FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

Name of	Check if								Assets that			
Issuing Entity		Name of Originator	Total	_A	Assets by Origina			Subject Demand	ıd		Repurch Replace	ed
			#	9	\$	(% of principal balance)	#		(% of principal balance)	#	# \$	(% prin bala
31417GLH7		ACADEMY MORTGAGE CORPORATION	1	1	\$139,000.00		, C			,(0\$0.00	
	<u></u>	ADVANCIAL FEDERAL CREDIT UNION	1	1	\$146,200.00					_	\$0.00	
		ALLIED MORTGAGE GROUP	1	1	\$125,000.00		_	0.00		_	0.00	
		ALPINE BANK & TRUST CO	2	2	\$273,100.00	0.33%) <u>(</u>	\$0.00) NA	7 (0.00\$	<u>) </u>
		ALTRA FEDERAL CREDIT UNION	4	_	\$538,000.00			\$0.00		_	\$0.00	
		AMARILLO NATIONAL BANK	5	5	\$688,411.00	0.83%) (\$0.00) NA	7 (\$0.00)
		AMERICA FIRST FEDERAL CREDIT UNION	12	2	\$1,645,894.00	2%	, C	\$0.00) NA	7 (\$0.00	
_		AMERICAN BANK & TRUST CO., INC	1	1	\$132,000.00	0.16%	, C	\$0.00	NA	7 (\$0.00	,
		AMERICAN FINANCIAL RESOURCES, INC	1	1	\$145,000.00	0.18%	, C	\$0.00	NA	, C	\$0.00	,
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	1	\$136,000.00	0.16%	, C	\$0.00	NA	7 (\$0.00	,
		AMERICAN SOUTHWEST MORTGAGE CORP	2	2	\$288,000.00	0.35%	, C	\$0.00	NA	. C	\$0.00	<u> </u>
		AMERIFIRST FINANCIAL CORPORATION	1	1	\$135,900.00					_	\$0.00	
		AMERIPRO FUNDING, INC	1	1	\$140,000.00		_	\$0.00		_	0.00	_
		ANCHORBANK, FSB	5	5	\$689,400.00	0.84%	<i>)</i> 0	\$0.00) NA	76	00.00	<u>/</u>
		ANDREWS FEDERAL CREDIT UNION	1	1	\$140,000.00	0.17%	, C	\$0.00	NA	7 (\$0.00	,
		ASSOCIATED BANK NATIONAL ASSOCIATION	22	2	\$3,014,767.08	3.66%	, C	\$0.00	NA	7 (\$0.00	,
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	1	\$135,165.00	0.16%) C	\$0.00	NA	.(\$0.00	<u></u>
		AURORA FINANCIAL GROUP, INC	1	1	\$129,500.00					_	\$0.00	
		AVIDIA BANK	1	1	\$129,000.00	0.16%) [0	\$0.00) NA	7[0.00	<u></u>
		BANCORPSOUTH BANK	21	1	\$2,887,300.00			\$0.00		7[0.00	<u></u>
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	1	\$140,000.00	0.17%	60	0 \$0.00) NA	A 0	0\$0.00)
	· [BANK MUTUAL	7	7	\$955,752.22	1.16%	ာ (\$0.00	NA	1	0.00\$,

BANK OF DEERFIELD	1	\$132,800.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF PUTNAM COUNTY	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$2,739,930.00	3.32% 0 \$0.00	NA 0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$278,100.00	0.34% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$251,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$148,500.00	0.18% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$130,591.16	0.16% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.16% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$139,768.54	0.17% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$132,054.36	0.16% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	3	\$418,000.00	0.51% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$129,250.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$284,200.00	0.34% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$133,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$264,400.00		NA 0 \$0.00
CITIZENS STATE BANK	1	\$126,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CLOVERBELT CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00		NA 0 \$0.00
	1	\$145,750.00	0.18% 0 \$0.00	NA 0 \$0.00

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COASTAL FEDERAL CREDIT UNION				
COBALT MORTGAGE, INC	2	\$289,370.00	0.35% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$284,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$139,500.00	0.17% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,650.00	0.16% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$125,800.00	0.15% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	10	\$1,370,659.55	1.66% 0 \$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$141,450.00	0.17% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$134,200.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00

FIRST AMERICAN INTERNATIONAL BANK	2	\$255,000.00	0.31%	\$0.00	NA	0 \$0.0	0
FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67% 0	\$0.00	NA	0 \$0.0	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17% 0	\$0.00	NA	0 \$0.0	0
FIRST FARMERS STATE BANK	1	\$149,748.22	0.18% 0	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK	4	\$544,500.00	0.66% 0			0 \$0.0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.18% 0			0 \$0.0	
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.17%	\$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY LLC	1	\$133,500.00	0.16% 0	\$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY, LLC	3	\$392,324.00	0.48% 0	\$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16% 0	\$0.00	NA	0 \$0.0	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35%	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.17% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.18%	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18% 0		NA	0 \$0.0	0
FIRST NEBRASKA BANK	1	\$135,800.00	0.16% 0			0 \$0.0	_
FIRST NIAGARA BANK	1	\$145,000.00	0.18% 0	_		0 \$0.0	
FIRST NIAGARA BANK, N.A	29	\$3,969,334.00	4.81% 0	\$0.00	NA	0 \$0.0	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17% 0			0 \$0.0	
FIRST STATE BANK	1	\$145,000.00	0.18% 0	\$0.00	NA	0 \$0.0	0
FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33% 0	\$0.00	NA	0 \$0.0	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15% 0			0 \$0.0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	2	\$276,416.21	0.34%	\$0.00	NA	0 \$0.0	0

STATE OF WISCONSIN							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84%	\$0.00	NA	\$0.00	
FIRST UNITED BANK	1	\$134,400.00	0.16%	\$0.00	NA	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$410,453.00		\$0.00		\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.34%	\$0.00	NA	\$0.00	
FIRSTMERIT BANK, N.A	5	\$684,500.00	0.83%	\$0.00	NA	\$0.00	
FIRSTRUST BANK	2	\$280,000.00	0.34%	\$0.00	NA	\$0.00	
FISHER NATIONAL BANK	1	\$148,000.00	0.18%	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	3	\$407,784.50	0.49%	\$0.00	NA (\$0.00	
FREMONT BANK	6	\$813,637.00	0.99%	\$0.00	NA	\$0.00	
FULTON BANK, N.A	3	\$400,500.00	0.49%	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.18%	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.16%	\$0.00	NA	\$0.00	
GESA CREDIT UNION	2	\$272,050.62	0.33%	\$0.00	NA (\$0.00	
GMFS LLC	3	\$391,000.00	0.47%	\$0.00	NA	\$0.00	
GRAND MARSH STATE BANK	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	
GRAND RIVER BANK	1	\$136,547.92	0.17%	\$0.00	NA	\$0.00	
GRAND VALLEY CO-OP CREDIT UNION	1	\$144,000.00	0.17%	\$0.00	NA	\$0.00	
GREAT SOUTHERN BANK	1	\$145,000.00	0.18%	\$0.00	NA	\$0.00	
GREAT WESTERN BANK	2	\$273,000.00	0.33%	\$0.00	NA (\$0.00	
GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52%	\$0.00	NA	\$0.00	
GREENWOOD CREDIT UNION	1	\$145,000.00	0.18%	\$0.00	NA (\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	11	\$1,483,550.00	1.8%	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53%	\$0.00	NA	0.00\$	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$149,000.00	0.18%	\$0.00	NA	\$0.00	
HOME BANK	1	\$129,600.00	0.16%	\$0.00	NA	\$0.00	
HOME FEDERAL BANK	1	\$143,500.00	0.17%	\$0.00	NA	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.15%	\$0.00	NA	\$0.00	
HOME STATE BANK NA	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$134,399.25	0.16%	\$0.00	NA	\$0.00	
HONOR CREDIT UNION	2	\$253,500.00	0.31%	\$0.00	NA	\$0.00	
HORIZON BANK NA	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00	Ĺ
HORIZON BANK, N.A	1	\$139,000.00	0.17%	\$0.00	NA	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,747.58	0.16%	\$0.00	NA	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18%	\$0.00	NA	\$0.00	

ICON CREDIT UNION	1	\$130,000.00	0.16%	0 \$0.	00 NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$139,400.00	0.17%	0 \$0.	00 NA	. 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,200.00	0.49%	0 \$0.	00 NA	0	\$0.00	
IH MISSISSPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,500.00	0.16%	0 \$0.	00 NA	. 0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$144,500.00	0.18%	0 \$0.	00 NA	.0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,700.00	0.17%	0 \$0.	00 NA	.0	\$0.00	
INTERBANK	1	\$149,500.00	0.18%	0 \$0.	00 NA	.0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$407,800.00	0.49%	0 \$0.	00 NA	0	\$0.00	
ISU CREDIT UNION	1	\$130,000.00	0.16%	0 \$0.	00 NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$144,800.00	0.18%	0 \$0.	00 NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CU	1	\$137,000.00	0.17%	0 \$0.	00 NA	0	\$0.00	
KERCHENFAUT APPRAISALS	1	\$126,000.00	0.15%	0 \$0.	00 NA	.0	\$0.00	
LAKE AREA MORTGAGE	1	\$126,000.00	0.15%	0 \$0.	00 NA	.0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$842,462.88	1.02%	0 \$0.	00 NA	.0	\$0.00	
LANDMARK CREDIT UNION	7	\$974,181.98	1.18%	0 \$0.	00 NA	0	\$0.00	
LEADER BANK, N.A	1	\$133,800.00	0.16%	0 \$0.	00 NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.17%	0 \$0.	00 NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$282,765.00	0.34%	0 \$0.	00 NA	0	\$0.00	
LIBERTY BANK	3	\$392,000.00	0.48%	0 \$0.	00 NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$134,500.00	0.16%	0 \$0.	00 NA	0	\$0.00	
LUANA SAVINGS BANK	2	\$268,000.00	0.33%	0 \$0.	00 NA	.0	\$0.00	
MACHIAS SAVINGS BANK	1	\$148,750.00	0.18%	0 \$0.	00 NA	0	\$0.00	
MAGNA BANK	1	\$131,800.00	0.16%	0 \$0.	00 NA	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.16%	0 \$0.	00 NA	0	\$0.00	
MAQUOKETA STATE BANK	1	\$147,500.00	0.18%	0 \$0.	00 NA	0	\$0.00	
MARINE BANK	2	\$287,936.36	0.35%	0 \$0.	00 NA	0	\$0.00	
MARINE CREDIT UNION	1	\$138,000.00	0.17%	0 \$0.	00 NA	.0	\$0.00	
MARQUETTE BANK	1	\$130,000.00	0.16%	0 \$0.	00 NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$130,450.00	0.16%	0 \$0.	00 NA	0	\$0.00	
	2	\$261,000.00	0.32%	0 \$0.	00 NA	0	\$0.00	

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MEMBERS M COMPANY, I										
MERCHANTS		1	\$138,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	S NATIONAL	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
MERIDIAN B	ANK	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
MERRIMACK FEDERAL CR	X VALLEY REDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
METRO BAN	K	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
METRO CREI	DIT UNION	1	\$139,350.00	0.17%	0	\$0.00	NA	0	\$0.00	
MICHIGAN M	MUTUAL INC	2	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
MICHIGAN M	MUTUAL, INC	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MID AMERIC	CA MORTGAGE	2	\$281,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
MINNESOTA TRUST	BANK AND	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNION, A FE	DERAL CREDIT DERALLY CREDIT UNION	5	\$681,147.97	0.83%	0	\$0.00	NA	0	\$0.00	
MORTGAGE	CLEARING CORP	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN A UNION	AMERICA CREDIT	1	\$138,400.00	0.17%			NA	0	\$0.00	
MOVEMENT	MORTGAGE, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MT MCKINLI	·	1	\$133,000.00	0.16%					\$0.00	
NETWORK F		1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NEWFIELD N A NATIONAL	JATIONAL BANK, L BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NEXBANK, S	SB	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NICOLET NA	TIONAL BANK	2	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
NORTH CENT	ΓRAL BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NORTHERN I COMPANY	BANK & TRUST	1	\$125,000.00	0.15%	0	\$0.00			\$0.00	
NORTHERN I CREDIT UNIO	HILLS FEDERAL ON	1	\$140,753.33	0.17%	0	\$0.00	NA	0	\$0.00	
NORTHWEST CO	TERN MORTGAGE	1	\$129,625.00	0.16%	0	\$0.00	NA	0	\$0.00	
NUMARK CR	EDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
O A MORTGA	AGE SERVICES	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
OLD MISSOU MISSOURI BA CORPORATIO	ANKING	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	O NATIONAL TIONAL BANKING N	1	\$144,000.00	0.17%			NA	0	\$0.00	
OLMSTED NA	ATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
OMNIAMERI	CAN BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

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ORIENTAL BANK	1	\$145,922.92	0.18% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	2	\$273,900.00	0.33% 0 \$0.00	NA 0 \$0.00
UNION		\$273,900.00	0.55 /6 0 \$0.00	11A 0 \$0.00
PACIFIC COMMUNITY CREDIT	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION	1	ψ12 2 ,000.00	0.10 /0 0 00.00	1110 00.00
PCM CREDIT UNION, A CREDIT	1	\$142,500.00	0.17% 0 \$0.00	NA 0 \$0.00
UNION				
 PENTAGON FEDERAL C. U	2	\$284,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PESHTIGO NATIONAL BANK,				
ORGANIZED AND EXISTING		44.4		
UNDER THE LAWS OF THE	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNITED STATES OF AMERICA				
PINNACLE CAPITAL				
MORTGAGE CORPORATION, A	3	\$397,200.00	0.48% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
PIONEER CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$279,250.00	0.34% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$423,500.00	0.51% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE	1	\$128,300.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK	4			
RABOBANK, N.A	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.16% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$133,668.79	0.16% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT	2	\$281,000.00	0.34% 0 \$0.00	NA 0 \$0.00
UNION REDWOOD CREDIT UNION	1	\$133,700.00	0.16% 0 \$0.00	NA 0 \$0.00
RICHLAND COUNTY BANK	1	\$133,000.00	0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	1	\$133,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK RIVER VALLEY CREDIT	1	\$131,000.00	0.16% 0 \$0.00	NA 0 50.00
UNION	1	\$143,863.36	0.17% 0 \$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY				
BANK	1	\$138,200.00	0.17% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE				
COMPANY	5	\$692,800.00	0.84% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$401,146.84	0.49% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST		·		
CO. INC	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A	2	\$207,000,00	0.35% 0 \$0.00	NA O CO OO
CALIFORNIA CORPORATION	2	\$287,000.00		NA 0 \$0.00
SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00

SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK	1	\$141,500.00	0.17% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$141,500.00	0.17760 \$0.00	11A 0 \$0.00
SCHOOLSFIRST FEDERAL	5	\$671,500.00	0.81% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψο/1,200.00	0.01 /ε 0 φ0.00	1110 φο.σσ
SCOTIABANK OF PUERTO	1	\$133,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RICO		, , , , , , , , , , , , ,		
SECURITYNATIONAL	1	Ф120,000,00	0.160(0,00	NIA 0 00 00
MORTGAGE COMPANY, A	1	\$130,800.00	0.16% 0 \$0.00	NA 0 \$0.00
UTAH CORPORATION	1	¢122 195 00	0.160/ 0.50 00	NIA (0 ¢0, 00
SHORE MORTGAGE	1	\$132,185.00	0.16% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL				
MORTGAGE SERVICES OF	1	\$130,400.00	0.16% 0 \$0.00	NA 0 \$0.00
TEXAS	1	ψ150,400.00	0.10 /6 0 ψ0.00	11/1 Ο ΦΟ.ΟΟ
SMW FINANCIAL, LLC	1	\$146,352.34	0.18% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$268,750.00	0.33% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL	1	·		
BANK	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK		\$1.12 .000.00	0.1500 000 00	77.4 o do oo
A MISSOURI	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	20	\$2,767,650.00	3.36% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL	1	¢126.240.00	0.170/ 0.00 00	NIA O CO OO
CREDIT UNION	1	\$136,240.00	0.17% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	1	\$138,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	·		
STANFORD FCU	1	\$146,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PLAINS	1	Ψ111,000.00	0.17 /ε 0 φ0.00	1110 φο.σσ
STATE BANK OF SOUTHERN	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UTAH				
STATE BANK OF THE LAKES	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$143,900.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	2	\$282,500.00	0.34% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	6	\$789,650.00	0.96% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$693,150.00	0.84% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS	1	\$139,600.00	0.17% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. ,		
TALMER BANK AND TRUST	2	\$263,000.00	0.32% 0 \$0.00	NA 0 \$0.00
TBA CREDIT UNION	1	\$149,720.00	0.18% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES	11	\$1,536,454.21	1.86% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. , ,		
THE ADIRONDACK TRUST	2	\$280,000.00	0.34% 0 \$0.00	NA 0 \$0.00
COMPANY		•		

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THE BANK OF BEAVER CITY	1	\$137,750.00	0.17% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$143,000.00	0.18% 0 \$0.00	NA 0 50.00
THE FARMERS BANK OF	1	\$129,600.00	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY	1	Ψ127,000.00	0.10% 0 \$0.00	11110 \$0.00
THE FIDELITY DEPOSIT AND	1	\$138,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK	1	ψ120,000.00	0.17 /0 0 \$0.00	11110 00.00
THE FIRST NATIONAL BANK	1	\$125,868.35	0.15% 0 \$0.00	NA 0 \$0.00
OF MERCERSB		. ,		
THE NORTHERN OHIO	1	\$127,300.00	0.15% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY				
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT				
UNION UNION	1	\$129,500.00	0.16% 0 \$0.00	NA 0 \$0.00
TRIUMPH BANK	1	\$148,800.00	0.18% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	3	\$407,500.00		
UNITED WHOLESALE				
MORTGAGE	6	\$803,500.00	0.97% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN				
CREDIT UNION	3	\$424,000.00	0.51% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL	2	ф 257 5 00 00	0.2100 000 00	NA 0 00 00
CREDIT UNION	2	\$257,500.00	0.31% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE				
CORPORATION, A	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION				
VERMONT FEDERAL CREDIT	1	\$147,500.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION, A FED		7 - 11)2 - 1111		
VERMONT STATE EMPLOYEES	1	\$147,200.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
VIST BANK, A PENNSYLVANIA	1	\$132,959.42	0.16% 0 \$0.00	NA 0 \$0.00
BANKING CORPORATION W. J. BRADLEY MORTGAGE				
CAPITAL, LLC., A DELAWARE	2	\$269,950.00	0.33% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY		\$209,930.00	0.55 /6 0 \$0.00	11/1/0/40.00
WALLICK AND VOLK, INC	1	\$139,625.00	0.17% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE		•		
CORPORATION	1	\$146,335.00	0.18% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$139,373.27	0.17% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$122,846.58	0.15% 0 \$0.00	
WEST MILTON STATE BANK	1	\$144,000.00		
WEST POINTE BANK,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
ORGANIZED AND EXISTING		¢274 000 00	0.2207 0.40.00	NIA O DO OO
UNDER THE LAWS OF THE	2	\$274,000.00	0.33% 0 \$0.00	NA 0 \$0.00
STATE OF WISCONSIN				
WESTCONSIN CREDIT UNION	1	\$145,600.00		
WESTERRA CREDIT UNION	1	\$146,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA	0 \$0.00	
	WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18% 0 \$0.00	NA	0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.16% 0 \$0.00		0 \$0.00	
Total		601	\$82,457,079.66	100% 0 \$0.00	(0 \$0.00	
31417GLJ3	1ST MORTGAGES	1	\$153,600.00	0.17% 0 \$0.00	NA	0 \$0.00	
	ACCESS CAPITAL FUNDING, LLC	1	\$162,000.00	0.18% 0 \$0.00	NA	\$0.00	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36% 0 \$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.18% 0 \$0.00	NA	\$0.00	
	AFFILIATED BANK	2	\$319,225.45	0.36% 0 \$0.00	NA	0\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$159,500.00	0.18% 0 \$0.00		0 \$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$162,500.00	0.18% 0 \$0.00	-	0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.17% 0 \$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.2% 0 \$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.17% 0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,194.75	0.54% 0 \$0.00	NA	0 \$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.17% 0 \$0.00	NA	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,000.00	0.18% 0 \$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$806,000.00			0 \$0.00	
	AMERICAN GATEWAY BANK	1	\$154,000.00	0.17% 0 \$0.00	NA	0 \$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.17% 0 \$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.17% 0 \$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.19% 0 \$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55% 0 \$0.00	NA	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,750.00	0.19% 0 \$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	·	0.53% 0 \$0.00		0 \$0.00	
<u> </u>	ANCHORBANK, FSB	4	. ,	0.73% 0 \$0.00		0 \$0.00	_
	ANDALUSIA COMMUNITY	1	\$150,000.00	0.17% 0 \$0.00	NA	0 \$0.00	

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BAN	K								
ASSC	CIATED BANK	17	¢2 722 271 20	3.06%	00.00	NI A	Λ (\$0.00	
NAT	ONAL ASSOCIATION	17	\$2,733,271.20	3.06%	0,50.00	NA	U	\$0.00	
BAN	CORPSOUTH BANK	11	\$1,782,015.00	1.99%	\$0.00	NA	0.5	\$0.00	
BAN	K MUTUAL	2	\$334,550.00	0.37%	0.00	NA	0.5	\$0.00	
BAN	K OF AMERICAN FORK	2	\$324,375.00	0.36%	0.00	NA	0.5	\$0.00	
BAN	K OF BRENHAM	1	\$159,000.00	0.18%	\$0.00	NA	0.5	\$0.00	
BAN	K OF HAWAII	2	\$306,000.00	0.34%	\$0.00	NA	0.5	\$0.00	
BAN	K OF QUINCY	1	\$155,091.60	0.17%	\$0.00	NA	0.5	\$0.00	
	K OF THE WEST, A FORNIA STATE BANKING	15	\$2,356,722.00	2.64%	\$0.00	NA	0.5	\$0.00	
BAN	KERS TRUST COMPANY	1	\$157,200.00	0.18%	\$0.00	NA	0.5	\$0.00	
BAN	KERS' BANK	1	\$173,000.00	0.19%	00.00	NA	0.5	\$0.00	
BAN	KNEWPORT	1	\$163,000.00	0.18%	\$0.00	NA	0.5	\$0.00	
BELI	L STATE BANK & TRUST	2	\$320,000.00	0.36%	\$0.00	NA	0.5	\$0.00	
BENI	EFICIAL BANK	1	\$159,000.00	0.18%	\$0.00	NA	0.5	\$0.00	
BERI	KSHIRE BANK	2	\$331,400.00	0.37%	\$0.00	NA	0.5	\$0.00	
BETH UNIC	IPAGE FEDERAL CREDIT ON	1	\$150,000.00	0.17%	\$0.00	NA	0.5	\$0.00	
BLAG	CKHAWK BANK	1	\$170,000.00	0.19%	\$0.00	NA	0.5	\$0.00	
	CKHAWK COMMUNITY DIT UNION	1	\$173,500.00	0.19%	\$0.00	NA	0.5	\$0.00	
BOEI UNIC	NG EMPLOYEES' CREDIT	1	\$161,442.17	0.18%	\$0.00	NA	0.5	\$0.00	
	MER BANK NATIONAL OCIATION	1	\$162,000.00	0.18%	\$0.00	NA	0.5	\$0.00	
	KER SOLUTIONS INC. DBA AMERICAN FUNDING	1	\$155,000.00		,	NA	0.5	\$0.00	
CAR	ROLLTON BANK	2	\$325,922.00					\$0.00	
CASI	HCALL, INC	15	\$2,416,700.00	2.7%	00.00	NA	0.5	\$0.00	
	TLE & COOKE TGAGE, LLC	2	\$321,500.00	0.36%	\$0.00	NA	0.5	\$0.00	
CEN	TRAL ONE FCU	1	\$168,000.00			NA	0.5	\$0.00	
CENT	TRAL STATE BANK	1	\$158,000.00	0.18%	00.00	NA	0.5	\$0.00	
CENT	TRAL TRUST BANK	2	\$332,115.74	0.37%	\$0.00	NA	0.5	\$0.00	
CEN' UNIC	TRIS FEDERAL CREDIT ON	1	\$150,000.00	0.17%	\$0.00	NA	0.5	\$0.00	
	TURY LENDING PANY	1	\$151,600.00	0.17%	0.00	NA	0.5	\$0.00	
CHEI CO.,	RRY CREEK MORTGAGE INC	1	\$157,000.00	0.18%	\$0.00	NA	08	\$0.00	
	OLSFIRST FEDERAL DIT UNION	1	\$160,000.00	0.18%	\$0.00	NA	0.5	\$0.00	
CITIZ	ZENS & NORTHERN BANK	2	\$311,650.09	0.35%	00.00	NA	05	\$0.00	
CITIZ	ZENS BANK	1	\$151,230.32	0.17%	00.00	NA	05	\$0.00	
CITIZ	ZENS FINANCIAL BANK	1	\$163,000.00	0.18%	\$0.00	NA	0.5	\$0.00	

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CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$156,488.00	0.18% 0 \$0.	00 NA	0 \$0.00
CITIZENS STATE BANK	1	\$158,000.00	0.18% 0 \$0.	00 NA	0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00			0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2% 0 \$0.	00 NA	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18% 0 \$0.	00 NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55% 0 \$0.	00 NA	0 \$0.00
COMMERCE STATE BANK	1	\$160,000.00	0.18% 0 \$0.	00 NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$154,600.00	0.17% 0 \$0.	00 NA	0 \$0.00
COMMERCIAL BANKING COMPANY	1	\$173,806.00			0 \$0.00
COMMUNITY BANK CBD	1	\$161,677.31	0.18% 0 \$0.	00 NA	0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$150,000.00			0 \$0.00
CONSUMERS CREDIT UNION	1	\$170,000.00	0.19% 0 \$0.	00 NA	0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.18% 0 \$0.	00 NA	0 \$0.00
CORTRUST MORTGAGE	1	\$169,000.00			0 \$0.00
COULEE BANK	1	\$150,000.00	0.17% 0 \$0.	00 NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18% 0 \$0.	00 NA	0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38% 0 \$0.	00 NA	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$153,925.00			0 \$0.00
DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18% 0 \$0.	00 NA	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51% 0 \$0.	00 NA	0 \$0.00
DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17% 0 \$0.	00 NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36% 0 \$0.	00 NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$153,230.00	0.17% 0 \$0.	00 NA	0 \$0.00
EATON NATIONAL BANK & TRUST CO	1	\$173,700.00			0 \$0.00
ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35% 0 \$0.	00 NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00			0 \$0.00
ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2% 0 \$0.	00 NA	0 \$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66			0 \$0.00
EQUITY LOANS LLC	1	\$159,077.00	0.18% 0 \$0.	00 NA	0 \$0.00

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EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$156,020.00 0.17% 0 \$0.00 NA 0 \$0.00							
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING I \$157,000.00 0.18% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY FARMERS BANK & TRUST, NA. A CORPORATION FARMERS STATE BANK I \$160,000.00 0.35% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK CORPORATION FARMERS STATE BANK I \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC I \$153,750.00 0.17% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS CREDIT UNION FIREFIGHTERS CREDIT UNION FIRES TANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK SANK FSB SANK SERVICES, INC FIRST FEDERAL BANK SANK FSB SANK SANK FSB SANK FRST FEDERAL SAVINGS BANK FSB SANK FSS SANK FSB		1	\$156,020.00	0.17%	\$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$157,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SAGA EVERGREEN MONEYSOURCE 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA	EVERETT FINANCIAL INC,	3	\$488,935.00	0.55% 0	\$0.00	NA 0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 2 \$315,000.00 0.35% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 2 \$332,500.00 0.37% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 1 \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PBC MORTGAGE, LLC 1 \$153,750.00 0.17% 0 \$0.00 NA 0 \$0.00 PIRST FINANCIAL PARTNERS CREDIT UNION FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK 4 \$638,000.00 FIRST FEDERAL SAVINGS BANK GY BOSTON FIRST FEDERAL SAVINGS BANK GY BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK OF TI LOUIS FIRST NATIONAL BANK OF TI \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,000.00	0.18%	\$0.00	NA 0 \$0.00	
A CORPORATION 2 \$315,000.00 0.35% 950.00 NA 050.00 FARMERS STATE BANK 2 \$332,500.00 0.37% 050.00 NA 050.00 FARMERS STATE BANK, IOWA 1 \$161,000.00 0.18% 050.00 NA 050.00 FBC MORTGAGE, LLC 1 \$153,750.00 0.17% 050.00 NA 050.00 FINANCIAL PARTNERS 1 \$164,000.00 0.18% 050.00 NA 050.00 FIREFIGHTERS CREDIT UNION 1 \$156,500.00 0.18% 050.00 NA 050.00 FIRST BANK FINANCIAL 1 \$169,600.00 0.19% 050.00 NA 050.00 FIRST CALIFORNIA 1 \$166,000.00 0.19% 050.00 NA 050.00 FIRST CHOICE LOAN 1 \$165,500.00 0.19% 050.00 NA 050.00 FIRST CHOICE LOAN 1 \$165,500.00 0.17% 050.00 NA 050.00 FIRST FEDERAL BANK 4 \$638,000.00 0.17% 050.00 NA 050.00 FIRST FEDERAL BANK 4 \$638,000.00 0.17% 050.00 NA 050.00 FIRST FEDERAL SAVINGS 1 \$160,000.00 0.18% 050.00 NA 050.00 FIRST FEDERAL SAVINGS 58ANK 2 \$322,000.00 0.36% 050.00 NA 050.00 FIRST FEDERAL SAVINGS 58ANK 59BSTON 1 \$167,500.00 0.18% 050.00 NA 050.00 FIRST FEDERAL SAVINGS 58ANK 59BSTON 1 \$162,100.00 0.18% 050.00 NA 050.00 FIRST FEDERAL SAVINGS 58ANK 59BSTON 1 \$162,100.00 0.17% 050.00 NA 050.00 FIRST FEDERAL SAVINGS 58ANK 59BSTON 1 \$162,100.00 0.17% 050.00 NA 050.00 FIRST FEDERAL SAVINGS 58ANK 59BSTON 1 \$162,100.00 0.17% 050.00 NA 050.00 FIRST FEDERAL SAVINGS 58ANK 59BSTON 1 \$165,000.00 0.17% 050.00 NA 050.00 FIRST FEDERAL SAVINGS 58ANK 59BSTON 1 \$166,000.00 0.17% 050.00 NA 050.00 FIRST FEDERAL SAVINGS 1 \$166,000.00 0.17% 050.00 NA 050.00 FIRST NORTGAGE COMPANY, 1 \$150,000.00 0.17% 050.00 NA 050.00 FIRST NATIONAL BANK 5 T	EVERGREEN MONEYSOURCE	1	\$160,000.00	0.18%	\$0.00	NA 0 \$0.00	
FARMERS STATE BANK, IOWA CORPORATION		2	\$315,000.00	0.35%	\$0.00	NA 0 \$0.00	
CORPORATION	FARMERS STATE BANK	2	\$332,500.00	0.37% 0	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS 1 \$164,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$156,500.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST BANK FINANCIAL 1 \$169,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$166,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN 1 \$165,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 4 \$638,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 58 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$322,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$159,200.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$167,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$162,100.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$152,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$153,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$153,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$166,500.00 0.19% 0 \$0.00		1					
FINANCIAL PARTNERS 1 \$164,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$156,500.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST BANK FINANCIAL 1 \$169,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$166,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN 1 \$165,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 4 \$638,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 58 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$322,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$159,200.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$167,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$162,100.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$152,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$153,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$153,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$166,500.00 0.19% 0 \$0.00	FBC MORTGAGE, LLC	1	\$153,750.00	0.17% 0	\$0.00	NA 0 \$0.00	
FIRST BANK FINANCIAL 1 \$169,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$166,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN 5 \$165,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 4 \$638,000.00 0.71% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 4 \$638,000.00 0.71% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$322,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 3 \$159,200.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$167,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$167,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$162,100.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$153,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$153,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NAT	FINANCIAL PARTNERS	1					
FIRST BANK FINANCIAL 1 \$169,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$166,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN 5 \$165,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 4 \$638,000.00 0.71% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 4 \$638,000.00 0.71% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$322,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 3 \$159,200.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$167,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$167,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$162,100.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$153,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$153,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NAT	FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18% 0	\$0.00	NA 0 \$0.00	
FIRST CALIFORNIA 1 \$166,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN 1 \$165,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 4 \$638,000.00 0.71% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 4 \$638,000.00 0.71% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 58 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$322,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$159,200.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$167,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$162,100.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$162,100.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00	FIRST BANK FINANCIAL	1					
SERVICES, INC	FIRST CALIFORNIA	1	\$166,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00	FIRST CHOICE LOAN	1	\$165,500.00	0.19% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK, FSB 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$322,000.00 0.36% 0 \$0.00 NA 0 \$0.00 S0.00 FIRST FEDERAL SAVINGS 1 \$159,200.00 0.18% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00	FIRST COMMUNITY CREDIT	1	\$155,000.00	0.17%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS 2 \$322,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$159,200.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$167,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$162,100.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$162,100.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, 1 \$166,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$166,500.00 0.19	FIRST FEDERAL BANK	4	\$638,000.00	0.71% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS 2 \$322,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$159,200.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$167,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$162,100.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$162,100.00 0.18% 0 \$0.00 NA 0 \$0.00 CHAMPAIGN-URBANA FIRST HOME MORTGAGE 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, 1 \$166,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$153,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00	FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
BANK EVANSVILLE IN 1 \$159,200.00 0.18% 0 \$0.00 NA 0 \$0.00		2		0.36%	\$0.00		
BANK OF BOSTON		1	\$159,200.00	0.18%	\$0.00	NA 0 \$0.00	
BANK OF CHAMPAIGN-URBANA 1 \$162,100.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$166,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$167,500.00	0.19%	\$0.00	NA 0 \$0.00	
CORPORATION 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00	BANK OF	1	\$162,100.00	0.18% 0	\$0.00	NA 0 \$0.00	
LLC		1	\$155,000.00	0.17%	\$0.00	NA 0 \$0.00	
LLC 1 \$166,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00	,	1	\$152,000.00	0.17%	\$0.00	NA 0 \$0.00	
LOUIS 1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$166,000.00	0.19%	\$0.00	NA 0 \$0.00	
TRENTON 1 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$153,000.00	0.17%	\$0.00	NA 0 \$0.00	
FIRST NIAGARA BANK, N.A 12 \$1,896,950.00 2.12% 0 \$0.00 NA 0 \$0.00		1	\$166,500.00	0.19%	\$0.00	NA 0 \$0.00	
	FIRST NIAGARA BANK, N.A	12	\$1,896,950.00	2.12%	\$0.00	NA 0 \$0.00	

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FIRST STATE BANK	1	\$170,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK	2	\$318,000.00	0.36% 0	\$0.00	NA O	\$0.00
MORTGAGE COMPANY, LLC	2	\$318,000.00	0.50 % 0	ψ0.00	IVA	ψ0.00
FIRST STATE BANK	1	\$167,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SOUTHWEST	_	Ψ107,000.00	0.17 /6 0	Ψ0.00	11110	Ψ0.00
FIRST STATE COMMUNITY	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BANK EDGT TECHNOLOGY FEDERAL						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,700.00	0.74% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND						
TRUST COMPANY	6	\$969,817.00	1.08% 0	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$173,090.00	0.19% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$168,000.00	0.19% 0			\$0.00
FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17% 0		†	\$0.00
FRANDSEN BANK & TRUST	1	\$160,000.00	0.18% 0			\$0.00
FREMONT BANK	14	\$2,314,067.76	2.59% 0		†	\$0.00
FULTON BANK, N.A	2	\$306,000.00	0.34% 0			\$0.00
GENISYS CREDIT UNION	1	\$166,770.77	0.19% 0		t - t	\$0.00
GERMANTOWN TRUST &	1	·				
SAVINGS BANK	1	\$162,139.03	0.18% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	3	\$468,719.77	0.52% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES,	1	\$153,600.00	0.17% 0	\$0.00	NAO	\$0.00
INC						
GRAND BANK NA	2	\$314,800.00	0.35% 0		1	\$0.00
GREAT WESTERN BANK	1	\$162,250.00	0.18% 0	\$0.00	NA 0	\$0.00
GREENLIGHT FINANCIAL	1	\$159,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SERVICES	4					
GUARANTY TRUST COMPANY	1	\$170,500.00			†	\$0.00
GUARDIAN CREDIT UNION	1	\$165,200.00	0.18% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE	11	\$1,857,850.00	2.08% 0	\$0.00	NA 0	\$0.00
COMPANY, INC	2	\$496,000,00	0.54% 0	<u></u> የሰ ሰሰ	NA O	\$0.00
GUILD MORTGAGE COMPANY HILLS BANK AND TRUST	3	\$486,900.00	0.34% 0	\$0.00	NAU	\$0.00
COMPANY, CORPORATION	2	\$326,300.00	0.36% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	2	\$309,200.00	0.35% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$488,468.00	0.55% 0			\$0.00
HOME SAVINGS AND LOAN						
CO	2	\$306,500.00	0.34% 0	\$0.00	NA 0	\$0.00
HOMETOWN LENDERS LLC	1	\$161,000.00	0.18% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$158,400.00	0.18% 0			\$0.00
HUDSON VALLEY FEDERAL						
CREDIT UNION	1	\$152,000.00	0.17% 0	\$U.UU	NA 0	\$0.00
IH MISSISSIPPI VALLEY						
CREDIT UNION, A	1	\$166,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CORPORATION		4				
INWOOD NATIONAL BANK	1	\$165,400.00	0.18% 0			\$0.00
JACKSON COUNTY BANK	1	\$158,775.00	0.18% 0	\$0.00	NA 0	\$0.00

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KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.0	00
KENTLAND BANK	1	\$150,000.00	0.17% (\$0.00	NA	0 \$0.0	00
KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	\$0.00	NA	0 \$0.0	00
LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9%	\$0.00	NA	0 \$0.0	00
LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19% (\$0.00	NA	0 \$0.0	00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	\$0.00	NA	0 \$0.0	00
LAYTON STATE BANK	1	\$167,000.00	0.19% (\$0.00	NA	0 \$0.0	00
LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17%	\$0.00	NA	0 \$0.0	00
LEADER BANK, N.A	2	\$327,750.00	0.37%	\$0.00	NA	0 \$0.0	00
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17%	\$0.00	NA	0 \$0.0	00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19%		NA	0 \$0.0	00
LIBERTY BANK	10	\$1,587,325.82	1.78%	\$0.00	NA	0 \$0.0	00
LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19%	\$0.00	NA	0 \$0.0	00
LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19%	\$0.00	NA	0 \$0.0	00
LUANA SAVINGS BANK	2	\$319,941.35	0.36%	\$0.00	NA	0 \$0.0	00
MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17%	\$0.00	NA	0 \$0.0	00
MARINE CREDIT UNION	1	\$152,500.00	0.17%	\$0.00	NA	0 \$0.0	00
MARQUETTE BANK	1	\$165,000.00	0.18%	\$0.00	NA	0 \$0.0	00
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18%			0 \$0.0	
MEGASTAR FINANCIAL CORP	4	\$665,000.00	0.74%	\$0.00	NA	0 \$0.0	00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.17%	\$0.00	NA	0 \$0.0	00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36%	\$0.00	NA	0 \$0.0	00
MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18%	\$0.00	NA	0 \$0.0	00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17%	\$0.00	NA	0 \$0.0	00
METRO CREDIT UNION	10	\$1,614,156.30	1.81%	\$0.00	NA	0 \$0.0	00
MID AMERICA MORTGAGE	2	\$324,600.00	0.36%	\$0.00	NA	0 \$0.0	00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36%	\$0.00	NA	0 \$0.0	00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55%	\$0.00	NA	0 \$0.0	00

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MORTGAGE CLE	ARING CORP	1	\$164,200.00	0.18% 0	\$0.00	NA 0 \$0.	00
MOUNTAIN AME UNION	RICA CREDIT	1	\$156,000.00	0.17%	\$0.00	NA 0 \$0.	00
MOVEMENT MOR	RTGAGE, LLC	1	\$155,500.00	0.17% 0	\$0.00	NA 0 \$0.	00
NATIONAL BANK CITY		1	\$166,000.00	0.19% 0			00
NCB, FSB		1	\$165,000.00	0.18% 0	\$0.00	NA 0 \$0.	00
NETWORK FUND	ING, L.P	2	\$328,720.00	0.37% 0	\$0.00	NA 0 \$0.	00
NICOLET NATION	NAL BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0.	00
NORTHWESTERN CO	MORTGAGE	1	\$152,000.00	0.17% 0	\$0.00	NA 0 \$0.	00
NUVISION FCU		1	\$163,000.00	0.18% 0	\$0.00	NA 0 \$0.	00
O A MORTGAGE S	SERVICES	1	\$164,000.00	0.18% 0	\$0.00	NA 0 \$0.	00
OAK BANK		1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0.	00
PACIFIC BAY LEN	NDING GROUP	1	\$170,000.00	0.19% 0	\$0.00	NA 0 \$0.	00
PACIFIC TRUST B FEDERALLY CHA SAVINGS BANK	· ·	3	\$487,750.00	0.55% 0	\$0.00	NA 0 \$0.	00
PARAMOUNT EQ MORTGAGE, LLC		1	\$158,400.00	0.18% 0	\$0.00	NA 0 \$0.	00
PATELCO CREDIT	ΓUNION	2	\$310,000.00	0.35% 0	\$0.00	NA 0 \$0.	00
PENTAGON FEDE	CRAL C. U	6	\$942,731.94	1.05% 0	\$0.00	NA 0 \$0.	00
PEOPLES BANK		1	\$173,700.00	0.19% 0	\$0.00	NA 0 \$0.	00
PEOPLES BANK, A BANK	A STATE	1	\$163,900.00	0.18%	\$0.00	NA 0 \$0.	00
PEOPLES TRUST (ST. ALBANS	COMPANY OF	1	\$170,000.00	0.19% 0	\$0.00	NA 0 \$0.	00
PINNACLE CAPIT MORTGAGE COR CALIFORNIA COR	PORATION, A	4	\$649,150.00	0.73% 0	\$0.00	NA 0 \$0.	00
PIONEER BANK & CORPORATION	t TRUST, A	1	\$165,000.00	0.18% 0	\$0.00	NA 0 \$0.	00
PIONEER CREDIT	UNION	1	\$153,000.00	0.17% 0	\$0.00	NA 0 \$0.	00
PLAINS COMMER	CE BANK	2	\$324,840.00	0.36% 0	\$0.00	NA 0 \$0.	00
PLATTE VALLEY & TRUST COMPA		1	\$158,000.00	0.18%	\$0.00	NA 0 \$0.	00
PLAZA HOME MC	ORTGAGE	1	\$164,000.00	0.18% 0	\$0.00	NA 0 \$0.	00
PLAZA HOME MC	ORTGAGE, INC	4	\$643,400.00	0.72% 0	\$0.00	NA 0 \$0.	00
PLAZA HOME MC	ORTGAGE,INC	1	\$168,000.00	0.19% 0	\$0.00	NA 0 \$0.	00
PRAIRIE STATE B TRUST	ANK &	1	\$165,607.64	0.19% 0	\$0.00		
PROGROWTH BA	NK	1	\$157,000.00	0.18% 0	\$0.00	NA 0 \$0.	00
PROVIDENCE BA	NK	1	\$164,000.00	0.18% 0	\$0.00	NA 0 \$0.	00
PYRAMAX BANK		1	\$150,523.28	0.17% 0	\$0.00	NA 0 \$0.	00
REAL ESTATE MO NETWORK, INC	ORTGAGE	3	\$496,429.00	0.56% 0			
		1	\$155,000.00	0.17% 0	\$0.00	NA 0 \$0.	00

REAL ESTATE MORTGAGE NETWORK, INC. DBA							
FINANCEMYHOME.COM						Ц	
RENASANT BANK	2	\$332,800.00	0.37%	0 \$0.00	NA	0.5	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.18%	0 \$0.00	NA	0.5	\$0.00
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$170,000.00	0.19%	0 \$0.00	NA	05	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$646,600.00	0.72%	0 \$0.00	NA	05	\$0.00
ROYAL CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	NA	0.5	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,000.00		0 \$0.00			\$0.00
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.17%	0 \$0.00	NA	0.5	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0 \$0.00		П	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06%	0 \$0.00	NA	05	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,000.00	0.18%	0 \$0.00	NA	0.5	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35%	0 \$0.00	NA	0.5	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0 \$0.00	NA	05	\$0.00
SHORE MORTGAGE	1	\$169,260.00	0.19%	0 \$0.00	NA	05	\$0.00
SIGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36%	0 \$0.00	NA	0.5	\$0.00
SOUND COMMUNITY BANK	1	\$160,000.00	0.18%	0 \$0.00	NA	0.5	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0 \$0.00	NA	0.5	\$0.00
SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18%	0 \$0.00	NA	0.5	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,000.00	0.17%	0\$0.00	NA	0.5	\$0.00
SOVEREIGN BANK, N.A	11	\$1,739,400.00		0 \$0.00		-	\$0.00
ST.MARY'S BANK	1	\$150,000.00	0.17%	0 \$0.00	NA	0.5	\$0.00
STATE BANK NORTHWEST	1	\$165,000.00	0.18%	0 \$0.00	NA	0.5	\$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00		0 \$0.00	NA	0.5	\$0.00
STATE BANK OF GRAYMONT	1	\$157,686.00	0.18%	0 \$0.00			\$0.00
STATE BANK OF LINCOLN	1	\$168,000.00	0.19%	0 \$0.00	NA	0.5	\$0.00
STEARNS LENDING INC	10	\$1,610,300.00	1.8%	0 \$0.00	NA	0.5	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$160,000.00	0.18%	0 \$0.00	NA	0.5	\$0.00
STOCKMAN BANK OF	1	\$160,000.00	0.18%	0 \$0.00	NA	0.5	\$0.00

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MONTANA							
SUMMIT CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	NA	0 \$0.0	Ю
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,419,828.04	1.59%	0 \$0.00	NA	0 \$0.0	Ю
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITE	1	\$156,000.00	0.17%	0 \$0.00	NA	0 \$0.0	00
THE FARMERS AND MERCHANTS NATIONAL	2	\$324,590.46	0.36%	0 \$0.00	NA	0 \$0.0	10
THE FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.17%	0 \$0.00	NA	0 \$0.0	00
THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.18%	0 \$0.00	NA	0 \$0.0	00
THE MORTGAGE SOURCE, INC	1	\$156,600.00	0.18%	0 \$0.00	NA	0 \$0.0	00
THE WASHINGTON TRUST COMPANY	1	\$150,000.00		0 \$0.00		0 \$0.0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$309,000.00	0.35%	0 \$0.00	NA	0 \$0.0	00
THRIVENT FEDERAL CREDIT UNION	2	\$300,000.00	0.34%	0 \$0.00	NA	0 \$0.0	Ю
TOWN AND COUNTRY	1	\$157,800.00	0.18%	0 \$0.00	NA	0 \$0.0	0
TOWN AND COUNTRY BANK	1	\$167,200.00	0.19%	0 \$0.00	NA	0 \$0.0	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,700.00	0.19%	0 \$0.00	NA	0 \$0.0	0
TRISTAR BANK	1	\$162,000.00	0.18%	0 \$0.00		0 \$0.0	
UNION SAVINGS BANK	2	\$301,574.65	0.34%	0 \$0.00	NA	0 \$0.0	Ю
UNION SAVINGS BANK	9	\$1,417,637.30	1.59%	0 \$0.00	NA	0 \$0.0	Ю
UNITED BANK OF UNION	1	\$168,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0
UNITED FEDERAL CREDIT UNION	2	\$300,365.23	0.34%	0 \$0.00	NA	0 \$0.0	0
UNITED WHOLESALE MORTGAGE	10	\$1,627,670.39	1.82%	0 \$0.00	NA	0 \$0.0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34%	0 \$0.00	NA	0 \$0.0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27%	0 \$0.00	NA	0 \$0.0	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00		0 \$0.00		0 \$0.0	

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34% 0 \$0.00	NA	0 \$0.0)0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,500.00	0.18% 0 \$0.00	NA	0 \$0.0)0
	WALLICK AND VOLK, INC	1	\$153,000.00	0.17% 0 \$0.00	NA	0 \$0.0)0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.17% 0 \$0.00	NA	0 \$0.0)0
	WEOKIE CREDIT UNION	1	\$165,000.00	0.18% 0 \$0.00	NA	0.0)0
	WEST GATE BANK	1	\$170,500.00	0.19% 0 \$0.00	NA	0.0)0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19% 0 \$0.00	NA	0,00)0
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18% 0 \$0.00	NA	0 \$0.0)0
	WORKERS' CREDIT UNION	1	\$159,280.88	0.18% 0 \$0.00	NA	0 \$0.0)()
	WR STARKEY MORTGAGE, LLP	1	\$168,000.00	0.14% 0 \$0.00	NA	0,00)0
Total		557	\$89,411,911.52	100% 0 \$0.00		0 \$0.0)0
31417GLK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02% 0 \$0.00	NA	0 \$0.0)0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76% 0 \$0.00	NA	0,00)0
	AMERICASH	1	\$176,400.00	1.48% 0 \$0.00	NA	0 \$0.0)0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21% 0 \$0.00	NA	0,00)0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,609.00	1.54% 0 \$0.00	NA	0,00)0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,800.00	1.83% 0 \$0.00	NA	0 \$0.0)0
	BENEFICIAL BANK	1	\$189,000.00	1.59% 0 \$0.00	NA	0.0)()
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,000.00	3.39% 0 \$0.00	NA	0\$0.0)0
	CASHCALL, INC	1	\$275,000.00	2.31% 0 \$0.00	NA	0 \$0.0)()
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	1.5% 0 \$0.00	NA	0 \$0.0)0
	DIME BANK	1	\$188,000.00	1.58% 0 \$0.00	NA	0.0)()
	FBC MORTGAGE, LLC	1	\$202,000.00	1.7% 0 \$0.00	NA	0 \$0.0)()
	FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	2.16% 0 \$0.00	NA	0\$0.0)0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$253,500.00	2.13% 0 \$0.00	NA	0\$0.0)0
	FIRST NIAGARA BANK, N.A	2	\$377,000.00	3.17% 0 \$0.00	NA	0 \$0.0)0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	1.6% 0 \$0.00	NA	0,00)0
	FREMONT BANK	1	\$231,700.00	1.95% 0 \$0.00	NA	0 \$0.0)0
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GENISYS CREDIT UNION	1	\$206,703.63	1.74%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA	1	¢196 250 00	1 570	0 00 00	NA 0 \$0.00
MORTGAGE SERVICES		\$186,250.00	1.57%	U \$U.UU	NA U \$0.00
HOME FINANCING CENTER,	1	\$184,600.00	1.55%	00.02	NA 0 \$0.00
INC	1	Ψ104,000.00	1.3370	υ ψυ.υυ	11/10 φ0.00
HOME SAVINGS AND LOAN	1	\$175,000.00	1.47%	0 \$0.00	NA 0 \$0.00
CO		, ,		·	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.55%	0.00\$	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$243,000.00	2.04%	00 02 0	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT	1	φ243,000.00			
UNION	1	\$200,500.00	1.68%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE					
LLC	1	\$277,500.00	2.33%	0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$189,072.38	1.59%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A					
FEDERALLY CHARTERED	1	\$231,780.00	1.95%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK					
PARAMOUNT EQUITY	1	\$222,600.00	1.87%	0 \$0.00	NA 0 \$0.00
MORTGAGE LLC PATELCO CREDIT UNION	1	\$226 196 00	1.98%	0 00 00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$236,186.00 \$179,000.00		0 \$0.00	
PINNACLE CAPITAL	1	\$179,000.00	1.5%	0,00.00	NA 0 50.00
MORTGAGE CORPORATION, A	3	\$656,000.00	5.51%	0 \$0 00	NA 0 \$0.00
CALIFORNIA CORPORATION		\$0 2 0,000.00	3.3170	φοίου	11100000
PLAZA HOME MORTGAGE, INC	1	\$286,500.00	2.41%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE	1	\$218,100.00	1.83%	00 02	NA 0 \$0.00
BANK	1	\$218,100.00			
R P FUNDING, INC	1	\$179,900.00	1.51%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE	1	\$245,000.00	2.06%	0 \$0.00	NA 0 \$0.00
NETWORK, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
ROUNDPOINT MORTGAGE	1	\$232,000.00	1.95%	0.00	NA 0 \$0.00
COMPANY SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$210,000.00	1.76%	0 \$0 00	NA 0 \$0.00
UTAH CORPORATION	1	Ψ210,000.00	1.7070	φο.σσ	11100000
SHORE MORTGAGE	1	\$188,000.00	1.58%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	3	\$750,909.00	6.31%	_	
SPACE COAST CREDIT UNION	1	\$239,811.86			
STEARNS LENDING INC	4	\$978,500.00	8.22%	0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$268,100.00	2.25%	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS	1	\$395,300.00	3.32%	0 \$0 00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ373,300.00	3.32 /0	φυ.υυ	1110 φ0.00
THE NATIONAL BANK OF	1	\$180,000.00	1.53%	0 \$0.00	NA 0 \$0.00
INDIANAPOLIS	- F2	· ·			
	53	\$11,900,921.87	100%	<u>00.04 u</u>	0 \$0.00

Total

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31417GLL8	1ST MIDAMERICA CREDIT UNION	1	\$45,200.00	0.04% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	4	\$231,237.87	0.2% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$305,700.00	0.27% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$190,100.00	0.17% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$72,032.73	0.06% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$254,762.94	0.22% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	4	\$224,389.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U	2	\$85,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	13	\$733,197.36	0.65% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$98,100.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	14	\$872,795.00	0.77% 0 \$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$856,835.00	0.75% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	8	\$477,201.49	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$74,250.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	6	\$388,135.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,089.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$47,341.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$125,100.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$152,800.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$315,240.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,100.00	0.13% 0 \$0.00	NA 0 \$0.00

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BESSER CREDIT UNION	NA 0 \$0.00
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UNION	NA 0 \$0.00
BLACKHAWK BANK 4 \$237,000.00 0.21% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION BLC COMMUNITY BANK 2 \$157,997.00 0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	NA 0 \$0.00
BLOOMFIELD STATE BANK 1	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION 1 \$83,800.00 0.07% 0 \$0.00	NA 0 \$0.00
UNION	NA 0 \$0.00
BANK 3 \$219,500.00 0.19% 0\$0.00	NA 0 \$0.00
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BUENA VISTA NATIONAL 2 \$131,081.47 0.12% 0 \$0.00 BANK 6 \$354,583.92 0.31% 0 \$0.00 C.U. MORTGAGE SERVICES, INC 4 \$273,327.61 0.24% 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$67,500.00 0.06% 0 \$0.00 CARDINAL FINANCIAL 1 \$83,600.00 0.07% 0 \$0.00 CARROLL COUNTY STATE 1 \$70,000.00 0.06% 0 \$0.00 BANK 5 \$285,900.00 0.25% 0 \$0.00 CENTENNIAL LENDING, LLC 3 \$207,000.00 0.18% 0 \$0.00 CENTRAL BANK ILLINOIS 5 \$302,738.95 0.27% 0 \$0.00 CENTRAL CITY CREDIT UNION 2 \$127,000.00 0.11% 0 \$0.00 CENTRAL MINNESOTA 1 \$66,000.00 0.06% 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$51,724.10 0.05% 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$61,724.10 0.05% 0 \$0.00 CENTRAL STATE BANK 2 \$139,630.00 0.12% 0 \$0.00 CENTRAL STATE BANK 2 \$139,630.00 0.12% 0 \$0.00 CENTRAL TRUST BANK 6 \$415,915.12 0.37% 0 \$0.00 CENTRAL TRUST BANK 6 \$415,91	NA 0 \$0.00
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INC	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P 1 \$83,600.00 0.07% 0 \$0.00 CARROLL COUNTY STATE BANK 1 \$70,000.00 0.06% 0 \$0.00 CARROLLTON BANK 5 \$285,900.00 0.25% 0 \$0.00 CENTENNIAL LENDING, LLC 3 \$207,000.00 0.18% 0 \$0.00 CENTRAL BANK ILLINOIS 5 \$302,738.95 0.27% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$78,500.00 0.07% 0 \$0.00 CENTRAL CITY CREDIT UNION 2 \$127,000.00 0.11% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$66,000.00 0.06% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$52,000.00 0.05% 0 \$0.00 CENTRAL STAR FINANCIAL SOLUTIONS 1 \$61,724.10 0.05% 0 \$0.00 CENTRAL STATE BANK 2 \$139,630.00 0.12% 0 \$0.00 CENTRAL TRUST BANK 6 \$415,915.12 0.37% 0 \$0.00	NA 0 \$0.00
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CENTREBANK 2 \$121,665.00 0.11% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT 1 \$40,000.00 0.04% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK 3 \$192,500.00 0.17% 0 \$0.00	NA 0 \$0.00

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CENTURY LENDING COMPANY	2	\$142,800.00	0.13% 0 \$0	0.00 NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$84,150.00	0.07% 0 \$0	0.00 NA	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00
CHELSEA GROTON BANK	1	\$78,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00
CHEMICAL BANK	2	\$134,375.57	0.12% 0 \$0		0 \$0.00
CIS DIRECT LENDING BRANCH	1	\$68,478.00	0.06% 0 \$0	0.00 NA	0 \$0.00
CITIZENS & NORTHERN BANK	2	\$136,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00
CITIZENS 1ST BANK	1	\$75,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00
CITIZENS BANK	2	\$135,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$39,500.00	0.03% 0 \$0	0.00 NA	0 \$0.00
CITIZENS COMMUNITY BANK	2	\$100,695.81	0.09% 0 \$0	0.00 NA	0 \$0.00
CITIZENS FINANCIAL BANK	1	\$36,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00
CITIZENS FIRST BANK	9	\$586,955.76	0.52% 0 \$0	0.00 NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$177,904.67	0.16% 0 \$0	0.00 NA	0 \$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.07% 0 \$0).00 NA	0 \$0.00
CITIZENS STATE BANK	3	\$186,800.00	0.16% 0 \$0	0.00 NA	0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$39,000.00	0.03% 0 \$0).00 NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$112,100.00	0.1% 0 \$0	0.00 NA	0 \$0.00
CITY CREDIT UNION	1	\$83,573.70	0.07% 0 \$0	0.00 NA	0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$134,649.74	0.12% 0 \$0		0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.07% 0 \$0).00 NA	0 \$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$51,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$208,500.00	0.18% 0 \$0	0.00 NA	0 \$0.00
CLEVELAND STATE BANK	1	\$81,262.05	0.07% 0 \$0	0.00 NA	0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$122,000.00	0.11% 0 \$0).00 NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$200,700.00	0.18% 0 \$0	0.00 NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$65,300.00	0.06% 0 \$0	0.00 NA	0 \$0.00
	1	\$80,250.00	0.07% 0 \$0	0.00 NA	0 \$0.00

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COASTHILLS FEDERAL CREDIT UNION				
COBALT MORTGAGE, INC	4	\$296,500.00	0.26% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$396,338.57	0.35% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$82,538.40	0.07% 0 \$0.00	NA 0 \$0.00
COLORADO EAST BANK AND TRUST	1	\$61,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$81,137.10	0.07% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	5	\$303,683.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	4	\$296,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,574.96	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$134,500.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$40,500.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,500.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK, N.A	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	3	\$200,455.96	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	6	\$411,893.46	0.36% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	5	\$296,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$146,250.00	0.13% 0 \$0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$36,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$70,500.00	0.06% 0 \$0.00	NA 0 \$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$64,800.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	4	\$281,040.87	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	2	\$154,725.80	0.14% 0 \$0.00	NA 0 \$0.00

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CROSS KEYS BANK	1	\$60,000.00	0.05%	0\$0.00	NA 0 \$0.00	
CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0.00	NA 0 \$0.00	
CU MORTGAGE DIRECT	1	\$59,900.00	0.05%	0\$0.00	NA 0 \$0.00	
CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06%	0.00	NA 0 \$0.00	
CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15%	\$0.00	NA 0 \$0.00	
CUSO MORTGAGE CORPORATION	2	\$101,000.00	0.09%	\$0.00	NA 0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06%	\$0.00	NA 0 \$0.00	
DEMOTTE STATE BANK	2	\$129,750.00	0.11%		NA 0 \$0.00	
DENMARK STATE BANK	1	\$70,800.00	0.06%	00.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54%	\$0.00	NA 0 \$0.00	
DFCU FINANCIAL	1	\$77,400.00	0.07%	00.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	5	\$320,900.00	0.28%	\$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.07%	\$0.00	NA 0 \$0.00	
DORT FEDERAL CREDIT UNION	1	\$64,531.34	0.06%	\$0.00	NA 0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$49,500.00	0.04%	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST	3	\$195,350.00	0.17%	00.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.03%	\$0.00	NA 0 \$0.00	
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.07%	\$0.00	NA 0 \$0.00	
EATON NATIONAL BANK & TRUST CO	1	\$47,500.00	0.04%	\$0.00	NA 0 \$0.00	
ELEVATIONS CREDIT UNION	3	\$229,850.00	0.2%	00.00	NA 0 \$0.00	
ELGA CREDIT UNION	1	\$40,050.00	0.04%	00.00	NA 0 \$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,250.00	0.05%	\$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	7	\$392,225.00	0.35%	\$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	5	\$347,481.00	0.31%	0.00	NA 0 \$0.00	
ENVISION CREDIT UNION	1	\$56,000.00	0.05%	00.00	NA 0 \$0.00	_
ENVOY MORTGAGE, LTD	1	\$73,200.00	0.06%	00.00	NA 0 \$0.00	_
EQUITY RESOURCES, INC	1	\$69,680.50	0.06%	00.00	NA 0 \$0.00	_
ESB MORTGAGE COMPANY	2	\$142,901.12	0.13%	00.00	NA 0 \$0.00	_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$43,180.00	0.04%	\$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.06%	\$0.00	NA 0 \$0.00	

EVERETT FINANCIAL, INC DBA SUPREME LENDING							
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.00
F & M COMMUNITY BANK, NA	1	\$77,700.00	0.07%			_	\$0.00
FAA CREDIT UNION	1	\$81,500.00	0.07%	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$52,000.00	0.05%	\$0.00			\$0.00
FARMERS & MERCHANTS BANK	3	\$185,210.21	0.16%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	2	\$99,000.00	0.09%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$65,000.00	0.06%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,000.00	0.07%	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$103,200.00	0.09%			Ш	\$0.00
FARMERS SAVINGS BANK	1	\$73,600.00	0.06%	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$336,470.00	0.3% (\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$84,500.00	0.07% (\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$57,600.00	0.05%				\$0.00
FIRST BANK	1	\$48,083.00	0.04%	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$67,500.00	0.06%	\$0.00	NA	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$32,400.00	0.03%	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$208,770.78	0.18%	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$109,900.00	0.1%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	3	\$178,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$71,550.57	0.06%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$77,900.00	0.07%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.00
	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.00

FIRST COMMUNITY BANK, A CHARTERED BANK					
FIRST COMMUNITY CREDIT UNION	8	\$567,147.29	0.5%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$127,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$113,033.60	0.1%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	5	\$379,500.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$80,500.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$446,700.00	0.39%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,300.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	4	\$309,175.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	3	\$195,284.93	0.17%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	9	\$584,207.03	0.51%	0 \$0.00	NA 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$234,287.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$204,600.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$70,560.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$109,000.00	0.1%	0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK AND 1 \$73,809,00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$57,000,00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN 1 \$64,000,00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN 1 \$52,100,00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN 1 \$52,100,00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$43,000,00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$50,000,00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$82,000,00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$82,000,00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$55,000,00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$55,000,00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES CFCU - MAIN OFFICE 1 \$27,000,00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES CFCU - MAIN OFFICE 1 \$27,000,00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES CFCU - MAIN OFFICE 1 \$44,236.29 0.04% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$74,325.04 0.07% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$74,325.04 0.07% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$48,000,00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$48,000,00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$48,000,00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$336,800,00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$39,500,00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$30,000,00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$30,000,00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$30,000,00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$30,000,00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$30,000,00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$30,000,00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$30,000,0								
FIRST NATIONAL BANK 1 \$57,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$73,809.00	0.06%	\$0.00	NA 0	\$0.00	
GEORGETOWN	FIRST NATIONAL BANK	1	\$57,000.00	0.05%	\$0.00	NA 0	\$0.00	
PINCKNEYVILL		1	\$64,000.00	0.06%	\$0.00	NA 0	\$0.00	
GILMER		1	\$52,100.00	0.05%	\$0.00	NA 0	\$0.00	
LOUIS		1	\$43,000.00	0.04%	\$0.00	NA 0	\$0.00	
TENNESSEE		1	\$50,000.00	0.04%	\$0.00	NA 0	\$0.00	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NEWTON NATIONAL BANK FIRST NEWTON NATIONAL BANK FIRST NIAGARA BANK, N.A 62 \$3,898,806.65 3.43% 0\$50.00 NA 0\$50.00 FIRST PEOPLES CFCU - MAIN OFFICE FIRST PEOPLES CFCU - MAIN OFFICE FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST STATE COMMUNITY BANK FIRST SCALIE BSSO,000 BA 0 \$0.00 BANCO FIRST STATE COMMUNITY BANK		1	\$82,000.00	0.07%	\$0.00	NA 0	\$0.00	
BANK	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$55,000.00	0.05% (\$0.00	NA 0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE 1 \$27,000.00 0.02% 0 \$0.00 NA 0 \$0.00		1	\$50,000.00	0.04%	\$0.00	NA 0	\$0.00	
OFFICE	FIRST NIAGARA BANK, N.A	62	\$3,898,806.65	3.43%	\$0.00	NA 0	\$0.00	
OFFICE		1	\$27,000.00	0.02%	\$0.00	NA 0	\$0.00	
BANK N.A 1 \$44,236.29 0.04% 080.00 NA 080.00		3	\$193,600.00	0.17%	\$0.00	NA 0	\$0.00	
FIRST STATE BANK 3 \$220,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$48,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF 1 \$39,500.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST 1 \$57,850.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 3 \$163,350.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 3 \$163,350.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 3 \$163,350.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 3 \$30,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$30,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL 9 \$646,629.76 0.57% 0 \$0.00 NA 0 \$0.00		1	\$44,236.29	0.04%	\$0.00	NA 0	\$0.00	
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$48,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRST SECURITY BANK	1	\$74,325.04	0.07%	\$0.00	NA 0	\$0.00	
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$48,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRST STATE BANK	3	\$220,000.00	0.19% (\$0.00	NA 0	\$0.00	
MORTGAGE COMPANY, LLC	DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE	1						
ILLINOIS		1	\$48,000.00	0.04%	\$0.00	NA 0	\$0.00	
ROBERT 1 \$57,850.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$39,500.00	0.03%	\$0.00	NA 0	\$0.00	
SOUTHWEST 3 \$163,350.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A WYOMING CORPORATION 1 \$30,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 9 \$646,629.76 0.57% 0 \$0.00 NA 0 \$0.00		1	\$57,850.00	0.05%	\$0.00	NA 0	\$0.00	
WYOMING CORPORATION 1 \$30,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 9 \$646,629.76 0.57% 0 \$0.00 NA 0 \$0.00		3	\$163,350.00	0.14%	\$0.00	NA 0	\$0.00	
BANK 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 9 \$646,629.76 0.57% 0 \$0.00 NA 0 \$0.00	· ·	1	\$30,000.00	0.03%	\$0.00	NA 0	\$0.00	
CREDIT UNION 9 \$646,629.76 0.57% 0 \$0.00 NA 0 \$0.00		1	\$60,000.00	0.05%	\$0.00	NA 0	\$0.00	
FIRST UNITED BANK & TRUST 1 \$77,000.00 0.07% 0 \$0.00 NA 0 \$0.00		9	\$646,629.76					
	FIRST UNITED BANK & TRUST	1	\$77,000.00	0.07%	\$0.00	NA 0	\$0.00	

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FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.06% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	22	\$1,328,758.26	1.17% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	2	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$71,200.00	0.06% 0 \$0.00	NA 0 \$0.00
FOREST AREA FCU	1	\$65,400.00	0.06% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$148,600.00	0.13% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$70,300.00	0.06% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	3	\$179,100.00	0.16% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	6	\$414,150.00	0.36% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$66,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	5	\$341,441.00	0.3% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04% 0 \$0.00	NA 0 \$0.00
GATEWAY STATE BANK	1	\$53,600.00	0.05% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	6	\$367,735.49	0.32% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	Γ 1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$217,208.00	0.19% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$71,000.00	0.06% 0 \$0.00	
GOLDEN OAK LENDING	1	\$81,700.00	0.07% 0 \$0.00	NA 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	S 1	\$78,500.00	0.07% 0 \$0.00	
GRAND VALLEY CO-OP CREDIT UNION	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	15	\$952,767.75	0.84% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST	1	\$70,400.00	0.06% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST - ORGANIZED	1	\$41,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK AND TRUST	1	\$64,900.00	0.06% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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LAWS OF THE	STATE OF IOWA						Ц	
GREYLOCK FE UNION	DERAL CREDIT	1	\$67,500.00	0.06%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL	CREDIT UNION	7	\$455,000.00	0.4%	0 \$0.00	NA	0	\$0.00
GUARANTY TE	RUST COMPANY	3	\$213,700.00	0.19%	0 \$0.00	NA	0	\$0.00
GUARDIAN MO COMPANY, INO		9	\$557,800.00	0.49%	0 \$0.00	NA	0	\$0.00
GUILD MORTO	GAGE COMPANY	10	\$695,064.53	0.61%	0 \$0.00	NA	0	\$0.00
HAMPTON STA	ATE BANK	2	\$136,486.00	0.12%	0 \$0.00	NA	0	\$0.00
HANTZ BANK		2	\$128,750.00	0.11%	0 \$0.00	NA	0	\$0.00
HARBOR CRED	OIT UNION	1	\$69,000.00	0.06%	0 \$0.00	NA	0	\$0.00
HEARTLAND C	CREDIT UNION	2	\$152,800.00	0.13%	0 \$0.00	NA	0	\$0.00
HELENA COMM UNION	MUNITY CREDIT	2	\$141,446.14	0.12%	0 \$0.00	NA	0	\$0.00
HICKORY POIN TRUST	T BANK &	1	\$35,000.00	0.03%	0 \$0.00	NA	0	\$0.00
HILLS BANK A COMPANY	ND TRUST	2	\$126,690.00	0.11%	0 \$0.00	NA	0	\$0.00
HILLS BANK A COMPANY, CO		3	\$208,235.00	0.18%	0 \$0.00	NA	0	\$0.00
HNB NATIONA	L BANK	2	\$100,375.00	0.09%	0 \$0.00	NA	0	\$0.00
HOME BANK		1	\$62,000.00	0.05%	0 \$0.00	NA	0	\$0.00
HOME FEDERA	AL BANK	3	\$166,895.00	0.15%	0 \$0.00	NA	0	\$0.00
HOME FEDERA BANK	AL SAVINGS	6	\$411,400.00	0.36%	0 \$0.00	NA	0	\$0.00
HOME FINANC INC	ING CENTER,	1	\$59,119.00	0.05%	0 \$0.00	NA	0	\$0.00
HOME SAVING COMPANY OF	S & LOAN YOUNGSTOWN	1	\$76,000.00	0.07%	0 \$0.00	NA	0	\$0.00
HOMESTEAD F	FUNDING CORP	1	\$59,733.00	0.05%	0 \$0.00			\$0.00
HOMEWISE, IN	C	1	\$84,890.00		0 \$0.00			\$0.00
HONOR CREDI	T UNION	5	\$341,050.00		0 \$0.00		-	\$0.00
HORIZON BAN		2	\$130,575.00		0 \$0.00			\$0.00
HORIZON BAN		2	\$156,000.00	0.14%	0 \$0.00	NA	0	\$0.00
HUDSON VALI CREDIT UNION		1	\$52,500.00		0 \$0.00		0	\$0.00
	CREDIT UNION	1	\$80,000.00	0.07%	0 \$0.00	NA	0	\$0.00
IBERIABANK N COMPANY	MORTGAGE	5	\$318,000.00	0.28%	0 \$0.00	NA	0	\$0.00
IDAHO CENTR UNION		3	\$215,000.00	0.19%	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI CREDIT UNION CORPORATION	I, A	11	\$701,100.00	0.62%	0 \$0.00	NA	0	\$0.00
ILLINI BANK		1	\$80,000.00	0.07%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATI CORPORATION	ONAL BANK, A	3	\$184,315.00	0.16%	0 \$0.00	NA	0	\$0.00

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INDEPENDENT BANK	4	\$261,078.00	0.23% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL	1	\$58,800.00	0.05% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC	_	\$38,800.00		
INTERCITY STATE BANK	2	\$138,200.00	0.12% 0 \$0.00	NA 0 \$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,656.48	0.07% 0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	2	\$144,200.00	0.13% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,300.00	0.22% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	2	\$117,500.00	0.1% 0 \$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$82,500.00	0.07% 0 \$0.00	NA 0 \$0.00
ISU CREDIT UNION	2	\$135,800.00	0.12% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	4	\$219,650.00	0.19% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	2	\$122,000.00		
KENT COUNTY CREDIT UNION	1	\$60,169.00	0.05% 0 \$0.00	NA 0 \$0.00
KENTLAND BANK	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
KEYSAVINGS BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
KIRKPATRICK BANK	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LAKE HURON CREDIT UNION	1	\$36,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	21	\$1,256,175.71	1.11% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	3	\$193,350.00	0.17% 0 \$0.00	NA 0 \$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$53,500.00	0.05% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00
LANDMANDS BANK	1	\$47,200.00	0.04% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	11	\$653,784.06	0.58% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LEGACY NATIONAL BANK	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LEIGHTON STATE BANK	2	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$122,985.00	0.11% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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LES BOIS CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
LIBERTY BANK	9	\$635,175.66	0.56% 0	\$0.00	NA	0 \$0.00	
LIBERTY BANK OF ARKANSAS	2	\$112,830.03	0.1% 0	\$0.00	NA	0 \$0.00	
LIBERTY FIRST CREDIT UNION	1	\$74,666.25	$0.07\% \ 0.000$		NA	0 \$0.00	
LIFESTORE	1	\$52,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
LIFESTORE BANK, A CORPORATION	2	\$141,500.00	0.12% 0	\$0.00	NA	\$0.00	١
LINCOLN FEDERAL SAVINGS BANK	2	\$140,734.82	0.12% 0	\$0.00	NA	\$0.00	١
LINCOLN SAVINGS BANK	8	\$528,775.00	0.47% 0	\$0.00	NA	0\$0.00	
LINN AREA CREDIT UNION	1	\$84,000.00	0.07% 0		NA	0 \$0.00	
LIVINGSTON STATE BANK	2	\$143,468.18	0.13% 0	\$0.00	NA	0 \$0.00	
LOGAN FINANCE CORPORATION	1	\$34,400.00	0.03% 0	\$0.00	NA	0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$183,000.00	0.16% 0	\$0.00	NA	\$0.00	
LUANA SAVINGS BANK	1	\$76,064.25	0.07% 0	\$0.00		0\$0.00	_
MACON BANK, INC	1	\$84,500.00	0.07% 0	\$0.00	NA	0\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$75,000.00	0.07% 0	\$0.00	NA	\$0.00	
MAQUOKETA STATE BANK	2	\$135,250.00	0.12% 0	\$0.00	NA	0\$0.00	
MARINE BANK	4	\$285,380.00	0.25% 0	\$0.00	NA	0\$0.00	
MARINE CREDIT UNION	1	\$53,750.00	0.05% 0	\$0.00	NA	0 \$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$55,000.00	0.05% 0	\$0.00	NA	\$0.00	
MARQUETTE BANK	1	\$67,800.00	0.06% 0	\$0.00	NA	0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$71,300.00	0.06% 0			0 \$0.00	+
MEMBER FIRST MORTGAGE, LLC	3	\$194,460.66	0.17% 0			\$0.00	
MEMBERS HERITAGE FCU	1	\$65,214.29	0.06% 0	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$65,000.00	0.06% 0	\$0.00		0 \$0.00	
MERCANTILE BANK	3	\$226,152.20	0.2% 0	\$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$672,279.45	0.59% 0	\$0.00	NA	0 \$0.00	
MERCHANTS NATIONAL BANK	1	\$77,520.00	0.07% 0	\$0.00	NA	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$53,586.81	0.05% 0	\$0.00	NA	\$0.00	
METRO BANK	3	\$215,184.56	0.19% 0	\$0.00	NA	0 \$0.00	
MICHIGAN MUTUAL INC	1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
MID AMERICA MORTGAGE	1	\$81,200.00	0.07% 0	\$0.00	NA	0 \$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$187,060.00	0.16% 0	\$0.00	NA	\$0.00	
MID-WISCONSIN BANK, A							1

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MIDDLETON COMMUNITY BANK	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	10	\$584,491.26	0.51% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTER	N 3	\$159,400.00		
MIDWEST COMMUNITY BAN	K 3	\$166,768.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	4	\$242,400.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	5	\$276,550.00	0.24% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUS COMPANY	T 1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$245,800.00	0.22% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AN TRUST CO	D 2	\$122,252.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$72,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORE	9 3	\$228,800.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$61,334.00	0.05% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDI UNION	T 3	\$167,650.00	0.15% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	C 1	\$50,001.00	0.04% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,051.45	0.05% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$63,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$439,450.00	0.39% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$69,368.08	0.06% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P. DB. UNITED LE	A 1	\$65,100.00	0.06% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NODAWAY VALLEY BANK	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	2	\$127,306.45	0.11% 0 \$0.00	NA 0 \$0.00
NORTH SHORE TRUST & SAVINGS	1	\$75,000.00		
NORTH VALLEY BANK	2	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00

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N	ORTHVIEW BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ORTHWEST FEDERAL REDIT UNION	1	\$59,730.33	0.05%	0	\$0.00	NA	0	\$0.00	1
N C	ORTHWESTERN MORTGAGE O	9	\$567,170.00	0.5%	0	\$0.00	NA	0	\$0.00	1
	OTRE DAME FEDERAL REDIT UNION	8	\$517,716.85	0.46%	0	\$0.00	NA	0	\$0.00	1
N	UMERICA CREDIT UNION	1	\$42,251.00	0.04%	0	\$0.00	NA	0	\$0.00	
N	W PLUS CU	1	\$78,316.66	0.07%	0.5	\$0.00	NA	0	\$0.00	
	HIO UNIVERSITY CREDIT NION	2	\$98,800.00	0.09%	05	\$0.00	NA	0	\$0.00	,
O	LMSTED NATIONAL BANK	1	\$70,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
0	MNI AMERICAN BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NE COMMUNITY FEDERAL REDIT UNION	2	\$98,000.00	0.09%	0.5	\$0.00			\$0.00	
0	RIENTAL BANK	8	\$537,123.76	0.47%	0	\$0.00	NA	0	\$0.00	
	RNL FEDERAL CREDIT NION	1	\$63,000.00	0.06%	0 5	\$0.00	NA	. 0	\$0.00	,
U.	ACIFIC NW FEDERAL CREDIT NION, 12106 NE MARX FREET, PORTLAND, OR 97220	1	\$50,800.00	0.04%	03	\$0.00	NA	0	\$0.00	,
PA	ALMYRA STATE BANK	1	\$58,439.27	0.05%	0	\$0.00	NA	0	\$0.00	ı
	APER CITY SAVINGS SSOCIATION	3	\$207,200.00	0.18%	0	\$0.00	NA	0	\$0.00	1
P	ARK BANK	2	\$139,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	1
PA	ATELCO CREDIT UNION	2	\$111,406.00	0.1%	0.5	\$0.00	NA	0	\$0.00	1
	ENDLETON COMMUNITY ANK	1	\$79,785.86	0.07%	05	\$0.00	NA	0	\$0.00	,
	ENNSYLVANIA EQUITY ESOURCES, INC	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00	,
PI	ENTAGON FEDERAL C. U	8	\$511,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
	EOPLES BANK, A WA ORPORATION	1	\$80,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	
	EOPLES BANK, NATIONAL SSOCIATION	4	\$200,900.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	EOPLES NEIGHBORHOOD ANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	EOPLES STATE BANK OF LOOMER	1	\$79,280.04	0.07%	0 5	\$0.00	NA	0	\$0.00	
	EOPLES TRUST COMPANY OF Γ. ALBANS	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ETEFISH, SKILES & OMPANY BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	,
PI	HELPS COUNTY BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HILADELPHIA FEDERAL REDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	,
PI	GEON FALLS STATE BANK	1	\$54,752.80	0.05%	0	\$0.00	NA	0	\$0.00	1

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PINNACLE BANK	2	\$98,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL				
MORTGAGE CORPORATION, A	1	\$84,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
PIONEER BANK	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	3	\$203,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	5	\$284,250.00	0.25% 0 \$0.00	NA 0 \$0.00
PLAZA HOME ORTGAGE. INC	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE	2	\$130,125.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK	2	\$130,123.00	0.11% 0 \$0.00	NA 0 50.00
PRAIRIE STATE BANK &	4	\$201,028.86	0.18% 0 \$0.00	NA 0 \$0.00
TRUST	7	\$201,026.60	0.16760 \$0.00	11A 0 \$0.00
PREMIER BANK OF	2	\$73,995.99	0.07% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE	2	Ψ13,773.77		
PREMIER COMMUNITY BANK	3	\$198,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PREMIERBANK	2	\$123,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$81,800.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMESOUTH MORTGAGE	1	\$61,000.00	0.0770030.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$138,450.00	0.12% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT	4	\$288,420.00	0.25% 0 \$0.00	NA 0 \$0.00
UNION	4	\$200,420.00	0.23% 0 \$0.00	NA 0 50.00
PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS	1	\$21,000,00	0.07% 0 \$0.00	NA 0 \$0.00
BANK	1	\$81,000.00	0.07% 0 \$0.00	NA 0 50.00
PROVIDENT CREDIT UNION	2	\$113,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PS BANK	2	\$102,880.63	0.09% 0 \$0.00	NA 0 \$0.00
PULASKI BANK HOME	1	\$41,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LENDING (SEDALIA)	1	\$41,000.00	0.04% 0 \$0.00	NA 0 50.00
PURDUE FEDERAL CU	2	\$130,750.00	0.12% 0 \$0.00	NA 0 \$0.00
QUARRY CITY SAVNGS AND	1	\$45,000,00	0.04% 0 \$0.00	NA 0 \$0.00
LOAN ASSOC	1	\$45,000.00	0.04% 0 \$0.00	NA 0 50.00
RAYNE BUILDING AND LOAN	1	\$66,800.00	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	\$00,800.00	0.00% 0 \$0.00	NA 0 50.00
RAYNE STATE BANK & TRUST	1	\$63,500.00	0.06% 0 \$0.00	NA 0 \$0.00
CO	1	\$03,300.00	0.00% 0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE	5	\$257.216.00	0.210/ 0.50 00	N A O 00 00
NETWORK, INC	5	\$357,216.00	0.31% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$116,484.78	0.1% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT	0	ф.47.1.700.00	0.42% 0.40.00	ΝΑ Ο ΦΟ ΟΟ
UNION	9	\$471,700.00	0.42% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RELIANT COMMUNITY	4	·		
FEDERAL CREDIT UNION	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	9	\$608,900.00	0.54% 0 \$0.00	NA 0 \$0.00
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RICHLAND COUNTY BANK	1	\$44,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK,	A 1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK				
RIVER BANK	3	\$240,000.00		
RIVER CITIES BANK	2	\$108,000.00	0.1% 0 \$0.00	
RIVER VALLEY BANK	2	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK, AN OHIO CORPORATION	O 1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$56,770.00	0.05% 0 \$0.00	NA 0 \$0.00
ROCKFORD COMMUNITY FO	CU 1	\$40,000.00	0.04% 0 \$0.00	
ROCKY MOUNTAIN BANK	2	\$135,300.00	0.12% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,849.33	0.06% 0 \$0.00	NA 0 \$0.00
ROUND TOP STATE BANK	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$144,555.85	0.13% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	5	\$297,200.00	0.26% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	11	\$647,953.65	0.57% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRU CO. INC	JST 3	\$194,590.00	0.17% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	J 5	\$324,613.06	0.29% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRU COMPANY	JST 1	\$67,697.40	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBUR	RY 1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$455,700.00	0.4% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	12	\$813,763.63	0.72% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$62,420.98	0.05% 0 \$0.00	NA 0 \$0.00
SECURITY BANK	2	\$130,110.00	0.11% 0 \$0.00	NA 0 \$0.00
SECURITY CREDIT UNION	1	\$36,400.00	0.03% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK	1	\$84,150.00	0.07% 0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK, A CORPORATION	A 1	\$46,041.00	0.04% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SHEBOYGAN AREA CREDIT UNION	1	\$59,500.00	0.05% 0 \$0.00	NA 0 \$0.00
SHELBY COUNTY STATE BANK	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00
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	1	\$67,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
	7	\$502,372.55	0.44%	0 \$0.00) NA	0	\$0.00	
MONS FIRST BANK OF HOT	1	\$51,750.00	0.05%	0 \$0.00) NA	0	\$0.00	
	2	\$115,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
SLAW BANK	1	\$28,700.00			1	_		
RTGAGE SERVICES OF	1	\$74,100.00	0.07%	0 \$0.00) NA	0	\$0.00	
MERSET TRUST COMPANY	10	\$539,724.44	0.48%	0 \$0.00) NA	0	\$0.00	
	1	\$45,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
JTH PORTE BANK	1	\$51,540.14	0.05%	0 \$0.00) NA	0	\$0.00	
THERN BANCORP BANK	1	\$68,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
	1	\$82,400.00	0.07%	0 \$0.00) NA	0	\$0.00	
	1	\$53,400.00	0.05%	0 \$0.00) NA	0	\$0.00	
EREIGN BANK, N.A	29	\$1,945,928.35	1.71%	0 \$0.00) NA	0	\$0.00	
	1	\$70,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
	2	\$97,100.00	0.09%	0 \$0.00) NA	0	\$0.00	
	2	\$102,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
NDARD MORTGAGE CORP	2	\$139,100.00	0.12%	0 \$0.00) NA	0	\$0.00	
TE BANK OF FLORENCE	1	\$36,000.00	0.03%	0 \$0.00) NA	0	\$0.00	
TE BANK OF GRAYMONT	4	\$238,800.00	0.21%	0 \$0.00) NA	0	\$0.00	
TE BANK OF LINCOLN	1	\$43,800.00	0.04%	0 \$0.00) NA	0	\$0.00	
	1	\$76,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
TE BANK OF WATERLOO	1	\$79,000.00				0	\$0.00	
	1	\$51,000.00				t		
	12	\$806,393.13	0.71%	0 \$0.00) NA	0	\$0.00	
SHINGTON CORPORATION,	1	\$75,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
	6	\$372,761.40	0.33%	0 \$0.00) NA	0	\$0.00	
	3	\$186,000.00	0.16%	0 \$0.00) NA	0	\$0.00	
MMIT CREDIT UNION	2	\$115,370.00	0.1%	0 \$0.00) NA	0	\$0.00	
MMIT FUNDING, INC	1	\$75,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
	5	\$347,385.82	0.31%	0 \$0.00	NA	0	\$0.00	
	REWSBURY FEDERAL EDIT UNION RRA PACIFIC MORTGAGE MPANY, INC MONS FIRST BANK OF HOT INGS FEDERAL CREDIT UNION SLAW BANK ELL INC., DBA CAPITAL RTGAGE SERVICES OF CAS MERSET TRUST COMPANY JTH GEORGIA BANKING MPANY JTH PORTE BANK JTHERN MISSOURI BANK MARSHFIEL JTHWEST MISSOURI BANK MISSOURI MERSEIGN BANK, N.A RIT OF ALASKA FEDERAL EDIT UNION NDARD BANK & TRUST MPANY NDARD BANK AND TRUST MPANY NDARD MORTGAGE CORP TE BANK OF FLORENCE TE BANK OF FLORENCE TE BANK OF SOUTHERN AH TE BANK OF SOUTHERN AH TE BANK OF WATERLOO TE STREET BANK ARNS LENDING INC RLING SAVINGS BANK, A SHINGTON CORPORATION, A STERLING BANK OCK YARDS BANK & TRUST MPANY OCKMAN BANK OF NTANA MMIT CREDIT UNION MIT FUNDING, INC ICOAST SCHOOLS DERAL CREDIT UNION	EDIT UNION RRA PACIFIC MORTGAGE MPANY, INC MONS FIRST BANK OF HOT INGS FEDERAL CREDIT UNION SLAW BANK ELL INC., DBA CAPITAL RTGAGE SERVICES OF CAS MERSET TRUST COMPANY JTH GEORGIA BANKING MPANY JTH PORTE BANK JTHERN BANCORP BANK JTHERN MISSOURI BANK MARSHFIEL JTHWEST MISSOURI BANK MARSHFIEL JTHWEST MISSOURI BANK MARSHFIEL JTHWEST MISSOURI BANK MARSHFIEL JTHWEST MISSOURI BANK MARSHFIEL JTHWEST MISSOURI BANK MARSHFIEL JTHWEST MISSOURI BANK MARSHFIEL JTHWEST MISSOURI BANK MARSHFIEL JTHWEST MISSOURI BANK MARSHFIEL JTHWEST MISSOURI BANK MARSHFIEL JTHWEST MISSOURI BANK MARSHFIEL JTHWEST MISSOURI BANK MARSHFIEL JTHWEST MISSOURI BANK MARSHFIEL JTHWEST MISSOURI BANK MARSHFIEL JTHWEST MISSOURI BANK MARSHFIEL JTHWEST MISS	### SECTION CONTROL	SOTT UNION 1 SOT,000.00 0.06%	SO,000,00	SOLIT UNION 1 \$67,000.00 0.05% 0\$0.00 NA	September Sept	SO SO SO SO SO SO SO SO

SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00
SUPERIOR NATIONAL BANK & TRUST COMPANY	4	\$243,240.00	0.21%	0 \$0.00	NA	0 \$0.0	00
SUTTON BANK	3	\$213,500.00	0.19%	0 \$0.00	NA	0 \$0.0	00
SWBC MORTGAGE	4						
CORPORATION	4	\$264,500.00	0.23%	0 \$0.00	NA	0 \$0.0)()
TEUTOPOLIS STATE BANK	1	\$65,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00
TEXAS BANK	4	\$248,091.00	0.22%	0 \$0.00	NA	0 \$0.0	00
TEXAS DOW EMPLOYEES CREDIT UNION	23	\$1,549,401.95	1.36%	0 \$0.00	NA	0 \$0.0	00
THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,100.00	0.06%	0 \$0.00	NA	0 \$0.0	00
THE BANK OF CARBONDALE	1	\$78,392.00	0.07%	0 \$0.00	NA	0 \$0.0	00
THE BANK OF COMMERCE	1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00
THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00
THE CITIZENS BANK OF COCHRAN	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
THE CITIZENS BANKING COMPANY	4	\$262,900.00	0.23%	0 \$0.00	NA	0 \$0.0	00
THE CITZENS BANK OF PHILADELPHIA	1	\$70,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00
THE FARMERS AND MERCHANTS NATIONAL	1	\$59,200.00	0.05%	0 \$0.00	NA	0 \$0.0	00
THE FARMERS NATIONAL BANK	1	\$65,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$91,800.00	0.08%	0 \$0.00	NA	0 \$0.0	00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$392,279.41	0.35%	0 \$0.00	NA	0 \$0.0	00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$28,900.00	0.03%	0 \$0.00	NA	0 \$0.0	00
THE FIRST NATIONAL BANK OF CARMI	1	\$82,393.00	0.07%	0 \$0.00	NA	0 \$0.0	00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$61,091.92	0.05%	0 \$0.00	NA	0 \$0.0	00
THE FIRST NATIONAL BANK OF HENNING	1	\$43,420.21	0.04%	0 \$0.00	NA	0 \$0.0	00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$78,251.41	0.07%	0 \$0.00	NA	0 \$0.0	00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$70,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00
	1	\$38,000.00	0.03%	0.00	NA	0 \$0.0	00

THE FIRST NATIONAL BANK OF WYOMING				
THE FIRST STATE BANK	1	\$54,600.00	0.05% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$57,900.00	0.05% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,875.00	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,500.00	0.06% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$191,400.00	0.17% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$57,800.00	0.05% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK -LAWRENCEVIL	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TOLEDO BEND TITLE COMPANY	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$81,400.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	3	\$193,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK OF QUINCY	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,400.00	0.06% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$165,955.00	0.15% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$70,680.89	0.06% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	2	\$150,100.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	3	\$146,650.00	0.13% 0 \$0.00	NA 0 \$0.00
TSB BANK	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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TWO RIVERS BANK AND TRUST	2	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	1	\$69,685.38	0.06% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	77	\$4,864,573.23	4.28% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	4	\$232,200.00	0.2% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$370,619.40	0.33% 0 \$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$54,755.24	0.05% 0 \$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$82,755.95	0.07% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	2	\$155,575.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$104,200.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$75,661.79	0.07% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$416,540.00	0.37% 0 \$0.00	NA 0 \$0.00
UNITEDONE CREDIT UNION	3	\$207,401.39	0.18% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$57,200.00	0.05% 0 \$0.00	NA 0 \$0.00
UNITY ONE CREDIT UNION	1	\$84,200.00	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,150.00	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,400.00	0.25% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
VALLEY BANK	1	\$70,879.99	0.06% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$77,659.77	0.07% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$138,886.24	0.12% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$419,926.00	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT CITION				
VILLAGE MORTGAGE	1	\$68,000.00	0.06% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

WALDO STATE BANK	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST CO WAYNE BANK AND TRUST CO WAYNE BANK AND TRUST CO WEBSTER BANK, N.A WEGNEE CREDIT UNION WESTER BANK, N.A WEGNEE CREDIT UNION WEST COMMUNITY CREDIT UNION WEST GATE BANK SA4,000,00 WEST GATE BANK SA4,000,00 WESTBURY BANK SA5,000,00 WESTBURY BANK SA5,000,00 WESTBURY BANK SA5,000,00 WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN ACREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A WEGNEL WASHINGTON WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A WICHITE ROCK BANK, FSB SA6,000.00 O.06% 0 SO.00 NA 0 SO WHATCOM EDUCATIONAL CREDIT WINON WHITE ROCK BANK, A WICHITE SECOLOR BANK WOOD A HUSTON BANK SOO.00 NA 0 SO NA 0	WALDO STATE BANK	1	\$58,000.00	0.05% (0.00\$0	NA	0 \$0.	.00
EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$65,300.00 0.06% 0\$0.00 NA0 50	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$75,000.00	0.07% (0 \$0.00	NA	0 \$0.	00
WATERSTONE MORTGAGE CORPORATION CORPOR		2	\$132,500.00	0.12%	\$0.00	NA	0 \$0.	00
CORPORATION 2 \$97,375.00 0.09% 0 \$0.00 NA 0 \$0 WAUKESHA STATE BANK 3 \$201,282.27 0.18% 0 \$0.00 NA 0 \$0 WAYNE BANK AND TRUST CO 2 \$123,000.00 0.11% 0 \$0.00 NA 0 \$0 WESTER BANK, N.A 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0 WESTER BANK, N.A 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0 WEST CENTRAL BANK 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0 WEST COMMUNITY CREDIT 2 \$133,400.00 0.12% 0 \$0.00 NA 0 \$0 WEST GATE BANK 1 \$84,000.00 0.07% 0 \$0.00 NA 0 \$0 WESTBURY BANK 2 \$138,000.00 0.12% 0 \$0.00 NA 0 \$0 WESTBURY BANK 2 \$138,000.00 0.12% 0 \$0.00 NA 0 \$0 WESTERN STATE BANK, A CORPORATION 1 \$77,294.18 0.07% 0 \$0.00 NA 0 \$0 WESTFIELD BANK, A CORPORATION 2 \$153,468.47 0.14% 0 \$0.00 NA 0 \$0 WESTFIELD BANK, FSB 1 \$61,000.00 0.05% 0 \$0.00 NA 0 \$0 WESTFIELD BANK, FSB 1 \$61,000.00 0.05% 0 \$0.00 NA 0 \$0 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$72,000.00 0.06% 0 \$0.00 NA 0 \$0 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$49,500.00 0.04% 0 \$0.00 NA 0 \$0 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$49,500.00 0.04% 0 \$0.00 NA 0 \$0 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$49,500.00 0.04% 0 \$0.00 NA 0 \$0 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$49,500.00 0.04% 0 \$0.00 NA 0 \$0 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	WASHINGTON TRUST BANK	1	\$65,300.00	0.06%	0.00	NA	0 \$0.	00
WAYNE BANK AND TRUST CO 2 \$123,000.00 0.11% \$0.00 NA \$0.00 NA \$0.00 WEBSTER BANK, N.A 1 \$70,000.00 0.06% \$0.00 NA \$0.50 NA \$0.50 WEGKIE CREDIT UNION 4 \$263,145.12 0.23% \$0.00 NA \$0.50 WEST CENTRAL BANK 1 \$75,000.00 0.07% \$0.00 NA \$0.50 WEST COMMUNITY CREDIT 2 \$133,400.00 0.12% \$0.00 NA \$0.50 WEST GATE BANK 1 \$84,000.00 0.07% \$0.00 NA \$0.50 WESTBURY BANK 2 \$138,000.00 0.12% \$0.00 NA \$0.50 WESTBY CO-OP CREDIT 1 \$67,200.00 0.06% \$0.00 NA \$0.50 WESTERN STATE BANK, A CORPORATION 2 \$138,000.00 0.12% \$0.00 NA \$0.50 WESTERN STATE BANK, A 1 \$79,294.18 0.07% \$0.00 NA \$0.50 WESTFIELD BANK, FSB 1 \$61,000.00 0.05% \$0.00 NA \$0.50 WHATCOM EDUCATIONAL 1 \$72,000.00 0.06% \$0.00 NA \$0.50 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$49,500.00 0.03% \$0.00 NA \$0.50 WHITE ROCK BANK/FIRST FARMERS & MERCHANTS 1 \$36,000.00 0.04% 0.50.00 NA \$0.50 WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$75,001.00 0.07% 0.000 NA \$0.50 WOOD LAND BANK 1 \$50,000.00 0.05% \$0.00 NA \$0.50 WOOD LAND BANK 1 \$50,000.00 0.05% \$0.00 NA \$0.50 WOOD LAND BANK 1 \$50,000.00 0.05% \$0.00 NA \$0.50 WOOD LAND BANK 1 \$50,000.00 0.05% \$0.00 NA \$0.50 WOOD LAND BANK 1 \$50,000.00 0.05% \$0.00 NA \$0.50 WOOD LAND BANK 1 \$50,000.00 0.05% \$0.00 NA \$0.50 WOOD LAND BANK 1 \$50,000.00 0.05% \$0.00 NA \$0.50 WOOD LAND BANK 1 \$50,000.00 0.05% \$0.00 NA \$0.50 WOOD LAND BANK 1 \$50,000.00 0.05% \$0.00 NA \$0.50 WOOD LAND BANK 1 \$50,000.00 0.05% \$0.00 NA \$0.50 WOOD LAND BANK 1 \$50,000.00 0.05% \$0.00 NA \$0.50 WOOD LAND BANK 1 \$50,000.00 0.05% \$0.00 NA \$0.50 WOOD LAND BANK 1 \$50,000.00 0.05% \$0.00 NA \$0.50 WOOD LAND BANK 1 \$50,000.00 0.05% \$0.00 NA \$0.50 WOOD LAND BANK 1 \$50		2	\$97,375.00	0.09%	\$0.00	NA	0 \$0.	00
WEBSTER BANK, N.A	WAUKESHA STATE BANK	3	\$201,282.27	0.18%	0.00	NA	0 \$0.	00
WEOKIE CREDIT UNION	WAYNE BANK AND TRUST CO	2	\$123,000.00	0.11% (0.00	NA	0 \$0.	00
WEST CENTRAL BANK	WEBSTER BANK, N.A	1	\$70,000.00	0.06%	0.00	NA	0 \$0.	00
WEST COMMUNITY CREDIT UNION 2 \$133,400.00 0.12% 0 \$0.00 NA 0 \$0	WEOKIE CREDIT UNION	4	\$263,145.12	0.23%	0.00	NA	0 \$0.	00
UNION WEST GATE BANK 1 \$84,000.00 0.07% 0 \$0.00 NA 0 \$0 WESTBURY BANK 2 \$138,000.00 0.12% 0 \$0.00 NA 0 \$0 WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERN STATE BANK, A CORPORATION WESTFIELD BANK, FSB 1 \$61,000.00 0.05% 0 \$0.00 NA 0 \$0 WESTFIELD BANK, A MINNESOTA CORPORATION WHITE ROCK BANK, A WICHITA FEDERAL CREDIT UNION WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE UNION WOOD & HUSTON BANK WOOD LAND BANK, A MOOD LAND BANK, A MOOD LAND BANK, A MOOD LAND BANK, A MOOD LAND BANK, A MINNESOTA CORPORATION WOOD & HUSTON BANK WOOD LAND BANK, A MINNESOTA CORPORATION WOOD LAND BANK, A MINNESOTA CORPORATION WOOD & HUSTON BANK WOOD LAND BANK, A MINNESOTA CORPORATION MA 0 \$0 MA 0	WEST CENTRAL BANK	1	\$75,000.00	0.07%	0.00	NA	0 \$0.	00
WESTBURY BANK 2 \$138,000.00 0.12% 0 \$0.00 NA 0 \$0 WESTBY CO-OP CREDIT 1 \$67,200.00 0.06% 0 \$0.00 NA 0 \$0 WESTCONSIN CREDIT UNION 2 \$138,000.00 0.12% 0 \$0.00 NA 0 \$0 WESTERN STATE BANK, A 1 \$79,294.18 0.07% 0 \$0.00 NA 0 \$0 WESTERN STATE BANK, A 1 \$79,294.18 0.07% 0 \$0.00 NA 0 \$0 WESTERRA CREDIT UNION 2 \$153,468.47 0.14% 0 \$0.00 NA 0 \$0 WESTFIELD BANK, FSB 1 \$61,000.00 0.05% 0 \$0.00 NA 0 \$0 WHATCOM EDUCATIONAL 1 \$72,000.00 0.06% 0 \$0.00 NA 0 \$0 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0 WHITE ROCK BANK/FIRST FARMERS & MERCHANTS 1 \$36,000.00 0.03% 0 \$0.00 NA 0 \$0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$75,001.00 0.07% 0 \$0.00 NA 0 \$0 UMITED LIABILITY COMPANY WOLF RIVER COMMUNITY 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0 WOOD & HUSTON BANK 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0 WOOD & HUSTON BANK 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$54,755.26 0.05% 0 \$0.00 NA 0 \$0 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$54,755.26 0.05% 0 \$0.00 NA 0 \$0 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$54,755.26 0.05% 0 \$0.00 NA 0 \$0 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$54,755.26 0.05% 0 \$0.00 NA 0 \$0 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$54,755.26 0.05% 0 \$0.00 NA 0 \$0 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$54,755.26 0.05% 0 \$0.00 NA 0 \$0 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$54,755.26 0.05% 0 \$0.00 NA 0 \$0 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$54,755.26 0.05% 0 \$0.00 NA 0 \$0 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$54,755.26 0.05% 0 \$0.00 NA 0 \$0 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$54,755.26 0.05% 0 \$0.00 NA 0 \$0 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0 WOODLAND BANK, A MINNESOTA C		2	\$133,400.00	0.12%	\$0.00	NA	0 \$0.	00
WESTBY CO-OP CREDIT	WEST GATE BANK	1	\$84,000.00	0.07%	0.00\$	NA	0 \$0.	00
UNION	WESTBURY BANK	2	\$138,000.00	0.12%	0.00	NA	0 \$0.	00
WESTERN STATE BANK, A CORPORATION 1 \$79,294.18 0.07% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$67,200.00	0.06%	\$0.00	NA	0 \$0.	00
CORPORATION 1 \$79,294.18 0.07% 0.50.00 NA 0.50	WESTCONSIN CREDIT UNION	2	\$138,000.00	0.12%	0.00	NA	0 \$0.	00
WESTFIELD BANK, FSB	•	1	\$79,294.18	0.07%	\$0.00	NA	0 \$0.	00
WHATCOM EDUCATIONAL 1 \$72,000.00 0.06% 0 \$0.00 NA 0 \$0	WESTERRA CREDIT UNION	2	\$153,468.47	0.14% (0.00	NA	0 \$0.	00
CREDIT UNION	WESTFIELD BANK, FSB	1	\$61,000.00	0.05%	0.00	NA	0 \$0.	00
MINNESOTA CORPORATION 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0 WHITE ROCK BANK/FIRST 1 \$36,000.00 0.03% 0 \$0.00 NA 0 \$0 BANK WICHITA FEDERAL CREDIT 1 \$49,500.00 0.04% 0 \$0.00 NA 0 \$0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$75,001.00 0.07% 0 \$0.00 NA 0 \$0 LIMITED LIABILITY COMPANY 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0 WOLF RIVER COMMUNITY 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0 WOOD & HUSTON BANK 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0 WOODLAND BANK, A 1 \$54,755.26 0.05% 0 \$0.00 NA 0 \$0		1	\$72,000.00	0.06%	\$0.00	NA	0 \$0.	00
FARMERS & MERCHANTS 1 \$36,000.00 0.03% 0 \$0.00 NA 0 \$0 BANK WICHITA FEDERAL CREDIT 1 \$49,500.00 0.04% 0 \$0.00 NA 0 \$0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$75,001.00 0.07% 0 \$0.00 NA 0 \$0 LIMITED LIABILITY COMPANY WOLF RIVER COMMUNITY BANK 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0 WOODLAND BANK 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$54,755.26 0.05% 0 \$0.00 NA 0 \$0	•	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.	00
UNION WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOLF RIVER COMMUNITY BANK WOOD & HUSTON BANK WOODLAND BANK, A MINNESOTA CORPORATION I \$49,500.00 0.04% 0\$0.00 NA 0\$0 0.07% 0\$0.00 NA 0\$0 NA 0\$0 NA 0\$0 0.05% 0\$0.00 NA 0\$0 NA 0\$0 NA 0\$0	FARMERS & MERCHANTS	1	\$36,000.00	0.03%	\$0.00	NA	0 \$0.	00
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY S75,001.00 0.07% 0 \$0.00 NA 0 \$0 N		1	\$49,500.00	0.04%	\$0.00	NA	0 \$0.	00
BANK 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0 WOOD & HUSTON BANK 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$54,755.26 0.05% 0 \$0.00 NA 0 \$0	CAPITAL, LLC., A DELAWARE	1	\$75,001.00	0.07%	0\$0.00	NA	0 \$0.	00
WOODLAND BANK, A 1 \$54,755.26 0.05% 0 \$0.00 NA 0 \$0		1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.	00
WOODLAND BANK, A 1 \$54,755.26 0.05% 0 \$0.00 NA 0 \$0	WOOD & HUSTON BANK	1	\$50,000.00	0.04%	00.00	NA	0 \$0.	00
	WOODLAND BANK, A	1	\$54,755.26	0.05%	\$0.00			
1	WOODSVILLE GUARANTY	2	\$152,500.00	0.13%	\$0.00	NA	0 \$0.	00

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	SAVINGS BANK							
	WORKERS' CREDIT UNION	2	\$105,900.00	0.09% 0 \$0	0.00 N	4 () \$(0.00
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.07% 0 \$0).00 N	4 ()\$(0.00
	WR STARKEY MORTGAGE, LLP	1	\$63,500.00	0.06% 0 \$0	0.00 NA	A () \$(0.00
	WYMAR FEDERAL CREDIT UNION	1	\$67,000.00	0.06% 0 \$0	0.00 N	A () \$(0.00
	YOUR COMMUNITY BANK	1	\$65,000.00	0.06% 0 \$0	0.00 N	4 () \$(0.00
	Unavailable	30	\$1,817,566.50	1.65% 0 \$0	0.00 NA	4 () \$(0.00
Total		1,774	\$113,596,222.51	100% 0 \$0	0.00	-	\$(0.00
31417GLM6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	0.69% 0 \$0	0.00 NA	A () \$(0.00
	AGSOUTH FARM CREDIT, ACA	1	\$159,000.00	0.71% 0 \$0	0.00 N	4 () \$(0.00
	ALABAMA TELCO CREDIT UNION	1	\$152,200.00	0.68% 0 \$0	0.00 NA	4 () \$(0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,116,501.00	4.98% 0 \$0	0.00 N	4 (\$(0.00
	ARVEST BANK	3	\$481,470.00	2.15% 0 \$0	0.00 NA	4 () \$(0.00
	ARVEST MORTGAGE COMPANY	4	\$644,300.00	2.87% 0 \$0	0.00 N	4 (\$(0.00
	BANK OF NEBRASKA	1	\$149,325.81	0.67% 0 \$0	0.00 N	4 () \$(0.00
	BAY EQUITY LLC	1	\$162,000.00	0.72% 0 \$0	0.00 N	4 () \$(0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$156,378.94	0.7% 0 \$0	0.00 NA	4 () \$(0.00
	BOFI FEDERAL BANK	15	\$2,404,875.00	10.72% 0 \$0	0.00 NA	4 () \$(0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$323,500.00	1.44% 0 \$0	0.00 N	4 () \$(0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.7% 0 \$0	0.00 NA	A (\$(0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,000.00	1.48% 0 \$0	0.00 NA	A (\$(0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,274,200.00	5.68% 0 \$0	0.00 NA	A () \$(0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,142,440.00	5.09% 0 \$0	0.00 NA	4 (\$(0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,760.00	1.45% 0 \$0	0.00 NA	4 (\$(0.00
	CALUSA NATIONAL BANK	1	\$149,332.49	0.67% 0 \$0	0.00 N	4 () \$(0.00
	CITIZENS NATIONAL BANK, N.A	1	\$166,000.00	0.74% 0 \$0	0.00 NA	4 ()\$(0.00
	CMC FUNDING, INC	4	\$623,591.87	2.78% 0 \$0	0.00 N	4 () \$(0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$832,200.00	3.71% 0 \$0	0.00 N	4 ()\$(0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$150,400.00	0.67% 0 \$0	0.00 N	4 () \$(0.00

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3 3						
	CONSUMERS CREDIT UNION	1	\$173,000.00	0.77%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	6	\$959,457.00	4.28%	0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	6	\$956,020.00	4.26%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$149,325.82	0.67%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,093,605.69	4.88%	0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$158,882.67		0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$153,600.00	0.68%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$158,200.00	0.71%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,767,567.68	7.88%	0 \$0.00	NA 0 \$0.00
	FIRST SOUTH BANK	1	\$165,766.43	0.74%	0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$168,000.00	0.75%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$638,200.00		0 \$0.00	NA 0 \$0.00
	GUARANTY BANK	2	\$313,300.00	1.4%	0 \$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$155,250.00	0.69%	0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$172,000.00	0.77%	0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$164,000.00	0.73%	0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59%	0 \$0.00	NA 0 \$0.00
	NEBRASKALAND NATIONAL BANK	1	\$171,000.00	0.76%	0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORP	1	\$164,814.84		0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	7	\$1,122,500.00	5.01%	0 \$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$150,000.00	0.67%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$156,000.00	0.7%	0 \$0.00	NA 0 \$0.00
	TRUPOINT BANK	1	\$154,000.00	0.69%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	1.45%	0 \$0.00	NA 0 \$0.00
	WYOMING COMMUNITY BANK	2	\$327,702.12	1.46%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$645,887.54	2.87%	0 \$0.00	NA 0 \$0.00
Total		140	\$22,423,806.25	100%	0 \$0.00	0 \$0.00
31417GLN4	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$186,405.05		0 \$0.00	NA 0 \$0.00
		1	\$102,750.00	0.23%	0 \$0.00	NA 0 \$0.00

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AFFILIATED MORTGAGE COMPANY							
ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.21%	\$0.00	NA	0 \$0.00	
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$86,000.00	0.19%	\$0.00	NA	0 \$0.00	
ALLIED MORTGAGE GROUP	1	\$100,000.00	0.22%	\$0.00	NA	0 \$0.00	
AMARILLO NATIONAL BANK	1	\$87,000.00	0.19% (\$0.00	NA	0 \$0.00	
AMERICAN BANK	1	\$102,214.24	0.23%	\$0.00	NA	0 \$0.00	
AMERICAN BANK & TRUST CO., INC	1	\$107,000.00	0.24%	\$0.00	NA	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.23%	\$0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$106,000.00	0.24%	\$0.00	NA	0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$661,485.00	1.47%	\$0.00	NA	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.23%	\$0.00	NA	0 \$0.00	
ANCHOR D BANK	1	\$105,000.00	0.23%	\$0.00	NA	0 \$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$97,750.00	0.22%	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,513.12	0.41%	\$0.00	NA	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.2%	\$0.00	NA	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,200.00	0.65%	\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	2	\$207,083.83	0.46% (\$0.00	NA	0 \$0.00	
BANK OF ENGLAND	2	\$179,400.00	0.4%	\$0.00	NA	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,040,679.48	2.32%	\$0.00	NA	0 \$0.00	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.19%	\$0.00	NA	0 \$0.00	
BELLCO CREDIT UNION	1	\$88,500.00	0.2%	\$0.00	NA	0 \$0.00	
BFG FEDERAL CREDIT UNION	1	\$96,000.00	0.21% (0 \$0.00	
BLUE HILLS BANK	1	\$94,752.95	0.21%	\$0.00	NA	0 \$0.00	_
BROADVIEW MORTGAGE CORPORATION	1	\$105,000.00	0.23%	\$0.00		0 \$0.00	
CASHCALL, INC	41	\$4,165,200.00	9.28%	\$0.00	NA	0 \$0.00	_
CASTLE & COOKE MORTGAGE, LLC	3	\$303,858.00	0.68%			0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$85,805.66	0.19% (\$0.00	NA	0 \$0.00	_
CENTURY LENDING COMPANY	2	\$197,200.00	0.44%	\$0.00	NA	0 \$0.00	

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CHEMICAL BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$89,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,150.00	0.66%	0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	2	\$182,625.00	0.41%					\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$502,941.07	1.12%					\$0.00	
COLONIAL SAVINGS, F.A	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$205,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$94,100.07	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$105,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$95,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL, INC	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$179,839.42	0.4%	0	\$0.00	NA	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	9	\$902,350.00	2.01%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$185,619.10	0.41%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	2	\$194,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$193,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$207,696.00	0.46%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,850.00	0.2%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE	2	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
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SERVICING, INC									
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$181,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$178,378.40	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$107,920.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$93,353.24	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$99,270.83	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$485,875.00	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$92,602.41	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$181,250.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	5	\$505,694.51	1.13%	0	\$0.00	NA	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$93,375.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$299,803.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,395.11	0.21%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$95,950.00	0.21%	0	\$0.00	NA	0	\$0.00	
FNB BANK, N.A	1	\$91,875.00	0.2%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$75,049.79	0.17%	0	\$0.00	NA	0	\$0.00	

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FREMONT BANK	5	\$432,784.52	0.96% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	4	\$388,000.00	0.86% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.19% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$98,618.82	0.22% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$106,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GOLDEN OAK LENDING	1	\$93,450.00	0.21% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$97,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$196,500.00	0.44% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$378,800.00	0.84% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK	1	\$88,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$384,125.00	0.86% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$376,261.26	0.84% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$183,519.54	0.41% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$100,600.00	0.22% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	3	\$298,316.07	0.66% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$99,600.00	0.22% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$87,026.20	0.19% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,975.00	0.21% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$96,000.00	0.21% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	3	\$298,200.00	0.66% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$101,000.00	0.22% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00	0.24% 0 \$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$103,575.78	0.23% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$88,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$101,250.00	0.23% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,500.00	0.2% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$94,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$291,205.74	0.65% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCILA CORPORATION	1	\$90,718.00	0.2% 0 \$0.00	NA 0 \$0.00
LEGACY STATE BANK	1	\$97,500.00	0.22% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$97,576.59	0.22% 0 \$0.00	NA 0 \$0.00

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LOGIX FEDERAL CREDIT UNION	1	\$100,857.63	0.22% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$94,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$86,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE	1	\$107,400.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$107,400.00	0.24% 0 50.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$86,750.00	0.19% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.21% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$97,950.00	0.22% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	2	\$192,300.00	0.43% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$196,900.00	0.44% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$279,000.00	0.62% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$194,000.00	0.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$93,600.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$109,250.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,150.00	0.45% 0 \$0.00	NA 0 \$0.00
MOUNT VERNON BANK	1	\$87,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.2% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$270,700.00	0.6% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$184,950.00	0.41% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$90,515.29	0.2% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$300,100.00	0.67% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00
OAKTREE FUNDING CORP	1	\$93,700.00	0.21% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$109,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$97,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,750.00	0.42% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$211,850.00	0.47% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA	1	\$99,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION				

PFL, INC. DBA MARQUEE MORTGAGE							
PINNACLE BANK OF SC	1	\$96,375.00	0.21%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,057,950.00	2.36%	0 \$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	5	\$477,602.75	1.06%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$193,000.00	0.43%				\$0.00
PLAZA HOME MORTGAGE, INC	3	\$311,600.00	0.69%	0 \$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE,INC	1	\$105,000.00	0.23%			_	\$0.00
PMAC LENDING SERVICES, INC	1	\$100,109.00	0.22%	0 \$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$100,000.00	0.22%	0 \$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$108,000.00	0.24%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$362,350.00	0.81%	0 \$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$95,000.00	0.21%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$597,090.00	1.33%				\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.22%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$85,550.00	0.19%	0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,497.20	0.22%			П	\$0.00
RIVER VALLEY BANK	4	\$355,000.00	0.79%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$196,500.00	0.44%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,797.00	0.2%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$585,206.45	1.3%	0 \$0.00	NA	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$105,147.73	0.23%	0 \$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$84,636.61	0.19%	0 \$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$214,400.00	0.48%	0 \$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$89,850.00	0.2%	0 \$0.00	NA	0	\$0.00

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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.19%	0	\$0.00	NA	() \$	0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A	4	\$401,750.00	0.89%	0	\$0.00	NA	() \$	0.00	
UTAH CORPORATION	2	0105.000.10	0.416	_	# 0.00	27.4) d	0.00	
SHORE MORTGAGE	2	\$185,068.16	0.41%	O	\$0.00	NA	1) \$	0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$496,850.00	1.11%	0	\$0.00		┸	ļ.	0.00	
SIUSLAW BANK	3	\$315,000.00	0.7%	0	\$0.00	NA	() \$	0.00	
SOLARITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	() \$	0.00	
SOMERSET TRUST COMPANY	2	\$210,000.00	0.47%	0	\$0.00	NA	(\$	0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$90,000.00	0.2%	0	\$0.00	NA	. (\$	0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.24%	0	\$0.00	NA	C	\$	0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$195,300.00	0.43%	0	\$0.00	NA	(\$	0.00	
STATE BANK OF ARCADIA	1	\$85,000.00	0.19%	0	\$0.00	NA	() \$	0.00	
STATE BANK OF LINCOLN	1	\$101,000.00	0.22%	0	\$0.00	NA	() \$	0.00	
STATE BANK OF THE LAKES	1	\$88,000.00	0.2%	0	\$0.00	NA	() \$	0.00	
STATEWIDE MORTGAGE, LLC	1	\$100,500.00	0.22%	0	\$0.00	NA	()\$	0.00	
STEARNS LENDING INC	19	\$1,903,326.42	4.24%	0	\$0.00	NA	()\$	0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,480.00	0.19%	0	\$0.00	NA	(\$	0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$198,800.00	0.44%	0	\$0.00	NA	(\$	0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$91,200.00	0.2%	0	\$0.00	NA	(\$	0.00	
SUMMIT BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	() \$	0.00	
SUMMIT FUNDING, INC	1	\$106,100.00	0.24%	0	\$0.00	NA	() \$	0.00	
SWBC MORTGAGE CORPORATION	2	\$207,472.43	0.46%	0	\$0.00	NA	(\$	0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,200.00	0.21%	0	\$0.00	NA	(\$	0.00	
TEXAS FEDERAL CREDIT UNION	1	\$86,624.31	0.19%	0	\$0.00	NA	(\$	0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,421.99	0.19%	0	\$0.00	NA	(\$	0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$91,850.00	0.2%	0	\$0.00	NA	(\$	0.00	
THE LENDING COMPANY, INC	1	\$108,750.00	0.24%	0	\$0.00	NA	(\$	0.00	
THE MORTGAGE HOUSE, INC	1	\$86,000.00	0.19%	0	\$0.00	NA	(\$	0.00	
THE NATIONAL BANK OF WAUPUN	1	\$85,000.00	0.19%	0	\$0.00	NA	(\$	0.00	
	2	\$195,200.00	0.43%	0	\$0.00	NA	C	\$	0.00	

THE NORTHERN OHIO INVESTMENT COMPANY								
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,800.00	0.19%	0 \$0.0	00 NA	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.2%	0 \$0.0	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,300.00	0.44%	0 \$0.0	NA	. 0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$182,651.76	0.41%	0 \$0.0	0 NA	. 0	\$0.00	
TOLEDO BEND TITLE COMPANY	1	\$86,250.00	0.19%	0 \$0.0	0 NA	. 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$104,700.00	0.23%	0 \$0.0	0 NA	. 0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$100,500.00	0.22%	0 \$0.0	0 NA	. 0	\$0.00	
TXL MORTGAGE CORPORATION	2	\$204,500.00	0.46%	0 \$0.0	00 NA	. 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$704,030.00	1.57%	0 \$0.0	0 NA	. 0	\$0.00	
UNITED FIDELITY FUNDING, CORP	2	\$183,945.00	0.41%	0 \$0.0	00 NA	. 0	\$0.00	
UNITED WHOLESALE MORTGAGE	9	\$860,484.99	1.92%	0 \$0.0	00 NA	.0	\$0.00	
UNITEDONE CREDIT UNION	1	\$109,250.00	0.24%	0 \$0.0	0 NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,030.13	0.24%	0 \$0.0	00 NA	. 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.0			\$0.00	
VALLEY BANK AND TRUST CO	1	\$89,600.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,475.00	0.43%				\$0.00	
VECTRA BANK COLORADO, NA	1	\$99,135.15	0.22%	0 \$0.0	0 NA	. 0	\$0.00	
VENTURE BANK	1	\$104,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	
VIEWPOINT BANK	1	\$105,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.2%	0 \$0.0	NA	. 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,200.00	0.21%	0 \$0.0	0 NA	. 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$176,026.00	0.39%	0 \$0.0	NA	. 0	\$0.00	
WEICHERT FINANCIAL SERVICES INC	1	\$97,850.39	0.22%	0 \$0.0	0 NA	. 0	\$0.00	

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	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00	0.2%	0 \$0.00	NA	08	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$187,200.00	0.42%	0 \$0.00	NA	0.5	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,750.00	0.21%	0 \$0.00	NA	0.5	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.21%	0 \$0.00	NA	0.5	\$0.00	
	WYHY FEDERAL CREDIT UNION	1	\$99,568.16	0.22%	0 \$0.00	NA	0.5	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00	0.21%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	4	\$363,819.63	0.93%	0 \$0.00	NA	0.5	\$0.00	
Total		463	\$44,905,971.20	100%	0 \$0.00		0 5	\$0.00	
								\longrightarrow	
31417GLP9	1ST BANK	1	\$121,000.00		0 \$0.00		_	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$114,800.00	0.38%	0 \$0.00	NA	0.5	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,500.00		0 \$0.00		Ш	\$0.00	
	AFFILIATED BANK	2	\$230,246.93	0.76%	0 \$0.00	NA	0.5	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$117,000.00	0.38%	0 \$0.00	NA	0.5	\$0.00	
	AMERICAN BANK CENTER	1	\$120,000.00	0.39%	0 \$0.00	NA	0.5	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,000.00	1.17%	0 \$0.00	NA	0.5	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,698.47	0.39%	0 \$0.00	NA	0.5	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,330.00	0.37%	0 \$0.00	NA	0.5	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,205.00	0.38%	0 \$0.00	NA	0.5	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.38%	0 \$0.00	NA	08	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,499.07	0.38%	0 \$0.00	NA	0.5	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,300.00	0.39%	0 \$0.00	NA	0.5	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.37%	0 \$0.00	NA	0.5	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39%	0 \$0.00	NA	0.5	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$112,500.00	0.37%	0 \$0.00	NA	0.5	\$0.00	
	BANCORPSOUTH BANK	2	\$231,000.00	0.76%	0 \$0.00	NA	0.5	\$0.00	

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK 1 \$112,000.00 0.37% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST 1 \$120,500.00 0.4% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST 1 \$118,000.00 0.39% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC 2 \$2,575,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COLERRY CREEK MORTGAGE COL. INC COLEMAN COUNTY STATE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A DIVISION OF COLONIAL DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESC PERETT FINANCIAL INC. DBA SUPREME LENDING FIRST COLONIAL NATIONAL MORTGAGE, I.TD 2 \$241,400.00 0.37% 0 \$0.00 NA 0 \$0.00					
BELL STATE BANK & TRUST 1 \$120,500.00 0.4% 0 \$0.00 NA 0 \$0.00	CALIFORNIA STATE BANKING	8	\$952,472.48	3.13% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION NA 0 \$0.00 NA 0	BANNER BANK	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00
ASSOCIATION I S118,000.00 0.39% 0 50.00 NA 0 50.00	BELL STATE BANK & TRUST	1	\$120,500.00	0.4% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN FUNDING		1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE		1	\$111,838.48	0.37% 0 \$0.00	NA 0 \$0.00
CO., INC CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE 3 \$337,000.00 1.11% 050.00 NA 0 \$0.00 COBALT MORTGAGE, INC 2 \$229,500.00 0.76% 0\$0.00 NA 0 \$0.00 COLEMAN COUNTY STATE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A DIVISION OF COLONIAL SAVINGS, F.A DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION DESCO FEDE	CASHCALL, INC	22	\$2,575,800.00	8.47% 0 \$0.00	NA 0 \$0.00
CMG FINANCIA		1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC 2 \$229,500.00 0.76% 0.00 NA 0.00		2	\$231,000.00	0.76% 0 \$0.00	NA 0 \$0.00
COLEMAN COUNTY STATE 1	COBALT MORTGAGE	3	\$337,000.00	1.11% 0 \$0.00	NA 0 \$0.00
BANK	COBALT MORTGAGE, INC	2	\$229,500.00	0.76% 0 \$0.00	NA 0 \$0.00
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$115,400.00 0.38% 0 \$0.00 NA 0 \$0.00		1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION 3 \$369,850.00 1.22% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$110,000.00 0.36% 0 \$0.00 NA 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 2 \$238,963.60 0.79% 0 \$0.00 NA 0 \$0.00 SAVINGS, F.A	MORTGAGE, A DIVISION OF	3	\$349,521.76	1.15% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE 1 \$110,000.00 0.36% 0\$0.00 NA 0\$0.00	· ·	1	\$115,400.00	0.38% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DFCU FINANCIAL ENDURA FINANCIAL FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC. DBA SUPREME LENDING FARMERS EXCHANGE BANK 1 \$112,500.00 1.37% 0 \$0.00 NA 0 \$0.00	COLUMBIA CREDIT UNION	3	\$369,850.00	1.22% 0 \$0.00	NA 0 \$0.00
DIVISION OF COLONIAL 2 \$238,963.60 0.79% 0 \$0.00 NA 0 \$0.00 SAVINGS, F.A	COMMERCE MORTGAGE	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00
INTERIOR FEDERAL CREDIT 1 \$112,500.00 0.37% 0 \$0.00 NA 0 \$0.00 DESCO FEDERAL CREDIT 1 \$110,400.00 0.36% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 4 \$469,100.00 1.54% 0 \$0.00 NA 0 \$0.00 ENDURA FINANCIAL FEDERAL 1 \$117,000.00 0.38% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$241,400.00 0.79% 0 \$0.00 NA 0 \$0.00 EQUITY RESOURCES, INC 1 \$110,000.00 0.36% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$234,820.00 0.77% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$123,000.00 0.4% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$117,595.00 0.39% 0 \$0.00 NA 0 \$0.00 FARMERS EXCHANGE BANK 1 \$123,300.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 2 \$232,400.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 2 \$232,400.00 0.76% 0 \$0.00 NA 0 \$0.00	DIVISION OF COLONIAL	2	\$238,963.60	0.79% 0 \$0.00	NA 0 \$0.00
UNION	INTERIOR FEDERAL CREDIT	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD EQUITY RESOURCES, INC I \$110,000.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING FARMERS EXCHANGE BANK I \$123,300.00 O.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FARMERS EXCHANGE BANK I \$123,300.00 O.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$110,400.00	0.36% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$117,000.00 0.38% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$241,400.00 0.79% 0 \$0.00 NA 0 \$0.00 EQUITY RESOURCES, INC 1 \$110,000.00 0.36% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$234,820.00 0.77% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$123,000.00 0.4% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$117,595.00 0.39% 0 \$0.00 NA 0 \$0.00 FARMERS EXCHANGE BANK 1 \$123,300.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,400.00 0.76% 0 \$0.00 NA 0 \$0.00	DFCU FINANCIAL	4	\$469,100.00	1.54% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC 1 \$110,000.00 0.36% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$234,820.00 0.77% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$123,000.00 0.4% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$117,595.00 0.39% 0 \$0.00 NA 0 \$0.00 FARMERS EXCHANGE BANK 1 \$123,300.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,400.00 0.76% 0 \$0.00 NA 0 \$0.00		1	\$117,000.00	0.38% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$234,820.00 0.77% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$123,000.00 0.4% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$117,595.00 0.39% 0 \$0.00 NA 0 \$0.00 FARMERS EXCHANGE BANK 1 \$123,300.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,400.00 0.76% 0 \$0.00 NA 0 \$0.00	ENVOY MORTGAGE, LTD	2	\$241,400.00	0.79% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING 2 \$234,820.00 0.77% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$123,000.00 0.4% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$117,595.00 0.39% 0 \$0.00 NA 0 \$0.00 FARMERS EXCHANGE BANK 1 \$123,300.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,400.00 0.76% 0 \$0.00 NA 0 \$0.00	EQUITY RESOURCES, INC	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING 1 \$123,000.00 0.4% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$117,595.00 0.39% 0 \$0.00 NA 0 \$0.00 FARMERS EXCHANGE BANK 1 \$123,300.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,400.00 0.76% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$234,820.00	0.77% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING 1 \$117,595.00 0.39% 0 \$0.00 NA 0 \$0.00 FARMERS EXCHANGE BANK 1 \$123,300.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,400.00 0.76% 0 \$0.00 NA 0 \$0.00		1	\$123,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FARMERS EXCHANGE BANK 1 \$123,300.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,400.00 0.76% 0 \$0.00 NA 0 \$0.00		1	\$117,595.00	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 2 \$232,400.00 0.76% 0 \$0.00 NA 0 \$0.00		1	\$123,300.00	0.41% 0 \$0.00	NA 0 \$0.00
		2	\$232,400.00	0.76% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	2	\$233,000.00	0.77% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF LE CENTER	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$108,453.94	0.36% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.37% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$348,705.00	1.15% 0 \$0.00	NA 0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$363,200.00	1.19% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	4	\$458,248.19	1.51% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$122,250.00	0.4% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,234.54	0.37% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	1	\$114,840.00	0.38% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$593,200.00	1.95% 0 \$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,400.00	0.4% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.38% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$346,900.00	1.14% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$360,562.21	1.19% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	3	\$353,269.88	1.16% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	2	\$238,300.00	0.78% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	2	\$226,300.00	0.74% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$113,000.00	0.37% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$243,000.00	0.8% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.39% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$123,000.00	0.4% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$232,000.00	0.76% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,400.00	0.39% 0 \$0.00	NA 0 \$0.00
DBA WESLEND FINANCIAL	1			

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MAINSTREETS OF TEXAS 1 \$109,712.17 0.36% 0 \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE 1 \$109,712.17 0.36% 0 \$0.00 NA	\$0.00
MARQUETTE BANK	\$0.00
MAVERICK FUNDING CORP 1 \$115,250.00 0.38% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$120,000.00 0.39% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$120,000.00 0.39% 0 \$0.00 NA METCALF BANK 1 \$112,500.00 0.37% 0 \$0.00 NA METRO HEALTH SERVICES FEDERAL CREDIT UNION 1 \$115,403.67 0.38% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$120,000.00 0.39% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$120,000.00 0.39% 0 \$0.00 NA MID AMERICA MORTGAGE 4 \$470,845.00 1.55% 0 \$0.00 NA MIDSOUTH BANK 1 \$115,400.00 0.38% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$116,450.00 0.38% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$124,000.00 0.39% 0 \$0.00 NA MORTGAGE COMPANY 1 \$119,500.00 0.39% 0 \$0.00 NA MORTGAGE COMPANY 1 \$117,000.00 0.38% 0 \$0.00 NA MORTGAGE COMPANY 1 \$112,900.00 0.37% 0 \$0.00 NA MORTGAGE COMPANY 1 \$112,900.00 0.37% 0 \$0.00 NA MORTGAGE LLC 1 \$112,900.00 0.37% 0 \$0.00 NA MORTGAGE LLC 1 \$112,900.00 0.37% 0 \$0.00 NA MORTGAGE LLC 1 \$113,250.00 0.37% 0 \$0.00 NA MORTGAGE LLC 1 \$119,600.00 0.39% 0 \$0.00 NA MORTGAGE LLC 1 \$119,600.00 0.39% 0 \$0.00 NA MORTGAGE LLC 1 \$120,000.00 0.39% 0 \$0.00 NA MORTGAGE LLC 1 \$120,000.00 0.39% 0 \$0.00 NA MORTGAGE LLC 1 \$120,000.00 0.39% 0 \$0.00 NA MORTGAGE CORPOTATION 1 \$116,122.69 0.38% 0 \$0.00 NA MORTGAGE CORPORATION 1 \$117,000.00 0.38% 0 \$0.00 NA MORTGAGE CORPORATION 3 \$339,000.00 1.12% 0 \$0.00 NA MORTGAGE CORPORATION 3 \$339,000.00 1.12% 0 \$0.00	\$0.00
MERIWEST MORTGAGE 1 \$120,000.00 0.39% 0\$0.00 NA	
COMPANY,LLC	\$0.00
METCALF BANK	
METRO HEALTH SERVICES FEDERAL CREDIT UNION 1 \$115,403.67 0.38% 0 \$0.00 NA	
FEDERAL CREDIT UNION 1 \$115,403.67 0.38% 0\$0.00 NA)\$0.00
MICHIGAN MUTUAL INC 1 \$111,450.00 0.37% 0 \$0.00 NA(MICHIGAN MUTUAL, INC 1 \$120,000.00 0.39% 0 \$0.00 NA(MID AMERICA MORTGAGE 4 \$470,845.00 1.55% 0 \$0.00 NA(MIDSOUTH BANK 1 \$115,400.00 0.38% 0 \$0.00 NA(MORTGAGE CENTER, LLC 1 \$116,450.00 0.38% 0 \$0.00 NA(MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$119,500.00 0.39% 0 \$0.00 NA(MOVEMENT MORTGAGE, LLC 1 \$124,000.00 0.41% 0 \$0.00 NA(NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$117,000.00 0.38% 0 \$0.00 NA(NETWORK FUNDING, L.P 4 \$475,628.00 1.56% 0 \$0.00 NA(NUVISION FCU 1 \$112,900.00 0.37% 0 \$0.00 NA(NA ON Q FINANCIAL, INC 1 \$113,250.00 0.37% 0 \$0.00 NA(PARAMOUNT EQUITY MORTGAGE GROUP, INC 1 \$119,600.00 0.39% 0 \$0.00 NA(PARELCO CREDIT UNION 1 \$120,000.00 0.39% 0 \$0.00 <td>\$0.00</td>	\$0.00
MICHIGAN MUTUAL, INC 1 \$120,000.00 0.39% 0 \$0.00 NA(MID AMERICA MORTGAGE 4 \$470,845.00 1.55% 0 \$0.00 NA(MIDSOUTH BANK 1 \$115,400.00 0.38% 0 \$0.00 NA(MORTGAGE CENTER, LLC 1 \$116,450.00 0.38% 0 \$0.00 NA(MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$119,500.00 0.39% 0 \$0.00 NA(MOVEMENT MORTGAGE, LLC 1 \$124,000.00 0.41% 0 \$0.00 NA(NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$117,000.00 0.38% 0 \$0.00 NA(NETWORK FUNDING, L.P 4 \$475,628.00 1.56% 0 \$0.00 NA(NUVISION FCU 1 \$112,900.00 0.37% 0 \$0.00 NA(ON Q FINANCIAL, INC 1 \$113,250.00 0.37% 0 \$0.00 NA(PARAMOUNT EQUITY MORTGAGE LC 1 \$119,600.00 0.39% 0 \$0.00 NA(PARKSIDE LENDING, LLC 1 \$120,000.00 0.39% 0 \$0.00 NA(PATELCO CREDIT UNION 1 \$116,122.69 0.38% 0 \$0.00	00.00
MID AMERICA MORTGAGE 4 \$470,845.00 1.55% 0 \$0.00 NA (MIDSOUTH BANK 1 \$115,400.00 0.38% 0 \$0.00 NA (MORTGAGE CENTER, LLC 1 \$116,450.00 0.38% 0 \$0.00 NA (MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$119,500.00 0.39% 0 \$0.00 NA (MOVEMENT MORTGAGE, LLC 1 \$124,000.00 0.41% 0 \$0.00 NA (NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$117,000.00 0.38% 0 \$0.00 NA (NETWORK FUNDING, L.P 4 \$475,628.00 1.56% 0 \$0.00 NA (NUVISION FCU 1 \$112,900.00 0.37% 0 \$0.00 NA (ON Q FINANCIAL, INC 1 \$113,250.00 0.37% 0 \$0.00 NA (PARAMOUNT EQUITY MORTGAGE LLC 1 \$119,600.00 0.39% 0 \$0.00 NA (PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$120,000.00 0.39% 0 \$0.00 NA (PARESIDE LENDING, LLC 1 \$120,000.00 0.39% 0 \$0.00 NA (PATELCO CREDIT UNION 1 \$116,122.69	
MIDSOUTH BANK	
MORTGAGE CENTER, LLC	
MORTGAGE SOLUTIONS OF COLORADO, LLC	
COLORADO, LLC 1	7,50.00
MOVEMENT MORTGAGE, LLC	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$117,000.00 0.38% 0 \$0.00 NA (\$0.00
MORTGAGE COMPANY 1 \$117,000.00 0.38% 0\$0.00 NA	
NETWORK FUNDING, L.P	\$0.00
NUVISION FCU 1 \$112,900.00 0.37% 0 \$0.00 NA ON Q FINANCIAL, INC 1 \$113,250.00 0.37% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC 1 \$119,600.00 0.39% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$120,000.00 0.39% 0 \$0.00 NA PARKSIDE LENDING, LLC 1 \$120,000.00 0.39% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$116,122.69 0.38% 0 \$0.00 NA PEOPLES BANK, A WA CORPORATION 1 \$117,000.00 0.38% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$339,000.00 1.12% 0 \$0.00 NA	\$0.00
ON Q FINANCIAL, INC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$113,250.00 0.37% 0 \$0.00 NA 0 \$119,600.00 0.39% 0 \$0.00 NA 0 \$120,000.00 0.39% 0 \$0.00 NA 0 \$120,000.00 0.38% 0 \$0.00 NA 0 \$116,122.69 0.38% 0 \$0.00 NA 0 \$117,000.00 0.38% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 3 \$339,000.00 1.12% 0 \$0.00 NA 0 \$110,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$111	\$0.00
MORTGAGE LLC	\$0.00
MORTGAGE LLC	00.00
MORTGAGE GROUP, INC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CORPORATION CORPORATION CALIFORNIA CORPORATION MACUS 120,000.00 S120,000.00 S120,000	750.00
MORTGAGE GROUP, INC	00.02
PATELCO CREDIT UNION 1 \$116,122.69 0.38% 0 \$0.00 NA (PEOPLES BANK, A WA CORPORATION 1 \$117,000.00 0.38% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$339,000.00 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$339,000.00 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION 1.12% 0 \$0.0	
PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$117,000.00 0.38% 0 \$0.00 NA (0.38% 0.30) NA (0.38% 0.38% 0.30) NA (0.38% 0.38% 0.30) NA (0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.3	\$0.00
CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORATION S117,000.00 0.38% 0 \$0.00 NA(0) 1.12% 0 \$0.00 NA(0) NA(\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A 3 \$339,000.00 1.12% 0 \$0.00 NA (CALIFORNIA CORPORATION)	\$0.00
MORTGAGE CORPORATION, A 3 \$339,000.00 1.12% 0 \$0.00 NA CALIFORNIA CORPORATION	1
CALIFORNIA CORPORATION	00.00
	150.00
I LAINS COMMERCE BANK 1 \$110,000.00 0.30 % 0 \$0.00 1VA	00.02
PLAZA HOME MORTGAGE, INC 2 \$235,063.67 0.77% 0 \$0.00 NA	0 \$0.00
PRIMARY CAPITAL ADVISORS	
LC 1 \$110,300.00 0.36% 0 \$0.00 NA	\$0.00
 	\$0.00
	\$0.00
	\$0.00
	\$0.00
REAL ESTATE MORTGAGE	
NETWORK, INC 4 \$479,865.00 1.58% 0 \$0.00 NA	\$0.00
REAL ESTATE MORTGAGE	
	\$0.00
HOMEBRIDGE	

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,250.00	0.39% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$336,000.00	1.11% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$223,400.00	0.73% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$116,494.76	0.38% 0 \$0.00	NA 0 \$0.00
RMK FINANCIAL CORP	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$117,495.54	0.39% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,400.00	0.39% 0 \$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,287.85	0.39% 0 \$0.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$228,507.71	0.75% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	3	\$360,903.66	1.19% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$597,400.00	1.97% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	9	\$1,058,236.11	3.48% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,495.54	0.39% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$111,100.00	0.37% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$111,516.34	0.37% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$116,500.00	0.38% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	2	\$226,500.00	0.75% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.4% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$115,499.07	0.38% 0 \$0.00	NA 0 \$0.00
	2	\$236,000.00	0.78% 0 \$0.00	NA 0 \$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNITED BANK OF UNION	1	\$112,000.00	0.37% 0 \$0	.00 NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$1,621,861.12	5.34% 0 \$0	.00 NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.38% 0 \$0	.00 NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$108,222.52	0.36% 0 \$0	.00 NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.39% 0 \$0		0	\$0.00	
	WALLICK AND VOLK, INC	1	\$112,500.00	0.37% 0 \$0	.00 NA	0	\$0.00	
	WASHINGTON COUNTY BANK	1	\$112,500.00	0.37% 0 \$0	.00 NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$116,000.00	0.38% 0 \$0	.00 NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79% 0 \$0	.00 NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38% 0 \$0	.00 NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,500.00	0.44% 0 \$0	.00 NA	0	\$0.00	
Total		260	\$30,395,080.11	100% 0 \$0	.00	0	\$0.00	
31417GLQ7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38% 0 \$0	.00 NA	0	\$0.00	
	AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35% 0 \$0	.00 NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68% 0 \$0	.00 NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33% 0 \$0	.00 NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35% 0 \$0	.00 NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,140.00	0.74% 0 \$0	.00 NA	0	\$0.00	
	AMERIPRO FUNDING, INC	2	\$268,900.00	0.69% 0 \$0	.00 NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.33% 0 \$0	.00 NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,400.00	0.37% 0 \$0	.00 NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$403,300.00	1.03% 0 \$0	.00 NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.33% 0 \$0	.00 NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.32% 0 \$0	.00 NA	0	\$0.00	
	BANK OF ENGLAND	1	\$140,000.00	0.36% 0 \$0	.00 NA	0	\$0.00	

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BANK OF ST. FRANCISVIL	LE 1	\$126,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANK CORP	KING 7	\$931,678.76	2.38% 0 \$0.00	NA 0 \$0.00
BANKIOWA, ORGANIZED EXISTING UNDER THE LA OF THE STATE OF IOWA		\$127,500.00	0.33% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$132,200.00	0.34% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONA BANK	AL 1	\$136,400.00	0.35% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$144,500.00	0.37% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. NEW AMERICAN FUNDING		\$149,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$141,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	23	\$3,096,600.00	7.9% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$266,500.00	0.68% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGA CO., INC	GE 1	\$143,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BAN	JK 1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DE CMG FINANCIA	SA 1	\$129,000.00	0.33% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$260,700.00	0.67% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION O COLONIAL SAVINGS, F.A	OF 1	\$146,800.00	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAC ASSOCIATION, INC	SE 1	\$133,000.00	0.34% 0 \$0.00	NA 0 \$0.00
DENVER COMMUNITY CR UNION	EDIT 1	\$130,500.00	0.33% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$132,900.00	0.34% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	, 2	\$262,200.00	0.67% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$149,000.00	0.38% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	., 1	\$132,500.00	0.34% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.38% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOUR MORTGAGE COMPANY	RCE 1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE	5	\$705,450.00	1.8% 0 \$0.00	NA 0 \$0.00
SERVICING, INC				
SERVICING, INC FBC MORTGAGE, LLC	1	\$126,750.00	0.32% 0 \$0.00	NA 0 \$0.00
		\$126,750.00 \$126,457.06	0.32% 0 \$0.00 0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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FIRST CITIZE TRUST COM										
FIRST FEDER	AL BANK A CHARTERED	1	\$127,594.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST GUAR CORPORATIO	ANTY MORTGAGE ON	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIO BERLIN	NAL BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIO TRENTON	NAL BANK OF	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST STATE	BANK	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
FIRST UNITE TRUST COMI	D BANK AND PANY	2	\$269,250.00	0.69%	0	\$0.00	NA	0	\$0.00	1
FIRSTRUST E	BANK	1	\$144,075.00	0.37%	0	\$0.00	NA	0	\$0.00	
FLORIDA PA STATE BANK	RISHES BANK, A	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FOUNTAIN C INC	TITY FUNDING,	1	\$136,475.00	0.35%	0	\$0.00	NA	0	\$0.00	
FREMONT BA	ANK	8	\$1,078,455.72	2.75%	0	\$0.00	NA	0	\$0.00	
FULTON BAN	NK, N.A	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
GMFS LLC		1	\$137,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
GRAND BAN	K NA	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT SERVICES	Γ FINANCIAL	9	\$1,256,400.00	3.21%	0	\$0.00	NA	0	\$0.00	1
GUARANTY '	TRUST COMPANY	3	\$402,500.00	1.03%	0	\$0.00	NA	0	\$0.00	
GUARDIAN N COMPANY, II		2	\$271,850.00	0.69%	0	\$0.00	NA	0	\$0.00	
GUILD MORT	TGAGE COMPANY	6	\$797,657.60	2.04%	0	\$0.00	NA	0	\$0.00	
HOME FINAN	NCING CENTER,	1	\$131,200.00	0.33%	0	\$0.00			\$0.00	
HOMETOWN	LENDERS LLC	1	\$127,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
HOMETOWN	LENDERS, LLC	2	\$267,885.75	0.68%	0	\$0.00	NA	0	\$0.00	
INFINITE MO SERVICES	PRTGAGE	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
INTERNATIO MORTGAGE, CALIFORNIA		1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
INVESTORS I MORTGAGE	HOME	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$0.00	
JAMES B. NU COMPANY	TTER &	1	\$131,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
JONAH BANI STATE BANK	X OF WYOMING, A	1	\$144,375.00	0.37%	0	\$0.00	NA	0	\$0.00	
LAKE AREA	MORTGAGE	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
LAKE FORES COMPANY	T BANK & TRUST	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,100.00	0.66% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$129,700.00	0.33% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$129,800.00	0.33% 0 \$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$136,150.00	0.35% 0 \$0.00	NA 0 \$0.00
MASON MC-DUFFIE MORTGAGE CORPORATION	1	\$128,250.00	0.33% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$134,850.00	0.34% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$148,500.00	0.38% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$126,835.00	0.32% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1, INCORPORATED	2	\$255,481.00	0.65% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$265,625.00	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$283,200.00	0.72% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$294,000.00	0.75% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$139,000.00	0.35% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,750.00	0.33% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$132,000.00	0.34% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$131,600.00	0.34% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$136,000.00	0.35% 0 \$0.00	NA 0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$142,500.00	0.36% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.33% 0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	1	\$136,000.00	0.35% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$128,800.00	0.33% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$134,000.00	0.34% 0 \$0.00	NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$126,075.00	0.32% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,550.00	0.37% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$131,250.00	0.33% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	3	\$429,500.00	1.1% 0 \$0.00	NA 0 \$0.00
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PINNACLE CAPITAL MORTGAGE CORPO CALIFORNIA CORPO	RATION, A	3	\$401,400.00	1.02%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGA GROUP, INC	GE	1	\$136,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGA GROUP, INC., A COL CORPORATION		1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE	BANK	2	\$274,976.00	0.7%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORT	GAGE, INC	5	\$659,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORT	GAGE,INC	1	\$137,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME ORTG	AGE, INC	1	\$125,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY MORTGAGE CORPO		1	\$130,114.90	0.33%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SER INC	VICES,	2	\$271,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL CO	MPANY	1	\$143,020.18	0.36%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTO	AGE	1	\$141,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT	UNION	1	\$125,000.00	0.32%	0	\$0.00		_	\$0.00	
RABOBANK, N.A		1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORT NETWORK, INC	TGAGE	3	\$401,700.00	1.03%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORT NETWORK, INC. DBA FINANCEMYHOME.O	A	1	\$138,280.00	0.35%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK		1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINAN CORPORATION	NCE	1	\$135,435.98	0.35%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN	BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORT COMPANY	GAGE	2	\$273,183.98	0.7%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNT	ГΥ	1	\$142,263.44	0.36%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FED CREDIT UNION	ERAL	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PU RICO	ERTO	1	\$142,765.00	0.36%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONA MORTGAGE COMPA		3	\$411,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO	NY, A	1	\$148,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
SFMC, LP		2	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE		6	\$819,880.00	2.09%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MO COMPANY, INC	RTGAGE	9	\$1,262,587.00	3.22%	0	\$0.00	NA	0	\$0.00	

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SOMERSET TRUST COMPANY	1	\$140,000.00	0.36% 0	\$0.00	NA	0 \$0.0	0
SOVEREIGN BANK, N.A	3	\$388,431.40	0.99% 0	\$0.00	NA	0.0	0
STATE BANK OF NEW PRAGUE	1	\$148,000.00	0.38% 0	\$0.00	NA	0.0	0
STEARNS LENDING INC	13	\$1,795,403.73	4.58% 0	\$0.00	NA	0 \$0.0	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.34% 0	\$0.00	NA	0 \$0.0	0
SUMMIT FUNDING, INC	1	\$140,800.00	0.36% 0	\$0.00	NA	0 \$0.0	0
SWBC MORTGAGE CORPORATION	1	\$128,850.00				0\$0.0	0
TALMER BANK AND TRUST	1	\$126,700.00	0.32% 0	\$0.00	NA	0.0	0
THE BANK OF MAINE	2	\$274,800.00	0.7% 0	\$0.00	NA	0 \$0.0	0
THE LENDING COMPANY, INC	1	\$125,000.00	0.32% 0	\$0.00	NA	0 \$0.0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,500.00	0.71% 0	\$0.00	NA	0 \$0.0	0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA	0 \$0.0	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,500.00	0.33% 0	\$0.00	NA	0 \$0.0	0
TRIUMPH BANK	1	\$145,600.00	0.37% 0	\$0.00	NA	0.0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	1.02% 0	\$0.00	NA	0 \$0.0	0
UNITED FIDELITY FUNDING, CORP	2	\$255,000.00	0.65% 0	\$0.00	NA	0\$0.0	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.32% 0	\$0.00	NA	0 \$0.0	0
UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93% 0	\$0.00	NA	0\$0.0	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,437.13	0.34% 0	\$0.00	NA	0 \$0.0	0
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34% 0	\$0.00	NA	0\$0.0	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,900.00	0.38% 0	\$0.00	NA	0 \$0.0	0
VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$136,000.00	0.35% 0	\$0.00	NA	0 \$0.0	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,552.00	1.06% 0	\$0.00	NA	0 \$0.0	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33% 0	\$0.00	NA	0 \$0.0	0

	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$273,500.00	0.7%	\$0.00	NA	0	\$0.00	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,352.57	0.33%	0 \$0.00	NA	0	\$0.00	
	WESTERN BANCORP	2	\$260,000.00	0.66%	0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.33%	0\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$278,555.00	0.71%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,111.32	0.35%			Ш	\$0.00	
_	Unavailable	1	\$136,990.58	0.33%			_	\$0.00	
Total		289	\$39,189,064.10	100%	0 \$0.00		0	\$0.00	
			*****	0.5101	0 40 00		Ц	* 0 0 0	
31417GLR5	ACOPIA LLC ADVISORS MORTGAGE	1	\$160,400.00 \$154,000.00	0.64% (\$0.00 \$0.00	
	GROUP, L.L.C	1	\$134,000.00	0.02%	3 \$0.00	NA	U	Ф 0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.62%	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$161,328.15	0.65%	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.62%	0.00\$0	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$330,500.00	1.33%	\$0.00			\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,000.00	0.67%	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$161,500.00	0.65%	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$154,000.00	0.62%	00.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$334,298.88	1.34%	0\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.61%	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	1.34%	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	14	\$2,157,700.00	8.67%	0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$473,000.00	1.9%	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.6%	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.65%	00.00	NA	0	\$0.00	

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ELEVATIONS CREDIT UNION	1	\$160,800.00	0.65%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$329,400.00	1.32%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC,	1	\$152,900.00	0.61%	\$0.00	NA 0 \$0.00
DBA SUPREME LENDING	1	\$132,900.00	0.01 // 0	φυ.υυ	11A 0 \$0.00
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	2	\$324,660.00	1.3%	\$0.00	NA 0 \$0.00
ISAOA	1				
EXCEL MORTGAGE	2	\$320,500.00	1.29%	\$0.00	NA 0 \$0.00
SERVICING, INC	1	¢1.60.229.00	0.6407.0	¢0.00	NIA 0 ¢0 00
FBC MORTGAGE, LLC	1	\$160,228.00	0.64%	1	
FIRST BANK	1	\$167,300.00	0.67%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$170,000.00	0.68%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	1				
UNION	1	\$152,800.00	0.61%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST					
LOUIS	1	\$168,750.00	0.68%	\$0.00	NA 0 \$0.00
FIRST STATE BANK					
MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66%	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$163,200.00	0.66%	\$0.00	NA 0 \$0.00
FREMONT BANK	4	\$642,200.00	2.58% 0		
GATEWAY MORTGAGE	1	Φ1 5 0 2 00 00	0.69.0	ΦΩ ΩΩ	
GROUP LLC	1	\$150,208.00	0.6%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$165,500.00	0.66%	\$0.00	NA 0 \$0.00
GROUP, LLC	1	\$105,500.00	0.00%	\$0.00	NA 0 50.00
GENISYS CREDIT UNION	1	\$158,632.61	0.64%	\$0.00	NA 0 \$0.00
GEO CORP, INC	1	\$150,000.00	0.6%	\$0.00	NA 0 \$0.00
GMFS LLC	1	\$165,000.00	0.66% 0	\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL	7	\$1,111,200.00	4.46%	\$0.00	NA 0 \$0.00
SERVICES		φ1,111,200.00	7.70 // 0	Ψ0.00	11/1 ο φο.σο
GUARDIAN MORTGAGE	2	\$330,650.00	1.33% 0	\$0.00	NA 0 \$0.00
COMPANY, INC	1				
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.64%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER,	1	\$172,000.00	0.69%	\$0.00	NA 0 \$0.00
INC	1		0.6204.0	¢0.00	
HOMETOWN LENDERS, LLC	1	\$156,500.00	0.63%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA		\$154,000.00	0.62%	ያስ ሰላ	NA 0 \$0.00
CORPORATION	1	\$1 <i>5</i> 4,000.00	0.02%	φυ.υυ	1NA [U]\$U.UU
LEADERONE FINANCIAL					
CORPORATION	2	\$318,750.00	1.28%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE					
MORTGAGE CORPORATION, A	1	\$173,000.00	0.69% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				Ĺ	
MERIDIAN BANK	1	\$161,000.00	0.65%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY	1	\$150,000.00	0.6%	ያስ ሰላ	NA ORO OO
FEDERAL CREDIT UNION	1	\$130,000.00	0.0%	φυ.υυ	NA 0 \$0.00

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MICHIGAN MUTUAL, INC	3	\$474,200.00	1.9% (\$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$173,213.81	0.7% (\$0.00	
MLD MORTGAGE, INC	1	\$170,000.00	0.68%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.7%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.61%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	3	\$482,200.00	1.94%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$152,400.00	0.61%	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,400.00	1.3%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	3	\$463,250.00	1.86%	\$0.00	NA 0 \$0.00
PINNACLE BANK OF SC	1	\$161,600.00	0.65%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,106,200.00	4.44% (\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$152,250.00	0.61%	\$0.00	NA 0 \$0.00
PIONEER BANK, SSB	1	\$159,000.00	0.64%	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$154,200.00	0.62%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$494,825.00	1.99% (\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$150,000.00	0.6%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$157,500.00	0.63%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$159,250.00	0.64%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$163,685.57	0.66% (\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$341,500.00	1.37%		1 1 1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$328,000.00	1.32%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.65%	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$327,000.00	1.31% (\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$636,750.00			1 1 1
SOUTHWEST BANK	1	\$160,000.00	0.64%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	3	\$474,000.00		\$0.00	
STEARNS LENDING INC	11	\$1,748,426.57	7.02%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$300,000.00	1.21%	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$168,850.00	0.68%	\$0.00	
	1	\$160,000.00	0.64%		

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	THE HONESDALE NATIONAL						
	BANK ISAOA					1	
	THE LENDING COMPANY, INC	1	\$156,600.00	0.63% 0 \$0.00	NA (\$0.00	
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.63% 0 \$0.00	NA (\$0.00	
	UNITED WHOLESALE MORTGAGE	9	\$1,431,344.56	5.75% 0 \$0.00	NA	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66% 0 \$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,400.00	0.6% 0 \$0.00		\$0.00	
	WALDO STATE BANK	1	\$160,000.00	0.64% 0 \$0.00	NA (\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$169,280.53	0.72% 0 \$0.00	NA	\$0.00	
Total		156	\$24,895,731.68	100% 0 \$0.00	0	\$0.00	
							
31417GLS3	1ST UNITED BANK	1	\$57,000.00	0.14% 0 \$0.00		\$0.00	
	ADVANTAGE BANK	1	\$73,600.00	0.17% 0 \$0.00		\$0.00	
	AFFILIATED BANK	3	\$194,084.83	0.46% 0 \$0.00	NA (\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.12% 0 \$0.00	NA	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$57,754.54	0.14% 0 \$0.00	NA	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,351.00	0.19% 0 \$0.00	NA (\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0 \$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	2	\$104,520.00	0.25% 0 \$0.00	NA (\$0.00	
	AMERICAN BANK	1	\$65,000.00	0.15% 0 \$0.00	NA (\$0.00	
	AMERICAN FEDERAL BANK	1	\$68,000.00	0.16% 0 \$0.00	NA (\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$207,300.00	0.49% 0 \$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK	2	\$84,272.62	0.2% 0 \$0.00	NA (\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,675.00	0.13% 0 \$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,669.89	0.18% 0 \$0.00	NA (\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$193,500.00	0.46% 0 \$0.00	NA (\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$262,700.00	0.62% 0 \$0.00	NA (\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$68,950.00	0.16% 0 \$0.00	NA (\$0.00	
	ANCHORBANK, FSB	1	\$80,000.00	0.19% 0 \$0.00	NA (\$0.00	_
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ARIZONA BANK AND TRUST	1	\$79,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$69,600.00	0.16% 0 \$0.00	NA 0 \$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$49,060.00	0.12% 0 \$0.00	NA 0 \$0.00	
ARMSTRONG BANK	1	\$47,500.00	0.11% 0 \$0.00	NA 0 \$0.00	
ARMSTRONG BANK, BANK	1	\$44,467.13	0.11% 0 \$0.00	NA 0 \$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,657.99	0.19% 0 \$0.00	NA 0 \$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$69,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$342,450.00	0.81% 0 \$0.00	NA 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$488,688.12	1.16% 0 \$0.00	NA 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$230,500.00	0.55% 0 \$0.00	NA 0 \$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$26,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	4	\$225,400.00	0.53% 0 \$0.00	NA 0 \$0.00	
BANK FIRST NATIONAL	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
BANK MIDWEST	2	\$81,500.00	0.19% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	2	\$95,200.00	0.23% 0 \$0.00	NA 0 \$0.00	
BANK OF ENGLAND	2	\$113,400.00	0.27% 0 \$0.00	NA 0 \$0.00	
BANK OF KAMPSVILLE	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
BANK OF NEW MADRID	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
BANK OF THE LAKES, N.A	1	\$51,300.00	0.12% 0 \$0.00	NA 0 \$0.00	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$752,955.81	1.78% 0 \$0.00	NA 0 \$0.00	
BANK STAR ONE	1	\$52,500.00	0.12% 0 \$0.00	NA 0 \$0.00	
BANKERS' BANK	2	\$88,700.00	0.21% 0 \$0.00	NA 0 \$0.00	
BANNER BANK	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
BBT MORTGAGE	1	\$78,300.00	0.19% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK BANK	3	\$170,300.00	0.4% 0 \$0.00	NA 0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.17% 0 \$0.00	NA 0 \$0.00	
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$84,840.00	0.2% 0 \$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P	1	\$74,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
CASHCALL, INC	4	\$307,000.00	0.73% 0 \$0.00	NA 0 \$0.00	
	2	\$101,900.00	0.24% 0 \$0.00	NA 0 \$0.00	

CASTLE & COOKE MORTGAGE, LLC									
CENLA FEDERAL CREDIT UNION	1	\$55,100.00	0.13%	0	\$0.00	NA	. 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$39,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL BAK-SIOUX CITY	1	\$54,023.20	0.13%	0	\$0.00		_	\$0.00	
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.14%	-			-	\$0.00	
CENTRAL BANK-SIOUX CITY	1	\$74,900.00	0.18%				_	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$60,513.76	0.14%					\$0.00	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,543.68	0.12%	0	\$0.00	NA	. 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$83,000.00			\$0.00			\$0.00	
CHAMPION CREDIT UNION	1	\$74,476.98	0.18%	0	\$0.00	NA	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$73,317.71	0.17%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF ADA	1	\$52,628.06	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA	.0	\$0.00	
CITIZENS BANK OF WASHINGTON COUNT	1	\$66,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$161,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$148,755.00	0.35%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	1	\$39,830.72	0.09%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	3	\$220,700.00	0.52%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$439,968.66	1.04%	0	\$0.00	NA	. 0	\$0.00	
COLONIAL SAVINGS, F.A	3	\$212,145.99	0.5%	0	\$0.00	NA	0	\$0.00	
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	
COMMERCE MORTGAGE	2	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$32,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT	1	\$77,250.00	0.18%	0	\$0.00	NA	0	\$0.00	

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UNION OF FL				
COMMUNITY MORTGAGE FUNDING, LLC	2	\$124,300.00	0.29% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$49,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	4	\$177,178.26	0.42% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$123,500.00	0.29% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$48,500.00	0.11% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$48,450.00	0.11% 0 \$0.00	NA 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$69,400.00	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$30,117.87	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,800.00	0.14% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	2	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$145,966.94	0.35% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$65,500.00	0.16% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,510.00	0.29% 0 \$0.00	NA 0 \$0.00
DESIGN MORTGAGE GROUP INC	3	\$191,710.19	0.45% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	13	\$765,505.89	1.81% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.17% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$98,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$72,124.48	0.17% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	2	\$116,500.00	0.28% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$38,400.00	0.09% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$42,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$369,000.00	0.87% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$240,329.00	0.57% 0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$145,180.00	0.34%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$77,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
EVOLVE FEDERAL CREDIT UNION	1	\$83,311.91	0.2%	0	\$0.00			\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$62,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,095.33	0.16%	0	\$0.00	NA	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$294,201.00	0.7%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	2	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$153,650.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	4	\$194,082.72	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CENTRAL BANK	2	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST CO	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,486.26	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$185,675.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
•	•	•	•				•	•	

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BANK OF BOSTON							
FIRST MORTGAGE COMPAN	fY, 6	\$415,425.00	0.98%	0 \$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPAN LLC	Y, 4	\$144,550.00	0.34%	0 \$0.00	NA	0 \$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTOI MORTGAGE	RY 1	\$51,375.00	0.12%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK AT DARLINGTON	1	\$68,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF LOUIS	ST 1	\$49,788.39	0.12%	0 \$0.00	NA	0 \$0.00	١
FIRST NATIONAL BANK OF TRENTON	1	\$76,800.00	0.18%	0 \$0.00	NA	0 \$0.00	١
FIRST NIAGARA BANK, N.A	2	\$135,000.00	0.32%	0 \$0.00	NA	0 \$0.00)
FIRST SOUTHERN BANK	2	\$120,295.21	0.29%	0 \$0.00	NA	0 \$0.00)
FIRST STATE BANK	1	\$45,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
FIRST STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0 \$0.00	NA	0 \$0.00)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,800.00	0.18%	0 \$0.00	NA	0 \$0.00)
FIRST STATE BANK NEBRASKA	5	\$333,000.09	0.79%	0 \$0.00	NA	0 \$0.00)
FIRST STATE COMMUNITY BANK	1	\$71,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
FIRST UNITED BANK AND TRUST COMPANY	8	\$487,550.00	1.16%	0 \$0.00	NA	0 \$0.00	1
FIRST UNITED FEDERAL CREDIT UNION	1	\$75,410.00	0.18%	0 \$0.00	NA	0 \$0.00)
FIRSTBANK	1	\$81,800.00	0.19%	0 \$0.00	NA	0 \$0.00)
FIRSTMERIT BANK, N.A	4	\$173,000.00	0.41%	0 \$0.00	NA	0 \$0.00)
FIVE STAR CREDIT UNION	1	\$51,000.00		0 \$0.00		0 \$0.00)
FLORIDA PARISHES BANK	1	\$75,000.00	0.18%	0 \$0.00	NA	0 \$0.00)
FNB BANK	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
FOUNTAIN CITY FUNDING, INC	2	\$145,603.00	0.34%	0 \$0.00	NA	0 \$0.00	١
FRONTIER BANK	1	\$69,000.00	0.16%	0 \$0.00	NA	0 \$0.00)
FULTON BANK, N.A	3	\$191,000.00		0 \$0.00	NA	0 \$0.00	1
GATEWAY HOME LENDING	1	\$72,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
GENCO FEDERAL CREDIT UNION	1	\$47,792.72	0.11%	0 \$0.00	NA	0 \$0.00	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
GENISYS CREDIT UNION	1	\$79,009.22	0.19%	0 \$0.00	NA	0 \$0.00)
GMFS LLC	4	\$288,025.00	0.68%	0 \$0.00		0 \$0.00	1
GOODFIELD STATE BANK	1	\$83,610.00	0.2%	0 \$0.00	NA	0\$0.00	

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GRANI	BANK NA	1	\$71,400.00	0.17%	\$0.00	NA	0	\$0.00	
GREAT	WESTERN BANK	6	\$330,075.00	0.78%	\$0.00	NA	0	\$0.00	
	ER NEVADA	1	\$31,000.00	0.07%	\$0.00	NA	0	\$0.00	
	GAGE SERVICES BELT BANK & TRUST						H		
	IIZED A	1	\$49,600.00	0.12%	\$0.00	NA	0	\$0.00	
GREEN	LIGHT FINANCIAL	3	\$237,500.00	0.56% (\$0.00	NA	0	\$0.00	
SERVIO	EES FINANCIAL FEDERAL				+		H		
	TUNION	3	\$126,440.12	0.3%	\$0.00	NA	0	\$0.00	
GTE FE	DERAL CREDIT UNION	2	\$84,938.00	0.2%	\$0.00	NA	0	\$0.00	
GUAR <i>A</i>	NTY TRUST COMPANY	3	\$209,000.00	0.5%	\$0.00	NA	0	\$0.00	
GUARI	DIAN CREDIT UNION	1	\$52,500.00	0.12%	\$0.00	NA	0	\$0.00	
	OIAN MORTGAGE NY, INC	5	\$285,614.47	0.68%	\$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY	7	\$480,424.34	1.14% (\$0.00	NA	0	\$0.00	
	TH MORTGAGE, LLC	1	\$58,400.00					\$0.00	
	LAND BANK	5	\$332,750.00				1	\$0.00	
	LAND CREDIT UNION	1	\$44,485.66				-	\$0.00	
	AGE BANK, A		, , , , , , , ,				Ħ		
	SKA BANKING	1	\$69,000.00	0.16%	\$0.00	NA	0	\$0.00	
CORPO	RATION		·						
HNB N	ATIONAL BANK	1	\$46,550.00	0.11%	\$0.00	NA	0	\$0.00	
HOME	FEDERAL SAVINGS	1	\$57,935.02	0.14%	00 00	NI A	\cap	\$0.00	
BANK		1	\$37,933.02	0.14%	, 20.00	NA	U	\$0.00	
	FINANCING CENTER,	2	\$124,250.00	0.29%	\$0.00	NA	\circ	\$0.00	
INC			Ψ124,230.00	0.2770	/ψ0.00	1 1/2 1	Ľ	ψ0.00	
HOME LOANS	PLACE MORTGAGE INC	1	\$69,703.75	0.17%	\$0.00	NA	0	\$0.00	
HOMES	TEAD FUNDING CORP	1	\$79,000.00	0.19%	\$0.00	NA	0	\$0.00	
HOME	OWN BANK	1	\$35,250.00	0.08%	\$0.00	NA	0	\$0.00	
HOME	OWN LENDERS LLC	6	\$465,220.46	1.1%	\$0.00			\$0.00	
HOME	OWN LENDERS, LLC	4	\$324,665.66	0.77%	\$0.00	NA	0	\$0.00	
HONOF	CREDIT UNION	1	\$33,250.00	0.08%	\$0.00	NA	0	\$0.00	
HORIZO	ON BANK NA	1	\$43,500.00	0.1%	\$0.00	NA	0	\$0.00	
HUTCH	INSON CREDIT UNION	6	\$312,156.60	0.74%	\$0.00	NA	0	\$0.00	
IBERIA COMPA	BANK MORTGAGE	2	\$137,000.00	0.32%	\$0.00	NA	0	\$0.00	
	IS NATIONAL BANK, A				+		H		
	RATIONAL BANK, A	2	\$158,405.00	0.38%	\$0.00	NA	0	\$0.00	
	ENDENT BANK	2	\$70,000.00	0.17%	\$0.00	NA	0	\$0.00	
	RITY MORTGAGE		·						
		1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.00	
CORPO	RATION OF TEXAS	1 I							
	RATION OF TEXAS BANKERS MORTGAGE	2	¢100.000.00	0.24%	V & O O O	3. T. A.	0	¢0.00	
IOWA I		2	\$100,800.00	0.24%	\$0.00	NA	0	\$0.00	
IOWA I CORPO	BANKERS MORTGAGE	2	\$100,800.00				Н	\$0.00 \$0.00	

KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS						
OF THE STATE OF IOWA						
KIRTLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0 \$0.00	NA	0 \$0.00
LAONA STATE BANK	1	\$34,000.00	0.08%	0 \$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$165,897.00		0 \$0.00		0 \$0.00
LEADERS CREDIT UNION	1	\$78,700.00	0.19%	0 \$0.00	NA	0 \$0.00
LEADRONE FINANCIAL CORPORATION	1	\$77,500.00		0 \$0.00		0 \$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$80,351.51	0.19%	0 \$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,600.00	0.16%	0 \$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$54,750.00	0.13%	0 \$0.00	NA	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$34,848.86	0.08%	0 \$0.00	NA	0 \$0.00
LINCOLN SAVINGS BANK	2	\$99,060.90	0.23%	0 \$0.00	NA	0 \$0.00
LUANA SAVINGS BANK	2	\$146,029.37	0.35%	0 \$0.00	NA	0 \$0.00
MADISON COUNTY FEDERAL CREDIT UNION	2	\$93,000.00	0.22%	0 \$0.00	NA	0 \$0.00
MAGNA BANK	1	\$65,000.00	0.15%	0 \$0.00	NA	0 \$0.00
MARINE CREDIT UNION	1	\$79,000.00	0.19%	0 \$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP	1	\$84,950.00	0.2%	0 \$0.00	NA	0 \$0.00
MAX CREDIT UNION	2	\$117,800.00	0.28%	0 \$0.00	NA	0 \$0.00
MEMBER HOME LOAN, LLC	2	\$130,400.00	0.31%	0 \$0.00	NA	0 \$0.00
METCALF BANK	1	\$50,000.00	0.12%	0 \$0.00	NA	0 \$0.00
METRO BANK	1	\$69,000.00	0.16%	0 \$0.00	NA	0 \$0.00
MICHIGAN MUTUAL INC	1	\$50,000.00	0.12%	0 \$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	5	\$328,950.00	0.78%	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$93,500.00	0.22%	0 \$0.00	NA	0 \$0.00
MORGAN FEDERAL BANK	1	\$69,750.00	0.17%	0 \$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	7	\$399,780.00	0.95%	0 \$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORP	4	\$212,805.00	0.5%	0 \$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,500.00	0.2%	0 \$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.18%	0 \$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$150,000.00	0.36%	0 \$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE	1	\$74,400.00	0.18%	0 \$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$50,001.00		0 \$0.00		0 \$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$162,908.32	0.39%	0 \$0.00	NA	0 \$0.00

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MUTUAL SAVINGS ASSOCIATION, FSA	1	\$72,500.00	0.17%	0	\$0.00	NA	C	\$0.00)
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$136,086.73	0.32%	0	\$0.00	NA	, C	\$0.00)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$723,300.00	1.71%	0	\$0.00	NA	C	\$0.00)
NBC OKLAHOMA, A CORPORATION	2	\$81,875.00	0.19%	0	\$0.00	NA	C	\$0.00	
NCB, FSB	2	\$123,651.25	0.29%	0	\$0.00	NA	C	\$0.00	
NETWORK FUNDING, L.P	2	\$147,950.00	0.35%	0	\$0.00	NA	C	\$0.00)
NEW MEXICO BANK AND TRUST	4	\$188,020.00	0.45%	0	\$0.00	NA	C	\$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$74,676.13	0.18%	0	\$0.00	NA	C	\$0.00	١
NUMERICA CREDIT UNION	3	\$201,943.00	0.48%	0	\$0.00	NA	C	\$0.00)
OLD SECOND NATIONAL BANK	3	\$175,350.00	0.42%	0	\$0.00	NA	C	\$0.00	١
OMNIAMERICAN BANK	2	\$113,500.00	0.27%	0	\$0.00	NA	C	\$0.00)
PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	C	\$0.00)
PARAMOUNT EQUITY MORTGAGE LLC	2	\$146,130.00	0.35%	0	\$0.00	NA	C	\$0.00)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$81,200.00	0.19%	0	\$0.00	NA	C	\$0.00	
PARK LENDING SERVICES INC	1	\$50,000.00	0.12%	0	\$0.00	NA	C	\$0.00)
PATELCO CREDIT UNION	3	\$236,315.00	0.56%	0	\$0.00	NA	C	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	C	\$0.00	١
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00						\$0.00	
PEOPLES INDEPENDENT BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	C	\$0.00	1
PINNACLE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	C	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,992.91	0.17%	0	\$0.00	NA	C	\$0.00	١
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$304,200.00	0.72%	0	\$0.00	NA	C	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$117,640.00	0.28%	0	\$0.00	NA	C	\$0.00	١
PLAZA HOME MORTGAGE, INC	6	\$377,631.89	0.89%		•		C	\$0.00	
PLAZA HOME MORTGAGE,INC	1	\$76,000.00	0.18%	0	\$0.00	NA	C	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$61,985.22	0.15%	0	\$0.00	NA	C	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$102,000.00	0.24%	0	\$0.00	NA	C	\$0.00	
PRIMEBANK	1	\$84,000.00	0.2%	0	\$0.00	NA	C	\$0.00)

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PRIMEWEST MORTGAGE	1	\$58,481.00	0.14% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT	3	\$193,155.00	0.46% 0 \$0.00	NA 0 \$0.00
UNION	3	\$195,155.00	0.40% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$47,600.00		NA 0 \$0.00
R P FUNDING, INC	1	\$66,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	3	\$215,900.00	0.51% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	13	\$813,950.00	1.93% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$79,000.00	0.19% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	4	\$209,300.00	0.5% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,546.00	0.19% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$184,900.00	0.44% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$65,500.00	0.16% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$56,950.00	0.13% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$55,500.00	0.13% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$486,194.88	1.15% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK	1	\$32,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$56,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$142,473.33	0.34% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$71,555.14	0.17% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$72,700.00	0.17% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$66,400.00	0.16% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$157,700.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$866,750.00		
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$74,996.00	0.18% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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SOMERSET TRUST COMPANY	2	\$126,600.00	0.3% 0	\$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	5	\$254,500.00	0.6% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12% 0	\$0.00	NA 0 \$0.00
STATE BANK OF ARCADIA	1	\$40,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STATE BANK OF DRUMMOND	1	\$75,000.00	0.18% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$76,000.00	0.18% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	9	\$616,010.67	1.46% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	5	\$252,700.00	0.6% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$214,150.00	0.51% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$64,719.31	0.15% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$50,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TEXASLENDING.COM	2	\$166,150.51	0.39% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$54,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.12% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$72,800.00	0.17% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$97,200.00	0.23% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,750.00	0.32%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$299,600.00	0.71% 0	\$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$87,500.00	0.21% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$48,200.00	0.11% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$75,500.00	0.18% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$132,000.00	0.31% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$98,400.00	0.23% 0	\$0.00	NA 0 \$0.00
TRIUMPH BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$261,650.00	0.62% 0	\$0.00	NA 0 \$0.00

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UNION SQUARE FEDERAL CREDIT UNION	1	\$70,993.14	0.17%	0 \$0	0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$37,677.87	0.09%	0 \$0	0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	15	\$1,096,561.87	2.6%	0 \$0	0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$36,800.00	0.09%					\$0.00	
VALLEY NATIONAL BANK	1	\$33,750.00	0.08%	_			_	\$0.00	
VELOCITY CREDIT UNION	1	\$61,500.00	0.15%	0 \$0	0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$210,250.00	0.5%	0 \$0	0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,654.53	0.19%	0 \$0	0.00	NA	0	\$0.00	
WASHINGTON COUNTY BANK	1	\$47,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$93,760.00	0.22%	0 \$0	0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0 \$0	0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$162,611.86	0.39%	0 \$0	0.00	NA	0	\$0.00	
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$73,500.00	0.17%	0 \$0	0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$56,750.00	0.13%	0 \$0	0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	
WHITE SANDS FEDERAL CREDIT UNION	1	\$61,737.60	0.15%	0 \$0	0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$300,662.66	0.71%	0 \$0	0.00	NA	0	\$0.00	
WISCONSIN BANK AND TRUST	2	\$111,500.00	0.26%	0 \$0	0.00	NA	0	\$0.00	
WORTHINGTON FEDERAL BANK	2	\$132,900.00	0.31%					\$0.00	
WR STARKEY MORTGAGE, LLP	2	\$123,125.00	0.29%	0 \$0	0.00	NA	0	\$0.00	

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	YOUR COMMUNITY BANK	1	\$45,600.00	0.11% 0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$245,333.66	0.62% 0 \$0.00		0 \$0.00	
Total		683	\$42,207,322.37	100% 0 \$0.00		0 \$0.00	
31417GLT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,363.01	0.97% 0 \$0.00	NA	0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,702.81	1.12% 0 \$0.00	NA	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	1.04% 0 \$0.00	NA	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,000.00	0.89% 0 \$0.00	NA	0 \$0.00	
	ANCHORBANK, FSB	1	\$181,000.00	1.02% 0 \$0.00	NA	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$349,440.00	1.97% 0 \$0.00	NA	0 \$0.00	
	ASSOCIATED CREDIT UNION	1	\$316,800.64	1.79% 0 \$0.00	NA	0 \$0.00	
	AUBURNBANK	1	\$284,500.00	1.61% 0 \$0.00	NA	0 \$0.00	
	BANK OF DEERFIELD	1	\$203,700.00	1.15% 0 \$0.00	NA	0 \$0.00	
	BANK OF HAWAII	1	\$360,000.00	2.03% 0 \$0.00	NA	0 \$0.00	
	BANKNEWPORT	1	\$271,352.42	1.53% 0 \$0.00		0 \$0.00	
	BAXTER CREDIT UNION	2	\$410,104.35	2.31% 0 \$0.00	NA	0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	1.33% 0 \$0.00	NA	0 \$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$219,500.00	1.24% 0 \$0.00	NA	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	1.13% 0 \$0.00	NA	0 \$0.00	
	CENTRAL BANK	1	\$279,000.00	1.57% 0 \$0.00	NA	0 \$0.00	
	COBALT MORTGAGE, INC	3	\$765,150.00	4.32% 0 \$0.00	NA	0 \$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,024.77	0.9% 0 \$0.00	NA	0 \$0.00	
	ENT FEDERAL CREDIT UNION	1	\$210,400.00	1.19% 0 \$0.00	NA	0 \$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$218,527.16	1.23% 0 \$0.00	NA	0 \$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,625.44	1.34% 0 \$0.00	NA	0 \$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$225,500.00	1.27% 0 \$0.00	NA	0 \$0.00	
	FIRST AMERICAN BANK	1	\$158,000.00	0.89% 0 \$0.00	NA	0\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,644.33	1.27% 0 \$0.00	NA	0 \$0.00	
	GRAND BANK NA	1	\$396,600.00	2.24% 0 \$0.00	NA	0\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$669,431.77	3.78% 0 \$0.00	NA	0 \$0.00	

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IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$160,800.00	0.91%	0\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$294,000.00	1.66%		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$221,900.00	1.25%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$195,669.24	1.1%	0.00	NA 0 \$0.00
MAGNA BANK	1	\$165,744.41	0.94%	0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,634.89	1.31%	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$233,076.43	1.31%	00.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$603,015.61	3.4%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$210,300.00	1.19%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,150.00	1.33%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$273,400.00	1.54%	00.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	2.35%	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.93%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	3	\$947,500.00	5.35%	0.00\$0	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$408,800.00	2.31%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$167,000.00	0.94%	00.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	6	\$1,500,045.93	8.46%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$722,371.34	4.08%	\$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,133.47	1.16% (0\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	1.24%	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$181,000.00	1.02%	0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC	1	\$207,560.53	1.17%		
TOWER FEDERAL CREDIT UNION	1	\$182,818.08	1.03%	\$0.00	NA 0 \$0.00
	1	\$262,650.00	1 48%	0.00	NA 0 \$0.00

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01%	0 \$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$178,000.00	1%	0 \$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$214,000.00	1.21%	0 \$0.00	NA	0	\$0.00	
	XCEL FEDERAL CREDIT UNION	1	\$314,000.00	1.77%	0 \$0.00	NA	0	\$0.00	
Total		76	\$17,724,771.09	100%	0 \$0.00		0	\$0.00	
31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12%	0 \$0.00	NA	0	\$0.00	
	3 RIVERS FEDERAL CU	3	\$278,843.75	0.38%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$381,055.37	0.52%	0 \$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$97,750.00	0.13%	0 \$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$91,240.91		0 \$0.00		-	\$0.00	
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$95,393.03		0 \$0.00		Ī	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$88,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,337.57	0.14%	0 \$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA C. U	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	6	\$587,410.00	0.8%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00		0 \$0.00			\$0.00	
	AMARILLO NATIONAL BANK	2	\$201,600.00	0.27%	0 \$0.00	NA	0	\$0.00	
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,600.00	0.13%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$867,276.00		0 \$0.00		╀	\$0.00	
	AMERICAN BANK	1	\$102,718.61	0.14%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,600.00	0.29%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,600.00	0.13%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$589,307.37	0.8%	0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00		0 \$0.00		┡	\$0.00	
		1	\$109,600.00	0.15%	0 \$0.00	NA	0	\$0.00	

3										
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO									
	AMERICAN SOUTHWEST									
	MORTGAGE CORP	1	\$93,468.13	0.13%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	6	\$553,400.00	0.75%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT		·							
	UNION	3	\$295,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL									
	SERVICES, LLC DBA	1	\$101,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK MORTGAGE, A		4 - 0 - 9, 0 0 0 0 0	312 171		7 0 1 0 0			7 0 1 0 0	
	LIMITED LIABILITY COMPANY									
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,689.21	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK									
	NATIONAL ASSOCIATION	26	\$2,535,645.92	3.45%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$211,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BADGER BANK	1	\$101,800.00	0.14%					\$0.00	
	BANCORPSOUTH BANK	3	\$307,500.00	0.42%		1 1			\$0.00	
	BANK FIRST NATIONAL	4	\$383,700.00	0.52%	_			_	\$0.00	
	BANK MUTUAL	7	\$644,600.00	0.88%		l			\$0.00	
	BANK OF AKRON	1	\$108,375.00	0.15%	0	\$0.00			\$0.00	
	BANK OF BOLIVAR	1	\$103,950.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF BRODHEAD	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF MILTON	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	4	\$407,825.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	3	\$280,312.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A									
	CALIFORNIA STATE BANKING	5	\$480,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CORP							L		
	BANKERS TRUST COMPANY	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL	4	\$374,193.97	0.51%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION	1	¢102.400.00	0.1407	_	¢0.00	NT A	^	ቀለ ለለ	
	BAXTER CREDIT UNION	1	\$102,400.00	0.14%					\$0.00 \$0.00	
	BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST	2	\$89,500.00 \$212,557.00	0.12%		i — i —			\$0.00	
	BERKSHIRE BANK	1	\$103,400.00	0.29%		 		t	\$0.00	
	BEST ADVANTAGE CREDIT	1	\$105,400.00	0.14%	U	\$0.00	INA	U	\$0.00	
	UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT		****			* 0 . 5 -		L	40	
	UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	3	\$274,550.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BLUCURRENT CREDIT UNION	1	\$106,000.00	0.14%					\$0.00	
	BLUE HILLS BANK	1	\$84,597.52	0.12%					\$0.00	
	BOEING EMPLOYEES' CREDIT	2	·							
	UNION	3	\$270,708.20	0.37%	U	\$0.00	NA	U	\$0.00	
		1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
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BOONE COUNTY NATIONAL BANK					
BORDER STATE BANK	1	\$101,000.00	0.14%	0\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26%	\$0.00	NA 0 \$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$96,000.00	0.13%	\$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$89,700.00	0.12%	0\$0.00	NA 0 \$0.00
BRYANT MORTGAGE COMPANY INC	1	\$94,850.49	0.13%	\$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$98,000.00	0.13%	0\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$309,937.00	0.42%	00.00	NA 0 \$0.00
CAHP CREDIT UNION	1	\$99,846.03	0.14%	00.00	NA 0 \$0.00
CANYON COMMUNITY BANK, N.A	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$108,000.00	0.15%	00.00	NA 0 \$0.00
CENTRAL BANK - STORM LAKE	1	\$89,775.00	0.12%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$108,583.48	0.15%	00.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	4	\$396,575.00	0.54%	00.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,412.00	0.13%	\$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$93,000.00	0.13%	00.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$93,750.00	0.13%	0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$84,562.48	0.12%	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	3	\$300,995.80	0.41%	00.00	NA 0 \$0.00
CENTRUE BANK	1	\$95,000.00	0.13%	0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$97,000.00	0.13%	0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$84,750.99	0.12%	0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0.00	NA 0 \$0.00
CITIZENS BANK	1	\$92,000.00	0.13%	00.00	NA 0 \$0.00
CITIZENS BANK & TRUST	1	\$96,200.00	0.13%		NA 0 \$0.00
CITIZENS BANK OF ADA	1	\$108,310.00	0.15%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$92,850.41	0.13%		NA 0 \$0.00
CITIZENS FIRST BANK	1	\$104,000.00	0.14%	0.00\$0	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.14%	·	NA 0 \$0.00
CITIZENS STATE BANK	1	\$101,000.00	0.14%	00.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,400.00	0.13%	0\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$84,597.52	0.12%	00.00	NA 0 \$0.00

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ONAL BANK OF INIA, A NATIONAL SSOCIATION	1	\$105,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
GAGE, INC. DBA ICIA	2	\$206,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
EDERAL CREDIT	6	\$592,936.28	0.81%	0 \$0.00	NA	0	\$0.00	
SAVINGS, F.A	1	\$88,310.80	0.12%	0 \$0.00	NA	0	\$0.00	
CATING ARTS ION	1	\$107,076.00	0.15%	0 \$0.00	NA	0	\$0.00	
Y FIRST CREDIT	1	\$109,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
Y MORTGAGE LLC	2	\$191,425.54	0.26%	0 \$0.00	NA	0	\$0.00	
Y STATE BANK,	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
TY TRUST BANK	1	\$105,100.00	0.14%	0 \$0.00	NA	0	\$0.00	
CUT HOME E, LLC	1	\$89,858.36	0.12%	0 \$0.00	NA	0	\$0.00	
LOAN SERVICES,	1	\$109,650.00	0.15%	0 \$0.00	NA	0	\$0.00	
S CREDIT UNION	1	\$93,750.00	0.13%	0 \$0.00		-		
ONE BANK	2	\$204,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
ONE MORTGAGE,	1	\$108,506.00	0.15%	0 \$0.00	NA	0	\$0.00	
MORTGAGE INC	1	\$95,200.00		_		-		
MORTGAGE, INC	1	\$102,000.00				_		
NK	1							
	1	,				-		
	2	\$184,600.00	0.25%	0 \$0.00	NA	0	\$0.00	-
ION	1	\$95,000.00				Ш		
	3	\$280,400.00	0.38%	0 \$0.00	NA	0	\$0.00	
MUNITY CREDIT	2	\$206,635.00	0.28%	0 \$0.00	NA	0	\$0.00	
HOOLS FEDERAL ION	3	\$319,100.00	0.43%	0 \$0.00	NA	0	\$0.00	
ANK, FEDERAL ANK	1	\$89,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
OMMUNITY CREDIT	2	\$203,800.00	0.28%	0 \$0.00	NA	0	\$0.00	
FEDERAL CREDIT	3	\$297,350.00	0.4%	0 \$0.00	NA	0	\$0.00	
AL CREDIT UNION	4	\$390,664.13	0.53%	0 \$0.00	NA	0	\$0.00	
INANCIAL INC., IME LENDING	2	\$191,580.00	0.26%	0 \$0.00	NA	0	\$0.00	
	INIA, A NATIONAL SSOCIATION GAGE, INC. DBA ICIA EDERAL CREDIT SAVINGS, F.A CATING ARTS ION TY FIRST CREDIT TY MORTGAGE LC TY STATE BANK, TY TRUST BANK CUT HOME E, LLC LOAN SERVICES, S CREDIT UNION DNE BANK DNE MORTGAGE, MORTGAGE, INC MORTGAGE, INC NK ION OF AMERICA ION WEST TGAGE ION NTY CREDIT UNION MUNITY CREDIT HOOLS FEDERAL ION NK, FEDERAL ION	INIA, A NATIONAL SSOCIATION GAGE, INC. DBA ICIA EDERAL CREDIT SAVINGS, F.A CATING ARTS ION TY FIRST CREDIT TY MORTGAGE LC TY STATE BANK, TY TRUST BANK CUT HOME E, LLC LOAN SERVICES, IS CREDIT UNION DNE BANK DNE MORTGAGE, IMORTGAGE, INC MORTGAGE INC MORTGAGE, INC MORTGAGE, INC INK ION OF AMERICA ION WEST IGAGE ION INTY CREDIT UNION AND TY CREDIT CHOOLS FEDERAL ION INK ION OF SEDERAL ION INK ION INK ION INK ION INK ION INK ION INK ION	INIA, A NATIONAL SSOCIATION (SSOCIATION) GAGE, INC. DBA (CIA 2) \$206,000.00 EDERAL CREDIT 6 \$592,936.28 SAVINGS, F.A 1 \$88,310.80 EATING ARTS (ION 1) \$107,076.00 EY FIRST CREDIT 1 \$109,000.00 EY MORTGAGE 2 \$191,425.54 EY STATE BANK, 1 \$100,000.00 EY TRUST BANK 1 \$105,100.00 EY TRUST BANK 1 \$109,650.00 EY TRUST WILL (STATE BANK) 1 \$109,650.00 EY TRUST BANK 2 \$204,000.00 EY TRUST BANK 2 \$204,000.00 EY TRUST BANK 2 \$204,000.00 EY TRUST BANK 3 \$109,650.00 EY TRUST BANK 1 \$93,750.00 EY TRUST BANK 2 \$204,000.00 EY TRUST BANK 1 \$93,750.00 EY TRUST BANK 1 \$93,750.00 EY TRUST BANK 1 \$90,000.00 EY TRUST BANK 2 \$204,000.00 EY TRUST BANK 1 \$90,000.00 EY TRUST BANK 2 \$204,000.00 EY TRUST BANK 1 \$90,000.00 EY TRUST BANK 2 \$204,000.00 EY TRUST BANK 1 \$90,000.00 EY TRUST BANK 2 \$204,000.00 EY TRUST BANK 1 \$90,000.00 EY TRUST BANK 2 \$204,000.00 EY TRUST BANK 2 \$204,000.00 EY TRUST BANK 1 \$90,000.00 EY TRUST BANK 1 \$90,000.00 EY TRUST BANK 2 \$204,000.00 EY TRUST BANK 2 \$204,000.00 EY TRUST BANK 1 \$100,000.00 EY TRUST BANK 1 \$90,000.00 EY TRUST BANK 1 \$100,000.00 EY TRUST BA	INIA, A NATIONAL 1 \$105,000.00 0.14% SSOCIATION GAGE, INC. DBA CIA EDERAL CREDIT 6 \$592,936.28 0.81% SAVINGS, F.A 1 \$88,310.80 0.12% CIA STORY STATE BANK 1 \$109,000.00 0.15% CIA STATE BANK 1 \$100,000.00 0.14% CIA STATE BANK 1 \$100,000.00 0.14% CIA CIA STATE BANK 1 \$109,650.00 0.15% CIA STATE BANK 2 \$204,000.00 0.28% CIA STATE BANK 2 \$109,650.00 0.15% CIA STATE BANK 2 \$100,000.00 0.14% CIA STATE BANK 2 \$100,000.00 0.14% CIA STATE BANK 3 \$100,000.00 CIA STATE BANK 3 \$100,000.	INIA, A NATIONAL SSOCIATION \$105,000.00 0.14% 0 \$0.00	INIA, A NATIONAL SSOCIATION SCOCIATION SCOCIATION SCOCIATION SCOCIATION SCOCIATION SCOCIATION SCOCIATION SCOCIATION SCOCIATION SEDERAL CREDIT SEDERAL CREDIT CREDIT CREDIT SEDERAL CREDIT CREDIT CREDIT SEDERAL CREDIT CRED	INIA, A NATIONAL SSOCIATION 1	INIA, A NATIONAL SSOCIATION 1

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	EVERGREEN MONEYSOURCE	1	\$91,762.15	0.12% 0 \$0.00	NA 0 \$0.00
	EXPRESS MORTGAGE, LLC	1	\$89,750.00	0.12% 0 \$0.00	NA 0 \$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$101,700.00	0.14% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,800.00	0.43% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK	1	\$85,405.00	0.12% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$202,056.81	0.27% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	2	\$183,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	2	\$194,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	FIRST BANK & TRUST CO	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$192,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$100,988.54	0.14% 0 \$0.00	NA 0 \$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$188,138.08	0.26% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO	5	\$485,850.16	0.66% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,650.00	0.15% 0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	2	\$206,830.29	0.28% 0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.14% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	3	\$287,151.19	0.39% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF LOUISIAN	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$200,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,541.29	0.15% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,806.00	0.13% 0 \$0.00	NA 0 \$0.00
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	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,000.00	0.27% 0 \$0.00	NA 0 \$0.00

FIRST HERITAGE FINANCIAL LLC	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
FIRST HOME MORTGAGE CORPORATION	1	\$89,273.00	0.12% 0	\$0.00	NA	0 \$0.00)
FIRST INTERSTATE BANK	6	\$600,300.00	0.82% 0	\$0.00	NA	0 \$0.00)
FIRST KEYSTONE							
COMMUNITY BANK	1	\$86,800.00	0.12% 0	\$0.00	NA	0 \$0.00	1
FIRST MIDWEST BANK	2	\$194,355.86	0.26% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
OF IDAHO LLC	-	Ψ100,000.00	0,11,70	40.00	1,11	90.00	1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,874.00	0.14% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.14% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.15% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
FIRST NIAGARA BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
FIRST NIAGARA BANK, N.A	6	\$583,450.00	0.79% 0	\$0.00	NA	0 \$0.00)
FIRST NORTHERN CREDIT	1	\$94,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
UNION		·					
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$106,400.00	0.14% 0	\$0.00	NA	0 \$0.00)
FIRST ROBINSON SAVINGS						_ .	
BANK N.A	1	\$104,611.13	0.14% 0	\$0.00	NA	0 \$0.00)
FIRST STATE BANK	1	¢102.292.00	0.1407.0	ቀለ ለለ	B.T.A	0 00 00	\
NEBRASKA	1	\$102,282.00	0.14% 0	ΦU.UU	NA	0 \$0.00	_
FIRST STATE BANK OF ST. CHARLES	1	\$90,853.63	0.12% 0	\$0.00	NA	0 \$0.00)
FIRST STATE BANK	1	\$103,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
SHANNON-POLO FIRST STATE BANK,							
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,200.00	0.12% 0	\$0.00	NA	0 \$0.00)
FIRST STATE COMMUNITY BANK	1	\$98,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,650.00	0.27% 0	\$0.00	NA	0 \$0.00)
FIRST TRUST AND SAVINGS BANK	1	\$103,500.00	0.14% 0	\$0.00	NA	0 \$0.00)
	2	\$209,000.00	0.28% 0	\$0.00	NA	0 \$0.00)
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FIRST UNITED BANK AND TRUST COMPANY						
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14%	\$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A	6	\$598,860.00	0.81% (00.02	NΔ	0 \$0.00
FLORIDA CREDIT UNION	1	\$85,000.00	0.12%			0 \$0.00
FNB DURANGO	1	\$93,000.00		+		0 \$0.00
FORUM CREDIT UNION	2	\$181,214.15	0.15%			0 \$0.00
FOX VALLEY SAVINGS BANK	2	\$209,300.00	0.28%			0 \$0.00
FRANDSEN BANK & TRUST	1	\$85,975.00	0.12%			0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$193,600.00				0 \$0.00
FREMONT BANK	2	\$204,000.00	0.28%	\$0.00	NΔ	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$102,200.00				0 \$0.00
FULTON BANK, N.A	2	\$210,000.00	0.29%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$206,400.00	0.28%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$187,400.00	0.25%	\$0.00	NA	0 \$0.00
GATEWAY STATE BANK	1	\$94,400.00	0.13%	\$0.00	NA	0 \$0.00
GENERAL MILLS CREDIT UNION	1	\$85,200.00	0.12%	\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	1	\$109,395.36	0.15%	\$0.00	NA	0 \$0.00
GMFS LLC	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.00
GOODFIELD STATE BANK	2	\$187,118.45	0.25%	\$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	12	\$1,189,330.22	1.62%	\$0.00	NA	0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.14%	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	1	\$106,600.00	0.15%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$101,500.00	0.14%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$89,200.00	0.12%	\$0.00	NA	0 \$0.00
HAMPDEN BANK	1	\$94,000.00	0.13%	\$0.00	NA	0 \$0.00
HERSHEY STATE BANK	1	\$106,000.00	0.14%		NA	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,800.00	0.26%	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$101,000.00	0.14%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	6	\$594,581.00	0.81%	\$0.00	NA	0 \$0.00
	1	\$86,600.00	0.12%	\$0.00	NA	0 \$0.00

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HOME SAVINGS AND LOAN	HOME FEDERAL SAVINGS BANK				
HOMETOWN BANK	1	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION		1	\$87,403.29	0.12% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	HONOR CREDIT UNION	1			++-+
HORIZON BANK, N.A 3 \$289,800.00 0.39% 0 \$0.00 NA 0 \$0.00		1	·		
HUDSON VALLEY FEDERAL CREDIT UNION REPRIABANK MORTGAGE 1 \$87,200.00 0.12% 0 \$0.00 NA 0 \$0.00		3			
COMPANY	HUDSON VALLEY FEDERAL				
UNION		1	\$87,200.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATION 3 \$288,693.24 0.39% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 2 \$201,745.26 0.27% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$102,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERBANK 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 2 \$180,013.28 0.24% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 2 \$180,013.28 0.24% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 2 \$180,013.28 0.24% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 3 \$92,000.00 0.13% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 4 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 5 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 5 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 5 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 5 \$96,000.00 0.12% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 5 \$109,050.00 0.15% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 5 \$109,050.00 0.15% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 5 \$109,050.00 0.15% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE STATE STATE STATE STATE STATE STATE STATE STATE 5 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE STATE 5 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE STATE 5 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE STATE 5 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE STATE 5 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE STATE 5 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE STATE 5 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE STATE 5 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE STATE 5 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE STATE 5 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE STATE 5 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE 5 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE 5 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE 5 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE 5 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE 5 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE 5 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE 5 \$100,000.00 0.14% 0 \$0.00 INTERCITY STATE 5 \$100,000.00 0.		1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK		1	\$288,693.24		
INTERBANK	IMORTGAGE.COM, INC	2	·		
INTERCITY STATE BANK 2 \$180,013.28 0.24% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 1 \$92,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IAS 0 \$0.0	INDEPENDENT BANK	1	\$102,000.00		
IOWA BANKERS MORTGAGE CORPORATION 1 \$92,000.00 0.13% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	-	·		
CORPORATION 1 S92,000.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$180,013.28	0.24% 0 \$0.00	NA 0 \$0.00
SP5,000.00 0.13% 0 \$0.00 NA 0 \$0.00	1	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK		1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MISSOURI 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00	1	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK 1 \$109,050.00 0.15% 0 \$0.00 NA 0 \$0.00	1	1	\$89,300.00	0.12% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION 2 \$212,664.78 0.29% 0 \$0.00 NA 0 \$0.00 LAFAYETTE AMBASSADOR 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE AREA MORTGAGE 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 3 \$298,650.00 0.41% 0 \$0.00 NA 0 \$0.00 LAKE STATE 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$28,950.00 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$189,950.00 0.26% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$80,000 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$80,000 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$80,000 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$80,000 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$80,000 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$80,000 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$80,000 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$80,000 0.12% 0 \$0.00 0.12% 0 \$0.00 CORPORATION 1 \$100,000 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12%	· · · · · · · · · · · · · · · · · · ·	1	\$109,050.00		NA 0 \$0.00
LAFAYETTE AMBASSADOR 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00	KIRKPATRICK BANK	1	\$109,200.00		
BANK	L&N FEDERAL CREDIT UNION	2	\$212,664.78	0.29% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT 3 \$298,650.00 0.41% 0 \$0.00 NA 0 \$0.00		1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION LAKE STATE 1 \$100,000.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A 1 \$100,000.00 0.26% 0 \$0.00 NA 0 \$0.00	LAKE AREA MORTGAGE	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$189,950.00 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION LANDMARK CREDIT UNION 6 \$618,850.40 0.84% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 CORPORATION 1 \$80,000 CORPORATION 1 \$8	1	3	\$298,650.00	0.41% 0 \$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA 2 \$189,950.00 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION 6 \$618,850.40 0.84% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00	LAKE STATE	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00	SERVICES, A CALIFORNIA	2	\$189,950.00	0.26% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION	LANDMARK CREDIT UNION	6	\$618,850.40	0.84% 0 \$ 0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$89,300.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION	LEADER BANK, N.A	1	\$100,000.00		NA 0 \$0.00
	INC., A WASHINGTON	1		0.12% 0 \$0.00	NA 0 \$0.00
		4	\$391.603.62	0.53% 0 \$0.00	NA 0 \$0.00

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LINCOLN FEDERAL SAVINGS BANK	3	\$300,180.79	0.41%	\$0.00	NA 0	\$0.00	
LINCOLN SAVINGS BANK	1	\$85,000.00	0.12%	\$0.00	NA 0 \$	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$197,884.62	0.27%				
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$297,695.00	0.4%	\$0.00	NA 0 \$	\$0.00	
M/I FINANCIAL CORP	1	\$92,000.00	0.13% (\$0.00	NA 0 \$	00 08	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12% (
MAQUOKETA STATE BANK	1	\$96,000.00	0.13% (\$0.00	NA 0 \$	00.08	
MARINE BANK	1	\$109,000.00	0.15%				
MARINE CREDIT UNION	1	\$85,000.00	0.12%		NA 0 \$		
MARSHALL COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%				
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	\$0.00	NA 0 \$	\$0.00	
MAX CREDIT UNION	1	\$91,445.00	0.12%	\$0.00	NA 0 \$	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$90,000.00	0.12%				
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,789.84	0.28%	\$0.00	NA 0 \$	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.14%	\$0.00	NA 0 \$	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,277.68	0.14%	\$0.00	NA 0 \$	\$0.00	
MIDLAND STATES BANK	1	\$87,211.95	0.12%	\$0.00	NA 0 \$	\$0.00	
MIDWEST COMMUNITY BANK	1	\$102,900.00	0.14%	\$0.00	NA 0 \$	\$0.00	
MIDWEST HERITAGE BANK	1	\$98,796.00	0.13%	\$0.00	NA 0 \$	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$99,677.85	0.14%	\$0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,866.62	0.41%	\$0.00	NA 0 \$	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$93,750.00	0.13%	\$0.00	NA 0 \$	\$0.00	
MONSON SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA 0 \$	\$0.00	
MORGAN FEDERAL BANK	2	\$210,250.00	0.29%	\$0.00	NA 0 \$	\$0.00	
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.14%	\$0.00	NA 0	\$0.00	
MORTGAGE CLEARING CORP	7	\$702,650.00	0.96%	\$0.00	NA 0 \$	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.15%			\$0.00	
MUSA FINANCIAL, LLC DBA MORTAGES USA	1	\$99,846.03	0.14%	\$0.00	NA 0 \$	\$0.00	
			0.20%	φο οο	NA 0 \$	00.01	
NATIONAL BANK OF OHIO	3	\$276,100.00	0.38% (J \$U.UU	NA _[U]	0.UU	

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NATIONAL EXCHANGE BANK AND TRUST					
NATIONWIDE BANK	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$101,848.44	0.14%		NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	6	\$585,396.11		\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$107,000.00	0.15%	0\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$106,400.00	0.14%	0\$0.00	NA 0 \$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$101,000.00	0.14%	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	2	\$192,505.83	0.26%	0\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$210,000.00	0.29%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	5	\$486,250.00	0.66%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$108,750.00	0.15%	0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$105,000.00	0.14%	\$0.00	NA 0 \$0.00
ORIENTAL BANK	5	\$478,181.51	0.65%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$205,200.00	0.28%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$85,091.80	0.12%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,446.65	0.14%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$93,500.00	0.13%	0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	5	\$442,053.71	0.6%	\$0.00	NA 0 \$0.00
PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15%	0.00	NA 0 \$0.00
PEOPLES BANK	1	\$92,000.00	0.13%	0.00	NA 0 \$0.00
PEOPLES BANK & TRUST OF PICKETT CO	1	\$104,000.00	0.14%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$207,350.00	0.28%	0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.13%	\$0.00	NA 0 \$0.00
PERFECT CIRCLE CREDIT UNION	1	\$99,950.00	0.14%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,600.00	0.29%	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$93,400.00	0.13%	0\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$99,200.00	0.13%		NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$207,975.00	0.28%	0.00	NA 0 \$0.00
	4	\$397,700.00	0.54%	\$0.00	NA 0 \$0.00

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POTLATCH #1 FEDERAL CREDIT UNION									
PREMIER BANK OF JACKSONVILLE	1	\$98,800.00	0.13%	0 \$0	0.00	NA	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	
PROGRESSIVE BANK	1	\$106,758.83	0.15%	0 \$0	0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$104,831.11	0.14%					\$0.00	
PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%					\$0.00	
PROVINCIAL BANK	1	\$102,400.00	0.14%					\$0.00	
PURDUE FEDERAL CU	1	\$94,400.00	0.13%	_				\$0.00	
RABOBANK, N.A	1	\$90,000.00	0.12%					\$0.00	
RANDOLPH-BROOKS FCU	2	\$182,055.00	0.25%					\$0.00	_
RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.14%					\$0.00	_
REAL ESTATE MORTGAGE NETWORK, INC	1	\$107,100.00	0.15%					\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$290,089.15	0.39%	0 \$0	0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$96,714.13	0.13%	0 \$0	0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
ROYAL BANK	2	\$189,490.75	0.26%	0 \$0	0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	3	\$298,830.00	0.41%	0 \$0	0.00	NA	0	\$0.00	
S&T BANK	1	\$105,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$174,269.50	0.24%	0 \$0	0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$99,810.09	0.14%	0 \$0	0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$209,551.11	0.29%	0 \$0	0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,886.32	0.15%	0 \$0	0.00	NA	0	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41%	0 \$0	0.00	NA	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13%	0 \$0	0.00	NA	0	\$0.00	
SHEA MORTGAGE INC	1	\$100,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$393,750.00	0.54%	0 \$0	0.00	NA	0	\$0.00	
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13%	0 \$0	0.00	NA	0	\$0.00	

1 1			
1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$87,200.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$94,451.33	0.13% 0 \$0.00	NA 0 \$0.00
1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$101,600.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$88,713.28		NA 0 \$0.00
1	\$89,690.12	0.12% 0 \$0.00	NA 0 \$0.00
1	\$93,750.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$184,500.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$85,762.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$94,500.00	0.13% 0 \$0.00	NA 0 \$0.00
9	\$861,350.00	1.17% 0 \$0.00	NA 0 \$0.00
, 1	\$92,150.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$87,500.00	0.12% 0 \$0.00	NA 0 \$0.00
11	\$1,071,200.00	1.46% 0 \$0.00	NA 0 \$0.00
4	\$401,252.65	0.55% 0 \$0.00	NA 0 \$0.00
1	\$86,250.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$197,500.00		NA 0 \$0.00
2	\$193,750.00	0.26% 0 \$0.00	NA 0 \$0.00
9	\$876,581.50	1.19% 0 \$0.00	NA 0 \$0.00
1	\$95,920.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$94,400.00	0.13% 0 \$0.00	NA 0 \$0.00
		0.1207 0.00	N A 0 00 00
1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$89,000.00 \$88,000.00		NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,000.00 1 \$102,000.00 1 \$95,000.00 1 \$101,600.00 1 \$88,713.28 1 \$89,690.12 1 \$93,750.00 2 \$184,500.00 1 \$94,500.00 9 \$861,350.00 1 \$92,150.00 1 \$92,150.00 1 \$1,071,200.00 4 \$401,252.65 1 \$86,250.00 2 \$197,500.00 9 \$876,581.50 1 \$95,920.00	1 \$109,000.00 0.15% 0 \$0.00 1 \$102,000.00 0.14% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$101,600.00 0.14% 0 \$0.00 1 \$88,713.28 0.12% 0 \$0.00 1 \$89,690.12 0.12% 0 \$0.00 1 \$93,750.00 0.13% 0 \$0.00 2 \$184,500.00 0.25% 0 \$0.00 1 \$94,500.00 0.12% 0 \$0.00 9 \$861,350.00 1.17% 0 \$0.00 1 \$92,150.00 0.13% 0 \$0.00 1 \$97,500.00 0.12% 0 \$0.00 2 \$197,500.00 0.12% 0 \$0.00 2 \$197,500.00 0.27% 0 \$0.00 2 \$193,750.00 0.26% 0 \$0.00 9 \$876,581.50 1.19% 0 \$0.00 1 \$95,920.00 0.13% 0 \$0.00

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THE HONESDALE NATIONAL BANK ISAOA THINK MUTUAL BANK THIRD NATIONAL BANK OF	1	\$90,000.00) NA	\$0.00	
THINK MUTUAL BANK	1					
THIRD NATIONAL DANK OF	1	\$92,000.00	0.13% 0 \$0.00) NA(\$0.00	
SEDALIA	1	\$100,720.00	0.14% 0 \$0.00		\$0.00	
THREE RIVERS FCU	1	\$108,736.15	0.15% 0 \$0.00) NA (\$0.00	
TOMAH AREA CREDIT UNION	1	\$87,495.00	0.12% 0 \$0.00		\$0.00	
TOWN AND COUNTRY BANC	1	\$96,000.00				
TRAVERSE CITY STATE BANK	1	\$107,550.00	0.15% 0 \$0.00) NA (\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00				
TRUSTMARK NATIONAL BANK	1	\$100,879.40	0.14% 0 \$0.00) NA	\$0.00	
TRUSTONE	1	\$89,347.00	0.12% 0 \$0.00) NA (\$0.00	
TRUSTONE FINANCIAL	1	\$98,000.00	0.13% 0 \$0.00) NA (\$0.00	
UNION SAVINGS BANK	25	\$2,438,684.63	3.32% 0 \$0.00) NA (\$0.00	
UNITED BANK &TRUST	1	\$90,000.00	0.12% 0 \$0.00) NA (\$0.00	
UNITED COMMUNITY BANK	1	\$105,000.00	0.14% 0 \$0.00) NA (\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$288,500.00	0.39% 0 \$0.00) NA	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,875.69	0.12% 0 \$0.00) NA(\$0.00	<u> </u>
UNITY BANK	1	\$95,800.00	0.13% 0 \$0.00) NA (\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.14% 0 \$0.00) NA	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,952.02	0.26% 0 \$0.00) NA	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$278,205.20	0.38% 0 \$0.00) NA	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$297,312.32	0.4% 0 \$0.00) NA	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15% 0 \$0.00) NA (\$0.00	
VALLEY BANK AND TRUST CO	1	\$89,200.00	0.12% 0 \$0.00) NA(\$0.00	
VALLEY NATIONAL BANK	1	\$108,000.00	0.15% 0 \$0.00) NA(\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.13% 0 \$0.00) NA	\$0.00	
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$85,200.00			\$0.00	
VYSTAR CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00) NA (\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$289,000.00	0.39% 0 \$0.00	NA (\$0.00	_
	MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUSTONE TRUSTONE FINANCIAL UNION SAVINGS BANK UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE	MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUSTONE TRUSTONE 11 TRUSTONE FINANCIAL UNION SAVINGS BANK UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 3	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$96,000.00 TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION 1 \$107,550.00 TRUMARK FINANCIAL CREDIT UNION 1 \$100,879.40 TRUSTMARK NATIONAL BANK 1 \$89,347.00 TRUSTONE 1 \$89,000.00 UNION SAVINGS BANK 25 \$2,438,684.63 UNITED BANK &TRUST 1 \$90,000.00 UNITED COMMUNITY BANK 1 \$105,000.00 UNITED WHOLESALE MORTGAGE 3 \$288,500.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION 1 \$89,875.69 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$101,000.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$190,952.02 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$278,205.20 UNIVEST BANK AND TRUST CO 1 \$89,200.00 VALLEY BANK AND TRUST CO 1 \$89,200.00 VALLEY BANK AND TRUST CO 1 \$89,200.00 VALLEY BANK AND TRUST CO 1 \$97,200.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 <td>TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUSTONE 1 \$89,347.00 0.12% 0 \$0.00 TRUSTONE 1 \$89,347.00 0.12% 0 \$0.00 TRUSTONE 1 \$99,000.00 0.13% 0 \$0.00 UNION SAVINGS BANK 25 \$2,438,684.63 3.32% 0 \$0.00 UNITED BANK &TRUST 1 \$90,000.00 0.12% 0 \$0.00 UNITED WHOLESALE 3 \$288,500.00 0.39% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$101,000.00 0.14% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO 1 \$89,200.00 0.12% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION UNIVES BANK AND TRUST CO 1 \$89,200.00 0.15% 0 \$0.00 UALLEY BANK AND TRUST CO 1 \$89,200.00 0.12% 0 \$0.00 VALLEY BANK AND TRUST CO 1 \$89,200.00 0.15% 0 \$0.00 VALLEY NATIONAL BANK 1 \$105,000.00 0.15% 0 \$0.00 VIKING SAVINGS BANK 1 \$109,000.00 0.15% 0 \$0.00 VIKING SAVINGS BANK 1 \$109,000.00 0.15% 0 \$0.00 VALLEY NATIONAL BANK 1 \$109,000.00 0.15% 0 \$0.00 VIKING SAVINGS BANK 0 \$1 \$97,200.00 0.13% 0 \$0.00 VIKING SAVINGS BANK 0 \$1 \$97,200.00 0.13% 0 \$0.00 VIKING SAVINGS BANK 0 \$1 \$97,200.00 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COUNTRY BANC MORTGAGE SERVICES, INC S96,000.00 0.13% 0 \$0.00 NA (STAVERSE CITY STATE BANK S107,550.00 0.15% 0 \$0.00 NA (STAVERSE CITY STATE BANK S107,550.00 0.15% 0 \$0.00 NA (STAVERSE CITY STATE BANK S104,500.00 0.14% 0 \$0.00 NA (STAVERSE CITY STATE BANK S104,500.00 0.14% 0 \$0.00 NA (STAVERSE CITY STATE BANK S100,879.40 0.14% 0 \$0.00 NA (STAVERSE CITY STATE BANK S100,879.40 0.14% 0 \$0.00 NA (STAVERSE CITY STATE STAVERSE CITY STATE ST</td> <td> TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK 1 \$107,550.00 0.15% 0\$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$104,500.00 0.14% 0\$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 1 \$100,879.40 0.14% 0\$0.00 NA 0 \$0.00 TRUSTONE 1 \$89,347.00 0.12% 0\$0.00 NA 0 \$0.00 TRUSTONE 1 \$89,347.00 0.12% 0\$0.00 NA 0 \$0.00 TRUSTONE 1 \$89,000.00 0.13% 0\$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$98,000.00 0.13% 0\$0.00 NA 0 \$0.00 UNION SAVINGS BANK 25 \$2,438,684.63 3.32% 0\$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$90,000.00 0.12% 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	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$99,846.03	0.14% 0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.27% 0 \$0.00	NA (\$0.00
	WEBSTER BANK, N.A	1	\$93,848.79	0.13% 0 \$0.00	NA (\$0.00
	WEOKIE CREDIT UNION	1	\$109,500.00	0.15% 0 \$0.00	NA (\$0.00
	WEST GATE BANK	1	\$96,000.00	0.13% 0 \$0.00	NA (\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26% 0 \$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39% 0 \$0.00	NA (\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA (\$0.00
	WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15% 0 \$0.00	NA (\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$205,457.97	0.28% 0 \$0.00	NA (\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$89,716.31	0.12% 0 \$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$99,186.36	0.13% 0 \$0.00	NA (\$0.00
	WORKERS' CREDIT UNION	1	\$105,350.00	0.14% 0 \$0.00	NA (\$0.00
	Unavailable	35	\$3,431,705.97	4.5% 0 \$0.00		\$0.00
Total		752	\$73,505,327.39	100% 0 \$0.00	(\$0.00
31417GLV6	1ST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24% 0 \$0.00		\$0.00
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37% 0 \$0.00	NA (\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11% 0 \$0.00	NA (\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12% 0 \$0.00	NA (\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.24% 0 \$0.00	NA (\$0.00
	ADVANTAGE BANK	1	\$114,600.00	0.12% 0 \$0.00	NA (\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,600.00	0.12% 0 \$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,000.00	0.12% 0 \$0.00	NA (\$0.00
	AFFILIATED BANK	2	\$227,633.88	0.24% 0 \$0.00	NA (\$0.00
	ALABAMA ONE CREDIT UNION	2	\$229,000.00	0.24% 0 \$0.00	NA (\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$335,809.23	0.35% 0 \$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.11% 0 \$0.00	NA (\$0.00
	ALPINE BANK & TRUST CO	4	\$486,154.42	0.5% 0 \$0.00	NA (\$0.00
		8	\$956,150.00	0.99% 0 \$0.00	NA (\$0.00

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ALTRA FEDERAL CREDIT UNION				
AMARILLO NATIONAL BAN	K 3	\$353,400.00	0.37% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,882.00	0.87% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE, LLO	C 1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$232,080.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$119,123.31	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$462,610.96	0.48% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BAN	K 3	\$345,000.00	0.36% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BAN FOX CITIES	K 2	\$242,200.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,749.25	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,394.04	0.13% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERISERV FINANCIAL	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	9	\$1,047,950.18	1.09% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.13% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPA		\$350,001.00	0.36% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDI UNION	IT 1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$119,275.73	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVING AND LOAN ASSOCIATION	S 1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00
BADGER GLOBE CREDIT UNION	1	\$113,050.00	0.12% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$962,683.00	1% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$239,120.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	12	\$1,402,690.57	1.46% 0 \$0.00	NA 0 \$0.00

BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF MILTON	1	\$114,300.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$114,400.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$112,800.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, N.A	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$224,718.48	0.23% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$108,907.75	0.11% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$707,157.23	0.73% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$114,515.01	0.12% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$462,402.00	0.48% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$348,176.78	0.36% 0 \$0.00	NA 0 \$0.00
BELLWETHER COMMUNITY CU	1	\$110,700.00	0.11% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$239,500.00	0.25% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$242,700.00	0.25% 0 \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE LLC	1	\$111,593.00	0.12% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$114,950.00	0.12% 0 \$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$231,013.41	0.24% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$112,200.00	0.12% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$121,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$121,546.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK-SPIRIT LAKE	1	\$122,550.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$239,069.81	0.25% 0 \$0.00	NA 0 \$0.00

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CHACO CREDIT UNION INC	1	\$110,600.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK,	1	\$113,200.00	0.12% 0 \$0.00	NA 0 \$0.00
TYLER,TX		Ψ115,200.00	0.12 // 0 \$0.00	11110 00.00
CITIZENS BANK OF	1	\$115,601.94	0.12% 0 \$0.00	NA 0 \$0.00
NORTHERN KENTUCKY, INC		, ,	- 	
CITIZENS BANK OF	1	\$118,508.59	0.12% 0 \$0.00	NA 0 \$0.00
ROGERSVILLE			-	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$119,410.14	0.12% 0 \$0.00	NA 0 \$0.00
CLASS ACT FEDERAL CREDIT	1	·		
UNION CLASS ACT TEDERAL CREDIT	1	\$114,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	2	\$235,550.32	0.24% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA		·		
CMG FINANCIA	2	\$236,200.00	0.25% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT	0	φ1 050 200 01	1.10/ 0.00 00	NIA 0 00 00
UNION	9	\$1,058,399.01	1.1% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$231,500.00	0.24% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL				
MORTGAGE, A DIVISION OF	1	\$118,676.73	0.12% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A				
COLONIAL SAVINGS, F.A	2	\$228,384.92	0.24% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$238,500.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MANKATO		, , ,		
COMMUNITY	1	¢110.015.24	0.1207 0.00 00	NIA (0,000,000
BANK-WHEATON/GLEN ELLYN	1	\$119,815.24	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT				
UNION	2	\$239,300.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE				
FUNDING, LLC	1	\$123,181.72	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE	1		0.12% 0.50.00	
COMPANY	1	\$114,718.12	0.12% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE,	1	\$112,700.00	0.12% 0 \$0.00	NA 0 \$0.00
INC	1	φ112,700.00		
CORTRUST MORTGAGE, INC	2	\$245,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	3	\$354,764.00	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$117,750.00	0.12% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$117,850.00	0.12% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A				_
DIVISION OF COLONIAL	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS, F.A	2	фааа ооо оо	0.246/.000	NA 0 00 00
DANE COUNTY CREDIT UNION	2	\$232,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DATCU	1	\$119,806.98	0.12% 0 \$0.00	NA 0 \$0.00

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DEAN COOPERATIVE BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA 0 \$0.00
DEWITT SAVINGS BANK	1	\$120,800.00	0.13%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$241,100.00	0.25%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$114,900.00	0.12%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$346,805.00	0.36%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$345,521.85	0.36%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$112,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00
EVERETT FINACIAL, INC. DBA SUPREME LENDING	1	\$113,292.66	0.12%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.13%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$232,700.00	0.24%	\$0.00	NA 0 \$0.00
EXPRESS MORTGAGE, LLC	1	\$115,000.00	0.12%	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$111,000.00	0.12%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,051,400.00	1.09%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$238,500.00	0.25%	0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$113,900.00	0.12%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.12%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$471,216.81	0.49% (0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$117,500.00	0.12%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$237,500.00	0.25%	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$231,900.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$123,200.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$120,410.20	0.13%	\$0.00	NA 0 \$0.00

FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12%	\$0.00	NA 0 \$	00.00
FIRST BANK PUERTO RICO	2	\$228,389.44	0.24% (\$0.00	NA 0 \$	60.00
FIRST BANK RICHMOND, N.A	1	\$113,500.00	0.12% (
FIRST BANKERS TRUST	1	\$114,000.00	0.12%			
COMPANY, N.A FIRST CALIFORNIA						
MORTGAGE COMPANY	1	\$121,500.00	0.13% (\$0.00	NA 0 \$	0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$234,555.81	0.24%	\$0.00	NA 0 \$	60.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$232,000.00	0.24%	\$0.00	NA 0 \$	60.00
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12% (\$0.00	NA 0 \$	00.00
FIRST COMMUNITY CREDIT UNION	6	\$691,331.00	0.72%	\$0.00	NA 0 \$	60.00
FIRST FEDERAL BANK	2	\$224,635.97	0.23%	\$0.00	NA 0 \$	0.00
FIRST FEDERAL BANK OF OHIO	1	\$122,400.00	0.13%	\$0.00	NA 0 \$	60.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36%	\$0.00	NA 0 \$	60.00
FIRST HAWAIIAN BANK	4	\$464,643.74	0.48% (\$0.00	NA 0 \$	0.00
FIRST INTERSTATE BANK	5	\$579,900.00	0.6%	\$0.00	NA 0 \$	
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.12%	\$0.00	NA 0 \$	60.00
FIRST MIDWEST BANK	1	\$109,479.13	0.11% (\$0.00	NA 0 \$	0.00
FIRST MORTGAGE COMPANY, LLC	3	\$354,263.00	0.37%	\$0.00	NA 0 \$	60.00
FIRST MORTGAGE COMPANY, LLC	1	\$114,778.00	0.12%	\$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK ALASKA	2	\$233,000.00	0.24%	\$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK AND TRUST CO	3	\$347,200.00	0.36%	\$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK IN OGDEN	1	\$111,000.00	0.12%	\$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.11%	\$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF DIETERICH	1	\$119,088.11	0.12%	\$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF GILLETTE	1	\$111,450.00	0.12%	\$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF WATERLOO	2	\$236,915.00	0.25%	\$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,000.00	0.12% (\$0.00	NA 0 \$	60.00
FIRST NIAGARA BANK, N.A	11	\$1,268,600.00	1.32% (\$0.00	NA 0 \$	0.00

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FIRST PEKIN SAVINGS BANK, A DIVISI FIRST PLACE BANK	1	\$115,000.00	0.12% 0 \$0.00	
	1	***		
		\$112,117.21	0.12% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.12% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$578,423.86	0.6% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,200.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.12% 0 \$0.00	
FIRSTMERIT BANK, N.A	6	\$704,000.00	0.73% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$234,986.28	0.24% 0 \$0.00	NA 0 \$0.00
FNB MORTGAGE SERVICES,LLC	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$122,810.61	0.13% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,521.07	0.12% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	4	\$481,720.00	0.5% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$116,800.00	0.12% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$234,500.00	0.24% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,110.33	0.23% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST COMPANY	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$248,750.00	0.26% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$583,256.00	0.61% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$479,200.00	0.5% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$120,702.00	0.13% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0.00
			0.1000 0.00	ΝΙΑ Ο ΦΟ ΟΟ
HEARTLAND CREDIT UNION	1	\$119,050.00	0.12% 0 \$0.00	NA 0 \$0.00

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HILLS BANK AND TRUST COMPANY	2	\$230,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$235,500.00	0.24% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, A		Ψ233,300.00	0.2170 0 φ0.00	1110 00.00
NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,811.15	0.12% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$118,812.72	0.12% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$113,648.41	0.12% 0 \$0.00	
HORIZON BANK N A	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$119,500.00	0.12% 0 \$0.00	1 11 1
HORIZON BANK, N.A	2	\$235,000.00	0.24% 0 \$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00		
IBERIABANK MORTGAGE COMPANY	1	\$122,075.00	0.13% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$816,709.00	0.85% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,100.00	0.13% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	2	\$242,606.98	0.25% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$114,500.00	0.12% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$122,188.73	0.13% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$230,960.00	0.24% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$119,116.32	0.12% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$113,816.64	0.12% 0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$122,600.00		
JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$111,028.79	0.12% 0 \$0.00	NA 0 \$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,350.00	0.13% 0 \$0.00	NA 0 \$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,211.17	0.12% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNI	ON 1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,172,954.00	1.22% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.13% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	N 3	\$363,075.00	0.38% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$227,190.00	0.24% 0 \$0.00	NA 0 \$0.00
LENDERLIVE NETWORK, IN	NC 1	\$113,417.28	0.12% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$225,856.16	0.23% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVIN	IGS 2	\$233,788.86	0.24% 0 \$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UN	ION 1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, F	FSB 3	\$358,423.10	0.37% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINO BANK	GS 1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$231,383.71	0.24% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$229,491.68	0.24% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$122,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNIC	ON 3	\$362,800.00	0.38% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$227,430.00	0.24% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIV BANK	/E 1	\$112,915.66	0.12% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGI	E, 1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$123,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$117,628.04	0.12% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$117,810.20	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,370.92	0.36% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$111,148.55	0.12% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$122,320.00	0.13% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,820.59		NA 0 \$0.00
	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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MID-MINNESOTA FEDERAL CREDIT UNION					
MIDWEST LOAN SERVICES, INC	1	\$119,950.00	0.12%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$239,200.00	0.25%	0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00	0.12%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$234,000.00	0.24%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	4	\$463,378.00	0.48%	0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,350.00	0.11%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$113,239.40	0.12%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK	1	\$121,412.77	0.13%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,629.92	0.24%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.12%	0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$123,858.15	0.13%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$111,200.00	0.12%	0 \$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$238,620.00	0.25%	0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13%	0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$119,000.00	0.12%		NA 0 \$0.00
NORTH CENTRAL BANK	1	\$112,000.00	0.12%	0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$115,000.00		0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$117,000.00	0.12%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	3	\$347,680.00	0.36%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13%	0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$115,618.14	0.12%	0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$124,650.00	0.13%	0 \$0.00	NA 0 \$0.00
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%		NA 0 \$0.00
ORIENTAL BANK	4	\$484,429.24	0.5%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$115,000.00	0.12%	0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$123,454.13	0.13%	0 \$0.00	NA 0 \$0.00

PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$238,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	12	\$1,401,137.16	1.45% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$113,923.73	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PIONEER BANK, SSB	1	\$123,200.00	0.13% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$224,500.00	0.23% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$228,750.00	0.24% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$113,812.61	0.12% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
POSTAL CREDIT UNION	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	7	\$826,550.00	0.86% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0.00
PREMIERBANK	1	\$111,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PRIVATEBANK & TRUST CO	1	\$123,200.00	0.13% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$123,493.37	0.13% 0 \$0.00	NA 0 \$0.00
PROSPERA CREDIT UNION	1	\$112,817.38	0.12% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$121,199.70	0.13% 0 \$0.00	NA 0 \$0.00
PSECU	3	\$337,259.53	0.35% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$235,100.00	0.24% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	2	\$234,200.00	0.24% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.12% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,335.00	0.12% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	4	\$470,815.18	0.49% 0 \$0.00	NA 0 \$0.00

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REDSTONE FEDERAL CREDIT UNION							
RENASANT BANK	2	\$244,100.00	0.25%	0 \$0.00	NA	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$124,410.91	0.13%	0 \$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,560.00	0.12%	0 \$0.00	NA	0 \$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$113,200.00	0.12%	0 \$0.00	NA	0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$481,505.00	0.5%	0 \$0.00	NA	0 \$0.00	
ROYAL CREDIT UNION	7	\$832,038.92		0 \$0.00	NA	0 \$0.00	
S&T BANK	1	\$115,200.00	0.12%	0 \$0.00	NA	0 \$0.00	
SABINE STATE BANK & TRUST CO., INC	2	\$233,827.54	0.24%	0 \$0.00	NA	0 \$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$117,810.21	0.12%	0 \$0.00	NA	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$356,731.43	0.37%	0 \$0.00	NA	0 \$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$111,044.04	0.12%	0 \$0.00	NA	0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$241,600.00	0.25%	0 \$0.00	NA	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$353,400.00	0.37%	0 \$0.00	NA	0\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$230,731.48	0.24%	0 \$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$573,729.48	0.6%	0 \$0.00	NA	0 \$0.00	
SOLARITY CREDIT UNION	1	\$117,500.00	0.12%	0 \$0.00	NA	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,500.00	0.12%	0 \$0.00	NA	0 \$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,213.39	0.12%	0 \$0.00	NA	0 \$0.00	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$109,169.03	0.11%	0 \$0.00	NA	0\$0.00	
SOVEREIGN BANK, N.A	3	\$341,955.49	0.36%	0 \$0.00		0 \$0.00	_
SPACE COAST CREDIT UNION	2	\$232,534.95		0 \$0.00		0 \$0.00	
STANDARD MORTGAGE CORP	3	\$356,204.21		0 \$0.00		0 \$0.00	
STATE BANK OF GRAYMONT	1	\$122,500.00		0 \$0.00		0 \$0.00	
STATE BANK OF LINCOLN	1	\$112,800.00	0.12%	0 \$0.00	NA	0 \$0.00	

STATE BANK OF SOUTHERN 1 S112,580.00 0.12% 0\$0.00 NA 0\$0.00					
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE FMPLOYEES CREDIT UNION OF MARYLAND, INC STATE FMPLOYEES CREDIT UNION OF MD INC STATE EMPLOYEES CREDIT UNION OF MD INC STATE EMPLOYEES CREDIT UNION OF MD INC STATE SAVINGS BANK I \$123,000.00 0.12% 0 80.00 NA 0 80.00 STEARNS LENDING INC IS \$113,346.37 0.12% 0 80.00 NA 0 80.00 STEARNS LENDING INC IS \$120,000.00 0.12% 0 80.00 NA 0 80.00 STEARNS LENDING INC IS \$15,549,875.83 1.61% 0 80.00 NA 0 80.00 NA 0 80.00 STEARNS LENDING INC IS \$15,549,875.83 1.61% 0 80.00 NA 0 80.00 NA 0 80.00 STEARNS LENDING INC STEAR		1	\$112,580.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT 1 \$123,000.00 0.13% 0\$0.00 NA 0 \$0.00	STATE EMPLOYEES CREDIT	1	\$113,600.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION OF MD, INC 1 \$113,346.37 0.12% 0 \$0.00 NA 0 \$0.00	STATE EMPLOYEES CREDIT	1	\$123,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC 13		1	\$113,346.37	0.12% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK S457,765.73 0.48% 0 \$0.00 NA 0 \$0.00	STATE SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
WASHINGTON CORPORATION, DBA STERLING BANK S457,765.73 0.48% 0 80.00 NA 0 80.00	STEARNS LENDING INC	13	\$1,549,875.83	1.61% 0 \$0.00	NA 0 \$0.00
COMPANY 2 \$238,250.00 0.25% 0 \$0.00 NA 0 \$0.00	WASHINGTON CORPORATION,	4	\$457,765.73	0.48% 0 \$0.00	NA 0 \$0.00
MONTANA 2 \$236,300.00 0.25% 0 \$0.00 NA 0 \$0.00		2	\$238,250.00	0.25% 0 \$0.00	NA 0 \$0.00
SIBURBAN MORTGAGE		2	\$236,500.00	0.25% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION SUBSCIENCE CORPORATION C		1	\$115,860.00	0.12% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION 3 \$338,941.48 0.35% 0 \$0.00 NA 0 \$0.00	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	3	\$361,191.50	0.38% 0 \$0.00	NA 0 \$0.00
UNION 3 \$338,941.48 0.35% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT UNION	9	\$1,044,250.00	1.08% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$121,500.00 0.13% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT 1 \$119,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TELCO COMMUNITY CREDIT 1 \$118,313.51 0.12% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$113,900.00 0.12% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES 5 \$568,867.67 0.59% 0 \$0.00 NA 0 \$0.00 THE ADIRONDACK TRUST 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 2 \$240,000.00 0.25% 0 \$0.00 NA 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$356,000.00 0.37% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$111,815.90 0.12% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$116,694.67 0.12% 0 \$0.00 NA 0 \$0.00		3	\$338,941.48	0.35% 0 \$0.00	NA 0 \$0.00
UNION		1	\$121,500.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION TEXAS BANK 1 \$113,900.00 0.12% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION THE ADIRONDACK TRUST COMPANY THE BRYN MAWR TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF MIFFLINT THE FIRST NATIONAL BANK OF OTTAWA 1 \$110,000.00 1 \$118,313.51 0.12% 0 \$0.00 NA 0 \$0.00		1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION 5 \$568,867.67 0.59% 0 \$0.00 NA 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST COMPANY 2 \$240,000.00 0.25% 0 \$0.00 NA 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$356,000.00 0.37% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF HENNING 1 \$111,815.90 0.12% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF OTTAWA 1 \$116,694.67 0.12% 0 \$0.00 NA 0 \$0.00		1	\$118,313.51	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 5 \$568,867.67 0.59% 0 \$0.00 NA 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST COMPANY 2 \$240,000.00 0.25% 0 \$0.00 NA 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$356,000.00 0.37% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF HENNING 1 \$111,815.90 0.12% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF OTTAWA 1 \$116,694.67 0.12% 0 \$0.00 NA 0 \$0.00	TEXAS BANK	1	\$113,900.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY		5	\$568,867.67	0.59% 0 \$0.00	NA 0 \$0.00
COMPANY 2 \$240,000.00 0.25% 0 \$0.00 NA 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$356,000.00 0.37% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF HENNING 1 \$111,815.90 0.12% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF OTTAWA 1 \$116,694.67 0.12% 0 \$0.00 NA 0 \$0.00		1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK 3 \$356,000.00 0.37% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF HENNING 1 \$111,815.90 0.12% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF OTTAWA 1 \$116,694.67 0.12% 0 \$0.00 NA 0 \$0.00		2	\$240,000.00	0.25% 0 \$0.00	NA 0 \$0.00
OF HENNING 1 \$111,815.90 0.12% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF OTTAWA 1 \$116,694.67 0.12% 0 \$0.00 NA 0 \$0.00		3	\$356,000.00	0.37% 0 \$0.00	NA 0 \$0.00
OF MIFFLINT 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF OTTAWA 1 \$116,694.67 0.12% 0 \$0.00 NA 0 \$0.00		1	\$111,815.90	0.12% 0 \$0.00	NA 0 \$0.00
OF OTTAWA 1 \$116,694.67 0.12% 0 \$0.00 NA 0 \$0.00		1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$116,694.67	0.12% 0 \$0.00	NA 0 \$0.00
		1	\$110,000.00	0.11 $\overline{\%}$ 0 \$0.00	NA 0 \$0.00

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THE HONESDALE NATIONAL BANK ISAOA						
THE PARK BANK	2	\$232,100.00	0.24%	0 \$0.00	NA 0	\$0.00
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$123,000.00	0.13%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$124,000.00	0.13%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK	1	\$116,900.00	0.12%	0 \$0.00	NA 0	\$0.00
TRUSTONE	3	\$352,450.00	0.37%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	21	\$2,424,646.66	2.52%	0 \$0.00	NA 0	\$0.00
UNITED BANK &TRUST	3	\$359,200.00	0.37%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$233,900.00	0.24%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	5	\$584,564.34	0.61%	0 \$0.00	NA 0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$117,839.35	0.12%	0 \$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$353,490.00	0.37%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$124,900.00	0.13%	0 \$0.00	NA 0	\$0.00
UNITY BANK	1	\$124,000.00	0.13%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERCIAN MORTGAGE COMPANY, LLC	1	\$116,443.23	0.12%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$116,016.80	0.12%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,404.03	0.12%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$367,097.00	0.38%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$826,750.00	0.86%	0 \$0.00	NA 0	\$0.00
URW COMMUNITY FEDERAL CREDIT UNION	1	\$114,315.83	0.12%	0 \$0.00	NA 0	\$0.00
USE CREDIT UNION	1	\$122,000.00	0.13%	0 \$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$245,000.00	0.25%	0 \$0.00	NA 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$120,538.34	0.13%	0 \$0.00	NA 0	\$0.00
VENTURE BANK	1	\$124,800.00	0.13%	0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,704.18	0.24%	0 \$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION INC	1	\$111,000.00	0.12%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00				\$0.00
WAUKESHA STATE BANK	1	\$118,000.00	0.12%	0 \$0.00	NA 0	\$0.00
WEBSTER BANK, N.A	4	\$471,000.00				\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$220,000.00				\$0.00

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	WEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$121,388.00	0.13% 0 \$0.00	NAC	\$0.00
	WEST MILTON STATE BANK	1	\$114,900.00	0.12% 0 \$0.00		\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$123,250.00	0.13% 0 \$0.00		\$0.00
	WESTSAR MORTGAGE, INC	1	\$111,100.00	0.12% 0 \$0.00	NA 0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13% 0 \$0.00		\$0.00
	WINGS FINANCIA CU	1	\$119,621.75	0.12% 0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12% 0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL CU	1	\$110,000.00	0.11% 0 \$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$224,334.21	0.23% 0 \$0.00	NA 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$123,750.00	0.13% 0 \$0.00		\$0.00
	WOOD & HUSTON BANK	1	\$112,500.00	0.12% 0 \$0.00	NA 0	\$0.00
	WORKERS' CREDIT UNION	1	\$121,600.00	0.13% 0 \$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$236,800.00	0.25% 0 \$0.00	NA 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$121,500.00	0.13% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$244,525.00	0.25% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24% 0 \$0.00	NA 0	\$0.00
	YORK TRADITIONS BANK	1	\$111,639.19	0.12% 0 \$0.00		\$0.00
	Unavailable	21	\$2,414,564.14	2.5% 0 \$0.00	NA 0	\$0.00
Total		822	\$96,301,559.18	100% 0 \$0.00	0	\$0.00
31417GLW4	3 RIVERS FEDERAL CU	2	\$255,574.02	0.51% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29% 0 \$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3% 0 \$0.00	NA 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27% 0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$149,150.00	0.3% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$264,531.40	0.52% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0	\$0.00
		2	\$278,307.00	0.55% 0 \$0.00	NA 0	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN FEDERAL BANK	1	\$134,555.59	0.27%	\$0.00	NA	0.00\$
AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK	2	\$270,302.49	0.54%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.26%	\$0.00	NA	\$0.00
ANCHORBANK, FSB	2	\$270,600.00	0.54%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,817.00	0.28%	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,220,012.92	2.42%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,856.51	0.29%	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$139,549.01	0.28%	\$0.00	NA	0\$0.00
BANCORPSOUTH BANK	2	\$291,551.00	0.58%	\$0.00	NA	0.00
BANK MUTUAL	4	\$525,600.00	1.04%	\$0.00	NA	0.00
BANK OF HAWAII	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00
BANK OF LEE'S SUMMIT	1	\$132,500.00	0.26%	\$0.00	NA	0.00
BANK OF MILTON	1	\$135,700.00	0.27%	\$0.00	NA	0.00
BANK OF THAYER	2	\$267,553.83	0.53%	\$0.00	NA	0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,593.00	0.54%	\$0.00	NA	\$0.00
BANK OF WESTON	1	\$148,285.30	0.29%	\$0.00	NA	0\$0.00
BANKERS TRUST COMPANY	1	\$145,520.62	0.29%	\$0.00	NA	0.00\$0
BANKERS' BANK	2	\$261,000.00	0.52%	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$262,391.38	0.52%	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	2	\$281,100.00	0.56%	\$0.00	NA	0.00
BERKSHIRE BANK	1	\$127,000.00	0.25%	\$0.00	NA	0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$134,987.22	0.27%	\$0.00	NA	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$137,500.00	0.27%	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$142,488.99	0.28%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$133,300.00	0.26% 0	\$0.00	NA	\$0.00

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CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.27%	0 \$0.00	1 11		
CHAMPION CREDIT UNION	1	\$126,800.13	0.25%	0 \$0.00	NA 0 \$	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$261,287.68	0.52%	\$0.00	NA 0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$127,492.53	0.25%	0 \$0.00	NA 0	\$0.00	
CITIZENS NATIONAL BANK	1	\$143,525.96	0.28%	0 \$0.00	NA 0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$259,800.46	0.51%	\$0.00	NA 0 S	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	2	\$275,750.00	0.55%	\$0.00	NA 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3%	\$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$567,037.62	1.12%	\$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC	1	\$138,600.00	0.27%	0 \$0.00	NA 0 5	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,481.88	0.25%	\$0.00	NA 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	0 \$0.00	NA 0 \$	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,600.00	0.28%	\$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,400.00	0.3%	\$0.00	NA 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$	\$0.00	
CREDIT UNION OF AMERICA	1	\$138,550.00	0.27%	0 \$0.00	NA 0 \$	\$0.00	
CREDIT UNION OF COLORADO	1	\$127,050.00	0.25%	0 \$0.00	NA 0 \$	0.00	
CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25%	_	NA 0 \$		
DANE COUNTY CREDIT UNION	1	\$140,505.00	0.28%	0 \$0.00	NA 0 \$	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.25%	0\$0.00	NA 0	\$0.00	
DEMOTTE STATE BANK	1	\$147,200.00	0.29%	0 \$0.00	NA 0 \$	80.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52%	\$0.00	NA 0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26%	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28%	0.00	NA 0 \$	\$0.00	
ELEVATIONS CREDIT UNION	1	\$139,600.00	0.28%	0 \$0.00	NA 0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$127,964.20	0.25%	\$0.00	NA 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	0.00	NA 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$139,694.95	0.28%	0 \$0.00	NA 0 \$	\$0.00	
ENTERPRISE BANK & TRUST	1	\$141,781.37	0.28%	_			
	1	\$138,253.03	0.27%			\$0.00	
		-	·-			-	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28%	0 \$	60.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$138,300.00	0.27%	0\$	0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,332.14	0.28%	0 \$	60.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00	0.3%	0\$	60.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$149,000.00	0.3%	0\$	0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$276,976.53	0.55%	0 \$	60.00	NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29%	0\$	60.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26%	0\$	60.00	NA	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29%	LL.				\$0.00	
FIRST AMERICAN BANK	1	\$147,250.00	0.29%	0\$	00.00		-	\$0.00	
FIRST BANK	1	\$140,505.00	0.28%	0\$	00.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$143,526.91	0.28%	0\$	00.00	NA	0	\$0.00	<u> </u>
FIRST BANK FINANCIAL CENTRE	2	\$274,500.00	0.54%	0\$	60.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52%	0\$	60.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$146,400.00	0.29%	0\$	0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$264,200.00	0.52%	0\$	0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28%	0\$	60.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29%	0\$	60.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26%	0\$	60.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$273,253.94	0.54%	0\$	0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0\$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28%	0\$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26%	0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28%	0\$	60.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	4	\$562,763.42	1.12%	0 \$	0.00	NA	0	\$0.00	

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FIRST SOUTHERN BANK	1	\$133,914.12	0.27% 0	\$0.00	NA	0 \$0	0.00
FIRST TECHNOLOGY FEDERA CREDIT UNION	L 1	\$147,000.00	0.29% 0	\$0.00	NA	0\$0	0.00
FIRST TRUST BANK OF ILLINOIS	1	\$127,300.00	0.25% 0	\$0.00	NA	0 \$0	0.00
FIRSTMERIT BANK, N.A	3	\$397,526.00	0.79% 0	\$0.00	NA	0 \$0	0.00
FISHER NATIONAL BANK	1	\$125,000.00	11			0 \$0	
FIST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$133,500.00	0.26% 0	\$0.00			
FLEETWOOD BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0	0.00
FREMONT BANK	1	\$147,772.12	0.29% 0	\$0.00	NA	0 \$0	0.00
FULTON BANK, N.A	4	\$523,700.00	1.04% 0	\$0.00	NA	0 \$0	0.00
GENISYS CREDIT UNION	1	\$127,802.92	0.25% 0	\$0.00	NA	0 \$0	.00
GOLDEN BELT BELT FSA	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0	0.00
GOODFIELD STATE BANK	1	\$143,200.00	0.28% 0	\$0.00	NA	0 \$0	0.00
GRAND BANK NA	1	\$132,800.00	0.26% 0	\$0.00	NA	0 \$0	0.00
GREAT WESTERN BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0	.00
GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00	0.25% 0	\$0.00	NA	0 \$0	0.00
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$957,535.74	1.9% 0	\$0.00	NA	0\$0	0.00
GUARANTY TRUST COMPANY	<i>Y</i> 1	\$132,200.00	0.26% 0	\$0.00	NA	0 \$0	.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$424,597.48	0.84% 0	\$0.00	NA	0\$0	0.00
GUILD MORTGAGE COMPANY	<i>Y</i> 4	\$527,892.26	1.05% 0	\$0.00	NA	0 \$0	.00
HEARTLAND BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0	.00
HILLS BANK AND TRUST COMPANY	1	\$128,500.00	0.25% 0	\$0.00	NA	0\$0	0.00
HOME FEDERAL BANK	3	\$401,700.00	0.8% 0	\$0.00	NA	0 \$0	.00
HONOR CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00	NA	0 \$0	.00
HORICON BANK	2	\$261,375.00	0.52% 0	\$0.00	NA	0 \$0	.00
HORIZON BANK NA	1	\$131,000.00	0.26% 0	\$0.00	NA	0 \$0	.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,455.21	0.53% 0	\$0.00	NA	0 \$0	0.00
IBERIABANK MORTGAGE COMPANY	1	\$134,583.65	0.27% 0	\$0.00	NA	0 \$0	0.00
IC FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA	0 \$0	.00
IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8% 0	\$0.00	NA	0 \$0	0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29% 0	\$0.00	NA	0 \$0	0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$130,000.00			NA		
INDEPENDENT BANK	1	\$140,150.00	0.28% 0	\$0.00	NA	0 \$0	.00
JACKSONVILLE SAVINGS BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0\$0	0.00

KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27%	0	\$0.00	NA	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$290,254.85	0.58%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
LEADERS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29%	0	\$0.00	NA	0	\$0.00	
LES BOIS CU	1	\$132,673.00	0.26%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$131,574.76	0.26%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$255,451.54	0.51%	0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	2	\$272,571.54	0.54%	0	\$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$132,725.41	0.26%	0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$143,668.54	0.28%	0	\$0.00	NA	0	\$0.00	
LUANA SAVINGS BANK	2	\$278,952.97	0.55%	0	\$0.00	NA	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD BANK	1	\$135,785.96	0.27%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$143,318.13	0.28%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$124,803.27	0.25%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	2	\$287,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
MID-WISCONSIN BANK, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
MIDSOUTH BANK	1	\$136,720.00	0.27%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$250,000.00			\$0.00	NA	0	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$141,210.00	0.28%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	

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NATIONAL EXCHANGE BANK AND TRUST						
NORTHWEST FEDERAL CREDIT UNION	1	\$145,700.00	0.29%	0 \$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$134,000.00	0.27%	0 \$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$144,000.00	0.29%	0 \$0.00	NA (\$0.00
OMNIAMERICAN BANK	1	\$143,000.00	0.28%	0 \$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$143,000.00	0.28%	0 \$0.00	NA	\$0.00
ORIENTAL BANK	1	\$124,807.54	0.25%	0 \$0.00	NA (\$0.00
ORNL FEDERAL CREDIT UNION	2	\$273,700.00	0.54%	0 \$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	3	\$411,000.00	0.81%	0 \$0.00	NA (\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,580.77	0.26%	0 \$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$146,019.83	0.29%	0 \$0.00	NA	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$144,000.00	0.29%	0 \$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.29%	0 \$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$413,500.00	0.82%	0 \$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$147,600.00	0.29%	0 \$0.00	NA	\$0.00
PLAINS COMMERCE BANK	2	\$268,077.00	0.53%	0 \$0.00	NA (\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$141,100.00	0.28%	0 \$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$133,500.00	0.26%	0 \$0.00	NA (\$0.00
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0 \$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$147,940.00	0.29%	0 \$0.00		\$0.00
PURDUE FEDERAL CU	1	\$131,950.00	0.26%	0 \$0.00	NA (\$0.00
RANDOLPH-BROOKS FCU	3	\$441,755.00	0.88%	0 \$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$136,000.00		0 \$0.00		\$0.00
RED CANOE CREDIT UNION	1	\$126,898.74	0.25%	0 \$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0 \$0.00	NA	\$0.00
RIVER BANK	1	\$132,400.00	0.26%	0 \$0.00	NA	\$0.00
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$147,920.00	0.29%	0 \$0.00	NA	\$0.00

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ROCKLAND FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	\$0.00	NA	\$0.00)
ROUNDPOINT MORTGAGE COMPANY	3	\$419,300.00	0.83% 0	\$0.00	NA	\$0.00)
ROYAL CREDIT UNION	3	\$427,171.29	0.85% 0	\$0.00	NA	\$0.00)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$260,300.00	0.52% 0	\$0.00	NA	\$0.00)
SALAL CREDIT UNION	1	\$124,395.13	0.25% 0	\$0.00	NA	\$0.00)
SAN DIEGO COUNTY CREDIT UNION	4	\$536,646.16	1.06%	\$0.00	NA	\$0.00)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,275.21	0.57% 0	\$0.00	NA	\$0.00)
SCOTIABANK OF PUERTO RICO	3	\$407,595.41	0.81% 0	\$0.00	NA	\$0.00)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.28%			\$0.00	
SECURITY NATIONAL BANK	1	\$135,785.96	0.27% 0	-		\$0.00	_
SEVERN SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.00)
SHELBY COUNTY STATE BANK	1	\$135,600.00	0.27% 0	\$0.00	NA	\$0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$674,188.80	1.34% 0	\$0.00	NA	\$0.00)
SIGNATURE BANK OF ARKANSAS	1	\$143,200.00	0.28%			\$0.00	
SOMERSET TRUST COMPANY	1	\$141,300.00	0.28% 0	\$0.00	NA	\$0.00)
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$131,500.00	0.26% 0			\$0.00	
SPACE COAST CREDIT UNION	3	\$422,275.89	0.84% 0			\$0.00	
SPOKANE CITY CREDIT UNION	1	\$129,200.00	0.26% 0		1	\$0.00	-
STANFORD FCU	1	\$147,000.00	0.29% 0		1	\$0.00	_
STATE STREET BANK	1	\$135,120.00	0.27% 0	1	1	\$0.00	1
STEARNS LENDING INC	3	\$396,100.00	0.78% 0	\$0.00	NA (\$0.00)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	\$0.00)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$132,595.53	0.26% 0	\$0.00	NA	\$0.00)
SUMMIT CREDIT UNION	4	\$571,790.00	1.13% 0	\$0.00	NA	\$0.00)
TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	\$0.00	NA	\$0.00)
TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28% 0	\$0.00	NA	\$0.00)
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77	1.03% 0	\$0.00	NA	\$0.00)
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28%	\$0.00	NA	\$0.00)
	1	\$139,500.00	0.28%	\$0.00	NA	\$	0.00

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THE MORTGAGE SOURCE, INC	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	\$134,637.77	0.27% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$137,250.00	0.27% 0 \$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,600.00	0.28% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$138,750.00	0.27% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	6	\$841,999.91	1.67% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$142,200.00	0.28% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$133,600.00	0.26% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88% 0 \$0.00	NA 0 \$0.00
USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26% 0 \$0.00	NA 0 \$0.00
VALLEY GREEN BANK	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
VANTAGE BANK	1	\$143,268.90	0.28% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,549.01	0.56% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.27% 0 \$0.00	NA 0 \$0.00
WALLIS STATE BANK	1	\$126,200.00	0.25% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	0.27% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	3	\$414,520.00	0.82% 0 \$0.00	NA 0 \$0.00

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29%	0 \$0.00	NA	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	0.26%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,572,593.25	3.1%	0 \$0.00	NA	0	\$0.00	
Total		369	\$50,460,763.71	100%	0 \$0.00		0	\$0.00	
							Ш		
31417GLX2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$142,400.00	0.15%	0 \$0.00	NA	0	\$0.00	
	3 RIVERS FEDERAL CU	3	\$409,500.00	0.44%	0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$416,602.00	0.45%	0 \$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$145,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$140,650.00	0.15%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,857.39	0.13%	0 \$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,950.00	0.14%	0 \$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$132,830.00	0.14%	0 \$0.00	NA	0	\$0.00	
	ALLIANT BANK	1	\$147,533.48	0.16%	0 \$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	3	\$398,535.14	0.43%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$695,400.00	0.75%	0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$142,545.99	0.15%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,390.00	0.75%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$133,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES INC	1	\$146,400.00	0.16%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,273.62	0.43%	0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	2	\$270,250.00	0.29%	0 \$0.00	NA	0	\$0.00	
		1	\$135,561.88	0.15%	0 \$0.00	NA	0	\$0.00	

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AMERICAN NATIONAL BANK FOX CITIES						
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14%	\$0.00	NA 0 \$0.	.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$537,300.58	0.58%	\$0.00	NA 0 \$0.	.00
AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	0.3%	\$0.00	NA 0 \$0.	.00
ANCHORBANK, FSB	9	\$1,240,400.00	1.33% (\$0.00	NA 0 \$0.	.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.15% (\$0.00	NA 0 \$0.	.00
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34%	\$0.00	NA 0 \$0.	.00
BANCORPSOUTH BANK	9	\$1,235,041.00	1.33% (\$0.00	NA 0 \$0.	.00
BANCROFT STATE BANK	1	\$134,500.00	0.14%	\$0.00	NA 0 \$0.	.00
BANK FORWARD	1	\$145,529.67	0.16%	\$0.00	NA 0 \$0.	.00
BANK MUTUAL	7	\$956,508.07	1.03%	\$0.00		
BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14% (_
BANK OF DEERFIELD	1	\$146,000.00	0.16%			
BANK OF DONIPHAN	1	\$136,000.00	0.15%	\$0.00	NA 0 \$0.	.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$127,000.00	0.14% (\$0.00	NA 0 \$0.	.00
BANK OF HAWAII	2	\$281,000.00	0.3%	\$0.00	NA 0 \$0.	.00
BANK OF SPRINGFIELD	1	\$136,695.00	0.15%	\$0.00	NA 0 \$0.	.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$409,771.81	0.44%			
BANK OF WASHINGTON	1	\$140,000.00	0.15% (.00
BANKERS TRUST COMPANY	1	\$141,520.00	0.15%	\$0.00	NA 0 \$0.	.00
BANKERS' BANK	1	\$140,000.00	0.15%	\$0.00	NA 0 \$0.	.00
BANNER BANK	1	\$142,500.00	0.15%	\$0.00	NA 0 \$0.	.00
BARKSDALE FEDERAL CREDIT UNION	4	\$558,802.50	0.6%	\$0.00	NA 0 \$0.	.00
BAXTER CREDIT UNION	2	\$278,773.38	0.3%	\$0.00	NA 0 \$0.	.00
BELL STATE BANK & TRUST	2	\$289,000.00	0.31%	\$0.00	NA 0 \$0.	.00
BELLCO CREDIT UNION	2	\$276,790.60	0.3%	\$0.00	NA 0 \$0.	.00
BENEFICIAL BANK	1	\$142,000.00	0.15%	\$0.00	NA 0 \$0.	.00
BERKSHIRE BANK	2	\$279,287.34	0.3%	\$0.00	NA 0 \$0.	.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$255,600.00	0.27%	\$0.00	NA 0 \$0.	.00
BLACKHAWK BANK	2	\$251,500.00	0.27%	\$0.00	NA 0 \$0.	.00
BLOOMFIELD STATE BANK	1	\$125,000.00	0.13%	\$0.00	NA 0 \$0.	.00
BLUELEAF LENDING, LLC	1	\$148,000.00	0.16%	\$0.00	NA 0 \$0.	.00

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	BOEING EMPLOYEES' CREDIT JNION	2	\$275,275.51	0.3%	\$0.00	NA 0 \$0.00
F	BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.14%	\$0.00	NA 0 \$0.00
	BROKAW CREDIT UNION	1	\$125,000.00	0.13% (\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$130,026.92	0.14% (
	C.U. MORTGAGE SERVICES, NC	2	\$274,650.00		\$0.00	
	CALIFORNIA MORTGAGE LENDING	1	\$148,674.48	0.16%	\$0.00	NA 0 \$0.00
(CASHCALL, INC	1	\$142,337.49	0.15% (\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,348.00	0.14%	\$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.15%	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.16%	\$0.00	NA 0 \$0.00
	CENTREBANK	1	\$128,000.00	0.14%	\$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$124,505.10	0.13% (\$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT JNION	1	\$140,000.00	0.15%	\$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT JNION	1	\$140,000.00	0.15%	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,750.00	0.15%	\$0.00	NA 0 \$0.00
	CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15% (\$0.00	NA 0 \$0.00
(CITIZENS BANK OF ADA	1	\$146,000.00	0.16%	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$137,219.82	0.15%	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15%	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15%	\$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	1	\$148,000.00	0.16%	\$0.00	NA 0 \$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16%	\$0.00	NA 0 \$0.00
	CITY STATE BANK	1	\$136,000.00	0.15% (\$0.00	NA 0 \$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.15%	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT JNION	7	\$968,393.88	1.04%	\$0.00	NA 0 \$0.00
N	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$822,547.19	0.88%	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	1	\$147,543.55	0.16% (\$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$127,000.00	0.14% (\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.13%	\$0.00	NA 0 \$0.00

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1	\$140,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
1	\$146,500.00	0.16% 0	\$0.00	NA	0.00	
1	\$132,380.47	0.14% 0	\$0.00	NA	0.00	
1	\$147,743.05	0.16% 0	\$0.00	NA	\$0.00	
1	\$141,000.00	0.15% 0	\$0.00	NA	\$0.00	
1	\$141,000.00	0.15% 0	\$0.00	NA	\$0.00	
2	\$262,400.00					_
1	\$130,450.00	0.14% 0	\$0.00	NA	3 \$0.00	
1	\$140,378.72	0.15% 0	\$0.00	NA	\$0.00	
1	\$149,000.00	0.16% 0	\$0.00	NA	\$0.00	
1	\$139,276.04			NA	\$0.00	
N 1	\$139,784.43	0.15% 0	\$0.00	NA	\$0.00	
1	\$127,500.00	0.14% 0	\$0.00	NA	0.00	١
2	\$269,783.44	0.29% 0	\$0.00	NA	0.00	
2	\$287,546.40	0.31% 0	\$0.00	NA	\$0.00	
2	\$272,298.94	0.29% 0	\$0.00	NA	\$0.00	
1	\$125,000.00	0.13% 0	\$0.00	NA	0.00	
1	\$144,127.75	0.15% 0	\$0.00	NA	\$0.00	
1	\$138,182.19				_	+
1	\$132,000.00			NA	3 \$0.00	
1	\$140,800.00	0.15% 0	\$0.00	NA	\$0.00	
1	\$146,742.00	0.16% 0	\$0.00	NA	0.00\$	ı
1	\$132,500.00	0.14% 0	\$0.00	NA	0.00	
1	\$148,000.00	0.16% 0	\$0.00			
1	\$129,000.00	0.14% 0	\$0.00			
1	\$144,000.00	0.15% 0	\$0.00		0\$0.00	+
1						
1	\$132,800.00	0.14% 0	\$0.00	NA	0 \$0.00	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,500.00 1 \$132,380.47 7 1 \$147,743.05 7 1 \$141,000.00 1 \$141,000.00 1 \$130,450.00 1 \$149,000.00 1 \$139,276.04 N 1 \$139,784.43 1 \$127,500.00 2 \$269,783.44 2 \$287,546.40 2 \$272,298.94 1 \$125,000.00 1 \$138,182.19 1 \$132,000.00 1 \$144,127.75 1 \$138,182.19 1 \$132,000.00 1 \$146,742.00 1 \$132,500.00 1 \$148,000.00	1 \$146,500.00 0.16% 0 1 \$132,380.47 0.14% 0 2 \$141,000.00 0.15% 0 1 \$141,000.00 0.15% 0 2 \$262,400.00 0.28% 0 1 \$130,450.00 0.14% 0 1 \$149,000.00 0.16% 0 1 \$139,276.04 0.15% 0 1 \$139,784.43 0.15% 0 1 \$127,500.00 0.14% 0 2 \$269,783.44 0.29% 0 2 \$287,546.40 0.31% 0 2 \$272,298.94 0.29% 0 1 \$138,182.19 0.15% 0 1 \$138,182.19 0.15% 0 1 \$132,000.00 0.14% 0 1 \$132,000.00 0.14% 0 1 \$1340,800.00 0.15% 0 1 \$146,742.00 0.16% 0 1 \$148,000.00 0.16% 0	1 \$146,500.00 0.16% 0 \$0.00 1 \$132,380.47 0.14% 0 \$0.00 3 1 \$147,743.05 0.16% 0 \$0.00 4 \$141,000.00 0.15% 0 \$0.00 1 \$141,000.00 0.15% 0 \$0.00 2 \$262,400.00 0.28% 0 \$0.00 1 \$140,378.72 0.15% 0 \$0.00 1 \$149,000.00 0.16% 0 \$0.00 1 \$139,276.04 0.15% 0 \$0.00 1 \$139,784.43 0.15% 0 \$0.00 2 \$269,783.44 0.29% 0 \$0.00 2 \$287,546.40 0.31% 0 \$0.00 2 \$272,298.94 0.29% 0 \$0.00 1 \$138,182.19 0.15% 0 \$0.00 1 \$138,182.19 0.15% 0 \$0.00 1 \$140,800.00 0.15% 0 \$0.00 1 \$146,742.00 0.16% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00	1 \$132,380.47 0.14% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$139,784.43 0.15% 0 \$0.00 NA 0 1 \$127,500.00 0.14% 0 \$0.00 NA 0 1 \$125,000.00 0.14% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$1344,127.75 0.15% 0 \$0.00 NA 0 1 \$131,000.00 0.14% 0 \$0.00 NA 0 1 \$1344,127.75 0.15% 0 \$0.00 NA 0 1 \$131,000.00 0.13% 0 \$0.00 NA 0 1 \$131,000.00 0.14% 0 \$0.00 NA 0 1 \$125,000.00 0.13% 0 \$0.00 NA 0 1 \$125,000.00 0.13% 0 \$0.00 NA 0 1 \$125,000.00 0.13% 0 \$0.00 NA 0 1 \$1344,127.75 0.15% 0 \$0.00 NA 0 1 \$1340,800.00 0.14% 0 \$0.00 NA 0 1 \$1340,800.00 0.15% 0 \$0.00 NA 0 1 \$140,800.00 0.15% 0 \$0.00 NA 0 1 \$140,800.00 0.16% 0 \$0.00 NA 0 1 \$132,500.00 0.16% 0 \$0.00 NA 0 1 \$132,500.00 0.16% 0 \$0.00 NA 0 1 \$132,500.00 0.16% 0 \$0.00 NA 0 1 \$1348,000.00 0.16% 0 \$0.00 NA 0 1 \$148,000.00 0.16% 0 \$0.00	1 \$146,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$132,380.47 0.14% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,450.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$139,276.04 0.15% 0 \$0.00 NA 0 \$0.00 1 \$139,276.04 0.15% 0 \$0.00 NA 0 \$0.00 1 \$139,784.43 0.15% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$269,783.44 0.29% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$144,127.75 0.15% 0 \$0.00 NA 0 \$0.00 1 \$133,182.19 0.15% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1340,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1340,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1340,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1340,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1440,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$146,742.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1448,000.00 0.16% 0 \$0.00 NA 0 \$0.00

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ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6%	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$125,500.00	0.13%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC,	1	¢120.700.04	0.1407.0	φο οο	NIA 0 00 00
DBA SUPREME LENDING	1	\$129,799.84	0.14%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$148,170.00	0.16%	\$0.00	NA 0 \$0.00
DBA SUPREME LENDING	1	\$146,170.00	0.10%	φυ.υυ	NA 0 50.00
EVERGREEN CREDIT UNION	1	\$137,750.00	0.15%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE	1	\$138,392.00	0.15%	90 00	NA 0 \$0.00
SERVICING, INC. / PO	1	\$136,392.00			
EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	3	\$421,414.00	0.45%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA,	1	\$148,000.00	0.16%	90 00	NA 0 \$0.00
A CORPORATION	1	\$146,000.00	0.10%	φυ.υυ	
FARMERS STATE BANK	2	\$280,450.00	0.3%		
FARMINGTON BANK	1	\$128,000.00	0.14%	1	
FBC MORTGAGE, LLC	1	\$125,624.00	0.13%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE,	4	\$544,153.11	0.58%	\$0.00	NA 0 \$0.00
A GEORGIA CHARTERED		ψυττ,1υυ.11	0.50 /0	Ψυ.υυ	Ι 17 1 0 φυ. ου
BANK					
FIDELITY D/B/A FIDELITY					
BANK MORTGAGE, A	1	\$139,769.88	0.15%	\$0.00	NA 0 \$0.00
GEORGIA CHARTERED BANK	1	\$1.40.000.00	0.150/.0	φο οο	N. 4 0 00 00
FINANCIAL MORTGAGE C	1	\$140,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT	1	\$137,000.00	0.15%	\$0.00	NA 0 \$0.00
UNION	1	ф1 2 0. 7 00.04	0.146/.0	φο οο	NIA 0 00 00
FIRST AMERICAN BANK	1	\$129,799.84	0.14% 0		
FIRST BANK & TRUST	1	\$127,920.00	0.14%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST	1	\$136,000.00	0.15%	\$0.00	NA 0 \$0.00
BANK MORTGAGE		·			
FIRST BANK FINANCIAL	2	\$285,500.00	0.31%	\$0.00	NA 0 \$0.00
CENTRE FIRST BANKERS TRUST					
COMPANY, N.A	1	\$145,350.00	0.16%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA					
MORTGAGE COMPANY	2	\$262,000.00	0.28%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$136,200.00	0.15%	\$0.00	NA 0 \$0.00
FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.13% 0	1	t 11 1
FIRST CHOICE CREDIT UNION FIRST CITIZENS BANK &	1	·			
TRUST COMPANY	1	\$131,850.00	0.14%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND				1.	
TRUST CO	8	\$1,104,064.27	1.19%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT				1.	
UNION	3	\$409,200.00	0.44%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY FEDERAL			_		
CREDIT UNION	1	\$125,820.91	0.14%	\$0.00	NA 0 \$0.00
	2	\$281,500.00	0.3%	\$0.00	NA 0 \$0.00
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FIRST COMMUNITY MORTGAGE, INC							
FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0	.00
FIRST COUNTY BANK	1	\$137,383.44	0.15%	0 \$0.00	NA	0 \$0	.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00				0 \$0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14%	0 \$0.00	NA	0 \$0	.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16%	0 \$0.00	NA	0 \$0	.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59%	0 \$0.00	NA	0 \$0	.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16%	\$0.00	NA	0 \$0	.00
FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16%	0.00	NA	0 \$0	.00
FIRST INTERSTATE BANK	3	\$422,820.00	0.45%	0 \$0.00	NA	0 \$0	.00
FIRST MIDWEST BANK	1	\$129,384.43	0.14%	0 \$0.00	NA	0 \$0	.00
FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0	.00
FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45%	\$0.00	NA	0 \$0	.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.15%	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16%	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15%	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16%	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.14%	0 \$0.00	NA	0 \$0	.00
FIRST NIAGARA BANK, N.A	9	\$1,286,168.00	1.38%	0 \$0.00	NA	0 \$0	.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$281,000.00	0.3%	\$0.00	NA	0 \$0	.00
FIRST STATE BANK	1	\$129,795.41	0.14%	0.00	NA	0 \$0	.00
FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14%	0.00	NA	0 \$0	.00
FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14%	\$0.00	NA	0 \$0	.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00	0.3%	0 \$0.00	NA	0 \$0	.00

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FIRSTMERIT BANK, N.A	2	\$261,400.00	0.28% 0 \$0.00	NA 0 \$0.00
FLORIDA STATE UNIVERSITY		\$129,795.41	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1			
FNB BANK, N.A	1	\$135,750.00	0.15% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$129,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	6	\$812,000.00	0.87% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	2	\$272,130.56	0.29% 0 \$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,497.96	0.16% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$275,500.00	0.3% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GRANDBANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$269,000.00	0.29% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$260,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$556,500.00	0.6% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$128,525.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	3	\$416,400.00	0.45% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$133,800.00	0.14% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL	2	\$263,940.25	0.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		φ ∠ UJ,7 4 U.∠J	0.20 /0 0 \$0.00	11/1/0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86% 0 \$0.00	NA 0 \$0.00
	1	\$131,400.00	0.14% 0 \$0.00	NA 0 \$0.00

IDAHO HOUSING & FINANCE ASSOCIATION						
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15%	0 \$0.00	NA	0 \$0.00
INDEPENDENT BANK	1	\$140,700.00	0.15%	0 \$0.00	NA	0 \$0.00
IOWA STATE BANK	2	\$277,725.79	0.3%	0 \$0.00	NA	0 \$0.00
JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15%	0 \$0.00	NA	0 \$0.00
JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72%	0 \$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15%	0 \$0.00	NA	0 \$0.00
KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14%	0 \$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16%	0 \$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.16%	0 \$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	6	\$821,496.00	0.88%	0 \$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	3	\$412,750.00	0.44%	0 \$0.00		0 \$0.00
LAYTON STATE BANK	1	\$140,043.42	0.15%	0 \$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.15%	0 \$0.00	NA	0 \$0.00
LIBERTY BANK	1	\$144,500.00	0.16%	0 \$0.00	NA	0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.15%	0 \$0.00	NA	0 \$0.00
LINCOLN SAVINGS BANK	3	\$410,455.19	0.44%	0 \$0.00	NA	0 \$0.00
LINN AREA CREDIT UNION	4	\$531,950.00	0.57%	0 \$0.00	NA	0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14%	0 \$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00		0 \$0.00		0 \$0.00
M/I FINANCIAL CORP	1	\$149,350.00		0 \$0.00		0 \$0.00
MACATAWA BANK	1	\$133,094.76	0.14%	0 \$0.00	NA	0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16%	0 \$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$133,900.00	$0.1\overline{4\%}$	0 \$0.00	NA	0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15%	0 \$0.00	NA	0 \$0.00
MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16%	0 \$0.00	NA	0 \$0.00
METRO CREDIT UNION	2	\$273,000.00	0.29%	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15%	0 \$0.00	NA	0 \$0.00
	2	\$278,800.00	0.3%	0 \$0.00	NA	0 \$0.00

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MIFFLINBURG BANK & TRUST COMPANY					
MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$145,300.00	0.16%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	2	\$276,365.00	0.3%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15%	0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	1	\$128,404.67	0.14%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15%	0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$274,500.00	0.29%	0 \$0.00	NA 0 \$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$135,780.62	0.15%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$285,435.00	0.31%	0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$143,000.00	0.15%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$127,500.00	0.14%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43%	0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14%	0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31%	0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$125,000.00	0.13%	0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$263,500.00	0.28%	0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	10	\$1,369,033.58	1.47%	0 \$0.00	NA 0 \$0.00
PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.16%	0 \$0.00	NA 0 \$0.00

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PEOPLES STATE BANK	1	\$141,000.00	0.15% 0 \$	0.00	NA	0 \$0.00
PEOPLES TRUST COMPANY OF	1	\$132,570.65	0.14% 0 \$	0.00	NΙΛ	0\$0.00
ST. ALBANS	1	\$132,370.03	0.14% 0 \$	0.00	NA	0,50.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,300.00	0.14% 0 \$	0.00	NA	0 \$0.00
PIONEER CREDIT UNION	2	\$260,400.00	0.28% 0 \$	0.00	NA	0 \$0.00
PLAINS COMMERCE BANK	1	\$149,800.00	0.16% 0 \$			0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,350.00	0.15% 0 \$			0 \$0.00
PORT WASHINGTON STATE BANK	1	\$133,200.00	0.14% 0 \$	0.00	NA	0 \$0.00
PORTAGE COMMUNITY BANK	1	\$143,100.00	0.15% 0 \$	0.00	NA	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,700.00	0.3% 0 \$	0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14% 0 \$	0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$148,500.00	0.16% 0 \$			0 \$0.00
PROGRESSIVE BANK	2	\$265,313.72	0.29% 0 \$			0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$140,000.00	0.15% 0 \$			0 \$0.00
PROVIDENT CREDIT UNION	2	\$280,500.00	0.3% 0 \$	0.00	NA	0 \$0.00
PSECU	2	\$276,000.00	0.3% 0 \$		NA	0 \$0.00
PULASKI BANK	1	\$148,000.00	0.16% 0 \$	0.00	NA	0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$127,000.00	0.14% 0 \$	0.00	NA	0 \$0.00
RANDOLPH-BROOKS FCU	1	\$149,850.00	0.16% 0 \$	0.00	NA	0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$128,500.00	0.14% 0 \$	0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.15% 0 \$	0.00	NA	0 \$0.00
RED RIVER BANK	1	\$125,602.82	0.13% 0 \$	0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,388.88	0.14% 0 \$	0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$136,021.59	0.15% 0 \$	0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$143,000.00	0.15% 0 \$	0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14% 0 \$	0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$146,775.00	0.16% 0 \$	0.00	NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.16% 0 \$	0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$844,230.00	0.91% 0 \$			0 \$0.00
ROYAL BANK	1	\$143,321.95	0.15% 0 \$		1	0 \$0.00
ROYAL CREDIT UNION	5	\$703,769.85	0.76% 0 \$	0.00	NA	0 \$0.00

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SAFE CREDIT UNION	1	\$135,281.51	0.15%	0 \$0.00	NA	0 \$0.0	0
SAN DIEGO COUNTY CREDIT UNION	4	\$533,440.33	0.57%	0 \$0.00	NA	0 \$0.0	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16%	0 \$0.00	NA	0 \$0.0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15%	0 \$0.00	NA	0 \$0.0	0
SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31%	0 \$0.00	NA	0 \$0.0	0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13%	0 \$0.00	NA	0 \$0.0	0
SECURITY NATIONAL BANK	2	\$265,850.00	0.29%	0 \$0.00	NA	0 \$0.0	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00		0 \$0.00		0 \$0.0	
SHELL FEDERAL CREDIT UNION	2	\$290,500.00	0.31%	0 \$0.00	NA	0 \$0.0	0
SHELL LAKE STATE BANK	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$416,600.00		0 \$0.00		0 \$0.0	
SOMERSET TRUST COMPANY	1	\$130,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,792.14		0 \$0.00		0 \$0.0	0
SOVEREIGN BANK, N.A	3	\$418,949.72	0.45%	0 \$0.00	NA	0 \$0.0	0
SPACE COAST CREDIT UNION	4	\$548,037.83	0.59%	0 \$0.00		0 \$0.0	_
ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0
STANDARD MORTGAGE CORP	2	\$268,250.00	0.29%	0 \$0.00	NA	0 \$0.0	0
STANDARD PACIFIC MORTGAGE, INC	1	\$144,542.95	0.16%	0 \$0.00	NA	0 \$0.0	0
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$138,500.00	0.15%	0 \$0.00	NA	0 \$0.0	0
STEARNS LENDING INC	10	\$1,368,662.76	1.47%	0 \$0.00	NA	0 \$0.0	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$412,509.45	0.44%	0 \$0.00	NA	0 \$0.0	0
SUMMIT CREDIT UNION	5	\$703,250.00	0.76%	0 \$0.00	NA	0 \$0.0	0
SUMMIT MORTGAGE CORP	1	\$129,178.04	$0.1\overline{4\%}$	0 \$0.00	NA	0 \$0.0	0
SUPERIOR FEDERAL CREDIT UNION	2	\$281,552.56	0.3%	0 \$0.00	NA	0 \$0.0	0
SWBC MORTGAGE CORPORATION	4	\$562,500.00	0.6%	0 \$0.00	NA	0 \$0.0	0
T. J. FINANCIAL, INC	1	\$137,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0
TALMER BANK AND TRUST	1	\$139,650.00	0.15%	0 \$0.00	NA	0 \$0.0	0
TEXAS BANK	1	\$144,725.00		0 \$0.00		0 \$0.0	_
	2	\$251,548.49	0.27%	0 \$0.00	NA	0 \$0.0	0

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TEXAS DOW EMPLOYEES CREDIT UNION							
THE BANK OF CARBONDA	ALE 1	\$125,062.50	0.13%	\$0.00	NA	0 \$0.00)
THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14%	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BA OF ARENZVIL	NK 1	\$132,000.00	0.14%	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BA OF MERCERSB	NK 1	\$143,305.22	0.15%	\$0.00	NA	0 \$0.00)
THE PARK BANK	1	\$136,103.96	0.15%	\$0.00	NA	0 \$0.00)
THE PEOPLES STATE BAN	IK 1	\$136,000.00	0.15%	\$0.00	NA	0 \$0.00)
THEEDGEBANK, A BRANG OF PREMIER BANK OF JACKSONVILLE	CH 1	\$142,815.80	0.15%	\$0.00	NA	0 \$0.00)
THINK MUTUAL BANK	1	\$126,000.00	0.14%	\$0.00	NA	0 \$0.00)
THREE RIVERS FCU	2	\$265,423.38	0.29%	\$0.00	NA	0 \$0.00)
THRIVENT FEDERAL CRE UNION	DIT 1	\$125,000.00	0.13%	\$0.00	NA	0 \$0.00)
TLC COMMUNITY CREDIT	Γ 1	\$126,000.00	0.14%	\$0.00	NA	0 \$0.00)
TOPMARK FEDERAL CRE. UNION	DIT 1	\$139,500.00	0.15%	\$0.00	NA	0 \$0.00)
TOTALBANK	1	\$148,000.00	0.16%	\$0.00	NA	0 \$0.00)
TOWN AND COUNTRY BA MORTGAGE SERVICES, IN		\$137,000.00	0.15%	\$0.00	NA	0 \$0.00)
TOWN AND COUNTRY BA	NK 1	\$125,866.00	0.14%	\$0.00	NA	0 \$0.00)
TRADITION MORTGAGE I	LLC 1	\$128,000.00	0.14%	\$0.00	NA	0 \$0.00)
TRUSTAR FEDERAL CREDUNION	DIT 1	\$128,000.00	0.14%	\$0.00	NA	0 \$0.00)
UNION SAVINGS BANK	12	\$1,665,159.83	1.79%	\$0.00	NA	0 \$0.00)
UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.00)
UNITED BANK OF UNION	2	\$273,000.00	0.29%	\$0.00	NA	0 \$0.00)
UNITED HERITAGE CRED UNION	IT 1	\$126,804.46	0.14%	\$0.00	NA	0 \$0.00)
UNITED PRAIRIE BANK, ORGANIZED AND EXISTIN UNDER THE LAWS OF THE STATE OF MINNE		\$138,000.00	0.15%	\$0.00	NA	0 \$0.00)
UNITED WHOLESALE MORTGAGE	2	\$280,800.00	0.3%	\$0.00	NA	0 \$0.00)
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,655.27	0.14%	\$0.00	NA	0 \$0.00)
UNIVERSITY FIRST FEDEI CREDIT UNION	RAL 1	\$141,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
UNIVERSITY OF WISCONS CREDIT UNIO	SIN 4	\$570,810.66	0.61%	\$0.00	NA	0 \$0.00)

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	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,824.82	1.16%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$277,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	VECTRA BANK COLORADO, NA	1	\$126,800.13	0.14%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A	5	\$698,086.90	0.75%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$574,200.00	0.62%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	3	\$410,022.33	0.44%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$133,090.21	0.14%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,918.14	0.15%		·		0	\$0.00	
	Unavailable	17	\$2,346,105.69	2.44%	0	\$0.00	NA	_	\$0.00	
Total		678	\$93,063,820.31	100%	0	\$0.00		0	\$0.00	
31417GLY0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$167,635.76	0.16%	0	\$0.00	NA	0	\$0.00	
	3 RIVERS FEDERAL CU	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31%					\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$966,704.00	0.94%	0	\$0.00	NA	0	\$0.00	
								41	20	

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ADAMS MORTGAGE, LLC	1	\$163,500.00	0.16%	0 \$0.00	NA 0 \$0.00
AFFILIATED BANK	2	\$320,293.10	0.31%	0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$165,300.00	0.16%	0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE SERVICES	1	\$154,500.00	0.15%	0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,005.22	0.31%	0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	2	\$321,000.00	0.31%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$303,000.00	0.3%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$635,621.18	0.62%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.32%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$498,623.53	0.49%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,684.67	0.15%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$165,235.69	0.16%	0 \$0.00	NA 0 \$0.00
AMSOUTH MORTGAGE NETWORK	1	\$170,724.96	0.17%	0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$490,600.00	0.48%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,620.00		0 \$0.00	NA 0 \$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$326,500.00	0.32%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$478,250.00	0.47%	0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$475,200.00	0.46%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$167,481.89	0.16%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,372,189.72	2.32%	0 \$0.00	NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$165,000.00		0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$170,500.00	0.17%	0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$171,445.90		0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$164,800.00		0 \$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$971,636.30	0.95%	0 \$0.00	NA 0 \$0.00

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BANK OF D	EERFIELD	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$	\$0.00	
BANK OF H	AWAII	1	\$162,000.00	0.16% 0	\$0.00	NA	0 \$	\$0.00	
BANK OF II	ОАНО	1	\$158,400.00	0.15% 0	\$0.00	NA	0 \$	\$0.00	
BANK OF O	AKFIELD	1	\$162,000.00	0.16% 0	\$0.00	NA	0 \$	\$0.00	
BANK OF S'	TANLY	1	\$159,200.00	0.16% 0	\$0.00	NA	0 \$	\$0.00	
BANK OF T	HE OZARKS	1	\$169,987.87	0.17% 0	\$0.00	NA	0 \$	\$0.00	
	HE WEST, A A STATE BANKING	3	\$473,772.71	0.46% 0	\$0.00	NA	0 \$	\$0.00	
BANKERS T	TRUST COMPANY	1	\$166,737.18	0.16% 0	\$0.00	NA	0 \$	\$0.00	
BANNER BA	ANK	1	\$153,900.00	0.15% 0	\$0.00	NA	0 \$	\$0.00	
BARKSDAL CREDIT UN	E FEDERAL ION	3	\$497,858.51	0.49% 0	\$0.00	NA	o s	\$0.00	
BAXTER CF	REDIT UNION	4	\$671,245.83	0.66% 0	\$0.00	NA	0 \$	\$0.00	
BELL STAT	E BANK & TRUST	4	\$658,000.00	0.64% 0	\$0.00			\$0.00	
BELLCO CR	EDIT UNION	1	\$172,500.00	0.17% 0	\$0.00	NA	0 \$	\$0.00	
BETHPAGE UNION	FEDERAL CREDIT	2	\$321,300.00	0.31% 0	\$0.00	NA	o s	\$0.00	
BLACKHAV	VK BANK	1	\$156,500.00	0.15% 0	\$0.00	NA	0 \$	\$0.00	
BLUCURRE	NT CREDIT UNION	1	\$162,450.00	0.16% 0	\$0.00	NA	0 \$	\$0.00	
BORDER ST	TATE BANK	2	\$320,500.00	0.31% 0	\$0.00	NA	0 \$	\$0.00	
BRIDGEWA UNION	TER CREDIT	1	\$174,000.00	0.17% 0	\$0.00	NA	o s	\$0.00	
BUENA VIS BANK	TA NATIONAL	1	\$152,000.00	0.15% 0	\$0.00	NA	o s	\$0.00	
C.U. MORTO INC	GAGE SERVICES,	1	\$173,400.00	0.17% 0	\$0.00	NA	0 \$	\$0.00	
CALIFORNI	A CREDIT UNION	1	\$152,400.00	0.15% 0	\$0.00	NA	0 \$	\$0.00	
CARDINAL COMPANY,	FINANCIAL L.P	1	\$156,000.00	0.15% 0	\$0.00	NA	0 \$	\$0.00	
CASHCALL	, INC	2	\$332,244.82	0.32% 0	\$0.00	NA	0 9	\$0.00	
CBCFCU		1	\$174,000.00	0.17% 0	\$0.00	NA	0 \$	\$0.00	
CENTRAL C	CITY CREDIT UNION	2	\$322,000.00	0.31% 0	\$0.00	NA	0 \$	\$0.00	
CENTRAL S SOLUTIONS	TAR FINANCIAL S	1	\$149,892.49	0.15% 0	\$0.00	NA	o s	\$0.00	
CENTRUE E	BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$	\$0.00	
CENTURY I COMPANY	LENDING	2	\$330,500.00	0.32% 0	\$0.00	NA	0 \$	\$0.00	
CITADEL FI UNION	EDERAL CREDIT	1	\$164,661.68	0.16% 0	\$0.00	NA	o s	\$0.00	
CITIZENS B CRUCES	ANK OF LAS	1	\$155,586.00	0.15% 0	\$0.00	NA	0 \$	\$0.00	
CITIZENS B NORTHERN	ANK OF KENTUCKY, INC	2	\$309,619.08	0.3% 0	\$0.00	NA	0 \$	\$0.00	
CITIZENS B	TIBITI O OTTI, II TO								_
CITIZEINOB	NAK OF ADA	1	\$171,445.90	0.17% 0	\$0.00	NA	0 \$	\$0.00	

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$503,400.00	0.49% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$476,398.98	0.47% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$154,600.00	0.15% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,341.89	0.15% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,441.24	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$155,508.26	0.15% 0 \$0.00	NA 0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$153,557.32	0.15% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,938.24	0.17% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$174,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.3% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$327,281.12	0.32% 0 \$0.00	NA 0 \$0.00
DHA FINANCIAL INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$164,432.00	0.16% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$162,003.00	0.16% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$172,210.00	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$169,500.00	0.17% 0 \$0.00	NA 0 \$0.00
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DOLLAR BANK, FEDERAL SAVINGS BANK						
DUBUQUE BANK AND TRUST	1	\$152,800.00	0.15%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$334,842.00	0.33%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,808.00	0.16%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$163,500.00	0.16%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$166,400.00	0.16%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,458,300.00	1.43%	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$158,760.74	0.16%	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	1	\$171,000.00	0.17%	\$0.00	NA 0	\$0.00
FIDELITY BANK	1	\$164,883.00	0.16%	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,300.11	0.62%	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$162,643.64	0.16% 0	\$0.00	NA 0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$644,345.90	0.63% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$334,350.00	0.33%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	4	\$671,835.93	0.66%	\$0.00	NA 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$326,780.00	0.32%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,900.00	0.17%	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$646,553.23	0.63%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,900.00	0.16%	\$0.00	NA 0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$156,600.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 7 \$1,101,512,35 1.08% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 9 \$1,453,892.00 1.42% 0 \$0.00 NA 0 \$0.00 FIRST MIDWEST BANK 2 \$302,132.57 0.3% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$169,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND 1 \$158,200.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$151,050.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$155,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$172,500.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$172,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$172,500.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST MERIT BANK 1 \$162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MERIT BANK 1 \$167,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST MERIT BANK 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MERIT BANK 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MERIT BANK 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MERIT BANK 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MERIT BANK 2 \$154,700.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MERIT BANK 4 \$655,443.00 0.66% 0										
FIRST HAWAIIAN BANK 7 \$1,101,512.35 1.08% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 9 \$1,453,892.00 1.42% 0 \$0.00 NA 0 \$0.00 FIRST MIDWEST BANK 2 \$302,132.57 0.3% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION, A 1 \$169,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE HOME LENDING L.L.C 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$158,200.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$151,050.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRUST COMPANY 1 \$151,050.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TENST NATIONAL BANK OF T	BANK OF	1	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK 9 \$1,453,892.00 1.42% 0 \$0.00 NA 0 \$0.00 FIRST MIDWEST BANK 2 \$302,132.57 0.3% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$169,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE HOME 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LENDING L.L.C 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$158,200.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$151,050.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$172,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$172,500.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$165,300.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$165,300.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST WARTED BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST WARTED BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST WARTED BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST RUBLED BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST WARTED BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$155,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$155,000.00 0.16% 0		7	\$1,101,512.35	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK 2 \$302,132.57 0.3% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION CALIFORNIA CORPORATION FIRST MORTGAGE HOME 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LENDING L.L.C 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK AND TRUST COMPANY 1 \$158,200.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$151,050.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$151,050.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$172,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$165,300.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$165,300.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL 2 \$327,600.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STMERIT BANK 1 \$162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STERIT BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STERIT BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STERIT BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STENTE BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STERIT BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STERIT BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STERIT BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STERIT BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STERIT BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STERIT BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STERIT BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$170,000.		9			_					
CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C FIRST NATIONAL BANK AND TRUST CO S0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST CO S156,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S158,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S151,050.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST S165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S172,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, N.A S1,268,507.91 1.24% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK S165,300.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK S165,300.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND S162,800.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST MIRED BANK AND S162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MIRED BANK S162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MIRED BANK S162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MIRED BANK S162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MIRED BANK S162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MIRED BANK S162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MIRED BANK S162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MIRED BANK S162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MIRED BANK S162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MIRED BANK S162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MIRED BANK S162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MIRED BANK S162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MIRED BANK S162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MIRED BANK S162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MIRED BANK S162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MIRED BANK S162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MIRED BANK S162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MIRED BANK S162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MIRED BANK S162,800.00 S162,800.	FIRST MIDWEST BANK	2	\$302,132.57		_		NA	0	\$0.00	
LENDING L.L.C	CORPORATION, A	1	·	0.17%	0	\$0.00				
TRUST CO		1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST STATE BANK ST STATE STATE BANK ST STATE STATE BANK ST STATE STATE ST S		1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MIFFLINTOWN		1	\$158,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
LOUIS		1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00	
TENNESSEE	LOUIS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA I \$165,300.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A I \$162,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK I \$170,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK I \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FM LENDING SERVICES I \$154,700.00 0.15% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST I \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION FREMONT BANK 4 \$655,443.00 0.64% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 4 \$668,255.00 0.65% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT UNION 2 \$318,524.87 0.31% 0 \$0.00 NA 0 \$0.00 GMF SLC I \$158,085.27 0.15% 0 \$0.00 NA 0 \$0.00 GMF MORTGAGE SERVICES I \$158,085.27 0.15% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION 9 \$1,437,931.95 1.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$172,500.00				NA	0	\$0.00	
NEBRASKA	FIRST NIAGARA BANK, N.A	8	\$1,268,507.91	1.24%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY FIRSTMERIT BANK, N.A I \$162,800.00 0.16% 0\$0.00 NA 0\$0.00 FIRSTRUST BANK I \$170,000.00 0.17% 0\$0.00 NA 0\$0.00 FM LENDING SERVICES I \$154,700.00 0.15% 0\$0.00 NA 0\$0.00 FNB BANK, N.A 2 \$343,000.00 0.34% 0\$0.00 NA 0\$0.00 FRANDSEN BANK & TRUST I \$167,000.00 0.16% 0\$0.00 NA 0\$0.00 FRANKENMUTH CREDIT UNION FREMONT BANK 4 \$655,443.00 0.64% 0\$0.00 NA 0\$0.00 FULTON BANK, N.A 4 \$668,255.00 0.65% 0\$0.00 NA 0\$0.00 GENISYS CREDIT UNION 2 \$318,524.87 0.31% 0\$0.00 NA 0\$0.00 GMH MORTGAGE SERVICES LLC I \$153,453.00 0.15% 0\$0.00 NA 0\$0.00 GMH MORTGAGE SERVICES LLC GOODFIELD STATE BANK 2 \$313,029.25 0.31% 0\$0.00 NA 0\$0.00 GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION 9 \$1,437,931.95 1.41% 0\$0.00 NA 0\$0.00		2	\$327,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST BANK		1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES 1 \$154,700.00 0.15% 0 \$0.00 NA 0 \$0.00 FNB BANK, N.A 2 \$343,000.00 0.34% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$155,200.00 0.15% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$655,443.00 0.64% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 4 \$668,255.00 0.65% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT UNION 2 \$318,524.87 0.31% 0 \$0.00 NA 0 \$0.00 GMH MORTGAGE SERVICES LLC 1 \$153,453.00 0.15% 0 \$0.00 NA 0 \$0.00 GOODFIELD STATE BANK 2 \$313,029.25 0.31% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$154,850.00 0.15% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 9 \$1,437,931.95 1.41% 0 \$0.00 NA 0 \$0.00	FIRSTMERIT BANK, N.A	1	\$162,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
FNB BANK, N.A 2 \$343,000.00 0.34% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$155,200.00 0.15% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$665,443.00 0.64% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 4 \$668,255.00 0.65% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT UNION 2 \$318,524.87 0.31% 0 \$0.00 NA 0 \$0.00 GMFS LLC 1 \$153,453.00 0.15% 0 \$0.00 NA 0 \$0.00 GMH MORTGAGE SERVICES 1 \$158,085.27 0.15% 0 \$0.00 NA 0 \$0.00 GOODFIELD STATE BANK 2 \$313,029.25 0.31% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$1,437,931.95 1.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRSTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT 1 \$155,200.00 0.15% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$655,443.00 0.64% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 4 \$668,255.00 0.65% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT UNION 2 \$318,524.87 0.31% 0 \$0.00 NA 0 \$0.00 GMFS LLC 1 \$153,453.00 0.15% 0 \$0.00 NA 0 \$0.00 GMH MORTGAGE SERVICES 1 \$158,085.27 0.15% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$313,029.25 0.31% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 9 \$1,437,931.95 1.41% 0 \$0.00 NA 0 \$0.00	FM LENDING SERVICES	1								
FRANKENMUTH CREDIT 1 \$155,200.00 0.15% 0 \$0.00 NA 0 \$0.00	FNB BANK, N.A	2	\$343,000.00							
UNION FREMONT BANK 4 \$655,443.00 0.64% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 4 \$668,255.00 0.65% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT UNION 2 \$318,524.87 0.31% 0 \$0.00 NA 0 \$0.00 GMF S LLC 1 \$153,453.00 0.15% 0 \$0.00 NA 0 \$0.00 GMH MORTGAGE SERVICES LLC 1 \$158,085.27 0.15% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$154,850.00 0.15% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 9 \$1,437,931.95 1.41% 0 \$0.00 NA 0 \$0.00	FRANDSEN BANK & TRUST	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A 4 \$668,255.00 0.65% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT UNION 2 \$318,524.87 0.31% 0 \$0.00 NA 0 \$0.00 GMFS LLC 1 \$153,453.00 0.15% 0 \$0.00 NA 0 \$0.00 GMH MORTGAGE SERVICES LLC 1 \$158,085.27 0.15% 0 \$0.00 NA 0 \$0.00 GOODFIELD STATE BANK 2 \$313,029.25 0.31% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$154,850.00 0.15% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 9 \$1,437,931.95 1.41% 0 \$0.00 NA 0 \$0.00		1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION 2 \$318,524.87 0.31% 0 \$0.00 NA 0 \$0.00 GMFS LLC 1 \$153,453.00 0.15% 0 \$0.00 NA 0 \$0.00 GMH MORTGAGE SERVICES LLC 1 \$158,085.27 0.15% 0 \$0.00 NA 0 \$0.00 GOODFIELD STATE BANK 2 \$313,029.25 0.31% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$154,850.00 0.15% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 9 \$1,437,931.95 1.41% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	4	\$655,443.00		_		NA	0	\$0.00	
GMFS LLC 1 \$153,453.00 0.15% 0 \$0.00 NA 0 \$0.00 GMH MORTGAGE SERVICES LLC 1 \$158,085.27 0.15% 0 \$0.00 NA 0 \$0.00 GOODFIELD STATE BANK 2 \$313,029.25 0.31% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$154,850.00 0.15% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 9 \$1,437,931.95 1.41% 0 \$0.00 NA 0 \$0.00	FULTON BANK, N.A	4	\$668,255.00	0.65%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES 1 \$158,085.27 0.15% 0 \$0.00 NA 0 \$0.00	GENISYS CREDIT UNION	2	\$318,524.87	0.31%	0	\$0.00	NA	0	\$0.00	
LLC	GMFS LLC	1	\$153,453.00	0.15%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT 1 \$154,850.00 0.15% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL 9 \$1,437,931.95 1.41% 0 \$0.00 NA 0 \$0.00		1	\$158,085.27	0.15%	0	\$0.00	NA	0	\$0.00	
UNION 1 \$154,850.00 0.15% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL 9 \$1,437,931.95 1.41% 0 \$0.00 NA 0 \$0.00	GOODFIELD STATE BANK	2	\$313,029.25	0.31%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 9 \$1,437,931.95 1.41% 0 \$0.00 NA 0 \$0.00		1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY 1 \$155,200.00 0.15% 0 \$0.00 NA 0 \$0.00		9	\$1,437,931.95							
	GUARANTY TRUST COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	

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GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.0	00
GUARDIAN MORTGAGE	5	\$832,365.00	0.81%	00.00	NA	0 \$0.0	00
COMPANY, INC		·		1		_	
GUILD MORTGAGE COMPANY	1	\$150,000.00		_		0 \$0.0	
HARBORONE CREDIT UNION	1	\$167,400.00	0.16%	\$0.00	NA	0 \$0.0	00
HILLS BANK AND TRUST	1	\$169,220.00	0.17%	\$0.00	NA	0 \$0.0	00
COMPANY, CORPORATION	- 1	·					
HILLTOP NATIONAL BANK	1	\$172,000.00				0 \$0.0	
HOME FEDERAL BANK	2	\$328,000.00	0.32%) \$0.00	NA	0 \$0.0	00
HOME FEDERAL SAVINGS	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.0	00
BANK HOME FINANCING CENTER,							
INC	1	\$165,522.00	0.16%	\$0.00	NA	0 \$0.0	00
HOMEWISE, INC	2	\$310,800.00	0.3%	\$0.00	NA	0 \$0.0	00
HORIZON BANK NA	1	\$174,800.00	0.17%			0 \$0.0	
HUTCHINSON CREDIT UNION	1	\$158,500.00		_		0 \$0.0	
IBERIABANK MORTGAGE		·					
COMPANY	3	\$483,045.00	0.47%) \$0.00	NA	0 \$0.0	00
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	0 \$0.0	00
IDAHO CENTRAL CREDIT	6	\$940,000.00	0.92%	00.02	NΙΛ	0 \$0.0	0
UNION	U	\$940,000.00		1			
IMORTGAGE.COM, INC	2	\$333,990.64				0 \$0.0	
INLANTA MORTGAGE INC	1	\$151,875.00	0.15%	\$0.00	NA	0 \$0.0	00
IOWA BANKERS MORTGAGE	3	\$465,700.00	0.46%	\$0.00	NA	0 \$0.0	00
CORPORATION	-	·		1			
ISB COMMUNITY BANK	1	\$157,000.00	0.15%			0 \$0.0	
JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16%	\$0.00	NA	0 \$0.0	00
JEFFERSON BANK OF	4	\$661,100.00	0.65%	\$0.00	NA	0 \$0.0	00
MISSOURI	-						
LAKE MICHIGAN CREDIT UNION	8	\$1,285,500.00	1.26%	\$0.00	NA	0 \$0.0	00
LAND/HOME FINANCIAL							
SERVICES, A CALIFORNIA	1	\$174,800.00	0.17%	00.00	NA	0 \$0.0	00
CORPORATION		Ψ171,000.00	0.17 70	φυ.σσ	1111	υφυ.υ	
LANDMARK CREDIT UNION	1	\$163,000.00	0.16%	\$0.00	NA	0 \$0.0	00
LEADER BANK, N.A	4	\$622,500.00	0.61%	\$0.00	NA	0 \$0.0	00
LEADERS CREDIT UNION	1	\$150,100.00	0.15%	\$0.00	NA	0 \$0.0	00
LEOMINSTER CREDIT UNION	2	\$323,431.78	0.32%	\$0.00	NA	0 \$0.0	00
LIBERTY BANK	5	\$791,420.01	0.77%	\$0.00	NA	0 \$0.0	00
LIBERTY BANK FOR SAVINGS	2	\$312,064.20	0.3%	\$0.00	NA	0 \$0.0	00
LIBERTYONE CREDIT UNION	1	\$159,748.20	0.16%	\$0.00	NA	0 \$0.0	00
LIFESTORE BANK, A	1	\$156,750.00	0.15%	00.02	NT A	0 \$0.0	0
CORPORATION	1	\$150,750.00	0.13%	J \$U.UU	INA	U \$U.U	,U
LOGIX FEDERAL CREDIT	2	\$324,581.96	0.32%) \$0.00	NΔ	0 \$0.0	00
UNION		Ψ52-1,501.70	0.5270	, ψυ.υυ	11/1	υψυ.υ	, ,
LOS ANGELES POLICE	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.0	00
FEDERAL CREDIT UNION		, - 2,22200		,		,	

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LUANA SAVINGS BANK	1	\$151,992.65	0.15% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$164,550.00	0.16% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$171,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$472,124.31	0.46% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MARION COUNTY SAVINGS BANK	1	\$151,900.00	0.15% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$161,350.00	0.16% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$152,112.75	0.15% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$477,670.00	0.47% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$152,948.26	0.15% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$811,526.23	0.79% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$168,443.67	0.16% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$168,750.00	0.16% 0 \$0.00	NA 0 \$0.00
METRO BANK	2	\$320,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$161,250.00	0.16% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,624.64	0.15% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK	1	\$169,800.00	0.17% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$168,800.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$326,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$326,950.00	0.32% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$481,150.00	0.47% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$151,800.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	5	\$809,700.00	0.79% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$169,452.37	0.17% 0 \$0.00	NA 0 \$0.00
BANKING ASSOCIATION				
BANKING ASSOCIATION NATIONWIDE BANK	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00

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NEXBANK, SSB									
NORTHWESTERN MORTGAGE 2 \$335,225.00 0.33% 0 \$0.00 NA 0 \$0.00	NEX	XBANK, SSB	1	\$153,500.00	0.15%	0 \$0.00	NA	00.00	
CO	NIC	OLET NATIONAL BANK	1	\$164,000.00	0.16%	0 \$0.00	NA	0.00	
CREDIT UNION		RTHWESTERN MORTGAGE	2	\$335,225.00	0.33%	0 \$0.00) NA	\$0.00	
OLD SECOND NATIONAL 1 \$159,000.00 0.16% 0 \$0.00 NA 0 \$0.00			1	\$152,290.00	0.15%	0 \$0.00) NA	\$0.00	
BANK	OCE	EANFIRST BANK	1	\$170,000.00	0.17%	0 \$0.00) NA	0.00\$	
CREDIT UNION			1	\$159,000.00	0.16%	0 \$0.00) NA	\$0.00	
PALMYRA STATE BANK			1	\$164,400.00	0.16%	0 \$0.00) NA	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC 2 \$317,250.77 0.31% 0 \$0.00 NA 0 \$0.00	ONE	EUNITED BANK	1	\$151,000.00	0.15%	0 \$0.00	NA	0.00	
MORTGAGE LLC	PAL	MYRA STATE BANK	1	\$150,100.00	0.15%	0 \$0.00) NA	\$0.00	
UNION		~	2	\$317,250.77	0.31%	0 \$0.00	NA	\$0.00	
PENTAGON FEDERAL C. U			1	\$159,737.00	0.16%	0 \$0.00) NA	\$0.00	
PEOPLE'S CREDIT UNION 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK OF 1 \$155,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK OF 1 \$155,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA PIERREMONT MORTGAGE, INC 1 \$168,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A 5 \$792,500.00 0.77% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE 1 \$153,900.00 0.15% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$168,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PLAINS COMMERCE BANK 1 \$150,235.00 0.15% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 POILCE AND FIRE FEDERAL 2 \$330,100.00 0.32% 0 \$0.00 NA 0 \$0.00 POTLATCH #1 FEDERAL 3 \$475,800.00 0.47% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 2 \$332,400.00 0.32% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 2 \$332,400.00 0.32% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$167,200.00 0.16% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$167,200.00 0.16% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$167,200.00 0.16% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$167,200.00 0.16% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$150,000.00 0.15% 0 \$0.00 N	PAV	VTUCKET CREDIT UNION	3	\$462,300.00	0.45%	0 \$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00	PEN	TAGON FEDERAL C. U	8	\$1,294,862.13	1.27%	0 \$0.00) NA	00.00	
ASSOCIATION 1 \$152,000.00 0.16% 0 \$0.00 NA 0 \$0.00	PEO	PLE'S CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00) NA	00.00	
MORA			1	\$162,000.00	0.16%	0 \$0.00	NA	\$0.00	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA PIERREMONT MORTGAGE, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK STATE OF IOWA 1 \$168,000.00 0.16% 0 \$0.00 NA 0 \$0.00			1	\$155,000.00	0.15%	0 \$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION S792,500.00 0.77% 0 \$0.00 NA 0 \$0.00	ORC UNI	GANIZED AND EXISTING DER THE LAWS OF THE	1	\$166,400.00	0.16%	0 \$0.00) NA	0\$0.00	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$792,500.00 0.77% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 1 \$153,900.00 0.15% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$168,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PLAINS COMMERCE BANK 1 \$150,235.00 0.15% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$330,100.00 0.32% 0 \$0.00 NA 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 3 \$475,800.00 0.47% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE BANK 1 \$161,489.36 0.16% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 2 \$332,400.00 0.32% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$167,200.00 0.16% 0 \$0.00 NA 0 \$0.00 QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00	PIEI	RREMONT MORTGAGE, INC	1	\$168,000.00	0.16%	0 \$0.00) NA	0.00\$	
S153,900.00 O.15% O\$0.00 NA O\$0.00	MOI	RTGAGE CORPORATION, A	5	\$792,500.00	0.77%	0 \$0.00) NA	\$0.00	
PLAINS COMMERCE BANK 1 \$150,235.00 0.15% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$330,100.00 0.32% 0 \$0.00 NA 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 3 \$475,800.00 0.47% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE BANK 1 \$161,489.36 0.16% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 2 \$332,400.00 0.32% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$167,200.00 0.16% 0 \$0.00 NA 0 \$0.00 QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00			1	\$153,900.00	0.15%	0 \$0.00	NA	\$0.00	
PLAZA HOME MORTGAGE, INC 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$330,100.00 0.32% 0 \$0.00 NA 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 3 \$475,800.00 0.47% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE BANK 1 \$161,489.36 0.16% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 2 \$332,400.00 0.32% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$167,200.00 0.16% 0 \$0.00 NA 0 \$0.00 QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00	PIO	NEER BANK	1	\$168,000.00	0.16%	0 \$0.00	NA	00.00	
POLICE AND FIRE FEDERAL 2 \$330,100.00 0.32% 0 \$0.00 NA 0 \$0.00	PLA	INS COMMERCE BANK	1	\$150,235.00	0.15%	0 \$0.00) NA	00.00	
CREDIT UNION 2 \$330,100.00 0.32% 0 \$0.00 NA 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 3 \$475,800.00 0.47% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE BANK 1 \$161,489.36 0.16% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 2 \$332,400.00 0.32% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$167,200.00 0.16% 0 \$0.00 NA 0 \$0.00 QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00	PLA	ZA HOME MORTGAGE, INC	1	\$160,000.00	0.16%	0 \$0.00	NA	00.00	
CREDIT UNION 3 \$475,800.00 0.47% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE BANK 1 \$161,489.36 0.16% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 2 \$332,400.00 0.32% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$167,200.00 0.16% 0 \$0.00 NA 0 \$0.00 QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00			2	\$330,100.00	0.32%	0 \$0.00	NA	\$0.00	
PROVIDENT CREDIT UNION 2 \$332,400.00 0.32% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$167,200.00 0.16% 0 \$0.00 NA 0 \$0.00 QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00			3	\$475,800.00	0.47%	0 \$0.00) NA	\$0.00	
PROVIDENT CREDIT UNION 2 \$332,400.00 0.32% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$167,200.00 0.16% 0 \$0.00 NA 0 \$0.00 QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00	PRC	GRESSIVE BANK	1	\$161,489.36	0.16%	0 \$0.00	NA	00.00	
QUARRY CITY SAVNGS AND 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00	PRC	VIDENT CREDIT UNION	2	\$332,400.00				00.00	
LOAN ASSOC 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00	PRC	VINCIAL BANK	1	\$167,200.00	0.16%	0 \$0.00	NA	00.00	
	1		1	\$150,000.00					
			3	\$472,400.00	0.46%	0 \$0.00) NA	\$0.00	

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REAL ESTATE MORTGAGE NETWORK, INC						
RENASANT BANK	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,100.00	0.15%		NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0 \$0.00	NA	0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$163,400.00		0 \$0.00	NA	0 \$0.00
ROCKAND TRUST COMPANY	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00
ROCKLAND TRUST COMPANY	1	\$151,520.45	0.15%	0 \$0.00	NA	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,490.00	0.48%	0 \$0.00	NA	0 \$0.00
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.16%	0 \$0.00	NA	0 \$0.00
ROUNDBANK	1	\$164,000.00	0.16%	0 \$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$624,500.00	0.61%	0 \$0.00	NA	0 \$0.00
ROYAL BANK	1	\$168,800.00	0.16%	0 \$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	2	\$323,646.52	0.32%	0 \$0.00	NA	0 \$0.00
S&T BANK	1	\$158,681.46	0.16%	0 \$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST CO., INC	1	\$150,200.00	0.15%	0 \$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,457.32	0.31%	0 \$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3%	0 \$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,401.75	0.17%	0 \$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46%	0 \$0.00	NA	0 \$0.00
SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16%	0 \$0.00	NA	0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15%	0 \$0.00	NA	0 \$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16%	0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,152,280.33	1.13%	0 \$0.00	NA	0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16%	0 \$0.00	NA	0 \$0.00
SMW FINANCIAL, LLC	1	\$162,675.43	0.16%	0 \$0.00	NA	0 \$0.00
SOVEREIGN BANK, N.A	5	\$795,410.00	0.78%	0 \$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	5	\$790,258.23	0.77%	0 \$0.00	NA	0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0 \$0.00	NA	0 \$0.00

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STANDARD BANK AND TRUST COMPANY	1	\$168,100.00	0.16%	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORP	2	\$335,500.00	0.33% (\$0.00	NA	0.00\$	
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.15%	\$0.00	NA	0.00	
STATE BANK OF SPEER	1	\$150,573.33	0.15%	\$0.00	NA	0.00	,
STATE BANK OF WATERLOO	1	\$156,000.00	0.15%	\$0.00	NA	\$0.00	1
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$324,500.00	0.32%	\$0.00	NA	\$0.00	1
STATE STREET BANK	3	\$496,000.00	0.48%	\$0.00	NA	\$0.00	1
STEARNS LENDING INC	12	\$1,988,916.46	1.94% (\$0.00	NA	0.00\$	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$480,196.91	0.47%	\$0.00	NA	\$0.00	1
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.17%	\$0.00	NA	\$0.00	,
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,750.00	0.16%	\$0.00	NA	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$156,200.00	0.15%	\$0.00	NA	\$0.00	1
SUGAR RIVER BANK	1	\$167,000.00	0.16%	\$0.00	NA	0.00	,
SUMMIT CREDIT UNION	6	\$979,025.00	0.96%	\$0.00	NA	0.00	1
T. J. FINANCIAL, INC	1	\$164,000.00	0.16%	\$0.00	NA	\$0.00	ſ
TEACHERS FEDERAL CREDIT UNION	4	\$641,000.00	0.63%	\$0.00	NA	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,707.04	0.32%	\$0.00	NA	\$0.00	1
TEXAS SECURITY BANK	1	\$160,481.35	0.16%	\$0.00	NA	\$0.00	(
THE ADIRONDACK TRUST COMPANY	1	\$172,425.00	0.17%	\$0.00	NA	\$0.00	,
THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	,
THE FARMERS NATIONAL BANK	1	\$156,800.00	0.15%	\$0.00	NA	\$0.00	,
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,655.00	0.15%	\$0.00	NA	\$0.00	1
THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,757.47	0.17%	\$0.00	NA	\$0.00	1
THE PARK BANK	1	\$155,120.00	0.15%	\$0.00	NA	\$0.00	
THE PORTAGE COUNTY BANK	1	\$151,100.00	0.15%	\$0.00	NA	0.00\$	
TOWER FEDERAL CREDIT UNION	1	\$155,116.00	0.15%	\$0.00	NA	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$168,080.04	0.16%	\$0.00	NA	\$0.00	
TRUSTONE	1	\$174,150.00	0.17%	\$0.00	NA	\$0.00	

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1 1 6	\$157,700.00 \$154,850.00				0	\$0.00	
+ -	·	0.15%	00.02		ш		4
+ -	·	0.10 /0	ハカいんり	NA	0	\$0.00	
1	\$961,662.21	0.94% (-	\$0.00	
1 1	\$159,600.00		-			\$0.00	
1	\$162,000.00	0.16%	\$0.00	NA	0	\$0.00	
1	\$160,509.13	0.16%	\$0.00	NA	0	\$0.00	
1	\$165,951.25	0.16% (\$0.00	NA	0	\$0.00	
1	\$159,495.66	0.16%	\$0.00	NA	0	\$0.00	
1	\$173,212.89	0.17%	\$0.00	NA	0	\$0.00	
6	\$992,971.48	0.97%	\$0.00	NA	0	\$0.00	
5	\$840,795.95	0.82%	\$0.00	NA	0	\$0.00	
1	\$168,004.00				Ш		
3	\$485,500.00	0.47% (\$0.00	NA	0	\$0.00	
1	\$149,516.80	0.15%	\$0.00	NA	0	\$0.00	
4	\$655,000.00	0.64%	\$0.00	NA	0	\$0.00	
1	\$165,000.00	0.16% (\$0.00	NA	0	\$0.00	
1 Y	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00	
2	\$329,000.00	0.32%	\$0.00	NA	0	\$0.00	
1	\$152,500.00	0.15%	\$0.00	NA	0	\$0.00	
1	\$156,655.00	0.15% (\$0.00	NA	0	\$0.00	
2	\$329,500.00	0.32%	\$0.00	NA	0	\$0.00	
1	\$150,000.00	0.15% (\$0.00	NA	0	\$0.00	
1	\$156,703.28	0.15%	\$0.00	NA	0	\$0.00	
4	\$638,200.00	0.62%	\$0.00	NA	0	\$0.00	
2	\$326,988.64	0.32%	\$0.00	NA	0	\$0.00	
3	\$486,955.48	0.48%	\$0.00	NA	0	\$0.00	
1	\$173,726.16				0	\$0.00	
1	\$162,626.27	0.16%	\$0.00	NA	0	\$0.00	
	6 5 1 3 1 1 Y 2 1 1 1 4 2 3	1 \$162,000.00 1 \$160,509.13 1 \$165,951.25 1 \$159,495.66 1 \$173,212.89 6 \$992,971.48 5 \$840,795.95 1 \$168,004.00 3 \$485,500.00 1 \$149,516.80 6 \$655,000.00 1 \$150,000.00 1 \$150,000.00 1 \$156,655.00 2 \$329,500.00 1 \$156,655.00 2 \$329,500.00 1 \$156,703.28 4 \$638,200.00 2 \$326,988.64 3 \$486,955.48 1 \$173,726.16	1 \$162,000.00 0.16% (1 \$160,509.13 0.16% (1 \$165,951.25 0.16% (1 \$159,495.66 0.16% (1 \$173,212.89 0.17% (6 \$992,971.48 0.97% (5 \$840,795.95 0.82% (1 \$168,004.00 0.16% (3 \$485,500.00 0.47% (4 \$655,000.00 0.64% (1 \$165,000.00 0.16% (2 \$329,000.00 0.32% (1 \$150,000.00 0.15% (2 \$329,500.00 0.32% (1 \$156,655.00 0.15% (2 \$329,500.00 0.32% (1 \$156,703.28 0.15% (1 \$156,703.28 0.15% (4 \$638,200.00 0.62% (2 \$326,988.64 0.32% (3 \$486,955.48 0.48% (1 \$173,726.16 0.17% (1 \$162,000.00 0.16% 0 \$0.00 1 \$160,509.13 0.16% 0 \$0.00 1 \$165,951.25 0.16% 0 \$0.00 1 \$159,495.66 0.16% 0 \$0.00 1 \$173,212.89 0.17% 0 \$0.00 6 \$992,971.48 0.97% 0 \$0.00 5 \$840,795.95 0.82% 0 \$0.00 1 \$168,004.00 0.16% 0 \$0.00 3 \$4485,500.00 0.47% 0 \$0.00 1 \$149,516.80 0.15% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 2 \$329,000.00 0.32% 0 \$0.00 1 \$156,655.00 0.15% 0 \$0.00 2 \$329,500.00 0.32% 0 \$0.00 1 \$156,703.28 0.15% 0 \$0.00 2 \$326,988.64 0.32% 0 \$0.00 3 \$486,955.48 0.48% 0 \$0.00 1 \$173,726.16 0.17% 0 \$0.00	1 \$162,000.00 0.16% 0 \$0.00 NA 1 \$160,509.13 0.16% 0 \$0.00 NA 1 \$165,951.25 0.16% 0 \$0.00 NA 1 \$159,495.66 0.16% 0 \$0.00 NA 1 \$173,212.89 0.17% 0 \$0.00 NA 6 \$992,971.48 0.97% 0 \$0.00 NA 5 \$840,795.95 0.82% 0 \$0.00 NA 1 \$168,004.00 0.16% 0 \$0.00 NA 1 \$168,004.00 0.47% 0 \$0.00 NA 1 \$149,516.80 0.15% 0 \$0.00 NA 1 \$165,000.00 0.64% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$15156,655.00 0.15% 0 \$0.00 NA 1 \$156,655.00 0.15% 0 \$0.00 NA 1 \$156,655.00 0.15% 0 \$0.00 NA 1 \$156,655.00 0.15% 0 \$0.00 NA 1 \$156,703.28 0.15% 0 \$0.00 NA 2 \$329,500.00 0.62% 0 \$0.00 NA 3 \$486,955.48 0.48% 0 \$0.00 NA	1 \$162,000.00 0.16% 0 \$0.00 NA 0 1 \$160,509.13 0.16% 0 \$0.00 NA 0 1 \$165,951.25 0.16% 0 \$0.00 NA 0 1 \$159,495.66 0.16% 0 \$0.00 NA 0 1 \$173,212.89 0.17% 0 \$0.00 NA 0 6 \$992,971.48 0.97% 0 \$0.00 NA 0 5 \$840,795.95 0.82% 0 \$0.00 NA 0 1 \$168,004.00 0.16% 0 \$0.00 NA 0 3 \$485,500.00 0.47% 0 \$0.00 NA 0 1 \$149,516.80 0.15% 0 \$0.00 NA 0 1 \$165,000.00 0.64% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 2 \$329,000.00 0.32% 0 \$0.00 NA 0 1 \$156,655.00 0.15% 0 \$0.00 NA 0 1 \$156,703.28 0.15% 0 \$0.00 NA 0 1 \$156,703.28 0.15% 0 \$0.00 NA 0 2 \$326,988.64 0.32% 0 \$0.00 NA 0 <td< td=""><td>1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,509.13 0.16% 0 \$0.00 NA 0 \$0.00 1 \$165,951.25 0.16% 0 \$0.00 NA 0 \$0.00 1 \$159,495.66 0.16% 0 \$0.00 NA 0 \$0.00 1 \$173,212.89 0.17% 0 \$0.00 NA 0 \$0.00 6 \$992,971.48 0.97% 0 \$0.00 NA 0 \$0.00 5 \$840,795.95 0.82% 0 \$0.00 NA 0 \$0.00 1 \$168,004.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,516.80 0.15% 0 \$0.00 NA 0 \$0.00 1 \$149,516.80 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$329,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$155,655.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,655.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,703.28 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,703.28 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,703.28 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,988.64 0.32% 0 \$0.00 NA 0 \$0.00 1 \$173,726.16 0.17% 0 \$0.00 NA 0 \$0.00</td></td<>	1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,509.13 0.16% 0 \$0.00 NA 0 \$0.00 1 \$165,951.25 0.16% 0 \$0.00 NA 0 \$0.00 1 \$159,495.66 0.16% 0 \$0.00 NA 0 \$0.00 1 \$173,212.89 0.17% 0 \$0.00 NA 0 \$0.00 6 \$992,971.48 0.97% 0 \$0.00 NA 0 \$0.00 5 \$840,795.95 0.82% 0 \$0.00 NA 0 \$0.00 1 \$168,004.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,516.80 0.15% 0 \$0.00 NA 0 \$0.00 1 \$149,516.80 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$329,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$155,655.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,655.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,703.28 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,703.28 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,703.28 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,988.64 0.32% 0 \$0.00 NA 0 \$0.00 1 \$173,726.16 0.17% 0 \$0.00 NA 0 \$0.00

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	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
	WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16%	0 \$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	2	\$328,261.64		0 \$0.00	NA	0	\$0.00
	Unavailable	26	\$4,114,866.01	3.9%	0 \$0.00	NA	0	\$0.00
Total		635	\$102,321,633.45	100%	0 \$0.00		0	\$0.00
							П	
31417GLZ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$380,500.00	0.9%	0 \$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$188,000.00	0.44%	0 \$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING,		·					
	LLC	1	\$154,600.00	0.37%	0 \$0.00	NA	U	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,020.44	0.54%	0 \$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$374,500.00	0.89%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$479,600.00	1.13%	0 \$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.32%	0 \$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$164,000.00	0.39%	0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$339,000.00	0.8%	0 \$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$141,152.00	0.33%	0 \$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$480,605.76	1.14%	0 \$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$182,300.00	0.43%	0 \$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$415,500.00	0.98%	0 \$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47%	0 \$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,397,473.00	3.31%	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,712,500.00	4.05%	0 \$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29%	0 \$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$177,365.37	0.42%	0 \$0.00	NA	0	\$0.00
	CENTRALSAVINGSBANK	1	\$187,616.47	0.44%	0 \$0.00	NA	.0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3%	0 \$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37%	0 \$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$392,491.75	0.93%	0 \$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$392,033.00	0.93%	0 \$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$367,400.00	0.87%	0 \$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$172,164.63		0 \$0.00		$\boldsymbol{-}$	\$0.00

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SAVINGS, F.A						
DEDHAM INSTITUTION FOR	OR 1	\$236,000.00	0.56% 0	\$0.00	NA 0 \$0.00	
DIME BANK	1	\$156,000.00	0.37% 0	\$0.00	NA 0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,161.02	0.86% 0		NA 0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.7% 0	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST A CORPORATION	Γ, NA, 3	\$959,738.00	2.27% 0	\$0.00	NA 0 \$0.00	<u> </u>
FARMERS TRUST & SAVII BANK	NGS 2	\$307,500.00	0.73% 0	\$0.00	NA 0 \$0.00	
FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81% 0	\$0.00	NA 0 \$0.00	<u> </u>
FIDELITY BANK D/B/A FIDELITY BANK MORTGA A GEORGIA CHARTERED BANK	AGE, 3	\$915,377.38	2.16% 0	\$0.00	NA 0 \$0.00	
FIRST BANK PUERTO RIC	O 1	\$191,091.12	0.45% 0	\$0.00	NA 0 \$0.00	
FIRST CENTURY BANK	1	\$131,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK AN TRUST CO	ND 1	\$184,800.00	0.44% 0	\$0.00	NA 0 \$0.00	<u> </u>
FIRST FEDERAL BANK	3	\$841,559.11	1.99% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL S & L ASS OF LAKEWOOD, ISAOA	SOC. 1	\$191,500.00	0.45% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK A	AND 1	\$145,000.00	0.34% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK (WATERLOO	OF 1	\$196,800.00	0.47% 0			
FIRST NIAGARA BANK, N	.A 1	\$202,000.00	0.48% 0	\$0.00	NA 0 \$0.00	
FIRST STATE BANK OF ST CHARLES	Γ. 4	\$964,245.55	2.28% 0	\$0.00	NA 0 \$0.00	1
FIRSTRUST BANK	1	\$112,200.00	0.27% 0	\$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	1	\$396,500.00	0.94% 0	\$0.00	NA 0 \$0.00	
FULTON BANK, N.A	1	\$208,050.00	0.49% 0	\$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CRI UNION	EDIT 1	\$168,646.87	0.4% 0	\$0.00	NA 0 \$0.00	1
GUARANTY TRUST COME	PANY 5	\$1,185,850.00	2.8% 0	\$0.00	NA 0 \$0.00	
HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49% 0	\$0.00	NA 0 \$0.00	
HOLYOKE CREDIT UNION	J 1	\$128,000.00	0.3% 0	\$0.00	NA 0 \$0.00	
HOOSAC BANK	1	\$198,000.00	0.47% 0	\$0.00	NA 0 \$0.00	
IC FEDERAL CREDIT UNIO	ON 2	\$578,300.00	1.37% 0	\$0.00	NA 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2 A	\$635,900.00	1.5% 0		NA 0 \$0.00	-

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CORPORATION						
LEADER BANK, N.A	2	\$633,000.00	1.5%	0 \$0.00	NA	0 \$0.00
LIBERTY BANK	1	\$165,653.13	0.39%	0 \$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$279,100.00	0.66%	0 \$0.00	NA	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$141,697.98	0.34%	0 \$0.00	NA	0 \$0.00
MARINE BANK	3	\$604,650.77	1.43%	0 \$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$426,100.00	1.01%	0 \$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$726,589.10	1.72%	0 \$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$270,257.00	0.64%	0 \$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	1	\$392,300.00	0.93%	0 \$0.00	NA	0 \$0.00
MLD MORTGAGE, INC	1	\$330,000.00	0.78%	0 \$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORP	1	\$169,000.00	0.4%	0 \$0.00		0 \$0.00
NORTHMARK BANK	1	\$399,037.71	0.94%	0 \$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$125,000.00	0.3%	0 \$0.00	NA	0 \$0.00
ORIENTAL BANK	2	\$218,440.00	0.52%	0 \$0.00		0 \$0.00
ORIENTAL BANK & TRUST	1	\$130,252.56	0.31%	0 \$0.00		0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,302.08	0.8%	0 \$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	3	\$728,356.84	1.72%	0 \$0.00	NA	0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.49%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$356,000.00	0.84%	0 \$0.00	NA	0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$250,000.00	0.59%	0 \$0.00	NA	0 \$0.00
PINNACLE BANK OF SC	1	\$132,622.09	0.31%	0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,341.09				0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$638,850.00	1.51%	0 \$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$280,000.00	0.66%	0 \$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.34%	0 \$0.00	NA	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$308,000.00	0.73%	0 \$0.00	NA	0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$226,350.00	0.54%	0 \$0.00	NA	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$197,000.00	0.47%	0 \$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,585,300.00	3.75%	0 \$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$216,235.00	0.51%	0 \$0.00	NA	0 \$0.00
SOVEREIGN BANK, N.A	1	\$303,000.00	0.72%	0 \$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,500.00	0.43%	0\$0.00	NA	0 \$0.00

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\$243,900.00

0.58% 0 \$0.00

STANDARD MORTGAGE CORP

			T = 10 72 0 0 10 0	0.000,0	70.00		,	T 0.00	
	STEARNS LENDING INC	13	\$3,179,100.00	7.52%	0 \$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$821,048.05	1.94%	0 \$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,729.39	0.29%	0 \$0.00	NA	0	\$0.00	
	TEXANS CREDIT UNION	1	\$250,876.65	0.59%	0 \$0.00	NA	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,232.04	0.63%	0 \$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,500.00	0.37%	0 \$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK	14	\$2,864,105.80	6.77%	0 \$0.00	NA	0	\$0.00	
	UNITED BANK &TRUST	1	\$155,700.00	0.37%	0 \$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$423,000.00	1%	0 \$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$278,400.00	0.66%		NA	0	\$0.00	
	VALLEY BANK	1	\$172,400.00	0.41%	0 \$0.00		_	\$0.00	
	VALLEY NATIONAL BANK	1	\$304,000.00	0.72%	0 \$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,769.03		0 \$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$96,850.00	0.23%			_	\$0.00	
	WCS LENDING LLC	1	\$364,250.76	0.86%	0 \$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A	3	\$691,541.05	1.64%	0 \$0.00	NA	0	\$0.00	
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,500.00	0.55%	0 \$0.00	NA	0	\$0.00	
Total		182	\$42,283,150.47	100%	0 \$0.00		0	\$0.00	
31417GM29	ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK AND TRUST CO, INC	1	\$156,500.00	0.48%	0 \$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,138,900.00	3.49%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$2,279,768.00	6.99%				\$0.00	
	BANK OF COMMERCE	1	\$161,000.00	0.49%			+-	\$0.00	_
	BAY EQUITY	1	\$150,000.00	0.46%			1	\$0.00	
	BAY EQUITY LLC	4	\$643,930.00	1.97%	0 \$0.00	NA	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$152,370.17	0.47%	0 \$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.51%	0 \$0.00	NA	0	\$0.00	

NA 0 \$0.00

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$319,500.00	0.98%	0 \$0.00	NA	0 \$0.00)
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	1	\$168,750.00	0.52%	0 \$0.00	NA	0 \$0.00)
BOFI FEDERAL BANK	2	\$339,586.00	1.04%	0 \$0.00	NA	0 \$0.00)
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$631,600.00	1.94%	0 \$0.00	NA	0 \$0.00)
BOKF, NA DBA BANK OF ARIZONA	2	\$343,500.00	1.05%	0 \$0.00	NA	0 \$0.00)
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,156,706.00	3.55%	0 \$0.00	NA	0 \$0.00)
BOKF, NA DBA BANK OF TEXAS	2	\$320,530.00	0.98%	0 \$0.00	NA	0 \$0.00)
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$497,120.00				0 \$0.00	
CMC FUNDING, INC	9	\$1,449,023.04	4.44%	0 \$0.00	NA	0 \$0.00)
COMMONWEALTH BANK & TRUST COMPANY	5	\$815,350.00	2.5%	0 \$0.00	NA	0 \$0.00)
COMMUNITY FIRST BANK OF INDIANA	1	\$171,000.00	0.52%	0 \$0.00	NA	0 \$0.00)
CRESCENT MORTGAGE COMPANY	5	\$779,205.00	2.39%	0 \$0.00	NA	0 \$0.00)
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$673,760.00				0 \$0.00)
CRESCOM BANK	1	\$158,000.00	0.48%	_		0 \$0.00	_
DIRECT MORTGAGE, CORP	3	\$477,480.00	1.46%	0 \$0.00	NA	0 \$0.00)
EQUITY HOME MORTGAGE, LLC	1	\$150,349.00	0.46%	0 \$0.00	NA	0 \$0.00)
ESSEX BANK	1	\$151,000.00	0.46%	0 \$0.00	NA	0 \$0.00)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,922,182.00	12.03%	0\$0.00	NA	0 \$0.00)
FARMERS BANK & TRUST COMPANY	1	\$165,000.00	0.51%	\$0.00	NA	0 \$0.00)
FIRST BANK	1	\$161,000.00	0.49%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK IN DERIDDER	2	\$322,100.00	0.99%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF OMAHA	9	\$1,424,858.22	4.37%	0 \$0.00	NA	0 \$0.00)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$4,714,733.00	14.46%			0 \$0.00	
HOME STATE BANK	1	\$160,500.00	0.49%	0\$0.00	NA	0 \$0.00)

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	TEADEDG CDEDIT UNION	2	\$226 400 5 0	1.07	$ \Delta _{\Phi}$	2 20	NT A	I_{Ω}	$l_{\Phi \Delta}$ $\Delta \Delta$	
<u> </u>	LEADERS CREDIT UNION	2	\$326,490.58	0.46%	_	0.00		_	\$0.00 \$0.00	
	MORRIS BANK	5	\$151,300.00 \$796,350.00	0.46% 2.44%	-			_	\$0.00	+
 	MUTUAL OF OMAHA BANK NEBRASKALAND NATIONAL		·							
	BANK	1	\$163,000.00	0.5%	0 \$	0.00	NA	0	\$0.00	
	PULTE MORTGAGE LLC	6	\$995,621.00	3.05%	0\$	0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53%				0	\$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48%	0 \$	0.00	NA	0	\$0.00	
	SHEA MORTGAGE INC	1	\$162,450.00	0.5%	0\$	O OO	NA	0	\$0.00	
	THE CITIZENS BANK	1	\$174,500.00	0.54%				_	\$0.00	-
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.47%					\$0.00	
	TRUPOINT BANK	1	\$164,000.00	0.5%	08	O OO	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$338,970.00	1.04%					\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$2,704,857.00	8.3%	0 \$	0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,900.00	0.52%				0	\$0.00	
	WHITAKER BANK INC	1	\$160,000.00	0.52%				0	\$0.00	+
F .	· 1			_	1 .	_	-		\$0.00	1
Total		201	\$32,606,519.71	100%	0 \$	0.00		0	\$0.00	Щ.
Total 31417GM37	ARVEST BANK	201	\$32,606,519.71 \$229,500.00	9.99%					\$0.00	
	ARVEST BANK ARVEST MORTGAGE COMPANY		\$229,500.00 \$189,370.00	9.99% 8.24%	0 \$0	0.00	NA NA	0	\$0.00 \$0.00	
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC	1	\$229,500.00	9.99%	0 \$0	0.00	NA NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$229,500.00 \$189,370.00	9.99% 8.24% 8.89%	0 \$0	0.00 0.00 0.00	NA NA NA	y 0	\$0.00 \$0.00	
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1 1	\$229,500.00 \$189,370.00 \$204,200.00	9.99% 8.24% 8.89%	O \$0 O \$0 O \$0	0.00 0.00 0.00 0.00	NA NA NA	y 0	\$0.00 \$0.00 \$0.00	
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1 1 1	\$229,500.00 \$189,370.00 \$204,200.00 \$251,000.00	9.99% 8.24% 8.89% 10.93%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00	NA NA NA	y 0 y 0	\$0.00 \$0.00 \$0.00	
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK CMC FUNDING, INC FAIRWAY INDEPENDENT	1 1 1 1	\$229,500.00 \$189,370.00 \$204,200.00 \$251,000.00 \$336,446.00	9.99% 8.24% 8.89% 10.93% 14.65% 9.33% 8.01%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	y 0 y 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK CMC FUNDING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 1 1 1 1	\$229,500.00 \$189,370.00 \$204,200.00 \$251,000.00 \$336,446.00 \$214,200.00	9.99% 8.24% 8.89% 10.93% 14.65% 9.33% 8.01% 8.11%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	y 0 y 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK CMC FUNDING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST SOUTH BANK	1 1 1 1 1 1	\$229,500.00 \$189,370.00 \$204,200.00 \$251,000.00 \$336,446.00 \$214,200.00 \$184,000.00	9.99% 8.24% 8.89% 10.93% 14.65% 9.33% 8.01%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK CMC FUNDING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST SOUTH BANK MUTUAL OF OMAHA BANK	1 1 1 1 1 1 1 1	\$229,500.00 \$189,370.00 \$204,200.00 \$251,000.00 \$336,446.00 \$214,200.00 \$184,000.00 \$186,231.29	9.99% 8.24% 8.89% 10.93% 14.65% 9.33% 8.01% 8.11%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK CMC FUNDING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST SOUTH BANK MUTUAL OF OMAHA BANK PULASKI BANK UNIVERSAL AMERICAN	1 1 1 1 1 1 1 1 1	\$229,500.00 \$189,370.00 \$204,200.00 \$251,000.00 \$336,446.00 \$214,200.00 \$184,000.00 \$186,231.29 \$242,000.00	9.99% 8.24% 8.89% 10.93% 14.65% 9.33% 8.01% 8.11% 10.54%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA NA	, 0 , 0 , 0 , 0 , 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

ACCESS NATIONAL MORTGAGE				
AMERICAN INTERNET MORTGAGE, INC	5	\$1,221,000.00	5.05% 0 \$0.00	NA 0 \$0.00
ARVEST BANK	1	\$340,000.00	1.41% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	2	\$527,275.00	2.18% 0 \$0.00	NA 0 \$0.00
BAY EQUITY	1	\$248,500.00	1.03% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	11	\$3,630,916.42	15.02% 0 \$0.00	NA 0 \$0.00
BEXIL AMERIAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$242,000.00	1% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$651,000.00	2.69% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK	1	\$210,000.00	0.87% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$490,250.00	2.03% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58% 0 \$0.00	NA 0 \$0.00
CASHCALL INC	1	\$528,342.71	2.19% 0 \$0.00	NA 0 \$0.00
CITIBANK,N.A	1	\$408,299.39	1.69% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$191,920.00	0.79% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,959,375.00	8.11% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$1,013,250.00	4.19% 0 \$0.00	NA 0 \$0.00
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5 5					
	SERVICES L.P				
	IMORTGAGE.COM, INC	4	\$1,493,807.54	6.18% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL	1	\$350,658.26	1.45% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$233,677.61	0.97% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL &	1	\$219,007.80	0.91% 0 \$0.00	NA 0 \$0.00
	INVESTMENT CORPORATION			1 21 0 0 0 0 0	
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03% 0 \$0.00	NA 0 \$0.00
Total		78	\$24,169,698.22	100% 0 \$0.00	0 \$0.00
31417GM52	ACCESS NATIONAL MORTGAGE	4	\$1,268,840.00	3.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$198,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	3	\$702,130.00	1.84% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,864,113.00	4.88% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	5	\$1,332,300.00	3.48% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,500.00	0.7% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,151,258.66	3.01% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$611,500.00	1.6% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,076,690.00	2.82% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,013,650.00	2.65% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$422,500.00	1.1% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$255,550.00	0.67% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$729,000.00	1.91% 0 \$0.00	NA 0 \$0.00
		8	\$2,290,431.00	5.99% 0 \$0.00	NA 0 \$0.00

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BOKF, NA DBA BANK OF TEXAS					
CITIZEN'S NATIONAL BANK	1	\$283,572.25	0.74%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK AND TRUST	1	\$179,450.00	0.47%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$200,000.00	0.52%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$225,000.00	0.59%	0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$322,400.00	0.84%	0 \$0.00	NA 0 \$0.00
CMC FUNDING, INC	5	\$1,282,815.59	3.36%	0 \$0.00	NA 0 \$0.00
COLORADO CREDIT UNION	1	\$203,500.00	0.53%	0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$246,200.00	0.64%	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$220,000.00	0.58%	0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,485,252.20	11.73%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$262,000.00	0.69%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46%	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,997,525.00	10.46%	\$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$228,776.00	0.6%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$448,536.58	1.17%	0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY, INC	1	\$400,000.00	1.05%	\$0.00	NA 0 \$0.00
KAPLAN STATE BANK	1	\$236,451.15	0.62%	0 \$0.00	NA 0 \$0.00
LEADERS CREDIT UNION	1	\$184,626.98	0.48%	0.00	NA 0 \$0.00
MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92%	0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67%	0.00	NA 0 \$0.00
SOUTH ATLANTIC BANK	1	\$400,000.00	1.05%	0.00	NA 0 \$0.00
STAR FINANCIAL BANK	3	\$606,200.00	1.59%	0.00	NA 0 \$0.00
THE MARIES COUNTY BANK	1	\$179,250.00	0.47%	0 \$0.00	NA 0 \$0.00
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54%	\$0.00	NA 0 \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55%	0 \$0.00	NA	0	\$0.00	
Total		143	\$38,235,518.32	100%	0 \$0.00		0	\$0.00	
							L		
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28%	0 \$0.00	NA	0	\$0.00	
	CITIBANK,N.A	1	\$334,123.56	23.89%	0 \$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT	1	\$237,641.53	16.99%	00.00	NΔ	0	\$0.00	
	MORTGAGE CORPORATION	1	·						
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8%	0 \$0.00	NA	0	\$0.00	
,	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04%	0 \$0.00	NA	0	\$0.00	
Total		5	\$1,398,386.29	100%	0 \$0.00		0	\$0.00	
							Ľ		
31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00	0.17%	0 \$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34%	0 \$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$108,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$105,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPTIAL, INC	1	\$87,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33%	0 \$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01%	0 \$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33%	0 \$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$390,295.00	0.67%	0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52%	0 \$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16%	0 \$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52%	0 \$0.00	NA	0	\$0.00	

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ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY	1	\$103,869.16	0.18% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00			NA 0 \$0.00
BANCORPSOUTH BANK	2	\$198,057.54	0.34% 0	\$0.00	NA 0 \$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15% 0		NA 0 \$0.00
BANK OF ENGLAND	1	\$85,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$321,961.00	0.55% 0	\$0.00	NA 0 \$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12% 0	\$0.00	NA 0 \$0.00
BUCKS COUNTY BANK	1	\$85,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$104,758.00	0.18% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	20	\$2,006,700.00	3.43% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66% 0		NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00	0.19% 0		NA 0 \$0.00
CENTRAL TRUST BANK	1	\$103,200.00	0.18% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$94,700.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$409,900.00	0.7% 0	\$0.00	NA 0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$84,340.53	0.14% 0	\$0.00	NA 0 \$0.00
CHARTER BANK	1	\$89,250.00	0.15% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$654,925.00	1.12% 0	\$0.00	NA 0 \$0.00
CIS DIRECT LENDING BRANCH	1	\$106,884.00	0.18% 0	\$0.00	NA 0 \$0.00
CITIMORTGAGE	2	\$199,958.00	0.34% 0		NA 0 \$0.00
CITIZENS BANK	1	\$94,242.62	0.16% 0	\$0.00	NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,909.23	0.18% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$792,950.00	1.35% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	8	\$816,566.00	1.39% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$307,714.81	0.53% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST	3	\$267,272.00	0.46% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$87,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$210,240.00	0.36% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$109,250.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$568,249.64	0.97% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE	2	\$187,875.00	0.32% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.34% 0 \$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$104,156.31	0.18% 0 \$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC, A LIMTED LIABILITY COMPANY	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$93,955.00	0.16% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,267.00	0.49% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$96,800.00	0.17% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,500.00	0.15% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,250.00	0.17% 0 \$0.00	NA 0 \$0.00
	2	\$204,455.00	0.35% 0 \$0.00	NA 0 \$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVOLVE BANK & TRUST	1	\$92,000.00	0.16%	0\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$580,200.00	0.99%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$92,062.00	0.16%	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$86,100.00	0.15%	0.00	NA	0	\$0.00
FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16%	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$104,490.50	0.18%	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17%	00.00	NA	0	\$0.00
FIRST BANK	2	\$195,600.00	0.33%	00.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$182,250.00	0.31%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$194,950.00	0.33%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$177,055.00	0.3%	00.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,007.00	0.17%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,875.00	0.17%	0 \$0.00	NA	o:	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$393,587.00	0.67%	00.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17%	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18% 0	\$0.00	NA 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52% 0	\$0.00	NA 0	\$0.00	
FIRSTMERIT BANK, N.A	3	\$278,550.00	0.48% 0	\$0.00	NA 0	\$0.00	
FLANAGAN STATE BANK	1	\$98,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
FREMONT BANK	2	\$203,357.40	0.35% 0	\$0.00	NA 0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35% 0	\$0.00	NA 0	\$0.00	
FULTON BANK, N.A	1	\$88,480.00	0.15% 0	\$0.00	NA 0	\$0.00	
GEO CORP INC	1	\$100,000.00	0.17% 0			\$0.00	
GMFS LLC	4	\$408,050.00	0.7% 0	\$0.00	NA 0	\$0.00	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00	0.34% 0	\$0.00	NA 0	\$0.00	
GRAND BANK NA	6	\$614,600.00	1.05% 0	\$0.00	NA 0	\$0.00	
GREAT SOUTHERN BANK	1	\$91,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
GREAT WESTERN BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
GREEN TREE SERVICING LLC	4	\$407,450.00	0.7% 0	\$0.00	NA 0	\$0.00	
GREENBOX LOANS INC	1	\$94,269.94	0.16% 0	\$0.00	NA 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49% 0	\$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02% 0	\$0.00	NA 0	\$0.00	
GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51% 0	\$0.00	NA 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$104,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46% 0	\$0.00		\$0.00	
HEARTLAND BANK	2	\$193,000.00	0.33% 0	\$0.00	NA 0	\$0.00	
HOME BANK	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	1	\$87,881.46	0.15% 0	\$0.00	NA 0	\$0.00	
HOME SAVINGS AND LOAN CO	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
HOMEBANC, N.A	1	\$103,438.00	0.18% 0	\$0.00	NA 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17% 0	\$0.00	NA 0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
HOMETOWN LENDERS LLC	1	\$103,700.00	0.18% 0	\$0.00	NA 0	\$0.00	
HORIZON BANK N A	1	\$106,875.00	0.18% 0	\$0.00	NA 0	\$0.00	
HORIZON BANK, N.A	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
ICON CREDIT UNION	1	\$108,000.00	0.18% 0			\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18% 0			\$0.00	

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15% 0	\$0.00	NA	0 \$0.0	00
IMORTGAGE.COM, INC	8	\$798,002.31	1.36% 0	\$0.00	NA	0 \$0.0	00
INTEGRA MORTGAGE CORP	1	\$103,357.40	0.18% 0			0 \$0.0	
INTERNATIONAL BANK OF		·					
COMMERCE	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.0	00
INTERNATIONAL CITY							
MORTGAGE, INC., A	2	\$183,900.00	0.31% 0	\$0.00	NA	0 \$0.0	00
CALIFORNIA CORPORATION						4	
LAND/HOME FINANCIAL		**** *** * ** * *** 	0.64840	.		0.00	0.0
SERVICES, A CALIFORNIA	4	\$377,300.00	0.64% 0	\$0.00	NA	0 \$0.0	00
CORPORATION LEADERONE FINANCIAL						+	
CORPORATION	1	\$93,200.00	0.16% 0	\$0.00	NA	0 \$0.0	00
LENOX FINANCIAL							
MORTGAGE CORPORATION	1	\$89,000.00	0.15% 0	\$0.00	NA	0 \$0.0	00
DBA WESLEND FINANCIAL		. ,					
LHM FINANCIAL CORP	1	\$108,600.17	0.19% 0	\$0.00	NA	0 \$0.0	00
LIBERTY BANK	1	\$95,867.74	0.16% 0	\$0.00	NA	0 \$0.0	00
LIBERTY BANK & TRUST	1	\$92,800.00	0.16% 0	\$0.00	NA	0 \$0.0	00
LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3% 0			0 \$0.0	
LONE STAR NATIONAL BANK	1	\$91,885.47	0.16% 0	\$0.00	NA	0 \$0.0	00
MACON BANK, INC	1	\$88,000.00	0.15% 0	\$0.00		0 \$0.0	
MAGNA BANK	1	\$108,450.38	0.19% 0	\$0.00	NA	0 \$0.0	00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17% 0	\$0.00	NA	0 \$0.0	00
MAVERICK FUNDING CORP	4	\$407,500.00	0.7% 0	\$0.00	NA	0 \$0.0	00
MEMBERS ADVANTAGE CREDIT UNION	1	\$94,090.00	0.16% 0	\$0.00	NA	0 \$0.0	00
METCALF BANK	1	\$104,000.00	0.18% 0	\$0.00	NA	0 \$0.0	00
METRO BANK	1	\$85,500.00	0.15% 0	\$0.00	NA	0 \$0.0	00
MICHIGAN MUTUAL, INC	1	\$88,825.00	0.15% 0	\$0.00	NA	0 \$0.0	00
MIDLAND STATES BANK	1	\$93,200.00	0.16% 0	\$0.00	NA	0 \$0.0	00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.16% 0	\$0.00	NA	0 \$0.0	00
MLD MORTGAGE, INC	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.0	00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$192,000.00	0.33% 0	\$0.00	NA	0 \$0.0	00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82% 0	\$0.00	NA	0 \$0.0	00
MOUNTAIN WEST FINANCIAL,INC	1	\$102,125.00	0.17% 0	\$0.00	NA	0 \$0.0	00
MOVEMENT MORTGAGE	2	\$203,585.00	0.35% 0	\$0.00	NA	0 \$0.0	00
MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83% 0			0 \$0.0	_
MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15% 0			0 \$0.0	
SIATIATOD DIMITA	1	\$89,700.27	0.15% 0	\$0.00	NA	0 \$0.0	00
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NATIONAL BANK OF KANSAS CITY								
NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16%	0 \$0	.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85%	0 \$0	.00	NA	0	\$0.00
NCB, FSB	3	\$285,330.00	0.49%	0 \$0	.00	NA	0	\$0.00
NETWORK FUNDING, L.P	5	\$499,000.00	0.85%	0 \$0	.00	NA	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0 \$0	.00	NA	0	\$0.00
NORTHEAST SECURITY BANK	1	\$88,000.00	0.15%	0 \$0	.00	NA	0	\$0.00
NOVE HOME LOANS	1	\$105,532.18	0.18%	0 \$0	.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$194,000.00	0.33%	0 \$0	.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$105,000.00	0.18%	0 \$0	.00	NA	0	\$0.00
NUVISION FCU	1	\$100,000.00						\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00						\$0.00
ON Q FINANCIAL, INC	4	\$379,015.00	0.65%	0 \$0	.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$100,880.00					-	\$0.00
OPES ADVISORS, INC	3	\$309,750.00						\$0.00
PACIFIC MERCANTILE BANK	1	\$90,750.00					-	\$0.00
PAPER CITY SAVINGS	1	\$88,000.00		_				\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00						\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15%	0 \$0	.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.17%	0 \$0	.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$100,000.00	0.17%	0 \$0	.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,700.00	0.17%	0 \$0	.00	NA	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17%	0 \$0	.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17%	0 \$0	.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$85,405.00	0.15%	0 \$0	.00	NA	0	\$0.00
PHOENIX WHOLESALE	1	\$89,600.00	0.15%	0 \$0	.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,453,360.00	2.48%	0 \$0	.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18%	0 \$0	.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18%	0 \$0	.00	NA	0	\$0.00
 DI AZA HOME MODECA CE	1	\$105,600.00	0.18%	0 \$0	.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	φ105,000.00	0,100,1	9 7 9			Ľ	
PLAZA HOME MORTGAGE, INC	1	\$99,000.00		_			-	\$0.00

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PMAC LENDING SERVICES, INC							
PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
PRIMELENDING	1	\$86,236.29	0.15% 0	\$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE	1	\$90,000.00	0.15% 0		1	0 \$0.00	_
PROFICIO MORTGAGE	2	·					_
VENTURES LLC	2	\$197,378.19	0.34% 0	\$0.00	NA	0 \$0.00	
RABOBANK, N.A	1	\$93,750.00	0.16% 0	\$0.00	NA	0 \$0.00	
RANLIFE, INC	2	\$209,456.00	0.36% 0	\$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	4	\$417,750.00	0.71% 0	\$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	1	\$99,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34%	\$0.00	NA	0 \$0.00	
RENASANT BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35%	\$0.00	NA	0 \$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,876.00	0.15% 0	\$0.00	NA	0 \$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33% 0	\$0.00	NA	0 \$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36% 0	\$0.00	NA	0 \$0.00	
RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15% 0	\$0.00	NA	0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15% 0	\$0.00	NA	0 \$0.00	
ROCKVILLE BANK	1	\$87,500.00	0.15% 0	\$0.00	NA	0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8%	\$0.00	NA	0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18% 0	\$0.00	NA	0 \$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$95,873.58	0.16% 0	\$0.00	NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17% 0	\$0.00	NA	0 \$0.00	
SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3% 0	\$0.00	NA	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48% 0	\$0.00	NA	0 \$0.00	

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SFMC I MORTO	LP DBA SERVICE FIRST GAGE	1	\$86,400.00	0.15%	\$0.00	NA	\$0.00
SFMC, 1		1	\$100,400.00	0.17%	\$0.00	NA (\$0.00
	E MORTGAGE LENDING CES OF GA	1	\$106,125.00	0.18%	\$0.00	NA	\$0.00
	MORTGAGE	2	\$212,044.14	0.36%	\$0.00	NA (\$0.00
	A PACIFIC MORTGAGE ANY, INC	18	\$1,705,838.03	2.91%	\$0.00	NA	\$0.00
MORTO TEXAS	L, INC., DBA CAPITAL GAGE SERVICES OF , A TEXAS RATION	2	\$195,000.00	0.33%	0\$0.00		\$0.00
SOUND	COMMUNITY BANK	1	\$94,125.00	0.16%	\$0.00	NA (\$0.00
CORP. 1	PACIFIC FINANCIAL DBA NORTH PACIFIC CIAL CORP	1	\$102,400.00	0.17%	\$0.00	NA	\$0.00
SOUTH TRUST	STORY BANK AND	1	\$95,200.00	0.16%	\$0.00	NA	\$0.00
SOUTH A MISS	WEST MISSOURI BANK OURI	1	\$100,725.00	0.17%	\$0.00	NA	\$0.00
SOVER	EIGN BANK, N.A	3	\$278,175.00	0.48%	\$0.00	NA (\$0.00
SPIRE F UNION	FEDERAL CREDIT	1	\$102,600.00	0.18%	\$0.00	NA	\$0.00
ST.MAI	RY'S BANK	1	\$104,000.00	0.18%	\$0.00	NA (\$0.00
STEAR	NS LENDING INC	23	\$2,254,240.83	3.85%	\$0.00	NA (\$0.00
	VATER NATIONAL &TRUST COMPANY	1	\$98,250.00	0.17%	\$0.00	NA	\$0.00
STOCK MONTA	MAN BANK OF ANA	2	\$193,400.00	0.33%	\$0.00	NA	\$0.00
COMPA DBA IN	BAN MORTGAGE ANY OF NEW MEXICO TERCAP LENDING, A RATION	1	\$100,500.00	0.17%	\$0.00	NA(\$0.00
SUMMI	T FUNDING, INC	4	\$375,000.00	0.64%	\$0.00	NA (\$0.00
	MORTGAGE RATION	5	\$467,020.00	0.8%	\$0.00	NA	\$0.00
TALME	R BANK AND TRUST	1	\$95,200.00	0.16%	\$0.00	NA (\$0.00
	MERICAN NATIONAL OF TEXAS	1	\$105,950.00	0.18%	\$0.00	NA	\$0.00
THE BA	NK OF MAINE	3	\$309,500.00	0.53%	\$0.00	NA (\$0.00
	RST MORTGAGE RATION	1	\$97,307.89	0.17%	\$0.00	NA	\$0.00
THE LE	NDING COMPANY, INC	1	\$96,960.00	0.17%	\$0.00	NA (\$0.00
THE MO	ORTGAGE HOUSE, INC	1	\$99,200.00	0.17%	\$0.00	1	\$0.00
	ORTGAGE SOURCE, INC	1	\$86,250.00	0.15%	\$0.00	NA (\$0.00
	ORTHERN OHIO TMENT COMPANY	1	\$89,000.00	0.15%	\$0.00	NA	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31%	0\$0.00	NA	0 \$0.00	
	TRADITION MORTGAGE LLC	1	\$105,000.00	0.18%	0 \$0.00	NA	0 \$0.00	П
	TRUSTONE	1	\$100,000.00	0.17%	_		0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53%			0 \$0.00	
	UNITED BANK &TRUST	1	\$93,750.00	0.16%	0 \$0.00	NA	0 \$0.00	
	UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35%			0 \$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35%	0 \$0.00	NA	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04%	0 \$0.00	NA	0 \$0.00	
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.18%			0 \$0.00	
	VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31%			0 \$0.00	
	VYSTAR CREDIT UNION	1	\$109,250.00	0.19%			0 \$0.00	
	WALLICK AND VOLK, INC	4	\$396,550.00		0 \$0.00		0 \$0.00	
	WASHINGTON TRUST BANK	1	\$106,300.00	0.18%	0 \$0.00	NA	0 \$0.00	Ш
	WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99%	0 \$0.00	NA	0 \$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17%			0 \$0.00	
	WESTERRA CREDIT UNION	1	\$104,900.00	0.18%	0 \$0.00	NA	0 \$0.00	Ū
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85%	0 \$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19%	0 \$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15%	0\$0.00	NA	0 \$0.00	
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17%			0 \$0.00	
	Unavailable	1	\$89,480.00	0.12%			0 \$0.00	
Total		598	\$58,548,211.85	100%	0 \$0.00		0 \$0.00	<u> </u>
								\vdash
31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29%	0 \$0.00	NA	0 \$0.00	

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ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29% 0	\$0.00	NA	0 \$	60.00	
ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31% 0	\$0.00	NA	0 \$	60.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27% 0	\$0.00	NA	0 \$	60.00	
AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56% 0	\$0.00	NA	0 \$	60.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27% 0	\$0.00	NA	0 \$	60.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55% 0	\$0.00	NA	0 \$	60.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27%	\$0.00	NA	0 \$	60.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,907.00	0.29%	\$0.00	NA	0\$	80.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27%	\$0.00	NA	0 \$	80.00	
ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28% 0	\$0.00	NA	0 \$	60.00	
APPROVED HOME LENDING, INC	1	\$123,750.00	0.29% 0	\$0.00	NA	0 \$	60.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57% 0	\$0.00	NA	0\$	60.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28% 0	\$0.00	NA	0 \$	60.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27% 0	\$0.00	NA	0 \$	60.00	
AURORA FINANCIAL GROUP, INC	1	\$114,750.00	0.27% 0	\$0.00	NA	0 \$	60.00	
BANCORPSOUTH BANK	2	\$242,000.00	0.57% 0	\$0.00	NA	0\$	80.00	
BANK OF THE CASCADES	1	\$118,200.00	0.28%	\$0.00	NA	0\$	80.00	
BANKERS TRUST COMPANY	1	\$120,000.00	0.28%	\$0.00	NA	0\$	80.00	
BBT MORTGAGE	1	\$119,437.00	0.28%	\$0.00	NA	0\$	80.00	
BENEFICIAL BANK	1	\$122,250.00	0.29% 0	\$0.00	NA	0\$	60.00	
BROADVIEW MORTGAGE CORPORATION	2	\$228,375.00	0.54% 0	\$0.00	NA	0\$	80.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,300.00	0.82% 0	\$0.00	NA	0\$	60.00	
CASHCALL, INC	15	\$1,744,664.83	4.13% 0	\$0.00	NA	0\$	80.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.29% 0	\$0.00	NA	0 \$	80.00	
CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66% 0	\$0.00	NA	0\$	80.00	
CENTURY LENDING COMPANY	3	\$345,100.00		·		0\$	80.00	
	10	\$1,189,200.00	2.82%	\$0.00	NA	0\$	60.00	

CHERRY CREEK MORTGAGE CO., INC					
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$232,266.00	0.55%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	5	\$584,000.00	1.38%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$227,286.43	0.54%	0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$111,000.00	0.26%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,400.00		0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$110,400.00	0.26%	0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$116,000.00		0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$232,500.00	0.55%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27%	0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29%	0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26%	0 \$0.00	NA 0 \$0.00
DHA FINANCIAL INC	1	\$120,800.00	0.29%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$119,920.00	0.28%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27%	0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE	1	\$112,000.00	0.27%	0 \$0.00	NA 0 \$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$114,000.00	0.27%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,620.00	0.55%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28%	0\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$110,900.00	0.26%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$112,000.00	0.27%	0 \$0.00	NA 0 \$0.00

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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29%	\$0.00	NA	0 \$0	0.00	
FBC MORTGAGE, LLC	3	\$342,500.00	0.81%	\$0.00	NA	0.\$0	0.00	
FIDELITY BANK	1	\$113,685.32						
FIREFIGHTERS CREDIT UNION	1	\$121,150.00						
FIRST CALIFORNIA	5	\$588,250.00						
MORTGAGE COMPANY	3	\$300,230.00	1.5770	/ψ0.00	11/21	σφυ	7.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$116,000.00	0.27%	\$0.00	NA	0 \$0	0.00	
FIRST CITIZENS BANK AND TRUST CO	2	\$220,061.06	0.52%	\$0.00	NA	0 \$0	0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29%	\$0.00	NA	0 \$0	0.00	
FIRST INTERSTATE BANK	1	\$124,000.00	0.29% 0	\$0.00	NA	0 \$0	0.00	
FIRST MIDWEST BANK	1	\$112,000.00						
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28%	\$0.00	NA	0 \$0	0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28%	\$0.00	NA	0 \$0	0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4% 0	\$0.00	NA	0 \$0	0.00	
FIRSTMERIT BANK, N.A	2	\$243,150.00	0.58%	\$0.00	NA	0 \$0	0.00	
FNB BANK, N.A	1	\$112,000.00	0.27%	\$0.00	NA	0 \$0	0.00	
FREMONT BANK	2	\$234,875.00	0.56%	\$0.00	NA	0 \$0	0.00	
FULTON BANK, N.A	3	\$361,000.00	0.86%	\$0.00	NA	0 \$0	0.00	
GMFS LLC	2	\$240,107.00	0.57%	\$0.00	NA	0 \$0	0.00	
GRAND BANK NA	3	\$352,850.00	0.84%	\$0.00	NA	0 \$0	0.00	
GREEN TREE SERVICING LLC	1	\$121,900.00	0.29%	\$0.00	NA	0 \$0	00.0	
GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49%	\$0.00	NA	0 \$0	0.00	
GROUP ONE MORTGAGE, INC	1	\$121,710.84	0.29%	\$0.00	NA	0 \$0	0.00	
HAMILTON GROUP FUNDING, INC	1	\$111,050.21	0.26%	\$0.00	NA	0 \$0	0.00	
HEARTLAND BANK	1	\$121,200.00	0.29%	\$0.00	NA	0 \$0	0.00	
HOME BANK	1	\$120,000.00						
HOME FINANCING CENTER, INC	3	\$350,420.00						
HORIZON BANK, N.A	1	\$120,000.00	0.28%	\$0.00	NA	0 \$0	0.00	
IBERIABANK MORTGAGE COMPANY	1	\$114,400.00						
ICON CREDIT UNION	1	\$123,750.00	0.29% 0	\$0.00	NA	0 \$0	0.00	_
IMORTGAGE.COM, INC	6	\$710,684.67						
INVESTORS HOME		,			NA	一		

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JEFFERSON BANK OF 1										
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$236,500.00 0.56% 0 \$0.00 NA 0 \$0.00 CORPORATION LEADERONE FINANCIAL 5 \$598,007.00 1.42% 0 \$0.00 NA 0 \$0.00 CORPORATION LENOX FINANCIAL 3 \$349,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$120,400.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DBA WESLEND FINANCIAL MORTGAGE CORPORATION 1 \$120,400.00 0.29% 0 \$0.00 NA 0 \$0.00 DBA WESLEND FINANCIAL MORTGAGE CORPORATION 2 \$231,900.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 2 \$231,900.00 0.55% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP 1 \$115,791.00 0.27% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE 1 \$114,750.00 0.27% 0 \$0.00 NA 0 \$0.00 MASSACHUSETTS CORPORATION MICHIGAN MUTUAL, INC 1 \$114,750.00 0.27% 0 \$0.00 NA 0 \$0.00 MID MABRICA MORTGAGE 1 \$116,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MID MABRICA MORTGAGE 1 \$116,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MID MARRICA MORTGAGE 1 \$116,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MID MARRICA MORTGAGE 1 \$116,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID MABRICA MORTGAGE 1 \$116,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$220,000.00 0.52% 0 \$0.00 NA 0		1	\$113,800.00	0.27%	0 5	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL S \$598,007.00 1.42% 0 \$0.00 NA 0 \$0.00	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$236,500.00	0.56%	0 5	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION 1 \$120,400.00 0.83% 0 \$0.00 NA 0 \$0.00	LEADERONE FINANCIAL	5	\$598,007.00	1.42%	0 5	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION DBA WESLEND FINANCIAL		3	\$349,000.00	0.83%	0 5	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION 2 \$231,900.00 0.55% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP MEGASTAR FINANCIAL CORP MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS 1 \$116,250.00 0.28% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE 1 \$112,100.00 0.27% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$116,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$116,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$116,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$116,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$226,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$117,900.00 0.28% 0 \$0.00 NA 0 \$0.00 NCB, FSB 4 \$490,250.00 1.16% 0 \$0.00 NA 0 \$0.00 NODAWAY VALLEY BANK 1 \$117,350.00 0.28% 0 \$0.00 NA 0 \$0.00 NORTHVIEW BANK 1 \$	MORTGAGE CORPORATION	1	\$120,400.00	0.29%	0 \$	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 2 \$231,900.00 0.55% \$0.00 NA \$0.00 NA \$0.00 MAVERICK FUNDING CORP 1 \$115,791.00 0.27% \$0.00 NA \$0.00 MEGASTAR FINANCIAL CORP 1 \$116,250.00 0.28% \$0.00 NA \$0.00 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS 1 \$114,750.00 0.27% \$0.00 NA \$0.00 NA \$0.00 MICHIGAN MUTUAL, INC 1 \$112,100.00 0.27% \$0.00 NA \$0.00 MIDWEST COMMUNITY BANK 1 \$116,000.00 0.27% \$0.00 NA \$0.00 MORTGAGE MANAGEMENT 2 \$226,000.00 0.54% \$0.00 NA \$0.00 MORTGAGE SOLUTIONS OF 2 \$220,000.00 0.52% \$0.00 NA \$0.00 MATIONAL BANK OF KANSAS 1 \$112,500.00 0.28% \$0.00 NA \$0.00 NATIONAL BANK OF KANSAS 1 \$122,500.00 0.29% \$0.00 NA \$0.00 NA \$0.00 NATIONAL BANK OF KANSAS 1 \$117,900.00 0.28% \$0.00 NA \$0.00 NA \$0.00 NATIONAL BANK OF KANSAS 1 \$117,900.00 0.28% \$0.00 NA \$0.00 NA \$0.00 NATIONAL BANK OF KANSAS 1 \$117,350.00 0.28% \$0.00 NA \$0.00	M/I FINANCIAL CORP	1	\$118,150.00	0.28%	0.5	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP 1 \$116,250.00 0.28% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC., A 1 \$114,750.00 0.27% 0 \$0.00 NA 0 \$0.00 MASSACHUSETTS 1 \$114,750.00 0.27% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$112,100.00 0.27% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 1 \$116,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$116,811.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 2 \$2220,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$2220,000.00 0.52% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$116,925.00 0.28% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$117,900.00 0.28% 0 \$0.00 NA 0 \$0.00		2	\$231,900.00	0.55%	0 5	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC., A 1 \$114,750.00 0.27% 0 \$0.00 NA 0 \$0.00 COMPANY INC., A 1 \$114,750.00 0.27% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$112,100.00 0.27% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 1 \$116,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$116,811.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$226,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$2220,000.00 0.52% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$116,925.00 0.28% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS 1 \$122,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$117,900.00 0.28% 0 \$0.00 NA 0 \$0.00 NCB, FSB 4 \$490,250.00 1.16% 0 \$0.00 NA 0 \$0.00 NODAWAY VALLEY BANK 1 \$117,350.00 0.28% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC <	MAVERICK FUNDING CORP	1	\$115,791.00	0.27%	0 5	80.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC., A 1 \$114,750.00 0.27% 0 \$0.00 NA 0 \$0.00 COMPANY INC., A 1 \$114,750.00 0.27% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$112,100.00 0.27% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 1 \$116,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$116,811.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$226,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$2220,000.00 0.52% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$116,925.00 0.28% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS 1 \$122,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$117,900.00 0.28% 0 \$0.00 NA 0 \$0.00 NCB, FSB 4 \$490,250.00 1.16% 0 \$0.00 NA 0 \$0.00 NODAWAY VALLEY BANK 1 \$117,350.00 0.28% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC <	MEGASTAR FINANCIAL CORP	1	\$116,250.00	0.28%	0 5	50.00	NA	0	\$0.00	
MID AMERICA MORTGAGE 1 \$116,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$116,811.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 2 \$226,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$220,000.00 0.52% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$116,925.00 0.28% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$117,900.00 0.29% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$117,900.00 0.28% 0 \$0.00 NA 0 \$0.00 NCB, FSB 4 \$490,250.00 1.16% 0 \$0.00 NA 0 \$0.00 NORTHVIEW BANK 1 \$117,350.00 0.28% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$1123,200.00 0.29% 0 \$0.00 NA 0 \$0.00 OPES APYLENDING GROUP 1 \$113,000.00 0.29% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUN	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	1								
MIDWEST COMMUNITY BANK 1 \$116,811.00 0.28% 0 \$0.00 NA 0 \$0.00	MICHIGAN MUTUAL, INC	1	\$112,100.00	0.27%	0 5	00.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC 2 \$226,000.00 0.54% 0 \$0.00 NA 0 \$0.00	MID AMERICA MORTGAGE	1	\$116,000.00	0.27%	0 5	\$0.00	NA	0	\$0.00	
CONSULTANTS, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE, LLC I \$116,925.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB 4 \$490,250.00 NODAWAY VALLEY BANK I \$117,350.00 NORTHVIEW BANK I \$112,000.00 ONQ FINANCIAL, INC ONQ FINANCIAL, INC OPES ADVISORS, INC ORRSTOWN BANK I \$123,000.00 NA 0 \$0.00	MIDWEST COMMUNITY BANK	1		0.28%	0 5	00.00	NA	0	\$0.00	
COLORADO, LLC MOVEMENT MORTGAGE, LLC 1 \$116,925.00 0.28% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$122,500.00 0.29% 0 \$0.00 NA 0 \$0.00		2	\$226,000.00	0.54%	0 5	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY		2	\$220,000.00	0.52%	0 5	\$0.00	NA	0	\$0.00	
S122,500.00 0.29% 0.50.00 NA 0.50.00	MOVEMENT MORTGAGE, LLC	1	\$116,925.00	0.28%	0 5	00.00	NA	0	\$0.00	
MORTGAGE COMPANY 1 \$117,900.00 0.28% 0 \$0.00 NA 0 \$0.00 NCB, FSB 4 \$490,250.00 1.16% 0 \$0.00 NA 0 \$0.00 NODAWAY VALLEY BANK 1 \$117,350.00 0.28% 0 \$0.00 NA 0 \$0.00 NORTHVIEW BANK 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 1 \$119,723.00 0.28% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 2 \$234,000.00 0.55% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$123,200.00 0.29% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$123,000.00 0.29% 0 \$0.00 NA 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$113,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA 1 \$117,500.00 0.28% 0 \$0.00 NA 0 \$0.00 BANKERS 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00		1	\$122,500.00	0.29%	0 \$	80.00	NA	0	\$0.00	
NODAWAY VALLEY BANK 1 \$117,350.00 0.28% 0 \$0.00 NA 0 \$0.00		1	\$117,900.00	0.28%	0 \$	\$0.00	NA	0	\$0.00	
NORTHVIEW BANK 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00	NCB, FSB	4	\$490,250.00	1.16%	0	00.00	NA	0	\$0.00	
OMNIAMERICAN BANK 1 \$119,723.00 0.28% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 2 \$234,000.00 0.55% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$123,200.00 0.29% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$123,000.00 0.29% 0 \$0.00 NA 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$113,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$117,500.00 0.28% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BANKERS 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00	NODAWAY VALLEY BANK	1	\$117,350.00	0.28%	0	00.00	NA	0	\$0.00	
ON Q FINANCIAL, INC 2 \$234,000.00 0.55% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$123,200.00 0.29% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$123,000.00 0.29% 0 \$0.00 NA 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$113,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$117,500.00 0.28% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00	NORTHVIEW BANK	1	\$120,000.00	0.28%	0 \$	00.00	NA	0	\$0.00	
OPES ADVISORS, INC 1 \$123,200.00 0.29% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$123,000.00 0.29% 0 \$0.00 NA 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$113,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$117,500.00 0.28% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BANKERS 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00	OMNIAMERICAN BANK	1	\$119,723.00	0.28%	0	0.00	NA	0	\$0.00	
ORRSTOWN BANK 1 \$123,000.00 0.29% 0 \$0.00 NA 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$113,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$117,500.00 0.28% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BANKERS 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00	ON Q FINANCIAL, INC	2	\$234,000.00	0.55%	0 \$	80.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP 1 \$113,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$117,500.00 0.28% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BANKERS 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00	OPES ADVISORS, INC	1	\$123,200.00	0.29%	0 \$	0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION 1 \$117,500.00 0.28% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BANKERS 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00	ORRSTOWN BANK	1	\$123,000.00	0.29%	0	0.00	NA	0	\$0.00	
UNION	PACIFIC BAY LENDING GROUP	1	\$113,000.00	0.27%	0 \$	00.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BANKERS		1	\$117,500.00	0.28%	0 5	80.00	NA	0	\$0.00	
2 \$230,750.00 0.55% 0 \$0.00 NA 0 \$0.00	MISSION HILLS MORTGAGE	1	\$120,000.00	0.28%	0 \$	60.00	NA	0	\$0.00	
		2	\$230,750.00	0.55%	0	\$0.00	NA	0	\$0.00	

MISSIC BANKI	C TRUST BANK DBA ON HILLS MORTGAGE ERS, A CALIFORNIA ORATION							
PARAN	MOUNT EQUITY GAGE LLC	2	\$235,200.00	0.56%	0 \$0.00	NA	0	\$0.00
PARAN	OUNT EQUITY GAGE, LLC	2	\$237,050.00	0.56%	0 \$0.00	NA	0	\$0.00
PARKS	IDE LENDING, LLC	2	\$231,500.00	0.55%	0 \$0.00	NA	0	\$0.00
MORTO	CLE CAPITAL GAGE CORPORATION, A DRNIA CORPORATION	7	\$808,850.00		0 \$0.00			\$0.00
	S COMMERCE BANK FALLS	1	\$115,200.00	0.27%	0 \$0.00	NA	0	\$0.00
PLAZA	HOME MORTGAGE,INC	1	\$120,000.00	0.28%	0 \$0.00	NA	0	\$0.00
PMAC INC	LENDING SERVICES,	3	\$354,950.00	0.84%	0 \$0.00	NA	0	\$0.00
PRIME	WEST MORTGAGE	1	\$116,250.00	0.28%	0 \$0.00	NA	0	\$0.00
R P FU	NDING, INC	1	\$121,900.00	0.29%	0 \$0.00	NA	0	\$0.00
RANLI	FE, INC	3	\$361,799.00	0.86%	0 \$0.00		-	\$0.00
	ESTATE MORTGAGE DRK, INC	4	\$482,237.00	1.14%	0 \$0.00	NA	0	\$0.00
NETWO	ESTATE MORTGAGE DRK, INC. D/B/A BRIDGE	1	\$111,750.00	0.26%	0 \$0.00	NA	0	\$0.00
REDWO	OOD CREDIT UNION	1	\$113,600.00	0.27%	0 \$0.00	NA	0	\$0.00
RENAS	ANT BANK	1	\$114,450.00	0.27%	0 \$0.00	NA	0	\$0.00
CORPC	ENTIAL FINANCE PRATION, A PRATION	3	\$358,000.00	0.85%	0 \$0.00	NA	0	\$0.00
RICHL	AND COUNTY BANK	1	\$115,847.24	0.27%	0 \$0.00	NA	0	\$0.00
INC., A	START MORTGAGE, CALIFORNIA PRATION	1	\$112,500.00		0 \$0.00			\$0.00
	MARK COMMUNITY ΓUNION	1	\$112,000.00	0.27%	0 \$0.00	NA	0	\$0.00
RMC V CO	ANGUARD MORTGAGE	1	\$111,056.86	0.26%	0 \$0.00	NA	0	\$0.00
ROBIN UNION	S FEDERAL CREDIT	1	\$116,800.00	0.28%	0 \$0.00	NA	0	\$0.00
ROUNI COMPA	DPOINT MORTGAGE ANY	2	\$228,600.00	0.54%	0 \$0.00	NA	0	\$0.00
	REDIT UNION, A DRNIA CORPORATION	3	\$342,045.10	0.81%	0 \$0.00	NA	0	\$0.00
SEATT COMPA	LE MORTGAGE ANY	1	\$115,875.00	0.27%	0 \$0.00	NA	0	\$0.00
	ITYNATIONAL GAGE COMPANY	1	\$116,800.00	0.28%	0 \$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC	1	\$116,500.00	0.28%	0	\$0.00	N A	0	\$0.00	
SHORE MORTGAGE	1	\$111,500.00	0.26%				_	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,141,406.00			\$0.00			\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$117,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83%	0	\$0.00	NA	0	\$0.00	<u> </u>
SOVEREIGN BANK, N.A	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	18	\$2,130,958.00	5.05%	0	\$0.00	NA	0	\$0.00	
STERLING BANK	1	\$112,520.00	0.27%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$235,779.97	0.56%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$369,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	2	\$247,360.00	0.59%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$347,450.00	0.82%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00	<u> </u>
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
TRUSTONE FINANCIAL	1	\$117,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
UMC MORTGAGE COMPANY	1	\$115,253.06	0.27%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$233,712.27	0.55%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00	1.93%	0	\$0.00	NA	0	\$0.00	
UNITED BANK	1	\$119,213.00	0.28%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4%	0	\$0.00			\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

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	UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27% 0 \$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$113,347.11	0.27% 0 \$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86% 0 \$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE	2	\$236,000.00	0.56% 0 \$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	1	\$110,700.00	0.26% 0 \$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12% 0 \$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57% 0 \$0.00	NA	0 \$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28% 0 \$0.00	NA	0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27% 0 \$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$230,120.00	0.55% 0 \$0.00		0 \$0.00
	Unavailable	1	\$122,141.72	0.35% 0 \$0.00		0 \$0.00
Total		360	\$42,200,699.68	100% 0 \$0.00		0 \$0.00
2141761404	1CT MADINED DANK	1	¢1.42.402.22	0.227 0.00	NT A	0,00,00
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23% 0 \$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8% 0 \$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$140,000.00	0.23% 0 \$0.00		0 \$0.00
	AFFILIATED BANK	1	\$144,697.54	0.24% 0 \$0.00	NA	0 \$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23% 0 \$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2% 0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24% 0 \$0.00	NA	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21% 0 \$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21% 0 \$0.00	NA	0 \$0.00
	ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21% 0 \$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA	0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23% 0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$545,723.21	0.89% 0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1% 0 \$0.00	NA	0 \$0.00
		1	\$126,817.00	0.21% 0 \$0.00	NA	0 \$0.00

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AMERICAN MORTGAGE & EQUITY CONSULTA					
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43%	0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$564,475.00	0.92%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$273,880.00	0.45%	0\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$283,000.00	0.46%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$148,000.00	0.24%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$265,234.07	0.43%	0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$133,000.00	0.22%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$255,750.00	0.42%	0.00	NA 0 \$0.00
BAYLAKE BANK	1	\$145,015.00	0.24%	0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$148,000.00	0.24%	0.00\$	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$139,500.00	0.23%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$144,320.00	0.23%	0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$135,870.91	0.22%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	22	\$3,032,300.00	4.93%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00	1.35%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$127,120.00	0.21%	0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$142,400.00	0.23%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$132,600.00	0.22%	0\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$551,300.00	0.9%	\$0.00	NA 0 \$0.00
CITIMORTGAGE	1	\$130,000.00	0.21%	0 \$0.00	NA 0 \$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$269,354.00	0.44%	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,669,125.00	2.71%	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	5	\$678,300.00	1.1% (\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,396.65					\$0.00	
COMMERCE MORTGAGE	1	\$148,000.00	0.24%	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE INC	1	\$128,000.00	0.21%	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$272,577.00	0.44%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.22%	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$387,675.00	0.63%	\$0.00	NA	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.23%	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22%	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47%	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22%	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21%	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23%	\$0.00	NA	0	\$0.00	
ENG LENDING, A CORPORATION	1	\$141,000.00	0.23%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,100.00	0.42%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,600.00	0.23%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.24% (\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,500.00	0.21%	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.24%	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	6	\$802,050.00	1.3%	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,000.00				Ц	\$0.00	
FBC MORTGAGE, LLC	1	\$125,663.00		\$0.00	1	-	\$0.00	
FIFTH THIRD BANK	2	\$256,800.00	0.42%	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,138,930.00	1.85%	\$0.00	NA	0	\$0.00	

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FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN	1	\$148,680.00	0.24% 0	90 00	NA 0 \$0.00
SERVICES, INC	1	\$140,000.00	0.24%	φυ.υυ	NA 0 50.00
FIRST COMMUNITY CREDIT	1	\$145,950.00	0.24% 0	\$0.00	NA 0 \$0.00
UNION		Ψ112,720.00	0.2170	φυ.υυ	11110 φ0.00
FIRST COMMUNITY	1	\$127,200.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	-	Ψ127,200100	0.2170	Ψ0.00	1110 0000
FIRST EQUITY MORTGAGE	1	\$125,320.97	0.2% 0	\$0.00	NA 0 \$0.00
BANKERS INC					
FIRST FEDERAL BANK	1	\$140,065.00	0.23% 0		NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$283,650.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY	1	\$143,000.00	0.23% 0	\$0.00	NA 0 \$0.00
OF IDAHO, LLC		, ,,,,,,,,,			
FIRST MORTGAGE COMPANY,	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
LLC					
FIRST MORTGAGE COMPANY,	11	\$1,386,000.00	2.25% 0	\$0.00	NA 0 \$0.00
LLC FIRST MODIFICACE					
FIRST MORTGAGE CORPORATION, A	3	\$418,200.00	0.68% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	3	\$410,200.00	0.08%	\$0.00	NA 0 50.00
FIRST MORTGAGE HOME					
LENDING L.L.C	2	\$268,100.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF					
TRENTON	1	\$132,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT	1	Φ1 2 6 25 0 00	0.2167.0	ΦΩ ΩΩ	NA 0 00 00
UNION	1	\$126,350.00	0.21%	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	¢1.47.500.00	0.2407.0	¢0.00	NIA 0 ¢0 00
MORTGAGE COMPANY, LLC	1	\$147,500.00	0.24%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND	3	\$409,555.00	0.67% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	3	\$409,333.00	0.07%	\$0.00	NA 0 50.00
FIRST UNITED FEDERAL	1	\$139,500.00	0.23% 0	90 00	NA 0 \$0.00
CREDIT UNION	1	•			
FIRSTMERIT BANK, N.A	1	\$128,250.00	0.21% 0	\$0.00	NA 0 \$0.00
FIVE POINTS BANK/KEARNEY	1	\$135,520.00	0.22% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$134,814.01	0.22% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	5	\$666,750.00	1.08% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$264,500.00	0.43% 0	\$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC	1	\$141,400.00	0.23% 0	\$0.00	NA 0 \$0.00
GEO CORP INC	1	\$140,250.00	0.23% 0	\$0.00	NA 0 \$0.00
GEO CORP, INC	1	\$127,200.00	0.21% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$136,811.25	0.22% 0	\$0.00	NA 0 \$0.00
GMFS LLC	3	\$420,345.00	0.68% 0	\$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK	1	ф122 020 00	0.000	ΦΩ ΩΩ	NIA 0 00 00
NATIONAL ASSOCI	1	\$132,828.80	0.22%	ΦU.UU	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$129,400.00	0.21% 0	\$0.00	NA 0 \$0.00
GRAND BANK NA	4	\$547,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	9	\$1,236,800.00	2.01% 0	\$0.00	NA 0 \$0.00

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GREENLIGHT FINANCIAL SERVICES				
GTE FEDERAL CREDIT UNION	1	\$141,300.00	0.23% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$147,250.00	0.24% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$140,650.00	0.23% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$127,070.00	0.21% 0 \$0.00	
HOMEBANC, N.A	1	\$136,619.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,500.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$140,955.53	0.23% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$138,225.00	0.22% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	4	\$531,460.00	0.86% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$146,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$837,000.00	1.36% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$425,670.00	0.69% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORP	1	\$134,714.14	0.22% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK AND TRUST	1	\$126,207.00	0.21% 0 \$0.00	NA 0 \$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$255,777.56	0.42% 0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	5	\$702,558.26	1.14% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$131,000.00	0.21% 0 \$0.00	
MEGASTAR FINANCIAL CORP	2	\$269,400.00	0.44% 0 \$0.00	
MID AMERICA MORTGAGE	1	\$145,302.00	0.24% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$287,400.00	0.47% 0 \$0.00	
MORTGAGE CLEARING CORP	1	\$133,600.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,490.00	0.43% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,200.00	0.2% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$127,300.00	0.21% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$129,776.00	0.21% 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$272,575.00	0.44% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	3	\$388,320.00	0.63% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	2	\$269,000.00	0.44% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$133,950.00	0.22% 0 \$0.00	NA 0 \$0.00

	NORTHWESTERN MORTGAGE	1	\$132,000.00	0.21% 0 \$0.00	NA 0 \$0.00
<u> </u>	ON Q FINANCIAL, INC	2	\$274,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	ONB BANK AND TRUST COMPANY	1	\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.00
r I	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$289,675.00	0.47% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,600.00	0.65% 0 \$0.00	NA 0 \$0.00
I	PARKSIDE LENDING, LLC	1	\$147,500.00	0.24% 0 \$0.00	NA 0 \$0.00
I	PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21% 0 \$0.00	NA 0 \$0.00
F	PEOPLES BANK	1	\$144,417.92	0.23% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$265,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,347,665.00	2.19% 0 \$0.00	NA 0 \$0.00
F	PLAINS COMMERCE BANK	1	\$147,250.00	0.24% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$131,500.00	0.21% 0 \$0.00	NA 0 \$0.00
I	PLAZA HOME MORTGAGE, INC	4	\$543,635.60	0.88% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	2	\$272,500.00	0.44% 0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$147,721.20	0.24% 0 \$0.00	NA 0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23% 0 \$0.00	NA 0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$134,250.00	0.22% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$126,510.00	0.21% 0 \$0.00	NA 0 \$0.00
Į.	PROSPER MORTGAGE FUNDING, A PENNYSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$134,627.36	0.22% 0 \$0.00	NA 0 \$0.00
F	PYRAMAX BANK	1	\$145,825.00	0.24% 0 \$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$128,280.00	0.21% 0 \$0.00	NA 0 \$0.00
I	RANLIFE, INC	1	\$139,200.00	0.23% 0 \$0.00	NA 0 \$0.00
Į. Į.	RAYMOND JAMES BANK, N.A	1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,201,500.00	1.95% 0 \$0.00	NA 0 \$0.00
		1	\$138,750.00	0.23% 0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46%	0	\$0.00	NA	. 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$279,550.00	0.45%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24%	0	\$0.00	NA	.0	\$0.00
RIVER VALLEY BANK	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$136,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$400,550.00	0.65%	0	\$0.00	NA	. 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88%	0	\$0.00	NA	. 0	\$0.00
SHORE MORTGAGE	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,500,875.00	2.44%	0	\$0.00	NA	0	\$0.00
SILVER STONE MORTGAGE	1	\$135,700.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	4	\$547,850.00	0.89%	0	\$0.00	NA	. 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,500.00	0.87%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	2	\$275,920.00	0.45%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$129,958.71	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$258,225.00	0.42%	0	\$0.00	NA	. 0	\$0.00
STATE BANK OF LINCOLN	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	21	\$2,817,465.00	4.58%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,240.00	0.21%	0	\$0.00	NA	. 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00

SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$144,100.00	0.23% 0	\$0.00	NA	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$291,100.00	0.47% 0	\$0.00	NA	\$0.00	
SUMMIT FUNDING, INC	3	\$400,606.00	0.65% 0	\$0.00	NA (\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24% 0	\$0.00	NA	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88%	\$0.00	NAO	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,600.00	0.2% 0	\$0.00	NA	\$0.00	
TRUSTONE	1	\$144,000.00	0.23% 0	\$0.00	NAC	\$0.00	
UMPQUA BANK	1	\$126,400.00	0.21% 0	\$0.00	NAC	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,550.00	0.68% 0	\$0.00	NA	\$0.00	
UNITED BANK	1	\$129,010.00	0.21% 0	\$0.00	NAC	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34% 0			\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$148,410.00	0.24% 0	\$0.00	NA 0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23% 0	\$0.00	NA	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24% 0	\$0.00	NA	\$0.00	
VIEWPOINT BANK	2	\$272,800.00	0.44% 0	\$0.00	NA 0	\$0.00	
VYSTAR CREDIT UNION	1	\$128,250.00	0.21% 0	\$0.00	NA C	\$0.00	
WATERSTONE MORTGAGE CORPORATION	5	\$715,720.25	1.16% 0	\$0.00	NA	\$0.00	
WESLEND FINANCIAL CORP	1	\$142,000.00	0.23% 0	\$0.00	NAC	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22% 0	\$0.00	NA	\$0.00	
WESTSTAR MORTGAGE, INC	2	\$280,850.00	0.46% 0	\$0.00	NAC	\$0.00	_
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,628.98	0.23% 0			\$0.00	
WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22% 0	\$0.00	NA	\$0.00	
	1	\$133,000.00	0.22% 0	\$0.00	NA	\$0.00	

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	WR STARKEY MORTGAGE, LLP								
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,829.33	0.22%	0 \$0.00	NA	. 0	\$0.00	
Total		451	\$61,506,356.91	100%	0 \$0.00		0	\$0.00	
31417GMA1	AMERICAN INTERNET MORTGAGE, INC	2	\$111,000.00	1.99%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	22	\$1,566,655.00	28.12%	0 \$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	1	\$72,000.00	1.29%	0 \$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26%	0 \$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89%	0 \$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71%	0 \$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00		0 \$0.00		1	\$0.00	
	CMC FUNDING, INC	3	\$192,000.00	3.45%	0 \$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.44%	0 \$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.26%	0 \$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$144,500.00		0 \$0.00			\$0.00	
	ESSEX BANK	1	\$80,000.00	1.44%	0 \$0.00	NA	0	\$0.00	
	F&M BANK, A STATE BANK	1	\$71,920.00	1.29%	0 \$0.00			\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6		7.86%	0 \$0.00			\$0.00	
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00		0 \$0.00		L	\$0.00	
	FIRST KENTUCKY BANK	1	\$72,000.00	1.29%	0 \$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28%	0 \$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$162,800.00	2.92%	0 \$0.00	NA	. 0	\$0.00	
	GUARANTY BANK	3	\$207,250.00	3.72%	0 \$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	3	\$192,960.99	3.46%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$145,770.00	2.62%	0 \$0.00	NA	0	\$0.00	
	SOUTH ATLANTIC BANK	1	\$69,779.36		0 \$0.00	1	_	\$0.00	
	STAR FINANCIAL BANK	6			0 \$0.00	1	_	\$0.00	
	STATE BANK OF DELANO	1	\$83,000.00		0 \$0.00	1	_	\$0.00	_
	TENNESSEE STATE BANK	1	\$60,000.00		0 \$0.00	i e	+	\$0.00	
	UICCU	1	\$83,750.00		0 \$0.00		_	\$0.00	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,394.56		0 \$0.00			\$0.00	

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	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44%	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA	1	\$71,500.00	1.28% (\$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION WHITAKER BANK INC	1	\$64,000,00	1.15% (00.02	NA 0 \$0.00
	YAKIMA NATIONAL BANK	1	\$64,000.00 \$83,500.00	1.13% (NA 0 \$0.00
Total	I AKIMA NATIONAL BANK	79	\$5,570,832.10	100%		0 \$0.00
Total		13	\$3,370,032.10	100 %	<i>γ</i> φυ.υυ	0,50.00
31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$201,638.00	0.37%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27%	\$0.00	NA 0 \$0.00
	BANK OF COLORADO	1	\$250,705.00	0.46%		NA 0 \$0.00
	BAY EQUITY LLC	2	\$433,131.63	0.79%	\$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,315,079.27	2.4% (\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00	1.96%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$536,700.00	0.98%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,405.00	0.5%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,015,443.00	1.85%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,799,546.00	8.75%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,275,260.00			NA 0 \$0.00
	CAPITAL WEST BANK	1	\$224,500.00	0.41%	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	2	\$539,600.00	0.98%	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$225,625.00	0.41%	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK	1	\$299,250.00	0.55%	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC	12	\$3,353,097.81	6.11% (\$0.00	NA 0 \$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$199,179.11	0.36%	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$232,700.00	0.42%	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$804,935.00	1.47%	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	3	\$733,700.00	1.34%	\$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE,	3	\$707,965.00	1.29%	\$0.00	NA 0 \$0.00

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	MORTGAGE CORPORATION	36	\$9,798,138.00	17.87%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$211,850.00	0.39%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$809,810.00	1.48%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$247,250.00	0.45%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$838,532.00	1.53%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,975,415.00	7.25%	0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$417,000.00	0.76%	0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95%	0 \$0.00	
	PULTE MORTGAGE LLC	16	\$4,889,276.60		0 \$0.00	1 1 1 1
	SUMMIT BANK	1	\$175,275.00		0 \$0.00	
	THE BUSINESS BANK	1	\$227,005.00		0 \$0.00	
	TOWNE BANK	1	\$291,506.48		0 \$0.00	1 1 1 1
	UINTA BANK	1	\$201,760.00	0.37%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$782,298.00	1.43%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,428,106.00	8.07%	0 \$0.00	NA 0 \$0.00
	WYOMING COMMUNITY BANK	1	\$223,100.00		0 \$0.00	
Total		205	\$54,838,841.14	100%	0 \$0.00	0 \$0.00
31417GMC7	AMERICAN INTERNET MORTGAGE, INC	21	\$5,260,448.00	36.43%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$310,781.21	2.15%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK	1	\$304,000.00	2.11%	0\$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,966,856.07	13.62%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$276,000.00	1.91%	0 \$0.00	NA 0 \$0.00

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56% 0 \$0.00	NA	0 \$0.00	
	CAPSTONE LENDING CORP	1	\$265,043.18	1.84% 0 \$0.00	NA	0 \$0.00	
	CMC FUNDING, INC	1	\$210,807.02	1.46% 0 \$0.00	NA	0 \$0.00	
	DIRECT MORTGAGE, CORP	1	\$232,000.00	1.61% 0 \$0.00		0 \$0.00	
	EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45% 0 \$0.00	NA	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11% 0 \$0.00	NA	0 \$0.00	
	FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65% 0 \$0.00	NA	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$402,550.00			0 \$0.00	
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08% 0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01% 0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00	7.22% 0 \$0.00	NA	0 \$0.00	
Total		54	\$14,439,387.39	100% 0 \$0.00		0 \$0.00	
31417GMD5	ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5% 0 \$0.00	NA	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$601,230.00	2.06% 0 \$0.00	NA	0 \$0.00	
	AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43% 0 \$0.00	NA	0 \$0.00	
	ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34% 0 \$0.00	NA	0 \$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68% 0 \$0.00	NA	0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.96% 0 \$0.00	NA	0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96% 0 \$0.00	NA	0 \$0.00	
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76% 0 \$0.00	NA	0 \$0.00	
	CRESCENT MORTGAGE COMPANY	6	\$1,514,660.82	5.19% 0 \$0.00	NA	0 \$0.00	
	DATCU CREDIT UNION	1	\$219,661.27	0.75% 0 \$0.00	NA	0 \$0.00	
	DIRECT MORTGAGE, CORP	1	\$337,712.00	1.16% 0 \$0.00	NA	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,391,660.00	4.76% 0 \$0.00	NA	0 \$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01% 0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF	1	\$398,000.00	1.36% 0 \$0.00	NA	0 \$0.00	
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	HOMETOWN MORTGAGE COMPANY, INC	3	\$941,000.00	3.22%	\$0.00	NA	.0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19%	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$340,169.00	1.16%	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$359,977.89	1.23%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6% (\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46%	\$0.00	NA	.0	\$0.00
	VALUEBANK TEXAS	1	\$320,000.00	1.12%	\$0.00	NA	0	\$0.00
Total		103	\$29,211,211.70	100%	\$0.00		0	\$0.00
31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$298,000.00	0.6%	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64%	\$0.00	NA	0	\$0.00
	ALIANT BANK	1	\$322,246.74	0.64%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49%	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32%	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$361,500.00	0.72%	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39%	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22%	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$400,600.00	0.8%	\$0.00	NA	0	\$0.00
	BANK OF MONTICELLO	1	\$148,500.00	0.3%	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$321,200.00	0.64%	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46	0.5%	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97%	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97%	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$149,200.00	0.3%	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95%	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,438,700.00	2.87%	1			\$0.00
		2	\$498,804.38	1%	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY						
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$367,000.00	0.73%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,083,075.00	2.16%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	3	\$835,600.00	1.67%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$269,500.00	0.54%	\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$313,750.00	0.63%	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	\$0.00	NA	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,070.53	0.24%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82%	\$0.00	NA	0 \$0.00
ENG LENDING	1	\$175,400.00	0.35%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$876,400.00	1.75%	\$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27% (\$0.00	NA	0 \$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52%	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24%	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$394,400.00	0.79%	\$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	\$130,700.00	0.26%	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,100.00	0.3%	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$482,000.00	0.96% (\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$382,900.00	0.76% (0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,000.00	0.51%			0 \$0.00

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1	\$150,261.37	0.3% 0	\$0.00	NA 0 \$	80.00	
3	\$751,000.00	1.5% 0	\$0.00	NA 0 \$	80.00	
2	\$433,000.00	0.86% 0	\$0.00	NA 0 \$	60.00	
2	\$507,200.00	1.01% 0	\$0.00	NA 0 \$	60.00	
1	\$370,251.00	0.74% 0	\$0.00	NA 0 \$	80.00	
1	\$113,650.00	0.23%	\$0.00	NA 0 \$	00.00	
1	\$180,700.00	0.36% 0	\$0.00	NA 0 \$	00.00	
1	\$352,675.00	0.7% 0	\$0.00	NA 0 \$	00.00	
1	\$157,700.00	0.31% 0	\$0.00	NA 0 \$	80.00	
2	\$444,250.00	0.89% 0	\$0.00	NA 0 \$	80.00	
2	\$310,200.00	0.62% 0	\$0.00	NA 0 \$	80.00	
1	\$325,000.00	0.65% 0	\$0.00	NA 0 \$	80.00	
1	\$126,750.00	0.25% 0	\$0.00	NA 0 \$	60.00	
3	\$757,300.00	1.51% 0	\$0.00	NA 0 \$	60.00	
1	\$133,000.00	0.27% 0	\$0.00	NA 0 \$	60.00	
1	\$197,300.00	0.39% 0	\$0.00	NA 0 \$	60.00	
1	\$347,500.00	0.69% 0	\$0.00			
1	\$175,800.00	0.35% 0	\$0.00	NA 0 \$	00.00	
1	\$198,430.00	0.4% 0	\$0.00	NA 0 \$	00.00	
1	\$255,000.00	0.51% 0	\$0.00	NA 0 \$	60.00	
1	\$279,505.63	0.56% 0	\$0.00	NA 0 \$	60.00	
1	\$236,500.00	0.47% 0	\$0.00	NA 0 \$	60.00	
2	\$311,900.00	0.62% 0	\$0.00	NA 0 \$	60.00	
3	\$556,500.00					
1	\$120,000.00	0.24% 0	\$0.00			
				1 1.		
2	\$456,600.00	0.91% 0	\$0.00	NA 0 \$	80.00	
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$751,000.00 2 \$433,000.00 2 \$507,200.00 1 \$370,251.00 1 \$113,650.00 1 \$180,700.00 1 \$352,675.00 1 \$157,700.00 2 \$444,250.00 2 \$310,200.00 1 \$126,750.00 3 \$757,300.00 1 \$133,000.00 1 \$197,300.00 1 \$197,300.00 1 \$197,300.00 1 \$255,000.00 1 \$279,505.63 1 \$236,500.00 2 \$311,900.00 1 \$120,000.00	3 \$751,000.00 1.5% 0 2 \$433,000.00 0.86% 0 2 \$507,200.00 1.01% 0 1 \$370,251.00 0.74% 0 1 \$113,650.00 0.23% 0 1 \$180,700.00 0.36% 0 1 \$157,700.00 0.31% 0 2 \$444,250.00 0.89% 0 2 \$310,200.00 0.62% 0 1 \$126,750.00 0.25% 0 3 \$757,300.00 1.51% 0 1 \$133,000.00 0.27% 0 1 \$1375,800.00 0.35% 0 1 \$197,300.00 0.35% 0 1 \$175,800.00 0.35% 0 1 \$255,000.00 0.51% 0 1 \$279,505.63 0.56% 0 1 \$236,500.00 0.47% 0 2 \$311,900.00 0.62% 0 3 \$556,500.00 1.11% 0 1 \$120,000.00 0.24% 0	3 \$751,000.00 1.5% 0 \$0.00 2 \$433,000.00 0.86% 0 \$0.00 2 \$507,200.00 1.01% 0 \$0.00 1 \$370,251.00 0.74% 0 \$0.00 1 \$113,650.00 0.23% 0 \$0.00 1 \$180,700.00 0.36% 0 \$0.00 1 \$157,700.00 0.31% 0 \$0.00 2 \$444,250.00 0.89% 0 \$0.00 2 \$310,200.00 0.62% 0 \$0.00 1 \$126,750.00 0.25% 0 \$0.00 3 \$757,300.00 1.51% 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 1 \$1375,800.00 0.39% 0 \$0.00 1 \$175,800.00 0.39% 0 \$0.00 1 \$175,800.00 0.4% 0 \$0.00 1 \$255,000.00 0.51% 0 \$0.00 1 \$279,505.63 0.56% 0 \$0.00 2 \$311,900.00 0.62% 0 \$0.00 3 \$556,500.00 1.11% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00	3 \$751,000.00	3 \$751,000.00 1.5% 0 \$0.00 NA 0 \$0.00 2 \$433,000.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$370,251.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$113,650.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$180,700.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$157,700.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$444,250.00 0.89% 0 \$0.00 NA 0 \$0.00 2 \$310,200.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$126,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.50% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$134,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$1398,430.00 0.40% 0 \$0.00 NA 0 \$0.00 1 \$2255,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$2279,505.63 0.56% 0 \$0.00 NA 0 \$0.00 1 \$236,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$231,900.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$231,900.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$2311,900.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$20,000 NA 0 \$0.00 NA 0 \$0.00

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BANKERS, A CALIFORNIA CORPORATION						
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$134,484.39	0.27%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$196,500.00	0.39%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,589.22	0.45%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71%	0 \$0.00	NA 0	\$0.00
PLAZA HOME MORGGAGE, INC	1	\$178,500.00	0.36%	0 \$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$588,700.00	1.18%	0 \$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$307,000.00	0.61%	0 \$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$242,200.00	0.48%	0 \$0.00	NA 0	\$0.00
R P FUNDING, INC	1	\$369,400.00	0.74%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$334,529.52	0.67%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,600.00	0.5%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.3%	0 \$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$311,729.78	0.62%	0 \$0.00	NA 0	\$0.00
SEATTLE MORTGAGE COMPANY	3	\$750,129.29	1.5%	0 \$0.00	NA 0	\$0.00
SHORE MORTGAGE	2	\$330,950.00	0.66%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,996,914.27	5.99%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$202,500.00		0 \$0.00		\$0.00
SOVEREIGN BANK, N.A	2	\$467,600.00	0.93%	0 \$0.00		
SPACE COAST CREDIT UNION	1	\$124,644.87	0.25%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$139,800.00	0.28%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING INC	22	\$5,601,601.41	11.19%	0 \$0.00	NA 0	\$0.00

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\$747,265.00

1.49% 0 \$0.00

STERLING SAVINGS BANK, A

WASHINGTON CORPORATION,

	DBA STERLING BANK					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,434.56	0.31% 0 \$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$114,000.00	0.23% 0 \$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$218,953.99	0.44% 0 \$0.00	NA	0 \$0.00
	THE LENDING COMPANY, INC	1	\$156,000.00	0.31% 0 \$0.00	NA	0\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.38% 0 \$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24% 0 \$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$173,800.00	0.35% 0 \$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	1	\$196,500.00	0.39% 0 \$0.00	NA	0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,400.00	0.32% 0 \$0.00	NA	0 \$0.00
	UNITED BANK &TRUST	1	\$179,500.00	0.36% 0 \$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,100,820.02	2.2% 0 \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56% 0 \$0.00	NA	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72% 0 \$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82% 0 \$0.00	NA	\$0.00
Total		218	\$50,065,269.95	100% 0 \$0.00		0 \$0.00
31417GMF0	360 MORTGAGE GROUP, LLC	1	\$150,500.00	0.53% 0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,500.00	0.61% 0 \$0.00	NA	0\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7% 0 \$0.00	NA	0\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,350.00	1.06% 0 \$0.00	NA	0 \$0.00
	ATHOL CREDIT UNION	1	\$208,461.00	0.73% 0 \$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00	0.78% 0 \$0.00	NA	0 \$0.00
	BANK OF ENGLAND	1	\$129,000.00	0.45% 0 \$0.00	NA	0\$0.00
	BANK OF THE CASCADES	1	\$160,069.99	0.56% 0 \$0.00	NA	0 \$0.00
	BANK OF WHITTIER, N.A	1	\$189,500.00	0.66% 0 \$0.00	NA	0 \$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55% 0 \$0.00	NA	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18% 0 \$0.00	NA	0 \$0.00

NA 0 \$0.00

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53% 0	\$0.00	NA	0	\$0.00	
	CALIBER FUNDING LLC	1	\$126,812.90	0.44% 0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	2		1.52% 0	1			\$0.00	
	CASTLE & COOKE								
	MORTGAGE, LLC	1	\$182,739.49	0.64% 0	\$0.00	NA	O	\$0.00	
	CENTRAL PACIFIC BANK	1	\$454,000.00	1.59% 0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING	2	\$389,000.00	1.36% 0	\$0.00	NI A	^	\$0.00	
	COMPANY	2	\$389,000.00	1.30% 0	\$0.00	NA	U	Φ 0.00	
	CMG MORTGAGE, INC. DBA	2	\$343,500.00	1.2% 0	\$0.00	NA	n	\$0.00	
	CMG FINANCIA								
	COBALT MORTGAGE	1	40.00,000.00	1.12% 0	1			\$0.00	
	COBALT MORTGAGE, INC	3	1	2.91% 0				\$0.00	
	COLUMBIA CREDIT UNION	1	\$255,750.00	0.9% 0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,392.27	1.17% 0	\$0.00	NA	0	\$0.00	
	ENDURA FINANCIAL FEDERAL								
	CREDIT UNION	1	\$159,000.00	0.56% 0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$151,756.40	0.53% 0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$320,000.00	1.12% 0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE	2	\$392,700.00	1.38% 0	\$0.00	NΙΛ	^	\$0.00	
	MORTGAGE COMPANY		\$392,700.00	1.36% 0	\$0.00	NA	U	Ф 0.00	
	EVOLVE BANK & TRUST	1	\$158,000.00	0.55% 0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE	1	\$392,700.00	1.38% 0	\$0.00	NA	0	\$0.00	
	SERVICING		707-7,0000		1			7 - 1 - 1	
	EXCEL MORTGAGE	1	\$195,500.00	0.68% 0	\$0.00	NA	0	\$0.00	
	SERVICING, INC FARMERS BANK & TRUST, NA,								
	A CORPORATION	1	\$187,750.00	0.66% 0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$515,500.00	1.81% 0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$229,000.00	0.8% 0			_	\$0.00	
	FIRST CALIFORNIA								
	MORTGAGE COMPANY	1	\$279,900.00	0.98% 0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN	1	ф 2 00 000 00	1.050/.0	ΦΩ ΩΩ	D.T.A.	^	¢Ω ΩΩ	
	SERVICES, INC	1	\$298,900.00	1.05% 0	\$0.00	NA	U	\$0.00	
	FIRST COMMUNITY	1	\$154,000.00	0.54% 0	\$0.00	NΑ	Λ	\$0.00	
	MORTGAGE, INC	1	\$154,000.00						
	FULTON BANK, N.A	1	\$262,175.00	0.92% 0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING				*				
	DIVERSIFIED MORTGAGE	1	\$299,000.00	1.05% 0	\$0.00	NA	0	\$0.00	
	SERVICES L.P	1	¢104.000.00	0.6401.0	ቀለ ለለ	NT A		ቀለ ለለ	
	GRAND BANK NA	1		0.64% 0 0.85% 0	1			\$0.00	
	GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL	1	\$244,000.00	0.85% 0	\$0.00	NA	U	\$0.00	
	SERVICES	4	\$825,600.00	2.89% 0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE		† . †	+	<u>t.</u>				
	COMPANY, INC	1	\$114,959.71	0.4% 0	\$0.00	NA	0	\$0.00	<u>. </u>
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IMORTO	GAGE.COM, INC	1	\$370,335.00	1.3%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL	2	\$685,345.00	2 4%	n	\$0.00	NΔ	٥	\$0.00	}
MORTG	AGE CORPORATION		Ψ005,545.00					L		
MAVER	ICK FUNDING CORP	1	\$306,800.00		_	1			\$0.00	
MAX CI	REDIT UNION	1	\$266,000.00	0.93%	0	\$0.00		_	\$0.00	
MDE HO	OME LOANS, LLC	1	\$330,251.84	1.16%	0	\$0.00	NA	0	\$0.00	
MEMBE LLC	R FIRST MORTGAGE,	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
MEMBE SERVIC	R MORTGAGE ES, LTD	1	\$208,185.97	0.73%	0	\$0.00	NA	0	\$0.00	
MLD MO	ORTGAGE, INC	1	\$283,600.00	0.99%	0	\$0.00	NA	0	\$0.00	
MOUNT UNION	AIN AMERICA CREDIT	1	\$225,521.00	0.79%	0	\$0.00	NA	0	\$0.00	
MVB BA	NK, INC	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
NETWO	RK FUNDING, L.P	2	\$579,900.00		1	1			\$0.00	
	WN SAVINGS BANK	1	\$152,000.00		_			_	\$0.00	
ONE NE	VADA CREDIT UNION	2	\$254,550.00		-				\$0.00	
PACIFIC MISSION	C TRUST BANK DBA N HILLS MORTGAGE RS, A CALIFORNIA	1	\$187,000.00						\$0.00	
FEDER A	CTRUST BANK, A ALLY CHARTERED SS BANK	1	\$187,700.00	0.66%	0	\$0.00	NA	0	\$0.00	
	OUNT EQUITY AGE, LLC	1	\$197,470.00	0.69%	0	\$0.00	NA	0	\$0.00	
PEOPLE CORPOR	S BANK, A KANSAS RATION	1	\$204,162.54	0.71%	0	\$0.00	NA	0	\$0.00	
MORTG	LE CAPITAL AGE CORPORATION, A RNIA CORPORATION	2	\$467,575.00						\$0.00	
PLAZA 1	HOME MORTGAGE, INC	3	\$521,350.00	1.83%	0	\$0.00	NA	0	\$0.00	
PMAC L INC	ENDING SERVICES,	2	\$456,534.15	1.6%	0	\$0.00	NA	0	\$0.00	
	IO MORTGAGE RES LLC	1	\$390,300.00	1.37%	0	\$0.00	NA	0	\$0.00	
RANLIF	E, INC	1	\$146,100.00	0.51%	0	\$0.00	NA	0	\$0.00	Ĺ
	STATE MORTGAGE RK, INC. D/B/A RIDGE	1	\$195,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
RESIDE CORPOI	NTIAL FINANCE RATION	1	\$297,380.40	1.04%	0	\$0.00	NA	0	\$0.00	
CALIFO	REDIT UNION, A RNIA CORPORATION	1	\$128,805.71	0.45%	0	\$0.00	NA	0	\$0.00	
CREDIT		1	\$155,202.59	0.54%	0	\$0.00	NA	0	\$0.00	
SECURE CORPOR	E ONE CAPITAL RATION	1	\$276,150.00	0.97%	0	\$0.00	NA	0	\$0.00	

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SHELTER MORTGAGE COMPANY, L.L.C	1	\$289,600.00	1.01%	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$516,645.47	1.81% (\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$610,000.00	2.14%		
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91% (\$0.00	NA 0 \$0.00
SOUTHFIRST BANK	1	\$162,800.00	0.57%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$190,000.00	0.67%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$217,174.92	0.76%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	7	\$1,925,618.13	6.74%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29%	\$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$298,549.66	1.05% (\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$227,924.99	0.8% (\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85%	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$172,170.69	0.6%	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$252,500.00	0.88%	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$348,000.00	1.22%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39%	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38%	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77%		NA 0 \$0.00
WESLEND FINANCIAL CORP	1	\$338,000.00	1.18%	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84%	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16% (\$0.00	NA 0 \$0.00
		, ,			[- [1 - 1 - 2 - 2]

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Total		124	\$28,559,139.56	100% 0 \$0.00	0	\$0.00	
31417GMG8	IST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61% 0 \$0.00	NA	\$0.00)
	1ST UNITED BANK	1	\$226,500.00	0.86% 0 \$0.00	NA	\$0.00)
	360 MORTGAGE GROUP, LLC	3	\$790,900.00	3% 0 \$0.00	NA	\$0.00)
	ALLIED MORTGAGE GROUP	2	\$495,000.00	1.88% 0 \$0.00	NA	\$0.00)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00	1.41% 0 \$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35% 0 \$0.00	NA	\$0.00)
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,200.00	1.51% 0 \$0.00	NA	\$0.00)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,950.00	0.87% 0 \$0.00	NA	\$0.00)
	BANCORPSOUTH BANK	1	\$187,000.00	0.71% 0 \$0.00	NA	\$0.00)
	BANK OF ENGLAND	1	\$179,900.00	0.68% 0 \$0.00	NA	\$0.00)
	BENEFICIAL BANK	1	\$166,508.84	0.63% 0 \$0.00	NA	\$0.00)
	CASHCALL, INC	2	\$622,700.00	2.36% 0 \$0.00	NA	\$0.00)
	CASTLE & COOKE MORTGAGE, LLC	2	\$411,234.00	1.56% 0 \$0.00	NA	\$0.00	
	CENTURY LENDING COMPANY	1	\$229,500.00	0.87% 0 \$0.00	NA	\$0.00	
	CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72% 0 \$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06% 0 \$0.00	NA	\$0.00)
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$321,500.00	1.22% 0 \$0.00	NA	\$0.00)
	EQUITY RESOURCES, INC	1	\$255,121.16	0.97% 0 \$0.00	NA	\$0.00)
	EXCEL MORTGAGE SERVICING INC	1	\$205,500.00	0.78% 0 \$0.00	NA	\$0.00)
	EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1% 0 \$0.00	NA	\$0.00)
	FIDELITY FUNDING MORTGAGE CORP	1	\$221,537.79	0.84% 0 \$0.00	NA	\$0.00)
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,300.00	0.9% 0 \$0.00	NA	\$0.00)
	FIRST CHOICE BANK	1	\$280,900.00	1.07% 0 \$0.00	NA	\$0.00)
	FIRST CHOICE LOAN SERVICES, INC	1	\$339,100.00	1.29% 0 \$0.00	NA	\$0.00)
	FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00	0.61% 0 \$0.00	NA	\$0.00)
	FORUM CREDIT UNION	1	\$179,236.52	0.68% 0 \$0.00	NA	\$0.00)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$158,250.00	0.6% 0 \$0.00	NA	\$0.00)

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GREEN TREE SERVICING LLC	1	\$224,900.00	0.85%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	4	\$864,000.00	3.28%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	2	\$389,963.00	1.48%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$344,700.00	1.31%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$256,700.00	0.97%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$279,900.00	1.06%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$383,500.00	1.45%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	1	\$364,450.00	1.38%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$181,050.00	0.69%	0	\$0.00	NA	0	\$0.00	
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,600.00	0.78%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CRDEDIT UNION	1	\$166,700.00	0.63%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$204,280.00	0.77%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	2	\$595,300.00	2.26%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$259,650.00	0.98%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES, INC	1	\$164,500.00						\$0.00	
MORTGAGE CENTER, LLC	1	\$187,800.00	0.71%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$165,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$449,500.00	1.7%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,900.00	0.91%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$438,430.00	1.66%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL									
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	1.04%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$443,020.00	1.68%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	2	\$618,850.00	2.35%	0	\$0.00	NA	0	\$0.00	
POSTAL CREDIT UNION	1	\$297,850.00	1.13%	0	\$0.00	NA	0	\$0.00	
	4	\$1,154,293.78	4.38%	0	\$0.00	NA	0	\$0.00	

	PROFICIO MORTGAGE VENTURES LLC						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02%	0 \$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75%	0 \$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$313,800.00	1.19%	0 \$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$343,400.00	1.3%	0 \$0.00	NA (\$0.00
	SHORE MORTGAGE	3	<u> </u>		0 \$0.00	-	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2			0 \$0.00		\$0.00
	SOVEREIGN BANK, N.A	2	\$588,000.00	2.23%	0 \$0.00	NA (\$0.00
	STEARNS LENDING INC	7	\$1,972,550.00	7.48%	0 \$0.00	NA (\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29	2.06%	0 \$0.00	NA	\$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,774.28	0.84%	0 \$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95%	0 \$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82%	0 \$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6%	0 \$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94%	0 \$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00		0 \$0.00		\$0.00
Total		108	\$26,367,703.73	100%	0 \$0.00		\$0.00
31417GMH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18%	0 \$0.00	NA	0\$0.00
	AAC CREDIT UNION	1	\$99,910.00	0.2%	0 \$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	6			0 \$0.00		0 \$0.00
	ACHIEVA CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA (\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,100.00		0 \$0.00		\$0.00
	AFFILIATED BANK	2	\$190,732.87	0.38%	0 \$0.00	NA (\$0.00
		1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00
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AFFILIATED MORTGAGE SERVICES					
AKT AMERICAN CAPITAL, INC	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00	0.18%	0 \$0.00	NA 0 \$0.00
ALPENA ALCONA AREA C. U	1	\$91,900.00	0.18%	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$107,588.00	0.21%	0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.2%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,000.00	0.18%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.18%	0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$282,128.13	0.56%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$100,500.00	0.2%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$299,720.00	0.59%	0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$188,500.00	0.37%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,500.00	0.61%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.17%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$422,500.00	0.84%		
BANK OF ENGLAND	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$91,500.00	0.18%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$932,945.00	1.85%	0 \$0.00	NA 0 \$0.00
BANKERS' BANK	2	\$193,400.00	0.38%	0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$180,379.45	0.36%	0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$194,000.00	0.38%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0\$0.00	NA 0 \$0.00

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BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$190,200.00	0.38%	0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$100,950.00	0.2%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	5	\$517,800.00	1.03%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$378,845.00	0.75%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$108,150.00	0.21%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	5	\$529,218.00	1.05%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%	0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$101,600.00	0.2%	0 \$0.00	NA 0 \$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$348,308.00	0.69%	0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$103,500.00	0.21%	0 \$0.00	NA 0 \$0.00
CITY CREEK MORTGAGE	1	\$108,700.00	0.22%	0 \$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00	0.17%	0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22%	0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$285,500.00	0.57%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$190,500.00	0.38%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.19%	0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$193,700.00	0.38%	0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$91,500.00	0.18%	0 \$0.00	NA 0 \$0.00
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CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	
CREDIT UNION WEST	2	\$186,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
CROSS KEYS	1	\$104,800.00	0.21%	-1			_	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,157.00	0.21%	0	\$0.00	NA	. 0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2%	0	\$0.00	NA	. 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41%	0	\$0.00	NA	. 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00					0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00					0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39%	0	\$0.00	NA	. 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	0.4%	0	\$0.00	NA	.0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41%	0	\$0.00	NA	. 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,875.00	0.19%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$94,905.00	0.19%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING	1	\$108,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	3	\$285,662.00	0.57%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
EXIT MORTGAGE LLC	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

FBC MORTGAGE, LLC					
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	FBC MORTGAGE, LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BANKING CORPORATION 1 \$101,725.00 0.2% 0 \$0.00 NA 0 \$0.00	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$195,437.00	0.39% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	· ·	1	\$101,725.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE 2 \$177,900.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$177,900.00 0.35% 0 \$0.00 NA 0 \$0.00 SERVICES, INC 1 \$87,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 1 \$97,565.45 0.19% 0 \$0.00 NA 0 \$0.00 FIRST COLLINSVILLE BANK 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$266,800.00 0.53% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$107,200.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 2 \$191,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$93,750.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST HOME MORTGAGE CORPORATION 1 \$102,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$90,310.39 0.18% 0 \$0.00 NA 0 \$0.00 FIRST MONTGAGE COMPANY LLC 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$102,400.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$184,750.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$184,750.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$184,750.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$184,750.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$184,750.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$184,750.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$184,750.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$184,750.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$184,750.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$184,750.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$184,750.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$184,750.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$184,750.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CO		1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK MORTGAGE 1 \$102,000.00 0.2% 0 \$0.00 NA 0 \$0.00	FIRST BANK & TRUST	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 2 \$177,900.00 0.35% 0\$0.00 NA 0\$0.00		1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SERVICES, INC		2	\$177,900.00	0.35% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION 3 \$266,800.00 0.53% 0 \$0.00 NA 0 \$0.00		1	\$97,565.45		NA 0 \$0.00
UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS & LOAN AUGUSTO BANK EVANSVILLE IN FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MONTANA BANK, INC, A MONTANA CORPORATION FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY LENDING US 100.00 NA 0 \$0.00	FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC		3	\$266,800.00	0.53% 0 \$0.00	NA 0 \$0.00
OHIO FIRST FEDERAL BANK, FSB S86,000.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST HOME MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC 1 \$102,400.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$107,200.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MONTANA BANK, INC, A MONTANA CORPORATION FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY CF IDAHO, LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE HOME LENDING LLC 1 \$102,400.00 0.19% 0 \$0.00 NA0 \$0.00		2	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS & 1 \$89,200.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$102,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$90,310.39 0.18% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$102,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 6 \$595,750.00 1.18% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$94,400.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST MONTANA BANK, INC, A MONTANA CORPORATION 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$96,750.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 2 \$184,750.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME 1 \$102,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LOAN ASSOCI 1 \$89,200.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$93,750.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK EVANSVILLE IN 1 \$102,600.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$89,200.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK 6 \$595,750.00 1.18% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$94,400.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST MONTANA BANK, INC, A MONTANA CORPORATION FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC 1 \$102,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$102,600.00		
CORPORATION FIRST INTERSTATE BANK 6 \$595,750.00 1.18% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$94,400.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST MONTANA BANK, INC, A MONTANA CORPORATION FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE HOME LENDING LLC 1 \$102,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$90,310.39	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK 1 \$94,400.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST MONTANA BANK, INC, A MONTANA CORPORATION 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$96,750.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 2 \$184,750.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME 1 \$102,400.00 0.2% 0 \$0.00 NA 0 \$0.00		1	,		
FIRST MONTANA BANK, INC, A MONTANA CORPORATION FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME 1 \$102,400.00 0.2% 0 \$0.00 NA	i i	6			
A MONTANA CORPORATION FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC 1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$94,400.00	0.19% 0 \$0.00	NA 0 \$0.00
LLC	A MONTANA CORPORATION	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00
OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	LLC	1	\$96,750.00	0.19% 0 \$0.00	NA 0 \$0.00
LLC 2 \$184,750.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE HOME 1 \$102,400.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LENDING LLC 1 \$102,400.00 0.2% 0 \$0.00 NA 0 \$0.00		2	\$184,750.00	0.37% 0 \$0.00	NA 0 \$0.00
2 \$187,000.00 0.37% 0 \$0.00 NA 0 \$0.00		1	\$102,400.00		NA 0 \$0.00
		2	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00

FIRST NATION TRUST CO	NAL BANK AND									
FIRST NIAGA	RA BANK, N.A	2	\$189,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST STATE	·	1	\$103,000.00			\$0.00		1	\$0.00	
FIRST STATE			·							
MORTGAGE C	COMPANY, LLC	1	\$109,600.00	0.22%	O	\$0.00	NA	0	\$0.00	
FIRST STATE	BANK	1	¢102.000.00	0.20		¢ο οο	NT A		ΦΩ ΩΩ	
NEBRASKA		1	\$103,000.00	0.2%	U	\$0.00	NA	U	\$0.00	
FIRST STATE ILLINOI	BANK OF	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AND SAVINGS AVE DONAHUE,	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST UNITEI TRUST COMP.		4	\$376,725.00	0.75%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK P FIRSTBANK F		1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT I	BANK, N.A	4	\$403,596.00	0.8%	0	\$0.00	NA	0	\$0.00	
FLANAGAN S'	TATE BANK	1	\$90,725.00	0.18%	0	\$0.00	NA	0	\$0.00	
FORT COMUN UNION	IITY CREDIT	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
FORUM CRED	IT UNION	2	\$208,496.08	0.41%	0	\$0.00	NA	0	\$0.00	
FOUNTAIN CI INC	TY FUNDING,	2	\$210,246.00	0.42%	0	\$0.00	NA	0	\$0.00	
FOX COMMUNUM	NITIES CREDIT	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BA	ANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FREMONT BA	NK	3	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
FREMONT NA TRUST COMP.	TIONAL BANK & ANY	1	\$90,825.00	0.18%	0	\$0.00	NA	0	\$0.00	
FULTON BAN JERSEY	K OF NEW	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FULTON BAN	K, N.A	5	\$488,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
GATEWAY MO CORPORATIO		1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
GENISYS CRE	DIT UNION	1	\$87,068.66	0.17%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT	UNION	3	\$289,190.00	0.57%	0	\$0.00	NA	0	\$0.00	
GMFS LLC		1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
GOLDEN PAC NATIONAL AS		1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
GRAND BANK	K NA	2	\$201,025.00	0.4%	0	\$0.00	NA	0	\$0.00	
GRAND RAPII CREDIT UNIO		2	\$184,100.00						\$0.00	
GREAT SOUTI		1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GREAT WEST	ERN BANK	2	\$201,910.00	0.4%	0	\$0.00	NA	0	\$0.00	
GREENBOX L		1	\$85,520.00					1	\$0.00	
		2	\$181,000.00					1	\$0.00	_

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GREENLIGHT FINANCIAL SERVICES								
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0 \$0.00) NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$186,800.00	0.37%	0 \$0.00) NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$187,200.00	0.37%	0 \$0.00) NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$184,074.11	0.37%	0 \$0.00) NA	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	´I II	\$90,919.60	0.18%	0 \$0.00) NA	0	\$0.00	
GUTHRIE COUNTY STATE BANK	1	\$106,000.00	0.21%	0 \$0.00) NA	0	\$0.00	
HEARTLAND BANK	1	\$108,800.00	0.22%			0	\$0.00	
HEARTLAND CREDIT UNION	1	\$104,234.14	0.21%	0 \$0.00) NA	0	\$0.00	
HERITAGE VALLEY FCU	1	\$87,667.46	0.17%	0 \$0.00) NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.21%	0 \$0.00) NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0 \$0.00) NA	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$90,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
HOME STATE BANK NA	1	\$102,400.00	0.2%	0 \$0.00) NA	0	\$0.00	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00	0.21%	0 \$0.00) NA	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$218,332.86	0.43%	0 \$0.00) NA	0	\$0.00	
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$93,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
HOMEWISE, INC	1	\$108,000.00	0.21%	0 \$0.00) NA	0	\$0.00	
HONOR BANK	1	\$89,500.00	0.18%	0 \$0.00) NA	0	\$0.00	
HONOR CREDIT UNION	1	\$89,600.00	0.18%	_		_	\$0.00	
HORIZON BANK N A	1	\$102,000.00	0.2%	0 \$0.00) NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.21%			0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18%	0 \$0.00) NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	0 \$0.00) NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17%	0 \$0.00) NA	0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$99,766.81	0.2%	0 \$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	4	\$394,074.09	0.78%	0 \$0.00) NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18%	0 \$0.00) NA	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17%	0 \$0.00	NA	0	\$0.00	

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RELLOGG COMMUNITY FEDERAL CU		
RELLOGG COMMUNITY	A 0 \$0.	0.00
L&N FEDERAL CREDIT UNION 1 \$90,000.00 0.18% 0 \$0.00 NA	A 0 \$0.	0.00
LAFAYETTE AMBASSADOR 1	A 0 \$0.	0.00
UNION	A 0 \$0.	
LEADERONE FINANCIAL 1 \$99,750.00 0.2% 0 \$0.00 NA	A 0 \$0.	0.00
CORPORATION	A 0 \$0.	0.00
INC., A WASHINGTON 1 \$101,790.00 0.2% 0 \$0.00 NA	A 0 \$0.	0.00
MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	A 0 \$0.	0.00
LIFESTORE BANK, A	A 0 \$0.	0.00
CORPORATION 1 \$88,000.00 0.11% 0 \$0.00 NA	A 0 \$0.	0.00
MACHIAS SAVINGS BANK 1 \$107,674.17 0.21% 0 \$0.00 NA MAGNA BANK 2 \$206,400.00 0.41% 0 \$0.00 NA MAGNOLIA STATE 1 \$105,000.00 0.21% 0 \$0.00 NA MARINE BANK 1 \$96,000.00 0.19% 0 \$0.00 NA MARINE CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 NA MARION COUNTY STATE 1 \$90,000.00 0.18% 0 \$0.00 NA MARQUETTE BANK 1 \$90,000.00 0.18% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT UNION 1 \$106,300.00 0.21% 0 \$0.00 NA MAVERICK FUNDING CORP 1 \$86,300.00 0.17% 0 \$0.00 NA MERAIMACK MORTGAGE 1 \$100,000.00 0.2% 0 \$0.00 NA MERRIMACK MORTGAGE 1 \$102,400.00 0.2% 0 \$0.00 NA METRO CREDIT UNION 1 \$107,000.00 0.21% 0 \$0.00 NA MID AMERICA BANK, A MISSOURI CORPORATION 1 \$90,000.00 0.18% 0 \$0.00 NA MID AMERI	A 0 \$0.	0.00
MAGNA BANK 2 \$206,400.00 0.41% 0 \$0.00 NA MAGNOLIA STATE 1 \$105,000.00 0.21% 0 \$0.00 NA MARINE BANK 1 \$96,000.00 0.19% 0 \$0.00 NA MARINE CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 NA MARION COUNTY STATE 1 \$90,000.00 0.18% 0 \$0.00 NA MARQUETTE BANK 1 \$90,000.00 0.18% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT UNION 1 \$106,300.00 0.21% 0 \$0.00 NA MAVERICK FUNDING CORP 1 \$86,300.00 0.17% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$100,000.00 0.2% 0 \$0.00 NA MERRIMACK MORTGAGE COMPANY, INC. A 1 \$102,400.00 0.2% 0 \$0.00 NA METRO CREDIT UNION 1 \$107,000.00 0.21% 0 \$0.00 NA MID AMERICA BANK, A 1 \$90,000.00 0.18% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$100,750.00 0.2% 0 \$0.00 NA	A 0 \$0.	0.00
MAGNOLIA STATE MORTGAGE 1 \$105,000.00 0.21% 0 \$0.00 NA MARINE BANK 1 \$96,000.00 0.19% 0 \$0.00 NA MARINE CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 NA MARION COUNTY STATE BANK 1 \$90,000.00 0.18% 0 \$0.00 NA MARQUETTE BANK 1 \$90,000.00 0.18% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT UNION 1 \$106,300.00 0.21% 0 \$0.00 NA MAVERICK FUNDING CORP 1 \$86,300.00 0.17% 0 \$0.00 NA MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION 1 \$102,400.00 0.2% 0 \$0.00 NA METRO CREDIT UNION 1 \$107,000.00 0.21% 0 \$0.00 NA MID AMERICA BANK, A MISSOURI CORPORATION 1 \$90,000.00 0.18% 0 \$0.00 NA MIDFLORIDA CREDIT UNION 1 \$90,000.00 0.18% 0 \$0.00 NA	A 0 \$0.	00.0
MORTGAGE 1 \$105,000.00 0.21% 0 \$0.00 NA	A 0 \$0.	0.00
MARINE CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 NA MARION COUNTY STATE 1 \$90,000.00 0.18% 0 \$0.00 NA BANK 1 \$90,000.00 0.18% 0 \$0.00 NA MARQUETTE BANK 1 \$90,000.00 0.18% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT UNION 1 \$106,300.00 0.21% 0 \$0.00 NA MAVERICK FUNDING CORP 1 \$86,300.00 0.17% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$100,000.00 0.2% 0 \$0.00 NA MERRIMACK MORTGAGE COMPANY, INC. A 1 \$102,400.00 0.2% 0 \$0.00 NA METRO CREDIT UNION 1 \$107,000.00 0.21% 0 \$0.00 NA MID AMERICA BANK, A 1 \$90,000.00 0.18% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$100,750.00 0.2% 0 \$0.00 NA MIDFLORIDA CREDIT UNION 1 \$90,000.00 0.18% 0 \$0.00 NA	A 0 \$0.	0.00
MARION COUNTY STATE 1 \$90,000.00 0.18% 0 \$0.00 NA	A 0 \$0.	00.0
BANK	A 0 \$0.	0.00
MARSHALL COMMUNITY 1 \$106,300.00 0.21% 0 \$0.00 NA	A 0 \$0.	
CREDIT UNION	A 0 \$0.	0.00
MEGASTAR FINANCIAL CORP 1 \$100,000.00 0.2% 0 \$0.00 NA MERRIMACK MORTGAGE COMPANY, INC. A 1 \$102,400.00 0.2% 0 \$0.00 NA MASSACHUSETTS 1 \$107,000.00 0.2% 0 \$0.00 NA METRO CREDIT UNION 1 \$107,000.00 0.21% 0 \$0.00 NA MID AMERICA BANK, A 1 \$90,000.00 0.18% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$100,750.00 0.2% 0 \$0.00 NA MIDFLORIDA CREDIT UNION 1 \$90,000.00 0.18% 0 \$0.00 NA	A 0 \$0.	0.00
MERRIMACK MORTGAGE 1 \$102,400.00 0.2% 0 \$0.00 NA COMPANY, INC. A 1 \$102,400.00 0.2% 0 \$0.00 NA MASSACHUSETTS 1 \$107,000.00 0.21% 0 \$0.00 NA METRO CREDIT UNION 1 \$107,000.00 0.21% 0 \$0.00 NA MID AMERICA BANK, A MISSOURI CORPORATION 1 \$90,000.00 0.18% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$100,750.00 0.2% 0 \$0.00 NA MIDFLORIDA CREDIT UNION 1 \$90,000.00 0.18% 0 \$0.00 NA	A 0 \$0.	0.00
COMPANY, INC. A MASSACHUSETTS CORPORATION METRO CREDIT UNION MID AMERICA BANK, A MISSOURI CORPORATION MID AMERICA MORTGAGE MIDFLORIDA CREDIT UNION 1 \$102,400.00 0.2% 0 \$0.00 NA \$90,000.00 0.18% 0 \$0.00 NA \$100,750.00 0.2% 0 \$0.00 NA \$100,750.00 0.2% 0 \$0.00 NA	A 0 \$0.	0.00
MID AMERICA BANK, A MISSOURI CORPORATION 1 \$90,000.00 0.18% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$100,750.00 0.2% 0 \$0.00 NA MIDFLORIDA CREDIT UNION 1 \$90,000.00 0.18% 0 \$0.00 NA	A 0 \$0.	0.00
MISSOURI CORPORATION 1 \$90,000.00 0.18% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$100,750.00 0.2% 0 \$0.00 NA MIDFLORIDA CREDIT UNION 1 \$90,000.00 0.18% 0 \$0.00 NA	A 0 \$0.	0.00
MIDFLORIDA CREDIT UNION 1 \$90,000.00 0.18% 0 \$0.00 NA	A 0 \$0.	0.00
	A 0 \$0.	0.00
MIDLAND STATES BANK 1 \$102,400.00 0.2% 0 \$0.00 NA	A 0 \$0.	0.00
	A 0 \$0.	0.00
MIDSOUTH BANK 1 \$88,560.00 0.18% 0 \$0.00 NA	A 0 \$0.	00.0

ORC UNI	STATES BANK, N.A., GANIZED AND EXISTING DER THE LAWS OF THE TED STATES OF AMERICA	1	\$105,000.00	0.21%	0	\$0.00	NA	C	\$0.00	
1	WESTONE BANK	1	\$104,112.76	0.21%	0	\$0.00	NA	C	\$0.00	
	RTGAGE AMERICA INC	1	\$86,250.00	0.17%				-	\$0.00	
	RTGAGE CENTER, LLC	1	\$92,877.79	0.18%					\$0.00	Ī
MOI	RTGAGE SOLUTIONS OF ORADO, LLC	2	\$199,000.00	0.39%					\$0.00	
	UND CITY BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	C	\$0.00	
	VEMENT MORTGAGE	1	\$94,000.00	0.19%		_		-	\$0.00	
1	VEMENT MORTGAGE, LLC	4	\$390,070.00	0.77%					\$0.00	
NAF UNI	PUS FEDERAL CREDIT ON	1	\$107,000.00	0.21%	0	\$0.00			\$0.00	
NAT	RES - NEVADA	2	\$188,400.00	0.37%	0	\$0.00	NA	C	\$0.00	
ARI	TIONAL BANK OF ZONA, A NATIONAL IKING ASSOCIATION	1	\$90,449.18	0.18%	0	\$0.00	NA	C	\$0.00	
	TIONAL BANK OF KANSAS	1	\$102,200.00	0.2%	0	\$0.00	NA	C	\$0.00	
	TIONWIDE ADVANTAGE RTGAGE COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	C	\$0.00	
NCF	B, FSB	1	\$108,000.00	0.21%	0	\$0.00	NA	C	\$0.00	
NET	WORK FUNDING LP	1	\$95,000.00	0.19%	0	\$0.00	NA	C	\$0.00	
NET	WORK FUNDING, L.P	1	\$109,500.00	0.22%	0	\$0.00	NA	C	\$0.00	
NIC	OLET NATIONAL BANK	2	\$203,800.00	0.4%	0	\$0.00	NA	C	\$0.00	
NOF CO	RTHWESTERN MORTGAGE	1	\$103,900.00	0.21%	0	\$0.00	NA	C	\$0.00	
NUN	MERICA CREDIT UNION	3	\$307,700.00	0.61%	0	\$0.00	NA	C	\$0.00	
O A	MORTGAGE SERVICES	1	\$96,000.00	0.19%	0	\$0.00	NA	C	\$0.00	
OAF	KTREE FUNDING CORP	1	\$101,600.00	0.2%	0	\$0.00	NA	C	\$0.00	
OLD BAN) FLORIDA NATIONAL NK	1	\$90,000.00	0.18%	0	\$0.00	NA	C	\$0.00	
BAN	O SECOND NATIONAL NK, A NATIONAL BANKING OCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	C	\$0.00	
ON	Q FINANCIAL, INC	2	\$194,700.00	0.39%	0	\$0.00	NA	C	\$0.00	
OPE	S ADVISORS, INC	2	\$176,900.00	0.35%	0	\$0.00	NA	C	\$0.00	
ORI	ENTAL BANK	2	\$201,256.92	0.4%	0	\$0.00	NA	C	\$0.00	
ORN	IL FEDERAL CREDIT	1	\$85,000.00	0.17%	0	\$0.00	NΙΛ	r	\$0.00	
UNI	ON		\$65,000.00					-		
	RSTOWN BANK	2	\$201,675.00	0.4%	0	\$0.00	NA	C	\$0.00	
	CIFIC CREST FEDERAL EDIT UNION	1	\$108,000.00	0.21%					\$0.00	
MIS	CIFIC TRUST BANK DBA SION HILLS MORTGAGE NKERS, A CALIFORNIA	1	\$98,910.00	0.2%	0	\$0.00	NA	C	\$0.00	

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CORPORATION										
PACIFIC UNION FINANCIAL, LLC	1	\$105,737.02	0.21%	0	\$0.00	NA	١ (0	\$0.00	
PALMYRA STATE BANK	1	\$96,400.00	0.19%	0	\$0.00	N/	(0.5	\$0.00	
PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	1	0.5	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,350.00	0.19%				١ (0 5	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,600.00	0.21%	0	\$0.00	NA	١ (0 5	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,750.00	0.2%	0	\$0.00	NA	١ (0 5	\$0.00	
PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	N.A	(0.5	\$0.00	
PEOPLES BANK	1	\$100,258.54	0.2%	0	\$0.00		_		\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,200.00	0.21%	0	\$0.00	NA	۱ (0 5	\$0.00	
PEOPLES MORTGAGE SERVICES	1	\$108,000.00	0.21%	0	\$0.00	NA	۱ (0 5	\$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	۱ (0 5	\$0.00	
PEOPLES STATE BANK	1	\$94,200.00	0.19%	0	\$0.00	NA	1	0.5	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,300.00	2.37%	0	\$0.00	NA	Y (0 5	\$0.00	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$87,100.00	0.17%	0	\$0.00	NA	۱ (0 5	\$0.00	
PLANTERS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	1	0.5	\$0.00	
PLAZA HOME MORTGAGE	2	\$191,500.00	0.38%	0	\$0.00	NA.	١ (0.5	\$0.00	
PMAC LENDING SERVICES, INC	5	\$483,650.00	0.96%	0	\$0.00	NA	١ (0 5	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$200,500.00	0.4%	0	\$0.00	NA	١ (0 5	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	۱ (0.5	\$0.00	
PROVIDENT CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	N/	1	0.5	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	۱ (0.5	\$0.00	
RANDOLPH SAVINGS BANK	2	\$182,000.00	0.36%	0	\$0.00	N/	1	0.5	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	4	\$408,569.00	0.81%	0	\$0.00	NA	۱ (0 5	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,750.00	0.17%	0	\$0.00	N.A	۸ (0 5	\$0.00	
RED CANOE CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00	NA	\ (0.5	\$0.00	
REDWOOD CREDIT UNION	2	\$186,800.00	0.37%	0	\$0.00	NA	1	0	\$0.00	
RF MORTGAGE AND INVESTMENT CORPORATION	1	\$106,092.89	0.21%	0	\$0.00	NA	۱ (0	\$0.00	
RIVER VALLEY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	(0.5	\$0.00	

3	\$296,608.38	0.59%	\$0.00	NA	0 \$0.0	00
1	\$87,500.00	0.17%	\$0.00	NA	0 \$0.0	00
3	\$292,727.83	0.58%	\$0.00	NA	0 \$0.0	00
1	\$107,000.00	0.21%	0.00	NA	0 \$0.0	00
ON 3	\$276,845.92	0.55%	\$0.00			
1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.0	00
1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0	00
1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0	00
1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.0	00
1	\$86,450.00	0.17%	\$0.00	NA	0 \$0.0	00
JK 1	\$98,000.00	0.19%	\$0.00	NA	0 \$0.0	00
G 1	\$91,000.00	0.18%	\$0.00	NA	0 \$0.0	00
1	\$85,500.00	0.17%	\$0.00	NA	0 \$0.0	00
1	\$103,968.00	0.21%	0.00\$	NA	0 \$0.0	00
1	\$102,500.00	0.2%	00.00	NA	0 \$0.0	00
GE 10	\$952,475.00	1.89%	\$0.00	NA	0 \$0.0	00
1	\$87,000.00	0.17%	\$0.00	NA	0 \$0.0	00
L 1	\$104,350.00					
L C 1	\$99,000.00	0.2%	0.00	NA	0 \$0.0	00
L 1	\$87,000.00	0.17%	\$0.00	NA	0 \$0.0	00
ANK 1	\$95,200.00	0.19%	\$0.00	NA	0 \$0.0	00
3	\$288,694.17	0.57%	00.00	NA	0 \$0.0	00
ION 1	\$106,877.35	0.21%	00.00	NA	0 \$0.0	00
T 1	\$102,750.00	0.2%	0.00	NA	0 \$0.0	00
UST 1	\$91,000.00	0.18%	\$0.00	NA	0\$0.0	00
	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$87,500.00 3 \$292,727.83 1 \$107,000.00 3 \$276,845.92 1 \$90,000.00 1 \$100,000.00 1 \$100,000.00 1 \$88,000.00 1 \$88,000.00 1 \$98,000.00 1 \$91,000.00 1 \$103,968.00 1 \$102,500.00 1 \$104,350.00 L 1 \$194,350.00 L 1 \$99,000.00 L 1 \$87,000.00 L 1 \$99,000.00 L 1 \$99,000.00 L 1 \$104,350.00	1 \$87,500.00 0.17% 3 \$292,727.83 0.58% 1 \$107,000.00 0.21% 3 \$276,845.92 0.55% 1 \$100,000.00 0.28% 1 \$100,000.00 0.27% 1 \$88,000.00 0.17% 1 \$88,000.00 0.17% 1 \$88,000.00 0.17% 1 \$98,000.00 0.19% 3 \$91,000.00 0.21% 1 \$103,968.00 0.21% 1 \$103,968.00 0.21% 1 \$102,500.00 0.2% L 1 \$104,350.00 0.17% L 1 \$99,000.00 0.21% L 1 \$99,000.00 0.21% L 1 \$99,000.00 0.17% L 1 \$99,000.00 0.21% L 1 \$99,000.00 0.21% L 1 \$99,000.00 0.17% L 1 \$104,350.00 0.21% ANK 1 \$95,200.00 0.19% 3 \$288,694.17 0.57% 50N 1 \$106,877.35 0.21% T 1 \$102,750.00 0.2%	1 \$87,500.00 0.17% 0 \$0.00 3 \$292,727.83 0.58% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 3 \$276,845.92 0.55% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$188,000.00 0.17% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 I \$99,000.00 0.19% 0 \$0.00 I \$91,000.00 0.18% 0 \$0.00 I \$1303,968.00 0.21% 0 \$0.00 1 \$102,500.00 0.2% 0 \$0.00 L \$1504,350.00 0.17% 0 \$0.00 L \$1504,350.00 0.21% 0 \$0.00 L \$1504,350.00 0.17% 0 \$0.00 L \$1504,350.00 0.19% 0 \$0.00 L \$1504,350.00 0.29% 0 \$0.00 L \$1504,350.00 0.29% 0 \$0.00	1 \$87,500.00 0.17% 0 \$0.00 NA 3 \$292,727.83 0.58% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA I \$88,000.00 0.17% 0 \$0.00 NA I \$99,000.00 0.19% 0 \$0.00 NA I \$91,000.00 0.19% 0 \$0.00 NA I \$103,968.00 0.21% 0 \$0.00 NA I \$103,968.00 0.21% 0 \$0.00 NA I \$102,500.00 0.2% 0 \$0.00 NA L \$1 \$87,000.00 0.17% 0 \$0.00 NA L \$1 \$104,350.00 0.21% 0 \$0.00 NA L \$1 \$99,000.00 0.17% 0 \$0.00 NA L \$1 \$99,000.00 0.17% 0 \$0.00 NA L \$1 \$104,350.00 0.17% 0 \$0.00 NA NA L \$1 \$87,000.00 0.17% 0 \$0.00 NA L \$1 \$87,000.00 0.19% 0 \$0.00 NA L \$1 \$102,750.00 0.2% 0 \$0.00 NA	1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$292,727.83 0.58% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,450.00 0.17% 0 \$0.00 NA 0 \$0.00 I \$91,000.00 0.18% 0 \$0.00 NA 0 \$0.00 I \$91,000.00 0.19% 0 \$0.00 NA 0 \$0.00 I \$100,500.00 0.17% 0 \$0.00 NA 0 \$0.00 I \$100,500.00 0.2% 0 \$0.00 NA 0 \$0.00 I \$100,500.00 0.2% 0 \$0.00 NA 0 \$0.00 I \$100,500.00 0.2% 0 \$0.00 NA 0 \$0.00 I \$104,350.00 0.21% 0 \$0.00 NA 0 \$0.00 L \$1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 L \$1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 L \$1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 L \$1 \$95,200.00 0.17% 0 \$0.00 NA 0 \$0.00 I \$106,877.35 0.21% 0 \$0.00 NA 0 \$0.00 I \$100,877.35

STATE BANK OF THE LAKES	1	\$97,000.00	0.19%	0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$87,975.00	0.17%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	18	\$1,751,054.23	3.47%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$506,924.85	1.01%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUS COMPANY	T 1	\$99,000.00	0.2%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$191,500.00	0.38%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$92,000.00		0 \$0.00	NA 0 \$0.00
TEXAS STATE BANK	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,500.00	0.21%	0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,100.00	0.6%	0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROU		\$100,750.00	0.2%	0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$93,750.00	0.19%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$400,900.00	0.79%	0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$94,150.00	0.19%	0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$98,000.00	0.19%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,448.80	0.37%	0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$108,900.00	0.22%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$574,150.00	1.14%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$90,185.47	0.18%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,550.00	0.37%	0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST C	O 1	\$85,500.00	0.17%	0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A	4	\$396,325.00	0.79%	0 \$0.00	NA 0 \$0.00

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	CORPORATION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$6	0.00
	WASHINGTON COUNTY BANK	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$	0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$188,800.00	0.37% 0 \$0.00	NA 0 \$	0.00
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA	1	\$99,242.18	0.2% 0 \$0.00	NA 0 \$6	0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$	
	WHITE EAGLE CREDIT UNION	1	\$85,650.00	0.17% 0 \$0.00	NA 0 \$	
	WISCONSIN BANK AND TRUST	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$	0.00
	WR STARKEY MORTGAGE, LLP	2	\$208,600.00	0.41% 0 \$0.00	NA 0 \$	0.00
	Unavailable	2	\$172,532.16	0.35% 0 \$0.00	NA 0 \$	0.00
Total		518	\$50,427,962.52	100% 0 \$0.00	0 \$	0.00
31417GMJ2	IST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12% 0 \$0.00	NA 0 \$	0.00
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.13% 0 \$0.00	NA 0 \$	0.00
	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$6	0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0	0.00
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00	1.27% 0 \$0.00	NA 0 \$	0.00
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15% 0 \$0.00	NA 0 \$6	0.00
	ADVANTAGE BANK	2	\$206,600.00	0.29% 0 \$0.00	NA 0 \$6	0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12% 0 \$0.00	NA 0 \$0	0.00
	AFFILIATED BANK	1	\$105,917.75	0.15% 0 \$0.00	NA 0 \$6	0.00
	AFFILIATED FUNDING CORP	1	\$97,406.83	0.14% 0 \$0.00	NA 0 \$6	0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15% 0 \$0.00	NA 0 \$0	0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14% 0 \$0.00	NA 0 \$0	0.00
	ALLIANCE BANK	1	\$85,388.00	0.12% 0 \$0.00	NA 0 \$	0.00
	ALLIANT BANK	1	\$109,600.00	0.16% 0 \$0.00	NA 0 \$	0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$	0.00
	ALTRA FEDERAL CREDIT UNION	2	\$212,100.00	0.3% 0 \$0.00	NA 0 \$0	0.00
	AMARILLO NATIONAL BANK	7	\$668,413.99	0.95% 0 \$0.00	NA 0 \$6	0.00
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00	0.41% 0 \$0.00	NA 0 \$0	0.00

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AMERICAN FEDERAL BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	\$0.00)
AMERICAN FINANCIAL							
RESOURCES, INC	1	\$93,000.00	0.13% 0	\$0.00	NA	\$0.00)
AMERICAN NATIONAL BANK	1	\$91,200.00	0.13% 0	\$0.00	NA	\$0.00)
AMERICAN PACIFIC	1	\$105,000,00	0.150/.0	ቀለ ለለ	NIA (260.00	1
MORTGAGE CORPORATION	1	\$105,000.00	0.15% 0	\$0.00	NA	\$0.00)
AMERICAN SAVINGS BANK,	1	\$96,200.00	0.14% 0	\$0.00	NΔ	\$0.00)
F.S.B	1	\$70,200.00	0.14700	ψ0.00	IVA	<i>σ</i> φυ.υι	_
AMERICAN SOUTHWEST	2	\$199,100.00	0.28% 0	\$0.00	NA	\$0.00)
MORTGAGE CORP		ψ133 , 100.00	0.2070	φο.σσ	1 \11	σο.σ.	_
AMERIFIRST FINANCIAL	2	\$207,050.00	0.29% 0	\$0.00	NA	\$0.00)
CORPORATION	2	Φ 2 02 000 00	0.4107.0	ΦΩ ΩΩ	NTA (2 00 00	1
ANCHORBANK, FSB	3	\$293,000.00	0.41% 0		1	\$0.00	_
ARIZONA BANK AND TRUST	1	\$87,000.00	0.12% 0	\$0.00	NA	\$0.00)
ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.27% 0	\$0.00	NA	\$0.00)
ARK-LA-TEX FINANCIAL						+	
SERVICES, LLC DBA							
BENCHMARK MORTGAGE, A	3	\$302,728.00	0.43% 0	\$0.00	NA	\$0.00)
LIMITED LIABILITY COMPANY							
ARKANSAS FEDERAL CREDIT	1	ΦΩΣ ΣΩΩ ΩΩ	0.120/.0	Φ0.00	27.4	2 00 00	
UNION	1	\$85,500.00	0.12% 0	\$0.00	NA	\$0.00)
ASSEMBLIES OF GOD CREDIT	1	\$91,234.57	0.13% 0	\$0.00	NA (\$0.00	
UNION	1	\$91,234.37	0.13 /6 0	φυ.υυ	IVA	, 50.00	_
ASSOCIATED BANK	2	\$188,140.42	0.27% 0	\$0.00	NA	\$0.00)
NATIONAL ASSOCIATION		·					
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA (\$0.00)
ATLANTIC BAY MORTGAGE	2	\$200,350.00	0.28% 0	\$0.00	NA	\$0.00)
GROUP, LLC	1	·	0.140/.0	ΦΩ ΩΩ			
ATLANTIC COAST MORTG	1	\$97,356.36	0.14% 0			\$0.00	-
AUBURN SAVINGS BANK, FSB	1	\$93,600.00	0.13% 0	\$0.00	NA	\$0.00)
AURORA FINANCIAL GROUP, INC	1	\$101,300.00	0.14% 0	\$0.00	NA	\$0.00)
BANCFIRST	1	\$95,864.74	0.14% 0	\$0.00	NΔ	\$0.00)
BANCORPSOUTH BANK	8	\$806,200.00	0.14% 0 $1.14% 0$			\$0.00	_
BANK IOWA	1	\$100,783.00	0.14% 0			\$0.00	_
BANK OF HAWAII	1	\$103,000.00	0.15% 0			\$0.00	_
BANK OF THE CASCADES	2	\$206,063.94	0.29% 0		1	\$0.00	T T
BANK OF THE WEST, A		Ψ200,003.91	0.25 70 0	ψ0.00	1111	φο.στ	
CALIFORNIA STATE BANKING	19	\$1,806,440.38	2.56% 0	\$0.00	NA	\$0.00)
CORP		, , , , , , , , , , , , , , , , , , , ,		,			
BANK OF TURTLE LAKE	1	\$107,300.00	0.15% 0	\$0.00	NA	\$0.00)
BANKFINANCIAL, F.S.B	1	\$104,200.00	0.15% 0	\$0.00	NA	\$0.00)
BAXTER CREDIT UNION	1	\$98,255.04	0.14% 0	\$0.00	NA	\$0.00)
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.00)
BAYLAKE BANK	1	\$87,200.00	0.12% 0			\$0.00	
BELLCO CREDIT UNION	1	\$97,600.00	0.14% 0	\$0.00	NA	\$0.00)

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BENEFICIAL BANK	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$109,250.00	0.15% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,300.00	0.13% 0 \$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$93,800.00	0.13% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$702,058.65	0.99% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$101,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	3	\$301,800.00	0.43% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	10	\$1,032,000.00	1.46% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$603,900.00	0.85% 0 \$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$184,725.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$86,220.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$289,641.85	0.41% 0 \$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$105,279.82	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$92,988.07	0.13% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$397,068.00	0.56% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$215,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$190,800.00	0.27% 0 \$0.00	NA 0 \$0.00
CIS DIRECT LENDING BRANCH	1	\$104,821.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMAPANY, A CORPORATION	1	\$97,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA	1	\$103,763.48	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANACIAL BANK	1	\$104,975.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$93,600.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$386,600.00	0.55% 0 \$0.00	NA 0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$87,100.00	0.12% 0 \$0.00	NA 0 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$391,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$99,496.51	0.14%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	1	\$103,450.00	0.15%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	2	\$193,500.00	0.27%	0	\$0.00		_	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$282,836.68	0.4%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$86,625.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNTIY CREDIT UNION OF LYNN	1	\$99,852.68	0.14%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$88,238.00	0.12%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$94,575.00	0.13%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$104,392.00	0.15%	0	\$0.00			\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$94,713.39	0.13%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
EMPIRE BANK	1	\$93,746.25	0.13%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$190,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
ENG LENDING	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$300,349.00	0.42%				1	\$0.00	
ENVOY MORTGAGE, LTD	1	\$99,500.00	0.14%	_			_	\$0.00	
EQUITY RESOURCES, INC	1	\$103,920.00	0.15%	0	\$0.00		1	\$0.00	
	1	\$90,000.00	0.13%	0	\$0.00		1	\$0.00	

ESB FINANCIAL, A BANKING CORPORATION								
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$371,000.00	0.52%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,068.00	0.28%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,800.00	0.15%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$205,000.00	0.29%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,250.00	0.15%	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$317,200.00	0.45%	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$183,800.00	0.26%	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING	1	\$90,000.00	0.13%	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$209,500.00	0.3%	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$90,700.00	0.13% (\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,612.56	0.15%	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13% (\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.13%				\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,000.00	0.13%	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	3	\$282,020.00	0.4%	\$0.00	NA	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$102,000.00	0.14% (\$0.00			\$0.00	
FARMINGTON BANK	1	\$91,197.96	0.13%	\$0.00	NA	0	\$0.00	
FBC MORTGAGE LLC	1	\$99,944.92	0.14%	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$88,125.00	0.12%	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,750.00	0.31% (\$0.00	NA	0	\$0.00	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIDELITY MORTGAGE CORPORATION	1	\$84,614.72	0.12%			Н	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$104,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$106,400.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,750.00	0.15%	\$0.00	NA	0	\$0.00	_

FIRST BANK OF WYOMING,	1	\$95,300.00	0.13%	\$0.00	NA 0 \$0.00
DIVISION OF GLACIER BANK FIRST BANK PUERTO RICO	1	\$92,000.00	0.13%	00.02	NA 0 \$0.00
FIRST CALIFORNIA	1	·			
MORTGAGE COMPANY	3	\$314,400.00	0.44%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN		#100.000.00	0.1467) #O OO	N. A. O. D. O. O.
SERVICES, INC	1	\$100,000.00	0.14%) \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	1	¢101 547 70	0.14% (160.00	NA 0 \$0.00
TRUST COMPANY	1	\$101,547.72	0.14%	750.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	1	\$99,206.35	0.14%	00.02	NA 0 \$0.00
UNIION OF HOUSTON	1	Ψ77,200.33	0.1470	, 40.00	11/1 σ φσ.σσ
FIRST COMMUNITY CREDIT	1	\$85,200.00	0.12%	\$0.00	NA 0 \$0.00
UNION		,,			
FIRST COMMUNITY CREDIT	1	\$89,500.00	0.13%	\$0.00	NA 0 \$0.00
UNION OF BELOIT					
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$102,655.15	0.15%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$281,600.00	0.4%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE	3	\$281,000.00			
MIDWEST	1	\$101,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC.	1	¢02 450 00	0.120/) ¢0,00	NA 0 \$0.00
OF LAKEWOOD, ISAOA	1	\$93,450.00	0.13%	750.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	\$84,871.98	0.12%	00.02	NA 0 \$0.00
BANK	1	φο τ ,ο/1./ο			
FIRST INTERSTATE BANK	8	\$774,190.00		\$0.00	
FIRST MIDWEST BANK	2	\$173,000.00	0.24%	\$0.00	NA 0 \$0.00
FIRST MONTANA BANK, INC,	1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00
A MONTANA CORPORATION		+20,00000		1	
FIRST MORTGAGE COMPANY	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00
LLC					
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY,					
LLC	3	\$312,050.00	0.44%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY,					
LLC	4	\$374,647.00	0.53%) \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME		фоо ооо оо	0.100/	λ ΦΩ ΩΩ	NA 0 00 00
LENDING L.L.C	1	\$88,000.00	0.12%) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND	1	\$93,750.00	0.13% (00.02	NA 0 \$0.00
TRUST COMPANY	1	\$93,730.00	0.13%) \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF	1	\$92,500.00	0.13% (00.02	NA 0 \$0.00
GILLETTE	1	Ψ72,300.00	0.13/0	, ψυ.υυ	11Λ 0 ψ0.00
FIRST NATIONAL BANK OF	1	\$102,500.00	0.14%	\$0.00	NA 0 \$0.00
TENNESSEE	-	·			
FIRST NIAGARA BANK, N.A	4	\$384,750.00	0.54% (+ -	
FIRST SECURITY BANK	1	\$97,500.00	0.14%	\$0.00	NA 0 \$0.00
FIRST STATE BANK CENTRAL	1	\$99,849.38	0.14%	\$0.00	NA 0 \$0.00
TEXAS					

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FIRST STATE BANK NEBRASKA	1	\$102,800.00	0.15%	\$0.00	NA	0 \$0.00)
FIRST STATE COMMUNITY BANK	2	\$206,445.00	0.29%	\$0.00	NA	0 \$0.00)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.13%	\$0.00	NA	0 \$0.00)
FIRST UNITED BANK AND TRUST COMPANY	6	\$577,227.00	0.82%	\$0.00	NA	0 \$0.00)
FIRSTMERIT BANK, N.A	2	\$173,920.00	0.25%	\$0.00	NA	0 \$0.00)
FIRSTRUST BANK	1	\$88,125.00	0.12%	\$0.00	NA	0 \$0.00)
FORT COMUNITY CREDIT UNION	1	\$93,500.00	0.13%	\$0.00	NA	0 \$0.00)
FORUM CREDIT UNION	2	\$172,363.25	0.24%	\$0.00	NA	0 \$0.00)
FOUNTAIN CITY FUNDING, INC	5	\$492,903.00	0.7%	\$0.00	NA	0 \$0.00)
FREMONT BANK	3	\$304,700.00	0.43%	\$0.00	NA	0 \$0.00)
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,500.00	0.13%	\$0.00	NA	0 \$0.00)
FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.00)
FULTON BANK, N.A	4	\$404,885.00	0.57%	\$0.00	NA	0 \$0.00)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$101,500.00	0.14%	\$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE GROUP, LLC	2	\$187,972.00	0.27%	\$0.00	NA	0 \$0.00)
GESA CREDIT UNION	1	\$107,500.00	0.15%	\$0.00	NA	0 \$0.00)
GMFS LLC	4	\$395,350.00	0.56%	\$0.00	NA	0 \$0.00)
GOGEBIC RANGE BANK	1	\$103,500.00	0.15%			0 \$0.00	
GREAT WESTERN BANK	4	\$397,800.00	0.56%	\$0.00	NA	0 \$0.00)
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.14%	\$0.00	NA	0 \$0.00)
GREENBOX LOANS INC	1	\$87,850.00	0.12%	\$0.00	NA	0 \$0.00)
GREENLIGHT FINANCIAL SERVICES	6	\$618,300.00	0.87%	\$0.00	NA	0 \$0.00)
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.84	0.15%	\$0.00	NA	0 \$0.00)
GSF MORTGAGE CORPORATION	1	\$92,250.00	0.13%	\$0.00	NA	0 \$0.00)
GTE FEDERAL CREDIT UNION	7	\$684,150.00	0.97% (\$0.00	NA	0 \$0.00)
GUARANTY TRUST COMPANY	1	\$103,900.00				0 \$0.00	_
GUARDIAN CREDIT UNION	1	\$108,800.00	0.15%	\$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY, INC	6	\$601,450.00	0.85%	\$0.00	NA	0 \$0.00)
GUILFORD SAVINGS BANK	1	\$108,173.98	0.15%	\$0.00	NA	0 \$0.00)

GULD MORTGAGE COMPANY	1	\$103,322.03	0.15% 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,500.00	0.4% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,490.00	0.13% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	2	\$202,480.00	0.29% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$97,600.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	2	\$198,290.98	0.28% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$86,400.00	0.12% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	2	\$205,780.00	0.29% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$89,250.00	0.13% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$98,898.47	0.14% 0 \$0.00	NA 0 \$0.00
IAB FINANCIAL BANK	1	\$96,750.00	0.14% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE CO	1	\$91,878.28	0.13% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$193,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$618,490.98	0.87% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,465.00	0.14% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	8	\$799,150.00	1.13% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,100.00	0.15% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$183,000.00	0.26% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$86,400.00	0.12% 0 \$0.00	NA 0 \$0.00
IPAVA STATE BANK	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$106,550.00	0.15% 0 \$0.00	NA 0 \$0.00
KELLEY MORTGAGE, LLC	1	\$97,600.00	0.14% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	7	\$695,650.00	0.98% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$382,000.00	0.54% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$92,823.23	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$101,200.00	0.14% 0 \$0.00	NA 0 \$0.00

LEADERONE FINANCIAL CORPORTAION							
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$93,650.00	0.13%	0 \$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$104,000.00	0.15%	0\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	2	\$180,000.00	0.25%			-	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$291,450.00	0.41%	0 \$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$195,840.35	0.28%	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$194,000.00	0.27%	0\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$95,000.00	0.13%	0.00\$	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$106,500.00	0.15%	00.00	NA	0	\$0.00
MARKESAN STATE BANK	1	\$90,400.00	0.13%	00.00	NA	0	\$0.00
MARQUETTE BANK	1	\$95,000.00	0.13%	00.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.14%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$190,000.00	0.27%	0.00\$	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.14%	00.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$172,900.00	0.24%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$108,640.00	0.15%	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,720.00	0.15%	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$200,019.00	0.28%	00.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	2	\$205,400.00	0.29%	00.00	NA	0	\$0.00
MID AMERICA BANK & TRUST	1	\$109,600.00	0.16%	00.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$107,491.41	0.15%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$99,750.00	0.14%	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$100,000.00	0.14%	00.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$89,000.00	0.13%	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,250.00	0.13%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$92,000.00	0.13%	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$105,900.00	0.15%	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,000.00	0.15%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$290,550.00	0.41%	00.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	4	\$386,250.00	0.55%	00.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,400.00	0.69%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$88,000.00	0.12%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$173,750.00	0.25%	00.00	NA	0	\$0.00
 MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.15%	0.00	NA	0	\$0.00

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MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,200.00	0.15% 0 \$0.00	NA 0 \$0.00
MWABANK	1	\$98,500.00	0.14% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$104,400.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,600.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$97,600.00	0.14% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$97,654.31	0.14% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	5	\$480,350.00	0.68% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$100,400.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NSB BANK	1	\$103,200.00	0.15% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$88,700.00	0.13% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	3	\$287,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$108,329.75	0.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,179.00	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$108,941.06	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,510.49	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$94,050.00	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,274,404.00	1.8% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	3	\$313,820.62	0.44% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$100,700.00	0.14% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$98,800.00	0.14% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$97,900.00	0.14% 0 \$0.00	NA 0 \$0.00
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PMAC LENDING SERVICES, INC	4	\$401,500.00	0.57% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$194,250.00	0.27% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$89,057.67	0.13% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PSECU	2	\$202,500.00	0.29% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$177,500.00	0.25% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$98,000.00	0.14% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$101,250.00	0.14% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$106,250.00	0.15% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$302,750.00	0.43% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,417.00	0.13% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$88,500.00	0.13% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$96,900.00	0.14% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$197,000.00	0.28% 0 \$0.00	NA 0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$186,824.12	0.26% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$187,532.00	0.27% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,400.00	0.13% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$86,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.12% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$205,132.00	0.29% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.14% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$476,228.89	0.67% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$91,600.00	0.13% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$396,385.36	0.56% 0 \$0.00	NA 0 \$0.00

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SAV	INGS BANK OF DANBURY	1	\$99,855.91	0.14%	0	\$0.00	NA	0	\$0.00	
UNI	OOLS FINANCIAL CREDIT ON, A STATE CHARTERED DIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SCH	OOLSFIRST FEDERAL DIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SCC RIC	TIABANK OF PUERTO	1	\$101,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
MOI	URITYNATIONAL RTGAGE COMPANY, A JH CORPORATION	2	\$193,770.00	0.27%	0	\$0.00	NA	0	\$0.00	
	VICE FIRST FEDERAL DIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SFM	C, LP	1	\$99,920.00	0.14%	0	\$0.00	NA	0	\$0.00	
SHC	RE MORTGAGE	4	\$394,056.54	0.56%	0	\$0.00	NA	0	\$0.00	
	RRA PACIFIC MORTGAGE MPANY, INC	18	\$1,805,710.00	2.55%	0	\$0.00	NA	0	\$0.00	
SOL	ARITY CREDIT UNION	1	\$94,525.00	0.13%	0	\$0.00	NA	0	\$0.00	
SOM	IERSET TRUST COMPANY	1	\$90,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
SOU	ND COMMUNITY BANK	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
COF	TH PACIFIC FINANCIAL P. DBA NORTH PACIFIC ANCIAL CORP	1	\$98,625.00	0.14%	0	\$0.00	NA	0	\$0.00	
	THEAST MORTGAGE OF ORGIA, INC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SOV	EREIGN BANK, N.A	4	\$392,940.00	0.56%	0	\$0.00	NA	0	\$0.00	
SPA	CE COAST CREDIT UNION	1	\$84,672.89	0.12%	0	\$0.00	NA	0	\$0.00	
	RIT OF ALASKA FEDERAL DIT UNION	2	\$189,450.00	0.27%	0	\$0.00	NA	0	\$0.00	
ST. (UNI	CLOUD FEDERAL CREDIT ON	1	\$104,405.00	0.15%	0	\$0.00			\$0.00	
STA	NDARD MORTGAGE CORP	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STA UTA	TE BANK OF SOUTHERN .H	1	\$97,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
STE	ARNS LENDING INC	22	\$2,135,847.47	3.02%	0	\$0.00	NA	0	\$0.00	
WAS	RLING SAVINGS BANK, A SHINGTON CORPORATION, A STERLING BANK	2	\$209,746.37	0.3%	0	\$0.00	NA	0	\$0.00	
STII	LWATER NATIONAL IK &TRUST COMPANY	2	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
STO	CK YARDS BANK & TRUST IPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CKMAN BANK OF NTANA	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
CON DBA	URBAN MORTGAGE MPANY OF NEW MEXICO A INTERCAP LENDING, A RPORATION	3	\$308,350.00	0.44%	0	\$0.00	NA	0	\$0.00	

T FUNDING, INC	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.00	
MORTGAGE	2	\$207.200.00	0.42%	160 00	NI A		\$0.00	
RATION	3	\$297,300.00	0.42%	\$0.00	INA	U	Ф О.ОО	
R BANK AND TRUST	1	\$100,000.00	0.14%	\$0.00	NA	.0	\$0.00	
BANK	1	\$92,000.00	0.13%	\$0.00	NA	.0	\$0.00	
DOW EMPLOYEES	1	\$103.568.80	0.15%	00 02	NΙΛ		\$0.00	
UNION	1	\$105,506.60	0.13%	\$0.00	INA	ľ	\$0.00	
	1	\$108 306 85	0.15%	00.02	NΙΔ	Λ	\$0.00	
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	1	\$108 500 00	0.15% 0	\$0.00	NA	0	\$0.00	
		Ψ100,200.00	0.12 /0 0	Ψ0.00	1,11	Ľ	Ψ0.00	
	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
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· · · · · · · · · · · · · · · · · · ·	1	\$92,600.00	0.13% 0	\$0.00	NA	0	\$0.00	
	1	\$96,000.00	0.14%	\$0.00	NA	0	\$0.00	
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	1	\$100,873.00	0.13%	\$0.00	INA	ال	Φ 0.00	
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	1	\$87,875.00	0.12%	\$0.00	NA	0	\$0.00	
		405.220.00				Ī		
	1	\$86,250.00	0.12%	\$0.00	NA	0	\$0.00	
MMIT FEDERAL	4	¢05,000,00	0.1207.0	Φ0.00	NT A		ΦΩ ΩΩ	
UNION	1	\$95,000.00	0.13%	\$0.00	NA	U	\$0.00	
	3	\$268,400.00	0.38%	\$0.00	NA	0	\$0.00	
				<u> </u>	<u> </u>	Ц		
R FEDERAL CREDIT	2	\$195,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
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	1	\$96,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
		ф102 000 00	0.150	φο οο	27.4		ΦΩ ΩΩ	
·	1	\$103,000.00	0.15%	\$0.00	NA	U	\$0.00	
	1	¢107.950.00	0.1507.0	\$0.00	NIA		\$0.00	
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	1	\$107,000.00					Φ 0.00	
,	4	\$402,500.00	0.57%	\$0.00	NA	0	\$0.00	
	1	\$101,600,00	0.14% 0	\$0.00	NΔ	0	\$0.00	
	1	Ψ101,000.00						_
	5	\$480,853.00	0.68%	\$0.00	NA	0	\$0.00	
S COMMUNITY CREDIT				<u> </u>	<u> </u>	Ħ		_
				1.	37.4	1	i l	
AN OREGON CREDIT	1	\$96,800.00	0.14% 0	\$0.00	NA NA	0	\$0.00	
AN OREGON CREDIT	1	\$96,800.00	0.14%	\$0.00	NA 	0	\$0.00	_
AN OREGON CREDIT RSAL AMERICAN	1	\$96,800.00 \$90,250.00	0.14% 0				\$0.00 \$0.00	
	T FUNDING, INC MORTGAGE RATION R BANK AND TRUST BANK DOW EMPLOYEES UNION NK OF SOUTH INA, A STATE BANK YN MAWR TRUST NY RST NATIONAL BANK LYLE NDING COMPANY, INC ORTHERN OHIO MENT COMPANY ORTHERN OHIO SECULO REPUBLIC BANK REPETUAL FINANCIAL UNION FEDERAL SAVINGS DAN ASSOCIATION OF LAND REPUBLIC BANK ONE WERS BANK R SAVINGS BANK ONE CHARTERED BANK OREPUBLIC BANK	MORTGAGE RATION R BANK AND TRUST BANK DOW EMPLOYEES UNION NK OF SOUTH INA, A STATE BANK YN MAWR TRUST NY RST NATIONAL BANK LYLE NDING COMPANY, INC ORTHERN OHIO MENT COMPANY ORTHERN OHIO MENT COMPANY ORTHERN OHIO MENT COMPANY ORTHUMBERLAND NAL BANK RPETUAL FINANCIAL INC MMIT FEDERAL CUNION FEDERAL SAVINGS OAN ASSOCIATION OF JAND R FEDERAL CREDIT R FEDERAL CREDIT R FEDERAL CREDIT R FEDERAL CREDIT R FEDERAL SAVINGS OAN ASSOCIATION OF JAND R FEDERAL CREDIT R FEDERAL SAVINGS OAN ASSOCIATION OF JAND R FEDERAL CREDIT R FEDERAL SAVINGS OAN ASSOCIATION OF JAND R FEDERAL CREDIT R SAVINGS OAN ASSOCIATION OF JAND R FEDERAL CREDIT R SAVINGS 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SUN	MORTGAGE 3 \$297,300.00 0.42% 0 \$0.00 R BANK AND TRUST 1 \$100,000.00 0.14% 0 \$0.00 BANK 1 \$92,000.00 0.13% 0 \$0.00 INK OF SOUTH 1 \$108,306.85 0.15% 0 \$0.00 INK OF SOUTH 1 \$108,500.00 0.15% 0 \$0.00 INK OF SOUTH 1 \$90,000.00 0.13% 0 \$0.00 INT OR ORDER OF SOUTH 1 \$90,000.00 0.13% 0 \$0.00 INT OR ORDER OF SOUTH 1 \$92,600.00 0.13% 0 \$0.00 INT OR ORDER OF SOUTH 1 \$96,000.00 0.14% 0 \$0.00 INT OR ORDER OF SOUTH 1 \$96,000.00 0.14% 0 \$0.00 INT OR ORDER OF SOUTH 1 \$87,875.00 0.12% 0 \$0.00 INT OR ORDER OF SOUTH 1 \$86,250.00 0.12% 0 \$0.00 INT OR ORDER OF SOUTH 1 \$95,000.00 0.13% 0 \$0.00 INT OR ORDER OF SOUTH 1 \$95,000.00 0.13% 0 \$0.00 INT OR ORDER OF SOUTH 1 \$95,000.00 0.13% 0 \$0.00 INT OR ORDER OF SOUTH 1 \$95,000.00 0.13% 0 \$0.00 INT OR ORDER OF SOUTH 1 \$103,000.00 0.14% 0 \$0.00 INT OR ORDER OF SOUTH 1 \$103,000.00 0.15% 0 \$0.00 INT OR ORDER OF SOUTH 1 \$103,000.00 0.15% 0 \$0.00 INT OR ORDER OF SOUTH 1 \$103,000.00 0.15% 0 \$0.00 INT OR ORDER OF SOUTH 1 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	UNIVERSAL LENDING CORPORATION	1	\$90,363.69	0.13%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	\$90,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$203,100.00	0.29%	0 \$0.00	NA	0	\$0.00	
	VALLEY BANK	1	\$101,600.00	0.14%	0 \$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$101,846.37	0.14%	0 \$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$205,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE	1	\$96,900.00		0 \$0.00		-	\$0.00	
	VYSTAR CREDIT UNION	1	\$108,300.00	0.15%	0 \$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,103.00	0.14%	0 \$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$97,850.00	0.14%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
	WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$105,600.00	0.15%	0 \$0.00	NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
	WISCONSIN RIVER BANK	1	\$90,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	WOOD & HUSTON BANK	1	\$107,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$95,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$88,755.00	0.13%	0 \$0.00	NA	0	\$0.00	
	YOUR COMMUNITY BANK	1	\$90,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$382,790.42	0.68%	0 \$0.00	NA	0	\$0.00	
Total		721	\$70,698,493.50	100%	0 \$0.00		0	\$0.00	
31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1%	0 \$0.00	NA	0	\$0.00	
	1ST MORTGAGES	1	\$112,178.00	0.1%	0 \$0.00	NA	0	\$0.00	
	1ST UNITED BANK	1	\$115,700.00	0.1%	0 \$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$119,200.00	0.11%	0 \$0.00	NA	0	\$0.00	

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ACADEMY MORTGAGE COMPANY	1	\$120,441.29	0.11% 0	\$0.00	NA	0 \$0.0	00
ACADEMY MORTGAGE	19	\$2,207,232.02	1.95% 0	\$0.00	NA	0 \$0.0	00
	2	\$242,000.00	0.21% 0	\$0.00	NA	0 \$0.0	00
ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00					
ADVANTAGE BANK	4	\$466,139.00	0.41% 0	\$0.00	NA	0 \$0.0	00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00	0.11% 0	\$0.00	NA	0 \$0.0)0
AFFILIATED BANK	1	\$122,327.39	0.11% 0	\$0.00	NA	0 \$0.0	Ю
ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32%	\$0.00	NA	0 \$0.0	00
ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2% 0	\$0.00	NA	0 \$0.0	Ю
ALLSOUTH FEDERAL CREDIT UNION	1	\$114,750.00	0.1% 0	\$0.00	NA	0 \$0.0	00
ALTRA FEDERAL CREDIT UNION	7	\$818,800.00	0.72% 0	\$0.00	NA	0 \$0.0	00
AMARILLO NATIONAL BANK	1	\$124,300.00	0.11% 0	\$0.00	NA	0 \$0.0	00
AMEGY MORTGAGE COMPANY, L.L.C	2	\$233,500.00	0.21% 0	\$0.00	NA	0 \$0.0	00
AMERICAN BANK	1	\$114,360.11	0.1% 0	\$0.00	NA	0 \$0.0	Ю
AMERICAN FINANCIAL RESOURCES, INC	5	\$582,330.00	0.51% 0	\$0.00	NA	0 \$0.0	00
AMERICAN HEARTLAND BANK AND TRUST	1	\$124,316.58	0.11% 0	\$0.00	NA	0 \$0.0	00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$349,000.00	0.31% 0	\$0.00	NA	0 \$0.0	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,934.17	0.2% 0	\$0.00	NA	0 \$0.0	0
AMERIFIRST FINANCIAL CORPORATION	8	\$953,473.24	0.84%	\$0.00	NA	0 \$0.0	0
AMERIPRO FUNDING, INC	1	\$111,835.00	0.1% 0	\$0.00	NA	0 \$0.0	0
AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1% 0	\$0.00	NA	0 \$0.0	0
ANCHORBANK, FSB	2	\$239,600.00	0.21% 0	\$0.00	NA	0 \$0.0	Ю
ARIZONA BANK AND TRUST	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0.0	Ю
ARIZONA STATE CREDIT UNION	4	\$468,500.00	0.41% 0	\$0.00	NA	0 \$0.0	00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,420.00	0.21% 0	\$0.00	NA	0 \$0.0	00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,906.91	0.31% 0	\$0.00	NA	0 \$0.0	00
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA	0 \$0.0	00
ASSOCIATED CREDIT UNION	1	Ψ114,000.00	0.1 /6 0				
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALLSOUTH FEDERAL CREDIT UNION ATRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERITRUST MORTGAGE INC ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK	COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERITAND BANK AMERIFIRST FINANCIAL CORPORATION AMERIFICAN BANK AND TRUST ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

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AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0.0)()
AXIA FINANCIAL LLC	1	\$114,025.20	0.1% 0 \$	\$0.00	NA	0 \$0.0)0
BANCFIRST	1	\$116,000.00	0.1% 0 \$	\$0.00			
BANCORPSOUTH BANK	13	\$1,517,900.00	1.34% 0 \$	\$0.00	NA	0 \$0.0)()
BANK FORWARD	1	\$119,000.00	0.11% 0 \$	\$0.00	NA	0 \$0.0)()
BANK OF ENGLAND	1	\$117,000.00	0.1% 0	\$0.00	NA	0 \$0.0)0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,764,039.32	1.56% 0 \$	\$0.00	NA	0 \$0.0)0
BANKERS TRUST COMPANY	1	\$111,550.00	0.1% 0 \$	\$0.00	NA	0 \$0.0)()
BANKERS' BANK	2	\$238,500.00	0.21% 0 \$	\$0.00	NA	0 \$0.0)()
BANKTEXAS	1	\$114,550.00	0.1% 0 \$	\$0.00	NA	0 \$0.0)()
BANNER BANK	1	\$122,000.00	0.11% 0 \$	\$0.00			
BELL STATE BANK & TRUST	1	\$117,300.00	0.1% 0 \$	\$0.00	NA	0 \$0.0)()
BERKSHIRE BANK	1	\$115,000.00	0.1% 0 \$	\$0.00	NA	0 \$0.0)()
BLACKHAWK BANK	2	\$237,600.00	0.21% 0 \$	\$0.00	NA	0 \$0.0)()
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,500.00	0.21% 0	\$0.00	NA	0 \$0.0)()
BOEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82% 0	\$0.00	NA	0 \$0.0)0
BOONE COUNTY NATIONAL BANK	1	\$124,000.00				4	
BOULDER VALLEY CU	1	\$121,200.00	0.11% 0 \$	0.00	NA	0 \$0.0)()
AN IOWA BANK	1	\$111,350.00	0.1% 0	\$0.00	NA	0 \$0.0)0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00				4	
BUSEY BANK	2	\$229,890.00					
CALCITE CREDIT UNION	1	\$112,800.00	0.1% 0 \$	\$0.00	NA	0 \$0.0)()
COMPANY, L.P	1	\$111,500.00					
ŕ	12	\$1,402,600.00	1.24% 0 \$	0.00	NA	0 \$0.0)()
CASTLE & COOKE MORTGAGE, LLC	7	\$814,753.00					
CENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1% 0 \$	00.08	NA	0 \$0.0)()
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,550.00	0.11% 0	\$0.00	NA	0 \$0.0)()
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.1% 0	\$0.00	NA	0 \$0.0)0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,848.23	0.11% 0	\$0.00	NA	0 \$0.0)0
CENTRIS FEDERAL CREDIT UNION	2	\$233,000.00	0.21% 0	\$0.00	NA	0 \$0.0)()
CENTRUE BANK	1	\$112,300.00	0.1% 0 \$	\$0.00	NA	0 \$0.0)0
CENTURY LENDING							
	UNION AXIA FINANCIAL LLC BANCFIRST BANCORPSOUTH BANK BANK FORWARD BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANKERS' BANK BANKTEXAS BANNER BANK BELL STATE BANK & TRUST BERKSHIRE BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CALCITE CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK - CHEROKEE CENTRAL BANK - CHEROKEE CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL STAR FINANCIAL SOLUTIONS CENTRIS FEDERAL CREDIT UNION	UNION AXIA FINANCIAL LLC BANCFIRST BANCORPSOUTH BANK BANK FORWARD BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANKERS' BANK BANKERS' BANK BANKERS' BANK BELL STATE BANK & TRUST BERKSHIRE BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CALCITE CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL STAR FINANCIAL SOLUTIONS CENTRIS FEDERAL CREDIT UNION 2 CENTRIS FEDERAL CREDIT UNION 2 CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION 2 2	UNION AXIA FINANCIAL LLC BANCFIRST BANCORPSOUTH BANK BANK FORWARD BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS' BANK BANKERS' BANK BANKERS' BANK BANKERS' BANK BANKERS BANK BANKERS TRUST COMPANY BANKERS' BANK BANKERS' BANK BANKERS TRUST COMPANY BANKERS' BANK BANKERS' BANK BANKERS' BANK BANKERS' BANK BANKERS TRUST BANKERS TRUST BANKERS' BANK BANKERS' BANK BANKERS' BANK BANKERS' BANK BANKERS TRUST BANKERS TRUST BANKERS TRUST BANKERS' BANK BANKERS' BANK BANKERS TRUST BANKERS' BANK BANKERS TRUST BANKERS' BANK BANKERS TRUST BANKERS TRUST BANKERS' BANK BANKERS TRUST BANKERS' BANK BANKERS TRUST BANKERS' BANK BANKERS TRUST BANKERS' BANK BOONE COUNTY NATIONAL BANK BOONE COUNTY NATIONAL BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BOONE COUNTY NATIONAL BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BOLLEY BANK BROKER SOLUTIONS BRIDGE COMMUNITY BRIT	UNION AXIA FINANCIAL LLC BANCFIRST 1 \$116,000.00 0.1% 0.18 0.18 0.18 0.18 0.18 0.18 0.18 0.18	UNION AXIA FINANCIAL LLC I \$114,025.20 0.11% 0 \$0.00 BANCFIRST I \$116,000.00 0.11% 0 \$0.00 BANCORPSOUTH BANK I3 \$1,517,900.00 1.34% 0 \$0.00 BANK FORWARD I \$119,000.00 0.11% 0 \$0.00 BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS BANK 2 \$238,500.00 0.21% 0 \$0.00 BANKTEXAS I \$111,550.00 0.11% 0 \$0.00 BANKTEXAS I \$114,550.00 0.11% 0 \$0.00 BELL STATE BANK TRUST I \$117,000.00 II \$0.00 BERRSHIRE BANK I \$122,000.00 0.11% 0 \$0.00 BERRSHIRE BANK I \$115,000.00 0.11% 0 \$0.00 BELL STATE BANK TRUST I \$117,300.00 0.11% 0 \$0.00 BERRSHIRE BANK I \$115,000.00 0.21% 0 \$0.00 BERRSHIRE BANK I \$115,000.00 0.21% 0 \$0.00 BOONE COUNTY NATIONAL BANK BOONE COUNTY NATIONAL BANK BOULDER VALLEY CU BRIDGE COMMUNITY BANK, AN IOWA BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK 2 \$229,890.00 0.22% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK OR SO.00 CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL STATE FINANCIAL S118,848.23 0.11% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION CONDANCY S2233,000.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION CONDANT STATE	UNION AXIA FINANCIAL LLC I \$114,025.20 O.11% 0 \$0.00 NA AXIA FINANCIAL LLC I \$114,025.20 O.11% 0 \$0.00 NA BANCFIRST I \$116,000.00 O.11% 0 \$0.00 NA BANCORPSOUTH BANK I \$115,000.00 SI-34% 0 \$0.00 NA BANK FORWARD I \$117,000.00 O.11% 0 \$0.00 NA BANK FORWARD I \$117,000.00 O.11% 0 \$0.00 NA BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY I \$111,550.00 O.11% 0 \$0.00 NA BANKERS TRUST COMPANY I \$111,550.00 O.11% 0 \$0.00 NA BANKERS BANK I \$112,000.00 O.11% 0 \$0.00 NA BANKERS BANK I \$112,000.00 O.11% 0 \$0.00 NA BELL STATE BANK & I \$117,300.00 O.11% 0 \$0.00 NA BELL STATE BANK & I \$117,300.00 O.11% 0 \$0.00 NA BELL STATE BANK & I \$115,000.00 BELACKHAWK BANK I \$115,000.00 O.11% 0 \$0.00 NA BLACKHAWK COMMUNITY CREDIT UNION BOOIE GEMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BOULDER VALLEY CU I \$124,000.00 O.11% 0 \$0.00 NA BRIDGE COMMUNITY BANK, AN IOWA BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK 2 \$229,890.00 O.22% 0 \$0.00 NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK 2 \$229,890.00 O.2% 0 \$0.00 NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK 2 \$229,890.00 O.2% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P CASTLE & COOKE MORTGAGE, LLC 7 \$814,753.00 O.11% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P CASTLE & COOKE MORTGAGE, LLC 7 \$814,753.00 O.11% 0 \$0.00 NA CENTRAL BANK OF LAKE OF ITHE OZARKS I \$117,000.00 O.11% 0 \$0.00 NA CENTRAL BANK OF LAKE OF ITHE OZARKS CENTRIS FEDERAL CREDIT UNION O.11% 0 \$0.00 NA CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL STAR FINANCIAL SOLUTIONS CENTRIS FEDERAL CREDIT UNION D.11% 0 \$0.00 NA CENTRIS FEDERA	UNION AXIA FINANCIAL LLC 1 \$114,025.20 0.1% 0 \$0.00 NA 0 \$0.00 BANCFIRST 1 \$116,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BANC FORWARD 1 \$119,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK FORWARD 1 \$119,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY 1 \$111,550.00 0.1% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 1 \$111,550.00 0.1% 0 \$0.00 NA 0 \$0.00 BANKERS BANK 2 \$238,500.00 0.1% 0 \$0.00 NA 0 \$0.00 BANKERS BANK 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST 1 \$117,300.00 0.11% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK 1 \$115,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK 2 \$237,600.00 0.21% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 2 \$237,600.00 0.21% 0 \$0.00 NA 0 \$0.00 BOONE COUNTY NATIONAL BOONE COUNTY NATIONAL BANK BOONE COMMUNITY BANK, AN 10WA BANK 2 \$229,890.00 0.21% 0 \$0.00 NA 0 \$0.00 BRIDGE COMMUNITY BANK, AN 10WA BANK 2 \$222,890.00 0.21% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P CASHCALL, INC 1 \$111,500.00 0.11% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P CASHCALL, INC 1 \$111,500.00 0.11% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 7 \$814,753.00 0.12% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARRS 1 \$111,848.23 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARRS 1 \$111,900.00 0.12% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$233,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 2 \$233,000.00 0.21% 0 \$0.00 NA 0 \$0.00

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CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$114,460.00	0.1%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$230,000.00			\$0.00			\$0.00	
CITIZEN'S STATE BANK	1	\$109,668.12	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK NA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$114,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$123,964.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$115,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$934,739.00	0.83%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$120,867.68	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$117,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
CLEVELAND STATE BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,920.00	0.22%	0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	2	\$243,037.31	0.21%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$225,316.16	0.2%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$123,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	5	\$576,602.00	0.51%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,052.31	0.1%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$117,626.46	0.1%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$231,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
CREDTI UNION OF COLORADO	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE	2	\$246,147.00	0.22%					\$0.00	
INC, AN OHIO CORPORATION		Ψ2 :0,1 :7:00	0.2270	_	Ψ Ο Ι Ο Ο		Ľ	φ0.00	<u> </u>
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
CU CHANNELS, LLC	1	\$120,600.00	0.11%	n,	90.00	NΔ	Λ	\$0.00	
DAKOTA COMMUNITY	1	\$120,000.00							
BANK& TRUST, N.A	1	\$117,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
DAS AQUISITION COMPANY,									
LLC, A MISSOURI LIMITED	1	\$123,079.87	0.11%	0	\$0.00	NA	0	\$0.00	
LIABILITY CO									
DAY AIR CREDIT UNION INC	1	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
DENMARK STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$116,375.00	0.1%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,407.52	1.03%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	5	\$596,770.00	0.53%	0	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG				T					
CORP DBA 1ST ADVANTAGE	1	\$124,925.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE									
ELEVATIONS CREDIT UNION	2	\$237,950.00	0.21%	0	\$0.00	NA	0	\$0.00	
ELGA CREDIT UNION	1	\$115,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
ELI LILLY FEDERAL CREDIT	1	\$111,835.00	0.1%	٥	\$0.00	NΔ	Λ	\$0.00	
UNION	1			_			Ш		
EMPIRE BANK	1	\$118,300.00	0.1%				1	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$347,607.00	0.31%	0	\$0.00		_	\$0.00	
ENVOY MORTGAGE, LTD	2	\$241,900.00	0.21%	0	\$0.00			\$0.00	
EQUITY LOANS LLC	1	\$119,047.63	0.11%					\$0.00	
ESB MORTGAGE COMPANY	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$709,455.00	0.63%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC.,									
DBA SUPREME LENDING	5	\$595,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
ISAOA							Ш		
EVERGREEN CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE	1	\$483,750.00	0.43%	رآم	90 00	NI A	$^{\circ}$	\$0.00	
MORTGAGE COMPANY	4	\$ 4 65,/30.00	0.43%	V,	ՓՄ.ՄՄ	INA	V	φυ.υυ	
EVERGREEN MONEYSOURCE									
MORTGAGE COMPANY, A	1	\$121,390.36	0.11%	0	\$0.00	NA	0	\$0.00	
WASHINGTON CORPORATION				4	\longrightarrow		Ц		<u> </u>
EXCEL MORTGAGE	5	\$584,425.00	0.52%	0	\$0.00	NA	0	\$0.00	
GEDATONIC INC								ı l	i
SERVICING, INC EXCEL MORTGAGE	2	\$223,411.00	0.2%		ΦΩ ΩΩ	***		\$0.00	—

SERVICING, INC. / PO				1	
EXCHANGE BANK OF MISSOURI	1	\$123,392.45	0.11%	0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,100.00	0.11%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$730,851.00	0.65%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$118,500.00	0.1%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4	\$470,255.00	0.42%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,000.00		0 \$0.00	
FIDELITY COOPERATIVE BANK	1	\$118,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$123,675.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$1,320,750.00	1.17%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$233,400.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$236,720.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$232,850.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$122,814.74	0.11%	0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$229,200.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST FARMERS STATE BANK	1	\$118,400.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,200.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$110,800.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,815.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCA	1	\$118,542.74	0.1%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$234,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,105.37	0.1%	0 \$0.00	NA 0 \$0.00

FIRST FINANCIAL CREDIT UNION	1	\$114,552.04	0.1%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$1,075,315.00	0.95%	0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$115,000.00		0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$111,000.00		0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY	1				
LLC	1	\$116,250.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,465.14	0.1%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$352,900.00	0.31%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,535.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$603,453.00	0.53%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY 0F IDAHO LLC	1	\$114,131.37	0.1%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,399.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,400.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$117,600.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,327.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,900.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$122,550.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$112,000.00		0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$340,625.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$232,500.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	4	\$461,980.00	0.41%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$117,000.00	0.1%	0 \$0.00	NA 0 \$0.00

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STATE OF WISCONSIN									
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,650.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,329.85	0.1%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$224,500.00	0.2%	0	\$0.00	NA	0	\$0.00	_
FIRSTRUST BANK	1	\$123,500.00	0.11%				-	\$0.00	_
FORUM CREDIT UNION	1	\$121,500.00	0.11%				1	\$0.00	
FOUNTAIN CITY FUNDING, INC	2	\$227,700.00			\$0.00	NA	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	11	\$1,256,479.98	1.11%	0	\$0.00	NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	3	\$336,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,502.00	0.1%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$113,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$122,180.26	0.11%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00			\$0.00			\$0.00	
GESA CREDIT UNION	2	\$242,173.26	0.21%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	3	\$348,692.00	0.31%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GRAND MARSH STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREAT RIVER FEDERAL CREDIT UNION	1	\$114,950.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN BANK	1	\$119,000.00	0.11%				1	\$0.00	
GREAT WESTERN BANK	3	\$342,450.00	0.3%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	3	\$361,150.00						\$0.00	
GREENWOOD CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.1%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	8	\$942,672.46	0.83%	0	\$0.00	NA	0	\$0.00	

GUARANTY TRUST COM	MPANY 3	\$338,460.00	0.3%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UN	ION 1	\$123,000.00	0.11%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	\equiv 2	\$242,000.00	0.21%	\$0.00	NA 0 \$0.00
COMPANY, INC					
GUILD MORTGAGE COM		\$585,107.79	0.52%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COM	΄ Ι Δ	\$448,866.80	0.4%	\$0.00	NA 0 \$0.00
A CALIFORNIA CORPOR		ф оо о 072 46	0.00/	φο οο	ΝΙΑ Ο ΦΟ ΟΟ
GUILFORD SAVINGS BA		\$228,073.46		1	NA 0 \$0.00
HANTZ BANK	1	\$120,000.00		1	
HARBOR NATIONAL BA		\$120,000.00		1	
HEARTLAND BANK	0-	\$110,278.00	0.1%	\$0.00	NA 0 \$0.00
HICKORY POINT BANK TRUST	1	\$122,207.25	0.11%	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUS	T				
COMPANY	'1 1	\$116,000.00	0.1%	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNIO	ON 1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$120,000.00		1	NA 0 \$0.00
HOME STATE BANK NA	. 1	\$110,000.00		+	
HOMESTEAD FUNDING		\$238,750.00			
HOMETOWN LENDERS		\$119,700.00			
HONOR BANK	1	\$123,600.00			
HOOSAC BANK	1	\$123,000.00		1	NA 0 \$0.00
HORIZON BANK N A	1	\$123,000.00	0.11%	\$0.00	
HORIZON BANK NA	1	\$124,000.00	0.11%	\$0.00	NA 0 \$0.00
HORIZON COMMUNITY	BANK,				
AN ARIZONA BANKING	1	\$116,900.00	0.1%	\$0.00	NA 0 \$0.00
CORPORATION					
HUTCHINSON CREDIT U		\$111,250.00	0.1%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAG COMPANY	GE 1	\$110,500.00	0.1%	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UN	NION 1	\$122,850.00	0.11%	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$228,165.90	0.2%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CRED UNION	IT 8	\$932,137.23	0.82%	\$0.00	NA 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,981.59	0.11% 0	\$0.00	NA 0 \$0.00
IDAHO CORPORATION IDAHO HOUSING & FIN.	ANCE				
ASSOCIATION	4	\$468,965.00		,	
ILLINOIS NATIONAL BA		\$110,250.00	0.1%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BA CORPORATION	ANK, A	\$121,600.00	0.11%	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	10	\$1,171,721.18	1.04%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$242,642.00	0.21%	\$0.00	NA 0 \$0.00
INFINITY HOME MORTO	GAGE 1	\$111,000.00	0.1%	\$0.00	NA 0 \$0.00
COMPANY, INC		φ111,000.00	0.170	Ψυ.υυ	11Λ 0 Φ0.00
INTEGRITY MORTGAGE		\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION OF TEX	AS	+0,000.00	5.22,5		0 4 0 1 0 0

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ISU CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	4	\$458,200.00	0.4%	0	\$0.00	NA	O	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$119,700.00	0.11%	0	\$0.00	NA	C	\$0.00	
JMK APPRAISAL SERVICE INC	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,334.26	0.1%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$825,552.00	0.73%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	2	\$227,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$946,500.00	0.84%	0	\$0.00	NA	O	\$0.00	
LEADERONE FINACIAL CORPORATION	1	\$113,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$357,933.00	0.32%	0	\$0.00	NA	0	\$0.00	
LEAERONE FINANCIAL CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	O	\$0.00	
LENDERLIVE NETWORK, INC	1	\$121,416.85	0.11%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$124,000.00	0.11%	0	\$0.00	NA	O	\$0.00	
LIBERTY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$357,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	3	\$351,356.00	0.31%	0	\$0.00	NA	0	\$0.00	
LINN AREA CREDIT UNION	2	\$226,650.00	0.2%	0	\$0.00	NA	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$354,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$117,223.18	0.1%	0	\$0.00	NA	0	\$0.00	
MARINE CREDIT UNION	3	\$341,910.00	0.3%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

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MAVERICK FUNDING CORP MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC	2	\$236,100.00 \$117,200.00	0.21% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
MEMBER FIRST MORTGAGE,	1	\$117,200.00	0.1% 0 \$0.00	NA 0 \$0.00
LLC	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$120,650.00	0.11% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	3	\$357,196.00	0.32% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$112,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	2	\$230,894.00	0.2% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$238,400.00	0.21% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$113,820.00	0.1% 0 \$0.00	NA 0 \$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDTOWN MORTGAGE, INC	1	\$111,920.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$238,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,300.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$225,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$111,150.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	3	\$364,800.00	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$238,600.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,645.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC	1	\$119,250.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGGAGE CLEARING CORP	1	\$123,750.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTON COMMUNITY BANK	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,300.00	0.1% 0 \$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$114,300.00	0.1% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$357,100.00	0.32% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$230,074.19	0.2% 0 \$0.00	NA 0 \$0.00
 MOVEMENT MORTGAGE	1	\$119,823.22	0.11% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$235,300.00	0.21% 0 \$0.00	NA 0 \$0.00

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MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
NAT RES - NEVADA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00			\$0.00			\$0.00	
NATIONAL BANK OF COMMERCE	1	\$118,125.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$588,450.00	0.52%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$122,266.38	0.11%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	7	\$805,744.00	0.71%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO	2	\$238,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	2	\$241,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$228,620.00	0.2%	0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$124,000.00						\$0.00	
OMNIAMERICAN BANK	3	\$352,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$111,500.00		_	\$0.00		0	\$0.00	
OOSTBURG STATE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL	1	\$113,656.06	0.1%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LLC		+,		L			L		_

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PARK CITY CREDIT UNION	1	\$113,850.00	0.1% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING	1	\$123,337.00	0.11% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,737,249.52	1.54% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$237,250.00	0.21% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,200.00	0.1% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$356,106.06	0.31% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	6	\$699,700.00	0.62% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00
POLONIA BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	2	\$243,362.10	0.22% 0 \$0.00	NA 0 \$0.00
PSECU	3	\$356,780.00	0.32% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$111,100.00	0.1% 0 \$0.00	NA 0 \$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$124,500.00	0.11% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	2	\$232,000.00	0.21% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	13	\$1,517,963.00	1.34% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,750.00	0.1% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$234,000.00		NA 0 \$0.00
RENASANT BANK	4	\$466,500.00	0.41% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$223,140.00	0.2% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	2	\$229,000.00	0.2% 0 \$0.00	NA 0 \$0.00

ROI UNI	BINS FEDERAL CREDIT	3	\$358,730.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CKLAND TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	JNDPOINT MORTGAGE MPANY	4	\$466,400.00					0	\$0.00	
ROY	YAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BINE STATE BANK & TRUST INC	1	\$110,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
	E CREDIT UNION, A LIFORNIA CORPORATION	2	\$231,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
SAV	INGS BANK OF DANBURY	1	\$112,154.90	0.1%	0	\$0.00	NA	0	\$0.00	
	VINGS BANK OF NDOCINO COUNTY	1	\$117,501.99	0.1%	0	\$0.00	NA	0	\$0.00	
SCH CU	ILUMBERGER EMPLOYEES	1	\$115,125.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNI	IOOLS FINANCIAL CREDIT ON, A STATE CHARTERED EDIT UNION	2	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	IOOLSFIRST FEDERAL EDIT UNION	2	\$243,650.00	0.22%	0	\$0.00	NA	0	\$0.00	
SEA UNI	SONS FEDERAL CREDIT ON	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TTLE MORTGAGE MPANY	1	\$112,583.90	0.1%	0	\$0.00	NA	0	\$0.00	
	CURITY FIRST BANK OF RTH DAKOTA	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CURITY FIRST MORTGAGE NDING, LL	1	\$123,720.00	0.11%	0	\$0.00	NA	0	\$0.00	
SEC	CURITY STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	URITYNATIONAL RTGAGE COMPANY	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MO	URITYNATIONAL RTGAGE COMPANY, A AH CORPORATION	1	\$114,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
SHC	ORE MORTGAGE	2	\$242,218.00	0.21%	0	\$0.00	NA	0	\$0.00	
i -	RRA PACIFIC MORTGAGE MPANY, INC	24	\$2,838,429.00	2.51%	0	\$0.00	NA	0	\$0.00	
SIU	CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ELL INC., DBA CAPITAL RTGAGE SERVICES OF XAS	1	\$116,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
SOL	ARITY CREDIT UNION	3	\$356,805.00	0.32%	0	\$0.00	NA	0	\$0.00	
SON	MERSET TRUST COMPANY	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	JTH CAROLINA FEDERAL EDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
COF	JTH PACIFIC FINANCIAL RP. DBA NORTH PACIFIC ANCIAL CORP	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.00	

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A	4	\$484,189.92	0.43%	0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,000.00			\$0.00			\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$237,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$124,976.00	0.11%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$116,850.00			\$0.00		0	\$0.00	
STATE STREET BANK	1	\$123,920.00	0.11%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	40	\$4,710,897.00	4.16%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$353,146.80	0.31%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$115,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$233,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$236,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,151.40	0.1%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$112,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$111,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,545.00	0.1%	0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$593,342.69	0.52%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	2	\$238,750.00		-		-	_	\$0.00	
TEXAS BANK	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK AND TRUST COMPANY	1	\$122,219.68	0.11%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,889.36	0.2%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

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THE BRYN MAWR TRUST COMPANY	1	\$111,200.00	0.1%	\$0.00	NA	0 \$0.00	
THE FAIRFIELD BANKING COMPANY	1	\$110,320.00	0.1%	\$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$228,750.00	0.2%	\$0.00	NA	0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.1%	\$0.00	NA	0 \$0.00	
THE MORTGAGE HOUSE, INC	1	\$122,700.00	0.11%	\$0.00	NA	0 \$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.1%	\$0.00	NA	0 \$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$358,655.00	0.32%	\$0.00	NA	0 \$0.00	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$119,425.00	0.11%	\$0.00	NA	0 \$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,700.00	0.1%	\$0.00	NA	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,400.00	0.1%	\$0.00	NA	0 \$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA	0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$123,575.64	0.11%	\$0.00	NA	0 \$0.00	
TRADITION MORTGAGE LLC	1	\$119,200.00	0.11%	\$0.00	NA	0 \$0.00	
TRAVIS CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	0 \$0.00	
TRUSTONE	2	\$229,355.00	0.2%	\$0.00	NA	0 \$0.00	
TWO RIVERS BANK	1	\$120,280.00	0.11%	\$0.00	NA	0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,287,295.00				0 \$0.00	
UNITED BANK	1	\$116,206.00	0.1%	\$0.00	NA	0 \$0.00	
UNITED BANK &TRUST	1	\$113,000.00		\$0.00		0 \$0.00	
UNITED COMMUNITY BANK	1	\$120,000.00	0.11% (\$0.00	NA	0 \$0.00	
UNITED WHOLESALE MORTGAGE	12	\$1,412,535.29	1.25%	\$0.00	NA	0 \$0.00	
UNITEDONE CREDIT UNION	1	\$118,340.00	0.1%	\$0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,300.00	0.21%	\$0.00	NA	0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$124,400.00	0.11%	\$0.00	NA	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,800.00	0.93% (\$0.00	NA	0 \$0.00	
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,500.00				0 \$0.00	
VILLAGE MORTGAGE	1	\$120,000.00	0.11%	\$0.00	NA	0 \$0.00	

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	VYSTAR CREDIT UNION	2	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$343,863.00	0.3%	0	\$0.00	NΔ	0	\$0.00	
	LIMITED LIABILITY COMPANY	3	ψ3+3,003.00	0.5 /0	Ü	, φυ.υυ	11/1		φ0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$236,460.00	0.21%	0	\$0.00	NA	0	\$0.00	
	LIMITED LIABILITY COMPANY		Ψ230,100.00							
	WALLICK AND VOLK, INC	1	\$112,310.58		+	\$0.00		_	\$0.00	
	WASHINGTON COUNTY BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	. 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	
	WASHINGTON TRUST BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MOPRTGAGE CORPORATION	1	\$120,706.21	0.11%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$110,300.00	0.1%	0	\$0.00	NA	. 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,303.00	0.1%	0	\$0.00	NA	. 0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	. 0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$117,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$120,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.11%	0	\$0.00	NA	. 0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$121,700.00	0.11%	0	\$0.00	NA	. 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,500.00	0.11%	0	\$0.00	NA	. 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$122,800.00	0.11%	0	\$0.00	NA	. 0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$356,026.23	0.17%	0	\$0.00	NA	_	\$0.00	
Total		965	\$113,162,617.95	100%	0	\$0.00		0	\$0.00	
31417GML7	1ST MARINER BANK	1	\$133,405.85	0.14%	0	\$0.00	NA	0	\$0.00	
	AAC CREDIT UNION	1	\$130,950.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	18	\$2,392,220.00	2.47%	0	\$0.00	NA	0	\$0.00	

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ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	2	\$294,000.00	0.3%	\$0.00	NA	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	\$0.00	NA	0.5	\$0.00	
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$128,236.12	0.13%	\$0.00	NA	03	\$0.00	
ALASKA USA MORTGAGE	1	\$135,300.38	0.14%	\$0.00	NA	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,592.66	0.14%	\$0.00	NA	0.5	\$0.00	
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$141,500.00	0.15%	\$0.00	NA	0.5	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,250.00	0.15%	\$0.00	NA	0.5	\$0.00	
ALTAONE FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	\$0.00	NA	0.5	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$269,100.00	0.28%	\$0.00	NA	0.5	\$0.00	
AMEGY BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.13%	\$0.00	NA	0.5	\$0.00	
AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,950.00	0.14%	\$0.00	NA	0.5	\$0.00	
AMERICAN BANK CENTER	1	\$138,000.00	0.14%	\$0.00	NA	0.5	\$0.00	i .
AMERICAN FEDERAL	1	\$148,400.00	0.15%	\$0.00	NA	0	\$0.00	
SAVINGS BANK		. ,				H		
AMERICAN FINANCIAL RESOURCES, INC	1	\$129,100.00	0.13%	\$0.00	NA	0	\$0.00	
AMERICAN HEARTLAND BANK AND TRUST	1	\$142,777.39	0.15%	\$0.00	NA	03	\$0.00	
AMERICAN NATIONAL BANK	1	\$127,811.43	0.13%	\$0.00	NA	0.9	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0			05	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,265.44	0.15% 0	\$0.00	NA	05	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$144,000.00	0.15%	\$0.00	NA	0.5	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$149,700.00	0.15%	\$0.00	NA	0.5	\$0.00	1
AMERIHOME MORTGAGE CORPORATION	1	\$126,053.00				0	\$0.00	
ARIZONA BANK AND TRUST	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$278,150.00	0.29%	\$0.00	NA	05	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	0.14%	\$0.00	NA	05	\$0.00	<u>L</u>
	1	\$140,125.00	0.14%	\$0.00	NA	0.5	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY									
ARKANSAS FEDERAL CREDIT UNION	1	\$139,850.00	0.14%	0	\$0.00	NA	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$134,761.32	0.14%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$289,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
BADGER BANK	1	\$141,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	8	\$1,098,270.00	1.14%	0	\$0.00	NA	0	\$0.00	
BANK OF ALMA	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF FRANKLIN	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF HERRIN	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,355,545.00	2.44%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$133,620.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$132,491.18	0.14%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$276,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$133,755.00	0.14%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$690,650.00	0.71%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$131,950.00	0.14%	0	\$0.00	NA	0	\$0.00	
CABARRUS BANK & TRUST	2	\$257,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$130,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	2	\$292,825.00	0.3%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	9	\$1,240,300.00	1.28%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$528,519.00						\$0.00	
	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	

CEDAR RAPIDS BANK & TRUST COMPANY				
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$252,475.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$130,625.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$130,200.00	0.13% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$275,927.29	0.29% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$852,432.00	0.88% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$143,600.00	0.15% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,350.00	0.57% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$414,261.00	0.43% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$536,967.69	0.56% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$254,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$274,400.00	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,200.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK NA	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE,	1	\$140,719.00	0.15% 0 \$0.00	NA 0 \$0.00
INC				
INC CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00

COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION								
CREDIT UNION OF AMERICA	2	\$282,900.00	0.29%	0 \$0.00	NA	0 \$	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,500.00					\$0.00	
CU MORTGAGE DIRECT	1	\$130,500.00	0.13%	0 \$0.00	NA	0 \$	\$0.00	_
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.13%			_	\$0.00	
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,627.58					\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$147,200.00	0.15%	0 \$0.00	NA	0 \$	\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$285,250.00	0.3%	0 \$0.00	NA	0 \$	\$0.00	
DELTA COMMUNITY CREDIT UNION	2	\$272,924.09	0.28%	0 \$0.00	NA	0 \$	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0 \$0.00	NA	0 \$	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,750.00				Ш	\$0.00	
ELEVATIONS CREDIT UNION	2	\$261,200.00	0.27%	0 \$0.00	NA	0 \$	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$127,884.00				0 \$	\$0.00	
ENVOY MORTGAGE, LTD	2	\$279,699.00			1		0.00	
EUREKA HOMESTEAD	1	\$149,865.00	0.16%	0 \$0.00	NA	0 \$	0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,350.00	0.45%	0 \$0.00	NA	0 \$	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,783.11	0.15%	0 \$0.00	NA	0\$	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,200.00	0.13%	0 \$0.00	NA	0 \$	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$133,601.39	0.14%	0 \$0.00	NA	0 \$	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY	1	\$139,268.14	0.14%	0 \$0.00	NA	0 \$	\$0.00	
EVOLVE BANK & TRUST	1	\$133,000.00	0.14%	0 \$0.00	NA	0 \$	\$0.00	
EXCEL MORTGAGE SERVICING, INC	3	\$401,000.00	0.41%	0 \$0.00	NA	0 \$	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$267,800.00	0.28%	0 \$0.00	NA	0 \$	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,593.35	0.13%	0 \$0.00	NA	0 \$	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$272,000.00	0.28%	0 \$0.00	NA	0 \$	\$0.00	
FARMINGTON FINANCIAL GROUP	1	\$142,294.31	0.15%	0 \$0.00	NA	0 \$	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$136,099.21	0.14%	0 \$0.00	NA	0 \$	\$0.00	

LIMITED LIABILITY COMPANY						
FBC MORTGAGE, LLC	3	\$410,708.00	0.42%	\$0.00	NA 0	
FIDELITY BANK	1	\$145,000.00	0.15% (\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,613.00	0.28%	\$0.00	NA 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,500.00	0.15%	\$0.00	NA 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$129,900.00	0.13%	\$0.00	NA 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$127,400.00	0.13%	\$0.00	NA 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$132,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,775.00	1.02%		NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$139,750.00	0.14%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$277,042.68	0.29%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$271,050.00	0.28%	\$0.00	NA 0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$142,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$148,902.00	0.15% (\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$144,880.00	0.15% (NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,960.00	0.15%		NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,600.00	0.14%	\$0.00	NA 0	\$0.00
FIRST FREEDOM BANK	1	\$149,380.00	0.15%	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$137,800.00	0.14%	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$532,246.00	0.55%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$139,175.00	0.14%		NA 0	
FIRST MIDWEST BANK	1	\$124,605.32	0.13% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$566,786.00	0.59% (NA 0	
FIRST MORTGAGE COMPANY, LLC	3	\$420,803.28	0.44% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,462.17	0.15% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$138,600.00	0.14%	\$0.00	NA 0	\$0.00

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CALIFORNIA CORPORATION				
FIRST MORTGAGE HOME	1	\$132,753.00	0.14% 0 \$0.00	NA 0 \$0.00
LENDING LLC	1	\$132,733.00	0.14760 \$0.00	11Α 0 φ0.00
FIRST NATIONAL BANK	1	\$139,650.00	0.14% 0 \$0.00	NA 0 \$0.00
ALASKA	1	Ψ139,030.00	0.1176 0 40.00	11110 00.00
FIRST NATIONAL BANK AND	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUST CO		, ,,,,,,,,,,		
FIRST NATIONAL BANK	2	\$272,126.67	0.28% 0 \$0.00	NA 0 \$0.00
BERLIN FIRST NATIONAL BANK OF			++++	
HUNTSVILLE	2	\$289,865.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
TRENTON	1	\$141,200.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$275,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	2	·		
NEBRASKA	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF				
ILLINOIS	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL		Φ1 2 6 000 00	0.1207.000.00	NA 0 00 00
CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND	4	¢525 424 00	0.550/ 0.50 00	NIA 0 \$0 00
TRUST COMPANY	4	\$535,434.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$398,650.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FISHER NATIONAL BANK	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$128,200.00	0.13% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$256,138.58	0.26% 0 \$0.00	NA 0 \$0.00
FOX COMMUNITIES CREDIT	2	\$273,584.35	0.28% 0 \$0.00	NA 0 \$0.00
UNION	2	\$273,364.33	0.28% 0 \$0.00	NA 0 50.00
FRANKENMUTH CREDIT	1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION	1	·		
FREMONT BANK	7	\$970,956.00	1% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING				
DIVERSIFIED MORTGAGE	1	\$138,500.00	0.14% 0 \$0.00	NA 0 \$0.00
SERVICES L.P		\$1.40.000.00	0.1467.000.00	N. 4 0 00 00
GATEWAY HOME LENDING	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$132,300.00	0.14% 0 \$0.00	NA 0 \$0.00
GROUP, LLC	2	Φ267 007 21	0.20% 0.00	NIA 0 00 00
GENISYS CREDIT UNION	2	\$267,807.21	0.28% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	6	\$822,728.00	0.85% 0 \$0.00	NA 0 \$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING				
UNDER THE LAWS OF THE	1	\$138,400.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE OF IOWA				
GMFS LLC	4	\$576,735.00	0.6% 0 \$0.00	NA 0 \$0.00
GOGEBIC RANGE BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CO CELETO TOTAL COLIDATION		Ψ1 = ε,000.00	3.12 /5 0 φ0100	Σ 12 2 9 9 0 10 0

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GOODFIELD STATE BANK 1 \$139,170.00 0.14% 0 \$0.00 NA 0 \$0.00 GOVERNMENTAL EMPLOYEES 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$284,500.00 0.29% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$399,500.00 0.41% 0 \$0.00 NA 0 \$0.00 GREENIJGHT FINANCIAL 6 \$825,200.00 0.85% 0 \$0.00 NA 0 \$0.00 GREENIJGHT FINANCIAL 6 \$825,200.00 0.85% 0 \$0.00 NA 0 \$0.00 GREENIVOOD CREDIT UNION 1 \$1127,500.00 0.13% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$422,700.00 0.44% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$142,500.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$266,650.00 0.28% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$112,500.00 0.14% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.14% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$127,759.65 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.0						
CREDIT UNION	GOODFIELD STATE BANK	1	\$139,170.00	0.14%	\$0.00	NA 0 \$0.00
GRAND BANK NA		1	\$128,250.00	0.13%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK 3 \$399,500.00 0.41% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 6 \$825,200.00 0.85% 0 \$0.00 NA 0 \$0.00 SERVICES GREENWOOD CREDIT UNION \$127,500.00 0.13% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION \$142,7500.00 0.44% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY \$142,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY \$142,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$266,650.00 0.28% 0 \$0.00 NA 0 \$0.00 SURVINION GUILD MORTGAGE COMPANY \$136,800.00 0.14% 0 \$0.00 NA 0 \$0.00 SURVINION GUILD MORTGAGE COMPANY \$127,759.65 0.13% 0 \$0.00 NA 0 \$0.		2	\$284,500.00	0.29%	\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL 6 \$825,200.00 0.85% 0 \$0.00 NA 0 \$0.00 GRENVICES GREENWOOD CREDIT UNION 1 \$127,500.00 0.13% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$422,700.00 0.44% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$142,500.00 0.15% 0 \$0.00 NA 0 \$0.00 S0.00 GUARDIAN MORTGAGE 2 \$266,650.00 0.28% 0 \$0.00 NA 0 \$0.00 S0.00 GUARDIAN MORTGAGE 2 \$266,650.00 0.28% 0 \$0.00 NA 0 \$0.00 S0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.14% 0 \$0.00 NA 0 \$0.00 S0.00 GUILD MORTGAGE COMPANY 1 \$127,759.65 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA O \$0.00 MA O						
GREENWOOD CREDIT UNION \$127,500.00		6				
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COMPANY, INC 2 \$266,690.00 0.28% 0 \$0.00 NA 0 \$0.00	GUARANTY TRUST COMPANY	1	\$142,500.00	0.15%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$127,759.65 0.13% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$142,500.00 0.15% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$143,239.06 0.15% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$148,050.00 0.15% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HIILLS BANK AND TRUST 1 \$143,200.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 1 \$131,200.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK, A NEBRASKA CHARTERED 1 \$131,200.00 0.14% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$140,999.41 0.15% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC 1 \$134,400.00 0.14% 0 \$0.00 NA 0 \$0.00 HOPEWELL FEDERAL CREDIT 1 \$145,400.00 0.15% 0 \$0.00 NA 0 \$0.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$144,080.00 0.15% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DAHO CENTRAL CREDIT 7 \$930,151.40 0.96% 0 \$0.00 NA 0 \$0.00 DAHO CENTRAL CREDIT 7 \$930,151.40 0.96% 0 \$0.00 NA 0 \$0.00 MORTGAGE.COM, INC 2 \$271,511.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$147,018.95 0.15% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$147,018.95 0.15% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$147,018.95 0.15% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$147,018.95 0.15% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$147,018.95 0.15% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$149,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$149,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$149,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$149,000.00 0.14% 0 \$0.00 NA		2	\$266,650.00	0.28%	\$0.00	NA 0 \$0.00
A CALIFORNIA CORPORATION	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.14%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	1	\$127,759.65	0.13%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL 1 \$148,050.00	HANTZ BANK	1	\$142,500.00	0.15%	\$0.00	NA 0 \$0.00
ASSOCIATION	HEARTLAND CREDIT UNION	1	\$143,239.06	0.15%	\$0.00	NA 0 \$0.00
COMPANY		1	\$148,050.00	0.15%	\$0.00	NA 0 \$0.00
COMPANY, CORPORATION		1	\$126,000.00	0.13%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, 1 \$131,200.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK, A NEBRASKA CHARTERED 1 \$131,200.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK (CFL # 21-0404160)		1	\$143,200.00	0.15%	\$0.00	NA 0 \$0.00
INC	HOME BANK	1	\$144,000.00	0.15%	\$0.00	NA 0 \$0.00
NEBRASKA CHARTERED 1 \$131,200.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK (CFL # 21-0404160) 1 \$140,999.41 0.15% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$140,999.41 0.15% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC 1 \$134,400.00 0.14% 0 \$0.00 NA 0 \$0.00 HOPEWELL FEDERAL CREDIT 1 \$145,400.00 0.15% 0 \$0.00 NA 0 \$0.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$144,080.00 0.15% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 7 \$930,151.40 0.96% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$147,018.95 0.15% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 2 \$271,511.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$139,800.00 0.14% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$139,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DANG TEACH CREDIT \$0.28% 0 \$0.00 \$0.00 \$0.00 INDEPENDENT BANK 1 \$139,800.00 0.14% 0 \$0.00 INDEPENDENT BANK 1 \$130,000 0.14% 0 \$0.00 INDEPEN		1	\$131,200.00	0.14%	\$0.00	NA 0 \$0.00
HOMEWISE, INC	NEBRASKA CHARTERED	1	\$131,200.00	0.14% 0	\$0.00	NA 0 \$0.00
HOPEWELL FEDERAL CREDIT UNION 1 \$145,400.00 0.15% 0 \$0.00 NA 0 \$0.00	HOMESTEAD FUNDING CORP	1	\$140,999.41	0.15%	\$0.00	NA 0 \$0.00
UNION	HOMEWISE, INC	1	\$134,400.00	0.14%	\$0.00	NA 0 \$0.00
AN ARIZONA BANKING CORPORATION HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO FIRST BANK 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$145,400.00	0.15%	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$144,080.00 0.15% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 7 \$930,151.40 0.96% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$147,018.95 0.15% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 2 \$271,511.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$139,800.00 0.14% 0 \$0.00 NA 0 \$0.00	AN ARIZONA BANKING	1	\$142,000.00	0.15%	\$0.00	NA 0 \$0.00
COMPANY 1 \$144,080.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$125,000.00	0.13%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT 7 \$930,151.40 0.96% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$147,018.95 0.15% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 2 \$271,511.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$139,800.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$144,080.00	0.15%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT 7 \$930,151.40 0.96% 0 \$0.00 NA 0 \$0.00 IDAHO FIRST BANK 1 \$147,018.95 0.15% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 2 \$271,511.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$139,800.00 0.14% 0 \$0.00 NA 0 \$0.00	ICON CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC 2 \$271,511.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$139,800.00 0.14% 0 \$0.00 NA 0 \$0.00		7	\$930,151.40			
IMORTGAGE.COM, INC 2 \$271,511.00 0.28% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$139,800.00 0.14% 0 \$0.00 NA 0 \$0.00	i i	1	\$147,018.95	0.15%	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	2	\$271,511.00			
INTEGRA MORTGAGE CORP 1 \$140,601.61 0.15% 0 \$0.00 NA 0 \$0.00	INDEPENDENT BANK	1	\$139,800.00	0.14%	\$0.00	NA 0 \$0.00
	INTEGRA MORTGAGE CORP	1	\$140,601.61	0.15%	\$0.00	NA 0 \$0.00

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INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$135,000.00	0.14%	\$0.00	NA	0\$0.00)
INTERNATIONAL BANK OF COMMERCE	1	\$137,750.00	0.14% 0	\$0.00	NA	0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$148,500.00	0.15% 0	\$0.00	NA	0 \$0.00)
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	NA	\$0.00	
JACKSBORO NATIONAL BANK	1	\$134,900.00	0.14% 0	\$0.00	NA	\$0.00	
JSC FEDERAL CREDIT UNION	1	\$148,115.00	0.15% 0	\$0.00	NA	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,450.00	0.14% 0	\$0.00	NA	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.15% 0	\$0.00	NA	\$0.00)
LAKE MICHIGAN CREDIT UNION	5	\$708,491.00	0.73% 0	\$0.00	NA	\$0.00	
LAKE STATE FEDERAL CREDIT UNION	1	\$145,500.00	0.15% 0	\$0.00	NA	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$679,650.00	0.7% 0	\$0.00	NA	\$0.00	
LANDMARK CREDIT UNION	4	\$520,007.48	0.54% 0	\$0.00	NA	0.00\$	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$137,000.00	0.14% 0	\$0.00	NA	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42% 0	\$0.00	NA	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00	0.15% 0	\$0.00	NA	\$0.00	
LIBERTY BANK	2	\$255,922.00	0.26% 0	\$0.00	NA	0.00\$	
LIBERTY BANK & TRUST	1	\$143,250.00	0.15% 0			0.00\$	
LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28% 0			0.00\$	
LONE STAR NATIONAL BANK	1	\$132,500.00	0.14% 0		1	0.00\$	+
MAGNA BANK	1	\$132,000.00	0.14% 0		1	0.00\$	1
MAGNOLIA BANK, INC	1	\$125,157.25	0.13% 0			\$0.00	1
MAS ASSOCIATES LLC	1	\$146,250.00	0.15% 0	\$0.00	NA	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15% 0	\$0.00	NA	\$0.00	
MAVERICK FUNDING CORP	1	\$125,100.00	0.13% 0	\$0.00	NA	\$0.00	
MEGASTAR FINANCIAL CORP	5	\$687,639.20	0.71% 0			\$0.00	
MEGSTAR FINANCIAL CORP	1	\$142,500.00	0.15% 0	\$0.00	NA	0.00\$	
MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15% 0	\$0.00	NA	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00	0.13% 0	\$0.00	NA	\$0.00	
MERCANTILE BANK	1	\$138,700.00	0.14% 0	\$0.00	NA	\$0.00	

1 1 1	\$126,000.00 \$149,000.00 \$140,000.00 \$142,400.00	0.13% (0.15% (0.14% (\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	00
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1	\$140,000.00					
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1		0.14% (\$0.00	NA	0 \$0.0	0
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2	\$271,000.00	0.28%	\$0.00		0 \$0.0	
3	\$416,819.00	0.43%	\$0.00	NA	0 \$0.0	0
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1	\$140,300.00	0.15%	, φυ.υυ	INA	U \$U.U	U
4	\$537,450.00	0.56%	\$0.00	NA	0 \$0.0	0
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2	\$257,600.00					
1	\$132,000.00	0.14% (\$0.00	NA	0 \$0.0	0
2	\$273,220,00	0.28%	00 02	NΔ	0 02 0	٥
	ΨΔ13,ΔΔ0.00					
2	\$282,320.23	0.29%	\$0.00	NA	0 \$0.0	0
	\$144 045 00	0 15%	00 02	NΙΛ	0 \$0 0	١
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1	\$149,168.20	0.15%	\$0.00	NA	0 \$0.0	0
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1	\$143,982.81					
1	\$147,200.00					
1	\$140,175.81			NA	0 \$0.0	0
3	\$416,250.00	0.43%	\$0.00	NA	0 \$0.0	0
1	\$146,702.00	0.15%	\$0.00	NA	0 \$0.0	0
1	\$140,600.00	0.15%	\$0.00	NA	0 \$0.0	0
1	\$138,000.00			NA	0 \$0.0	0
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	1 1 1 1 4 3 2 1 1 2 2 1 1 1 2	1 \$134,100.00 1 \$129,600.00 1 \$126,800.00 1 \$126,800.00 1 \$148,300.00 4 \$537,450.00 2 \$257,600.00 1 \$132,000.00 2 \$273,220.00 2 \$282,320.23 1 \$144,045.00 1 \$134,510.00 2 \$281,637.00 1 \$143,982.81 1 \$147,200.00 1 \$140,175.81 3 \$416,250.00 1 \$140,600.00	1 \$134,100.00 0.14% (1 \$129,600.00 0.13% (1 \$126,800.00 0.13% (1 \$148,300.00 0.15% (4 \$537,450.00 0.56% (2 \$257,600.00 0.27% (1 \$132,000.00 0.14% (2 \$273,220.00 0.28% (2 \$282,320.23 0.29% (1 \$144,045.00 0.15% (1 \$149,168.20 0.15% (1 \$134,510.00 0.14% (2 \$281,637.00 0.29% (1 \$143,982.81 0.15% (1 \$147,200.00 0.15% (1 \$140,175.81 0.14% (3 \$416,250.00 0.43% (1 \$146,702.00 0.15% (1 \$140,600.00 0.15% (1 \$134,100.00 0.14% 0 \$0.00 1 \$129,600.00 0.13% 0 \$0.00 1 \$126,800.00 0.13% 0 \$0.00 1 \$148,300.00 0.15% 0 \$0.00 4 \$537,450.00 0.56% 0 \$0.00 3 \$404,400.00 0.42% 0 \$0.00 2 \$257,600.00 0.27% 0 \$0.00 1 \$132,000.00 0.14% 0 \$0.00 2 \$273,220.00 0.28% 0 \$0.00 2 \$282,320.23 0.29% 0 \$0.00 1 \$144,045.00 0.15% 0 \$0.00 1 \$149,168.20 0.15% 0 \$0.00 1 \$143,982.81 0.15% 0 \$0.00 1 \$147,200.00 0.15% 0 \$0.00 1 \$147,200.00 0.15% 0 \$0.00 1 \$146,702.00 0.15% 0 \$0.00 1 \$146,702.00 0.15% 0 \$0.00 1 \$140,600.00 0.15% 0 \$0.00	1 \$134,100.00 0.14% 0 \$0.00 NA 1 \$129,600.00 0.13% 0 \$0.00 NA 1 \$126,800.00 0.13% 0 \$0.00 NA 1 \$148,300.00 0.15% 0 \$0.00 NA 1 \$148,300.00 0.15% 0 \$0.00 NA 4 \$537,450.00 0.56% 0 \$0.00 NA 2 \$257,600.00 0.27% 0 \$0.00 NA 1 \$132,000.00 0.14% 0 \$0.00 NA 2 \$273,220.00 0.28% 0 \$0.00 NA 2 \$282,320.23 0.29% 0 \$0.00 NA 1 \$144,045.00 0.15% 0 \$0.00 NA	1 \$134,100.00 0.14% 0\$0.00 NA 0\$0.0 1 \$129,600.00 0.13% 0\$0.00 NA 0\$0.0 1 \$126,800.00 0.13% 0\$0.00 NA 0\$0.0 1 \$148,300.00 0.15% 0\$0.00 NA 0\$0.0 4 \$537,450.00 0.56% 0\$0.00 NA 0\$0.0 2 \$257,600.00 0.27% 0\$0.00 NA 0\$0.0 1 \$132,000.00 0.14% 0\$0.00 NA 0\$0.0 2 \$273,220.00 0.28% 0\$0.00 NA 0\$0.0 2 \$282,320.23 0.29% 0\$0.00 NA 0\$0.0 1 \$144,045.00 0.15% 0\$0.00 NA 0\$0.0

BANK						
OMNIAMEI	RICAN BANK	1	\$144,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MISSION H	RUST BANK DBA ILLS MORTGAGE A CALIFORNIA TION	1	\$133,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	RUST BANK, A Y CHARTERED SANK	1	\$134,400.00	0.14%	0 \$0.00	NA 0 \$0.00
PALM LEN	DING, LLC	1	\$131,600.00	0.14%	0 \$0.00	NA 0 \$0.00
PANORA S'	ΓATE BANK	1	\$141,300.00	0.15%	0 \$0.00	NA 0 \$0.00
PARAMOU MORTGAG	NT EQUITY E, LL	1	\$139,250.00	0.14%	0 \$0.00	NA 0 \$0.00
PARAMOU MORTGAG	NT EQUITY E, LLC	1	\$131,200.00	0.14%	0 \$0.00	NA 0 \$0.00
PARKSIDE	LENDING, LLC	4	\$552,100.00	0.57%	0 \$0.00	NA 0 \$0.00
PATELCO (CREDIT UNION	1	\$137,500.00	0.14%	0 \$0.00	
PEOPLES B CORPORAT	ANK, A WA TION	3	\$421,450.00	0.44%	0 \$0.00	NA 0 \$0.00
PEOPLES N BANK	EIGHBORHOOD	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00
PERU FEDE BANK	ERAL SAVINGS	1	\$148,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	CAPITAL E CORPORATION, A IA CORPORATION	10	\$1,381,175.00	1.43%	0 \$0.00	NA 0 \$0.00
	MORTGAGE C., A COLORADO TION	1	\$149,940.00	0.16%	0 \$0.00	NA 0 \$0.00
PIONEER B	ANK	1	\$139,826.86	0.14%	0 \$0.00	NA 0 \$0.00
PLAINS CO	MMERCE BANK	2	\$268,411.00	0.28%	0 \$0.00	NA 0 \$0.00
PLAINS CO SIOUX FAL	MMERCE BANK LS	1	\$129,670.00		0 \$0.00	
PLATTE VA & TRUST C	ALLEY STATE BANK OMPANY	1	\$128,250.00	0.13%	0 \$0.00	NA 0 \$0.00
PLAZA HO	ME MORTGAGE	1	\$143,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	VALLEY HOME E CORPORATION	1	\$132,145.46		0 \$0.00	
PMAC LEN INC	DING SERVICES,	3	\$401,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	CATE BANK &	2	\$267,240.70	0.28%	0 \$0.00	NA 0 \$0.00
PREMIERB	ANK	1	\$136,205.71	0.14%	0 \$0.00	NA 0 \$0.00
	EDERAL CREDIT	1	\$127,000.00		0 \$0.00	
	MORTGAGE LLC	1	\$131,800.00	0.14%	0 \$0.00	NA 0 \$0.00
PROVIDEN	T CREDIT UNION	1	\$137,625.00	0.14%	0 \$0.00	NA 0 \$0.00

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PSECU					
PUTNAM BANK	PSECU	2	\$280,000.00	0.29% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	PULASKI BANK	1	\$146,300.00	0.15% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	PUTNAM BANK	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING 1 \$129,804.20 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION RANLIFE, INC 1 \$146,250.00 0.15% 0 \$0.00 NA 0 \$0.00	QUALSTAR CREDIT UNION	1	\$140,700.00	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY, A NORTH CAROLINA BANKING CORPORATION	R P FUNDING, INC	1	\$137,400.00	0.14% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC S829,725.00 0.86% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$144,900.00 0.15% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE 1 \$133,375.00 0.14% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE 1 \$137,991.03 0.14% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$131,600.00 0.14% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$142,500.00 0.15% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$147,033.85 0.15% 0 \$0.00 NA 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 3 \$417,845.00 0.43% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION \$137,500.00 0.14% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SCHOOLS FIRA FEDERAL CREDIT UNION \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SCHOOLS FIRA FEDERAL CREDIT UNION \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SCHOOLS FIRA FEDERAL CREDIT UNION \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SCHOOLS FIRA FEDERAL CREDIT UNION \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SCHOOLS FIRA PACIFIC MORTGAGE 19 \$2,660,488.00 2.75% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 19 \$2,660,488.00 2.75% 0 \$0.00 NA 0 \$0.00 SOLIDARITY CREDIT UNION 3 \$390,662.00 0.4% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY 1 \$140,600.00 0.15% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$128,400.00 0.15% 0 \$0.00 NA 0 \$0.00 SOUTH STORY BANK & 1 \$136,607.25 0.14% 0 \$0.00 NA 0 \$0.00 SOUTH STORY BANK & 1 \$136,607.25 0.14% 0 \$0.00 NA 0 \$0.00 SOUTH BRIDGE CREDIT UNION 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SOUTHBRIDGE CREDIT UNION 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SOUTH BRIDGE CREDIT UNIO	COMPANY, A NORTH CAROLINA BANKING	1	\$129,804.20	0.13% 0 \$0.00	NA 0 \$0.00
NETWORK, INC S829,723.00 0.86% S0.00 NA 050.00 REBWOOD CREDIT UNION 1 \$144,900.00 0.15% 050.00 NA 050.00 REGENCY MORTGAGE 1 \$133,375.00 0.14% 050.00 NA 050.00 RELIANT MORTGAGE 1 \$137,991.03 0.14% 050.00 NA 050.00 RELIANT MORTGAGE 1 \$137,991.03 0.14% 050.00 NA 050.00 RELIANT MORTGAGE 1 \$131,600.00 0.14% 050.00 NA 050.00 REMASANT BANK 1 \$131,600.00 0.14% 050.00 NA 050.00 ROUNDBANK 1 \$142,500.00 0.15% 050.00 NA 050.00 ROUNDBANK 1 \$142,500.00 0.15% 050.00 NA 050.00 ROUNDBANK 1 \$147,033.85 0.15% 050.00 NA 050.00 SAFE CREDIT UNION 1 \$128,250.00 0.13% 050.00 NA 050.00 SAFE CREDIT UNION 3 \$417,845.00 0.43% 050.00 NA 050.00 SCHOOLS FINANCIAL CREDIT UNION \$5417,845.00 0.43% 050.00 NA 050.00 SCHOOLS FINANCIAL CREDIT \$144,000.00 0.15% 050.00 NA 050.00 SCHOOLS FINANCIAL CREDIT \$144,000.00 0.15% 050.00 NA 050.00 SCHOOLS FINANCIAL CREDIT \$144,000.00 0.14% 050.00 NA 050.00 SCHOOLS FINANCIAL CREDIT \$144,000.00 0.15% 050.00 NA 050.00 SCHOOLS FINANCIAL CREDIT \$144,000.00 0.15% 050.00 NA 050.00 SCHOOLS FINANCIAL CREDIT \$144,000.00 0.15% 050.00 NA 050.00 SCHOOLS FINANCIAL \$150,000 0.14% 050.00 NA 050.00 SCHOOLS FINANCIAL \$150,000 0.15% 050.00 NA 050.00 SOLDARITY CREDIT UNION 3 \$390,662.00 0.4% 050.00 NA 050.00 SOLDARITY CREDIT UNION 3 \$390,662.00 0.4% 050.00 NA 050.00 SOLDARITY CREDIT UNION 3 \$390,662.00 0.4% 050.00 NA 050.00 SOUND COMMUNITY BANK 1 \$140,600.00 0.15% 050.00 NA 050.00 SOUTH STORY BANK & 1 \$136,607.25 0.14% 050.00 NA 050.00 SOUTH STORY BANK & 1 \$144,000.00 0.15% 050.00 NA 050.00 SOUTH BRIGE CREDIT UNION 1 \$144,000.00 0.15% 050.00 NA 050.00 SOUTH BRIGEC CREDIT UNION 1 \$144,000.00 0.15% 050.0	RANLIFE, INC	1	\$146,250.00	0.15% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE 1 \$133,375.00 0.14% 0 \$0.00 NA 0 \$0.00		6	\$829,725.00	0.86% 0 \$0.00	NA 0 \$0.00
CORPORATION	REDWOOD CREDIT UNION	1	\$144,900.00	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY		1	\$133,375.00	0.14% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$142,500.00 0.15% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$147,033.85 0.15% 0 \$0.00 NA 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 3 \$417,845.00 0.43% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$137,500.00 0.14% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A 3 \$401,741.35 0.42% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 7 \$959,733.00 0.99% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 19 \$2,660,488.00 2.75% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 3 \$390,662.00 0.4% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY 1 \$140,600.00 0.15% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$128,400.00 0.13% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 3 \$411,625.00 0.43% 0 \$0.00 NA 0 \$0.00 SOUTH STORY BANK & 1 \$136,607.25 0.14% 0 \$0.00 NA 0 \$0.00 SOUTH BRIDGE CREDIT UNION 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SOUTHBRIDGE CREDIT UNION 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SOUTHBRIDGE CREDIT UNION 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SOUTHBRIDGE CREDIT UNION 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SOUTHBRIDGE CREDIT UNION 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SOUTHBRIDGE CREDIT UNION 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SOUTHBRIDGE CREDIT UNION 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SOUTHBRIDGE CREDIT UNION 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SOUTHSTORY BANK 1 \$136,607.25 0.14% 0 \$0.00 NA 0 \$0.00 SOUTHSTORY BANK 1 \$144,000.00 0.15		1	\$137,991.03	0.14% 0 \$0.00	NA 0 \$0.00
UNION	RENASANT BANK	1	\$131,600.00	0.14% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE		1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY	ROUNDBANK	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 3 \$417,845.00 0.43% 0 \$0.00 NA 0 \$0.00		1	\$147,033.85	0.15% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE TOMPANY, INC SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FCU SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STORY BANK & TRUST, A STATE BANK SOUTHBRIDGE CREDIT UNION SCHOOLSFIRST FEDERAL 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00	SACRAMENTO CREDIT UNION	1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION, A STATE CHARTERED CREDIT UNION 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$137,500.00 0.14% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$137,500.00 0.14% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A 3 \$401,741.35 0.42% 0 \$0.00 NA 0 \$0.00 UTAH CORPORATION 2 \$100.00 SHORE MORTGAGE 7 \$959,733.00 0.99% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 19 \$2,660,488.00 2.75% 0 \$0.00 NA 0 \$0.00 SOLIDARITY CREDIT UNION 3 \$390,662.00 0.4% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY 1 \$140,600.00 0.15% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$128,400.00 0.13% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 3 \$411,625.00 0.43% 0 \$0.00 NA 0 \$0.00 SOUTH STORY BANK \$1 \$136,607.25 0.14% 0 \$0.00 NA 0 \$0.00 SOUTH BRIDGE CREDIT UNION 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SOUTH BRIDGE CREDIT UNION 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00		3	\$417,845.00	0.43% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	UNION, A STATE CHARTERED	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, A 3 \$401,741.35 0.42% 0 \$0.00 NA 0 \$0.00 UTAH CORPORATION		1	\$137,500.00	0.14% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC 19 \$2,660,488.00 2.75% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY, A	3	\$401,741.35	0.42% 0 \$0.00	NA 0 \$0.00
COMPANY, INC SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FCU SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STORY BANK & TRUST, A STATE BANK SOUTHBRIDGE CREDIT UNION 19 \$2,660,488.00	SHORE MORTGAGE	7	\$959,733.00	0.99% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY 1 \$140,600.00 0.15% 0 \$0.00 NA 0 \$0.00		19	\$2,660,488.00	2.75% 0 \$0.00	NA 0 \$0.00
FCU 1 \$140,600.00 0.15% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$128,400.00 0.13% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 3 \$411,625.00 0.43% 0 \$0.00 NA 0 \$0.00 SOUTH STORY BANK & 1 \$136,607.25 0.14% 0 \$0.00 NA 0 \$0.00 SOUTH STORY BANK & 1 \$136,607.25 0.14% 0 \$0.00 NA 0 \$0.00 SOUTH BRIDGE CREDIT UNION 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00	SOLARITY CREDIT UNION	3	\$390,662.00	0.4% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL 3 \$411,625.00 0.43% 0 \$0.00 NA 0 \$0.00		1	\$140,600.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION 3 \$411,625.00 0.43% 0 \$0.00 NA 0 \$0.00 SOUTH STORY BANK & TRUST, A STATE BANK 1 \$136,607.25 0.14% 0 \$0.00 NA 0 \$0.00 SOUTHBRIDGE CREDIT UNION 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00	SOUND COMMUNITY BANK	1	\$128,400.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUST, A STATE BANK 1 \$136,607.25 0.14% 0 \$0.00 NA 0 \$0.00 SOUTHBRIDGE CREDIT UNION 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00		3	\$411,625.00	0.43% 0 \$0.00	NA 0 \$0.00
		1	\$136,607.25	0.14% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A 3 \$420,400.19 0.43% 0 \$0.00 NA 0 \$0.00	SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	3	\$420,400.19	0.43% 0 \$0.00	NA 0 \$0.00

SPENCER SAVINGS BANK	1	\$126,625.00	0.13%	0\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL	1	\$148,900.00	0.15%	00.02	NΔ	0	\$0.00	
CREDIT UNION	1	ψ1+0,700.00	0.13 /6	υψυ.υυ	IVA	Ц	ψ0.00	
ST. CLOUD FEDERAL CREDIT	2	\$271,709.14	0.28%	\$0.00	NA	0	\$0.00	
UNION		+=1-9,1-1	01_07-	1		Ĥ	7 0 1 0 0	
ST. JAMES MORTGAGE	1	\$144,100.00	0.15%	\$0.00	NA	0	\$0.00	
CORPORATION						Н		
ST. PAUL FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST						H		
COMPANY	1	\$133,375.00	0.14%	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$128,250.00	0.13%	0 \$0 00	NA	0	\$0.00	
STATE BANK OF WATERLOO	1	\$128,000.00	0.13%			\boldsymbol{T}	\$0.00	
STEARNS LENDING INC	23	\$3,131,120.00	3.24%			-	\$0.00	
STERLING SAVINGS BANK, A		70,000,000	- 1 - 1 / 1	1		Ť	70100	
WASHINGTON CORPORATION,	4	\$548,444.85	0.57%	\$0.00	NA	0	\$0.00	
DBA STERLING BANK		•						
STOCKMAN BANK OF	2	\$279,900.00	0.29%	00.02	NΙΛ	Λ	\$0.00	
MONTANA		\$279,900.00	0.29%	J \$0.00	INA	_	Φ 0.00	
SUBURBAN MORTGAGE								
COMPANY OF NEW MEXICO	1	\$143,000.00	0.15%	0.00	NA	0	\$0.00	
DBA INTERCAP LENDING, A		ψ1.2,000.00	0,10 /5	40.00	1,112		φ0.00	
CORPORATION	-	ф1.42.500.00	0.150	0 00 00	27.4	Н	Φ0.00	
SUMMIT BANK AND TRUST	1 ~	\$142,500.00	0.15%			_	\$0.00	
SUMMIT FUNDING, INC	5	\$683,810.00	0.71%) \$0.00	NA	U	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$427,237.00	0.44%	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	2	\$267,000.00	0.28%	00.02	NΙΛ		\$0.00	
TEXANS CREDIT UNION	1	\$148,141.63	0.28%			-	\$0.00	
TEXAS DOW EMPLOYEES	1	\$140,141.03						
CREDIT UNION	4	\$542,183.06	0.56%	\$0.00	NA	0	\$0.00	
TEXAS STATE BANK	1	\$134,400.00	0.14%	0 \$0 00	NA	0	\$0.00	
THE ARLINGTON BANK	1	\$128,820.00	0.13%				\$0.00	
THE LENDING COMPANY, INC	1	\$141,700.00	0.15%	-		-	\$0.00	
THE NORTHERN OHIO		Ψ1.11,7.00.00	0110 70	90.00	1,112	Ť	φσ.σσ	_
INVESTMENT COMPANY DBA	3	\$410,005.00	0.42%	\$0.00	NA	0	\$0.00	
CONCORD MORTGAGE GROUP				ľ			·	
THE OLD FORT BANKING	1	¢1.42.000.00	0.150	0 ¢0 00	NT A		¢Ω ΩΩ	
COMPANY, A CORPORATION	1	\$142,000.00	0.15%	7 20.00	NA	U	\$0.00	
THE TRUST BANK	1	\$148,000.00	0.15%	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	3	\$397,000.00	0.41%	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS								
	1	\$133,800.00	0.14%	\$0.00	NA	0	\$0.00	
AND LOAN ASSOCIATION OF				1		Ιl	i l	
CLEVELAND					<u> </u>	Н		
CLEVELAND THRIVENT FEDERAL CREDIT	2	\$277 000 00	0.29%	0.80.00	NA	0	\$0.00	
CLEVELAND	2	\$277,000.00 \$129,500.00	0.29%			Щ	\$0.00 \$0.00	

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UNION						
TOTAL MORTGAGE SERVICES, LLC	1	\$134,390.00	0.14%	0 \$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0 \$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.15%	0 \$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,400.00	0.13%	0 \$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$128,000.00	0.13%	0 \$0.00	NA	0\$0.00
TRUSTONE	2	\$265,400.00		0 \$0.00		0.00\$0
TWO RIVERS BANK AND TRUST	1	\$141,000.00	0.15%	0 \$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$711,100.00	0.74%	0 \$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$127,312.17	0.13%	0 \$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$2,483,920.00	2.57%	0 \$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,300.00	0.14%	0 \$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA	1	\$132,715.54	0.14%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15%	0 \$0.00	NA	\$0.00
UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,412.12	0.15%	0 \$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$129,290.00	0.13%	0 \$0.00	NA	\$0.00
US MORTGAGELINE	1	\$130,000.00	0.13%	0 \$0.00	NA	0\$0.00
VALLEY NATIONAL BANK	3	\$417,500.00	0.43%	0 \$0.00	NA	0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$671,555.00	0.69%	0 \$0.00	NA	\$0.00
VECTRA BANK COLORADO, NA	1	\$130,613.40	0.14%	0 \$0.00	NA	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,500.00	0.15%	0 \$0.00	NA	\$0.00
VILLAGE MORTGAGE	1	\$136,000.00	$0.1\overline{4\%}$	0 \$0.00		0\$0.00
VISIONBANK OF IOWA	1	\$129,200.00	0.13%	0 \$0.00	NA	0.00
VYSTAR CREDIT UNION	4	\$541,400.00	0.56%	0 \$0.00	NA	0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$711,300.00	0.74%	0 \$0.00	NA	0.00

WASHINGTON STATE

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA (\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$544,944.00	0.56% 0 \$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$131,000.00	0.14% 0 \$0.00	NA (\$0.00
	WESTBURY BANK	1	\$128,000.00	0.13% 0 \$0.00	NA (\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13% 0 \$0.00	NA (\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00	0.13% 0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$268,100.00	0.28% 0 \$0.00	NA (\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$124,815.85	0.13% 0 \$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29% 0 \$0.00	NA (\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$427,129.64	0.44% 0 \$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$270,118.00	0.28% 0 \$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00	0.29% 0 \$0.00	NA (\$0.00
	Unavailable	3	\$421,130.73	0.55% 0 \$0.00	NA (\$0.00
	Ollavallable	Ū	φ :=1,100.70			
Total	Unavanaute	706	\$96,686,755.47	100% 0 \$0.00		\$0.00
			\$96,686,755.47	100% 0 \$0.00	(
Total 31417GMM5	1ST MARINER BANK		\$96,686,755.47 \$153,535.38	100% 0 \$0.00 0.13% 0 \$0.00	NA (\$0.00
	1ST MARINER BANK 3 RIVERS FEDERAL CU		\$96,686,755.47 \$153,535.38 \$174,600.00	0.13% 0 \$0.00 0.15% 0 \$0.00	NA (\$0.00
	1ST MARINER BANK		\$96,686,755.47 \$153,535.38 \$174,600.00 \$165,000.00	100% 0 \$0.00 0.13% 0 \$0.00	NA (NA (NA (\$0.00
	1ST MARINER BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	706 1 1 1	\$96,686,755.47 \$153,535.38 \$174,600.00 \$165,000.00	0.13% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00
	1ST MARINER BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	706 1 1 1 16	\$96,686,755.47 \$153,535.38 \$174,600.00 \$165,000.00 \$2,587,793.46	0.13% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 2.26% 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00
	1ST MARINER BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	706 1 1 1 16	\$153,535.38 \$174,600.00 \$165,000.00 \$2,587,793.46 \$155,000.00	0.13% 0 \$0.00 0.13% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 2.26% 0 \$0.00 0.14% 0 \$0.00	NA (NA (NA (NA (NA (NA () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00
	1ST MARINER BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	706 1 1 1 16 1	\$153,535.38 \$174,600.00 \$165,000.00 \$2,587,793.46 \$155,000.00 \$164,800.00	100% 0 \$0.00 0.13% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 2.26% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00
	1ST MARINER BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	706 1 1 16 1 1 2	\$96,686,755.47 \$153,535.38 \$174,600.00 \$165,000.00 \$2,587,793.46 \$155,000.00 \$164,800.00 \$311,000.00	100% 0 \$0.00 0.13% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 2.26% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST MARINER BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE	706 1 1 16 1 1 2	\$96,686,755.47 \$153,535.38 \$174,600.00 \$165,000.00 \$2,587,793.46 \$155,000.00 \$164,800.00 \$311,000.00 \$338,811.30	100% 0 \$0.00 0.13% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 2.26% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST MARINER BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	706 1 1 16 1 1 2	\$96,686,755.47 \$153,535.38 \$174,600.00 \$165,000.00 \$2,587,793.46 \$155,000.00 \$164,800.00 \$311,000.00 \$338,811.30 \$157,500.00	100% 0 \$0.00 0.13% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 2.26% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST MARINER BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC	706 1 1 1 16 1 2 2 1 1	\$96,686,755.47 \$153,535.38 \$174,600.00 \$165,000.00 \$2,587,793.46 \$155,000.00 \$164,800.00 \$311,000.00 \$338,811.30 \$157,500.00 \$161,750.00	100% 0 \$0.00 0.13% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 2.26% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST MARINER BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT	706 1 1 1 16 1 2 2 1 1	\$153,535.38 \$174,600.00 \$165,000.00 \$2,587,793.46 \$155,000.00 \$164,800.00 \$311,000.00 \$338,811.30 \$157,500.00 \$161,750.00 \$318,750.00	100% 0 \$0.00 0.13% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 2.26% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA () \$0.00) \$0.00
	1ST MARINER BANK 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	706 1 1 1 16 1 2 2 1 1 2 1	\$153,535.38 \$174,600.00 \$165,000.00 \$2,587,793.46 \$155,000.00 \$164,800.00 \$311,000.00 \$338,811.30 \$157,500.00 \$161,750.00 \$318,750.00 \$165,900.00	100% 0 \$0.00 0.13% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 2.26% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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AMERICAN FEDERAL SAVINGS BANK							
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$157,872.76	0.14%	\$0.00	NA	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13%	\$0.00	NA	0 \$0.00	
AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14%	\$0.00	NA	0 \$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$336,731.00	0.29%	\$0.00	NA	0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,134.80	0.29%	\$0.00	NA	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28%	\$0.00	NA	0 \$0.00	
AMERIPRO FUNDING, INC	1	\$155,800.00	0.14%	\$0.00	NA	0 \$0.00	
AMFIRST BANK, N.A	1	\$165,000.00	0.14%	\$0.00	NA	0 \$0.00	
AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15%	\$0.00	NA	0 \$0.00	
ANCHORBANK, FSB	1	\$163,400.00	0.14%	\$0.00	NA	0 \$0.00	
APPROVED MORTGAGE SOURCE, LLC	1	\$153,000.00	0.13%	\$0.00	NA	0 \$0.00	
ARIZONA BANK AND TRUST	1	\$165,000.00	0.14%	\$0.00	NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$171,450.00	0.15%	\$0.00	NA	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$465,704.00	0.41%	\$0.00	NA	0 \$0.00	
ARKANSAS FEDERAL CREDIT UNION	3	\$499,300.00	0.44%	\$0.00	NA	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,620.00	0.14%	\$0.00	NA	0 \$0.00	
AUBURN SAVINGS BANK, FSB	1	\$159,000.00	0.14%	\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	4	\$664,525.00	0.58%	\$0.00	NA	0 \$0.00	
BANK MUTUAL	1	\$173,800.00	0.15%	\$0.00	NA	0 \$0.00	
BANK OF HAWAII	1	\$156,750.00	0.14%	\$0.00	NA	0 \$0.00	
BANK OF NORTH CAROLINA	1	\$171,031.66	0.15%	\$0.00	NA	0 \$0.00	
BANK OF THE CASCADES	2	\$306,600.00	0.27%	\$0.00	NA	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$3,691,096.00	3.22%	\$0.00	NA	0 \$0.00	
BANK STAR ONE	1	\$161,875.00	0.14%	\$0.00	NA	0 \$0.00	
BANKERS' BANK	2	\$305,375.00	0.27%	1 1		0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%			0 \$0.00	
BELL STATE BANK & TRUST	1	\$150,000.00	0.13%	+ +		0 \$0.00	
BELLCO CREDIT UNION	2	\$327,547.29	0.29%			0 \$0.00	1

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BERKSHIRE BANK		1	\$172,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
BLUELEAF LENDING,	LLC	1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
BM REAL ESTATE SEI INC. DBA PRIORITY FINANCIAL NETWOR CALIFORNIA CORPOR	K, A	1	\$174,200.00	0.15% 0	\$0.00	NA 0 S	\$0.00	
BMO HARRIS BANK N		2	\$326,900.00	0.28% 0	\$0.00	NA 0 5	\$0.00	
BOEING EMPLOYEES' UNION	CREDIT	7	\$1,107,445.58	0.97% 0		NA 0	\$0.00	
BOULDER VALLEY C	U	1	\$150,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
BRAINERD SAVINGS ASSOCIATION	& LOAN	1	\$161,500.00	0.14% 0	\$0.00	NA 0	\$0.00	
BROADVIEW MORTG CORPORATION	AGE	1	\$168,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
BROKER SOLUTIONS NEW AMERICAN FUN		6	\$976,005.00	0.85%	\$0.00	NA 0	\$0.00	
BUD WEBER MORTGA	AGES LLC	1	\$164,050.00	0.14% 0	\$0.00	NA 0 5	\$0.00	
BUSEY BANK		1	\$167,810.00	0.15% 0	\$0.00	NA 0 5	0.00	
CANTON SCHOOL EM FEDERAL CREDIT UN		1	\$150,131.00	0.13% 0				
CAPITAL CREDIT UNI	ON	1	\$155,000.00	0.14% 0	\$0.00	NA 0 5	00.00	
CARPENTERS FEDERA CREDIT UNION	AL	1	\$170,905.00	0.15% 0	\$0.00	NA 0	\$0.00	
CARROLLTON BANK		1	\$158,700.00	0.14% 0	\$0.00	NA 0 5	0.00	
CASHCALL, INC		28	\$4,444,537.50	3.87% 0	\$0.00	NA 0 5	00.08	
CASTLE & COOKE MORTGAGE, LLC		2	\$335,050.00	0.29% 0	\$0.00	NA 0	\$0.00	
CEDAR RAPIDS BANK TRUST COMPANY	. &	1	\$170,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
CENTRAL BANK OF M	IISSOURI	1	\$160,757.51	0.14% 0	\$0.00	NA 0 5	00.00	
CENTURY LENDING COMPANY		3	\$484,242.00	0.42%	\$0.00			
CHASE		1	\$174,300.00	0.15% 0	\$0.00	NA 0 5	00.08	
CHERRY CREEK MOR CO., INC	TGAGE	1	\$174,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
CITIZENS FINANCIAL	BANK	1	\$168,800.00	0.15% 0	\$0.00	NA 0 5	00.08	
CITIZENS FIRST WHO MORTGAGE CO	LESALE	6	\$978,232.00	0.85% 0	\$0.00	NA 0	\$0.00	
CITIZENS HOME LOA AMERICA, INC	NS OF	1	\$166,600.00	0.15% 0	\$0.00	NA 0	\$0.00	
CMG MORTGAGE, INC CMG FINANCIA	C. DBA	3	\$492,875.00	0.43% 0	\$0.00	NA 0	\$0.00	
CO-OP SERVICES CRE UNION	DIT	2	\$322,819.11	0.28% 0	\$0.00	NA 0	\$0.00	
COASTAL FEDERAL OUNION	CREDIT	1	\$163,000.00					
COBALT MORTGAGE	INC	7	\$1,124,530.00	0.98% 0	\$0.00	NA 0 5	00.08	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$476,762.52	0.42% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$168,750.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$173,375.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$150,400.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY LENDING GROUP	1	\$167,500.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A		\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK NA	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$173,850.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$156,510.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$174,200.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORAD	O 1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$170,400.00	0.15% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		\$166,250.00	0.14% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	Ξ, 1	\$161,600.00	0.14% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$166,300.00	0.14% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	2	\$340,000.00	0.3% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,068.00	0.15% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,547.45	0.13% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$499,500.00	0.44% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$155,900.00	0.14% 0 \$0.00	NA 0 \$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ESSEX BANK	1	\$168,500.00	0.15% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$814,128.00	0.71% 0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,700.00	0.13%	0 \$0.00) NA 0 \$	0.00	
EVERETT FINANCIAL INC.,					1 11		-
DBA SUPREME LENDING	3	\$482,050.00	0.42%	0.00	NA 0 \$	0.00	
ISAOA		ψ .ο 2 ,ου οιοο	01.27	φοιο.		0.00	
EVERETT FINANCIAL, INC		44.52.500.00					
DBA SUPREME LENDING	1	\$163,600.00	0.14%	0 \$0.00) NA 0 \$	0.00	
EVERGREEN MONEYSOURCE		ф220 20 C 00	0.20.61	0 00 00)	0.00	
MORTGAGE COMPANY	2	\$330,396.00	0.29%	0 \$0.00) NA 0 \$	0.00	
EVERGREEN MONEYSOURCE							
MORTGAGE COMPANY, A	2	\$325,498.94	0.28%	0 \$0.00	NA 0 \$	0.00	
WASHINGTON CORPORATION							
EXCEL MORTGAGE	5	\$795,800.00	0.69%	0.00) NA 0 \$	0.00	_
SERVICING, INC	5	\$193,000.00	0.09%	U \$U.U(, NAJUS	0.00	
FARMERS BANK & TRUST, NA,	1	\$159,000.00	0.14%	0 \$0 00	NA 0 \$	0 00	
A CORPORATION	1	\$133,000.00	0.14%	U 9U.U(INAUD	0.00	
FARMERS STATE BANK	1	\$151,850.00	0.13%	0 \$0.00	NA 0 \$	0.00	
FBC MORTGAGE, LLC	3	\$485,675.00	0.42%	0 \$0.00	NA 0 \$	0.00	
FIDELITY BANK D/B/A							
FIDELITY BANK MORTGAGE,	6	\$971,425.03	0.85%	0 60 00	NA 0 \$	0.00	
A GEORGIA CHARTERED	U	\$971,425.05	0.8370	0 30.00) NAOS	0.00	
BANK					<u> </u>		_
FIDELITY D/B/A FIDELITY	1	\$168,501.39	0.15%	0 \$0 00	NA 0 \$	0 00	
BANK MORTGAGE	1	Ψ100,301.39	0.13/0	υ ψυ.υι	, 11/1/0/3	0.00	_
FIDELITY MORTGAGE	1	\$150,000.00	0.13%	0 80 00	NA 0 \$	0.00	
SERVICES	1	\$150,000.00	0.13 /6	υ ψυ.υι	ΙΙΛΙΟΨ	0.00	_
FINANCIAL PARTNERS	1	\$172,000.00	0.15%	0 \$0 00	NA 0 \$	0.00	
CREDIT UNION	1	\$172,000.00					_
FIRST BANK	1	\$165,300.00	0.14%				_
FIRST BANK & TRUST	1	\$170,000.00	0.15%	0 \$0.00	NA 0 \$	0.00	_
FIRST CALIFORNIA	6	\$941,859.00	0.82%	0 60 00	NA 0 \$	0.00	
MORTGAGE COMPANY	U	Ψ/+1,033.00	0.0270	J 40.00	INAUD	0.00	_
FIRST CHOICE LOAN	5	\$821,600.00	0.72%	0 \$0 00	NA 0 \$	0 00	
SERVICES, INC	٦	φο∠1,000.00	0.1270	υ φυ.υ ι	INAUD	0.00	_
FIRST CITIZENS BANK &	1	\$150,000.00	0.13%	0 \$0 00	NA 0 \$	0 00	
TRUST COMPANY	1	Ψ150,000.00	0.13 /0	υ ψυ.υ(, 11/1/0/3	0.00	_
FIRST CITIZENS BANK AND	1	\$169,743.95	0.15%	0 \$0 00	NA 0 \$	0 00	
TRUST CO	1	φ102,743.93	0.15%	0 90.00	INAUD	0.00	_
FIRST COMMONWEALTH	2	\$298,977.44	0.26%	0 \$0 00	NA 0 \$	0 00	
FEDERAL CREDIT UNION		Ψ230,311.44	0.2070	0 90.00	INAUD	0.00	_
FIRST COMMUNITY	1	\$158,000.00	0.14%	0 \$0 00	NA 0 \$	0 00	
MORTGAGE, INC	1	Ψ1.20,000.00	U.1 → /0	υ ψυ.υ(, 11/1/0/3	0.00	_
FIRST CONTINENTAL	1	\$170,000.00	0.15%	0 \$0 00	NA 0 \$	0 00	
MORTGAGE, LTD	1	Ψ170,000.00	0.13 /0	υψυ.υι	1177.00	0.00	_
FIRST ENTERTAINMENT	1	\$149,774.08	0.13%	0 \$0 00	NA 0 \$	0 00	
CREDIT UNION	1						_
FIRST FEDERAL BANK	1	\$155,000.00	0.14%				
	1	\$166,000.00	0.14%	0 \$0.00	NA 0 \$	0.00	
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FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,400.00	0.29%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$312,081.62	0.27%	0 \$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$337,600.00	0.29%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$312,895.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$159,790.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$164,069.05	0.14%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$347,804.00	0.3%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$320,169.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$152,962.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST NEBRASKA BANK	1	\$162,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$328,000.00	0.29%	0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$165,000.00		0 \$0.00		\$0.00
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.26%	0 \$0.00	NA 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,974.00	0.72%	0 \$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	4	\$610,526.00	0.53%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$173,144.54	0.15%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	11	\$1,808,256.31		0 \$0.00		\$0.00
FULTON BANK, N.A	3	\$481,273.00	0.42%	0 \$0.00	NA 0	\$0.00

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GATEWAY HOME LENDING	1	\$157,300.00	0.14%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	3	\$458,872.00	0.4%	\$0.00	NA 0 \$0.00
GROUP, LLC					
GENISYS CREDIT UNION	2	\$323,211.25	0.28%		
GEO CORP INC	3	\$487,650.00	0.43%	1	
GMFS LLC	6	\$956,357.00	0.83%	1	
GRAND BANK NA	1	\$171,000.00	0.15%		
GRANDBANK	1	\$172,000.00	0.15%		
GREAT WESTERN BANK	2	\$326,400.00	0.28%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.15%	\$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	1	\$160,000.00	0.14%	\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$992,600.00	0.87%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$169,000.00	0.15%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
GUILD MORTGAGE COMPANY	3	\$474,800.00	0.41% 0	\$0.00	
HEARTLAND BANK	2	\$332,280.00	0.29% 0		
HERGET BANK, NATIONAL ASSOCIATION	1	\$173,375.00	0.15%		
HIAWATHA BANK AND TRUST CO	1	\$154,600.00	0.13%	\$0.00	NA 0 \$0.00
HIOMESTAR FINANCIAL CORPORATION	1	\$166,500.00	0.15%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$151,300.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$164,000.00	0.14%	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$152,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$165,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$151,800.00	0.13% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.14%	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$158,664.12	0.14%	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	5	\$788,781.00	0.69%	\$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13% 0		
JAMES B. NUTTER & COMPANY	1	\$154,550.00	0.13%	\$0.00	NA 0 \$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$824,500.00	0.72%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,200.00	0.29% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$158,000.00	0.14%	\$0.00	NA 0 \$0.00
	4	\$651,800.00	0.57%		
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LEADERONE FINANCIAL CORPORATION				
LEADERONEFINANCIAL CORPORATION	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$484,855.00	0.42% 0 \$0.00	NA 0 \$0.00
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$173,378.00	0.15% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$482,250.00	0.42% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORP	1	\$168,517.51	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$321,500.00	0.28% 0 \$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$319,900.00	0.28% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$174,400.00	0.15% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$174,600.00	0.15% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$151,200.00	0.13% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$165,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$163,752.99	0.14% 0 \$0.00	NA 0 \$0.00
MCFARLAND STATE BANK	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,799.84	0.13% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$320,400.00	0.28% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$312,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$167,800.00	0.15% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$158,900.00	0.14% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$331,950.00	0.29% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$334,295.00	0.29% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$171,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MOUNT VERNON BANK	1	\$167,065.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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NATIONAL AND TRUS	EXCHANGE BANK Γ	1	\$158,000.00	0.14%	0	\$0.00	NA	(\$0	0.00	
NATIONWI	DE ADVANTAGE E COMPANY	2	\$326,200.00	0.28%	0	\$0.00	NA	(\$0	0.00	
	FUNDING, L.P	2	\$305,745.00	0.27%	0	\$0.00	NA	(\$0	0.00	
<u> </u>	LLEY BANK	1	\$172,354.00	0.15%	_			_		0.00	
NORTHERN	N STATE BANK	1	\$166,250.00	0.14%	0	\$0.00		_	1	0.00	
	STERN MORTGAGE	1	\$150,000.00					Ī		0.00	
NUMERICA	CREDIT UNION	1	\$167,820.00	0.15%	0	\$0.00	NA	(\$0	0.00	
NW PLUS C	CU	1	\$162,750.00	0.14%	0	\$0.00		_	_	0.00	
O A MORTO	GAGE SERVICES	1	\$160,000.00	0.14%	0	\$0.00		_	1	0.00	
OCEANFIR	ST BANK	1	\$151,250.00	0.13%			1	_	_	0.00	
OMNIAMEI	RICAN BANK	1	\$169,600.00	0.15%	0	\$0.00	1	_	_	0.00	
	NCIAL, INC	2	\$312,500.00	0.27%	_			_	_	0.00	
OPES ADVI		3	\$491,500.00	0.43%						0.00	
PACIFIC TF MISSION H	RUST BANK DBA ILLS MORTGAGE A CALIFORNIA	2	\$319,000.00							0.00	
	RUST BANK, A Y CHARTERED SANK	2	\$322,900.00	0.28%	0	\$0.00	NA	. (\$0	0.00	
PARAMOU! MORTGAG	NT EQUITY E LLC	1	\$155,250.00	0.14%	0	\$0.00	NA	C	\$0	0.00	
PARAMOU! MORTGAG	NT EQUITY E, LLC	1	\$167,600.00	0.15%	0	\$0.00	NA	(\$0	0.00	
	NT RESIDENTIAL E GROUP, INC	1	\$166,250.00	0.14%	0	\$0.00	NA	C	\$0	0.00	
PARKSIDE	LENDING, LLC	4	\$651,000.00	0.57%	0	\$0.00	NA	(\$0	0.00	
PATELCO (CREDIT UNION	2	\$340,015.00		_	\$0.00	NA	(\$0	0.00	
PEOPLES B	ANK & TRUST CO	1	\$166,500.00	0.15%	0	\$0.00	NA	(\$0	0.00	
PEOPLES N BANK	EIGHBORHOOD	1	\$150,385.00							0.00	
PHILADELI CREDIT UN	PHIA FEDERAL IION	1	\$158,000.00	0.14%	0	\$0.00	NA	(\$0	0.00	
	CAPITAL E CORPORATION, A IA CORPORATION	10	\$1,635,350.00	1.43%	0	\$0.00	NA	(\$0	0.00	
	MORTGAGE C., A COLORADO TION	1	\$157,500.00	0.14%	0	\$0.00				0.00	
PLAINS CO	MMERCE BANK	1	\$150,005.00	0.13%	0	\$0.00	NA	(\$0	0.00	
PLAINS CO SIOUX FAL	MMERCE BANK LS	1	\$156,100.00	0.14%	0	\$0.00	NA	C	\$0	0.00	
PLATINUM CORPORAT	HOME MORTGAGE	1	\$165,824.71	0.14%	0	\$0.00	NA	(\$0	0.00	

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PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$163,067.00	0.14%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$319,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$639,000.00			
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$166,350.00	0.15% 0	\$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$170,243.20	0.15% 0	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$153,500.00	0.13% 0	\$0.00	NA 0 \$0.00
PRYSMA	1	\$163,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PSECU	1	\$160,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$313,200.00	0.27% 0	\$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,000.00	0.15% 0	\$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$172,500.00	0.15% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$164,300.00	0.14% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	2	\$313,000.00	0.27% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$489,010.00	0.43%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$803,850.00	0.7% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK	2	\$320,290.98	0.28% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$169,500.00	0.15% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$486,500.00	0.42% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$161,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$163,348.00			
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$490,926.08	0.43% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$169,500.00	0.15% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,600.00	0.14% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$313,213.00	0.27% 0		
ROCKY MOUNTAIN BANK	2	\$328,700.00	0.29% 0		
ROUNDBANK	1	\$172,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$151,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,002.09	0.15% 0	\$0.00	NA 0 \$0.00

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SAVINGS BANI MENDOCINO C	_	2	\$335,975.00	0.29%	0	\$0.00	NA	0	\$0.00	
SAVINGS INST AND TRUST CO	ITUTE BANK	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SCHAEFER MO CORPORATION	RTGAGE	1	\$168,780.00	0.15%	0	\$0.00	NA	0	\$0.00	
SECURITY BAN		1	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
SECURITY STA	TE BANK	1	\$171,750.00					1	\$0.00	
SECURITYNAT MORTGAGE CO UTAH CORPOR	OMPANY, A ATION	2	\$315,900.00		0	\$0.00	NA	0	\$0.00	
SERVICE 1ST F CREDIT UNION		1	\$170,000.00	0.15%	0	\$0.00		L	\$0.00	
SFMC LP		1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SHAREPOINT C	CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00		_	\$0.00	
SHORE MORTO	GAGE	5	\$799,013.00	0.7%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFI COMPANY, INC		22	\$3,519,821.00	3.07%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BAN	K	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ì
SOLARITY CRE	EDIT UNION	3	\$477,465.00	0.42%	0	\$0.00	NA	0	\$0.00	1
SOUND COMM	UNITY BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	0	\$0.00	ì
SOUTH CAROL CREDIT UNION		1	\$155,800.00	0.14%	0	\$0.00	NA	0	\$0.00	1
SOUTH PACIFION CORPORATION		1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
SOVEREIGN BA	ANK, N.A	6	\$938,265.34	0.82%	0	\$0.00	NA	0	\$0.00	
SPOKANE CITY	CREDIT UNION	1	\$157,372.92	0.14%	0	\$0.00	NA	0	\$0.00	
ST. CLOUD FEI UNION	DERAL CREDIT	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MOI CORPORATION		1	\$152,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
STANDARD BA COMPANY	NK & TRUST	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
STEARNS LENI	DING INC	30	\$4,828,961.99	4.21%	0	\$0.00	NA	0	\$0.00	
	TINGS BANK, A CORPORATION, G BANK	5	\$801,875.47	0.7%	0	\$0.00	NA	0	\$0.00	
WASHINGTON	TINGS BANK, A I,DBA SONOMA	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STILLWATER N BANK &TRUST		1	\$159,700.00	0.14%	0	\$0.00	NA	0	\$0.00	_
STOCK YARDS COMPANY	BANK & TRUST	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BA MONTANA	ANK OF	1	\$154,850.00	0.13%	0	\$0.00	NA	0	\$0.00	

SUMMIT BANK AND TRUST	2	\$333,525.00	0.29%	0 \$0.00	NA 0	\$0.00	
SUMMIT CREDIT UNION	1	\$156,000.00	0.14%			\$0.00	
SUMMIT FUNDING, INC	1	\$150,000.00	0.13%			\$0.00	
SWBC MORTGAGE	2	·					
CORPORATION	2	\$312,200.00	0.27%	0 \$0.00) NAO	\$0.00	
TEXAS BANK AND TRUST	1	\$154,971.36	0.14%	0 60 00	NAO	\$0.00	
COMPANY	1	\$154,971.50	0.14%	0 30.00	J NAU	\$0.00	
TEXAS DOW EMPLOYEES	4	\$638,065.98	0.56%	0 50 00	NAO	\$0.00	
CREDIT UNION		Ψ030,003.70	0.5070	υ φυ.υι	3 11710	ψ0.00	
THE FIRST NATIONAL BANK	1	\$157,500.00	0.14%	0 \$0.00	NA0	\$0.00	
OF OTTAWA		·					
THE MORTGAGE HOUSE, INC	1	\$161,600.00	0.14%			\$0.00	
THE MORTGAGE SOURCE, INC	1	\$165,852.00	0.14%	0 \$0.00) NA 0	\$0.00	
THE NORTHERN OHIO	1	\$169,265.00	0.15%	0 \$0.00	NA 0	\$0.00	
INVESTMENT COMPANY		·		-	+ +		
THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$153,425.00	0.13%	0 00 00	NIA O	\$0.00	
CONCORD MORTGAGE GROUP	1	\$155,425.00	0.13%	0 30.00	J NAIU	\$0.00	
THE PARK BANK	1	\$173,250.00	0.15%	0 \$0 00	NA O	\$0.00	
TINKER FEDERAL CREDIT	1	·					
UNION	1	\$160,400.00	0.14%	0 \$0.00	NA 0	\$0.00	
TOPLINE FEDERAL CREDIT		* 4 50 000 00		0 + 0 0 6			
UNION	1	\$168,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
TOWNE MORTGAGE							
COMPANY, DBA AMERICU	1	\$152,400.00	0.13%	0 \$0.00	NA 0	\$0.00	
MORTGAGE							
TRUSTONE	1	\$165,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
TRUSTONE FINANCIAL	1	\$164,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
TWO RIVERS BANK	1	\$172,350.00	0.15%	0 \$0.00) NA 0	\$0.00	
UMPQUA BANK, AN OREGON	10	\$1,600,980.00	1 4%	0 \$0.00	NA O	\$0.00	
STATE CHARTERED BANK	10						
UNITED BANK &TRUST	1	\$150,000.00	0.13%	0 \$0.00) NA 0	\$0.00	
UNITED CONSUMERS CREDIT	1	\$152,000.00	0.13%	0 \$0.00	NA	\$0.00	
UNION	•	+	3.10 /0	75.00	1,110	, 5.55	
UNITED FIDELITY FUNDING,	1	\$173,200.00	0.15%	0 \$0.00	NA 0	\$0.00	
CORP		. , ,		-			
UNITED WHOLESALE	20	\$3,272,201.00	2.85%	0 \$0.00	NA 0	\$0.00	
MORTGAGE UNIVEST BANK AND TRUST					+ +		
CO	6	\$964,200.00	0.84%	0 \$0.00	NA 0	\$0.00	
UTAH MORTGAGE LOAN				+	+ +		
CORP	1	\$164,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
VACATIONLAND FEDERAL			_		<u> </u>		
CREDIT UNION	1	\$166,500.00	0.15%	0 \$0.00	NA 0	\$0.00	
VALLEY NATIONAL BANK	1	\$169,200.00	0.15%	0 \$0.00) NAO	\$0.00	
VAN DYK MORTGAGE	5	\$818,000.00	0.71%			\$0.00	
CORPORATION, A		, = =,,55555					
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	CORPORATION							
	VENTURE BANK	1	\$152,000.00	0.13% 0 \$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$154,400.00	0.13% 0 \$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE	1	\$161,400.00	0.14% 0 \$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,900.00	0.42% 0 \$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15% 0 \$0.00	NA	0	\$0.00	
	WADENA STATE BANK	1	\$164,000.00	0.14% 0 \$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$170,000.00	0.15% 0 \$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$324,360.00	0.28% 0 \$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$162,000.00	0.14% 0 \$0.00	NA	0	\$0.00	
	WESTFIELD BANK, FSB	2	\$334,250.00	0.29% 0 \$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.15% 0 \$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00	0.28% 0 \$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$323,320.00	0.28% 0 \$0.00	NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.13% 0 \$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$307,101.00	0.27% 0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,000.00	0.15% 0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00	0.15% 0 \$0.00		Ш	\$0.00	
	Unavailable	3	\$491,346.86	0.45% 0 \$0.00		_	\$0.00	
Total		710	\$114,715,618.86	100% 0 \$0.00		0	\$0.00	
						Ш		
31417GMN3	1ST MARINER BANK	2	\$414,723.25	0.56% 0 \$0.00		_	\$0.00	
	360 MORTGAGE GROUP, LLC	3	\$741,600.00	0.99% 0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47% 0 \$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29% 0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$534,000.00	0.72% 0 \$0.00		Ш	\$0.00	
	AMERICASH	1	\$260,000.00	0.35% 0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.26% 0 \$0.00	NA	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$325,700.00 0.44% 0 \$0.00 NA 0 \$0.00	00
ATLANTIC BAY MORTGAGE 1 \$325,700,00 0,44%,01\$0,00 NA 0,50 (00
BANK OF HAWAII 1 \$382,000.00 0.51% 0 \$0.00 NA 0 \$0.0	00
BANK OF THE CASCADES 1 \$200,500.00 0.27% 0 \$0.00 NA 0 \$0.0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING 3 \$907,279.60 1.22% 0 \$0.00 NA 0 \$0.00 CORP	00
BANK OF WHITTIER, N.A 1 \$202,500.00 0.27% 0 \$0.00 NA 0 \$0.00	00
BOEING EMPLOYEES' CREDIT 5 \$1,457,267.97 1.95% 0 \$0.00 NA 0 \$0.00	00
BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA 0 \$0.00	00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 11 \$2,855,600.00 3.83% 0 \$0.00 NA 0 \$0.00	00
BROKER SOLUTIONS, INC 2 \$382,600.00 0.51% 0 \$0.00 NA 0 \$0.00	00
CALIBER FUNDING LLC 1 \$233,592.41 0.31% 0 \$0.00 NA 0 \$0.00	
CASHCALL, INC 9 \$2,328,896.42 3.12% 0 \$0.00 NA 0 \$0.00	00
CASTLE & COOKE 1 \$234,500.00 0.31% 0 \$0.00 NA 0 \$0.00	00
CENTRAL PACIFIC BANK 1 \$301,215.46 0.4% 0 \$0.00 NA 0 \$0.0	00
CITIMORTGAGE 2 \$462,750.00 0.62% 0 \$0.00 NA 0 \$0.00	00
CITIZENS BANK 1 \$225,000.00 0.3% 0 \$0.00 NA 0 \$0.0	00
CITIZENS FIRST WHOLESALE 1 \$211,017.63 0.28% 0 \$0.00 NA 0 \$0.00	00
CMG MORTGAGE, INC. DBA 3 \$788,150.00 1.06% 0 \$0.00 NA 0 \$0.00	00
COBALT MORTGAGE 1 \$179,150.86 0.24% 0 \$0.00 NA 0 \$0.00	
COBALT MORTGAGE, INC 2 \$559,000.00 0.75% 0 \$0.00 NA 0 \$0.00	00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$176,750.61 0.24% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, F.A	00
CORTURST MORTGAGE, INC 1 \$188,000.00 0.25% 0 \$0.00 NA 0 \$0.00	00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 1 \$384,900.00 0.52% 0 \$0.00 NA 0 \$0.00 SAVINGS, F.A	00
DATA MORTGAGE INC., DBA 1 \$297,589.44 0.4% 0 \$0.00 NA 0 \$0.00	00
DESERT SCHOOLS FEDERAL 4 \$946,800.00 1.27% 0 \$0.00 NA 0 \$0.00	00
ENDURA FINANCIAL FEDERAL 1 \$189,000.00 0.25% 0 \$0.00 NA 0 \$0.00	
ENVOY MORTGAGE, LTD 1 \$313,000.00 0.42% 0 \$0.00 NA 0 \$0.00	00
EVOLVE BANK & TRUST 1 \$246,150.00 0.33% 0 \$0.00 NA 0 \$0.00	00

EXCEL MORTGAGE SERVICING, INC	3	\$710,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$469,100.00	0.63%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$175,050.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,077,350.00	2.79%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$232,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$205,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$484,285.50	0.65%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$275,776.89	0.37%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$199,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$1,455,894.39	1.95%	0	\$0.00	NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	1	\$392,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$781,565.00	1.05%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	2	\$582,100.00	0.78%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN BANK	1	\$183,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	1	\$273,950.00	0.37%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	7	\$2,061,800.00	2.76%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$368,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$208,290.00	0.28%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	2	\$415,150.00	0.56%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$192,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00	

LAKE FOREST BANK & TRUST COMPANY								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$674,250.00	0.9%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$520,300.00	0.7%	0	\$0.00			\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$984,825.00	1.32%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$206,300.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%			NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$415,150.00	0.56%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$207,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$364,830.00	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$489,500.00	0.66%	0	\$0.00	NA	0	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$294,565.40	0.39%	0	\$0.00	NA	0	\$0.00
MVB BANK, INC	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$959,750.00	1.29%			NA	0	\$0.00
NCB, FSB	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$551,125.00	0.74%			NA	0	\$0.00

NORTHWESTERN MORTGAGE CO	1	\$189,000.00	0.25%	0 \$0.00	NA 0 \$0.00
OAKTREE FUNDING CORPORATION	1	\$290,000.00	0.39%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$180,000.00	0.24%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$362,500.00		0 \$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$256,500.00	0.34%	0 \$0.00	NA 0 \$0.00
PARAM,OUNT EQUITY MORTGAGE, LLC	1	\$295,000.00	0.4%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$950,375.00	1.27%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,589,059.00	2.13%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$288,900.00	0.39%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$195,700.00	0.26%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,338,660.00	5.82%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,024,790.00	2.71%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$197,000.00	0.26%	0 \$0.00	NA 0 \$0.00
PLAZA HOMEM MORTGAGE, INC	1	\$309,580.00	0.42%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$1,153,400.00	1.55%	0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$736,382.50	0.99%	0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$242,842.07	0.33%	0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$356,750.00	0.48%	0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$225,877.00	0.3%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$581,700.00	0.78%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$295,500.00	0.4%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$811,106.98	1.09%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$550,100.00	0.74%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$284,430.36	0.38%	0 \$0.00	NA 0 \$0.00
SAFE CEREDIT UNION, A CALIFORNIA CORPORATION	1	\$401,500.00	0.54%	0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$236,400.00	0.32%	00 02ln	NA 0 \$0.00

SAN DIEGO COUNTY CREDIT UNION	1	\$199,500.00	0.27%	\$0.00	NA	0 \$0.00)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$346,450.00	0.46%	\$0.00	NA	0 \$0.00)
SHEA MORTGAGE INC	1	\$266,750.00	0.36% (\$0.00	NA	0 \$0.00)
SHORE MORTGAGE	2	\$454,550.00	0.61% (0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,472,675.00				0 \$0.00	
SOUND COMMUNITY BANK	1	\$185,030.00	0.25% (\$0.00	NA	0 \$0.00)
STEARNS LENDING INC	12	\$3,610,200.00	4.84% (\$0.00		0 \$0.00	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,107,596.95	1.49% (\$0.00	NA	0 \$0.00)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$468,400.00	0.63% (\$0.00	NA	0 \$0.00)
THE COLUMBIA BANK	1	\$345,000.00	0.46%	\$0.00	NA	0 \$0.00)
THE GOLDEN 1 CREDIT UNION	2	\$439,100.00	0.59% (\$0.00	NA	0 \$0.00)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$201,200.00	0.27%	\$0.00	NA	0 \$0.00)
TINKER FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	\$0.00	NA	0 \$0.00)
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.31%	\$0.00	NA	0 \$0.00)
TRUSTONE	1	\$177,000.00	0.24%	\$0.00	NA	0 \$0.00)
UMC MORTGAGE COMPANY	1	\$269,000.00	0.36%	\$0.00	NA	0 \$0.00)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$589,000.00				0 \$0.00	
UNITED WHOLESALE MORTGAGE	2	\$486,200.00	0.65%	\$0.00	NA	0 \$0.00)
VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48% (\$0.00	NA	0 \$0.00)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,500.00	0.34%	\$0.00	NA	0 \$0.00)
VILLAGE MORTGAGE	1	\$217,000.00	0.29%	\$0.00	NA	0 \$0.00)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26%			0 \$0.00)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$536,066.00	0.72% (\$0.00	NA	0 \$0.00)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4%	\$0.00	NA	0 \$0.00)
WESLEND FINANCIAL CORP	1	\$289,000.00	0.39% (\$0.00	NA	0 \$0.00)
WESTSTAR MORTGAGE, INC	1	\$234,396.00	0.31% (\$0.00	NA	0 \$0.00)
Unavailable	1	\$197,727.21	0.22%	\$0.00	NA	0 \$0.00)

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Total		287	\$74,581,693.21	100%	0 \$0.00		0	\$0.00	
31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13%	0 \$0.00	NA	0	\$0.00	
	1ST GATEWAY CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	1ST UNITED BANK	1	\$84,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
	3 RIVERS FEDERAL CU	2	\$111,796.08	0.22%	0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$983,455.00	1.95%	0 \$0.00	NA	0	\$0.00	l
	ACHIEVA CREDIT UNION	1	\$81,520.00	0.16%	0 \$0.00	NA	0	\$0.00	ı
	ADVANTAGE BANK	3	\$178,000.00	0.35%	0 \$0.00	NA	0	\$0.00	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,300.87	0.1%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12%	0 \$0.00	NA	0	\$0.00	1
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,235.15	0.12%	0 \$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$160,900.00	0.32%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$168,900.00	0.33%	0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$48,000.00	0.1%	0 \$0.00	NA	0	\$0.00	ı
	AMERICAN FINANCIAL RESOURCES, INC	3	\$228,297.00	0.45%	0 \$0.00	NA	0	\$0.00	1
	AMERICAN NATIONAL BANK	2	\$152,828.32	0.3%	0 \$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0 \$0.00	NA	0	\$0.00	İ
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$236,350.00	0.47%	0 \$0.00	NA	0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75%	0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$63,104.81	0.13%	0 \$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	5	\$304,850.00	0.6%	0 \$0.00	NA	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0 \$0.00	NA	0	\$0.00	1
	ARIZONA STATE CREDIT UNION	4	\$262,600.00	0.52%	0 \$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$151,525.00	0.3%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK	4	\$248,110.98	0.49%	0 \$0.00	NA	0	\$0.00	

NATIONAL ASSOCIATION									
ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	10	\$657,826.33	1.3%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$71,250.00	0.14%				1	\$0.00	
BANK OF HAWAII	1	\$69,000.00	0.14%	0	\$0.00		_	\$0.00	
BANK OF IDAHO	1	\$77,380.76	0.15%	0	\$0.00		1	\$0.00	
BANK OF MILTON	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF PUTNAM COUNTY	1	\$75,951.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF QUINCY	1	\$50,950.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$61,595.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	3	\$178,179.29	0.35%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$611,682.73	1.21%	0	\$0.00	NA	0	\$0.00	
BANK STAR ONE	2	\$128,610.00	0.25%	0	\$0.00	NA	0	\$0.00	
BANKERS' BANK	3	\$213,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$74,367.99	0.15%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$79,450.00	0.16%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$337,468.99	0.67%	0	\$0.00	NA	0	\$0.00	
BMO HARRIS BANK N.A	3	\$167,563.23	0.33%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$378,513.22	0.75%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$73,720.00	0.15%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$60,140.00	0.12%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$60,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$150,500.00			\$0.00		0	\$0.00	
CENTRAL BANK ILLINOIS	3	\$169,810.00	0.34%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK-STORM LAKE	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$65,348.00	0.13%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00	

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CHIPPEWA VALLEY BANK	1	\$49,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$74,881.00	0.15% 0	\$0.00	NA 0	\$0.00
CITIMORTGAGE	1	\$54,400.00	0.11% 0	\$0.00	NA 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$136,350.00				
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$704,000.00	1.4% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	4	\$256,873.48	0.51% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$54,750.00	0.11% 0	\$0.00	NA 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$22,800.00	0.05% 0	\$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$40,500.00	0.08% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$118,800.00	0.24% 0	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$117,329.80	0.23% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE	1	\$84,017.80	0.17% 0	\$0.00		
COBALT MORTGAGE, INC	4	\$261,400.00	0.52% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE,INC	1	\$60,000.00	0.12% 0	\$0.00	NA 0 5	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$126,913.52	0.25% 0	\$0.00	NA 0 S	\$0.00
COLUMBIA CREDIT UNION	4	\$240,500.00	0.48% 0	\$0.00	NA 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$48,430.12				
COMMERCE STATE BANK	1	\$49,600.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$46,300.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY TRUST BANK	2	\$136,850.00			NA 0	
COMMUNITYONE BANK, N.A	6	\$405,150.39	0.8% 0	\$0.00	NA 0 5	\$0.00
CONTINENTAL HOME LOANS INC	1	\$69,750.00	0.14% 0	\$0.00	NA 0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$73,200.00	0.15% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$73,600.00				
CORTRUST MORTGAGE, INC	1	\$84,000.00	0.17% 0	\$0.00	NA 0 5	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,485.68	0.15% 0			
CREDIT UNION OF COLORADO	1	\$52,000.00	0.1% 0		NA 0	
CREDIT UNION WEST	1	\$74,000.00	0.15% 0	\$0.00	NA 0	\$0.00

CROSS KEYS BANK	1	\$67,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE	1	\$63,825.83	0.13%	0	<u></u> ቀለ ለለ	NI A		\$0.00	
INC, AN OHIO CORPORATION	1	\$03,823.83	0.13%	U	\$0.00	NA	· U	\$0.00	
CU CHANNELS, LLC	1	\$54,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE	2	\$156,200.00	0.31%	Λ	ድስ ሰስ	NI A	٨	\$0.00	
SOLUTIONS, LLC	2	\$130,200.00	0.31%	U	\$ 0.00	INA	· U	\$0.00	
CU MEMBERS MORTGAGE, A									
DIVISION OF COLONIAL	4	\$285,145.67	0.57%	0	\$0.00	NA	. 0	\$0.00	
SAVINGS, F.A							L		
CUMBERLAND FEDERAL	1	\$74,000.00	0.15%	0	\$0.00	NA	lo	\$0.00	
BANK FSB		Ψ7 1,000.00	0.15 /0)	ψ0.00	117	Ĭ	φ0.00	
DAS AQUISITION COMPANY,	1	\$79,645.28	0.16%	0	\$0.00	NA	lo	\$0.00	
LLC	1	Ψ77,01.21.20	0,10,6	Ì	Ψ 0.00	- 111	Ľ	Ψ0.00	
DESERT SCHOOLS FEDERAL	6	\$384,009.87	0.76%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		+++++++++++++++++++++++++++++++++++++++		,	7 0 1 0 0		ľ	7 0 1 0 0	-
DHCU COMMUNITY CREDIT	6	\$441,050.00	0.87%	0	\$0.00	NA	0	\$0.00	
UNION	4	·					L		
DUBUQUE BANK AND TRUST	1	\$77,600.00	0.15%	0	\$0.00	NA	. 0	\$0.00	
ENDURA FINANCIAL FEDERAL	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION			0.01.00	_	40.00		L		
ENT FEDERAL CREDIT UNION	2	\$157,430.00	0.31%				_	\$0.00	-
ENVISION CREDIT UNION	1	\$52,500.00			\$0.00		_	\$0.00	1
ERIE FEDERAL CREDIT UNION	2	\$90,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	
EVERETT FINANCIAL INC,	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
DBA SUPREME LENDING	1	φεε,σσσισσ	0,117,6	Ò	Ψ0.00	1 11 2	Ľ	Ψ0.00	
EVERETT FINANCIAL, INC	1	\$55,920.00	0.11%	0	\$0.00	NA	0	\$0.00	
DBA SUPREME LENDING		, ,-					F		
EVERGREEN MONEYSOURCE		ФОД 554 12	0.168	_	.	27.4		Φ0.00	
MORTGAGE COMPANY, A	1	\$82,554.13	0.16%	O	\$0.00	NA	.[0	\$0.00	
WASHINGTON CORPORATION							╁		-
EXCHANGE BANK OF	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MISSOURI	1	¢55,000,00	0.110/		<u></u>	NT A		¢0.00	-
FAA CREDIT UNION	1	\$55,000.00	0.11%	-			+	\$0.00	1
FAIRWINDS CREDIT UNION	1	\$82,375.00	0.16%	U	\$0.00	NA	. 10	\$0.00	
FAMILY FIRST OF NY	1	\$74,933.33	0.15%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	 			H			+	-	
FARMERS & MERCHANTS	1	\$61,580.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK							╁		-
FARMERS BANK & CAPITAL	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY				H			H		
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	3	\$221,675.00	0.44%	\sim	\$0 <u>00</u>	NT A	_	\$0.00	┢
-						1			1
FIDELITY BANK	1	\$76,000.00	0.15%	U	\$U.UU	INA	Įυ	\$0.00	⊬
FIDELITY BANK D/B/A									
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$102,050.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK									
DIMA					<u> </u>	1	L		<u> </u>

FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK	1	\$77,000.00	0.15%	0	\$0.00	NΔ	. (\$0.00	
FIRST BANK	1	\$48,800.00			\$0.00		_	\$0.00	
FIRST BANK BLUE EARTH, A STATE BANK	1	\$69,247.83						\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$80,000.00		_			_	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$51,700.00			\$0.00			\$0.00	
FIRST CITIZENS BANK AND TRUST CO	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$61,562.14	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK OF HILLSBORO	1	\$76,950.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$313,630.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,550.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$129,600.00					0	\$0.00	
FIRST MIDWEST BANK	3	\$214,150.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$201,320.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$162,068.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.00	

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HARTFORD				
FIRST NATIONAL BANK OF	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PANDORA	1	φυ 1 ,000.00	0.13 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK OF	1	\$81,876.50	0.16% 0 \$0.00	NA 0 \$0.00
WATERLOO				
FIRST NIAGARA BANK, N.A	9	\$563,363.08	1.12% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS	1	\$66,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK N.A				
FIRST SAVINGS BANK, FSB	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$125,896.87	0.25% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$230,300.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHWEST		,		
FIRST STATE COMMUNITY BANK	1	\$73,900.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST TRUST AND SAVINGS				
BANK 104 1ST AVE, DONAHUE,	1	\$55,500.00	0.11% 0 \$0.00	NA 0 \$0.00
IOWA 52746		ψ33,300.00	0.1170 0 00.00	11110 00.00
FIRST UNITED BANK AND		* 422 727 00	0.068/0.00	N A B B B B B B B B B B
TRUST COMPANY	7	\$433,535.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	5	\$319,850.00	0.63% 0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT	1	\$74,400.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION	1	\$74,400.00		
FORUM CREDIT UNION	2	\$108,897.14	0.22% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING,	1	\$81,600.00	0.16% 0 \$0.00	NA 0 \$0.00
INC				
FRANDSEN BANK & TRUST	2	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	6	\$465,668.83	0.92% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$49,600.00	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION CATEWAY STATE DANK	1	\$50,022,62	0.1% 0 \$0.00	NA 0 \$0.00
GATEWAY STATE BANK GCS FEDERAL CREDIT UNION	1	\$50,023.62 \$68,000.00	0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	1		0.13% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION GMFS LLC	1	\$70,000.00 \$81,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$77,600.00	0.15% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP	1	\$77,000.00		NA 0 50.00
CREDIT UNION	1	\$81,700.00	0.16% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$234,200.00	0.46% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA		. ,		
MORTGAGE SERVICES	2	\$155,750.00	0.31% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$79,120.00	0.16% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	10	\$642,550.00	1.27% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	5	\$327,825.29	0.65% 0 \$0.00	NA 0 \$0.00
COMPANY, INC		ψ541,045.49	0.03 /0 0 40.00	11/14/0 φυ.υυ

GUILD MORTGAGE COMPANY HARPETH MORTGAGE, LLC				
HARPETH MORTGAGE, LLC	1	\$82,108.01	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$72,081.86	0.14% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.14% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$79,700.00	0.16% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$52,968.87	0.1% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$62,550.00	0.12% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$71,600.00	0.14% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	2	\$88,150.00	0.17% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$151,617.98	0.3% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$369,470.00	0.73% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$48,106.47	0.1% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	6	\$447,784.82	0.89% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	5	\$334,248.00	0.66% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$67,500.00	0.13% 0 \$0.00	NA 0 \$0.00
JONES NATIONAL BANK & TRUST CO	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$65,775.78	0.13% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00
KELLY COMMUNITY FEDERAI CREDIT UNION	1	\$78,243.13	0.16% 0 \$0.00	NA 0 \$0.00
KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,840.00	0.17% 0 \$0.00	NA 0 \$0.00
KOHLER CREDIT UNION	1	\$58,200.00	0.12% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$65,500.00	0.13% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$152,450.00	0.3% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$83,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LAKE STATE	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LAND OF LINGOLN CREDIT	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION				
	2	\$138,650.00	0.27% 0 \$0.00	NA 0 \$0.00

	K BANK N.A., A L ASSOCIATION								
	K CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADERON CORPORA	NE FINACIAL ΓΙΟΝ	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADERON CORPORA	NE FINANCIAL ΓΙΟΝ	3	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADERS (CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WASHING	I STATE BANK 900 FON STREET PO LLA, IOWA 50219	1	\$72,265.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY E	BANK	2	\$157,573.19	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY N COMPANY	MORTGAGE , INC	2	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY S	AVINGS BANK, FSB	1	\$52,607.65	0.1%	0	\$0.00	NA	0	\$0.00
LINCOLN S	SAVINGS BANK	1	\$49,250.00	0.1%	0	\$0.00	NA	0	\$0.00
M/I FINAN	CIAL CORP	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MACATAV	VA BANK	1	\$56,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MADISON CREDIT UN	COUNTY FEDERAL NION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAINSTRE MORTGAG	EETS OF TEXAS EE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MANUFAC TRUST CO	TURERS BANK & MPANY	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE B	ANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE C	REDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MARQUET	TE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARSHAL CREDIT UN	L COMMUNITY NION	1	\$75,287.50	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER I	HOME LOAN, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS CREDIT UN	COOPERATIVE NION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS UNION	FIRST CREDIT	4	\$187,300.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS CREDIT UN	' ADVANTAGE NION	2	\$134,290.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCANT	ILE BANK	4	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00
MERCHAN NATIONAI	TS BANK, L ASSOCIATION	1	\$79,757.63	0.16%	0	\$0.00	NA	0	\$0.00
MERCHAN BANK	TS NATIONAL	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
METROPLI SERVICES,	EX MORTGAGE INC	1	\$62,100.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN	I MUTUAL, INC	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-MINN CREDIT UN	ESOTA FEDERAL NION	1	\$59,075.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDFLORI	DA CREDIT UNION	1	\$60,600.00	0.12%	0	\$0.00	NA	0	\$0.00

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MIDLAND STATES BANK	2	****		
	7	\$141,800.00	0.28% 0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$62,225.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDSTATES BANK, NA	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ILLINOIS	1	\$70,000.00		
MIDWEST COMMUNITY BANK	2	\$127,803.00	0.25% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK	1	\$54,453.57	0.11% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A	1	\$62,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FEDERAL SA		·		
MINNCO CREDIT UNION	1	\$54,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$78,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$213,099.00	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	4	\$261,500.00	0.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT	1	\$81,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CONSULTANTS, INC				
MORTGAGE SOLUTIONS OF	1	\$81,100.00	0.16% 0 \$0.00	NA 0 \$0.00
COLORADO, LLC MOUNTAIN WEST BANK	1	\$68,905.67	0.14% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK MOUNTAIN WEST	1	\$08,903.07		NA 0 \$0.00
FINANCIAL,INC	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MVB BANK, INC	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO		·		
COUNTY	1	\$84,150.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF				
ARIZONA, A NATIONAL	1	\$76,684.33	0.15% 0 \$0.00	NA 0 \$0.00
BANKING ASSOCIATION				
NATIONAL BANK OF OHIO	2	\$126,889.06	0.25% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	2	\$128,350.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		·		
NCB, FSB	7	\$462,475.60	0.92% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE	2	\$122,277.93	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	Φ150 220 00	0.207.000.00	ΝΑ Ο ΦΟ ΟΟ
NETWORK FUNDING, L.P	2	\$152,320.00	0.3% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE	1	\$78,400.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	3	\$164,900.00	0.33% 0 \$0.00	NA 0 \$0.00
NORTHWOODS COMMUNITY				
CU	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$140,500.00	0.28% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$72,500.00	0.14% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OHNWARD BANK AND TRUST	1	\$62,500.00	0.12% 0 \$0.00	NA 0 \$0.00
		- J=,2 J J J J	2.2270 0 40100	0 4 3 1 0 0
OLD SECOND NATIONAL	3	\$176,750.00	0.35% 0 \$0.00	NA 0 \$0.00

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			- II.	T 11.
OMNIAMERICAN BANK	1	\$76,000.00	0.15% 0 \$0.0	
ORIENTAL BANK	2	\$144,000.00	0.29% 0 \$0.0	
ORRSTOWN BANK	1	\$82,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,600.00	0.38% 0 \$0.0	0 NA 0 \$0.00
PALMYRA STATE BANK	1	\$40,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
PANHANDLE STATE BANK	1	\$68,000.00	0.13% 0 \$0.0	
PARKSIDE LENDING	1	\$64,000.00	0.13% 0 \$0.0	
PATELCO CREDIT UNION	1	\$83,850.00	0.17% 0 \$0.0	0 NA 0 \$0.00
PEOPLES STATE BANK	1	\$26,250.00	0.05% 0 \$0.0	
PINNACLE BANK	1	\$78,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$532,355.00	1.06% 0 \$0.0	
PINNACLE MORTGAGE GROUP, INC	1	\$70,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
PIONEER BANK	1	\$72,433.13	0.14% 0 \$0.0	
PLANTERS BANK	1	\$57,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$53,200.00	0.11% 0 \$0.0	0 NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$36,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00
POPA FEDERAL CREDIT UNION	1	\$70,893.07	0.14% 0 \$0.0	0 NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,600.00	0.16% 0 \$0.0	0 NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$74,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$75,655.51	0.15% 0 \$0.0	0 NA 0 \$0.00
PRIMESOUTH BANK	1	\$73,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
PSECU	2	\$106,473.44	0.21% 0 \$0.0	0 NA 0 \$0.00
R P FUNDING, INC	1	\$79,879.51	0.16% 0 \$0.0	0 NA 0 \$0.00
RABOBANK, N.A	2	\$108,875.00	0.22% 0 \$0.0	0 NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$217,800.00	0.43% 0 \$0.0	0 NA 0 \$0.00
RED RIVER BANK	1	\$70,396.14	0.14% 0 \$0.0	0 NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$79,200.00	0.16% 0 \$0.0	0 NA 0 \$0.00
RIVER VALLEY BANK	3	\$198,750.00	0.39% 0 \$0.0	0 NA 0 \$0.00
RIVERHILLS BANK	1	\$71,200.00	0.14% 0 \$0.0	0 NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$50,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH	1	\$63,750.00	0.13% 0 \$0.0	0 NA 0 \$0.00

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ROBINS FEDERAL CREDIT UNION	4	\$269,491.10	0.53%	0 \$	0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$50,040.00	0.1%	0 \$	0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$210,711.61	0.42%	0 \$	0.00	NA	0	\$0.00	
ROYAL BANK	1	\$69,600.00	0.14%	0 \$	0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$63,508.36	0.13%	0 \$	0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC	1	\$55,000.00	0.11%	0\$	0.00	NA	0	\$0.00	'
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15%	0\$	0.00	NA	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0\$	0.00	NA	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$62,080.00	0.12%	0 \$	0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%				1	\$0.00	
SCOTIABANK DE PR	1	\$72,000.00	0.14%	0 \$	0.00	NA	0	\$0.00	ļ
SCOTIABANK OF PUERTO RICO	2	\$148,900.00	0.3%				1	\$0.00	
SECURITY CREDIT UNION	1	\$39,200.00	0.08%	0 \$	0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$82,500.00	0.16%	0 \$	0.00	NA	0	\$0.00	,
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0 \$	0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0\$	0.00	NA	0	\$0.00	
SHEA MORTGAGE INC	1	\$75,000.00	0.15%	0\$	0.00	NA	0	\$0.00	
SHELBY COUNTY STATE BANK	1	\$60,600.00	0.12%	0 \$	0.00	NA	0	\$0.00	
SHORE MORTGAGE	2	\$139,167.00	0.28%	0 \$	0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$551,235.00	1.09%				1	\$0.00	
SIUSLAW BANK	1	\$73,900.00	0.15%				_	\$0.00	•
SOLARITY CREDIT UNION	3	\$205,087.57	0.41%	0 \$	0.00	NA	0	\$0.00	ļ
SOLIDARITY COMMUNITY FCU	1	\$52,000.00	0.1%	_			╙	\$0.00	
SOMERSET TRUST COMPANY	1	\$42,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	<u> </u>
SOUTH GEORGIA BANKING COMPANY	2	\$136,400.00	0.27%	0\$	0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$150,080.00	0.3%	0\$	0.00	NA	0	\$0.00	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$79,500.00	0.16%				╙	\$0.00	
SOVEREIGN BANK, N.A	6	\$392,076.65	0.78%	0 \$	0.00	NA	0	\$0.00	

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SPACE COAST CREDIT UNION	2	\$136,089.80	0.27% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT	1	\$61,600.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION	1	φ01,000.00	0.12 // 0 \$0.00	14Α Ο ΦΟ.ΟΟ
STANDARD BANK & TRUST	2	\$151,400.00	0.3% 0 \$0.00	NA 0 \$0.00
COMPANY	_	Ψ101,100.00	0.0 /0 0 0 0 0	1.110,000
STATE BANK OF SOUTHWEST		\$61,000,00	0.12%	N
MISSOURI, A MISSOURI	1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION STEARNS LENDING INC	25	\$1,753,723.64	3.48% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A	23	\$1,733,723.04	3.46 % 0 \$0.00	NA 0 \$0.00
WASHINGTON CORPORATION,	7	\$483,434.93	0.96% 0 \$0.00	NA 0 \$0.00
DBA STERLING BANK	<u> </u>	ψτου,τυτ.νυ	0.90 % 0 \$0.00	11/1 Ο φ0.00
STOCK YARDS BANK & TRUST				
COMPANY	4	\$205,650.00	0.41% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF	1	¢75 000 00	0.15% 0 \$0.00	NIA O CO OO
MONTANA	1	\$75,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE				
COMPANY OF NEW MEXICO	1	\$80,683.58	0.16% 0 \$0.00	NA 0 \$0.00
DBA INTERCAP LENDING, A		+ ,		
CORPORATION				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO				
DBA INTERCAP LENDING, A	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION				
SUMMIT FUNDING, INC	3	\$209,181.26	0.41% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE		·		
SERVICES, LLC	1	\$73,055.00	0.14% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$206,675.00	0.41% 0 \$0.00	NA 0 \$0.00
CORPORATION	4	\$200,073.00	0.41%0 \$0.00	NA 0 50.00
TEAM ONE CREDIT UNION	1	\$50,052.00	0.1% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$61,750.00	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES	2	\$107,201.98	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		•		
THE BANK OF COMMERCE	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$63,900.00	0.13% 0 \$0.00	NA 0 \$0.00
OF ALLENDALE		, ,		
THE FIRST NATIONAL BANK	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OF ARENZVIL		•		
THE FIRST NATIONAL BANK OF CARMI	2	\$135,600.00	0.27% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF			- 	-
INDIANAPOLIS	1	\$73,200.00	0.15% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO				
INVESTMENT COMPANY	5	\$219,275.00	0.43% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO				
INVESTMENT COMPANY DBA	8	\$523,333.00	1.04% 0 \$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP				
THE PARK BANK	2	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00

THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$76,875.00	0.15%	\$0.00	NA 0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$170,100.00	0.34%	\$0.00	NA 0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$80,014.00	0.16%	\$0.00	NA 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$75,580.00	0.15%	0\$0.00	NA 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.00	
TRUSTONE	1	\$66,500.00	0.13%	0.00\$	NA 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$217,900.00	0.43%	\$0.00	NA 0	\$0.00	
UNITED BANK & TRUST NA	1	\$48,000.00	0.1%	0.00\$	NA 0	\$0.00	
UNITED BANK &TRUST	2	\$95,600.00	0.19%	0.00\$	NA 0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	2	\$104,000.00				\$0.00	
UNITED COMMUNITY BANK	2	\$93,148.00	0.18%	0.00\$	NA 0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$78,094.78	0.15%	\$0.00	NA 0	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$457,710.00	0.91%	\$0.00	NA 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.14%	\$0.00	NA 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,280.07	0.16% (0\$0.00	NA 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,150.00	0.14%	\$0.00	NA 0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$229,100.00	0.45%	\$0.00	NA 0	\$0.00	
URW COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	\$0.00	NA 0	\$0.00	
VALLEY BANK AND TRUST CO	1	\$48,500.00	0.1%	0.00\$	NA 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$402,805.00	0.8%	\$0.00	NA 0	\$0.00	
VIG MORTGAGE CORP	1	\$62,588.04	0.12%	0\$0.00	NA 0	\$0.00	
VYSTAR CREDIT UNION	1	\$52,250.00		0\$0.00	 		_
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$75,000.00					
LIMITED LIABILITY COMPANY							1
WASHINGTON COUNTY BANK	1	\$76,000.00	0.15%	0\$0.00	NA 0	\$0.00	

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	WASHINGTON STATE BANK,						
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE						
	STATE OF IOW						
	WASHINGTON STATE					1.	_
	EMPLOYEES CREDIT UNION	3	\$222,000.00	0.44% 0 \$0.00	NA (\$0.00	
	WATERSTONE MORTGAGE	5	\$316,600.00	0.63% 0 \$0.00	NA (\$0.00	
	CORPORATION	3	·				_
	WESTBURY BANK	2	\$113,500.00	0.22% 0 \$0.00	NA (\$0.00	
	WESTBY CO-OP CREDIT	1	\$38,000.00	0.08% 0 \$0.00	NA (\$0.00	
	UNION WESTERN BANK	1	·				_
	WESTERN BANK	1	\$80,000.00	0.16% 0 \$0.00		\$0.00	_
	WESTFIELD BANK, FSB	2	\$147,787.00	0.29% 0 \$0.00	NAC	\$0.00	_
	WESTSTAR PACIFIC MORTGAGE	1	\$74,900.00	0.15% 0 \$0.00	NA (\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$45,505.00	0.09% 0 \$0.00	NA	\$0.00	
	WOODLANDS NATIONAL BANK WORTHINGTON FEDERAL	1	\$52,600.00	0.1% 0 \$0.00	NA (\$0.00	
WORTHINGTON FEDERAL BANK	1	\$36,000.00	0.07% 0 \$0.00	NA (\$0.00		
	WR STARKEY MORTGAGE, LLP	4	\$258,150.00	0.51% 0 \$0.00	NA (\$0.00	
	Unavailable	2	\$151,571.19	0.33% 0 \$0.00	NA (\$0.00	
Total		762	\$50,455,018.30	100% 0 \$0.00	(\$0.00	_
						+-+	
31417GMQ6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$83,000.00	0.13% 0 \$0.00	NA (\$0.00	
	1ST SIGNATURE LENDING LLC	1	\$83,579.40	0.13% 0 \$0.00	NA (\$0.00	
	3 RIVERS FEDERAL CU	1	\$74,124.00	0.11% 0 \$0.00	NA (\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$603,875.00	0.91% 0 \$0.00	NA (\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$71,444.59	0.11% 0 \$0.00	NA (\$0.00	
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	NA (\$0.00	
	ADVANTAGE BANK	7	\$511,980.00	0.78% 0 \$0.00	NA (\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$55,250.00	0.08% 0 \$0.00	NA (\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$127,314.01	0.19% 0 \$0.00	NA (\$0.00	
	ALLIED MORTGAGE GROUP	2	\$164,400.00	0.25% 0 \$0.00	NA (0 \$0.00	_
	ALTRA FEDERAL CREDIT						_
	UNION	1	\$80,750.00	0.12% 0 \$0.00	NA (\$0.00	
					+	1	_
	AMARILLO NATIONAL BANK	3	\$168,100.00	0.25% 0 \$0.00	NA (\$0.00	

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AMERICA'S CHRISTIAN CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0	.00	
AMERICAN BANK CENTER	1	\$84,800.00	0.13%	0\$0.00	NA	0 \$0	.00	
AMERICAN FINANCIAL RESOURCES, INC	4	\$256,800.00	0.39%	\$0.00	NA	0 \$0	.00	
AMERICAN NATIONAL BANK	1	\$63,937.00	0.1%	0 \$0.00	NA	0 \$0	.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$104,000.00	0.16%	\$0.00	NA	0 \$0	.00	
AMERIFIRST FINANCIAL CORPORATION	10	\$660,945.00	1%	\$0.00	NA	0 \$0	.00	
ANCHORBANK, FSB	4	\$245,000.00	0.37%	\$0.00	NA	0 \$0	.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,050.00	0.1%	\$0.00	NA	0 \$0	.00	
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0	.00	
ARIZONA STATE CREDIT UNION	8	\$472,500.00	0.72%	\$0.00	NA	0 \$0	.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$435,850.00	0.66%	0 \$0.00	NA	0 \$0	.00	_
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$58,572.75	0.09%	\$0.00	NA	0 \$0	.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$80,631.43	0.12%	\$0.00	NA	0 \$0	.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,750.00	0.11%	\$0.00	NA	0 \$0	.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$83,695.00	0.13%	\$0.00	NA	0 \$0	.00	
BANCORPSOUTH BANK	14	\$879,722.21	1.33%			0 \$0	_	
BANCROFT STATE BANK	1	\$37,200.00	0.06%	-		0 \$0	_	
BANK & TRUST COMPANY	1	\$82,000.00	0.12%	\$0.00	NA	0 \$0	.00	
BANK IOWA, AN IOWA CORPORATION	1	\$66,500.00		0.00		0 \$0		
BANK OF AKRON	1	\$84,500.00				0 \$0		
BANK OF AMERICAN FORK	1	\$67,500.00		0.00		0 \$0	_	
BANK OF BELLEVILLE	2	\$122,200.00	0.19%			0 \$0		
BANK OF ENGLAND	1	\$67,300.00		0 \$0.00		0 \$0		
BANK OF MILTON	1	\$62,400.00	0.09%			0 \$0		
BANK OF QUINCY	2	\$139,600.00	0.21%			0 \$0		
BANK OF THE CASCADES	5	\$375,506.54	0.57%	\$0.00	NA	0 \$0	.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$865,312.17	1.31%	\$0.00	NA	0 \$0	.00	
BANK OF WASHINGTON	1	\$80,150.00	0.12%	0.00	NA	0 \$0	.00	
BANK STAR ONE	1	\$83,600.00						_

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BANKERS TRUST COMPANY						
BANKTEXAS	BANKERS TRUST COMPANY	1	\$70,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BAYLAKE BANK 1 \$55,800.00 0.08% 0\$0.00 NA 0 \$0.00	BANKERS' BANK	4	\$274,000.00	0.42% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION 2 \$140,750.00 0.21% 0 \$0.00 NA 0 \$0.00	BANKTEXAS	1	\$72,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BENTON STATE BANK 3 \$195,219.00 0.3% 080.00 NA 080.00 BLACK HILLS COMMUNITY 1 \$79,300.00 0.12% 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00	BAYLAKE BANK	1	\$55,800.00	0.08% 0	\$0.00	NA 0 \$0.00
BLACK HILLS COMMUNITY 1	BELLCO CREDIT UNION	2	\$140,750.00	0.21% 0	\$0.00	NA 0 \$0.00
BANK, N.A 1 \$59,300.00 0.12% 0 80.00 NA 0 80.00 BLACKHAWK COMMUNITY 3 \$196,500.00 0.3% 0 80.00 NA 0 80.00 BLUELEAF LENDING, LLC 1 \$52,500.00 0.08% 0 80.00 NA 0 80.00 BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$20,187.00 0.37% 0 80.00 NA 0 80.00 BUSEY BANK 1 \$20,187.00 0.03% 0 80.00 NA 0 80.00 CABARRUS BANK & TRUST 1 \$62,300.00 0.09% 0 80.00 NA 0 80.00 CARDINAL COMMUNITY 3 \$207,000.00 0.31% 0 80.00 NA 0 80.00 CARROLLTON BANK 1 \$56,550.00 0.09% 0 80.00 NA 0 80.00 CASTLE & COOKE 4 \$303,660.00 0.46% 0 80.00 NA 0 80.00 CENTRAL BANK 2 \$150,000.00 0.23% 0 80.00 NA 0 80.00 CENTRAL BANK 2 \$150,000.00 0.23% 0 80.00 NA 0 80.00 CENTRAL BANK 2 \$150,000.00 0.23% 0 80.00 NA 0 80.00 CENTRAL BANK 2 \$150,000.00 0.23% 0 80.00 NA 0 80.00 CENTRAL BANK 2 \$150,000.00 0.23% 0 80.00 NA 0 80.00 CENTRAL BANK 2 \$150,000.00 0.23% 0 80.00 NA 0 80.00 CENTRAL BANK 1 \$84,000.00 0.07% 0 80.00 NA 0 80.00 CENTREBANK 1 \$81,780.00 0.12% 0 80.00 NA 0 80.00 CENTREBANK 1 \$81,780.00 0.12% 0 80.00 NA 0 80.00 CENTREBANK 1 \$81,750.00 0.12% 0 80.00 NA 0 80.00 CENTRES FEDERAL CREDIT 2 \$140,750.00 0.14% 0 80.00 NA 0 80.00 CENTURY LENDING 3 \$180,750.00 0.09% 0 80.00 NA 0 80.00 CENTURY LENDING 3 \$180,750.00 0.12% 0 80.00 NA 0 80.00 CENTURY LENDING 3 \$180,750.00 0.14% 0 80.00 NA 0 80.00 CENTURY SHANK 1 \$48,000.00 0.07% 0 80.00 NA 0 80.00 CENTURY SHANK 1 \$48,000.00 0.07% 0 80.00 NA 0 80.00 CENTURY SHANK 1 \$48,000.00 0.07% 0 80.00 NA 0 80.00 CENTURY SHANK 1 \$48,000.00 0.07% 0 80.00 NA 0 80.00 CENTURY SHANK 1 \$48,000.00 0.07% 0 80.00 NA 0 80.00 CENTURY SHANK 1 \$48,000.00 0.07% 0 80.00 NA 0 80.00 CENTURY SHANK 1 \$48,000.00 0.07% 0 80.00 NA 0 80.00 CENTURY SHANK 1	BENTON STATE BANK	3	\$195,219.00	0.3% 0	\$0.00	NA 0 \$0.00
BANK, N.A BLACKHAWK BANK 1 \$68,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$79 300 00	0.12% 0	\$0.00	NA 080 00
BLACKHAWK COMMUNITY CREDIT UNION BLUELEAF LENDING, LLC 1 \$52,500.00 0.08% 0 \$0.00 NA 0 \$0.00	,	1	·			
CREDIT UNION 3 \$190,300.00 0.3% 050.00 NA 050.00		1	\$68,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION S 311,695.91 0.47% 0 \$0.00 NA 0 \$0.00		3	\$196,500.00	0.3% 0	\$0.00	NA 0 \$0.00
UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK 1 \$20,187.00 0.03% 0 \$0.00 NA 0 \$0.00 CABARRUS BANK & TRUST CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK 1 \$56,2300.00 0.09% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$56,550.00 0.09% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 3 \$224,000.00 0.34% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK 2 \$150,000.00 0.023% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS S48,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$81,780.00 0.12% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$81,780.00 0.27% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY CIS DIRECT LENDING BRANCH CITIZENS BANK 1 \$48,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$60,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$67,200.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL CO-OP SERVICES CREDIT 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS CORMUNITY BANK 1 \$67,500.00 0.1% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIAL CO-OP SERVICES CREDIT 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	BLUELEAF LENDING, LLC	1	\$52,500.00	0.08% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN FUNDING 3 \$245,500.00 0.37% \$050.00 NA 0 \$0.00		5	\$311,695.91	0.47% 0	\$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST 1		3	\$245,500.00	0.37% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK 1 \$56,550.00 0.09% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 3 \$224,000.00 0.34% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$303,600.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$62,080.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1LINOIS 1 \$48,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$81,780.00 0.12% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$140,750.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 3 \$180,750.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$48,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$48,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CLEAR LAKE BANK & TRUST COMPANY 3 \$179,825.00 0.27% 0 \$0.00 NA 0 \$0.00 CARDINAL COORDAN NA 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 3 \$179,825.00 0.27% 0 \$0.00 NA 0 \$0.00 CARDINAL COORDAN NA 0 \$0.00 CASHCALL INC NA 0 \$0.00 NA 0 \$0.00 CASHCALL COORDAN NA 0 \$0.00 NA 0 \$0.00 CASHCALL COORDAN NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC DBA CMG FINANCIAL COO-OP SERVICES CREDIT 2 \$86,182.49 0.13% 0.50.00 NA 0 \$0.00	BUSEY BANK	1	\$20,187.00	0.03% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	CABARRUS BANK & TRUST	1	\$62,300.00	0.09 % 0	\$0.00	NA 0 \$0.00
CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK COMPANY CIS DIRECT LENDING COMPANY CIS DIRECT LENDING BRANCH CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIAL CO-OP SERVICES CREDIT CONDANY CNA OS 0.00 NA		3	\$207,000.00	0.31% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK HEROKEE CENTRAL BANK-CHEROKEE CENTREBANK CENTREBANK CENTREBANK CENTRIS FEDERAL CREDIT CENTURY LENDING COMPANY CIS DIRECT LENDING BRANCH CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL CO-OP SERVICES CREDIT CENTRAL BANK CENTURY LENDING SOURCE SEG 182 40 O 13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CARROLLTON BANK	1	\$56,550.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	CASHCALL, INC	3	\$224,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK 2 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$48,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK-CHEROKEE 1 \$57,950.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$81,780.00 0.12% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$140,750.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 3 \$180,750.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$48,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$48,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$67,200.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$67,500.00 1.14% 0 \$0.00 NA 0 \$0.00 CARRANY 3 \$179,825.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		4	\$303,600.00	0.46% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK 2 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$48,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK-CHEROKEE 1 \$57,950.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$81,780.00 0.12% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$140,750.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 3 \$180,750.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$48,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$48,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$67,200.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$67,500.00 1.14% 0 \$0.00 NA 0 \$0.00 CARRANY 3 \$179,825.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$62,080.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK-CHEROKEE 1 \$57,950.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$81,780.00 0.12% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$140,750.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 3 \$180,750.00 0.27% 0 \$0.00 NA 0 \$0.00 CIS DIRECT LENDING BRANCH 1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$48,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$67,200.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$67,500.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 12 \$754,100.00 1.14% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 3 \$179,825.00 0.27% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC DBA CMG FINANCIAL 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00	CENTRAL BANK	2	\$150,000.00	0.23% 0	\$0.00	
CENTREBANK	CENTRAL BANK ILLINOIS	1	\$48,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT 2 \$140,750.00 0.21% 0 \$0.00 NA 0 \$0.00	CENTRAL BANK-CHEROKEE	1	\$57,950.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION 2 \$140,750.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 3 \$180,750.00 0.27% 0 \$0.00 NA 0 \$0.00 CIS DIRECT LENDING BRANCH 1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$48,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$67,200.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$67,500.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 12 \$754,100.00 1.14% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 3 \$179,825.00 0.27% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$424,150.00 0.64% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00	CENTREBANK	1	\$81,780.00	0.12% 0	\$0.00	NA 0 \$0.00
COMPANY CIS DIRECT LENDING BRANCH 1 \$60,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$48,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$67,200.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$67,500.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CLEAR LAKE BANK & TRUST COMPANY 3 \$179,825.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC DBA CMG FINANCIA CMG MORTGAGE, INC DBA CMG FINANCIA CMG FINANCIAL CO-OP SERVICES CREDIT 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00		2	\$140,750.00	0.21% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK 1 \$48,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$67,200.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$67,500.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC DBA CMG FINANCIA CMG MORTGAGE, INC DBA CMG FINANCIA CMG FINANCIA CO-OP SERVICES CREDIT 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00		3	\$180,750.00	0.27% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK 1 \$67,200.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$67,500.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 12 \$754,100.00 1.14% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 3 \$179,825.00 0.27% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$424,150.00 0.64% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$80.00 CMG FINANCIAL 2 \$86,182,4	CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK 1 \$67,500.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 12 \$754,100.00 1.14% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 3 \$179,825.00 0.27% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$75,000.00 0.64% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC DBA CMG FINANCIA 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00	CITIZENS BANK	1	\$48,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC DBA CMG FINANCIA CMG MORTGAGE, INC DBA CMG FINANCIA CMG MORTGAGE, INC DBA CMG FINANCIA CMG MORTGAGE, INC DBA CMG FINANCIA CMG SERVICES CREDIT 2 \$86, 182, 49 0, 13% 0, 80, 00 NA 0, 80, 00	CITIZENS COMMUNITY BANK	1	\$67,200.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO	CITIZENS FINANCIAL BANK	1	\$67,500.00	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC DBA CMG FINANCIA CMG FINANCIAL 1 \$75,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		12	\$754,100.00	1.14% 0	\$0.00	NA 0 \$0.00
CMG FINANCIA 7 \$424,150.00 0.64% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE,INC DBA CMG FINANCIAL 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00		3	\$179,825.00	0.27% 0	\$0.00	NA 0 \$0.00
CMG FINANCIAL 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT 2 \$86,182,49 0.13% 0 \$0.00 NA 0 \$0.00		7	\$424,150.00	0.64% 0	\$0.00	NA 0 \$0.00
1 21 \$86 182 491 O 13%IOISO OOL N A IOISO OOL		1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00
		2	\$86,182.49	0.13% 0	\$0.00	NA 0 \$0.00

COASTHILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$62,400.00	0.09%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$253,750.00		0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,403.50		0 \$0.00	
COLUMBIA CREDIT UNION	1	\$79,200.00	0.12%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$78,538.20			
COMMUNITY BANK CBD	1	\$78,000.00	0.12%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	2	\$162,000.00	0.25%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$70,400.00	0.11%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,350.00	0.08%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,750.00	0.07%	0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,595.84	0.11%	0 \$0.00	NA 0 \$0.00
COMMUNITY STAR CREDIT UNION	2	\$157,600.00	0.24%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	5	\$210,960.43	0.32%	0 \$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE	1	\$80,136.92	0.12%	0 \$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	1	\$62,225.00	0.09%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	3	\$134,100.00	0.2%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$75,000.00			
CORTRUST MORTGAGE INC	1	\$73,000.00	0.11%		
COVANTAGE CREDIT UNION	2	\$152,600.00	0.23%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$155,300.00		0 \$0.00	
CREDIT UNION OF AMERICA	1	\$68,500.00	0.1%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$137,000.00		0 \$0.00	
CU CHANNELS, LLC	1	\$66,950.00	0.1%	0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$124,000.00	0.19%	0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$141,000.00	0.21%	0 \$0.00	NA 0 \$0.00
DALLAS WHOLESALE	1	\$57,918.28	0.09%	0 \$0.00	NA 0 \$0.00
	5	\$335,613.17	0.51%	0 \$0.00	NA 0 \$0.00
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DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	N/	A (\$0.00
DIRECT LENDERS LLC	1	\$81,900.00	0.12%	0	\$0.00	N.A	١ (\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	N.A	A (\$0.00
DUBUQUE BANK AND TRUST	1	\$82,743.00	0.13%	0	\$0.00	N.A	A (\$0.00
ELEVATIONS CREDIT UNION	2	\$121,700.00					_	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$68,950.00			\$0.00		A (\$0.00
EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	\$80,625.00	0.12%	0	\$0.00	N/	A (\$0.00
EMI EQUITY MORTGAGE	1	\$83,878.97	0.13%	0	\$0.00		_	\$0.00
EMPIRE BANK	2	\$150,075.00					_	\$0.00
ENG LENDING	1	\$79,500.00		_			-	\$0.00
ENT FEDERAL CREDIT UNION	2	\$154,814.00					_	\$0.00
ENVOY MORTGAGE, LTD	1	\$58,550.00	0.09%	0	\$0.00	N/	1 (\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$208,400.00	0.32%	0	\$0.00	N/	A (\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$264,259.45	0.4%	0	\$0.00	N/	۱ (\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$82,650.00	0.13%	0	\$0.00	N.A	A (\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$214,957.00	0.33%	0	\$0.00	N.A	A (\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,750.00	0.13%	0	\$0.00	N.A	۸ (\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	N.A	۸ (\$0.00
FARMERS & MERCHANTS BANK	1	\$73,000.00	0.11%	0	\$0.00	N.A	A (\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	N/	A (\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.09%	0	\$0.00	N.A	۱ (\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,090.00	0.08%	0	\$0.00	N/	A (\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,500.00					4	\$0.00
FARMERS EXCHANGE BANK	1	\$59,700.00	0.09%				7	\$0.00
FARMERS STATE BANK	4	\$287,250.00	0.44%	0	\$0.00	N.A	1	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,200.00	0.08%	0	\$0.00	N.A	A (\$0.00
FARMINGTON FINANCIAL GROUP	1	\$71,250.00	0.11%	0	\$0.00	N/	A (\$0.00

FBC MORTGAGE, LLC	4	\$263,500.00	0.4%	0 \$0.00	NA	0.00\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$207,761.68	0.31%	0 \$0.00	NA	0\$0.00)
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1%	0 \$0.00	NA	\$0.00)
FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$188,250.00	0.29%	0 \$0.00	NA	\$0.00)
FIRST ALLIANCE CREDIT UNION	1	\$80,400.00	0.12%	0 \$0.00	NA	\$0.00)
FIRST BANK	1	\$55,000.00	0.08%	0 \$0.00	NA	0.00\$	
FIRST BANK & TRUST	2	\$143,000.00	0.22%	0 \$0.00	NA	0.00\$	
FIRST BANK & TRUST COMPANY	1	\$59,500.00	0.09%	0 \$0.00	NA	\$0.00)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,904.19	0.1%	0 \$0.00	NA	\$0.00)
FIRST BANK PUERTO RICO	2	\$144,206.75	0.22%	0 \$0.00	NA	\$0.00)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$152,750.00	0.23%	0 \$0.00	NA	\$0.00	•
FIRST CENTRAL STATE BANK	1	\$40,000.00	0.06%	0 \$0.00	NA	\$0.00	
FIRST CENTURY BANK	1	\$54,600.00	0.08%	0 \$0.00	NA	\$0.00)
FIRST CHOICE LOAN SERVICES, INC	1	\$82,000.00	0.12%	0 \$0.00	NA	\$0.00)
FIRST CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0 \$0.00	NA	\$0.00)
FIRST CITIZENS BANK AND TRUST CO	2	\$94,500.00	0.14%	0 \$0.00	NA	\$0.00)
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.12%	0 \$0.00	NA	\$0.00)
FIRST CLOVER LEAF BANK	2	\$141,920.00	0.22%	0 \$0.00	NA	0.00\$)
FIRST COLEBROOK BANK	1	\$81,600.00	0.12%			0.00\$	
FIRST COMMERICIAL BANK	1	\$71,250.00	0.11%	0 \$0.00	NA	0.00\$)
FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0\$0.00	NA	\$0.00)
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$76,950.00	0.12%	0 \$0.00	NA	\$0.00)
FIRST COUNTY BANK	1	\$84,000.00	0.13%	0 \$0.00	NA	0.00	
FIRST FEDERAL BANK	1	\$55,000.00	0.08%	0 \$0.00	NA	\$0.00	L
FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,729.00	0.17%	0 \$0.00	NA	\$0.00)
FIRST FEDERAL BANK, FSB	1	\$77,500.00	0.12%	0 \$0.00	NA	0.00\$	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$532,820.00	0.81%	0 \$0.00	NA	\$0.00)
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$70,000.00	0.11%	0\$0.00	NA	\$0.00	
	1	\$58,459.53	0.09%	0.00	NA	\$0.00	

FIRST FEDERAL SAVINGS BANK OF						
CHAMPAIGN-URBANA						
FIRST FIDELITY BANK, N.A	1	\$84,000.00	0.13%	0 \$0.00	NA 0 \$0.0	0
FIRST INTERSTATE BANK	4	\$309,280.00	0.47%		NA 0 \$0.0	0
FIRST MONTANA BANK, INC,	1	\$58,000.00	0.09%	00.02	NA 0 \$0.0	0
A MONTANA CORPORATION	1	\$38,000.00	0.09%	0 \$0.00	NA 0 50.00	<u> </u>
FIRST MORTGAGE COMPANY LLC	1	\$74,575.00	0.11%	0\$0.00	NA 0 \$0.0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$294,600.00	0.45%	0 \$0.00	NA 0 \$0.00	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,200.00	0.11%	0 \$0.00	NA 0 \$0.00	0
FIRST MORTGAGE COMPANY, LLC	3	\$204,376.00	0.31%	0 \$0.00	NA 0 \$0.00	0
FIRST MORTGAGE COMPANY, LLC	6	\$435,125.00	0.66%	0 \$0.00	NA 0 \$0.00	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$63,800.00	0.1%	0 \$0.00	NA 0 \$0.00	0
FIRST MORTGAGE HOME LENDING LLC	2	\$130,400.00	0.2%	0 \$0.00	NA 0 \$0.00	0
FIRST NATIONAL BANK AND TRUST CO	3	\$222,348.39	0.34%	0 \$0.00	NA 0 \$0.00	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,525.00	0.05%	0 \$0.00	NA 0 \$0.00	0
FIRST NATIONAL BANK BERLIN	3	\$219,200.00	0.33%	0 \$0.00	NA 0 \$0.00	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,900.00	0.09%	0 \$0.00	NA 0 \$0.00	0
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00			NA 0 \$0.00	0
FIRST NIAGARA BANK, N.A	11	\$665,825.00	1.01%	0 \$0.00	NA 0 \$0.00	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$63,994.72	0.1%	0 \$0.00	NA 0 \$0.00	0
FIRST SERVICE BANK	1	\$60,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$228,900.00	0.35%	0 \$0.00	NA 0 \$0.00	0
FIRST STATE BANK NEBRASKA	1	\$54,750.00	0.08%	0 \$0.00	NA 0 \$0.00	0
FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.13%	0 \$0.00	NA 0 \$0.00	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0.00	NA 0 \$0.00	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$334,241.55	0.51%	0 \$0.00	NA 0 \$0.00	0
FIRSTMARK CREDIT UNION	1	\$53,250.00	0.08%	0 \$0.00	NA 0 \$0.0	0
FIRSTMERIT BANK, N.A	9	\$603,920.00	0.91%		NA 0 \$0.00	
FLORIDA CREDIT UNION	1	\$46,000.00	0.07%	0 \$0.00	NA 0 \$0.00	0

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FNB BANK, N.A	1	\$80,800.00	0.12% 0 \$0.00	NA 0 \$0.00
FREEDOM BANK	1	\$40,773.00	0.06% 0 \$0.00	NA 0 \$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$70,291.94	0.11% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	4	\$303,750.00	0.46% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	2	\$141,110.00	0.21% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$74,575.00	0.11% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNIO	N 1	\$66,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$75,600.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	9	\$676,370.00	1.02% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GREENBOX LOANS INC	3	\$224,373.46	0.34% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$84,100.00	0.13% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNIO	N 9	\$564,547.26	0.86% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK, A CORPORATION	1	\$81,800.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPAN	JY 2	\$151,150.00	0.23% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	9	\$591,316.92	0.9% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION	´I 1	\$80,269.66	0.12% 0 \$0.00	NA 0 \$0.00
GUTHRIE FEDERAL CREDIT UNION	1	\$83,200.00	0.13% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$155,750.00	0.24% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$210,125.00	0.32% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$76,500.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILILTY CORPORATION	1	\$83,881.64	0.13% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING COR	P 2	\$155,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$140,900.00	0.21% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	8	\$471,400.00	0.71% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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HORIZON BANK, N.A						
CREDIT UNION 1 \$55,43.00 0.09% 030.00 NA 080.00 BERIABANK MORTGAGE 4 \$294,990.15 0.45% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 7 \$494,695.18 0.75% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$73,331.44 0.11% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A 3 \$219,600.00 0.33% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A 2 \$120,085.00 0.18% 0 \$0.00 NA 0 \$0.00 IMORTGAGE, COM, INC 3 \$228,081.36 0.35% 0 \$0.00 NA 0 \$0.00 INCOMMONS BANK, N.A 1 \$72,400.00 0.11% 0 \$0.00 NA 0 \$0.00 INCOMMONS BANK, N.A 1 \$572,400.00 0.10% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL \$57,000.00 0.09% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$72,800.00 0.11% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 1 \$72,000.00 0.11% 0 \$0.00 NA 0 \$0.00 KELLOGG COMMUNITY 1 \$55,917.50 0.08% 0 \$0.00 NA 0 \$0.00 KELLOGG COMMUNITY 1 \$55,917.50 0.08% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$82,500.00 0.12% 0 \$0.00 NA 0 \$0.00 LAR FEDERAL CREDIT UNION 1 \$77,000.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE ARA MORTGAGE 1 \$77,040.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE ARA MORTGAGE 1 \$77,040.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$82,500.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$77,040.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$77,040.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY, 1 \$76,500.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY, 1 \$76,500.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY, 1 \$76,500.00 0.12% 0 \$0.00 NA 0 \$0.00 LAND FIDERAL CREDIT UNION 1 \$72,000.00 0.12% 0 \$0.00 NA 0 \$0.00 LAND FIDERAL CREDIT UNION 1 \$72,000.00 0.12% 0 \$0.00 NA 0 \$0.00 LAND FIDERAL CREDIT UNION 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE MORT	HORIZON BANK, N.A	3	\$232,850.00	0.35% 0	\$0.00	NA 0 \$0.00
RERIABANK MORTGAGE		1	\$56.745.00	0.09% 0	\$0.00	NA 0 \$0.00
COMPANY			Ψ20,7 12.00	0.05 /6 0	φο.σσ	1110 40.00
IDAHO CENTRAL CREDIT		4	\$294,990,15	0.45% 0	\$0.00	NA 0 \$0.00
UNION			, , , , , , , , ,		,	
DAHO HOUSING & FINANCE 1		7	\$494,695.18	0.75% 0	\$0.00	NA 0 \$0.00
ASSOCIATION			. ,			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION		1	\$73,331.44	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION, A CORPORATION CORPORATION CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION CORPORATIO						
CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION 2 \$120,085.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		2	¢210.600.00	0.2207 0	ቀለ ለለ	NIA O CO OO
ILLINOIS NATIONAL BANK, A CORPORATION CORPORATION CORPORATION 2 \$120,085.00 0.18% 0\$0.00 NA 0\$0.00 NA 0\$0.00 IMORTGAGE.COM, INC 3 \$228,081.36 0.35% 0\$0.00 NA 0\$0.00 INCOMMONS BANK, N.A 1 \$72,400.00 0.11% 0\$0.00 NA 0\$0.00 INDEPENDENT BANK 11 \$693,695.00 1.05% 0\$0.00 NA 0\$0.00 INSPIRED FINANCIAL 1 \$57,000.00 0.09% 0\$0.00 NA 0\$0.00 INSPIRED FINANCIAL 1 \$57,000.00 0.09% 0\$0.00 NA 0\$0.00 INSPIRED FINANCIAL 1 \$57,000.00 0.09% 0\$0.00 NA 0\$0.00 IACKSON COUNTY BANK 1 \$72,800.00 0.11% 0\$0.00 NA 0\$0.00 IACKSON COUNTY BANK 1 \$72,800.00 0.11% 0\$0.00 NA 0\$0.00 IACKSON COUNTY BANK 1 \$72,000.00 0.11% 0\$0.00 NA 0\$0.00 IACKSON COUNTY BANK 1 \$72,000.00 0.11% 0\$0.00 NA 0\$0.00 IACKSON COUNTY BANK 1 \$72,000.00 0.11% 0\$0.00 NA 0\$0.00 IACKSON COUNTY BANK 1 \$72,000.00 0.11% 0\$0.00 NA 0\$0.00 IACKSON COUNTY BANK 1 \$72,000.00 0.11% 0\$0.00 NA 0\$0.00 IACKSON COMMUNITY 1 \$55,917.50 0.08% 0\$0.00 NA 0\$0.00 IACKSON COMMUNITY 1 \$55,917.50 0.08% 0\$0.00 NA 0\$0.00 IACKSON COUNTY IACKSON COUNTY 0\$0.00 NA 0\$0.00 IACKSON COUN		3	\$219,000.00	0.33%	\$0.00	NA 0 \$0.00
CORPORATION 2 \$120,083.00 0.18% 050.00 NA 050.00 IMORTGAGE.COM, INC 3 \$228,081.36 0.35% 050.00 NA 050.00 INCOMMONS BANK, N.A 1 \$72,400.00 0.11% 050.00 NA 050.00 INDEPENDENT BANK 11 \$693,695.00 1.05% 050.00 NA 050.00 INSPIRED FINANCIAL 1 \$57,000.00 0.09% 050.00 NA 050.00 INSPIRED FINANCIAL 1 \$72,000.00 0.11% 050.00 NA 050.00 INSPIRED FINANCIAL 1 \$72,000.00 0.11% 050.00 NA 050.00 INSPIRED FINANCIAL 1 \$72,000.00 0.11% 050.00 NA 050.00 INSPIRED FINANCIAL 1 \$70,795.55 0.11% 050.00 NA 050.00 INSPIRED FINANCIAL 1 \$82,500.00 0.12% 050.00 NA 050.00 INSPIRED FINANCIAL 1 \$76,500.00 0.12% 050.00 NA 050.00 INSPIRED FINANCIAL 1 \$72,000.00 0.11% 050.00 NA 050.00 INSPIRED FINANCIAL 5 \$328,250.00 0.5% 050.00 INSPIRED FINANCIAL 5 \$328,250.00 0.5% 050.00						
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INCOMMONS BANK, N.A		2	\$228 081 26	0.35% 0	ያስ በስ	NA 0 \$0 00
INDEPENDENT BANK			,			
INSPIRED FINANCIAL 1 \$57,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 5 \$352,413.00 0.53% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$72,800.00 0.11% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 1 \$72,000.00 0.11% 0 \$0.00 NA 0 \$0.00 KANSAS TEACHERS 1 \$32,250.00 0.05% 0 \$0.00 NA 0 \$0.00 KELLOGG COMMUNITY 1 \$55,917.50 0.08% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT 1 \$82,500.00 0.12% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$70,795.55 0.11% 0 \$0.00 NA 0 \$0.00 LAFAYETTE AMBASSADOR 1 \$78,700.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE AREA MORTGAGE 1 \$77,040.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$82,500.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$82,500.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$76,500.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY, 1 \$76,500.00 0.12% 0 \$0.00 NA 0 \$0.00 LANCASTER RED ROSE 1 \$66,000.00 0.12% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$72,000.00 0.11% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$72,000.00 0.11% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$82,500.00 0.5% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$82,500.00 0.5% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$82,500.00 0.5% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$82,500.00 0.5% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$82,500.00 0.5% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$82,500.00 0.5% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$82,500.00 0.5% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$82,500.00 0.5% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$82,500.00 0.5% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$82,500.00 0.5% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$82,500.00 0.5% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL						
SERVICES, LLC		11	ψ0/3,0/3.00			
IOWA STATE BANK 5 \$352,413.00 0.53% 0 \$0.00 NA 0 \$0.00 JACKSON COUNTY BANK 1 \$72,800.00 0.11% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 1 \$72,000.00 0.11% 0 \$0.00 NA 0 \$0.00 KANSAS TEACHERS 1 \$72,000.00 0.11% 0 \$0.00 NA 0 \$0.00 KANSAS TEACHERS 1 \$32,250.00 0.05% 0 \$0.00 NA 0 \$0.00 KELLOGG COMMUNITY 1 \$55,917.50 0.08% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT 1 \$82,500.00 0.12% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$70,795.55 0.11% 0 \$0.00 NA 0 \$0.00 LAFAYETTE AMBASSADOR 1 \$78,700.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE AREA MORTGAGE 1 \$77,040.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$82,500.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$82,500.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$77,040.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 5 \$532,305.00 0.81% 0 \$0.00 NA 0 \$0.00 LANCASTER RED ROSE 1 \$66,000.00 0.12% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$72,000.00 0.11% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$72,000.00 0.11% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$72,000.00 0.5% 0 \$0.00 NA 0 \$0.00 LAND OF LINCOLN CREDIT 1 \$72,000.00 0.5% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL 5 \$328,250.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$328,250.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$328,250.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$328,250.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$328,250.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$328,250.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$328,250.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$328,250.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$328,250.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$328,250.00 0.5%		1	\$57,000.00	0.09% 0	\$0.00	NA 0 \$0.00
JACKSON COUNTY BANK		5	\$352 413 00	0.53%0	\$0.00	NA 0 \$0 00
JAMES B. NUTTER & COMPANY 1 \$72,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1				
COMPANY		•				
KANSAS TEACHERS COMMUNITY CREDIT UNION 1 \$32,250.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$72,000.00	0.11%	\$0.00	NA 0 \$0.00
SELLOGG COMMUNITY 1 \$55,917.50 0.08% 0 \$0.00 NA 0 \$0.00		_	***	0.050		77.1.0.00.00
FEDERAL CU	COMMUNITY CREDIT UNION	1	\$32,250.00	0.05%	\$0.00	NA 0 \$0.00
RIRTLAND FEDERAL CREDIT 1 \$82,500.00 0.12% 0\$0.00 NA 0 \$0.00	KELLOGG COMMUNITY	1	¢55 017 50	0.0007.0	¢Ω ΩΩ	NIA 0 00 00
UNION	FEDERAL CU	1	\$33,917.30	0.08%	\$0.00	NA 0 \$0.00
UNION	KIRTLAND FEDERAL CREDIT	1	\$82.500.00	0.12% 0	ያስ ሰስ	NA 0.80 00
LAFAYETTE AMBASSADOR 1 \$78,700.00 0.12% 0 \$0.00 NA 0 \$0.00	UNION	1	\$62,300.00			
BANK	L&N FEDERAL CREDIT UNION	1	\$70,795.55	0.11% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE 1 \$77,040.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$78 700 00	0.12% 0	\$0.00	NA 0 \$0 00
LAKE FOREST BANK & TRUST 1 \$82,500.00 0.12% 0 \$0.00 NA 0 \$0.00	<u> </u>	-				
COMPANY		1	\$77,040.00	0.12% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT		1	\$82,500.00	0.12% 0	\$0.00	NA 0 \$0.00
UNION						
LAKE MORTGAGE COMPANY, 1 \$76,500.00 0.12% 0 \$0.00 NA 0 \$0.00		8	\$532,305.00	0.81% 0	\$0.00	NA 0 \$0.00
NC						
LANCASTER RED ROSE 1 \$66,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$76,500.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$66,000.00 0.1% 0\$0.00 NA 0\$0.00 LAND OF LINCOLN CREDIT 1 \$72,000.00 0.11% 0\$0.00 NA 0\$0.00 UNION 1 \$72,000.00 0.11% 0\$0.00 NA 0\$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 5 \$328,250.00 0.5% 0\$0.00 NA 0\$0.00 CORPORATION						
LAND OF LINCOLN CREDIT UNION 1 \$72,000.00 0.11% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 5 \$328,250.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$66,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNION			.			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$328,250.00 0.5% 0 \$0.00 NA 0 \$0.00		1	\$72,000.00	0.11%	\$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA 5 \$328,250.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION						
CORPORATION		5	\$328,250.00	0.5% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION 1 \$78,019.74 0.12% 0 \$0.00 NA 0 \$0.00						
	LANDMARK CREDIT UNION	1	\$78,019.74	0.12% 0	\$0.00	NA 0 \$0.00

LEADERONE FINANCIAL CORPORATION	3	\$181,403.00	0.27%	\$0.00	NA	\$0.00	
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$76,553.21	0.12%	\$0.00	NA	\$0.00	
LHM FINANCIAL CORP	3	\$243,600.00	0.37% (\$0.00	NA (\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$206,300.00	0.31% (\$0.00	NA (\$0.00	
LINCOLN SAVINGS BANK	1	\$72,470.59	0.11% (\$0.00	NA (\$0.00	
LOGAN FINANCE CORPORATION	1	\$76,900.00	0.12%	\$0.00	NA	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.12%	\$0.00	NA	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.11%			\$0.00	
MACHIAS SAVINGS BANK	1	\$73,106.58	0.11% (\$0.00	_
MAGNA BANK	2	\$138,900.00	0.21%	\$0.00	NA (\$0.00	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	\$0.00	NA	\$0.00	
MAINSTREET CREDIT UNION	1	\$83,000.00	0.13% (\$0.00	
MARINE BANK	3	\$231,651.32	0.35% (\$0.00	
MARINE CREDIT UNION	3	\$219,950.00	0.33% (+		\$0.00	
MARQUETTE BANK	1	\$83,800.00	0.13% (\$0.00	NA (\$0.00	
MARSHALL COMMUNITY CREDIT UNION	3	\$185,675.00	0.28%	\$0.00	NA	\$0.00	
MAX CREDIT UNION	2	\$154,400.00	0.23%	\$0.00	NA (\$0.00	
MEGASTAR FINANCIAL CORP	2	\$164,438.74	0.25%	\$0.00	NA (\$0.00	
MEIJER CREDIT UNION	1	\$52,380.00	0.08%	\$0.00	NA (\$0.00	
MEMBERS FIRST CREDIT UNION	5	\$352,045.00	0.53%	\$0.00	NA	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$48,500.00	0.07%	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,939.81	0.08%	\$0.00	NA	\$0.00	
MERCHANTS NATIONAL BANK	1	\$60,900.00	0.09%	·		\$0.00	
METCALF BANK	1	\$77,000.00	0.12% (+		\$0.00	
MICHIGAN MUTUAL INC	1	\$73,000.00	0.11% (\$0.00	
MID AMERICA MORTGAGE	1	\$82,375.74	0.12% (\$0.00	NA (\$0.00	
MID AMERICAN CREDIT UNION	2	\$125,400.00	0.19%	\$0.00	NA	\$0.00	
MIDLAND STATES BANK	2	\$97,875.00	0.15%	\$0.00	NA (\$0.00	
MIDSTATES BANK, NA	1	\$77,000.00	0.12%	\$0.00	NA (\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.1%	\$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	1	\$58,875.00	0.09%	\$0.00	NA (\$0.00	
MIDWEST HERITAGE BANK	1	\$41,800.00	0.06%	\$0.00	NA (\$0.00	
	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	

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MIDWEST LOAN SERVICES, INC					
MIDWESTONE BANK	1	\$59,850.00	0.09%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$145,206.92	0.22%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$135,575.00	0.21%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$140,800.00	0.21%	0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$77,500.00	0.12%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$525,155.00	0.8%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	6	\$406,550.00	0.62%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$82,500.00	0.12%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$80,910.00	0.12%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$126,750.00	0.19%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,410.00	0.12%	0 \$0.00	NA 0 \$0.00
MVB BANK, INC	1	\$80,000.00	0.12%	0 \$0.00	NA 0 \$0.00
MWABANK	1	\$84,000.00	0.13%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$100,809.62	0.15%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$420,948.00	0.64%	0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$73,600.00	0.11%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	3	\$222,400.00	0.34%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$69,901.38	0.11%	0 \$0.00	NA 0 \$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$69,100.00	0.1%	0 \$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$83,500.00	0.13%	0 \$0.00	NA 0 \$0.00
NODAWAY VALLEY BANK	1	\$79,500.00	0.12%	0 \$0.00	NA 0 \$0.00
NORTH SHORE TRUST & SAVINGS	1	\$76,000.00	0.12%	0 \$0.00	NA 0 \$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$69,800.00	0.11%	0 \$0.00	NA 0 \$0.00
NORTHERN STATE BANK	1	\$74,400.00	0.11%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$104,390.00		0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$144,870.00	0.22%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$79,335.00		0 \$0.00	NA 0 \$0.00

NW PLUS CU						
OHNWARD BANK & TRUST	NW PLUS CU	2	\$137,000.00	0.21%	0\$0.00	NA 0 \$0.00
ORIENTAL BANK 2 \$154,117.52 0.23% 0 \$0.00 NA 0 \$0.00	OHNWARD BANK & TRUST	1	\$73,600.00	0.11%	0\$0.00	NA 0 \$0.00
ORRSTOWN BANK	OMNIAMERICAN BANK	2	\$101,204.36	0.15%	0\$0.00	NA 0 \$0.00
ORRSTOWN BANK	ORIENTAL BANK	2	\$154,117.52	0.23%	0\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	ORRSTOWN BANK	1				
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	PACIFIC BAY LENDING GROUP	1	1			
BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK PACIFIC TRUST BANK 1 \$\$2,422.66 0.08% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE BANK 2 \$145,047.84 0.22% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE BANK 1 \$47,920.00 0.07% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$47,920.00 0.07% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PARKINATIONAL BANK 1 \$44,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PENNYLVANIA EQUITY 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PENNYLVANIA EQUITY 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PEOPLE FIRST FEDERAL CREDIT UNION 2 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$58,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$58,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$82,400.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$82,400.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$82,400.00 0.12% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORP 1 \$54,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$685,540.00 1.04% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$142,500.00 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$142,500.00 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$142,500.00 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$142,500.00 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$142,500.00 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$142,500.00 0.12% 0 \$0.00 NA 0 \$0.00 P			·			
BANKERS, A CALIFORNIA CORPORATION	MISSION HILLS MORTGAGE	2	¢120.750.00	0.2107	100.00	NIA (0,000,000
PACIFIC TRUST BANK, A FEDERALLY CHARTERED 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00	BANKERS, A CALIFORNIA	2	\$138,730.00	0.21%	J \$U.UU	NA 0 50.00
FEDERALLY CHARTERED	CORPORATION					
SAVINGS BANK						
PACIFIC UNION FINANCIAL \$52,422.66 0.08% 0.000 NA 0.000		1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK 1 \$44,000.00 0.07% 0 \$0.00 NA 0 \$0.00						
PARK BANK	 	1	1			
PARKSIDE LENDING, LLC		2			_	
PATELCO CREDIT UNION		1				
PEKIN NATIONAL BANK		1	·			
PENNSYLVANIA EQUITY RESOURCES, INC 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1				
RESOURCES, INC		1	\$84,000.00	0.13%	0 \$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00	-	1	\$40,000.00	0.06%	0.00	NA 0 \$0.00
CREDIT UNION			+ 10,000000		7	
PEOPLES BANK 2 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$76,000.00	0.12%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE 1 \$58,000.00 0.09% 0 \$0.00 NA 0 \$0.00			·			
BANK	 	2	\$145,000.00	0.22%)\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	· ·	1	\$58,000.00	0.09%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER 2 \$133,000.00 0.2% 0 \$0.00 NA 0 \$0.00	PEOPLES INDEPENDEN BANK	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00
BLOOMER	PEOPLES STATE BANK	1	\$82,400.00	0.12%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL 1 \$54,400.00 0.08% 0 \$0.00 NA 0 \$0.00	PEOPLES STATE BANK OF	2	¢122 000 00	0.2%	00.02	NA 0.80 00
MORTGAGE CORP 1 \$54,400.00 0.08% 0 \$0.00 NA 0 \$0.00	BLOOMER	2	\$133,000.00	0.2%	J \$U.UU	NA 0 50.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION CORPORATION CORPORATION PIONEER CREDIT UNION CORPORATION PIONEER CREDIT UNION CORPORATION	PINNACLE CAPITAL	1	\$54,400,00	0.08%	00.02	NA 080 00
MORTGAGE CORPORATION, A 10 \$685,540.00 1.04% 0 \$0.00 NA 0 \$0.00		1	Ψ3+,+00.00	0.00 /	υψυ.υυ	11110 φ0.00
CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$117,300.00 0.18% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 2 \$117,300.00 0.18% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$142,500.00 0.22% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$76,650.00 0.12% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 3 \$234,750.00 0.36% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00						
PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$117,300.00 0.18% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$142,500.00 0.22% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$142,500.00 0.22% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$76,650.00 0.12% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 3 \$234,750.00 0.36% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 CREDIT UNION 1 \$76,000.00		10	\$685,540.00	1.04%	0 \$0.00	NA 0 \$0.00
GROUP, INC., A COLORADO 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION PIONEER CREDIT UNION 2 \$117,300.00 0.18% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$142,500.00 0.22% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$76,650.00 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$76,650.00 0.12% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 1 \$76,000.00 0.36% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$						
CORPORATION 2 \$117,300.00 0.18% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$142,500.00 0.22% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$76,650.00 0.12% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 3 \$234,750.00 0.36% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	¢65,000,00	0.107	0 00	NIA (0,00,00)
PIONEER CREDIT UNION 2 \$117,300.00 0.18% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$142,500.00 0.22% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$76,650.00 0.12% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 3 \$234,750.00 0.36% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$65,000.00	0.1%	120.00	NA 0 \$0.00
PLAZA HOME MORTGAGE 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$142,500.00 0.22% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$76,650.00 0.12% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 3 \$234,750.00 0.36% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00	 	2	\$117,300,00	0.18%	00.02	NA 0 \$0 00
PLAZA HOME MORTGAGE, INC 2 \$142,500.00 0.22% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE,INC 1 \$76,650.00 0.12% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 3 \$234,750.00 0.36% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	·			
PLAZA HOME MORTGAGE,INC 1 \$76,650.00 0.12% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 3 \$234,750.00 0.36% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00		2	·	1		
PMAC LENDING SERVICES, 1 \$234,750.00 0.36% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1				
INC POLICE AND FIRE FEDERAL CREDIT UNION 1 \$76,000.00 0.36% 0 \$0.00 NA 0 \$0.00	 	1	Ψ70,030.00	0.1270	υψυ.υυ	11Α Ο ΦΟ.ΟΟ
POLICE AND FIRE FEDERAL 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00	· ·	3	\$234,750.00	0.36%	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00					1.	
		1	\$76,000.00	0.12%	0.00	NA 0 \$0.00
		2	\$160,563.75	0.24%	0\$0.00	NA 0 \$0.00
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PRAIRIE STATE BANK & TRUST					
PRIMARY CAPITAL ADVISORS LC	1	\$79,200.00	0.12% 0 \$0.0	00 NA	0 \$0.00
PRIMEWEST MORTGAGE	1	\$74,100.00	0.11% 0 \$0.0	00 NA	0 \$0.00
PROFED FEDERAL CREDIT UNION	2	\$160,500.00	0.24% 0 \$0.0	00 NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$78,750.00	0.12% 0 \$0.0	00 NA	0 \$0.00
PSECU	1	\$67,500.00	0.1% 0 \$0.0	00 NA	0 \$0.00
PYRAMAX BANK	1	\$60,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00
RABOBANK, N.A	2	\$155,200.00	0.24% 0 \$0.	00 NA	0 \$0.00
RANDOLPH-BROOKS FCU	1	\$82,000.00	0.12% 0 \$0.	00 NA	0 \$0.00
RANLIFE, INC	1	\$84,280.00	0.13% 0 \$0.	00 NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$635,582.00	0.96% 0 \$0.0	00 NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$208,600.00	0.32% 0 \$0.	00 NA	0 \$0.00
RED CANOE CREDIT UNION	1	\$73,075.85	0.11% 0 \$0.	00 NA	0 \$0.00
RED RIVER BANK	1	\$67,824.30	0.1% 0 \$0.0	00 NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$77,483.12	0.12% 0 \$0.0	00 NA	0 \$0.00
RENASANT BANK	1	\$74,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00
RIDDELL NATIONAL BANK	2	\$159,600.00	0.24% 0 \$0.0	00 NA	0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00
RIVER CITIES BANK	1	\$82,400.00	0.12% 0 \$0.0	00 NA	0 \$0.00
RIVER VALLEY BANK	4	\$226,200.00	0.34% 0 \$0.0	00 NA	0 \$0.00
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$42,583.00	0.06% 0 \$0.0	00 NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$186,000.00	0.28% 0 \$0.0	00 NA	0 \$0.00
ROCKVILLE BANK	1	\$47,840.00	0.07% 0 \$0.0	00 NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$376,696.15	0.57% 0 \$0.0	00 NA	0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$198,002.35	0.3% 0 \$0.0	00 NA	0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$41,237.79	0.06% 0 \$0.0	00 NA	0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$79,882.14	0.12% 0 \$0.0	00 NA	0 \$0.00
SAWYER SAVINGS BANK	1	\$78,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00
SCOTIABANK DE PR	2	\$140,500.00	0.21% 0 \$0.0	00 NA	0 \$0.00

SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0	.00
SECURITY STATE BANK	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0	.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09%	0 \$0.00	NA	0 \$0	.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,348.34	0.23%	0 \$0.00	NA	0 \$0	.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,182,741.10	1.79%	0 \$0.00	NA	0 \$0	.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,378.00	0.09%	0 \$0.00	NA	0 \$0	.00
SIU CREDIT UNION	1	\$66,500.00	0.1%	0 \$0.00	NA	0 \$0	.00
SOLARITY CREDIT UNION	2	\$127,000.00	0.19%	0 \$0.00	NA	0 \$0	.00
SOLIDARITY COMMUNITY FCU	3	\$184,700.00	0.28%	0 \$0.00		0 \$0	
SOMERSET TRUST COMPANY	1	\$65,000.00		0 \$0.00		0 \$0	
SOUND COMMUNITY BANK	1	\$62,400.00	0.09%	0 \$0.00	NA	0 \$0	.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$39,500.00	0.06%	0 \$0.00	NA	0 \$0	.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$158,000.00	0.24%	0 \$0.00	NA	0\$0	.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,000.00	0.09%	0 \$0.00	NA	0\$0	.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$68,000.00	0.1%	0 \$0.00	NA	0 \$0	.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$65,200.00	0.1%	0 \$0.00	NA	0 \$0	.00
SOVEREIGN BANK, N.A	4	\$238,482.64	0.36%	0 \$0.00	NA	0 \$0	.00
SPACE COAST CREDIT UNION	2	\$102,138.62	0.15%	0 \$0.00	NA	0 \$0	.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0 \$0.00	NA	0 \$0	.00
ST.MARY'S BANK	1	\$63,200.00	0.1%	0 \$0.00	NA	0 \$0	.00
STANDARD BANK & TRUST COMPANY	2	\$127,450.00	0.19%	0 \$0.00	NA	0 \$0	.00
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.09%	0 \$0.00	NA	0 \$0	.00
STARTRUST FEDERAL CREDIT UNION	1	\$71,698.83	0.11%	0 \$0.00	NA	0 \$0	.00
STATE BANK OF ALCESTER	1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$0	.00
STATE BANK OF THE LAKES	2	\$70,400.00	0.11%	0 \$0.00	NA	0 \$0	.00
STATE STREET BANK	1	\$78,850.00	0.12%	0 \$0.00	NA	0 \$0	.00
STEARNS LENDING INC	27	\$2,000,730.35	3.03%	0 \$0.00	NA	0 \$0	.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$791,286.47	1.2%	0 \$0.00	NA	0 \$0	.00
	1	\$24,600.00	0.04%	0 \$0.00	NA	0 \$0	.00
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STOCK YARDS BANK & TRUST COMPANY									
STOCKMAN BANK OF MONTANA	2	\$135,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$227,854.02	0.35%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$79,884.74	0.12%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE INC	1	\$61,655.00	0.09%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,845.31	0.1%	0	\$0.00	NA	0	\$0.00	
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	8	\$525,600.00	0.8%	0	\$0.00	NA	0	\$0.00	
SWINEFORD NATIONAL BANK	1	\$76,500.00	0.12%	0	\$0.00		_	\$0.00	
TALMER BANK AND TRUST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,294.28	0.21%	0	\$0.00	NA	0	\$0.00	
THE BANK OF COMMERCE	2	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$39,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$73,389.30	0.11%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,075.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$214,214.00	0.32%	0	\$0.00	NA	0	\$0.00	
THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	_

TOMPKINS STATE BAN	K 1	\$35,200.00	0.05%	\$0.00	NA	0 \$0.0	00
TOWN AND COUNTRY		\$59,450.00	0.09%	\$0.00	NA	0 \$0.0	00
MORTGAGE SERVICES	, INC					+	-
TOWNE MORTGAGE COMPANY	1	\$41,300.00	0.06%	\$0.00	NA	0 \$0.0	00
TRADERS NATIONAL B	SANK 1	\$65,000.00	0.1% (\$0.00	NA	0 \$0.0	00
TRAVERSE CITY STATE		\$63,375.00	i	\$0.00		0 \$0.0	_
TRAVIS CREDIT UNION		\$72,100.00	i			0 \$0.0	
TRI-COUNTY TRUST	1	\$72,000.00	1			0 \$0.0	
TRUSTONE FINANCIAL	, 1	\$65,600.00	· · · · · · · · · · · · · · · · · · ·	\$0.00		0 \$0.0	
UMPQUA BANK, AN OR STATE CHARTERED BA	REGON 5	\$329,600.00		\$0.00		0 \$0.0	
UNION SAVINGS BANK	1	\$67,398.34	0.1% (\$0.00	NA	0 \$0.0	00
UNITED BANK &TRUST	Γ 2	\$118,800.00	0.18% (\$0.00	NA	0 \$0.0	00
UNITED BANK OF UNIO	ON 2	\$131,150.00	0.2%	\$0.00	NA	0 \$0.0	00
UNITED COMMUNITY I	BANK 3	\$185,100.00	0.28%	\$0.00		0 \$0.0	
UNITED CONSUMERS OUNION	CREDIT 1	\$52,500.00	0.08%	\$0.00	NA	0 \$0.0	00
UNITED PRAIRIE BANK ORGANIZED AND EXIS UNDER THE LAWS OF T STATE OF MINNESOTA	TING THE 1	\$79,882.14	0.12%(\$0.00	NA	0 \$0.0	00
UNITED WHOLESALE MORTGAGE	12	\$867,196.88	1.31%	\$0.00	NA	0 \$0.0	00
UNITUS COMMUNITY O UNION, AN OREGON CI UNION		\$68,500.00	0.1%	\$0.00	NA	0 \$0.0	00
UNIVERSAL AMERICAN MORTGAGE COMPANY FLORIDA LIMITED LIAN COMPANY	, LLC. A	\$72,108.16	0.11%(\$0.00	NA	0 \$0.0	00
UNIVERSITY OF KENTU FCU	JCKY 1	\$81,950.00	0.12%	\$0.00	NA	0 \$0.0	00
UNIVERSITY OF WISCO CREDIT UNION	ONSIN 2	\$137,200.00	0.21%	\$0.00	NA	0 \$0.0	00
UNIVEST BANK AND TO CO	RUST 4	\$306,325.00	0.46%	\$0.00	NA	0 \$0.0	00
US EMPLOYEES OC FEI CREDIT UNION	DERAL 1	\$76,392.21	0.12%	\$0.00	NA	0 \$0.0	00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,600.00	0.3%	\$0.00	NA	0 \$0.0	00
VIG MORTGAGE CORP	1	\$53,441.81	0.08%	\$0.00	NA	0 \$0.0	00
VYSTAR CREDIT UNIO	N 2	\$152,000.00	0.23%	\$0.00	NA	0 \$0.0	00
W. J. BRADLEY MORTO CAPITAL, LLC., A DELA LIMITED LIABILITY CO	WARE 1	\$81,163.00	0.12%	\$0.00	NA	0 \$0.0	00
	1	\$70,500.00	0.11%	\$0.00	NA	0 \$0.0	00

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	W.J. BRADLEY MORTGAGE								
	CAPITAL LLC. A DELAWARE								
	LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC	1	¢61.750.00	0.09% (20.00	NT A	^	\$0.00	
	WASHINGTON COUNTY BANK	1	\$61,750.00 \$68,500.00		0 \$0.00		-	\$0.00	
	WASHINGTON COUNTY BANK WASHINGTON STATE	1	\$08,300.00	0.1%	3 \$0.00	INA	V	\$0.00	_
	EMPLOYEES CREDIT UNION	1	\$55,700.00	0.08%	00.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$74,200.00	0.11% (0\$0.00	NA	0	\$0.00	_
	WATERSTONE MORTGAGE	1	·						
	CORPORATION	1	\$59,200.00	0.09%)\$0.00	NA	U	\$0.00	
	WAUMANDEE STATE BANK	1	\$51,000.00	0.08%	0.00	NA	0	\$0.00	
	WEST COMMUNITY CREDIT	2	\$129,000.00	0.2%	\$0.00	NΑ	0	\$0.00	
	UNION		·		<u> </u>		Ш		
	WEST GATE BANK	1	\$58,125.00	0.09%	-1		_	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.12%	0 \$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$55,500.00	0.08%	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$56,240.00	0.09%	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$54,000.00	0.08%	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$166,390.00	0.25%	\$0.00	NA	0	\$0.00	
	WOOD & HUSTON BANK	1	\$56,000.00	0.08%	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$72,500.00	0.11%	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$43,678.00	0.07%	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$156,953.34	0.28%			_	\$0.00	
Total		977	\$66,002,800.02	100%	0 \$0.00		0	\$0.00	
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31417GMR4	1ST 2ND MORTGGE CO. OF N.J., INC	1	\$269,000.00	0.38%			Ц	\$0.00	
	1ST MARINER BANK	2	\$408,976.93	0.58%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$377,884.11	0.54%			Ц	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$550,500.00	0.79% (0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$340,560.80	0.49%	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.22%	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$542,795.15	0.78%	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC	5	\$1,523,011.02	2.18%	\$0.00	NA	0	\$0.00	_

MORTGAGE CORPORATION									
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$327,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$334,001.13	0.48%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$301,150.00	0.43%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$215,409.13	0.31%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$630,982.24			\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,369,654.26	1.96%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$303,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,396,386.06	2%	0	\$0.00	NA	0	\$0.00	
BUD WEBER MORTGAGES LLC	1	\$152,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	6	\$1,647,100.00	2.35%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$295,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$311,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$201,650.00	0.29%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE	1	\$211,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$225,010.59	0.32%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$276,164.93	0.39%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$242,634.01	0.35%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$528,000.00	0.75%	0	\$0.00		_	\$0.00	_
COMMUNITYONE BANK, N.A	1	\$315,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$193,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$182,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$481,275.00	0.69%	0	\$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$585,375.42	0.84%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL	1	\$311,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL	6	\$1,687,039.24	2.41%	0	\$0.00	NA	0	\$0.00	
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CREDIT UNION									
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,900.00	0.3%	0	\$0.00	NA	C	\$0.00	
ENG LENDING	1	\$195,000.00	0.28%	0	\$0.00	NA	O	\$0.00	
ENVOY MORTGAGE, LTD	3	\$1,124,000.00	1.61%				0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00			\$0.00		T	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	7	\$1,640,420.00	2.34%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$702,100.00	1%	0	\$0.00	NA	. 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$176,964.48	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,600.00	0.53%	0	\$0.00	NA	. 0	\$0.00	
FIRST CHOICE BANK	1	\$262,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$279,700.00			\$0.00		Î	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,600.00	0.5%	0	\$0.00	NA	. 0	\$0.00	
FIRST INTERSTATE BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$164,000.00	0.23%	_			+	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$440,550.00					T	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,500.00	0.22%	0	\$0.00	NA	. 0	\$0.00	
FIRSTRUST BANK	2	\$396,250.00	0.57%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$526,800.00	0.75%				_	\$0.00	
FULTON BANK, N.A	1	\$254,422.78	0.36%				0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$939,423.00					Ì	\$0.00	
GRAND BANK NA	2	\$522,600.00	0.75%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$160,300.00					T	\$0.00	
GREEN VALLEY MORTGAGE, LLC	1	\$317,551.93	0.45%	0	\$0.00	NA	. 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	8	\$1,804,900.00	2.58%	0	\$0.00	NA	. 0	\$0.00	
GREENWOOD CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$547,800.00	0.78%	_			+	\$0.00	
	1	\$159,259.77	0.23%				1	\$0.00	

GUARDIAN MORTGAGE COMPANY, INC						
GUILD MORTGAGE COMPANY	1	\$353,000.00	0.5%	0 \$0.00	NA 0 \$0	0.00
HEARTLAND BANK	1	\$344,100.00		0 \$0.00		
HOMETOWN NATIONAL BANK, HOMETOWN	1	\$224,250.00		0 \$0.00		
NATIONAL BANK, N.A						
HONOR BANK	1	\$188,000.00	0.27%	0 \$0.00	NA 0 \$0	0.00
ICON CREDIT UNION	1	\$182,800.00	0.26%	0 \$0.00	NA 0 \$0	0.00
IDAHO CENTRAL CREDIT UNION	1	\$262,100.00		0 \$0.00		0.00
IKON FINANCIAL GROUP	1	\$227,664.11	0.33%	0 \$0.00	NA 0 \$0	0.00
INVESTORS HOME MORTGAGE	2	\$565,000.00	0.81%	0 \$0.00	NA 0 \$0	0.00
LAKE AREA MORTGAGE	1	\$220,000.00	0.31%	0 \$0.00	NA 0 \$0	0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$182,300.00	0.26%	0 \$0.00	NA 0 \$0	0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,200.00	0.37%	0 \$0.00	NA 0 \$6	0.00
LEADERONE FINANCIAL CORPORATION	2	\$441,900.00	0.63%	0 \$0.00	NA 0 \$6	0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$629,400.00	0.9%	0 \$0.00	NA 0 \$0	0.00
LIBERTY SAVINGS BANK, FSB	2	\$331,095.34	0.47%	0 \$0.00	NA 0 \$0	0.00
MACON BANK, INC	1	\$183,000.00	0.26%	0 \$0.00	NA 0 \$0	0.00
MAGNA BANK	1	\$168,246.21	0.24%	0 \$0.00	NA 0 \$0	0.00
MAVERICK FUNDING CORP	4	\$940,300.00	1.34%	0 \$0.00	NA 0 \$0	0.00
MERIDIAN BANK	1	\$245,000.00	0.35%	0 \$0.00	NA 0 \$0	0.00
MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.33%	0 \$0.00	NA 0 \$6	0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$249,000.00	0.36%	0 \$0.00	NA 0 \$6	0.00
MICHIGAN MUTUAL INC	1	\$169,150.00	0.24%	0 \$0.00	NA 0 \$0	0.00
MID AMERICA MORTGAGE	1	\$199,152.00	0.28%	0 \$0.00	NA 0 \$0	0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,760.88	0.27%	0 \$0.00	NA 0 \$0	0.00
MIDFLORIDA CREDIT UNION	1	\$197,500.00	0.28%	0 \$0.00	NA 0 \$0	0.00
MIDWEST COMMUNITY BANK	1	\$158,591.08		0 \$0.00	†	
MLD MORTGAGE, INC	2	\$698,200.00		0 \$0.00	† † † † † † † † † † † † † † † † † † †	
MONUMENT BANK	1	\$155,000.00		0 \$0.00		
MORTGAGE CENTER, LLC	1	\$208,430.00		0 \$0.00	1 1 1	
	3	\$707,700.00		0 \$0.00		

NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NETWORK FUNDING, L.P	2	\$395,900.00	0.57%	0 \$0.00	NA	0 \$0.0)0
OCEANFIRST BANK	1	\$199,500.00	0.29%	0 \$0.00	NA	0 \$0.0)()
ONE MORTGAGE, INC	1	\$166,507.15		0 \$0.00		0 \$0.0)()
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$470,000.00	0.67%	0 \$0.00	NA	0 \$0.0)0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$994,900.00	1.42%	0 \$0.00	NA	0 \$0.0)()
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,550.00	1.39%	0 \$0.00	NA	0 \$0.0)0
PARAMOUNT EQUITY MORTGAGE. LLC	1	\$153,900.00	0.22%	0 \$0.00	NA	0 \$0.0)()
PATELCO CREDIT UNION	1	\$306,383.00	0.44%	0 \$0.00	NA	0 \$0.0)()
PEOPLES BANK	3	\$885,217.15	1.27%	0 \$0.00	NA	0 \$0.0)()
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,087,700.00	1.55%	0 \$0.00	NA	0 \$0.0)0
PLAAZA HOME MORTGAGE, INC	1	\$286,100.00	0.41%	0 \$0.00	NA	0 \$0.0)0
PLAZA HOME MORTGAGE, INC	6	\$1,657,600.00	2.37%	0 \$0.00	NA	0 \$0.0)0
PMAC LENDING SERVICES, INC	1	\$400,000.00	0.57%	0 \$0.00	NA	0 \$0.0)0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,800.00	0.23%	0 \$0.00	NA	0 \$0.0)0
PROFICIO MORTGAGE VENTURES LLC	3	\$640,621.86	0.92%	0 \$0.00	NA	0 \$0.0)0
PROVIDENT SAVINGS BANK, FSB	1	\$482,633.74		0 \$0.00		0 \$0.0	
R P FUNDING, INC	1	\$160,000.00	0.23%	0 \$0.00	NA	0 \$0.0)0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$880,400.00	1.26%	0 \$0.00	NA	0 \$0.0)0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	0.79%	0 \$0.00	NA	0 \$0.0)0
RESIDENTIAL HOME FUNDING CORP	3	\$813,593.00	1.16%	0 \$0.00	NA	0 \$0.0)0
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.27%	0 \$0.00	NA	0 \$0.0)0
ROCKY MOUNTAIN CREDIT UNION	1	\$212,727.70	0.3%	0 \$0.00	NA	0 \$0.0)()
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$357,625.81	0.51%	0 \$0.00	NA	0 \$0.0)()
SAVINGS BANK OF DANBURY	1	\$182,000.00	0.26%	0 \$0.00	NA	0 \$0.0)0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$157,313.00	0.22%	0 \$0.00	NA	0 \$0.0)0

UTAH CORPORATION							
SHEA MORTGAGE INC	1	\$158,600.00	0.23%	\$0.00	NA	0 \$0.00)
SHELTER MORTGAGE COMPANY, L.L.C	1	\$299,428.39	0.43%	\$0.00	NA	0 \$0.00)
SHORE MORTGAGE	1	\$163,600.00	0.23%	0.00\$	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$4,738,725.26				0 \$0.00	
SOVEREIGN BANK, N.A	2	\$537,426.03	0.77%	0.00	NA	0 \$0.00	T
ST ANNE'S CREDIT UNION OF FALL RIVER MASS		\$223,000.00				0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$195,417.00	0.28%	\$0.00	NA	0 \$0.00)
STATE BANK OF THE LAKES	1	\$329,786.22	0.47%	\$0.00	NA	0 \$0.00)
STEARNS LENDING INC	23	\$5,606,573.91	8.01%	\$0.00	NA	0 \$0.00)
STERLING SAVINGS BANK, A WASHINGTON CORPORATIO DBA STERLING BANK		\$945,761.35	1.35% (\$0.00	NA	0 \$0.00)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$237,100.00	0.34%	\$0.00	NA	0 \$0.00)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$490,253.58	0.7% (\$0.00	NA	0 \$0.00)
SUMMIT FUNDING, INC	1	\$348,000.00	0.5%	\$0.00	NA	0 \$0.00)
THE NATIONAL BANK	1	\$191,129.75	0.27%	\$0.00	NA	0 \$0.00)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,800.00	0.23%	\$0.00	NA	0 \$0.00)
TRISTAR FINANCE INC	1	\$362,000.00	0.52%	\$0.00	NA	0 \$0.00)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,000.00	0.35%	\$0.00	NA	0 \$0.00)
UNITED MORTGAGE CORP	1	\$316,000.00	0.45%	\$0.00	NA	0 \$0.00	
UNITED WHOLESALE MORTGAGE	4	\$759,200.00	1.09%	\$0.00	NA	0 \$0.00)
UNITUS COMMUNITY CREDI UNION, AN OREGON CREDIT UNION		\$194,800.00	0.28%	\$0.00	NA	0 \$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,900.00	0.3%	\$0.00	NA	0 \$0.00)
VALLEY NATIONAL BANK	1	\$366,289.88	0.52%	0.00	NA	0 \$0.00)
VIRGINIA CREDIT UNION	1	\$189,200.00	0.27%	00.00	NA	0 \$0.00)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARI LIMITED LIABILITY COMPAN		\$342,299.00	0.49% (\$0.00	NA	0 \$0.00)
WATERSTONE MORTGAGE CORPORATION	1	\$169,200.00	0.24%	\$0.00	NA	0 \$0.00)
WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.23%	\$0.00	NA	0 \$0.00	,

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Total		285	\$69,963,454.38	100%	0 \$0.00		0	\$0.00	
	ACACIA FEDERAL SAVINGS								
31417GMS2	BANK	1	\$304,950.00	0.6%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$847,400.00	1.66%	0 \$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$234,650.00	0.46%	0 \$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$179,340.00	0.35%	0\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,363.28	0.46%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,850.00	0.45%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,750.00	0.68%	0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,250.00	0.7%	0 \$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	2	\$510,625.00	1%	0 \$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$487,825.00	0.96%	0 \$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$621,680.00	1.22%	0 \$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$201,875.00	0.4%	0 \$0.00	NA	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$337,250.00	0.66%	0 \$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$399,950.00	0.78%	0 \$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,605.00	0.57%	0 \$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,505.00	0.35%	0 \$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,700.00	1.28%	0 \$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	3	\$968,667.00	1.9%	0 \$0.00	NA	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$835,708.12	1.64%	0 \$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$551,115.00	1.08%	0 \$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$182,400.00	0.36%	0 \$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,341.00	0.64%	0 \$0.00	NA	0	\$0.00	
		1	\$265,780.00	0.52%	0\$0.00	NA	0	\$0.00	
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A									
DHI MORTGAGE COMPANY, LTD	1	\$296,923.00	0.58%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,061.00	1.08%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$648,375.00	1.27%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$373,350.00	0.73%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$183,094.00	0.36%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$208,538.00	0.41%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$281,195.00	0.55%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$274,550.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$399,950.00	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$826,500.00	1.62%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	3	\$769,025.00	1.51%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$336,942.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,700.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,777.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$408,125.00	0.8%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$358,900.00	0.7%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	1	\$218,405.00	0.43%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	12	\$3,384,509.00	6.63%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$305,550.00	0.6%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	4	\$1,273,528.00	2.49%	0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$250,600.00	0.49%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$758,400.00	1.48%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$305,500.00	0.6%	0	\$0.00	NA	0	\$0.00	

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CALIFORNIA	COROPORATION						
MERIDIAN BA	ANK	3	\$861,175.00	1.69%	0 \$0.00) NA	0 \$0.00
METRO BANI	K	1	\$212,800.00	0.42%	0 \$0.00) NA	0 \$0.00
MICHIGAN M	IUTUAL INC	1	\$274,038.00	0.54%	0 \$0.00) NA	0 \$0.00
MORTGAGE (CLEARING CORP	1	\$183,800.00	0.36%	0 \$0.00	NA NA	0 \$0.00
MOVEMENT	MORTGAGE, LLC	1	\$247,000.00	0.48%	0 \$0.00	NA NA	0 \$0.00
NETWORK FU	UNDING, L.P	3	\$916,275.00	1.79%	0 \$0.00	NA NA	0 \$0.00
NORTHEAST COMMERCIA	<i>'</i>	1	\$213,303.00	0.42%	0 \$0.00	0 NA	0 \$0.00
OPES ADVISO	ORS, INC	1	\$295,850.00	0.58%	0 \$0.00	NA NA	0 \$0.00
PARAMOUNT MORTGAGE,	`	1	\$185,250.00	0.36%	0 \$0.00) NA	0 \$0.00
	APITAL CORPORATION, A CORPORATION	7	\$2,051,979.00	4.02%	0 \$0.00) NA	0 \$0.00
PINNACLE M GROUP, INC., CORPORATIO	A COLORADO	1	\$213,655.00	0.42%	0 \$0.00) NA	0 \$0.00
PLATINUM H CORPORATIO	OME MORTGAGE ON	1	\$222,500.00	0.44%	0 \$0.00) NA	0 \$0.00
	OME MORTGAGE ON, AN ILLINOIS ON	3	\$1,001,750.00	1.96%	0 \$0.00) NA	0 \$0.00
PLAZA HOME	E MORTGAGE	1	\$277,400.00	0.54%	0 \$0.00) NA	0 \$0.00
PLAZA HOME	E MORTGAGE, INC	5	\$1,341,450.00	2.63%	0 \$0.00	NA NA	0 \$0.00
PLAZA HOME	E MORTGAGE,INC	1	\$417,000.00	0.82%	0 \$0.00	NA NA	0 \$0.00
PREMIER HO	ME MORTGAGE,	1	\$305,600.00	0.6%	0 \$0.00) NA	0 \$0.00
PRIMARY CA LC	PITAL ADVISORS	1	\$190,000.00	0.37%	0 \$0.00) NA	0 \$0.00
PRIMEWEST	MORTGAGE	1	\$280,250.00	0.55%	0 \$0.00) NA	0 \$0.00
PRIORITY HC L.P	OME MORTGAGE,	1	\$260,881.90	0.51%	0 \$0.00) NA	0 \$0.00
REAL ESTATI NETWORK, IN	E MORTGAGE NC	3	\$661,750.00	1.3%	0 \$0.00) NA	0 \$0.00
REAL ESTATI NETWORK, II HOMEBRIDG		1	\$403,750.00	0.79%	0 \$0.00) NA	0 \$0.00
RENASANT B	BANK	1	\$251,230.00	0.49%	0 \$0.00) NA	0 \$0.00
RESIDENTIAI CORPORATIO		2	\$475,000.00	0.93%	0 \$0.00) NA	0 \$0.00
RESIDENTIAI CORP	L HOME FUNDING	1	\$299,250.00	0.59%	0 \$0.00) NA	0 \$0.00
ROGUE FEDE UNION	ERAL CREDIT	1	\$179,450.00	0.35%	0 \$0.00) NA	0 \$0.00
SAFE CREDIT CALIFORNIA	UNION, A CORPORATION	1	\$370,500.00	0.73%	0 \$0.00) NA	0 \$0.00

SECURITYNATIONAL

	MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,996.15	0.36%	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,868,772.00	9.53% (\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.82%	\$0.00	NA	0	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$223,973.00	0.44%	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$192,850.00	0.38%	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	16	\$4,398,605.62	8.61%	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,250.00	0.47%	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$368,599.00	0.72%		NA	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$285,000.00	0.56%	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$258,400.00	0.51%	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$548,150.00	1.07%	\$0.00	NA	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$280,250.00	0.55%	\$0.00	NA	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,600.00	0.98%	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$1,187,175.00	2.32%	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.52%			Ш	\$0.00	
	WALLICK AND VOLK, INC	2	\$534,223.00	1.05%	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$395,200.00	0.77%	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$191,900.00	0.32%	\$0.00	NA	0	\$0.00	
Total		184	\$51,074,207.07	100%	\$0.00		0	\$0.00	
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31417GMT0	1ST MARINER BANK	1	\$235,510.00	0.38%	\$0.00	NA	0	\$0.00	
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$272,837.83	0.44%	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$322,040.00	0.52%			Ш	\$0.00	
	ADVANTAGE BANK	1	\$207,000.00	0.34%	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,748.48	0.27%	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$144,975.00	0.24%	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,500.00	0.23%	\$0.00	NA	0	\$0.00	
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L 1	\$269,000.00	0.44%	0 \$0.00	NA	0 \$0	0.00	
AL 3	\$737,399.00	1.2%	0 \$0.00	NA	0 \$0	0.00	_
RATION 3	\$981,000.00	1.6%	0 \$0.00	NA	0 \$0	0.00	
EDIT	\$457,600.00	0.75%	0 \$0.00	NA	0 \$0	00.00	_
RTGAGE 2	\$366,346.14	0.6%	0 \$0.00	NA	0 \$0	0.00	
RATION 1	\$232,350.00	0.38%	0 \$0.00	NA	0 \$0	00.00	
NK 1	\$392,880.00	0.64%	0 \$0.00	NA	0 \$0	0.00	
ADES 2	\$426,547.83	1			0 \$0	0.00	
, A							
N.A 1	\$264,000.00	0.43%	0 \$0.00	NA	0 \$0	0.00	
S' CREDIT 4	\$795,597.24	1.3%	0 \$0.00	NA	0 \$0	0.00	
GAGE 1	\$237,000.00	0.39%	0 \$0.00	NA	0 \$0	00.0	
S INC. DBA NDING	\$2,896,034.92	4.72%	0 \$0.00	NA	0 \$0	00.0	
4	\$1,049,300.00	1.71%	0 \$0.00	NA	0 \$0	0.00	
1	\$358,500.00	0.58%	0 \$0.00	NA	0 \$0	00.0	
2	\$360,700.00	0.59%	0 \$0.00	NA	0 \$0	00.0	
IC. DBA	\$345,000.00	0.56%	0 \$0.00	NA	0 \$0	00.0	
E, INC 4	\$1,070,000.00	1.74%	0 \$0.00				
BANK 1	\$285,750.00	0.47%	0 \$0.00	NA	0 \$0	00.0	
E LOANS 1			0 \$0.00				
ORTGAGE, ON	\$451,928.00	0.74%	0 \$0.00	NA	0 \$0	00.0	
GAGE, A IAL 1	\$169,595.00	0.28%	0 \$0.00	NA	0 \$0	0.00	
EDERAL 5	\$954,528.37	1.55%	0 \$0.00	NA	0 \$0	0.00	
1	\$198,400.00	0.32%	0 \$0.00	NA	0 \$0	0.00	
					1 1		
ION 1	\$235,600.00	0.38%	0 \$0.00	NA	0 \$0	0.00	_
	AL 3 RATION 3 RATION 2 RATION 1 RATION 1 RATION NK 1 ADES 2 A BANKING 2 N.A 1 S' CREDIT 4 GAGE 1 GINC. DBA 14 NDING 4 1 2 C. DBA 1 E, INC 4 BANK 1 E LOANS 1 ORTGAGE, 2 ON GAGE, A IAL 1 EDERAL 5	AL 3 \$737,399.00 RATION 3 \$981,000.00 REDIT 2 \$457,600.00 REGAGE 2 \$366,346.14 RATION 1 \$232,350.00 NK 1 \$392,880.00 ADES 2 \$426,547.83 A BANKING 2 \$370,852.85 N.A 1 \$264,000.00 STCREDIT 4 \$795,597.24 GAGE 1 \$237,000.00 GINC. DBA 14 \$2,896,034.92 SINC. DBA 15358,500.00 1 \$358,500.00 2 \$360,700.00 3 \$1,049,300.00 2 \$360,700.00 3 \$345,000.00 3 \$1,070,000.00 3 \$345,000.00 3 \$306,000.00 3 \$306,000.00 3 \$306,000.00 3 \$306,000.00 3 \$306,000.00 3 \$306,000.00 3 \$306,000.00 3 \$306,000.00 4 \$1,070,000.00 5 \$306,000.00 5 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6 \$306,000.00 6	AL 3 \$737,399.00 1.2% RATION 3 \$981,000.00 1.6% RATION 2 \$457,600.00 0.75% REGAGE 2 \$366,346.14 0.6% RATION 1 \$232,350.00 0.38% RATION 1 \$392,880.00 0.64% ADES 2 \$426,547.83 0.69% A BANKING 2 \$370,852.85 0.6% N.A 1 \$264,000.00 0.43% STOREDIT 4 \$795,597.24 1.3% GAGE 1 \$237,000.00 0.39% GINC. DBA 14 \$2,896,034.92 4.72% A \$1,049,300.00 1.71% 1 \$358,500.00 0.58% 2 \$360,700.00 0.59% C. DBA 1 \$345,000.00 0.56% E, INC 4 \$1,070,000.00 1.74% BANK 1 \$285,750.00 0.47% E LOANS 1 \$306,000.00 0.5% ORTGAGE, 2 \$451,928.00 0.74% GAGE, A IAL 1 \$169,595.00 0.28% EDERAL 5 \$954,528.37 1.55%	AL 3 \$737,399.00 1.2% 0 \$0.00 RATION 3 \$981,000.00 1.6% 0 \$0.00 RATION 2 \$457,600.00 0.75% 0 \$0.00 RATION 1 \$232,350.00 0.38% 0 \$0.00 RATION 1 \$232,350.00 0.38% 0 \$0.00 RATION 1 \$392,880.00 0.64% 0 \$0.00 ADES 2 \$426,547.83 0.69% 0 \$0.00 N.A 1 \$264,000.00 0.43% 0 \$0.00 N.A 1 \$264,000.00 0.43% 0 \$0.00 N.A 1 \$237,000.00 0.39% 0 \$0.00 STOREDIT 4 \$795,597.24 1.3% 0 \$0.00 GAGE 1 \$237,000.00 0.39% 0 \$0.00 4 \$1,049,300.00 1.71% 0 \$0.00 5 INC. DBA 14 \$2,896,034.92 4.72% 0 \$0.00 4 \$1,049,300.00 1.71% 0 \$0.00 5 INC. DBA 1 \$345,000.00 0.58% 0 \$0.00 C. DBA 1 \$345,000.00 0.59% 0 \$0.00 C. 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ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$154,000.00	0.25% 0	\$0.00	NA	0 \$0.00)
ENVOY MORTGAGE, LTD	2	\$463,000.00	0.75% 0	\$0.00	NA	0 \$0.00)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,688.00	0.41% 0	\$0.00	NA	0 \$0.00)
FARMINGTON FINANCIAL GROUP	1	\$245,054.89	0.4% 0	\$0.00	NA	0 \$0.00)
FBC MORTGAGE, LLC	1	\$232,500.00	0.38% 0	\$0.00	NA	0 \$0.00)
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$194,000.00	0.32% 0	\$0.00	NA	0 \$0.00)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57% 0	\$0.00	NA	0 \$0.00)
FIRST CHOICE LOAN SERVICES, INC	1	\$202,750.00	0.33% 0	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY MORTGAGE, INC	1	\$231,500.00	0.38% 0	\$0.00	NA	0 \$0.00)
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,700.00	0.26% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,750.00	0.27% 0	\$0.00	NA	0 \$0.00)
FIRST INTERSTATE BANK	2	\$386,300.00	0.63% 0	\$0.00	NA	0 \$0.00)
FIRST MINNESOTA BANK	2	\$305,000.00	0.5% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,900.00	0.22% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,825.00	0.45% 0	\$0.00	NA	0 \$0.00)
FIRST NIAGARA BANK, N.A	1	\$323,000.00	0.53% 0	\$0.00	NA	0 \$0.00)
FULTON BANK, N.A	2	\$665,900.00	1.08% 0	\$0.00	NA	0 \$0.00)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$159,000.00	0.26% 0	\$0.00	NA	0 \$0.00)
GRAND BANK	1	\$290,000.00	0.47% 0	\$0.00	NA	0 \$0.00)
GRAND BANK NA	2	\$352,000.00	0.57% 0	\$0.00	NA	0 \$0.00)
GREATER NEVADA MORTGAGE SERVICES	2	\$322,800.00	0.53% 0	\$0.00	NA	0 \$0.00)
GREENLIGHT FINANCIAL SERVICES	2	\$645,300.00	1.05% 0	\$0.00	NA	0 \$0.00)
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,150.00	0.3% 0	\$0.00	NA	0 \$0.00)
GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.24% 0	\$0.00	NA	0 \$0.00)
GUARDIAN CREDIT UNION	1	\$142,000.00	0.23% 0	\$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY, INC	1	\$251,000.00	0.41% 0	\$0.00	NA	0 \$0.00)
IMORTGAGE.COM, INC	1	\$178,500.00	0.29% 0		NA	0 \$0.00)
INDEPENDENT BANK	1	\$144,500.00	0.24% 0	$\int_{\Omega} \Omega dx$	NΔ	0 \$0.00	٦

KWIK MORTGAGE CORP	2	\$434,516.81	0.71% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$499,300.00	0.81% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$352,140.00	0.57% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE LLC	1	\$228,394.85	0.37% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$318,500.00	0.52% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	N 2	\$416,866.00	0.68% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO DBA WESLEND FINANCIA		\$265,280.00		
LIBERTY SAVINGS BANK,	FSB 1	\$195,250.00		
MAS ASSOCIATES LLC	1	\$299,000.00		NA 0 \$0.00
MAVERICK FUNDING COR	P 3	\$804,800.00	1.31% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAC LLC	SE, 1	\$135,500.00	0.22% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$126,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$393,800.00	0.64% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$214,600.00	0.35% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$217,500.00	0.35% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$335,000.00	0.55% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDI' UNION, A FEDERALLY CHARTERED CREDIT UNIO	1	\$307,758.80	0.5% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	2 1	\$154,500.00	0.25% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGA LLC	AGE 1	\$352,500.00	0.57% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAG MORTGAGE COMPANY	3 3	\$536,103.44	0.87% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$194,000.00	0.32% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	S 1	\$332,000.00	0.54% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00

ON Q FINANCIAL, INC	1	\$161,656.00	0.26%	0 \$0.00	NA	0 \$0.00	0
ONE NEVADA CREDIT UNION	1	\$250,300.00	0.41%	0 \$0.00	NA	0 \$0.00	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,250.00	0.86%	0 \$0.00	NA	0 \$0.00	0
PACIFIC UNION FINANCIAL, LLC	1	\$240,000.00	0.39%	0 \$0.00	NA	0 \$0.00	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$877,150.00	1.43%	0 \$0.00	NA	0 \$0.00	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,244,039.80	2.03%	0 \$0.00	NA	0 \$0.00	0
PEOPLES BANK	2	\$373,525.00	0.61%	0 \$0.00	NA	0 \$0.00	0
PEOPLES BANK, A WA CORPORATION	1	\$174,300.00	0.28%	0 \$0.00	NA	0 \$0.00	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,650.00	0.26%	0 \$0.00	NA	0 \$0.00	0
PLAZA HOME MORTGAGE, INC	5	\$1,367,800.00	2.23%	0 \$0.00	NA	0 \$0.00	0
PMAC LENDING SERVICES, INC	9	\$2,546,746.94	4.15%	0 \$0.00	NA	0 \$0.00	0
PROFICIO MORTGAGE VENTURES LLC	5	\$1,110,262.80	1.81%	0 \$0.00	NA	0 \$0.00	0
QUALSTAR CREDIT UNION	1	\$359,457.78	0.59%	0 \$0.00	NA	0 \$0.00	0
RABOBANK, N.A	1	\$179,700.00		0 \$0.00		0 \$0.00	0
RANLIFE, INC	1	\$221,837.00	0.36%	0 \$0.00	NA	0 \$0.00	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$693,818.00	1.13%	0 \$0.00	NA	0 \$0.00	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$847,600.00		0 \$0.00		0 \$0.00	
RENASANT BANK	1	\$339,800.00	0.55%	0 \$0.00	NA	0 \$0.00	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,500.00		0 \$0.00		0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.26%	0 \$0.00	NA	0 \$0.00	0
RIVERSIDE COMMUNITY BANK	1	\$165,200.00	0.27%	0 \$0.00	NA	0 \$0.00	0
SAFE CREDIT UNION, A CALIFORNIA	1	\$161,200.00	0.26%	0 \$0.00	NA	0 \$0.00	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$199,400.00	0.32%	0 \$0.00	NA	0 \$0.00	0
SHORE MORTGAGE	2	\$309,333.03	0.5%	0 \$0.00	NA	0 \$0.00	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,158,587.20		0 \$0.00		0 \$0.00	
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	SOVEREIGN BANK, N.A	2	\$409,447.74	0.67%	0 \$0.00	NA (\$0.00)
	SPIRE	1	\$332,000.00	0.54%	0 \$0.00	NA (\$0.00	
	STEARNS LENDING INC	24	\$5,812,624.95	9.47%	0 \$0.00	NA (\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,708.71	2%	0 \$0.00	NA	\$0.00)
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$134,000.00	0.22%	0 \$0.00	NA(\$0.00)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$632,283.72		0 \$0.00		\$0.00	
	THE LENDING COMPANY, INC	1	\$231,100.00	0.38%	0 \$0.00	NA (\$0.00)
	TLC COMMUNITY CREDIT UNION	1	\$268,175.81	0.44%	0 \$0.00	NA	\$0.00)
	TOWER FEDERAL CREDIT UNION	1	\$318,200.00	0.52%	0 \$0.00	NA	\$0.00)
	TRUSTONE	1	\$164,500.00	0.27%	0 \$0.00	NA (\$0.00)
	UMC MORTGAGE COMPANY	1	\$400,361.20	0.65%	0 \$0.00	NA (\$0.00)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$577,700.00	0.94%	0 \$0.00	NA	\$0.00	,
	UNITED WHOLESALE MORTGAGE	7	\$1,648,700.00	2.69%	0 \$0.00	NA	\$0.00	
	VILLAGE MORTGAGE	1	\$239,000.00	0.39%	0 \$0.00	NA (\$0.00	
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$195,300.00	0.32%	0 \$0.00		\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,620.00	0.82%	0 \$0.00	NA	\$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,500.00	0.29%	0 \$0.00	NA	\$0.00)
	WASHINGTON TRUST BANK	1	\$153,000.00	0.25%	0 \$0.00	NA (\$0.00)
	WESTERN FEDERAL CREDIT UNION	1	\$378,800.00	0.62%	0 \$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$491,800.00	0.8%	0 \$0.00	NA (\$0.00)
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,279.49	0.25%	0 \$0.00	NA	\$0.00	
	Unavailable	3	\$614,542.48	0.97%	0 \$0.00	NA (\$0.00)
Total		264	\$61,400,506.10	100%	0 \$0.00	(\$0.00)
31417GMU7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$417,000.00	0.8%	0 \$0.00	NA	\$0.00)
	ACHIEVA CREDIT UNION	2	\$482,400.00		0 \$0.00	NA (\$0.00)
	BAXTER CREDIT UNION	1	\$178,500.00	0.34%	0 \$0.00	NA (\$0.00)
	BRAND MORTGAGE GROUP,	1	\$288,000.00	0.56%	0 \$0.00	NA	\$0.00	1
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,155,000.00	2.23%	0	\$0.00	NA	. 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	50	\$11,699,554.51	22.56%	0	\$0.00	NA	. 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$226,100.00	0.44%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$880,900.00	1.7%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	2	\$469,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,644.00	0.45%	0	\$0.00	NA	. 0	\$0.00	
EASTWOOD BANK	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$584,710.00	1.13%	0	\$0.00	NA	. 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$807,700.00	1.56%	0	\$0.00	NA	. 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$814,800.00	1.57%	0	\$0.00	NA	.0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$187,533.40	0.36%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$407,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$328,000.00						\$0.00	
FAIRWINDS CREDIT UNION	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	9	\$2,270,300.00				NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	3	\$1,096,800.00	2.11%	0	\$0.00	NA	. 0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	5	\$1,320,700.00	2.55%	0	\$0.00	NA	. 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$387,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
GATEWAY HOME LENDING	1	\$352,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	1	\$321,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	5	\$1,579,000.00	3.04%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	4	\$1,018,346.57	1.96%	0	\$0.00	NA	0	\$0.00	

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HOMEBANC, N.A IMORTGAGE.COM, INC INTERAMERICAN BANK	3	\$1,002,800.00	1.93% 0 \$0.00	NA 0 \$0.00
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INTERAMERICAN BANK		\$343,863.00	0.66% 0 \$0.00	NA 0 \$0.00
1	1	\$324,000.00	0.62% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$397,000.00	0.77% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$175,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$233,600.00	0.45% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$195,000.00	0.38% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK FO COMMERCE	1	\$283,500.00	0.55% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	2	\$432,000.00	0.83% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$185,250.00	0.36% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$185,500.00	0.36% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, IN	\mathbb{C} 3	\$758,050.00	1.46% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.46% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,700,696.00	3.28% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$197,209.04	0.38% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$217,000.00	0.42% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$483,600.00	0.93% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$858,764.56	1.66% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$303,750.00	0.59% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$645,000.00	1.24% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$328,000.00	0.63% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,855,725.00	3.58% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,000.00	0.67% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$339,200.00	0.65% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	18	\$4,862,725.00	9.37% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	6	\$1,400,400.00	2.7% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPAN	6 Y	\$1,566,907.70	3.02% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$523,547.00	1.01% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$312,568.77	0.59% 0 \$0.00	NA 0 \$0.00

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Total		200	\$51,870,194.55	100%	0 \$0.00		0	\$0.00	
31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,091,600.00	0.84%	0 \$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	2	\$690,000.00	0.53%	0 \$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPTIAL, INC	1	\$200,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$447,635.09	0.35%	0 \$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$208,000.00	0.16%	0 \$0.00		Ļ	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,727.50	0.16%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$526,450.00	0.41%	0 \$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$232,500.00	0.18%	0 \$0.00	NA	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$179,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$525,000.00	0.41%	0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$399,350.00		0 \$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$180,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,749,231.29	2.12%	0 \$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$207,450.00	0.16%	0 \$0.00	NA	0	\$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$231,750.00	0.18%	0 \$0.00	NA	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$197,250.00	0.15%	0 \$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$950,800.00	0.73%	0 \$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P	2	\$513,190.00	0.4%	0 \$0.00	NA	0	\$0.00	
	CASHCALL, INC	12	\$3,369,500.00	2.6%	0 \$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP, INC	1	\$177,996.12	0.14%	0 \$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,806,956.00	1.4%	0 \$0.00	NA	0	\$0.00	
	CITY CREEK MORTGAGE	1	\$198,750.00	0.15%	0 \$0.00	NA	0	\$0.00	
		12	\$3,785,450.00	2.92%	0 \$0.00	NA	0	\$0.00	

	ORTGAGE, INC. DBA INANCIA									
	LT MORTGAGE, INC	7	\$1,588,460.00	1.23%	0 \$0	.00	NA	0	\$0.00	
	RICA BANK	4	\$957,250.00						\$0.00	
COMM	ERCE MORTGAGE	1	\$417,000.00		_		NA	0	\$0.00	
	T UNION MORTGAGE TATION, INC	1	\$195,000.00	0.15%	0 \$0	.00	NA	0	\$0.00	
	COUNTRY MORTGAGE, CORPORATION	1	\$207,850.00	0.16%	0 \$0	.00	NA	0	\$0.00	
CROSS	LINE CAPITAL INC	1	\$253,000.00	0.2%	0 \$0	.00	NA	0	\$0.00	
CROSS	LINE CAPITAL, INC	1	\$292,500.00	0.23%	0 \$0	.00	NA	0	\$0.00	
CUSO I	MORTGAGE, INC	1	\$189,000.00	0.15%	0 \$0	.00	NA	0	\$0.00	
ENVO	Y MORTGAGE, LTD	1	\$195,000.00	0.15%	0 \$0	.00	NA	0	\$0.00	
	TT FINANCIAL INC DBA IE LENDING ISAOA	1	\$222,000.00	0.17%	0 \$0	.00	NA	0	\$0.00	
	TT FINANCIAL INC, UPREME LENDING	1	\$258,000.00	0.2%	0 \$0	.00	NA	0	\$0.00	
	GREEN MONEYSOURCE GAGE COMPANY	2	\$689,100.00	0.53%	0 \$0	.00	NA	0	\$0.00	
EVOLV	E BANK & TRUST	1	\$204,000.00	0.16%	0 \$0	.00	NA	0	\$0.00	
	MORTGAGE CING, INC	2	\$412,500.00	0.32%	0 \$0	.00	NA	0	\$0.00	
FIDELI	TY BANK D/B/A TY BANK MORTGAGE, RGIA CHARTERED	1	\$199,718.20	0.15%	0 \$0	.00	NA	0	\$0.00	
BANK	TY D/B/A FIDELITY MORTGAGE, A GIA CHARTERED BANK	1	\$218,898.00	0.17%	0 \$0	.00	NA	0	\$0.00	
	CALIFORNIA GAGE COMPANY	4	\$1,567,350.00						\$0.00	
FIRST (CHOICE BANK	3	\$824,500.00	0.64%	0 \$0	.00	NA	0	\$0.00	
	CHOICE LOAN CES, INC	2	\$543,800.00	0.42%	0 \$0	.00	NA	0	\$0.00	
FIRST (UNION	COMMUNITY CREDIT	1	\$213,600.00	0.16%	0 \$0	.00	NA	0	\$0.00	
FIRST (COUNTY BANK	1	\$238,000.00	0.18%	0 \$0	.00	NA	0	\$0.00	
FIRST	HAWAIIAN BANK	2	\$806,321.97	0.62%	0 \$0	.00	NA	0	\$0.00	
	HOME MORTGAGE DRATION	1	\$233,400.00	0.18%	0 \$0	.00	NA	0	\$0.00	
FIRST	INTERSTATE BANK	3	\$705,000.00	0.54%	0 \$0	.00	NA	0	\$0.00	
FIRST LLC	MORTGAGE COMPANY,	1	\$183,750.00	0.14%	0\$0	.00	NA	0	\$0.00	
FIRST S NEBRA	STATE BANK ASKA	1	\$225,000.00	0.17%	0\$0	.00	NA	0	\$0.00	
FIRSTN	MERIT BANK, N.A	1	\$291,200.00	0.22%	0 \$0	.00	NA	0	\$0.00	
FIRST	RUST BANK	1	\$322,500.00	0.25%	0 \$0	.00	NA	0	\$0.00	

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FREMONT BANK 22 \$5.856,186.70 4.52% 0 \$0.00 NA 0 \$0.00 GEO CORP INC 1 \$176,250.00 0.14% 0 \$0.00 NA 0 \$0.00 GOTMORTGAGE.COM, A CALIFORNIA CORPORATION 1 \$231,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GRAND BANK 1 \$266,350.00 0.21% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 8 \$2.154,500.00 1.66% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 1 \$241,650.00 0.19% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$390,000.00 0.3% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$390,000.00 0.21% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$390,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP 2 \$399,696.90 0.31% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, NA 1 \$180,000.00 0.14% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 8 \$2,105,508.65 1.63% 0 \$0.00 NA 0 \$0.00 INTEGRA LENDING GROUP, LC 1 \$299,613.83 0.23% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$296,000.00 0.23% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK LAND/HOME FINANCIAL \$18,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LEADER BANK, NA 3 \$861,000.00 0.66% 0 \$0.00 NA 0 \$0.00 LEADER BANK, NA 3 \$861,000.00 0.66% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$443,250.00 0.34% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$443,250.00 0.34% 0 \$0.00 NA 0 \$0.00 MI FINANCIAL CORP 2 \$443,250.00 0.34% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE CORPORATION 1 \$235,000.00 0.42% 0 \$0.00 NA 0 \$0.00 MANKETPLACE HOME MORTGAGE CORPORATION 1 \$318,310.85 0.25% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$331,500.00 0.42% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$331,500.00 0.42% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$331,500.00 0.42% 0 \$0.00 NA 0 \$0.00 MONTGAGE NOW INC 2 \$658,2441 0.51% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.75% 0 \$0.00 NA 0 \$0.00					
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION I \$231,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GRAND BANK I \$266,350.00 0.21% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA S \$2,154,500.00 1.66% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC I \$241,650.00 0.19% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY I \$275,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FREMONT BANK	22	\$5,856,186.70	4.52% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION S251,000.00 0.18% 0.50.00 NA 0.50.00	GEO CORP INC	1	\$176,250.00	0.14% 0 \$0.00	NA 0 \$0.00
GRAND BANK 1 \$266,350.00 0.21% 0\$50.00 NA 0\$0.00 GRAND BANK 1 \$221,550.00 0.19% 0\$50.00 NA 0\$0.00 GRENT TREE SERVICING LLC 1 \$241,650.00 0.19% 0\$50.00 NA 0\$0.00 GREENLIGHT FINANCIAL 1 \$390,000.00 0.3% 0\$50.00 NA 0\$0.00 SERVICES GUILD MORTGAGE COMPANY 1 \$275,000.00 0.21% 0\$50.00 NA 0\$0.00 HOMESTEAD FUNDING CORP 2 \$399,696.90 0.31% 0\$50.00 NA 0\$0.00 HORIZON BANK, N.A 1 \$180,000.00 0.14% 0\$50.00 NA 0\$0.00 INTEGRA LENDING GRUP, 1 \$299,613.83 0.23% 0\$50.00 NA 0\$0.00 INTEGRA LENDING GRUP, 1 \$299,613.83 0.23% 0\$50.00 NA 0\$0.00 NA 0\$0.00 INTEGRA LENDING GROUP, 1 \$299,613.83 0.23% 0\$50.00 NA 0\$0.00 NA 0\$0.00 INTEGRA LENDING GROUP, 1 \$299,613.83 0.23% 0\$50.00 NA 0\$0.00 NA 0\$0.00 INTEGRA LENDING GROUP, 1 \$299,613.83 0.23% 0\$50.00 NA 0\$0.00 NA 0\$0.00 INTEGRA LENDING GROUP, 1 \$299,613.83 0.23% 0\$50.00 NA 0\$0.00 NA 0\$0.00 INTEGRA LENDING GROUP, 1 \$299,613.83 0.23% 0\$50.00 NA 0\$0.00 NA 0\$0.00 INTEGRA LENDING GROUP, 1 \$299,613.83 0.23% 0\$50.00 NA 0\$0.00 NA 0\$0.00 INTEGRA LENDING GROUP, 1 \$299,613.83 0.23% 0\$50.00 NA 0\$0.00 NA 0\$0.00 INTEGRA LENDING GROUP, 1 \$299,613.83 0.23% 0\$50.00 NA 0\$0.00 NA 0\$0.00 INTEGRA LENDING GROUP, 1 \$299,613.83 0.23% 0\$50.00 NA 0\$0.00 NA 0\$0.00 INTEGRA LENDING GROUP, 1 \$299,613.83 0.23% 0\$50.00 NA 0\$0.00 NA 0\$0.00 INTEGRA LENDING GROUP, 1 \$299,613.83 0.23% 0\$50.00 NA 0\$0.00 NA 0\$0.00 INTEGRA LENDING GROUP, 1 \$299,613.83 0.23% 0\$50.00 NA 0\$0.00 NA 0\$0.00 INTEGRA LENDING GROUP LENDING, 1 \$222,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 INTEGRA NA NA 0\$0.00 INTEGRA NA 0\$0.00 I	GOTMORTGAGE.COM, A	1	\$231,000,00	0.18% 0.80.00	NA 0 \$0 00
GRAND BANK NA 8 \$2,154,500.00 1.66% 0\$0.00 NA 0\$0.00	CALIFORNIA CORPORATION	1	·		
GREEN TREE SERVICING LLC 1	GRAND BANK	1	\$266,350.00		
GREENLIGHT FINANCIAL 1 \$390,000.00 0.3% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$275,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP 2 \$399,696.90 0.31% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A 1 \$180,000.00 0.14% 0 \$0.00 NA 0 \$0.00 IMORTGAGE, COM, INC 8 \$2,105,508.65 1.63% 0 \$0.00 NA 0 \$0.00 INTEGRA LENDING GROUP, 1 \$299,613.83 0.23% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$296,000.00 0.23% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF WYOMING, A 1 \$222,000.00 0.17% 0 \$0.00 NA 0 \$0.00 ISTATE BANK 1 \$222,000.00 0.17% 0 \$0.00 NA 0 \$0.00 ISTATE BANK 1 \$222,000.00 0.17% 0 \$0.00 NA 0 \$0.00 ISTATE BANK 1 \$224,000.00 0.17% 0 \$0.00 NA 0 \$0.00 ISTATE BANK 1 \$224,100.00 0.17% 0 \$0.00 NA 0 \$0.00 ISTATE BANK 1 \$244,100.00 0.19% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 3 \$861,000.00 0.66% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 3 \$344,250.00 0.34% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$443,250.00 0.34% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE CORPORATION 1 \$33,205,797.00 2.48% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE CORPORATION 1 \$318,310.85 0.25% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$255,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$255,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$255,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC 1 \$311,500.00 0.24% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC 1 \$367,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC 2 \$658,224.41 0.51% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST EINANCIAL 1 \$228,000.00 0.18% 0 \$0.00 NA 0	GRAND BANK NA	8			
SERVICES	GREEN TREE SERVICING LLC	1	\$241,650.00	0.19% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP 2 \$399,696.90 0.31% 0\$0.00 NA 0\$0.00 HORIZON BANK, NA		1	\$390,000.00		NA 0 \$0.00
HORIZON BANK, N.A	GUILD MORTGAGE COMPANY	1	\$275,000.00	0.21% 0 \$0.00	
IMORTGAGE.COM, INC	HOMESTEAD FUNDING CORP	2	\$399,696.90		
INTEGRA LENDING GROUP, 1 \$299,613.83 0.23% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$296,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$222,000.00 0.17% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$222,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL 5ERVICES, A CALIFORNIA 7 \$1,958,500.00 1.51% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$244,100.00 0.66% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 3 \$861,000.00 0.66% 0 \$0.00 NA 0 \$0.00 LEADER FINANCIAL 1 \$244,100.00 0.19% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$443,250.00 0.34% 0 \$0.00 NA 0 \$0.00 CORPORATION 10 \$3,205,797.00 2.48% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 10 \$3,205,797.00 2.48% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE CORPORATION 1 \$318,310.85 0.25% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$255,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP 2 \$600,605.32 0.46% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP 2 \$600,605.32 0.46% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$311,500.00 0.24% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$367,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 3 \$831,500.00 0.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE NOW INC 2 \$658,224.41 0.51% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1	HORIZON BANK, N.A	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LLC	IMORTGAGE.COM, INC	8	\$2,105,508.65	1.63% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC., A CALIFORNIA CORPORATION S296,000.00 0.23% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$299,613.83	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK	MORTGAGE, INC., A	1	\$296,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA CORPORATION S1,958,500.00 1.51% 0 \$0.00 NA 0 \$0.00	· ·	1	\$222,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL 1 \$244,100.00 0.19% 0 \$0.00 NA 0 \$0.00	SERVICES, A CALIFORNIA	7	\$1,958,500.00	1.51% 0 \$0.00	NA 0 \$0.00
CORPORATION	LEADER BANK, N.A	3	\$861,000.00	0.66% 0 \$0.00	NA 0 \$0.00
INC., A WASHINGTON 2 \$443,250.00 0.34% 0 \$0.00 NA 0 \$0.00 CORPORATION	I I	1	\$244,100.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 10 \$3,205,797.00 2.48% 0 \$0.00 NA 0 \$0.00 M/I FINANCIAL CORP 2 \$541,100.00 0.42% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC, A LIMITED 1 \$318,310.85 0.25% 0 \$0.00 NA 0 \$0.00 LIABLILITY COMPANY 1 \$255,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$255,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP 2 \$600,605.32 0.46% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$615,250.00 0.48% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC 1 \$311,500.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 3 \$831,500.00 0.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE NOW INC 2 \$658,224.41 0.51% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00	INC., A WASHINGTON	2	\$443,250.00	0.34% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME 1 \$318,310.85 0.25% 0 \$0.00 NA 0 \$0.00 LIABLILITY COMPANY 1 \$255,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$255,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP 2 \$600,605.32 0.46% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$615,250.00 0.48% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC 1 \$367,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 3 \$831,500.00 0.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE NOW INC 2 \$658,224.41 0.51% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00		10	\$3,205,797.00		
MORTGAGE, LLC, A LIMITED 1 \$318,310.85 0.25% 0 \$0.00 NA 0 \$0.00 LIABLILITY COMPANY 1 \$255,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE 1 \$255,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP 2 \$600,605.32 0.46% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$615,250.00 0.48% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC 1 \$311,500.00 0.24% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$367,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$831,500.00 0.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE NOW INC 2 \$658,224.41 0.51% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	M/I FINANCIAL CORP	2	\$541,100.00	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1 \$255,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP 2 \$600,605.32 0.46% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$615,250.00 0.48% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC 1 \$311,500.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 3 \$831,500.00 0.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE NOW INC 2 \$658,224.41 0.51% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC, A LIMITED	1	\$318,310.85	0.25% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP 3 \$615,250.00 0.48% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC 1 \$311,500.00 0.24% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$367,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 3 \$831,500.00 0.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE NOW INC 2 \$658,224.41 0.51% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00	I I	1	\$255,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC 1 \$311,500.00 0.24% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$367,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 3 \$831,500.00 0.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE NOW INC 2 \$658,224.41 0.51% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00	MAVERICK FUNDING CORP	2	\$600,605.32	0.46% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC 1 \$367,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 3 \$831,500.00 0.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE NOW INC 2 \$658,224.41 0.51% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00	MEGASTAR FINANCIAL CORP	3	\$615,250.00	0.48% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC 3 \$831,500.00 0.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE NOW INC 2 \$658,224.41 0.51% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00	MICHIGAN MUTUAL INC	1	\$311,500.00	0.24% 0 \$0.00	NA 0 \$0.00
CONSULTANTS, INC MORTGAGE NOW INC 2 \$658,224.41 0.51% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00	MICHIGAN MUTUAL, INC	1	\$367,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00	I I	3	\$831,500.00	0.64% 0 \$0.00	NA 0 \$0.00
FINANCIAL,INC 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00	MORTGAGE NOW INC	2	\$658,224.41	0.51% 0 \$0.00	NA 0 \$0.00
	I I	1	\$228,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	3	\$907,500.00	0.7% 0 \$0.00	NA 0 \$0.00

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NAT RES - SAN DIEGO COUNTY	2	\$415,875.00	0.32% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$307,500.00	0.24% 0 \$0.00	NA 0 \$0.00
NORTH COMMUNITY BANK	1	\$310,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$408,750.00	0.32% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	5	\$1,987,500.00	1.53% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$523,983.96	0.4% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$337,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	7	\$1,714,700.00	1.32% 0 \$0.00	NA 0 \$0.00
PACIFIC MERCANTILE BANK	1	\$416,500.00	0.32% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$724,250.00	0.56% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,250.00	0.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$343,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$190,722.07	0.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$658,500.00	0.51% 0 \$0.00	NA 0 \$0.00
PARKSID LENDING, LLC	1	\$397,500.00	0.31% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	12	\$4,224,950.00	3.26% 0 \$0.00	NA 0 \$0.00
PEGASUS BANK	1	\$251,250.00	0.19% 0 \$0.00	NA 0 \$0.00
PEOPLE'S CREDIT UNION	1	\$178,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	0.25% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,741,679.00	3.66% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$265,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$270,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$903,000.00	0.7% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	3	\$890,000.00	0.69% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	10	\$3,039,250.00	2.35% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS	1	\$224,250.00	0.17% 0 \$0.00	NA 0 \$0.00

ASSOCIATES, INC R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN 1 \$262,500.00 0.2% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MAJESTIC HOME LOAN 1 \$262,500.00 0.2% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
REAL ESTATE MORTGAGE 4 \$854,725.00 0.66% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
NETWORK, INC	\$0.00 \$0.00 \$0.00
NETWORK, INC. D/B/A 4 \$997,750.00 0.77% 0 \$0.00 NA 0 HOMEBRIDGE REDWOOD CREDIT UNION 3 \$1,040,363.08 0.8% 0 \$0.00 NA 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$240,000.00 0.19% 0 \$0.00 NA 0 CORPORATION RIGHT START MORTGAGE, 1 \$389,250.00 0.3% 0 \$0.00 NA 0 COROPRATION RIGHT START MORTGAGE, 1 \$389,250.00 0.3% 0 \$0.00 NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A 1 \$240,000.00 0.19% 0 \$0.00 NA 0 CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$389,250.00 0.3% 0 \$0.00 NA 0 COROPRATION RIGHT START MORTGAGE,	\$0.00
CORPORATION, A 1 \$240,000.00 0.19% 0 \$0.00 NA 0 CORPORATION	
INC., A CALIFORNIA 1 \$389,250.00 0.3% 0 \$0.00 NA 0 COROPRATION RIGHT START MORTGAGE,	\$0.00
CORPORATION	\$0.00
RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 \$303,543.00 0.23% 0 \$0.00 NA 0 CORPORATION	\$0.00
ROCKY MOUNTAIN BANK 1 \$183,500.00 0.14% 0 \$0.00 NA 0	\$0.00
ROUNDPOINT MORTGAGE 1 \$272,000.00 0.21% 0 \$0.00 NA 0	\$0.00
SAVINGS BANK OF 1 \$225,000.00 0.17% 0 \$0.00 NA 0	\$0.00
SECURITYNATIONAL 1 \$287,000.00 0.22% 0 \$0.00 NA 0	\$0.00
UTAH CORPORATION	\$0.00
SHEA MORTGAGE INC 1 \$346,311.00 0.27% 0 \$0.00 NA 0	\$0.00
SIERRA PACIFIC MORTGAGE 46 \$13,205,792.85 10.2% 0 \$0.00 NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION S382,500.00 0.3% 0 \$0.00 NA 0	\$0.00
	\$0.00
SOUTH PACIFIC FINANCIAL	\$0.00
	\$0.00
STANDARD BANK & TRUST	\$0.00
	\$0.00

N CORPORATION,	2	\$440,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
	3	\$739,423.07	0.57%	0	\$0.00	NA	0	\$0.00	
F NEW MEXICO AP LENDING, A	1	\$180,950.35	0.14%	0	\$0.00	NA	0	\$0.00	
	2	\$405,000,00	0.31%	0	\$0.00	NA	0	\$0.00	
ORTGAGE	1	\$260,000.00							
GAGE	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
COMMERCE	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
G COMPANY, INC	1	\$212,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
GE HOUSE, INC	1	\$378,200.00							
GAGE SERVICES,	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	1	\$260,625.00	0.2%	0	\$0.00	NA	0	\$0.00	
AGE COMPANY	1	\$319,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	7	\$1,749,175.00	1.35%	0	\$0.00	NA	0	\$0.00	
LESALE	8	\$2,368,200.00	1.83%	0	\$0.00	NA	0	\$0.00	
	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LENDING	1	\$337,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
JNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
EN BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
N, A	2	\$761,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
ANK	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
C., A DELAWARE	3	\$612,750.00	0.47%	0	\$0.00	NA	0	\$0.00	
. A DELAWARE	2	\$565,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
	1	\$289,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
NCORP	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ORTGAGE, INC	2	\$448,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
BANK, FSB	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
· ·	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	VINGS BANK, A N CORPORATION, IG BANK BANK OF MORTGAGE F NEW MEXICO AP LENDING, A IN DING, INC DING, INC DING, INC DING, INC DING, INC DING, INC DING, INC DING, INC DING, INC DING, INC DING, INC DING, INC DING, INC DING, INC DING, INC DING, INC DING, INC DING, INC DING, INC DING, INC DING DING, INC DING DING DING DING DING DING DING DING	N CORPORATION, IG BANK BANK OF SANK OF SAGE SANK STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STAT	SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME	N CORPORATION, 12 \$440,750.00 0.34% 0 16 BANK BANK OF 3 \$739,423.07 0.57% 0 16 BANK BANK OF 3 \$739,423.07 0.57% 0 17 STANK OF 1 \$180,950.35 0.14% 0 18 PLENDING, A IN DING, INC 2 \$405,000.00 0.31% 0 18 PLENDING, A IN 1 \$260,000.00 0.22% 0 18 PLENDING, A IN 1 \$280,000.00 0.22% 0 18 PLENDING, A IN 1 \$212,100.00 0.15% 0 18 PLENDING 1 \$212,100.00 0.16% 0 18 PLENDING 1 \$378,200.00 0.29% 0 18 PLENDING 1 \$319,600.00 0.25% 0 18 PLENDING 1 \$319,600.00 0.25% 0 18 PLENDING 1 \$319,600.00 0.25% 0 18 PLENDING 1 \$339,600.00 0.25% 0 18 PLENDING 1 \$337,500.00 0.15% 0 18 PLENDING 1 \$337,500.00 0.25% 0 18 PLENDING 1 \$337,500.00 0.	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	BANK AND TRUST CO., N.A							
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,036,700.00	0.82% 0	\$0.00	NA	0 \$0	0.00
Total		465	\$129,482,722.38	100% 0	\$0.00		0 \$0	0.00
31417GMW3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,000.00	0.3% 0	\$0.00	NA	0 \$0	0.00
	ABERDEEN PROVING GROUND FCU	1	\$318,750.00	0.31% 0	\$0.00	NA	0 \$0	0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$416,000.00	0.41% 0	\$0.00	NA	0 \$0	0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,149,493.00	2.12% 0	\$0.00	NA	0 \$0	0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$189,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	0 \$0	0.00
	ADVANTAGE BANK	1	\$237,000.00	0.23% 0	\$0.00	NA	0 \$0	0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$190,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00
	AKT AMERICAN CAPITAL, INC	2	\$586,550.00	0.58% 0	\$0.00	NA	0 \$0	0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$873,455.64	0.86% 0	\$0.00	NA	0 \$0	0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0	0.00
	ALLIANT BANK	1	\$308,000.00	0.3% 0			_	0.00
	ALLIED MORTGAGE GROUP	2	\$640,000.00	0.63% 0	\$0.00	NA	0 \$0	0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$774,388.62	0.76% 0		NA	0 \$0	0.00
	AMERICA'S MORTGAGE, LLC	1	\$196,800.00	0.19% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,500.00	0.22% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$609,591.00	0.6% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,850.00	0.21% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$647,800.00	0.64% 0	\$0.00	NA	0 \$0	0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$294,405.00	0.29% 0	\$0.00	NA	0 \$0	0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$944,302.00	0.93% 0	\$0.00	NA	0 \$0	0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,692.87	0.22% 0	\$0.00	NA	0 \$0	0.00
		1	\$257,000.00	0.25% 0	\$0.00	NA	0 \$0	0.00

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ATLANTIC PACIFIC MORTGAGE CORPORATION									
BANCORPSOUTH BANK	2	\$673,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,623,631.15	1.6%	0	\$0.00	NA	0	\$0.00	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$181,450.00	0.18%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$182,480.77	0.18%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$889,560.00	0.88%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	1	\$287,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	10	\$3,056,100.00	3.01%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$475,219.00	0.47%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,434,296.00	2.4%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	5	\$1,424,181.00	1.4%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$731,528.01	0.72%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$343,400.00	0.34%					\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$202,620.00	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
CRITERION MORTGAGE SERVICES, LP	1	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$568,000.00	0.56%	0	\$0.00	NA	o	\$0.00	
CROSSLINE CAPITAL INC	2	\$446,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL, INC	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$264,442.00	0.26%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$316,533.00	0.31%	0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL	1	\$271,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

EVERETT FINANCIAL, IN DBA SUPREME LENDING	. ,	\$528,105.00	0.52% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST		\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE		·		
SERVICING, INC	2	\$675,750.00	0.67% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$610,740.00	0.6% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$175,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTG A GEORGIA CHARTEREI BANK		\$867,696.44	0.86% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,130,950.00	1.11% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L AS OF LAKEWOOD, ISAOA	SSOC. 1	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST HALLMARK MOR' CORP	ΓGAGE 1	\$248,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BAN	K 5	\$1,400,539.01	1.38% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMI LLC	PANY, 2	\$702,725.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	TION 1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BALDWIN COUNTY	OF 1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK LOUIS	OF ST 1	\$180,900.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK TRENTON	OF 1	\$217,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, I	N.A 2	\$393,737.92	0.39% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CRED UNION	IT 1	\$180,600.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,600.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FE	DERAL 1	\$303,900.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AN TRUST COMPANY	D 2	\$565,598.00	0.56% 0 \$0.00	NA 0 \$0.00
FORT COMMUNITY CRE UNION	DIT 1	\$239,025.00	0.24% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT	,			NTA 10 (00 00)
UNION	1	\$213,750.00	0.21% 0 \$0.00	NA 0 \$0.00
UNION FREMONT BANK	1 4	\$213,750.00 \$914,476.63 \$578,257.54	0.21% 0 \$0.00 0.9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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GALLUP FEDERAL CREDIT UNION	1	\$248,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$360,000.00	0.35% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$235,578.49	0.23% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$1,126,500.00	1.11% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	4	\$1,345,800.00	1.33% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$180,400.00	0.18% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.35% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$994,000.00	0.98% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	7 2	\$389,350.00	0.38% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7 2	\$661,000.00	0.65% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$692,500.00	0.68% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$222,400.00	0.22% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$333,000.00	0.33% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	8	\$2,116,885.00	2.09% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,500.00	0.27% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	3	\$712,000.00	0.7% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$235,900.00	0.23% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$284,500.00	0.28% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$192,500.00	0.19% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,355,650.00	1.34% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$619,520.00	0.61% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$556,391.87	0.55% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	2	\$511,350.00	0.5% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$201,500.00	0.2% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$527,800.00	0.52% 0 \$0.00	NA 0 \$0.00

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MARINE BANK	1	\$201,779.82	0.2% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE	1	\$357,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$337,000.00		
MAVERICK FUNDING CORP	2	\$388,125.88	0.38% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$607,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY, INC	1	,		
MERIDIAN BANK	1	\$219,600.00	0.22% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$311,900.00	0.31% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$335,200.00	0.33% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$216,419.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$397,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,200.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$259,800.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$287,200.00	0.28% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$186,900.00	0.18% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$290,700.00	0.29% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$597,000.00	0.59% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,000.00	0.39% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$241,500.00	0.24% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$719,400.00	0.71% 0 \$0.00	NA 0 \$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$229,900.00	0.23% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$273,350.00	0.27% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,500.00	0.61% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,800.00	0.42% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$243,250.00	0.24% 0 \$0.00	NA 0 \$0.00
PARK LENDING SERVICES INC	1	\$332,405.00	0.33% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$692,400.00	0.68% 0 \$0.00	NA 0 \$0.00
PEOPLE'S CREDIT UNION	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$186,258.20	0.18% 0 \$0.00	NA 0 \$0.00

PEOPLES BANK, A WA CORPORATION	1	\$338,000.00	0.33%	0 \$0.00	NA	0 \$0.	00
PIERREMONT MORTGAGE, INC	1	\$316,350.00	0.31%	0 \$0.00	NA	0 \$0.	00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,539,000.00				0 \$0.	
PINNACLE MORTGAGE GROUP, INC	1	\$365,000.00	0.36%	0 \$0.00	NA	0 \$0.	00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$181,600.00	0.18%	0 \$0.00	NA	0 \$0.	00
PLAZA HOME MORTGAGE, INC	1	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0.	00
PMAC LENDING SERVICES, INC	2	\$726,100.00	0.72%	0 \$0.00	NA	0 \$0.	00
PROVIDENT CREDIT UNION	1	\$302,000.00	0.3%	0 \$0.00	NA	0 \$0.	00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$538,525.00	0.53%	0 \$0.00	NA	0 \$0.	00
RABOBANK, N.A	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.	00
RANDOLPH-BROOKS FCU	1	\$192,000.00	0.19%	0 \$0.00	NA	0 \$0.	00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,371,245.00	1.35%	0 \$0.00	NA	0 \$0.	00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$614,000.00	0.61%	0 \$0.00	NA	0 \$0.	00
RESIDENTIAL HOME MORTGAGE CORP	1	\$320,000.00	0.32%	0 \$0.00	NA	0 \$0.	00
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$247,350.00	0.24%	0 \$0.00	NA	0 \$0.	00
RIVERMARK COMMUNITY CREDIT UNION	1	\$232,750.00	0.23%	0 \$0.00	NA	0 \$0.	00
RMC VANGUARD MORTGAGE CORP	1	\$192,950.00	0.19%	0 \$0.00	NA	0 \$0.	00
ROGUE FEDERAL CREDIT UNION	1	\$317,000.00	0.31%	0 \$0.00	NA	0 \$0.	00
ROUNDPOINT MORTGAGE COMPANY	2	\$554,571.19	0.55%	0 \$0.00	NA	0 \$0.	00
SABINE STATE BANK & TRUST CO., INC	1	\$256,500.00	0.25%	0 \$0.00	NA	0 \$0.	00
SEATTLE MORTGAGE COMPANY	1	\$199,590.00	0.2%	0 \$0.00	NA	0 \$0.	00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$498,680.00	0.49%	0\$0.00	NA	0 \$0.	00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$221,800.00	0.22%	0 \$0.00	NA	0 \$0.	00
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0.	00
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UTAH CORPORATION							
SEVERN SAVINGS BANK	1	\$400,500.00	0.39%	\$0.00	NA	0 \$0.0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,258,200.00	5.18%	\$0.00	NA	0 \$0.0	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$643,600.00	0.63%	\$0.00	NA	0 \$0.0	0
SOVEREIGN BANK, N.A	4	\$1,174,941.16	1.16% (\$0.00	NA	0 \$0.0	0
STANDARD BANK & TRUST COMPANY	1	\$236,360.00				0 \$0.0	
STEARNS LENDING INC	16	\$4,764,283.99	4.7% (\$0.00	NA	0 \$0.0	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		\$1,270,363.93				0 \$0.0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$180,800.00	0.18%	\$0.00	NA	0 \$0.0	0
STOCKMAN BANK OF MONTANA	1	\$370,400.00	0.37%	\$0.00	NA	0 \$0.0	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$328,000.00	0.32%	\$0.00	NA	0 \$0.0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$376,744.16	0.37% (\$0.00	NA	0 \$0.0	0
SUMMIT FUNDING, INC	1	\$247,253.00	0.24%	\$0.00	NA	0 \$0.0	0
SWBC MORTGAGE CORPORATION	2	\$380,333.00	0.37%	\$0.00	NA	0 \$0.0	0
T. J. FINANCIAL, INC	1	\$285,000.00	0.28%	\$0.00	NA	0 \$0.0	0
TALMER BANK AND TRUST	1	\$412,500.00	0.41%	\$0.00	NA	0 \$0.0	0
THE BANK OF FAYETTE COUNTY	1	\$392,000.00	0.39%	\$0.00	NA	0 \$0.0	0
THE FIRST NATIONAL BASTROP	1	\$315,000.00	0.31%	\$0.00	NA	0 \$0.0	0
THE LENDING COMPANY, INC	1	\$412,000.00	0.41%	\$0.00	NA	0 \$0.0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,000.00	0.26% (\$0.00	NA	0 \$0.0	0
TRADITION MORTGAGE LLC	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0.0	0
TXL MORTGAGE CORPORATION	2	\$386,149.00	0.38%	\$0.00	NA	0 \$0.0	0
UMPQUA BANK	1	\$209,697.43	0.21%	\$0.00	NA	0 \$0.0	0
UNITED BANK AND TRUST COMPANY	1	\$308,000.00		\$0.00		0 \$0.0	
UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11%	\$0.00	NA	0 \$0.0	0
UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53%	\$0.00	NA	0 \$0.0	0
	1	\$260,000.00	0.26%	$\frac{1}{2}$	NΙΛ	0 \$0.0	ما

VAN DYK MORTGAGE

	CORPORATION, A								
	CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72% (\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24%	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$244,800.00	0.24%	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31%	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.17% (\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$378,000.00	0.37%	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$305,334.00	0.3%	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$225,000.00	0.22%	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,735.00	0.19%	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$208,000.00	0.21% (\$0.00	NA	0	\$0.00	
Total		361	\$101,456,460.90	100%	+ +		0	\$0.00	
31417GMX1	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43%	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,572,025.00	1.81%	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$359,200.00	0.41% (\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$374,053.35	0.43%	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	2	\$728,250.00	0.84%	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,232.74	0.26%	\$0.00	NA	0	\$0.00	
	ALLIE MORTGAGE GROUP	1	\$240,000.00	0.28%	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$226,400.00	0.26%	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,500.00	0.71%	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.24%	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$590,273.00	0.68%	\$0.00	NA	0	\$0.00	
		2	\$735,932.00	0.85%	\$0.00	NA	0	\$0.00	_

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A									
LIMITED LIABILITY COMPANY				H			L	<u> </u>	
ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0.5	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.31%	0 5	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	
BANCFIRST	1	\$361,475.00	0.42%	0.5	\$0.00	NA	0	\$0.00	_
BANCORPSOUTH BANK	1	\$312,800.00	0.36%				-	\$0.00	
BANK OF ENGLAND	1	\$289,600.00	0.33%					\$0.00	
BANK OF HAWAII	2	\$831,000.00	0.96%	0.5	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,020,800.00	1.17%	0.5	\$0.00	NA	. 0	\$0.00	
BANKTEXAS	1	\$195,600.00	0.22%	0.5	\$0.00	NA	0	\$0.00	
BEVERLY COOPERATIVE BANK	1	\$265,000.00	0.3%	0 5	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$623,367.28	0.72%	0.5	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CU	1	\$302,500.00	0.35%	0.5	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	0.38%	0.5	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,130,750.00	1.3%	0 5	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$192,450.00	0.22%	0.5	\$0.00	NA	0	\$0.00	
CASHCALL, INC	14	\$4,393,022.11	5.05%	0.5	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	3	\$876,350.00	1.01%	0.5	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$692,000.00	0.8%	0.5	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	0.44%	0.5	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	4	\$1,276,000.00	1.47%	0.5	\$0.00	NA	0	\$0.00	
COLFAX BANKING COMPANY	1	\$200,000.00	0.23%	0.5	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,791.00	0.22%	0.5	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK	1	\$243,750.00	0.28%	0.5	\$0.00	NA	0	\$0.00	
COMMERCIAL BANKING COMPANY	1	\$293,600.00	0.34%					\$0.00	
CONNECTICUT RIVER BANK, NA	1	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$339,992.00	0.39%	0.5	\$0.00	NA	0	\$0.00	

1 1	\$396,320.00 \$263,000.00		Н			H	\$0.00	
	\$263,000.00	0.3%	0	\$0.00	NΙΛ	_	Φ0.00	
1			ıΠ	\$0.00	NA	U	\$0.00	
1	\$315,549.00	0.36%	0	\$0.00	NA	0	\$0.00	
1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
2	·							
1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
1	\$279,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
2	\$709,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
1	·							
1	\$194,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
1 Y	\$252,385.18	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
2	\$529,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
2	\$762,700.00	0.88%	0	\$0.00	NA	0	\$0.00	
1	\$359,989.00	0.41%	0	\$0.00	NA	0	\$0.00	
1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
2	\$395,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
1	\$237,660.00			1			\$0.00	
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	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$188,000.00 1 \$279,000.00 2 \$709,000.00 1 \$314,000.00 1 \$194,750.00 1 \$187,500.00 1 \$236,000.00 1 \$252,385.18 1 \$215,000.00 2 \$529,000.00 2 \$762,700.00 1 \$359,989.00 1 \$252,000.00 1 \$252,000.00 1 \$325,000.00 2 \$395,500.00	1 \$188,000.00 0.22% 1 \$279,000.00 0.32% 2 \$709,000.00 0.81% 1 \$314,000.00 0.36% 1 \$194,750.00 0.22% 1 \$236,000.00 0.27% 1 \$252,385.18 0.29% 1 \$215,000.00 0.25% 1 \$326,000.00 0.37% 2 \$529,000.00 0.61% 2 \$762,700.00 0.88% 1 \$359,989.00 0.41% 1 \$252,000.00 0.29% 1 \$224,000.00 0.26% 1 \$325,000.00 0.37% 2 \$395,500.00 0.45%	1 \$188,000.00 0.22% 0 1 \$279,000.00 0.32% 0 2 \$709,000.00 0.81% 0 1 \$314,000.00 0.36% 0 1 \$194,750.00 0.22% 0 1 \$1236,000.00 0.27% 0 1 \$252,385.18 0.29% 0 1 \$252,385.18 0.29% 0 1 \$326,000.00 0.37% 0 2 \$529,000.00 0.61% 0 2 \$762,700.00 0.88% 0 1 \$359,989.00 0.41% 0 1 \$252,000.00 0.29% 0 1 \$224,000.00 0.26% 0 1 \$325,000.00 0.37% 0 2 \$395,500.00 0.45% 0	1 \$188,000.00 0.22% 0 \$0.00 1 \$279,000.00 0.32% 0 \$0.00 2 \$709,000.00 0.81% 0 \$0.00 1 \$314,000.00 0.36% 0 \$0.00 1 \$194,750.00 0.22% 0 \$0.00 1 \$187,500.00 0.22% 0 \$0.00 1 \$236,000.00 0.27% 0 \$0.00 1 \$252,385.18 0.29% 0 \$0.00 1 \$215,000.00 0.37% 0 \$0.00 2 \$529,000.00 0.61% 0 \$0.00 2 \$762,700.00 0.88% 0 \$0.00 1 \$359,989.00 0.41% 0 \$0.00 1 \$252,000.00 0.29% 0 \$0.00 1 \$224,000.00 0.26% 0 \$0.00 1 \$325,000.00 0.37% 0 \$0.00 2 \$395,500.00 0.45% 0 \$0.00	1 \$188,000.00 0.22% 0 \$0.00 NA 1 \$279,000.00 0.32% 0 \$0.00 NA 2 \$709,000.00 0.81% 0 \$0.00 NA 1 \$314,000.00 0.36% 0 \$0.00 NA 1 \$194,750.00 0.22% 0 \$0.00 NA 1 \$187,500.00 0.22% 0 \$0.00 NA 1 \$236,000.00 0.27% 0 \$0.00 NA 1 \$252,385.18 0.29% 0 \$0.00 NA 1 \$252,385.18 0.29% 0 \$0.00 NA 1 \$326,000.00 0.37% 0 \$0.00 NA 2 \$529,000.00 0.61% 0 \$0.00 NA 2 \$762,700.00 0.88% 0 \$0.00 NA 1 \$359,989.00 0.41% 0 \$0.00 NA 1 \$252,000.00 0.26% 0 \$0.00 NA 1 \$224,000.00 0.26% 0 \$0.00 NA 1 \$325,000.00 0.37% 0 \$0.00 NA	1 \$188,000.00 0.22% 0 \$0.00 NA 0 1 \$279,000.00 0.32% 0 \$0.00 NA 0 2 \$709,000.00 0.81% 0 \$0.00 NA 0 1 \$314,000.00 0.36% 0 \$0.00 NA 0 1 \$194,750.00 0.22% 0 \$0.00 NA 0 1 \$187,500.00 0.22% 0 \$0.00 NA 0 1 \$236,000.00 0.27% 0 \$0.00 NA 0 1 \$252,385.18 0.29% 0 \$0.00 NA 0 1 \$252,385.18 0.29% 0 \$0.00 NA 0 2 \$529,000.00 0.37% 0 \$0.00 NA 0 2 \$529,000.00 0.61% 0 \$0.00 NA 0 1 \$359,989.00 0.41% 0 \$0.00 NA 0 1 \$252,000.00 0.29% 0 \$0.00 NA 0 1 \$224,000.00 0.26% 0 \$0.00 NA 0 1 \$325,000.00 0.26% 0 \$0.00 NA 0 1 \$325,000.00 0.37% 0 \$0.00 NA 0 1 \$325,000.00 0.37% 0 \$0.00 NA 0	1 \$188,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$709,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$194,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$252,385.18 0.29% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$326,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$529,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$359,989.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.37% 0 \$0.00 NA 0 \$0.00

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FIRST MORTGAGE HOME LENDING L.L.C					
FIRST NATIONAL BANK AND TRUST CO	1	\$267,200.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$384,000.00	0.44%	0 \$0.00	NA 0 \$0.00
FIRST NEW MEXICO BANK LAS CRUCES	1	\$239,875.00	0.28%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,000.00	0.39%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$861,845.00	0.99%	0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$328,000.00	0.38%	0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$186,050.00	0.21%	0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	1	\$189,500.00	0.22%	0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$415,500.00	0.48%	0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$807,986.00	0.93%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$416,371.92	0.48%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$894,300.00	1.03%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$397,091.00	0.46%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,819.00	0.24%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,173,500.00	1.35%	0 \$0.00	NA 0 \$0.00
GULF COAST BANK	1	\$308,000.00	0.35%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$357,161.24	0.41%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.22%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$179,850.00	0.21%	0\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$417,000.00	0.48%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	5	\$1,554,783.00	1.79%	0 \$0.00	NA 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$190,000.00	0.22%	0 \$0.00	NA 0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$269,325.00	0.31%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,038,500.00	1.19%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$328,000.00	0.38%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$240,800.00	0.28%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$198,000.00	0.23%	0 \$0.00	NA 0 \$0.00

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LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.27% (\$0.00	NA	0 \$0.0	00
MAGNA BANK	1	\$225,600.00	0.26%	\$0.00	NA	0 \$0.0	00
MARQUETTE BANK	1	\$396,000.00	0.46%	\$0.00	NA	0 \$0.0	00
MEGASTAR FINANCIAL CORP	1	\$234,500.00	0.27%	\$0.00	NA	0 \$0.0	00
MEMBERS MORTGAGE	1	\$389,000.00	0.45% (00 00	NIA	0 \$0.0	00
COMPANY, INC	1	\$389,000.00				0 50.0	00
MERIDIAN BANK	2	\$701,000.00	0.81% (\$0.00	NA	0 \$0.0	00
MERIWEST MORTGAGE	1	\$332,500.00	0.38%	\$0.00	NA	0 \$0.0	00
COMPANY,LLC	1	·					
MID AMERICA MORTGAGE	3	\$870,975.00		\$0.00		0 \$0.0	
MORTGAGE NETWORK, INC	1	\$242,250.00	0.28%	\$0.00	NA	0 \$0.0	00
MOUNTAIN AMERICA CREDIT UNION	1	\$298,000.00	0.34%	\$0.00	NA	0 \$0.0	00
MOUNTAIN WEST FINANCIAL,INC	2	\$469,000.00	0.54%	\$0.00	NA	0 \$0.0	00
NAT RES - SAN DIEGO			+				
COUNTY	2	\$621,500.00	0.71%	\$0.00	NA	0 \$0.0	00
NEW AMERICAN MORTGAGE	1	\$200,000.00	0.23% (\$0.00	NA	0 \$0.0	00
NEXBANK, SSB	1	\$225,500.00	0.26%			0 \$0.0	
NORTHWESTERN MORTGAGE CO	1	\$278,400.00				0 \$0.0	
NUMERICA CREDIT UNION	1	\$227,920.00	0.26% (\$0.00	NA	0 \$0.0	00
O A MORTGAGE SERVICES	1	\$284,000.00	0.33% (0 \$0.0	
OCEANFIRST BANK	2	\$610,550.00		\$0.00		0 \$0.0	
OPES ADVISORS, INC	1	\$390,000.00	0.45% (_		0 \$0.0	
PACIFIC BAY LENDING GROUP	1	\$274,400.00	0.32% (0 \$0.0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,500.00				0 \$0.0	
PACIFIC UNION FINANCIAL	1	\$209,683.71	0.24%	\$0.00	NA	0 \$0.0	00
PARKSIDE LENDING, LLC	4	\$1,556,000.00	1.79% (\$0.00	NA	0 \$0.0	00
 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,239,921.00	2.57% (\$0.00	NA	0 \$0.0	00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$404,000.00	0.46%	\$0.00	NA	0 \$0.0	00
PIONEER BANK	1	\$344,003.87	0.4%	\$0.00	NA	0 \$0.0	00
PLANTERS BANK, INC	1	\$207,700.31	0.24%	\$0.00	NA	0 \$0.0	00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,000.00	0.41%	\$0.00	NA	0 \$0.0	00
PLAZA HOME MORTGAGE	1	\$247,000.00	0.28%	\$0.00	NA	0 \$0.0	00
PLAZA HOME MORTGAGE, INC	3	\$888,240.00	1.02%	\$0.00	NA	0 \$0.0	00
ETETTIONE MORTOTES, IT							
PLAZA HOME MORTGAGE,INC	1	\$186,000.00	0.21%	\$0.00	NA	0 \$0.0	00

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POINT BANK	1	\$405,000.00	0.47%	0	\$0.00	NA	C	\$0.00)
PRIMARY CAPITAL ADVISORS LC	1	\$261,500.00	0.3%	0	\$0.00	NA	C	\$0.00)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,769.58	0.28%	0	\$0.00	NA	C	\$0.00)
PROFICIO MORTGAGE VENTURES LLC	1	\$310,000.00	0.36%	0	\$0.00	NA	C	\$0.00)
PROGRESSIVE BANK	1	\$234,228.51	0.27%	0	\$0.00	NA	. (\$0.00)
PROVIDENT CREDIT UNION	1	\$405,000.00					_	\$0.00	_
PROVIDENT SAVINGS BANK, FSB	1	\$310,273.52						\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$328,500.00	0.38%	0	\$0.00	NA	C	\$0.00)
RANLIFE, INC	1	\$279,859.00	0.32%	0	\$0.00	NA	C	\$0.00)
REAL ESTATE MORTGAGE NETWORK, INC	2	\$542,400.00					C	\$0.00)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$236,000.00	0.27%	0	\$0.00	NA	C	\$0.00)
RESIDENTIAL FINANCE CORPORATION	1	\$178,100.00	0.2%	0	\$0.00	NA	C	\$0.00)
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$373,896.21	0.43%	0	\$0.00	NA	C	\$0.00)
RIVER VALLEY BANK	2	\$632,590.00	0.73%	0	\$0.00	NA	C	\$0.00)
ROSS MORTGAGE CORPOR	1	\$215,348.32	0.25%	0	\$0.00	NA	C	\$0.00)
ROUNDPOINT MORTGAGE COMPANY	3	\$837,067.60	0.96%	0	\$0.00	NA	C	\$0.00)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,173.70	0.23%	0	\$0.00	NA	C	\$0.00)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.6%	0	\$0.00	NA	C	\$0.00)
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.34%	0	\$0.00	NA	C	\$0.00)
SHEA MORTGAGE INC	1	\$417,000.00	0.48%	0	\$0.00	NA	C	\$0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,163,014.00	5.93%	0	\$0.00	NA	C	\$0.00)
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,000.00	0.39%	0	\$0.00	NA	C	\$0.00)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,000.00					Ļ	\$0.00	
SOUTHLAND CREDIT UNION	1	\$350,000.00			\$0.00		_	\$0.00	1
SOVEREIGN BANK, N.A	2	\$646,250.00	0.74%	0	\$0.00	NA	C	\$0.00)
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA	C	\$0.00)

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STANDARD PACIFIC MORTGAGE, INC	1	\$414,025.47	0.48% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	17	\$5,204,688.20	5.98% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$657,418.23	0.76% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$340,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$299,000.00	0.34% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$185,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	3	\$723,787.00	0.83% 0 \$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY	1	\$402,000.00	0.46% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$224,000.00	0.26% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,050.00	0.35% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$212,000.00	0.24% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$837,845.00	0.96% 0 \$0.00	NA 0 \$0.00
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$186,150.00	0.21% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.21% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$1,027,196.97	1.18% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,660.00	0.64% 0 \$0.00	NA 0 \$0.00
VIEWPOINT BANK	1	\$312,000.00	0.36% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,000.00	0.79% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.41% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,295,355.00	1.49% 0 \$0.00	NA 0 \$0.00

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	WESTBURY BANK	1	\$263,200.00	0.3%	0 \$0.00	NA	0 \$0	.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,900.00	0.32%	0 \$0.00	NA	0 \$0	.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$252,227.87	0.26%	0 \$0.00	NA	0 \$0	.00
Total		297	\$87,005,866.89	100%	0 \$0.00		0 \$0.	.00
31417GMY9	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,500.00	0.2%	0 \$0.00	NA	0 \$0	.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$350,000.00	0.38%	0 \$0.00	NA	0 \$0	.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$286,000.00	0.31%	0 \$0.00	NA	0 \$0	.00
	ADVISORS MORTGAGE GROUP,L.L.C	1	\$468,750.00	0.51%	0 \$0.00	NA	0 \$0	.00
	ALLIED FUNDING GROUP	4	\$1,093,000.00	1.19%	0 \$0.00	NA	0 \$0	.00
	ALLIED MORTGAGE GROUP	3	\$917,000.00	1%	0 \$0.00	NA	0 \$0	.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$862,300.00	0.94%	0 \$0.00	NA	0 \$0	.00
	ATLANTIC HOME LOANS INC	1	\$238,403.71	0.26%	0 \$0.00	NA	0 \$0	.00
	BANK OF AKRON	1	\$185,000.00	0.2%	0 \$0.00	NA	0 \$0.	.00
	BANK OF WHITTIER, N.A	2	\$675,000.00	0.73%	0 \$0.00	NA	0 \$0.	.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$799,200.00	0.87%	0 \$0.00	NA	0 \$0.	.00
	CFCU COMMUNITY CREDIT UNION	4	\$1,045,250.00	1.14%	0 \$0.00	NA	0 \$0	.00
	CITIMORTGAGE	2	\$679,400.00	0.74%	0 \$0.00	NA	0 \$0.	.00
	CONTINENTAL HOME LOANS INC	24	\$6,802,059.65	7.4%	0 \$0.00	NA	0 \$0.	.00
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,733,000.00	2.97%	0 \$0.00	NA	0 \$0	.00
	EMPOWER FEDERAL CREDIT UNION	4	\$673,106.00	0.73%	0 \$0.00	NA	0 \$0.	.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO	2	\$568,000.00	0.62%	0 \$0.00	NA	0 \$0.	.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,500.00	0.29%	0 \$0.00	NA	0 \$0	.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$742,650.00	0.81%	0 \$0.00	NA	0 \$0	.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$520,000.00	0.57%	0 \$0.00	NA	0 \$0	.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$752,500.00	0.82%	0 \$0.00	NA	0 \$0	.00
	FIRST FEDERAL BANK, FSB	1	\$207,000.00	0.23%	0 \$0.00	NA	0 \$0.	.00
	FIRST FEDERAL SAVINGS	1	\$171,750.00	0.19%	0 \$0.00	NA	0 \$0	.00

BANK OF BOSTON							Ц		
FIRST MERIDIAN MORTGAGE	1	\$179,746.38	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MERIDIAN MORTGAGE, LLC	1	\$337,002.79	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	12	\$3,165,375.00	3.44%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE	3	\$1,033,500.00	1.12%	0	\$0.00	NA	0	\$0.00	
GFI MORTGAGE BANKERS, INC	5	\$1,489,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	5	\$1,786,050.00	1.94%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD	5	\$1,124,100.00	1.22%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	15	\$3,481,719.89	3.79%					\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,218,789.16						\$0.00	
INVESTORS HOME MORTGAGE	2	\$861,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$617,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	5	\$1,576,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,984,500.00	2.16%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$201,375.00	0.22%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	9	\$2,372,000.00	2.58%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	1	\$623,858.66	0.68%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ENTERPRISE, LTD	1	\$400,000.00	0.43%	_			_	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,306,000.00						\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$599,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
PATHFINDER BANK	1	\$345,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	12	\$3,861,023.99			\$0.00			\$0.00	
PLAZA HOME MORTGAGE,INC	1	\$215,000.00	0.23%					\$0.00	
POLISH & SLAVIC FCU	2	\$776,000.00	0.84%					\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$322,373.00						\$0.00	
	15	\$4,758,003.16	5.17%	0	\$0.00	NA	0	\$0.00	
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REAL ESTATE MORTGAGE NETWORK, INC									
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	31	\$10,302,511.37	11.2%	0	\$0.00	NA	. C	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,774.08	0.16%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	8	\$2,570,400.00	2.79%	0	\$0.00	NA	C	\$0.00	
RFC MORTGAGE, A CORPORATION	4	\$1,330,801.00	1.45%	0	\$0.00	NA	0	\$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A	30	\$9,829,024.18	10.69%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$495,000.00					T		
TEACHERS FEDERAL CREDIT UNION	14	\$4,869,724.05	5.29%	0	\$0.00	NA	0	\$0.00	
THE SUFFOLK FEDERAL CREDIT UNION	1	\$524,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE CORP	2	\$506,550.00	0.55%	0	\$0.00		1		1
UNITED WHOLESALE MORTGAGE	5	\$1,648,750.00					Î		
US MORTGAGE CORPORATION	1	\$276,288.00	0.3%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$231,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	4	\$1,198,296.07	1.3%	0	\$0.00	NA	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$374,757.41	0.39%	0	\$0.00	NA	0	\$0.00	
	300	\$91,972,162.55	100%	0	\$0.00		0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$272,750.00					1		
ARVEST BANK	1	\$217,200.00	6.69%	0	\$0.00	NA	0	\$0.00	
ARVEST MORTGAGE COMPANY	1	\$180,500.00	5.56%	0	\$0.00	NA	C	\$0.00	
BAY EQUITY	1	\$261,622.50	8.06%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	4	\$1,166,750.00	35.95%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$304,950.00	9.4%	0	\$0.00	NA	. 0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$237,850.00	7.33%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE, CORP	2	\$430,900.00	13.28%	0	\$0.00	NA	0	\$0.00	
	1	\$172,600.00							
	NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP RFC MORTGAGE, A CORPORATION SALISBURY BANK AND TRUST COMPANY SOVEREIGN SOVEREIGN SOVEREIGN BANK, N.A SUMMIT MORTGAGE BANKERS, INC TEACHERS FEDERAL CREDIT UNION THE SUFFOLK FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK WEICHERT FINANCIAL SERVICES AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY CENTRAL MORTGAGE COMPANY	NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP RFC MORTGAGE, A CORPORATION SALISBURY BANK AND TRUST COMPANY SOVEREIGN SOVEREIGN SOVEREIGN BANK, N.A SUMMIT MORTGAGE BANKERS, INC TEACHERS FEDERAL CREDIT UNION THE SUFFOLK FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION AUSALLIANCE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY CENTRAL MORTGAGE COMPANY DIRECT MORTGAGE, CORP 2	NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 31 \$10,302,511.37 HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION, A 1 \$149,774.08 CORPORATION RESIDENTIAL HOME FUNDING CORP RFC MORTGAGE, A CORPORATION \$1,330,801.00 SALISBURY BANK AND TRUST \$168,000.00 SOVEREIGN 1 \$224,000.00 SOVEREIGN BANK, N.A 30 \$9,829,024.18 SUMMIT MORTGAGE BANKERS, INC 1 \$44,869,724.05 TEACHERS FEDERAL CREDIT UNION ULSTER SAVINGS BANK 1 \$404,000.00 UNITED MORTGAGE CORP 2 \$506,550.00 UNITED WHOLESALE MORTGAGE 5 \$1,648,750.00 US MORTGAGE CORP CREDIT UNION 1 \$221,000.00 VALLEY NATIONAL BANK 4 \$1,198,296.07 WEICHERT FINANCIAL 1 \$374,757.41 SERVICES 300 \$91,972,162.55 AMERICAN INTERNET MORTGAGE COMPANY 1 \$227,750.00 BAY EQUITY 1 \$261,622.50 BAY EQUITY 1 \$261,622.50 COMPANY 1 \$237,850.00 COMPANY 1 \$237,8	NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 31 \$10,302,511.37 11.2% HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION, A 1 \$149,774.08 0.16% CORPORATION RESIDENTIAL HOME FUNDING CORP RFC MORTGAGE, A CORPORATION SALISBURY BANK AND TRUST S168,000.00 0.18% SOVEREIGN 1 \$284,000.00 0.31% SOVEREIGN 1 \$284,000.00 0.31% SOVEREIGN 1 \$495,000.00 0.54% SUMMIT MORTGAGE 1 \$495,000.00 0.54% SUMMIT MORTGAGE 1 \$495,000.00 0.57% CREDIT UNION ULSTER SAVINGS BANK 1 \$404,000.00 0.44% UNITED MORTGAGE CREDIT UNION US MORTGAGE S1,648,750.00 1.79% US MORTGAGE CREDIT UNION 1 \$276,288.00 0.35% US MORTGAGE CREDIT UNION 1 \$231,000.00 0.25% US MORTGAGE CORPORATION 1 \$231,000.00 0.25% US MORTGAGE CORPORATION 1 \$231,000.00 0.25% US MORTGAGE CORPORATION 1 \$276,288.00 0.35% US ALLIANCE FEDERAL 1 \$374,757.41 0.39% US ALLIANCE FEDERAL	NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION, A 1 \$149,774.08 0.16% CORPORATION CORPORATION 8 \$2,570,400.00 2.79% CORPORATION SALISBURY BANK AND TRUST S168,000.00 0.18% CORPORATION SOVEREIGN 1 \$284,000.00 0.31% CORPORATION SOVEREIGN 1 \$284,000.00 0.31% CORPORATION SOVEREIGN 1 \$495,000.00 0.54% CORPORATION 14 \$4,869,724.05 5.29% CORPORATION 14 \$4,869,724.05 5.29% CORPORATION 1 \$524,000.00 0.57% CORPORATION 1 \$524,000.00 0.57% CORPORATION 1 \$524,000.00 0.55% CORPORATION 1 \$231,000.00 0.55% CORPORATION 1 \$231,000.00 0.25% CORPORATION 1 \$231,000.00 0.25% CORPORATION 1 \$231,000.00 0.25% CORPORATION 1 \$276,288.00 0.3% CORPORATION 1 \$276,288.00 0.3% CORPORATION 1 \$277,750.00 8.4% CORP	NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A A	NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. 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D/B/A ADDRESS S10,302,511.37 11.2% 0 \$0.00 NA NA NA NA NA NA NA	NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC, D/B/A AI \$10,302,511.37 11.2% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
Total		14	\$3,245,122.50	100%	0 \$0.00		0 \$0.0	0
31417GN28	AMERICAN INTERNET MORTGAGE, INC	2	\$92,420.51	2.8%	0 \$0.00	NA	0\$0.0	0
	ARVEST BANK	2	\$115,037.00	3.48%	0 \$0.00	NA	0.0\$	0
	ARVEST MORTGAGE COMPANY	14	\$828,428.01	25.07%	0 \$0.00	NA	\$0.0	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$163,600.00	4.95%	0 \$0.00	NA	\$0.0	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$42,000.00	1.27%	0 \$0.00	NA	\$0.0	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$121,722.00	3.68%	0 \$0.00	NA	\$0.0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,500.00		0 \$0.00	NA	\$0.0	0
	CONSUMERS CREDIT UNION	2	\$139,500.00	4.22%	0 \$0.00	NA	0.0\$	0
	EXCHANGE BANK & TRUST CO	1	\$78,000.00	2.36%	0 \$0.00	NA	\$0.0	0
	FIRST NATIONAL BANK OF OMAHA	5	\$367,750.00	11.13%	0 \$0.00	NA	\$0.0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$160,911.00	4.87%	0 \$0.00	NA	\$0.0	0
	GEORGIA UNITED CREDIT UNION	1	\$72,150.00	2.18%	0 \$0.00	NA	\$0.0	0
	GUARANTY BANK	2	\$152,116.10	4.6%	0 \$0.00	NA	0.0\$	0
	HOCKING VALLEY BANK	1	\$81,000.00	2.45%	0 \$0.00	NA	0.0\$	0
	MUTUAL OF OMAHA BANK	5	\$351,438.53	10.63%	0 \$0.00		0.0\$	
	OAKSTAR BANK	1	\$73,500.00		0 \$0.00		0.0\$	
	PINNACLE BANK - WYOMING	1	\$80,438.36		0 \$0.00		0.0\$	_
	STAR FINANCIAL BANK	3	\$185,744.41		0 \$0.00		0.0\$	_
	SUMMIT BANK	1	\$60,600.00	1.83%	0 \$0.00	NA	0.0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,809.99		0 \$0.00		\$0.0	
Total		50	\$3,304,665.91	100%	0 \$0.00		0 \$0.0	0
31417GN36	ACCESS NATIONAL MORTGAGE	3	\$788,500.00	2.17%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,341,155.00	11.95%	0 \$0.00	NA	0,00	0
	AMERISAVE MORTGAGE CORPORATION	46	\$11,981,714.00	32.98%	0 \$0.00	NA	0.0	0
	ARVEST BANK	1	\$324,000.00	0.89%	0 \$0.00	NA	0.0\$	0
	ARVEST MORTGAGE COMPANY	8	\$2,152,388.00	5.92%	0 \$0.00	NA	\$0.0	0

BANK OF OAK RIDGE	1	\$415,797.82	1.14% 0 \$0.00	NA 0 \$0.00
BANK OF SUNSET	1	\$231,331.16	0.64% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$257,266.45	0.71% 0 \$0.00	NA 0 \$0.00
BENCHMARK COMMUNITY BANK	1	\$247,304.64	0.68% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$603,935.14	1.66% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,488.22	0.49% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$564,721.00	1.55% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$347,500.00	0.96% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$232,800.00	0.64% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$162,000.00	0.45% 0 \$0.00	NA 0 \$0.00
CITY BANK AND TRUST COMPANY	1	\$263,000.00	0.72% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY	1	\$217,500.00	0.6% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$686,000.00	1.89% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$222,300.00	0.61% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	2	\$491,200.00	1.35% 0 \$0.00	NA 0 \$0.00
EQUITY BANK	1	\$172,000.00	0.47% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC	1	\$162,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,446,520.00	3.98% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.68% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$3,079,900.00	8.48% 0 \$0.00	NA 0 \$0.00
HIGHLANDS INDEPENDENT BANK	1	\$268,000.00	0.74% 0 \$0.00	NA 0 \$0.00
IHS MORTGAGE, LLC	1	\$327,750.00	0.9% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$207,300.00	0.57% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$154,553.14	0.43% 0 \$0.00	NA 0 \$0.00
	1	\$167,000.00	0.46% 0 \$0.00	NA 0 \$0.00

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	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION				
	MUTUAL OF OMAHA BANK	9	\$1,604,422.72	4.42% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORP	1	\$154,525.00	0.43% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	4	\$901,122.00	2.48% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$158,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	STATE BANK & TRUST COMPANY	1	\$171,600.00	0.47% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,017,500.00	2.8% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY	1	\$206,250.00	0.57% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$200,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$972,879.76	2.69% 0 \$0.00	NA 0 \$0.00
Total		143	\$36,329,224.05	100% 0 \$0.00	0 \$0.00
31417GN44	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,484.00	2.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,607.46	1.77% 0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$183,100.00	2.32% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$130,500.00	1.66% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.21% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$192,000.00	2.44% 0 \$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,625.00	1.45% 0 \$0.00	NA 0 \$0.00
	DREW MORTGAGE	1	\$273,000.00	3.46% 0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,500.00	2.48% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$160,500.00	2.04% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST BANK	1	\$206,918.20	2.63% 0 \$0.00	NA 0 \$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$268,500.00	3.41% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	1	\$214,200.00	2.72% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$745,300.00	9.46% 0 \$0.00	NA 0 \$0.00
	HOME LOANS TODAY	1	\$117,500.00	1.49% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$213,450.00	2.71% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$155,169.77	1.97% 0 \$0.00	NA 0 \$0.00
		1	\$164,600.00	2.09% 0 \$0.00	NA 0 \$0.00

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	MILEND INC. DBA MILEN D INC								
	MORTGAGE CENTER, LLC	3	\$477,400.00	6.06% 0	\$0.00	NA	0	\$0.00	
	NUVISION FCU	1	\$372,000.00	4.72% 0	\$0.00	NA	0	\$0.00	
	OAKTREE FUNDING CORPORATION	1	\$207,500.00	2.63% 0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$138,800.00	1.76% 0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,700.00	1.67% 0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,750.00	1.67% 0			Ш	\$0.00	
	SHORE MORTGAGE	1	\$131,300.00	1.67% 0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$356,800.00	4.53% 0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48% 0			Ш	\$0.00	
	STEARNS LENDING INC	2	\$264,200.00	3.35% 0	\$0.00	NA	0	\$0.00	_
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5% 0	\$0.00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48% 0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5% 0	\$0.00	NA	0	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$361,000.00	4.58% 0			Ш	\$0.00	
	Unavailable	1	\$121,100.00	1.52% 0			-	\$0.00	_
Total		43	\$7,881,538.71	100% 0	\$0.00		0	\$0.00	_
31417GN51	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59% 0			Ш	\$0.00	
	BANK OF AMERICAN FORK	1	\$154,800.00	1.96% 0	\$0.00	NA	0	\$0.00	_
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,931.85	3.69% 0	\$0.00	NA	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	1.58% 0	\$0.00	NA	0	\$0.00	
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$197,000.00	2.49% 0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$92,100.00	1.17% 0	\$0.00	NA	0	\$0.00	_
	FIFTH THIRD BANK	1	\$187,600.00	2.37% 0	\$0.00	NA	0	\$0.00	
		1	\$120,000.00	1.52% 0				\$0.00	

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FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,800.00	2.73%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$92,700.00	1.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$382,800.00	4.84%	_				\$0.00
GUILD MORTGAGE COMPANY	1	\$283,700.00	3.59%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$86,700.00	1.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$354,766.36	4.49%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$109,500.00	1.39%	0	\$0.00		1	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,900.00	4.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$129,000.00	1.63%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$167,000.00	2.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$366,700.00	4.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$174,750.00	2.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,650.00	0.81%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$214,600.00	2.72%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,000.00	3.59%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	4.56%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$207,550.00	2.63%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE,INC	1	\$266,000.00	3.37%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$115,105.00	1.46%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$188,425.00	2.38%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$278,000.00	3.52%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$107,705.54	1.36%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$312,600.00	3.96%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$194,986.60	2.47%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,500.00	1.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	1	\$107,587.59	1.36%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$250,200.00	3.17%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	2.81%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$212,232.00	2.69%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN	1	\$166,211.00	2.1%	0 \$0.00	NA	0	\$0.00
	MORTGAGE COMPANY, LLC					1111		
Total		45	\$7,901,900.94	100%	0 \$0.00		0	\$0.00
31417GN69	ADVISORS MORTGAGE GROUP, L.L.C	1	\$308,750.00	1.12%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	0.56%	0 \$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,700.00	0.63%	0 \$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,800.00	0.69%	0 \$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,250.00		0 \$0.00			\$0.00
	BANK OF HERRIN	1	\$264,000.00		0 \$0.00		_	\$0.00
	BELLCO CREDIT UNION	1	\$195,643.61	0.71%	0 \$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$299,000.00		0 \$0.00			\$0.00
	BOULDER VALLEY CU	1	\$269,900.00	0.97%	0 \$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$304,300.00	1.1%	0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,200.00	0.82%	0 \$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$395,000.00		0 \$0.00			\$0.00
	CASHCALL, INC	9	\$2,212,100.00		0 \$0.00		_	\$0.00
	CENTRAL TRUST BANK	1	\$269,528.65		0 \$0.00		_	\$0.00
	CITIMORTGAGE	1	\$186,150.00	0.67%	0 \$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$676,500.00	2.44%	0 \$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,050.00		0 \$0.00			\$0.00
	CROSSLINE CAPITAL INC	1	\$298,000.00		0 \$0.00		+	\$0.00
	DHA FINANCIAL INC	1	\$162,000.00	0.59%	0 \$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$580,482.00	2.1%	0 \$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$345,000.00	1.25%	0 \$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$186,000.00	0.67%	0 \$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$269,500.00	0.97%	0 \$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$342,000.00		0 \$0.00			\$0.00
	FIRSTRUST BANK	1	\$150,100.00		0 \$0.00		_	\$0.00
	FREMONT BANK	1	\$220,500.00		0 \$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$156,000.00	0.56%	0 \$0.00	NA	0	\$0.00

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GEO CORP INC		1	\$292,000.00	1.05%	0 \$0.00	NA 0 \$0.00
GMFS LLC		1	\$253,600.00	0.92%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA		1	\$281,250.00	1.02%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FIN SERVICES	ANCIAL	1	\$211,200.00	0.76%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAC	GE COMPANY	2	\$487,000.00	1.76%	0 \$0.00	NA 0 \$0.00
HEARTLAND BAN	NK	1	\$175,000.00	0.63%	0 \$0.00	NA 0 \$0.00
HOME FINANCING	G CENTER,	1	\$238,962.00	0.86%	0 \$0.00	NA 0 \$0.00
HOME STATE BA	NK, N.A	1	\$227,200.00	0.82%	0 \$0.00	NA 0 \$0.00
ICON CREDIT UN	ION	1	\$217,750.00	0.79%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATION CORPORATION	JAL BANK, A	1	\$195,000.00	0.7%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N	ſ.A	2	\$651,000.00	2.35%	0 \$0.00	NA 0 \$0.00
LEADERONE FINA CORPORATION	ANCIAL	1	\$230,850.00	0.83%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTU	JAL, INC	1	\$204,300.00	0.74%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLU COLORADO, LLC	JTIONS OF	1	\$417,000.00	1.51%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	Γ	1	\$156,500.00	0.57%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK ARIZONA, A NAT BANKING ASSOC	IONAL	1	\$187,966.85	0.68%	0 \$0.00	NA 0 \$0.00
NEW MEXICO BA TRUST	NK AND	1	\$225,000.00	0.81%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BAN	K	1	\$210,000.00	0.76%	0 \$0.00	NA 0 \$0.00
PARAMOUMT EQ MORTGAGE, LLC		1	\$288,000.00	1.04%	0 \$0.00	NA 0 \$0.00
PARKSIDE LENDI	NG	1	\$190,000.00	0.69%	0 \$0.00	NA 0 \$0.00
PARKSIDE LENDI	NG, LLC	2	\$515,000.00	1.86%	0 \$0.00	NA 0 \$0.00
PINNACLE MORT GROUP, INC	GAGE	1	\$319,000.00	1.15%	0\$0.00	NA 0 \$0.00
PINNACLE MORT GROUP, INC., A C CORPORATION		1	\$235,056.00	0.85%	0 \$0.00	NA 0 \$0.00
PLAINS COMMER	CE BANK	1	\$176,800.00	0.64%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MC	RTGAGE, INC	4	\$736,046.54	2.66%	0 \$0.00	NA 0 \$0.00
PMAC LENDING S INC	SERVICES,	1	\$230,000.00	0.83%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITA LC	AL ADVISORS	2	\$377,500.00	1.36%	0 \$0.00	NA 0 \$0.00
PROFICIO MORTO VENTURES LLC	GAGE	1	\$176,184.81	0.64%	0\$0.00	NA 0 \$0.00
RANLIFE, INC		2	\$504,424.00	1.82%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MO						

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1417GN77	360 MORTGAGE GROUP, LLC	2	\$247,850.00	1.88%	0	\$0.00	NA	0	\$0.00	
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Cotal	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2 116	\$726,426.12 \$27,688,428.37	2.62% 100%			NA		\$0.00 \$0.00	
	WINTRUST MORTGAGE, A								<u> </u>	
	WATERSTONE MORTGAGE CORPORATION	1	\$178,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$270,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$1,654,667.57	5.98%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK &TRUST	1	\$260,359.00	0.94%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$164,538.89	0.59%			NA	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$191,200.00	0.69%	0	\$0.00		-	\$0.00	_
	THE LENDING COMPANY, INC	1	\$195,000.00			\$0.00		1	\$0.00	
	THE BANK OF MAINE	1	\$177,900.00	0.64%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,253.33	0.67%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$216,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE COMPANY.INC	1	\$210,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE COMPANY, INC	1	\$411,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$466,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	8	\$1,857,350.00	6.71%	0	\$0.00	NA	0	\$0.00	ſ
	SOVEREIGN BANK, N.A	1	\$166,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	1.13%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$193,515.00	0.7%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$203,700.00	0.74%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,100.00	0.72%	0	\$0.00	NA	. 0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	0.62%	0	\$0.00	NA	0	\$0.00	

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ALPINE BANK & TRUST CO	1	\$79,000.00	0.6%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL	3	\$455,000.00	3.45%	0 \$0.00	NA 0 \$0.00
RESOURCES, INC		. ,		<u> </u>	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	2.96%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$164,485.00	1.25%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$83,000.00	0.63%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	2	\$283,900.00		0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA		·			
CMG FINANCIA	1	\$119,700.00	0.91%	0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$198,350.00	1.5%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE	1	\$256.700.00	1.050/	0 \$0.00	NA 0 \$0.00
INC, AN OHIO CORPORATION	1	\$256,700.00	1.93%	0 30.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL	2	\$386,324.48	2 93%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
DFCU FINANCIAL	1	\$85,300.00		0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$97,768.00	0.74%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE	2	\$463,200.00	3.51%	0 \$0.00	NA 0 \$0.00
SERVICING, INC					-
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,777.73	3.1%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN					
SERVICES, INC	1	\$186,300.00	1.41%	0 \$0.00	NA 0 \$0.00
FLORIDIAN BANK	1	\$77,500.00	0.59%	0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW	1				
JERSEY	1	\$97,000.00	0.74%	0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	2	\$247,839.70	1.88%	0 \$0.00	NA 0 \$0.00
GOLDWATER BANK,	1	\$149,365.18	1 13%	0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATIO		·			
GRAND BANK NA	2	\$467,821.78		0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	4	\$706,225.00	5.36%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$470,400.00	3.57%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$544,900.00	4 13%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	3	·			
COMPANY, INC	1	\$110,470.87	0.84%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT	1	\$85,920.00	0.6501	0 \$0.00	NA 0 \$0.00
UNION	1	\$63,920.00	0.03%	U \$U.UU	1NA (U \$0.00
LAKE MORTGAGE COMPANY,	1	\$61,000.00	0.46%	0 \$0.00	NA 0 \$0.00
INC	1	ψ01,000.00	0.70 /0	υψυ.υυ	111 0 ψ0.00
LAND/HOME FINANCIAL		0110 100 00	0.06%	0,00	NT 4 0 00 00
SERVICES, A CALIFORNIA	1	\$113,100.00	0.86%	0 \$0.00	NA 0 \$0.00
CORPORATION					
LEADERONE FINANCIAL CORPORATION	1	\$98,650.00	0.75%	0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$123,419.84	0.94%	0 \$0.00	NA 0 \$0.00
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	M&T BANK	1	\$170,129.38	1.29%	0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE		ψ1.0,1 2 >.00	1,2,70	σ φσισσ	1110 φοισο
	MORTGAGE CORPORATION, A	2	\$437,900.00	3.32%	0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION		, 7			
	MAVERICK FUNDING CORP	2	\$494,409.00	3.75%	0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$92,900.00	0.7%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.68%	0 \$0.00	NA 0 \$0.00
	MOTOROLA EMPLOYEES	1	Φ1 C A 207 A0	1.050	0,00	
	CREDIT UNION	1	\$164,287.48	1.25%	0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL	1	\$75,900.00	0.58%	0 \$0.00	NA 0 \$0.00
	BANK	1	\$75,900.00	0.36%	0 30.00	NA 0 50.00
	OPEN MORTGAGE LLC	1	\$172,000.00		0 \$0.00	
	PACOR MORTGAGE CORP	1	\$162,200.00		0 \$0.00	
	PEOPLES BANK	1	\$182,720.41	1.39%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$97,394.41	0.74%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL					
	MORTGAGE CORPORATION, A	2	\$290,400.00	2.2%	0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION					
	PMAC LENDING SERVICES,	2	\$223,800.00	1.7%	0 \$0.00	NA 0 \$0.00
-	INC					
	PRIMARY CAPITAL ADVISORS LC	1	\$122,750.00	0.93%	0 \$0.00	NA 0 \$0.00
_	PROFICIO MORTGAGE					
	VENTURES LLC	2	\$389,600.00	2.95%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE					
	NETWORK, INC	2	\$225,820.00	1.71%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE					
	NETWORK, INC. D/B/A	1	\$230,000.00	1.74%	0 \$0.00	NA 0 \$0.00
	HOMEBRIDGE					
	RELIANCE FIRST CAPITAL,	1	\$139,500.00	1 06%	0 \$0.00	NA 0 \$0.00
	LLC		Ψ107,000.00	110070	90.00	1110 40100
	SAFE CREDIT UNION, A	1	\$139,969.43	1.06%	0 \$0.00	NA 0 \$0.00
_	CALIFORNIA CORPORATION		,			
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	1.28%	0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	5	\$661,336.82	5.01%	0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$89,300.00		0 \$0.00	
	UMC MORTGAGE COMPANY	1	\$148,310.37		0 \$0.00	
	UNITED MORTGAGE CORP	1	\$219,000.00		0 \$0.00	1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	UNITED WHOLESALE	1	·			
	MORTGAGE	1	\$100,900.00	0.77%	0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$389,668.67	2.95%	0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$249,300.00		0 \$0.00	
Total		86	\$13,187,863.55	100%	0 \$0.00	0 \$0.00
31417GN85		1	\$140,000.00	0.42%	0 \$0.00	NA 0 \$0.00

1ST COMMUNITY CREDIT UNION					
1ST MIDAMERICA CREDIT UNION	1	\$128,100.00	0.38% 0 \$0.00	NA 0 \$	80.00
ACADEMY MORTGAGE CORPORATION	1	\$127,161.57	0.38% 0 \$0.00	NA 0 \$	80.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$801,576.80	2.4% 0 \$0.00	NA 0 \$	80.00
AMERICAN BANK & TRUST CO., INC	2	\$247,350.00	0.74% 0 \$0.00	NA 0 \$	80.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$217,318.66	0.65% 0 \$0.00	NA 0 \$	60.00
ANZ GUAM INC	3	\$458,808.25	1.37% 0 \$0.00	NA 0 \$	30.00
ANZ GUAM, INC	12	\$2,671,899.23	8% 0 \$0.00	NA 0 \$	60.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$339,006.00	1.02% 0 \$0.00	NA 0 \$	80.00
BANK OF SPRINGFIELD	3	\$256,888.00	0.77% 0 \$0.00	NA 0 \$	30.00
BANK OF STANLY	3	\$311,121.00	0.93% 0 \$0.00	NA 0 \$	30.00
BANKERS' BANK	10	\$938,232.22	2.81% 0 \$0.00	NA 0 \$	30.00
BARKSDALE FEDERAL CREDIT UNION	4	\$839,366.91	2.51% 0 \$0.00	NA 0 \$	80.00
BNYMELLON	2	\$143,783.88	0.43% 0 \$0.00	NA 0 \$	00.00
BRAND MORTGAGE GROUP,LLC	1	\$114,478.75	0.34% 0 \$0.00	NA 0 \$	80.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,300.00	0.32% 0 \$0.00	NA 0 \$	80.00
CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.31% 0 \$0.00	NA 0 \$	60.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,155.20	0.54% 0 \$0.00	NA 0 \$	80.00
CENTRAL SAVINGS BANK	1	\$60,590.98	0.18% 0 \$0.00	NA 0 \$	50.00
CENTRAL STATE BANK	1	\$116,600.00	0.35% 0 \$0.00	NA 0 \$	50.00
CENTRUE BANK	1	\$58,418.00	0.17% 0 \$0.00	NA 0 \$	50.00
CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$51,020.00	0.15% 0 \$0.00	NA 0 \$	60.00
COMMUNITY BANK OF OELWEIN	1	\$60,204.00	0.18% 0 \$0.00	NA 0 \$	80.00
COMMUNITY SAVINGS BANK	1	\$105,900.00	0.32% 0 \$0.00	NA 0 \$	60.00
COMMUNITY STATE BANK	1	\$55,036.73	0.16% 0 \$0.00	NA 0 \$	60.00
COVANTAGE CREDIT UNION	1	\$118,320.00	0.35% 0 \$0.00	NA 0 \$	60.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	3	\$393,312.00	1.18% 0 \$0.00	NA 0 \$	60.00
CU MORTGAGE DIRECT	1	\$91,836.00	0.28% 0 \$0.00	NA 0 \$	60.00
CU MORTGAGE DIRECT, LLC	1	\$117,346.00	0.35% 0 \$0.00	NA 0 \$	
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$62,055.00	0.19% 0 \$0.00	NA 0 \$	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,146.00	0.44% 0 \$0.00	NA 0 \$	60.00
				1 1	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$93,021.51	0.28%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$108,750.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST BANK	3	\$277,127.00	0.83%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$102,317.70		0 \$0.00	
FIRST FEDERAL BANK	2	\$184,782.05		0 \$0.00	
FIRST FEDERAL BANK OF OHIO	5	\$410,000.00		0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$504,523.02		0 \$0.00	
FIRST INTERSTATE BANK	9	\$1,765,724.34	5.29%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,086.62	0.2%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$203,179.86	0.61%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$121,262.00	0.36%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$310,066.00	0.93%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AT DARLINGTON	1	\$58,163.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,112.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$451,050.00	1.35%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,530.00	0.23%	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$330,378.00	0.99%	0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$66,326.00	0.2%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.48%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$569,829.00	1.71%	0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$210,204.00	0.63%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$263,275.00	0.79%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	2	\$221,938.00	0.66%	0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$137,755.00	0.41%	0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	3	\$342,346.00		0 \$0.00	
HORIZON BANK NA	1	\$139,795.00	0.42%	0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$174,964.32	0.52%	0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.N	1	\$142,800.00	0.43%	0 \$0.00	NA 0 \$0.00
	3	\$573,621.20	1.72%	0 \$0.00	NA 0 \$0.00

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HUDSON VALLEY FEDERAL CREDIT UNION								
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$377,124.45	1.13%	0	\$0.00	NA	0	\$0.00
IDHAO HOUSING & FINANCE ASSOCIATION	1	\$113,571.00	0.34%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$91,985.09	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,530.00	0.54%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$80,993.00	0.24%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,354.00	0.89%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$330,437.56	0.99%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00
KENT BANK	1	\$101,675.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$70,665.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$501,132.31	1.5%	0	\$0.00			\$0.00
LEGENCE BANK	1	\$54,470.36	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	2	\$224,341.06	0.67%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST	2	\$238,598.00	0.71%	0	\$0.00	NA	0	\$0.00
LIVINGSTON STATE BANK	1	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$111,375.19	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$341,169.57	1.02%	0	\$0.00			\$0.00
MIDWESTONE BANK	1	\$71,829.65	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$592,913.00	1.78%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$543,238.34				NA	0	\$0.00
NORTHERN STATE BANK	1	\$88,775.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$296,471.00	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	16	\$1,628,883.00	4.88%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$41,820.00	0.13%	0	\$0.00			\$0.00
OLD MISSION BANK	1	\$65,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$468,387.73	1.4%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & COMPANY BANK	1	\$94,897.96	0.28%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$164,144.64	0.49%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$139,795.00	0.42%	0	\$0.00	NA	0	\$0.00

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ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$119,336.00 0.36% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 6 \$649,419.96 1.94% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK & TRUST 4 \$481,799.95 1.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0								_		
ROYAL CREDIT UNION 6 \$649,419.96 1.94% 0 \$0.00 NA 0 \$0.		1	\$119,336.00	0.36%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC SIUSLAW BANK 1 S101,610.00 0.3% 0.50.00 NA0 50.		6	\$649,419.96	1.94%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK 1	SABINE STATE BANK & TRUST		·							
SOMERSET TRUST COMPANY 5 \$537,243.00 1.61% 0\$0.00 NA 0\$0.00	·	1	\$101,610.00	0.3%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK & TRUST 1 \$133,877.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL BANK 3 \$150,713.00 0.45% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL BANK 2 \$195,500.00 0.59% 0 \$0.00 NA 0 \$0.00 STATE SAVINGS BANK 2 \$195,500.00 0.28% 0 \$0.00 NA \$0.00 NA 0		5	·		-			+		1
STAR FINANCIAL BANK 3		1								
STOCKMAN BANK OF MONTANA		3	\$150,713.00	0.45%	0	\$0.00	NA	0	\$0.00	
MONTANA	STATE SAVINGS BANK	2	\$195,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
UNION		1			0	\$0.00				
SOLUTIONS 1 \$58,907.14 0.18% 0 \$0.00 NA 0 \$0.00		2	\$170,535.59	0.51%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY TEAM ONE CREDIT UNION 4 \$247,448.98 0.74% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 3 \$262,306.00 0.79% 0 \$0.00 NA 0 \$0.00 THE BANK OF COMMERCE, A CORPORATION THE INTERNATIONAL BANK OF AMHERST THE NATIONAL BANK AND TRUST COMPANY OF THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THIRD NATIONAL BANK OF SEDALIA TOMAH AREA CREDIT UNION TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK TORDAY MORTGAGE CORPORATION UNITED COMMUNITY BANK TOMAH AREA CREDIT UNION TRAVERSE CITY STATE S580,329.92 TAM 0 \$0.00 TAM 0 \$0.00 TAM 0 \$0.00 TRAVERSE CITY STATE S580,329.92 TAM 0 \$0.00 TRAVERSE CITY STATE TS S580,329.92 TAM 0 \$0.00 TRAVERSE CITY STATE TS S580,329.92 TAM 0 \$0.00 TRAVERSE CITY STATE TS S580,329.92 TAM 0 \$0.00 TRAVERSE CITY STATE TS S580,329.92 TAM 0 \$0.00 TRAVERSE CITY STATE TS S580,329.92 TAM 0 \$0.00 TRAVERSE CITY STATE TS S580,329.92 TAM 0 \$0.00 TRAVERSE CITY STATE TS S580,329.92 TAM 0 \$0.00 TRAVERSE CITY STATE TS S580,329.92 TAM 0 \$0.00 TRAVERSE CITY STATE TS S580,329.92 TAM 0 \$0.00 TRAVERSE CITY STATE TS S580,329.92 TAM 0 \$0.00 TRAVERSE CITY STATE TS S580,329.92 TAM 0 \$0.00 TRAVERSE CITY STATE TS S580,329.92 TAM 0 \$0.00 TRAVERSE CITY STATE TS S580,329.92 TAM 0 \$0.00 TRAVERSE CITY STATE TS S580,329.92 TAM 0 \$0.00 TRAVERSE CITY STATE TS S580,329.92 TAM 0 \$0.00 TRAVERSE CITY STATE TS S580,329.92 TAM 0 \$0.00 TRAVERSE CITY STATE TS S580,329.92 TAM 0 \$0.00 TRAVERSE CITY STATE TS S580,329.92 TAM 0 \$0.00 TRAVERSE CITY STATE TS S580,329.00 TRAVERSE CI		1	\$58,907.14	0.18%	0	\$0.00	NA	0	\$0.00	,
TEXAS BANK 3 \$262,306.00 0.79% 0 \$0.00 NA 0 \$0.00 THE BANK OF COMMERCE, A CORPORATION THE INTERNATIONAL BANK OF AMHERST 1 \$92,934.00 0.28% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THIRD NATIONAL BANK OF SEDALIA TOMAH AREA CREDIT UNION TRAVERSE CITY STATE BANK 2 \$187,544.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 5 \$580,329.92 1.74% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION 4 \$50.00 VAN DYK MORTGAGE CORPORATION 5 \$731,964.00 0.219% 0 \$0.00 NA 0 \$0.00 WASHINGTON SAVINGS BANK 2 \$117,346.00 0.35% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$153,074.00 0.35% 0 \$0.00 NA 0 \$0.00 WASHINGTON SAVINGS BANK 2 \$117,346.00 0.35% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$153,074.00 0.35% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$117,346.00 0.35% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$536,121.00 1.61% 0 \$0.00 NA 0 \$0.00 WASTERMAN STATE BANK 1 \$193,877.00 0.58% 0 \$0.00 NA 0 \$0.00 WASTERMAN STATE BANK 1 \$193,877.00 0.58% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 NA 0 \$0.00		1	\$84,660.00	0.25%	0	\$0.00		L		
THE BANK OF COMMERCE, A CORPORATION THE INTERNATIONAL BANK OF AMHERST THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THIRD NATIONAL BANK OF SEDALIA TOMAH AREA CREDIT UNION 1 \$153,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	TEAM ONE CREDIT UNION		\$247,448.98		_			_		
CORPORATION	TEXAS BANK	3	\$262,306.00	0.79%	0	\$0.00	NA	0	\$0.00	
OF AMHERST 1 \$92,934.00 0.28% 0 \$0.00 NA 0 \$0. THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$115,816.00 0.35% 0 \$0.00 NA 0 \$0. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$143,845.00 0.43% 0 \$0.00 NA 0 \$0. THIRD NATIONAL BANK OF SEDALIA 7 \$688,700.00 2.06% 0 \$0.00 NA 0 \$0. TRAVERSE CITY STATE BANK 2 \$187,544.00 0.56% 0 \$0.00 NA 0 \$0. UNITED BANK &TRUST 5 \$580,329.92 1.74% 0 \$0.00 NA 0 \$0. UNITED COMMUNITY BANK 1 \$78,163.00 0.23% 0 \$0.00 NA 0 \$0. VAN DYK MORTGAGE 5 \$731,964.00 2.19% 0 \$0.00 NA 0 \$0. WASHINGTON SAVINGS BANK 2 \$117,346.00 0.35% 0 \$0.00 NA 0 \$0. WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$536,121.00 1.61% 0 \$0.00 NA 0 \$0. WATERMAN STATE BANK 1 \$193,877.00 0.58% 0 \$0.00 NA 0 \$0. WESTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 NA 0 \$0. <td>•</td> <td>1</td> <td>\$86,659.13</td> <td>0.26%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>,</td>	•	1	\$86,659.13	0.26%	0	\$0.00	NA	0	\$0.00	,
TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THIRD NATIONAL BANK OF SEDALIA TOMAH AREA CREDIT UNION 1 \$153,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$92,934.00	0.28%	0	\$0.00	NA	0	\$0.00	,
INVESTMENT COMPANY DBA 2 \$143,845.00 0.43% 0 \$0.00 NA 0 \$0.	TRUST COMPANY OF	1	\$115,816.00	0.35%	0	\$0.00	NA	0	\$0.00	'
SEDALIA	INVESTMENT COMPANY DBA	2	\$143,845.00	0.43%	0	\$0.00	NA	0	\$0.00	,
TRAVERSE CITY STATE BANK 2 \$187,544.00 0.56% 0 \$0.00 NA 0 \$0. UNITED BANK &TRUST 5 \$580,329.92 1.74% 0 \$0.00 NA 0 \$0. UNITED COMMUNITY BANK 1 \$78,163.00 0.23% 0 \$0.00 NA 0 \$0. VAN DYK MORTGAGE CORPORATION, A 5 \$731,964.00 2.19% 0 \$0.00 NA 0 \$0. WASHINGTON SAVINGS BANK 2 \$117,346.00 0.35% 0 \$0.00 NA 0 \$0. WASHINGTON STATE 3 \$536,121.00 1.61% 0 \$0.00 NA 0 \$0. WATERMAN STATE BANK 1 \$193,877.00 0.58% 0 \$0.00 NA 0 \$0. WESTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 NA 0 \$0.		7	\$688,700.00	2.06%	0	\$0.00	NA	0	\$0.00	,
UNITED BANK &TRUST 5 \$580,329.92 1.74% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 1 \$78,163.00 0.23% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 5 \$731,964.00 2.19% 0 \$0.00 NA 0 \$0.00 CORPORATION	TOMAH AREA CREDIT UNION	1	\$153,000.00					0	\$0.00	
UNITED COMMUNITY BANK 1 \$78,163.00 0.23% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 5 \$731,964.00 2.19% 0 \$0.00 NA 0 \$0.00 CORPORATION WASHINGTON SAVINGS BANK 2 \$117,346.00 0.35% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION \$1,053,228.24 3.17% 0 \$0.00 NA 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 NA 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 NA 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 NA 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 NA 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 NA 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 NA 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 NA 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 WASTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 WASTCONSIN CREDIT UNION 9 \$1,053,228.24 \$1.00 WASTCONSIN CREDIT UNION 9 \$1,053,228.24 \$1.00 WASTCONSIN CREDIT UNION 9 \$1,053,228.24 \$1.00 WASTCONSIN CREDIT WASTCONSIN CREDIT WASTCONSIN CREDIT WASTCONSIN CREDIT WASTCONSIN CREDIT WASTCONSIN CREDIT WASTCONSIN CREDIT WASTCONSIN CRED	TRAVERSE CITY STATE BANK		·		-			_	1	
VAN DYK MORTGAGE 5 \$731,964.00 2.19% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$731,964.00 2.19% 0 \$0.00 NA 0 \$0.00 WASHINGTON SAVINGS BANK 2 \$117,346.00 0.35% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE 3 \$536,121.00 1.61% 0 \$0.00 NA 0 \$0.00 EMPLOYEES CREDIT UNION 3 \$193,877.00 0.58% 0 \$0.00 NA 0 \$0.00 WATERMAN STATE BANK 1 \$1,053,228.24 3.17% 0 \$0.00 NA 0 \$0.00		5	·							
CORPORATION, A CORPORATION 5 \$731,964.00 2.19% 0 \$0.00 NA 0 \$0.00 WASHINGTON SAVINGS BANK 2 \$117,346.00 0.35% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$536,121.00 1.61% 0 \$0.00 NA 0 \$0.00 WATERMAN STATE BANK 1 \$193,877.00 0.58% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 NA 0 \$0.00		1	\$78,163.00	0.23%	0	\$0.00	NA	0	\$0.00	<u> </u>
WASHINGTON STATE 3 \$536,121.00 1.61% 0 \$0.00 NA 0 \$0. EMPLOYEES CREDIT UNION 1 \$193,877.00 0.58% 0 \$0.00 NA 0 \$0. WATERMAN STATE BANK 1 \$193,877.00 0.58% 0 \$0.00 NA 0 \$0. WESTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 NA 0 \$0.	CORPORATION, A	5	\$731,964.00	2.19%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION 3 \$536,121.00 1.61% 0 \$0.00 NA 0 \$0.00 WATERMAN STATE BANK 1 \$193,877.00 0.58% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 NA 0 \$0.00	WASHINGTON SAVINGS BANK	2	\$117,346.00	0.35%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0 \$0.00 NA 0 \$0.		3	\$536,121.00	1.61%	0	\$0.00	NA	0	\$0.00	
	WATERMAN STATE BANK	1	\$193,877.00	0.58%	0	\$0.00	NA	0	\$0.00	
280 \$33,390,854.62 100% 0 \$0.00 0 \$0.	WESTCONSIN CREDIT UNION	7	\$1,053,228.24	3.17%	0	\$0.00	NA	0	\$0.00	
		280	\$33,390,854.62	100%	0	\$0.00		0	\$0.00	

Total

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31417GN93	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$415,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	3	\$562,629.91	0.56% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$674,700.00	0.67% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$192,298.85	0.19% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$153,750.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$758,400.00	0.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,165.61	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,214,274.00	2.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$413,210.00	0.41% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	8	\$1,583,250.00	1.58% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,139,554.24	1.14% 0 \$0.00	NA 0 \$0.00
	AUBURN BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$224,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	BADGER BANK	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$371,382.91	0.37% 0 \$0.00	NA 0 \$0.00
	BANK OF CANTON	1	\$413,210.00	0.41% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$1,000,000.00	1% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	4	\$876,049.00	0.87% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	3	\$705,500.00	0.7% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTO	1	\$198,435.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$214,400.00	0.21% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$720,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	BENTON STATE BANK	1	\$192,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,634,750.00	1.63% 0 \$0.00	NA 0 \$0.00
	BFG FEDERAL CREDIT UNION	1	\$250,825.00	0.25% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$256,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	CARROLL COUNTY STATE BANK	1	\$181,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	20	\$7,331,300.00	7.31% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$156,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FCU	1	\$152,796.27	0.15% 0 \$0.00	NA 0 \$0.00

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CITIZENS NATL HENDERSON	1	\$197,598.93	0.2% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$479,750.00	0.48% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,750.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,703.26	0.39% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$156,700.00	0.16% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$270,566.19	0.27% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,500.00	0.18% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$612,300.00	0.61% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$392,000.00	0.39% 0 \$0.00	NA 0 \$0.00
EQUISHARE CREDIT UNION	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00
EXPRESS MORTGAGE, LLC	1	\$242,100.00	0.24% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,580.00	0.61% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$346,400.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$268,298.24	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$188,760.24	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$188,752.47	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$399,335.81	0.4% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,350.00	0.3% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$332,234.97	0.33% 0 \$0.00	NA 0 \$0.00
GCS FEDERAL CREDIT UNION	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$288,000.00	0.29% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$336,000.00	0.33% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$626,200.00	0.62% 0 \$0.00	NA 0 \$0.00

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	VARD UNIVERSITY LOYEES CREDIT UNION	1	\$173,503.81	0.17%	0\$0.00	NA 0 \$0.00
	RTLAND CREDIT UNION	2	\$333,722.34	0.33%	0 \$0.00	NA 0 \$0.00
HILI	LS BANK AND TRUST IPANY	2	\$366,024.00			
IDA UNI	HO CENTRAL CREDIT ON	9	\$2,035,500.00	2.03%	\$0.00	NA 0 \$0.00
CRE	IISSISSIPPI VALLEY DIT UNION, A PORATION	1	\$195,900.00	0.2%	\$0.00	NA 0 \$0.00
ILLI	NI BANK	1	\$236,052.21	0.24%	0 \$0.00	NA 0 \$0.00
	NOIS NATIONAL BANK, A PORATION	1	\$349,250.00	0.35%	\$0.00	NA 0 \$0.00
INTI	ERCITY STATE BANK	1	\$380,000.00	0.38%	0\$0.00	NA 0 \$0.00
	NNE D'ARC CREDIT UNION	1	\$314,906.80	0.31%	0 \$0.00	NA 0 \$0.00
	ISAS STATE BANK OF NHATTAN	2	\$572,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	E FOREST BANK & TRUST IPANY	2	\$657,000.00	0.65%	\$0.00	NA 0 \$0.00
SER	D/HOME FINANCIAL VICES, A CALIFORNIA PORATION	1	\$180,000.00	0.18%	\$0.00	NA 0 \$0.00
LEA	DER BANK, N.A	1	\$220,000.00	0.22%	0 \$0.00	NA 0 \$0.00
LIBI	ERTY BANK OF ARKANSAS	1	\$191,119.76	0.19%	0\$0.00	NA 0 \$0.00
	STORE BANK, A PORATION	1	\$382,500.00	0.38%	\$0.00	NA 0 \$0.00
LINO BAN	COLN FEDERAL SAVINGS IK	3	\$742,500.00	0.74%	\$0.00	NA 0 \$0.00
MAG	CON BANK, INC	3	\$735,550.00	0.73%	0 \$0.00	NA 0 \$0.00
MAI	N STREET BANK	1	\$280,000.00	0.28%	0 \$0.00	NA 0 \$0.00
MAI	RINE BANK	1	\$210,400.00	0.21%	0 \$0.00	
	RINEBANK	1	\$171,000.00			
	CANTILE BANK	1	\$175,438.98	0.17%	0 \$0.00	NA 0 \$0.00
	CHANTS BANK, TONAL ASSOCIATION	7	\$1,363,337.30	1.36%	0 \$0.00	NA 0 \$0.00
MER	RIDIAN BANK	1	\$179,354.94	0.18%	0 \$0.00	NA 0 \$0.00
	WEST BANK	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	WEST BANK OF WESTERN NOIS	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	WEST HERITAGE BANK, A ERAL SA	1	\$238,709.40	0.24%	0 \$0.00	NA 0 \$0.00
MIS	SOURI CREDIT UNION	3	\$453,600.00	0.45%	0.00	NA 0 \$0.00
MOU UNI	JNTAIN AMERICA CREDIT ON	1	\$152,913.00	0.15%	\$0.00	NA 0 \$0.00
ARIZ	TONAL BANK OF ZONA, A NATIONAL IKING ASSOCIATION	1	\$154,177.15	0.15%	\$0.00	NA 0 \$0.00

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NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$376,000.00	0.37% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.32% 0 \$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	27	\$7,749,176.08	7.73% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$356,845.94	0.36% 0 \$0.00	NA 0 \$0.00
POLONIA BANK	2	\$664,500.00	0.66% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,171,860.65	1.17% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$254,400.00	0.25% 0 \$0.00	
PROVIDENT CREDIT UNION	3	\$873,900.00	0.87% 0 \$0.00	
PYRAMAX BANK	1	\$298,600.00	0.3% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	10	\$2,618,156.60	2.61% 0 \$0.00	NA 0 \$0.00
R BANK	1	\$333,600.00	0.33% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$293,000.00	0.29% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$157,282.77	0.16% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	8	\$2,213,391.97	2.21% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$296,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,843,246.08	4.83% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$558,200.00	0.56% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,850.00	0.64% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK	2	\$757,212.52	0.75% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,200.00	0.23% 0 \$0.00	NA 0 \$0.00
SHAREPOINT CREDIT UNION	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$183,350.00	0.18% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$231,000.00	0.23% 0 \$0.00	
STANDARD MORTGAGE CORP	3	\$687,016.00	0.68% 0 \$0.00	NA 0 \$0.00

STEARNS LENDING INC	7	\$1,772,000.00	1.77%	0 \$0.00	NA	0 \$0.0	0
STILLWATER NATIONAL	2	¢1 025 600 00	1.0207	0 \$0.00	NI A	0 \$0.0	0
BANK &TRUST COMPANY	3	\$1,035,600.00	1.03%	0 \$0.00	NA	0,50.0	U
STOCKMAN BANK OF	1	\$194,000.00	0.19%	00.02	NΔ	0 \$0.0	٥
MONTANA	1	\$194,000.00	0.1970	0 \$0.00	IVA	0 30.0	<u> </u>
SUBURBAN MORTGAGE							
COMPANY OF NEW MEXICO	1	\$415,107.07	0.41%	0 \$0.00	NA	0 \$0.0	0
DBA INTERCAP LENDING, A		+,					
CORPORATION	1.0	#2 20 4 0 5 0 0 0	2 20 %	0.00.00	27.4	0 00 0	0
SUMMIT CREDIT UNION	10	\$2,294,850.00	2.29%	0 \$0.00	NA	0 \$0.0	0
SUNWEST MORTGAGE	1	\$152,500.00	0.15%	0 \$0.00	NA	0 \$0.0	0
COMPANY, INC							
SUPERIOR FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0 \$0.00	NA	0 \$0.0	0
TEACHERS FEDERAL CREDIT							-
UNION CREDIT	11	\$3,254,563.84	3.24%	0 \$0.00	NA	0 \$0.0	0
THE CAPE COD FIVE CENTS							+
SAVINGS BANK	6	\$1,726,000.00	1.72%	0 \$0.00	NA	0 \$0.0	0
THE FARMERS STATE BANK							
AND TRUST COMPANY	2	\$658,850.00	0.66%	0 \$0.00	NA	0 \$0.0	0
THE FIRST NATIONAL BANK	2	¢210, 200, 00	0.22%	0 00 00	NTA	0,00	_
OF DEERWOOD	2	\$318,300.00	0.32%	0 \$0.00	NA	0 \$0.0	U
THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.16%	0 \$0.00	NA	0 \$0.0	0
THE OLD FORT BANKING	1	\$178,500.00	0.18%	00.02	NΙΛ	0 \$0.0	۸
COMPANY, A CORPORATION	1	\$178,300.00	0.16%	0 30.00	INA	0.00.0	<u> </u>
TRUMARK FINANCIAL CREDIT	1	\$190,000.00	0.19%	00.02	NΔ	0 \$0.0	٥
UNION		·				_	
UNION SAVINGS BANK	11	\$3,266,433.01		0 \$0.00		0 \$0.0	_
UNITED BANK &TRUST	1	\$255,800.00	0.26%			0 \$0.0	_
UNITED BANK OF UNION	2	\$331,000.00	0.33%	+		0 \$0.0	-
UNITED COMMUNITY BANK	3	\$646,931.38	0.64%	0 \$0.00	NA	0 \$0.0	0
UNITED HEALTH SERVICES	1	\$196,603.47	0.2%	0 \$0.00	NΔ	0 \$0.0	0
CREDIT UNION	1	Ψ170,003.47	5.270	υψυ.υυ	1 1/1	υψυ.υ	_
UNITED WHOLESALE	17	\$5,156,552.19	5.14%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE		, - , ,		,	- :	-	-
UNIVERSITY OF WISCONSIN	2	\$446,750.00	0.45%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION	1	·					_
VALLEY BANK AND TRUST CO	1	\$315,000.00	0.31%			0 \$0.0	_
VILLAGE MORTGAGE	1	\$246,000.00	0.25%	U \$U.00	NA	0 \$0.0	U
WATERSTONE MORTGAGE	1	¢150.755.64	0.15%	00 00	NT A	0 \$0.0	
CORPORATION, A CORPORATION	1	\$152,755.64	0.13%	υφυ.υυ	NA	ال.لول	٧
WEOKIE CREDIT UNION	1	\$219,996.80	0.22%	0 \$0 00	NI A	0 \$0.0	0
WHATCOM EDUCATIONAL	1	\$417,770.8U	0.22%	U \$U.UU	INA	U \$U.U	
CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0
WINGS FINANCIAL	1	\$206,500.00	0.21%	0 \$0 00	NΔ	0 \$0.0	0
WINGS FINANCIAL CREDIT	5	\$1,234,607.81		0 \$0.00		0 \$0.0	
WINOS I IIVINCIAL CREDIT	3	Ψ1,237,007.01	1.23 /0	υψυ.υυ	11/1	υψυ.υ	Ĭ
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	UNION				1 1		I		
	WINGS FINANCIAL CU	4	\$732,800.00	0.73%	0 \$0.00	NA	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.32%	0 \$0.00	NA	. 0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$194,700.00	0.19%	0 \$0.00	NA	. 0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$256,000.00	0.26%	0 \$0.00	NA	. 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,000.00	0.26%	0 \$0.00	NA	. 0	\$0.00	
Total		385	\$100,310,371.96	100%	0 \$0.00		0	\$0.00	
31417GNA0	360 MORTGAGE GROUP, LLC	1	\$170,050.00	2.79%	0 \$0.00	NA	.0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$647,200.00	10.6%	0 \$0.00	NA	. 0	\$0.00	
	ALLIED FUNDING GROUP	1	\$150,000.00	2.46%	0 \$0.00	NA	.0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$159,843.98	2.62%	0.00	NA	.0	\$0.00	
	CASHCALL, INC	10	\$1,565,500.00	25.65%	0 \$0.00	NA	.0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$171,200.00	2.8%	0 \$0.00	NA	. 0	\$0.00	
	COBALT MORTGAGE, INC	1	\$151,200.00	2.48%	0 \$0.00	NA	.0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	5.52%	0 \$0.00	NA	. 0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$157,500.00	2.58%	0 \$0.00	NA	. 0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	2.83%	0 \$0.00	NA	. 0	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$174,458.00	2.86%	0.00	NA	. 0	\$0.00	
	FULTON BANK, N.A	1	\$164,255.00	2.69%	0.00	NA	.0	\$0.00	
	LAKE STATE	1	\$152,600.00	2.5%	0.00	NA	.0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$155,600.00		0 \$0.00	NA	.0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$166,250.00	2.72%	0 \$0.00	NA	.0	\$0.00	
	MOVEMENT MORTGAGE	1	\$154,230.00	2.53%	0 \$0.00	NA	.0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	2.8%	0 \$0.00	NA	. 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,500.00	2.47%	0 \$0.00	NA	. 0	\$0.00	
		1	\$168,750.00	2.76%	0 \$0.00	NA	.0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$157,500.00	2.58%	0 \$0.00	NA	. 0	\$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	\$156,000.00	2.56%	0 \$0.00	NA	. 0	\$0.00	

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	UMPQUA BANK	1	\$168,000.00	2.75% 0 \$0.0	0 NA	0\$	0.00
	WALLICK AND VOLK, INC	1	\$151,520.00	2.48% 0 \$0.0	_		0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.82% 0 \$0.0			0.00
	WESTFIELD BANK, FSB	1	\$159,200.00	2.6% 0 \$0.0	0 NA	0\$	0.00
Total		38	\$6,103,856.98	100% 0 \$0.0	0	0 \$	0.00
31417GNB8	1ST MARINER BANK	1	\$76,594.33	0.17% 0 \$0.0	_		0.00
	360 MORTGAGE GROUP, LLC	4	\$291,657.00	0.64% 0 \$0.0		0\$	0.00
	3RD FED BANK	1	\$62,000.00	0.14% 0 \$0.0	0 NA	0\$	0.00
	ACADEMY MORTGAGE CORPORATION	24	\$1,482,239.00	3.27% 0 \$0.0	00 NA	0\$	0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$50,400.00	0.11% 0 \$0.0	00 NA	0\$	0.00
	AFFILIATED BANK	2	\$136,000.00	0.3% 0 \$0.0	0 NA	0\$	0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,638.39	0.19% 0 \$0.0	0 NA	0\$	0.00
	AMARILLO NATIONAL BANK	1	\$58,400.00	0.13% 0 \$0.0	0 NA	0\$	0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,500.00	0.18% 0 \$0.0	00 NA	0\$	0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$548,800.00	1.21% 0 \$0.0	00 NA	0\$	0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$380,867.00	0.84% 0 \$0.0	00 NA	0\$	0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$702,149.00	1.55% 0 \$0.0	0 NA	0 \$	0.00
	ARIZONA BANK AND TRUST	1	\$81,502.33	0.18% 0 \$0.0	0 NA	0\$	0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$65,600.00	0.14% 0 \$0.0	0 NA	0\$	0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$394,625.00	0.87% 0 \$0.0	0 NA	0\$	0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,334.64	0.24% 0 \$0.0	0 NA	0\$	0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$41,200.00	0.09% 0 \$0.0	0 NA	0\$	0.00
	ASSOCIATED CREDIT UNION	1	\$69,905.71	0.15% 0 \$0.0	0 NA	0\$	0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,200.00	0.14% 0 \$0.0	0 NA	0\$	0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$79,000.00	0.17% 0 \$0.0	NA	0\$	0.00
	AURORA FINANCIAL GROUP, INC	1	\$82,143.00	0.18% 0 \$0.0	00 NA	0\$	0.00
	BANCO POPULAR DE PUERTO	1	\$64,000.00	0.14% 0 \$0.0	0 NA	0\$	0.00

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BANCORPSOUTH BANK	2	\$107,100.00	0.24% 0 \$0.0	0 NA 0 \$0.00
BANK OF AKRON	1	\$61,875.00	0.14% 0 \$0.0	0 NA 0 \$0.00
BANK OF ENGLAND	2	\$158,400.00	0.35% 0 \$0.0	0 NA 0 \$0.00
BANK OF HERRIN	1	\$28,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00
BANK OF SULLIVAN	1	\$42,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$210,009.18	0.46% 0 \$0.0	0 NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$34,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
BANNER BANK	1	\$68,250.00	0.15% 0 \$0.0	0 NA 0 \$0.00
BAXTER CREDIT UNION	2	\$131,250.00	0.29% 0 \$0.0	0 NA 0 \$0.00
BAYLAKE BANK	1	\$76,850.00	0.17% 0 \$0.0	0 NA 0 \$0.00
BETTER BANKS	1	\$80,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00
BLACKHAWK BANK	2	\$115,600.00	0.26% 0 \$0.0	0 NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$81,750.00	0.18% 0 \$0.0	0 NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$214,395.00	0.47% 0 \$0.0	0 NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$82,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00
CASHCALL, INC	4	\$306,200.00	0.68% 0 \$0.0	0 NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$524,117.94	1.16% 0 \$0.0	0 NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$132,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$718,845.00		
CITIMORTGAGE	3	\$213,000.00	0.47% 0 \$0.0	0 NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$130,400.00	0.29% 0 \$0.0	0 NA 0 \$0.00
CITIZENS FIRST CREDIT UNION	1	\$69,840.00	0.15% 0 \$0.0	0 NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$200,000.00	0.44% 0 \$0.0	0 NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$135,600.00	0.3% 0 \$0.0	0 NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$84,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$942,770.00	2.08% 0 \$0.0	0 NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$83,300.00	0.18% 0 \$0.0	0 NA 0 \$0.00
COBALT MORTGAGE	1	\$56,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00
COBALT MORTGAGE, INC	5	\$335,537.00	0.74% 0 \$0.0	0 NA 0 \$0.00
	3	\$220,435.83	0.49% 0 \$0.0	0 NA 0 \$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A									
COLUMBIA CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	_
CONCORD MORTGAGE GROUP	1	\$78,375.00	0.17%				_	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.17%	0	\$0.00	NA	. 0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$80,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
COPPERMARK BANK	1	\$65,509.62	0.14%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$64,500.00	0.14%	0	\$0.00	NA	. 0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	7	\$443,163.94	0.98%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$69,000.00	0.15%	0	\$0.00		-	\$0.00	
CREDIT UNION WEST	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$138,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$324,323.00	0.72%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	2	\$135,875.00	0.3%	0	\$0.00	NA	.0	\$0.00	
DENVER MORTGAGE	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY	2	\$154,250.00	0.34%	0	\$0.00	NA	. 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	. 0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,909.89	0.15%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$70,222.50	0.15%	0	\$0.00	NA	0	\$0.00	
EMPIRE BANK	3	\$168,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$79,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$66,124.58	0.15%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$319,916.31	0.71%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$124,125.00	0.27%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$163,200.00	0.36%	0	\$0.00	NA	0	\$0.00	

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EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,800.00	0.19%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$59,250.00	0.13%	0\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$48,000.00	0.11%			
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$47,600.00	0.11%	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	2	\$169,300.00	0.37%	0.00	NA 0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$39,200.00	0.09%	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	3	\$182,000.00	0.4%	00.00	NA 0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,540.11	0.11%	\$0.00	NA 0	\$0.00
FIDELITY BANK	1	\$54,800.00	0.12%	0.00\$	NA 0	\$0.00
FIDELITY BANK - FALLS CHURCH	1	\$61,115.68	0.13%	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,600.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$80,880.62	0.18%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$30,400.00				\$0.00
FIRST BANK RICHMOND, N.A	1	\$22,000.00	0.05%	0.00\$	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$684,500.00	1.51%	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$139,420.00	0.31%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$156,443.00				\$0.00
FIRST COMMUNITY BANK	1	\$61,200.00	0.14%	0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$77,300.00	0.17%	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$61,900.00	0.14%	\$0.00		
FIRST FEDERAL BANK	1	\$41,250.00	0.09%	0.00\$	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,271.00	0.41%	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$56,250.00	0.12%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$74,000.00	0.16%	0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,920.00	0.12%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.11%	\$0.00	NA 0	\$0.00

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FIRST MORTGAGE COMPANY, LLC	1	\$65,736.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$48,500.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$66,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$78,400.00	0.17%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,500.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$56,500.00	0.12%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$16,500.00	0.04%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$148,250.00	0.33%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.14%	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$50,600.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$38,000.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$37,000.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	13	\$755,642.43	1.67%	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	12	\$597,940.00	1.32%	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$52,800.00	0.12%	\$0.00	NA	0	\$0.00	
FLORIDA PARISHES BANK	1	\$60,000.00	0.13%	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$56,000.00	0.12%	\$0.00	NA	0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$73,150.00	0.16%	\$0.00	NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.18%	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	4	\$210,220.00	0.46%	\$0.00	NA	0	\$0.00	
GCS FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$80,888.41	0.18%	\$0.00			\$0.00	
GMFS LLC	5	\$376,400.00	0.83%	\$0.00	NA	0	\$0.00	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$50,000.00					\$0.00	
GREAT SOUTHERN BANK	3	\$127,550.00	0.28%	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	4	\$259,914.58	0.57%			-	\$0.00	

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GREATER NEVADA MORTGAGE SERVICES	1	\$46,400.00	0.1%	\$0.00	NA	0 \$0.0	0
GREEN TREE SERVICING LLC	4	\$301,035.00	0.66% 0	\$0.00	NΔ	0 \$0.0	0
GREENBOX LOANS INC	5	\$401,248.79	0.89% 0			0 \$0.0	_
GREENLIGHT FINANCIAL SERVICES	1	\$72,000.00				0 \$0.0	
GREENWOOD CREDIT UNION	1	\$56,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0
GTE FEDERAL CREDIT UNION	5	\$362,739.42	0.8% 0			0 \$0.0	_
GUARANTY BANK & TRUST COMPANY	1	\$76,000.00	0.17% 0			0 \$0.0	
GUARDIAN CREDIT UNION	1	\$54,150.00	0.12% 0	\$0.00	NA	0 \$0.0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$98,200.00	0.22%	\$0.00	NA	0 \$0.0	0
HARTFORD FUNDING LTD	1	\$71,990.00	0.16% 0	\$0.00	NA	0 \$0.0	0
HEARTLAND BANK	2	\$129,300.00	0.29% 0	\$0.00	NA	0 \$0.0	0
HNB NATIONAL BANK	1	\$47,600.00	0.11% 0	\$0.00		0 \$0.0	
HOME BANK	1	\$65,250.00	0.14% 0	\$0.00	NA	0 \$0.0	0
HOME FEDERAL SAVINGS BANK	1	\$76,800.00	0.17% 0	\$0.00	NA	0 \$0.0	0
HOME FINANCING CENTER, INC	1	\$45,900.00	0.1% 0			0 \$0.0	0
HOME STATE BANK NA	1	\$50,250.00	0.11% 0	\$0.00	NA	0 \$0.0	0
HORIZON BANK N A	2	\$103,300.00	0.23% 0	\$0.00	NA	0 \$0.0	0
HORIZON BANK NA	5	\$273,100.00	0.6% 0	\$0.00	NA	0 \$0.0	0
HORIZON BANK, N.A	1	\$51,750.00	0.11% 0	\$0.00	NA	0 \$0.0	0
HOUSTON FEDERAL CREDIT UNION	1	\$79,400.00	0.18% 0			0 \$0.0	
HUTCHINSON CREDIT UNION	2	\$114,650.00	0.25% 0	_		0 \$0.0	
ICON CREDIT UNION	2	\$121,500.00	0.27% 0	\$0.00	NA	0 \$0.0	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$55,914.66				0 \$0.0	
IMORTGAGE.COM, INC	11	\$755,665.59	1.67% 0	\$0.00	NA	0 \$0.0	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$38,400.00	0.08% 0	\$0.00	NA	0 \$0.0	0
INTEGRATED FINANCIAL GROUP, INC., A PENNYSYLVANIA CORPORATION	1	\$65,600.00	0.14% 0	\$0.00	NA	0 \$0.0	0
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0.0	0
IOWA STATE BANK	1	\$48,000.00	0.11% 0	\$0.00	NA	0 \$0.0	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$52,500.00	0.12% 0			0 \$0.0	0
JACKSON COUNTY BANK	2	\$149,720.00	0.33% 0	\$0.00	NA	0 \$0.0	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$54,739.63	0.12% 0			0 \$0.0	0
COMPANY, A MICHIGAN COMPANY	1	\$54,/39.63	0.12% 0	\$0.00	NA	0 \$0	.0

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KING FINANCIAL GROUP, INC	1	\$80,139.44	0.18%	0 \$0.00	NA	0 \$0.0	00
LAKE MICHIGAN CREDIT UNION	1	\$84,300.00	0.19%	0 \$0.00	NA	0 \$0.0	00
LAND OF LINCOLN CREDIT UNION	1	\$71,920.00	0.16%	0 \$0.00	NA	0 \$0.0	00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$119,800.00	0.26%	0 \$0.00	NA	0 \$0.0	00
LEADERONE FINANCIAL CORPORATION	11	\$753,315.00	1.66%	0 \$0.00	NA	0 \$0.0	00
LEADERONE FINANCIAL CORPORTION	1	\$33,750.00	0.07%	0 \$0.00	NA	0 \$0.0	00
LEADERONE FINANICAL CORPORATION	1	\$57,750.00	0.13%	0 \$0.00	NA	0 \$0.0	00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$71,250.00	0.16%	0 \$0.00	NA	0 \$0.0	00
LIBERTY BANK & TRUST	1	\$72,160.00	0.16%	0 \$0.00	NA	0 \$0.0	00
LIBERTY BANK AND TRUST	1	\$48,750.00	0.11%	0 \$0.00	NA	0 \$0.0	00
LIBERTY SAVINGS BANK, FSB	1	\$51,100.00	0.11%	0 \$0.00	NA	0 \$0.0	00
LINCOLN SAVINGS BANK	1	\$32,000.00				0 \$0.0	
LINN AREA CREDIT UNION	1	\$55,922.84				0 \$0.0	
LONE STAR NATIONAL BANK	1	\$78,644.47	0.17%	0 \$0.00	NA	0 \$0.0	00
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$78,400.00	0.17%	0 \$0.00	NA	0 \$0.0	00
M&T BANK	1	\$41,093.69	0.09%	0 \$0.00	NA	0 \$0.0	00
MACON BANK, INC	1	\$77,425.00	0.17%	0 \$0.00	NA	0 \$0.0	00
MAGNA BANK	1	\$50,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
MEGASTAR FINANCIAL CORP	1	\$45,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00
MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,810.00	0.16%	0\$0.00	NA	0 \$0.0	00
MERCHANTS NATIONAL BANK	1	\$74,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00
METROPOLITAN NATIONAL BANK	1	\$58,424.70	0.13%	0 \$0.00	NA	0 \$0.0	00
MICHIGAN MUTUAL INC	1	\$49,600.00	0.11%	0 \$0.00	NA	0 \$0.0	00
MICHIGAN MUTUAL, INC	4	\$279,140.00	0.62%	0 \$0.00	NA	0 \$0.0	00
MID AMERICA MORTGAGE	1	\$80,800.00	0.18%	0 \$0.00	NA	0 \$0.0	00
MIDFLORIDA CREDIT UNION	1	\$41,600.00	0.09%	0 \$0.00	NA	0 \$0.0	00
MIDLAND STATES BANK	1	\$47,200.00	0.1%	0 \$0.00	NA	0 \$0.0	00
MIDTOWN MORTGAGE, INC	1	\$73,150.00	0.16%	0 \$0.00	NA	0 \$0.0	00
MIDWEST COMMUNITY BANK	1	\$54,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE CENTER, LLC	1	\$44,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE CLEARING CORP	2	\$95,000.00	0.21%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$77,600.00	0.17%	0 \$0.00	NA	0 \$0.0	00
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MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$469,925.00	1.04%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	4	\$238,225.00	0.53% (\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$257,840.00	0.57% (NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$140,818.86	0.31%		NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$62,062.00	0.14%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$208,300.00	0.46%	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$83,420.00	0.18%	\$0.00	NA 0 \$0.00
NCB, FSB	2	\$127,400.00	0.28%		NA 0 \$0.00
NETWORK FUNDING, L.P	4	\$291,325.00	0.64% (NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$157,500.00	0.35%	00.00	NA 0 \$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$44,500.00	0.1%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.14%		NA 0 \$0.00
O A MORTGAGE SERVICES	3	\$210,600.00	0.46% (0.00\$	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$70,000.00	0.15%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.19% (0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$76,000.00	0.17%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	5	\$357,730.00	0.79% (\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$64,500.00	0.14%	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,250.00	0.42% (0,\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,250.00	0.16%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$119,800.00	0.26%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS	3	\$189,800.00	0.42%	\$0.00	NA 0 \$0.00
PARAMOUNT MORTGAGE CO	1	\$84,750.00	0.19% (\$0.00	NA 0 \$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	\$0.00	NA 0 \$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$75,000.00	0.17%	\$0.00	NA 0 \$0.00
				1	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,250.00	0.13%	\$0.00	NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,013,870.00	2.24%	0 \$0.00) NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.17%	0 \$0.00) NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$61,198.00	0.14%	0 \$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	9	\$617,155.22	1.36%	0 \$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE,INC	3	\$188,750.33	0.42%	0 \$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$82,600.00	0.18%	0 \$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$69,200.00	0.15%	0 \$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$60,716.23	0.13%	0 \$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$103,400.00	0.23%	0 \$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$126,866.46	0.28%	0 \$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	4	\$259,650.00	0.57%	0 \$0.00	NA	0	\$0.00	
PROFED FEDERAL CREDIT UNION	3	\$142,175.00	0.31%	0 \$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$64,415.06	0.14%	0 \$0.00	NA	0	\$0.00	
PURDUE FEDERAL CU	1	\$65,200.00	0.14%	0 \$0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$75,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$62,250.00	0.14%	0 \$0.00	NA	0	\$0.00	
RANLIFE, INC	1	\$63,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	5	\$312,485.00	0.69%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$73,300.00	0.16%	0 \$0.00	NA	0	\$0.00	
RENASANT BANK	2	\$105,300.00	0.23%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	3	\$220,978.96	0.49%	0 \$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	3	\$195,600.00	0.43%	0 \$0.00	NA	0	\$0.00	
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$34,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORP	1	\$81,600.00	0.18%	0 \$0.00	NA	0	\$0.00	
ROCKFORD COMMUNITY FCU	1	\$77,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,596.44	0.33%	0 \$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$181,397.64	0.4%	0 \$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC	1	\$70,411.30	0.16%			0	\$0.00	
	1	\$80,000.00	0.18%	0 \$0.00	NA	0	\$0.00	

SECURITY NATIONAL BANK OF OMAHA							
SECURITY STATE BANK	2	\$137,320.00	0.3%	\$0.00	NA	0 \$0.00)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$277,562.00	0.61%	\$0.00	NA	0 \$0.00)
SFMC, LP	3	\$216,975.00	0.48%	\$0.00	NA	0 \$0.00	
SHORE MORTGAGE	4	\$264,423.69	0.58%			0 \$0.00	+-
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$910,988.00	2.01%			0 \$0.00	
SOMERSET TRUST COMPANY	1	\$63,000.00	0.14%	\$0.00	NA	0 \$0.00)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,100.00	0.18%	\$0.00	NA	0 \$0.00)
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$79,000.00	0.17%	\$0.00	NA	0 \$0.00)
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$212,620.00	0.47%	\$0.00	NA	0 \$0.00)
SOVEREIGN BANK, N.A	2	\$146,910.00	0.32%	\$0.00	NA	0 \$0.00)
SPIRE FEDERAL CREDIT UNION	1	\$59,925.00	0.13%	\$0.00	NA	0 \$0.00)
STATE STREET BANK	1	\$59,000.00	0.13%	\$0.00	NA	0 \$0.00)
STEARNS LENDING INC	24	\$1,619,130.00	3.57%	\$0.00	NA	0 \$0.00)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$206,500.00	0.46%	\$0.00	NA	0 \$0.00)
SUMMIT FUNDING, INC	2	\$134,265.00	0.3%	\$0.00	NA	0 \$0.00)
SUPERIOR SAVINGS BANK	1	\$71,000.00	0.16%	\$0.00	NA	0 \$0.00)
SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.41%		NA	0 \$0.00)
TALMER BANK AND TRUST	2	\$119,250.00	0.26%	\$0.00	NA	0 \$0.00)
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$50,800.00	0.11%		NA	0 \$0.00)
THE BANK OF MAINE	2	\$136,750.00	0.3%	\$0.00	NA	0 \$0.00)
THE LENDING COMPANY, INC	1	\$78,750.00	0.17%	\$0.00	NA	0 \$0.00)
THE MORTGAGE HOUSE, INC	3	\$211,420.00	0.47%	\$0.00	NA	0 \$0.00)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	\$0.00	NA	0 \$0.00)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$375,346.00	0.83%	\$0.00	NA	0 \$0.00)
THE PEOPLES BANK	1	\$72,000.00	0.16%	\$0.00	NA	0 \$0.00)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.18%	\$0.00	NA	0 \$0.00)
TOWNE MORTGAGE COMPANY	2	\$118,250.00	0.26%		NA	0 \$0.00)
•		\$57,225.00	0.13% (0 \$0.00	

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1417GNC6	ACADEMY MORTGAGE CORPORATION	3	\$623,900.00	5.63%	0	\$0.00	NA	0	\$0.00	
otal		ひえび	Ψ=3,32=,117.09	100 %	U	φυ.υυ		V	φυ.υυ	_
otal	Unavailable	698	\$128,792.20 \$45,324,117.89	0.26% 100%	_		NA	_	\$0.00 \$0.00	_
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$49,945.00	0.11%				L	\$0.00	
	WR STARKEY MORTGAGE, LLP	4	\$273,726.24	0.6%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$84,799.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	6	\$387,046.00	0.85%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	2	\$159,920.00	0.35%	0	\$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	0.19%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$519,100.00	1.15%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE	1	\$59,920.00	0.13%	0	\$0.00	NA	0	\$0.00	ŀ
	VALLEY BANK	1	\$59,751.14	0.13%	0	\$0.00	NA	0	\$0.00	Ĺ
	UNIVERSITY LENDING GROUP, LLC	2	\$161,625.00	0.36%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$81,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.08%					\$0.00	Ī
	COMMERCIAL BANK UNITED COMMUNITY BANK	2	\$97,600.00	0.22%	0	\$0.00		L	\$0.00	L
	UNITED BANK & TRUST NA UNITED COMMERCE BANK, A	<u> </u>	\$62,700.00 \$41,600.00	0.14%					\$0.00 \$0.00	Ī
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$321,675.00	0.71%	1				\$0.00	L
	TRUSTONE	2	\$142,750.00	0.31%	0	\$0.00	NA	0	\$0.00	ŀ
	MORTGAGE TRUHOME SOLUTIONS, LLC	1	\$51,000.00	0.11%	+				\$0.00	г
	TOWNE MORTGAGE COMPANY, DBA AMERICU									

1	\$175,920.00	1.59%	0 \$0.00	NA	0 \$0.	.00
1	\$318,750.00	2.88%	0 \$0.00	NA	0 \$0.	00
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1	\$219,729.49	1.98%	0 \$0.00	NA	0 \$0.	00
3	\$753,000.00	6.79%	0 \$0.00	NA	0 \$0.	00
1	\$229,400.00	2.07%	0 \$0.00	NA	0 \$0.	.00
2	\$411,000.00	3.71%	0 \$0.00	NA	0 \$0.	.00
1	\$330,400.00	2.98%	0 \$0.00	NA	0 \$0.	.00
1	\$177,370.00	1.6%	0 \$0.00	NA	0 \$0.	.00
1	\$221,000.00	1.99%	0 \$0.00	NA	0 \$0.	00
1	\$184,200.00	1.66%	0 \$0.00	NA	0 \$0.	.00
1	\$176,800.00	1.59%	0 \$0.00	NA	0 \$0.	.00
1	\$198,175.00	1.79%	0 \$0.00			
1	\$352,000.00	3.18%	0 \$0.00			
1	\$185,765.99	1.68%	0 \$0.00	NA	0 \$0.	00
1	\$218,500.00	1.97%	0 \$0.00	NA	0 \$0.	00
1	\$193,500.00	1.75%	0 \$0.00	NA	0 \$0.	00
1	\$189,000.00	1.7%	0 \$0.00	NA	0 \$0.	00
1	\$266,030.00	2.4%	0\$0.00	NA	0 \$0.	00
1	\$301,500.00	2.72%	0 \$0.00	NA	0 \$0.	00
. 1	\$307,950.00	2.78%	0 \$0.00	NA	0 \$0.	00
2	\$469,000.00	4.23%	0 \$0.00	NA	0 \$0.	00
1	\$246,500.00	2.22%	0 \$0.00	NA	0 \$0.	00
	1	1 \$318,750.00 1 \$216,000.00 1 \$375,000.00 7 \$1,640,500.00 2 \$579,150.00 1 \$219,729.49 3 \$753,000.00 1 \$229,400.00 2 \$411,000.00 1 \$330,400.00 1 \$177,370.00 1 \$121,000.00 1 \$184,200.00 1 \$176,800.00 1 \$198,175.00 1 \$352,000.00 1 \$185,765.99 1 \$218,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$301,500.00 1 \$301,500.00 2 \$469,000.00	1 \$318,750.00 2.88% 1 \$216,000.00 1.95% 1 \$375,000.00 3.38% 7 \$1,640,500.00 14.8% 2 \$579,150.00 5.22% 1 \$219,729.49 1.98% 3 \$753,000.00 6.79% 1 \$229,400.00 2.07% 2 \$411,000.00 3.71% 1 \$330,400.00 2.98% 1 \$177,370.00 1.6% 1 \$121,000.00 1.99% 1 \$184,200.00 1.66% 1 \$176,800.00 1.59% 1 \$198,175.00 1.79% 1 \$352,000.00 3.18% 1 \$185,765.99 1.68% 1 \$193,500.00 1.75% 1 \$189,000.00 1.75% 1 \$301,500.00 2.72% 1 \$307,950.00 2.78% 2 \$469,000.00 4.23% 2 \$469,000.00 4.23%	1 \$318,750.00 2.88% 0 \$0.00 1 \$216,000.00 1.95% 0 \$0.00 1 \$375,000.00 3.38% 0 \$0.00 7 \$1,640,500.00 14.8% 0 \$0.00 1 \$219,729.49 1.98% 0 \$0.00 1 \$229,400.00 2.07% 0 \$0.00 1 \$229,400.00 2.07% 0 \$0.00 1 \$330,400.00 2.98% 0 \$0.00 1 \$177,370.00 1.6% 0 \$0.00 1 \$1221,000.00 1.99% 0 \$0.00 1 \$184,200.00 1.59% 0 \$0.00 1 \$186,000 1.59% 0 \$0.00 1 \$185,765.99 1.68% 0 \$0.00 1 \$185,765.99 1.68% 0 \$0.00 1 \$183,500.00 1.77% 0 \$0.00 1 \$183,500.00 1.77% 0 \$0.00 1 \$183,500.00 1.77% 0 \$0.00 1 \$183,500.00 1.75% 0 \$0.00 1 \$183,500.00 1.75% 0 \$0.00 1 \$183,500.00 1.75% 0 \$0.00 1 \$183,500.00 1.75% 0 \$0.00 1 \$183,500.00 1.75% 0 \$0.00 1 \$183,500.00 1.75% 0 \$0.00 1 \$183,500.00 1.75% 0 \$0.00 1 \$184,000.00 1.75% 0 \$0.00 1 \$185,765.99 1.68% 0 \$0.00 1 \$185,765.99 1.68% 0 \$0.00 1 \$185,765.99 1.68% 0 \$0.00 1 \$185,765.99 1.68% 0 \$0.00	1 \$318,750.00 2.88% 0 \$0.00 NA 1 \$216,000.00 1.95% 0 \$0.00 NA 1 \$375,000.00 3.38% 0 \$0.00 NA 7 \$1,640,500.00 14.8% 0 \$0.00 NA 1 \$219,729.49 1.98% 0 \$0.00 NA 1 \$219,729.49 1.98% 0 \$0.00 NA 3 \$753,000.00 6.79% 0 \$0.00 NA 2 \$411,000.00 3.71% 0 \$0.00 NA 1 \$330,400.00 2.07% 0 \$0.00 NA 1 \$330,400.00 2.98% 0 \$0.00 NA 1 \$177,370.00 1.6% 0 \$0.00 NA 1 \$1221,000.00 1.99% 0 \$0.00 NA 1 \$184,200.00 1.66% 0 \$0.00 NA 1 \$184,200.00 1.59% 0 \$0.00 NA 1 \$185,765.99 1.68% 0 \$0.00 NA 1 \$185,765.99 1.68% 0 \$0.00 NA 1 \$189,000.00 1.75% 0 \$0.00 NA	1 \$318,750.00 2.88% 0 \$0.00 NA 0 \$0. 1 \$216,000.00 1.95% 0 \$0.00 NA 0 \$0. 1 \$375,000.00 3.38% 0 \$0.00 NA 0 \$0. 7 \$1,640,500.00 14.8% 0 \$0.00 NA 0 \$0. 2 \$579,150.00 5.22% 0 \$0.00 NA 0 \$0. 1 \$219,729.49 1.98% 0 \$0.00 NA 0 \$0. 3 \$753,000.00 6.79% 0 \$0.00 NA 0 \$0. 1 \$229,400.00 2.07% 0 \$0.00 NA 0 \$0. 2 \$411,000.00 3.71% 0 \$0.00 NA 0 \$0. 1 \$330,400.00 2.98% 0 \$0.00 NA 0 \$0. 1 \$177,370.00 1.6% 0 \$0.00 NA 0 \$0. 1 \$176,800.00 1.59% 0 \$0.00 NA 0 \$0. 1 \$176,800.00 1.59% 0 \$0.00 NA 0 \$0. 1 \$1352,000.00 1.79% 0 \$0.00 NA 0 \$0. 1 \$135,765.99 1.68% 0 \$0.00 NA 0 \$0. 1 \$189,000.00 1.75% 0 \$0.00 NA 0 \$0. 1 \$130,500.00 2.4% 0 \$0.00 NA 0 \$0. 1 \$301,500.00 <t< td=""></t<>

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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,720.00	2.12% 0 \$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,000.00	2.53% 0 \$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$238,000.00	2.15% 0 \$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$204,000.00	1.84% 0 \$0.00	NAC	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	1.7% 0 \$0.00	NA	\$0.00
Total		46	\$11,086,303.88	100% 0 \$0.00	0	\$0.00
31417GND4	1ST FARM CREDIT SERVICES	1	\$50,000.00	0.07% 0 \$0.00		\$0.00
	1ST UNITED BANK	2	\$204,200.00	0.29% 0 \$0.00	NAC	\$0.00
	ABBEVILLE BUILDING & LOAN	10	\$765,208.05	1.07% 0 \$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$229,000.00	0.32% 0 \$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.14% 0 \$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$102,000.00	0.14% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,150.00	0.12% 0 \$0.00	NAC	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$47,500.00	0.07% 0 \$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$803,205.82	1.13% 0 \$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$45,000.00	0.06% 0 \$0.00	NAC	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$192,000.00	0.27% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A	3	\$330,700.00	0.46% 0 \$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.17% 0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	2	\$210,480.00	0.29% 0 \$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.11% 0 \$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$175,200.00	0.25% 0 \$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,400.00	0.12% 0 \$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$218,758.20	0.31% 0 \$0.00	NAC	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$98,479.47	0.14% 0 \$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$63,065.04	0.09% 0 \$0.00	NA	\$0.00

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ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,934,053.28	4.11% 0	\$0.00	NA	0 \$0.00	
AUBURNBANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
BANCO POPULAR DE PUERTO RICO	5	\$413,908.48	0.58% 0			\$0.00	
BANK OF AKRON	1	\$117,446.00	0.16% 0	\$0.00	NA	0 \$0.00	
BANK OF CALHOUN COUNTY	1	\$51,000.00	0.07% 0		1	0 \$0.00	
BANK OF HAWAII	2	\$170,000.00	0.24% 0			0 \$0.00	-
BANK OF SPRINGFIELD	5	\$390,000.00	0.55% 0	\$0.00		0 \$0.00	1
BANK OF STANLY	3	\$210,500.00	0.29% 0			0 \$0.00	-
BANK OF WASHINGTON	3	\$170,000.00	0.24% 0			0 \$0.00	
BANKERS TRUST COMPANY	2	\$211,000.00	0.3% 0	1	<u> </u>	0 \$0.00	•
BANKFINANCIAL, F.S.B	1	\$117,550.00	0.16% 0		1	0 \$0.00	
BANKWEST OF KANSAS	1	\$22,200.00	0.03% 0		<u> </u>	0 \$0.00	•
BAXTER CREDIT UNION	11	\$964,323.95	1.35% 0	_		0 \$0.00	+
BELLCO CREDIT UNION	1	\$18,000.00				0 \$0.00	-
BERKSHIRE BANK	1	\$94,500.00	0.13% 0			0 \$0.00	1
BEST ADVANTAGE CREDIT UNION	2	\$139,700.00	0.2% 0	\$0.00	NA	0 \$0.00	
BETTER BANKS	1	\$83,665.95	0.12% 0	\$0.00	NA	0 \$0.00	
BLACKHAWK BANK	2	\$163,800.00	0.23% 0	\$0.00	NA	0 \$0.00	
BLOOMFIELD STATE BANK	2	\$152,874.50	0.21% 0	\$0.00	NA	0.00	
BLUCURRENT CREDIT UNION	1	\$76,734.07	0.11% 0	\$0.00		0 \$0.00	
BOONE BANK & TRUST CO	1	\$34,095.00	0.05% 0	\$0.00	NA	0 \$0.00	
BUSEY BANK	1	\$107,614.16	0.15% 0	\$0.00	NA	0.00	
C.U. MORTGAGE SERVICES, INC	6	\$378,800.00	0.53% 0	\$0.00	NA	\$0.00	
CABARRUS BANK & TRUST	1	\$88,500.00	0.12% 0	\$0.00		0.00	
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0.00	
CARDINAL FINANCIAL COMPANY, L.P	1	\$125,000.00	0.18% 0	\$0.00	NA	\$0.00	
CARROLL COUNTY STATE BANK	1	\$40,900.00	0.06% 0	\$0.00	NA	\$0.00	
CASHCALL, INC	1	\$93,000.00	0.13% 0	\$0.00	NA	0.00	
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.09% 0	\$0.00	NA	0.00	
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$52,200.00	0.07% 0	\$0.00	NA	0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$62,012.58	0.09% 0	\$0.00	NA	0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$175,600.00				\$0.00	
CENTRAL SAVINGS BANK	1	\$33,610.05	0.05% 0	\$0.00	NA	0 \$0.00	
CENTRALSAVINGSBANK	2	\$114,713.89	0.16% 0		1	0 \$0.00	
CENTREBANK	1	\$71,400.00	0.1% 0		1	0\$0.00	
CENTRIS FEDERAL CREDIT	1	\$105,000.00	0.15% 0	\$0.00	NA	\$0.00	

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UNION								
CENTRUE BANK	1	\$30,900.00	0.04% 0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$262,880.00	0.37% 0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$76,886.80	0.11% 0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$77,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$58,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
CITY STATE BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,200.00	0.11% 0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$120,600.00	0.17% 0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$54,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$304,691.36	0.43% 0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,250.00	0.16% 0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,900.00	0.14% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$141,000.93	0.2% 0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$108,171.57	0.15% 0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	3	\$245,500.00	0.34% 0	\$0.00	NA	0	\$0.00	
COREPLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.12% 0	\$0.00			\$0.00	
CORTRUST MORTGAGE INC	1	\$101,400.00	0.14% 0	\$0.00		_	\$0.00	
CORTRUST MORTGAGE, INC	4	\$378,550.00	0.53% 0	\$0.00			\$0.00	
COULEE BANK	3	\$248,417.86	0.35% 0	_		_	\$0.00	
CREDIT UNION OF AMERICA	2	\$174,128.73	0.24% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$105,524.39	0.15% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,124.43	0.17% 0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$115,050.00	0.16% 0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	4	\$386,900.00	0.54% 0	\$0.00	NA	0	\$0.00	

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NK DIT	1	\$43,000.00 \$89,500.00	0.06% (_	- t	0 \$0.	
	1	\$89,500.00	0.13%	00.00	NA	020	00
DIT					1 12 1	υ φυ.	.00
	1	\$68,000.00	0.1%	\$0.00	NA	0 \$0.	.00
CREDIT	5	\$248,200.00	0.35%	\$0.00	NA	0 \$0.	.00
	1	\$71,141.00	0.1%	0.00\$	NA	0 \$0.	.00
ON	4	\$299,745.00	0.42%	00.00	NA	0 \$0.	.00
	1	\$80,000.00	0.11%	0.00\$	NA	0 \$0.	.00
	1	\$103,500.00	0.14%	00.00	NA	0 \$0.	.00
, LLC	2	\$207,450.00	0.29%	00.00	NA	0 \$0.	.00
	2	\$130,000.00	0.18%	00.00	NA	0 \$0.	.00
NTS	1	\$80,760.31	0.11%	\$0.00	NA	0 \$0.	.00
HANTS	1	\$84,182.72	0.12%	\$0.00	NA	0 \$0.	.00
HANTS	1	\$86,612.00	0.12%	\$0.00	NA	0\$0.	.00
HANTS	1	\$113,000.00	0.16%	\$0.00	NA	0 \$0.	.00
UST, NA,	5	\$574,200.00	0.8%	\$0.00	NA	0 \$0.	.00
IK OF	2	\$107,000.00	0.15%	\$0.00	NA	0 \$0.	.00
	2	\$180,000.00	0.25%	0.00\$	NA	0 \$0.	.00
UNION	1	\$55,000.00	0.08%	\$0.00	NA	0\$0.	.00
RAL	1	\$100,273.13	0.14%	\$0.00	NA	0 \$0.	.00
DIT	2	\$180,800.00					
	3	\$189,450.00	0.27%	00.00	NA	0 \$0.	.00
,	1	\$65,000.00	0.09%	\$0.00	NA	0 \$0.	.00
RICO	5	\$392,429.81	0.55% (0.00\$	NA	0 \$0.	.00
ND, N.A	1	\$78,500.00	0.11%	00.00	NA	0 \$0.	.00
K	3	\$231,800.00	0.32%	00.00	NA	0 \$0.	.00
BANK	1	\$31,000.00	0.04%	00.00	NA	0 \$0.	.00
REDIT	1	\$69,000.00	0.1%	\$0.00	NA	0 \$0.	.00
	1	\$70,000.00	0.1%	0.00	NA	0 \$0.	.00
C OF THE	7	\$463,293.86	0.65%	\$0.00	NA	0 \$0.	.00
NGS	1	\$120,800.00	0.17%	\$0.00	NA	0 \$0.	.00
EDIT	2	\$97,500.00	0.146	0\$0.00	NA	0,00	00
	DN , LLC NTS HANTS HANTS HANTS UST, NA, IK OF UNION RAL DIT MING, R BANK RICO ND, N.A K BANK REDIT K OF THE NGS	DN 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DN 4 \$299,745.00 1 \$80,000.00 1 \$103,500.00 1 \$103,500.00 1 \$130,000.00 NTS 1 \$80,760.31 HANTS 1 \$84,182.72 HANTS 1 \$86,612.00 HANTS 1 \$113,000.00 UST, NA, 5 \$574,200.00 UST, NA, 5 \$574,200.00 UST, NA, 5 \$574,200.00 UNION 1 \$55,000.00 RAL 1 \$100,273.13 DIT 2 \$180,800.00 MING, 1 \$65,000.00 MING, 2 BANK 1 \$65,000.00 K 3 \$231,800.00 K 3 \$231,800.00 REDIT 1 \$69,000.00 K OF THE 7 \$463,293.86 NGS 1 \$120,800.00	DN 4 \$299,745.00 0.42% 1 \$80,000.00 0.11% 0 1 \$103,500.00 0.14% 0 0.29% 0 2 \$130,000.00 0.18% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11%	DN	DN	DN

FIRST FLIGHT FCU	1	\$81,500.00				0 \$0.00)
FIRST MIDWEST BANK	17	\$1,271,726.60	1.78% (\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK ALASKA	4	\$345,300.00	0.48%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK AND TRUST CO	1	\$58,000.00	0.08%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.07%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$47,500.00	0.07%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,000.00	0.05%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF GILLETTE	1	\$115,900.00	0.16%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF PICAYUNE	1	\$98,000.00	0.14%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF WATERLOO	2	\$181,396.30	0.25%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK RAYMOND	1	\$27,115.00	0.04%	\$0.00	NA	0 \$0.00)
FIRST NIAGARA BANK, N.A	4	\$264,000.00	0.37% (\$0.00	NA	0 \$0.00)
FIRST NORTHERN CREDIT UNION	1	\$117,200.00				0 \$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$36,000.00	0.05%	\$0.00	NA	0 \$0.00)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.11%	\$0.00	NA	0 \$0.00)
FIRST STATE BANK OF ILLINOIS	1	\$27,000.00	0.04%	\$0.00	NA	0 \$0.00)
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$148,750.00	0.21%	\$0.00	NA	0 \$0.00)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,100.00	0.11%	\$0.00	NA	0 \$0.00)
FIRSTRUST BANK	2	\$184,100.00	0.26%	\$0.00	NA	0 \$0.00)
FISHER NATIONAL BANK	1	\$117,748.14	0.16%	\$0.00	NA	0 \$0.00)
FLORIDA CREDIT UNION	1	\$77,000.00	0.11% (\$0.00	NA	0 \$0.00)
FORT WORTH COMMUNITY CREDIT UNION	1	\$116,984.12	0.16%	\$0.00	NA	0 \$0.00)
FRANKENMUTH CREDIT UNION	3	\$231,850.00	0.32%	\$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE CORPORATION	1	\$56,600.00	0.08%	\$0.00	NA	0 \$0.00)
GENCO FEDERAL CREDIT UNION	1	\$122,108.32	0.17%	\$0.00	NA	0 \$0.00)
	2	\$190,531.50	0.27%	\$0.00	NA	0 \$0.00)

GILPIN FINANCIAL SERVICES, INC						
GRAND BANK NA	1	\$123,200.00	0.17%	0 \$0.00	NA 0	\$0.00
GRAND MARAIS STATE BANK	1	\$113,311.56				
GREAT WESTERN BANK	1	\$110,000.00				
GREATER NEVADA	1	¢00,000,00	0.120	0 00 00	NIAO	†n 00
MORTGAGE SERVICES	1	\$90,000.00	0.13%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0 \$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	1	\$75,500.00	0.11%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	17	\$1,575,594.50	2.21%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$329,041.00	0.46%	0 \$0.00	NA 0	\$0.00
HARBOR CREDIT UNION	1	\$92,988.00	0.13%	0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$90,000.00	0.13%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$74,809.06	0.1%	0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK & TRUST	5	\$449,808.86	0.63%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$131,584.34	0.18%	0 \$0.00	NA 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	2	\$170,150.61	0.24%	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$73,320.00	0.1%	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$108,000.00	0.15%	0 \$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$72,100.00	0.1%	0 \$0.00	NA 0	\$0.00
HONOR CREDIT UNION	3	\$259,000.00	0.36%	0 \$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,000.00				\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$789,250.00	1.11% (\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$54,000.00	0.08%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$308,395.00	0.43%	\$0.00	NA 0	\$0.00
ILLLINOIS NATIONAL BANK, A CORPORATION	1	\$62,000.00	0.09%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,700.00	0.14%	0 \$0.00	NA 0	\$0.00
IOWA STATE BANK	1	\$84,000.00	0.12%	0 \$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$297,650.00	0.42%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$60,000.00	0.08%	0 \$0.00	NA 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,710.03	0.06%	0 \$0.00	NA 0	\$0.00
LAKE AREA MORTGAGE	1	\$87,200.00	0.12%	0 \$0.00	NA 0	\$0.00
	1	\$51,000.00	0.07%			

LAKE REGION BANK, ORGANIZED AND EXISTING								
UNDER THE LAWS OF THE STATE OF MINNESOTA								
LAND/HOME FINANCIAL							t	
SERVICES, A CALIFORNIA CORPORATION	1	\$64,500.00	0.09%	0	\$0.00	NA	C	\$0.00
LENDERLIVE NETWORK, INC	1	\$114,155.48	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	6	\$571,303.64			\$0.00		_	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$111,392.85					_	\$0.00
LINCOLN SAVINGS BANK	1	\$31,894.64					_	\$0.00
MAIN STREET BANK	1	\$100,000.00				1	_	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,500.00		0	\$0.00	NA	0	\$0.00
MARINE BANK	8	\$550,596.35	0.77%	0	\$0.00	NA	0	\$0.00
MARINE BANK AND TRUST	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$413,670.05	0.58%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	15	\$1,411,939.24	1.98%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA	. C	\$0.00
MID AMERICA MORTGAGE	1	\$104,792.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$141,000.00	0.2%	0	\$0.00	NA	C	\$0.00
MIDWEST COMMUNITY BANK	5	\$426,400.00	0.6%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	C	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,500.00	0.1%	0	\$0.00	NA	O	\$0.00
MIDWEST LOAN SERVICES, INC	3	\$269,250.00	0.38%	0	\$0.00	NA	. 0	\$0.00
MIDWESTONE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$56,000.00	0.08%	0	\$0.00	1	_	\$0.00
MORRILL & JANES BANK AND	1	\$68,600.00	0.1%	0	\$0.00	NA	. 0	\$0.00

TRUST CO							
MORTGAGE CLEARING CORP	1	\$118,200.00	0.17%	0 \$0.00	NA (\$0.00	
MT MCKINLEY BANK	1	\$76,633.07	0.11%	0 \$0.00	NA (\$0.00	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.16%	\$0.00	NA	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,450.00	0.13%	\$0.00	NA	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,600.00	0.12%	0 \$0.00	NA	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	5	\$343,300.00	0.48%	0 \$0.00	NA	\$0.00	
NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0 \$0.00	NA (\$0.00	
NORTH CENTRAL BANK	1	\$59,557.83	0.08%	0.00	NA (\$0.00	
NORTHVIEW BANK	1	\$80,800.00	0.11%	0.00	NA (\$0.00	
NORTHWEST FEDERAL CREDIT UNION	13	\$1,058,577.19	1.48%	\$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE CO	10	\$734,610.00	1.03%	0 \$0.00	NA	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA	\$0.00	
NUMARK CREDIT UNION	1	\$115,000.00	0.16%	0 \$0.00	NA (\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$64,732.25	0.09%	\$0.00	NA	\$0.00	
OHNWARD BANK AND TRUST	1	\$112,000.00	0.16%	0 \$0.00	NA (\$0.00	
OLD SECOND NATIONAL BANK	1	\$118,350.00	0.17%	0 \$0.00	NA	\$0.00	
ONB BANK AND TRUST COMPANY	1	\$121,000.00	0.17%	0 \$0.00	NA	\$0.00	
ORIENTAL BANK	4	\$262,126.18	0.37%	0 \$0.00	NA (\$0.00	
ORIENTAL BANK & TRUST	1	\$80,283.98	0.11%	0.00	NA (\$0.00)
ORNL FEDERAL CREDIT UNION	1	\$37,550.00	0.05%	\$0.00	NA	\$0.00	١
PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0.00	NA (\$0.00	
PENTAGON FEDERAL C. U	44	\$3,661,631.22	5.13%	0 \$0.00	NA (\$0.00	
PEOPLES STATE BANK	3	\$238,771.66	0.33%	0 \$0.00	NA (\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,500.00	0.23%	\$0.00	NA	\$0.00	
PINNACLE BANK	1	\$69,300.00	0.1%	0 \$0.00	NA (\$0.00	
POINT LOMA CREDIT UNION	1	\$90,000.00	0.13%	0 \$0.00	NA (\$0.00	
PORT WASHINGTON STATE BANK	3	\$269,500.00				\$0.00	
PRAIRIE NATIONAL BANK	1	\$91,500.00	0.13%	0 \$0.00	NA (\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$63,259.57				\$0.00	
	1	\$93,000.00	0.13%	0 \$0.00	NA	\$0.00	

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PREMIER AMERICA CREDIT UNION									
PREMIER BANK OF JACKSONVILLE	4	\$239,024.84	0.33%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$72,600.00	0.1%	0	\$0.00	NA	0	\$0.00	_
PROFED FEDERAL CREDIT		·							_
UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	40	\$0.00	
PROVIDENT CREDIT UNION	5	\$516,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
PROVINCIAL BANK	1	\$98,500.00	0.14%	0	\$0.00			\$0.00	
RCB BANK, A CORPORATION	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	10	\$656,647.75	0.92%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,102.84	0.16%	0	\$0.00	NA	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$121,109.84	0.17%	0	\$0.00	NA	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	15	\$973,776.27	1.36%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNINO	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$107,211.98	0.15%	0	\$0.00	NA	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$1,641,950.00	2.3%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$133,950.00	0.19%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$363,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	2	\$208,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$122,961.00	0.17%	0	\$0.00	NA	0	\$0.00	

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SOUND COMMUNITY BANK	1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SPC CREDIT UNION	2	\$157,500.00	0.22% 0 \$0.00	NA 0 \$0.00
ST CLAIR COUNTY STATE BANK	2	\$159,822.45	0.22% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	2	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$123,500.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$199,500.00	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$206,995.00	0.29% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$87,800.00	0.12% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	8	\$758,200.00	1.06% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$219,600.00	0.31% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$197,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$981,900.00	1.38% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$222,204.78	0.31% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	2	\$151,500.00	0.21% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$27,395.05	0.04% 0 \$0.00	NA 0 \$0.00
TBA CREDIT UNION	1	\$57,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$165,668.19	0.23% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$63,750.00	0.09% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	15	\$1,201,108.26	1.68% 0 \$0.00	NA 0 \$0.00
TEXOMA COMMUNITY CREDIT UNION	1	\$97,135.48	0.14% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$92,400.00	0.13% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$167,500.63	0.23% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$142,400.00	0.2% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$98,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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THE FIRST NATIO	ONAL BANK	1	\$85,684.57	0.12%	0 \$0.00	NA 0 \$0.00
THE FIRST STATE	EBANK	1	\$56,190.00	0.08%	0 \$0.00	NA 0 \$0.00
THE HONESDALE BANK ISAOA	NATIONAL	1	\$77,700.00	0.11%		
THE MCCUE MOR COMPANY	RTGAGE	1	\$79,000.00	0.11%	0 \$0.00	NA 0 \$0.00
THE OLD FORT B.	ANKING	1	\$85,000.00	0.12%	0 \$0.00	NA 0 \$0.00
THE OLD FORT B. COMPANY, A COI		4	\$225,000.00	0.32%	0 \$0.00	NA 0 \$0.00
THE STATE BANK TOWNSEND		1	\$45,000.00	0.06%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FED CREDIT UNION	DERAL	4	\$344,022.93	0.48%	0 \$0.00	NA 0 \$0.00
THEEDGEBANK, A OF PREMIER BAN JACKSONVILLE		1	\$52,928.25	0.07%	0 \$0.00	NA 0 \$0.00
THIRD NATIONAI SEDALIA	L BANK OF	2	\$230,500.00	0.32%	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERA UNION	L CREDIT	2	\$123,900.00	0.17%	0 \$0.00	NA 0 \$0.00
TOWN AND COUN MORTGAGE SERV		3	\$165,100.00	0.23%	0 \$0.00	NA 0 \$0.00
TOWN AND COUN OF QUINCY	NTRY BANK	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00
TRUSTONE		1	\$113,000.00	0.16%	0 \$0.00	NA 0 \$0.00
TSB BANK		1	\$110,800.00	0.16%	0 \$0.00	NA 0 \$0.00
UNION SAVINGS	BANK	60	\$4,297,968.65	6.02%	0 \$0.00	NA 0 \$0.00
UNITED BANK &T	ΓRUST	3	\$315,400.00	0.44%	0 \$0.00	NA 0 \$0.00
UNITED BANK AN COMPANY	ND TRUST	2	\$186,500.00	0.26%	0.00	NA 0 \$0.00
UNITED BANK OF	FUNION	3	\$267,500.00	0.37%	0 \$0.00	NA 0 \$0.00
UNITED COMMUN	NITY BANK	13	\$943,179.57	1.32%	0 \$0.00	NA 0 \$0.00
UNITED WHOLES MORTGAGE	ALE	13	\$1,467,878.74	2.06%	0 \$0.00	NA 0 \$0.00
UNIVERSAL 1 CR	EDIT UNION	2	\$102,060.00	0.14%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF V CREDIT UNION	WISCONSIN	4	\$369,343.17	0.52%		
UNIVEST BANK A CO	AND TRUST	1	\$115,000.00	0.16%	0 \$0.00	NA 0 \$0.00
UTAH COMMUNI' CREDIT UNION	ΓΥ FEDERAL	1	\$110,400.00	0.15%	0 \$0.00	NA 0 \$0.00
VALLEY NATION	AL BANK	10	\$1,062,224.11	1.49%	0 \$0.00	NA 0 \$0.00
VERMONT FEDER UNION, A FEDERA UNION		1	\$88,000.00	0.12%		

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	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$282,600.00	0.4% 0	\$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
	WALDO STATE BANK	1	\$117,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$71,478.04	0.1% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$278,300.00	0.39% 0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST CO	1	\$34,400.00	0.05% 0	\$0.00	NA	0	\$0.00	
	WEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$73,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$90,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,600.00	0.13% 0	\$0.00	NA	0	\$0.00	
	XCEL FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$238,197.03	0.3% 0		NA	0	\$0.00	
Total		882	\$71,384,131.95	100% 0	\$0.00		0	\$0.00	
							Ц		
31417GNE2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$139,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,161.03	0.27% 0	·		0	\$0.00	
	ALLIANT BANK	1	\$144,600.00	0.29% 0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$519,526.42	1.03% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$168,767.59	0.33% 0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT	1	\$291,243.76	0.58% 0	\$0.00	NA	0	\$0.00	
	UNION								
	UNION ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,597,956.09	3.17% 0				\$0.00	
	ASSOCIATED BANK	8	\$1,597,956.09 \$155,000.00	0.31% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION				\$0.00	NA NA	0	\$0.00 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK		\$155,000.00	0.31% 0	\$0.00 \$0.00	NA NA	0	\$0.00	

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BANK OF SPRINGFIELD		
BERKSHIRE BANK) NA(0 \$0.00
BLACKHAWK BANK 2 \$290,500.00 0.58% 08.00) NA(0\$0.00
C.U. MORTGAGE SERVICES, INC) NA(0\$0.00
INC) NA(0 \$0.00
CALIFORNIA CREDIT UNION) NA	0 \$0.00
CARROLLTON BANK) NA(0\$0.00
CASHCALL, INC CENTRIS FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS CREDIT UNION COLE BANK CREDIT UNION OF AMERICA CUSO MORTGAGE CORPORATION DUPAGE CREDIT UNION EAST DUBUQUE SAVINGS BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD 0.25% 0 \$0.00 EMPIRE BANK 1 \$129,579.72 0.26% 0 \$0.00 FIRST COUNTY BANK 1 \$1224,500.00 0.45% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST TEDERAL SAVINGS BANK OF BOSTON FIRST MIDWEST BANK 1 \$127,000.00 0.25% 0 \$0.00 FIRST MIDWEST BANK 1 \$127,000.00 0.25% 0 \$0.00 FIRST MINNESOTA BANK 1 \$127,000.00 0.25% 0 \$0.00 FIRST MINNESOTA BANK 1 \$127,000.00 0.25% 0 \$0.00 FIRST MINNESOTA BANK 1 \$127,000.00 0.25% 0 \$0.00 COLORDON DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTWOOD DEASTW) NA(0\$0.00
CENTRIS FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS CREDIT UNION COULEE BANK CREDIT UNION OF AMERICA CUSO MORTGAGE CORPORATION DUPAGE CREDIT UNION EAST DUBUQUE SAVINGS BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK EASTWOOD BANK ENVISION CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FIRST COUNTY BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FIRST AND FIRST MIDWEST BANK FIRST MIDWEST BANK 1 \$334,000.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0) NA(0\$0.00
UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS CREDIT UNION COULEE BANK CREDIT UNION OF AMERICA CORPORATION DUPAGE CREDIT UNION EAST DUBUQUE SAVINGS BANK EASTWOOD BANK EASTWOOD BANK ENVISION CREDIT UNION ENVISION CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK EAST DUBUGES BANK SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SOLOW SAVE, SAVE, SAVE, SOLOW SAVE, SAVE, SAVE, SOLOW SAVE, SAVE, SAVE, SOLOW SAVE, SAVE, SAVE, SOLOW SAVE, SAVE, SAVE, SAVE, SOLOW SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, SAVE, S) NA(0 \$0.00
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A) NA	0 \$0.00
TEXAS, N.A COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS CREDIT UNION COULEE BANK CREDIT UNION OF AMERICA CUSO MORTGAGE CORPORATION DUPAGE CREDIT UNION EAST DUBUQUE SAVINGS BANK EASTWOOD BANK EASTWOOD BANK ENVISION CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK S139,000.00 S134,000.00 S26% S0.00 S0.00 S26%) NA(0 \$0.00
FUNDING, LLC CONSUMERS CREDIT UNION 1 \$275,000.00 0.35% 0 \$0.00 COULEE BANK 1 \$152,500.00 0.3% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$132,500.00 0.26% 0 \$0.00 CUSO MORTGAGE CORPORATION DUPAGE CREDIT UNION 1 \$142,000.00 0.28% 0 \$0.00 EAST DUBUQUE SAVINGS BANK EASTWOOD BANK 2 \$528,500.00 EMPIRE BANK 1 \$250,000.00 0.25% 0 \$0.00 ENVISION CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00 FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FIRST COUNTY BANK 1 \$122,579.72 0.26% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MINNESOTA BANK 1 \$387,000.00 0.25% 0 \$0.00 0.77% 0 \$0.00 FIRST MINNESOTA BANK 1 \$127,000.00 0.25% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.2) NA	0 \$0.00
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		0 \$0.00
THE CENTAL PROPERTY DANKS) NA(0 \$0.00
FIRST NATIONAL BANK 3 \$703,250.00 1.39% 0 \$0.00) NA	0 \$0.00
FIRST NATIONAL BANK 1 \$156,500.00 0.31% 0 \$0.00) NA	0 \$0.00
FIRST NIAGARA BANK, N.A 1 \$260,300.00 0.52% 0 \$0.00) NA(0 \$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$346,000.00	0.69%	0 \$0.00	NA	03	\$0.00	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$127,056.31	0.25%	\$0.00	NA	03	\$0.00	
FREMONT BANK	1	\$224,000.00	0.44%	0.00	NA	0.5	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$531,500.00	1.05%	\$0.00	NA	0.5	\$0.00	
GMFS LLC	1	\$402,400.00	0.8%	0.00	NA	0	\$0.00	
GRAND BANK NA	1	\$131,250.00	0.26%	0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$700,000.00	1.39%	\$0.00	NA	05	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$311,700.00	0.62%	\$0.00	NA	0.5	\$0.00	
HAWTHORN BANK	2	\$276,449.71	0.55%	\$0.00	NA	0.5	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,000.00	0.33%	\$0.00	NA	0.5	\$0.00	
HOLYOKE CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0.5	\$0.00	
HOME FEDERAL BANK	1	\$312,000.00	0.62%	\$0.00	NA	0.5	\$0.00	
HONOR BANK	1	\$136,000.00	0.27%	\$0.00	NA	0.5	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,960.00	0.37%	\$0.00	NA	0.5	\$0.00	
LEADER BANK, N.A	1	\$162,500.00	0.32%	00.00	NA	05	\$0.00	
LIBERTY BANK	2	\$323,948.83	0.64%	00.00	NA	0.5	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,405.13	0.43%	\$0.00	NA	0.5	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$146,250.00	0.29%	\$0.00	NA	0.5	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0.5	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.42%	\$0.00	NA	0.5	\$0.00	
METRO CREDIT UNION	8	\$1,160,977.00	2.3%	0.00\$	NA	0.5	\$0.00	
MLD MORTGAGE, INC	1	\$400,000.00	0.79%	\$0.00	NA	0.5	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0.5	\$0.00	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$167,700.00	0.33%	\$0.00	NA	0.5	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,000.00	0.55%	\$0.00	NA	0.5	\$0.00	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$142,900.00	0.28%	\$0.00	NA	05	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,346,402.49	2.67%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00	

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NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00
NUVISION FCU	2	\$364,500.00	0.72%	\$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$382,800.00	0.76%	\$0.00	
ORANGE COUNTY CAPITAL, LLC	1	\$313,500.00	0.62%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.29%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00			NA 0 \$0.00
PATELCO CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	19	\$3,548,761.49	7.04% (\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$162,000.00	0.32%	0.00\$	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$412,778.80	0.82%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$219,972.65	0.44%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$146,245.00	0.29%	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$328,000.00	0.65% (\$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$147,100.00	0.29% (\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$126,800.00	0.25%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$155,000.00	0.31%	0\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.75%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$148,750.00	0.3%	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$125,471.76	0.25%	\$0.00	NA 0 \$0.00
SANBORN CORPORATION	1	\$194,000.00	0.38%	0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$690,750.00	1.37%	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNIONI	1	\$143,000.00	0.28%	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$250,000.00	0.5%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$181,500.00	0.36%	\$0.00	NA 0 \$0.00

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STANDARD BANK & TRUST COMPANY	2	\$368,379.96	0.73%	0 \$0.00) NA	. 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0 \$0.00) NA	. 0	\$0.00	
STATE BANKOF CROSS PLAINS	1	\$143,400.00	0.28%	0 \$0.00) NA	0	\$0.00	
STATE SAVINGS BANK	1	\$150,000.00	0.3%	0 \$0.00) NA	.0	\$0.00	
STEARNS LENDING INC	4	\$810,800.00	1.61%	0 \$0.00) NA	0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$344,000.00	0.68%	0 \$0.00) NA	. 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0 \$0.00) NA	. 0	\$0.00	
SUMMIT CREDIT UNION	3	\$494,300.00	0.98%	0 \$0.00		_	\$0.00	
TBA CREDIT UNION	1	\$136,500.00	0.27%	0 \$0.00) NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$126,917.96	0.25%	0 \$0.00) NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,974.68	0.59%	0 \$0.00) NA	. 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,500.00	0.52%	0 \$0.00) NA	. 0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$151,102.23	0.3%	0 \$0.00) NA	. 0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$140,275.00	0.28%	0 \$0.00) NA	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$140,000.00	0.28%	0 \$0.00) NA	. 0	\$0.00	
TSB BANK	1	\$173,000.00	0.34%	0 \$0.00) NA	0	\$0.00	
UNION SAVINGS BANK	8	\$1,337,397.49	2.65%	0 \$0.00) NA	0	\$0.00	
UNITED BANK &TRUST	4	\$1,005,000.00	1.99%	0 \$0.00) NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	9	\$1,966,492.30	3.9%	0 \$0.00) NA	. 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,467.51	0.54%	0 \$0.00) NA	. 0	\$0.00	
VALLEY BANK AND TRUST CO	1	\$192,000.00	0.38%	0 \$0.00) NA	. 0	\$0.00	
VALLEY NATIONAL BANK	3	\$405,042.21	0.8%	0 \$0.00) NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00) NA	. 0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.46%	0 \$0.00) NA	.0	\$0.00	
WALDO STATE BANK	1	\$182,500.00	0.36%	0 \$0.00) NA	0	\$0.00	
WALLIS STATE BANK	1	\$153,310.00	0.3%	0 \$0.00) NA	0	\$0.00	
WESTSTAR MORTGAGE, INC	2	\$531,646.00	1.05%	0 \$0.00) NA	0	\$0.00	
WISCONSIN BANK AND TRUST	1	\$171,500.00	0.34%	0 \$0.00) NA	0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.29%	0 \$0.00) NA	.0	\$0.00	

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	Unavailable	1	\$150,199.76	0.28% 0 \$0.00		0 \$0.00
Total		255	\$50,415,677.49	100% 0 \$0.00	(0 \$0.00
31417GNF9	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$176,000.00	0.35% 0 \$0.00	NA	0 \$0.00
	3RD FED BANK	1	\$165,000.00	0.33% 0 \$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$169,000.00	0.33% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,027,512.84	2.03% 0 \$0.00	NA	0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,800.00	0.69% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$141,000.00	0.28% 0 \$0.00		0 \$0.00
	AMERICAN BANK, N.A	1	\$132,800.00	0.26% 0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,000.00	0.98% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK	1	\$150,320.00	0.3% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,578,949.25	3.12% 0 \$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$130,000.00	0.26% 0 \$0.00		0 \$0.00
	BANK OF DEERFIELD	1	\$180,500.00	0.36% 0 \$0.00		0 \$0.00
	BANK OF FARMINGTON	1	\$162,000.00	0.32% 0 \$0.00		0 \$0.00
	BANK OF QUINCY	1	\$129,925.00	0.26% 0 \$0.00		0 \$0.00
	BANK OF RANTOUL	1	\$153,500.00	0.3% 0 \$0.00	NA	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,500.00	0.34% 0 \$0.00	NA	0 \$0.00
	BANKERS TRUST COMPANY	3	\$477,051.04	0.94% 0 \$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	7	\$1,147,449.53	2.27% 0 \$0.00	NA	0 \$0.00
	BERKSHIRE BANK	1	\$216,000.00	0.43% 0 \$0.00		0 \$0.00
	BLACKHAWK BANK	1	\$144,000.00	0.28% 0 \$0.00		0 \$0.00
	BLOOMFIELD STATE BANK	1	\$140,500.00	0.28% 0 \$0.00	NA	0 \$0.00
	BUENA VISTA NATIONAL BANK	1	\$125,945.99	0.25% 0 \$0.00	NA	0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$175,000.00	0.35% 0 \$0.00	NA	0 \$0.00
	CASHCALL, INC	23	\$6,838,400.00	13.53% 0 \$0.00	NA	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.26% 0 \$0.00	NA	0 \$0.00
	CENTRAL BANK	1	\$306,300.00	0.61% 0 \$0.00	NA	0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$179,437.11	0.35% 0 \$0.00	NA	0 \$0.00
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$126,000.00	0.25% 0 \$0.00	NA	0 \$0.00

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CENTRAL BANK-STORM LAKE	1	\$134,400.00	0.27%	\$0.00	NA 0 \$0.00
CHOOLSFIRST FEDERAL	1	\$274,200.00	0.54%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$125,250,00	0.27%		
CITIZENS BANK CLASS ACT FEDERAL CREDIT	1	\$135,350.00			
UNION CLASS ACT TEDERAL CREDIT	1	\$128,250.00	0.25%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	2	\$527,432.60	1.04%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A					
COMMUNITY MORTGAGE	1	\$390,000.00	0.77%	\$0.00	NA 0 \$0.00
FUNDING, LLC	1	¢194 400 00	0.2607	260.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK CONSUMERS CREDIT UNION	1	\$184,400.00 \$135,500.00	0.36% (
CORNERSTONE COMMUNITY	1	\$155,500.00	0.27%	J \$0.00	NA 0 50.00
BANK	1	\$123,765.14	0.24%	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$454,450.00	0.9%	\$0.00	NA 0 \$0.00
CREDIT UNION OF NEW	1	Ф 2 40, 000, 00			
JERSEY	1	\$240,000.00	0.47%)\$0.00	NA 0 \$0.00
CU HOME MORTGAGE	1	\$134,300.00	0.27%	00.00	NA 0 \$0.00
SOLUTIONS, LLC		·			
DENMARK STATE BANK	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG	1	¢417.000.00	0.020	2000	NIA 0 00 00
CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.82%	150.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$171,100.00	0.34%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA,		·			
A CORPORATION	4	\$892,500.00	1.77%) \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST	1	\$132,000.00	0.26%	00.02	NA 0 \$0.00
BANK MORTGAGE, GRANTEE	1	·			
FIRST MIDWEST BANK	3	\$403,208.11	0.8%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY	1	\$161,500.00	0.32%	\$0.00	NA 0 \$0.00
OF IDAHO LLC	\vdash			+	
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,896.32	0.28%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK				1.	
ALASKA	2	\$627,500.00	1.24%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND	1	¢140,000,00	0.200	160.00	NIA OLEO OO
TRUST CO	1	\$140,000.00	0.28%	J\$U.UU	NA 0 \$0.00
FIRST NATIONAL BANK OF ST	1	\$260,600.00	0.52%) \$0 00	NA 0 \$0.00
LOUIS		•			
FIRST NIAGARA BANK, N.A	3	\$504,000.00		\$0.00	
FIRSTRUST BANK	2	\$540,000.00	1.07%		
FREMONT BANK	2	\$338,000.00	0.67%) \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$158,100.00	0.31%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00
ORDIT (ID) IDIO (D) II (II	- 1	Ψ1.0,000.00	0.2070	υ φυίου	11110 ψ0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.5%	0\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	_				
COMPANY, INC	2	\$527,850.00	1.04%	0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$125,300.00	0.25%	0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$133,000.00	0.26%	0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$557,280.00	1.1%	0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$352,600.00	0.7%	0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$207,000.00	0.41%	0.00\$	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$417,000.00	0.82%	00.00	NA 0 \$0.00
LIBERTY BANK	2	\$303,000.00	0.6%	0.00	NA 0 \$0.00
MARINE BANK	2	\$395,074.41	0.78%	00.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$286,000.00	0.57%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$427,500.00	0.85%	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$132,006.80	0.26%	0.00\$	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$326,000.00	0.64%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$135,000.00	0.27%	00.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$676,000.00	1.34%	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$132,000.00	0.26%	0.00\$	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,642,302.27	3.25%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$300,160.00	0.59%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$208,000.00	0.41%	0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$253,000.00	0.5%	00.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$141,839.26	0.28%	00.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$170,000.00	0.34%	00.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	16	\$3,667,652.27	7.25%	00.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$280,000.00	0.55%	00.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$150,000.00	0.3%	00.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$615,168.46	1.22%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT	1	\$233,274.24	0.46%	\$0.00	NA 0 \$0.00
UNION					
UNION PROVIDENT CREDIT UNION	2	\$279,000.00	0.55%	0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
REDSTONE FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0 \$0.00	NA	0	\$0.00
RENASANT BANK	1	\$148,000.00	0.29%	0 \$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.51%	0 \$0.00	NA	03	\$0.00
ROUNDBANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%				\$0.00
SEAMEN'S BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$388,000.00	0.77%	0 \$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$147,500.00	0.29%	0\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,950.00	0.38%	0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING INC	9	\$2,142,100.00	4.24%	0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,242.09	0.27%	0 \$0.00	NA	0 3	\$0.00
STOCKMAN BANK OF MONTANA	1	\$167,300.00	0.33%	0 \$0.00	NA	03	\$0.00
SUMMIT CREDIT UNION	3	\$650,300.00	1.29%	0 \$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,200.00	0.56%	0 \$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$410,600.00	0.81%	0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$1,940,540.51	3.84%	0 \$0.00	NA	0	\$0.00
UNITED BANK	1	\$138,500.00	0.27%	0 \$0.00	NA	0	\$0.00
UNITED BANK &TRUST	2	\$399,000.00	0.79%	0 \$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$174,000.00	0.34%	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$272,824.58	0.54%	0 \$0.00	NA	0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$324,629.44	0.64%	0 \$0.00	NA	03	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,875,052.66	3.71%	0 \$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$688,561.67	1.36%	0 \$0.00	NA	03	\$0.00
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,500.00	0.52%	0\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL	2	\$539,300.00	1.01%	0 \$0.00	NA	0.5	\$0.00

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	CREDIT UNION				
Total		244	\$50,559,951.59	100% 0 \$0.00	0 \$0.00
31417GNG7	AMERICAN INTERNET MORTGAGE, INC	2	\$215,000.00	9.23% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,204,400.00	51.73% 0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC	1	\$94,500.00	4.06% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$203,100.00	8.72% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	4.62% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$116,151.82	4.99% 0 \$0.00	NA 0 \$0.00
	PINE COUNTRY BANK	1	\$67,800.00	2.91% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$55,000.00	2.36% 0 \$0.00	NA 0 \$0.00
	SMART FINANCIAL CREDIT UNION	1	\$89,000.00	3.82% 0 \$0.00	NA 0 \$0.00
	STATE BANK & TRUST COMPANY	1	\$54,000.00	2.32% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$35,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$86,980.00	3.74% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,328,431.82	100% 0 \$0.00	0 \$0.00
31417GNH5	AMERICAN INTERNET MORTGAGE, INC	16	\$3,970,667.00	20.51% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	47	\$11,435,088.00	59.05% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$205,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,372.29	1.5% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$361,950.00	1.87% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK, NA	1	\$245,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$194,600.00	1% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$175,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	EAST CAROLINA BANK	1	\$247,183.19	1.28% 0 \$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	THE SOUTHERN FEDERAL	1	\$190,000.00	0.98% 0 \$0.00	NA 0 \$0.00

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	CREDIT UNION					\coprod		
	UICCU	1	\$176,000.00	0.91% 0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$512,500.00	2.65% 0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$994,133.00	5.13% 0 \$0.00	NA	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	1.12% 0 \$0.00	NA	0	\$0.00	
Total		82	\$19,363,493.48	100% 0 \$0.00		0	\$0.00	_
31417GNJ1	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.14% 0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	5	\$366,226.42	0.81% 0 \$0.00	NA	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	2	\$164,600.00	0.36% 0 \$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.13% 0 \$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,522.27	0.43% 0 \$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$35,000.00	0.08% 0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$196,285.00	0.43% 0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21% 0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$106,174.31	0.23% 0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$26,500.00	0.06% 0 \$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$289,000.00	0.64% 0 \$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$119,500.00	0.26% 0 \$0.00	NA	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,579.10	0.11% 0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$604,169.20	1.33% 0 \$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.22% 0 \$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.24% 0 \$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	7	\$532,028.71	1.17% 0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	12	\$829,310.00	1.83% 0 \$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$52,500.00	0.12% 0 \$0.00		_	\$0.00	
	BANK MIDWEST	1	\$63,000.00	0.14% 0 \$0.00		17	\$0.00	_
<u> </u>	BANK OF AKRON	1	\$50,000.00	0.11% 0 \$0.00		\boldsymbol{T}	\$0.00	_
	BANK OF BRODHEAD	1	\$59,714.49	0.13% 0 \$0.00			\$0.00	_
	BANK OF DEERFIELD	2	\$147,500.00	0.32% 0 \$0.00	NA	0	\$0.00	_

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$331,500.00	0.73% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL, F.S.B	2	\$71,150.00	0.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$154,215.77	0.34% 0 \$0.00	NA 0 \$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.22% 0 \$0.00	
BELL STATE BANK & TRUST	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$83,622.03	0.18% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$90,000.00	0.2% 0 \$0.00	
BERKSHIRE BANK	2	\$129,000.00	0.28% 0 \$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.1% 0 \$0.00	
BLACKHAWK BANK	4	\$172,650.00	0.38% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$58,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	3	\$166,850.00	0.37% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$251,000.00	0.55% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,400.00	0.18% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CALCITE CREDIT UNION	1	\$43,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$76,700.00	0.17% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$163,585.00	0.36% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	38	\$3,873,000.00	8.53% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$83,891.38	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$33,189.28	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$146,180.00	0.32% 0 \$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$73,396.14	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$49,035.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$210,600.00	0.46% 0 \$0.00	NA 0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$42,344.80	0.09% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$53,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$244,500.00	0.54% 0 \$0.00	NA 0 \$0.00
	1	\$109,000.00	0.24% 0 \$0.00	NA 0 \$0.00

CITADEL FEDERAL CREDIT UNION					
CITIZENS & NORTHERN BANK	2	\$116,500.00	0.26%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$67,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA	1	\$39,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$50,510.94	0.11%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$110,000.00	0.24%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,800.00	0.12%	0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$76,808.24	0.17%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$100,000.00	0.22%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$348,100.00	0.77%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$253,767.34	0.56%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	2	\$128,374.65	0.28%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.22%	0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$84,000.00	0.19%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$157,500.00	0.35%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$146,400.00	0.32%	0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	2	\$147,000.00	0.32%	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$79,100.00	0.17%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$62,750.00	0.14%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$53,067.81	0.12%	0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$178,285.81	0.39%	0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$57,500.00	0.13%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	2	\$95,100.00	0.21%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$302,519.94	0.67%	0 \$0.00	NA 0 \$0.00
DEWITT BANK & TRUST	1	\$53,295.22	0.12%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT	3	\$164,400.00		0 \$0.00	

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UNION										
DUBUQU	JE BANK AND TRUST	2	\$99,790.00	0.22%	0	\$0.00	NA	0	\$0.00	
EAST BO	OSTON SAVINGS BANK	2	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
ENVISIO	N CREDIT UNION	2	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
ERIE FEI	DERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
EVERET	T FINANCIAL INC,	2	\$180,450.00	0.4%	^	\$0.00	NI A		\$0.00	
DBA SUI	PREME LENDING		\$100,430.00	0.470	U	\$0.00	INA	10	\$0.00	
	T FINANCIAL, INC PREME LENDING	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST OF NY L CREDIT UNION	1	\$63,909.44	0.14%	0	\$0.00	NA	0	\$0.00	
FARMER BANK, C EXISTIN	RS & MERCHANTS ORGANIZED AND G UNDER THE LAWS STATE OF WISCONSIN	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RS BANK & CAPITAL COMPANY	2	\$162,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
	RS BANK & TRUST, NA, DRATION	3	\$255,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
FARMER	RS STATE BANK	1	\$85,678.88	0.19%	0	\$0.00	NA	0	\$0.00	
	IAL EDGE NITY CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	IAL PARTNERS	1	\$37,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HTERS CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MERICAN BANK AND A LOUISIANA ATION	1	\$88,000.00						\$0.00	
FIRST A	MERICAN ATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ANK D/B/A FIRST ORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST BA	ANK OF TENNESSEE	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST BA	ANK PUERTO RICO	1	\$89,664.72	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CI	ENTRAL BANK	1	\$80,102.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CI	ENTURY BANK	1	\$53,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CI SERVICE	HOICE LOAN ES, INC	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CI CREDIT	TIZENS' FEDERAL UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CO	OMMUNITY BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	OMMUNITY CREDIT OF BELOIT	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	EDERAL BANK OF THE	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FI BANK	EDERAL SAVINGS	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
	FIRST FLIGHT FCU	1	\$87,500.00	0.19%	0 \$0.00	NA	0	\$0.00	
h	FIRST MIDWEST BANK	2	\$85,717.99			1	-	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$118,000.00					\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,402.61	0.2%	0 \$0.00	NA	O	\$0.00	
	FIRST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$36,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	3	\$285,000.00	0.63%	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, N.A	28	\$2,188,415.00	4.82%	0 \$0.00	NA	0	\$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,500.00	0.12%	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$92,334.49	0.2%	0 \$0.00	NA	0	\$0.00	
	FIRST SAVINGS BANK OF DANVILLE	2	\$62,122.27	0.14%	0 \$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	2	\$118,226.16	0.26%	0 \$0.00	NA	0	\$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$32,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	\$526,850.00	1.16%	\$0.00	NA	0	\$0.00	
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$49,614.87	0.11%	\$0.00	NA	0	\$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	2	\$108,032.99	0.24%	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	4	\$232,372.44	0.51%	0.00	NA	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$108,000.00	0.24%	\$0.00	NA	0	\$0.00	
	FOX VALLEY SAVINGS BANK	2	\$130,000.00	0.29%	0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
	FREMONT BANK	22	\$2,153,865.35	4.74%	0.00	NA	0	\$0.00	
	FULTON BANK, N.A	1	\$37,700.00	0.08%	0 \$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$72,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
	GLENWOOD STATE BANK	1	\$87,000.00	0.19%	0.00	NA	0	\$0.00	
1	GMFS LLC	2	\$158,600.00	0.35%	0\$0.00	NA	0	\$0.00	

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GOLDEN BELT BANK FSA	1	\$51,500.00	0.11% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$47,555.31	0.1% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$113,300.00	0.25% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$157,100.00	0.35% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$102,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$216,000.00	0.48% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$96,500.00	0.21% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$103,600.00	0.23% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$106,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	3	\$164,200.00	0.36% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$44,150.00	0.1% 0 \$0.00	NA 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,900.00	0.17% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$47,585.00	0.1% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	8	\$547,050.00	1.2% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$38,000.00	0.08% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$130,500.00	0.29% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$31,538.48	0.07% 0 \$0.00	NA 0 \$0.00
KELLEY MORTGAGE, LLC	1	\$59,120.00	0.13% 0 \$0.00	NA 0 \$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$94,675.46	0.21% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$37,500.00	0.08% 0 \$0.00	NA 0 \$0.00
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LAKE MORTGAGE COMPANY, 1 \$50,000 00	,				
LEADER BANK, N.A 2 \$170,500.00 0.38% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$85,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CORPORATION 1 \$55,900.00 0.13% 0\$0.00 NA 0\$0.00 CORPORATION 2 \$146,250.00 0.32% 0\$0.00 NA 0\$0.00 MACHIAS SAVINGS BANK 1 \$33,600.00 0.07% 0\$0.00 NA 0\$0.00 MARRILEHEAD BANK 1 \$60,000.00 0.13% 0\$0.00 NA 0\$0.00 MARRILEHEAD BANK 2 \$23,125.00 0.05% 0\$0.00 NA 0\$0.00 MARRINE GREDIT UNION 3 \$225,000.00 0.52% 0\$0.00 NA 0\$0.00 MARRINE GREDIT UNION 3 \$225,000.00 0.52% 0\$0.00 NA 0\$0.00 MARRINE GREDIT UNION 3 \$235,000.00 0.52% 0\$0.00 NA 0\$0.00 MARRINE GREDIT UNION 3 \$235,000.00 0.52% 0\$0.00 NA 0\$0.00 MARRINE GREDIT UNION 3 \$235,000.00 0.13% 0\$0.00 NA 0\$0.00 MARRINE GREDIT UNION 3 \$235,000.00 0.13% 0\$0.00 NA 0\$0.00 MARRINE GREDIT UNION 3 \$235,000.00 0.14% 0\$0.00 NA 0\$0.00 MARRINE GREDIT UNION 4 \$82,799.30 0.18% 0\$0.00 NA 0\$0.00 MARRINE GREDIT UNION 5 \$105,000.00 0.23% 0\$0.00 NA 0\$0.00 MARRINE GREDIT UNION 5 \$105,000.00 0.24% 0\$0.00 NA 0\$0.00 MARRINE GREDIT UNION 5 \$4,483.08 0.12% 0\$0.00 NA 0\$0.00 MARRIMEAN \$1 \$47,000.00 0.14% 0\$0.00 NA 0\$0.00 METGO CREDIT UNION 1 \$54,483.08 0.12% 0\$0.00 NA 0\$0.00 METGO CREDIT UNION 1 \$54,483.08 0.12% 0\$0.00 NA 0\$0.00 MID AMERICA MORTGAGE 2 \$190,306.00 0.42% 0\$0.00 NA 0\$0.00 MID AMERICA MORTGAGE 2 \$190,306.00 0.42% 0\$0.00 NA 0\$0.00 MID MEST BOAN NA 3 \$195,000.00 0.43% 0\$0.00 NA 0\$0.00 MID MEST DOAN SERVICES, \$100,000 0.43% 0\$0.00 NA 0\$0.00 MORTGAGE LEARING CORP 3 \$246,600.00 0.43% 0\$0.00 NA 0\$0.00 MORTGAGE LEARING CORP 3 \$246,600.00 0.43% 0\$0.00 NA 0\$0.00 MORTGAGE LEARING CORP 3 \$246,600.00 0.43% 0\$0.00 NA 0\$0.00 MORTGAGE LEARING CORP 3 \$246,600.00 0.43% 0\$0.00 NA 0\$0.00 MORTGA	· · · · · · · · · · · · · · · · · · ·	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LEADER BANK N.A 2 \$170,500.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$85,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$55,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$55,900.00 0.13% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$146,250.00 0.32% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$33,600.00 0.07% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$56,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$60,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$23,125.00 0.05% 0 \$0.00 NA 0 \$0.00 MARINE GREDIT UNION 3 \$235,000.00 0.52% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 3 \$188,000.00 0.41% 0 \$0.00 NA 0 \$0.00 MACCLAIN BANK 1 \$82,799.30 0.18% 0 \$0.00 NA 0 \$0.00 MACCLAIN BANK 1 \$82,799.30 0.18% 0 \$0.00 NA 0 \$0.00 MACCLAIN BANK 1 \$51,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MACCLAIN BANK 1 \$51,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MACCLAIN BANK 1 \$51,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MACCLAIN BANK 1 \$51,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MACCLAIN BANK 1 \$51,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MACCLAIN BANK 1 \$51,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MACCLAIN BANK 1 \$51,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MACCLAIN BANK 1 \$51,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MACCLAIN BANK 1 \$51,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MACCLAIN BANK 1 \$51,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MACCLAIN BANK 1 \$51,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MACCLAIN BANK 1 \$51,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MACCLAIN BANK 1 \$51,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MACCLAIN BANK 1 \$51,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MACCLAIN BANK 1 \$54,483.08 0.12% 0 \$0.00 NA 0 \$0.00 MACCLAIN BANK 1 \$54,483.08 0.12% 0 \$0.00 NA 0 \$0.00 MACCLAIN BANK 1 \$54,483.08 0.12% 0 \$0.00 NA 0 \$0.00 MACCLAIN BANK 1 \$51,000.00 0.45% 0 \$0.00	LAYTON STATE BANK	2	\$108,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION	LEADER BANK, N.A	2	\$170,500.00	0.38% 0 \$0.00	
LINN AREA CREDIT UNION		1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LOUISIANA USA FEDERAL 2		1	\$58,900,00	0.13% 0.80.00	NA 0 \$0 00
MACHIAS SAVINGS BANK	 	2	·		
MARBLEHEAD BANK	 				
MARINE BANK	 	1			
MARINE CREDIT UNION 3 \$235,000.00 0.52% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 3 \$188,000.00 0.41% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 1 \$82,799.30 0.18% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 1 \$82,799.30 0.18% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$105,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MERCHANTS NATIONAL 1 \$51,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MERCHANTS NATIONAL 1 \$109,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 3 \$47,000.00 0.1% 0 \$0.00 NA 0 \$0.00 METROLAF BANK 1 \$99,500.00 0.22% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$54,483.08 0.12% 0 \$0.00 NA 0 \$0.00 METRO HEALTH SERVICES FEDERAL CREDIT UNION 2 \$178,260.59 0.39% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 2 \$190,306.00 0.42% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK N.A 1 \$99,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$195,000.00 0.43% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES, INC 3 \$246,600.00 0.43% 0 \$0.00 NA 0 \$0.00 MINNCO CREDIT UNION 1 \$73,000.00 0.43% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORP 3 \$228,850.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORP 3 \$228,850.00 0.45% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$89,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$89,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NORTHEAST SECURITY BANK 1 \$70,293.35 0.15% 0 \$0.00 NA 0 \$0.00 NORTHEAST SECURITY BANK 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHEAST SECURITY BANK 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHEAST SECURITY BANK 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHEAST SECURITY BANK 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHEAST SECURITY BANK 1 \$57,000.00 0.13% 0	 				
MARQUETTE BANK 3 \$188,000.00 0.41% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 1 \$82,799.30 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$105,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERCHANTS NATIONAL 1 \$51,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MERCHANTS NATIONAL 1 \$109,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$47,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$47,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 METCALF BANK 1 \$98,500.00 0.22% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$54,483.08 0.12% 0 \$0.00 NA 0 \$0.00 METRO HEALTH SERVICES FEDERAL CREDIT UNION 2 \$178,260.59 0.39% 0 \$0.00 NA 0 \$0.00 MID MERICA MORTGAGE 2 \$190,306.00 0.42% 0 \$0.00 NA 0 \$0.00 MID MEST BANK N.A 1 \$90,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MID WEST LOAN SERVICES, 3 \$246,600.00 0.43% 0 \$0.00 NA 0 \$0.00 MID WEST LOAN SERVICES, 3 \$246,600.00 0.54% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC 2 \$180,250.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC 2 \$180,250.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 2 \$180,250.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 2 \$180,250.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$204,550.00 0.45% 0 \$0.00 NA 0 \$0.00	 				
MCCLAIN BANK	 				
MEMBERS MORTGAGE 1 \$105,000.00 0.23% 0 \$0.00 NA 0 \$0.00	 	3			
COMPANY, INC	 	1	\$82,799.30	0.18% 0 \$0.00	NA 0 \$0.00
BANK	1	1	\$105,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MERIT BANK		1	\$51,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY 1 \$47,000.00 0.1% 0 \$0.00 NA 0 \$0.00 METCALF BANK 1 \$98,500.00 0.22% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$54,483.08 0.12% 0 \$0.00 NA 0 \$0.00 METRO HEALTH SERVICES 5178,260.59 0.39% 0 \$0.00 NA 0 \$0.00 MIDAMERICA MORTGAGE 2 \$190,306.00 0.42% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK N.A 1 \$90,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$195,000.00 0.43% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES, 3 \$246,600.00 0.54% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$149,156.22 0.33% 0 \$0.00 NA 0 \$0.00 MINNCO CREDIT UNION 1 \$73,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC 2 \$180,250.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$204,550.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$204,550.00 0.45% 0 \$0.00 NA 0 \$0.00 MOUNTAIN LAUREL FEDERAL 1 \$67,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NAO TRUST 1 \$89,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NORTHEAST SECURITY BANK 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERA		1	\$109,000.00	0.24% 0 \$0.00	NA 0 \$0.00
METCALF BANK		1	·		
METRO CREDIT UNION 1 \$54,483.08 0.12% 0 \$0.00 NA 0 \$0.00 METRO HEALTH SERVICES FEDERAL CREDIT UNION 2 \$178,260.59 0.39% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 2 \$190,306.00 0.42% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK N.A 1 \$90,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$195,000.00 0.43% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES, INC 3 \$246,600.00 0.54% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$149,156.22 0.33% 0 \$0.00 NA 0 \$0.00 MINNCO CREDIT UNION 1 \$73,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INC 2 \$180,250.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$204,550.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE CEARING CORP 3 \$228,850.00 0.5% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORP 3 \$27,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1	SAVINGS BANK	1	\$47,000.00		
METRO HEALTH SERVICES FEDERAL CREDIT UNION 2 \$178,260.59 0.39% 0 \$0.00 NA 0 \$0.00	METCALF BANK	1	\$98,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$178,260.59 0.39% 080.00 NA 080.00 NA 080.00 MID AMERICA MORTGAGE 2 \$190,306.00 0.42% 080.00 NA 080.00 MIDWEST BANK N.A 1 \$99,000.00 0.2% 080.00 NA 080.00 MIDWEST COMMUNITY BANK 3 \$195,000.00 0.43% 080.00 NA 080.00 MIDWEST LOAN SERVICES, INC 3 \$246,600.00 0.54% 080.00 NA 080.00 MIDWESTONE BANK 2 \$149,156.22 0.33% 080.00 NA 080.00 MINNCO CREDIT UNION 1 \$73,000.00 0.16% 080.00 NA 080.00 MORTGAGE 1 INC 2 \$180,250.00 0.4% 080.00 NA 080.00 MORTGAGE CENTER, LLC 3 \$204,550.00 0.45% 080.00 NA 080.00 MORTGAGE CLEARING CORP 3 \$228,850.00 0.5% 080.00 NA 080.00 MOUNTAIN LAUREL FEDERAL 1 \$67,000.00 0.15% 080.00 NA 080.00 NATIONAL EXCHANGE BANK 1 \$89,000.00 0.15% 080.00 NA 080.00	METRO CREDIT UNION	1	\$54,483.08	0.12% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE 2 \$190,306.00 0.42% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK N.A 1 \$90,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$195,000.00 0.43% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES, INC 3 \$246,600.00 0.54% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$149,156.22 0.33% 0 \$0.00 NA 0 \$0.00 MINNCO CREDIT UNION 1 \$73,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INC 2 \$180,250.00 0.4% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$224,550.00 0.45% 0 \$0.00 NA 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$67,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$89,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NECHES FEDERAL CREDIT UNION 1 \$57,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NORTHEAST SECURITY BANK 1		2	\$178,260.59	0.39% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A	 	2	\$190,306.00	0.42% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK 3 \$195,000.00 0.43% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES, INC 3 \$246,600.00 0.54% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$149,156.22 0.33% 0 \$0.00 NA 0 \$0.00 MINNCO CREDIT UNION 1 \$73,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC 2 \$180,250.00 0.4% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$204,550.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORP 3 \$228,850.00 0.5% 0 \$0.00 NA 0 \$0.00 MOUNTAIN LAUREL FEDERAL 1 \$67,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$89,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NECHES FEDERAL CREDIT 1 \$70,293.35 0.15% 0 \$0.00 NA 0 \$0.00 NORTHEAST SECURITY BANK 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERA	 				
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MINNCO CREDIT UNION 1 \$73,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC 2 \$180,250.00 0.4% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$204,550.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORP 3 \$228,850.00 0.5% 0 \$0.00 NA 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$67,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$89,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NECHES FEDERAL CREDIT UNION 1 \$70,293.35 0.15% 0 \$0.00 NA 0 \$0.00 NORTHEAST SECURITY BANK 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00		2	\$149 156 22	0.33% 0.\$0.00	NA 0 \$0 00
MORTGAGE 1 INC 2 \$180,250.00 0.4% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$204,550.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORP 3 \$228,850.00 0.5% 0 \$0.00 NA 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$67,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$89,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NECHES FEDERAL CREDIT UNION 1 \$70,293.35 0.15% 0 \$0.00 NA 0 \$0.00 NORTHEAST SECURITY BANK 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00	 				++-+
MORTGAGE CENTER, LLC 3 \$204,550.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORP 3 \$228,850.00 0.5% 0 \$0.00 NA 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$67,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$89,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NECHES FEDERAL CREDIT UNION 1 \$70,293.35 0.15% 0 \$0.00 NA 0 \$0.00 NORTHEAST SECURITY BANK 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00	 				
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NATIONAL EXCHANGE BANK 1 \$89,000.00 0.2% 0 \$0.00 NA 0 \$0.00	MOUNTAIN LAUREL FEDERAL				
NCB, FSB 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NATIONAL EXCHANGE BANK	1	\$89,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NECHES FEDERAL CREDIT 1 \$70,293.35 0.15% 0 \$0.00 NA 0 \$0.00			·		
UNION		1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHERN FEDERAL CREDIT 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00		1	\$70,293.35	0.15% 0 \$0.00	NA 0 \$0.00
UNION 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00	NORTHEAST SECURITY BANK	1	\$57,000.00	0.13% 0 \$0.00	NA 0 \$0.00
		1	\$106,229.31	0.23% 0 \$0.00	NA 0 \$0.00
-1 FIGILIII DAINA -1 -1 -0 ± 4	NORTHWESTERN BANK	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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OAK TRUST CREDIT UNION	1	\$100,000.00	0.22% 0 \$6	0.00 NA 0 \$	00.00
OHNWARD BANK AND TRUST	1	\$53,597.06	0.12% 0 \$6	0.00 NA 0 \$	00.00
OLD SECOND NATIONAL					
BANK, A NATIONAL BANKING	1	\$95,000.00	0.21% 0 \$6	0.00 NA 0 \$	00.00
ASSOCIATION					
ORIENTAL BANK	2	\$90,300.00	0.2% 0 \$6		
ORIENTAL BANK & TRUST	1	\$97,769.28	0.22% 0 \$6	0.00 NA 0 \$	00.00
ORNL FEDERAL CREDIT	1	\$24,050.00	0.05% 0 \$6	0.00 NA 0 \$	60.00
UNION	2	•			
ORRSTOWN BANK	3	\$203,974.93	0.45% 0 \$6		
PALMYRA STATE BANK	1	\$35,874.62	0.08% 0 \$0	0.00 NA 0 \$	50.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$64,500.00	0.14% 0 \$6	0.00 NA 0 \$	00.00
PATELCO CREDIT UNION	2	\$162,015.64	0.36% 0 \$0	0.00 NA 0 \$	20.00
PEOPLE'S BANK AND TRUST	2	\$102,013.04	0.30% 0 \$0		
PEOPLES BANK AND TRUST		φ120,700.00			
CORPORATION	1	\$92,000.00	0.2% 0 \$6	0.00 NA 0 \$	00.00
PEOPLES BANK, NATIONAL		4			
ASSOCIATION	1	\$58,185.99	0.13% 0 \$6	0.00 NA 0 \$	60.00
PEOPLES NEIGHBORHOOD		477 000 00	0.450	200	
BANK	1	\$75,000.00	0.17% 0 \$6	0.00 NA 0 \$	50.00
PIGEON FALLS STATE BANK	1	\$62,340.46	0.14% 0 \$6	0.00 NA 0 \$	60.00
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	1	\$85,000.00	0.19% 0 \$6	0.00 NA 0 \$	00.00
CALIFORNIA CORPORATION					
PIONEER BANK & TRUST, A	1	\$80,000.00	0.18% 0 \$6	0.00 NA 0 \$	00.00
CORPORATION	-	Ψοσ,σσσισσ	0.10 /0 0 4		
PIONEER NATIONAL BANK, A	1	\$100,000.00	0.22% 0 \$6	0.00 NA 0 \$	00.00
MINNESOTA CORPORATION	1	Φ56 500 00	0.100/ 0.00	0.00	20.00
PLAINS COMMERCE BANK	1	\$56,500.00	0.12% 0 \$6		
PLAZA HOME MORTGAGE, INC	1	\$75,000.00	0.17% 0 \$6	0.00 NA 0 \$	0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,000.00	0.18% 0 \$6	0.00 NA 0 \$	00.00
POTLATCH #1 FEDERAL					
CREDIT UNION	1	\$82,500.00	0.18% 0 \$6	0.00 NA 0 \$	0.00
PRAIRIE STATE BANK &		4.4			
TRUST	5	\$208,401.22	0.46% 0 \$6	0.00 NA 0 \$	60.00
PROFED FEDERAL CREDIT	4	Φ 5 4 000 00	0.10%		20.00
UNION	1	\$54,000.00	0.12% 0 \$6	0.00 NA 0 \$	0.00
PUBLIC EMPLOYEES CREDIT	2	¢151 256 20	0.2207 0.04	O OO NIA O	20.00
UNION	2	\$151,356.20	0.33% 0 \$0	0.00 NA 0 \$	00.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.22% 0 \$6	0.00 NA 0 \$	00.00
RED RIVER BANK	2	\$150,000.00	0.33% 0 \$6	0.00 NA 0 \$	00.00
REDSTONE FEDERAL CREDIT	1	\$40,000.00	0.09% 0 \$0	0.00 NA 0 \$	50 00
UNION		·			
RENASANT BANK	2	\$151,000.00	0.33% 0 \$0		
	1	\$65,527.69	0.14% 0 \$6	0.00 NA 0 \$	00.00
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RICHLAND FEDERAL CREDIT UNION					
RIVER VALLEY CREDIT UNION	1	\$87,000.00	0.19%	0 \$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$70,000.00	0.15%	0 \$0.00	NA 0 \$0.00
ROUND TOP STATE BANK	1	\$93,331.69	0.21%	0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$77,200.00	0.17%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$388,235.15	0.86%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$56,600.00	0.12%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,176.70	0.17%	0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$88,000.00	0.19%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	5	\$279,207.00	0.62%	0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,100.00	0.23%	0 \$0.00	NA 0 \$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$85,182.01	0.19%	0 \$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$37,800.00	0.08%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$243,200.00	0.54%	0 \$0.00	NA 0 \$0.00
SIU CREDIT UNION	1	\$70,240.00	0.15%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	5	\$345,189.14	0.76%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$66,500.00	0.15%	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,700.00	0.1%	0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$68,000.00	0.15%	0 \$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$66,800.00	0.15%	0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$279,300.00	0.62%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$124,000.00	0.27%	0 \$0.00	NA 0 \$0.00
STARTRUST FEDERAL CREDIT UNION	1	\$49,700.00	0.11%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$250,200.00	0.55%	0 \$0.00	NA 0 \$0.00
STATE BANK OF WHITTINGTON	1	\$40,000.00	0.09%	0 \$0.00	NA 0 \$0.00

STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$94,400.00	0.21% 0 \$0.0	0 NA 0 \$0.00
STEARNS LENDING INC	10	\$940,785.00	2.07% 0 \$0.0	0 NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.32		
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$40,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$50,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$129,478.70	0.29% 0 \$0.0	0 NA 0 \$0.00
SUNWEST MORTGAGE COMPANY , INC	1	\$79,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$176,438.91	0.39% 0 \$0.0	
SUTTON BANK	1	\$41,183.16	0.09% 0 \$0.0	0 NA 0 \$0.00
TEXANS CREDIT UNION	1	\$90,218.02	0.2% 0 \$0.0	0 NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,040.96	0.23% 0 \$0.0	0 NA 0 \$0.00
THE BANK OF CARBONDALE	1	\$71,326.81	0.16% 0 \$0.0	0 NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
THE FAIRFIELD BANKING COMPANY	1	\$65,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$29,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$84,970.00	0.19% 0 \$0.0	00 NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$93,300.00	0.21% 0 \$0.0	0 NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,500.00	0.19% 0 \$0.0	0 NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$104,450.00	0.23% 0 \$0.0	0 NA 0 \$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$42,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,200.00	0.21% 0 \$0.0	0 NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$109,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00

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	TRAVERSE CITY STATE BANK	3	\$178,185.00	0.39%	0	\$0.00	NA	0	\$0.00	
	TWO RIVERS BANK AND TRUST	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$219,947.48	0.48%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$162,500.00	0.36%					\$0.00	
	UNITED BANK &TRUST	2	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.13%					\$0.00	
	UNITED FIDELITY FUNDING, CORP	3	\$210,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	15	\$1,263,000.00	2.78%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	5	\$500,677.22	1.1%	0	\$0.00	NA	0	\$0.00	
	VERITEX COMMUNITY BANK	1	\$50,782.00	0.11%	0	\$0.00		_	\$0.00	
	WALDO STATE BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WEST COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	3	\$254,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$106,250.00	0.23%	0	\$0.00		_	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$70,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$198,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$212,434.00	0.47%	0	\$0.00	NA	0	\$0.00	
	YOUR COMMUNITY BANK	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$321,814.35	0.68%	-		NA	_	\$0.00	
Total		607	\$45,398,811.87	100%	0	\$0.00		0	\$0.00	
					L					<u> </u>
31417GNK8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$129,400.00	0.31%	0	\$0.00	NA	0	\$0.00	

IST COMMUNITY FEDERAL CREDIT UNION	1	\$127,520.00	0.3%	0	\$0.00	NA	0	\$0.00	
ABERDEEN PROVING GROUND FCU	2	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,487.61	0.65%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	3	\$399,900.00	0.95%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$143,988.00	0.34%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$238,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
AMERICAN HEARTLAND BANK AND TRUST	1	\$136,025.97	0.32%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,547.00	0.34%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$424,200.07	1.01%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33%				0	\$0.00	
BANCORPSOUTH BANK	2	\$245,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$114,950.00	0.27%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$142,908.73	0.34%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP,LLC	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	57	\$7,499,400.00	17.8%		1		0	\$0.00	
CENTRAL BANK-SIOUX CITY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$114,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
			0.33%						

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CHERRY CREEK MORTGAGE CO., INC								
CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$141,678.83	0.34%	0	\$0.00			\$0.00
COMMERCE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$131,500.00	0.31%	0	\$0.00			\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,998.83	0.33%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$113,750.00	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00	0.66%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27%			NA	0	\$0.00
ENVISION CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$619,800.00	1.47%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$133,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$268,074.76	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00

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	IRST FEDERAL SAVINGS ANK	1	\$130,900.00	0.31%	\$0.00	NA 0 \$0.00
	IRST MIDWEST BANK	1	\$119,565.55	0.28%	0 \$0.00	NA 0 \$0.00
	IRST MIDWEST BANK, ISAOA, TIMA	1	\$116,696.01	0.28%		
F	IRST MINNESOTA BANK	1	\$143,600.00	0.34%	0.00	NA 0 \$0.00
	IRST NATIONAL BANK OF ENNESSEE	1	\$146,000.00	0.35%	\$0.00	NA 0 \$0.00
U	IRST NATIONAL BANK, ORGANIZED AND EXISTING ONDER THE LAWS OF THE ONITED STATES OF AMERICA	1	\$130,000.00	0.31%	0\$0.00	NA 0 \$0.00
F	IRST NIAGARA BANK, N.A	13	\$1,733,900.00	4.12%	0.00\$	NA 0 \$0.00
	IRST PEOPLES CFCU - MAIN PFFICE	1	\$119,000.00	0.28%	\$0.00	NA 0 \$0.00
	IRST UNITED BANK AND RUST COMPANY	1	\$126,750.00	0.3%	\$0.00	NA 0 \$0.00
F	IRSTAR BANK N .A	1	\$124,099.67	0.29%	0.00\$	NA 0 \$0.00
F	IRSTBANK	1	\$132,000.00	0.31%	0.00\$	NA 0 \$0.00
F	OX VALLEY SAVINGS BANK	1	\$143,000.00	0.34%	\$0.00	
F	REMONT BANK	18	\$2,328,169.43	5.53%	0.00\$	NA 0 \$0.00
F	ULTON BANK, N.A	1	\$127,000.00	0.3%	00.00	NA 0 \$0.00
G	MFS LLC	1	\$115,000.00	0.27%	0.00\$	NA 0 \$0.00
G	REAT WESTERN BANK	1	\$142,000.00	0.34%	0.00\$	NA 0 \$0.00
	REENLIGHT FINANCIAL ERVICES	1	\$117,600.00	0.28%	\$0.00	NA 0 \$0.00
G	TE FEDERAL CREDIT UNION	2	\$240,700.00	0.57%	00.00	NA 0 \$0.00
C V	UARANTY MORTGAGE OMPANY FOR USE IN IRGINIA BY GUARANTY RUST COMPANY	1	\$148,000.00	0.35%	0\$0.00	NA 0 \$0.00
	UARDIAN MORTGAGE OMPANY, INC	6	\$808,200.00	1.92%	\$0.00	NA 0 \$0.00
G	UILD MORTGAGE COMPANY	2	\$269,000.00	0.64%	0.00\$	NA 0 \$0.00
	EARTLAND HOME IORTGAGE LLC	1	\$138,000.00	0.33%	\$0.00	NA 0 \$0.00
	OME FINANCING CENTER, NC	1	\$114,490.00	0.27%	\$0.00	NA 0 \$0.00
N	OME STATE BANK, A EBRASKA CHARTERED ANK (CFL # 21-0404160)	1	\$120,500.00	0.29% (0\$0.00	NA 0 \$0.00
Н	OMESTEAD FUNDING CORP	1	\$129,500.00	0.31%	00.00	NA 0 \$0.00
Н	ORIZON BANK N A	1	\$111,500.00	0.26%	0.00\$	NA 0 \$0.00
	DAHO CENTRAL CREDIT NION	1	\$120,800.00	0.29%	\$0.00	NA 0 \$0.00
	NVESTORS HOME IORTGAGE	1	\$144,000.00	0.34%	\$0.00	NA 0 \$0.00

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IPAVA STATE BANK	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
JSC FEDERAL CREDIT UNION	1	\$132,464.00	0.31% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MANHATTAN		·		
LEADER BANK, N.A	1	\$123,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL	1	\$114,150.00	0.27% 0 \$0.00	NA 0 \$0.00
CORPORATION			++++	-
LENOX FINANCIAL MORTGAGE CORPORATION				
DBA WESLEND FINANCIAL	1	\$110,500.00	0.26% 0 \$0.00	NA 0 \$0.00
CORP				
LIBERTY NATIONAL BANK	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$115,600.00	0.27% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$127,500.00	0.3% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$133,300.00	0.32% 0 \$0.00	NA 0 \$0.00
MARTIN FEDERAL CREDIT				
UNION	1	\$135,033.08	0.32% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$253,150.00	0.6% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT	1	\$116,000.00	0.28% 0 \$0.00	NA 0 \$0.00
UNION OF FLORIDA	1	\$116,000.00	0.28% 0 \$0.00	NA 0 50.00
MERIWEST MORTGAGE	1	\$142,000.00	0.34% 0 \$0.00	NA 0 \$0.00
COMPANY,LLC	1	\$142,000.00	0.34% 0 \$0.00	NA 0 50.00
MICHIGAN MUTUAL, INC	1	\$131,923.00	0.31% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES,	1	\$124,550.00	0.3% 0 \$0.00	NA 0 \$0.00
INC	1	¢112.500.00	0.270/ 0.00 00	NIA O CO OO
MIDWESTONE BANK	1 1	\$112,500.00	0.27% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$115,600.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$143,500.00	0.34% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK	1	\$114,000.00	0.27% 0 \$0.00	NA 0 \$0.00
AND TRUST NORTHERN BANK & TRUST			- 	-
COMPANY	1	\$128,000.00	0.3% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	2	\$262,000.00	0.62% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY				
MORTGAGE LLC	1	\$111,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$499,191.00	1.18% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA				
CORPORATION	1	\$117,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL	1	\$126,800,00	0.3% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	\$126,800.00	0.3% 0 \$0.00	1NA U \$0.00
PINNACLE CAPITAL				
MORTGAGE CORPORATION, A	2	\$251,900.00	0.6% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
PIONEER BANK	1	\$133,600.00	0.32% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$116,000.00	0.28% 0 \$0.00	NA 0 \$0.00

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PORT WASHINGT BANK	ON STATE	1	\$120,000.00	0.28%	0 \$0.00) NA	0	\$0.00	
PRESTIGE COMM CREDIT UNION	UNITY	1	\$126,450.46	0.3%	0 \$0.00) NA	0	\$0.00	
PRIMESOUTH BA	NK	1	\$133,500.00	0.32%	0 \$0.00) NA	0	\$0.00	
PROVIDENCE BA	NK	1	\$132,992.00	0.32%	0 \$0.00) NA	0	\$0.00	
PROVINCIAL BAN	NK	1	\$115,000.00	0.27%	0 \$0.00) NA	0	\$0.00	
R P FUNDING, INC	2	1	\$150,000.00	0.36%	0 \$0.00) NA	0	\$0.00	
RABOBANK, N.A		1	\$143,100.00	0.34%	0 \$0.00) NA	0	\$0.00	
RCB BANK A COR	RP	1	\$132,000.00	0.31%	0 \$0.00) NA	0	\$0.00	
REAL ESTATE MO NETWORK, INC. I HOMEBRIDGE		1	\$120,000.00	0.28%	0 \$0.00			\$0.00	
REDWOOD CRED	IT UNION	1	\$130,000.00	0.31%	0 \$0.00) NA	0	\$0.00	
RELIANT COMMU FEDERAL CREDIT		1	\$143,200.00	0.34%	0 \$0.00) NA	0	\$0.00	
RESIDENTIAL FIN CORPORATION, A CORPORATION		1	\$137,250.00	0.33%	0 \$0.00) NA	0	\$0.00	
ROUNDPOINT MO COMPANY	ORTGAGE	3	\$386,443.00	0.92%	0 \$0.00) NA	0	\$0.00	
SACRAMENTO CE	REDIT UNION	1	\$126,500.00	0.3%	0 \$0.00) NA	0	\$0.00	
SAWYER SAVING	S BANK	1	\$141,000.00	0.33%	0 \$0.00) NA	0	\$0.00	
SCOTIABANK OF RICO	PUERTO	1	\$128,000.00	0.3%	0 \$0.00) NA	0	\$0.00	
SERVICE 1ST FED CREDIT UNION	DERAL	1	\$137,977.09	0.33%	0 \$0.00) NA	0	\$0.00	
SHORE MORTGAG	GE	3	\$414,581.00	0.98%	0 \$0.00) NA	0	\$0.00	
SIERRA PACIFIC I COMPANY, INC	MORTGAGE	3	\$403,000.00	0.96%	0 \$0.00) NA	0	\$0.00	
SOMERSET TRUS	T COMPANY	1	\$140,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
SOUTH PACIFIC F CORPORATION	FINANCIAL	1	\$115,000.00	0.27%	0 \$0.00) NA	0	\$0.00	
SOUTHLAND CRE	EDIT UNION	1	\$150,000.00	0.36%	0 \$0.00) NA	0	\$0.00	
ST. CLOUD FEDER UNION	RAL CREDIT	1	\$128,000.00	0.3%	0 \$0.00) NA	0	\$0.00	
ST. JAMES MORTO CORPORATION	GAGE	3	\$392,800.00	0.93%	0 \$0.00) NA	0	\$0.00	
ST.MARY'S BANK		1	\$123,000.00	0.29%	0 \$0.00) NA	0	\$0.00	
STATE BANK OF A	ARCADIA	1	\$124,000.00	0.29%	0 \$0.00) NA	0	\$0.00	
STEARNS LENDIN	NG INC	11	\$1,398,463.56	3.32%	0 \$0.00	NA	0	\$0.00	
STERLING SAVIN WASHINGTON CO DBA STERLING B	GS BANK, A DRPORATION,	1	\$140,900.00		0 \$0.00			\$0.00	
SUMMIT FUNDIN	G, INC	1	\$146,500.00	0.35%	0 \$0.00) NA	0	\$0.00	
SWBC MORTGAG CORPORATION	E	1	\$140,000.00	0.33%	0 \$0.00) NA	0	\$0.00	

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\$132,000.00

0.31% 0 \$0.00

TALMER BANK AND TRUST

TEMPE SCHOOLS CREDIT

	UNION	1	\$145,500.00	0.35%	0 \$0.00	NA	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34%	0 \$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$140,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68%	0 \$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94%	0 \$0.00	NA	0	\$0.00	
	UNITEDONE CREDIT UNION	1	\$113,500.00	0.27%	0 \$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23%	0 \$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29%	0 \$0.00	NA	0	\$0.00	
	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32%	0 \$0.00	NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66%	0 \$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
Total		323	\$42,136,014.35	100%	0 \$0.00		0	\$0.00	
31417GNL6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$198,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%	0 \$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46%	0 \$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$163,700.00	0.3%	0 \$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35%	0 \$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46%	0 \$0.00	NA	0	\$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28%	0 \$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29%	0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$649,000.00	1.2%	0 \$0.00	NA	0	\$0.00	
<u> </u>	DANCOKI SOCIII DANK		70.7,000.00						_
	BANK IOWA	1	\$247,000.00		0 \$0.00	NA	0	\$0.00	

NA 0 \$0.00

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BAN BAN CRE BER BLU BOO BAN CAP CASI CEN	K OF HAWAII K OF WHITTIER, N.A K-FUND STAFF FEDERAL DIT UNION KSHIRE BANK ELEAF LENDING, LLC NE COUNTY NATIONAL K TAL CREDIT UNION HCALL, INC	1 1 1 1 1	\$180,000.00 \$352,500.00 \$185,000.00 \$196,000.00 \$150,800.00	0.65% 0.34%	0	\$0.00 \$0.00	NA NA	, C	\$0.00)
BAN CRE BER BLU BOO BAN CAP CAS CEN	K-FUND STAFF FEDERAL DIT UNION KSHIRE BANK ELEAF LENDING, LLC NE COUNTY NATIONAL K TAL CREDIT UNION	1 1 1 1	\$185,000.00 \$196,000.00 \$150,800.00	0.34%	0	\$0.00	NA	C	\$0.00)
CREI BERI BLUI BOO BAN CAPI CASI CEN	DIT UNION KSHIRE BANK ELEAF LENDING, LLC NE COUNTY NATIONAL K TAL CREDIT UNION	1 1 1	\$196,000.00 \$150,800.00	0.36%	0			L		
BLU BOO BAN CAP CAS CEN	ELEAF LENDING, LLC NE COUNTY NATIONAL K TAL CREDIT UNION	1 1 1	\$150,800.00		_		NA	Γ	ΦΩ ΩΩ	_
BOO BAN CAP CAS CEN	NE COUNTY NATIONAL K TAL CREDIT UNION	1		0.28%		\$0.00		·Ι·	\$0.00)
BAN CAP CAS CEN	K TAL CREDIT UNION	1	\$205,000,00		0	\$0.00	NA	C	\$0.00)
CASI CEN'			\$205,000.00	0.38%	0	\$0.00	NA	C	\$0.00)
CEN' CITA	HCALL, INC	1	\$162,000.00	0.3%	0	\$0.00	NA	C	\$0.00)
CITA		25	\$5,557,000.00	10.29%	0	\$0.00	NA	C	\$0.00)
	ΓREBANK	1	\$150,500.00	0.28%	0	\$0.00	NA	C	\$0.00)
	DEL FEDERAL CREDIT ON	1	\$320,000.00	0.59%	0	\$0.00	NA	C	\$0.00)
COB	ALT MORTGAGE, INC	3	\$610,300.00	1.13%	0	\$0.00	NA	C	\$0.00)
MOR	ONIAL NATIONAL TGAGE, A DIVISION OF ONIAL SAVINGS, F.A	1	\$223,229.09	0.41%	0	\$0.00	NA	C	\$0.00)
COL	ONIAL SAVINGS, F.A	2	\$468,365.14	0.87%	0	\$0.00	NA	C	\$0.00)
	MUNITY K-WHEATON/GLEN ⁄N	1	\$199,000.00	0.37%	0	\$0.00	NA	C	\$0.00)
CON INC	TINENTAL HOME LOANS	1	\$223,000.00	0.41%	0	\$0.00	NA	C	\$0.00)
COR INC	NERSTONE MORTGAGE,	1	\$261,117.95	0.48%	0	\$0.00	NA	C	\$0.00)
DIVI	MEMBERS MORTGAGE, A SION OF COLONIAL INGS, F.A	3	\$532,684.69	0.99%	0	\$0.00	NA	C	\$0.00)
	ERT SCHOOLS FEDERAL DIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA	C	\$0.00)
COR	PER & KRAMER MTG P DBA 1ST ADVANTAGE TGAGE	1	\$159,300.00	0.3%	0	\$0.00	NA	C	\$0.00)
DUP. UNIC	ACO COMMUNITY CREDIT ON	1	\$417,000.00	0.77%	0	\$0.00	NA	C	\$0.00)
EAS	TWOOD BANK	1	\$217,000.00	0.4%	0	\$0.00	NA	C	\$0.00)
ENV	ISION CREDIT UNION	1	\$188,000.00	0.35%	0	\$0.00	NA	C	\$0.00)
	EL MORTGAGE /ICING, INC	1	\$155,000.00	0.29%	0	\$0.00	NA	C	\$0.00)
	NCIAL PARTNERS DIT UNION	1	\$359,100.00	0.67%	0	\$0.00	NA	C	\$0.00)
	T CALIFORNIA TGAGE COMPANY	1	\$180,500.00	0.33%	0	\$0.00	NA	C	\$0.00)
	T CHOICE LOAN /ICES, INC	2	\$538,000.00	1%	0	\$0.00	NA	C	\$0.00)
i T	T CITIZENS' FEDERAL					\$0.00		C		

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\$160,200.00 \$156,000.00 \$185,600.00 \$239,500.00 \$224,000.00 \$3,172,000.00 \$417,000.00 \$343,563.88 \$155,000.00 \$154,082.15 \$157,700.00	0.29% 0 \$0.00 0.34% 0 \$0.00 0.44% 0 \$0.00 0.41% 0 \$0.00 5.88% 0 \$0.00 0.77% 0 \$0.00 0.64% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$185,600.00 \$239,500.00 \$224,000.00 \$3,172,000.00 \$417,000.00 \$343,563.88 \$155,000.00 \$154,082.15	0.34% 0 \$0.00 0.44% 0 \$0.00 0.41% 0 \$0.00 5.88% 0 \$0.00 0.77% 0 \$0.00 0.64% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$239,500.00 \$224,000.00 \$3,172,000.00 \$417,000.00 \$343,563.88 \$155,000.00 \$154,082.15	0.44% 0 \$0.00 0.41% 0 \$0.00 5.88% 0 \$0.00 0.77% 0 \$0.00 0.64% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$224,000.00 \$3,172,000.00 \$417,000.00 \$343,563.88 \$155,000.00 \$154,082.15	0.41% 0 \$0.00 5.88% 0 \$0.00 0.77% 0 \$0.00 0.64% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$3,172,000.00 \$417,000.00 \$343,563.88 \$155,000.00 \$154,082.15	5.88% 0 \$0.00 0.77% 0 \$0.00 0.64% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$417,000.00 \$343,563.88 \$155,000.00 \$154,082.15	0.77% 0 \$0.00 0.64% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$343,563.88 \$155,000.00 \$154,082.15	0.64% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
\$155,000.00 \$154,082.15	0.29% 0 \$0.00	NA 0 \$0.00
\$154,082.15		
·	0.29% 0 \$0.00	NA 0 80 00
\$157,700.00		11/10 ψ0.00
φ107,700.00	0.29% 0 \$0.00	NA 0 \$0.00
\$3,701,343.09	6.86% 0 \$0.00	NA 0 \$0.00
\$187,000.00	0.35% 0 \$0.00	NA 0 \$0.00
\$549,500.00	1.02% 0 \$0.00	NA 0 \$0.00
\$170,400.00	0.32% 0 \$0.00	NA 0 \$0.00
\$248,751.00	0.46% 0 \$0.00	NA 0 \$0.00
\$240,000.00	0.44% 0 \$0.00	NA 0 \$0.00
\$422,800.00	0.78% 0 \$0.00	NA 0 \$0.00
\$591,500.00	1.1% 0 \$0.00	NA 0 \$0.00
\$392,500.00	0.73% 0 \$0.00	NA 0 \$0.00
\$445,000.00	0.82% 0 \$0.00	NA 0 \$0.00
\$413,996.49	0.77% 0 \$0.00	NA 0 \$0.00
\$389,560.00	0.72% 0 \$0.00	NA 0 \$0.00
\$192,000.00	0.36% 0 \$0.00	NA 0 \$0.00
\$3,826,310.51	7.09% 0 \$0.00	NA 0 \$0.00
\$300,000.00	0.56% 0 \$0.00	NA 0 \$0.00
\$255,000.00	0.47% 0 \$0.00	NA 0 \$0.00
\$335,000.00	0.62% 0 \$0.00	NA 0 \$0.00
\$320,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	\$3,701,343.09 \$187,000.00 \$549,500.00 \$170,400.00 \$248,751.00 \$240,000.00 \$422,800.00 \$591,500.00 \$392,500.00 \$445,000.00 \$413,996.49 \$389,560.00 \$192,000.00 \$3,826,310.51 \$300,000.00 \$255,000.00 \$335,000.00	\$3,701,343.09 6.86% 0 \$0.00 \$187,000.00 0.35% 0 \$0.00 \$549,500.00 1.02% 0 \$0.00 \$170,400.00 0.32% 0 \$0.00 \$248,751.00 0.46% 0 \$0.00 \$240,000.00 0.44% 0 \$0.00 \$422,800.00 0.78% 0 \$0.00 \$591,500.00 1.1% 0 \$0.00 \$392,500.00 0.73% 0 \$0.00 \$445,000.00 0.82% 0 \$0.00 \$413,996.49 0.77% 0 \$0.00 \$389,560.00 0.72% 0 \$0.00 \$3,826,310.51 7.09% 0 \$0.00 \$300,000.00 0.56% 0 \$0.00 \$335,000.00 0.47% 0 \$0.00 \$335,000.00 0.62% 0 \$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BAI ASSOCIATION		\$177,000.00	0.33%	\$0.00	NA	0 \$	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31%	\$0.00	NA	0 \$	\$0.00	
PARKSIDE LENDING, LL	C 7	\$1,689,800.00	3.13% (\$0.00	NA	0.5	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORAT CALIFORNIA CORPORAT	ION, A 1	\$222,000.00					\$0.00	
PLAINS COMMERCE BAI	NK 1	\$169,370.00	0.31% (\$0.00	NA	0 \$	\$0.00	
PLATTE VALLEY STATE & TRUST COMPANY		\$270,000.00	0.5%	\$0.00			\$0.00	
PLAZA HOME MORTGAG	GE, INC 1	\$152,000.00	0.28%	\$0.00	NA	0 5	\$0.00	
PS BANK	1	\$185,000.00	0.34%	\$0.00	NA	0 \$	\$0.00	
PUBLIC SERVICE CREDI' UNION	Т 1	\$179,500.00	0.33%	\$0.00	NA	O \$	\$0.00	
R BANK	1	\$293,000.00	0.54%	\$0.00	NA	0 \$	\$0.00	
RABOBANK, N.A	3	\$738,050.00	1.37%	\$0.00	NA	0 \$	\$0.00	
REAL ESTATE MORTGA NETWORK, INC	GE 1	\$417,000.00	0.77%	\$0.00	NA	0 \$	\$0.00	
REAL ESTATE MORTGA NETWORK, INC. D/B/A HOMEBRIDGE	GE 3	\$682,000.00	1.26% (\$0.00	NA	0 \$	\$0.00	
RELIANCE BANK	1	\$198,900.00	0.37% (\$0.00	NA	0 \$	\$0.00	
RIVER VALLEY CREDIT UNION	1	\$217,600.00		\$0.00			\$0.00	
SACRAMENTO CREDIT U	JNION 1	\$183,900.00	0.34%	\$0.00	NA	0 \$	\$0.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNIO		\$275,000.00				0 \$	\$0.00	
SCHOOLSFIRST FEDERA CREDIT UNION	L 2	\$355,000.00	0.66%	\$0.00	NA	0 \$	\$0.00	
SHORE MORTGAGE	2	\$576,135.00	1.07%	\$0.00	NA	0 \$	\$0.00	
SIERRA PACIFIC MORTO COMPANY, INC	SAGE 7	\$1,871,400.00	3.47%	\$0.00	NA	0 \$	\$0.00	
SOMERSET TRUST COM	PANY 1	\$175,000.00	0.32%	\$0.00	NA	0 \$	\$0.00	
STEARNS LENDING INC	13	\$2,856,500.00	5.29% (\$0.00	NA	0 \$	\$0.00	
STOCK YARDS BANK & COMPANY	TRUST 1	\$296,000.00				0 \$	\$0.00	
SUMMIT FUNDING, INC	1	\$190,000.00	0.35%	\$0.00	NA	0 \$	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$389,350.00					\$0.00	
T. J. FINANCIAL, INC	3	\$637,000.00	1.18% (\$0.00	NA	05	\$0.00	
TELCO COMMUNITY CR UNION	EDIT 1	\$164,304.36		\$0.00		ÌÌ	\$0.00	
TEXAS DOW EMPLOYEE CREDIT UNION	ES 1	\$176,221.53	0.33%	\$0.00	NA	o \$	\$0.00	
	1	\$206,000.00	0.38%	\$0.00	NA	0\$	\$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY								
	TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0 \$0.00	NA	. 0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32%	0 \$0.00	NA	. 0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9%	0 \$0.00	NA	. 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75%	0 \$0.00	NA	. 0	\$0.00	
	UNIVEST BANK AND TRUST CO	4	\$1,090,900.00	2.02%	0 \$0.00	NA	. 0	\$0.00	
	VALLEY BANK	1	\$151,897.99	0.28%	0 \$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	4	\$919,000.00	1.7%	0 \$0.00	NA	.0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16		0 \$0.00		. 0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$313,705.84	0.58%	0 \$0.00	NA	.0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	0.34%	0 \$0.00	NA	. 0	\$0.00	
Total		238	\$53,978,140.08	100%	0 \$0.00		0	\$0.00	
			, ,				Ī		
31417GNM4	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	1.7%	0 \$0.00	NA	. 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0 \$0.00	NA	. 0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	0 \$0.00	NA	.0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	0 \$0.00	NA	. 0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00		0 \$0.00			\$0.00	
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0 \$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22		0 \$0.00		L	\$0.00	
	FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0 \$0.00	NA	.0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83%	0 \$0.00	NA	. 0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$487,600.00	8.3%	0 \$0.00	NA	. 0	\$0.00	
	GUARANTY BANK	1	\$100,000.00	1.7%	0 \$0.00	NA	. 0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57%	0 \$0.00	NA	. 0	\$0.00	
	MERCHANTS BANK	1	\$117,000.00	1.99%	0 \$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	4	\$392,272.25	$6.6\overline{8\%}$	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$80,000.00	1.36%	0 \$0.00	NA	0	\$0.00	
		2	\$200,000.00	3.42%	0 \$0.00	NA	0	\$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
Total		64	\$5,872,073.29	100% 0 \$0.00	0 \$0.00
31417GNN2	AMERICAN INTERNET	3	\$1,404,000.00	9.9% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC	-			
	AMERICAN NATIONAL BANK	1	\$150,400.00	1.06% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$5,772,700.00	40.71% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$282,350.00	1.99% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$207,958.00	1.47% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$289,500.00	2.04% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	1	\$195,926.64	1.38% 0 \$0.00	NA 0 \$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00	7.59% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$148,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$644,625.00	4.55% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	2	\$324,000.00	2.28% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,296,900.00	9.15% 0 \$0.00	NA 0 \$0.00
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21% 0 \$0.00	NA 0 \$0.00
Total		69	\$14,180,446.06	100% 0 \$0.00	0 \$0.00
31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$181,250.00	0.23% 0 \$0.00	NA 0 \$0.00
		1	\$168,262.59	0.22% 0 \$0.00	NA 0 \$0.00

ALAMEDA MORTGAGE CORPORATION									
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,218,786.90	2.87%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,500.00		Ш				\$0.00	
AMERITRUST MORTGAGE INC	1	\$230,234.14	0.3%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00		Ш				\$0.00	
BAXTER CREDIT UNION	2	\$333,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
BAYCOAST BANK	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$285,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	1	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	2	\$381,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA	15	\$3,415,985.00	4.41%				_	\$0.00	

CMG FINANCIA							L		
COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00	0.3%	0	\$0.00	NA	. 0	\$0.00	
COBALT MORTGAGE, INC	3	\$1,041,975.00	1.35%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$73,825.00	0.1%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$154,300.00	0.2%	0	\$0.00		_	\$0.00	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00						\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,200.00	0.48%	0	\$0.00	NA	. 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32%				. 0	\$0.00	
ELGA CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA	. 0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35%	0	\$0.00	NA	. 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39%	0	\$0.00	NA	. 0	\$0.00	
EQUITY LOANS LLC	1	\$223,000.00	0.29%	0	\$0.00	NA	.0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	6	\$1,491,399.00	1.93%	0	\$0.00	NA	. 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35%	0	\$0.00	NA	. 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42%	0	\$0.00	NA	. 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	4	\$955,675.00	1.24%	0	\$0.00	NA	.0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15%	0	\$0.00	NA	. 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18%	0	\$0.00	NA	.0	\$0.00	
FIRST INTERSTATE BANK	2	\$361,750.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15%					\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19%	0	\$0.00	NA	. 0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$105,764.50	0.14%	_			-	\$0.00	
FULTON BANK, N.A	1	\$200,900.00	0.26%				+	\$0.00	
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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P				
GENISYS CREDIT UNION	1	\$138,500.00	0.18% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	8	\$1,867,158.00	2.41% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$132,200.00	0.17% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$212,050.00	0.27% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$180,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	1	\$143,237.21	0.19% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$252,200.00	0.33% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$56,100.00	0.07% 0 \$0.00	NA 0 \$0.00
INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$298,500.00	0.39% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,031,732.00	1.33% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,200.00	0.44% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,600.00	0.27% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$150,500.00	0.19% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$303,600.00	0.39% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	15	\$3,395,170.00	4.39% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$192,721.92	0.25% 0 \$0.00	NA 0 \$0.00

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MICHIGAN MUTUAL, INC	2	\$274,200.00	0.35%	0\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$102,000.00	0.13%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$260,400.00	0.34%	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$636,100.00	0.82%	0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$363,242.00	0.47%	0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$285,700.00	0.37%	0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83%	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14%	0\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$164,000.00			
NORTH VALLEY BANK	2	\$301,199.00	0.39%	00.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$83,431.00	0.11%	0.00	NA 0 \$0.00
OCMBC INC	1	\$169,776.81	0.22%	0.00\$	
OCMBC, INC	1	\$252,128.01	0.33%	_	
ONE NEVADA CREDIT UNION	1	\$233,700.00		00.00	
PANHANDLE STATE BANK	1	\$261,600.00	0.34%	00.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88%	0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89%	0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29%	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$559,998.00	0.72%	00.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19% (\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$623,793.00	0.81%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59%	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54%	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,756,980.00	2.27%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$702,000.00	0.91%	\$0.00	NA 0 \$0.00

REDWOOD CREDIT UNION	1	\$286,000.00	0.37%	0	\$0.00	N <i>A</i>	\ (0.5	\$0.00	
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31%	0	\$0.00	NA	۸ (0 5	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52%	0	\$0.00	NA	۱ (0 5	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,287.00	0.22%	0	\$0.00	NA	A (0.5	\$0.00	
RESMAC, INC	2	\$502,131.08	0.65%	0	\$0.00	N <i>A</i>	١ (0.5	\$0.00	
SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00	0.22%	0	\$0.00	NA	۱ (0 5	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$232,290.00	0.3%	0	\$0.00	NA	۱ (0 5	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,350.00	0.32%	0	\$0.00	NA	۱ (0.5	\$0.00	
SHORE MORTGAGE	1	\$185,000.00	0.24%	0	\$0.00	NA	١ (0 5	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$784,500.00	1.01%	0	\$0.00	NA	۸ (0 5	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4%	0	\$0.00	NA	۱ (0 5	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$387,400.00	0.5%	0	\$0.00	NA	۱ (0 5	\$0.00	
THE LENDING COMPANY, INC	4	\$715,490.00	0.92%	0	\$0.00	NA	V (0 5	0.00	
THE MORTGAGE HOUSE, INC	1	\$76,600.00	0.1%	0	\$0.00	NA	\ (0 5	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	۸ (0 5	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28%	0	\$0.00	NA	۱ (0 5	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46%	0	\$0.00	N <i>A</i>	۱ (0.5	\$0.00	
TRAVIS CREDIT UNION	1	\$168,250.00	0.22%	0	\$0.00	NA	١ (0 5	\$0.00	
TRUSTONE	1	\$169,100.00	0.22%	0	\$0.00	NA	(0 5	\$0.00	
UMC MORTGAGE COMPANY	1	\$298,197.40	0.39%	0	\$0.00	NA	(0.5	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14%	0	\$0.00	NA	۱ (0 5	\$0.00	
UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0	\$0.00	NA	۱ (0 5	\$0.00	
UNITED MORTGAGE CORP	1	\$168,000.00	0.22%	0	\$0.00	NA	(0 5	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00	1.68%	0	\$0.00	NA	۱ (0 5	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$156,000.00	$0.2\overline{\%}$	0	\$0.00	NA	۱ (0 5	\$0.00	

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	CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26% 0 \$0.00	NA (\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00	0.3% 0 \$0.00	NA (\$0.00
	VENTURE BANK	1	\$210,600.00	0.27% 0 \$0.00	NA (\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06% 0 \$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51% 0 \$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.18% 0 \$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$259,838.42	0.34% 0 \$0.00	NA (\$0.00
	WESLEND FINANCIAL	1	\$91,850.00	0.12% 0 \$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19% 0 \$0.00	NA (\$0.00
	WESTERN BANCORP	2	\$706,200.00	0.91% 0 \$0.00	NA (\$0.00
	WESTERN BANCROP	1	\$200,000.00	0.29% 0 \$0.00		\$0.00
Total		345	\$77,372,406.78	100% 0 \$0.00	(\$0.00
31417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$241,500.00	0.49% 0 \$0.00	NA (\$0.00
	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52% 0 \$0.00	NA (\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32% 0 \$0.00	NA (\$0.00
	AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11% 0 \$0.00	NA (\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$123,376.64	0.25% 0 \$0.00	NA (\$0.00
	ALPINE BANK & TRUST CO	1	\$238,150.00	0.48% 0 \$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74% 0 \$0.00	NA (\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66% 0 \$0.00	NA (\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00	3% 0 \$0.00		\$0.00
	AMERICAN FIRST C.U	1	\$228,163.37	0.46% 0 \$0.00	NA (\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26% 0 \$0.00	NA (\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57% 0 \$0.00	NA (\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18% 0 \$0.00	NA (\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21% 0 \$0.00		\$0.00
	ANCHORBANK, FSB	1	\$230,000.00	0.47% 0 \$0.00	NA (\$0.00
	ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89% 0 \$0.00	NA (\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25% (\$0.00	NA 0 \$0.00
BANK OF CANTON	1	\$166,500.00			
BANK OF ENGLAND	1	\$202,000.00		\$0.00	
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING CORP	1	\$148,261.17	0.3%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$722,700.00	1.46% (\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$193,416.28	0.39% (\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$569,835.69	1.15%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87%	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$325,200.00	0.66%	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11% (\$0.00	NA 0 \$0.00
CASHCALL, INC	2	\$496,500.00	1.01% (\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$606,277.31	1.23%	\$0.00	NA 0 \$0.00
CBCFCU	1	\$230,200.00	0.47% (\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15%	\$0.00	NA 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67%	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6%	\$0.00	i i
COBALT MORTGAGE	1	\$243,382.88	0.49% (\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79%	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$186,200.00	0.38%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$189,000.00	0.38%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62%	\$0.00	NA 0 \$0.00
ELGA CREDIT UNION	1	\$64,800.00	0.13% (\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21%	\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57%	\$0.00	NA 0 \$0.00

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FIRST CITIZENS BANK AND TRUST CO	1	\$279,350.00	0.57%	0 \$0.00	NA 0 \$0.00)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,600.00	0.18%	0 \$0.00	NA 0 \$0.00	
FIRST MIDWEST BANK	1	\$109,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
FIRST SOUTHEAST BANK	1	\$99,739.16	0.2%	0 \$0.00	NA 0 \$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72%	\$0.00	NA 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17%	0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22%	0 \$0.00	NA 0 \$0.00	
GREEN TREE SERVICING LLC	1	\$143,000.00	0.29%	0 \$0.00	NA 0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89%	\$0.00	NA 0 \$0.00)
GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59%	0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	3	\$306,166.25	0.62%	0 \$0.00	NA 0 \$0.00	
HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45%	\$0.00	NA 0 \$0.00)
HOME FINANCING CENTER, INC	1	\$102,800.00	0.21%	\$0.00	NA 0 \$0.00)
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18%	0 \$0.00	NA 0 \$0.00	1
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$187,200.00	0.38%	0 \$0.00	NA 0 \$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$125,985.00	0.26%	0 \$0.00	NA 0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$82,900.00	0.17%	0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,800.00	0.4%	0 \$0.00	NA 0 \$0.00	
LIBERTY BANK AND TRUST	1	\$280,000.00	0.57%	0 \$0.00	NA 0 \$0.00	
LIBERTY BANK FOR SAVINGS	1	\$345,000.00	0.7%	0 \$0.00	NA 0 \$0.00	
LOANCITY, A CALIFORNIA CORPORATION	1	\$199,206.10	0.4%	0 \$0.00	NA 0 \$0.00	
MAVERICK FUNDING CORP	3	\$594,800.00	1.2%	0 \$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	4	\$487,619.43	0.99%	\$0.00	NA 0 \$0.00	
MERIDIAN BANK	2	\$398,750.00	0.81%	0.00		•
MLD MORTGAGE, INC	3	\$910,600.00	1.84%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	1
MORTGAGE CENTER, LLC	4	\$538,592.00	1.09%	0 \$0.00	NA 0 \$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	3	\$512,460.11	1.04%	\$0.00	NA 0 \$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,325.35	0.3%	\$0.00	NA 0 \$0.00	

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NCB, FSB	2	\$399,000.00	0.81% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	2	\$521,295.84	1.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
NW PLUS CU	1	\$176,900.00	0.36% 0 \$0.00	
ONE NEVADA CREDIT UNION	5	\$994,543.00	2.01% 0 \$0.00	+
PACIFIC TRUST BANK	1	\$262,723.61	0.53% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,080.77	0.22% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$371,350.00	0.75% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,650.00	1.07% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$136,500.00	0.28% 0 \$0.00	
PATELCO CREDIT UNION	3	\$669,088.37	1.35% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PILOT BANK	1	\$187,000.00	0.38% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$329,500.00	0.67% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$202,350.00	0.41% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$307,000.00	0.62% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$259,200.00	0.52% 0 \$0.00	NA 0 \$0.00
RH FUNDING CO	1	\$135,950.00	0.28% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	2	\$663,500.00	1.34% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$351,500.00	0.71% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$292,787.85	0.59% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$73,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$373,050.00	0.76% 0 \$0.00	NA 0 \$0.00

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SUBURBAN MORTAGE

COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$229,594.52	0.46% 0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$295,005.00	0.6% 0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85% 0	\$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$109,500.00	0.22% 0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$184,050.00	0.37% 0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16%	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49% 0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	2	\$179,200.00	0.36% 0	\$0.00	NA	0	\$0.00	
USE CREDIT UNION	1	\$135,685.43	0.27% 0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39% 0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69% 0	\$0.00	NA	0	\$0.00	
WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46% 0	\$0.00	NA	0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64% 0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	2	\$330,882.20	0.67% 0	\$0.00	NA	0	\$0.00	
	254	\$49,382,292.88	100% 0	\$0.00		0	\$0.00	ļ
1ST 2ND MORTGAGE CO. OF N I INC	1	\$283,400.00	0.34% 0	\$0.00	NA	0	\$0.00	
1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43% 0	\$0.00	NA	0	\$0.00	
360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45% 0	\$0.00	NA	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19% 0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO	1	\$54,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28% 0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25% 0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC					NA	П		
	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE COLUMBIA BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY WISE CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC 1ST 2ND MORTGAGE CO. 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OF N.J., INC 1ST SECURITY BANK OF WASHINGTON 1 \$351,450.00 0.43% 0 0.43% 0 0.43% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBCRAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE COLUMBIA BANK 1 \$1,902,747.88 3.85% 0 \$0.00 TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE UNITED BANK &TRUST USE CREDIT UNION USE CREDIT UNION W. J. 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BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION US BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION US BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION US BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION US BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION US BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION US BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION US BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION US BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION US BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION US BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION US BRADLEY MORTGAGE COPPORATION US SA30,882,20 0.67% 0 \$0.00 NA0 ALPINE BANK & TRUST CO 1 \$283,400.00 0.34% 0 \$0.00 NA0 ALPINE BANK & TRUST CO 1 \$54,500.00 0.07% 0 \$0.00 NA0 ALPINE BANK & TRUST CO 1 \$54,367,694.00 5.28% 0 \$0.00 NA0 NA0 NADRICAN TRUST.	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION 11 \$1,902,747.88 3.85% 0 \$0.00 NA 0 \$0.00 THE COLUMBIA BANK 1 \$109,500.00 0.22% 0 \$0.00 NA 0 \$0.00 THE COLUMBIA BANK 1 \$109,500.00 0.22% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$184,050.00 0.37% 0 \$0.00 NA 0 \$0.00 TOWER MORTGAGE COMPANY 1 \$78,250.00 0.16% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 2 \$240,422.00 0.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY DBA AMERICU 2 \$240,422.00 0.49% 0 \$0.00 NA 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$2525,636.48 0.46% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL CREDIT UNION 2 \$338,850.00 0.69% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL CREDIT UNION 2 \$330,882,20 0.67% 0 \$0.00 NA 0 \$0.00 LIST 2ND MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION 2 \$330,882,20 0.67% 0 \$0.00 NA 0 \$0.00 LIST 2ND MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION 2 \$330,882,20 0.67% 0 \$0.00 NA 0 \$0.00 LIST 2ND MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION 2 \$330,882,20 0.67% 0 \$0.00 NA 0 \$0.00 LIST 2ND MORTGAGE CO.OF NJ., INC 2 \$331,450.00 0.43% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE CO.OF NJ., INC 2 \$34,367,694.00 5.28% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC PART STATES TO SAME TRUST CO 1 \$44,367,694.00 5.28% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CO.PORATION 1 \$20,417.53 0.25% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATI 1 \$209,417.53 0.25% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATI 1 \$209,417.53 0.25% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATI 1 \$209,417.53 0.25% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATI 1 \$209,417.53 0.25% 0 \$0.00 NA 0 \$0.00

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AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,500.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICASH	2	\$459,800.00	0.56% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$142,650.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$683,265.68	0.83% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,428,250.00	5.36% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	6	\$1,645,900.00	1.99% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,069,700.00	1.29% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$471,000.00	0.57% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$227,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,349,569.00	10.1% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$110,854.16	0.13% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$323,600.00		NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$121,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$342,106.38	0.41% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$172,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$261,900.00	0.32% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$190,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$347,500.00	0.42% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$481,250.00	0.58% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,133,888.29	1.37% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$961,582.80	1.16% 0 \$0.00	NA 0 \$0.00
DIRECT LENDERS, LLC	1	\$236,744.68	0.29% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29% 0 \$0.00	NA 0 \$0.00

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	NVOY MORTGAGE, LIMITED ARTNERSHIP	1	\$233,600.00	0.28%	0	\$0.00	NA	C	\$0.0	0
	VOLVE BANK & TRUST	2	\$227,000.00	0.27%	0	\$0.00	NA	C	\$0.0	0
	XCEL MORTGAGE ERVICING, INC	1	\$265,700.00	0.32%	0	\$0.00	NA	C	\$0.0	0
	XCEL MORTGAGE ERVICING, INC. / PO	1	\$231,400.00	0.28%	0	\$0.00	NA	C	\$0.0	0
	AIRWAY INDEPENDENT IORTGAGE CORP	1	\$188,500.00	0.23%	0	\$0.00	NA	C	\$0.0	0
	ARMERS BANK & TRUST, NA, CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA	C	\$0.0	0
F	BC MORTGAGE, LLC	4	\$947,000.00	1.15%	0	\$0.00	NA	C	\$0.0	0
FI A	IDELITY BANK D/B/A IDELITY BANK MORTGAGE, GEORGIA CHARTERED ANK	1	\$169,530.73	0.21%	0	\$0.00	NA	C	\$0.0	0
F	IFTH THIRD BANK	2	\$379,416.96	0.46%	0	\$0.00	NA	C	\$0.0	0
	INANCIAL PARTNERS REDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA	C	\$0.0	0
	IRST BANK D/B/A FIRST ANK MORTGAGE	2	\$292,700.00	0.35%	0	\$0.00	NA	C	\$0.0	0
	IRST CALIFORNIA IORTGAGE COMPANY	9	\$1,937,389.00	2.34%	0	\$0.00	NA	C	\$0.0	0
	IRST MORTGAGE COMPANY F IDAHO LLC	1	\$172,750.00	0.21%	0	\$0.00	NA	C	\$0.0	0
F	IRSTMERIT BANK, N.A	1	\$132,100.00	0.16%	0	\$0.00	NA	C	\$0.0	0
F	REMONT BANK	1	\$265,475.00	0.32%	0	\$0.00	NA	C	\$0.0	0
G	ENCOR MORTGAGE INC	1	\$153,375.47	0.19%	0	\$0.00	NA	C	\$0.0	0
	LOBAL ADVISORY GROUP, NC	1	\$233,500.00	0.28%	0	\$0.00	NA	C	\$0.0	0
G	RAND BANK	1	\$276,500.00						\$0.0	
G	RAND BANK NA	6	\$1,365,950.00	1.65%	0	\$0.00		_	\$0.0	
G	REEN TREE SERVICING LLC	29	\$7,049,015.00	8.53%	0	\$0.00	NA	C	\$0.0	0
	REENLIGHT FINANCIAL ERVICES	4	\$932,900.00	1.13%	0	\$0.00	NA	C	\$0.0	0
G	TE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38%	0	\$0.00	NA	C	\$0.0	0
	UARDIAN MORTGAGE OMPANY, INC	1	\$118,071.54	0.14%	0	\$0.00	NA	C	\$0.0	0
G	UILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39%	0	\$0.00	NA	C	\$0.0	0
	OME FINANCING CENTER, NC	1	\$161,550.00	0.2%	0	\$0.00	NA	C	\$0.0	0
	OMEOWNERS MORTGAGE NTERPRISES, INC	1	\$274,517.00	0.33%	0	\$0.00	NA	C	\$0.0	0
	MORTGAGE.COM, INC, A ELAWARE CORP	1	\$284,500.00	0.34%	0	\$0.00	NA	C	\$0.0	0
	NTEGRITY HOME LOAN OF ENTRAL FLOR	1	\$163,720.00	0.2%	0	\$0.00	NA	C	\$0.0	0

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JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18%	0\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL	2	\$595,400.00	0.72%	0 \$0.00	NA 0 \$0.00
CORPORATION		ψ373,400.00	0.7270	υ ψυ.υυ	11/1 0 φ0.00
LENOX FINANCIAL					
MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0 \$0.00	NA 0 \$0.00
DBA WESLEND FINANCIAL					
MASON-MCDUFFIE					
MORTGAGE CORPORTION, A	1	\$204,250.00	0.25%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
MAVERICK FUNDING CORP	13	\$2,522,541.00	3.05%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.5%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	1	\$200,500.00	0.24%	0.00	NA 0 \$0.00
CHARTERED CREDIT UNION		4200,000.00	0.2 . 70	0.00	
MLD MORTGAGE, INC	5	\$1,122,050.00	1.36%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF					
COLORADO, LLC	4	\$717,339.00	0.87%	0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$144,736.00	0.18%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL &	1	¢241 200 00	0.2007	0,00	NIA () (0,000
INVESTMENT CORP	1	\$241,300.00	0.29%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$202,645.00	0.25%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL		**			
BANK	1	\$110,000.00	0.13%	0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53%	0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE LLC DBA	1	\$200,000,00	0.2507	0 \$0.00	NA 0 00 00
OPEN MORTGAGE LLC	1	\$290,000.00	0.33%	0 30.00	NA 0 \$0.00
PACIFIC TRUST BANK, A					
FEDERALLY CHARTERED	3	\$704,000.00	0.85%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK					
PARAMOUNT EQUITY	اء	Φ1 010 0 5 0 00	1.00%	0.00	NIA O do oo
MORTGAGE LLC	5	\$1,019,050.00	1.23%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	_	ha 6 -5 15-5		0 40 -	
MORTGAGE, LLC	8	\$2,072,400.00	2.51%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$616,281.15	0.75%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC.,					
A TENNESSEE CORPORATION	1	\$386,980.00	0.47%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	4	\$1,061,600.00	1 28%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		Ψ1,001,000.00	1.20 /0	υψυ.υυ	1 17 1 0 φυ. υυ
PMAC LENDING SERVICES,					
INC	4	\$1,307,900.00	1.58%	0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE				1.	
VENTURES LLC	4	\$838,850.00	1.01%	0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$136,500.00	0.17%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE					
NETWORK, INC	1	\$148,000.00	0.18%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$779,300.00	0.94%	0 \$0.00	NA 0 \$0.00

	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25%	\$0.00	NA	0 \$0.00	
1	SACRAMENTO CREDIT UNION	1	\$118,000.00	0.14%	\$0.00	NA	0 \$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1%	\$0.00	NA	0 \$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62%	\$0.00	NA	0 \$0.00	
	SHORE MORTGAGE	1	\$144,105.62	0.17%	0.00	NA	0 \$0.00	
	SIUSLAW BANK	1	\$177,450.00	0.21%	\$0.00	NA	0 \$0.00	
	SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25%	\$0.00	NA	0 \$0.00	
	SOVEREIGN BANK, N.A	1	\$120,725.00	0.15%	00.00	NA	0 \$0.00	
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15%	\$0.00	NA	0 \$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$344,300.00	0.42%	0 \$0.00	NA	0 \$0.00	
į.	SUMMIT FUNDING, INC	1	\$217,500.00	0.26%	00.00	NA	0 \$0.00	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$257,000.00	0.31%	\$0.00	NA	0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28%	0.00	NA	0 \$0.00	
	THE LENDING COMPANY, INC	2	\$444,100.00	0.54%	00.00	NA	0 \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32%	\$0.00	NA	0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,500.00	0.41%	\$0.00	NA	0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23%	\$0.00	NA	0 \$0.00	
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06%	\$0.00	NA	0 \$0.00	
	TRAVIS CREDIT UNION	1	\$289,940.47	0.35%	00.00	NA	0 \$0.00	
	UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76%	\$0.00	NA	0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55%	\$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83%	\$0.00	NA	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00		\$0.00	NA	0 \$0.00	
	VENTA FINANCIAL GROUP	1	\$117,173.70	0.14%	00.00	NA	0 \$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$440,050.00	0.53%	\$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,200.00	0.5%	0\$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33%	\$0.00	NA	0 \$0.00	

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	WESTERN BANCORP	1	\$246,750.00	0.3%	0 \$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29%	0 \$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29%		NA	Ш	\$0.00
Total		375	\$82,646,525.18	100%	0 \$0.00		0	\$0.00
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00	4.23%	0 \$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25%	0 \$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25%	0 \$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$492,296.34		0 \$0.00		Ш	\$0.00
	AMERICASH	3	\$507,050.00	1.07%	0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$109,100.00	0.23%	0 \$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$676,600.00	1.43%	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,288,750.00	4.85%	0 \$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$403,900.00	0.86%	0 \$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42%	0 \$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87%	0 \$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$746,855.00	1.58%	0 \$0.00		Ш	\$0.00
	FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%	0 \$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,306,439.41	2.77%			Ш	\$0.00
	FIRST CHOICE BANK	1	\$255,425.00	0.54%	0 \$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$393,275.00	0.83%	0 \$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,196.00	0.26%	0 \$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$287,699.92	0.61%	0 \$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29%	0\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$275,000.00	0.58%	0 \$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74%	0 \$0.00	NA	0	\$0.00
		4	\$667,500.00	1.41%	0.00	NA	0	\$0.00

GREENLIGHT FINANCIAL SERVICES						
GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96%	\$0.00	NA	0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23%	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47%	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53%	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78%	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$155,000.00	0.33% (\$0.00	NA	0 \$0.00
LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47%	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP	4	\$729,098.00	1.54%	\$0.00	NA	0 \$0.00
METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34%	\$0.00	NA	0 \$0.00
MILEND INC	1	\$268,100.00	0.57%	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23%			0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,005,547.56	2.13%	\$0.00	NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38% (\$0.00	NA	0 \$0.00
OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58%	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88%	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$543,800.00	1.15% (\$0.00	NA	0\$0.00
PMAC LENDING SERVICES, INC	4	\$844,000.00	1.79%	\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54%	\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88%	\$0.00	NA	0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$145,345.00	0.31%	\$0.00	NA	0 \$0.00

1	(CFL # 6034390)				
	R P FUNDING, INC	1	\$144,913.00	0.31% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$452,336.28	0.96% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,200.00	0.44% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	2	\$243,322.22	0.52% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$241,681.32	0.51% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,200.00	0.26% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,400.00	0.12% 0 \$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY	4	\$895,182.56	1.9% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,650.00	0.33% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$187,460.00	0.4% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	3	\$659,600.00	1.4% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,400.00	0.32% 0 \$0.00	NA 0 \$0.00
Total		228	\$47,227,987.05	100% 0 \$0.00	0 \$0.00
31417GNT9	1ST SECURITY BANK OF	1	\$98,900.00	0.25% 0 \$0.00	NA 0 \$0.00
	WASHINGTON 3 RIVERS FEDERAL CU	1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$91,500.00	0.23% 0 \$0.00	NA 0 \$0.00
		1	\$90,800.00	0.23% 0 \$0.00	NA 0 \$0.00
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ADVISORS MORTGAGE GROUP, L.L.C								
ALLIANT BANK	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.00	-
ALPINE BANK & TRUST CO	1	\$102,600.05	0.26%	\$0.00		-	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$190,335.99	0.48%	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35%	\$0.00	NA	0	\$0.00	
AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22%	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$89,000.00	0.22%	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5%	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$176,950.00	0.45%	\$0.00	NA	O	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48%	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61%	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75%	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,000.00	0.47%	\$0.00	NA	0	\$0.00	
AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$93,500.00	0.24%	\$0.00	NA	0	\$0.00	
AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	\$0.00	NA	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75%	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$94,150.00	0.24%	\$0.00		-	\$0.00	
BANK FIRST NATIONAL	4	\$401,950.00	1.01% (_	\$0.00	
BANK MIDWEST	1	\$103,000.00	0.26%	\$0.00	NA	0	\$0.00	
BANK MUTUAL	5	\$493,568.61	1.24% (\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$102,000.00	0.26%	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$180,000.00	0.45%	\$0.00	NA	O	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23%	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL	2	\$188,555.68	0.47%	\$0.00	NA	0	\$0.00	

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CREDIT UNION							
BAXTER CREDIT UNION	6	\$579,843.10	1.46%	0 \$0.00) NA	0 \$0	0.00
BERKSHIRE BANK	1	\$90,000.00	0.23%	0 \$0.00) NA	0 \$0	0.00
BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0 \$0.00) NA	0 \$0	0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0 \$0.00) NA	0 \$0	0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0 \$0.00) NA	0 \$0	0.00
BLACKHAWK BANK	2	\$209,000.00	0.53%	0 \$0.00) NA	0 \$0	0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24%	0 \$0.00) NA	0 \$0	0.00
BLC COMMUNITY BANK	1	\$91,900.00	0.23%	0 \$0.00) NA	0 \$0	0.00
BLUE HILLS BANK	1	\$105,000.00	0.26%	0 \$0.00) NA	0 \$0	0.00
BORDER STATE BANK	1	\$89,751.15	0.23%	0 \$0.00) NA	0 \$0	0.00
BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0 \$0.00) NA	0 \$0	0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25%	0 \$0.00) NA	0 \$0	0.00
BUSEY BANK	2	\$189,520.00	0.48%	0 \$0.00) NA	0 \$0	0.00
C.U. MORTGAGE SERVICES, INC	2	\$193,800.00	0.49%	0 \$0.00) NA	0 \$0	0.00
CABARRUS BANK & TRUST	1	\$105,000.00	0.26%	0 \$0.00) NA	0 \$0	.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$210,000.00	0.53%	0 \$0.00) NA	0 \$0	0.00
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22%	0 \$0.00) NA	0 \$0	0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23%	0 \$0.00) NA	0 \$0	0.00
CENTRAL STATE BANK	1	\$93,953.00	0.24%	0 \$0.00) NA	0 \$0	0.00
CENTREBANK	1	\$98,000.00	0.25%	0 \$0.00) NA	0 \$0	.00
CENTURY LENDING COMPANY	1	\$107,500.00	0.27%	0 \$0.00) NA	0 \$0	0.00
CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21%	0 \$0.00) NA	0 \$0	.00
CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21%	0 \$0.00) NA	0 \$0	0.00
CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22%	0 \$0.00) NA	0 \$0	0.00
CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26%	0 \$0.00) NA	0 \$0	.00
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49%	0 \$0.00) NA	0 \$0	.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$101,731.41	0.26%	0 \$0.00) NA	0 \$0	0.00
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00) NA	0 \$0	.00
CITY & COUNTY CREDIT UNION	1	\$108,800.00	0.27%	0 \$0.00	NA	0 \$0	0.00
COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68%	0 \$0.00) NA	0 \$0	0.00
	1	\$93,000.00	0.23%	0 \$0.00) NA	0 \$0	0.00

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COASTHILLS FEDERAL CREDIT UNION						
COMMUNITY SAVINGS BANK	1	\$95,500.00	0.24%	0 \$0.0	0 NA	0 \$0.00
COMMUNITYONE BANK, N.A	5	\$479,478.96	1.21%	0 \$0.0	0 NA	0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	0 \$0.0	0 NA	0 \$0.00
CORNERSTONE BANK	1	\$90,000.00	0.23%	0 \$0.0	0 NA	0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27%	0 \$0.0	0 NA	0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.26%	0 \$0.0		0 \$0.00
CORTRUST MORTGAGE, INC	1	\$104,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$106,000.00	0.27%	0 \$0.0	0 NA	0 \$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$94,000.00	0.24%	0 \$0.0		0 \$0.00
CU MORTGAGE DIRECT	1	\$103,700.00	0.26%	0 \$0.0	0 NA	0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$201,100.00	0.51%	0 \$0.0	0 NA	0 \$0.00
DIME BANK	1	\$100,000.00	0.25%	0 \$0.0	0 NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$284,600.00	0.72%	0 \$0.0		0 \$0.00
ELEVATIONS CREDIT UNION	2	\$187,959.20	0.47%	0 \$0.0		0 \$0.00
EMPIRE BANK	1	\$97,500.00	0.25%	0 \$0.0	0 NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$524,291.87	1.32%	0 \$0.0	0 NA	0 \$0.00
EVABANK	1	\$90,500.00	0.23%	0 \$0.0	0 NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$96,000.00	0.24%	0 \$0.0	0 NA	0 \$0.00
EXPRESS MORTGAGE, LLC	1	\$97,300.00	0.25%	0 \$0.0	0 NA	0 \$0.00
F & M COMMUNITY BANK, NA	1	\$91,500.00	0.23%	0 \$0.0	0 NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$198,000.00	0.5%	0 \$0.0	0 NA	0 \$0.00
FIRST BANK PUERTO RICO	1	\$97,717.47	0.25%	0 \$0.0	0 NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$398,896.44	1%	0 \$0.0	0 NA	0 \$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,118.00	0.26%	0\$0.0	0 NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$176,150.00	0.44%	0 \$0.0	0 NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.24%	0 \$0.0	0 NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.26%	0 \$0.0	0 NA	0 \$0.00

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FIRST INDEPENDENT BANK, A CORPORATION	1	\$108,600.00	0.27% 0 \$0.0	0 NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$209,500.00	0.53% 0 \$0.0	0 NA 0 \$0.00
FIRST MIDWEST BANK	2	\$190,197.18	0.48% 0 \$0.0	
FIRST NATIIONAL BANK AND TRUST COMPANY	1	\$97,740.00	0.25% 0 \$0.0	0 NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$109,500.00	0.28% 0 \$0.0	0 NA 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$90,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$89,600.00	0.23% 0 \$0.0	0 NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.23% 0 \$0.0	
FIRST NEBRASKA BANK	1	\$88,000.00	0.22% 0 \$0.0	
FIRST NIAGARA BANK, N.A	7	\$679,850.00	1.71% 0 \$0.0	0 NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,915.75	0.21% 0 \$0.0	
FIRST STATE BANK	1	\$100,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,150.00	0.27% 0 \$0.0	0 NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$107,500.00	0.27% 0 \$0.0	0 NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.51% 0 \$0.0	0 NA 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$286,500.00	0.72% 0 \$0.0	0 NA 0 \$0.00
FIRSTRUST BANK	1	\$108,500.00	0.27% 0 \$0.0	0 NA 0 \$0.00
FORUM CREDIT UNION	1	\$91,098.58	0.23% 0 \$0.0	0 NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$211,905.00	0.53% 0 \$0.0	0 NA 0 \$0.00
FREMONT BANK	1	\$85,626.31	0.22% 0 \$0.0	0 NA 0 \$0.00
FRONTIER SAVINGS BANK	2	\$198,000.00	0.5% 0 \$0.0	0 NA 0 \$0.00
FULTON BANK, N.A	1	\$108,500.00	0.27% 0 \$0.0	0 NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.22% 0 \$0.0	0 NA 0 \$0.00
GMFS LLC	1	\$100,000.00	0.25% 0 \$0.0	
GRAND BANK NA	1	\$104,500.00	0.26% 0 \$0.0	
GREAT WESTERN BANK	3	\$285,000.00	0.72% 0 \$0.0	0 NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$299,300.00	0.75% 0 \$0.0	0 NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47% 0 \$0.0	0 NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21% 0 \$0.0	0 NA 0 \$0.00

GTE FEDERAL CREDIT UNION 1 \$107,600.00 0.27% 0 \$0.00 NA 0 \$ GUARDIAN MORTGAGE 1 \$91,300.00 0.23% 0 \$0.00 NA 0 \$ GUILD MORTGAGE COMPANY 2 \$188,800.00 0.48% 0 \$0.00 NA 0 \$ HEARTLAND HOME 1 \$105,500.00 0.27% 0 \$0.00 NA 0 \$ HOME FEDERAL BANK 2 \$188,998.93 0.48% 0 \$0.00 NA 0 \$ HOME FEDERAL SAVINGS 1 \$104,733.00 0.26% 0 \$0.00 NA 0 \$ HOME FEDERAL SAVINGS 1 \$104,733.00 0.26% 0 \$0.00 NA 0 \$ HOMETOWN LENDERS LLC 3 \$302,500.00 0.76% 0 \$0.00 NA 0 \$ HONOR CREDIT UNION 1 \$108,200.00 0.27% 0 \$0.00 NA 0 \$ HORIZON BANK NA 1 \$92,000.00 0.27% 0 \$0.00 NA 0 \$ HORIZON BANK NA 1 \$100,125.00 0.25% 0 \$0.00 NA 0 \$ HORIZON BANK, N.A 1 \$108,500.00 0.27% 0 \$0.00 NA 0 \$ HORIZON BANK, N.A 1 \$108,500.00 0.27% 0 \$0.00 NA 0 \$ HUTCHINSON CREDIT UNION 2 \$195,887.20 0.49% 0 \$0.00 NA 0 \$ IDAHO CENTRAL CREDIT 1 \$97,750.00 0.25% 0 \$0.00 NA 0 \$ IDAHO CENTRAL CREDIT 1 \$97,750.00 0.25% 0 \$0.00 NA 0 \$ IDAHO CENTRAL CREDIT 1 \$99,750.00 0.22% 0 \$0.00 NA 0 \$ INDEPENDENT BANK 2 \$209,200.00 0.53% 0 \$0.00 NA 0 \$ INTEGRITY MORTGAGE 1 \$96,500.00 0.24% 0 \$0.00 NA 0 \$	
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HEARTLAND HOME MORTGAGE LLC	
MORTGAGE LLC	0.00
HOME FEDERAL BANK 2 \$188,998.93 0.48% 0 \$0.00 NA 0 \$	0.00
HOME FEDERAL SAVINGS 1 \$104,733.00 0.26% 0 \$0.00 NA 0 \$	0.00
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HORIZON BANK N A 1 \$92,000.00 0.23% 0 \$0.00 NA 0 \$	0.00
HORIZON BANK NA	0.00
HORIZON BANK, N.A 1 \$108,500.00 0.27% 0 \$0.00 NA 0 \$	0.00
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INDEPENDENT BANK 2 \$209,200.00 0.53% 0 \$0.00 NA 0 \$ INTEGRITY MORTGAGE 1 \$96,500.00 0.24% 0 \$0.00 NA 0 \$	0.00
INTEGRITY MORTGAGE 1 \$96,500,00 0,24%,0\\$0.00 NA 0\\$	0.00
1 11 \$96.500.00L 0.74%10I\$0.00L NATOR	0.00
COM ONATION OF ILAAS	0.00
INTERCITY STATE BANK 1 \$94,400.00 0.24% 0 \$0.00 NA 0 \$	0.00
IOWA BANKERS MORTGAGE 1 \$91,500.00 0.23% 0 \$0.00 NA 0 \$	0.00
IOWA STATE BANK 1 \$108,800.00 0.27% 0 \$0.00 NA 0 \$	0.00
JACKSON COUNTY BANK 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$	0.00
JEFFERSON BANK OF MISSOURI 1 \$86,350.00 0.22% 0 \$0.00 NA 0 \$	0.00
JUSTICE FCU 1 \$88,400.00 0.22% 0 \$0.00 NA 0 \$	0.00
LAKE MORTGAGE COMPANY, 1 \$91,200.00 0.23% 0 \$0.00 NA 0 \$	0.00
LANDMARK CREDIT UNION 8 \$777,722.06 1.96% 0 \$0.00 NA 0 \$	
LAYTON STATE BANK 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$	0.00
LEADERONE FINANCIAL 1 \$103,600.00 0.26% 0 \$0.00 NA 0 \$	0.00
LES BOIS CREDIT UNION 1 \$91,500.00 0.23% 0 \$0.00 NA 0 \$	0.00
LIBERTY BANK 1 \$101,050.00 0.25% 0 \$0.00 NA 0 \$	0.00
LOS ALAMOS NATIONAL 1 \$97,100.00 0.24% 0 \$0.00 NA 0 \$	0.00
MACON BANK, INC 1 \$85,000.00 0.21% 0 \$0.00 NA 0 \$	0.00
MANUFACTURERS BANK & 1 \$92,000.00 0.23% 0 \$0.00 NA 0 \$	0.00
MARSHALL COMMUNITY 1 \$105,800.00 0.27% 0 \$0.00 NA 0 \$	0.00
MEGASTAR FINANCIAL CORP 1 \$89,000.00 0.22% 0 \$0.00 NA 0 \$	0.00
MERCANTILE BANK 1 \$86,371.00 0.22% 0 \$0.00 NA 0 \$	
1 \$86,000.00 0.22% 0 \$0.00 NA 0 \$	0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION					
METRO CREDIT UNION	1	\$98,000.00	0.25%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$91,000.00	0.23%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$96,000.00	0.24%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A	1	\$90,000.00	0.23%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22%	0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	2	\$196,000.00	0.49%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$292,000.00	0.74%	0 \$0.00	NA 0 \$0.00
MONUMENT BANK	1	\$90,500.00	0.23%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$195,000.00	0.49%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	2	\$195,955.00	0.49%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$109,000.00	0.27%	0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.25%	\$0.00	NA 0 \$0.00
NORTH VALLEY BANK	1	\$94,363.00	0.24%	0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$88,000.00	0.22%	0\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$183,000.00	0.46%	0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$98,600.00	0.25%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$97,500.00	0.25%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$196,650.00	0.5%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,100.00	0.22%	0 \$0.00	NA 0 \$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$91,200.00	0.23% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22% 0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23%	\$0.00	NA	0	\$0.00	
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,743.00	0.26% 0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	1	\$105,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$108,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26% 0				\$0.00	
PSECU	1	\$106,400.00	0.27% 0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FCU	2	\$191,710.00	0.48% 0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$201,500.00	0.51% 0				\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$208,000.00	0.52% 0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$92,500.00	0.23% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48% 0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,840.00	0.23% 0	\$0.00		Ш	\$0.00	
ROYAL CREDIT UNION	1	\$108,000.00	0.27% 0	1	1	_	\$0.00	
SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51% 0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95% 0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$278,250.00	0.7% 0			0	\$0.00	
	1	\$85,500.00	0.22%	\$0.00	NA	0	\$0.00	
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SILVER STATE SCHOOLS MORTGAGE COMPANY							
SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	00.02	NΑ	20	60.00
SOLARITY CREDIT UNION	1	\$105,840.00	0.27%				60.00
SOMERSET TRUST COMPANY	1	\$93,361.00	0.24%			_	0.00
STANDARD MORTGAGE CORP	1	\$101,200.00	0.25%			-	60.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%				60.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$106,000.00	0.27%	\$0.00	NA	0 \$	60.00
STATE STREET BANK	1	\$106,000.00	0.27%	\$0.00	NA	0\$	00.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24%	\$0.00	NA	0 \$	60.00
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23%	\$0.00	NA	0 \$	60.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28%	\$0.00	NA	0\$	60.00
SUMMIT CREDIT UNION	1	\$87,400.00	0.22%	\$0.00	NA	0 \$	00.00
SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	\$0.00	NA	0\$	0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26%	\$0.00	NA	0\$	00.00
SWBC MORTGAGE CORPORATION	1	\$85,994.81	0.22%	\$0.00	NA	0\$	00.00
T. J. FINANCIAL, INC	1	\$104,000.00	0.26%	\$0.00	NA	0\$	0.00
TALMER BANK AND TRUST	1	\$92,788.87	0.23%	\$0.00	NA	0\$	0.00
TEXAS BANK	1	\$107,350.00	0.27%	\$0.00	NA	0\$	00.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,594.63	0.72%	\$0.00	NA	0\$	00.00
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$98,216.02	0.25%	\$0.00	NA	0\$	60.00
THE CITIZENS BANKING COMPANY	1	\$109,500.00	0.28%	\$0.00	NA	0\$	0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$97,710.00	0.25%	\$0.00	NA	0 \$	60.00
THE HARVARD STATE BANK	1	\$103,550.00	0.26%	\$0.00	NA	0\$	00.00
THE LENDING COMPANY, INC	1	\$108,700.00	0.27%	\$0.00	NA	0\$	00.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.52% (\$0.00	NA	0 \$	60.00
	1	\$89,800.00	0.23%	\$0.00	NA	0\$	0.00

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THE NORTHERN OHIO INVESTMENT COMPANY							
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0 \$0.00	NA	0 \$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27%	0 \$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANK	1	\$100,500.00	0.25%	0 \$0.00	NA	0 \$0.00	
TRAVIS CREDIT UNION	1	\$88,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25%	0 \$0.00	NA	0 \$0.00	
TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49%	0 \$0.00	NA	0 \$0.00	
UMPQUA BANK	1	\$85,758.87	0.22%	0 \$0.00	NA	0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26%	0 \$0.00	NA	0 \$0.00	
UNION SAVINGS BANK	7	\$708,951.43	1.79%	0 \$0.00	NA	0 \$0.00	
UNITED BANK &TRUST	2	\$184,400.00	0.46%	0 \$0.00	NA	0 \$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$95,659.75	0.24%	0 \$0.00	NA	0 \$0.00	
UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43%	0 \$0.00	NA	0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.27%	0 \$0.00	NA	0 \$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
VALLEY BANK AND TRUST CO) 2	\$185,400.00	0.47%	0 \$0.00	NA	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79%	0 \$0.00	NA	0 \$0.00	
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26%	0 \$0.00	NA	0 \$0.00	
VYSTAR CREDIT UNION	1	\$92,200.00	0.23%	0 \$0.00	NA	0 \$0.00	
WAUKESHA STATE BANK	1	\$104,600.00	0.26%	0 \$0.00	NA	0 \$0.00	
WAYNE BANK AND TRUST CO	1	\$89,500.00	0.23%	0 \$0.00	NA	0 \$0.00	
WEST GATE BANK	1	\$86,961.00	0.22%	0 \$0.00	NA	0 \$0.00	
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24%	0\$0.00	NA	0 \$0.00	
WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52%	0 \$0.00	NA	0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,000.00	0.27%	0 \$0.00	NA	0 \$0.00	

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	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22%	0 \$0.00	NA	0 \$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24%	0 \$0.00	NA	0 \$0.00	
	WOODFORD STATE BANK	1	\$92,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$728,110.58	1.83%	0 \$0.00	NA	0 \$0.00	
Total		410	\$39,704,015.08	100%	0 \$0.00		0 \$0.00	
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25%	0 \$0.00	NA	0 \$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26%	0 \$0.00	NA	0 \$0.00	
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26%	0 \$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0 \$0.00	NA	0 \$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25%	0 \$0.00		0 \$0.00	
A A A A A A A A A A	ADVANTAGE BANK	1	\$129,500.00	0.25%	0 \$0.00	NA	0 \$0.00	
	ALLIANCE BANK	1	\$140,000.00	0.27%	0 \$0.00	NA	0 \$0.00	
	ALLIED MORTGAGE GROUP	1	\$131,600.00	0.25%	0 \$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29%	0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,844.00	0.26%	0 \$0.00	NA	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$276,000.00	0.53%	0 \$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00		0 \$0.00		0 \$0.00	
	ANCHORBANK, FSB	1	\$142,000.00	0.27%	0 \$0.00	NA	0 \$0.00	
AND ITS DIVISION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNIO	EMPLOYEES' CREDIT UNION	2	\$281,300.00	0.54%	0 \$0.00	NA	0 \$0.00	
		3	\$411,000.00	0.79%	0 \$0.00	NA	0 \$0.00	
	NATIONAL ASSOCIATION	10			0 \$0.00		0 \$0.00	
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26%	0 \$0.00	NA	0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29%	0 \$0.00		0 \$0.00	
	AUBURN SAVINGS BANK, FSB	1	\$148,500.00		0 \$0.00		0 \$0.00	
	AUBURNBANK	1	\$148,100.00	i	0 \$0.00	NA	0 \$0.00	
	AVIDIA BANK	2	\$285,975.70	0.55%	0 \$0.00	NA	0\$0.00	
	BANCO POPULAR DE PUERTO RICO	3	\$428,900.00	0.82%	0 \$0.00	NA	0 \$0.00	

BANCORPSOUTH BANK	2	\$272,797.00	0.52% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$270,494.40	0.52% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$287,500.00	0.55% 0 \$0.00	NA 0 \$0.00
BANK OF DONIPHAN	1	\$131,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$139,500.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,039.76	0.24% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$137,700.00	0.26% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$148,400.00	0.28% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$138,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$130,826.97	0.25% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$1,222,753.92	2.34% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$423,716.79	0.81% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$149,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BMO HARRIS BANK N.A	1	\$131,268.86	0.25% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$128,550.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK-SIOUX CITY	1	\$128,622.92	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$134,610.80	0.26% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$148,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$269,800.00	0.52% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$276,400.00	0.53% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$271,943.48	0.52% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$147,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$133,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$414,680.13	0.79% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$125,500.00	0.24% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$125,500.00	0.24% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$131,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,300.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$129,600.00	0.25% 0 \$0.00	NA 0 \$0.00

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY TRUST BANK	1	\$137,000.00	0.26%	0 \$0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$134,830.00	0.26%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27%	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$148,000.00	0.28%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,972.17	0.53%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.00
DIRECT BANK RATE	1	\$140,000.00	0.27%	0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.28%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	0.29%	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$130,881.99	0.25%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$571,700.00	1.1%	\$0.00	NA 0 \$0.00
ENG LENDING	1	\$147,500.00	0.28%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$416,263.16	0.8%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,100.00	0.29%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,400.00	0.26%	\$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$127,400.00	0.24%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$137,000.00	0.26%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.26%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,944.00	0.29%	\$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.26%	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$136,000.00	0.26%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$134,000.00	0.26%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$141,000.00	0.27%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$138,750.00	0.27%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$399,950.00	0.77%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE	1	\$131,775.00	0.25%	\$0.00	NA 0 \$0.00

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MIDWEST							
FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28%	0 \$0.00	NA	0 \$0.00)
FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26%	0 \$0.00	NA	0 \$0.00)
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,006.92	0.26%	0 \$0.00	NA	0 \$0.00)
FIRST INTERSTATE BANK	1	\$145,000.00	0.28%	0 \$0.00	NA	0 \$0.00)
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28%	0 \$0.00	NA	0 \$0.00)
FIRST MIDWEST BANK	4	\$553,537.80	1.06%	0 \$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00		0 \$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27%	0 \$0.00	NA	0 \$0.00)
FIRST NIAGARA BANK, N.A	5	\$699,000.00	1.34%	0 \$0.00	NA	0 \$0.00)
FIRST STATE BANK	2	\$259,800.00	0.5%	0 \$0.00	NA	0 \$0.00)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25%	0 \$0.00	NA	0 \$0.00)
FIRST UNITED BANK	1	\$132,611.23	0.25%	0 \$0.00	NA	0 \$0.00)
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5%	0 \$0.00	NA	0 \$0.00)
FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24%	0 \$0.00	NA	0 \$0.00)
FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24%	0 \$0.00	NA	0 \$0.00)
FREMONT BANK	1	\$129,000.00	0.25%	0 \$0.00	NA	0 \$0.00)
FULTON BANK, N.A	3	\$410,000.00		0 \$0.00	NA	0 \$0.00)
GEO CORP INC	1	\$140,000.00	0.27%	0 \$0.00	NA	0 \$0.00)
GILPIN FINANCIAL SERVICES, INC	1	\$146,000.00	0.28%	0 \$0.00	NA	0 \$0.00)
GMFS LLC	2	\$266,865.00	0.51%	0 \$0.00	NA	0 \$0.00)
GREAT MIDWEST	1	\$139,000.00		0 \$0.00	NA	0 \$0.00)
GREAT WESTERN BANK	2	\$257,921.00	0.49%	0 \$0.00	NA	0 \$0.00)
GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52%	0 \$0.00	NA	0 \$0.00)
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25%	0 \$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY, INC	1	\$135,900.00		0 \$0.00		0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27%	0 \$0.00	NA	0 \$0.00)
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HARTFORD FUNDING LTD	1	\$139,500.00	0.27%	U \$0.001	NA	0 \$0.00	7

HICKORY POINT BANK & TRUST							
HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27%	\$0.00	NA	0 \$0.00	
HILLTOP NATIONAL BANK	1	\$129,000.00	0.25%	\$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	3	\$388,091.76	0.74%		NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$149,600.00	0.29%			0 \$0.00	
HOME FINANCING CENTER, INC	1	\$133,000.00	0.25%	\$0.00	NA	0 \$0.00	
HOME SAVINGS AND LOAN CO	2	\$274,000.00	0.53%	\$0.00	NA	0 \$0.00	
HOMESTEAD FUNDING CORP	1	\$134,610.80	0.26%	\$0.00	NA	0 \$0.00	
HOMETOWN LENDERS, LLC	1	\$148,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
HONOR CREDIT UNION	1	\$140,000.00	0.27%	\$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24%	\$0.00	NA	0 \$0.00	
INTERCITY STATE BANK	1	\$133,000.00	0.25%	\$0.00	NA	0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.24%	\$0.00	NA	0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$129,600.00	0.25%	\$0.00	NA	0 \$0.00	
LAKE MORTGAGE COMPANY, INC	2	\$279,845.54	0.54%	\$0.00	NA	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,250.00	0.28%	\$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	7	\$951,907.90	1.82% 0	\$0.00	NA	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.25%	\$0.00	NA	0 \$0.00	
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	\$125,442.32	0.24%	\$0.00	NA	0 \$0.00	
LIBERTY BANK	4	\$552,380.32	1.06%	\$0.00	NA	0 \$0.00	
LINCOLN SAVINGS BANK	2	\$270,092.56	0.52% 0	\$0.00	NA	0 \$0.00	
LUANA SAVINGS BANK	1	\$146,072.72	0.28%	\$0.00	NA	0 \$0.00	
M&T BANK	2	\$276,019.34	0.53% 0	\$0.00	NA	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$132,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
MARINE BANK	1	\$140,590.00	0.27% 0	\$0.00	NA	0 \$0.00	
MAVERICK FUNDING CORP	1	\$141,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
MAX CREDIT UNION	2	\$276,350.00	0.53% 0	\$0.00		0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,613.99	0.5%	\$0.00	NA	0 \$0.00	
MERIDIAN BANK	1	\$126,000.00	0.24%	\$0.00	NA	0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,632.26	0.25%			0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$148,556.00	0.28%	\$0.00	NA	0 \$0.00	
 ,		\$145,000.00	0.28%			0 \$0.00	

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MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MIDWEST COMMUNITY BANK	1	\$134,000.00	0.26%	0\$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$149,000.00	0.29%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$264,000.00	0.51%	0\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	2	\$274,000.00	0.53%	0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	2	\$276,400.00	0.53%	0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.26%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.24%	\$0.00	NA 0 \$0.00
MWD FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$270,000.00	0.52%	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%		NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$126,000.00	0.24%	0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,500.00	0.26%	\$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.27%	\$0.00	NA 0 \$0.00
OREGON COMMUNITY BANK & TRUST	1	\$134,400.00	0.26%	\$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$130,871.61	0.25%	0.00\$	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$284,100.00	0.54%	\$0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$131,000.00	0.25%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,000.00	0.52%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$142,500.00	0.27%	00.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,000.00	0.26%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	6	\$818,275.10	1.57%		NA 0 \$0.00
PEOPLE'S CREDIT UNION	1	\$140,135.05	0.27%	00.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$133,500.00	0.26%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,500.00	0.27%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$147,000.00	0.28%		NA 0 \$0.00
PIONEER CREDIT UNION	2	\$283,431.00	0.54%		NA 0 \$0.00
PLAINS COMMERCE BANK	5	\$698,650.00	1.34%	00.00	NA 0 \$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00	0.54% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FCU	1	\$148,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$279,500.00	0.54% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$127,700.00	0.24% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$394,700.00	0.76% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$134,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$526,867.97	1.01% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,101.92	0.27% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$147,190.89	0.28% 0 \$0.00	NA 0 \$0.00
SIU CREDIT UNION	1	\$125,600.00	0.24% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$293,341.00	0.56% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$133,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SOUTHFIRST BANK	1	\$143,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	3	\$411,000.00	0.79% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$148,200.00	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$134,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW RICHLAND	1	\$138,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	4	\$556,000.00	1.07% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,750.00	0.53% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$129,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	3	\$398,000.00	0.76% 0 \$0.00	NA 0 \$0.00

TEACHI UNION	ERS FEDERAL CREDIT									
TEXAS I CREDIT	DOW EMPLOYEES UNION	4	\$534,701.61	1.02%	0	\$0.00	NA	0	\$0.00	
	PE COD FIVE CENTS SS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
THE FIR	ST NATIONAL BANK LIN	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
THE HA	RVARD STATE BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
THE HO BANK IS	NESDALE NATIONAL SAOA	1	\$146,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
WAUPU EXISTIN	TIONAL BANK OF N, ORGANIZED AND NG UNDER THE LAWS UNITED STATES OF CA	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
ONVEST	RTHERN OHIO IMENT COMPANY DBA RD MORTGAGE GROUP	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	RTHUMBERLAND IAL BANK	2	\$264,520.00	0.51%	0	\$0.00	NA	0	\$0.00	
THE WA	ASHINGTON TRUST NY	2	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
THIRD I SEDALI	NATIONAL BANK OF A	2	\$288,950.00	0.55%	0	\$0.00	NA	0	\$0.00	
THW SU CREDIT	JMMIT FEDERAL UNION	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
TOWER UNION	FEDERAL CREDIT	1	\$132,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AND COUNTRY BANC AGE SERVICES, INC	1	\$141,750.00						\$0.00	
TRAVIS	CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
TRUMA UNION	RK FINANCIAL CREDIT	1	\$146,010.40	0.28%	0	\$0.00	NA	0	\$0.00	
TRUSTA UNION	AR FEDERAL CREDIT	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
TSB BA	NK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
_	A BANK, AN OREGON CHARTERED BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
UNION	SAVINGS BANK	12	\$1,677,441.08	3.22%	0	\$0.00	NA	0	\$0.00	
UNITED	BANK &TRUST	1	\$143,650.00	0.28%	0	\$0.00	NA	0	\$0.00	
UNITED	BANK OF UNION	1	\$130,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
UNITED	COMMUNITY BANK	1	\$139,547.82	0.27%	0	\$0.00	NA	0	\$0.00	
UNITED CORP	FIDELITY FUNDING,	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
UNITED CREDIT	NATIONS FEDERAL UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
		3	\$405,133.63	0.78%	0	\$0.00	NA	0	\$0.00	

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	UNITED WHOLESALE MORTGAGE							
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,500.00	0.24% 0 \$0.00	NA	0\$	80.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25% 0 \$0.00	NA	0\$	80.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00	0.28% 0 \$0.00	NA	0\$	80.00	
	VILLAGE MORTGAGE	2	\$284,000.00	0.54% 0 \$0.00	NA	0\$	80.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25% 0 \$0.00	NA	0 \$	60.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55% 0 \$0.00	NA	0\$	80.00	
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29% 0 \$0.00	NA	0\$	80.00	
	WESTBURY BANK	1	\$137,600.00	0.26% 0 \$0.00			80.00	_
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52% 0 \$0.00	NA	0\$	00.00	
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25% 0 \$0.00	NA	0\$	00.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53% 0 \$0.00	NA	0\$	80.00	
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28% 0 \$0.00	NA	0\$	80.00	
	Unavailable	4	\$554,726.70	1.09% 0 \$0.00	NA	0\$	80.00	
Total		380	\$52,174,683.56	100% 0 \$0.00		0 \$	00.00	_
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01% 0 \$0.00	NΔ	Λ \$	60.00	
5141701114	1ST MIDAMERICA CREDIT UNION	1	\$119,650.00	0.59% 0 \$0.00			60.00	-
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$345,000.00	1.69% 0 \$0.00	NA	0 \$	60.00	-
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82% 0 \$0.00	NA	0\$	60.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00	1.29% 0 \$0.00	NA	0\$	80.00	
	ANCHORBANK, FSB	1	\$241,000.00	1.18% 0 \$0.00	NA	0\$	80.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,344.04	2.89% 0 \$0.00	NA	0\$	60.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,765.00	1.22% 0 \$0.00	NA	0\$	60.00	
	BANK OF DEERFIELD	1	\$167,550.00	0.82% 0 \$0.00		_	60.00	
	BAXTER CREDIT UNION	4	\$788,065.16	3.86% 0 \$0.00	NA	0\$	80.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$318,655.22	1.56% 0 \$0.00	NA	0\$	60.00	
	BLACKHAWK BANK	1	\$128,000.00	0.63% 0 \$0.00	NA	0\$	00.00	
	CABARRUS BANK & TRUST	1	\$168,800.00	0.83% 0 \$0.00		_	60.00	_
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.93% 0 \$0.00	NA	0 \$	00.00	
	CENTRAL MINNESOTA		4 - 2 0 , 0 0 0 1 0 0	017 0 71 0 4 010 0	1 17 1	-		-

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CITY & COUNTY CREDIT UNION	1	\$271,950.00	1.33% 0	\$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$122,141.92	0.6% 0	\$0.00	NA 0	\$0.00	
COMMUNITY TRUST BANK	1	\$219,175.09	1.07% 0	\$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,500.00	1.96% 0	\$0.00	NA 0	\$0.00	
DEVON BANK	1	\$190,770.00	0.93% 0	\$0.00	NA 0	\$0.00	
DUPAGE CREDIT UNION	1	\$215,700.00	1.06% 0			\$0.00	
ENT FEDERAL CREDIT UNION	1	\$163,011.83	0.8% 0	\$0.00	NA 0	\$0.00	
ESB MORTGAGE COMPANY	1	\$250,528.09	1.23% 0	\$0.00	NA 0	\$0.00	
FIFTH THIRD BANK	1	\$376,300.00	1.84% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,200.00	1.34% 0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	1	\$209,000.00	1.02% 0	\$0.00	NA 0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$188,250.00	0.92% 0			\$0.00	
FIRSTRUST BANK	1	\$360,000.00	1.76% 0	\$0.00	NA 0	\$0.00	
FORUM CREDIT UNION	1	\$333,998.42	1.64% 0	\$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$295,000.00	1.44% 0	\$0.00	NA 0	\$0.00	
GMFS LLC	1	\$184,000.00	0.9% 0	\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$282,788.19	1.38% 0	\$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$280,000.00	1.37% 0	\$0.00	NA 0	\$0.00	
HOME FINANCING CENTER, INC	1	\$193,100.00	0.95% 0	\$0.00	NA 0	\$0.00	
HOME SAVINGS AND LOAN CO	1	\$110,000.00	0.54% 0	\$0.00	NA 0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$142,990.55	0.7% 0	\$0.00	NA 0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23% 0	\$0.00		\$0.00	
INDEPENDENT BANK	1	\$110,400.00	0.54% 0	\$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY, INC	2	\$312,300.00	1.53% 0	\$0.00		\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.78% 0	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	1	\$166,031.49	0.81% 0	\$0.00	NA 0	\$0.00	
LEADER BANK, N.A	1	\$266,000.00	1.3% 0	\$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12% 0	\$0.00	NA 0	\$0.00	
MAGNA BANK	1	\$136,900.00	0.67% 0	\$0.00	NA 0	\$0.00	
MAX CREDIT UNION	1	\$142,500.00	0.7% 0	\$0.00	NA 0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$346,959.00	1.7% 0	\$0.00	NA 0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69% 0	\$0.00	NA 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08% 0	\$0.00	NA 0	\$0.00	

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	SSOULA FEDERAL CREDIT	1	\$153,000.00	0.75%	0 \$0.00	NA 0	\$0.00	
	ONSON SAVINGS BANK	1	\$195,500.00	0.96%	0 \$0.00	NA 0	\$0.00	
M	ORTGAGE AMERICA, INC	1	\$236,300.00	1.16%	0 \$0.00		\$0.00	
	OUNTAIN AMERICA CREDIT	1	\$213,200.00	1.04%	0 \$0.00	NA 0	\$0.00	
M	Γ MCKINLEY BANK	1	\$128,000.00	0.63%	0 \$0.00	NA 0	\$0.00	
	ASSAU EDUCATORS DERAL CREDIT UNION	1	\$365,700.00	1.79%	0 \$0.00	NA 0	\$0.00	
NO	ORTH SHORE BANK	1	\$198,500.00	0.97%	0 \$0.00	NA 0	\$0.00	
NO CO	ORTHWESTERN MORTGAGE	1	\$112,000.00	0.55%	0 \$0.00	NA 0	\$0.00	
	D SECOND NATIONAL	1	\$152,000.00	0.74%	0 \$0.00	NA 0	\$0.00	
PA	WTUCKET CREDIT UNION	1	\$125,500.00	0.61%	0 \$0.00	NA 0	\$0.00	
M	NNACLE CAPITAL ORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$194,000.00	0.95%	0 \$0.00	NA 0	\$0.00	
	ORT WASHINGTON STATE	1	\$239,800.00	1.17%	0 \$0.00	NA 0	\$0.00	
PR	OVIDENT CREDIT UNION	1	\$400,000.00	1.96%	0 \$0.00	NA 0	\$0.00	
R.A	ANDOLPH-BROOKS FCU	1	\$181,780.00	0.89%	0 \$0.00	NA 0	\$0.00	
NE	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE	1	\$211,000.00	1.03%	0 \$0.00	NA 0	\$0.00	
	MC VANGUARD MORTGAGE DRP	1	\$144,250.00	0.71%	0 \$0.00	NA 0	\$0.00	
	OCKLAND FEDERAL CREDIT	1	\$221,000.00	1.08%	0 \$0.00	NA 0	\$0.00	
RC	OCKLAND TRUST COMPANY	1	\$244,000.00	1.19%			\$0.00	
	OYAL CREDIT UNION	1	\$212,000.00	1.04%	0 \$0.00	NA 0	\$0.00	
	FE CREDIT UNION, A LLIFORNIA CORPORATION	1	\$164,621.42	0.81%	0 \$0.00	NA 0	\$0.00	
	OTIABANK OF PUERTO CO	1	\$182,700.00	0.89%	0 \$0.00	NA 0	\$0.00	
I -	LVER STATE SCHOOLS ORTGAGE COMPANY	1	\$153,000.00	0.75%	0 \$0.00	NA 0	\$0.00	
SC	LARITY CREDIT UNION	1	\$206,530.00	1.01%	0 \$0.00	NA 0	\$0.00	
ST	EARNS LENDING INC	2	\$398,000.00	1.95%	0 \$0.00	NA 0	\$0.00	
CO DI	BURBAN MORTGAGE OMPANY OF NEW MEXICO BA INTERCAP LENDING, A ORPORATION	1	\$217,000.00	1.06%	0\$0.00	NA 0	\$0.00	
	PERIOR FEDERAL CREDIT	1	\$135,946.74	0.67%	0 \$0.00	NA 0	\$0.00	
UI	NION	<u> </u>				<u> </u>		_
	LMER BANK AND TRUST	1	\$169,200.00	0.83%	0 \$0.00	NA 0	\$0.00	

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THE MILFORD BANK		Λ	\$0.00	T
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$132,250.00 0.65% 0 \$0.00 1	12.1	_	\$0.00	_
TOPLINE FEDERAL CREDIT UNION 1.48% 0 \$0.00 1.	(A		\$0.00	
LLC	[A	0	\$0.00)
CORPORATION, A 1 \$155,700.00 0.76% 0 \$0.00 1	[A (0	\$0.00)
EMPLOYEES CREDIT UNION	[A (0	\$0.00)
CORPORATION	[A (0	\$0.00)
WESTCONSIN CREDIT UNION 3 \$626,260.00 3.07% 0 \$0.00 1	[A (0	\$0.00)
WILMINGTON SAVINGS FUND 1 \$230,000.00 1.13% 0 \$0.00 1 1 \$0.00 1 1 \$0.00 1 1 \$0.00 1 1 \$0.00 1 1 \$0.00 1 1 \$0.00 1 1 \$0.00 1 1 \$0.00 1 1 \$0.00 1 1 \$0.00 1 1 \$0.00 1 1 \$0.00 1 1 \$0.00 1 1 \$0.00 1 1 \$0.00 1 1 \$0.00 1 1 \$0.00 1 1 \$0.00 1 1 \$0.00 1 1 \$0.00 1 1 \$0.00 1 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.0	[A (0	\$0.00)
SOCIETY, FSB	[A	0	\$0.00)
BANK	[A (0	\$0.00)
1ST MIDAMERICA CREDIT 1 \$32,388.15 0.1% 0 \$0.00 1	[A (0	\$0.00)
UNION 1 \$32,388.15 0.1% 0\$0.00 1		0	\$0.00)
UNION 1 \$32,388.15 0.1% 0\$0.00 1	4	Ц		_
3 RIVERS FEDERAL CU 2 \$152,200.00 0.45% 0 \$0.00 1 ABERDEEN PROVING GROUND 1 \$77,500.00 0.23% 0 \$0.00 1 FCU 4 \$62,000.00 0.18% 0 \$0.00 1 ADVANTAGE BANK 2 \$140,033.47 0.42% 0 \$0.00 1 AFFILIATED MORTGAGE 1 \$70,400.00 0.21% 0 \$0.00 1 SERVICES 1 \$30,000.00 0.09% 0 \$0.00 1 ALLIANCE BANK 1 \$30,000.00 0.09% 0 \$0.00 1	[A (0	\$0.00)
ABERDEEN PROVING GROUND 1 \$77,500.00 0.23% 0 \$0.00 1 ACCENTRA CREDIT UNION 1 \$62,000.00 0.18% 0 \$0.00 1 ADVANTAGE BANK 2 \$140,033.47 0.42% 0 \$0.00 1 AFFILIATED MORTGAGE 1 \$70,400.00 0.21% 0 \$0.00 1 SERVICES 1 \$30,000.00 0.09% 0 \$0.00 1	[A]	0	\$0.00)
FCU ACCENTRA CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE SERVICES ALLIANCE BANK 1 \$77,500.00 0.23% 0\$0.00 1 \$62,000.00 0.18% 0\$0.00 1 \$140,033.47 0.42% 0\$0.00 1 \$70,400.00 0.21% 0\$0.00 1	(A	0	\$0.00)
ADVANTAGE BANK 2 \$140,033.47 0.42% 0 \$0.00 II AFFILIATED MORTGAGE 1 \$70,400.00 0.21% 0 \$0.00 II SERVICES 1 \$30,000.00 0.09% 0 \$0.00 II	[A (0	\$0.00)
AFFILIATED MORTGAGE 1 \$70,400.00 0.21% 0 \$0.00 II SERVICES 1 \$30,000.00 0.09% 0 \$0.00 II	[A]	0	\$0.00)
SERVICES 1 \$70,400.00 0.21% 0 \$0.00 1	[A	0	\$0.00)
	[A (0	\$0.00)
	[A]	0	\$0.00)
ALLSOUTH FEDERAL CREDIT 1 \$66,640.00 0.2% 0 \$0.00	[A (0	\$0.00)
ALPINE BANK & TRUST CO 3 \$188,871.93 0.56% 0 \$0.00	[A (0	\$0.00)
ALTRA FEDERAL CREDIT 3 \$222,134.80 0.66% 0 \$0.00	[A (0	\$0.00)
AMARILLO NATIONAL BANK 3 \$171,500.00 0.51% 0 \$0.00	٦ [0	\$0.00)
AMERICA FIRST FEDERAL 2 \$120,600.00 0.36% 0 \$0.00	A	0	\$0.00)
AMERICAN BANK 2 \$89,216.55 0.26% 0 \$0.00 1		0	\$0.00)
AMEDICAN FACI E FEDERAL	IA (
	IA (0	\$0.00)

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ANCHORBANK, FSB	1	\$82,000.00	0.24% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$332,500.00	0.99% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$231,650.00	0.69% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$73,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$233,350.00	0.69% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,190,223.44	3.53% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$102,000.00	0.3% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$76,500.00	0.23% 0	\$0.00	NA 0 \$0.00
AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.19% 0	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	3	\$212,320.00	0.63% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$391,439.79	1.16% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$72,500.00	0.22% 0	\$0.00	NA 0 \$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$212,000.00	0.63% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE & TRUST CO	1	\$50,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$71,350.00	0.21% 0	\$0.00	NA 0 \$0.00
BANK OF HERRIN	1	\$43,500.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF NEW MADRID	1	\$30,800.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF RANTOUL	1	\$58,829.90	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$80,685.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$155,475.49	0.46% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$159,000.00	0.47% 0	\$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$83,200.00	0.25% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$365,490.69	1.08% 0		NA 0 \$0.00
BEST ADVANTAGE CREDIT UNION	1	\$63,200.00	0.19% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$214,953.59	0.64% 0	\$0.00	NA 0 \$0.00
BETTER BANKS	3	\$202,656.17	0.6% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,375.00	0.18% 0		NA 0 \$0.00
BLOOMFIELD STATE BANK	4	\$291,350.00	0.86% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$48,814.77	0.14% 0		NA 0 \$0.00
UNION					

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BUSEY BANK	2	\$94,044.30	0.28% 0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	2	\$133,100.00	0.39% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$67,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$74,847.15	0.22% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$52,539.20	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$135,415.00	0.4% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$322,100.00	0.96% 0 \$0.00	NA 0 \$0.00
CES CREDIT UNION	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$55,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$126,380.00	0.37% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$80,428.36	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$65,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$43,727.90	0.13% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$78,200.00	0.23% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$83,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$75,780.90	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18% 0 \$0.00	NA 0 \$0.00
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COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2% 0 \$0.00	NA 0 \$0.00

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COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,350.00	0.23%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00			\$0.00			\$0.00	
COMMUNITYONE BANK, N.A	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$82,400.00	0.24%	_				\$0.00	
COUNTY BANK	1	\$70,400.00		_				\$0.00	
COVANTAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00			\$0.00	
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$72,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	2	\$139,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
CU MORTGAGE DIRECT	1	\$54,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38%	0	\$0.00	NA	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37%	0	\$0.00	NA	0	\$0.00	
EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	5	\$327,600.00	0.97%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FARMERS EXCHANGE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$80,765.00	0.24%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00			\$0.00		0	\$0.00	
FIRST BANK RICHMOND, N.A	2	\$158,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$62,967.26	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	2	\$131,827.03	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$241,126.90					L	\$0.00	
FIRST FEDERAL BANK	1	\$56,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15%	0 \$0.0	00 NA	0 \$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21%	0 \$0.0	00 NA	0 \$0.00	
FIRST INTERSTATE BANK	3	\$167,300.00	0.5%	0 \$0.0	00 NA	0 \$0.00	
FIRST MIDWEST BANK	5	\$332,958.74				0 \$0.00	_
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00				0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17%	0 \$0.0	00 NA	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14%	0 \$0.0	00 NA	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0 \$0.0	00 NA	0 \$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13%	0 \$0.0	00 NA	0 \$0.00	
FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22%	0 \$0.0	NA	0 \$0.00	
FIRST NIAGARA BANK, N.A	16	\$1,086,300.00	3.22%	0 \$0.0	00 NA	0 \$0.00	
FIRST STATE BANK	1	\$68,000.00	0.2%	0 \$0.0	00 NA	0 \$0.00	
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.24%	0 \$0.0	00 NA	0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24%	0 \$0.0	NA NA	0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21%	0 \$0.0	NA NA	0 \$0.00	
FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21%	0 \$0.0	NA NA	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14%	0 \$0.0	00 NA	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33%	0 \$0.0	00 NA	0 \$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24%	0 \$0.0	00 NA	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22%	0 \$0.0	00 NA	0 \$0.00	
FIRSTMERIT BANK, N.A	1	\$55,000.00	0.16%	0 \$0.0	00 NA	0 \$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15%	0 \$0.0	00 NA	0 \$0.00	
FLANAGAN STATE BANK	1	\$64,460.00	0.19%	0 \$0.0		0 \$0.00	
FOX VALLEY SAVINGS BANK	2	\$153,250.00	0.45%	0 \$0.0		0 \$0.00	
FULTON BANK, N.A	6	\$434,000.00		_		0 \$0.00	
GMFS LLC	2	\$159,500.00	0.47%			0 \$0.00	
GRAND BANK NA	1	\$76,000.00				0 \$0.00	
GRAND VALLEY CO-OP	1	\$75,000.00	0.22%	0 \$0.0	NA NA	0 \$0.00	

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CREDIT UNION				
GREAT MIDWEST BANK	1	\$63,750.00	0.19% 0 \$0	0.00 NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$61,000.00	0.18% 0 \$0	0.00 NA 0 \$0.00
GREAT WESTERN BANK	1	\$76,600.00	0.23% 0 \$0	0.00 NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19% 0 \$0	0.00 NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23% 0 \$0	0.00 NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37% 0 \$0	0.00 NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$54,000.00	0.16% 0 \$0	0.00 NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$35,600.00	0.11% 0 \$0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$50,650.00	0.15% 0 \$0	0.00 NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46% 0 \$0	0.00 NA 0 \$0.00
HARVARD SAVINGS BANK	2	\$150,000.00	0.44% 0 \$0	0.00 NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25% 0 \$0	
HILLTOP NATIONAL BANK	1	\$64,000.00	0.19% 0 \$0	0.00 NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$56,500.00	0.17% 0 \$0	
HOME FINANCING CENTER, INC	1	\$74,800.00	0.22% 0 \$0	
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22% 0 \$0	0.00 NA 0 \$0.00
HOMETOWN BANK	1	\$46,700.00	0.14% 0 \$0	0.00 NA 0 \$0.00
HONOR CREDIT UNION	3	\$167,200.00	0.5% 0 \$0	0.00 NA 0 \$0.00
HORIZON BANK, N.A	1	\$60,000.00	0.18% 0 \$0	0.00 NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13% 0 \$0	0.00 NA 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,100.07	0.2% 0 \$0	0.00 NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$273,700.00	0.81% 0 \$0	0.00 NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.23% 0 \$0	0.00 NA 0 \$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25% 0 \$0	0.00 NA 0 \$0.00
INDEPENDENT BANK	2	\$113,700.00	0.34% 0 \$0	0.00 NA 0 \$0.00
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$69,700.00	0.21% 0 \$0	0.00 NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58% 0 \$0	0.00 NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24% 0 \$0	0.00 NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21% 0 \$0	0.00 NA 0 \$0.00
KENTLAND BANK	1	\$50,000.00	0.15% 0 \$0	0.00 NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35% 0 \$0	0.00 NA 0 \$0.00

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LAKE MORTGAGE COMPANY, INC	1	\$67,500.00	0.2% 0	\$0.00	NA	\$0.00	
LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24% 0	\$0.00	NA	\$0.00	
LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25% 0	\$0.00	NA	\$0.00	
LANDMARK CREDIT UNION	1	\$79,713.74	0.24% 0			\$0.00	
LEADER MORTGAGE CORP	1	\$67,300.00	0.2% 0			\$0.00	+
LEIGHTON STATE BANK	1	\$78,000.00	0.23% 0			\$0.00	
LIBERTY BANK	1	\$80,100.00	0.24% 0			\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19% 0			\$0.00	1
LINCOLN SAVINGS BANK	2	\$116,905.68	0.35% 0			\$0.00	
LONGVIEW STATE BANK	1	\$46,862.62	0.14% 0			\$0.00	+
MACHIAS SAVINGS BANK	1	\$67,000.00	0.2% 0			\$0.00	
MARINE BANK	2	\$133,494.23	0.4% 0			\$0.00	-
MARINE CREDIT UNION	2	\$159,500.00	0.47% 0			\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15% 0			\$0.00	
MERCANTILE BANK	1	\$66,221.87	0.2% 0	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64% 0			\$0.00	
METRO BANK	1	\$75,400.00	0.22% 0	\$0.00	NA	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$129,908.07	0.39% 0			\$0.00	
MID-WISCONSIN BANK, A CORPORATION	1	\$61,000.00	0.18% 0	\$0.00	NA	\$0.00	
MIDLAND STATES BANK	1	\$47,000.00	0.14% 0	\$0.00	NA (\$0.00	
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,000.00	0.21% 0			\$0.00	
MIDWEST COMMUNITY BANK	2	\$102,000.00	0.3% 0	\$0.00	NA	\$0.00	
MIDWESTONE BANK	1	\$84,000.00	0.25% 0	\$0.00	NA	\$0.00)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,550.00	0.2% 0	\$0.00	NA	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$79,000.00	0.23% 0	\$0.00	NA	\$0.00	i
MONSON SAVINGS BANK	2	\$134,000.00	0.4% 0	\$0.00	NA	\$0.00	
MORGAN FEDERAL BANK	1	\$63,700.00	0.19% 0	\$0.00	NA	\$0.00	
MORTGAGE CENTER, LLC	1	\$74,337.00	0.22% 0	\$0.00	NA	\$0.00	1
MORTGAGE CLEARING CORP	1	\$80,000.00	0.24% 0	\$0.00	NA	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.24% 0	\$0.00	NA	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,883.08	0.12% 0	\$0.00	NA	\$0.00	

NATIONAL EXCHANGE BANK AND TRUST						
NCB, FSB	1	\$49,201.68	0.15%	0 \$0.00	NA	0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$74,718.34	0.22%	0 \$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P	1	\$84,000.00	0.25%	0 \$0.00	NA	0 \$0.00
NORTH AMERICAN STATE BANK	1	\$77,136.13	0.23%	0 \$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE CO	3	\$202,785.00	0.6%	0 \$0.00	NA	0 \$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$80,800.00	0.24%	0 \$0.00	NA	0 \$0.00
NORTHWOODS STATE BANK	1	\$63,000.00	0.19%	0 \$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$63,475.00	0.19%		NA	0 \$0.00
OHNWARD BANK & TRUST	1	\$64,000.00	0.19%	0 \$0.00	NA	0 \$0.00
ORIENTAL BANK	5	\$286,454.59	0.85%	0 \$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$81,300.00	0.24%	0 \$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$81,250.00	0.24%	0 \$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	0.24%	0 \$0.00		0 \$0.00
PARK BANK	3	\$125,000.00	0.37%	0 \$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.23%	0 \$0.00	NA	0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$72,700.00	0.22%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$111,400.00	0.33%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK & TRUST OF PICKETT CO	1	\$52,000.00	0.15%	0 \$0.00	NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$130,600.00	0.39%	0 \$0.00	NA	0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.23%	0 \$0.00	NA	0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$83,628.09	0.25%		NA	0 \$0.00
PLAINS COMMERCE BANK	2	\$144,850.00	0.43%	0 \$0.00	NA	0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$48,800.00	0.14%	0 \$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$41,700.00	0.12%	0 \$0.00	NA	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$210,800.00	0.63%	0 \$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$116,607.85	0.35%	0 \$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14%			0 \$0.00
	1	\$77,800.00	0.23%	0 \$0.00	NA	0 \$0.00

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PROFED FEDERAL CREDIT UNION							
PS BANK	2	\$131,143.88	0.39%	0 \$0.00	NA	\$0.00	
PSECU	1	\$75,300.00	0.22%			\$0.00	
PURDUE FEDERAL CU	1	\$65,000.00	0.19%			\$0.00	
RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38%			\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.25%			\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$106,831.08	0.32%	0 \$0.00	NA	\$0.00	
RENASANT BANK	2	\$117,100.00	0.35%	0 \$0.00	NA (\$0.00	
RIVER VALLEY BANK	2	\$106,525.00	0.32%	0 \$0.00	NA (\$0.00	
ROUNDBANK	1	\$64,500.00	0.19%	0 \$0.00	NA (\$0.00	
ROYAL BANK	1	\$55,676.63	0.17%	0 \$0.00	NA (\$0.00	
ROYAL CREDIT UNION	3	\$232,900.00	0.69%	0 \$0.00	NA (\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$42,400.00	0.13%	0 \$0.00	NA	\$0.00	
SCOTIABANK OF PUERTO RICO	5	\$330,880.34	0.98%	0 \$0.00	NA	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,000.00	0.24%	0 \$0.00	NA	\$0.00	
SHORE MORTGAGE	1	\$71,776.00	0.21%	0 \$0.00	NA (\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$207,500.00	0.62%	0 \$0.00	NA	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0 \$0.00	NA (\$0.00	
SKY FEDERAL CREDIT UNION	1	\$79,769.36	0.24%	0 \$0.00	NA (\$0.00	
SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53%	0 \$0.00	NA	\$0.00	
SOMERSET TRUST COMPANY	3	\$230,306.00	0.68%	0 \$0.00	NA (\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0 \$0.00	NA	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.09%	0 \$0.00	NA	\$0.00	
STANDARD BANK & TRUST COMPANY	2	\$132,400.00	0.39%	0 \$0.00	NA	\$0.00	
STANDARD MORTGAGE CORP	1	\$80,000.00	0.24%	0 \$0.00	NA (\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0 \$0.00	NA	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.16%	0 \$0.00	NA	\$0.00	
STATE BANK OF LINCOLN	1	\$45,500.00	0.13%	0 \$0.00	NA (\$0.00	
STATE BANK OF WHITTINGTON	1	\$58,400.00	0.17%	0 \$0.00	NA	\$0.00	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$64,000.00	0.19%	0 \$0.00	NA	\$0.00	
STEARNS LENDING INC	4	\$304,584.58	0.9%	0 \$0.00	NA	\$0.00	
	2	\$100,068.28		0 \$0.00		\$0.00	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	1	\$77,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
TAYLOR COUNTY BANK	1	\$37,413.63	0.11%	0 \$0.00	NA 0 \$0.00	
TEUTOPOLIS STATE BANK	1	\$58,937.77		0 \$0.00	NA 0 \$0.00	
TEXAS BANK	1	\$76,700.00	0.23%	0 \$0.00	NA 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$279,217.50		0 \$0.00	NA 0 \$0.00	
THE ATLANTA NATIONAL BANK	1	\$70,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35%	0 \$0.00	NA 0 \$0.00	
THE FAIRFIELD BANKING COMPANY	1	\$61,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23%	0 \$0.00	NA 0 \$0.00	<u> </u>
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0 \$0.00	NA 0 \$0.00	<u> </u>
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,200.00		0 \$0.00	NA 0 \$0.00	<u> </u>
THE FIRST NATIONAL BANK	1	\$51,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$67,000.00	0.2%	0 \$0.00	NA 0 \$0.00	<u> </u>
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK OF MIFFLINT	2	\$143,000.00	0.42%	0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$51,650.00	0.15%	0 \$0.00	NA 0 \$0.00	
THE GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19%	0 \$0.00	NA 0 \$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21%	0\$0.00	NA 0 \$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24%	0\$0.00	NA 0 \$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$41,250.00	0.12%	0 \$0.00	NA 0 \$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21%	0 \$0.00	NA 0 \$0.00	
THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19%	0 \$0.00	NA 0 \$0.00	
THIRD NATIONAL BANK OF SEDALIA	2	\$138,300.00		0\$0.00	NA 0 \$0.00	
THREE RIVERS FCU	2	\$117,633.81	0.35%	0 \$0.00	NA 0 \$0.00	

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	THUNDER BAY AREA CU	1	\$74,690.00	0.22%	0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT	1	\$79,000.00	0.2207	0 \$0.00	NA 0 \$0.00
	UNION	1	\$79,000.00	0.25%	0 30.00	NA 0 50.00
	TLC COMMUNITY CREDIT	1	\$40,000.00	0.12%	0 \$0.00	NA 0 \$0.00
-	UNION	1	Ψ+0,000.00	0.1270	υ ψυ.υυ	11710 φ0.00
	TOWN AND COUNTRY BANC	2	\$112,250.00	0.33%	0 \$0.00	NA 0 \$0.00
<u> </u>	MORTGAGE SERVICES, INC		Ψ112,230.00	0.5570	υ ψυ.υυ	11110 φσ.σσ
	TOWN AND COUNTRY BANK	1	\$37,500.00	0.11%	0 \$0.00	NA 0 \$0.00
-	OF QUINCY		70.,000.00			
	TOWNE MORTGAGE		+= 0 (- 0 00			
	COMPANY, DBA AMERICU	1	\$79,630.00	0.24%	0 \$0.00	NA 0 \$0.00
<u>-</u>	MORTGAGE					
	TOWNE MORTGAGE	1	\$68,000.00	0.2%	0 \$0.00	NA 0 \$0.00
-	COMPANY, DBA GLMF	2	¢1.47.450.00	0.4407	0 00 00	NA 0 00 00
-	TRAVIS CREDIT UNION		\$147,450.00	0.44%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,000.00	0.23%	0 \$0.00	NA 0 \$0.00
-	UNION SAVINGS BANK	3	\$243,664.18	0.72%	0 \$0.00	NA 0 \$0.00
-	UNITED BANK OF UNION	1	\$243,004.18		0 \$0.00	
-	UNITED BAY COMMUNITY	1	\$3∠,000.00	0.13%	U \$U.UU	1NA U \$0.00
	CREDIT UNION	1	\$72,250.00	0.21%	0 \$0.00	NA 0 \$0.00
-	UNITED COMMUNITY BANK	3	\$200,778.60	0.6%	0 \$0.00	NA 0 \$0.00
-	UNITED FIDELITY FUNDING,	3	Ψ200,776.00			
	CORP	1	\$75,500.00	0.22%	0 \$0.00	NA 0 \$0.00
-	UNIVERSITY OF WISCONSIN					
	CREDIT UNION	1	\$52,500.00	0.16%	0 \$0.00	NA 0 \$0.00
	WADENA STATE BANK	1	\$67,760.00	0.2%	0 \$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$54,750.00	0.16%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE	1	Φ44.05 <i>C</i> .C0			
	CORPORATION	1	\$44,856.69	0.13%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$83,500.00	0.25%	0 \$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT	1	\$72,000,00	0.2207	0 \$0.00	NA 0 \$0.00
	UNION	1	\$73,000.00	0.22%	0 30.00	NA 0 50.00
	WEST GATE BANK	1	\$72,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	WEST VIRGINIA HOUSING	1	\$59,400.00	0 18%	0 \$0.00	NA 0 \$0.00
_	DEVELOPMENT FUND	1				
	WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16%	0 \$0.00	NA 0 \$0.00
	WHITE ROCK BANK, A	1	\$71,792.43	0.21%	0 \$0.00	NA 0 \$0.00
	MINNESOTA CORPORATION	1	Ψ/1,//2.Τ3	0.2170	υψυ.υυ	111 10 ψ0.00
	WINGS FINANCIAL CREDIT	1	\$62,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	UNION		Ţ - ,555.50	3.2070		
	YADKIN VALLEY BANK AND	1	\$53,000.00	0.16%	0 \$0.00	NA 0 \$0.00
-	TRUST COMPANY	1.0	·			
TD 4.1	Unavailable	10	, ,		0 \$0.00	
Total		511	\$33,711,267.86	100%	0 \$0.00	0 \$0.00
21.417CNIX		1	¢251,000,00	2 2 4 6	0 00 00	NIA O DO OO
31417GNX0			\$251,000.00	5.24%	0 \$0.00	NA 0 \$0.00
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	1ST NAT'L BANK OF GRANT PARK				
	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,123.09	4.12% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$598,485.13	7.73% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,697.60	5.12% 0 \$0.00	NA 0 \$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$163,530.22	2.11% 0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$192,300.00	2.48% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$118,300.00	1.53% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$215,512.00	2.78% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,300.00	1.64% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,723.74	2.13% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,351.89	3.96% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	3.25% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	2% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$154,700.00	2% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$226,550.00	2.92% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	2.18% 0 \$0.00	NA 0 \$0.00
	HOMEWISE, INC	1	\$191,650.00	2.47% 0 \$0.00	NA 0 \$0.00
	IC FEDERAL CREDIT UNION	1	\$186,300.00	2.41% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	2	\$285,824.00	3.69% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98% 0 \$0.00	NA 0 \$0.00
	NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12% 0 \$0.00	NA 0 \$0.00
	POSTAL CREDIT UNION	1	\$117,700.00	1.52% 0 \$0.00	NA 0 \$0.00
	R P FUNDING, INC	1	\$130,400.00	1.68% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$129,200.00	1.67% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A	1	\$193,432.92	2.5% 0 \$0.00	NA 0 \$0.00
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	CALIFORNIA CORPORATION					
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25% 0 \$0.00	NA	0 \$0.00
	STEARNS LENDING INC	3	\$653,000.00	8.43% 0 \$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79% 0 \$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5% 0 \$0.00	NA	0 \$0.00
	UNITED TEXAS BANK	1	\$129,500.00	1.67% 0 \$0.00	NA	0 \$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73% 0 \$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67% 0 \$0.00	NA	0 \$0.00
Total		41	\$7,745,755.59	100% 0 \$0.00		0 \$0.00
31417GNY8	1ST MIDAMERICA CREDIT UNION	1	\$177,000.00	0.14% 0 \$0.00		0 \$0.00
	3RD FED BANK	1	\$164,000.00	0.13% 0 \$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34% 0 \$0.00	NA	0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25% 0 \$0.00	NA	0 \$0.00
	ALLIANT BANK	1	\$177,000.00	0.14% 0 \$0.00	NA	0 \$0.00
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25% 0 \$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13% 0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35% 0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$233,200.00	0.19% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35% 0 \$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98% 0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53% 0 \$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13% 0 \$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,000.00	0.14% 0 \$0.00		0 \$0.00
	ANCHORBANK, FSB	1	\$216,000.00	0.18% 0 \$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3% 0 \$0.00	NA	0 \$0.00
	ARIZONA BANK AND TRUST	1	\$259,800.00	0.21% 0 \$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16% 0 \$0.00		0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,878,306.07	1.53% 0 \$0.00	NA	0 \$0.00
		1	\$220,000.00	0.18% 0 \$0.00	NA	0 \$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,000.00	0.32%	0 \$0.	00 NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,000.00	0.34%	0 \$0.	00 NA	0	\$0.00
ATLANTIS MORTGAGE CO. INC	1	\$417,000.00	0.34%	0 \$0.	00 NA	0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$166,000.00	0.14%	0 \$0.	00 NA	0	\$0.00
AUBURNBANK	1	\$297,000.00	0.24%	0 \$0.	00 NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$459,032.00	0.37%	0 \$0.	00 NA	0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$213,000.00	0.17%	0 \$0.	00 NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$236,000.00	0.19%	0 \$0.	00 NA	0	\$0.00
BANCORPSOUTH BANK	3	\$675,702.00	0.55%	0 \$0.	00 NA	0	\$0.00
BANK FIRST NATIONAL	1	\$250,000.00	0.2%	0 \$0.	00 NA	0	\$0.00
BANK MUTUAL	1	\$160,000.00	0.13%	_	_	1	\$0.00
BANK OF DEERFIELD	1	\$158,000.00	0.13%			_	\$0.00
BANK OF HAWAII	4	\$790,000.00	0.64%			_	\$0.00
BANK OF THE CASCADES	1	\$175,000.00	0.14%	0 \$0.	00 NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$638,800.00	0.52%	0 \$0.	00 NA	0	\$0.00
BANK OF WASHINGTON	1	\$160,000.00	0.13%	0 \$0.	00 NA	0	\$0.00
BANKERS' BANK	1	\$154,000.00	0.13%	0 \$0.	00 NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,500.00	0.13%	0 \$0.	00 NA	. 0	\$0.00
BANKWEST OF KANSAS	1	\$155,300.00	0.13%	0 \$0.	00 NA	0	\$0.00
BANNER BANK	1	\$216,800.00	0.18%	0 \$0.	00 NA	0	\$0.00
BAXTER CREDIT UNION	4	\$977,120.00	0.8%	0 \$0.	00 NA	0	\$0.00
BAYCOAST BANK	1	\$160,000.00	0.13%	0 \$0.	00 NA	0	\$0.00
BELLCO CREDIT UNION	4	\$732,026.85	0.6%	0 \$0.	00 NA	0	\$0.00
BENCHMARK BANK	1	\$198,780.00	0.16%	0 \$0.	00 NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68%	0 \$0.	00 NA	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22%	0 \$0.	00 NA	0	\$0.00
BLC COMMUNITY BANK	1	\$235,000.00	0.19%	0 \$0.	00 NA	0	\$0.00
BLUE HILLS BANK	1	\$315,203.55	0.26%	0 \$0.	00 NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,157,781.71	0.94%	0 \$0.	00 NA	0	\$0.00
BOULDER VALLEY CU	1	\$206,500.00	0.17%	0 \$0.	00 NA	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$676,000.00	0.55%	0 \$0.	00 NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$587,500.00	0.48%	0 \$0.	00 NA	0	\$0.00

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CASHCALL, INC	10	\$2,684,909.22	2.19% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF	1	\$176,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE OZARKS	1	\$170,000.00	0.14760000.00	14Α Ο ΦΟ.ΟΟ
CENTRAL MINNESOTA	1	\$171,600.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	Ψ171,000.00	0.11.76 0 40.00	11110000
CENTURY LENDING	1	\$152,500.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY		. ,		
CHERRY CREEK MORTGAGE CO., INC	2	\$616,750.00	0.5% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK, A	1	\$133,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANKING	1	\$159,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	φ132,000.00	0.13 /6 0 \$0.00	11A 0 \$0.00
CMG MORTGAGE, INC. DBA				
CMG FINANCIA	2	\$575,000.00	0.47% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT	0	¢1 (50 250 00	1 2507 0 00 00	NIA (0 ¢0, 00
UNION	8	\$1,650,350.00	1.35% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$666,500.00	0.54% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF	1	\$256,800.00	0.21% 0 \$0.00	NA 0 \$0.00
TEXAS, N.A	1	Ψ230,800.00	0.21 /6 0 \$0.00	14A 0 \$0.00
COMMUNITY FIRST BANK OF	1	\$170,300.00	0.14% 0 \$0.00	NA 0 \$0.00
THE HEARTLAND	-	Ψ170,200.00	0.11.76 0 40.00	11110000
COMMUNITY MORTGAGE	1	\$318,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC	1	¢100,000,00	0.150/ 0.00 00	NIA (0 ¢0, 00)
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$383,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$284,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE	1	\$275,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	1	·		
ASSOCIATION, INC	1	\$157,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE,		* 4 0 0 0 0 0 0 0		27.1040.00
INC., A CORPORATION	1	\$188,900.00	0.15% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE	1	\$399,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SOLUTIONS, LLC	1	\$399,000.00	0.55% 0 \$0.00	NA 0 50.00
DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG				
CORP DBA 1ST ADVANTAGE	2	\$405,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE		* 12 (170	0.050	774 0 to 00
DUPAGE CREDIT UNION	2	\$434,450.00	0.35% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$407,200.00	0.33% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$170,400.00	0.14% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$333,000.00	0.27% 0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$512,979.00	0.42%	\$0.00	NA	0 \$	\$0.00	
EVERGREEN CREDIT UNION	1	\$212,000.00	0.17% (00.02	NΔ	04	\$0.00	
EVOLVE BANK & TRUST	1	\$265,000.00	0.22%			1 1	\$0.00	
EXCEL MORTGAGE		· · ·						
SERVICING, INC	2	\$431,400.00	0.35%) \$0.00	NA	0 5	\$0.00	
EXCEL MORTGAGE	1	¢275 000 00	0.2107	2000	NT A	0 4	to 00	
SERVICING, INC. / PO	1	\$375,000.00	0.31%)\$0.00	NA	U 3	\$0.00	
F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	\$0.00	NA	0 \$	\$0.00	
FARMERS AND MERCHANTS	1	\$204,420.94	0.17% (00.02	NΙΛ		\$0.00	
BANK	1	Ψ204,420.74	0.1770	συ.υυ	IIA	O 4	30.00	
FARMERS BANK & TRUST, NA,	1	\$207,000.00	0.17%	0.00	NA	0.5	\$0.00	
A CORPORATION		Ψ207,000.00	0.1770	σφοισσ	1111	9	70.00	
FARMERS TRUST AND	1	\$164,000.00	0.13% (\$0.00	NA	0 5	\$0.00	
SAVINGS BANK		. ,				H		
FINANCIAL PARTNERS CREDIT UNION	1	\$262,400.00	0.21%	\$0.00	NA	0 5	\$0.00	
FIRST AMERICAN BANK	1	\$255,500.00	0.21%	00.02	NΙΛ	0	\$0.00	
FIRST AMERICAN BANK FIRST AMERICAN	1	\$233,300.00	0.21%	30.00	INA	υų	90.00	
INTERNATIONAL BANK	1	\$280,000.00	0.23%	\$0.00	NA	0 \$	\$0.00	
FIRST CALIFORNIA				1.		Ħ		
MORTGAGE COMPANY	1	\$337,000.00	0.28%	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN	2	Φ 5.41 ,000,00	0.4467.6	0.00	D.T.A	0.4	ho oo	
SERVICES, INC	2	\$541,000.00	0.44%)\$0.00	NA	O S	\$0.00	
FIRST COMMUNITY CREDIT	2	\$424,200.00	0.35% (00.00	NIA	Λ d	\$0.00	
UNION	2	\$424,200.00	0.33%	7 \$0.00	INA	ΟJ	50.00	
FIRST COMUNITY BANK, A	1	\$163,200.00	0.13% (00.08	NA	0.9	\$0.00	
CHARTERED BANK	1	Ψ103,200.00	0.1370	σφο.σσ	1171	O 4	0.00	
FIRST ENTERTAINMENT	1	\$199,431.36	0.16%	0.00	NA	0.5	\$0.00	
CREDIT UNION	_	¢1>>,10100	0.1070	, 40.00	- 11.2	9	, 0.00	
FIRST FEDERAL S & L ASSOC.	1	\$225,600.00	0.18%	\$0.00	NA	0 \$	0.00	
OF LAKEWOOD, ISAOA	1	•				H		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.22%	\$0.00	NA	0 \$	\$0.00	
FIRST HAWAIIAN BANK	1	\$342,104.73	0.28%	180.00	NI A	0 4	\$0.00	
FIRST HOME MORTGAGE	1	·				ÌÌ		_
CORPORATION	4	\$1,115,300.00	0.91%	\$0.00	NA	0 \$	\$0.00	
FIRST INTERSTATE BANK	4	\$950,600.00	0.78% (\$0.00	NΔ	04	\$0.00	
FIRST MIDWEST BANK	1	\$323,133.17	0.76%			-	\$0.00	
FIRST MORTGAGE COMPANY,	1							
LLC	1	\$205,300.00	0.17%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME						Ħ		
LENDING LLC D/B/A VICTORY	1	\$285,600.00	0.23%	\$0.00	NA	0 \$	\$0.00	
MORTGAGE						Ц		
FIRST NATIONAL BANK OF	1	\$154,669.47	0.13% (00 02	NΙΛ	٥	0.00	
BEARDSTOWN	1	Ψ154,005.47	0.13 /0	, 40.00	INA	Οď	p0.00	
FIRST NATIONAL BANK OF	1	\$212,600.00	0.17% (\$0.00	NA	0.9	\$0.00	
MIFFLINTOWN		4212,000.00	3.1770		1 17 1	J	, 0.00	

FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN BANK	1	\$194,476.03	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$380,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST BANK	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	2	\$565,847.00	0.46%	0	\$0.00	NA	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$160,611.00	0.13%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$1,295,500.00	1.06%	0	\$0.00	NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$191,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	2	\$571,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$175,235.00	0.14%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	2	\$358,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GOTMORTGAGE.COM	1	\$263,532.19	0.22%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$153,777.78	0.13%	0	\$0.00	NA	0	\$0.00	
GREEN BELT BANK & TRUST, ORGANIZED	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	7	\$1,581,800.00	1.29%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$730,139.21	0.6%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,544,400.00	1.26%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$295,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$211,800.00					0	\$0.00	
HOME FEDERAL BANK	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN CO	2	\$422,100.00	0.34%	0	\$0.00	NA	0	\$0.00	
 HOMETOWN LENDERS LLC	1	\$238,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION							
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,210.00	0.17%	0 \$0.00	NA	0 \$0	.00
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0\$0.00	NA	0 \$0	.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19%	0 \$0.00	NA	0 \$0	.00
IOWA STATE BANK	1	\$151,000.00	0.12%	0 \$0.00	NA	0 \$0.	.00
JEANNE D'ARC CREDIT UNION	2	\$345,000.00	0.28%	0 \$0.00	NA	0 \$0	.00
KIRTLAND FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0 \$0.00	NA	0 \$0	.00
LAFAYETTE AMBASSADOR BANK	1	\$236,180.00	0.19%	0 \$0.00	NA	0 \$0	.00
LAKE FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0 \$0.00	NA	0 \$0	.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0 \$0.00	NA	0 \$0	.00
LANDMARK CREDIT UNION	4	\$924,440.08	0.75%	0 \$0.00	NA	0 \$0.	.00
LEADER BANK, N.A	5	\$1,447,600.00	1.18%	0 \$0.00	NA	0 \$0	.00
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13%	0 \$0.00	NA	0 \$0	.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25%	0 \$0.00	NA	0 \$0	.00
M&T BANK	1	\$178,438.67	0.15%	0 \$0.00	NA	0 \$0.	.00
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26%	0 \$0.00	NA	0 \$0.	.00
MAGNA BANK	1	\$399,000.00	0.33%	0 \$0.00	NA	0 \$0.	.00
MAINSTREET CREDIT UNION	1	\$162,000.00	0.13%	0 \$0.00	NA	0 \$0.	.00
MANSFIELD BANK	1	\$323,000.00		0 \$0.00		0 \$0.	.00
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.17%	0\$0.00	NA	0 \$0.	.00
MAQUOKETA STATE BANK	1	\$165,000.00	0.13%	0 \$0.00	NA	0 \$0.	.00
MARBLEHEAD BANK	1	\$325,000.00	-	0 \$0.00	NA	0 \$0.	.00
MARINE BANK	1	\$162,500.00	0.13%	0 \$0.00	NA	0 \$0.	.00
MARINE CREDIT UNION	2	\$370,000.00	0.3%	0 \$0.00	NA	0 \$0.	.00
MAVERICK FUNDING CORP	3	\$828,200.00	0.68%	0 \$0.00	NA	0 \$0.	.00
MAX CREDIT UNION	1	\$171,000.00	0.14%	0 \$0.00	NA	0 \$0.	.00
MEIJER CREDIT UNION	1	\$164,398.00	0.13%	0 \$0.00	NA	0 \$0.	.00
MERCANTILE BANK	1	\$201,691.10	0.16%	0 \$0.00	NA	0 \$0.	.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43	0.13%	0\$0.00	NA	0 \$0.	.00
MERIDIAN BANK	1	\$269,500.00	$0.2\overline{2\%}$	0 \$0.00	NA	0 \$0.	.00
METRO BANK	1	\$212,500.00	0.17%	0 \$0.00		0 \$0.	
MICHIGAN MUTUAL INC	1	\$399,711.00	0.33%	0 \$0.00	NA	0 \$0.	.00

MID AMERICA MORTGAGE	1	\$180,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$231,050.00	0.19% 0	\$0.00	NA	0 \$0.00	
MLD MORTGAGE, INC	2	\$638,000.00	0.52% 0	\$0.00	NA	0 \$0.00	
MONTICELLO BANKING	1	\$166,400.00	0.14% 0	20 00	NΑ	0 \$0.00	
COMPANY	1	\$100,400.00					
MORTGAGE CLEARING CORP	1	\$231,500.00	0.19% 0	\$0.00	NA	0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$204,439.93	0.17% 0	\$0.00	NA	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,810.00	0.14% 0	\$0.00	NA	0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$173,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$415,000.00	0.34% 0	\$0.00	NA	0 \$0.00)
NAT RES - NEVADA	1	\$212,720.00	0.17% 0	\$0.00	NA	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.33% 0	\$0.00	NA	0 \$0.00)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,650.00	0.16% 0	\$0.00	NA	0\$0.00)
NUMARK CREDIT UNION	1	\$155,000.00	0.13% 0	\$0.00	NA	0.00\$	
NUVISION FCU	1	\$198,000.00	0.16% 0	\$0.00	NA	0.00	
O A MORTGAGE SERVICES	1	\$410,000.00	0.33% 0	\$0.00	NA	0.00	
OCEANFIRST BANK	2	\$486,230.26	0.4% 0	\$0.00	NA	0.00\$	
OHNWARD BANK & TRUST	1	\$150,000.00	0.12% 0	\$0.00	NA	0\$0.00	
OMNIAMERICAN BANK	1	\$155,325.00	0.13% 0	\$0.00	NA	0 \$0.00	
ORIENTAL BANK	1	\$151,607.22	0.12% 0	\$0.00	NA	0 \$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.31% 0	\$0.00	NA	0.00\$	
PARKSIDE LENDING, LLC	2	\$632,000.00	0.52% 0	\$0.00	NA	0 \$0.00	1
PATELCO CREDIT UNION	1	\$208,800.00	0.17% 0	\$0.00	NA	0\$0.00	
PENTAGON FEDERAL C. U	3	\$739,000.00	0.6% 0	\$0.00	NA	0 \$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$168,800.00	0.14% 0	\$0.00	NA	0 \$0.00	
PEOPLES NATIONAL BANK OF MORA	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
PEOPLES STATE BANK	1	\$414,000.00	0.34% 0	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$545,000.00	0.44% 0	\$0.00	NA	0 \$0.00	
CALIFORNIA CORPORATION		¢402.000.00	0.400	†A 00	NT A	0 00 00	
PLAINS COMMERCE BANK	2	\$493,000.00	0.4% 0	\$U.UU	NA	0 \$0.00	-
PLAINS COMMERCE BANK SIOUX FALLS	2	\$342,400.00	0.28% 0			0 \$0.00	
PLAZA HOME MORTGAGE, INC	1	\$400,000.00	0.33% 0		1	0 \$0.00	1
	3	\$870,500.00	0.71% 0	\$0.00	NA	0 \$0.00	

PMAC LENDING SERVICES, INC				
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,500.00	0.41% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE INC	1	\$205,179.68	0.17% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$331,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$243,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PS BANK	2	\$442,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PSECU	1	\$155,500.00	0.13% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$471,500.00	0.38% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,736,750.00	1.42% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$390,000.00	0.32% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$266,164.00	0.22% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$167,713.33	0.14% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$220,000.00	0.18% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$403,000.00	0.33% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$380,000.00	0.31% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$287,500.00	0.23% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$379,726.00	0.31% 0 \$0.00	NA 0 \$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$212,500.00	0.17% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$370,500.00	0.3% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$875,700.00	0.71% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL	2	\$344,750.00	0.28% 0 \$0.00	NA 0 \$0.00

MORTGAGE COMPANY, A UTAH CORPORATION					
SFMC, LP	1	\$165,820.00	0.14%	0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$235,800.00		0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,338,000.00	2.72%	0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$208,800.00	0.17%	0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,900.00	0.16%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$388,000.00	0.32%	0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$258,000.00	0.21%	0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$278,500.00	0.23%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$154,000.00	0.13%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$677,500.00	0.55%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$188,000.00	0.15%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD	1	\$225,000.00	0.18%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	28	\$6,790,580.93	5.54%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.23%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.14%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$314,169.00	0.26%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$225,000.00	0.18%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$209,600.00	0.17%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$814,089.00	0.66%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$159,400.00	0.13%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,131,667.29	0.92%	0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,700.00	0.12%	0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$673,000.00	0.55%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,446.88	0.14%	0 \$0.00	NA 0 \$0.00
THE HOME TRUST AND SAVINGS BANK	1	\$186,000.00	0.15%	0 \$0.00	NA 0 \$0.00
THE MILFORD BANK	1	\$185,900.00	0.15%	0 \$0.00	NA 0 \$0.00

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3%	0\$0.0	0 NA	0	\$0.00	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14%	0\$0.0	0 NA	0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13%	0\$0.0	0 NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0\$0.0	0 NA	0	\$0.00	
TJC MORTGAGE, INC	1	\$187,500.00	0.15%	0.0	0 NA	0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13%	0.0	0 NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98%	0 \$0.0	0 NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2%	0.0	0 NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
UNION SAVINGS BANK	12	\$2,800,867.40	2.29%	0.0\$	0 NA	0	\$0.00	
UNITED BANK &TRUST	1	\$200,000.00	0.16%	0.0	0 NA	0	\$0.00	
UNITED BANK OF UNION	1	\$206,000.00	0.17%	0.0\$	0 NA	0	\$0.00	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$398,400.00	0.33%	0 \$0.0	0 NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	14	\$3,353,725.35	2.74%	0\$0.0	0 NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48%	0\$0.0	0 NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78%	0\$0.0	0 NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0\$0.0	0 NA	0	\$0.00	
VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82%	0.0	0 NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31%	0 \$0.0	0 NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28%	0 \$0.0	0 NA	0	\$0.00	
VYSTAR CREDIT UNION	1	\$177,000.00	0.14%	0.0	0 NA	0	\$0.00	
WASHINGTON COUNTY BANK	1	\$170,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14%	0 \$0.0	0 NA	0	\$0.00	Ī

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	WEST GATE BANK	1	\$180,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$256,289.41	0.21% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$182,058.00	0.15% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00	0.43% 0 \$0.00	NA 0 \$0.00
Total		514	\$122,527,936.56	100% 0 \$0.00	0 \$0.00
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC	3	\$351,208.00	11.51% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$113,250.00	3.71% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$114,000.00	3.74% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04	7.85% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,051,361.87	100% 0 \$0.00	0 \$0.00
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$347,650.00	0.1% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$183,920.00	0.05% 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$275,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$759,000.00	0.23% 0 \$0.00	NA 0 \$0.00
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AEROSPACE FEDERAL CREDIT UNION	1	\$298,150.00	0.09%	0 5	\$0.00	NA	0	\$0.00	
AKT AMERICAN CAPITAL, INC	3	\$818,108.00	0.24%	0.5	\$0.00	NA	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,180.25	0.12%	0.5	\$0.00			\$0.00	
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$720,600.00	0.21%	0.5	\$0.00	NA	0	\$0.00	
ALLIANCE DIRECT HOME MORTGAGE	1	\$381,650.00	0.11%	0.5	\$0.00	NA	0	\$0.00	
ALLIANT BANK	1	\$216,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
ALTAONE FEDERAL CREDIT UNION	1	\$230,045.26	0.07%	0.5	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$175,050.00	0.05%	0.5	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,888,347.00	0.56%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$305,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$268,800.00	0.08%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,326,919.00	0.4%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$991,991.20	0.3%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$175,000.00	0.05%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$274,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	
AMERICASH	1	\$234,500.00	0.07%	0.5	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	2	\$551,873.41	0.16%	0.5	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
ARK MORTGAGE INC	1	\$443,331.27	0.13%	0.5	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,630,786.89	0.78%	08	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.06%	0 5	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$404,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	
	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

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AURORA FINANCIAL GROUP, INC					
AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08%	0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$182,000.00	0.05%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	13	\$3,641,800.00	1.08%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	7	\$2,536,900.00	0.76%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,547,979.28	0.46%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54%	0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$245,000.00	0.07%	0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$607,400.00	0.18%	0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$712,200.00	0.21%	0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11%	0 \$0.00	
BAYCOAST BANK	1	\$300,526.30	0.09%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$611,500.00	0.18%	0 \$0.00	NA 0 \$0.00
BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07%	0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$204,000.00	0.06%	0 \$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	1	\$236,250.00	0.07%	0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$378,000.00	0.11%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4%	0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07%	0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,448,936.00	0.43%	0 \$0.00	NA 0 \$0.00
 CALIFORNIA CREDIT UNION	1	\$329,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CAPITOL BANK	1	\$260,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$858,100.00	0.26%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	70	\$22,930,894.30	6.83%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49%	0 \$0.00	NA 0 \$0.00
CBCFCU	1	\$347,500.00	0.1%	0 \$0.00	NA 0 \$0.00

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CENTRAL BANK								
CENTRAL ONE FCU	CENTRAL BANK	1	\$200,000.00	$0.06\% \ 0.0$	\$0.00	NA	0 \$0.00)
CENTRAL PACIFIC BANK	CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
CENTRAL STATE BANK	CENTRAL ONE FCU	1	\$360,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
CENTRAL TRUST BANK	CENTRAL PACIFIC BANK	1	\$224,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
CENTURY LENDING	CENTRAL STATE BANK	1	\$185,600.00	0.06% 0	\$0.00	NA	0 \$0.00)
COMPANY	CENTRAL TRUST BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
UNION CHELSEA GROTON BANK 1 \$236,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIMORTGAGE 1 \$288,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE 1 \$288,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 2 \$474,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF LAFAYETTE CITIZENS FIRST BANK 1 \$266,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE 2 \$1,005,246.92 0.3% 0 \$0.00 NA 0 \$0.00 COMMERCE STATE BANK 1 \$259,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$259,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$259,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, INC COREDIT UNION CORNERSTONE MORTGAGE CONVERSE COUNTY BANK 1 \$259,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$335,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$335,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$335,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 2 \$599,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 2 \$599,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 2 \$599,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 2 \$599,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 2 \$599,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 2 \$599,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 2 \$599,000.00 0.018% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 2 \$599,000.00 0.018% 0 \$0.00 NA 0 \$0.00		6	\$1,888,168.00	0.56% 0	\$0.00	NA	0 \$0.00)
CHERRY CREEK MORTGAGE		1	\$320,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
CO., INC CITADEL FEDERAL CREDIT UNION CITIMORTGAGE 1 \$193,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE 1 \$288,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 2 \$474,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF LAFAYETTE 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 1 \$266,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE 2 \$1,005,246.92 0.3% 0 \$0.00 NA 0 \$0.00 COMMERCE STATE BANK 1 \$229,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$259,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$259,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK-WHEATON/GLEN ELLYN COMMUNITY TRUST BANK 2 \$586,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORNERSTONE MORTGAGE 1 \$196,114.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL CREDIT UNION CORPLUS FEDERAL	CHELSEA GROTON BANK	1	\$236,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
UNION		3	\$628,250.00	0.19% 0	\$0.00	NA	0 \$0.00)
CITIZENS & NORTHERN BANK 2 \$474,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$193,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
CTTIZENS BANK OF 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00	CITIMORTGAGE	1	\$288,000.00	0.09 %	\$0.00	NA	0 \$0.00)
LAFAYETTE	CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14%	\$0.00	NA	0 \$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE INC, DBA CMG FINANCIAL CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMBERCE STATE BANK COMMUNITY BANK MANKATO COMMUNITY BANK SESSO, 000 COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONCORD MORTGAGE GROUP CONVERSE COUNTY BANK CONCORD MORTGAGE, INC CORPLUS FEDERAL CREDIT S1,400,638.00 COMMUNITY BANK COBALT MORTGAGE S1,005,246.92 COBALT MORTGAGE S2,065,500.00 COMMUNITY		1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
MORTGAGE CO	CITIZENS FIRST BANK	1	\$266,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
CMG FINANCIAL		6	\$1,400,638.00	0.42% 0	\$0.00	NA	0 \$0.00)
CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE 2 \$1,005,246.92 0.3% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC 7 \$2,065,500.00 0.62% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$320,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK-WHEATON/GLEN 2 \$650,945.37 0.19% 0 \$0.00 NA 0 \$0.00 CONCORD MORTGAGE GROUP 1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	I	1	\$340,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
UNION	· ·	10	\$3,892,101.00	1.16% 0	\$0.00	NA	0 \$0.00)
COBALT MORTGAGE, INC 7 \$2,065,500.00 0.62% 0 \$0.00 NA 0 \$0.00 COMMERCE STATE BANK 1 \$320,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$259,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY 2 \$650,945.37 0.19% 0 \$0.00 NA 0 \$0.00 ELLYN 2 \$586,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CONCORD MORTGAGE GROUP 1 \$208,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CONVERSE COUNTY BANK 1 \$321,500.00 0.1% 0 \$0.00 NA 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$335,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$196,114.00 0.06% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, ASSOCIATION, INC 2 \$599,000.00 0.18% 0 \$0.00 NA 0 \$0.00		5	\$1,251,805.07	0.37% 0	\$0.00	NA	0 \$0.00)
COMMERCE STATE BANK 1 \$320,000.00 0.1% 0 \$0.00 NA 0 \$0.00	COBALT MORTGAGE	2	\$1,005,246.92	0.3% 0	\$0.00	NA	0 \$0.00)
COMMUNITY BANK 1 \$259,000.00 0.08% 0 \$0.00 NA 0 \$0.00	COBALT MORTGAGE, INC	7	\$2,065,500.00	0.62% 0	\$0.00	NA	0 \$0.00)
MANKATO	COMMERCE STATE BANK	1	\$320,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
BANK-WHEATON/GLEN 2 \$650,945.37 0.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY TRUST BANK 2 \$586,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CONCORD MORTGAGE GROUP 1 \$208,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CONVERSE COUNTY BANK 1 \$321,500.00 0.1% 0 \$0.00 NA 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$335,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$196,114.00 0.06% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE ASSOCIATION, INC 2 \$599,000.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$259,000.00	0.08%	\$0.00	NA	0 \$0.00)
CONCORD MORTGAGE GROUP 1 \$208,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CONVERSE COUNTY BANK 1 \$321,500.00 0.1% 0 \$0.00 NA 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$335,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$196,114.00 0.06% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$599,000.00 0.18% 0 \$0.00 NA 0 \$0.00	BANK-WHEATON/GLEN	2	\$650,945.37	0.19% 0	\$0.00	NA	0 \$0.00)
CONVERSE COUNTY BANK 1 \$321,500.00 0.1% 0 \$0.00 NA 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$335,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$196,114.00 0.06% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$599,000.00 0.18% 0 \$0.00 NA 0 \$0.00	COMMUNITY TRUST BANK	2	\$586,000.00	0.17% 0	\$0.00	NA	0 \$0.00)
COREPLUS FEDERAL CREDIT 1 \$335,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$196,114.00 0.06% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$599,000.00 0.18% 0 \$0.00 NA 0 \$0.00	CONCORD MORTGAGE GROUP	1	\$208,000.00	0.06%	\$0.00	NA	0 \$0.00)
UNION	CONVERSE COUNTY BANK	1	\$321,500.00	0.1% 0	\$0.00	NA	0 \$0.00)
INC		1	\$335,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE 2 \$599,000.00 0.18% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$196,114.00	0.06% 0	\$0.00			
ASSOCIATION, INC 2 \$599,000.00 0.18% 0 \$0.00 NA 0 \$0.00	CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
CREDIT LINION OF AMERICA 1 \$217,600,000 0.66% loso 00 NA loso 00		2	\$599,000.00	0.18%	\$0.00	NA	0 \$0.00)
[CREDIT UNION OF AMERICA	1	\$217,600.00	0.06% 0	\$0.00	NA	0 \$0.00)

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CRESCENT CREDIT UNION	1	\$400,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00	
CROSSCOUNTRY MORTGAGE	, 1	\$269,000.00	0.08%	0 \$0.00	NA	0.\$0	00 (
INC., A CORPORATION	1	Ψ209,000.00	0.0070	σφο.σσ	1111	0 00	3.00	
CU HOME MORTGAGE	1	\$231,400.00	0.07%	0 \$0.00	NA	0 \$0	0.00	
SOLUTIONS, LLC	1	¢175 500 00	0.050	0 00 00	D.T.A.	0.00	2.00	
CU MORTGAGE DIRECT	1	\$175,500.00	0.05%	0 \$0.00	NA	0 20).00	
CUSO MORTGAGE CORPORATION	2	\$376,112.00	0.11%	0 \$0.00	NA	0 \$0	0.00	
DAKOTA COMMUNITY BANK						+		_
& TRUST, N.A	1	\$232,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00	
DEAN COOPERATIVE BANK	1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00	
DEDHAM INSTITUTION FOR								
SAVINGS	2	\$704,346.87	0.21%	0 \$0.00	NA	0 \$0	0.00	
DELMAR FINANCIAL	1	\$340,000.00	0.1%	0 \$0.00	NΑ	0 \$0	0.00	
COMPANY	1	\$340,000.00	0.1%	0 30.00	INA	U St	5.00	
DELTA COMMUNITY CREDIT	1	\$396,000.00	0.12%	0 \$0.00	NA	0.\$0	0.00	
UNION		42,0,000.00	0.127	Ψ σ ι σ σ	1,112		3.00	
DESERT SCHOOLS FEDERAL	2	\$525,900.57	0.16%	0 \$0.00	NA	0 \$0	0.00	
CREDIT UNION	1	¢225 600 00	0.070	0 \$0.00	NA	0 00	2.00	
DIRECT BANK RATE DOLLAR BANK, FEDERAL	1	\$225,600.00	0.07%	0 30.00	NA	0.20	<i>J</i> .00	
SAVINGS BANK	2	\$387,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00	
DRAPER & KRAMER MTG								
CORP DBA 1ST ADVANTAGE	2	\$684,000.00	0.2%	0 \$0.00	NA	0 \$0	0.00	
MORTGAGE		+	0.1					
DUPACO COMMUNITY CREDI'	T 1	\$201,600.00	0.06%	0 \$0.00	NA	0 \$0) (()	
UNION	1	\$201,000.00	0.00%	0 30.00	NA	0.90).00	
EASTLAND	1	\$614,000.00		0 \$0.00	1			
EASTLAND FINANCIAL	1	\$532,500.00		0 \$0.00				
ELEVATIONS CREDIT UNION	4	\$1,049,257.00		0 \$0.00	1			
ENT FEDERAL CREDIT UNION	2	\$651,145.69		0 \$0.00			T I	
ENVISION CREDIT UNION	1	\$185,500.00		0 \$0.00		-		
ENVOY MORTGAGE, LTD	6	\$2,089,350.00	0.62%	0 \$0.00	NA	0 \$0	0.00	
EQUITABLE CO-OPERATIVE	1	\$215,000.00	0.06%	0 \$0.00	NA	0\$0	0.00	
BANK	+ 1	. ,				 	-	
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$214,176.93	0.06%	0 \$0.00	NA	0 \$0	0.00	
	+ +					+		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,920.00	0.08%	0 \$0.00	NA	0 \$0	0.00	
EVERETT FINANCIAL INC.,	+ +					+	+	
DBA SUPREME LENDING	2	\$500,000.00	0.15%	0 \$0.00	NA	0.\$0	0.00	
ISAOA		42 00,000.00	3.13 /0		1,121			
						一		
EVERETT FINANCIAL, INC	1	#210.000.00	0.05~	0.00.00	***	م ا	امر	
	1	\$219,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00	
EVERETT FINANCIAL, INC	1 3	\$219,000.00 \$986,774.00		0 \$0.00 0 \$0.00				
EVERETT FINANCIAL, INC DBA SUPREME LENDING		·	0.29%		NA	0 \$0	0.00	

EXCEL MORTGAGE SERVICING, INC. / PO	3	\$800,675.00	0.24%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$239,000.00	0.07%	0\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$176,800.00			
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,324,000.00	0.39%	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$279,300.00	0.08%	00.02	NA 0 \$0.00
FIDELITY BANK D/B/A	1	\$279,300.00	0.06%	J \$0.00	NA 0 50.00
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,917,079.58	0.57% (\$0.00	NA 0 \$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,314.57	0.12%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$203,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$210,361.00	0.06%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N.A	1	\$198,500.00	0.06%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	2	\$590,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$871,000.00	0.26%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	4	\$1,315,231.77	0.39%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$599,987.00	0.18%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$654,025.00	0.19%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27%	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$316,953.16	0.09%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32%	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$184,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00			
FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY,	1	\$202,740.00	0.06%	\$0.00	NA 0 \$0.00

LLC					
FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	4	\$1,176,800.00	0.35%	0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$254,400.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,419,815.37	1.02%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$439,400.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,200.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$480,000.00		0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$491,600.00		0 \$0.00	NA 0 \$0.00
FREMONT BANK	14	\$4,693,771.00	1.4%	0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$398,000.00		0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	8	\$2,118,574.00	0.63%	0 \$0.00	NA 0 \$0.00
GALLUP FEDERAL CREDIT UNION	1	\$180,198.00	0.05%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.06%	0 \$0.00	NA 0 \$0.00
GATEWAY STATE BANK	1	\$316,500.00	0.09%	0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$380,000.00	0.11%	0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$181,300.00	0.05%	0 \$0.00	NA 0 \$0.00
GLACIER HILLS FEDERAL CREDIT UNION	1	\$200,690.53		0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$952,190.00	0.28%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA	3	\$1,208,000.00	0.36%	0 \$0.00	NA 0 \$0.00
GRANITE HILLS CREDIT UNION	1	\$199,683.33	0.06%	0 \$0.00	NA 0 \$0.00

8 2 1 1 1 4 2 1	\$2,403,100.00 \$525,000.00 \$179,420.15 \$309,000.00 \$214,950.00 \$1,159,600.00 \$435,600.00 \$200,000.00	0.72% 0.16% 0.05% 0.09% 0.06% 0.35% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
1 1 1 4 2 1	\$179,420.15 \$309,000.00 \$214,950.00 \$1,159,600.00 \$435,600.00	0.05% 0.09% 0.06% 0.35% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00	
1 1 4 2 1	\$309,000.00 \$214,950.00 \$1,159,600.00 \$435,600.00	0.09% 0.06% 0.35% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00	
2	\$214,950.00 \$1,159,600.00 \$435,600.00	0.06% 0.35% 0.13%	0 \$0.00 0 \$0.00	NA			
2	\$1,159,600.00 \$435,600.00	0.35% 0.13%	0 \$0.00	1	0	DO GG	
2	\$435,600.00	0.13%	_	NT A		\$0.00	
1	·		0 00 00	NA	0	\$0.00	
1	\$200,000.00	0.064	0 50.00	NA	0	\$0.00	
1		0.06%	0 \$0.00	NA	0	\$0.00	
	\$275,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
1	\$334,400.00	0.1%	0 \$0.00	NA	0	\$0.00	
1	\$185,600.00	0.06%	0 \$0.00	NA	0	\$0.00	
1	\$340,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
1	\$268,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
1	\$256,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
1	\$245,750.00	0.07%	0 \$0.00	NA	0	\$0.00	
1	\$200,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
2	\$422,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
1	\$224,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
1	\$262,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
3	\$802,500.00	0.24%	0 \$0.00	NA	0	\$0.00	
7	\$1,688,906.00	0.5%	0 \$0.00	NA	0	\$0.00	
1	\$289,533.55	0.09%	0 \$0.00	NA	0	\$0.00	
1	\$335,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
3	\$1,028,622.00	0.31%	0 \$0.00	NA	0	\$0.00	
1	\$316,501.11	0.09%	0 \$0.00	NA	0	\$0.00	
1	\$234,320.00	0.07%	0 \$0.00	NA	0	\$0.00	
1	\$198,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
1	\$307,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
16	\$5,607,500.00	1.67%	0 \$0.00	NA	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$185,600.00 1 \$185,600.00 1 \$340,000.00 1 \$268,000.00 1 \$256,000.00 1 \$245,750.00 1 \$200,000.00 2 \$422,000.00 1 \$224,000.00 1 \$262,000.00 7 \$1,688,906.00 1 \$289,533.55 1 \$335,000.00 3 \$1,028,622.00 1 \$316,501.11 1 \$234,320.00 1 \$198,000.00 1 \$307,500.00	1 \$334,400.00 0.1% 1 \$185,600.00 0.06% 1 \$340,000.00 0.1% 1 \$268,000.00 0.08% 1 \$256,000.00 0.08% 1 \$245,750.00 0.07% 1 \$200,000.00 0.06% 2 \$422,000.00 0.13% 1 \$262,000.00 0.07% 1 \$262,000.00 0.24% 7 \$1,688,906.00 0.5% 1 \$289,533.55 0.09% 1 \$335,000.00 0.1% 3 \$1,028,622.00 0.31% 1 \$316,501.11 0.09% 1 \$234,320.00 0.07% 1 \$198,000.00 0.06% 1 \$307,500.00 0.09%	1 \$334,400.00 0.1% 0 \$0.00 1 \$185,600.00 0.06% 0 \$0.00 1 \$340,000.00 0.1% 0 \$0.00 1 \$268,000.00 0.08% 0 \$0.00 1 \$256,000.00 0.08% 0 \$0.00 1 \$256,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 2 \$422,000.00 0.13% 0 \$0.00 1 \$262,000.00 0.07% 0 \$0.00 2 \$422,000.00 0.08% 0 \$0.00 3 \$802,500.00 0.24% 0 \$0.00 7 \$1,688,906.00 0.5% 0 \$0.00 1 \$289,533.55 0.09% 0 \$0.00 1 \$335,000.00 0.1% 0 \$0.00 3 \$1,028,622.00 0.31% 0 \$0.00 1 \$234,320.00 0.07% 0 \$0.00 1 \$198,000.00 0.06% 0 \$0.00 1 \$307,500.00 0.09% 0 \$0.00	1 \$334,400.00 0.1% 0\$0.00 NA 1 \$185,600.00 0.06% 0\$0.00 NA 1 \$340,000.00 0.1% 0\$0.00 NA 1 \$268,000.00 0.08% 0\$0.00 NA 1 \$256,000.00 0.08% 0\$0.00 NA 1 \$245,750.00 0.07% 0\$0.00 NA 1 \$200,000.00 0.13% 0\$0.00 NA 1 \$224,000.00 0.13% 0\$0.00 NA 1 \$224,000.00 0.07% 0\$0.00 NA 1 \$262,000.00 0.07% 0\$0.00 NA 1 \$262,000.00 0.08% 0\$0.00 NA 1 \$289,533.55 0.09% 0\$0.00 NA 1 \$335,000.00 0.1% 0\$0.00 NA 1 \$335,000.00 0.1% 0\$0.00 NA 1 \$336,501.11 0.09% 0\$0.00 NA 1 \$234,320.00 0.07% 0\$0.00 NA 1 \$316,501.11 0.09% 0\$0.00 NA 1 \$3198,000.00 0.06% 0\$0.00 NA	1 \$185,600.00 0.06% 0 \$0.00 NA 0 1 \$340,000.00 0.1% 0 \$0.00 NA 0 1 \$268,000.00 0.08% 0 \$0.00 NA 0 1 \$256,000.00 0.08% 0 \$0.00 NA 0 1 \$245,750.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$224,000.00 0.13% 0 \$0.00 NA 0 1 \$224,000.00 0.07% 0 \$0.00 NA 0 1 \$228,500.00 0.07% 0 \$0.00 NA 0 1 \$289,533.55 0.09% 0 \$0.00 NA 0 1 \$335,000.00 0.1% 0 \$0.00 NA 0 1 \$316,501.11 0.09% 0 \$0.00 NA 0 1 \$234,320.00 0.07% 0 \$0.00 NA 0 1 \$316,501.11 0.09% 0 \$0.00 NA 0 1 \$316,501.00 0.00% 0 \$0.00 NA 0 1 \$307,500.00 0.00% 0 \$0.00 NA 0	1 \$334,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$245,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$422,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$289,533.55 0.09% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$336,501.11 0.09% 0 \$0.00 NA 0 \$0.00 1 \$234,320.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$316,501.11 0.09% 0 \$0.00 NA 0 \$0.00 1 \$316,501.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$316,501.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$3198,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$307,500.00 0.09% 0 \$0.00 NA 0 \$0.00

CORPORATION						Щ		
LANDMARK CREDIT UNION	1	\$206,000.00	0.06%	_		0 \$0	0.00	
LEADER BANK, N.A	7	\$2,665,050.00	0.79%	\$0.00	NA	0 \$0	0.00	
LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13%	\$0.00	NA	0 \$0	0.00	
LENDERLIVE NETWORK, INC	1	\$345,655.16	0.1%	\$0.00	NA	0 \$0	0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1%	\$0.00	NA	0 \$0	0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05%	\$0.00	NA	0 \$0	0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08%	\$0.00	NA	0 \$0	0.00	
LIBERTY BANK	5	\$1,366,714.46	0.41%	\$0.00	NA	0 \$0	0.00	
LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21%	\$0.00	NA	0 \$0	0.00	
LINN AREA CREDIT UNION	1	\$234,100.00	0.07%	\$0.00	NA	0 \$0	0.00	
LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11%	\$0.00	NA	0 \$0	0.00	
LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17%	\$0.00	NA	0 \$0	0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	\$0.00	NA	0 \$0	0.00	
LUANA SAVINGS BANK	2	\$384,062.20	0.11%	\$0.00	NA	0 \$0	0.00	
M/I FINANCIAL CORP	2	\$507,750.00	0.15%	\$0.00	NA	0 \$0	0.00	
MACHIAS SAVINGS BANK	1	\$175,000.00	0.05%	\$0.00	NA	0 \$0	0.00	
MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08%	\$0.00	NA	0 \$0	0.00	
MAGNA BANK	2	\$467,889.00	0.14%	\$0.00	NA	0 \$0	0.00	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06%					
MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	\$0.00	NA	0 \$0	0.00	
MEGASTAR FINANCIAL CORP	1	\$260,500.00	0.08%	\$0.00	NA	0 \$0	0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$291,800.00	0.09%					
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$993,329.27	0.3%	\$0.00	NA	0 \$0	0.00	
MERIDIAN BANK	2	\$444,200.00	0.13%	\$0.00	NA	0.\$0	0.00	
MERIWEST MORTGAGE COMPANY,LLC	2	\$399,000.00	0.12%					
METRO BANK	2	\$557,700.00	0.17%	\$0.00	NA	0.80	00 (
METRO CREDIT UNION	2	\$683,000.00		0 \$0.00				
MIDSOUTH BANK	1	\$250,000.00	0.07%					
MIDWEST COMMUNITY BANK	1	\$399,950.00	0.12%	_				
MIDWEST COMMONITY BANK, A FEDERAL SA	1	\$175,500.00	0.05%					
I EDEKIE GA	1	\$415,500.00	0.12%	\$0.00	NA	0 \$0	0.00	
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MINNESOTA BANK AND TRUST									
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORP	3	\$672,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
MOUND CITY BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$225,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK	2	\$476,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	8	\$2,490,983.96	0.74%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NUVISION FCU	1	\$221,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
NW PLUS CU	1	\$263,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	2	\$557,000.00	0.17%	0	\$0.00	NA	0	\$0.00	_
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
OMNI AMERICAN BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

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OPES ADVISORS, INC	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$212,000.00	0.06%	\$0.00	NA	0	\$0.00	
OREGON COMMUNITY BANK & TRUST	2	\$482,124.27	0.14%	\$0.00	NA	0	\$0.00	
OZARK MOUNTAIN BANK	1	\$238,000.00	0.07%	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	4	\$1,208,000.00	0.36%	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,200.00	0.05%	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$634,000.00	0.19%	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$526,500.00	0.16%	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.06%	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$239,275.91	0.07%	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	20	\$7,817,400.00	2.33%	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$680,670.20	0.2%	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$1,619,181.87	0.48%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U	13	\$4,623,843.31	1.38%	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	4	\$964,000.00	0.29%	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	2	\$560,000.00	0.17%	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.06%	\$0.00	NA	0	\$0.00	
PIERREMONT MORTGAGE, INC	1	\$181,000.00	0.05%	\$0.00	NA	0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$264,000.00	0.08%	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,856,542.00	1.45% (\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00				Ц	\$0.00	
PINNACLE MORTGAGE, I	1	\$558,000.00	0.17%			1	\$0.00	
PINNACLE MORTGAGE, INC	1	\$625,000.00	0.19%			-	\$0.00	
PIONEER CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	0	\$0.00	

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PLAINS COMMERCE BANK	1	\$185,500.00	0.06% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,445,400.00	0.43% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$702,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$575,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	7	\$2,451,529.91	0.73% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,628.28	0.06% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$352,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$390,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PREFERRED MORTGAGE	1	\$224,548.24	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$267,700.00	0.08% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$260,629.00	0.08% 0 \$0.00	NA 0 \$0.00
PROSPERA CREDIT UNION	1	\$218,855.02	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$564,650.00	0.17% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$241,794.00	0.07% 0 \$0.00	NA 0 \$0.00
PRYSMA	1	\$327,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$207,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$378,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$343,000.00	0.1% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$409,051.26	0.12% 0 \$0.00	NA 0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$253,300.00	0.08% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$277,500.00	0.08% 0 \$0.00	NA 0 \$0.00
RAMSEY NATIONAL BANK	1	\$214,446.93	0.06% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$378,250.00	0.11% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,332,397.00	0.69% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,316,000.00		NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$337,400.00	0.1% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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RESIDENTIAL FINANCE CORPORATION	1	\$594,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	24	\$7,451,012.00	2.22%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$307,920.00	0.09%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,196,671.70	0.36%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,117,283.90	0.33%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,088,500.00	1.22%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC	5	\$2,186,668.47	0.65%	_			0	\$0.00	
SHORE MORTGAGE	5	\$1,195,100.00	0.36%	0	\$0.00	NA	0	\$0.00	<u></u>
SHREWSBURY FEDERAL CREDIT UNION	2	\$499,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	48	\$14,885,877.11	4.43%		<u>'</u>			\$0.00	
SKY FEDERAL CREDIT UNION	1	\$216,650.96						\$0.00	
SOMERSET TRUST COMPANY	2	\$471,500.00	0.14%	t	1		1	\$0.00	
SOUND COMMUNITY BANK	1	\$238,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$197,520.09	0.06%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A	9	\$2,666,825.27	0.79%	0	\$0.00	NA	0	\$0.00	
SPIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
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STANDARD MORTGAGE CORP	1	\$384,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STANFORD FCU	1	\$589,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SPEER	1	\$305,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$403,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$267,800.00	0.08% 0 \$0.00	NA 0 \$0.00
STC CAPITAL BANK	1	\$293,557.19	0.09% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	63	\$19,773,994.97	5.89% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,468,219.88	1.03% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$388,417.75	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$363,600.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$1,400,850.00	0.42% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$1,078,500.00	0.32% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	1	\$232,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	4	\$1,591,356.30	0.47% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE GUERNSEY BANK	1	\$335,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$179,200.00	0.05% 0 \$0.00	NA 0 \$0.00
THE MILFORD BANK	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$290,500.00	0.09% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$294,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$649,000.00	0.19% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$411,640.44	0.12% 0 \$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND	1	\$239,638.52	0.07% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$239,036.32	0.07 70 0 40.00	
TRUST COMPANY THE WASHINGTON TRUST COMPANY	1	\$239,036.32	0.08% 0 \$0.00	NA 0 \$0.00

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TOWER FEDERAL CREDIT UNION	3	\$1,101,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.05%	\$0.00	NA	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$256,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$219,920.00	0.07% 0			0	\$0.00	
TRISTAR BANK	1	\$195,000.00	0.06% 0				\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$262,600.00	0.08%	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,750.00	0.21% 0	\$0.00			\$0.00	
UNION SAVINGS BANK	9	\$2,249,691.27	0.67% 0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST NA	1	\$268,000.00	0.08% 0				\$0.00	
UNITED BANK &TRUST	1	\$241,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	20	\$6,155,346.00	1.83% 0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$560,950.00	0.17% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
USE CREDIT UNION	1	\$297,350.00	0.09% 0			_	\$0.00	
VALLEY BANK AND TRUST CO		\$468,000.00	0.14% 0				\$0.00	
VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42% 0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26% 0				\$0.00	
VILLAGE MORTGAGE	2	\$671,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09% 0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	2	\$356,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,518,950.00	1.05% 0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,382,100.00	0.41% 0	\$0.00	NA	0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12% 0	\$0.00	NA	0	\$0.00	

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_	WALL D. C. COM L. COM T. C.	-	φ. 10 - 1 1 -	0.0.5.	0 00 00	N T 1 0 0 0 0 0
_	WALDO STATE BANK	1	\$195,435.15	0.06%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$254,476.65	0.08%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23%	0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$214,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$197,500.00		0 \$0.00	
	WEST GATE BANK	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$194,600.00	0.06%	0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	7,000		0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$419,200.00		0 \$0.00	
	WESTERN BANCORP	1	\$280,000.00		0 \$0.00	
	WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$573,696.70	0.17%	0 \$0.00	NA 0 \$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$246,400.00	0.07%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	2	\$528,600.00	0.16%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$388,700.00	0.12%	0 \$0.00	NA 0 \$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07%	0 \$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK	1	\$250,000.00	0.07%	0 \$0.00	
	Unavailable	3	1,	0.33%	0 \$0.00	NA 0 \$0.00
Total		1,141	\$335,743,648.06	100%	0 \$0.00	0 \$0.00
31417GP34		2	\$571,566.06	0.23%	0 \$0.00	NA 0 \$0.00

ABBEVILLE BUILDING & LOAN							
ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0	0.00
ACACIA FEDERAL SAVINGS BANK	2	\$780,300.00	0.31%	\$0.00	NA	0 \$0	0.00
ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85%	\$0.00	NA	0 \$0	0.00
ACHIEVA CREDIT UNION	1	\$197,500.00	0.08%	\$0.00	NA	0 \$	0.00
ACOPIA LLC	1	\$199,369.57	0.08%	\$0.00	NA	0 \$	0.00
ADVISORS MORTGAGE GROUP, L.L.C	2	\$560,500.00	0.22%	\$0.00	NA	0 \$0	0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19%	\$0.00	NA	0 \$0	0.00
ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	\$0.00	NA	0 \$	0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	0 \$0	0.00
AMERICAN BANK CENTER	1	\$277,000.00	0.11%	\$0.00	NA	0 \$	0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81%	\$0.00	NA	0 \$0	0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11%	\$0.00	NA	0 \$0	0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0	0.00
AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	\$0.00	NA	0 \$0	0.00
ANCHORBANK, FSB	1	\$213,000.00	0.09% (\$0.00	NA	0 \$0	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08% (\$0.00	NA	0 \$0	0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7%	\$0.00	NA	0 \$0	0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08%	\$0.00	NA	0 \$0	0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11%	\$0.00	NA	0 \$0	0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13%	\$0.00	NA	0 \$0	0.00
AVIDIA BANK	3	\$905,124.14	0.36%	\$0.00	NA	0 \$0	0.00
BANCORPSOUTH BANK	5	\$1,001,610.00	0.4% (\$0.00	NA	0 \$0	0.00
BANK IOWA	1	\$225,000.00	0.09% (\$0.00	NA	0 \$0	0.00
BANK MUTUAL	1	\$199,000.00	0.08%	\$0.00	NA	0 \$0	0.00
BANK OF AMERICAN FORK	1	\$316,000.00	0.13% (\$0.00	NA	0 \$	0.00
BANK OF HAWAII	7	\$2,275,100.00	0.91% (\$0.00	NA	0 \$	0.00
BANK OF STANLY	1	\$197,000.00	0.08%	\$0.00	NA	0 \$	0.00
	1	\$189,500.00	0.08%	\$0.00	NA	0 \$0	0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
BANK OF WASHINGTON	1	\$198,015.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ZACHARY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$299,012.42	0.12%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$2,363,509.87	0.95%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$231,634.88	0.09%	0	\$0.00	NA	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BENTON STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$183,900.00	0.07%	0	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	2	\$747,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$179,750.00	0.07%	0 5	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,072,400.00	0.43%	0 5	\$0.00	NA	0	\$0.00
CASHCALL, INC	56	\$18,942,518.16	7.58%	0.5	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$662,750.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$965,100.00	0.39%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,227,440.00	0.89%	0	\$0.00	NA	0	\$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15%	0	\$0.00	NA	0	\$0.00

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CIS DIRECT LENDING BRANCH	1	\$299,191.00	0.12% 0 \$0.00	NA 0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
CITY CREEK MORTGAGE	1	\$253,400.00	0.1% 0 \$0.00	NA 0 \$0.00	
CLINTON SAVINGS BANK	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,815,700.00	1.13% 0 \$0.00	NA 0 \$0.00	
COASTAL COMMERCE BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$1,344,521.79	0.54% 0 \$0.00	NA 0 \$0.00	
COBALT MORTGAGE	1	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC	11	\$3,186,698.00	1.27% 0 \$0.00	NA 0 \$0.00	
COMERICA BANK	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
COMMERCE STATE BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
CORNERSTONE HOME LENDING, INC	2	\$526,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
COUNTY BANK	1	\$176,400.00	0.07% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$439,250.00	0.18% 0 \$0.00	NA 0 \$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,978.00	0.08% 0 \$0.00	NA 0 \$0.00	
CROSSLINE CAPITAL INC	1	\$228,500.00	0.09% 0 \$0.00	NA 0 \$0.00	
CROSSLINE CAPITAL, INC	1	\$389,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
CU MORTGAGE DIRECT	1	\$253,631.00	0.1% 0 \$0.00	NA 0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$231,120.00	0.09% 0 \$0.00	NA 0 \$0.00	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
DENALI STATE BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,727.23	0.22% 0 \$0.00	NA 0 \$0.00	
DIME BANK	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
DOMINION CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$403,600.00	0.16% 0 \$0.00	NA 0 \$0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13% 0 \$0.00	NA 0 \$0.00	

		1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	N SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION	2	\$559,200.00		_				\$0.00	
-	CREDIT UNION	2	\$495,349.00		-	\$0.00		1	\$0.00	
ENVOY MORT		2	\$703,500.00					1	\$0.00	
	CO-OPERATIVE	1	\$302,000.00						\$0.00	
EQUITY LOAN LIMITED LIAE	•	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
EVERGREEN I MORTGAGE C	MONEYSOURCE COMPANY	1	\$311,330.00	0.12%	0	\$0.00	NA	0	\$0.00	
EXCEL MORT SERVICING, II		2	\$800,500.00						\$0.00	
	Γ FUNDING, LLC	2	\$770,478.49	0.31%	0	\$0.00	NA	0	\$0.00	<u></u>
FARMERS BA A CORPORAT	NK & TRUST, NA, ION	7	\$1,541,150.00	0.62%	0	\$0.00	NA	0	\$0.00	
FARMERS STA CORPORATIO	ATE BANK, IOWA N	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FARMINGTON	I BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FBC MORTGA		1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY BAN FIDELITY BAN A GEORGIA C BANK	NK MORTGAGE,	4	\$1,082,902.20	0.43%	0	\$0.00	NA	0	\$0.00	
FIDELITY COO BANK	OPERATIVE	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	IMITED	1	\$244,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST BANK &	& TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST BANK F CENTRE	FINANCIAL	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFO MORTGAGE C		6	\$2,191,550.00	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE SERVICES, INC		2	\$615,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZEN TRUST COMP.		1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZEN TRUST CO	NS BANK AND	4	\$955,420.18	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST COMMU UNION	UNITY CREDIT	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST COMMU MORTGAGE, I		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

F	IRST FEDERAL BANK, FSB	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00)
F	TRST FEDERAL S & L ASSOC.	1	\$228,000.00	0.09%	Λ	90.00	NΙΛ		\$0.00	\int
C	OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	U	\$0.00	NA	0	\$0.00	,
F	IRST HAWAIIAN BANK	3	\$1,009,403.33		_	\$0.00		_	\$0.00	_
F	IRST INTERSTATE BANK	2	\$834,000.00	0.33%	0	\$0.00			\$0.00	_
F	IRST MIDWEST BANK	1	\$298,529.44	0.12%	0	\$0.00	NA	0	\$0.00)
	IRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,099.00	0.08%	0	\$0.00	NA	0	\$0.00)
	IRST MORTGAGE COMPANY, LC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00)
	IRST MORTGAGE COMPANY, LC	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00)
	IRST NATIONAL BANK OF ST OUIS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00)
F	IRST NIAGARA BANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00)
	IRST NORTHERN CREDIT INION	1	\$228,914.00	0.09%	0	\$0.00	NA	0	\$0.00)
	IRST RESIDNTIAL IORTGAGE	1	\$203,940.00	0.08%	0	\$0.00	NA	. 0	\$0.00)
	IRST STATE BANK IEBRASKA	1	\$274,557.68	0.11%	0	\$0.00	NA	0	\$0.00)
	IRST TECHNOLOGY FEDERAL REDIT UNION	9	\$2,969,150.00	1.19%	0	\$0.00	NA	. 0	\$0.00)
	IRST UNITED BANK AND RUST COMPANY	3	\$864,959.00	0.35%	0	\$0.00	NA	0	\$0.00)
F	IRSTBANK	1	\$249,615.08	0.1%	0	\$0.00	NA	0	\$0.00)
F	IRSTRUST BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00)
F	IVE POINTS BANK/KEARNEY	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00)
F	LANAGAN STATE BANK	1	\$269,500.00	0.11%	0	\$0.00			\$0.00	_
F	ORUM CREDIT UNION	1	\$255,608.94	0.1%	0	\$0.00	NA	0	\$0.00)
F	OX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00)
F	REMONT BANK	14	\$5,328,670.01	2.13%	0	\$0.00	NA	0	\$0.00)
F	ULTON BANK, N.A	6	\$1,340,400.00	0.54%	0	\$0.00	NA	0	\$0.00)
	GALENA STATE BANK AND TRUST COMPANY	1	\$398,850.00	0.16%	0	\$0.00	NA	. 0	\$0.00)
	GATEWAY MORTGAGE GROUP LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00)
G	GATEWAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00)
G	GLOBAL EQUITY FINANCE, NC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00)
H + H	GMFS LLC	3	\$576,560.00	0.23%	0	\$0.00	NA	0	\$0.00)
G M	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00						\$0.00	
	REAT WESTERN BANK	3	\$706,400.00	0.28%	0	\$0.00	NA	0	\$0.00)
		5	\$1,376,800.00	0.55%	0	\$0.00	NA	0	\$0.00)

GREENLIGHT FINANCIAL SERVICES						
GUARANTY FEDERAL	1	\$318,500.00	0.13%	0 \$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,100,000.00				
GUARDIAN MORTGAGE COMPANY, INC	1	\$184,000.00				
GUILD MORTGAGE COMPANY	4	\$1,120,480.00	0.45%	0 \$0.00	NA 0	\$0.00
HANTZ BANK	1	\$320,000.00	0.13%	0 \$0.00		
HARBORONE CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$232,606.00	0.09%	0 \$0.00	NA 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$355,875.00	0.14%	0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$414,000.00	0.17%	0 \$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$284,794.00	0.11%	0 \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$246,000.00	0.1%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK, N.A	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
HOMESTAR MORTGAGE INC	1	\$388,360.59	0.16%	0 \$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$214,100.00	0.09%	0 \$0.00	NA 0	\$0.00
HORIZON BANK N A	2	\$392,000.00	0.16%	0 \$0.00	NA 0	\$0.00
HORIZON BANK NA	1	\$191,900.00	0.08%	0 \$0.00	NA 0	\$0.00
HORIZON BANK, N.A	1	\$196,000.00	0.08%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$260,250.00	0.1%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$914,920.00	0.37%	0 \$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC	4	\$1,040,961.00	0.42%	0 \$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$362,400.00	0.14%	0 \$0.00	NA 0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	0 \$0.00	NA 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.22%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$335,000.00	0.13%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$304,000.00	0.12%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,150,150.00				
LANDMARK CREDIT UNION	4	\$972,800.00				
LEADER BANK, N.A	9	\$2,299,500.00	0.92%		1 11	
	3	\$973,000.00	0.39%	0 \$0.00	NA 0	\$0.00

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LENOX FINANCIAL MORTGAGE CORPORATION				
LIBERTY BANK	2	\$421,673.59	0.17% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$394,500.00	0.16% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$186,400.00	0.07% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$192,689.56	0.08% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,056.00	0.14% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	2	\$745,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$238,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$656,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,900.00	0.09% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$188,650.00	0.08% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,939.45	0.14% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$427,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$436,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$246,400.00	0.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,453.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,348,069.44	0.94% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	2	\$389,238.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MOUNT VERNON BANK	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$238,500.00	0.1% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$804,000.00	0.32% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.17% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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NEBRASKA STATE BANK & TRUST CO	1	\$288,000.00	0.12%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$198,400.00	0.08%	0 \$0 00	NA 0 \$0.00
NEW ERA BANK	1	\$224,000.00	0.09%		
NEW MEXICO BANK AND TRUST	4	\$1,126,867.00	0.45%		
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.1%	0\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$175,500.00	0.07%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,536,000.00	0.61%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	4	\$946,235.00			
O A MORTGAGE SERVICES	5	\$1,641,150.00	0.66%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$883,500.00	0.35%	0.00\$	NA 0 \$0.00
OPES ADVISORS, INC	3	\$1,207,000.00	0.48%	0.00\$	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$322,500.00	0.13%	\$0.00	NA 0 \$0.00
PACIFIC MERCANTILE BANK	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,654.05	0.25%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$215,825.00	0.09%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	14	\$4,090,450.00	1.64%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$740,433.44	0.3%	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$264,000.00	0.11%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	4	\$929,595.47	0.37%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$511,000.00	0.2%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$337,500.00	0.14%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,556,320.00	2.22%	0\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$679,550.00	0.27%	\$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$355,120.00	0.14%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,500.00	0.07%	\$0.00	NA 0 \$0.00

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PLAZA HOME MORTGAGE, INC	2	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	4	\$1,216,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,560.00	0.08%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$382,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
PROVINCIAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PSECU	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CU	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,296,131.00	0.52%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,020,440.00	0.81%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	3	\$749,400.00			\$0.00			\$0.00	
RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$307,617.00	0.12%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	19	\$5,609,641.89	2.24%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$233,310.00	0.09%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$320,250.00	0.13%					\$0.00	
	1	\$299,538.10	0.12%	0	\$0.00	NA	0	\$0.00	

SAN DIEGO METROPOLITAN CREDIT UNION								
SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$249,563.86	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$177,719.87	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,459,100.00	1.38%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00		╀	\$0.00
SHEA MORTGAGE INC	5	\$1,377,229.00	0.55%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,255,584.52	4.5%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,400.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	4	\$1,082,580.70	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.08%	0	\$0.00		Ļ	\$0.00
STATE STREET BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	56	\$17,469,248.13	6.99%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,858,972.41	0.74%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$379,375.39	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$469,525.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$483,305.00	0.19%	0	\$0.00			\$0.00
T. J. FINANCIAL, INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$521,387.06	0.21%	0	\$0.00	NA	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BRADFORD NATIONAL	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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2	\$465,400.00	0.19% 0 \$0).00 NA	0 \$0.00
1	\$295,200.00	0.12% 0 \$0	0.00 NA	0 \$0.00
1	·			0 \$0.00
1	\$191,430.00	0.08% 0 \$0).00 NA	0 \$0.00
1	\$368,000.00	0.15% 0 \$0		0 \$0.00
C 1	\$231,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00
1	\$227,000.00	0.09% 0 \$0).00 NA	0 \$0.00
2 JP 2	\$509,562.00	0.2% 0 \$0).00 NA	0 \$0.00
1	\$403,200.00	0.16% 0 \$0).00 NA	0 \$0.00
1	\$299,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00
3	\$861,840.00	0.34% 0 \$0).00 NA	0 \$0.00
1	\$185,910.00	0.07% 0 \$0	0.00 NA	0 \$0.00
1	\$313,600.00	0.13% 0 \$0	0.00 NA	0 \$0.00
1	\$224,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00
2	\$680,260.00	0.27% 0 \$0).00 NA	0 \$0.00
9	\$2,269,787.79	0.91% 0 \$0	0.00 NA	0 \$0.00
4	\$1,091,600.00	0.44% 0 \$0	0.00 NA	0 \$0.00
1	\$230,000.00	0.09% 0 \$0).00 NA	0 \$0.00
3	\$696,621.01	0.28% 0 \$0	0.00 NA	0 \$0.00
1	\$260,500.00	0.1% 0 \$0).00 NA	0 \$0.00
12	\$3,986,284.00	1.59% 0 \$0).00 NA	0 \$0.00
1	\$315,700.00	0.13% 0 \$0).00 NA	0 \$0.00
3	\$757,263.31	0.3% 0 \$0).00 NA	0 \$0.00
2	\$470,700.00	0.19% 0 \$0).00 NA	0 \$0.00
2	\$540,000.00			0 \$0.00
1	\$229,630.05	0.09% 0 \$0		0 \$0.00
6	\$1,815,000.00	0.73% 0 \$0).00 NA	0 \$0.00
1	\$410,000.00	0.16% 0 \$0).00 NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$295,200.00 1 \$300,000.00 1 \$191,430.00 1 \$368,000.00 1 \$231,500.00 1 \$227,000.00 1 \$227,000.00 1 \$403,200.00 1 \$299,000.00 1 \$185,910.00 1 \$313,600.00 1 \$313,600.00 1 \$224,000.00 2 \$680,260.00 9 \$2,269,787.79 4 \$1,091,600.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 2 \$470,700.00 2 \$470,700.00 2 \$540,000.00 1 \$229,630.05 6 \$1,815,000.00	1 \$295,200.00 0.12% 0 \$0 1 \$300,000.00 0.12% 0 \$0 1 \$191,430.00 0.08% 0 \$0 1 \$368,000.00 0.15% 0 \$0 1 \$231,500.00 0.09% 0 \$0 1 \$227,000.00 0.09% 0 \$0 1 \$227,000.00 0.16% 0 \$0 1 \$299,000.00 0.12% 0 \$0 1 \$299,000.00 0.12% 0 \$0 1 \$185,910.00 0.07% 0 \$0 1 \$313,600.00 0.13% 0 \$0 1 \$224,000.00 0.09% 0 \$0 1 \$224,000.00 0.09% 0 \$0 1 \$224,000.00 0.09% 0 \$0 1 \$230,000.00 0.44% 0 \$0 1 \$230,000.00 0.44% 0 \$0 1 \$230,000.00 0.44% 0 \$0 1 \$230,000.00 0.44% 0 \$0 1 \$230,000.00 0.18% 0 \$0 1 \$230,000.00 0.18% 0 \$0 1 \$230,000.00 0.18% 0 \$0 1 \$230,000.00 0.18% 0 \$0 1 \$240,000.00 0.18% 0 \$0 1 \$250,500.00 0.18% 0 \$0 1 \$250,500.00 0.19% 0 \$0 1 \$315,700.00 0.13% 0 \$0 1 \$315,700.00 0.13% 0 \$0 1 \$315,700.00 0.13% 0 \$0 1 \$315,700.00 0.19% 0 \$0 1 \$315,700.00 0.19% 0 \$0 1 \$315,700.00 0.19% 0 \$0 1 \$229,630.05 0.09% 0 \$0 1 \$229,630.05 0.09% 0 \$0 1 \$229,630.05 0.09% 0 \$0 1 \$229,630.05 0.09% 0 \$0 1 \$229,630.05 0.09% 0 \$0 1 \$229,630.05 0.09% 0 \$0 1 \$229,630.05 0.09% 0 \$0	1 \$295,200.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$191,430.00 0.08% 0 \$0.00 NA 1 \$368,000.00 0.15% 0 \$0.00 NA 1 \$231,500.00 0.09% 0 \$0.00 NA 1 \$227,000.00 0.09% 0 \$0.00 NA 1 \$227,000.00 0.09% 0 \$0.00 NA 1 \$229,000.00 0.16% 0 \$0.00 NA 1 \$299,000.00 0.16% 0 \$0.00 NA 1 \$299,000.00 0.12% 0 \$0.00 NA 1 \$299,000.00 0.12% 0 \$0.00 NA 1 \$185,910.00 0.07% 0 \$0.00 NA 1 \$313,600.00 0.13% 0 \$0.00 NA 1 \$313,600.00 0.13% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 2 \$680,260.00 0.27% 0 \$0.00 NA 4 \$1,091,600.00 0.44% 0 \$0.00 NA 1 \$230,000.00 0.44% 0 \$0.00 NA 1 \$230,000.00 0.44% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.170 \$0.00 NA 1 \$230,000.00 0.19% 0 \$0.00 NA 1 \$2540,000 0.19% 0 \$0.00 NA 1 \$315,700.00 0.13% 0 \$0.00 NA 1 \$315,700.00 0.19% 0 \$0.00 NA 1 \$2540,000.00 0.22% 0 \$0.00 NA 1 \$229,630.05 0.09% 0 \$0.00 NA 1 \$229,630.05 0.09% 0 \$0.00 NA 1 \$229,630.05 0.09% 0 \$0.00 NA

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\$209,000.00

0.08% 0 \$0.00

NA 0 \$0.00

VERMONT STATE EMPLOYEES

CREDIT UNION

	CREDIT UNION							Ш		
	VILLAGE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE									
	CAPITAL, LLC., A DELAWARE	3	\$1,181,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	LIMITED LIABILITY COMPANY							L		
	W.J. BRADLEY MORTGAGE									
	CAPITAL LLC. A DELAWARE	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LIMITED LIABILITY COMPANY									
	WAKEFIELD CO-OPERATIVE	1	Φ105 000 00	0.070		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
	BANK	1	\$185,000.00	0.07%	U	\$0.00	NA	Ν	\$0.00	
	WASHINGTON STATE	_	ф1 222 202 52	0.520		ΦΩ ΩΩ	NT A		¢Ω ΩΩ	
	EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53%	U	\$0.00	NA	Ψ	\$0.00	
	WATERSTONE MORTGAGE		ф 22 с 0 57 00	0.000		Φ0.00	27.4		Φ0.00	
	CORPORATION	1	\$226,857.80	0.09%	U	\$0.00	NA	10	\$0.00	
	WECCU CREDIT UNION	1	\$183,629.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$252,000.00		_	\$0.00		_	\$0.00	
	WESTBURY BANK	1	\$250,000.00		+-	\$0.00			\$0.00	
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07%	-	-		-	\$0.00	
	WESTERRA CREDIT UNION	1	\$242,250.00			\$0.00			\$0.00	
	WESTERRA CREDIT GNOW WESTSTAR MORTGAGE, INC	2	\$503,000.00		-	\$0.00			\$0.00	
	WHATCOM EDUCATIONAL		φ303,000.00	0.270	U	ψ0.00	М	۲	ψ0.00	
	CREDIT UNION	1	\$230,680.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$248,000.00	0.1%	Λ	\$0.00	NΙΛ	_	\$0.00	
	WINTER THEE BANK, 13B WINTRUST MORTGAGE, A	1	\$248,000.00	0.170	U	φυ.υυ	INA	۲	Φυ.υυ	
	DIVISION OF BARRINGTON	3	\$830,668.29	0.33%	٨	ያስ ሰስ	NΙΛ	_	\$0.00	
	BANK AND TRUST CO., N.A	3	\$630,006.29	0.33%	٥	φυ.υυ	INA	ľ	φυ.υυ	
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14%	Λ	\$0.00	NΛ	<u></u>	\$0.00	
	WRIGHT-PATT CREDIT UNION,	1	\$330,000.00	0.14%	U	φυ.υυ	INA	۲	Φυ.υυ	
	INC	1	\$205,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	YORK TRADITIONS BANK	1	\$201,933.06	0.05%	Λ	\$0.00	NIA	_	\$0.00	
Total	TORK TRADITIONS BAINK	050	\$201,933.00 \$249,975,727.55	100%	+-	+		+	\$0.00 \$0.00	
Total		920	\$249,975,727.55	100%	V	\$0.00		۲	\$U.UU	
	1CT AND MODECACE CO. OF				<u> </u>			╁		
31417GP42	1ST 2ND MORTGAGE CO. OF	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	N.J., INC	2	¢1 142 502 00	0.2407	_	ድር ርር	NT A		ድር ርር	
	1ST MORTGAGES	3	\$1,143,592.00	0.34%	-			-	\$0.00	
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FCU		·		-			╄		
	ACACIA FEDERAL SAVINGS	3	\$1,203,700.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BANK		. , ,		-			╄		
	ACADEMY MORTGAGE	9	\$2,871,900.00	0.86%	0	\$0.00	NA	0	\$0.00	
	CORPORATION		. , ,		-			╄		
	ACCEPTANCE CAPITAL	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORPORATION		·					↓		
	ACOPIA, LLC	1	\$200,000.00	0.06%					\$0.00	
		1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
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ADVISORS MORTGAGE GROUP, L.L.C							
AFFILIATED BANK	1	\$472,601.16	0.14%	0\$0.00	NA	0 \$0.00	
AKT AMERICAN CAPITAL, INC	1	\$251,000.00	0.08%	0.00	NA	0 \$0.00	
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07%	\$0.00	NA	0 \$0.00	
ALLIANT BANK	1	\$176,000.00	0.05%	0.00	NA	0 \$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	\$0.00	NA	0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,536.00	0.13%	\$0.00	NA	0 \$0.00	
AMERICAN BANK CENTER	1	\$362,000.00	0.11%	00.00	NA	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37%	0.00	NA	0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0.00	NA	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58%	0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$276,500.00	0.08%	0.00	NA	0 \$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08%	0.00	NA	0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.05%	\$0.00	NA	0 \$0.00	
ARIZONA BANK AND TRUST	1	\$360,000.00	0.11%	00.00	NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$851,600.00	0.26%	0\$0.00	NA	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,988,421.52	0.6%	0.00	NA	0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12%	00.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP, INC	1	\$243,400.00	0.07%	0.00	NA	0 \$0.00	
B-M S FEDERAL CREDIT UNION	1	\$326,400.00	0.1%	0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	4	\$1,061,000.00	0.32%	00.00	NA	0 \$0.00	
BANK OF DONIPHAN	1	\$220,000.00	0.07%	0.00\$	NA	0 \$0.00	
BANK OF ENGLAND	1	\$255,350.00	0.08%	00.00	NA	0 \$0.00	
BANK OF HAWAII	8	\$2,897,500.00	0.87%			0 \$0.00	1
BANK OF LANCASTER	1	\$417,000.00	0.12%	_		0 \$0.00	
BANK OF THE CASCADES	2	\$667,608.40		0.00		0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	\$572,000.00	0.17%	\$0.00	NA	0 \$0.00	
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CORP							
BANK OF ZACHARY	1	\$284,000.00	0.09% 0	\$0.00	NA	0.0	0
BANKERS TRUST COMPANY	1	\$245,000.00	0.07% 0	\$0.00	NA	0.0	0
BANKERS' BANK	1	\$262,000.00	0.08% 0	\$0.00	NA	0.0\$	0
BANKFINANCIAL, F.S.B	1	\$224,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0
BANKLINE MORTGAGE	1	\$201,960.00	0.06% 0	\$0.00	NA	0 \$0.0	0
BANKNEWPORT	4	\$1,063,000.00	0.32% 0	\$0.00	NA	0 \$0.0	0
BAXTER CREDIT UNION	7	\$1,854,300.00	0.56% 0	\$0.00		0 \$0.0	
BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16% 0	\$0.00	NA	0 \$0.0	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0
BELL STATE BANK & TRUST	4	\$979,683.00	0.29% 0	\$0.00	NA	0 \$0.0	0
BEST CAPITAL FUNDING	1	\$232,000.00				0 \$0.0	0
BLACKHAWK BANK	2	\$593,300.00				0 \$0.0	_
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00				0\$0.0	
BLUELEAF LENDING, LLC	1	\$417,000.00	0.12% 0	\$0.00	NA	0.0	0
BOEING EMPLOYEES' CREDIT UNION	3	\$659,485.95	0.2%	\$0.00	NA	0\$0.0	0
BORDER STATE BANK	1	\$182,000.00	0.05% 0	\$0.00	NA	0.0	0
BOULDER VALLEY CU	1	\$239,646.43	0.07% 0	\$0.00	NA	0.0	0
BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06% 0	\$0.00	NA	0.0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,024,050.00	1.21% 0	\$0.00	NA	0\$0.0	0
CAPITOL BANK	1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$0.0	0
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,197,000.00	0.36% 0	\$0.00	NA	0\$0.0	0
CARROLLTON BANK	1	\$300,000.00				0 \$0.0	0
CASHCALL, INC	56	\$19,671,476.54	5.89% 0	\$0.00	NA	0.0	0
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06% 0	\$0.00	NA	0.0	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11% 0	\$0.00	NA	0\$0.0	0
CENTRAL CITY CREDIT UNION	1	\$216,900.00				0 \$0.0	0
CENTRAL ONE FCU	1	\$267,578.23	0.08% 0	\$0.00	NA	0 \$0.0	0
CENTRAL TRUST BANK	1	\$269,838.17	0.08% 0	\$0.00	NA	0 \$0.0	0
CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08%	\$0.00	NA	0\$0.0	0
CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34% 0	\$0.00	NA	0\$0.0	0
CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06% 0	\$0.00	NA	0 \$0.0	0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,473,722.85	0.74% 0	\$0.00	NA	0\$0.0	0
CHOICE MORTGAGE BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$0.0	0
CITIZENS BANK NA	1	\$250,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0

CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$810,829.00	0.24%	\$0.00	NA	0 \$0.00)
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,500.00	0.07%	\$0.00	NA	0 \$0.00)
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$255,500.00	0.08%	\$0.00	NA	0 \$0.00)
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,530,100.00	1.06%	\$0.00	NA	0 \$0.00)
COASTAL FEDERAL CREDIT UNION	7	\$1,693,519.01	0.51%	\$0.00	NA	0 \$0.00)
COBALT MORTGAGE	1	\$458,300.00	0.14%	\$0.00	NA	0 \$0.00)
COBALT MORTGAGE, INC	13	\$4,499,951.00	1.35% 0			0 \$0.00	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$266,107.39	0.08%	\$0.00		0 \$0.00	
COMMERCE MORTGAGE	2	\$412,000.00	0.12%	\$0.00	NA	0 \$0.00)
COMMUNITY 1ST CREDIT UNION	1	\$202,000.00	0.06%	\$0.00	NA	0 \$0.00)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00)
COMMUNITY STATE BANK, N.A	1	\$260,992.00	0.08%	\$0.00	NA	0 \$0.00)
COMMUNITY TRUST BANK	1	\$250,750.00	0.08%	\$0.00	NA	0 \$0.00)
COMMUNITYONE BANK, N.A	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00)
CONSUMER LOAN SERVICES, LLC	1	\$242,250.00	0.07%	\$0.00	NA	0 \$0.00)
CORNERSTONE BANK	2	\$531,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
CORNERSTONE HOME LENDING, INC	1	\$310,700.00	0.09%	\$0.00	NA	0 \$0.00)
CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$286,500.00	0.09%	\$0.00	NA	0 \$0.00)
CREDIT UNION OF OHIO	1	\$235,000.00	0.07%	\$0.00	NA	0 \$0.00)
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.06%	\$0.00		0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,918.33	0.06%	\$0.00	NA	0 \$0.00)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$308,513.70	0.09%	\$0.00	NA	0 \$0.00)
CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05%	\$0.00	NA	0 \$0.00)
DEAN COOPERATIVE BANK	2	\$413,182.76	0.12%	\$0.00	NA	0 \$0.00)
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.12%	\$0.00	NA	0 \$0.00)
DEERE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07%	\$0.00	NA	0 \$0.00)

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DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DEWITT BANK & TRUST	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$544,169.00	0.16% 0 \$0.00	NA 0 \$0.00
DIME BANK	3	\$670,000.00	0.2% 0 \$0.00	NA 0 \$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.05% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$890,600.00	0.27% 0 \$0.00	NA 0 \$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$199,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31% 0 \$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08% 0 \$0.00	NA 0 \$0.00
EMPOWER CREDIT UNION	1	\$174,718.52	0.05% 0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$417,000.00		NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$179,710.48		NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$1,474,250.00	0.44% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,500.00	0.06% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	7	\$2,222,691.95	0.67% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$445,437.00	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$373,410.00	0.11% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06%	0 \$0.00	NA	0	\$0.00	
FIDELITY MORTGAGE SERVICES	1	\$270,400.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$188,100.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12%				\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,678,000.00	0.5%	0 \$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	5	\$1,520,500.00	0.46%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	3	\$550,261.39	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$308,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$203,678.95	0.06%			-	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$419,000.00	0.13%			П	\$0.00	
FIRST FEDERAL BANK	3	\$916,369.37	0.27%	0 \$0.00	NA	0	\$0.00	_
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.09%				\$0.00	
FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06%	0 \$0.00	NA	0	\$0.00	_
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.07%				\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$307,504.59	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$281,477.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$698,500.00	0.21%	0 \$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$178,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$421,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$265,113.00	0.08%	0 \$0.00	NA	0	\$0.00	
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FIRST MORTGAGE CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION S278,564.00 0.08% 0 \$0.00 NA 0 \$0.00					
VALLEY	CORPORATION, A	1	\$278,564.00	0.08% 0 \$0.00	NA 0 \$0.00
WATERLOO		1	\$192,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION FIRST STATE BANK I \$196,400.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS I \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK SOUTHWEST I \$310,125.03 0.09% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK SOUTHWEST FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRST WESTERN BANK I \$222,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRSTMERIT BANK, N.A S185,000.00 FIRSTMERIT BANK S185,000.00 FIRSTMERIT BANK S185,000.00 FIRSTMERIT BANK S272,000.00 FIRSTMERIT BANK S272,000.00 FIRSTMERIT UNION S246,000.00 FORUM CREDIT UNION S246,000.00 FORUM CREDIT UNION FOUNTAIN CITY FUNDING, NC FREMONT BANK S185,000.00 FRONTIER BANK S185,000.00 FOUNTAIN CITY FUNDING, NC FREMONT BANK S185,000.00 FRONTIER BANK S185,000.00 FRONTIER BANK S185,000.00 S0.00 NA 0 \$0.00 FRONTIER BANK S185,000.00 O.06% 0 \$0.00 NA 0 \$0.00 FRONTIER BANK S185,000.00 O.06% 0 \$0.00 NA 0 \$0.00 FRONTIER BANK S185,000.00 O.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FRESSEY S185,000.00 O.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FRESSEY S185,000.00 O.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FRESSEY S185,000.00 O.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FRESSEY S185,000.00 O.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FRESSEY S185,000.00 O.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FRESSEY S185,000.00 O.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		1	\$209,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION	FIRST NIAGARA BANK, N.A	7	\$1,982,700.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF		1	\$390,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ILLINOIS	FIRST STATE BANK	1	\$196,400.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUTHWEST		1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NEBRASKA BANKING CORPORATION S188,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$310,125.03	0.09% 0 \$0.00	NA 0 \$0.00
BANK	NEBRASKA BANKING	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$222,500.00	0.07% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRSTMERIT BANK, N.A 2 \$454,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 2 \$454,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$272,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FNB BANK, N.A 1 \$308,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FNB DURANGO 1 \$214,200.00 0.06% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$246,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 17 \$5,930,388.05 1.78% 0 \$0.00 NA 0 \$0.00 FRONTIER BANK 1 \$185,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW JERSEY 3 \$745,800.00 0.22% 0 \$0.00 NA 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		6	\$1,777,100.00	0.53% 0 \$0.00	NA 0 \$0.00
TRUST, A CORPORATION FIRSTMERIT BANK, N.A 2 \$454,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$272,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FNB BANK, N.A 1 \$308,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FNB DURANGO FORUM CREDIT UNION 1 \$214,200.00 0.06% 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING, INC 1 \$212,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 17 \$5,930,338.05 1.78% 0 \$0.00 NA 0 \$0.00 FRONTIER BANK 1 \$185,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW JERSEY 3 \$745,800.00 0.22% 0 \$0.00 NA 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		2	\$474,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK 1 \$272,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FNB BANK, N.A 1 \$308,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FNB DURANGO 1 \$214,200.00 0.06% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$246,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING, 1 \$212,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 17 \$5,930,388.05 1.78% 0 \$0.00 NA 0 \$0.00 FRONTIER BANK 1 \$185,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW 3 \$745,800.00 0.22% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 4 \$1,228,346.69 0.37% 0 \$0.00 NA 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A	FIRSTMERIT BANK, N.A	2	\$454,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FNB DURANGO	FIRSTRUST BANK	1	\$272,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION 1 \$246,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING, INC 1 \$212,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 17 \$5,930,388.05 1.78% 0 \$0.00 NA 0 \$0.00 FRONTIER BANK 1 \$185,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW 3 \$745,800.00 0.22% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 4 \$1,228,346.69 0.37% 0 \$0.00 NA 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	FNB BANK, N.A	1	\$308,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	FNB DURANGO	1	\$214,200.00	0.06% 0 \$0.00	NA 0 \$0.00
INC	FORUM CREDIT UNION	1	\$246,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FRONTIER BANK 1 \$185,000.00 0.06% 0 \$0.00 NA 0 \$0.00	· ·	1	\$212,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY 3 \$745,800.00 0.22% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 4 \$1,228,346.69 0.37% 0 \$0.00 NA 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$315,920.00 0.09% 0 \$0.00 NA 0 \$0.00 GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$263,000.00 0.08% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	17	\$5,930,388.05	1.78% 0 \$0.00	NA 0 \$0.00
JERSEY 3 \$745,800.00 0.22% 0\$0.00 NA 0\$0.00 FULTON BANK, N.A 4 \$1,228,346.69 0.37% 0 \$0.00 NA 0\$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$315,920.00 0.09% 0 \$0.00 NA 0 \$0.00 GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$263,000.00 0.08% 0 \$0.00 NA 0 \$0.00 STATE OF IOWA 1 \$263,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FRONTIER BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00		3	\$745,800.00	0.22% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$180,000.00 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	FULTON BANK, N.A	4	\$1,228,346.69	0.37% 0 \$0.00	NA 0 \$0.00
GROUP, LLC GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$315,920.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$263,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$315,920.00	0.09% 0 \$0.00	NA 0 \$0.00
GMFS LLC 1 \$181,600.00 0.05% 0 \$0.00 NA 0 \$0.00	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$263,000.00		
	GMFS LLC	1	\$181,600.00	0.05% 0 \$0.00	NA 0 \$0.00

GRAFTON SUBURBAN CREDIT								
UNION	1	\$391,000.00	0.12%	\$0.00	NA	0 5	\$0.00	
GRAND BANK NA	4	\$1,213,000.00	0.36% (\$0.00	NA	0.5	\$0.00	
GREAT LAKES CREDIT UNION	1	\$238,500.00	0.07% (_	\$0.00	
GREAT MIDWEST	1	\$293,600.00	0.09% (_	\$0.00	
GREAT WESTERN BANK	3	\$795,000.00	0.24% (\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.12%	\$0.00	NA	0 5	\$0.00	
GREENLIGHT FINANCIAL SERVICES	8	\$2,365,300.00	0.71%	\$0.00	NA	0.5	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	0.5	\$0.00	
GUARANTY TRUST COMPANY	2	\$639,950.00	0.19% (\$0.00	NA	0.5	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$384,000.00	0.11%	\$0.00	NA	0.5	\$0.00	
GUILD MORTGAGE COMPANY	11	\$3,076,297.50	0.92%	\$0.00	NA	0.5	\$0.00	
GULFSTREAM BUSINESS BANK	1	\$307,000.00	0.09%	\$0.00	NA	0 5	\$0.00	
HARRINGTON BANK, FSB	1	\$203,671.87	0.06%	\$0.00	NA	0.5	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$967,737.00	0.29%	\$0.00	NA	0 5	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,125.00	0.07%	\$0.00	NA	0 5	\$0.00	
HNB NATIONAL BANK	1	\$238,950.00	0.07% (\$0.00	NA	0.5	\$0.00	
HOLYOKE CREDIT UNION	1	\$199,500.00	0.06%	\$0.00	NA	0.5	\$0.00	
HOME FEDERAL BANK	1	\$267,000.00	0.08%	\$0.00	NA	0 5	\$0.00	
HOME FINANCING CENTER, INC	3	\$1,013,059.00	0.3%	\$0.00	NA	0 5	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,829.00	0.11%	\$0.00	NA	0 5	\$0.00	
HOMETOWN BANK	1	\$405,000.00	0.12%	\$0.00	NA	0.5	\$0.00	
HONOLULU HOMELOANS, INC	1	\$310,500.00	0.09% (\$0.00	NA	0.5	\$0.00	
HORIZON BANK NA	1	\$386,000.00	0.12%	\$0.00	NA	0.5	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$601,900.00	0.18%	\$0.00	NA	0 5	\$0.00	
IC FEDERAL CREDIT UNION	2	\$637,000.00	0.19% (\$0.00	NA	0.5	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$207,000.00	0.06%	\$0.00	NA	0 5	\$0.00	
IMORTGAGE.COM, INC	10	\$2,823,695.00	0.85%	\$0.00	NA	0 5	\$0.00	
INDEPENDENT BANK	1	\$234,000.00	0.07%	\$0.00		_	\$0.00	
INFINITY HOME MORTGAGE COMPANY INC	1	\$185,314.24	0.06%				\$0.00	
	1	\$350,000.00	0.1%	\$0.00	NA	0 5	\$0.00	
INLAND HOME MORTGAGE COMPANY				1		Ħ		_
INLAND HOME MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.08%	\$0.00	NA	0 5	\$0.00	

INVESTORS HOME MORTGAGE							
IOWA STATE BANK	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.00)
JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00)
KANSAS STATE BANK OF MANHATTAN	1	\$370,500.00	0.11%	\$0.00	NA	0 \$0.00)
KELLOGG COMPANY EMPLYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,994.00	0.09% (\$0.00	NA	0 \$0.00)
KIRTLAND FEDERAL CREDIT UNION	1	\$272,150.00	0.08%	\$0.00	NA	0 \$0.00)
LAKE FOREST BANK & TRUST COMPANY	4	\$1,244,600.00	0.37%	\$0.00	NA	0 \$0.00)
LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	0 \$0.00)
LAKE MORTGAGE COMPANY, INC	2	\$593,000.00	0.18%	\$0.00	NA	0 \$0.00)
LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,000.00	0.09%	\$0.00	NA	0 \$0.00)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,288,400.00	2.18%	\$0.00	NA	0 \$0.00)
LANDMARK CREDIT UNION	2	\$406,000.00	0.12%	\$0.00	NA	0 \$0.00)
LBS FINANCIAL CREDIT UNION	1	\$440,000.00	0.13%	\$0.00	NA	0 \$0.00)
LEADER BANK, N.A	13	\$4,226,400.00	1.27%	\$0.00	NA	0 \$0.00)
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$895,500.00	0.27%	\$0.00	NA	0 \$0.00)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,000.00	0.12%	\$0.00	NA	0 \$0.00)
LIBERTY BANK	5	\$1,157,878.89	0.35%	\$0.00		0 \$0.00	+
LIBERTY BANK FOR SAVINGS	2	\$400,037.94	0.12% (0 \$0.00	1
LIBERTY SAVINGS BANK, FSB	4	\$1,408,704.59	0.42% (\$0.00	NA	0 \$0.00)
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$229,500.00	0.07%	\$0.00	NA	0 \$0.00)
LOGIX FEDERAL CREDIT UNION	1	\$481,256.04	0.14%	\$0.00	NA	0 \$0.00)
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.06%	\$0.00	NA	0 \$0.00)
LOS ALAMOS SCHOOLS CREDIT UNION	1	\$200,890.21	0.06%	\$0.00	NA	0 \$0.00)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA	0 \$0.00)
LUANA SAVINGS BANK	2	\$457,198.42	0.14%		NA	0 \$0.00)
M/I FINANCIAL CORP	3	\$1,064,950.00	0.32%	\$0.00	NA	0 \$0.00)

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	MAGNA BANK	1	\$200,896.96	0.06%	0	\$0.00	NA	0	\$0.00	
	MARSHLAND COMMUNITY	1	\$287,500.00	0.09%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
	FEDERAL CREDIT UNION	1	\$287,300.00	0.09%	V	φυ.υυ	INA	U	φ 0. 00	<u> </u>
	MASON-MCDUFFIE									1
	MORTGAGE CORPORATION, A	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CORPORATION		ф 2 С 4 000 00	0.000	_	Φ0.00	27.4	_	Φ0.00	
	MAVELOWER COORER ATTIVE	1	\$264,000.00	0.08%	U	\$0.00	NA	U	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	MEGASTAR FINANCIAL CORP	6	\$1,760,800.00	0.53%	\cap	90.00	NΙΛ	Λ	\$0.00	
	MERCHANTS AND FARMERS	0	\$1,700,800.00					U	Φ 0.00	
	BANK	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	3	\$723,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE		·							
	COMPANY,LLC	3	\$1,081,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	METRO EMPLOYEES CREDIT	1	ф 217 000 00	0.068	^	Φ0.00	27.4	^	ΦΩ ΩΩ	
	UNION	1	\$217,000.00	0.06%	U	\$0.00	NA	U	\$0.00	
	METUCHEN SAVINGS BANK	2	\$693,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC	3	\$866,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE	1	\$267,173.48	0.08%	0	\$0.00	NA	0	\$0.00	
	MID-WISCONSIN BANK, A	1	\$226,400.00	0.07%	Λ	\$0.00	NΛ	Λ	\$0.00	1
	CORPORATION		\$220,400.00							
	MIDCOUNTRY BANK	3	\$671,000.00	0.2%	0	\$0.00	NA	0	\$0.00	<u> </u>
	MIDDLETON COMMUNITY	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK									-
	MIDLAND STATES BANK	1	\$200,800.00		_			_	\$0.00	-
	MIDWEST HERITAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	—
	MISSION FEDERAL CREDIT	_	¢1 795 502 70	0.5207	Λ	\$0.00	NI A	Λ	<u></u> የሰ ሰሰ	1
	UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,785,593.70	0.53%	U	\$0.00	NA	U	\$0.00	1
	MISSOURI CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NΔ	0	\$0.00	
	MLD MORTGAGE, INC	2	\$1,054,500.00					1	\$0.00	
	MORTGAGE CLEARING CORP	3	\$904,800.00		_	-		_	\$0.00	
	MORTGAGE CLEARING									
	CORPORATION	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT	1	Φ21.C 000 00	0.000	^	ΦΩ ΩΩ	NT A	^	¢0.00	
	CONSULTANTS, INC	1	\$316,000.00	0.09%	U	\$0.00	NA	U	\$0.00	
	MORTGAGE SOLUTIONS OF	3	\$752,450.00	0.23%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
	COLORADO, LLC	3	\$732,430.00					U	Ф 0.00	
	MOUND CITY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	<u></u>
	MOUNTAIN AMERICA CREDIT UNION	1	\$357,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	\$378,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
		1	\$379,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NETWORK CAPITAL FUNDING CORPORATION	1	\$316,511.92	0.09%	0 \$0.00	NA 0 \$0.00	
NETWORK FUNDING, L.P	2	\$445,565.00	0.13%	0 \$0.00	NA 0 \$0.00	
NEW MEXICO BANK AND TRUST	2	\$591,000.00		0 \$0.00	NA 0 \$0.00	
NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$275,900.00	0.08%	0 \$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13%	0 \$0.00	NA 0 \$0.00	
NICOLET NATIONAL BANK	2	\$535,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
NORTHPARK COMMUNITY CREDIT UNION	1	\$347,452.32	0.1%	0 \$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,609,600.00	0.48%	0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE CO	2	\$569,750.00	0.17%	0 \$0.00	NA 0 \$0.00	
NORWOOD COOPERATIVE BANK	3	\$1,098,412.00	0.33%	0 \$0.00	NA 0 \$0.00	
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
NUVISION FCU	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34%	0 \$0.00	NA 0 \$0.00	
OAK BANK	2	\$711,560.00	0.21%	0 \$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	1	\$530,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$190,444.00	0.06%	0 \$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
ORRSTOWN BANK	1	\$212,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34%	0 \$0.00	NA 0 \$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08%	0 \$0.00	NA 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,000.00		0 \$0.00	NA 0 \$0.00	
PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72%	0 \$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$446,265.25		0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$369,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$211,100.00		0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL C. U	7	\$2,020,710.69	0.61%	0 \$0.00	NA 0 \$0.00	

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PEOPLES BANK	1	\$184,833.22	0.06%	0 \$0.00	NA	0 \$0	.00
PEOPLES BANK, A WA CORPORATION	1	\$205,000.00	0.06%	0 \$0.00	NA	0 \$0	.00
PEOPLES STATE BANK	2	\$758,900.00	0.23%	0 \$0.00	NA	0 \$0	.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06%	0 \$0.00	NA	0 \$0	.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96%	0 \$0.00	NA	0 \$0	0.00
PINNACLE MORTGAGE GROUP, INC	2	\$657,920.00	0.2%	0 \$0.00	NA	0 \$0	.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00
PIONEER BANK	1	\$231,600.00	0.07%	0 \$0.00	NA	0 \$0	.00
PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.05%	0 \$0.00	NA	0 \$0	.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00
PLAZA HOME MORTGAGE	1	\$391,000.00	0.12%	0 \$0.00	NA	0 \$0	.00
PLAZA HOME MORTGAGE, INC	4	\$1,246,400.00	0.37%	0 \$0.00	NA	0 \$0	.00
PMAC LENDING SERVICES, INC	5	\$1,719,950.00	0.52%	0 \$0.00	NA	0 \$0	.00
POSTAL CREDIT UNION	1	\$193,300.00	0.06%	0 \$0.00	NA	0 \$0	.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0	.00
PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06%	0 \$0.00	NA	0 \$0	.00
PROGRESSIVE BANK	1	\$228,800.00	0.07%	0 \$0.00	NA	0 \$0	.00
PROGRESSIVE BANK, A CORPORATION	1	\$189,694.39	0.06%	0 \$0.00	NA	0 \$0	.00
PROVIDENT CREDIT UNION	1	\$402,000.00	0.12%	0 \$0.00	NA	0 \$0	.00
PUBLIC SERVICE CREDIT UNION	3	\$703,513.67	0.21%	0 \$0.00	NA	0 \$0	.00
PULASKI BANK	1	\$416,371.94	0.12%	0 \$0.00	NA	0 \$0	.00
PYRAMAX BANK FSB	1	\$242,400.00	0.07%	0 \$0.00	NA	0 \$0	.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$208,000.00	0.06%	0 \$0.00	NA	0 \$0	.00
R M K FINANCIAL	1	\$291,000.00	0.09%	0 \$0.00	NA	0 \$0	.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$198,000.00		0 \$0.00		0 \$0	
RANDOLPH SAVINGS BANK	2	\$485,000.00	0.15%	0 \$0.00	NA	0 \$0	.00
RANLIFE HOME LOANS	1 1	\$202.500.00	0.06%	00.00	NIA	0.00	00
KANLIFE HOME LOANS	1	\$202,500.00	0.0070	<u>0 30.00</u>	<u>INA</u>	0 \$0	.00

RAYMOND JAMES BANK, N.A	1	\$178,400.00	0.05%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE	5	\$999,300.00	0.20%	0 \$0.00	NA 0 \$0.00
NETWORK, INC	3	\$999,300.00	0.5%	0 30.00	NA 0 \$0.00
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	1	\$196,000.00	0.06%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGE					
REAL ESTATE MORTGAGE					
NETWORK, INC. DBA	1	\$233,050.00	0.07%	0 \$0.00	NA 0 \$0.00
FINANCEMYHOME.COM					
REDSTONE FEDERAL CREDIT	1	\$251,339.86	0.08%	0 \$0.00	NA 0 \$0.00
UNION	1	Ф 27.4. 400.00	0.00%	0 00 00	NTA 0 00 00
REDWOOD CAPITAL BANK	1	\$274,400.00		0 \$0.00	
RENASANT BANK	2	\$528,500.00	0.16%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE	2	\$569,000.00	0.17%	0 \$0.00	NA 0 \$0.00
CORPORATION		·			
RESIDENTIAL FINANCE CORPORATION, A	1	\$336,000.00	0.107	0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION	1	\$330,000.00	0.1%	0 30.00	NA 0 50.00
RIGHT START MORTGAGE,					
INC., A CALIFORNIA	1	\$320,500.00	0.1%	0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ320,300.00	0.1 /0	υ φυ.υς	1171 0 \$0.00
RIVER VALLEY BANK	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE		·			
CORP	1	\$202,000.00	0.06%	0 \$0.00	NA 0 \$0.00
RMK FINANCIAL CORP	1	\$351,000.00	0.11%	0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	2	\$716,844.00	0.21%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE	22	·			
COMPANY	22	\$6,501,266.00	1.95%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A	2	¢656 049 77	0.207	0,00,00	NIA 0 00 00
CALIFORNIA CORPORATION	3	\$656,048.77	0.2%	0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT	1	¢200,000,00	0.0007	0 00 00	NA 0.50 00
UNION	1	\$300,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SANDIA LABORATORY	1	\$265,481.53	0.0907	0 60 00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$203,481.33	0.08%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$259,590.81	0.08%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	1	\$235,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY	1	\$233,000.00	0.0770	0 30.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL	11	\$3,199,250.00	0.06%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	11	Ψ3,177,230.00	0.7070	0 40.00	11Α Ο ΦΟ.ΟΟ
SCITUATE FEDERAL SAVINGS	1	\$219,646.14	0.07%	0 \$0.00	NA 0 \$0.00
BANK	1	Ψ217,040.14	0.07 /0	υ φυ.υυ	11Α Ο ΦΟ.ΟΟ
SECURE ONE CAPITAL	1	\$271,602.23	0.08%	0 \$0.00	NA 0 \$0.00
CORPORATION		·			
SECURITY SAVINGS BANK	1	\$177,000.00	0.05%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$380,000.00	0.11%	0 \$0.00	NA 0 \$0.00
UTAH CORPORATION		#1 220 TT 0	0.15	0 00 0	X 10 40 00
SHEA MORTGAGE INC	4	\$1,329,572.00	0.4%	0 \$0.00	NA 0 \$0.00

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SHORE MORTGAGE 3 \$598,093.00 0.18% 0 \$0.00 NA 0 \$0.00					
COMPANY, INC SIKORSKY FINANCIAL CREDIT UNION SIKORSKY FINANCIAL CREDIT 1 \$207,500.00 0.06% 080.00 NA 080.00 NA 080.00 SIGUXLAND NATIONAL BANK 1 \$215,000.00 0.06% 080.00 NA 080.00 SOUND COMMUNITY BANK 1 \$272,000.00 0.08% 080.00 NA 080.00 SOUTH PACIFIC FINANCIAL 2 \$508,750.00 0.15% 080.00 NA 080.00 SOUTH PACIFIC FINANCIAL 2 \$508,750.00 0.15% 080.00 NA 080.00 SOUTHEAST NATIONAL BANK 1 \$189,000.00 0.06% 080.00 NA 080.00 SOVEREIGN BANK, NA 6 \$1,976,865.83 0.59% 050.00 NA 080.00 SPACE COAST CREDIT UNION 1 \$229,600.00 0.07% 080.00 NA 080.00 STANDARD BANK AND TRUST 1 \$400,000.00 0.12% 080.00 NA 080.00 STATE BANK NORTHWEST 1 \$255,200.00 0.08% 080.00 NA 080.00 STATE BANK OF THE LAKES 1 \$332,000.00 0.15% 080.00 NA 080.00 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC 2 \$489,500.00 0.15% 080.00 NA 080.00 STATE EMPLOYEES OF 1 \$225,700.00 0.09% 080.00 NA 080.00 STATE EMPLOYEES OF 1 \$285,500.00 0.09% 080.00 NA 080.00 STEARLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK OF 1 \$397,000.00 0.07% 080.00 NA 080.00 STECKMAN BANK OF 1 \$397,000.00 0.12% 080.00 NA 080.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$350,000.00 0.12% 080.00 NA 080.00 SUBURBAN MORTGAGE CORPORATION 4 \$1.323,100.00 0.4% 080.00 NA 080.00 SUBURBAN MORTGAGE CORPORATION 4 \$1.323,100.00 0.49% 080.00 NA 080.00 SUBURBAN MORTGAGE CORPORATION 2 \$480,800.00 0.14% 080.00 NA 080.00 ITHE BRYN MAWR TRUST 2 \$626,200.00 0.19% 080.00 NA 080.00 ITHE BRYN MA	SHORE MORTGAGE	3	\$598,093.00	0.18% 0 \$0.00	NA 0 \$0.00
SIRORSKY FINANCIAL CREDIT 1	SIERRA PACIFIC MORTGA	GE 32	\$10.578.056.31	3 17% 0 \$0 00	NA 080 00
UNION 1	· · · · · · · · · · · · · · · · · · ·		\$10,376,030.31	3.17 /0 0 \$0.00	11A 0 \$0.00
SIOUXLAND NATIONAL BANK 1 \$215,000.00 0.06% 050.00 NA 0 \$0.00		EDIT 1	\$207.500.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK 1 \$272,000.00 0.08% 0 \$0.00 NA 0 \$0.00			·		
SOUTH PACIFIC FINANCIAL CORPORATION CORPORATION CORPORATION SOUTHEAST NATIONAL BANK 1 \$189,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00					
CORPORATION 2 \$508,790.00 0.15% 0.50.00 NA 0.50.00			\$272,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHEAST NATIONAL BANK 1 \$189,000.00 0.06% 0 \$0.00 NA 0 \$0.00		.L 2	\$508,750.00	0.15% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A 6 \$1.976,865.83 0.59% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$229,600.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST 1 \$400,000.00 0.12% 0 \$0.00 NA 0 \$0.00 STATE BANK NORTHWEST 1 \$255,200.00 0.08% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 1 \$332,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC 2 \$489,500.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MINC 1 \$295,700.00 0.09% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES OF 1 \$285,500.00 0.09% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 71 \$242,202,079.29 7.25% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STELLWATER NATIONAL BANK & STRULWATER NATIONAL 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$397,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$3350,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$1,323,100.00 0.4% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 1 \$403,377.97 0.12% 0 \$0.00 NA 0 \$0.00 T. J. FINANCIAL, INC 6 \$2,067,100.00 0.17% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 2 \$480,800.00 0.15% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$897,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$897,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$897,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$897,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$897,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$897,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$897,000.00 0.27% 0 \$0.00 NA 0 \$0.00		ANK 1	\$189,000,00	0.06% 0.\$0.00	NA 0 \$0 00
SPACE COAST CREDIT UNION 1 \$229,600.00 0.07% 0 \$0.00 NA 0 \$0.00					
STANDARD BANK AND TRUST 1	·				
COMPANY					
STATE BANK NORTHWEST 1 \$255,200.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES 1 \$332,000.00 0.1% 0 \$0.00 NA 0 \$0.00		Γ 1	\$255,200.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MD INC STATE EMPLOYEES CREDIT UNION OF MD INC STATE EMPLOYEES OF MARYLAND, INC S295,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			· ·		
STATE EMPLOYEES CREDIT 1 \$295,700.00 0.09% 0 \$0.00 NA 0 \$0.00	STATE EMPLOYEE CREDIT				NIA 0 00 00
UNION OF MD INC 1 \$295,700.00 0.09% 0 \$0.00 NA 0 \$0.00	UNION OF MARYLAND, IN	$^{\circ}$ C	\$489,500.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES OF	STATE EMPLOYEES CREDI	IT 1	\$205.700.00	0.00%.0\\$0.00	NA 080 00
MARYLAND, INC 1 \$285,500.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$273,700.00	0.07 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
STEARNS LENDING INC 71 \$24,202,079.29 7.25% 0 \$0.00 NA 0 \$0.00		1	\$285.500.00	0.09% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$397,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0			·		
WASHINGTON CORPORATION, 11 \$3,579,058.62 1.07% 0 \$0.00 NA 0 \$0.00 DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$397,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT CREDIT UNION 4 \$1,323,100.00 0.4% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$440,377.97 0.12% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$480,800.00 0.14% 0 \$0.00 NA 0 \$0.00 T. J. FINANCIAL, INC 6 \$2,067,100.00 0.62% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 2 \$626,200.00 0.15% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$887,000.00 0.27% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 3 \$887,000.00 0.27% 0 \$0.00 NA 0 \$0.00 TALMER BRYN MAWR TRUST 3 \$8897,000.00 0.27% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 3 \$8897,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$8897,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$8897,000.00 0.27% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 3 \$8897,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$8897,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$8897,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$8897,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$8897,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$8897,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$8897,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$897,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$897,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$897,000.00 0.27% 0 \$0.00 NA 0 \$0			\$24,202,079.29	7.25% 0 \$0.00	NA 0 \$0.00
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WASHINGTON CORPORATION,DBA SONOMA BANK STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00		Δ			
CORPORATION,DBA SONOMA BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUBURBAN CORPORATION SUMMIT FUNDING, INC SUBURBAN CORPORATION SUMMIT FUNDING, INC SUBURBAN CORPORATION SUMMIT FUNDING, INC SUBURBAN CREDIT UNION 4 \$1,323,100.00 54403,377.97 0.12% 0\$0.00 NA0 \$0.00 TALMER BANK AND TRUST 2 \$626,200.00 0.19% 0\$0.00 NA0 \$0.00 NA0 \$0.00 TECHNOLOGY CREDIT UNION 2 \$516,013.75 0.15% 0\$0.00 NA0 \$0.00 NA0 \$0.00 THE BRYN MAWR TRUST 3 \$897,000.00 0.27% 0\$0.00 NA0 \$0.00			4.55.000		
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BANK &TRUST COMPANY 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00	BANK				
STOCKMAN BANK OF 1 \$397,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$250,000,00	0.07% 0.\$0.00	NA 080 00
MONTANA	BANK &TRUST COMPANY	1	Ψ230,000.00	0.07 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
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SUMMIT CREDIT UNION 4 \$1,323,100.00 0.4% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 1 \$403,377.97 0.12% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$480,800.00 0.14% 0 \$0.00 NA 0 \$0.00 T. J. FINANCIAL, INC 6 \$2,067,100.00 0.62% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 2 \$626,200.00 0.19% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 2 \$516,013.75 0.15% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$897,000.00 0.27% 0 \$0.00 NA 0 \$0.00	· ·	A			
SUMMIT FUNDING, INC 1 \$403,377.97 0.12% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$480,800.00 0.14% 0 \$0.00 NA 0 \$0.00 T. J. FINANCIAL, INC 6 \$2,067,100.00 0.62% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 2 \$626,200.00 0.19% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 2 \$516,013.75 0.15% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$897,000.00 0.27% 0 \$0.00 NA 0 \$0.00		4	\$1 323 100 00	0.4% 0.80.00	NA 0 \$0 00
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T. J. FINANCIAL, INC 6 \$2,067,100.00 0.62% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 2 \$626,200.00 0.19% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 2 \$516,013.75 0.15% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 3 \$897,000.00 0.27% 0 \$0.00 NA 0 \$0.00		2	\$480,800.00	0.14% 0 \$0.00	NA 0 \$0.00
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THE BRYN MAWR TRUST 3 \$897,000,00 0,27%,0,\$0,00 NA 0,\$0,00		T 2			
- 1	TECHNOLOGY CREDIT UN	ION 2	\$516,013.75	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY 5 \$897,000.00 0.27% 0 \$0.00 NA 0 \$0.00	THE BRYN MAWR TRUST		\$807,000,00	0.27% 0.50.00	NA 0 \$0 00
	COMPANY	3	ψοσ7,000.00	0.2770030.00	14/4 O \$0.00

THE COLUMBIA BANK	1	\$261,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LAYTON	1	\$180,000.00	0.05% 0	\$0.00	NA	.0	\$0.00	Ī
THE LENDING COMPANY, INC	2	\$638,750.00	0.19% 0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$452,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF	1	\$227,000.00	0.07% 0			0	\$0.00	
INDIANAPOLIS		+,		7 0 1 0 0		Ĥ	7 0 1 0 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$410,379.00	0.12% 0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	2	\$527,200.00	0.16% 0	\$0.00	NA	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$244,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$407,120.00	0.12% 0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$255,535.00	0.08%	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$224,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$212,500.00	0.06% 0	\$0.00	NA	0	\$0.00	
TWO RIVERS BANK	1	\$208,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK	9	\$2,431,624.38	0.73% 0	\$0.00	NA	0	\$0.00	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,800.00	0.08% 0				\$0.00	
UNITED 1ST FEDERAL CREDIT UNION	1	\$203,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	5	\$1,546,200.00	0.46% 0			0	\$0.00	
UNITED COMMUNITY BANK	2	\$558,400.00	0.17% 0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	23	\$7,921,196.00	2.37% 0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$341,250.00	0.1% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,288,638.09	0.39% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,085,550.00	0.33% 0	\$0.00	NA	0	\$0.00	
	2	\$477,000.00	0.14% 0	\$0.00	NA	0	\$0.00	

UNIVEST BANK AND TRUST CO				
USALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	0.11% 0 \$0.	00 NA 0 \$0.00
VALLEY BANK	1	\$215,200.00	0.06% 0 \$0.	00 NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$908,000.00	0.27% 0 \$0.	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,750.00	0.12% 0 \$0.	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$495,800.00	0.15% 0 \$0.	00 NA 0 \$0.00
VILLAGE MORTGAGE	1	\$400,000.00	0.12% 0 \$0.	00 NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.	00 NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,266,700.00	1.28% 0 \$0.	00 NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$744,000.00	0.22% 0 \$0.	00 NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$869,600.00	0.26% 0 \$0.	00 NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$209,930.00	0.06% 0 \$0.	00 NA 0 \$0.00
WAUKESHA STATE BANK	2	\$768,761.83	0.23% 0 \$0.	00 NA 0 \$0.00
WEBSTER BANK, N.A	3	\$803,298.00	0.24% 0 \$0.	00 NA 0 \$0.00
WELLS FARGO	1	\$348,000.00	0.1% 0 \$0.	00 NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2% 0 \$0.	
WEST MILTON STATE BANK	1	\$320,000.00	0.1% 0 \$0.	00 NA 0 \$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$191,347.00	0.06% 0 \$0.	00 NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06% 0 \$0.	00 NA 0 \$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$333,600.00	0.1% 0 \$0.	00 NA 0 \$0.00
WESTFIELD BANK, FSB	1	\$332,500.00	0.1% 0 \$0.	00 NA 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$377,000.00	0.11% 0 \$0.	00 NA 0 \$0.00
WINGS FINANCIAL CU	1	\$360,000.00	0.11% 0 \$0.	00 NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$383,402.63	0.11% 0 \$0.	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,000.00	0.2% 0 \$0.	00 NA 0 \$0.00
YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.35% 0 \$0.	00 NA 0 \$0.00

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Total		1,117	\$333,924,580.21	100% 0 \$0.00	(0 \$0.	00
31417GP59	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$0.	00
	3RD FED BANK	1	\$201,600.00	0.08% 0 \$0.00	NA	0 \$0.	00
	ABBEVILLE BUILDING &	1	·		i		
	LOAN	1	\$231,000.00	0.09% 0 \$0.00	NA	0 \$0.	00
	ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07% 0 \$0.00	NA	0 \$0.	00
	ACACIA FEDERAL SAVINGS BANK	2	\$815,202.33	0.33% 0 \$0.00	NA	0 \$0.	00
	ACADEMY MORTGAGE CORPORATION	10	\$2,945,050.00	1.18% 0 \$0.00	NA	0 \$0.	00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$381,650.00	0.15% 0 \$0.00	NA	0 \$0.	00
	AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25% 0 \$0.00	NA	0 \$0.	00
	AFFILIATED MORTGAGE SERVICES	1	\$256,500.00	0.1% 0 \$0.00	NA	0 \$0.	00
	AKT AMERICAN CAPITAL, INC	3	\$849,000.00	0.34% 0 \$0.00	NA	_	_
	ALLIED MORTGAGE GROUP	1	\$186,400.00	0.07% 0 \$0.00		0 \$0.	
	ALPENA ALCONA AREA C. U	1	\$196,800.00	0.08% 0 \$0.00	NA	0 \$0.	00
	ALTRA FEDERAL CREDIT UNION	1	\$222,400.00	0.09% 0 \$0.00	NA	0 \$0.	00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,000.00	0.26% 0 \$0.00	NA	0 \$0.	00
	AMERICA'S MORTGAGE, LLC	2	\$625,100.00	0.25% 0 \$0.00		0 \$0.	_
	AMERICAN BANK CENTER	1	\$225,000.00	0.09% 0 \$0.00	NA	_	_
	AMERICAN FEDERAL BANK	1	\$360,000.00	0.14% 0 \$0.00	NA	0 \$0.	00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,668,600.00	0.67% 0 \$0.00	NA	0 \$0.	00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,750.00	0.11% 0 \$0.00	NA	0 \$0.	00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,126,300.00	0.45% 0 \$0.00	NA	0 \$0.	00
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.12% 0 \$0.00	NA	0 \$0.	00
	ANCHORBANK, FSB	1	\$280,000.00	0.11% 0 \$0.00	NA	0 \$0.	00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.15% 0 \$0.00	NA	0 \$0.	00
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$0.	00
	ARIZONA STATE CREDIT UNION	1	\$262,400.00	0.1% 0 \$0.00	NA		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$441,775.00	0.18% 0 \$0.00	NA	0 \$0.0	00

LIMITED LIABILITY COMPANY									
ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,669,756.64					0	\$0.00	
AUBURNBANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	_
AURORA FINANCIAL GROUP, INC	1	\$220,000.00						\$0.00	
BANCORPSOUTH BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK MIDWEST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK OF BRODHEAD	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	3	\$1,185,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$563,290.38	0.23%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANKERS' BANK	1	\$273,600.00					_	\$0.00	
BANKNEWPORT	2	\$499,500.00			\$0.00		1	\$0.00	
BANNER BANK	1	\$225,000.00		_			_	\$0.00	
BAXTER CREDIT UNION	3	\$670,850.00	0.27%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00		_	\$0.00	
BELL STATE BANK & TRUST	4	\$1,321,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$627,587.51	0.25%	0	\$0.00	NA	0	\$0.00	
BELMONT SAVINGS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BENTON STATE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$248,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
BLUE HILLS BANK	1	\$387,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$981,419.10	0.39%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,432,550.00	0.97%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CABARRUS BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CREDIT UNION	2	\$557,232.66	0.22%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	43	\$15,652,700.00	6.26%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

CENTRAL BANK ILLINOIS	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK-STORM LAK	E 1	\$246,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	1	\$240,237.89	0.1% 0	\$0.00	NA 0 \$0.00	
CENTURY LENDING	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
COMPANY	1	\$220,000.00	0.09%	φυ.υυ	NA 0 \$0.00	
CHERRY CREEK MORTGAGE	3	\$778,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
CO., INC		Ψ770,000.00	0.51700	φ0.00	11110 φ0.00	
CITIZENS FIRST WHOLESALE	1	\$323,095.00	0.13% 0	\$0.00	NA 0 \$0.00	
MORTGAGE CO	-	1,				
CITY COUNTY CREDIT UNION	1	\$282,500.00	0.11% 0	\$0.00	NA 0 \$0.00	
OF FORT LAUDERDALE	1	¢212 (00 00	0.0007.0	ቀለ ለለ	NIA O CO OO	
CITY STATE BANK AND LOWA	1	\$213,600.00	0.09% 0	\$0.00	NA 0 \$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
CLEVELAND STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
CMG MORTGAGE, INC. DBA	1	φ203,000.00				
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,956,634.00	1.58% 0	\$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT						
UNION	3	\$637,640.77	0.26% 0	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC	13	\$3,686,390.00	1.47% 0	\$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$215,900.00			NA 0 \$0.00	
COMMERCE MORTGAGE	1	\$408,000.00	0.16% 0		NA 0 \$0.00	
COMMUNITY		,				
BANK-WHEATON/GLEN	1	\$196,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
ELLYN						
CORNERSTONE BANK	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE,	1	\$261,225.00	0.1% 0	\$0.00	NA 0 \$0.00	
INC	1	Ψ201,223.00	0.1 70 0	ψ0.00	14Α Ο φυ.ου	
CREDIT UNION MORTGAGE	2	\$624,530.32	0.25% 0	\$0.00	NA 0 \$0.00	
ASSOCIATION, INC						
CROSSLINE CAPITAL INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
CU MEMBERS MORTGAGE, A		ф 225 555 0.6	0.100	\$0.00	N. 4 10 00 00	
DIVISION OF COLONIAL		\$327,777.96	0.13% 0	\$0.00	NA 0 \$0.00	
SAVINGS, F.A	1	ΦC24 027 70	0.250/ 0	ΦΩ ΩΩ	NIA 0 00 00	
CUSTOMERS BANK	. 1	\$624,037.70	0.25% 0	\$0.00	NA 0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$197,700.00	0.08% 0	\$0.00	NA 0 \$0.00	
DELTA COMMUNITY CREDIT						
UNION UNION	1	\$212,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY,						
LTD	1	\$232,720.00	0.09% 0	\$0.00	NA 0 \$0.00	
DOLLAR BANK, FEDERAL		A		AC 5 -		
SAVINGS BANK	3	\$757,500.00	0.3% 0	\$0.00	NA 0 \$0.00	
DRAPER & KRAMER MTG						
CORP DBA 1ST ADVANTAGE	1	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
MORTGAGE						
DUPACO COMMUNITY CREDI	T 2	\$441,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
MORTGAGE						

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UNION]				
ELEVATIONS CREDIT UNION	3	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$246,003.67	0.1%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$407,665.00	0.16%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$593,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	5	\$1,616,300.00	0.65%	0	\$0.00	NA	0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA. A CORPORATION	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,571,696.26	0.63%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$660,350.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$880,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	1	\$387,794.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	3	\$810,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	3	\$757,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$373,085.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$460,300.00	0.18%	0	\$0.00	NA	0	\$0.00	

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FIRST FEDERAL BANK, FSB	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC.	4	\$1,058,708.00	0.42%	Λ	ቀስ ሰስ	NΙΛ	Λ	\$0.00	
OF LAKEWOOD, ISAOA	- 4	\$1,036,706.00	0.4270	U	Ф 0.00	INA	U	\$0.00	
FIRST FEDERAL SAVINGS	2	\$719,020.00	0.29%	0	\$0.00	NA	0	\$0.00	
BANK OF BOSTON									
FIRST HAWAIIAN BANK	3	\$966,195.82	0.39%	_			-	\$0.00	_
FIRST INTERSTATE BANK	4	\$939,400.00	0.38%	_			1	\$0.00	
FIRST MIDWEST BANK	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$608,670.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$379,013.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE									
CORPORATION, A	2	\$447,149.00	0.18%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION									
FIRST NATIONAL BANK	2	\$517,684.00	0.21%	0	\$0.00	NA	0	\$0.00	
ALASKA		φε17,001.00	0,2176	_	φσ.σσ		Ů	Ψ0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST	1	\$413,500.00	0.17%	0	\$0.00	NΔ	Λ	\$0.00	
LOUIS									
FIRST NIAGARA BANK, N.A	3	\$1,325,163.98	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST RATE FINANCIAL GROUP	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL	7	\$2,178,000.00	0.87%	0	\$0.00	NΔ	n	\$0.00	
CREDIT UNION									
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY	-	Ψ221,000.00	0.05 /6		φοίοο	1111	Ŭ	φο.σσ	
FIRST-CITIZENS BANK &	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY		,							
FIRSTMERIT BANK, N.A	2	\$452,000.00	0.18%					\$0.00	
FIRSTRUST BANK	3	\$823,000.00	0.33%				-	\$0.00	_
FORUM CREDIT UNION	1	\$411,000.00	0.16%	_			1	\$0.00	
FREMONT BANK	12	\$3,762,310.79	1.51%	0	\$0.00	NA	0	\$0.00	
FREMONT NATIONAL BANK &	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY		. ,							
FULTON BANK, N.A	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE	1	\$238,778.00	0.1%	0	\$0.00	NA	0	\$0.00	
CORPORATION		, ,		-			\vdash		
GATEWAY MORTGAGE	1	\$245,029.00	0.1%	0	\$0.00	NA	0	\$0.00	
GROUP LLC	1	¢175 120 00	0.070	_	<u>ቁ</u> ስ ሰሳ	N.T.A	\sim	<u>ቁ</u> ስ ስስ	
GESA CREDIT UNION	1	\$175,120.00	0.07%	U	\$U.UU	NA	U	\$0.00	_
GILPIN FINANCIAL SERVICES, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	3	\$662,500.00	0.27%	ი	\$0.00	NA	0	\$0.00	
	1	\$318,500.00	0.13%				1	\$0.00	
	1	\$210,200.00	3.13 /0		¥3.00	1111		0.00	

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GRAFTON SUBURBAN CREDIT UNION								
GRAND BANK NA	2	\$817,000.00	0.33%	\$0.00	NA	0 \$0	00.0	
GREAT MIDWEST	1	\$284,000.00	0.11% (\$0.00	NA	0 \$0	00.0	
GREATER NEVADA	2	\$614,400.00	0.25% (\$0.00	NA	0 \$0	0.00	
MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES	6	\$1,585,200.00	0.63%	\$0.00	NA	0 \$0).00	
GUARANTY TRUST COMPANY	3	\$1,018,400.00	0.41% (\$0.00	NA	0.\$0) 00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$296,800.00	0.12%					
GUILD MORTGAGE COMPANY	8	\$2,142,715.98	0.86% (\$0.00	NA	0 \$0	0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$200,000.00	0.08%					
HANTZ BANK	1	\$260,000.00	0.1% (\$0.00	NA	0 \$0	00.0	
HARBORLIGHT CREDIT UNION	1	\$224,000.00	0.09% (\$0.00	NA	0 \$0	00.0	
HARBORONE CREDIT UNION	2	\$460,000.00	0.18%	\$0.00	NA	0 \$0	00.0	
HEARTLAND CREDIT UNION	1	\$193,300.00	0.08%	\$0.00	NA	0 \$0	00.0	
HICKORY POINT BANK & TRUST	1	\$220,364.53	0.09%	\$0.00	NA	0 \$0).00	
HOME FEDERAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0	0.00	
HOOSAC BANK	1	\$233,000.00	0.09%	\$0.00	NA	0 \$0	0.00	
HORIZON BANK, N.A	1	\$215,200.00	0.09%	\$0.00	NA	0 \$0	0.00	
IBERIABANK MORTGAGE COMPANY	2	\$440,040.00	0.18%	\$0.00	NA	0 \$0	00.0	
IDAHO CENTRAL CREDIT UNION	1	\$175,740.00	0.07%	\$0.00	NA	0 \$0	00.0	
IMORTGAGE.COM, INC	8	\$2,343,699.00	0.94%	\$0.00	NA	0 \$0	00.0	
INLAND HOME MORTGAGE COMPANY	1	\$207,665.44	0.08%	\$0.00	NA	0 \$0	00.0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.15%	\$0.00	NA	0 \$0).00	
JEFFERSON BANK OF MISSOURI	1	\$229,750.00	0.09%	\$0.00	NA	0 \$0	0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$390,000.00	0.16%	\$0.00	NA	0 \$0	00.0	
KANSAS STATE BANK OF MANHATTAN	2	\$575,631.81	0.23%	\$0.00	NA	0 \$0	00.0	
LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0	00.0	
LAKE FOREST BANK & TRUST COMPANY	1	\$199,000.00	0.08%	\$0.00	NA	0 \$0	00.0	
LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0	00.0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,509,150.00	2.2%	\$0.00	NA	0 \$0).00	

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LANDMARK CREDIT UNION	2	\$511,000.00	0.2%	0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00
UNION		·			
LEADER BANK, N.A	7	\$2,342,500.00	0.94%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$299,527.87	0.12%	0 \$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$183,350.00	0.07%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$205,500.00	0.08%	0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$182,200.00	0.07%	0 \$0.00	NA 0 \$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$309,375.00	0.12%	0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$181,863.15	0.07%	0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$264,750.00	0.11%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$411,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$798,000.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$387,000.00	0.15%	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$689,684.12	0.28%	0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$455,200.00	0.18%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$699,000.00		0 \$0.00	
METRO BANK	1	\$234,400.00	0.09%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$180,000.00	1	0 \$0.00	
MIDDLETON COMMUNITY BANK	1	\$216,000.00		0 \$0.00	
MIDLAND STATES BANK	1	\$227,250.00	0.09%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$1,013,848.32		0 \$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,500.00		0 \$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$225,600.00	0.09%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$193,250.00	0.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00
, , , ,	1	\$391,000.00	0.16%	0 \$0.00	NA 0 \$0.00

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MORTGAGE SOLUTIONS OF COLORADO, LLC					
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.14%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,100.00		0 \$0.00	
NETWORK FUNDING, L.P	1	\$286,800.00	0.11%	0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$376,200.00	0.15%	0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.12%	0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$182,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	2	\$405,000.00	0.16%	0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$404,000.00	0.16%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,251,913.23	0.5%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$492,236.97	0.2%	0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$324,000.00	0.13%	0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	3	\$1,170,000.00	0.47%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	5	\$1,918,744.02	0.77%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$326,300.00	0.13%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$377,900.00	0.15%	0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$262,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,200.00	0.08%	0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	8	\$2,599,800.00	1.04%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	7	\$1,955,669.08	0.78%	0 \$0.00	NA 0 \$0.00
PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$301,114.34	0.12%	0 \$0.00	NA 0