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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

Name of	Check if	Name of Originator	Total	Assats by Onisin	atam	Assets that Were			Assets that Repurchas		
Issuing Entity	Registered	Name of Originator	lotai	Assets by Origina				Replaced			
			#	\$	(% of principal balance)	#\$	(% of principal balance)		\$	(% pr	
31417GLH7		ACADEMY MORTGAGE CORPORATION	1	\$139,000.00		0 \$0.00		.0	\$0.00		
		ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0 \$0.00	NA	. 0	\$0.00		
		ALLIED MORTGAGE GROUP	1	\$125,000.00	0.15%	0 \$0.00	NA	. 0	\$0.00	L	
		ALPINE BANK & TRUST CO.	2	\$273,100.00	0.33%	0 \$0.00	NA	.0	\$0.00	L	
		ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.65%	0 \$0.00	NA	.0	\$0.00	L	
-		AMARILLO NATIONAL BANK	5	\$688,411.00	0.83%	0 \$0.00	NA	.0	\$0.00		
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2%	0 \$0.00	NA	.0	\$0.00	L	
		AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.16%	0 \$0.00	NA	.0	\$0.00		
		AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.18%	0 \$0.00	NA	. 0	\$0.00		
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0 \$0.00	) NA	. 0	\$0.00		
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$288,000.00	0.35%	0 \$0.00	NA	.0	\$0.00		
		AMERIFIRST FINANCIAL CORPORATION	1	\$135,900.00			<u> </u>	4	\$0.00		
		AMERIPRO FUNDING, INC	1	\$140,000.00				_	\$0.00	_	
		ANCHORBANK, FSB	5	\$689,400.00	0.84%	0 \$0.00	NA	.0	\$0.00	Ļ	
		ANDREWS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0 \$0.00	NA	.0	\$0.00	L	
		ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,014,767.08	3.66%	0 \$0.00	NA	.0	\$0.00	L	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,165.00	0.16%	0 \$0.00	NA	.0	\$0.00	L	
		AURORA FINANCIAL GROUP, INC.	1	\$129,500.00				╙	\$0.00	4	
		AVIDIA BANK	1	\$129,000.00	1	i i	1	1	\$0.00	1	
		BANCORPSOUTH BANK	21	\$2,887,300.00	3.5%	0 \$0.00	NA	. 0	\$0.00	L	
		,	1	\$140,000.00	0.17%	0 \$0.00	NA	0	\$0.00	1	

BANK MIDWEST,					
ORGANIZED AND					
EXISTING UNDER THE					
LAWS OF THE UNITED					
STATES OF AMERICA					
BANK MUTUAL	7	\$955,752.22	1.16% 0	\$0.00	NA 0 \$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
	1	\$133,500.00	0.16% 0	\$0.00	NA 0 \$0.00

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CENTRAL CITY CREDITUNION	Γ					İ
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 FEDERA CREDIT UNION	L 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 MORTGA CO.	GE 2	\$264,400.00	0.32% 0	\$0.00	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	0.17% 0	\$0.00	NA 0 \$0.00	)
COASTAL FEDERAL CREDIT UNION	1	\$145,750.00	0.18% 0	\$0.00	NA 0 \$0.00	)
COBALT MORTGAGE, I	NC 1	\$149,370.00	0.18% 0	\$0.00	NA 0 \$0.00	)
COBALT MORTGAGE, INC.	1	\$140,000.00	0.17% 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 BAN N.A.	K, 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 MORTGAGI	E 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	Γ 1	\$142,500.00	0.17% 0	\$0.00	NA 0 \$0.00	)
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 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	)

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EMPIRE BANK	1	\$125,800.00	0.15% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	10	\$1,370,659.55	1.66% 0	\$0.00	NA 0 \$0.00
UNION					
ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL					
INC, DBA SUPREME	4	\$553,500.00	0.67% 0	\$0.00	NA 0 \$0.00
LENDING	4	φ333,300.00	0.07 70 0	φ0.00	1\A 0 \pu.00
EVERETT FINANCIAL					
INC., DBA SUPREME	1	\$135,200.00	0.16% 0	\$0.00	NA 0 \$0.00
LENDING ISAOA	1	φ133,200.00	0.1070	φο.σσ	111 ο φο.σο
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	6	\$842,000.00	1.02% 0	\$0.00	NA 0 \$0.00
CORPORATION		+ - 1 - ,		+ 313 3	
FARMERS STATE BANK		<b>442</b> 6 000 00	0.46740	40.00	374 0 00 00
OF WAUPACA	1	\$136,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK,	1	<b>#124 200 00</b>	0.169.0	ΦΩ ΩΩ	<b>N A</b> O <b>C</b> O O O
IOWA CORPORATION	1	\$134,200.00	0.16% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK,					
ORGANIZED AND					
EXISTING UNDER THE	1	\$134,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LAWS OF THE UNITED					
STATES OF AMERICA					
FIRST AMERICAN BANK					
AND TRUST, A	1	\$128,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LOUISIANA	-	Ψ1 <b>2</b> 0,000.00	0,10,70	φσ.σσ	
CORPORATION					
FIRST AMERICAN	2	\$255,000.00	0.31% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK					
FIRST COMMUNITY	4	\$550,005.00	0.67% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FARMERS STATE BANK	1	\$149,748.22	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	4	\$544,500.00	0.66% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	4	\$344,300.00	0.00%	\$0.00	NA 0 50.00
BANK OF BOSTON	1	\$145,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE					
COMMUNITY BANK	1	\$142,500.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
COMPANY LLC	1	\$133,500.00	0.16% 0	\$0.00	NA 0 \$0.00
COMPANY DEC	3	\$392,324.00	0.48% 0	\$0.00	NA 0 \$0.00
	3	Ψυνω,υΔπ.00	0.40 /0 0	Ψ0.00	111 0 0.00

FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16% 0	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.17% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.18% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18% 0	\$0.00	NA	0 \$0.0	00
FIRST NEBRASKA BANK	1	\$135,800.00	0.16% 0	\$0.00	NA	0 \$0.0	00
FIRST NIAGARA BANK	1	\$145,000.00	0.18% 0	\$0.00	NA	0 \$0.0	00
FIRST NIAGARA BANK, N.A.	29	\$3,969,334.00	4.81% 0	\$0.00	NA	0 \$0.0	00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17% 0	\$0.00	NA	0 \$0.0	00
FIRST STATE BANK	1	\$145,000.00	0.18% 0	\$0.00	NA	0 \$0.0	00
FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33% 0	\$0.00	NA	0 \$0.0	00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15% 0	\$0.00	NA	0 \$0.0	00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$276,416.21	0.34% 0	\$0.00	NA	0 \$0.0	00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84% 0	\$0.00	NA	0 \$0.0	00
FIRST UNITED BANK	1	\$134,400.00	0.16% 0	\$0.00	NA	0 \$0.0	00
FIRST UNITED BANK AND TRUST COMPANY	3	\$410,453.00	0.5% 0	\$0.00	NA	0 \$0.0	00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.34% 0	\$0.00	NA	0 \$0.0	00
FIRSTMERIT BANK, N.A.	5	\$684,500.00	0.83% 0	\$0.00	NA	0 \$0.0	00
FIRSTRUST BANK	2	\$280,000.00	0.34% 0	\$0.00	NA	0 \$0.0	00
FISHER NATIONAL BANK	1	\$148,000.00	0.18% 0	\$0.00	NA	0 \$0.0	00

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FORUM CREDIT UNION	3	\$407,784.50	0.49% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	6	\$813,637.00	0.99% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	3	\$400,500.00	0.49% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$146,500.00		\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$272,050.62	0.33% 0	\$0.00	NA 0 \$0.00
GMFS LLC	3	\$391,000.00	0.47% 0	\$0.00	NA 0 \$0.00
GRAND MARSH STATE BANK	1	\$140,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GRAND RIVER BANK	1	\$136,547.92	0.17% 0	\$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$144,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$145,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$273,000.00	0.33% 0	\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,483,550.00	1.8% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$149,000.00	0.18%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$129,600.00	0.16% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$143,500.00	0.17% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$125,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE, LLC	1	\$134,399.25	0.16% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$253,500.00	0.31% 0	\$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$125,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$139,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,747.58	0.16% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18% 0	\$0.00	NA 0 \$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	O	\$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		\$0.00			\$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		\$0.00		Ш	\$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	11	\$0.00		-	\$0.00	<u> </u>
MARQUETTE BANK	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$0.00	<b>—</b>
MEMBER FIRST MORTGAGE, LLC	1	\$130,450.00	0.16% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$261,000.00	0.32% 0	\$0.00	NA	0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17% 0	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$136,500.00	0.17% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY					
FEDERAL CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA 0 \$0.00
METRO BANK	1	\$135,000.00	0.16% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$139,350.00	0.17% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	2	\$280,000.00	0.34% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$142,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MID AMERICA					
MORTGAGE	2	\$281,900.00	0.34% 0	\$0.00	NA 0 \$0.00
MINNESOTA BANK AND	1	¢126,000,00	0.170/.0	¢0.00	ΝΑ Ο ΦΟ ΟΟ
TRUST	1	\$136,800.00	0.17% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	5	\$681,147.97	0.83% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
MORTGAGE CLEARING CORP	1	\$125,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.17% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,					
LLC	1	\$147,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MT MCKINLEY BANK,		ф122 000 00	0.160/.0	Φ0.00	NIA 0 00 00
MUTUAL SAVINGS BANK	1	\$133,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$132,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NEXBANK, SSB	1	\$142,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$268,000.00	0.33% 0	\$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	1	\$143,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NORTHERN BANK &	1	\$145,000.00	0.17700	\$0.00	11Α 0 φ0.00
TRUST COMPANY	1	\$125,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$140,753.33	0.17% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$129,625.00	0.16% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$144,000.00	0.17% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$146,000.00	0.18% 0	\$0.00	NA 0 \$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	1	\$144,000.00	0.17% 0	\$0.00	NA 0 \$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
OLMSTED NATIONAL BANK	1	\$127,500.00	0.15% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK	1	\$145,922.92	0.18% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$273,900.00	0.33% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PCM CREDIT UNION, A CREDIT UNION	1	\$142,500.00	0.17% 0	\$0.00	NA 0	\$0.00
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 UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$143,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$397,200.00	0.48% 0	\$0.00	NA 0	\$0.00
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 BANK	1	\$128,300.00				\$0.00
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 UNION	2	\$281,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	1	\$133,700.00	0.16%	\$0.00	NA 0	\$0.00

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REDWOOD CREDIT UNION					
RICHLAND COUNTY BANK	1	\$133,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$131,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT 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 CALIFORNIA CORPORATION	2	\$287,000.00	0.35% 0	\$0.00	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 AND TRUST COMPANY	1	\$141,500.00	0.17% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$671,500.00	0.81% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16% 0	\$0.00	NA 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 TEXAS	1	\$130,400.00	0.16% 0	\$0.00	NA 0 \$0.00
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 BANK	1	\$142,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	1	\$143,000.00	0.17% 0	\$0.00	NA 0 \$0.00

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SOUTHWEST MISSOURI BANK A MISSOURI							
SOVEREIGN BANK, N.A.	20	\$2,767,650.00	3.36% 0	\$0.00	NA	0 \$0.00	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,240.00	0.17% 0	\$0.00	NA	0 \$0.00	0
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.17% 0	\$0.00	NA	0 \$0.00	0
STANFORD FCU	1	\$146,000.00	0.18% 0	\$0.00	NA	0 \$0.00	O
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17% 0	\$0.00	NA	0 \$0.00	0
STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.15% 0	\$0.00	NA	0 \$0.00	0
STATE BANK OF THE LAKES	1	\$127,500.00	0.15% 0	\$0.00	NA	0 \$0.00	0
STATE BANK OF WATERLOO	1	\$143,900.00	0.17% 0	\$0.00	NA	0 \$0.00	0
STATE STREET BANK	2	\$282,500.00	0.34% 0	\$0.00	NA	0 \$0.00	O
STEARNS LENDING INC.	6	\$789,650.00	0.96% 0	\$0.00		0 \$0.00	_
SUMMIT CREDIT UNION	5	\$693,150.00	0.84% 0			0 \$0.00	_
SUMMIT FUNDING, INC.	1	\$140,000.00	0.17% 0	\$0.00	NA	0 \$0.00	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.17% 0	\$0.00	NA	0 \$0.00	0
TALMER BANK AND TRUST	2	\$263,000.00	0.32% 0	\$0.00	NA	0 \$0.00	0
TBA CREDIT UNION	1	\$149,720.00	0.18% 0	\$0.00	NA	0 \$0.00	O
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,536,454.21	1.86% 0	\$0.00	NA	0 \$0.00	0
THE ADIRONDACK TRUST COMPANY	2	\$280,000.00	0.34% 0	\$0.00	NA	0 \$0.00	0
THE BANK OF BEAVER CITY	1	\$137,750.00	0.17% 0	\$0.00	NA	0 \$0.00	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.18% 0	\$0.00	NA	0 \$0.00	0
THE FARMERS BANK OF LIBERTY	1	\$129,600.00	0.16% 0	\$0.00	NA	0 \$0.00	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.17% 0	\$0.00	NA	0 \$0.00	0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$125,868.35	0.15% 0	\$0.00	NA	0 \$0.00	О
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.15% 0	\$0.00	NA	0 \$0.00	O
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18% 0	\$0.00	NA	0 \$0.00	O
TOPLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.16% 0	\$0.00	NA	0 \$0.00	O
TRIUMPH BANK	1	\$148,800.00	0.18% 0	\$0.00	NA	0 \$0.00	O

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UNITED BANK &TRUST	3	\$407,500.00	0.49%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$803,500.00	0.97%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,000.00	0.51%	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$257,500.00	0.31%	\$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 CORPORATION	1	\$128,000.00	0.16%	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$147,500.00	0.18%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.18%	\$0.00	NA 0 \$0.00
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$132,959.42	0.16%	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,950.00	0.33% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$139,625.00	0.17%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$146,335.00	0.18%	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$139,373.27	0.17%	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$122,846.58	0.15%	\$0.00	NA 0 \$0.00
WEST MILTON STATE BANK	1	\$144,000.00	0.17%	\$0.00	NA 0 \$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$274,000.00	0.33% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18%	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$146,000.00	0.18%	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA 0 \$0.00

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	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	NA 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 \$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 \$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	NA 0 \$0.00
AKT AMERICA CAPITAL, INC. ALPINE BANK CO. ALTRA FEDERA	AKT AMERICAN CAPITAL, INC.	1	\$162,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST	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 \$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 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$806,000.00	0.9% 0	\$0.00	NA 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	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
		3	\$476,400.00	0.53% 0	\$0.00	NA 0 \$0.00

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AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK, FSB	4	\$648,600.00	0.73% 0	\$0.00	NA 0 5	60.00
ANDALUSIA COMMUNITY BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0	00.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,733,271.20	3.06% 0	\$0.00	NA 0	60.00
BANCORPSOUTH BANK	11	\$1,782,015.00	1.99% 0	\$0.00	NA 0	80.00
BANK MUTUAL	2	\$334,550.00	0.37% 0	\$0.00	NA 0	80.00
BANK OF AMERICAN FORK	2	\$324,375.00	0.36% 0	\$0.00	NA 0	00.00
BANK OF BRENHAM	1	\$159,000.00	0.18% 0	\$0.00	NA 0 5	0.00
BANK OF HAWAII	2	\$306,000.00	0.34% 0	\$0.00	NA 0 \$	00.00
BANK OF QUINCY	1	\$155,091.60	0.17% 0	\$0.00	NA 0	00.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$2,356,722.00	2.64% 0	\$0.00	NA 0	50.00
BANKERS TRUST COMPANY	1	\$157,200.00	0.18% 0	\$0.00	NA 0	0.00
BANKERS' BANK	1	\$173,000.00	0.19% 0	\$0.00	NA 0	80.00
BANKNEWPORT	1	\$163,000.00	0.18% 0	\$0.00	NA 0 5	80.00
BELL STATE BANK & TRUST	2	\$320,000.00	0.36% 0	\$0.00	NA 0	00.00
BENEFICIAL BANK	1	\$159,000.00	0.18% 0	\$0.00	NA 0 5	0.00
BERKSHIRE BANK	2	\$331,400.00	0.37% 0	\$0.00	NA 0 5	80.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0	00.00
BLACKHAWK BANK	1	\$170,000.00	0.19% 0	\$0.00	NA 0 5	80.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,500.00	0.19% 0	\$0.00	NA 0	60.00
BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18% 0	\$0.00	NA 0	00.00
BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18% 0	\$0.00	NA 0 \$	80.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17% 0	\$0.00	NA 0	60.00
CARROLLTON BANK	2	\$325,922.00	0.36% 0	\$0.00	NA 0 \$	80.00
CASHCALL, INC.	15	\$2,416,700.00	2.7% 0	\$0.00	NA 0 \$	80.00
CASTLE & COOKE MORTGAGE, LLC	2	\$321,500.00	0.36% 0	\$0.00	NA 0	00.00
CENTRAL ONE FCU	1	\$168,000.00	0.19% 0	\$0.00	NA 0 5	00.00
CENTRAL STATE BANK	1	\$158,000.00	0.18% 0	\$0.00	NA 0 \$	00.00
CENTRAL TRUST BANK	2	\$332,115.74	0.37% 0	\$0.00	NA 0 5	00.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0	80.00

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CENTURY LENDING COMPANY	1	\$151,600.00	0.17% 0	\$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$157,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35% 0	\$0.00	NA 0 \$0.00	
CITIZENS BANK	1	\$151,230.32	0.17% 0	\$0.00	NA 0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
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	0.19% 0	\$0.00	NA 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	0.19% 0	\$0.00	NA 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	0.17% 0	\$0.00	NA 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	0.19% 0	\$0.00	NA 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	1	\$153,925.00	0.17% 0	\$0.00	NA 0 \$0.00	
BANK & TRUST, N.A.						

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DAY AIR CREDIT UNION INC						
DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51%	\$0.00	NA 0 \$0.00	0
DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17%	\$0.00	NA 0 \$0.00	О
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36%	\$0.00	NA 0 \$0.00	О
DUPAGE CREDIT UNION	1	\$153,230.00	0.17%	\$0.00	NA 0 \$0.00	0
EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19%	\$0.00	NA 0 \$0.00	О
ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35%	\$0.00	NA 0 \$0.00	О
EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88%	\$0.00	NA 0 \$0.00	О
ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2%	\$0.00	NA 0 \$0.00	0
EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15%	\$0.00	NA 0 \$0.00	0
EQUITY LOANS LLC	1	\$159,077.00	0.18%	\$0.00	NA 0 \$0.00	C
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17%	\$0.00	NA 0 \$0.00	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55%	\$0.00	NA 0 \$0.00	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18%	\$0.00	NA 0 \$0.00	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18%	\$0.00	NA 0 \$0.00	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35%	\$0.00	NA 0 \$0.00	0
FARMERS STATE BANK	2	\$332,500.00	0.37%	\$0.00	NA 0 \$0.00	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18%		NA 0 \$0.00	
FBC MORTGAGE, LLC	1	\$153,750.00	0.17%	\$0.00	NA 0 \$0.00	О
FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18%	\$0.00	NA 0 \$0.00	0
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18%	\$0.00	NA 0 \$0.00	0
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19%	\$0.00	NA 0 \$0.00	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19%	\$0.00	NA 0 \$0.00	)
	1	\$165,500.00	0.19%	\$0.00	NA 0 \$0.00	O

FIRST CHOICE LOAN SERVICES, INC.	Ī				
FIRST COMMUNITY CREDIT UNION	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, FSB	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$159,200.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS 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
FIRST NIAGARA BANK, N.A.	12	\$1,896,950.00	2.12% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$170,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0.00
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	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	14	\$2,314,067.76	2.59% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	2	\$306,000.00	0.34% 0	\$0.00	NA 0 \$0.00

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GENISYS CREDIT UNION	1	\$166,770.77	0.19% 0	\$0.00	NA 0 \$0.00
GERMANTOWN TRUST &	1	\$162,139.03	0.18% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$102,139.03	0.18%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	3	\$468,719.77	0.52% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL	1	\$153,600.00	0.17% 0	\$0.00	NA 0 \$0.00
SERVICES, INC.		·		·	
GRAND BANK NA	2	\$314,800.00			
GREAT WESTERN BANK	1	\$162,250.00	0.18% 0	\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$170,500.00	0.19% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$165,200.00	0.18% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,857,850.00	2.08%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST 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	NA 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	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19% 0	\$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$165,400.00	0.18%	\$0.00	NA 0 \$0.00
JACKSON COUNTY BANK	1	\$158,775.00	0.18% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18%	\$0.00	NA 0 \$0.00
KENTLAND BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9% 0	\$0.00	NA 0 \$0.00
LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$161,500.00	0.18% 0	\$0.00	NA 0 \$0.00

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CALIFORNIA CORPORATION							
LAYTON STATE BANK	1	\$167,000.00	0.19% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$327,750.00	0.37% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	10	\$1,587,325.82	1.78% 0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19% 0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	2	\$319,941.35	0.36% 0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17% 0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$152,500.00	0.17% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$165,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	4	\$665,000.00	0.74% 0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	10	\$1,614,156.30	1.81% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$324,600.00	0.36% 0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$164,200.00	0.18% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17% 0	\$0.00	NA	0	\$0.00

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NATIONAL BANK OF KANSAS CITY	1	\$166,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$165,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$328,720.00		\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$150,000.00		\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	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 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 LENDING GROUP	1	\$170,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,750.00	0.55% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.18% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$310,000.00	0.35% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL 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 STATE BANK	1	\$163,900.00	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,150.00	0.73% 0	\$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	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 COMMERCE BANK	2	\$324,840.00	0.36% 0	\$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$164,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	4	\$643,400.00	0.72% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC.	1	\$168,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	1	\$165,607.64	0.19% 0	\$0.00	NA 0 \$0.00

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PRAIRIE STATE BANK & TRUST					
PROGROWTH BANK	1	\$157,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	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 MORTGAGE NETWORK, INC.	3	\$496,429.00	0.56% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,000.00	0.17% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$332,800.00	0.37% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$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 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$646,600.00	0.72% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$169,260.00	0.19% 0	\$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18% 0	\$0.00	NA 0 \$0.00

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SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	11	\$1,739,400.00	1.95% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0.00
STATE BANK NORTHWEST	1	\$165,000.00		\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.19% 0	\$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$157,686.00	0.18% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$168,000.00		\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	10	\$1,610,300.00	1.8% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$160,000.00	0.18%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,419,828.04	1.59% 0	\$0.00	NA 0 \$0.00
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 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	2	\$324,590.46	0.36% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$156,600.00	0.18% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$309,000.00	0.35% 0	\$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$300,000.00	0.34% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY	1	\$157,800.00	0.18% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK	1	\$167,200.00	0.19% 0	\$0.00	NA 0 \$0.00

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	557	\$89,411,911.52	100%	0 \$0.00	0 \$0.00
WR STARKEY MORTGAGE, LLP.	1	\$168,000.00			
WORKERS' CREDIT UNION	1	\$159,280.88	0.18%	\$0.00	NA 0 \$0.00
WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18%	\$0.00	NA 0 \$0.00
EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19%	\$0.00	NA 0 \$0.00
WEST GATE BANK WHATCOM	1	\$170,500.00	0.19%	0 \$0.00	NA U\$0.00
	1	\$165,000.00 \$170.500.00		1	<del>                                     </del>
WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION	1	\$150,000.00		·	
WALLICK AND VOLK, INC	1	\$153,000.00	0.17%	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,500.00	0.18%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34%	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27%	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34%	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,627,670.39	1.82%	\$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	2	\$300,365.23			
UNITED BANK OF UNION	1	\$168,000.00			
UNION SAVINGS BANK	9	\$1,417,637.30	1.59%	1	
UNION SAVINGS BANK	2	\$301,574.65	0.34%		
AMERICU MORTGAGE TRISTAR BANK	1	\$162,000.00	0.18%	0 \$0.00	NA 0 \$0.00
COMPANY, DBA	1	\$171,700.00	0.19%	\$0.00	NA 0 \$0.00

Total

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31417GLK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76% 0	\$0.00	NA 0 \$0.00
	AMERICASH	1	\$176,400.00	1.48% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,609.00	1.54% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,800.00	1.83% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL BANK	1	\$189,000.00	1.59% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,000.00	3.39% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$275,000.00	2.31% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	1.5% 0	\$0.00	NA 0 \$0.00
	DIME BANK	1	\$188,000.00	1.58% 0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$202,000.00	1.7% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	2.16% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$253,500.00	2.13% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A.	2	\$377,000.00	3.17% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	1.6% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$231,700.00	1.95% 0	\$0.00	NA 0 \$0.00
	GENISYS CREDIT UNION	1	\$206,703.63	1.74% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,250.00	1.57% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC.	1	\$184,600.00	1.55% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN CO	1	\$175,000.00	1.47% 0	\$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.55% 0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC.	1	\$243,000.00	2.04% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT 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

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PACIFIC TRUST BANK, A

	FEDERALLY CHARTERED SAVINGS BANK	1	\$231,780.00	1.95% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,600.00	1.87% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$236,186.00	1.98% 0	\$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT UNION	1	\$179,000.00	1.5% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	5.51% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$286,500.00	2.41% 0	\$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$218,100.00	1.83% 0	\$0.00	NA 0 \$0.00
	R P FUNDING, INC	1	\$179,900.00	1.51% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,000.00	2.06% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,000.00	1.95% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	1.76% 0	\$0.00	NA 0 \$0.00
	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% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$239,811.86	2.02% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	4	\$978,500.00	8.22% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$268,100.00	2.25% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53% 0	\$0.00	NA 0 \$0.00
Total		53	\$11,900,921.87	100% 0	\$0.00	0 \$0.00
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

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ADV	ANTAGE BANK	3	\$190,100.00	0.17% 0	\$0.00	NA 0 \$0.00
AFF	LIATED BANK	1	\$72,032.73	0.06% 0	\$0.00	NA 0 \$0.00
	LIATED MORTGAGE VICES	2	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00
	SKA USA RTGAGE COMPANY,	4	\$254,762.94	0.22% 0	\$0.00	NA 0 \$0.00
ALL	IANCE BANK	4	\$224,389.00	0.2% 0	\$0.00	NA 0 \$0.00
ALL	IANT BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ALPI C. U.	ENA ALCONA AREA	2	\$85,600.00	0.08%	\$0.00	NA 0 \$0.00
ALP CO.	INE BANK & TRUST	13	\$733,197.36	0.65%	\$0.00	NA 0 \$0.00
ALT: UNIO	RA FEDERAL CREDIT ON	2	\$98,100.00	0.09% 0	\$0.00	NA 0 \$0.00
AMA BAN	ARILLO NATIONAL K	14	\$872,795.00	0.77% 0	\$0.00	NA 0 \$0.00
	BECK MORTGAGE OCIATES	1	\$55,000.00	0.05%	\$0.00	NA 0 \$0.00
	ERICA FIRST ERAL CREDIT UNION	12	\$856,835.00	0.75% 0	\$0.00	NA 0 \$0.00
AME	ERICAN BANK	8	\$477,201.49	0.42% 0	\$0.00	NA 0 \$0.00
AME CEN	ERICAN BANK TER	1	\$74,250.00	0.07% 0	\$0.00	NA 0 \$0.00
	ERICAN EAGLE ERAL CREDIT UNION	2	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AME BAN	ERICAN FEDERAL K	6	\$388,135.00	0.34%	\$0.00	NA 0 \$0.00
	ERICAN FEDERAL INGS BANK	3	\$128,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ERICAN FINANCE ISE LARIBA	1	\$78,750.00	0.07%	\$0.00	NA 0 \$0.00
	ERICAN FINANCIAL DURCES, INC	1	\$73,089.00	0.06% 0	\$0.00	NA 0 \$0.00
AME BAN	ERICAN NATIONAL K	1	\$47,341.00	0.04%	\$0.00	NA 0 \$0.00
	ERICAN NATIONAL K FOX CITIES	2	\$125,100.00	0.11% 0	\$0.00	NA 0 \$0.00
BAN	ERICAN SAVINGS K, FSB, TSMOUTH, OHIO	3	\$152,800.00	0.13% 0	\$0.00	NA 0 \$0.00
	ERICAN SOUTHWEST ETGAGE CORP.	4	\$315,240.00	0.28% 0	\$0.00	NA 0 \$0.00
	ERIFIRST FINANCIAL PORATION	2	\$151,100.00	0.13% 0	\$0.00	NA 0 \$0.00
ANC	HORBANK, FSB	9	\$558,700.00	0.49% 0	\$0.00	NA 0 \$0.00
	ALUSIA IMUNITY BANK	1	\$67,300.00	0.06% 0	\$0.00	NA 0 \$0.00

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ANECA FEDERAL CREDIT UNION	1	\$62,988.56	0.06% 0	\$0.00	NA	0 \$0	0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,125.00	0.04% 0	\$0.00	NA	0 \$0	0.00
ANSON BANK & TRUST CO.	1	\$32,000.00	0.03% 0	\$0.00	NA	0 \$0	0.00
ARIZONA FEDERAL CREDIT UNION	1	\$70,873.02	0.06%	\$0.00	NA	0 \$0	0.00
ARIZONA STATE CREDIT UNION	4	\$232,488.61	0.2% 0	\$0.00	NA	0 \$0	0.00
ASSEMBLIES OF GOD CREDIT UNION	4	\$266,328.31	0.23% 0	\$0.00	NA	0 \$0	00.00
ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$3,139,093.45	2.76% 0	\$0.00	NA	0 \$0	00.00
ASSOCIATED CREDIT UNION	1	\$83,622.46	0.07% 0	\$0.00	NA	0 \$0	00.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,550.00	0.05% 0	\$0.00	NA	0 \$0	0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00
AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00
AURORA FINANCIAL GROUP, INC.	2	\$126,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00
BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04% 0	\$0.00	NA	0 \$0	0.00
BANCORPSOUTH BANK	24	\$1,596,348.81	1.41% 0	\$0.00			
BANK FIRST NATIONAL	1	\$81,000.00	0.07% 0	\$0.00		_	
BANK FORWARD	4	\$252,200.40	0.22% 0				
BANK IOWA	1	\$58,000.00		\$0.00	NA	0 \$0	0.00
BANK MUTUAL	18	\$1,144,195.68	1.01% 0			-	
BANK OF FARMINGTON	1	\$61,000.00	0.05% 0	\$0.00	NA	0 \$0	00.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,629.62	0.07% 0	\$0.00	NA	0 \$0	0.00
BANK OF QUINCY	3	\$149,150.00	0.13% 0	\$0.00	NA	0 \$0	00.0
BANK OF THE CASCADES	2	\$158,155.46	0.14% 0	\$0.00	NA	0 \$0	0.00
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$1,665,239.80	1.47% 0	\$0.00	NA	0 \$0	0.00
BANK OF WASHINGTON	2	\$82,815.00	0.07% 0	\$0.00	NA	0 \$0	00.0
BANKERS' BANK	3	\$219,386.21	0.19% 0	\$0.00	NA	0 \$0	00.0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00

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BARKSDALE FEDERAL CREDIT UNION	1	\$82,555.10	0.07% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	6	\$402,500.00	0.35% 0	\$0.00	NA 0 \$0.00	
BELL STATE BANK & TRUST	2	\$165,900.00	0.15% 0	\$0.00	NA 0 \$0.00	
BERKSHIRE BANK	3	\$200,500.00	0.18% 0	\$0.00	NA 0 \$0.00	
BESSER CREDIT UNION	1	\$48,000.00	0.04% 0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0	\$0.00	NA 0 \$0.00	
BETTER BANKS	1	\$84,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK BANK	4	\$237,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	7	\$406,200.00	0.36% 0	\$0.00	NA 0 \$0.00	
BLC COMMUNITY BANK	2	\$157,997.00	0.14% 0	\$0.00	NA 0 \$0.00	
BLOOMFIELD STATE BANK	1	\$73,600.00	0.06% 0	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$83,800.00	0.07% 0	\$0.00	NA 0 \$0.00	
BOONE COUNTY NATIONAL BANK	3	\$219,500.00	0.19% 0	\$0.00	NA 0 \$0.00	
BORDER STATE BANK	3	\$214,981.33	0.19% 0	\$0.00	NA 0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	8	\$541,950.00	0.48% 0	\$0.00	NA 0 \$0.00	
BRIDGE COMMUNITY BANK	1	\$52,500.00	0.05% 0	\$0.00	NA 0 \$0.00	
BUENA VISTA NATIONAL BANK	2	\$131,081.47	0.12% 0	\$0.00	NA 0 \$0.00	
BUSEY BANK,	6	\$354,583.92	0.31% 0	\$0.00	NA 0 \$0.00	
C.U. MORTGAGE SERVICES, INC.	4	\$273,327.61	0.24% 0	\$0.00	NA 0 \$0.00	
CALIFORNIA CREDIT UNION	1	\$67,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$83,600.00	0.07% 0	\$0.00	NA 0 \$0.00	
CARROLL COUNTY STATE BANK	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
CARROLLTON BANK	5	\$285,900.00	0.25% 0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	3	\$207,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	5	\$302,738.95	0.27% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$78,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
CENTRAL CITY CREDIT UNION	2	\$127,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
CENTRAL MINNESOTA	1	\$66,000.00	0.06% 0	\$0.00	NA 0 \$0.00	

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CREDIT UNION			11			
CENTRAL PACIFIC BANK	1	\$52,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,724.10	0.05% 0	\$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	2	\$139,630.00	0.12% 0	\$0.00	NA 0 \$0.00	
CENTRAL TRUST BANK	6	\$415,915.12	0.37% 0	\$0.00	NA 0 \$0.00	
CENTREBANK	2	\$121,665.00	0.11% 0	\$0.00	NA 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	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	
CENTURY LENDING COMPANY	2	\$142,800.00	0.13% 0	\$0.00	NA 0 \$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$84,150.00	0.07% 0	\$0.00	NA 0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
CHELSEA GROTON BANK	1	\$78,000.00	0.07% 0	\$0.00	NA 0 \$0.00	-
CHEMICAL BANK	2	\$134,375.57	0.12% 0	\$0.00	NA 0 \$0.00	
CIS DIRECT LENDING BRANCH	1	\$68,478.00	0.06% 0	\$0.00	NA 0 \$0.00	
CITIZENS & NORTHERN BANK	2	\$136,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
CITIZENS 1ST BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
CITIZENS BANK	2	\$135,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$39,500.00	0.03% 0	\$0.00	NA 0 \$0.00	
CITIZENS COMMUNITY BANK	2	\$100,695.81	0.09% 0	\$0.00	NA 0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$36,000.00	0.03% 0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST BANK	9	\$586,955.76	0.52% 0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$177,904.67	0.16% 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	\$0.00	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	\$0.00	NA 0 \$0.00	
CITY CREDIT UNION	1	\$83,573.70	0.07% 0	\$0.00	NA 0 \$0.00	
	2	\$134,649.74	0.12% 0	\$0.00	NA 0 \$0.00	

CITY NATIONAL BANK OF WEST VIRGINIA, A						
NATIONAL BANKING ASSOCIATION						
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.07% 0	\$0.00	NA 0 \$0	0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$51,000.00	0.04% 0	\$0.00	NA 0 \$0	0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$208,500.00	0.18% 0	\$0.00	NA 0 \$0	0.00
CLEVELAND STATE BANK	1	\$81,262.05	0.07% 0	\$0.00	NA 0 \$0	0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$122,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$200,700.00	0.18% 0	\$0.00	NA 0 \$0	0.00
COASTAL FEDERAL CREDIT UNION	1	\$65,300.00	0.06% 0	\$0.00	NA 0 \$0	0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$80,250.00	0.07% 0	\$0.00	NA 0 \$0	0.00
COBALT MORTGAGE, INC.	4	\$296,500.00	0.26% 0	\$0.00	NA 0 \$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	0.00
COLONIAL SAVINGS, F.A.	1	\$82,538.40	0.07% 0	\$0.00	NA 0 \$0	0.00
COLORADO EAST BANK AND TRUST	1	\$61,000.00	0.05% 0	\$0.00	NA 0 \$0	
COLUMBIA CREDIT UNION	1	\$81,137.10	0.07% 0	\$0.00	NA 0 \$0	0.00
COMMERCIAL BANK OF TEXAS, N.A.	5	\$303,683.00	0.27% 0	\$0.00	NA 0 \$0	0.00
COMMUNITY BANK	1	\$82,000.00	0.07% 0	\$0.00	NA 0 \$0	0.00
COMMUNITY BANK CBD	4	\$296,000.00	0.26% 0	\$0.00	NA 0 \$0	0.00
COMMUNITY BANK MANKATO	1	\$72,000.00	0.06% 0	\$0.00	NA 0 \$0	0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,574.96	0.07% 0	\$0.00	NA 0 \$6	0.00
COMMUNITY FINANCIAL BANK	1	\$52,000.00	0.05% 0	\$0.00	NA 0 \$0	0.00
COMMUNITY FIRST CREDIT UNION	2	\$134,500.00	0.12% 0	\$0.00	NA 0 \$0	0.00
	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0	0.00

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COMMUNITY NATIONAL BANK						
COMMUNITY STATE BANK	1	\$40,500.00	0.04% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,500.00	0.07% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.06% 0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	3	\$200,455.96	0.18% 0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	6	\$411,893.46	0.36% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$296,000.00	0.26% 0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	2	\$146,250.00	0.13% 0	\$0.00	NA (	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0	\$0.00	NA (	\$0.00
CORTRUST MORTGAGE INC	1	\$36,000.00	0.03% 0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$70,500.00	0.06% 0	\$0.00	NA	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$78,500.00	0.07% 0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$142,000.00	0.13% 0	\$0.00	NA	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$64,800.00	0.06% 0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	4	\$281,040.87	0.25% 0	\$0.00	NA	\$0.00
CREDIT UNION OF TEXAS	2	\$154,725.80	0.14% 0	\$0.00	NA (	\$0.00
CROSS KEYS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA (	\$0.00
CU COMMUNITY, LLC	1	\$70,000.00	0.06% 0	\$0.00		\$0.00
CU MORTGAGE DIRECT	1	\$59,900.00	0.05% 0	\$0.00	NA (	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06% 0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15% 0	\$0.00	NA (	\$0.00
CUSO MORTGAGE CORPORATION	2	\$101,000.00	0.09% 0	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06% 0	\$0.00		\$0.00
DEMOTTE STATE BANK	2	\$129,750.00	0.11% 0	\$0.00		\$0.00
DENMARK STATE BANK	1	\$70,800.00	0.06% 0	\$0.00	NA (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54% 0	\$0.00	NA	\$0.00

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DFCU FINANCIAL	1	\$77,400.00	0.07% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY	5	\$320,900.00	0.28% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	J	\$320,900.00	0.28%	\$0.00	NA 0 50.00
DHI MORTGAGE	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COMPANY, LTD.	1	\$80,000.00	0.07%	\$0.00	NA 0 50.00
DORT FEDERAL CREDIT	1	¢64 521 24	0.060/.0	\$0.00	N A 10 CO 00
UNION	1	\$64,531.34	0.06% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA	1	¢40,500,00	0.0407.0	фо <b>ОО</b>	NI A (0,00,00)
FEDERAL CREDIT UNION	1	\$49,500.00	0.04% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND	2	¢105.250.00	0.170/.0	фо <b>ОО</b>	NIA (0,00,00
TRUST	3	\$195,350.00	0.17% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY	1	¢25,000,00	0.020/.0	¢0,00	NA 0 00 00
CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00	NA 0 \$0.00
EAGLE LOUISIANA	1	¢79.200.00	0.070/.0	\$0.00	NIA OLCO OO
FEDERAL CREDIT UNION	1	\$78,200.00	0.07% 0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK	1	\$47.500.00	0.04% 0	00 00	NA 0.00 00
& TRUST CO	1	\$47,500.00	0.04%	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT	2	\$220,950,00	0.2% 0	\$0.00	NA 0 \$0.00
UNION	3	\$229,850.00	0.2%	\$0.00	NA 0 50.00
ELGA CREDIT UNION	1	\$40,050.00	0.04% 0	\$0.00	NA 0 \$0.00
EMPORIA STATE	1	\$60,250.00	0.05% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$00,230.00	0.03%	\$0.00	NA 0 50.00
EMPOWER FEDERAL	7	\$392,225.00	0.35% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	/	\$392,223.00	0.55%0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	5	\$347,481.00	0.31% 0	\$0.00	NA 0 \$0.00
UNION	3	\$347,461.00	0.51 /0 0	\$0.00	11Α Ο ΦΟ.ΟΟ
ENVISION CREDIT UNION	1	\$56,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$73,200.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
EQUITY RESOURCES,	1	\$69,680.50	0.06% 0	\$0.00	NA 0 \$0.00
INC.	1	\$09,080.30	0.00%0	\$0.00	NA 0 \$0.00
ESB MORTGAGE	2	\$142,901.12	0.13% 0	\$0.00	NA 0 \$0.00
COMPANY	۷	\$142,901.12	0.13 /0 0	φ0.00	11Α Ο φυ.ου
EVERETT FINANCIAL					
INC, DBA SUPREME	1	\$43,180.00	$0.04\% \ 0$	\$0.00	NA 0 \$0.00
LENDING					
EVERETT FINANCIAL					
INC., DBA SUPREME	1	\$72,000.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
LENDING ISAOA					
EVERETT FINANCIAL,					.
INC DBA SUPREME	1	\$68,800.00	0.06% 0	\$0.00	NA 0 \$0.00
LENDING					-
EXCEL MORTGAGE	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SERVICING, INC.	-	,		,	
EXCHANGE BANK AND	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TRUST		,			
F & M COMMUNITY	1	\$77,700.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK, NA				·	
FAA CREDIT UNION	1	\$81,500.00	0.07% 0	\$0.00	NA 0 \$0.00

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FAMILY SAVINGS CREDIT UNION	1	\$52,000.00	0.05%	\$0.00	NA 0 \$0.0	0
FARMERS & MERCHANTS BANK	3	\$185,210.21	0.16% 0	\$0.00	NA 0 \$0.0	0
FARMERS & MERCHANTS BANK & TRUST	2	\$99,000.00	0.09% 0	\$0.00	NA 0 \$0.0	0
FARMERS & MERCHANTS STATE BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0 \$0.0	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$103,200.00	0.09% 0	\$0.00	NA 0 \$0.0	0
FARMERS SAVINGS BANK	1	\$73,600.00	0.06% 0	\$0.00	NA 0 \$0.0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$336,470.00	0.3% 0	\$0.00	NA 0 \$0.0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$84,500.00	0.07% 0	\$0.00	NA 0 \$0.0	0
FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.05%	\$0.00	NA 0 \$0.0	0
FIRST AMERICAN BANK	1	\$57,600.00	0.05% 0	\$0.00	NA 0 \$0.0	0
FIRST BANK	1	\$48,083.00	0.04% 0	\$0.00	NA 0 \$0.0	0
FIRST BANK & TRUST - SIOUX FALLS	1	\$67,500.00	0.06% 0	\$0.00	NA 0 \$0.0	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$32,400.00	0.03%	\$0.00	NA 0 \$0.0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$208,770.78	0.18% 0	\$0.00	NA 0 \$0.0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$109,900.00	0.1% 0	\$0.00	NA 0 \$0.0	0
FIRST BANK RICHMOND, N.A.	3	\$178,000.00	0.16%	\$0.00	NA 0 \$0.0	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$71,550.57	0.06%	\$0.00	NA 0 \$0.0	0
FIRST CENTURY BANK	1	\$77,900.00	0.07% 0	\$0.00	NA 0 \$0.0	0
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05% 0	\$0.00	NA 0 \$0.0	0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0
FIRST COMMUNITY BANK, A CHARTERED	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.0	0

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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%	\$0.00	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
	2	\$109,000.00	0.1% 0	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK AND TRUST CO	1	\$73,809.00	0.06%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$57,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,100.00	0.05%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILMER	1	\$43,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,000.00	0.07%	\$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	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NEWTON NATIONAL BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	62	\$3,898,806.65	3.43% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$27,000.00	0.02%	\$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$193,600.00	0.17%	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$44,236.29	0.04%	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$74,325.04	0.07% 0	\$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	1	\$36,800.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$39,500.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST ROBERT	1	\$57,850.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	3	\$163,350.00	0.14%	\$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	
FIRST UNITED BANK & TRUST	1	\$77,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
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		\$0.00	
FIRSTMERIT BANK, N.A.	22	\$1,328,758.26	1.17% 0	\$0.00		\$0.00	
FIRSTRUST BANK	1	\$75,000.00	0.07% 0	\$0.00		\$0.00	
FLANAGAN STATE BANK	2	\$105,000.00	0.09% 0	\$0.00		\$0.00	
FLORIDA CREDIT UNION	1	\$71,200.00	0.06% 0	\$0.00	1	\$0.00	
FOREST AREA FCU	1	\$65,400.00	0.06% 0	\$0.00		\$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	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	NA 0	\$0.00	
GOLDEN OAK LENDING	1	\$81,700.00	0.07% 0	\$0.00	NA 0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$78,500.00	0.07% 0	\$0.00		\$0.00	
	1	\$76,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
-	-	<del>-</del>			•		

CREDIT UNION   GREAT LAKES CREDIT   UNION   GREAT LAKES CREDIT   UNION   GREAT MIDWEST BANK   1   \$67,000.00   0.06% 0   \$0.00   NA 0   GREAT MIDWEST BANK   1   \$57,000.00   0.06% 0   \$0.000   NA 0   GREAT WESTERN BANK   1   \$70,400.00   0.06% 0   \$0.00   NA 0   GREEN BELT BANK & 1   \$70,400.00   0.06% 0   \$0.00   NA 0   GREEN BELT BANK & 1   \$41,000.00   0.04% 0   \$0.00   NA 0   GREEN BELT BANK AND TRUST - ORGANIZED   1   \$44,000.00   0.06% 0   \$0.00   NA 0   GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   GREYLOCK FEDERAL CREDIT UNION   GTE FEDERAL CREDIT UNION   GTE FEDERAL CREDIT UNION   GTE FEDERAL CREDIT UNION   GUARANTY TRUST   \$455,000.00   0.4% 0   \$0.00   NA 0   GUARANTY TRUST   \$213,700.00   0.19% 0   \$0.00   NA 0   GUARANTY INC.   GUILD MORTGAGE   9   \$557,800.00   0.49% 0   \$0.00   NA 0   HAMPTON STATE BANK   2   \$136,486.00   0.12% 0   \$0.00   NA 0   HARDOR CREDIT UNION   1   \$695,064.53   0.61% 0   \$0.00   NA 0   HARDOR CREDIT UNION   1   \$695,000.00   0.06% 0   \$0.00   NA 0   HARDOR CREDIT UNION   1   \$69,000.00   0.06% 0   \$0.00   NA 0   HARDOR CREDIT UNION   1   \$69,000.00   0.06% 0   \$0.00   NA 0   HELENA COMMUNITY   2   \$141,446.14   0.12% 0   \$0.00   NA 0   HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0   NA 0   HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0   NA 0   HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0   NA 0   HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0   NA 0   HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0   NA 0   HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0   NA 0   HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA	\$0.00 \$0.00 \$0.00 \$0.00
GREAT WESTERN BANK   15   \$952,767.75   0.84%   0   \$0.00   NA   0	\$0.00 \$0.00 \$0.00 \$0.00
GREEN BELT BANK & 1 \$70,400.00 0.06% 0 \$0.00 NA 0 GREEN BELT BANK & 1 \$41,000.00 0.04% 0 \$0.00 NA 0 GREEN BELT BANK AND TRUST - ORGANIZED 1 \$41,000.00 0.04% 0 \$0.00 NA 0 GREEN BELT BANK AND TRUST GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GREEN GREEN BELT BANK AND TRUST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GREEN GREE	\$0.00 \$0.00 \$0.00
TRUST	\$0.00
TRUST - ORGANIZED	\$0.00
TRUST	
TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  HAMPTON STATE BANK  HARBOR CREDIT UNION  TRUST CREDIT UNION  1 \$84,000.00 0.07% 0 \$0.00 NA 0  \$0.00 NA 0	\$0.00
CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY  HAMPTON STATE BANK  HARBOR CREDIT UNION  HEARTLAND CREDIT UNION  CREDIT UNION  CREDIT UNION  1 \$67,500.00  0.4%  0 \$0.00  NA  0 \$0.	
UNION 7 \$455,000.00 0.4% 0 \$0.00 NA 0 GUARANTY TRUST 3 \$213,700.00 0.19% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 6 9 \$557,800.00 0.49% 0 \$0.00 NA 0 GUILD MORTGAGE 10 \$695,064.53 0.61% 0 \$0.00 NA 0 HAMPTON STATE BANK 2 \$136,486.00 0.12% 0 \$0.00 NA 0 HANTZ BANK 2 \$128,750.00 0.11% 0 \$0.00 NA 0 HARBOR CREDIT UNION 1 \$69,000.00 0.06% 0 \$0.00 NA 0 HEARTLAND CREDIT 2 \$152,800.00 0.13% 0 \$0.00 NA 0 HELENA COMMUNITY 2 \$141,446.14 0.12% 0 \$0.00 NA 0 HICKORY POINT BANK 8 1 \$35,000.00 0.03% 0 \$0.00 NA 0 HILLS BANK AND TRUST 2 \$126,690.00 0.11% 0 \$0.00 NA 0	\$0.00
COMPANY GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY  10  \$695,064.53  0.61%  0  \$0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA	\$0.00
COMPANY, INC.  GUILD MORTGAGE COMPANY  HAMPTON STATE BANK  S136,486.00  HANTZ BANK  HARBOR CREDIT UNION  HEARTLAND CREDIT UNION  HELENA COMMUNITY CREDIT UNION  HICKORY POINT BANK  S12,800.00  S141,446.14  S15,000.00  S10.00  NA  S0.00  S0.0	\$0.00
COMPANY   10   \$695,064.53   0.61%   0   \$0.00   NA   0     HAMPTON STATE BANK   2   \$136,486.00   0.12%   0   \$0.00   NA   0     HANTZ BANK   2   \$128,750.00   0.11%   0   \$0.00   NA   0     HARBOR CREDIT UNION   1   \$69,000.00   0.06%   0   \$0.00   NA   0     HEARTLAND CREDIT   2   \$152,800.00   0.13%   0   \$0.00   NA   0     HELENA COMMUNITY   2   \$141,446.14   0.12%   0   \$0.00   NA   0     HICKORY POINT BANK & 1   \$35,000.00   0.03%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA   0     HILLS BANK AND TRUST   2   \$126,690.00   0.11%   0   \$0.00   NA	\$0.00
HANTZ BANK   2   \$128,750.00   0.11% 0   \$0.00   NA 0     HARBOR CREDIT UNION   1   \$69,000.00   0.06% 0   \$0.00   NA 0     HEARTLAND CREDIT   2   \$152,800.00   0.13% 0   \$0.00   NA 0     HELENA COMMUNITY   2   \$141,446.14   0.12% 0   \$0.00   NA 0     HICKORY POINT BANK & 1   \$35,000.00   0.03% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$10.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$10.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$10.00   NA 0     HILLS BANK AND TRUST   2   \$10.00   0.11% 0   \$10.00   NA 0     HILLS BANK AND TRUST   2   \$10.00   0.11% 0   \$10.00   NA 0     HILLS BANK AND TRUST   2   \$10.00   0.11% 0   0.10% 0   0.11% 0   0.10% 0   0.10% 0   0.10% 0   0.10% 0   0.10% 0   0.10% 0   0.10% 0   0.10% 0   0.10% 0   0.10% 0   0.	\$0.00
HARBOR CREDIT UNION   1   \$69,000.00   0.06% 0   \$0.00   NA 0     HEARTLAND CREDIT   2   \$152,800.00   0.13% 0   \$0.00   NA 0     HELENA COMMUNITY   2   \$141,446.14   0.12% 0   \$0.00   NA 0     HICKORY POINT BANK & 1   \$35,000.00   0.03% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$10.00   \$1	
HEARTLAND CREDIT   2   \$152,800.00   0.13% 0   \$0.00   NA 0     HELENA COMMUNITY   2   \$141,446.14   0.12% 0   \$0.00   NA 0     HICKORY POINT BANK & 1   \$35,000.00   0.03% 0   \$0.00   NA 0     HILLS BANK AND TRUST   2   \$126,690.00   0.11% 0   \$0.00   NA 0	\$0.00
UNION 2 \$152,800.00 0.13% 0 \$0.00 NA 0  HELENA COMMUNITY CREDIT UNION 2 \$141,446.14 0.12% 0 \$0.00 NA 0  HICKORY POINT BANK & 1 \$35,000.00 0.03% 0 \$0.00 NA 0  HILLS BANK AND TRUST 2 \$126,690.00 0.11% 0 \$0.00 NA 0	\$0.00
CREDIT UNION 2 \$141,446.14 0.12% 0 \$0.00 NA 0 HICKORY POINT BANK & 1 \$35,000.00 0.03% 0 \$0.00 NA 0 HILLS BANK AND TRUST 2 \$126,690.00 0.11% 0 \$0.00 NA 0	\$0.00
TRUST 1 \$35,000.00 0.03% 0 \$0.00 NA 0 HILLS BANK AND TRUST 2 \$126,690.00 0.11% 0 \$0.00 NA 0	\$0.00
- 1	\$0.00
COMPANY 2 \$\psi_{120,000.00}  0.1176  \psi_{0.00}  1416	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION  3 \$208,235.00 0.18% 0 \$0.00 NA 0	\$0.00
HNB NATIONAL 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 FEDERAL BANK 3 \$166,895.00 0.15% 0 \$0.00 NA 0	\$0.00
HOME FEDERAL 6 \$411,400.00 0.36% 0 \$0.00 NA 0	\$0.00
1 \$59,119.00 0.05% 0 \$0.00 NA 0	A 0 -

HOME FINANCING CENTER, INC.							
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$76,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$59,733.00	0.05% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$84,890.00	0.07% 0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	5	\$341,050.00	0.3% 0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	2	\$130,575.00	0.11% 0	\$0.00		_	\$0.00
HORIZON BANK, N.A.	2	\$156,000.00	0.14% 0	\$0.00			\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.05% 0	\$0.00			\$0.00
HUTCHINSON CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$318,000.00	0.28% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$215,000.00	0.19% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	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 NATIONAL	2	¢194 215 00	0.16% 0	\$0.00	NI A	Λ	\$0.00
BANK, A CORPORATION	3	\$184,315.00	0.10% 0	\$0.00	NA	U	\$0.00
INDEPENDENT BANK	4	\$261,078.00	0.23% 0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.05% 0	\$0.00	NA	0	\$0.00
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	2	\$82,500.00	0.07% 0	\$0.00	NA	0	\$0.00
SAVINGS & LOAN ASS ISU CREDIT UNION	2	\$135,800.00	0.12% 0	\$0.00		Ш	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$133,800.00	0.12% 0	\$0.00			\$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	0.11% 0	\$0.00	NA	0	\$0.00

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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
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	\$0.00	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 \$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$140,734.82	0.12% 0	\$0.00	NA 0 \$0.00
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	\$0.00	NA 0 \$0.00
	2	\$143,468.18	0.13% 0	\$0.00	NA 0 \$0.00

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LIVINGSTON STATE BANK							
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	\$0.00
LUANA SAVINGS BANK	1	\$76,064.25	0.07% 0	\$0.00	NA	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	\$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	\$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	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$194,460.66	0.17% 0	\$0.00	NA	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	NA	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	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$53,586.81	0.05% 0	\$0.00		ļ.	\$0.00
METRO BANK	3	\$215,184.56	0.19% 0	\$0.00		1	\$0.00
MICHIGAN MUTUAL INC.	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MID AMERICA	1	\$81,200.00	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE	-	\$61, <b>2</b> 00.00	0.07 70 0	Ψ σ ι σ σ		Ľ	Ψ σ.σ σ
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$187,060.00	0.16% 0	\$0.00	NA	0	\$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$77,500.00	0.07% 0	\$0.00	NA	0	\$0.00
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 WESTERN ILLINOIS	3	\$159,400.00	0.14% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY	3	\$166,768.00	0.15% 0	\$0.00	NA	0	\$0.00

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BANK					
MIDWEST LOAN	4	\$242,400.00	0.21% 0	\$0.00	NA 0 \$0.00
SERVICES, INC.	4	\$242,400.00	0.21 /0 0	\$0.00	
MIDWESTONE BANK	5	\$276,550.00	0.24% 0	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK &	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		Ψ70,000.00	0.0070	Ψ0.00	111 ο φο.σο
MISSION FEDERAL					
CREDIT UNION, A	4	\$245,800.00	0.22% 0	\$0.00	NA 0 \$0.00
FEDERALLY CHARTERED		, ,		·	
CREDIT UNION		Φ <b>55</b> 000 00	0.05%	Φ0.00	N. 4 10 40 00
MONSON SAVINGS BANK	1	\$55,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK	2	\$122,252.00	0.11% 0	\$0.00	NA 0 \$0.00
AND TRUST CO					
MORTGAGE CENTER,	1	\$72,500.00	0.06% 0	\$0.00	NA 0 \$0.00
LLC					
MORTGAGE CLEARING CORP	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	\$61,224,00	0.05% 0	\$0.00	NA 0 \$0.00
	1	\$61,334.00	0.03%	\$0.00	NA 0 50.00
MOUNTAIN AMERICA CREDIT UNION	3	\$167,650.00	0.15% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,					
LLC	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	1	\$55,051.45	0.05% 0	\$0.00	NA 0 \$0.00
BANKING ASSOCIATION		7-2-7-32-31-32		7 0 1 0 0	
NATIONAL BANK OF		ф. <b>сэ</b> . ооо оо	0.068.0	Φ0.00	N. 4 0 00 00
COMMERCE	1	\$63,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE	(	¢420,450,00	0.2007.0	\$0.00	NIA (0 ¢0 00
BANK AND TRUST	6	\$439,450.00	0.39% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD	1	\$60,269,09	0.0607.0	\$0.00	NIA (0 ¢0 00
FINANCE CORPORATION	1	\$69,368.08	0.06% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$65,100.00	0.06% 0	\$0.00	NA 0 \$0.00
DBA UNITED LE	1	\$05,100.00	0.00%	\$0.00	NA 0 50.00
NEW REPUBLIC SAVINGS	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK	1	\$00,000.00	0.03%0	\$0.00	NA 0 50.00
NODAWAY VALLEY	1	\$56,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK	1	φ30,000.00	0.03 /0 0	ψ0.00	11ΑΙΟ ΦΟ.ΟΟ
NORTH CENTRAL BANK	2	\$127,306.45	0.11% 0	\$0.00	NA 0 \$0.00
NORTH SHORE TRUST &	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SAVINGS	1	\$75,000.00	0.07 70 0	ψ0.00	14ΑΙΟ ΦΟ.ΟΟ
NORTH VALLEY BANK	2	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NORTHERN HILLS	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	•		·	
NORTHVIEW BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00

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NORTHWEST FEDERAL CREDIT UNION	1	\$59,730.33	0.05% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	9	\$567,170.00	0.5% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	8	\$517,716.85	0.46% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$42,251.00	0.04% 0	\$0.00	NA 0 \$0.00
NW PLUS CU	1	\$78,316.66	0.07% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$98,800.00	0.09% 0	\$0.00	NA 0 \$0.00
OLMSTED NATIONAL BANK	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	1	\$78,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ONE COMMUNITY FEDERAL CREDIT UNION	2	\$98,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	8	\$537,123.76	0.47% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$50,800.00	0.04% 0	\$0.00	NA 0 \$0.00
PALMYRA STATE BANK	1	\$58,439.27	0.05% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$207,200.00	0.18% 0	\$0.00	
PARK BANK	2	\$139,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$111,406.00	0.1% 0	\$0.00	NA 0 \$0.00
PENDLETON COMMUNITY BANK	1	\$79,785.86	0.07% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,800.00	0.06% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	8	\$511,600.00	0.45% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$200,900.00	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$59,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$79,280.04	0.07% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.03% 0	\$0.00	NA 0 \$0.00
PETEFISH, SKILES & COMPANY BANK	1	\$42,000.00	0.04% 0	\$0.00	
PHELPS COUNTY BANK	1	\$84,600.00	0.07% 0	\$0.00	NA 0 \$0.00

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PIGEON FALLS STATE BANK	1	\$54,752.80	0.05% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	2	\$98,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL				·	
MORTGAGE CORPORATION, A CALIFORNIA	1	\$84,500.00	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION DIONEED DANK	1	\$22,000,00	0.07%	ድብ ብብ	NIA O CO OO
PIONEER BANK	1	\$82,000.00	0.07% 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 BANK	2	\$130,125.00	0.11% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$201,028.86	0.18% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$73,995.99	0.07% 0	\$0.00	NA 0 \$0.00
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 PRIMESOUTH MORTGAGE	1	\$81,000.00		\$0.00	
PRIMEWEST MORTGAGE	2	\$138,450.00	0.12% 0	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	4	\$288,420.00	0.25% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.07% 0	\$0.00	NA 0 \$0.00
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 LENDING (SEDALIA)	1	\$41,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$130,750.00	0.12% 0	\$0.00	NA 0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$45,000.00	0.04% 0	\$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$66,800.00	0.06% 0	\$0.00	NA 0 \$0.00
RAYNE STATE BANK & TRUST CO.	1	\$63,500.00	0.06% 0	\$0.00	NA 0 \$0.00

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RCB BANK, A   CORPORATION   1   S45,000.00   0.04% 0   S0.00     REAL ESTATE   MORTGAGE NETWORK, INC.   RED CANOE CREDIT   UNION   2   \$116,484.78   0.1% 0   S0.00     RED RIVER BANK   1   S62,000.00   0.05% 0   S0.00     RED RIVER BANK   1   S62,000.00   0.05% 0   S0.00     REDWOOD CREDIT   1   S75,000.00   0.07% 0   S0.00     RELIANT COMMUNITY   FEDERAL CREDIT UNION   1   S81,000.00   0.07% 0   S0.00     RELIANT COMMUNITY   FEDERAL CREDIT UNION   1   S44,000.00   0.04% 0   S0.00     RELIANT COMMUNITY   1   S44,000.00   0.04% 0   S0.00     RIVER BANK   3   \$240,000.00   0.21% 0   \$0.00     RIVER BANK   2   \$108,000.00   0.11% 0   \$0.00     RIVER BANK   2   \$130,000.00   0.11% 0   \$0.00     RIVER WALLEY BANK   2   \$130,000.00   0.11% 0   \$0.00     RIVER SIDE COMMUNITY   1   \$40,000.00   0.04% 0   \$0.00     RIVER SIDE COMMUNITY   1   \$40,000.00   0.04% 0   \$0.00     ROCKY MOUNTAIN   1   \$67,849.33   0.06% 0   \$0.00     ROCKY MOUNTAIN   2   \$135,300.00   0.12% 0   \$0.00     ROCKY MOUNTAIN   1   \$67,849.33   0.06% 0   \$0.00     ROUND TOP STATE BANK   5   \$297,200.00   0.26% 0   \$0.00     ROYAL BRANK   5   \$324,613.06   0.29% 0   \$0.00     ROYAL BRANK   5   \$324,613.06   0.29% 0   \$0.00     ROYAL BRANK   5   \$324,613.06   0.29% 0   \$0.00     ROYAL CREDIT UNION   11   \$445,000.00   0.04% 0   \$0.00     ROYAL CREDIT UNION   11   \$445,000.00   0.04% 0   \$0.00     ROYAL BRANK   5   \$324,613.06   0.29% 0   \$0.00     ROYAL CREDIT UNION   11   \$445,000.00   0.04% 0   \$0.00     ROYAL CREDIT UNION   11   \$445,000.00   0.04% 0   \$0.00     ROYAL CREDIT UNION   11   \$445,000.00   0.04% 0   \$0.00     ROYAL BRANK   5   \$32			
MORTGAGE NETWORK, INC.   S357,216.00   0.31% 0   S0.00   INC.     RED CANOE CREDIT   UNION   2   \$116,484.78   0.1% 0   S0.00   S0.00     RED RIVER BANK   1   \$62,000.00   0.05% 0   S0.00   S0.00     REDSTONE FEDERAL   CREDIT UNION   9   \$471,700.00   0.42% 0   S0.00   S0.00     REDWOOD CREDIT   1   \$75,000.00   0.07% 0   S0.00   S0.00   REDWOOD CREDIT UNION   1   \$81,000.00   0.07% 0   S0.00   S0.00   RENASANT BANK   9   \$608,900.00   0.54% 0   S0.00   RICHLAND COUNTY   BANK   1   \$44,000.00   0.04% 0   \$0.00   S0.00	NA 0	\$0.00	
UNION	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION   9   \$471,700.00   0.42% 0   \$0.00     REDWOOD CREDIT UNION   1   \$75,000.00   0.07% 0   \$0.00     RELIANT COMMUNITY FEDERAL CREDIT UNION   1   \$81,000.00   0.07% 0   \$0.00     RENASANT BANK   9   \$608,900.00   0.54% 0   \$0.00     RICHLAND COUNTY   1   \$44,000.00   0.04% 0   \$0.00     RIDDELL NATIONAL   1   \$76,000.00   0.07% 0   \$0.00     BANK   RIVER BANK   3   \$240,000.00   0.21% 0   \$0.00     RIVER CITIES BANK   2   \$108,000.00   0.11% 0   \$0.00     RIVER VALLEY BANK   2   \$130,000.00   0.11% 0   \$0.00     RIVERHILLS BANK, AN OHIO CORPORATION   1   \$50,000.00   0.04% 0   \$0.00     RIVERSIDE COMMUNITY   1   \$440,000.00   0.04% 0   \$0.00     ROCKY MOUNTAIN   2   \$135,300.00   0.12% 0   \$0.00     ROCKY MOUNTAIN   1   \$67,849.33   0.06% 0   \$0.00     ROUND TOP STATE BANK   1   \$69,000.00   0.06% 0   \$0.00     ROYAL BANK   5   \$297,200.00   0.26% 0   \$0.00     ROYAL BANK   5   \$297,200.00   0.26% 0   \$0.00     ROYAL BANK   5   \$324,613.06   0.29% 0   \$0.00     CORPORATION   11   \$647,953.65   0.57% 0   \$0.00     ROYAL BANK   5   \$324,613.06   0.29% 0   \$0.00     SABINE STATE BANK & 5   \$324,613.06   0.29% 0   \$0.00     SAN ANTONIO CITIZENS   FEDERAL CREDIT UNION   1   \$45,000.00   0.04% 0   \$0.00	NA 0	\$0.00	
CREDIT UNION	NA 0	\$0.00	
UNION  RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK  RICHLAND COUNTY BANK  RIDDELL NATIONAL BANK, A NATIONAL BANK  RIVER BANK  RIVER BANK  RIVER BANK  RIVER CITIES BANK  RIVER VALLEY BANK  RIVERSIDE COMMUNITY BANK  ROCKFORD COMMUNITY BANK  ROCKFORD COMMUNITY BANK  ROCKY MOUNTAIN BANK  ROUND TOP STATE BANK  ROYAL BANK  ROYAL BANK  ROYAL CREDIT UNION  RANA SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  RANA NATONIO CITIZENS FEDERAL CREDIT UNION  RELIANT COMMUNITY SANO, 0.004% 0 \$0.00  ROON ROON ROON ROON ROON ROON ROON R	NA 0	\$0.00	
FEDERAL CREDIT UNION   1   \$81,000.00   0.07%   0   \$0.00     RENASANT BANK   9   \$608,900.00   0.54%   0   \$0.00     RICHLAND COUNTY   1   \$44,000.00   0.04%   0   \$0.00     RIDDELL NATIONAL   BANK   A NATIONAL   BANK   A NATIONAL   1   \$76,000.00   0.07%   0   \$0.00     BANK   RIVER BANK   3   \$240,000.00   0.21%   0   \$0.00     RIVER CITIES BANK   2   \$108,000.00   0.11%   0   \$0.00     RIVER VALLEY BANK   2   \$130,000.00   0.11%   0   \$0.00     RIVERHILLS BANK   AN OHIO CORPORATION   1   \$50,000.00   0.04%   0   \$0.00     RIVERSIDE COMMUNITY   1   \$40,000.00   0.04%   0   \$0.00     ROCKFORD COMMUNITY   1   \$40,000.00   0.04%   0   \$0.00     ROCKY MOUNTAIN   2   \$135,300.00   0.12%   0   \$0.00     ROCKY MOUNTAIN   1   \$67,849.33   0.06%   0   \$0.00     ROUND TOP STATE BANK   1   \$69,000.00   0.06%   0   \$0.00     ROYAL BANK   5   \$297,200.00   0.26%   0   \$0.00     ROYAL BANK   5   \$297,200.00   0.26%   0   \$0.00     ROYAL CREDIT UNION   11   \$647,953.65   0.57%   0   \$0.00     SABINE STATE BANK & 3   \$194,590.00   0.17%   0   \$0.00     SAN ANTONIO CITIZENS   FEDERAL CREDIT UNION   1   \$45,000.00   0.04%   0   \$0.00	NA 0	\$0.00	
RICHLAND COUNTY   1	NA 0	\$0.00	
BANK	NA 0	\$0.00	
BANK, A NATIONAL BANK  RIVER BANK  RIVER BANK  RIVER CITIES BANK  RIVER CITIES BANK  RIVER VALLEY BANK  RIVER VALLEY BANK  RIVERHILLS BANK, AN OHIO CORPORATION  RIVERSIDE COMMUNITY BANK  ROCKFORD COMMUNITY FCU  ROCKY MOUNTAIN BANK  ROUND TOP STATE BANK  ROUND TOP STATE BANK  ROYAL BANK  SABINE STATE BANK  SABINE STATE BANK & 3 \$194,590.00  SABINE STATE BANK & 3 \$124,613.06  CORPORATION  RANK  SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  1 \$45,000.00  0.07%  0.021% 0.000 0.01% 0.000 0.004% 0.000	NA 0	\$0.00	
RIVER CITIES BANK   2   \$108,000.00   0.1%   0   \$0.00     RIVER VALLEY BANK   2   \$130,000.00   0.11%   0   \$0.00     RIVERHILLS BANK, AN OHIO CORPORATION   1   \$50,000.00   0.04%   0   \$0.00     RIVERSIDE COMMUNITY   1   \$56,770.00   0.05%   0   \$0.00     ROCKFORD COMMUNITY   1   \$40,000.00   0.04%   0   \$0.00     ROCKY MOUNTAIN   2   \$135,300.00   0.12%   0   \$0.00     ROCKY MOUNTAIN   1   \$67,849.33   0.06%   0   \$0.00     ROUND TOP STATE BANK   1   \$69,000.00   0.06%   0   \$0.00     ROUNDPOINT   2   \$144,555.85   0.13%   0   \$0.00     ROYAL BANK   5   \$297,200.00   0.26%   0   \$0.00     ROYAL CREDIT UNION   11   \$647,953.65   0.57%   0   \$0.00     SABINE STATE BANK & 3   \$194,590.00   0.17%   0   \$0.00     SAFE CREDIT UNION, A   CALIFORNIA   5   \$324,613.06   0.29%   0   \$0.00     SAN ANTONIO CITIZENS   FEDERAL CREDIT UNION   1   \$45,000.00   0.04%   0   \$0.00     SO.00   \$0.00   \$0.00   \$0.00   \$0.00     ROYAL CREDIT UNION   1   \$45,000.00   0.04%   0   \$0.00     SAN ANTONIO CITIZENS   1   \$45,000.00   0.04%   0   \$0.00     SAN ANTONIO CITIZENS   1   \$45,000.00   0.04%   0   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     ROYAL CREDIT UNION   1   \$45,000.00   0.04%   0   \$0.00     SAN ANTONIO CITIZENS   1   \$45,000.00   0.04%   0   \$0.00     SAN ANTONIO CITIZENS   1   \$45,000.00   0.04%   0   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     SAN ANTONIO CITIZENS   1   \$45,000.00   0.04%   0   \$0.00     SAN ANTONIO CITIZENS   1   \$45,000.00   0.04%   0   \$0.00     SAN ANTONIO CITIZENS   1   \$45,000.00   0.04%   0   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     ROYAL CREDIT UNION   1   \$45,000.00   0.04%   0   \$0.00     SAN ANTONIO CITIZENS   1   \$45,000.00   0.04%   0   \$0.00     SAN ANTONIO CITIZENS   1   \$45,000.00   0.04%   0   \$0.00     SO.00   \$0.00   \$0.00     SAN ANTONIO CITIZENS   1   \$45,000.00   0.04%   0   \$0.00     SAN AN	NA 0	\$0.00	
RIVER VALLEY BANK   2   \$130,000.00   0.11%   0   \$0.00	NA 0	\$0.00	
RIVERHILLS BANK, AN OHIO CORPORATION   1   \$50,000.00   0.04% 0   \$0.00     RIVERSIDE COMMUNITY   1   \$56,770.00   0.05% 0   \$0.00     ROCKFORD COMMUNITY   1   \$40,000.00   0.04% 0   \$0.00     ROCKY MOUNTAIN   2   \$135,300.00   0.12% 0   \$0.00     ROCKY MOUNTAIN   1   \$67,849.33   0.06% 0   \$0.00     ROUND TOP STATE BANK   1   \$69,000.00   0.06% 0   \$0.00     ROUNDPOINT   2   \$144,555.85   0.13% 0   \$0.00     ROYAL BANK   5   \$297,200.00   0.26% 0   \$0.00     ROYAL CREDIT UNION   11   \$647,953.65   0.57% 0   \$0.00     SABINE STATE BANK & 3   \$194,590.00   0.17% 0   \$0.00     SAFE CREDIT UNION, A   CALIFORNIA   5   \$324,613.06   0.29% 0   \$0.00     SAN ANTONIO CITIZENS   5   \$45,000.00   0.04% 0   \$0.00     SAN ANTONIO CITIZENS   5   \$10.00   0.04% 0   \$0.00     SAN ANTONIO	NA 0	\$0.00	
S50,000.00   S0.00   S0.00	NA 0	\$0.00	
BANK   1   \$56,7/0.00   0.05% 0   \$0.00	NA 0	\$0.00	
FCU	NA 0	\$0.00	
BANK         2         \$135,300.00         0.12%0         \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$67,849.33         0.06%0         \$0.00           ROUND TOP STATE BANK         1         \$69,000.00         0.06%0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         2         \$144,555.85         0.13%0         \$0.00           ROYAL BANK         5         \$297,200.00         0.26%0         \$0.00           ROYAL CREDIT UNION         11         \$647,953.65         0.57%0         \$0.00           SABINE STATE BANK & TRUST CO. INC.         3         \$194,590.00         0.17%0         \$0.00           SAFE CREDIT UNION, A CALIFORNIA CORPORATION         5         \$324,613.06         0.29%0         \$0.00           SAN ANTONIO CITIZENS FEDERAL CREDIT UNION         1         \$45,000.00         0.04%0         \$0.00	NA 0	\$0.00	
MORTGAGE COMPANY   1   \$67,849.33   0.06% 0   \$0.00     ROUND TOP STATE BANK   1   \$69,000.00   0.06% 0   \$0.00     ROUNDPOINT	NA 0	\$0.00	
ROUNDPOINT   2   \$144,555.85   0.13% 0   \$0.00	NA 0	\$0.00	
MORTGAGE COMPANY         2         \$144,555.85         0.13% 0         \$0.00           ROYAL BANK         5         \$297,200.00         0.26% 0         \$0.00           ROYAL CREDIT UNION         11         \$647,953.65         0.57% 0         \$0.00           SABINE STATE BANK & TRUST CO. INC.         3         \$194,590.00         0.17% 0         \$0.00           SAFE CREDIT UNION, A CALIFORNIA CORPORATION         5         \$324,613.06         0.29% 0         \$0.00           SAN ANTONIO CITIZENS FEDERAL CREDIT UNION         1         \$45,000.00         0.04% 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 & TRUST CO. INC.       3       \$194,590.00       0.17% 0       \$0.00         SAFE CREDIT UNION, A CALIFORNIA CORPORATION       5       \$324,613.06       0.29% 0       \$0.00         SAN ANTONIO CITIZENS FEDERAL CREDIT UNION       1       \$45,000.00       0.04% 0       \$0.00	NA 0	\$0.00	
TRUST CO. INC.  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	NA 0	\$0.00	
CALIFORNIA CORPORATION         5         \$324,613.06         0.29% 0         \$0.00           SAN ANTONIO CITIZENS FEDERAL CREDIT UNION         1         \$45,000.00         0.04% 0         \$0.00	NA 0	\$0.00	
FEDERAL CREDIT UNION 1 \$45,000.00 0.04% 0 \$0.00	NA 0	\$0.00	
In	NA 0	\$0.00	
SAUK VALLEY BANK & 1 \$67,697.40 0.06% 0 \$0.00		\$0.00	
1 \$60,000.00 0.05% 0 \$0.00	NA 0	\$0.00	

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SAVINGS BANK OF DANBURY					
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	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
SHREWSBURY FEDERAL CREDIT UNION	1	\$67,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$502,372.55	0.44% 0	\$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$51,750.00	0.05% 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$28,700.00	0.03% 0	\$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,100.00	0.07% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	10	\$539,724.44	0.48% 0	\$0.00	NA 0 \$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$45,000.00	0.04% 0	\$0.00	NA 0 \$0.00
SOUTH PORTE BANK	1	\$51,540.14	0.05% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANCORP BANK	1	\$68,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,400.00	0.07% 0	\$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$53,400.00	0.05% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	29	\$1,945,928.35	1.71% 0	\$0.00	NA 0 \$0.00

SPIRIT OF ALASKA FEDERAL CREDIT UNION STANDARD BANK &	1	\$70,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
							1
TRUST COMPANY	2	\$97,100.00	0.09% 0	\$0.00	NA 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORP	2	\$139,100.00	0.12% 0	\$0.00	NA 0	\$0.00	
STATE BANK OF FLORENCE	1	\$36,000.00	0.03% 0	\$0.00	NA 0	\$0.00	
STATE BANK OF GRAYMONT	4	\$238,800.00	0.21% 0	\$0.00	NA 0	\$0.00	
STATE BANK OF LINCOLN	1	\$43,800.00	0.04% 0	\$0.00	NA 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
STATE BANK OF WATERLOO	1	\$79,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
STATE STREET BANK	1	\$51,000.00	$0.04\% \ 0$	\$0.00	NA 0	\$0.00	
STEARNS LENDING INC.	12	\$806,393.13	0.71% 0	\$0.00	NA 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	6	\$372,761.40	0.33% 0	\$0.00	NA 0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$186,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
SUMMIT CREDIT UNION	2	\$115,370.00	0.1% 0	\$0.00		\$0.00	<u> </u>
SUMMIT FUNDING, INC.	1	\$75,000.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.00	<u></u>
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$347,385.82	0.31% 0	\$0.00	NA 0	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	4	\$243,240.00	0.21% 0	\$0.00	NA 0	\$0.00	
SUTTON BANK	3	\$213,500.00	0.19% 0	\$0.00	NA 0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$264,500.00	0.23% 0	\$0.00	NA 0	\$0.00	
TEUTOPOLIS STATE BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
TEXAS BANK	4	\$248,091.00	0.22% 0	\$0.00	NA 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	23	\$1,549,401.95	1.36% 0	\$0.00	NA 0	\$0.00	
							-
THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.09% 0	\$0.00	NA 0	\$0.00	

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THE AMERICAN NATIONAL BANK OF						Ī	
TEXAS							
THE BANK OF	1	\$78,392.00	0.07% 0	\$0.00	NA	0 \$0.	00
CARBONDALE	1	Ψ10,372.00	0.07 70 0	ψ0.00	1 1/2 1	υ ψυ.	.00
THE BANK OF	1	\$60,000.00	0.05% 0	\$0.00	NΑ	0 \$0.	00
COMMERCE	1	\$00,000.00	0.03 70 0	<b>Φ</b> 0.00	IVA	0 40.	.00
THE BRYN MAWR TRUST	1	\$50,000.00	0.04% 0	\$0.00	NΙΛ	0 \$0.	00
COMPANY	1	\$50,000.00	0.04 /6 0	<b>Φ</b> 0.00	IVA	0 40.	.00
THE CAPE COD FIVE	1	\$55,000.00	0.05% 0	\$0.00	NIA	0 \$0.	00
CENTS SAVINGS BANK	1	\$55,000.00	0.03%	<b>\$0.00</b>	INA	0 50.	.00
THE CITIZENS BANK OF	1	\$50,000.00	0.04% 0	\$0.00	NΙΛ	0 \$0.	00
COCHRAN	1	\$30,000.00	0.04%	\$0.00	NA	U \$U.	.00
THE CITIZENS BANKING	4	\$262,900.00	0.23% 0	\$0.00	NIA	0 \$0.	00
COMPANY	4	\$202,900.00	0.23%	\$0.00	NA	0 50.	.00
THE CITZENS BANK OF	1	\$70,000.00	0.06% 0	\$0.00	NIA	0 \$0.	00
PHILADELPHIA	1	\$70,000.00	0.06%	\$0.00	NA	0 50.	.00
THE FARMERS AND	1	\$59,200.00	0.05% 0	¢0.00	NT A	0 \$0.	00
MERCHANTS NATIONAL	1	\$39,200.00	0.03%	\$0.00	NA	0 50.	.00
THE FARMERS	1	\$65,000.00	0.06% 0	\$0.00	NIA	0 \$0.	00
NATIONAL BANK	1	\$03,000.00	0.00%	\$0.00	NA	0 50.	.00
THE FARMERS STATE							
BANK AND TRUST	2	\$91,800.00	0.08% 0	\$0.00	NA	0 \$0.	.00
COMPANY							
THE FIDELITY DEPOSIT	6	\$392,279.41	0.35% 0	\$0.00	NΙΛ	0 \$0.	00
AND DISCOUNT BANK	U	\$392,219.41	0.33 /6 0	<b>ФО.ОО</b>	IVA	О ФО.	.00
THE FIRST NATIONAL	1	\$28,900.00	0.03% 0	\$0.00	NΙΛ	0 \$0.	00
BANK OF ARENZVIL	1	\$20,900.00	0.03 /6 0	<b>ФО.ОО</b>	IVA	О ФО.	.00
THE FIRST NATIONAL	1	\$82,393.00	0.07% 0	\$0.00	NΙΛ	0 \$0.	00
BANK OF CARMI	1	\$62,393.00	0.07760	<b>ФО.ОО</b>	IVA	О ФО.	.00
THE FIRST NATIONAL	1	\$61,091.92	0.05% 0	\$0.00	NΙΛ	0 \$0.	00
BANK OF DIETERIC	1	\$01,091.92	0.03%	<b>\$0.00</b>	INA	0 50.	.00
THE FIRST NATIONAL	1	\$43,420.21	0.04% 0	\$0.00	NIA	0 \$0.	00
BANK OF HENNING	1	\$45,420.21	0.04%0	\$0.00	INA	U \$U.	.00
THE FIRST NATIONAL	1	\$78,251.41	0.07% 0	\$0.00	NΙΛ	0 \$0.	00
BANK OF OTTAWA	1	\$70,231.41	0.07%0	\$0.00	INA	0 50.	.00
THE FIRST NATIONAL	1	\$70,000.00	0.06% 0	\$0.00	NIA	0 \$0.	00
BANK OF SUFFIELD	1	\$70,000.00	0.00%	\$0.00	INA	U \$U.	.00
THE FIRST NATIONAL	1	\$38,000.00	0.03% 0	\$0.00	NIA	0 \$0.	00
BANK OF WYOMING	1	\$30,000.00	0.03%	\$0.00	INA	U \$U.	.00
THE FIRST STATE BANK	1	\$54,600.00	0.05% 0	\$0.00	NA	0 \$0.	.00
THE GOLDEN 1 CREDIT	1	¢57,000,00	0.050/.0	¢0.00	NT A	0 00	00
UNION	1	\$57,900.00	0.05% 0	\$0.00	NA	0 \$0.	.UU
THE HONESDALE	1	¢01 <b>5</b> 00 00	0.070/.0	\$0.00	NT A	0.00	00
NATIONAL BANK ISAOA	1	\$81,500.00	0.07% 0	\$0.00	INA	0 \$0.	.UU
THE NATIONAL BANK							
AND TRUST COMPANY	1	\$79,875.00	0.07% 0	\$0.00	NA	0 \$0.	.00
OF SYCAMORE							

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
TWO RIVERS BANK AND TRUST	2	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE	1	\$66,000.00	0.06% 0	\$0.00	NA 0 \$0.00

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CHARTERED BANK			11		
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
	8	\$419,926.00	0.37% 0	\$0.00	NA 0 \$0.00

VERMONT STATE EMPLOYEES CREDIT UNION					
VILLAGE MORTGAGE	1	\$68,000.00	0.06% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,880.00	0.06% 0	\$0.00	NA 0 \$0.00
WALDO STATE BANK	1	\$58,000.00	0.05% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$132,500.00	0.12% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$65,300.00	0.06% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$97,375.00	0.09% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	3	\$201,282.27	0.18% 0	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST CO.	2	\$123,000.00	0.11% 0	\$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	4	\$263,145.12	0.23% 0	\$0.00	NA 0 \$0.00
WEST CENTRAL BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00
WEST COMMUNITY CREDIT UNION	2	\$133,400.00	0.12% 0	\$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$84,000.00	0.07% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK	2	\$138,000.00	0.12% 0	\$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.06% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$138,000.00	0.12% 0	\$0.00	NA 0 \$0.00
WESTERN STATE BANK, A CORPORATION	1	\$79,294.18	0.07% 0	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	2	\$153,468.47	0.14% 0	\$0.00	NA 0 \$0.00
WESTFIELD BANK, FSB	1	\$61,000.00	0.05% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00	NA 0 \$0.00
WHITE ROCK BANK, A MINNESOTA	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00

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I	CORPORATION			11	1	1	
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$36,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$49,500.00	0.04% 0	\$0.00	NA 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,001.00	0.07% 0	\$0.00	NA 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	WOOD & HUSTON BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$54,755.26	0.05% 0	\$0.00	NA 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$152,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	WORKERS' CREDIT UNION	2	\$105,900.00	0.09% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.07% 0	\$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$63,500.00	0.06% 0	\$0.00	NA 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$67,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	YOUR COMMUNITY BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$1,817,566.50	1.65% 0	\$0.00		\$0.00
Total		1,774	\$113,596,222.51	100% 0	\$0.00	0	\$0.00
31417GLM6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	0.69% 0	\$0.00	NA 0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$159,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$152,200.00	0.68% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,116,501.00	4.98% 0	\$0.00	NA 0	\$0.00
	ARVEST BANK	3	\$481,470.00	2.15% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$644,300.00	2.87% 0	\$0.00	NA 0	\$0.00
	BANK OF NEBRASKA	1	\$149,325.81	0.67% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY LLC	1	\$162,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$156,378.94	0.7% 0	\$0.00	NA 0	\$0.00

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BOFI FEDERAL BAN	K 15	\$2,404,875.00	10.72% 0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BAN ALBUQUERQUE	K OF 2	\$323,500.00	1.44% 0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BAN ARKANSAS	K OF 1	\$156,000.00	0.7% 0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BAN KANSAS CITY	K OF 2	\$332,000.00	1.48% 0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BAN OKLAHOMA	K OF 8	\$1,274,200.00	5.68% 0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BAN TEXAS	K OF 7	\$1,142,440.00	5.09% 0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA COLORADO STATE I AND TRUST	BANK 2	\$325,760.00	1.45% 0	\$0.00	NA	0	\$0.00	
CALUSA NATIONAL BANK	1	\$149,332.49	0.67% 0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, N.A.	L 1	\$166,000.00	0.74% 0	\$0.00	NA	0	\$0.00	
CMC FUNDING, INC.	4	\$623,591.87	2.78% 0	\$0.00	NA	0	\$0.00	
COMMONWEALTH I & TRUST COMPANY		\$832,200.00	3.71% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK TEXAS, NA	OF 1	\$150,400.00	0.67% 0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDI UNION	T 1	\$173,000.00	0.77% 0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGA COMPANY	AGE 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 INDEPENI MORTGAGE COPORATION	DENT 1	\$149,325.82	0.67% 0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENI MORTGAGE CORPORATION	DENT 7	\$1,093,605.69	4.88% 0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$158,882.67	0.71% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BA	ANK 1	\$153,600.00	0.68% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BA & TRUST COMPANY		\$158,200.00	0.71% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BA OF OMAHA	ANK 11	\$1,767,567.68	7.88% 0	\$0.00			\$0.00	
FIRST SOUTH BANK		\$165,766.43	0.74% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK DEKALB COUNTY	1	\$168,000.00	0.75% 0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTO SERVICES L.P.		\$638,200.00	2.85% 0	\$0.00	NA	0	\$0.00	

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GUARANTY BANK

2

\$313,300.00

1.4% 0

\$0.00

	GOIRGINI I BINN	4	Ψ515,500.00	1.7/00	Ψ0.00	11/10	ψυ.υυ
	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		\$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%	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$164,814.84	0.73% 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
UN MC	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	0.22% 0	\$0.00	NA 0	\$0.00
	AFFILIATED BANK	2	\$186,405.05	0.42% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.23% 0	\$0.00	NA 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.21% 0	\$0.00	NA 0	\$0.00
ALI N.A	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$86,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$102,214.24	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS	1	\$106,000.00	0.24% 0	\$0.00	NA 0	\$0.00

NA 0 \$0.00

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BANK, F.S.B.					
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$661,485.00	1.47% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.23% 0	\$0.00	NA 0 \$0.00
ANCHOR D BANK	1	\$105,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$97,750.00	0.22% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,513.12	0.41% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,200.00	0.65% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$207,083.83	0.46% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$179,400.00	$0.4\% \ 0$	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,040,679.48	2.32% 0	\$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	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$88,500.00	0.2% 0	\$0.00	NA 0 \$0.00
BFG FEDERAL CREDIT UNION	1	\$96,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BLUE HILLS BANK	1	\$94,752.95	0.21% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$105,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	41	\$4,165,200.00	9.28% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$303,858.00	0.68% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$85,805.66	0.19% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$197,200.00	0.44% 0	\$0.00	NA 0 \$0.00
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
	2	\$182,625.00	0.41% 0	\$0.00	NA 0 \$0.00

COBALT MORTGAGE, INC.					
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$502,941.07	1.12% 0	\$0.00	NA 0 \$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 SERVICING, INC.	2	\$204,500.00	0.46% 0	\$0.00	NA 0 \$0.00
	2	\$181,500.00	0.4% 0	\$0.00	NA 0 \$0.00

FARMERS BANK & TRUST, NA, A CORPORATION							
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		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	

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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		\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$75,049.79		\$0.00	
FREMONT BANK	5	\$432,784.52	0.96% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	4	·	11	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$85,125.00		\$0.00	
GENISYS CREDIT UNION	1	\$98,618.82	0.22% 0	\$0.00	NA 0 \$0.00
GMFS LLC	1	\$106,000.00	11	\$0.00	
GOLDEN OAK LENDING	1	\$93,450.00		\$0.00	
GRAND BANK NA	1	\$97,000.00		\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$196,500.00		\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4			\$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		\$0.00	
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		\$0.00	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%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$94,000.00	0.21%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$291,205.74	0.65%		
LEADERONE FINANCILA CORPORATION	1	\$90,718.00	0.2%	\$0.00	NA 0 \$0.00
LEGACY STATE BANK	1	\$97,500.00	0.22%	\$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$97,576.59	0.22%	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$100,857.63	0.22%	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$94,000.00	0.21%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$86,000.00	0.19%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,400.00	0.24%	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$86,750.00	0.19%	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.21%	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$97,950.00	0.22%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	2	\$192,300.00	0.43%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$196,900.00	0.44%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$279,000.00	0.62%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$194,000.00	0.43%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$93,600.00	0.21%	\$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$109,250.00	0.24%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,150.00	0.45%	\$0.00	NA 0 \$0.00
MOUNT VERNON BANK	1	\$87,000.00	0.19%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.23%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$90,000.00	0.2%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.2%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$270,700.00	0.6%	·	
NETWORK FUNDING, L.P.	2	\$184,950.00	0.41%	\$0.00	NA 0 \$0.00

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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 CORPORATION	1	\$99,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$93,480.00	0.21% 0	\$0.00	NA 0 \$0.00
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	\$0.00	NA 0 \$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	\$0.00	NA 0 \$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

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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	\$0.00	NA 0 \$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% 0	\$0.00	NA 0 \$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
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$401,750.00	0.89% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$185,068.16	0.41% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$496,850.00	1.11% 0	\$0.00	
SIUSLAW BANK	3	\$315,000.00	0.7% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	
SOMERSET TRUST COMPANY	2	\$210,000.00	0.47% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$90,000.00	0.2% 0	\$0.00	NA 0 \$0.00

FINANCIAL CORP.					
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.24%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$195,300.00	0.43%	\$0.00	NA 0 \$0.00
STATE BANK OF ARCADIA	1	\$85,000.00	0.19%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$101,000.00	0.22%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$88,000.00	0.2%	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$100,500.00	0.22%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	19	\$1,903,326.42	4.24%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,480.00	0.19% (	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$198,800.00	0.44% (	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$91,200.00	0.2%	\$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$100,000.00	0.22%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$106,100.00	0.24%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$207,472.43	0.46%	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$95,200.00	0.21%	\$0.00	NA 0 \$0.00
TEXAS FEDERAL CREDIT UNION	1	\$86,624.31	0.19%	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,421.99	0.19% (	\$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$91,850.00	0.2%	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$108,750.00	0.24%	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$86,000.00	0.19%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN	1	\$85,000.00	0.19%	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,200.00	0.43%	\$0.00	NA 0 \$0.00
	1	\$86,800.00	0.19%	\$0.00	NA 0 \$0.00

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

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	COMPANY			11				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,200.00	0.21% 0	\$0.00	NA 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$176,026.00	0.39% 0	\$0.00	NA 0	\$0.00	
	WEICHERT FINANCIAL SERVICES INC	1	\$97,850.39	0.22% 0	\$0.00	NA 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00	0.2% 0	\$0.00	NA 0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$187,200.00	0.42% 0	\$0.00	NA 0	\$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	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.21% 0	\$0.00	NA 0	\$0.00	_
	WYHY FEDERAL CREDIT UNION	1	\$99,568.16	0.22% 0	\$0.00	NA 0	\$0.00	_
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00	0.21% 0	\$0.00		\$0.00	
	Unavailable	4	\$363,819.63	0.93% 0	\$0.00		\$0.00	_
Total		463	\$44,905,971.20	100% 0	\$0.00	0	\$0.00	
31417GLP9	1ST BANK	1	\$121,000.00	0.4% 0	\$0.00	NA 0	\$0.00	_
	360 MORTGAGE GROUP, LLC	1	\$114,800.00	0.38% 0	\$0.00		\$0.00	_
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,500.00	0.37% 0	\$0.00	NA 0	\$0.00	_
	AFFILIATED BANK	2	\$230,246.93	0.76% 0	\$0.00	NA 0	\$0.00	_
	AMERICAN BANK & TRUST CO., INC.	1	\$117,000.00	0.38% 0	\$0.00	NA 0	\$0.00	_
	AMERICAN BANK CENTER	1	\$120,000.00	0.39% 0	\$0.00	NA 0	\$0.00	_
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,000.00	1.17% 0	\$0.00	NA 0	\$0.00	_
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,698.47	0.39% 0	\$0.00	NA 0	\$0.00	_
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,330.00	0.37% 0	\$0.00	NA 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,205.00	0.38% 0	\$0.00	NA 0	\$0.00	
		1	\$115,500.00	0.38% 0	\$0.00	NA 0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		I				
BENCHMARK						
MORTGAGE, A LIMITED						
LIABILITY COMPANY						
ASPIRE FINANCIAL, INC.						
DBA	1	\$115,499.07	0.38% 0	\$0.00	NA	\$0.00
TEXASLENDING.COM		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
ASSOCIATED BANK	1	\$118,300.00	0.39% 0	\$0.00	NA (	\$0.00
NATIONAL ASSOCIATION		, -,		,		
ASTORIA FEDERAL		****		**		
SAVINGS AND LOAN	1	\$112,000.00	0.37% 0	\$0.00	NAC	\$0.00
ASSOCIATION						
ATLANTIC BAY	1	\$119,000.00	0.39% 0	\$0.00	NA	\$0.00
MORTGAGE GROUP, LLC		, ,				
AURORA FINANCIAL	1	\$112,500.00	0.37% 0	\$0.00	NA	\$0.00
GROUP, INC.		ф <b>221</b> , 000, 00	0.76%	Φ0.00		
BANCORPSOUTH BANK	2	\$231,000.00	0.76% 0	\$0.00	NAC	\$0.00
BANK OF THE WEST, A	0	фо <b>52 452 4</b> 0	2 12 6	φο οο	27.4	do 00
CALIFORNIA STATE	8	\$952,472.48	3.13% 0	\$0.00	NAC	\$0.00
BANKING CORP.	-	ф11 <b>2</b> 000 00	0.278	ΦΩ ΩΩ	N7.4 C	φο οο
BANNER BANK	1	\$112,000.00	0.37% 0	\$0.00	NAC	\$0.00
BELL STATE BANK &	1	\$120,500.00	0.4% 0	\$0.00	NA	\$0.00
TRUST		·				
BREMER BANK	1	\$118,000.00	0.39% 0	\$0.00	NA	\$0.00
NATIONAL ASSOCIATION						
BROKER SOLUTIONS INC.		ф111 020 40	0.270	ΦΩ ΩΩ	NIAC	0.00
DBA NEW AMERICAN	1	\$111,838.48	0.37% 0	\$0.00	NAC	\$0.00
FUNDING  CASHCALL INC	22	¢2 575 900 00	9.470/.0	\$0.00	NIA C	\$0.00
CASHCALL, INC.	22	\$2,575,800.00	8.47% 0	\$0.00	NAU	\$0.00
CHERRY CREEK	1	\$112,000.00	0.37% 0	\$0.00	NA	\$0.00
MORTGAGE CO., INC.			++-			<del>                                     </del>
CMG MORTGAGE, INC.	2	\$231,000.00	0.76% 0	\$0.00	NA	\$0.00
DBA CMG FINANCIA	2	¢227,000,00	1 1107 0	¢0.00	NIA C	\$0.00
COBALT MORTGAGE	3	\$337,000.00	1.11% 0	\$0.00	NAU	\$0.00
COBALT MORTGAGE, INC.	2	\$229,500.00	0.76% 0	\$0.00	NA	\$0.00
COLEMAN COUNTY						
STATE BANK	1	\$115,000.00	0.38% 0	\$0.00	NA	\$0.00
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	3	\$349,521.76	1.15% 0	\$0.00	NIAC	\$0.00
OF COLONIAL SAVINGS,	3	\$349,321.70	1.13%	\$0.00	NAC	\$0.00
F.A.						
COLONIAL SAVINGS, F.A.	1	\$115,400.00	0.38% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT	3	\$369,850.00	1.22% 0	\$0.00	NIAC	\$0.00
UNION	3	\$309,830.00	1.22%	φυ.υυ		
COMMERCE MORTGAGE	1	\$110,000.00	0.36% 0	\$0.00	NA	\$0.00
	2	\$238,963.60	0.79% 0	\$0.00	NA	\$0.00
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.37% 0	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	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 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
FIRST FEDERAL BANK	2	\$233,000.00	0.77% 0	\$0.00	NA 0 \$0.00
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	1	\$111,234.54	0.37% 0	\$0.00	NA 0 \$0.00

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LAWS OF THE UNITED					
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 DBA WESLEND FINANCIAL	1	\$119,400.00	0.39% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$119,492.14	0.39% 0	\$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$120,800.00	0.4% 0	\$0.00	NA 0 \$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$109,712.17	0.36% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$122,400.00	0.4% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$115,250.00	0.38% 0	\$0.00	NA 0 \$0.00

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	MERIWEST MORTGAGE COMPANY,LLC	1	\$120,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	METCALF BANK	1	\$112,500.00	0.37% 0	\$0.00	NA 0 \$0.00
1	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$115,403.67	0.38% 0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC.	1	\$111,450.00	0.37% 0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	4	\$470,845.00	1.55% 0	\$0.00	NA 0 \$0.00
	MIDSOUTH BANK	1	\$115,400.00	0.38% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$116,450.00	0.38% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	4	\$475,628.00		\$0.00	NA 0 \$0.00
	NUVISION FCU	1	\$112,900.00	0.37% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	1	\$113,250.00	0.37% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,600.00	0.39% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00		\$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$116,122.69	0.38% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$339,000.00	1.12% 0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$116,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	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		\$0.00	NA 0 \$0.00
1	PRIMEWEST MORTGAGE	2	\$236,000.00		\$0.00	NA 0 \$0.00
- t	PROGROWTH BANK	1	\$116,000.00		\$0.00	NA 0 \$0.00
1	PROVINCIAL BANK	1	\$117,500.00		\$0.00	NA 0 \$0.00
	R P FUNDING, INC	1	\$122,400.00	0.4% 0	\$0.00	NA 0 \$0.00

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REAL ESTATE MORTGAGE NETWORK, INC.	4	\$479,865.00	1.58% 0	\$0.00	NA 0	60.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.37% 0	\$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,250.00	0.39% 0	\$0.00	NA 0 S	60.00	
RENASANT BANK	3	\$336,000.00	1.11% 0	\$0.00	NA 0 5	60.00	
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	60.00	
RMK FINANCIAL CORP	1	\$119,000.00	0.39% 0	\$0.00	NA 0 \$	80.00	
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.39% 0	\$0.00	NA 0	50.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$117,495.54	0.39% 0	\$0.00	NA 0	00.00	
ROYAL UNITED MORTGAGE LLC.	1	\$119,400.00	0.39% 0	\$0.00	NA 0	00.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,287.85	0.39% 0	\$0.00	NA 0	00.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0	\$0.00	NA 0	80.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.41% 0	\$0.00	NA 0	00.00	
SCOTIABANK OF PUERTO RICO	2	\$228,507.71	0.75% 0	\$0.00	NA 0	00.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.39% 0	\$0.00			
SHORE MORTGAGE	3	\$360,903.66	1.19% 0	\$0.00	NA 0 5	00.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$597,400.00	1.97% 0	\$0.00	NA 0	50.00	
SOMERSET TRUST COMPANY	1	\$119,000.00	0.39% 0	\$0.00	NA 0	50.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39% 0	\$0.00	NA 0 \$	80.00	_
STEARNS LENDING INC.	9	\$1,058,236.11	3.48% 0	\$0.00	NA 0 \$	00.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,495.54	0.39% 0	\$0.00	NA 0 5	80.00	

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	SUMMIT BANK AND TRUST	1	\$111,100.00	0.37% 0	\$0.00	NA	0 \$0.0	0
	SUMMIT FUNDING, INC.	1	\$111,516.34	0.37% 0	\$0.00	NA	0.00	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.36% 0	\$0.00		0 \$0.0	
	SWBC MORTGAGE CORPORATION	1	\$116,500.00	0.38% 0	\$0.00	NA	0 \$0.0	0
	THE BANK OF MAINE	2	\$226,500.00	0.75% 0	\$0.00	NA	0.00	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.4% 0	\$0.00	NA	0 \$0.0	0
	TRADITION MORTGAGE LLC	1	\$115,499.07	0.38% 0	\$0.00	NA	\$0.0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$236,000.00	0.78% 0	\$0.00	NA	0 \$0.0	0
	UNITED BANK OF UNION	1	\$112,000.00	0.37% 0	\$0.00	NA	0.00	0
Total 31417GLQ7	UNITED WHOLESALE MORTGAGE	14	\$1,621,861.12	5.34% 0	\$0.00	NA	0 \$0.0	0
	UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.38% 0	\$0.00	NA	0 \$0.0	0
	V.I.P. MORTGAGE, INC.	1	\$108,222.52	0.36% 0	\$0.00	NA	0.00	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.39% 0	\$0.00	NA	0,\$0.0	0
	WALLICK AND VOLK, INC	1	\$112,500.00	0.37% 0	\$0.00	NA	0.00	0
	WASHINGTON COUNTY BANK	1	\$112,500.00	0.37% 0	\$0.00	NA	0 \$0.0	0
	WASHINGTON TRUST BANK	1	\$116,000.00	0.38% 0	\$0.00	NA	\$0.0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79% 0	\$0.00	NA	0.0	0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38% 0	\$0.00	NA	\$0.0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,500.00	0.44% 0	\$0.00	NA	0 \$0.0	0
Total		260	\$30,395,080.11	100% 0	\$0.00	ı	0 \$0.0	0
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31417GLQ7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38% 0	\$0.00	NA	0.0	0
	AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35% 0	\$0.00		0 \$0.0	
		2	\$266,413.32	0.68% 0	\$0.00	NA	\$0.00	0

ALASKA USA MORTGAGE COMPANY, LLC						
ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$289,140.00	0.74%	\$0.00	NA 0	\$0.00
AMERIPRO FUNDING, INC	2	\$268,900.00	0.69% (	\$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% (	\$0.00	NA 05	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,400.00	0.37% (	\$0.00	NA 0 5	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$403,300.00	1.03%	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.33%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.32%	\$0.00	NA 0	\$0.00
BANK OF ENGLAND	1	\$140,000.00	0.36%	\$0.00	NA 0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$126,000.00	0.32%	\$0.00	NA 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$931,678.76	2.38%	\$0.00	NA 0 5	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,500.00	0.33% (	\$0.00	NA 0 S	\$0.00
BANNER BANK	1	\$132,200.00	0.34%	\$0.00	NA 0 5	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$136,400.00	0.35%	\$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$144,500.00	0.37%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.38%	\$0.00	NA 0 5	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$141,000.00	0.36%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	23	\$3,096,600.00	7.9% (	\$0.00	NA 0	\$0.00
	2	\$266,500.00	0.68%	\$0.00	NA 0	\$0.00

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CASTLE & COOKE MORTGAGE, LLC					
CHERRY CREEK MORTGAGE CO., INC.	1	\$143,000.00	0.36% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.36% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	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 OF COLONIAL SAVINGS, F.A.	1	\$146,800.00	0.37% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.34% 0	\$0.00	NA 0 \$0.00
DENVER COMMUNITY CREDIT UNION	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 MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.32% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$275,000.00	0.7% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$430,450.00	1.1% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$126,750.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$126,457.06	0.32% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$133,687.58	0.34% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,594.00	0.33% 0	\$0.00	NA 0 \$0.00
	1	\$125,000.00	0.32% 0	\$0.00	NA 0 \$0.00

FIRST GUARANTY MORTGAGE							
CORPORATION							
FIRST NATIONAL BANK BERLIN	1	\$148,000.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	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
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,250.00		\$0.00			\$0.00
FIRSTRUST BANK	1	\$144,075.00	0.37% 0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$134,000.00	0.34% 0	\$0.00			\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$136,475.00	0.35% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,078,455.72	2.75% 0	\$0.00	NA	0	\$0.00
FULTON BANK, 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 BANK NA	1	\$140,000.00	0.36% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$1,256,400.00	3.21% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$402,500.00	1.03% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,850.00	0.69% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$797,657.60	2.04% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$131,200.00	0.33% 0	\$0.00	NA	0	\$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 MORTGAGE SERVICES	1	\$128,000.00	0.33% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.36% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$138,750.00	0.35% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.34% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	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
	1	\$126,000.00		\$0.00			\$0.00

LAKE FOREST BANK & TRUST COMPANY					
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		\$0.00	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
	1	\$142,500.00	0.36% 0	\$0.00	NA 0 \$0.00

OLD FLORIDA NATIONAL BANK					
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
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$401,400.00	1.02% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$136,300.00	0.35% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO 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 MORTGAGE, INC.	5	\$659,000.00	1.68% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC.	1	\$137,200.00	0.35% 0	\$0.00	NA 0 \$0.00
PLAZA HOME ORTGAGE, INC.	1	\$125,800.00	0.32% 0	\$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,114.90	0.33% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$271,000.00	0.69% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,020.18	0.36% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	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	NA 0 \$0.00
RABOBANK, N.A.	1	\$149,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	3	\$401,700.00	1.03% 0	\$0.00	NA 0 \$0.00

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REAL E MORTG INC.	STATE AGE NETWORK,							
INC. DB	AGE NETWORK,	1	\$138,280.00	0.35% 0	\$0.00	NA	0	\$0.00
	ANT BANK	1	\$128,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	NTIAL FINANCE	1	\$135,435.98	0.35% 0				\$0.00
ROCKY BANK	MOUNTAIN	1	\$142,500.00	0.36% 0	\$0.00	NA	0	\$0.00
	AGE COMPANY	2	\$273,183.98	0.7% 0	\$0.00	NA	0	\$0.00
MENDO	SS BANK OF CINO COUNTY	1	\$142,263.44	0.36% 0	\$0.00	NA	0	\$0.00
CREDIT		1	\$126,000.00	0.32% 0	\$0.00	NA	0	\$0.00
RICO	BANK OF PUERTO	1	\$142,765.00	0.36% 0	\$0.00	NA	0	\$0.00
MORTG	TYNATIONAL AGE COMPANY	3	\$411,000.00	1.05% 0	\$0.00	NA	0	\$0.00
MORTG	TYNATIONAL AGE COMPANY, A CORPORATION	1	\$148,700.00	0.38% 0	\$0.00	NA	О	\$0.00
SFMC, I	_P	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
	PACIFIC AGE COMPANY,	9	\$1,262,587.00	3.22% 0	\$0.00	NA	0	\$0.00
SOMER: COMPA	SET TRUST NY	1	\$140,000.00		'			\$0.00
SOVERI	EIGN BANK, N.A.	3	\$388,431.40	0.99% 0	\$0.00	NA	0	\$0.00
STATE I PRAGUI	BANK OF NEW E	1	\$148,000.00	0.38% 0			Ц	\$0.00
STEARN	IS LENDING INC.	13	\$1,795,403.73	4.58% 0	\$0.00	NA	0	\$0.00
BANK, A CORPOL	NG SAVINGS A WASHINGTON RATION, DBA NG BANK	1	\$135,000.00	0.34% 0	\$0.00	NA	0	\$0.00
SUMMI	Γ FUNDING, INC.	1	\$140,800.00	0.36% 0	\$0.00	NA	0	\$0.00
	MORTGAGE RATION	1	\$128,850.00	0.33% 0	\$0.00	NA	0	\$0.00
TALME: TRUST	R BANK AND	1	\$126,700.00	0.32% 0	\$0.00	NA	0	\$0.00
THE BA	NK OF MAINE	2	\$274,800.00	0.7% 0	\$0.00	NA	0	\$0.00
THE LEI	NDING COMPANY,	1	\$125,000.00	0.32%	\$0.00	NA	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,500.00	0.71% (	\$0.00	NA 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	\$0.00	NA 0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,500.00	0.33%	\$0.00	NA 0 \$0.00	
TRIUMPH BANK	1	\$145,600.00	0.37%	\$0.00	NA 0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	1.02%	\$0.00	NA 0 \$0.00	
UNITED FIDELITY FUNDING, CORP	2	\$255,000.00	0.65%	\$0.00	NA 0 \$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.32% (	\$0.00	NA 0 \$0.00	
UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93%	\$0.00	NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,437.13	0.34%	\$0.00	NA 0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34%	\$0.00	NA 0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,900.00	0.38%	\$0.00	NA 0 \$0.00	
VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$136,000.00	0.35%	\$0.00	NA 0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,552.00	1.06% (	\$0.00	NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33% (	\$0.00	NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.36% (	\$0.00	NA 0 \$0.00	
WATERSTONE MORTGAGE	2	\$273,500.00	0.7%	\$0.00	NA 0 \$0.00	

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	CORPORATION					
	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	\$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% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$136,990.58	0.33% 0	\$0.00	NA 0 \$0.00
Total		289	\$39,189,064.10	100% 0	\$0.00	0 \$0.00
31417GLR5	ACOPIA LLC	1	\$160,400.00	0.64% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$154,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$161,328.15	0.65% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.62% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$330,500.00	1.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$161,500.00	0.65% 0	\$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$154,000.00	0.62% 0	\$0.00	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	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	1.34% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	14	\$2,157,700.00	8.67% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$473,000.00	1.9% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00

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COMMUNITY SAVINGS BANK	1	\$162,000.00	0.65%	\$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,900.00	0.61%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$324,660.00	1.3%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.68%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$150,500.00	0.6%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$160,228.00	0.64%	0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$167,300.00	0.67%	0 \$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 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 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$642,200.00	2.58%		NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$150,208.00	0.6%		
GATEWAY MORTGAGE GROUP, LLC	1	\$165,500.00	0.66%	\$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$165,000.00	0.66%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,111,200.00	4.46%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,650.00	1.33%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.64%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$172,000.00	0.69%	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$156,500.00	0.63%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$154,000.00	0.62%	\$0.00	NA 0 \$0.00

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CORPORATION					
LEADERONE FINANCIAL CORPORATION	2	\$318,750.00	1.28% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,000.00	0.69% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$161,000.00	0.65% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	3	\$474,200.00	1.9% 0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$173,213.81	0.7% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$170,000.00	0.68% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.7% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.61% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	3	\$482,200.00	1.94% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$152,400.00	0.61% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,400.00	1.3% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	3	\$463,250.00	1.86% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK OF SC	1	\$161,600.00	0.65% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,106,200.00	4.44% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$152,250.00	0.61% 0	\$0.00	NA 0 \$0.00
PIONEER BANK, SSB	1	\$159,000.00	0.64% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$154,200.00	0.62% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	3	\$494,825.00	1.99% 0	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$157,500.00	0.63% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$159,250.00	0.64% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$163,685.57	0.66% 0	\$0.00	NA 0 \$0.00

\$341,500.00

1.37% 0

\$0.00

SAFE CREDIT UNION, A

CALIFORNIA

	CALIFORNIA CORPORATION	2	\$341,500.00	1.37%	0 \$	0.00	NA	0 \$	0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$328,000.00	1.32%	0 \$	0.00	NA	0\$	0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.65%	0 \$	0.00	NA	0\$	0.00	
	SHORE MORTGAGE	2	\$327,000.00	1.31%	0 \$	0.00	NA	0\$	0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$636,750.00	2.56%	0 \$	0.00	NA	0\$	0.00	
	SOUTHWEST BANK	1	\$160,000.00	0.64%	0 \$	0.00	NA	0\$	0.00	
	SOVEREIGN BANK, N.A.	3	\$474,000.00	1.9%	0 \$	0.00	NA	0\$	0.00	
	STEARNS LENDING INC.	11	\$1,748,426.57	7.02%	0 \$	0.00	NA	0\$	0.00	
	SUMMIT FUNDING, INC.	2	\$300,000.00	1.21%	0 \$	0.00	NA	0\$	0.00	
	THE BANK OF MAINE	1	\$168,850.00	0.68%	0 \$	0.00	NA	0 \$	0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.64%	0 \$	0.00	NA	0\$	0.00	
	THE LENDING COMPANY, INC	1	\$156,600.00	0.63%	0 \$	0.00	NA	0\$	0.00	
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.63%	0 \$	0.00	NA	0\$	0.00	
	UNITED WHOLESALE MORTGAGE	9	\$1,431,344.56	5.75%	0 \$	0.00	NA	0\$	0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	0 \$	60.00	NA	0\$	0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,400.00	0.6%	0 \$	60.00	NA	0\$	0.00	
	WALDO STATE BANK	1	\$160,000.00	0.64%	0 \$	0.00	NA	0\$	0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$169,280.53	0.73%	0 \$	0.00	NA	0\$	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	NA	0\$	0.00	
	ADVANTAGE BANK	1	\$73,600.00	0.17%	0 \$	0.00	NA	0\$	0.00	
	AFFILIATED BANK	3	\$194,084.83	0.46%	0 \$	0.00	NA	0\$	0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.12%	0 \$	0.00	NA	0\$	0.00	
		1	\$57,754.54	0.14%	0 \$	0.00	NA	0\$	0.00	-
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ALAMEDA MORTGAGE CORPORATION					
ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,351.00	0.19% 0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$104,520.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL BANK	1	\$68,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$207,300.00	0.49% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	2	\$84,272.62	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,675.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,669.89	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$193,500.00	0.46% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$262,700.00	0.62% 0	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$68,950.00	0.16% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$80,000.00	0.19% 0	\$0.00	NA 0 \$0.00
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
	7	\$488,688.12	1.16% 0	\$0.00	NA 0 \$0.00

ATLANTIC BAY MORTGAGE GROUP LLC						
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$230,500.00	0.55% 0	\$0.00	NA	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$26,000.00	0.06% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$225,400.00	0.53% 0	\$0.00	NA (	\$0.00
BANK FIRST NATIONAL	1	\$68,000.00	0.16% 0	\$0.00	NA (	\$0.00
BANK MIDWEST	2	\$81,500.00	0.19% 0	\$0.00	NA (	\$0.00
BANK MUTUAL	2	\$95,200.00	0.23% 0	\$0.00	NA (	\$0.00
BANK OF ENGLAND	2	\$113,400.00	0.27% 0	\$0.00	NA (	\$0.00
BANK OF KAMPSVILLE	1	\$72,000.00	0.17% 0	\$0.00	NA (	\$0.00
BANK OF NEW MADRID	1	\$68,000.00	0.16% 0	\$0.00	NA (	\$0.00
BANK OF THE LAKES, N.A.	1	\$51,300.00	0.12% 0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$752,955.81	1.78% 0	\$0.00	NA	\$0.00
BANK STAR ONE	1	\$52,500.00	0.12% 0	\$0.00	NA (	\$0.00
BANKERS' BANK	2	\$88,700.00	0.21% 0	\$0.00	NA (	\$0.00
BANNER BANK	1	\$45,000.00	0.11% 0	\$0.00		\$0.00
BBT MORTGAGE	1	\$78,300.00	0.19% 0	\$0.00		\$0.00
BLACKHAWK BANK	3	\$170,300.00	0.4% 0	\$0.00	NA (	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.13% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.17% 0	\$0.00	NA	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$84,840.00	0.2% 0	\$0.00	NA (	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$74,000.00	0.18% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	4	\$307,000.00	0.73% 0	\$0.00	NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$101,900.00	0.24% 0	\$0.00	NA	\$0.00
CENLA FEDERAL CREDIT UNION	1	\$55,100.00	0.13% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$39,200.00	0.09% 0	\$0.00	NA	\$0.00
CENTRAL BAK-SIOUX CITY	1	\$54,023.20	0.13% 0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.14% 0	\$0.00	NA	\$0.00
CENTRAL BANK-SIOUX CITY	1	\$74,900.00	0.18% 0	\$0.00	NA	\$0.00
	1	\$60,513.76	0.14% 0	\$0.00	NA	\$0.00

CENTRAL MINNESOTA CREDIT UNION					
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	0.2% 0	\$0.00	NA 0 \$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 UNION OF FL	1	\$77,250.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING,	2	\$124,300.00	0.29% 0	\$0.00	NA 0 \$0.00

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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	03	\$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	03	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,000.00	0.14% 0	\$0.00	NA	03	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.18% 0	\$0.00	NA	03	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,400.00	0.16% 0	\$0.00	NA	03	\$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	03	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,800.00	0.14% 0	\$0.00	NA	03	\$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	03	\$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		\$0.00			\$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			\$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

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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	NA 0 \$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	
FBC MORTGAGE, LLC	2	\$118,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	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
	ESB MORTGAGE COMPANY  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  EVOLVE FEDERAL CREDIT UNION  EXCEL MORTGAGE SERVICING, INC.  F&M BANK, A NEBRASKA CORPORATION  FAA CREDIT UNION  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FAMILY SAVINGS CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS BANK FICEDIT Y BANK  FIDELITY COOPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK PUERTO RICO	BANKING CORPORATION  ESB MORTGAGE COMPANY  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERGREN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST  EVOLVE FEDERAL CREDIT UNION  EXCEL MORTGAGE SERVICING, INC.  F&M BANK, A NEBRASKA CORPORATION  FAA CREDIT UNION  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FAMILY SAVINGS CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  FIDELITY BANK MORTGAGE, LLC FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK  FIRST	BANKING CORPORATION   1   \$38,400.00     ESB MORTGAGE   1   \$42,000.00     EVERETT FINANCIAL   INC, DBA SUPREME   6   \$369,000.00     EVERETT FINANCIAL   INC, DBA SUPREME   3   \$240,329.00     EVERETT FINANCIAL   INC, DBA SUPREME   2   \$145,180.00     EVERETT FINANCIAL, INC DBA SUPREME   2   \$145,180.00     EVERGREEN   MONEYSOURCE   1   \$84,250.00     MORTGAGE COMPANY   EVOLVE BANK & TRUST   1   \$77,700.00     EVERDIT UNION   1   \$83,311.91     EXCEL MORTGAGE   1   \$855,000.00     EXCEL MORTGAGE   1   \$55,000.00     EXCEL MORTGAGE   1   \$55,000.00     FAM BANK, A   NEBRASKA   1   \$55,000.00     FAMILY FIRST OF NY   1   \$66,095.33     FAMILY SAVINGS   CREDIT UNION   1   \$84,000.00     FARMERS BANK & TRUST, NA, A   4   \$294,201.00     CREDIT UNION   CREDIT UNION   CREDIT UNION   FARMERS STATE BANK   1   \$64,800.00     FARMERS STATE BANK   1   \$64,800.00     FIDELITY BANK   1   \$63,920.00     FIDELITY BANK   1   \$63,920.00     FIDELITY BANK   1   \$51,000.00     FINANCIAL PARTNERS   2   \$113,650.00     FIRST BANK   1   \$30,000.00     FIRST CALLEORNIA   \$194,082.72	SANKING CORPORATION   S38,400.00   0.09%   0	BANKING CORPORATION   1   \$358,400.00   0.09% 0   \$0.00

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FIRST CENTRAL BANK	2	\$92,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	1	\$57,000.00	0.14% 0	\$0.00	NA 0 \$0.00
TRUST CO	1	Ψ57,000.00	0.14700	ψ0.00	11/10 φ0.00
FIRST CITIZENS BANK &	2	\$134,486.26	0.32% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	۷	\$154,460.20	0.32 /0 0	φ0.00	11A 0 \$0.00
FIRST COMMUNITY	1	\$61,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$61,000.00	0.14%	\$0.00	NA 0 50.00
FIRST COMMUNITY	2	¢105 (75 00	0.4407.0	¢0.00	NIA O CO OO
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,	2	<b>41.71</b> 000 00	0.2681.0	<b>#0.00</b>	N. 4 0 00 00
FSB	2	\$151,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L					
ASSOC. OF LAKEWOOD,	1	\$63,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ISAOA		, ,		,	
FIRST FEDERAL SAVINGS		<b></b>		<b>*</b> 0.00	
BANK OF BOSTON	1	\$55,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
COMPANY, LLC	6	\$415,425.00	0.98% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
COMPANY, LLC	4	\$144,550.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME					
LENDING LLC D/B/A	1	\$51,375.00	0.12% 0	\$0.00	NA 0 \$0.00
VICTORY MORTGAGE	1	φ31,373.00	0.12700	Ψ0.00	11A 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 ST LOUIS	1	\$49,788.39	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK					
OF TRENTON	1	\$76,800.00	0.18% 0	\$0.00	NA 0 \$0.00
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	0.23% 0	\$0.00	NA 0 \$0.00
	1	\$43,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK AND	1	\$68,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY					
FIRST STATE BANK	1	ф <b>77</b> 000 00	0.100/.0	ΦΟ ΟΟ	NIA (0,00,00
MORTGAGE COMPANY,	1	\$77,800.00	0.18% 0	\$0.00	NA 0 \$0.00
LLC					
FIRST STATE BANK	5	\$333,000.09	0.79% 0	\$0.00	NA 0 \$0.00
NEBRASKA					
FIRST STATE	1	\$71,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK					
FIRST UNITED BANK	8	\$487,550.00	1.16% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY		•			
FIRST UNITED FEDERAL	1	\$75,410.00	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
FIRSTBANK	1	\$81,800.00	0.19% 0	\$0.00	NA 0 \$0.00

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FIRSTMERIT BANK, N.A.	4	\$173,000.00	0.41% 0	\$0.00	NA 0 \$0.00	
FIVE STAR CREDIT	1	\$51,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
UNION	1	\$31,000.00	0.12700	\$0.00	NA 0 \$0.00	
FLORIDA PARISHES	1	\$75,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
BANK		·		·		_
FNB BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00	_
FOUNTAIN CITY	2	\$145,603.00	0.34% 0	\$0.00	NA 0 \$0.00	
FUNDING, INC.		·				
FRONTIER BANK	1	\$69,000.00	0.16% 0	\$0.00	NA 0 \$0.00	_
FULTON BANK, N.A.	3	\$191,000.00	0.45% 0	\$0.00	NA 0 \$0.00	_
GATEWAY HOME	1	\$72,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
LENDING		+ · = , · · · · · · ·		7		_
GENCO FEDERAL CREDIT	1	\$47,792.72	0.11% 0	\$0.00	NA 0 \$0.00	
UNION		. ,			<del></del>	_
GENEVA STATE BANK, A NEBRASKA BANKING	1	¢46,000,00	0.11% 0	\$0.00	NIA O CO OO	
CORPORATION	1	\$46,000.00	0.11%	\$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	0.17% 0	\$0.00	NA 0 \$0.00	_
GOODFIELD STATE	4	\$288,023.00	0.08 % 0	<b>Φ</b> 0.00	11A 0 \$0.00	_
BANK	1	\$83,610.00	0.2% 0	\$0.00	NA 0 \$0.00	
GRAND BANK NA	1	\$71,400.00	0.17% 0	\$0.00	NA 0 \$0.00	_
GREAT WESTERN BANK	6	\$330,075.00		\$0.00	NA 0 \$0.00	_
GREATER NEVADA	U					_
MORTGAGE SERVICES	1	\$31,000.00	0.07%   0	\$0.00	NA 0 \$0.00	
GREEN BELT BANK &		4				_
TRUST ORGANIZED A	1	\$49,600.00	0.12% 0	\$0.00	NA 0 \$0.00	
GREENLIGHT FINANCIAL	2	<b>4227 7</b> 00 00	0.767	40.00	27.4 0 00 00	
SERVICES	3	\$237,500.00	0.56% 0	\$0.00	NA 0 \$0.00	
GROW FINANCIAL	2	\$126,440.12	0.3% 0	\$0.00	NIA 0 00 00	
FEDERAL CREDIT UNION	3	\$120,440.12	0.5% 0	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT	2	\$84,938.00	0.2% 0	\$0.00	NA 0 \$0.00	
UNION	۷	\$64,936.00	0.2%0	\$0.00	NA 0 50.00	
GUARANTY TRUST	3	\$209,000.00	0.5% 0	\$0.00	NA 0 \$0.00	
COMPANY		Ψ207,000.00	0.5 % 0	Ψ0.00	11110 ψ0.00	_
GUARDIAN CREDIT	1	\$52,500.00	0.12% 0	\$0.00	NA 0 \$0.00	
UNION		Ψ2 2,2 00.00	0.1270	Ψ0.00	11110 40.00	_
GUARDIAN MORTGAGE	5	\$285,614.47	0.68% 0	\$0.00	NA 0 \$0.00	
COMPANY, INC.		. ,	+			
GUILD MORTGAGE	7	\$480,424.34	1.14% 0	\$0.00	NA 0 \$0.00	
COMPANY						_
HARPETH MORTGAGE,	1	\$58,400.00	0.14% 0	\$0.00	NA 0 \$0.00	
LLC HEARTLAND BANK	5	\$332,750.00	0.700/ 0	\$0.00	NA 0 \$0.00	_
	3	φ <i>332</i> ,/30.00	0.79% 0	\$0.00	NA U \$0.00	_
HEARTLAND CREDIT UNION	1	\$44,485.66	0.11% 0	\$0.00	NA 0 \$0.00	
HERITAGE BANK, A	1	\$69,000.00	0.16% 0	\$0.00	NA 0 \$0.00	_
ILKITAOL DANK, A	1	Ψυ2,000.00	0.10 /0	φυ.υυ	11/4/0/90.00	
1 1	J	l	1 1			

NEBRASKA BANKING CORPORATION					
HNB NATIONAL BANK	1	\$46,550.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$57,935.02	0.14% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	2	\$124,250.00	0.29% 0	\$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$69,703.75	0.17% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$79,000.00	0.19% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$35,250.00	0.08% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	6	\$465,220.46	1.1% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	4	\$324,665.66	0.77% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$33,250.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$43,500.00	0.1% 0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	6	\$312,156.60	0.74% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$137,000.00	0.32% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,405.00	0.38% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$70,000.00	0.17% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$75,000.00	0.18% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,800.00	0.24% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$50,000.00	0.12% 0	\$0.00	NA 0 \$0.00
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.1% 0	\$0.00	NA 0 \$0.00
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	0.39% 0	\$0.00	NA 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	0.18% 0	\$0.00	NA 0 \$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$80,351.51	0.19% 0	\$0.00	NA 0 \$0.00
	1	\$67,600.00	0.16% 0	\$0.00	NA 0 \$0.00

LENOX FINANCIAL						
MORTGAGE						
CORPORATION DBA						
WESLEND FINANCIAL						
LIBERTY SAVINGS BANK, FSB	1	\$54,750.00	0.13% 0	\$0.00	NA 0	\$0.00
LINCOLN FEDERAL	1	\$34,848.86	0.08% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK	2	ф00 0 <b>6</b> 0 00	0.228/ 0	Φ0.00	NAO	ΦΩ ΩΩ
LINCOLN SAVINGS BANK	2	\$99,060.90	0.23% 0	\$0.00	NA 0	
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	
MICHIGAN MUTUAL INC.	1	\$50,000.00	0.12% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	5	\$328,950.00	0.78% 0	\$0.00	NA 0	
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	0.12% 0	\$0.00	NA 0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$162,908.32	0.39% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS	1	¢70 500 00	0.170/	¢0.00	NAG	¢0.00
ASSOCIATION, FSA	1	\$72,500.00	0.17% 0	\$0.00	NA 0	<b>Φ</b> υ.υυ
NATIONAL BANK OF ARIZONA, A NATIONAL	2	\$136,086.73	0.32% 0	\$0.00	NA 0	\$0.00
BANKING ASSOCIATION						

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AΓ	ATIONWIDE DVANTAGE DRTGAGE COMPANY	12	\$723,300.00	1.71%	\$0.00	NA	\$0.00	
NE	BC OKLAHOMA, A DRPORATION	2	\$81,875.00	0.19%	\$0.00	NA	\$0.00	
NC	CB, FSB	2	\$123,651.25	0.29%	0 \$0.00	NA (	\$0.00	
NE	ETWORK FUNDING, L.P.	2	\$147,950.00	0.35%	0 \$0.00	NA (	\$0.00	
	W MEXICO BANK AND UST	4	\$188,020.00	0.45%	\$0.00	NA	\$0.00	
	ORTHERN FEDERAL REDIT UNION	1	\$74,676.13	0.18%	\$0.00	NA	\$0.00	
	JMERICA CREDIT NION	3	\$201,943.00	0.48%	\$0.00	NA	\$0.00	
	D SECOND NATIONAL	3	\$175,350.00	0.42%	\$0.00	NA	\$0.00	
ON	MNIAMERICAN BANK	2	\$113,500.00	0.27%	0 \$0.00	NA (	\$0.00	
	CIFIC CREST FEDERAL EDIT UNION	1	\$75,000.00	0.18%	\$0.00	NA	\$0.00	
	RAMOUNT EQUITY ORTGAGE LLC	2	\$146,130.00	0.35%	\$0.00	NA	\$0.00	
RE	RAMOUNT SIDENTIAL ORTGAGE GROUP, INC.	1	\$81,200.00	0.19%	\$0.00	NA	\$0.00	
	RK LENDING RVICES INC	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00	
PA	TELCO CREDIT UNION	3	\$236,315.00	0.56%	\$0.00	NA	\$0.00	
	OPLES BANK, A WA ORPORATION	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	
	OPLES BANK, ATIONAL ASSOCIATION	1	\$33,300.00	0.08%	\$0.00	NA	\$0.00	
	OPLES INDEPENDENT NK	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	
PIN	NNACLE BANK	1	\$34,000.00	0.08%	0 \$0.00	NA	\$0.00	
MO	NNACLE CAPITAL ORTGAGE ORPORATION	1	\$72,992.91	0.17%	\$0.00	NA	\$0.00	
MC CC CA	NNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	5	\$304,200.00	0.72%	\$0.00	NA	\$0.00	
BA	ATTE VALLEY STATE NK & TRUST MPANY	2	\$117,640.00	0.28%	\$0.00	NA	\$0.00	
	AZA HOME DRTGAGE, INC.	6	\$377,631.89	0.89%	\$0.00	NA	\$0.00	
	AZA HOME DRTGAGE,INC.	1	\$76,000.00	0.18%	\$0.00	NA	\$0.00	

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				· ·	
PRAIRIE STATE BANK & TRUST	2	\$61,985.22	0.15% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$102,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$84,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$58,481.00	0.14% 0	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	3	\$193,155.00	0.46% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$47,600.00	0.11% 0	\$0.00	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%	\$0.00	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

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SHORE MORTGAGE	2	\$157,700.00	0.37% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC					
MORTGAGE COMPANY,	13	\$866,750.00	2.05% 0	\$0.00	NA 0 \$0.00
INC.					
SIWELL, INC., DBA					
CAPITAL MORTGAGE		Φ <b>7</b> 4 00 6 00	0.100	Φ0.00	N. A. O. (40, 00)
SERVICES OF TEXAS, A	1	\$74,996.00	0.18% 0	\$0.00	NA 0 \$0.00
TEXAS CORPORATION					
SOLIDARITY		<b>472</b> 000 00	0.45~	40.00	<b>N A B B B B B B B B B B</b>
COMMUNITY FCU	1	\$72,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST		<b>442</b> 6 600 00	0.2~	40.00	77.4 0 40.00
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 &	,	ψ010,010.07	1.40700	ψ0.00	11/1 0 φ0.00
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	3	\$214,130.00	0.31%0	\$0.00	NA 0 50.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$64,719.31	0.15% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL					
DBA TEXAS BANK	1	\$50,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE	1	\$30,000.00	0.12700	\$0.00	11A 0 \$0.00
TEXASLENDING.COM	2	\$166,150.51	0.39% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE		\$54,000.00	0.33% 0		NA 0 \$0.00
	1	\$34,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANK OF	1	\$50,400.00	0.12% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA THE FIRST NATIONAL					
THE FIRST NATIONAL	1	\$72,800.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF BASTROP					
THE FIRST NATIONAL	2	\$97,200.00	0.23% 0	\$0.00	NA 0 \$0.00
BANK OF CARMI					
THE NORTHERN OHIO	2	\$133,750.00	0.32% 0	\$0.00	NA 0 \$0.00
INVESTMENT COMPANY		+			
THIRD FEDERAL SAVINGS AND LOAN					
ASSOCIATION OF	4	\$299,600.00	0.71% 0	\$0.00	NA 0 \$0.00
CLEVELAND					
CLLYBLAND	2	\$87,500.00	0.21% 0	\$0.00	NA 0 \$0.00
1	2	φο/,500.00	0.21700	φυ.υυ	144 0 0.00

THIRD NATIONAL BANK OF SEDALIA					
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
UNION SQUARE FEDERAL CREDIT UNION	1	\$70,993.14	0.17% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$30,000.00	0.07% 0	\$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$37,677.87	0.09% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	15	\$1,096,561.87	2.6% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$36,800.00	0.09% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$33,750.00	0.08% 0	\$0.00	NA 0 \$0.00
VELOCITY CREDIT UNION	1	\$61,500.00	0.15% 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	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,654.53	0.19% 0	\$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	1	\$47,000.00	0.11% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE	2	\$93,760.00	0.22% 0	\$0.00	NA 0 \$0.00

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	LAWS OF THE STATE OF IOWA		1					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15% 0	\$0.00	NA (	0 \$0.00	)
	WATERSTONE MORTGAGE CORPORATION	2	\$162,611.86	0.39% 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	\$0.00	NA(	0 \$0.00	)
	WESTSTAR MORTGAGE CORPORATION	1	\$56,750.00	0.13% 0	\$0.00	NA (	0 \$0.00	)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,000.00	0.16% 0	\$0.00	NA(	0 \$0.00	)
	WHITE SANDS FEDERAL CREDIT UNION	1	\$61,737.60	0.15% 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	\$0.00	NA(	0 \$0.00	)
	WISCONSIN BANK AND TRUST	2	\$111,500.00	0.26% 0	\$0.00	NA (	0 \$0.00	,
	WORTHINGTON FEDERAL BANK	2	\$132,900.00	0.31% 0	\$0.00	NA (	0 \$0.00	)
	WR STARKEY MORTGAGE, LLP.	2	\$123,125.00	0.29% 0	\$0.00	NA (	0 \$0.00	,
	YOUR COMMUNITY BANK	1	\$45,600.00	0.11% 0	\$0.00		0 \$0.00	
	Unavailable	4	Ψ= :ε,εεε:σσ	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	)
<u> </u>	ANCHORBANK, FSB	1	\$181,000.00	1.02% 0	\$0.00	NAC	0 \$0.00	<u></u>
	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	,

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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	NA 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	1	\$236,350.00	1.33% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$528,800.00	2.98% 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
IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2% 0	\$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% 0	\$0.00	NA 0 \$0.00
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	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$165,744.41	0.94% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK,	1	·			
NATIONAL ASSOCIATION	1	\$231,634.89	1.31% 0	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$233,076.43	1.31% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$603,015.61	3.4% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$210,300.00	1.19% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,150.00	1.33% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$273,400.00	1.54% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	2.35% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.93% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	3	\$947,500.00	5.35% 0	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$408,800.00	2.31% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$167,000.00	0.94% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	6	\$1,500,045.93	8.46% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$722,371.34	4.08% 0	\$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	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$181,000.00	1.02% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC	1	\$207,560.53	1.17% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$182,818.08	1.03% 0	\$0.00	NA 0 \$0.00
	1	\$262,650.00	1.48% 0	\$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%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01%	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$178,000.00	1% (	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	1.21%	\$0.00	NA	0 \$0.00
	XCEL FEDERAL CREDIT UNION	1	\$314,000.00	1.78%	\$0.00	NA	0 \$0.00
Total		76	\$17,724,771.09	100%	\$0.00		0 \$0.00
31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12%	\$0.00	NA	0 \$0.00
	3 RIVERS FEDERAL CU	3	\$278,843.75	0.38%	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$381,055.37	0.52%	\$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,750.00	0.13%	\$0.00	NA	0 \$0.00
	AFFILIATED BANK	1	\$91,240.91	0.12%	\$0.00	NA	0 \$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$95,393.03	0.13%	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,337.57	0.14%	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA C. U.	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$587,410.00	0.8%	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$201,600.00	0.27%	\$0.00	NA	0 \$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,600.00	0.13%	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$867,276.00	1.18%	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$102,718.61	0.14%	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,600.00	0.29%	\$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	0.14% 0	\$0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$109,600.00	0.15% 0	\$0.00	NA	0 \$0.00	
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 BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.14% 0	\$0.00	NA	0 \$0.00	
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	\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	3	\$307,500.00	0.42% 0	\$0.00	NA	0 \$0.00	
BANK FIRST NATIONAL	4	\$383,700.00	0.52% 0	\$0.00		0 \$0.00	_
BANK MUTUAL	7	\$644,600.00	0.88% 0	\$0.00		0 \$0.00	
BANK OF AKRON	1	\$108,375.00	0.15% 0	\$0.00	NA	0 \$0.00	L
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	L
BANK OF HAWAII	2	\$190,000.00	0.26% 0	\$0.00	NA	0 \$0.00	L
BANK OF MILTON	1	\$98,800.00	0.13% 0	\$0.00		0 \$0.00	
BANK OF SPRINGFIELD	4	\$407,825.00	0.55% 0	\$0.00	NA	0 \$0.00	L
BANK OF THE CASCADES	3	\$280,312.00	0.38% 0	\$0.00	NA	0 \$0.00	L
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$480,400.00	0.65% 0	\$0.00	NA	0 \$0.00	
BANKERS TRUST COMPANY	1	\$106,800.00	0.15% 0	\$0.00	NA	0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	4	\$374,193.97	0.51% 0	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	1	\$102,400.00	0.14% 0	\$0.00	NA	0 \$0.00	
BAY FEDERAL CREDIT	1	\$89,500.00	0.12% 0	\$0.00	NĀ	0 \$0.00	

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UNION					
BELL STATE BANK &	2	\$212,557.00	0.29% 0	\$0.00	NA 0 \$0.00
TRUST				·	
BERKSHIRE BANK	1	\$103,400.00	0.14% 0	\$0.00	NA 0 \$0.00
BEST ADVANTAGE	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ100,000.00	0.11.70	Ψ0.00	1110 00.00
BETHPAGE FEDERAL	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	_				
BLACKHAWK BANK	3	\$274,550.00	0.37% 0	\$0.00	NA 0 \$0.00
BLUCURRENT CREDIT	1	\$106,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION				·	
BLUE HILLS BANK	1	\$84,597.52	0.12% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$270,708.20	0.37% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY	1	\$103,800.00	0.14% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK		·		·	
BORDER STATE BANK	1	\$101,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BREMER BANK	2	\$191,961.73	0.26% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		ψ171,701.7 <i>5</i>	0.2070	Ψ0.00	1110 00.00
BRIDGE COMMUNITY	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK, AN IOWA BANK				·	
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	\$0.00	NA 0 \$0.00
BUD WEBER	1	\$98,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGES LLC	1	\$90,000.00	0.13%0	\$0.00	NA 0 50.00
BUSEY BANK,	3	\$309,937.00	0.42% 0	\$0.00	NA 0 \$0.00
CAHP CREDIT UNION	1	\$99,846.03	0.14% 0	\$0.00	NA 0 \$0.00
CANYON COMMUNITY	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK, N.A.					
CARROLLTON BANK	1	\$108,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK - STORM	1	\$89,775.00	0.12% 0	\$0.00	NA 0 \$0.00
LAKE		+ = 2 ,1		+ 0.00	
CENTRAL BANK	1	\$108,583.48	0.15% 0	\$0.00	NA 0 \$0.00
ILLINOIS		· ,		·	
CENTRAL BANK OF LAKE	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
OF THE OZARKS					
CENTRAL CITY CREDIT UNION	4	\$396,575.00	0.54% 0	\$0.00	NA 0 \$0.00
CENTRAL MACOMB					
COMMUNITY CREDIT	1	\$94,412.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ2+,+12.00	0.13/0	φυ.υυ	11/2/0/90.00
CENTRAL ONE FCU	1	\$93,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS	1	·			
BANK	1	\$93,750.00	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL STAR		<b>4</b>			
FINANCIAL SOLUTIONS	1	\$84,562.48	0.12% 0	\$0.00	NA 0 \$0.00
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	CENTRAL TRUST BANK	3	\$300,995.80	0.41% 0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING	1	\$97,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	COMPANY	1	\$97,000.00		·	
	CHEMICAL BANK	1	\$84,750.99	0.12% 0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL	1	\$97,600.00	0.13% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION		·		·	
	CITIZENS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK & TRUST	1	\$96,200.00	0.13% 0	\$0.00	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% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	1	\$101,000.00	0.14% 0	\$0.00	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% 0	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$592,936.28	0.81% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A.	1	\$88,310.80	0.12% 0	\$0.00	NA 0 \$0.00
	COMMUNICATING ARTS CREDIT UNION	1	\$107,076.00	0.15% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,425.54	0.26% 0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK, N.A.	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	1	\$105,100.00	0.14% 0	\$0.00	NA 0 \$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$89,858.36	0.12% 0	\$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$109,650.00	0.15% 0	\$0.00	NA 0 \$0.00
1	CONSUMERS CREDIT			1 1		

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CORNERSTONE BANK	2	\$204,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CORNERSTONE	1	\$108,506.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC.	1	\$100,500.00	0.13 /0 0	ψ0.00	11/10 φ0.00
CORTRUST MORTGAGE	1	\$95,200.00	0.13% 0	\$0.00	NA 0 \$0.00
INC	-	ψ <b>,2,2</b> 00.00	0.12 % 0	Ψ σ ι σ σ	11100000
CORTRUST MORTGAGE,	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0.00
INC	- 1			φο οο	
COULEE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$184,600.00	0.25% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE		\$164,000.00	0.23%0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00
DANE COUNTY CREDIT					
UNION	3	\$280,400.00	0.38% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY					
CREDIT UNION	2	\$206,635.00	0.28% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS	2	# <b>21</b> 0 100 00	0.42%	Φ0.00	N. 4 0 00 00
FEDERAL CREDIT UNION	3	\$319,100.00	0.43% 0	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL	1	¢00.500.00	0.1207.0	¢0.00	NIA 0 00 00
SAVINGS BANK	1	\$89,500.00	0.12% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY	2	\$203,800.00	0.28% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		\$203,800.00	0.28%0	\$0.00	NA 0 50.00
EMPOWER FEDERAL	3	\$297,350.00	0.4% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	3	Ψ271,330.00	0.4700	ψ0.00	11110 \$0.00
ENT FEDERAL CREDIT	4	\$390,664.13	0.53% 0	\$0.00	NA 0 \$0.00
UNION		++> =,==		7 0 0 0	
EVERETT FINANCIAL	2	φ101 <b>5</b> 00 00	0.260/10	ΦΩ ΩΩ	NIA O DO OO
INC., DBA SUPREME LENDING ISAOA	2	\$191,580.00	0.26% 0	\$0.00	NA 0 \$0.00
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		*101 =00 00	0.4444	***	
CREDIT UNION	1	\$101,700.00	0.14% 0	\$0.00	NA 0 \$0.00
FARMERS AND					
MERCHANTS SAVINGS	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK					
FARMERS BANK &					
TRUST, NA, A	3	\$313,800.00	0.43% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FARMERS STATE BANK	1	\$85,405.00	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A					
FIDELITY BANK	2	\$202,056.81	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE, A GEORGIA CHARTERED BANK					
<u> </u>	2	\$183,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$100,000.00	U.23% U	\$0.00	τνΑ[υ[φυ.υυ

2	\$194,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
2	\$192,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
1	\$100,988.54	0.14% 0	\$0.00	NA	0	\$0.00	
2	\$188,138.08	0.26% 0	\$0.00	NA	0	\$0.00	
2	\$192,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
1	\$91,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
5	\$485,850.16	0.66% 0	\$0.00	NA	0	\$0.00	
1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
1	\$106,650.00	0.15% 0	\$0.00	NA	0	\$0.00	
2	\$206,830.29	0.28% 0	\$0.00	NA	0	\$0.00	
1	\$99,842.63	0.14% 0	\$0.00	NA	0	\$0.00	
3	\$287,151.19	0.39% 0	\$0.00	NA	0	\$0.00	
1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
2	\$200,500.00	0.27% 0	\$0.00	NA	0	\$0.00	
1	\$108,541.29	0.15% 0	\$0.00	NA	0	\$0.00	
1	\$96,806.00	0.13% 0	\$0.00	NA	0	\$0.00	
2	\$201,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
6	\$614,293.27	0.84% 0	\$0.00	NA	0	\$0.00	
1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
1	\$89,273.00	0.12% 0	\$0.00	NA	0	\$0.00	
6	\$600,300.00	0.82% 0	\$0.00	NA	0	\$0.00	
1	\$86,800.00	0.12% 0	\$0.00	NA	0	\$0.00	
2	\$194,355.86	0.26% 0	\$0.00	NA	0	\$0.00	
1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
	\$87,000.00	0.12% 0	\$0.00		1.7	\$0.00	
	1 2 1 1 5 1 1 2 1 1 2 6 1 1 6 1 2 1 1 2 1 1 1 1 1	1 \$105,000.00 2 \$192,000.00 1 \$100,988.54 2 \$188,138.08 2 \$192,000.00 1 \$100,000.00 1 \$91,000.00 5 \$485,850.16 1 \$85,000.00 2 \$206,830.29 1 \$99,842.63 3 \$287,151.19 1 \$90,000.00 2 \$200,500.00 1 \$108,541.29 1 \$96,806.00 2 \$201,000.00 2 \$201,000.00 1 \$85,000.00 1 \$85,000.00 1 \$85,000.00 1 \$89,273.00 6 \$600,300.00 1 \$86,800.00 2 \$194,355.86	1       \$105,000.00       0.14% 0         2       \$192,000.00       0.26% 0         1       \$100,988.54       0.14% 0         2       \$188,138.08       0.26% 0         1       \$100,000.00       0.26% 0         1       \$100,000.00       0.14% 0         1       \$91,000.00       0.12% 0         5       \$485,850.16       0.66% 0         1       \$106,650.00       0.15% 0         2       \$206,830.29       0.28% 0         1       \$99,842.63       0.14% 0         3       \$287,151.19       0.39% 0         1       \$90,000.00       0.12% 0         2       \$200,500.00       0.27% 0         1       \$108,541.29       0.15% 0         2       \$201,000.00       0.27% 0         6       \$614,293.27       0.84% 0         1       \$85,000.00       0.12% 0         1       \$85,000.00       0.12% 0         2       \$201,000.00       0.27% 0         6       \$614,293.27       0.84% 0         1       \$85,000.00       0.12% 0         5       \$20,300.00       0.82% 0         1       \$86,800.00       0	1       \$105,000.00       0.14% 0       \$0.00         2       \$192,000.00       0.26% 0       \$0.00         1       \$100,988.54       0.14% 0       \$0.00         2       \$188,138.08       0.26% 0       \$0.00         2       \$192,000.00       0.26% 0       \$0.00         1       \$100,000.00       0.14% 0       \$0.00         1       \$91,000.00       0.12% 0       \$0.00         2       \$485,850.16       0.66% 0       \$0.00         1       \$106,650.00       0.15% 0       \$0.00         2       \$206,830.29       0.28% 0       \$0.00         1       \$99,842.63       0.14% 0       \$0.00         2       \$220,500.00       0.12% 0       \$0.00         1       \$90,000.00       0.12% 0       \$0.00         2       \$2200,500.00       0.27% 0       \$0.00         1       \$96,806.00       0.13% 0       \$0.00         2       \$2201,000.00       0.27% 0       \$0.00         1       \$85,000.00       0.12% 0       \$0.00         1       \$85,000.00       0.12% 0       \$0.00         1       \$85,000.00       0.12% 0       \$0.00 <t< td=""><td>1       \$105,000.00       0.14% 0       \$0.00       NA         2       \$192,000.00       0.26% 0       \$0.00       NA         1       \$100,988.54       0.14% 0       \$0.00       NA         2       \$188,138.08       0.26% 0       \$0.00       NA         2       \$192,000.00       0.26% 0       \$0.00       NA         1       \$100,000.00       0.14% 0       \$0.00       NA         1       \$91,000.00       0.12% 0       \$0.00       NA         1       \$91,000.00       0.12% 0       \$0.00       NA         1       \$85,000.00       0.12% 0       \$0.00       NA         1       \$106,650.00       0.15% 0       \$0.00       NA         2       \$206,830.29       0.28% 0       \$0.00       NA         1       \$99,842.63       0.14% 0       \$0.00       NA         1       \$99,842.63       0.14% 0       \$0.00       NA         2       \$2205,500.00       0.12% 0       \$0.00       NA         1       \$108,541.29       0.15% 0       \$0.00       NA         1       \$96,806.00       0.13% 0       \$0.00       NA         2       \$20</td><td>1       \$105,000.00       0.14% 0       \$0.00       NA 0         2       \$192,000.00       0.26% 0       \$0.00       NA 0         1       \$100,988.54       0.14% 0       \$0.00       NA 0         2       \$188,138.08       0.26% 0       \$0.00       NA 0         2       \$192,000.00       0.26% 0       \$0.00       NA 0         1       \$100,000.00       0.14% 0       \$0.00       NA 0         1       \$91,000.00       0.12% 0       \$0.00       NA 0         5       \$485,850.16       0.66% 0       \$0.00       NA 0         1       \$106,650.00       0.15% 0       \$0.00       NA 0         2       \$206,830.29       0.28% 0       \$0.00       NA 0         1       \$99,842.63       0.14% 0       \$0.00       NA 0         2       \$206,830.29       0.28% 0       \$0.00       NA 0         3       \$287,151.19       0.39% 0       \$0.00       NA 0         1       \$99,000.00       0.12% 0       \$0.00       NA 0         2       \$200,500.00       0.27% 0       \$0.00       NA 0         1       \$96,806.00       0.15% 0       \$0.00       NA 0      <t< td=""><td>1         \$105,000.00         0.14% 0         \$0.00         NA 0 \$0.00           2         \$192,000.00         0.26% 0         \$0.00         NA 0 \$0.00           1         \$100,988.54         0.14% 0         \$0.00         NA 0 \$0.00           2         \$188,138.08         0.26% 0         \$0.00         NA 0 \$0.00           2         \$192,000.00         0.26% 0         \$0.00         NA 0 \$0.00           1         \$100,000.00         0.14% 0         \$0.00         NA 0 \$0.00           1         \$91,000.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$91,000.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$91,000.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$85,000.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$106,650.00         0.15% 0         \$0.00         NA 0 \$0.00           1         \$99,842.63         0.14% 0         \$0.00         NA 0 \$0.00           1         \$99,842.63         0.14% 0         \$0.00         NA 0 \$0.00           1         \$99,000.00         0.12% 0         \$0.00         NA 0 \$0.00           2         \$200,500.</td></t<></td></t<>	1       \$105,000.00       0.14% 0       \$0.00       NA         2       \$192,000.00       0.26% 0       \$0.00       NA         1       \$100,988.54       0.14% 0       \$0.00       NA         2       \$188,138.08       0.26% 0       \$0.00       NA         2       \$192,000.00       0.26% 0       \$0.00       NA         1       \$100,000.00       0.14% 0       \$0.00       NA         1       \$91,000.00       0.12% 0       \$0.00       NA         1       \$91,000.00       0.12% 0       \$0.00       NA         1       \$85,000.00       0.12% 0       \$0.00       NA         1       \$106,650.00       0.15% 0       \$0.00       NA         2       \$206,830.29       0.28% 0       \$0.00       NA         1       \$99,842.63       0.14% 0       \$0.00       NA         1       \$99,842.63       0.14% 0       \$0.00       NA         2       \$2205,500.00       0.12% 0       \$0.00       NA         1       \$108,541.29       0.15% 0       \$0.00       NA         1       \$96,806.00       0.13% 0       \$0.00       NA         2       \$20	1       \$105,000.00       0.14% 0       \$0.00       NA 0         2       \$192,000.00       0.26% 0       \$0.00       NA 0         1       \$100,988.54       0.14% 0       \$0.00       NA 0         2       \$188,138.08       0.26% 0       \$0.00       NA 0         2       \$192,000.00       0.26% 0       \$0.00       NA 0         1       \$100,000.00       0.14% 0       \$0.00       NA 0         1       \$91,000.00       0.12% 0       \$0.00       NA 0         5       \$485,850.16       0.66% 0       \$0.00       NA 0         1       \$106,650.00       0.15% 0       \$0.00       NA 0         2       \$206,830.29       0.28% 0       \$0.00       NA 0         1       \$99,842.63       0.14% 0       \$0.00       NA 0         2       \$206,830.29       0.28% 0       \$0.00       NA 0         3       \$287,151.19       0.39% 0       \$0.00       NA 0         1       \$99,000.00       0.12% 0       \$0.00       NA 0         2       \$200,500.00       0.27% 0       \$0.00       NA 0         1       \$96,806.00       0.15% 0       \$0.00       NA 0 <t< td=""><td>1         \$105,000.00         0.14% 0         \$0.00         NA 0 \$0.00           2         \$192,000.00         0.26% 0         \$0.00         NA 0 \$0.00           1         \$100,988.54         0.14% 0         \$0.00         NA 0 \$0.00           2         \$188,138.08         0.26% 0         \$0.00         NA 0 \$0.00           2         \$192,000.00         0.26% 0         \$0.00         NA 0 \$0.00           1         \$100,000.00         0.14% 0         \$0.00         NA 0 \$0.00           1         \$91,000.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$91,000.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$91,000.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$85,000.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$106,650.00         0.15% 0         \$0.00         NA 0 \$0.00           1         \$99,842.63         0.14% 0         \$0.00         NA 0 \$0.00           1         \$99,842.63         0.14% 0         \$0.00         NA 0 \$0.00           1         \$99,000.00         0.12% 0         \$0.00         NA 0 \$0.00           2         \$200,500.</td></t<>	1         \$105,000.00         0.14% 0         \$0.00         NA 0 \$0.00           2         \$192,000.00         0.26% 0         \$0.00         NA 0 \$0.00           1         \$100,988.54         0.14% 0         \$0.00         NA 0 \$0.00           2         \$188,138.08         0.26% 0         \$0.00         NA 0 \$0.00           2         \$192,000.00         0.26% 0         \$0.00         NA 0 \$0.00           1         \$100,000.00         0.14% 0         \$0.00         NA 0 \$0.00           1         \$91,000.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$91,000.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$91,000.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$85,000.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$106,650.00         0.15% 0         \$0.00         NA 0 \$0.00           1         \$99,842.63         0.14% 0         \$0.00         NA 0 \$0.00           1         \$99,842.63         0.14% 0         \$0.00         NA 0 \$0.00           1         \$99,000.00         0.12% 0         \$0.00         NA 0 \$0.00           2         \$200,500.

LLC					
FIRST MORTGAGE	1	\$99,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC	1	\$77,000.00	0.13 /6 0	ψ0.00	11Α Ο ΦΟ.ΟΟ
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 UNION	1	\$94,000.00	0.13% 0	\$0.00	NA 0 \$0.00
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 NEBRASKA	1	\$102,282.00	0.14% 0	\$0.00	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 SHANNON-POLO	1	\$103,000.00	0.14% 0	\$0.00	NA 0 \$0.00
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
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	6	\$598,860.00	0.81% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FNB DURANGO	1	\$93,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$181,214.15	0.25% 0	\$0.00	NA 0 \$0.00
	2	\$209,300.00	0.28% 0	\$0.00	NA 0 \$0.00

FOX VALLEY SAVINGS BANK					
FRANDSEN BANK & TRUST	1	\$85,975.00	0.12% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$193,600.00	0.26% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$204,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$102,200.00	0.14% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	2	\$210,000.00	0.29% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$206,400.00	0.28% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$187,400.00	0.25% 0	\$0.00	NA 0 \$0.00
GATEWAY STATE BANK	1	\$94,400.00	0.13% 0	\$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	1	\$85,200.00	0.12% 0	\$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$109,395.36	0.15% 0		NA 0 \$0.00
GMFS LLC	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	2	\$187,118.45	0.25% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	12	\$1,189,330.22	1.62% 0	\$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	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$106,600.00	0.15% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,500.00	0.14% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$89,200.00	0.12% 0	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$94,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$106,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,800.00	0.26% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$101,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	6	\$594,581.00	0.81% 0	\$0.00	NA 0 \$0.00

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HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.12% 0	\$0.00	NA	\$0.00	
HOME SAVINGS AND LOAN CO	1	\$92,000.00	0.13% 0	\$0.00	NA	\$0.00	
HOMETOWN BANK	1	\$87,403.29	0.12% 0	\$0.00	NA	0.00\$	
HONOR CREDIT UNION	1	\$109,900.00	0.15% 0	\$0.00	NA	0.00	
HOOSAC BANK	1	\$90,600.00	0.12% 0	\$0.00	NA	0.00\$	
HORIZON BANK, N.A.	3	\$289,800.00	0.39% 0	\$0.00	NA	0.00\$	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,861.51	0.26% 0	\$0.00	NA	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$87,200.00	0.12% 0	\$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$288,693.24	0.39% 0	\$0.00		\$0.00	
IMORTGAGE.COM, INC.	2	\$201,745.26	0.27% 0	\$0.00	-	0.00\$	_
INDEPENDENT BANK	1	\$102,000.00	0.14% 0	\$0.00	NA	\$0.00	
INTERBANK	1	\$85,000.00	0.12% 0	\$0.00		\$0.00	•
INTERCITY STATE BANK	2	\$180,013.28	0.24% 0	\$0.00	NA	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.13% 0	\$0.00	NA	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.13% 0	\$0.00	NA	\$0.00	
JACKSONVILLE SAVINGS BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.12% 0	\$0.00	NA	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$109,050.00	0.15% 0	\$0.00	NA	\$0.00	
KIRKPATRICK BANK	1	\$109,200.00	0.15% 0	\$0.00	NA	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$212,664.78	0.29% 0	\$0.00	NA	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.12% 0	\$0.00		\$0.00	
LAKE AREA MORTGAGE	1	\$104,000.00	0.14% 0	\$0.00	NA	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$298,650.00	0.41% 0	\$0.00		\$0.00	
LAKE STATE	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$189,950.00	0.26% 0	\$0.00	NA	0\$0.00	
LANDMARK CREDIT UNION	6	\$618,850.40	0.84% 0	\$0.00	NA	\$0.00	

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LEADER BANK, N.A.	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$89,300.00	0.12% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	4	\$391,603.62	0.53% 0	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	3	\$300,180.79	0.41% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$197,884.62	0.27% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$297,695.00	0.4% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12% 0	\$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$109,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$89,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$91,445.00	0.12% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,789.84	0.28% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,277.68	0.14% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$87,211.95	0.12% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$102,900.00	0.14% 0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK	1	\$98,796.00	0.13% 0	\$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$99,677.85	0.14% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,866.62	0.41% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$93,750.00	0.13% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00

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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	NA 0 \$0.00
MUSA FINANCIAL, LLC DBA MORTAGES USA	1	\$99,846.03	0.14%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	3	\$276,100.00	0.38%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,600.00	0.13%	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$100,000.00	0.14% (	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$101,848.44	0.14% (		
NEIGHBORHOOD FINANCE CORPORATION	6	\$585,396.11	0.8%		
NETWORK FUNDING, L.P.	1	\$107,000.00	0.15% (	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$106,400.00	0.14% (		
NORTH BROOKFIELD SAVINGS BANK	1	\$101,000.00	0.14%		
NORTHVIEW BANK	2	\$192,505.83	0.26%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$210,000.00	0.29%		
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	
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
			<u> </u>	•	

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PEOPLES STATE BANK	2	\$207,350.00	0.28% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST					
COMPANY OF ST.	1	\$97,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ALBANS					
PERFECT CIRCLE CREDIT	1	\$99,950.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.1 176 0	Ψ0.00	1110 00.00
PINNACLE CAPITAL					
MORTGAGE	2	\$200,600,00	0.29% 0	\$0.00	NIA O CO OO
CORPORATION, A CALIFORNIA	2	\$209,600.00	0.29%	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION					
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% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE	1	\$07,000,00	0.120/.0	¢0.00	NA O CO OO
FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON	2	\$207,975.00	0.28% 0	\$0.00	NA 0 \$0.00
STATE BANK	۷	φ407,973.00	0.20%0	φυ.υυ	11/1/10/40.00
POTLATCH #1 FEDERAL	4	\$397,700.00	0.54% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ371,100.00	0.54700	Ψ0.00	11/1 σ φσ.σσ
PREMIER BANK OF	1	\$98,800.00	0.13% 0	\$0.00	NA 0 \$0.00
JACKSONVILLE		Ψ, Θ,ΘΘΘ.ΘΘ	0.12 /6 0	Ψ0.00	1110 40100
PROFED FEDERAL	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	¢106.750.02	0.150(0	¢0.00	NIA 0 00 00
PROGRESSIVE SAVINGS	1	\$106,758.83	0.15% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$104,831.11	0.14% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT					
UNION	2	\$184,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$102,400.00	0.14% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$94,400.00	0.13% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	2	\$182,055.00	0.25% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK,		·			
N.A.	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00
REAL ESTATE					
MORTGAGE NETWORK,	1	\$107,100.00	0.15% 0	\$0.00	NA 0 \$0.00
INC.					
REDSTONE FEDERAL	3	\$290,089.15	0.39% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	3	ΨΔ90,009.13	0.39/00	φυ.υυ	117 0 40.00
RIDDELL NATIONAL	1	\$96,714.13	0.13% 0	\$0.00	NA 0 \$0.00
BANK	*	Ψ>0,711.10	0.13 /0 0	Ψ0.00	11110140.00
ROCKLAND FEDERAL	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
ROYAL BANK	2	\$189,490.75	0.26% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$298,830.00	0.41% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00

1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00	)
2	\$174,269.50	0.24% 0	\$0.00	NA	0 \$0.00	)
1	\$99,810.09	0.14% 0	\$0.00	NA	0 \$0.00	)
2	\$209,551.11	0.29% 0	\$0.00	NA	0 \$0.00	)
1	\$108,000.00	0.15% 0	\$0.00	NA	0 \$0.00	)
1	\$108,886.32	0.15% 0	\$0.00	NA	0 \$0.00	)
1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0.00	)
3	\$301,830.03	0.41% 0	\$0.00	NA	0 \$0.00	)
1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00	)
1	\$96,600.00		\$0.00			
1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00	)
4	\$393,750.00	0.54% 0	\$0.00	NA	0 \$0.00	)
1	\$97,500.00	0.13% 0	\$0.00	NA	0 \$0.00	)
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	0.12% 0	\$0.00	NA	0 \$0.00	)
1	\$89,690.12	0.12% 0	\$0.00	NA	0 \$0.00	)
1	\$93,750.00					
2	\$184,500.00	0.25% 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	2 \$174,269.50 1 \$99,810.09 2 \$209,551.11 1 \$108,000.00 1 \$108,886.32 1 \$85,000.00 1 \$100,000.00 1 \$96,600.00 1 \$100,000.00 1 \$97,500.00 1 \$91,000.00 1 \$91,000.00 1 \$94,451.33 1 \$109,000.00 1 \$94,451.33 1 \$109,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$98,750.00	2 \$174,269.50 0.24% 0 1 \$99,810.09 0.14% 0 2 \$209,551.11 0.29% 0 1 \$108,000.00 0.15% 0 1 \$108,886.32 0.15% 0 1 \$85,000.00 0.12% 0 1 \$100,000.00 0.14% 0 1 \$96,600.00 0.13% 0 1 \$100,000.00 0.14% 0 4 \$393,750.00 0.13% 0 1 \$91,000.00 0.12% 0 1 \$97,500.00 0.12% 0 1 \$97,500.00 0.12% 0 1 \$91,000.00 0.12% 0 1 \$91,000.00 0.12% 0 1 \$94,451.33 0.13% 0 1 \$109,000.00 0.15% 0 1 \$102,000.00 0.15% 0 1 \$102,000.00 0.15% 0 1 \$102,000.00 0.13% 0 1 \$101,600.00 0.14% 0 1 \$95,000.00 0.13% 0 1 \$101,600.00 0.14% 0 1 \$88,713.28 0.12% 0 1 \$89,690.12 0.12% 0 1 \$93,750.00 0.13% 0	2 \$174,269.50 0.24% 0 \$0.00 1 \$99,810.09 0.14% 0 \$0.00 2 \$209,551.11 0.29% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$108,886.32 0.15% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$96,600.00 0.13% 0 \$0.00 1 \$97,500.00 0.13% 0 \$0.00 1 \$97,500.00 0.12% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 1 \$94,451.33 0.13% 0 \$0.00 1 \$102,000.00 0.15% 0 \$0.00 1 \$102,000.00 0.14% 0 \$0.00 1 \$102,000.00 0.14% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 1 \$95,000.00 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 \$174,269.50 0.24% 0 \$0.00 NA  1 \$99,810.09 0.14% 0 \$0.00 NA  2 \$209,551.11 0.29% 0 \$0.00 NA  1 \$108,000.00 0.15% 0 \$0.00 NA  1 \$108,886.32 0.15% 0 \$0.00 NA  1 \$85,000.00 0.12% 0 \$0.00 NA  1 \$100,000.00 0.14% 0 \$0.00 NA  1 \$96,600.00 0.13% 0 \$0.00 NA  1 \$100,000.00 0.14% 0 \$0.00 NA  1 \$97,500.00 0.13% 0 \$0.00 NA  1 \$97,500.00 0.12% 0 \$0.00 NA  1 \$91,000.00 0.12% 0 \$0.00 NA  1 \$94,451.33 0.13% 0 \$0.00 NA  1 \$109,000.00 0.15% 0 \$0.00 NA  1 \$109,000.00 0.15% 0 \$0.00 NA  1 \$109,000.00 0.14% 0 \$0.00 NA  1 \$109,000.00 0.14% 0 \$0.00 NA  1 \$100,000.00 0.14% 0 \$0.00 NA	2 \$174,269.50 0.24% 0 \$0.00 NA 0 \$0.00 1 \$99,810.09 0.14% 0 \$0.00 NA 0 \$0.00 2 \$209,551.11 0.29% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$108,886.32 0.15% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 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 \$109,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.14% 0 \$0.00 NA 0 \$0.00

STATE EMPLOYEE CREDIT UNION OF						
MARYLAND, INC.						
STATE EMPLOYEES						
CREDIT UNION OF MD	1	\$85,762.00	0.12% 0	\$0.00	NA (	\$0.00
INC		, ,		,		
STATE STREET BANK	1	\$94,500.00	0.13% 0	\$0.00	NA (	\$0.00
STEARNS LENDING INC.	9	\$861,350.00	1.17% 0	\$0.00	NA (	\$0.00
STERLING SAVINGS						
BANK, A WASHINGTON	1	Φ02 150 00	0.120/10	Φ0.00	NT A	2000
CORPORATION, DBA	1	\$92,150.00	0.13% 0	\$0.00	NAI	\$0.00
STERLING BANK						
STILLWATER NATIONAL						
BANK &TRUST	1	\$87,500.00	0.12% 0	\$0.00	NA (	0.00
COMPANY						
SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46% 0	\$0.00	NA (	0.00
SUPERIOR FEDERAL	4	\$401,252.65	0.55% 0	\$0.00	NA (	\$0.00
CREDIT UNION	4	ψ <del>4</del> 01,232.03	0.55 % 0	\$0.00		
T. J. FINANCIAL, INC.	1	\$86,250.00	0.12% 0	\$0.00	NA (	0.00
TEACHERS FEDERAL	2	\$197,500.00	0.27% 0	\$0.00	NΔ	\$0.00
CREDIT UNION		·		Ψ0.00		
TEXAS BANK	2	\$193,750.00	0.26% 0	\$0.00	NA (	0.00
TEXAS DOW EMPLOYEES	9	\$876,581.50	1.19% 0	\$0.00	NA	\$0.00
CREDIT UNION	,	ψ070,301.30	1.17700	Ψ0.00	11/1	σφο.σσ
THE CITIZENS BANKING	1	\$95,920.00	0.13% 0	\$0.00	NA	\$0.00
COMPANY	1	Ψ23,220.00	0.13 % 0	Ψ0.00	1171	σφο.σσ
THE FARMERS	1	\$94,400.00	0.13% 0	\$0.00	NA (	\$0.00
NATIONAL BANK		Ψ> 1,100.00	0.13 /6 0	Ψ0.00	1111	3 40.00
THE FIRST NATIONAL	1	\$89,000.00	0.12% 0	\$0.00	NA (	\$0.00
BANK IN AMBOY	-	φον,σσσισσ	0.11_70	Ψ0.00		, 40.00
THE FIRST NATIONAL	1	\$88,000.00	0.12% 0	\$0.00	NA (	\$0.00
BANK OF ARENZVIL		+ ,		7 0 0 0		7
THE FIRST NATIONAL	1	\$100,800.00	0.14% 0	\$0.00	NA (	\$0.00
BANK OF HENNING		+,		7 0 0 0		7
THE HONESDALE	1	\$90,000.00	0.12% 0	\$0.00	NA (	\$0.00
NATIONAL BANK ISAOA		·				
THINK MUTUAL BANK	1	\$92,000.00	0.13% 0	\$0.00	NA (	0 \$0.00
THIRD NATIONAL BANK	1	\$100,720.00	0.14% 0	\$0.00	NA (	\$0.00
OF SEDALIA	4	·				
THREE RIVERS FCU	1	\$108,736.15	0.15% 0	\$0.00	NA (	\$0.00
TOMAH AREA CREDIT	1	\$87,495.00	0.12% 0	\$0.00	NA (	\$0.00
UNION				·		
TOWN AND COUNTRY	1	ΦΩζ ΩΩΩ ΩΩ	0.126/10	Φ0.00	NT A	0.00
BANC MORTGAGE	1	\$96,000.00	0.13% 0	\$0.00	NA (	\$0.00
SERVICES, INC.			<del>-      </del>		+	+ +
TRAVERSE CITY STATE	1	\$107,550.00	0.15% 0	\$0.00	NA (	\$0.00
BANK	1	¢104.500.00	0.140/ 0	\$0.00	NT A	00.00
	1	\$104,500.00	0.14% 0	\$0.00	NA	\$0.00

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TRUMARK FINANCIAL CREDIT UNION					
TRUSTMARK NATIONAL BANK	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 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% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$288,500.00	0.39% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,875.69	0.12% 0	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$95,800.00	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,952.02	0.26% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$278,205.20	0.38% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$297,312.32	0.4% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST CO.	1	\$89,200.00	0.12% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$108,000.00	0.15% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.13% 0	\$0.00	NA 0 \$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$85,200.00	0.12% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$289,000.00	0.39% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, ORGANIZED AND	1	\$99,846.03	0.14% 0	\$0.00	NA 0 \$0.00

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	EXISTING UNDER THE LAWS OF THE STATE OF IOW								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	4-01,0000	0.27%		\$0.00		0 \$0.0	
<u> </u>	WEBSTER BANK, N.A.	1	\$93,848.79	0.13%	-	\$0.00		0 \$0.0	_
<u> </u>	WEOKIE CREDIT UNION		\$109,500.00	0.15%	0	\$0.00		0 \$0.0	
	WEST GATE BANK		\$96,000.00	0.13%	0	\$0.00	NA	0 \$0.0	)0
	WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26%	0	\$0.00	NA	0 \$0.0	)0
	WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39%	0	\$0.00	NA	0 \$0.0	)0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0.0	)0
	WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15%	0	\$0.00	NA	0 \$0.0	)0
	WINGS FINANCIAL CREDIT UNION	2	\$205,457.97	0.28%	0	\$0.00	NA	0 \$0.0	)0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$89,716.31	0.12% (	0	\$0.00	NA	0 \$0.0	)0
<u> </u>	WOOD & HUSTON BANK	1	\$99,186.36	0.13%	0	\$0.00	NA	0 \$0.0	)0
	WORKERS' CREDIT UNION	1	\$105,350.00	0.14%	Щ.	\$0.00		0 \$0.0	
	Unavailable	35		4.5%		\$0.00		0 \$0.0	_
Total		752	\$73,505,327.39	100%	0	\$0.00		0 \$0.0	<u>)0</u>
		لا	1		4				_
31417GLV6	1ST MIDAMERICA CREDIT UNION	2			Щ.	\$0.00		0 \$0.0	
<u> </u>	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37%	<u>0</u>	\$0.00	NA	0 \$0.0	)0
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11%	0	\$0.00	NA	0 \$0.0	)0
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12%	0	\$0.00	NA	0 \$0.0	)0
	ACADEMY MORTGAGE CORPORATION	2	. ,	0.24%	Ш	\$0.00		0 \$0.0	
<u> </u>	ADVANTAGE BANK	1	\$114,600.00	0.12%	0	\$0.00	NA	0 \$0.0	)0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0 \$0.0	)0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	, ,,,,,,,,	0.12%	Ш	\$0.00		0 \$0.0	
<u> </u>	AFFILIATED BANK	2	\$227,633.88	0.24%	0	\$0.00	NA	0 \$0.0	)0
	ALABAMA ONE CREDIT UNION	2	·	0.24%	Ш	\$0.00		0 \$0.0	
I		3	\$335,809.23	0.35%	- 1	\$0.00		0 \$0.0	~ ~ I

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ALASKA USA MORTGAGE COMPANY, LLC						
ALLIED MORTGAGE GROUP	1	\$110,000.00	0.11%	0 \$0.00	) NA	0 \$0.00
ALPINE BANK & TRUST CO.	4	\$486,154.42	0.5%	0 \$0.00	) NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	8	\$956,150.00	0.99%	0 \$0.00	) NA	0 \$0.00
AMARILLO NATIONAL BANK	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, LLC	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 BANK	3	\$345,000.00	0.36%	0 \$0.00	) NA	0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	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 COMPANY	3	\$350,001.00	0.36%	0 \$0.00	) NA	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.00	) NA	0 \$0.00

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ASPIRE FINANCIAL, INC.   1   \$119,275.73   0.12%   0   \$0.00   NA   05	
NATIONAL ASSOCIATION	00.00
NATIONAL ASSOCIATION   ASTORIA FEDERAL   SAVINGS AND LOAN   1 \$120,000.00   0.12%   0 \$0.00   NA 0.8	30.00
SAVINGS AND LOAN   ASSOCIATION   ASSOCIATION   ASSOCIATION   ATHOL SAVINGS BANK   I   \$110,400.00   0.11%   0   \$0.00   NA   0.5	10.00
ASSOCIATION  ATHOL SAVINGS BANK  I \$110,400.00 0.11%0 \$0.00 NA 0.9  BADGER GLOBE CREDIT UNION  BANCORPSOUTH BANK  S962,683.00 1%0 \$0.00 NA 0.9  BANK FIRST NATIONAL  S239,120.00 0.25%0 \$0.00 NA 0.9  BANK MUTUAL  12 \$14,02,690.57 1.46%0 \$0.00 NA 0.9  BANK OF ABBEVILLE & 1 \$115,000.00 0.12%0 \$0.00 NA 0.9  BANK OF HAWAII 1 \$120,000.00 0.12%0 \$0.00 NA 0.9  BANK OF HAWAII 1 \$120,000.00 0.12%0 \$0.00 NA 0.9  BANK OF NORTH 1 \$114,400.00 0.12%0 \$0.00 NA 0.9  BANK OF OAKFIELD 1 \$112,800.00 0.12%0 \$0.00 NA 0.9  BANK OF WHITTIER, N.A. 1 \$120,000.00 0.12%0 \$0.00 NA 0.9  BANK OF WHITTIER, N.A. 1 \$120,000.00 0.12%0 \$0.00 NA 0.9  BANK OF WHITTIER, N.A. 1 \$120,000.00 0.12%0 \$0.00 NA 0.9  BANK OF WHITTIER, N.A. 1 \$124,000.00 0.12%0 \$0.00 NA 0.9  BANKERS TRUST 1 \$116,000.00 0.12%0 \$0.00 NA 0.9  BANKERS BANK 1 \$124,000.00 0.13%0 \$0.00 NA 0.9  BANKERS BANK 1 \$124,000.00 0.12%0 \$0.00 NA 0.9  BANTER CREDIT UNION 6 \$707,157.23 0.73%0 \$0.00 NA 0.9  BAYTER CREDIT UNION 6 \$707,157.23 0.73%0 \$0.00 NA 0.9  BAYTER CREDIT UNION 3 \$3448,176.78 0.36%0 \$0.00 NA 0.9  BELL STATE BANK 4 \$462,402.00 0.48%0 \$0.00 NA 0.9  BELL WETHER COMMUNITY CU \$110,700.00 0.11%0 \$0.00 NA 0.9  BELL WETHER COMMUNITY CU \$110,700.00 0.12%0 \$0.00 NA 0.9  BLACK HILLS FEDERAL 1 \$120,000.00 0.25%0 \$0.00 NA 0.9  BLACK HILLS FEDERAL 2 \$223,500.00 0.25%0 \$0.00 NA 0.9  BLACK HILLS FEDERAL 2 \$229,500.00 0.25%0 \$0.00 NA 0.9  BLACK HILLS FEDERAL 2 \$229,500.00 0.25%0 \$0.00 NA 0.9	
ATHOL SAVINGS BANK    \$110,400.00	50.00
BADGER GLOBE CREDIT UNION	
UNION  BANCORPSOUTH BANK  \$ \$962,683.00	30.00
BANCORPSOUTH BANK   8   \$962,683.00   1%   0   \$0.00   NA   05	00.00
BANK FIRST NATIONAL   2   \$239,120.00   0.25%   0   \$0.00   NA   0.5	20.00
BANK MUTUAL  12 \$1,402,690.57	
BANK OF ABBEVILLE & TRUST COMPANY	
TRUST COMPANY  BANK OF HAWAII  1 \$120,000.00  0.12% 0 \$0.00  NA 05  BANK OF MILTON  1 \$114,300.00  0.12% 0 \$0.00  NA 05  BANK OF NORTH  CAROLINA  1 \$114,400.00  0.12% 0 \$0.00  NA 05  BANK OF OAKFIELD  1 \$112,800.00  0.12% 0 \$0.00  NA 05  BANK OF QUINCY  1 \$112,000.00  0.12% 0 \$0.00  NA 05  BANK OF WHITTIER, N.A.  1 \$120,000.00  0.12% 0 \$0.00  NA 05  BANKERS TRUST  1 \$116,000.00  0.12% 0 \$0.00  NA 05  BANKERS' BANK  1 \$124,000.00  0.12% 0 \$0.00  NA 05  BANKERS' BANK  1 \$124,000.00  0.13% 0 \$0.00  NA 05  BANKERS HANK  2 \$224,718.48  0.23% 0 \$0.00  NA 05  BAYCOAST BANK  1 \$114,515.01  0.12% 0 \$0.00  NA 05  BELL STATE BANK & \$462,402.00  0.48% 0 \$0.00  NA 05  BELL STATE BANK & \$4462,402.00  0.48% 0 \$0.00  NA 05  BELLWETHER  COMMUNITY CU  BLACK HILLS FEDERAL  1 \$110,700.00  0.12% 0 \$0.00  NA 05  BACK HILLS FEDERAL  1 \$120,000.00  0.12% 0 \$0.00  NA 05  BACK HILLS FEDERAL  1 \$110,700.00  0.11% 0 \$0.00  NA 05  BACK HILLS FEDERAL  1 \$120,000.00  0.12% 0 \$0.0	0.00
BANK OF HAWAII 1 \$120,000.00 0.12% 0 \$0.00 NA 0.5 BANK OF MILTON 1 \$114,300.00 0.12% 0 \$0.00 NA 0.5 BANK OF NORTH CAROLINA 1 \$114,400.00 0.12% 0 \$0.00 NA 0.5 BANK OF OAKFIELD 1 \$112,800.00 0.12% 0 \$0.00 NA 0.5 BANK OF QUINCY 1 \$112,000.00 0.12% 0 \$0.00 NA 0.5 BANK OF WHITTIER, N.A. 1 \$120,000.00 0.12% 0 \$0.00 NA 0.5 BANKERS TRUST 1 \$116,000.00 0.12% 0 \$0.00 NA 0.5 BANKERS' BANK 1 \$124,000.00 0.12% 0 \$0.00 NA 0.5 BANKERS' BANK 1 \$124,000.00 0.13% 0 \$0.00 NA 0.5 BANKERS BANK 2 \$224,718.48 0.23% 0 \$0.00 NA 0.5 BANKERS BANK 2 \$224,718.48 0.23% 0 \$0.00 NA 0.5 BANKERS CREDIT UNION 1 \$108,907.75 0.11% 0 \$0.00 NA 0.5 BAYCOAST BANK 1 \$114,515.01 0.12% 0 \$0.00 NA 0.5 BELL STATE BANK 4 \$462,402.00 0.48% 0 \$0.00 NA 0.5 BELL STATE BANK 6 \$462,402.00 0.48% 0 \$0.00 NA 0.5 BELLWETHER COMMUNITY CU 1 \$110,700.00 0.11% 0 \$0.00 NA 0.5 BELLWETHER COMMUNITY CU 1 \$120,000.00 0.25% 0 \$0.00 NA 0.5 BACK HILLS FEDERAL 1 \$120,000.00 0.12% 0 \$0.00 NA 0.5 BELLWETHER 1 \$110,700.00 0.11% 0 \$0.00 NA 0.5 BELLWETHER 2 \$110,700.00 0.12% 0 \$0.00 NA 0.5 BELLWETHER 2 \$120,000.00 0.25% 0 \$0.00 NA 0.5 BE	00.00
BANK OF MILTON	60.00
BANK OF NORTH   CAROLINA   1   \$114,400.00   0.12% 0   \$0.00   NA 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   BANKERS BANK   2   \$224,718.48   0.23% 0   \$0.00   NA 0   \$0.00   BANKERDALE FEDERAL   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 & 4   \$462,402.00   0.48% 0   \$0.00   NA 0   \$0.00   BELLWETHER   \$110,700.00   0.11% 0   \$0.00   NA 0   \$0.00   BELLWETHER   \$110,700.00   0.11% 0   \$0.00   NA 0   \$0.00   BACK HILLS FEDERAL   \$120,000.00   0.12% 0   \$0.00   NA 0   \$0.00   BLACK HILLS FEDERAL   \$120,000.00   0.12% 0   \$0.00   NA 0   \$0.00   BLACK HILLS FEDERAL   \$120,000.00   0.25% 0   \$0.00   NA 0   \$0.00   BLACK HILLS FEDERAL   \$120,000.00   0.25% 0   \$0.00   NA 0   \$0.00   BLACK HILLS FEDERAL   \$120,000.00   0.25% 0   \$0.00   NA 0   \$0.00   BLACK HILLS FEDERAL   \$120,000.00   0.25% 0   \$0.00   NA 0   \$0.00   BLACK HILLS FEDERAL   \$120,000.00   0.25% 0   \$0.00   NA 0   \$0.00   BLACK HILLS FEDERAL   \$120,000.00   0.25% 0   \$0.00   NA 0   \$0.00   BLACK HILLS FEDERAL   \$120,000.00   0.25% 0   \$0.00   NA 0   \$0.00   BLACK HILLS FEDERAL   \$120,000.00   0.25% 0   \$0.00   NA 0   \$0.00	
BANK OF OAKFIELD   1   \$112,800.00   0.12%   0   \$0.00   NA   0.5	
BANK OF QUINCY    1   \$112,000.00   0.12%   0   \$0.00   NA   0.5	30.00
BANK OF WHITTIER, N.A.   1   \$120,000.00   0.12%   0   \$0.00   NA   0.5	00.00
BANKERS TRUST	00.00
BANKERS' BANK   1   \$124,000.00   0.13%   0   \$0.00   NA   0.5	00.00
BANNER BANK   2   \$224,718.48   0.23%   0   \$0.00   NA	00.00
BARKSDALE FEDERAL   1   \$108,907.75   0.11% 0   \$0.00   NA 0   \$	00.00
CREDIT UNION	00.00
BAXTER CREDIT UNION   6   \$707,157.23   0.73%   0   \$0.00   NA 0	20.00
BAYCOAST BANK	
BELL STATE BANK &   4   \$462,402.00   0.48% 0   \$0.00   NA 0   \$	
TRUST  BELLCO CREDIT UNION  Substituting the state of the	0.00
BELLWETHER COMMUNITY CU         1         \$110,700.00         0.11% 0         \$0.00         NA 0 \$           BLACK HILLS FEDERAL CREDIT UNION         1         \$120,000.00         0.12% 0         \$0.00         NA 0 \$           BLACKHAWK BANK         2         \$239,500.00         0.25% 0         \$0.00         NA 0 \$           BOFING EMPLOYEES'         2         \$239,500.00         0.25% 0         \$0.00         NA 0 \$	60.00
COMMUNITY CU  BLACK HILLS FEDERAL CREDIT UNION  BLACKHAWK BANK  2 \$239,500.00 0.25% 0 \$0.00 NA 0 \$0	00.00
BLACK HILLS FEDERAL   1   \$120,000.00   0.12%   0   \$0.00   NA   0.50	20.00
CREDIT UNION 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$  BLACKHAWK BANK 2 \$239,500.00 0.25% 0 \$0.00 NA 0 \$  BOEING EMPLOYEES'	50.00
CREDIT UNION	20.00
BOEING EMPLOYEES'	
BOEING EMPLOYEES'   2	0.00
	60.00
CREDIT UNION 1 1 1	
BOND STREET 1 \$111,593.00 0.12% 0 \$0.00 NA 0	00.00
MORTGAGE LLC THIT,553.50 0.1276 \$0.00 TATO	
BOONE COUNTY 1 \$114,950.00 0.12% 0 \$0.00 NA 0	00.00
BORDER STATE BANK 1 \$110,000.00 0.11% 0 \$0.00 NA 0.5	00.00
DD AINEDD CAVINGS &	
LOAN ASSOCIATION   1   \$114,000.00   0.12%   0   \$0.00   NA   0   \$	0.00
RIID WERED	20.00
MORTGAGES LLC 1 \$124,000.00 0.13% 0 \$0.00 NA 0 \$	0.00

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BU	SEY BANK,	2	\$231,013.41	0.24% 0	\$0.00	NA	0	\$0.00	
C.U	J. MORTGAGE	1	\$112,200.00	0.12% 0	\$0.00	NΑ	۸	\$0.00	
	RVICES, INC.	1	·				L		
<del></del>	PITAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00	_
	RROLL COUNTY ATE BANK	1	\$121,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
	STLE & COOKE ORTGAGE, LLC	1	\$121,546.00	0.13% 0	\$0.00	NA	0	\$0.00	
CE: LL:	NTENNIAL LENDING, C	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
	NTRAL BANK OF LAKE THE OZARKS	2	\$230,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
	NTRAL BANK-SPIRIT KE	1	\$122,550.00	0.13% 0	\$0.00	NA	0	\$0.00	
	NTRAL CITY CREDIT ION	1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
CE	NTRAL ONE FCU	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
CE	NTRAL TRUST BANK	2	\$239,069.81	0.25% 0	\$0.00	NA	0	\$0.00	
CH INC	ACO CREDIT UNION	1	\$110,600.00	0.11% 0	\$0.00	NA	0	\$0.00	
	TIZENS 1ST BANK, LER,TX	1	\$113,200.00	0.12% 0	\$0.00	NA	0	\$0.00	
	CIZENS BANK OF PRTHERN KENTUCKY, C.	1	\$115,601.94	0.12% 0	\$0.00	NA	0	\$0.00	
	TIZENS BANK OF GERSVILLE	1	\$118,508.59	0.12% 0	\$0.00	NA	0	\$0.00	
	TIZENS FIRST HOLESALE MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
CIT	TY NATIONAL BANK	1	\$119,410.14	0.12% 0	\$0.00	NA	0	\$0.00	
	ASS ACT FEDERAL EDIT UNION	1	\$114,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
	EVELAND STATE NK	2	\$235,550.32	0.24% 0	\$0.00	NA	0	\$0.00	
	IG MORTGAGE, INC. A CMG FINANCIA	2	\$236,200.00	0.25% 0	\$0.00	NA	0	\$0.00	
	ASTAL FEDERAL EDIT UNION	9	\$1,058,399.01	1.1% 0	\$0.00	NA	0	\$0.00	
	BALT MORTGAGE,	2	\$231,500.00	0.24% 0	\$0.00	NA	0	\$0.00	
CO MC	LONIAL NATIONAL ORTGAGE, A DIVISION COLONIAL SAVINGS,	1	\$118,676.73	0.12% 0	\$0.00	NA	0	\$0.00	
	LONIAL SAVINGS, F.A.	2	\$228,384.92	0.24% 0	\$0.00	NA	0	\$0.00	_
СО	LUMBIA CREDIT ION	2	\$238,500.00					\$0.00	

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COMMUNITY BANK   1 \$124,000.00   0.13%   0 \$0.00   NA  0\$0.00   COMMUNITY						
COMMUNITY   BANK-WHEATON/GLEN   1   \$119,815.24   0.12%   0   \$0.00   NA 0 \$0.00   ELLYN		1	\$124,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION   2   S239,300.00   0.25%   0   S0.00   NA 0   S0.00   LC	COMMUNITY BANK-WHEATON/GLEN	1	\$119,815.24	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE FUNDING,   1   \$123,181.72   0.13%   0   \$0.00   NA   0\$0.00   NA   0\$0.00		2	\$239,300.00	0.25% 0	\$0.00	NA 0 \$0.00
BANK	MORTGAGE FUNDING,	1	\$123,181.72	0.13% 0	\$0.00	NA 0 \$0.00
BANK		1	\$112,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CORNERSTONE   MORTGAGE, INC.   1   \$112,700.00   0.12%   0   \$0.00   NA 0 \$0.00		1	\$114,718.12	0.12% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC   2   \$245,000.00   0.25% 0   \$0.00   NA 0 \$0.00	CORNERSTONE	1	\$112,700.00	0.12% 0	\$0.00	NA 0 \$0.00
COLORADO	CORTRUST MORTGAGE,	2	\$245,000.00	0.25% 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 SAVINGS, F.A.         1         \$120,000.00         0.12% 0         \$0.00         NA 0 \$0.00           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           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         \$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		3	\$354,764.00	0.37% 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 SAVINGS, F.A.         1         \$120,000.00         0.12% 0         \$0.00         NA 0 \$0.00           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           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         \$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	CREDIT UNION WEST	1	\$117,750.00	0.12% 0	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$120,000.00         0.12% 0         \$0.00         NA 0 \$0.00           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           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         \$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 <td></td> <td></td> <td>·</td> <td>11</td> <td></td> <td></td>			·	11		
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     DEAN COOPERATIVE   1   \$120,000.00   0.12%   0   \$0.00   NA 0   \$0.00     DATCU   1   \$119,806.98   0.12%   0   \$0.00   NA 0   \$0.00     DEAN COOPERATIVE   1   \$120,000.00   0.12%   0   \$0.00   NA 0   \$0.00     DESERT SCHOOLS   1   \$117,000.00   0.12%   0   \$0.00   NA 0   \$0.00     DEWITT SAVINGS BANK   1   \$120,800.00   0.13%   0   \$0.00   NA 0   \$0.00     DUPACO COMMUNITY   2   \$241,100.00   0.25%   0   \$0.00   NA 0   \$0.00     ELEVATIONS CREDIT   1   \$114,900.00   0.12%   0   \$0.00   NA 0   \$0.00     EMPOWER FEDERAL   3   \$346,805.00   0.36%   0   \$0.00   NA 0   \$0.00     EMPOWER FEDERAL   3   \$346,805.00   0.36%   0   \$0.00   NA 0   \$0.00     ENT FEDERAL CREDIT   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   1   \$120,000.00   0.12%   0   \$0.00   NA 0   \$0.00     ESB MORTGAGE   1   \$120,000.00   0.12%   0   \$0.00   NA 0   \$0.00     ESB MORTGAGE   1   \$120,000.00   0.12%   0   \$0.00   NA 0   \$0.00     ESB MORTGAGE   1   \$120,000.00   0.12%   0   \$0.00   NA 0   \$0.00     ENVOY MORTGAGE   1   \$120,000.00   0.12%   0   \$0.00   NA 0   \$0.00     ESB MORTGAGE   1   \$120,000.00   0.12%   0   \$0.00   NA 0   \$0.00     ENVOY MORTGAGE   1   \$120,000.00   0.12%   0   \$0.00   NA 0   \$0.00     ENVOY MORTGAGE   1   \$120,000.00   0.12%   0   \$0.00   NA 0   \$0.00     ENVOY MORTGAGE   1   \$120,000.00   0.12%   0   \$0.00   NA 0   \$0.00     ENVOY MORTGAGE   1   \$120,000.00   0.12%   0   \$0.00   NA 0   \$0.00     ENVOY MORTGAGE   1   \$120,000.00   0.12%   0   \$0.00   NA 0   \$0.00     ENVOY MORTGAGE   1   \$120,000.00   0.12%   0   \$0.00   NA 0   \$0.00     ENVOY MORTGAGE   1   \$120,000.00   0.12%   0   \$0.00   NA 0   \$0.00     ENTO MORTGAGE   1   \$120,000.00   0.12%   0   \$0.00   NA 0   \$0.00     ENTO MORTGAGE   1   \$120,000.00   0.12%   0   \$0.00   NA 0   \$0.00     ENTO MORTGAGE   1   \$120,000.00   0.12%	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1				
DEAN COOPERATIVE   1   \$120,000.00   0.12%   0   \$0.00   NA   0 \$0.00		2	\$232,000.00	0.24% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE   1   \$120,000.00   0.12%   0   \$0.00   NA   0 \$0.00	DATCU	1	\$119,806.98	0.12% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION   1   \$117,000.00   0.12% 0   \$0.00   NA 0   \$0.00		1	\$120,000.00	0.12% 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		1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0.00
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	DEWITT SAVINGS BANK	1	\$120,800.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION		2	\$241,100.00	0.25% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 3 \$346,805.00 0.36% 0 \$0.00 NA 0 \$0.00  ENT FEDERAL CREDIT 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 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$114,900.00	0.12% 0	\$0.00	NA 0 \$0.00
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		3	\$346,805.00	0.36% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00		3	\$345,521.85	0.36% 0	\$0.00	NA 0 \$0.00
COMPANY 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00	ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.12% 0	\$0.00	NA 0 \$0.00
		1	\$120,000.00			NA 0 \$0.00
		1	\$113,292.66	0.12% 0	\$0.00	NA 0 \$0.00

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EVERETT FINACIAL, INC. DBA SUPREME LENDING						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.13% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$232,700.00	0.24% 0	\$0.00	NA	0 \$0.00
EXPRESS MORTGAGE, LLC	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$111,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,051,400.00	1.09% 0	\$0.00	NA	0 \$0.00
FARMERS STATE BANK	2	\$238,500.00	0.25% 0	\$0.00	NA	0\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$113,900.00	0.12% 0	\$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	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$237,500.00	0.25% 0	\$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		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	\$0.00	NA	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST BANK PUERTO RICO	2	\$228,389.44	0.24% 0	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, N.A.	1	\$113,500.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.12% 0	\$0.00	NA	0 \$0.00

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FIRST CITIZENS BANK		
FIRST CITIZENS BANK AND TRUST CO.  FIRST CITIZENS' FEDERAL CREDIT UNIO FIRST CLOVER LEAF BANK  FIRST CLOVER LEAF BANK  FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK  FIRST FEDERAL S& L  ASSOC. OF LAKEWOOD, ISAOA  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE COMMUNITY BANK  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK AND TRUST CO.  FIRST NATIONAL BANK AND TRUST CO.  FIRST NATIONAL BANK AND TRUST CO.  FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST CO.  FIRST NAT	0 \$0.0	00
FIRST CITIZENS' FEDERAL CREDIT UNIO  FIRST CLOVER LEAF BANK  1 \$120,000.00  0.12% 0 \$0.00  NA  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  2 \$224,635.97  0.23% 0 \$0.00  NA  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK  3 \$349,738.00  0.36% 0 \$0.00  NA  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  5 \$579,900.00  0.12% 0 \$0.00  NA  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK AND TRUST CO.  FIRST NATIONAL BANK NO GDEN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF GELLEVUE FIRST NATIONAL BANK OF GELLETTE FIRST NATIONAL BANK OF	0 \$0.0	00
BANK	0 \$0.0	00
CREDIT UNION	0 \$0.0	00
FIRST FEDERAL BANK OF OHIO	0 \$0.0	00
OHIO	0 \$0.0	00
ASSOC. OF LAKEWOOD, ISAOA   S349,738.00   0.36%   0   \$0.00   NA	0 \$0.0	00
FIRST INTERSTATE BANK 5 \$579,900.00 0.6% 0 \$0.00 NA FIRST KEYSTONE COMMUNITY BANK 1 \$113,000.00 0.12% 0 \$0.00 NA FIRST MIDWEST BANK 1 \$109,479.13 0.11% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 3 \$354,263.00 0.37% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 1 \$114,778.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 2 \$233,000.00 0.24% 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST CO 1 \$114,950.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST CO 2 \$232,250.00 0.24% 0 \$0.00 NA FIRST NATIONAL BANK IN OGDEN 1 \$111,000.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK IN OF BELLEVUE 1 \$110,000.00 0.11% 0 \$0.00 NA FIRST NATIONAL BANK OF BELLEVUE 1 \$119,088.11 0.12% 0 \$0.00 NA FIRST NATIONAL BANK OF BIRST NATIONAL BANK 1 \$119,088.11 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 0F GILLETTE 1 \$111,450.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 0F GILLETTE 1 \$111,450.00 0.25% 0 \$0.00 NA FIRST NATIONAL BANK 0F WATERLOO 2 \$236,915.00 0.25% 0 \$0.00 NA	0 \$0.0	00
FIRST KEYSTONE COMMUNITY BANK  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST CO  FIRST NATIONAL BANK AND TRUST CO.  FIRST NATIONAL BANK IN OGDEN  FIRST NATIONAL BANK IN OF BELLEVUE  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF BILLEVUE  FIRST NATIONAL BANK OF BILLEVIE  FIRST NATIONAL BANK OF GILLETTE  1 \$111,450.00 0.25% 0 \$0.00 NA  FIRST NATIONAL BANK OF WATERLOO	0 \$0.0	00
COMMUNITY BANK	0 \$0.0	00
FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  1 \$114,778.00 0.12% 0 \$0.00 NA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST CO  FIRST NATIONAL BANK AND TRUST CO.  FIRST NATIONAL BANK AND TRUST CO.  FIRST NATIONAL BANK IN OGDEN  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF DIETERICH  FIRST NATIONAL BANK OF GILLETTE  1 \$111,450.00 0.12% 0 \$0.00 NA  FIRST NATIONAL BANK OF WATERLOO  NA  \$232,250.00 0.24% 0 \$0.00 NA  \$30.00 NA  \$40.00 N	0 \$0.0	00
COMPANY, LLC   3   \$354,263.00   0.31% 0   \$0.00   NA	0 \$0.0	00
COMPANY, LLC	0 \$0.0	00
ALASKA  FIRST NATIONAL BANK AND TRUST CO  FIRST NATIONAL BANK AND TRUST CO.  FIRST NATIONAL BANK IN OGDEN  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK,  AND TRUST OD.  \$0.00  NA	0 \$0.0	00
AND TRUST CO  FIRST NATIONAL BANK AND TRUST CO.  FIRST NATIONAL BANK IN OGDEN  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF DIETERICH  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK,	0 \$0.0	00
AND TRUST CO.  FIRST NATIONAL BANK IN OGDEN  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF DIETERICH  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK, SOLOGIA SOL	0 \$0.0	00
IN OGDEN	0 \$0.0	00
OF BELLEVUE         1         \$110,000.00         0.11% 0         \$0.00         NA           FIRST NATIONAL BANK OF GILLETTE         1         \$119,088.11         0.12% 0         \$0.00         NA           FIRST NATIONAL BANK OF WATERLOO         1         \$111,450.00         0.12% 0         \$0.00         NA           FIRST NATIONAL BANK OF WATERLOO         2         \$236,915.00         0.25% 0         \$0.00         NA	0 \$0.0	00
OF DIETERICH  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK,  OF WATERLOO  FIRST NATIONAL BANK,    0.12% 0   \$0.00   NA	0 \$0.0	00
OF GILLETTE 1 \$111,450.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$236,915.00 0.25% 0 \$0.00 NA FIRST NATIONAL BANK,	0 \$0.0	00
OF WATERLOO 2 \$236,915.00 0.25% 0 \$0.00 NA FIRST NATIONAL BANK,	0 \$0.0	00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 \$0.0	00
	0\$0.0	00
FIRST NIAGARA BANK, N.A. 11 \$1,268,600.00 1.32% 0 \$0.00 NA	0 \$0.0	00

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FIRST PEKIN SAVINGS	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK, A DIVISI	1				
FIRST PLACE BANK	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	NA 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	NA 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	·	NA 0 \$0.00
HAMPDEN BANK	1	\$120,702.00	0.13% 0	\$0.00	NA 0 \$0.00

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2	\$226,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
1	\$119,050.00	0.12% 0	\$0.00	NA	0	\$0.00	
1	\$124,300.00	0.13% 0	\$0.00	NA	0	\$0.00	
2	\$230,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
1	\$113,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
2	\$235,500.00	0.24% 0	\$0.00	NA	0	\$0.00	
1	\$119,811.15	0.12% 0	\$0.00	NA	0	\$0.00	
1	\$118,812.72	0.12% 0	\$0.00	NA	0	\$0.00	
1	\$113,648.41	0.12% 0	\$0.00	NA	0	\$0.00	
1	\$112,000.00	0.12% 0	\$0.00				
1	\$119,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
2	\$235,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
1	\$122,075.00	0.13% 0	\$0.00	NA	0	\$0.00	
1	\$117,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
7	\$816,709.00	0.85% 0	\$0.00	NA	0	\$0.00	
1	\$123,100.00	0.13% 0	\$0.00	NA	0	\$0.00	
1	\$119,200.00	0.12% 0	\$0.00	NA	0	\$0.00	
2	\$242,606.98	0.25% 0	\$0.00	NA	0	\$0.00	
1	\$114,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
1	\$122,188.73	0.13% 0	\$0.00	NA	0	\$0.00	
2	\$230,960.00	0.24% 0	\$0.00	NA	0	\$0.00	
1	\$119,116.32	0.12% 0	\$0.00	NA	0	\$0.00	
		1 1			i f		
1	\$113,816.64	0.12% 0	\$0.00	NA	0	\$0.00	
	1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$124,300.00 2 \$230,000.00 1 \$113,000.00 2 \$235,500.00 1 \$119,811.15 1 \$118,812.72 1 \$113,648.41 1 \$112,000.00 1 \$119,500.00 2 \$235,000.00 1 \$120,000.00 1 \$120,000.00 1 \$122,075.00 1 \$117,000.00 1 \$117,000.00 1 \$123,100.00 1 \$123,100.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$122,188.73	1 \$124,300.00 0.13% 0 2 \$230,000.00 0.24% 0 1 \$113,000.00 0.12% 0 2 \$235,500.00 0.24% 0 1 \$119,811.15 0.12% 0 1 \$113,648.41 0.12% 0 1 \$112,000.00 0.12% 0 1 \$119,500.00 0.12% 0 2 \$235,000.00 0.24% 0 1 \$120,000.00 0.12% 0 1 \$122,075.00 0.13% 0 1 \$123,100.00 0.12% 0 1 \$123,100.00 0.13% 0 1 \$123,100.00 0.13% 0 1 \$124,000.00 0.12% 0 1 \$124,000.00 0.12% 0 1 \$124,000.00 0.13% 0	1       \$124,300.00       0.13% 0       \$0.00         2       \$230,000.00       0.24% 0       \$0.00         1       \$113,000.00       0.12% 0       \$0.00         2       \$235,500.00       0.24% 0       \$0.00         1       \$119,811.15       0.12% 0       \$0.00         1       \$118,812.72       0.12% 0       \$0.00         1       \$113,648.41       0.12% 0       \$0.00         1       \$112,000.00       0.12% 0       \$0.00         2       \$235,000.00       0.12% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00         1       \$122,075.00       0.13% 0       \$0.00         1       \$117,000.00       0.12% 0       \$0.00         1       \$123,100.00       0.13% 0       \$0.00         1       \$123,100.00       0.13% 0       \$0.00         1       \$124,600.00       0.12% 0       \$0.00         1       \$124,000.00       0.12% 0       \$0.00         1       \$124,000.00       0.13% 0       \$0.00         1       \$122,188.73       0.13% 0       \$0.00         1       \$122,188.73       0.13% 0       \$0.00	1 \$124,300.00 0.13% 0 \$0.00 NA 2 \$230,000.00 0.24% 0 \$0.00 NA 1 \$113,000.00 0.12% 0 \$0.00 NA 2 \$235,500.00 0.24% 0 \$0.00 NA 1 \$119,811.15 0.12% 0 \$0.00 NA 1 \$118,812.72 0.12% 0 \$0.00 NA 1 \$113,648.41 0.12% 0 \$0.00 NA 1 \$112,000.00 0.12% 0 \$0.00 NA 2 \$235,000.00 0.12% 0 \$0.00 NA 1 \$119,500.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$123,100.00 0.12% 0 \$0.00 NA 1 \$123,100.00 0.12% 0 \$0.00 NA 1 \$117,000.00 0.12% 0 \$0.00 NA 1 \$117,000.00 0.12% 0 \$0.00 NA 1 \$114,000.00 0.12% 0 \$0.00 NA 1 \$114,000.00 0.12% 0 \$0.00 NA 1 \$114,500.00 0.13% 0 \$0.00 NA 1 \$114,500.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.13% 0 \$0.00 NA 1 \$124,000.00 0.13% 0 \$0.00 NA	1 \$124,300.00 0.13% 0 \$0.00 NA 0 2 \$230,000.00 0.24% 0 \$0.00 NA 0 1 \$113,000.00 0.12% 0 \$0.00 NA 0 2 \$235,500.00 0.24% 0 \$0.00 NA 0 1 \$119,811.15 0.12% 0 \$0.00 NA 0 1 \$118,812.72 0.12% 0 \$0.00 NA 0 1 \$113,648.41 0.12% 0 \$0.00 NA 0 1 \$112,000.00 0.12% 0 \$0.00 NA 0 2 \$235,000.00 0.24% 0 \$0.00 NA 0 1 \$112,000.00 0.12% 0 \$0.00 NA 0 1 \$117,000.00 0.12% 0 \$0.00 NA 0 1 \$122,075.00 0.13% 0 \$0.00 NA 0 1 \$123,100.00 0.12% 0 \$0.00 NA 0 1 \$117,000.00 0.12% 0 \$0.00 NA 0 1 \$119,200.00 0.12% 0 \$0.00 NA 0 1 \$114,000.00 0.12% 0 \$0.00 NA 0 1 \$114,500.00 0.12% 0 \$0.00 NA 0 1 \$114,500.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.13% 0 \$0.00 NA 0 1 \$124,000.00 0.13% 0 \$0.00 NA 0	1       \$124,300.00       0.13% 0       \$0.00       NA 0 \$0.00         2       \$230,000.00       0.24% 0       \$0.00       NA 0 \$0.00         1       \$113,000.00       0.12% 0       \$0.00       NA 0 \$0.00         2       \$235,500.00       0.24% 0       \$0.00       NA 0 \$0.00         1       \$119,811.15       0.12% 0       \$0.00       NA 0 \$0.00         1       \$118,812.72       0.12% 0       \$0.00       NA 0 \$0.00         1       \$112,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$112,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$119,500.00       0.12% 0       \$0.00       NA 0 \$0.00         2       \$235,000.00       0.24% 0       \$0.00       NA 0 \$0.00         1       \$120,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$122,075.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$123,100.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$123,100.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$119,200.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$12

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1	\$120,000.00	0.12% (	\$0.00	NA 0 \$0.00
1	\$111,028.79	0.12% (	\$0.00	NA 0 \$0.00
1	\$123,350.00			
1	\$123,500.00	0.13% (	\$0.00	NA 0 \$0.00
1	\$117,211.17	0.12%	\$0.00	NA 0 \$0.00
1	\$116,000.00	0.12%	\$0.00	NA 0 \$0.00
10	\$1,172,954.00	1.22%	\$0.00	NA 0 \$0.00
1	\$123,400.00	0.13% (	\$0.00	NA 0 \$0.00
3	\$363,075.00	0.38%	\$0.00	NA 0 \$0.00
2	\$227,190.00	0.24%	\$0.00	NA 0 \$0.00
1	\$113,417.28	0.12%	\$0.00	NA 0 \$0.00
2	\$225,856.16	0.23%	\$0.00	NA 0 \$0.00
2	\$233,788.86	0.24%	\$0.00	NA 0 \$0.00
1	\$122,000.00	0.13%	\$0.00	NA 0 \$0.00
3	\$358,423.10	0.37%	\$0.00	NA 0 \$0.00
1	\$117,000.00	0.12%	\$0.00	NA 0 \$0.00
2	\$231,383.71	0.24%	\$0.00	NA 0 \$0.00
2	\$229,491.68	0.24%	\$0.00	NA 0 \$0.00
1	\$116,000.00	0.12%	\$0.00	NA 0 \$0.00
1	\$118,000.00	0.12%	\$0.00	NA 0 \$0.00
1	\$122,500.00	0.13%	\$0.00	NA 0 \$0.00
1	\$112,000.00	0.12%	\$0.00	NA 0 \$0.00
3	\$362,800.00	0.38%	\$0.00	NA 0 \$0.00
2	\$227,430.00	0.24%	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00
1	\$112,915.66	0.12%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 3 2 1 1 2 2 1 1 1 1	1       \$111,028.79         1       \$123,350.00         1       \$123,500.00         1       \$117,211.17         1       \$116,000.00         10       \$1,172,954.00         2       \$227,190.00         3       \$363,075.00         2       \$227,190.00         1       \$113,417.28         2       \$225,856.16         2       \$233,788.86         1       \$117,000.00         3       \$358,423.10         1       \$117,000.00         2       \$231,383.71         2       \$229,491.68         1       \$116,000.00         1       \$118,000.00         1       \$122,500.00         1       \$112,000.00         2       \$227,430.00         1       \$120,000.00	1       \$111,028.79       0.12% (         1       \$123,350.00       0.13% (         1       \$123,500.00       0.13% (         1       \$117,211.17       0.12% (         1       \$116,000.00       0.12% (         1       \$1,172,954.00       1.22% (         2       \$227,190.00       0.24% (         2       \$225,856.16       0.23% (         2       \$233,788.86       0.24% (         1       \$117,000.00       0.13% (         2       \$231,383.71       0.24% (         2       \$229,491.68       0.24% (         1       \$116,000.00       0.12% (         2       \$229,491.68       0.24% (         1       \$118,000.00       0.12% (         1       \$112,000.00       0.12% (         1       \$122,500.00       0.13% (         2       \$227,430.00       0.24% (         3       \$362,800.00       0.38% (         2       \$227,430.00       0.24% (         1       \$120,000.00       0.12% (	1       \$111,028.79       0.12% 0       \$0.00         1       \$123,350.00       0.13% 0       \$0.00         1       \$123,500.00       0.13% 0       \$0.00         1       \$117,211.17       0.12% 0       \$0.00         1       \$116,000.00       0.12% 0       \$0.00         1       \$123,400.00       0.13% 0       \$0.00         1       \$123,400.00       0.13% 0       \$0.00         2       \$227,190.00       0.24% 0       \$0.00         2       \$227,190.00       0.24% 0       \$0.00         2       \$225,856.16       0.23% 0       \$0.00         2       \$223,788.86       0.24% 0       \$0.00         3       \$358,423.10       0.37% 0       \$0.00         1       \$117,000.00       0.12% 0       \$0.00         2       \$2231,383.71       0.24% 0       \$0.00         1       \$116,000.00       0.12% 0       \$0.00         1       \$118,000.00       0.12% 0       \$0.00         1       \$112,000.00       0.12% 0       \$0.00         2       \$227,430.00       0.24% 0       \$0.00         3       \$362,800.00       0.24% 0       \$0.00

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MEMBER FIRST MORTGAGE, LLC	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		
MERIDIAN BANK	1	\$111,148.55	0.12% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$110,000.00		\$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	0.12% 0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0.00
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

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NICOLET NATIONAL BANK	1	\$119,000.00	0.12%	\$0.00	NA	0 \$0	0.00	
NORTH CENTRAL BANK	1	\$112,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00	
NORTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0	0.00	
NORTHVIEW BANK	1	\$117,000.00	0.12%	\$0.00	NA	0 \$0	0.00	
NORTHWESTERN MORTGAGE CO.	3	\$347,680.00	0.36% 0	\$0.00	NA	0 \$0	0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13% 0	\$0.00			0.00	
NUMARK CREDIT UNION	1	\$115,618.14	0.12% 0	\$0.00		_		
OAK BANK	1	\$124,650.00	0.13% 0	\$0.00	NA	0 \$0	0.00	
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13% 0	\$0.00			0.00	
 ORIENTAL BANK	4	\$484,429.24	0.5% 0	\$0.00	NA	0 \$0	0.00	
ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85% 0	\$0.00	NA	0 \$0	0.00	
ORRSTOWN BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$123,454.13	0.13% 0	\$0.00	NA	0 \$0	0.00	
PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12% 0	\$0.00	NA	0 \$0	0.00	
 PARKSIDE LENDING, LLC	2	\$238,000.00	0.25% 0	\$0.00	NA	0 \$0	0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13% 0	\$0.00	NA	0 \$0	0.00	
PATELCO CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00	
PENTAGON FEDERAL C. U.	12	\$1,401,137.16	1.45% 0	\$0.00	NA	0 \$0	0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37% 0	\$0.00			0.00	
 PEOPLES STATE BANK	1	\$113,923.73	0.12% 0	\$0.00	NA	0 \$0	0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13%	\$0.00	NA	0 \$0	0.00	
PIONEER BANK, SSB	1	\$123,200.00	0.13% 0	\$0.00	NA	0 \$0	0.00	
PLAINS COMMERCE BANK	2	\$224,500.00	0.23% 0	\$0.00	NA	0 \$0	0.00	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00	
PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00	
PLAZA HOME MORTGAGE, INC.	2	\$228,750.00	0.24% 0	\$0.00	NA	0 \$0	0.00	
PLAZA HOME MORTGAGE,INC.	1	\$113,812.61	0.12% 0	\$0.00	NA	0 \$0	0.00	
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00	

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	1	\$116,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
WASHINGTON	1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
	1	\$117,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
	7	\$826,550.00	0.86% 0	\$0.00	NA	0	\$0.00	
	1	\$119,200.00	0.12% 0	\$0.00	NA	0	\$0.00	
IERBANK	1	\$111,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
CIPAL MORTGAGE	1	\$122,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
ATEBANK & TRUST	1	\$123,200.00	0.13% 0	\$0.00	NA	0	\$0.00	
	1	\$123,493.37	0.13% 0	\$0.00	NA	0	\$0.00	
	1	\$112,817.38	0.12% 0	\$0.00	NA	0	\$0.00	
NK	1	\$121,199.70	0.13% 0	\$0.00	NA	0	\$0.00	
J	3	\$337,259.53	0.35% 0	\$0.00		_	_	
UE FEDERAL CU	2	\$235,100.00	0.24% 0	\$0.00				
OLPH-BROOKS FCU	2	\$234,200.00	0.24% 0	\$0.00	NA	0	\$0.00	
	1	\$114,700.00	0.12% 0	\$0.00	NA	0	\$0.00	
	1	\$116,335.00	0.12% 0	\$0.00	NA	0	\$0.00	
GAGE NETWORK,	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	
SANT BANK	2	\$244,100.00	0.25% 0	\$0.00	NA	0	\$0.00	
MUNITY CREDIT	1	\$114,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
ORATION DBA ND MORTGAGE	1	\$124,410.91	0.13% 0	\$0.00	NA	0	\$0.00	
	1	\$115,560.00	0.12% 0	\$0.00	NA	0	\$0.00	
	1	\$113,200.00	0.12% 0	\$0.00	NA	0	\$0.00	
IDPOINT TGAGE COMPANY	4	\$481,505.00	0.5% 0	\$0.00	NA	0	\$0.00	
	E AND FIRE RAL CREDIT UNION WASHINGTON E BANK AL CREDIT UNION ATCH #1 FEDERAL IT UNION RIE STATE BANK & T IERBANK CIPAL MORTGAGE ATEBANK & TRUST RESSIVE SAVINGS PERA CREDIT N NK J UE FEDERAL CU OLPH-BROOKS FCU RE BUILDING AND ASSOCIATION ESTATE FGAGE NETWORK, OB/A HOMEBRIDGE TONE FEDERAL IT UNION SANT BANK RMARK MUNITY CREDIT N RSIDE COMMUNITY	RAL CREDIT UNION WASHINGTON E BANK AL CREDIT UNION ATCH #1 FEDERAL IT UNION RIE STATE BANK & T IERBANK CIPAL MORTGAGE ATEBANK & TRUST I RESSIVE SAVINGS CIPAL CREDIT N NK J UE FEDERAL CU OOLPH-BROOKS FCU IE BUILDING AND ASSOCIATION ESTATE GAGE NETWORK, OB/A HOMEBRIDGE TONE FEDERAL IT UNION SANT BANK RMARK MUNITY CREDIT N RSIDE COMMUNITY CIPAL CREDIT N ROBER ORATION DBA ND MORTGAGE ORATION OF TEXAS CY MOUNTAIN GAGE COMPANY DE FEDERAL CREDIT N REGAGE COMPANY DE FEDERAL CREDIT N ROBORD DBA ND MORTGAGE ORATION OF TEXAS CY MOUNTAIN GGAGE COMPANY DE FEDERAL CREDIT N ROBORD TEXAS CY MOUNTAIN GGAGE COMPANY DE FEDERAL CREDIT N ROBORD TEXAS CY MOUNTAIN GGAGE COMPANY DE FEDERAL CREDIT N ROBORD TEXAS CY MOUNTAIN GGAGE COMPANY REFEDERAL CREDIT N ROBORD TEXAS CY MOUNTAIN ROBORD TEXAS CY MOUNTAIN ROBORD COMPANY REFEDERAL CREDIT N ROBORD TEXAS CY MOUNTAIN ROBORD TEXAS CY MOUNTAIN ROBORD COMPANY REFEDERAL CREDIT N ROBORD TEXAS CY MOUNTAIN ROBORD TEXAS CY MOUNTAIN ROBORD COMPANY REFEDERAL CREDIT N ROBORD TEXAS CY MOUNTAIN ROBORD TEXAS CY MOUNTAIN ROBORD COMPANY REFEDERAL CREDIT N ROBORD TEXAS CY MOUNTAIN ROBORD TEXAS CY MOUNTAIN ROBORD COMPANY REFEDERAL CREDIT N ROBORD TEXAS CY MOUNTAIN ROBORD TEXAS CY MOUNTAIN ROBORD COMPANY REFEDERAL CREDIT N ROBORD TEXAS CY MOUNTAIN ROBORD TEXAS CY MOUNTAIN ROBORD COMPANY REFEDERAL CREDIT N ROBORD TEXAS CY MOUNTAIN ROBORD TEXAS CY	RAL CREDIT UNION   1   \$116,500.00   WASHINGTON   1   \$116,000.00   E BANK   1   \$117,500.00   ATCH #1 FEDERAL   7   \$826,550.00   RESTATE BANK & 1   \$119,200.00   ATEBANK & TRUST   1   \$123,200.00   ATEBANK & TRUST   1   \$123,493.37   PERA CREDIT   1   \$112,817.38   NK   1   \$112,199.70   J   3   \$337,259.53   UE FEDERAL CU   2   \$234,200.00   JE BUILDING AND   1   ASSOCIATION   ESTATE   TGAGE NETWORK,   1   \$116,335.00   ESTATE   TORGAGE NETWORK,   1   \$119,200.00   JE SANT BANK   2   \$244,100.00   JE SIDE COMMUNITY   1   \$114,000.00   JE SIDE COMMUNITY   1   \$114,000.00   JE SIDE COMMUNITY   1   \$120,000.00   JE FEDERAL CREDIT   1   \$114,000.00   JE FEDERAL CREDIT   1   \$124,410.91   JE FEDERAL CREDIT   1   \$115,560.00   JE FEDERAL CREDIT   1   \$113,200.00   JE FEDERAL CREDIT   1   \$113,200.00	RAL CREDIT UNION	RAL CREDIT UNION WASHINGTON E BANK AL CREDIT UNION 1 \$116,000.00 0.12% 0 \$0.00 ATCH #I FEDERAL IT UNION RIE STATE BANK & 1 \$119,200.00 0.12% 0 \$0.00 RIES TATE BANK & 1 \$111,000.00 0.12% 0 \$0.00 ATCH #I FEDERAL IT UNION RIE STATE BANK & 1 \$111,000.00 0.12% 0 \$0.00 RIES STATE BANK & 1 \$111,000.00 0.12% 0 \$0.00 ATCHAL MORTGAGE 1 \$122,000.00 0.13% 0 \$0.00 ATCHAL MORTGAGE 1 \$123,493.37 0.13% 0 \$0.00 RESSIVE SAVINGS 1 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\$244,100.00 0.25% 0 \$0.00 NA 0 \$0.00 AND SANT BANK 2 \$244,100.00 0.25% 0 \$0.00 NA 0 \$0.00 AND SANT BANK 2 \$124,410.91 0.13% 0 \$0.00 NA 0 \$0.00 AND ORATION DBA ND MORTGAGE ORATION DBA ND MORTGAGE ORATION OF TEXAS Y MOUNTAIN TGAGE COMPANY 1 \$115,560.00 0.12% 0 \$0.00 NA 0 \$0.00 AND ORATION 18 \$113,200.00 0.12% 0 \$0.00 NA 0 \$0.00 AND ORATION 18 \$113,200.00 0.12% 0 \$0.00 NA 0 \$0.00 AND ORATION 18 \$113,200.00 0.12% 0 \$0.00 NA 0 \$0.00 AND ORATION 19 \$113,200.00 0.12% 0 \$0.00 NA 0 \$0.00 AND ORATION 19 \$113,200.00 0.12% 0 \$0.00 NA 0 \$0.00 AND ORATICAL THE TOTAL THE TOTA

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ROYAL CREDIT UNION	7	\$832,038.92	0.86% 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%	\$0.00	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	NA 0 \$0.00	
SPACE COAST CREDIT UNION	2	\$232,534.95	0.24% 0	\$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORP	3	\$356,204.21	0.37% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF GRAYMONT	1	\$122,500.00	0.13% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	1	\$112,800.00	0.12% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$112,580.00	0.12% 0	\$0.00	NA 0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,600.00	0.12% 0	\$0.00	NA 0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
			0.12% 0	\$0.00	NA 0 \$0.00	

STATE SAVINGS BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1 13 4	\$120,000.00 \$1,549,875.83 \$457,765.73	0.12% 0 1.61% 0 0.48% 0	\$0.00 \$0.00			\$0.00 \$0.00
STERLING SAVINGS BANK, A WASHINGTON				\$0.00	NA	0	\$0.00
BANK, A WASHINGTON	4	\$457,765.73	0.48%				Ψ0.00
STERLING BANK			0.48%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$238,250.00	0.25% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$236,500.00	0.25% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY	1	\$115,860.00	0.12% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$361,191.50	0.38% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,044,250.00	1.08% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$338,941.48	0.35% 0	\$0.00			\$0.00
SWBC MORTGAGE CORPORATION	1	\$121,500.00	0.13% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$0.00
TELCO COMMUNITY CREDIT UNION	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 CREDIT UNION	5	\$568,867.67	0.59% 0	\$0.00			\$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
THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$232,100.00	0.24% 0	\$0.00	NA	0	\$0.00
	1	\$123,000.00	0.13% 0	\$0.00		_	\$0.00

THE PEOPLES STATE BANK OF NEWTON-LA					
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	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00

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	WAUKESHA STATE BANK	1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$0.00	0
	WEBSTER BANK, N.A.	1	\$471,000.00	0.49% 0	\$0.00	NΑ	0 \$0.00	0
	WESCOM CENTRAL CREDIT UNION	2	\$220,000.00	0.23% 0			0 \$0.00	
	WEST COMMUNITY	1	\$117,000.00	0.12%	\$0.00	NA	0 \$0.00	0
	WEST GATE BANK	1	\$121,388.00	0.13% 0	\$0.00	NA	0 \$0.00	0
WEST MILTON STATE BANK WESTERN FEDERAL CREDIT UNION	1	\$114,900.00	0.12% 0	\$0.00	NA	0 \$0.00	0	
	1	\$123,250.00	0.13% 0	\$0.00	NA	0 \$0.00	0	
	WESTSAR MORTGAGE, INC.	1	\$111,100.00	0.12% 0	\$0.00	NA	0 \$0.00	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13% 0	\$0.00	NA	0 \$0.00	0
	WINGS FINANCIA CU	1	\$119,621.75	0.12% 0	\$0.00	NA	0 \$0.00	0
	WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12%	\$0.00	NA	0 \$0.00	0
	WINGS FINANCIAL CU	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST	2	\$224,334.21	0.23% 0	\$0.00	NA	0 \$0.00	0	
	1	\$123,750.00	0.13%	\$0.00	NA	0 \$0.00	0	
	WOOD & HUSTON BANK	1	\$112,500.00	0.12% 0	\$0.00	NA	0 \$0.00	0
	WORKERS' CREDIT UNION	1	\$121,600.00	0.13% 0	\$0.00	NA	0 \$0.00	0
	WR STARKEY MORTGAGE, LLP.	2	\$236,800.00	0.25% 0	\$0.00	NA	0 \$0.00	0
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$121,500.00	0.13% 0	\$0.00	NA	0 \$0.00	0	
		2	\$244,525.00	0.25% 0	\$0.00	NA	0 \$0.00	0
	2	\$228,843.38	0.24% 0	\$0.00	NA	0 \$0.00	0	
	YORK TRADITIONS BANK	1	\$111,639.19	0.12%	\$0.00	NA	0 \$0.00	0
	Unavailable	21	\$2,414,564.14	2.5% 0	\$0.00	NA	0 \$0.00	0
otal		822	\$96,301,559.18	100% 0	\$0.00		0 \$0.00	0
							Н	$\bot$
417GLW4	3 RIVERS FEDERAL CU	2	\$255,574.02	0.51% 0			0 \$0.00	
		1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$0.00	0
						1	128	

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ABBEVILLE BUILDING & LOAN					
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
AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,307.00	0.55% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL BANK	1	\$134,555.59	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	2	\$270,302.49	0.54% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.26% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	2	\$270,600.00	0.54% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,817.00	0.28% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,220,012.92	2.42% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,856.51	0.29% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$139,549.01	0.28% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$291,551.00	0.58% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$525,600.00	1.04% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00

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BANK OF LEE'S SUMMIT	1	\$132,500.00	0.26% 0	\$0.00	NA 0 \$0.00
BANK OF MILTON	1	\$135,700.00	0.27% 0	\$0.00	NA 0 \$0.00
BANK OF THAYER	2	\$267,553.83	0.53% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,593.00	0.54% 0	\$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$148,285.30	0.29% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$145,520.62	0.29% 0	\$0.00	NA 0 \$0.00
BANKERS' BANK	2	\$261,000.00	0.52% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$262,391.38	0.52% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$281,100.00	0.56% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$134,987.22	0.27% 0	\$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$137,500.00	0.27% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$142,488.99	0.28% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$133,300.00	0.26% 0	\$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA 0 \$0.00
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	\$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	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$275,750.00	0.55% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL	4	\$567,037.62	1.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL	1	\$138,600.00 \$124,481.88	0.27% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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OF COLONIAL SAVINGS, F.A.					
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	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,400.00	0.3% 0	\$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% 0	\$0.00	NA 0 \$0.00
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 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52% 0	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28% 0	\$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	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$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% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,253.03	0.27% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$138,300.00	$0.27\% \ 0$	\$0.00	NA 0 \$0.00

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	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,332.14	0.28% 0	\$0.00	NA 0 \$0.00	
	FARMERS BANK &						
	TRUST, NA, A	1	\$149,800.00	0.3% 0	\$0.00	NA 0 \$0.00	
	CORPORATION						
	FARMERS STATE BANK	1	\$149,000.00	0.3% 0	\$0.00	NA 0 \$0.00	
	FIDELITY BANK D/B/A						
	FIDELITY BANK	2	\$276,976.53	0.55% 0	\$0.00	NA 0 \$0.00	
ı	MORTGAGE, A GEORGIA	2	Ψ270,770.33	0.55 /6 0	ψ0.00	11710 \$0.00	
	CHARTERED BANK						_
	FIDELITY COOPERATIVE	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
	BANK		Ψ1,σσσ.σσ	0.2 > 7.0 0	Ψ0.00	11100000	_
	FINANCIAL PARTNERS	1	\$129,000.00	0.26% 0	\$0.00	NA 0 \$0.00	
	CREDIT UNION		Ψ1 <b>2</b> >,000.00	0.2070	Ψ0.00	11100000	_
	FIRST ALLIANCE CREDIT	1	\$148,750.00	0.29% 0	\$0.00	NA 0 \$0.00	
	UNION	_	·				_
	FIRST AMERICAN BANK	1	\$147,250.00	0.29% 0	\$0.00	NA 0 \$0.00	_
	FIRST BANK	1	\$140,505.00	0.28% 0	\$0.00	NA 0 \$0.00	_
	FIRST BANK & TRUST	1	\$143,526.91	0.28% 0	\$0.00	NA 0 \$0.00	_
	FIRST BANK FINANCIAL	2	\$274,500.00	0.54% 0	\$0.00	NA 0 \$0.00	
	CENTRE		+		+ ****		_
	FIRST COMMUNITY	2	\$261,425.21	0.52% 0	\$0.00	NA 0 \$0.00	
	CREDIT UNION		·		·		_
	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	1	\$143,000.00	0.28% 0	\$0.00	NA 0 \$0.00	
	OHIO		, ,		· ·		_
	FIRST FEDERAL BANK OF	1	\$147,500.00	0.29% 0	\$0.00	NA 0 \$0.00	
	THE MIDWEST		,		·		_
	FIRST FEDERAL SAVINGS	1	\$133,000.00	0.26% 0	\$0.00	NA 0 \$0.00	
	BANK OF BOSTON		¢272 252 04	0.5407.0	<u></u>	NIA 0 00 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	\$0.00	NA 0 \$0.00	
	,						-
	FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK			<del>-      </del>			-
	OF ST LOUIS	1	\$130,011.00	0.26% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK,			+			-
	ORGANIZED AND						
	EXISTING UNDER THE	1	\$139,900.00	0.28% 0	\$0.00	NA 0 \$0.00	
	LAWS OF THE UNITED		, .22,,200.00		+ 0.00		
	STATES OF AMERICA						
	FIRST NIAGARA BANK,	4	ΦΕCO 7CO 40	1 1000	φο oo	NIA 0 00 00	
	N.A.	4	\$562,763.42	1.12% 0	\$0.00	NA 0 \$0.00	_
	FIRST SOUTHERN BANK	1	\$133,914.12	0.27% 0	\$0.00	NA 0 \$0.00	
	LIKOI OOUTUEKIN DAINK	11	φ133,314.14	0.27 70 0	Ψ0.00		
	FIRST TECHNOLOGY	1	\$147,000.00	0.29% 0	\$0.00	NA 0 \$0.00	-

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FIRST TRUST BANK OF	1	\$127,300.00	0.25% 0	\$0.00	NA 0 \$0.00
ILLINOIS FIRSTMERIT BANK, N.A.	3	\$397,526.00	0.79% 0	\$0.00	NA 0 \$0.00
FISHER NATIONAL BANK	1	\$125,000.00	0.79% 0	\$0.00	NA 0 \$0.00
FIST FEDERAL S & L	1	\$123,000.00	0.23%0	\$0.00	NA 0 \$0.00
ASSN OF BUCKS COUNTY	1	\$133,500.00	0.26% 0	\$0.00	NA 0 \$0.00
FLEETWOOD BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$147,772.12	0.29% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	4	\$523,700.00	1.04% 0	\$0.00	NA 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 \$0.00
GOODFIELD STATE	1	\$143,200.00	0.28% 0	\$0.00	NA 0 \$0.00
BANK	1	\$145,200.00	0.26700	\$0.00	
GRAND BANK NA	1	\$132,800.00	0.26% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$126,100.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES					
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$957,535.74	1.9% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST					
COMPANY	1	\$132,200.00	0.26% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	_	<b>0.40.4.507.40</b>	0.046(0	Φ0.00	<b>X X X X X X X X X X</b>
COMPANY, INC.	3	\$424,597.48	0.84% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE	4	\$527,892.26	1.05% 0	\$0.00	NA 0 \$0.00
COMPANY	4	\$321,692.20	1.03%0	\$0.00	NA 0 50.00
HEARTLAND BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST	1	\$128,500.00	0.25% 0	\$0.00	NA 0 \$0.00
COMPANY				· ·	
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 \$0.00
IBERIABANK MORTGAGE					
COMPANY	1	\$134,583.65	0.27% 0	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT	1	\$138,000.00	0.27% 0	\$0.00	NA 0 \$0.00
UNION	1	\$136,000.00	0.21700	φυ.υυ	11/4/0 \$0.00
IDAHO CENTRAL CREDIT	3	\$402,000.00	0.8% 0	\$0.00	NA 0 \$0.00
UNION		,- 5555		,	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY					
CREDIT UNION, A	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CORPORTATION		· 			
INDEPENDENT BANK	1	\$140,150.00	0.28% 0	\$0.00	NA 0 \$0.00
	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00

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JACKSONVILLE SAVINGS BANK						
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		\$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		\$0.00
LIBERTY BANK FOR SAVINGS	2	\$255,451.54	0.51% 0	\$0.00		\$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		\$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

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MORTGAGEAMERICA, INC	1	\$148,000.00	0.29%	\$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$250,000.00	0.5% 0	\$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	
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.28%	\$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$145,700.00	0.29% 0	\$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$134,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
OCEANFIRST BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
OMNIAMERICAN BANK	1	\$143,000.00	0.28% 0	\$0.00	NA 0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$143,000.00	0.28% 0	\$0.00		
ORIENTAL BANK	1	\$124,807.54	0.25% 0	\$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$273,700.00	0.54% 0			
PENTAGON FEDERAL C. U.	3	\$411,000.00	0.81%	\$0.00	NA 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,580.77	0.26% 0	\$0.00	NA 0 \$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$146,019.83	0.29% 0	\$0.00	NA 0 \$0.00	
PEOPLES STATE BANK OF BLOOMER	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$413,500.00	0.82% 0	\$0.00	NA 0 \$0.00	
PIONEER CREDIT UNION	1	\$147,600.00	0.29% 0	\$0.00	NA 0 \$0.00	
PLAINS COMMERCE BANK	2	\$268,077.00	0.53% 0			
PLAINS COMMERCE BANK SIOUX FALLS	1	\$141,100.00	0.28% 0	\$0.00	NA 0 \$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$133,500.00	0.26% 0	\$0.00	NA 0 \$0.00	
	1	\$141,000.00	0.28% 0	\$0.00	NA 0 \$0.00	

PORT WASHINGTON STATE BANK					
PRIORITY HOME MORTGAGE, L.P.	1	\$147,940.00	0.29% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$131,950.00	0.26% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	3	\$441,755.00	0.88% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$126,898.74	0.25% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.28% 0	\$0.00	NA 0 \$0.00
RIVER BANK	1	\$132,400.00	0.26% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$147,920.00	0.29% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$272,000.00	0.54% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$419,300.00	0.83% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$427,171.29	0.85% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$260,300.00	0.52% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$124,395.13	0.25% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$536,646.16	1.06% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,275.21	0.57% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$407,595.41	0.81% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK	1	\$135,785.96	0.27% 0	\$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00
SHELBY COUNTY STATE BANK	1	\$135,600.00	0.27% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$674,188.80	1.34% 0	\$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$143,200.00	0.28% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$141,300.00	0.28% 0	\$0.00	NA 0 \$0.00
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$131,500.00	0.26% 0	\$0.00	NA 0 \$0.00

SPACE COAST CREDIT						
SPOKANE CITY CREDIT   1   S129,200.00   0.26%   0   \$0.00   NA   0   \$0.00		3	\$422,275.89	0.84% 0	\$0.00	NA 0 \$0.00
STANFORD FCU	SPOKANE CITY CREDIT	1	\$129,200.00	0.26% 0	\$0.00	NA 0 \$0.00
STATE STREET BANK		1	\$147,000.00	0.29% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.   3   \$396,100.00   0.78%   0   \$0.00   NA   0   \$0.00		1				<del> </del>
STERLING SAVINGS   BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUMMIT CREDIT UNION   4 S571,790.00   1.13% 0 S0.00 NA 0 \$0.00		3			·	
SUBURBAN MORTGAGE   COMPANY OF NEW   MEXICO DBA INTERCAP   LENDING, A   CORPORATION.   SUMMIT CREDIT UNION   4   \$571,790.00   1.13% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   TEACHERS FEDERAL   CREDIT UNION   1   \$139,000.00   0.28% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   TECHNOLOGY CREDIT   UNION   TECHNOLOGY CREDIT UNION   4   \$520,672.77   1.03% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   TEXAS DOW EMPLOYEES   CREDIT UNION   4   \$520,672.77   1.03% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   THE FIRST NATIONAL   BANK OF MIFFLINT   1   \$139,500.00   0.28% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   THE MORTGAGE   SOURCE, INC.   1   \$135,000.00   0.27% 0   \$0.00   NA 0 \$0.00   NA	BANK, A WASHINGTON CORPORATION, DBA	1				
TEACHERS FEDERAL   1 \$139,000.00   0.28%   0 \$0.00   NA   0 \$0.00	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$132,595.53	0.26% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	SUMMIT CREDIT UNION	4	\$571,790.00	1.13% 0	\$0.00	NA 0 \$0.00
UNION		1	\$139,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		1	\$140,555.55	0.28% 0	\$0.00	NA 0 \$0.00
BANK OF MIFFLINT  THE MORTGAGE SOURCE, INC.  I \$135,000.00  0.27% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE  THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  THE PARK BANK  I \$137,250.00  0.27% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  THE PEOPLES STATE BANK-SUMNER BRANC  TOPLINE FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE I \$138,000.00  1 \$139,600.00  0.28% 0 \$0.00  NA 0 \$0.00		4	\$520,672.77	1.03% 0	\$0.00	NA 0 \$0.00
SOURCE, INC.   1   \$135,000.00   0.27%   0   \$0.00   NA 0 \$0.00		1	\$139,500.00	0.28% 0	\$0.00	NA 0 \$0.00
AND TRUST AND TRUST COMPANY OF SYCAMORE  THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  THE PARK BANK  THE PEOPLES STATE BANK-SUMNER BRANC  TOPLINE FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE  TRUSTONE  1 \$134,637.77 0.27% 0 \$0.00 NA 0 \$0.00		1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  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 1 \$139,600.00 0.28% 0 \$0.00 NA 0 \$0.00  SERVICES, INC.  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	AND TRUST AND TRUST COMPANY OF	1	\$134,637.77	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 1 \$139,600.00 0.28% 0 \$0.00 NA 0 \$0.00  SERVICES, INC.  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	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$140,000.00	0.28% 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 1 \$139,600.00 0.28% 0 \$0.00 NA 0 \$0.00  SERVICES, INC.  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	THE PARK BANK	1	\$137,250.00	0.27% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE 1 \$139,600.00 0.28% 0 \$0.00 NA 0 \$0.00  SERVICES, INC.  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	THE PEOPLES STATE	1				
TOWN AND COUNTRY BANC MORTGAGE 1 \$139,600.00 0.28% 0 \$0.00 NA 0 \$0.00 SERVICES, INC.  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	TOPLINE FEDERAL	1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK 6 \$841,999.91 1.67% 0 \$0.00 NA 0 \$0.00	TOWN AND COUNTRY BANC MORTGAGE	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
1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00	UNION SAVINGS BANK	6	\$841,999.91	1.67% 0	\$0.00	NA 0 \$0.00
		1	\$133,000.00	0.26% 0	\$0.00	NA 0 \$0.00

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UNITED BANK & TRUST NA					
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
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

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Total		369	\$50,460,763.71	100%	0 \$0.00	0	\$0.00
			, ,				
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
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,561.88	0.15%	0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14%	0 \$0.00	NA 0	\$0.00

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AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,300.58	0.58% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	0.3% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	9	\$1,240,400.00	1.33% 0	\$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	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$1,235,041.00	1.33% 0	\$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$134,500.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK FORWARD	1	\$145,529.67	0.16% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$956,508.07	1.03% 0	\$0.00	NA 0 \$0.00
BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$146,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF DONIPHAN	1	\$136,000.00	0.15% 0	\$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	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$281,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$136,695.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$409,771.81	0.44% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$141,520.00	0.15% 0	\$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$142,500.00	0.15% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$558,802.50	0.6% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$278,773.38	0.3% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$289,000.00	0.31% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$276,790.60	0.3% 0	\$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$142,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$279,287.34	0.3% 0	\$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$255,600.00	0.27% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$251,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0.00

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

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MO	DLONIAL NATIONAL DRTGAGE, A DIVISION COLONIAL SAVINGS, A.	6	\$822,547.19	0.88% 0	\$0.00	NA 0 \$0.00
CC	DLONIAL SAVINGS, F.A.	1	\$147,543.55	0.16% 0	\$0.00	NA 0 \$0.00
CC	DLUMBIA CREDIT NON	1	\$127,000.00			
	OMMERCIAL BANK OF XAS, N.A.	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CC	OMMERCIAL TRUST CO.	1	\$145,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	OMMUNITY 1ST CREDIT NION	1	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	OMMUNITY BANK ELAWARE	1	\$146,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	OMMUNITY ORTGAGE FUNDING, C	1	\$132,380.47	0.14% 0	\$0.00	NA 0 \$0.00
	OMMUNITY STATE NK OF ROCK FALLS	1	\$147,743.05	0.16% 0	\$0.00	NA 0 \$0.00
BA SO	OMMUNITY STATE NK OF OUTHWESTERN DIANA	1	\$141,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ONNECTICUT RIVER NK NA	1	\$141,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CC	ORTRUST MORTGAGE, C	2	\$262,400.00	0.28%	\$0.00	NA 0 \$0.00
	EDIT UNION OF MERICA	1	\$130,450.00	0.14% 0	\$0.00	NA 0 \$0.00
MO	UMEMBERS DRTGAGE, A DIVISION COLONIAL SAVINGS, A.	1	\$140,378.72	0.15% 0	\$0.00	NA 0 \$0.00
	JSO MORTGAGE DRPORATION	1	\$149,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	L. EVANS BANK, AN AHO CORPORATION	1	\$139,276.04	0.15% 0	\$0.00	NA 0 \$0.00
	AKOTA WEST CREDIT NON	1	\$139,784.43	0.15% 0	\$0.00	NA 0 \$0.00
	EDHAM INSTITUTION OR SAVINGS	1	\$127,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	EERE EMPLOYEES EDIT UNION	2	\$269,783.44	0.29% 0	\$0.00	NA 0 \$0.00
	ELTA COMMUNITY EDIT UNION	2	\$287,546.40	0.31% 0		
DE	ENMARK STATE BANK	2	\$272,298.94	0.29% 0	\$0.00	NA 0 \$0.00
	SCO FEDERAL CREDIT	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,127.75	0.15% 0	\$0.00	NA 0 \$0.00
DEWITT BANK & TRUST	1	\$138,182.19	0.15% 0	\$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$140,800.00	0.15% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE	1	\$146,742.00	0.16% 0	\$0.00	NA 0 \$0.00
COMPANY LTD		. ,		,	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,500.00	0.14% 0	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$129,000.00	0.14% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA 0 \$0.00
EMPOWER CREDIT UNION	1	\$132,800.00	0.14%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00	0.16% 0	\$0.00	NA 0 \$0.00
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	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,799.84	0.14% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,170.00	0.16% 0	\$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION	1	\$137,750.00	0.15% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,392.00	0.15% 0	\$0.00	NA 0 \$0.00
EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	3	\$421,414.00	0.45% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$280,450.00	0.3% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$128,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$125,624.00	0.13% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58% 0	\$0.00	NA 0 \$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$139,769.88	0.15% 0	\$0.00	NA 0 \$0.00

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CHARTERED BANK					
FINANCIAL MORTGAGE C	1	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$129,799.84	0.14% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$127,920.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,350.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$136,200.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,850.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,104,064.27	1.19% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$409,200.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,820.91	0.14% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$281,500.00	0.3% 0	\$0.00	NA 0 \$0.00
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	0.15% 0	\$0.00	NA 0 \$0.00
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	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16% 0	\$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	\$0.00	NA 0 \$0.00

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	RST MORTGAGE OMPANY, LLC	3	\$420,746.00	0.45% 0	\$0.00	NA 0 \$0.00
FII CC CA	RST MORTGAGE ORPORATION, A ALIFORNIA ORPORATION	1	\$138,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FII	RST NATIONAL BANK ERLIN	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK ST LOUIS	1	\$147,900.00	0.16% 0	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK TENNESSEE	1	\$135,200.00	0.15% 0	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK RK FALLS	1	\$147,000.00	0.16% 0	\$0.00	NA 0 \$0.00
OR EX LA	RST NATIONAL BANK, RGANIZED AND LISTING UNDER THE LWS OF THE UNITED ATES OF AMERICA	1	\$134,925.00	0.14% 0	\$0.00	NA 0 \$0.00
FII N.	RST NIAGARA BANK, A.	9	\$1,286,168.00	1.38% 0	\$0.00	NA 0 \$0.00
	RST PEOPLES CFCU - AIN OFFICE	2	\$281,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FII	RST STATE BANK	1	\$129,795.41	0.14% 0	\$0.00	NA 0 \$0.00
	RST STATE BANK EBRASKA	1	\$133,950.00	0.14% 0	\$0.00	NA 0 \$0.00
	RST STATE BANK OF . CHARLES	1	\$133,668.01	0.14% 0	\$0.00	NA 0 \$0.00
	RST TECHNOLOGY DERAL CREDIT UNION	2	\$283,650.00	0.3% 0	\$0.00	NA 0 \$0.00
FII	RSTMERIT BANK, N.A.	2	\$261,400.00	0.28% 0	\$0.00	NA 0 \$0.00
UN	ORIDA STATE NVERSITY CREDIT NON	1	\$129,795.41	0.14% 0	\$0.00	NA 0 \$0.00
FN	B BANK, N.A.	1	\$135,750.00	0.15% 0	\$0.00	NA 0 \$0.00
	X VALLEY SAVINGS NK	1	\$129,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ANDSEN BANK & UST	1	\$141,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FU	LTON BANK, N.A.	6	\$812,000.00	0.87% 0	\$0.00	NA 0 \$0.00
GE	ENISYS CREDIT UNION	2	\$272,130.56	0.29% 0	\$0.00	NA 0 \$0.00
	EORGETOWN BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ERMANTOWN TRUST & VINGS BANK	1	\$147,497.96	0.16% 0	\$0.00	NA 0 \$0.00
	LPIN FINANCIAL RVICES, INC.	1	\$137,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GN	MFS LLC	2	\$275,500.00		\$0.00	NA 0 \$0.00
GC	OLDEN BELT BANK FSA	1	\$146,000.00	0.16% 0	\$0.00	NA 0 \$0.00

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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 CREDIT UNION	2	\$263,940.25	0.28% 0	\$0.00	NA 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
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14% 0	\$0.00	NA 0 \$0.00
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	5	\$672,095.19	0.72% 0	\$0.00	NA 0 \$0.00

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MISSOURI					
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	NA 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		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	0.15% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$149,350.00	0.16% 0	\$0.00	NA 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	0.14% 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	
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
MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3% 0	\$0.00	NA 0 \$0.00
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

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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	
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	
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	
PEOPLES STATE BANK	1	\$141,000.00	0.15% 0	\$0.00	NA 0 \$0.00

PEOPLES TRUST COMPANY OF ST.	1	\$132,570.65	0.14% 0	\$0.00	NA 0 \$0.00
ALBANS					
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	1	\$130,300.00	0.14% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION					
PIONEER CREDIT UNION	2	\$260,400.00	0.28% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE	1	\$149,800.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK	1	\$147,000.00	0.10700	Ψ0.00	14Α Ο ΦΟ.ΟΟ
POLICE AND FIRE	1	\$140,350.00	0.15% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$140,550.00	0.13 /0 0	\$0.00	11Α 0 φυ.υυ
PORT WASHINGTON	1	\$133,200.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE BANK	1	\$133,200.00	0.14700	\$0.00	NA 0 50.00
PORTAGE COMMUNITY	1	\$143,100.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK	1	\$145,100.00	0.13 /0 0	\$0.00	11Α Ο ΦΟ.ΟΟ
POTLATCH #1 FEDERAL	2	\$275,700.00	0.3% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		\$273,700.00	0.5%	\$0.00	NA 0 50.00
PRAIRIE STATE BANK &	1	\$129,000.00	0.14% 0	\$0.00	NA 0 \$0.00
TRUST	1	\$129,000.00	0.14%	\$0.00	NA 0 50.00
PREMIER BANK OF	1	\$148,500.00	0.16% 0	\$0.00	NA 0 \$0.00
JACKSONVILLE	1	\$148,300.00	0.10%	\$0.00	NA 0 50.00
PROGRESSIVE BANK	2	\$265,313.72	0.29% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS	1	¢1.40.000.00	0.150/.0	\$0.00	N A O CO OO
BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT	2	¢200 500 00	0.20/ 0	\$0.00	N A O CO OO
UNION	2	\$280,500.00	0.3% 0	\$0.00	NA 0 \$0.00
PSECU	2	\$276,000.00	0.3% 0	\$0.00	NA 0 \$0.00
PULASKI BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0 \$0.00
R M K FINANCIAL CORP	4	ф1 <b>27</b> 000 00	0.1.467.0	Φ0.00	NA 0 00 00
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,	1	\$138,000.00	0.15% 0	\$0.00	NA 0 \$0.00
INC. D/B/A HOMEBRIDGE		, ,			
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	1	Ψ1 15,000.00	0.10 /0 0	Ψ0.00	111 ο φοιοσ
COMMUNITY CREDIT	1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION	1	\$15 <b>2</b> ,000.00	0.1 1/0	Ψ0.00	
	1	\$146,775.00	0.16% 0	\$0.00	NA 0 \$0.00
1 I I	1	Ψ110,773.00	5.15 /6 0	Ψ0.00	111 1 0 φ0.00

ROBINS FEDERAL CREDIT UNION					
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	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$143,321.95	0.15% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$703,769.85	0.76% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$135,281.51	0.15% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$533,440.33	0.57% 0	\$0.00	NA 0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31% 0	\$0.00	NA 0 \$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK	2	\$265,850.00	0.29% 0	\$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$290,500.00	0.31% 0	\$0.00	NA 0 \$0.00
SHELL LAKE STATE BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$416,600.00	0.45% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$130,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,792.14	0.14% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	3	\$418,949.72	0.45% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$548,037.83	0.59% 0	\$0.00	NA 0 \$0.00
ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$268,250.00	0.29% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,542.95	0.16% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	1	\$138,500.00	0.15% 0	\$0.00	NA 0 \$0.00

STATE EMPLOYEES CREDIT UNION OF MD INC					
STEARNS LENDING INC.	10	\$1,368,662.76	1.47% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$412,509.45	0.44% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$703,250.00	0.76% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORP.	1	\$129,178.04	0.14% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$281,552.56	0.3% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$562,500.00	0.6% 0	\$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	1	\$137,000.00	0.15% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$139,650.00	0.15% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$144,725.00	0.16% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,548.49	0.27% 0	\$0.00	NA 0 \$0.00
THE BANK OF CARBONDALE	1	\$125,062.50	0.13% 0	\$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,305.22	0.15% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$136,103.96	0.15% 0	\$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK	1	\$136,000.00	0.15% 0	\$0.00	NA 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,815.80	0.15% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$126,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FCU	2	\$265,423.38	0.29% 0	\$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.14% 0	\$0.00	NA 0 \$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$139,500.00	0.15% 0	\$0.00	NA 0 \$0.00
TOTALBANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$137,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SERVICES, INC.	1	\$125,866.00	0.14% 0	\$0.00	NA 0 \$0.00

TOWN AND COUNTRY BANK					
TRADITION MORTGAGE LLC	1	\$128,000.00	0.14% 0	\$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK	12	\$1,665,159.83	1.79% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$273,000.00	0.29% 0	\$0.00	NA 0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$126,804.46	0.14% 0	\$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$280,800.00	0.3% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,655.27	0.14% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$570,810.66	0.61% 0	\$0.00	NA 0 \$0.00
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
		\$135,000.00	0.15% 0	\$0.00	NA 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	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	NA 0	\$0.00
	Unavailable	17	\$2,346,105.69	2.44% 0	\$0.00	NA 0	
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	\$0.00	NA 0	\$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
	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,	2	\$314,005.22	0.31% 0	\$0.00	NA 0	\$0.00

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LLC					
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	0.33% 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	0.16% 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	0.17% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$164,800.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$971,636.30	0.95% 0	\$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$162,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF IDAHO	1	\$158,400.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$162,000.00	0.16% 0	\$0.00	NA 0 \$0.00

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BANK OF STANLY	1	\$159,200.00			
BANK OF THE OZARKS	1	\$169,987.87	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$473,772.71	0.46% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$166,737.18	0.16% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$153,900.00	0.15% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$497,858.51	0.49% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$671,245.83	0.66% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$658,000.00	0.64% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$172,500.00	0.17% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$321,300.00	0.31% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$156,500.00	0.15% 0	\$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$162,450.00	0.16% 0	\$0.00	NA 0 \$0.00
BORDER STATE BANK	2	\$320,500.00	0.31% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$173,400.00	0.17% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$152,400.00	0.15% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$162,244.82	0.16% 0		
CASHCALL, INC.	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CBCFCU	1	\$174,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	2	\$322,000.00	0.31% 0	\$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$149,892.49		\$0.00	
CENTRUE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$330,500.00	0.32% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$164,661.68	0.16% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$155,586.00	0.15% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$309,619.08	0.3% 0	\$0.00	NA 0 \$0.00

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CITIZENS BNAK OF ADA	1	\$171,445.90	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$159,000,00	0.15% 0	¢ስ ስስ	NA 0	00.02
OF LOYAL	1	\$158,000.00	0.13% 0	\$0.00	NAU	\$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,	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LLC	1	Ψ172,000.00	0.17 70 0			

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CORPORATION					
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
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$169,500.00	0.17% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$152,800.00	0.15% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.15% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$334,842.00	0.33% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,808.00	0.16% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$163,500.00	0.16% 0	\$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	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$166,400.00	0.16% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,458,300.00	1.43% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$158,760.74	0.16% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$171,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$164,883.00	0.16% 0	\$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	\$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
	4	\$644,345.90	0.63% 0	\$0.00	NA 0 \$0.00

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FIRST BANK FINANCIAL CENTRE							
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$334,350.00	0.33% 0	\$0.00	NA	0 \$0	0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$671,835.93	0.66% 0	\$0.00	NA	0 \$0	0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0	0.00
FIRST COMMUNITY CREDIT UNION	2	\$326,780.00	0.32% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,900.00	0.17% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.16% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL SAVINGS BANK	4	\$646,553.23	0.63% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,900.00	0.16% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$156,600.00	0.15% 0	\$0.00	NA	0 \$0	0.00
FIRST HAWAIIAN BANK	7	\$1,101,512.35	1.08% 0	\$0.00	NA	0 \$0	0.00
FIRST INTERSTATE BANK	9	\$1,453,892.00	1.42% 0	\$0.00		-	0.00
FIRST MIDWEST BANK	2	\$302,132.57	0.3% 0	\$0.00		_	0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00		\$0.00			0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$156,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,200.00	0.15% 0	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$151,050.00	0.15% 0	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.17% 0	\$0.00	NA	0 \$0	0.00
FIRST NIAGARA BANK, N.A.	8	\$1,268,507.91	1.24% 0	\$0.00	NA	0 \$0	0.00
FIRST STATE BANK NEBRASKA	1	\$165,300.00	0.16% 0	\$0.00	NA	0\$0	0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,600.00	0.32%	\$0.00	NA 0 \$6	0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0	0.00
FIRSTMERIT BANK, N.A.	1	\$162,800.00	0.16%	0 \$0.00	NA 0 \$	0.00
FIRSTRUST BANK	1	\$170,000.00			1 1	
FM LENDING SERVICES,	1	\$154,700.00				
FNB BANK, N.A.	2	\$343,000.00				
FRANDSEN BANK & TRUST	1	\$167,000.00				
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		1		
GENISYS CREDIT UNION	2	\$318,524.87	0.31%	•	<del>                                     </del>	
GMFS LLC	1	\$153,453.00	0.15%			
GMH MORTGAGE	1	\$155,455.00	0.13%	\$0.00	NAUşi	0.00
SERVICES LLC	1	\$158,085.27	0.15%	0 \$0.00	NA 0 \$0	0.00
GOODFIELD STATE BANK	2	\$313,029.25	0.31%	\$0.00	NA 0 \$6	0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	\$0.00	NA 0 \$6	0.00
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,437,931.95	1.41%	\$0.00	NA 0 \$0	0.00
GUARANTY TRUST COMPANY	1	\$155,200.00	0.15%	\$0.00	NA 0 \$6	0.00
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0	0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$832,365.00	0.81%	\$0.00	NA 0 \$(	0.00
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$(	0.00
HARBORONE CREDIT UNION	1	\$167,400.00	0.16%	\$0.00	NA 0 \$6	0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,220.00	0.17%	\$0.00	NA 0 \$0	0.00
HILLTOP NATIONAL BANK	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00
HOME FEDERAL BANK	2	\$328,000.00	0.32%	0 \$0.00	NA 0 \$	0.00
HOME FEDERAL SAVINGS BANK	1	\$150,000.00				
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 \$0.00	NA 0 \$0	0.00
HORIZON BANK NA	1	\$174,800.00				
	1	\$158,500.00	0.15%	1	<del>                                     </del>	
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HUTCHINSON CREDIT UNION					
IBERIABANK MORTGAGE COMPANY	3	\$483,045.00	0.47% 0	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$940,000.00	0.92%	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	2	\$333,990.64	0.33% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$151,875.00	0.15% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$465,700.00	0.46% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$157,000.00	0.15% 0	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16%	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	4	\$661,100.00	0.65%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,285,500.00	1.26%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,800.00	0.17% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	4	\$622,500.00	0.61% 0	\$0.00	NA 0 \$0.00
LEADERS CREDIT UNION	1	\$150,100.00	0.15% 0	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	2	\$323,431.78	0.32%	\$0.00	NA 0 \$0.00
LIBERTY BANK	5	\$791,420.01	0.77% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$312,064.20	0.3% 0	\$0.00	NA 0 \$0.00
LIBERTYONE CREDIT UNION	1	\$159,748.20	0.16% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$156,750.00	0.15% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$324,581.96	0.32% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
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

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MARINE CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MARION COUNTY	1	\$151,900.00	0.15% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	·			
MARQUETTE BANK	1	\$161,350.00	0.16% 0	\$0.00	NA 0 \$0.00
MAYFLOWER	1	\$152,112.75	0.15% 0	\$0.00	NA 0 \$0.00
COOPERATIVE BANK		Ψ10=,11=	0.12 / 0	Ψ0.00	111100000
MEMBERS MORTGAGE	3	\$477,670.00	0.47% 0	\$0.00	NA 0 \$0.00
COMPANY, INC.	1	¢152.040.26	0.150/.0	Φ0.00	NIA O CO OO
MERCANTILE BANK	1	\$152,948.26	0.15% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK,	5	\$811,526.23	0.79% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	1	¢160 442 67	0.160/.0	\$0.00	NA 0 \$0.00
MERIDIAN BANK MERRIMACK VALLEY	1	\$168,443.67	0.16% 0	\$0.00	NA 0 50.00
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
METCALI BANK METRO BANK	2	\$320,000.00	0.10% 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	1	,			
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	1	\$162,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK					
MIDWESTONE BANK	2	\$326,950.00	0.32% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL					
CREDIT UNION, A	1	\$170,500.00	0.17% 0	\$0.00	NA 0 \$0.00
FEDERALLY CHARTERED		Ψ170,200.00	0.17 /0 0	ψο.οο	
CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	2	¢401 150 00	0.470/.0	\$0.00	NIA 0 00 00
MISSOURI CREDIT UNION	3	\$481,150.00		\$0.00	NA 0 \$0.00 NA 0 \$0.00
MONSON SAVINGS BANK MORTGAGE AMERICA	1	\$151,800.00 \$168,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING	1	\$108,000.00	0.16% 0	\$0.00	NA 0 50.00
CORP	5	\$809,700.00	0.79% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA		Ф222 000 00	0.222	Φ0.00	NIA 0 00 00
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					
NATIONWIDE BANK	1	\$157,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NEEDHAM BANK	1	\$154,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NEXBANK, SSB	1	\$153,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	1	\$164,000.00	0.16% 0	\$0.00	NA 0 \$0.00
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NICOLET NATIONAL BANK					
NORTHWESTERN MORTGAGE CO.	2	\$335,225.00	0.33% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,290.00	0.15% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$164,400.00	0.16% 0	\$0.00	NA 0 \$0.00
ONEUNITED BANK	1	\$151,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PALMYRA STATE BANK	1	\$150,100.00	0.15% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,250.77	0.31% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$159,737.00	0.16% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	3	\$462,300.00	0.45% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	8	\$1,294,862.13	1.27% 0	\$0.00	NA 0 \$0.00
PEOPLE'S CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK OF MORA	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	1	\$166,400.00	0.16% 0	\$0.00	NA 0 \$0.00
PIERREMONT MORTGAGE, INC.	1	\$168,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL 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
	3	\$475,800.00	0.47% 0	\$0.00	NA 0 \$0.00

POTLATCH #1 FEDERAL CREDIT UNION						
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
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$472,400.00	0.46% 0	\$0.00	NA	0 \$0.00
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% 0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	\$0.00	NA	0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$163,400.00	0.16% 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		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		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		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

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SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46%	\$0.00	NA 0 \$0.00
SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16%	\$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15%	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,152,280.33	1.13%	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16%	\$0.00	NA 0 \$0.00
SMW FINANCIAL, LLC	1	\$162,675.43	0.16%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	5	\$795,410.00	0.78%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	5	\$790,258.23	0.77%	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$168,100.00	0.16%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$335,500.00	0.33%	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00
STATE BANK OF SPEER	1	\$150,573.33	0.15%	0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$156,000.00	0.15%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$324,500.00	0.32%	\$0.00	NA 0 \$0.00
STATE STREET BANK	3	\$496,000.00	0.48%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	12	\$1,988,916.46	1.94%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$480,196.91	0.47%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.17%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,750.00	0.16%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$156,200.00	0.15%	\$0.00	NA 0 \$0.00

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SUGAR RIVER BANK	1	\$167,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$979,025.00	0.96% 0	\$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	1	\$164,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL	4	\$641,000,00	0.63% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	4	\$641,000.00	0.03%	\$0.00	NA 0 50.00
TEXAS DOW EMPLOYEES	2	\$322,707.04	0.32% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
TEXAS SECURITY BANK	1	\$160,481.35	0.16% 0	\$0.00	NA 0 \$0.00
THE ADIRONDACK	1	\$172,425.00	0.17% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		<del>+ , </del>		7 0 0 0	
THE CITIZENS BANKING	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
COMPANY					
THE FARMERS NATIONAL BANK	1	\$156,800.00	0.15% 0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT					
AND DISCOUNT BANK	1	\$156,655.00	0.15% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL					
BANK OF OTTAWA	1	\$169,757.47	0.17% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$155,120.00	0.15% 0	\$0.00	NA 0 \$0.00
THE PORTAGE COUNTY		·			
BANK	1	\$151,100.00	0.15% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL	1	φ155 116 00	0.150(0	Φ0.00	ΝΑ 0 Φ0 00
CREDIT UNION	1	\$155,116.00	0.15% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL	1	\$168,080.04	0.16% 0	\$0.00	NA 0 \$0.00
BANK	1	\$108,080.04	0.10%	\$0.00	NA 0 \$0.00
TRUSTONE	1	\$174,150.00	0.17% 0	\$0.00	NA 0 \$0.00
TWO RIVERS BANK AND	1	\$157,700.00	0.15% 0	\$0.00	NA 0 \$0.00
TRUST	1			·	
ULSTER SAVINGS BANK	1	\$154,850.00	0.15% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK	6	\$961,662.21	0.94% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$159,600.00	0.16% 0	\$0.00	NA 0 \$0.00
UNITED COMMERCE					
BANK, A COMMERCIAL	1	\$162,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK					
UNITED COMMUNITY	1	\$160,509.13	0.16% 0	\$0.00	NA 0 \$0.00
BANK		. ,			
UNITED COMMUNITY					
BANK, ORGANIZED AND EXISTING UNDER THE	1	\$165.051.25	0.16% 0	\$0.00	NA O GO OO
LAWS OF THE STATE OF	1	\$165,951.25	0.10%	\$0.00	NA 0 \$0.00
MINNESOTA					
UNITED CONSUMERS					<del>      </del>
CREDIT UNION	1	\$159,495.66	0.16% 0	\$0.00	NA 0 \$0.00
UNITED HERITAGE			<del></del>		
CREDIT UNION	1	\$173,212.89	0.17% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT	6	\$992,971.48	0.97% 0	\$0.00	NA 0 \$0.00

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UNIVERSITY OF WISCONSIN CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VI. J. BRADLEY MORTGAGE CAPITAL. LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT  WASHINGTON TRUST BANK  WEBSTER BANK, N.A.  VESTER BANK, N.A.  VESTERAL VESTER BANK  VESTER SANK  VESTER SANK  VI. S152,500.00  VI. S165,000.00  VII. S165,000.00  VI. S165,000.00  VII. S165,000.00  VI. S165,000.00  VII. S165,000.00  VI. S16	_			-			1	
UTAH COMMUNITY   FEDERAL CREDIT UNION   1   \$168,004.00   0.16% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   VALLEY NATIONAL   3   \$485,500.00   0.47% 0   \$0.00   NA 0 \$0.00   NA		WISCONSIN CREDIT	5	\$840,795.95	0.82%	0 \$	0.00 NA	0 \$0.00
BANK   3   \$485,500.00   0.4/%   0   \$0.00   NA 0   50.00   VA 0   50.00   NA 0   50.00   VERMONT STATE   EMPLOYEES CREDIT   4   \$655,000.00   0.64%   0   \$0.00   NA 0   \$0.00   VYSTAR CREDIT UNION   1   \$165,000.00   0.16%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   VYSTAR CREDIT UNION   1   \$165,000.00   0.16%   0   \$0.00   NA 0		UTAH COMMUNITY	1	\$168,004.00	0.16%	0 \$	0.00 NA	0 \$0.00
CREDIT UNION			3	\$485,500.00	0.47%	0 \$	0.00 NA	0\$0.00
EMPLOYEES CREDIT   4   \$655,000.00   0.64%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA			1	\$149,516.80	0.15%	0 \$	0.00 NA	0\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.  LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT 2 \$329,000.00 0.32% 0 \$0.00 NA 0 \$0.  WASHINGTON TRUST 1 \$152,500.00 0.15% 0 \$0.00 NA 0 \$0.  WESTER BANK 1 \$152,500.00 0.15% 0 \$0.00 NA 0 \$0.  WESCOM CENTRAL 2 \$329,500.00 0.32% 0 \$0.00 NA 0 \$0.  WEST GATE BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.  WEST GATE BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.  WESTER CO-OP CREDIT 1 \$156,703.28 0.15% 0 \$0.00 NA 0 \$0.  WESTCONSIN CREDIT 4 \$638,200.00 0.62% 0 \$0.00 NA 0 \$0.  WESTERRA CREDIT 2 \$326,988.64 0.32% 0 \$0.00 NA 0 \$0.  WHATCOM EDUCATIONAL CREDIT 3 \$486,955.48 0.48% 0 \$0.00 NA 0 \$0.  WHATCOM EDUCATIONAL CREDIT 3 \$486,955.48 0.48% 0 \$0.00 NA 0 \$0.  WINGS FINANCIAL 1 \$173,726.16 0.17% 0 \$0.00 NA 0 \$0.  WINGS FINANCIAL 1 \$173,726.16 0.17% 0 \$0.00 NA 0 \$0.  WINGS FINANCIAL 1 \$162,626.27 0.16% 0 \$0.00 NA 0 \$0.  WINGS FINANCIAL 1 \$162,626.27 0.16% 0 \$0.00 NA 0 \$0.  WINGS FINANCIAL 1 \$159,495.66 0.16% 0 \$0.00 NA 0 \$0.  WR STARKEY MORTGAGE 1 \$159,495.66 0.16% 0 \$0.00 NA 0 \$0.		EMPLOYEES CREDIT	4	\$655,000.00	0.64%	0 \$	0.00 NA	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.  LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT 2 \$329,000.00 0.32% 0 \$0.00 NA 0 \$0.  WASHINGTON TRUST 1 \$152,500.00 0.15% 0 \$0.00 NA 0 \$0.  WESTER BANK 1 \$152,500.00 0.15% 0 \$0.00 NA 0 \$0.  WESCOM CENTRAL 2 \$329,500.00 0.32% 0 \$0.00 NA 0 \$0.  WEST GATE BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.  WEST GATE BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.  WESTER CO-OP CREDIT 1 \$156,703.28 0.15% 0 \$0.00 NA 0 \$0.  WESTCONSIN CREDIT 4 \$638,200.00 0.62% 0 \$0.00 NA 0 \$0.  WESTERRA CREDIT 2 \$326,988.64 0.32% 0 \$0.00 NA 0 \$0.  WHATCOM EDUCATIONAL CREDIT 3 \$486,955.48 0.48% 0 \$0.00 NA 0 \$0.  WHATCOM EDUCATIONAL CREDIT 3 \$486,955.48 0.48% 0 \$0.00 NA 0 \$0.  WINGS FINANCIAL 1 \$173,726.16 0.17% 0 \$0.00 NA 0 \$0.  WINGS FINANCIAL 1 \$173,726.16 0.17% 0 \$0.00 NA 0 \$0.  WINGS FINANCIAL 1 \$162,626.27 0.16% 0 \$0.00 NA 0 \$0.  WINGS FINANCIAL 1 \$162,626.27 0.16% 0 \$0.00 NA 0 \$0.  WINGS FINANCIAL 1 \$159,495.66 0.16% 0 \$0.00 NA 0 \$0.  WR STARKEY MORTGAGE 1 \$159,495.66 0.16% 0 \$0.00 NA 0 \$0.		VYSTAR CREDIT UNION	1	\$165,000.00	0.16%	0 \$	0.00 NA	0 \$0.00
EMPLOYEES CREDIT UNION		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1					
BANK		EMPLOYEES CREDIT	2	\$329,000.00	0.32%	0 \$	0.00 NA	0 \$0.00
WESCOM CENTRAL   CREDIT UNION   WEST GATE BANK   1 \$150,000.00   0.32%   0 \$0.00   NA 0 \$0.00		WASHINGTON TRUST	1	\$152,500.00	0.15%	0 \$	0.00 NA	0 \$0.00
WESCOM CENTRAL   CREDIT UNION   WEST GATE BANK   1 \$150,000.00   0.32%   0 \$0.00   NA 0 \$0.00		WEBSTER BANK, N.A.	1	\$156,655.00	0.15%	0 \$	0.00 NA	0 \$0.00
WESTBY CO-OP CREDIT   1   \$156,703.28   0.15%   0   \$0.00   NA   0 \$0.00   WESTCONSIN CREDIT   4   \$638,200.00   0.62%   0   \$0.00   NA   0 \$0.00   WESTERRA CREDIT   2   \$326,988.64   0.32%   0   \$0.00   NA   0 \$0.00   WHATCOM   EDUCATIONAL CREDIT   3   \$486,955.48   0.48%   0   \$0.00   NA   0 \$0.00   WINGS FINANCIAL   1   \$173,726.16   0.17%   0   \$0.00   NA   0 \$0.00   WINTRUST MORTGAGE,   A 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   NA   0 \$0.00   WINTGAGE LLP   1   \$159,495.66   0.16%   0   \$0.00   NA   0 \$0.00   WA		WESCOM CENTRAL	2	\$329,500.00				
UNION		WEST GATE BANK	1	\$150,000.00	0.15%	0 \$	0.00 NA	0 \$0.00
UNION			1	\$156,703.28	0.15%	0 \$	0.00 NA	0 \$0.00
UNION  WHATCOM EDUCATIONAL CREDIT 3 \$486,955.48 0.48% 0 \$0.00 NA 0 \$0.00  WINGS FINANCIAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE LLP  YORK TRADITIONS  \$326,988.64 0.32% 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  NA 0 \$0.00			4	\$638,200.00	0.62%	0 \$	0.00 NA	0 \$0.00
EDUCATIONAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE LLP  YORK TRADITIONS  \$ 486,955.48  0.48% 0 \$0.00 \$0.00 NA 0 \$0		UNION	2	\$326,988.64	0.32%	0 \$	0.00 NA	0 \$0.00
CREDIT UNION		EDUCATIONAL CREDIT UNION	3	\$486,955.48	0.48%	0 \$	0.00 NA	0 \$0.00
A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE LLP  YORK TRADITIONS  1 \$162,626.27 0.16% 0 \$0.00 NA 0 \$0.00			1	\$173,726.16	0.17%	0 \$	0.00 NA	0 \$0.00
MORTGAGE LLP 1 \$159,495.66 0.16% 0 \$0.00 NA 0 \$0.00		A DIVISION OF BARRINGTON BANK AND	1	\$162,626.27	0.16%	0 \$1	0.00 NA	0 \$0.00
YORK TRADITIONS 2 \$220.261.64 0.2207 0 \$0.00 NIA 0.00			1	\$159,495.66	0.16%	0 \$	0.00 NA	0 \$0.00
BANK			2	\$328,261.64		· ·		0 \$0.00
		Unavailable	26	\$4,114,866.01	3.89%	0 \$	0.00 NA	0 \$0.00
635 \$102,321,633.45 100% 0 \$0.00 0 \$0.			635	\$102,321, <del>6</del> 33.45	100%	0 \$	0.00	0 \$0.00

Total

					•		1
31417GLZ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,500.00	0.9%	\$0.00	NA	\$0.00
	1ST CONSTITUTION	1	\$188,000.00	0.44%	\$0.00	NA (	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$154,600.00	0.37%	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,020.44	0.54%	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$374,500.00	0.89%	\$0.00	NA (	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$479,600.00	1.13%	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.32%	\$0.00	NA (	\$0.00
	AUBURNBANK	1	\$164,000.00	0.39%	\$0.00	NA (	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$339,000.00	0.8%	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$141,152.00	0.33%	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$480,605.76	1.14%	\$0.00	NA (	\$0.00
	BANK MUTUAL	1	\$182,300.00	0.43%	\$0.00	NA (	\$0.00
	BANKNEWPORT	2	\$415,500.00	0.98%	\$0.00	NA (	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47%	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,397,473.00	3.31%	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$1,712,500.00	4.05%	\$0.00	NA (	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29%	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$177,365.37	0.42%	\$0.00	NA (	\$0.00
	CENTRALSAVINGSBANK	1	\$187,616.47	0.44%	\$0.00	NA (	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3%	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37%	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$392,491.75	0.93% (	\$0.00	NA(	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$392,033.00	0.93%	\$0.00	NA (	\$0.00
	COVENTRY CREDIT UNION	1	\$367,400.00	0.87%	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,164.63	0.41% (	\$0.00	NA	\$0.00
		1	\$236,000.00	0.56%	\$0.00	NA	\$0.00

DEDHAM INSTITUTION FOR SAVINGS							
DIME BANK	1	\$156,000.00	0.37% 0	\$0.00	NA	0.5	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,161.02	0.86% 0	\$0.00	NA	0.5	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.7% 0	\$0.00	NA	0.5	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$959,738.00	2.27% 0	\$0.00	NA	0.5	\$0.00
FARMERS TRUST & SAVINGS BANK	2	\$307,500.00	0.73% 0	\$0.00	NA	0.5	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81% 0	\$0.00	NA	0.5	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$915,377.38	2.16% 0	\$0.00	NA	05	\$0.00
FIRST BANK PUERTO RICO	1	\$191,091.12	0.45% 0	\$0.00	NA	0.5	\$0.00
FIRST CENTURY BANK	1	\$131,000.00	0.31% 0	\$0.00	NA	0.5	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$184,800.00	0.44% 0	\$0.00	NA	0.5	\$0.00
FIRST FEDERAL BANK	3	\$841,559.11	1.99% 0	\$0.00	NA	0.5	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45% 0	\$0.00	NA	0.5	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.34% 0	\$0.00	NA	0 5	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59% 0	\$0.00	NA	0.5	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$196,800.00	0.47% 0	\$0.00	NA	0.5	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$202,000.00	0.48% 0	\$0.00	NA	0.5	\$0.00
FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55	2.28% 0	\$0.00	NA	0.5	\$0.00
FIRSTRUST BANK	1	\$112,200.00	0.27% 0	\$0.00		-	\$0.00
FORUM CREDIT UNION	1	\$396,500.00		\$0.00		-	\$0.00
FULTON BANK, N.A.	1	\$208,050.00	0.49% 0	\$0.00	NA	0.5	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$168,646.87	0.4% 0	\$0.00	NA	05	\$0.00
GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8% 0	\$0.00	NA	0.5	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49% 0	\$0.00	NA	05	\$0.00
HOLYOKE CREDIT UNION	1	\$128,000.00	0.3% 0	\$0.00	NA	0.5	\$0.00

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HOOSAC BANK	1	\$198,000.00	0.47% 0	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT	2	\$578,300.00	1.37% 0	\$0.00	NA 0 \$0.00
UNION		\$576,500.00	1.37%0	<b>30.00</b>	NA 0 50.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$635,900.00	1.5% 0	\$0.00	NA 0 \$0.00
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	NA 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	NA 0 \$0.00
ORIENTAL BANK & TRUST	1	\$130,252.56	0.31% 0	\$0.00	NA 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	0.76% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	2	\$638,850.00	1.51% 0	\$0.00	NA 0 \$0.00

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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
STANDARD MORTGAGE CORP	1	\$243,900.00	0.58% 0	\$0.00	NA 0 \$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% 0	\$0.00	NA 0 \$0.00
VALLEY BANK	1	\$172,400.00	0.41% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$304,000.00	0.72%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,769.03	1.09% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$96,850.00	0.23% 0	\$0.00	NA 0 \$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	1	\$245,500.00	0.55% 0	\$0.00	NA 0 \$0.00

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	EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN						
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	\$0.00	NA	0 \$0.00
	BANK OF COMMERCE	1	\$161,000.00	0.49% 0	\$0.00	NA	0 \$0.00
	BAY EQUITY	1	\$150,000.00	0.46% 0	\$0.00	NA	0 \$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
	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	1.52% 0	\$0.00	NA	0 \$0.00
	CMC FUNDING, INC.	9	\$1,449,023.04	4.44% 0	\$0.00	NA	0 \$0.00
		5	\$815,350.00	2.5% 0	\$0.00	NA	0 \$0.00

COMMONWEALTH BANK & TRUST COMPANY						
COMMUNITY FIRST BANK OF INDIANA	1	\$171,000.00	0.52% 0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$779,205.00	2.39% 0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$673,760.00	2.07% 0	\$0.00	NA	\$0.00
CRESCOM BANK	1	\$158,000.00	0.48% 0	\$0.00	NA (	\$0.00
DIRECT MORTGAGE, CORP.	3	\$477,480.00	1.46% 0	\$0.00	NA	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$150,349.00	0.46% 0	\$0.00	NA	\$0.00
ESSEX BANK	1	\$151,000.00	0.46% 0	\$0.00	NA (	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,922,182.00	12.03% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST COMPANY	1	\$165,000.00	0.51% 0	\$0.00	NA	\$0.00
FIRST BANK	1	\$161,000.00	0.49% 0	\$0.00	NA (	\$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$322,100.00	0.99% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,424,858.22	4.37% 0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$4,714,733.00	14.46% 0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$160,500.00	0.49% 0	\$0.00	NA (	\$0.00
LEADERS CREDIT UNION	2	\$326,490.58	1% 0	\$0.00	NA (	\$0.00
MORRIS BANK	1	\$151,300.00	0.46% 0	\$0.00	NA (	\$0.00
MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44% 0	\$0.00	NA	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$163,000.00	0.5% 0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	6	\$995,621.00	3.05% 0	\$0.00	NA (	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53% 0	\$0.00	NA	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48%	\$0.00	NA	\$0.00
SHEA MORTGAGE INC.	1	\$162,450.00	0.5% 0	\$0.00	NA	\$0.00
THE CITIZENS BANK	1	\$174,500.00	0.54% 0	\$0.00	NA (	\$0.00
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.47% 0	\$0.00	NA	\$0.00
TRUPOINT BANK	1	\$164,000.00	0.5% 0	\$0.00	NA (	\$0.00
	2	\$338,970.00	1.04% 0	\$0.00	NA (	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
	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	NA 0	\$0.00	
	WHITAKER BANK INC.	1	\$160,000.00	0.52%	0	\$0.00	NA 0		
Total		201	\$32,606,519.71	100%	0	\$0.00	0	\$0.00	
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31417GM37	ARVEST BANK	1	\$229,500.00	9.99%	0	\$0.00	NA 0	\$0.00	_
	ARVEST MORTGAGE COMPANY	1	\$189,370.00	8.24%	0	\$0.00	NA 0	\$0.00	
	BAY EQUITY LLC	1	\$204,200.00	8.89%	0	\$0.00	NA 0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$251,000.00	10.93%	0	\$0.00	NA 0		
	CMC FUNDING, INC.	1	\$336,446.00	14.65%	0	\$0.00	NA 0	\$0.00	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,200.00	9.33%	0	\$0.00	NA 0	\$0.00	
	FIRST SOUTH BANK	1	\$184,000.00	8.01%	0	\$0.00	NA 0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$186,231.29	8.11%	0	\$0.00	NA 0	\$0.00	
	PULASKI BANK	1	\$242,000.00	10.54%	0	\$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	11.31%	О	\$0.00	NA 0	\$0.00	
Total		10	\$2,296,947.29	100%	0	\$0.00	0	\$0.00	
									_
31417GM45	ACCESS NATIONAL MORTGAGE	1	\$179,925.00	0.74%	0	\$0.00	NA 0	\$0.00	
	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		
	BEXIL AMERIAN MORTGAGE INC.,A DELAWARE	1	\$242,000.00	1%	0	\$0.00	NA 0	\$0.00	

CORPORATION DBA AMERIAN MORTGAGE NETWORK					
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 SERVICES L.P.	4	\$1,013,250.00	4.19% 0	\$0.00	NA 0 \$0.00
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
	1	\$233,677.61	0.97% 0	\$0.00	NA 0 \$0.00

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	MEGASTAR FINANCIAL CORP.					
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91% 0	\$0.00	NA 0 \$0.00
	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

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1	\$255,550.00	0.67%	\$0.00	NA 0 \$0.00
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
1	\$283,572.25	0.74% 0	\$0.00	NA 0 \$0.00
1	\$179,450.00	0.47% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.52% 0	\$0.00	NA 0 \$0.00
1	\$225,000.00	0.59% 0	\$0.00	NA 0 \$0.00
1	\$322,400.00			NA 0 \$0.00
5	\$1,282,815.59	3.36% 0	\$0.00	NA 0 \$0.00
1				
1	\$246,200.00	0.64% 0	\$0.00	NA 0 \$0.00
1	\$220,000.00	0.58%	\$0.00	NA 0 \$0.00
17	\$4,485,252.20	11.73% 0	\$0.00	NA 0 \$0.00
1	\$262,000.00	0.69% 0	\$0.00	NA 0 \$0.00
1	\$304,308.00	0.8% 0	\$0.00	NA 0 \$0.00
1	\$326,800.00	0.85% 0	\$0.00	NA 0 \$0.00
1	\$236,900.00	0.62% 0	\$0.00	NA 0 \$0.00
3	\$788,666.70	2.06% 0	\$0.00	NA 0 \$0.00
1	\$176,250.00	0.46% 0	\$0.00	NA 0 \$0.00
15	\$3,997,525.00	10.46%	\$0.00	NA 0 \$0.00
	8 1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1	2 \$729,000.00  8 \$2,290,431.00  1 \$283,572.25  1 \$179,450.00  1 \$200,000.00  1 \$225,000.00  1 \$322,400.00  5 \$1,282,815.59  1 \$203,500.00  1 \$220,000.00  1 \$220,000.00  1 \$226,000.00  1 \$236,900.00  1 \$236,900.00  1 \$236,900.00  1 \$176,250.00	2 \$729,000.00 1.91% 0 8 \$2,290,431.00 5.99% 0 1 \$283,572.25 0.74% 0 1 \$179,450.00 0.47% 0 1 \$200,000.00 0.52% 0 1 \$225,000.00 0.59% 0 1 \$322,400.00 0.84% 0 5 \$1,282,815.59 3.36% 0 1 \$203,500.00 0.53% 0 1 \$246,200.00 0.64% 0 1 \$220,000.00 0.58% 0 1 \$220,000.00 0.58% 0 1 \$246,200.00 0.64% 0 1 \$220,000.00 0.69% 0 1 \$304,308.00 0.85% 0 1 \$326,800.00 0.85% 0 1 \$326,900.00 0.62% 0 3 \$788,666.70 2.06% 0 1 \$176,250.00 0.46% 0	2       \$729,000.00       1.91% 0       \$0.00         8       \$2,290,431.00       5.99% 0       \$0.00         1       \$283,572.25       0.74% 0       \$0.00         1       \$179,450.00       0.47% 0       \$0.00         1       \$200,000.00       0.52% 0       \$0.00         1       \$225,000.00       0.59% 0       \$0.00         1       \$322,400.00       0.84% 0       \$0.00         5       \$1,282,815.59       3.36% 0       \$0.00         1       \$246,200.00       0.53% 0       \$0.00         1       \$220,000.00       0.58% 0       \$0.00         1       \$246,200.00       0.58% 0       \$0.00         1       \$246,200.00       0.58% 0       \$0.00         1       \$246,200.00       0.69% 0       \$0.00         1       \$304,308.00       0.89% 0       \$0.00         1       \$326,800.00       0.85% 0       \$0.00         1       \$326,800.00       0.62% 0       \$0.00         1       \$236,900.00       0.62% 0       \$0.00         1       \$176,250.00       0.46% 0       \$0.00

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	HAPPY STATE BANK	1	\$228,776.00	0.6%	0	\$0.00	NA	0	\$0.00	$\Box$
	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	\$0.00	NA	.0	\$0.00	
	KAPLAN STATE BANK	1	\$236,451.15	0.62%	0	\$0.00		_	\$0.00	-
	LEADERS CREDIT UNION	1	\$184,626.98	0.48%	0	\$0.00	NA	0	\$0.00	$\perp$
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21		Ш	·		Ш	\$0.00	
	PULTE MORTGAGE LLC	5			+			_	\$0.00	+
	SOUTH ATLANTIC BANK	1	\$400,000.00	1.05%	, <b>O</b>			_	\$0.00	+
	STAR FINANCIAL BANK	3	\$606,200.00	1.59%	, 0	\$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	\$0.00	NA	0	\$0.00	
	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		Ш	·			\$0.00	
Total		143	\$38,235,518.32	100%	0	\$0.00		0	\$0.00	igspace
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31417GM60	BOFI FEDERAL BANK	1	\$353,466.82			· · · · · · · · · · · · · · · · · · ·		_	\$0.00	+
<u> </u>	CITIBANK,N.A.	1	\$334,123.56	23.89%	0	\$0.00	NA	0	\$0.00	igspace
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,641.53	16.99%	0	·		Ш	\$0.00	
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8%	, 0	\$0.00	NA	0	\$0.00	Ĺ
	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	匚
31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00	0.17%	, 0	\$0.00	NA	0	\$0.00	L
	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	Ĺ
		1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

AKT AMERICAN CAPITAL, INC.						
AKT AMERICAN CAPTIAL, INC.	1	\$87,000.00	0.15%	\$0.00	NA 0 \$0	0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33%	\$0.00	NA 0 \$0	0.00
ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18%	\$0.00	NA 0 \$0	0.00
AMARILLO NATIONAL BANK	1	\$96,000.00	0.16%	\$0.00	NA 0 \$0	0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01%	\$0.00	NA 0 \$0	0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33%	\$0.00	NA 0 \$0	0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$390,295.00	0.67%	\$0.00	NA 0 \$0	0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52%	\$0.00	NA 0 \$0	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16% (	\$0.00	NA 0 \$0	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52% (	\$0.00	NA 0 \$0	0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16%	\$0.00	NA 0 \$0	0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18%	\$0.00	NA 0 \$0	0.00
ATLANTIC BAY	1	\$103,869.16	0.18%	\$0.00	NA 0 \$0	0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31%	\$0.00	NA 0 \$0	0.00
BANCORPSOUTH BANK	2	\$198,057.54	0.34%	\$0.00	NA 0 \$0	0.00
BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15%	\$0.00	NA 0 \$0	0.00
BANK OF ENGLAND	1	\$85,000.00	0.15%	\$0.00	NA 0 \$0	0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$321,961.00	0.55%	\$0.00	NA 0 \$0	0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17%	\$0.00	NA 0 \$0	0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18%	\$0.00	NA 0 \$0	0.00
	1	\$95,000.00	0.16%	\$0.00	NA 0 \$0	0.00

BRAND MORTGAGE GROUP, LLC							
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			\$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	\$0.00	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	\$0.00	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	\$0.00	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%	\$0.00	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		\$0.00			\$0.00
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COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY NATIONAL BANK & TRUST OF	1	\$87,200.00	0.15% 0	\$0.00	NA 0	Φ0.00	
				, , , ,	IVA	\$0.00	1
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	
EVERGREEN MONEYSOURCE	2	\$204,455.00	0.35% 0	\$0.00	NA 0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD. COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION CREDIT UNION OF DODGE CITY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DENVER MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL MORTGAGE LLC EMPORIA STATE FEDERAL CREDIT UNION EQUITY LOANS LLC, A LIMTED LIABILITY COMPANY EQUITY RESOURCES, INC. EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME	COUNTRYPLACE MORTGAGE, LTD.  COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION  CREDIT UNION OF DODGE CITY  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DENVER MORTGAGE  DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION  DORAL MORTGAGE LLC  EMPORIA STATE FEDERAL CREDIT UNION EQUITY LOANS LLC, A LIMTED LIABILITY COMPANY EQUITY RESOURCES, INC. EVERETT FINANCIAL INC, DBA SUPREME 1 LENDING EVERETT FINANCIAL INC., DBA SUPREME 1 LENDING EVERETT FINANCIAL, INC. DBA SUPREME 1 LENDING EVERGREEN 2	COUNTRYPLACE MORTGAGE, LTD. COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION CREDIT UNION OF DODGE CITY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DENVER MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL MORTGAGE LLC EMPORIA STATE FEDERAL CREDIT UNION EQUITY LOANS LLC, A LIMTED LIABILITY COMPANY EQUITY RESOURCES, INC. EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN  2 \$204,455.00	COUNTRYPLACE MORTGAGE, LTD.  COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION  CREDIT UNION OF DODGE CITY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DENVER MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL MORTGAGE LLC EMPORIA STATE FEDERAL CREDIT UNION EQUITY LOANS LLC, A LIMTED LIABILITY COMPANY EQUITY RESOURCES, INC. EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA SUPREME 1 LENDING EVERGREEN 2 \$204,455.00 0.35% 0	COUNTRYPLACE MORTGAGE, LTD.  COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION CREDIT UNION OF DODGE CITY  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DENVER MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DOTAL MORTGAGE LLC EMPORIA STATE FEDERAL CREDIT UNION DORAL MORTGAGE LLC EMPORIA STATE FEDERAL CREDIT UNION CREDIT SHORON CREDIT UNION CREDIT UNION CREDIT SHORON CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT SHORON CREDIT UNION CREDIT SHORON CREDIT UNION CROMAN OLISE CREST SCAO CORON CRESTOR CROSCO CROS	COUNTRYPLACE MORTGAGE, LTD.  COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION  CREDIT UNION OF DODGE CITY  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DENVER MORTGAGE  State of the state o	COUNTRYPLACE MORTGAGE, LTD.  COVANTAGE CREDIT UNION, A WISCONSIN 1 \$109,250.00 0.19% 0 \$0.00 NA 0 \$0.00 CREDIT UNION, A WISCONSIN 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 6 \$568,249.64 0.97% 0 \$0.00 NA 0 \$0.00 CORPORATION DENVER MORTGAGE 2 \$187,875.00 0.32% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS EDERAL CREDIT UNION DESERT SCHOOLS 1 \$89,750.00 0.15% 0 \$0.00 NA 0 \$0.00 DORAL MORTGAGE LLC 1 \$104,156.31 0.18% 0 \$0.00 NA 0 \$0.00 DORAL MORTGAGE LLC 1 \$104,156.31 0.18% 0 \$0.00 NA 0 \$0.00 DORAL MORTGAGE LLC 1 \$104,156.31 0.18% 0 \$0.00 NA 0 \$0.00 EDENHORIS STATE FEDERAL CREDIT UNION 1 \$98,250.00 0.17% 0 \$0.00 NA 0 \$0.00 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$93,955.00 0.16% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$96,800.00 0.17% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$96,800.00 0.17% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$108,000.00 0.18% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$85,500.00 0.15% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$85,500.00 0.15% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME 1 \$85,500.00 0.15% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME 1 \$85,500.00 0.15% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME 1 \$85,500.00 0.15% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME 1 \$85,500.00 0.15% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME 1 \$85,500.00 0.15% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME 1 \$85,500.00 0.15% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME 1 \$85,500.00 0.15% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME 1 \$85,500.00 0.15% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME 1 \$85,500.00 0.15% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME 1 \$101,250.00 0.35% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME 1 \$101,250.00 0.35% 0 \$0.00 NA 0 \$0.00

MORTGAGE COMPAN	Y						
EVOLVE BANK & TRU	IST 1	\$92,000.00	0.16% 0	\$0.00	NA	0 \$0.00	)
EXCEL MORTGAGE SERVICING, INC	1	\$105,750.00	0.18% 0	\$0.00	NA	0 \$0.00	)
EXCEL MORTGAGE SERVICING, INC.	5	\$474,450.00	0.81% 0	\$0.00	NA	0 \$0.00	)
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31% 0	\$0.00	NA	0 \$0.00	)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0.00	)
FARMERS STATE BAN IOWA CORPORATION	IK, 1	\$92,062.00	0.16% 0	\$0.00	NA	0 \$0.00	)
FBC MORTGAGE, LLC	1	\$86,100.00	0.15% 0	\$0.00	NA	0 \$0.00	)
FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16% 0	\$0.00	NA	0 \$0.00	)
FIDELITY COOPERATI BANK	IVE 1	\$104,490.50	0.18% 0	\$0.00	NA	0 \$0.00	)
FIREFIGHTERS CREDI' UNION	T 1	\$96,900.00	0.17% 0	\$0.00	NA	0 \$0.00	)
FIRST BANK	2	\$195,600.00	0.33% 0	\$0.00	NA	0 \$0.00	)
FIRST CALIFORNIA MORTGAGE COMPAN	Y 12	\$1,161,254.00	1.98% 0	\$0.00	NA	0 \$0.00	)
FIRST CHOICE LOAN SERVICES, INC.	2	\$182,250.00	0.31% 0	\$0.00	NA	0 \$0.00	)
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,950.00	0.33% 0	\$0.00	NA	0 \$0.00	)
FIRST FEDERAL BANK	( 2	\$177,055.00	0.3% 0	\$0.00	NA	0 \$0.00	)
FIRST FEDERAL S & L ASSOC. OF LAKEWOO ISAOA		\$100,007.00		\$0.00		0 \$0.00	
FIRST FEDERAL SAVII BANK OF BOSTON	NGS 1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.00	)
FIRST FEDERAL SAVII BANK OF CHAMPAIGN-URBANA	1	\$100,875.00	0.17% 0	\$0.00	NA	0 \$0.00	)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17% 0	\$0.00	NA	0 \$0.00	)
FIRST HOME MORTGA CORPORATION	AGE 1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0.00	)
FIRST INTERSTATE BA	ANK 4	\$393,587.00	0.67% 0	\$0.00	NA	0.00	)
FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66% 0	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31% 0	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE CORPORATION, A	2	\$182,800.00	0.31% 0	\$0.00	NA	0 \$0.00	)

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CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17%	\$0.00	NA 0 \$0.00
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%		
FIRSTMERIT BANK, N.A.	3	\$278,550.00	0.48%		
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	
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%	\$0.00	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	NA 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%	\$0.00	NA 0 \$0.00
GRAND BANK NA	6	\$614,600.00	1.05%	\$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$91,000.00	0.16%	\$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%	\$0.00	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%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02%	\$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51%	\$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	NA 0 \$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%	\$0.00	NA 0 \$0.00
HOMEBANC, N.A.	1	\$103,438.00	0.18%	0 \$0.00	NA 0 \$0.00

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HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17% 0	\$0.00	NA	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15% 0	\$0.00	NA	\$0.00	
HOMETOWN LENDERS LLC	1	\$103,700.00	0.18% 0	\$0.00	NA	\$0.00	
HORIZON BANK N A	1	\$106,875.00	0.18% 0	\$0.00	NA (	\$0.00	
HORIZON BANK, N.A.	1	\$100,000.00	0.17% 0	\$0.00	NA (	\$0.00	
ICON CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA (	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18% 0	\$0.00	NA	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15% 0	\$0.00	NA	\$0.00	
IMORTGAGE.COM, INC.	8	\$798,002.31	1.36% 0	\$0.00	NA (	\$0.00	
INTEGRA MORTGAGE CORP.	1	\$103,357.40	0.18% 0	\$0.00	NA	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,900.00	0.31% 0	\$0.00	NA	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$377,300.00	0.64% 0	\$0.00	NA	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$93,200.00	0.16% 0	\$0.00	NA	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.15% 0	\$0.00	NA(	\$0.00	
LHM FINANCIAL CORP	1	\$108,600.17	0.19% 0	\$0.00	NA (	\$0.00	
LIBERTY BANK	1	\$95,867.74	0.16% 0	\$0.00	NA (	\$0.00	
LIBERTY BANK & TRUST	1	\$92,800.00	0.16% 0	\$0.00	NA (	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3% 0	\$0.00	NA	\$0.00	
LONE STAR NATIONAL BANK	1	\$91,885.47	0.16% 0	\$0.00	NA	\$0.00	
MACON BANK, INC	1	\$88,000.00	0.15% 0	\$0.00	NA (	\$0.00	
MAGNA BANK	1	\$108,450.38	0.19% 0	\$0.00	NA (	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17% 0	\$0.00	NA	\$0.00	
MAVERICK FUNDING CORP.	4	\$407,500.00	0.7% 0	\$0.00	NA	\$0.00	

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MEMBERS ADVANTAGE CREDIT UNION	1	\$94,090.00	0.16% 0	\$0.00	NA 0 \$0.00
METCALF BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$0.00
METRO BANK	1	\$85,500.00	0.15% 0		NA 0 \$0.00
MICHIGAN MUTUAL, INC	1 1	\$88,825.00	0.15% 0		NA 0 \$0.00
MIDLAND STATES BANK		\$93,200.00	0.16% 0		NA 0 \$0.00
MIDWEST BANK OF		·			
WESTERN ILLINOIS	1	\$95,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
MANAGEMENT	2	\$192,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CONSULTANTS, INC.					
MORTGAGE SOLUTIONS	5	\$479,150.00	0.82% 0	\$0.00	NA 0 \$0.00
OF COLORADO, LLC		Ψ179,130.00	0.02700	ψ0.00	1110 00.00
MOUNTAIN WEST	1	\$102,125.00	0.17% 0	\$0.00	NA 0 \$0.00
FINANCIAL,INC		Φ202 505 00	0.250/ 0	Φ0.00	ΝΙΑ Ο ΦΟ ΟΟ
MOVEMENT MORTGAGE		\$203,585.00	0.35% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	, 5	\$488,067.00	0.83% 0	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND					
SAVINGS BANK	1	\$86,400.00	0.15% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF					
KANSAS CITY	1	\$89,700.27	0.15% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT	1	¢02,000,00	0.160/.0	¢0.00	NIA 0 00 00
MORTGAGE LLC	1	\$92,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NATIONWIDE					
ADVANTAGE	5	\$498,400.00	0.85% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		****		+0.00	77.1040.00
NCB, FSB	3	\$285,330.00	0.49% 0	1	NA 0 \$0.00
NETWORK FUNDING, L.P	. 5	\$499,000.00	0.85% 0	\$0.00	NA 0 \$0.00
NEW HAMPSHIRE	, 1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 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		\$194,000.00	0.33% 0		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	0.17% 0	\$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL	1			<b>¢</b> ለ ለላ	NA ORO OO
CREDIT UNION	1	\$98,400.00	0.17% 0	\$0.00	NA 0 \$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	0.17% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	3	\$309,750.00	0.53% 0	\$0.00	NA 0 \$0.00
PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS	1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$0.00

PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$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
PLAZA HOME MORTGAGE	1	\$105,600.00	0.18% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.18% 0	\$0.00	NA 0 \$0.00
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	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE 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
	2	\$196,911.05	0.34% 0	\$0.00	NA 0 \$0.00

REGIONS BANK DBA REGIONS MORTGAGE					
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	\$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	\$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
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15% 0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$100,400.00	0.17% 0	\$0.00	NA 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$212,044.14	0.36% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	18	\$1,705,838.03		\$0.00	NA 0 \$0.00

INC.					
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$94,125.00	0.16% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,400.00	0.17% 0	\$0.00	NA 0 \$0.00
SOUTH STORY BANK AND TRUST	1	\$95,200.00	0.16% 0	\$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,725.00	0.17% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	3	\$278,175.00	0.48% 0	\$0.00	NA 0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$102,600.00	0.18% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	23	\$2,254,240.83	3.85% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$98,250.00	0.17% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$100,500.00	0.17% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	4	\$375,000.00	0.64% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$467,020.00	0.8% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$95,200.00	0.16% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,950.00	0.18% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	3	\$309,500.00	0.53% 0	\$0.00	NA 0 \$0.00
THE FIRST MORTGAGE CORPORATION	1	\$97,307.89	0.17% 0	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$96,960.00	0.17% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$99,200.00	0.17% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$86,250.00	0.15% 0	\$0.00	NA 0 \$0.00
	1	\$89,000.00	0.15% 0	\$0.00	NA 0 \$0.00

THE NORTHERN OHIO INVESTMENT COMPANY						
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31% 0	\$0.00	NA 0 \$0.00	O
TRADITION MORTGAGE LLC	1	\$105,000.00	0.18% 0	\$0.00	NA 0 \$0.0	О
TRUSTONE	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53% 0	\$0.00	NA 0 \$0.0	
UNITED BANK &TRUST	1	\$93,750.00	0.16% 0	\$0.00	NA 0 \$0.0	0
UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35% 0	\$0.00	NA 0 \$0.0	
UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35% 0	\$0.00	NA 0 \$0.0	O
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04% 0	\$0.00	NA 0 \$0.00	0
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.18% 0	\$0.00	NA 0 \$0.00	0
VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31% 0	\$0.00	NA 0 \$0.0	O
VYSTAR CREDIT UNION	1	\$109,250.00	0.19% 0	\$0.00	NA 0 \$0.0	0
WALLICK AND VOLK, INC	1	\$93,750.00	0.16% 0	\$0.00	NA 0 \$0.0	O
WALLICK AND VOLK, INC.	3	\$302,800.00	0.52% 0	\$0.00	NA 0 \$0.0	O
WASHINGTON TRUST BANK	1	\$106,300.00	0.18% 0	\$0.00	NA 0 \$0.0	O
WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99% 0	\$0.00	NA 0 \$0.0	O
WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17% 0	\$0.00	NA 0 \$0.0	Э
WESTERRA CREDIT UNION	1	\$104,900.00	0.18% 0	\$0.00	NA 0 \$0.0	0
WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.0	O
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85% 0	\$0.00	NA 0 \$0.0	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19% 0	\$0.00	NA 0 \$0.00	0

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9 9						
	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%	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$89,480.00	0.12% 0	\$0.00	NA 0 \$0.00
Total		598	\$58,548,211.85	100% 0	\$0.00	0 \$0.00
31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,907.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27% 0	\$0.00	NA 0 \$0.00
	ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28%	\$0.00	NA 0 \$0.00
	APPROVED HOME LENDING, INC	1	\$123,750.00	0.29% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$114,750.00	0.27% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$242,000.00	0.57% 0	\$0.00	NA 0 \$0.00
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BANK	OF THE CASCADES	1	\$118,200.00	0.28% 0	\$0.00	NA	0	\$0.00	
	ERS TRUST	1	\$120,000.00	0.28% 0	\$0.00	NΔ	0	\$0.00	
COMPA		1	·				Ш		
<b>†</b>	ORTGAGE	1	\$119,437.00		\$0.00		-	\$0.00	
	ICIAL BANK	1	\$122,250.00	0.29% 0	\$0.00	NA	0	\$0.00	
	OVIEW MORTGAGE PRATION	2	\$228,375.00	0.54% 0	\$0.00	NA	0	\$0.00	
<b>†</b>	ER SOLUTIONS INC.						Ħ		
	EW AMERICAN	3	\$345,300.00	0.82% 0	\$0.00	NA	0	\$0.00	
FUNDI	NG		·						
CASHO	CALL, INC.	15	\$1,744,664.83	4.13% 0	\$0.00	NA	0	\$0.00	
CASTL	E & COOKE	1	\$124,000,00	0.29% 0	\$0.00	NI A	Λ	\$0.00	
MORTO	GAGE, LLC	1	\$124,000.00	0.29% 0	\$0.00	INA	U	\$0.00	
	E & COOKE	6	\$699,240.00	1.66% 0	\$0.00	NΔ	n	\$0.00	
	GAGE, LLC	U	\$077,240.00	1.00 %	ψ0.00	1171	Ů	ψ0.00	
	RY LENDING	3	\$345,100.00	0.82% 0	\$0.00	NA	0	\$0.00	
COMPA			Ψ5 15,100.00	0.0270	Ψ0.00	1171	Ŭ	\$0.00	
	Y CREEK	10	\$1,189,200.00	2.82% 0	\$0.00	NA	0	\$0.00	
	GAGE CO., INC.		. , ,				H	·	
	NS FIRST	2	¢222.266.00	0.550(0	¢0.00	NT A	^	¢0.00	
CO.	ESALE MORTGAGE	2	\$232,266.00	0.55% 0	\$0.00	NA	U	\$0.00	
	IORTGAGE, INC.						H		
	MG FINANCIA	5	\$594,400.00	1.41% 0	\$0.00	NA	0	\$0.00	
1	LT MORTGAGE,	_					Ħ		_
INC.	, , , , , , , , , , , , , , , , , , , ,	5	\$584,000.00	1.38% 0	\$0.00	NA	0	\$0.00	
COLON	IIAL NATIONAL								
MORTO	GAGE, A DIVISION	2	\$227,286.43	0.54% 0	\$0.00	NΙΛ	$\cap$	\$0.00	
	LONIAL SAVINGS,	۷	\$221,200.43	0.54%	<b>Φ</b> 0.00	INA	U	φυ.υυ	
F.A.							Ц		
COMM	ERCE MORTGAGE	1	\$111,000.00	0.26% 0	\$0.00	NA	0	\$0.00	_
	ERCIAL BANK OF	1	\$110,400.00	0.26% 0	\$0.00	NA	0	\$0.00	
TEXAS	•		,		+ 5.50		Ĥ		
	UNITY TRUST	1	\$110,400.00	0.26% 0	\$0.00	NA	0	\$0.00	
BANK	MENTERI HONE		ŕ		·		H		
CONTI LOANS	NENTAL HOME	1	\$116,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
	COUNTRY			++			H		
	GAGE INC, AN	2	\$232,500.00	0.55% 0	\$0.00	NΔ	0	\$0.00	
	CORPORATION		Ψ232,300.00	0.55 /0 0	ψ0.00	11/1	J	ψυ.υυ	
	COUNTRY			+++			П		_
	GAGE, INC., A	1	\$112,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
	RATION			[ ]					
			Ф122 042 00	0.200/.0	\$0.00	NA	0	\$0.00	
	LINE CAPITAL, INC	1	\$123,843.99	0.29% 0	<u>φ</u> υ.υυ		~	$\psi 0.00$	_
CROSS	LINE CAPITAL, INC ER MORTGAGE								
CROSS	ER MORTGAGE	1	\$123,843.99 \$110,250.00		\$0.00			\$0.00	
CROSS DENVE COMPA	ER MORTGAGE			0.26% 0		NA	0		

DHCU COMMUNITY CREDIT UNION					
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
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$342,500.00	0.81% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$113,685.32	0.27% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$220,061.06	0.52% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$124,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$112,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	1	\$124,000.00	0.29% 0	\$0.00	NA 0 \$0.00

FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28% 0	\$0.00	NA	0 \$0	00.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28% 0	\$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	\$0.00	NA	0 \$0	0.00
FNB BANK, N.A.	1	\$112,000.00	0.27% 0	\$0.00	NA	0 \$0	0.00
FREMONT BANK	2	\$234,875.00	0.56% 0	\$0.00	NA	0 \$0	0.00
FULTON BANK, N.A.	3	\$361,000.00	0.86% 0	\$0.00	NA	0 \$0	0.00
GMFS LLC	2	\$240,107.00	0.57% 0	\$0.00	NA	0 \$0	0.00
GRAND BANK NA	3	\$352,850.00	$0.84\% \ 0$	\$0.00	NA	0 \$0	0.00
GREEN TREE SERVICING LLC	1	\$121,900.00	0.29% 0	\$0.00	NA	0 \$0	0.00
GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49% 0	\$0.00	NA	0 \$0	0.00
GROUP ONE MORTGAGE, INC.	1	\$121,710.84	0.29% 0	\$0.00	NA	0 \$0	0.00
HAMILTON GROUP FUNDING, INC	1	\$111,050.21	0.26% 0	\$0.00	NA	0 \$0	0.00
HEARTLAND BANK	1	\$121,200.00	0.29% 0	\$0.00	NA	0 \$0	0.00
HOME BANK	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0	0.00
HOME FINANCING CENTER, INC.	3	\$350,420.00	0.83% 0	\$0.00	NA	0 \$0	0.00
HORIZON BANK, N.A.	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0	0.00
IBERIABANK MORTGAGE COMPANY	1	\$114,400.00	0.27% 0	\$0.00	NA	0 \$0	0.00
ICON CREDIT UNION	1	\$123,750.00	0.29% 0	\$0.00	NA	0 \$0	0.00
IMORTGAGE.COM, INC.	6	\$710,684.67	1.68% 0	\$0.00	NA	0 \$0	0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0	0.00
JEFFERSON BANK OF MISSOURI	1	\$113,800.00	0.27% 0	\$0.00	NA	0 \$0	0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$236,500.00	0.56% 0	\$0.00	NA	0 \$0	00.00
LEADERONE FINANCIAL CORPORATION	5	\$598,007.00	1.42% 0	\$0.00	NA	0 \$0	0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$349,000.00	0.83% 0	\$0.00	NA		
LENOX FINANCIAL MORTGAGE	1	\$120,400.00	0.29% 0	\$0.00	NA	0 \$0	0.00

CORPORATION DBA WESLEND FINANCIAL						
M/I FINANCIAL CORP.	1	\$118,150.00	0.28% 0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$231,900.00	0.55% 0	\$0.00		0 \$0.00
MAVERICK FUNDING CORP.	1	\$115,791.00	0.27% 0	\$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 MASSACHUSETTS CORPORATION	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	\$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	\$122,500.00	0.29% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28% 0	\$0.00		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		0 \$0.00
OPES ADVISORS, INC.	1	\$123,200.00	0.29% 0	\$0.00		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 BANKERS	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS	2	\$230,750.00	0.55% 0	\$0.00	NA	0 \$0.00

MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PARAMOUNT EQUITY MORTGAGE LLC	2	\$235,200.00	0.56% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,050.00	0.56% 0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING, LLC	2	\$231,500.00	0.55% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$808,850.00	1.92% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK SIOUX 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 LENDING SERVICES, INC.	3	\$354,950.00	0.84% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	1	\$116,250.00	0.28% 0	\$0.00	NA 0	\$0.00
R P FUNDING, INC	1	\$121,900.00	0.29% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	3	\$361,799.00	$0.86\% \ 0$	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$482,237.00	1.14% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,750.00	0.26% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$113,600.00	0.27% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$114,450.00	$0.27\% \ 0$	\$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$358,000.00	0.85% 0	\$0.00	NA 0	\$0.00
RICHLAND COUNTY BANK	1	\$115,847.24	0.27% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.27% 0	\$0.00	NA 0	\$0.00
RMC VANGUARD MORTGAGE CO.	1	\$111,056.86	0.26% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,800.00	0.28% 0	\$0.00	NA 0	\$0.00
	2	\$228,600.00	0.54% 0	\$0.00	NA 0	\$0.00

ROUNDPOINT MORTGAGE COMPANY					
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$342,045.10	0.81% 0	\$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE 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	NA 0 \$0.00
SHORE MORTGAGE	1	\$111,500.00	0.26% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,141,406.00	2.7% 0	\$0.00	NA 0 \$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
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		\$0.00	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	1	\$114,000.00	0.27% 0	\$0.00	NA 0 \$0.00

	DBA CONCORD MORTGAGE GROUP						ı   ı	1
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0.00	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27% 0	\$0.00	NA	0 \$0.00	0
	TRUSTONE FINANCIAL	1	\$117,200.00	0.28% 0	\$0.00	NA	0 \$0.00	0
	UMC MORTGAGE COMPANY	1	\$115,253.06	0.27% 0	\$0.00	NA	0 \$0.00	0
<u></u>	UMPQUA BANK	2	\$233,712.27	0.55% 0	\$0.00	NA	0 \$0.00	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00		\$0.00		0 \$0.00	
	UNITED BANK	1	\$119,213.00	0.28% 0	\$0.00	NA	0 \$0.00	0
	UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4% 0	\$0.00		0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.27% 0	\$0.00	NA	0 \$0.00	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27% 0	\$0.00	NA	0 \$0.00	0
	V.I.P. MORTGAGE, INC.	1	\$113,347.11	0.27% 0	\$0.00	NA	0 \$0.00	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86% 0	\$0.00	NA	0 \$0.00	0
	VILLAGE MORTGAGE	2	\$236,000.00	0.56% 0	\$0.00	NA	0 \$0.00	0
	VYSTAR CREDIT UNION	1	\$110,700.00	0.26% 0	\$0.00		0 \$0.00	_
	WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00		\$0.00		0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57% 0	\$0.00	NA	0 \$0.00	0
	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28% 0	\$0.00	NA	0 \$0.00	0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27% 0	\$0.00	NA	0 \$0.00	0
	WR STARKEY MORTGAGE, LLP.	2	\$230,120.00		\$0.00		0 \$0.00	
	Unavailable	1	\$122,141.72	0.35% 0	\$0.00		0 \$0.00	_
<u> Fotal</u>		360	\$42,200,699.68	100% 0	\$0.00	——/ <sup>'</sup>	0 \$0.00	J
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23% 0	\$0.00	NA	0 \$0.00	<u>_</u>
1717 (3.11)	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8% 0	\$0.00		0 \$0.00	
		1	\$140,000.00	0.23% 0	\$0.00	NA	0 \$0.00	0

ADVISORS MORTGAGE GROUP, L.L.C.							
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		
ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2% 0	\$0.00	NA	0 \$0	00.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24% 0	\$0.00	NA	0 \$0	00.0
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
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21% 0	\$0.00	NA	0 \$0	.00
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	0.00
ASSOCIATED BANK	2	\$261,878.72	0.43% 0	\$0.00	NA	0 \$0	.00

NATIONAL ASSOCIATION								
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		\$0.00		_	\$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	\$0.00	NA	0	\$0.00	
BAYLAKE BANK	1	\$145,015.00	0.24% 0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CU	1	\$148,000.00	0.24% 0	\$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			\$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	\$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	\$0.00	NA	0	\$0.00	
CITIMORTGAGE	1	\$130,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$269,354.00	0.44% 0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,669,125.00	2.71% 0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	5	\$678,300.00	1.1% 0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,396.65	0.24% 0	\$0.00	NA	0	\$0.00	İ
COMMERCE MORTGAGE	1	\$148,000.00	0.24% 0	\$0.00	NΔ	0	\$0.00	
CORTRUST MORTGAGE INC	1	\$128,000.00		\$0.00			\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	2	\$272,577.00	0.44% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	\$133,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
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MORTGAGE ASSOCIATION, INC.					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$387,675.00	0.63% 0	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23% 0	\$0.00	NA 0 \$0.00
ENG LENDING, A CORPORATION	1	\$141,000.00	0.23% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,100.00	0.42% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,600.00	0.23% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.24% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,500.00	0.21% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.24% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	0.22% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$665,550.00	1.08% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$125,663.00	0.2% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	2	\$256,800.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,138,930.00	1.85% 0	\$0.00	NA 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	1	\$148,680.00	0.24% 0	\$0.00	NA 0 \$0.00

FIRST CHOICE LOAN SERVICES, INC.					
FIRST COMMUNITY CREDIT UNION	1	\$145,950.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,200.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$125,320.97	0.2% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$140,065.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$283,650.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	11	\$1,386,000.00	2.25% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,200.00	0.68% 0	\$0.00	NA 0 \$0.00
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 UNION	1	\$126,350.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,555.00	0.67% 0	\$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.23% 0	\$0.00	NA 0 \$0.00
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
	1	\$132,828.80	0.22% 0	\$0.00	NA 0 \$0.00

GOLDEN PACIFIC BANK NATIONAL ASSOCI					
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
GREENLIGHT FINANCIAL SERVICES	9	\$1,236,800.00	2.01% 0	\$0.00	NA 0 \$0.00
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	NA 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	NA 0 \$0.00
	1	\$134,400.00	0.22% 0	\$0.00	NA 0 \$0.00

MEGASTAR FINANCIAL CORP							
MEGASTAR FINANCIAL CORP.	1	\$135,000.00	0.22% 0	\$0.00	NA	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	NA	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 CO.	1	\$132,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
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	
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	
PARKSIDE LENDING, LLC	1	\$147,500.00	0.24% 0	\$0.00	NA	0 \$0.00	L
PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
PEOPLES BANK	1	\$144,417.92	0.23% 0	\$0.00	NA	0 \$0.00	L
PEOPLES BANK, A WA CORPORATION	2	\$265,500.00	0.43% 0	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE	10	\$1,347,665.00	2.19% 0	\$0.00	NA	0 \$0.00	

CORPORATION, A CALIFORNIA CORPORATION							
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	03	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$543,635.60	0.88% 0	\$0.00	NA	03	\$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	03	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23% 0	\$0.00	NA	03	\$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
PROSPER MORTGAGE FUNDING, A PENNYSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23% 0	\$0.00	NA	03	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$134,627.36	0.22% 0	\$0.00	NA	03	\$0.00
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	0.5	\$0.00
RANLIFE, INC.	1	\$139,200.00	0.23% 0	\$0.00	NA	0	\$0.00
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	03	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,750.00	0.23% 0	\$0.00	NA	03	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24% 0	\$0.00	NA	03	\$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	1	\$147,500.00	0.24% 0	\$0.00	NA	0	\$0.00

CALIFORNIA CORPORATION					
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	1	\$144,100.00	0.23% 0	\$0.00	NA 0 \$0.00

MEXICO DBA INTERCAP LENDING, A CORPORATION.						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$142,100.00	0.23% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,000.00	0.24% 0	\$0.00	NA	0\$0.00
SUMMIT FUNDING, INC.	3	\$400,606.00	0.65% 0	\$0.00	NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	. 1	\$148,400.00	0.24% 0	\$0.00	NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88% 0	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,600.00	0.2% 0	\$0.00	NA	0 \$0.00
TRUSTONE	1	\$144,000.00	0.23% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$126,400.00	0.21% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,550.00	0.68% 0	\$0.00	NA	0 \$0.00
UNITED BANK	1	\$129,010.00	0.21% 0	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34% 0	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA	0 \$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 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24% 0	\$0.00	NA	0 \$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	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$715,720.25	1.16% 0	\$0.00	NA	0 \$0.00
WESLEND FINANCIAL CORP	1	\$142,000.00	0.23% 0	\$0.00	NA	0 \$0.00

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$149,600.00	0.24%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$131,250.00	0.21%	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,628.98	0.23% (	\$0.00	NA(	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22%	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$133,000.00	0.22%	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,829.33	0.23%	\$0.00	NA	\$0.00
Total		451	\$61,506,356.91	100%	\$0.00	(	\$0.00
31417GMA1	AMERICAN INTERNET MORTGAGE, INC.	2	\$111,000.00	1.99% (	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,566,655.00	28.12%	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$72,000.00	1.29%	\$0.00	NA (	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26%	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89%	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71% (	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00	2.82%	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	3	\$192,000.00	3.45% (	\$0.00	NA (	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.44%	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.26%	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$144,500.00	2.59%	\$0.00	NA	\$0.00
	ESSEX BANK	1	\$80,000.00	1.44% (	\$0.00	NA (	\$0.00
	F&M BANK, A STATE BANK	1	\$71,920.00	1.29%	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,141.96	7.86% (	\$0.00	NA	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00	1.35%			\$0.00
	FIRST KENTUCKY BANK	1	\$72,000.00	1.29% (	\$0.00	NA (	\$0.00

FIRST STATE BANK OF   1   \$71,190,23   1.28% 0   \$0.00   NA   \$0.00     DEKALB COUNTY GATEWAY FUNDING DIVERSIFIED MORTGAGE   2   \$162,800.00   2.92% 0   \$0.00   NA   \$0.00     SERVICES L.P.   GUIARANTY BANK   3   \$207,250.00   3.72% 0   \$0.00   NA   \$0.00     MUTUAL OF OMAHA   3   \$192,960.99   3.46% 0   \$0.00   NA   \$0.00     MUTUAL OF OMAHA   3   \$192,960.99   3.46% 0   \$0.00   NA   \$0.00     SOUTH ATLANTIC BANK   1   \$60,700.30   1.28% 0   \$0.00   NA   \$0.00     STAR FINANCIAL BANK   6   \$376,900.00   6.77% 0   \$0.00   NA   \$0.00     STATE BANK OF DELANO   1   \$83,000.00   1.49% 0   \$0.00   NA   \$0.00     TENNESSEE STATE BANK   1   \$60,000.00   1.08% 0   \$0.00   NA   \$0.00     UNIVERSATE OF IOWA   2   \$139,394.56   2.5% 0   \$0.00   NA   \$0.00     UNIVERSITY OF IOWA   COMMUNITY CREDIT   1   \$71,500.00   1.28% 0   \$0.00   NA   \$0.00     WHITAKER BANK INC.   1   \$84,000.00   1.44% 0   \$0.00   NA   \$0.00     YAKIMA NATIONAL   1   \$83,500.00   1.49% 0   \$0.00   NA   \$0.00     YAKIMA NATIONAL   1   \$83,500.00   1.49% 0   \$0.00   NA   \$0.00     YAKIMA NATIONAL   1   \$83,500.00   1.49% 0   \$0.00   NA   \$0.00     SALVEST MORTGAGE   21   \$56,000.00   1.49% 0   \$0.00   NA   \$0.00     ACCESS NATIONAL   8   \$2,127,525.00   3.88% 0   \$0.00   NA   \$0.00     ARVEST MORTGAGE   21   \$56,000.00   0.46% 0   \$0.00   NA   \$0.00     BAY EQUITY LLC   2   \$433,131.63   0.79% 0   \$0.00   NA   \$0.00     BAY EQUITY LLC   2   \$433,131.63   0.79% 0   \$0.00   NA   \$0.00     BEXIL AMERICAN   MORTGAGE   NETWORK   BOKE, NA DBA BANK OF   4   \$1.072,550.00   0.98% 0   \$0.00   NA   \$0.00     BOKE, NA DBA BANK OF   4   \$1.072,550.00   0.98% 0   \$0.00   NA   \$0.00     ARKANSAS   4   \$1.015,443.00   1.85% 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     ARKANSAS   4   \$1.015,443.00   1.85% 0   \$0.00   NA   \$0.00     ARKANSAS   4   \$1.015,443.00   1.85% 0   \$0.00   NA   \$0.00     ARKANSAS   4   \$1.015,443.00   1.85% 0   \$	0 0								
DIVERSITIED MORTGAGE   2   \$162,800.00   2.92%   0   \$0.00   NA   0 \$0.00   \$SERVICES LP.			1	\$71,190.23	1.28%	0 \$0.00	) NA	0 \$0.00	
MUTUAL OF OMAHA   3   \$192,960.99   3.46% 0   \$0.00   NA 0 \$0.00		DIVERSIFIED MORTGAGE	2	\$162,800.00	2.92%	0 \$0.00	) NA	0 \$0.00	
BANK   3   \$192,960.99   3.46%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   STOTH ATLANTIC BANK   1   \$69,779.36   1.25%   0   \$0.00   NA   0   \$0.00   STAR FINANCIAL BANK   6   \$376,900.00   6.77%   0   \$0.00   NA   0   \$0.00   TENNESSEE STATE BANK   1   \$69,779.36   1.25%   0   \$0.00   NA   0   \$0.00   TENNESSEE STATE BANK   1   \$60,000.00   1.09%   0   \$0.00   NA   0   \$0.00   UICCU   1   \$83,750.00   1.5%   0   \$0.00   NA   0   \$0.00   UIVIVERSAL AMERICAN   MORTGAGE COMPANY,   2   \$139,394.56   2.5%   0   \$0.00   NA	GUARANTY BANK	3	\$207,250.00	3.72%	0 \$0.00	) NA	0 \$0.00		
SOUTH ATLANTIC BANK   1   \$69,779,36   1.25%   0   \$0.00   NA   0 \$0.00     STAR FINANCIAL BANK   6   \$376,900,00   6.77%   0   \$0.00   NA   0 \$0.00     STATE BANK OF DELANO   1   \$83,000,00   1.49%   0   \$0.00   NA   0 \$0.00     TENNESSEE STATE BANK   1   \$60,000,00   1.49%   0   \$0.00   NA   0 \$0.00     UICCU   1   \$83,750,00   1.5%   0   \$0.00   NA   0 \$0.00     UNIVERSAL AMERICAN   2   \$139,394.56   2.5%   0   \$0.00   NA   0 \$0.00     UNIVERSITY OF IOWA   1   \$80,000,00   1.44%   0   \$0.00   NA   0 \$0.00     UNIVERSITY OF IOWA   1   \$71,500,00   1.28%   0   \$0.00   NA   0 \$0.00     WHITAKER BANK INC.   1   \$64,000,00   1.15%   0   \$0.00   NA   0 \$0.00     WHITAKER BANK INC.   1   \$83,500,00   1.49%   0   \$0.00   NA   0 \$0.00     YAKIMA NATIONAL   1   \$83,500,00   1.49%   0   \$0.00   NA   0 \$0.00     Total   79   \$5,570,832.10   100%   0   \$0.00   NA   0 \$0.00     ACCESS NATIONAL   8   \$2,127,525.00   3.88%   0   \$0.00   NA   0 \$0.00     AMERICAN INTERNET   MORTGAGE   21   \$5,631,541.00   10.27%   0   \$0.00   NA   0 \$0.00     BAY EQUITY LLC   2   \$433,131.63   0,79%   0   \$0.00   NA   0 \$0.00     BAY EQUITY LLC   2   \$433,131.63   0,79%   0   \$0.00   NA   0 \$0.00     BEXIL AMERICAN   MORTGAGE   NETWORK   BOKF, NA DBA BANK OF AREANSAS   4   \$1,072,550.00   1.96%   0   \$0.00   NA   0 \$0.00     BOKF, NA DBA BANK OF AREANSAS   1   \$275,405.00   0.5%   0   \$0.00   NA   0 \$0.00     AND O \$0.00   AREANSAS   1   \$275,405.00   0.5%   0   \$0.00   NA   0 \$0.00     AND O \$0.00   AREANSAS   1   \$275,405.00   0.5%   0   \$0.00   NA   0 \$0.00     AND O \$0.00   AREANSAS   1   \$275,405.00   0.5%   0   \$0.00   NA   0 \$0.00     AND O \$0.00   AREANSAS   1   \$275,405.00   0.5%   0   \$0.00   NA   0 \$0.00     AND O \$0.00   AREANSAS   1   \$275,405.00   0.5%   0   \$0.00   NA   0 \$0.00     AND O \$0.00   AREANSAS   1   \$275,405.00   0.5%   0   \$0.00   NA   0 \$0.00     AND O \$0.00   AREANSAS   1   \$275,405.00   0.5%   0   \$0.00   NA   0 \$0.00     AND O \$0.00   AREANSAS   1   \$275,405.00   0.5%   0   \$0.00   NA   0 \$0.00     AND O \$0.0			3	\$192,960.99	3.46%	0 \$0.00	) NA	0 \$0.00	
SOUTH ATLANTIC BANK		PULTE MORTGAGE LLC	2	\$145,770.00	2.62%	0 \$0.00	) NA	0 \$0.00	
STAR FINANCIAL BANK   6   \$376,900.00   6.77%   0   \$0.00   NA   0   \$0.00     STATE BANK OF DELANO   1   \$83,000.00   1.49%   0   \$0.00   NA   0   \$0.00     TENNESSE STATE BANK   1   \$60,000.00   1.69%   0   \$0.00   NA   0   \$0.00     UICCU		SOUTH ATLANTIC BANK	1	·	1	1	1		
STATE BANK OF DELANO			6	-	1		1		_
TENNESSEE STATE BANK   1			1	· ·	1		1		_
UICCU			1	·	1		1		_
UNIVERSAL AMERICAN			1	·			1		_
COMMUNITY CREDIT   1   \$80,000.00   1.44%   0   \$0.00   NA   0   \$0.00		UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	·					
COMMUNITY CREDIT   1   \$71,500.00   1.28%   0   \$0.00   NA   0   \$0.00		1	\$80,000.00	1.44%	0 \$0.00	) NA	0 \$0.00		
YAKIMA NATIONAL   1   \$83,500.00   1.49% 0   \$0.00   NA 0 \$0.00		COMMUNITY CREDIT	1	\$71,500.00	1.28%	0 \$0.00	) NA	0 \$0.00	
YAKIMA NATIONAL   1   \$83,500.00   1.49% 0   \$0.00   NA 0 \$0.00		WHITAKER BANK INC.	1	\$64,000.00	1.15%	0 \$0.00	) NA	0 \$0.00	
ACCESS NATIONAL   MORTGAGE   MORTGAGE   MAERICAN INTERNET   MORTGAGE   S201,638.00   0.37% 0   \$0.00   NA 0 \$0.00			1	\$83,500.00					
MORTGAGE	Total		79	\$5,570,832.10	100%	0 \$0.00	)	0 \$0.00	
MORTGAGE									
MORTGAGE, INC.  ARVEST MORTGAGE COMPANY  BANK OF COLORADO BAY EQUITY LLC STATE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA  BOKE NA DBA BANK OF ARKANSAS  1 \$201,638.00 0.37% 0 \$0.00 NA 0 \$0.00	31417GMB9		8	\$2,127,525.00	3.88%	0 \$0.00	) NA	0 \$0.00	
COMPANY   21   \$5,631,541.00   10.27%   0   \$0.00   NA   0 \$0.00			1	\$201,638.00	0.37%	0 \$0.00	) NA	0 \$0.00	
BAY EQUITY LLC 2 \$433,131.63 0.79% 0 \$0.00 NA 0 \$0.00  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  1 \$275,405.00 0.5% 0 \$0.00 NA 0 \$0.00			21	\$5,631,541.00	10.27%	0 \$0.00	) NA	0 \$0.00	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARIZONA  1 \$275,405.00 0.5% 0 \$0.00 NA 0 \$0.00		BANK OF COLORADO	1	\$250,705.00	0.46%	0 \$0.00	) NA	0 \$0.00	
MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARIZONA		BAY EQUITY LLC	2	\$433,131.63	0.79%	0 \$0.00	) NA	0 \$0.00	
ALBUQUERQUE 4 \$1,072,550.00 1.96% 0 \$0.00 NA 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 2 \$536,700.00 0.98% 0 \$0.00 NA 0 \$0.00  BOKF, NA DBA BANK OF ARKANSAS 1 \$275,405.00 0.5% 0 \$0.00 NA 0 \$0.00		MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	4	\$1,315,079.27	2.4%	0 \$0.00	) NA	0 \$0.00	
ARIZONA 2 \$536,700.00 0.98% 0 \$0.00 NA 0 \$0.00  BOKF, NA DBA BANK OF ARKANSAS 1 \$275,405.00 0.5% 0 \$0.00 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	4	\$1,072,550.00	1.96%	0 \$0.00	) NA	0 \$0.00	
ARKANSAS 1 \$275,405.00 0.5% 0 \$0.00 NA 0 \$0.00		•	2	\$536,700.00	0.98%	0 \$0.00	) NA	0 \$0.00	
4 \$1,015,443.00 1.85% 0 \$0.00 NA 0 \$0.00		•	1	\$275,405.00	0.5%	0 \$0.00	) NA	0 \$0.00	
			4	\$1,015,443.00	1.85%	0 \$0.00	) NA	0 \$0.00	

BOKF, NA DBA BANK OF KANSAS CITY					
BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,799,546.00	8.75% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,275,260.00	2.33% 0	\$0.00	NA 0 \$0.00
CAPITAL WEST BANK	1	\$224,500.00	0.41% 0	\$0.00	NA 0 \$0.00
CASTLE MORTGAGE CORPORATION	2	\$539,600.00	0.98% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF SWAINSBORO	1	\$225,625.00	0.41% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$299,250.00	0.55% 0	\$0.00	NA 0 \$0.00
CMC FUNDING, INC.	12	\$3,353,097.81	6.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$199,179.11	0.36% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$232,700.00	0.42% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	3	\$804,935.00	1.47% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP.	3	\$733,700.00	1.34% 0	\$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC	3	\$707,965.00	1.29% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT 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	NA 0 \$0.00

	PULTE MORTGAGE LLC	16	\$4,889,276.60	8.92% 0	\$0.00	NA 0 \$0.00
	SUMMIT BANK	1	\$175,275.00	0.32% 0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK	1	\$227,005.00	0.41% 0	\$0.00	NA 0 \$0.00
	TOWNE BANK	1	\$291,506.48	0.53% 0	\$0.00	NA 0 \$0.00
	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	0.39% 0	\$0.00	NA 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	MORTGAGE INC., A DELAWARE CORPORATIN DBA	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
	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. EQUITY HOME MORTGAGE, LLC		1	\$232,000.00	1.61% 0	\$0.00	NA 0 \$0.00
	-	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.					
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08%	\$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 ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF KANSAS CITY		3	\$1,002,000.00	3.43% 0	\$0.00	NA 0 \$0.00
	4	\$977,104.00	3.34% 0	\$0.00	NA 0 \$0.00	
	1	\$199,500.00	0.68%	\$0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.96%	\$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 FAIRWAY INDPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA	4	\$1,391,660.00	4.76% 0	\$0.00	NA 0 \$0.00
		1	\$294,000.00	1.01% 0	\$0.00	NA 0 \$0.00
		1	\$398,000.00	1.36% 0	\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	2	\$498,048.78	1.7% 0	\$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	3	\$941,000.00	3.22% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19% 0	\$0.00	NA 0 \$0.00
		1	\$340,169.00	1.16% 0	\$0.00	NA 0 \$0.00

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	PATRIOT BANK MORTGAGE INC								
	PEOPLES STATE BANK	1	\$359,977.89	1.23%	0	\$0.00	NA	0.5	\$0.00
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6%	0	\$0.00	NA	05	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46%	0	\$0.00	NA	0 5	\$0.00
	VALUEBANK TEXAS	1	\$320,000.00	1.12%	0	\$0.00	NA	0.5	\$0.00
Total		103	\$29,211,211.70	100%	0	\$0.00		0 \$	\$0.00
31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.6%	0	\$0.00	NA	0 5	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	0	\$0.00	NA	0 5	\$0.00
MO LI AI AN RE AN MO CC	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64%	0	\$0.00	NA	0 5	\$0.00
	ALIANT BANK	1	\$322,246.74	0.64%	0	\$0.00	NA	0.5	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49%	0	\$0.00	NA	0 5	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32%	0	\$0.00	NA	0 5	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$361,500.00	0.72%	0	\$0.00	NA	0 5	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00	NA	0 5	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22%	0	\$0.00	NA	0 5	\$0.00
	BANK OF ENGLAND	1	\$400,600.00	0.8%	0	\$0.00	NA	0.5	\$0.00
	BANK OF MONTICELLO	1	\$148,500.00	0.3%	0	\$0.00	NA	0 5	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$321,200.00	0.64%	0	\$0.00	NA	os	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0 5	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46	0.5%	0	\$0.00	NA	0 5	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97%	0	\$0.00	NA	0 5	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97%	0	\$0.00	NA	0 5	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.3%	0	\$0.00	NA	0 5	\$0.00
		1	\$474,000.00	0.95%	0	\$0.00	NA	0 5	\$0.00

CAMBRIDGE PORTUGUESE CREDIT UNION							
CASHCALL, INC.	4	\$1,438,700.00	2.87% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$498,804.38	1% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$367,000.00	0.73% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,083,075.00	2.16% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$329,000.00	0.66% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$506,600.00	1.01% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$269,500.00	0.54% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$313,750.00	0.63% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35% 0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,070.53	0.24% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82% 0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$175,400.00	0.35% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$133,000.00	0.27% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$743,400.00	1.48% 0	\$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	\$0.00	NA	0	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$394,400.00	0.79% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,	1	\$130,700.00	0.26% 0	\$0.00	NA	0	\$0.00

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INC. (FEMBI)	Ī		11	ĺ	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,100.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$482,000.00	0.96% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$382,900.00	0.76% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,000.00	0.51% 0	\$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$150,261.37	0.3% 0	\$0.00	NA 0 \$0.00
GRAND BANK NA	3	\$751,000.00	1.5% 0	\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$433,000.00	0.86% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$507,200.00	1.01% 0	\$0.00	NA 0 \$0.00
HME,INC. OF SOUTH CAROLINA	1	\$370,251.00	0.74% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$113,650.00	0.23% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$180,700.00	0.36% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$352,675.00	0.7% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.31% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,250.00	0.89% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$310,200.00	0.62% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	0.65% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$126,750.00	0.25% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	3	\$757,300.00	1.51% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$197,300.00	0.39% 0	\$0.00	NA 0 \$0.00

MERRIMACK MO CPMPANY INC., A MASSACHUSETT CORPORATION	A   1	\$347,500.00	0.69% (	\$0.00	NA 0 \$0.00	
MICHIGAN MUTU	JAL INC. 1	\$175,800.00	0.35%	\$0.00	NA 0 \$0.00	
MID AMERICA MORTGAGE	1	\$198,430.00				
MILLENIUM HON MORTGAGE LLC	1E 1	\$255,000.00	0.51%	\$0.00	NA 0 \$0.00	
MISSION FEDERA CREDIT UNION, A FEDERALLY CHA CREDIT UNION	A   1	\$279,505.63	0.56%	\$0.00	NA 0 \$0.00	
MORTGAGE SOL OF COLORADO, I		\$236,500.00	0.47%	\$0.00	NA 0 \$0.00	
MOUNTAIN AME CREDIT UNION	RICA 2	\$311,900.00	0.62%	\$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COM	3 IPANY	\$556,500.00	1.11% 0	\$0.00	NA 0 \$0.00	
NCB, FSB	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	
NUMARK CREDIT	ΓUNION 2	\$456,600.00	0.91%	\$0.00	NA 0 \$0.00	
PACIFIC TRUST E DBA MISSION HII MORTGAGE BAN CALIFORNIA CORPORATION	LLS	\$167,000.00	0.33%	\$0.00	NA 0 \$0.00	
PARAMOUNT EQ MORTGAGE LLC	/	\$1,006,239.00	2.01%	\$0.00	NA 0 \$0.00	
PARAMOUNT EQ MORTGAGE, LLC	4	\$736,350.00	1.47%	\$0.00	NA 0 \$0.00	
PATELCO CREDI'	ΓUNION 1	\$134,484.39	0.27%	\$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$196,500.00	0.39%	\$0.00	NA 0 \$0.00	
PEOPLES BANK, . KANSAS CORPOR		\$227,589.22	0.45%	\$0.00	NA 0 \$0.00	
PINNACLE CAPIT MORTGAGE COR		\$187,250.00	0.37%	\$0.00	NA 0 \$0.00	
PINNACLE CAPIT MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$2,569,350.00	5.13% 0	\$0.00	NA 0 \$0.00	
PLATINUM HOMI MORTGAGE CORPORATION, A ILLINOIS CORPO	AN 1	\$354,100.00	0.71% 0	\$0.00	NA 0 \$0.00	
PLAZA HOME MORGGAGE, INC	1	\$178,500.00	0.36%	\$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		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	0.4% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	2	\$467,600.00	0.93% 0	\$0.00	NA 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
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$747,265.00	1.49% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,434.56	0.31% 0	\$0.00	NA 0 \$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 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24% 0	\$0.00	NA 0 \$0.00
	1	\$173,800.00	0.35% 0	\$0.00	NA 0 \$0.00

	TOWNE MORTGAGE COMPANY, DBA GLMF					
	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 \$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
	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	\$434,800.00	1.52% 0	\$0.00	NA 0 \$0.00
		1	\$182,739.49	0.64% 0	\$0.00	NA 0 \$0.00

CASTLE & COOKE MORTGAGE, LLC							
CENTRAL PACIFIC BANK	1	\$454,000.00	1.59% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$389,000.00		\$0.00			\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,500.00	1.2% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$318,600.00	1.12% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$830,755.80	2.91% 0	\$0.00	NA	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		\$0.00		Ш	\$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 MORTGAGE COMPANY	2	\$392,700.00	1.38% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$158,000.00	0.55% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING	1	\$392,700.00	1.38% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$195,500.00	0.68% 0	\$0.00	NA	0	\$0.00
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	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,900.00	0.98% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$298,900.00	1.05% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,000.00	0.54% 0	\$0.00		Ш	\$0.00
FULTON BANK, N.A.	1	\$262,175.00	0.92% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$299,000.00	1.05% 0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$184,000.00	0.64% 0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$244,000.00	0.85% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$825,600.00	2.89% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,959.71	0.4% 0	\$0.00	NA	0	\$0.00

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IMORTGAGE.COM, INC.	1	\$370,335.00	1.3% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL					
MORTGAGE	2	\$685,345.00	2.4% 0	\$0.00	NA 0 \$0.00
CORPORATION					
MAVERICK FUNDING	1	\$306,800.00	1.07% 0	\$0.00	NA 0 \$0.00
CORP.	1	\$300,800.00	1.07%	\$0.00	NA 0 50.00
MAX CREDIT UNION	1	\$266,000.00	0.93% 0	\$0.00	NA 0 \$0.00
MDE HOME LOANS, LLC	1	\$330,251.84	1.16% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST	1	\$102,000,00	0.67% 0	\$0.00	NA ORO OO
MORTGAGE, LLC	1	\$192,000.00	0.07%	\$0.00	NA 0 \$0.00
MEMBER MORTGAGE	1	\$208,185.97	0.73% 0	\$0.00	NA 0 \$0.00
SERVICES, LTD.	1	\$200,103.97	0.73%0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$283,600.00	0.99% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	1	\$225,521.00	0.79% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$223,321.00	0.79%	\$0.00	NA 0 \$0.00
MVB BANK, INC.	1	\$156,000.00	0.55% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$579,900.00	2.03% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS	1	\$152,000.00	0.53% 0	\$0.00	NA 0 \$0.00
BANK	1	\$132,000.00	0.33% 0	\$0.00	NA 0 50.00
ONE NEVADA CREDIT	2	\$254.550.00	0.89% 0	\$0.00	NA O CO OO
UNION	2	\$254,550.00	0.89% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK					
DBA MISSION HILLS					
MORTGAGE BANKERS, A	1	\$187,000.00	0.65% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION					
PACIFIC TRUST BANK, A					
FEDERALLY CHARTERED	1	\$187,700.00	0.66% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK					
PARAMOUNT EQUITY	1	\$197,470.00	0.69% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		. ,		·	
PEOPLES BANK, A	1	\$204,162.54	0.71% 0	\$0.00	NA 0 \$0.00
KANSAS CORPORATION					
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	2	\$467.575.00	1.64% 0	\$0.00	NA 0 \$0.00
CORPORATION, A CALIFORNIA	2	\$467,575.00	1.04%	\$0.00	NA 0 50.00
CORPORATION					
PLAZA HOME			$\overline{}$		<del>                                      </del>
MORTGAGE, INC.	3	\$521,350.00	1.83% 0	\$0.00	NA 0 \$0.00
PMAC LENDING					
SERVICES, INC.	2	\$456,534.15	1.6% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE					
VENTURES LLC	1	\$390,300.00	1.37% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$146,100.00	0.51% 0	\$0.00	NA 0 \$0.00
REAL ESTATE	1	Ψ110,100.00	0.51700	ψ0.00	111 σ φ0.00
MORTGAGE NETWORK,	1	\$195,000.00	0.68% 0	\$0.00	NA 0 \$0.00
INC. D/B/A HOMEBRIDGE	1	¥120,000.00	0.00 /0	Ψ0.00	

RESIDENTIAL FINANCE CORPORATION	1	\$297,380.40	1.04% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,805.71	0.45% 0	\$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54% 0	\$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$289,600.00	1.01% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$516,645.47	1.81% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$610,000.00	2.14% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91% 0	\$0.00	NA 0 \$0.00
SOUTHFIRST BANK	1	\$162,800.00	0.57% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$190,000.00	0.67% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$217,174.92	0.76% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	7	\$1,925,618.13	6.74% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,549.66	1.05% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$227,924.99	0.8% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$172,170.69	0.6% 0	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$252,500.00	0.88% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$348,000.00	1.22% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$110,700.00	0.39% 0	\$0.00	NA 0 \$0.00

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77% 0	\$0.00	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	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16% 0	\$0.00	NA 0 \$0.00
Total		124	\$28,559,139.56	100% 0	\$0.00	0 \$0.00
31417GMG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61% 0	\$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$226,500.00	0.86% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	3	\$790,900.00	3% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$495,000.00	1.88%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00	1.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$397,200.00	1.51% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,950.00	0.87% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$187,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$179,900.00	0.68% 0	1	NA 0 \$0.00
	BENEFICIAL BANK	1	\$166,508.84	0.63% 0		NA 0 \$0.00
	CASHCALL, INC.	2	\$622,700.00	2.36% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE	2	\$411,234.00	1.56% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC	2	\$411,234.00	1.50 %	ψ0.00	111 ο φο.σο

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CENTURY LENDING COMPANY							
CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,500.00	1.22% 0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$255,121.16	0.97% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$205,500.00	0.78% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1% 0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$221,537.79	0.84% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,300.00	0.9% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$280,900.00	1.07% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$339,100.00	1.29% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00	0.61% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$179,236.52	0.68% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$158,250.00		\$0.00			\$0.00
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

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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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$259,650.00	0.98%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$164,500.00	0.62%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$187,800.00	0.71%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77%	\$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		0 \$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$443,020.00	1.68%	\$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
PROFICIO MORTGAGE VENTURES LLC	4	\$1,154,293.78	4.38%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$313,800.00	1.19% (	\$0.00	NA 0 \$0.00

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ROLLSTONE BANK & TRUST	1	\$343,400.00	1.3%	0	\$0.00	NA	0	\$0.00	
	3	\$733,030.00	2.78%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY,	2	\$436,600.12							
	2	\$588,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
· ·				1					
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29							
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,774.28	0.84%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94%	0	\$0.00	NA	. 0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00	0.98%	0	\$0.00	NA	0	\$0.00	
	108	\$26,367,703.73	100%	0	\$0.00		0	\$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	
	1	\$99,910,00	0.2%	0	\$0.00	NA	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	6			П					
ACHIEVA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
AFFILIATED BANK	2	\$190,732.87	0.38%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOVEREIGN BANK, N.A. STEARNS LENDING INC. STEALING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TINKER FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  IST 2ND MORTGAGE CO. OF N.J., INC AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	TRUST  SHORE MORTGAGE  SIERRA PACIFIC  MORTGAGE COMPANY, INC.  SOVEREIGN BANK, N.A.  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  TINKER FEDERAL CREDIT UNION  UNITED WHOLESALE MORTGAGE  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LC., A DELAWARE 1 LIMITED LIABILITY COMPANY  108  1ST 2ND MORTGAGE CO. OF N.J., INC AAC CREDIT UNION 1 ACADEMY MORTGAGE CORPORATION 1 ACHIEVA CREDIT UNION 1 ADVANTAGE PLUS FEDERAL CREDIT UNION 1	TRUST	TRUST	TRUST	SHORE MORTGAGE   3   \$733,030.00   2.78%   0   \$0.00	TRUST	STERLING BANK, N.A.   STEARNS LENDING INC.   SOUTH STATE STORE STERRA PACIFIC   MORTGAGE COMPANY, INC.   SOVEREIGN BANK, N.A.   2   S588,000.00   2.23% 0   S0.00   NA 0   STEARNS LENDING INC.   7   S1,972,550.00   7.48% 0   S0.00   NA 0   STEARNS LENDING INC.   S1,972,550.00   7.48% 0   S0.00   NA 0   STEARNS LENDING INC.   S1,972,550.00   7.48% 0   S0.00   NA 0   STEARNS LENDING INC.   S1,972,550.00   7.48% 0   S0.00   NA 0   STEARNS LENDING INC.   S542,923.29   2.06% 0   S0.00   NA 0   STEARNS LENDING NA   STEARNS LENDING NA   SUBURBAN MORTAGE   COMPANY OF NEW   MEXICO DBA INTERCAP   1   S220,774.28   0.84% 0   S0.00   NA 0   STEARNS LENDING, A   CORPORATION.   THE NORTHERN OHIO   INVESTMENT COMPANY DBA CONCORD   MORTGAGE GROUP   TINKER FEDERAL   CREDIT UNION   1   S217,000.00   0.82% 0   S0.00   NA 0   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00   TRUST	

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1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00
1	\$89,500.00	0.18%	\$0.00	NA 0 \$0.00
1	\$91,900.00	0.18%	\$0.00	NA 0 \$0.00
1	\$107,588.00	0.21%	\$0.00	NA 0 \$0.00
1	\$99,400.00	0.2%	\$0.00	NA 0 \$0.00
1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00
1	\$91,741.06	0.18%	\$0.00	NA 0 \$0.00
1	\$91,000.00	0.18%	\$0.00	NA 0 \$0.00
1	\$93,000.00	0.18%	\$0.00	NA 0 \$0.00
3	\$282,128.13	0.56%	\$0.00	NA 0 \$0.00
1	\$100,500.00	0.2%	\$0.00	NA 0 \$0.00
3	\$299,720.00	0.59% (	\$0.00	NA 0 \$0.00
2	\$188,500.00	0.37%	\$0.00	NA 0 \$0.00
3	\$308,500.00	0.61%	\$0.00	NA 0 \$0.00
1	\$88,372.49	0.18%	\$0.00	NA 0 \$0.00
1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00
1	\$87,000.00	0.17%	\$0.00	NA 0 \$0.00
4	\$422,500.00	0.84%	\$0.00	NA 0 \$0.00
1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00
1	\$91,500.00	0.18%	\$0.00	NA 0 \$0.00
10	\$932,945.00	1.85% (	\$0.00	
2	\$193,400.00	0.38%	\$0.00	NA 0 \$0.00
2	\$180,379.45			
1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$89,500.00 1 \$91,900.00 1 \$107,588.00 1 \$99,400.00 1 \$99,400.00 1 \$91,741.06 1 \$91,000.00 1 \$93,000.00 3 \$282,128.13 1 \$100,500.00 3 \$289,720.00 2 \$188,500.00 1 \$87,000.00 1 \$87,000.00 1 \$932,945.00 2 \$180,379.45	1       \$89,500.00       0.18%         1       \$91,900.00       0.18%         1       \$107,588.00       0.21%         1       \$99,400.00       0.2%         1       \$90,000.00       0.18%         1       \$91,741.06       0.18%         1       \$91,000.00       0.18%         3       \$282,128.13       0.56%         1       \$100,500.00       0.2%         3       \$299,720.00       0.59%         2       \$188,500.00       0.37%         3       \$308,500.00       0.61%         1       \$92,000.00       0.18%         1       \$92,000.00       0.18%         1       \$87,000.00       0.21%         4       \$422,500.00       0.84%         1       \$108,000.00       0.21%         1       \$932,945.00       1.85%         2       \$193,400.00       0.38%         2       \$193,400.00       0.38%         2       \$180,379.45       0.36%	1       \$89,500.00       0.18% 0       \$0.00         1       \$91,900.00       0.18% 0       \$0.00         1       \$107,588.00       0.21% 0       \$0.00         1       \$99,400.00       0.2% 0       \$0.00         1       \$90,000.00       0.18% 0       \$0.00         1       \$91,741.06       0.18% 0       \$0.00         1       \$93,000.00       0.18% 0       \$0.00         3       \$282,128.13       0.56% 0       \$0.00         3       \$299,720.00       0.2% 0       \$0.00         3       \$299,720.00       0.59% 0       \$0.00         2       \$188,500.00       0.37% 0       \$0.00         3       \$308,500.00       0.61% 0       \$0.00         1       \$82,000.00       0.18% 0       \$0.00         1       \$92,000.00       0.18% 0       \$0.00         1       \$87,000.00       0.18% 0       \$0.00         1       \$87,000.00       0.18% 0       \$0.00         1       \$91,500.00       0.18% 0       \$0.00         1       \$91,500.00       0.18% 0       \$0.00         1       \$91,500.00       0.18% 0       \$0.00         <

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K BANK	2	\$194,000.00	0.38% 0	\$0.00	NA	0.00\$	)
	1	\$99,000.00	0.2% 0	\$0.00	NA	0 \$0.00	)
D STATE	1	\$86,400.00	0.17% 0	\$0.00	NA	0 \$0.00	)
	2	\$190,200.00	0.38% 0	\$0.00	NA	0 \$0.00	)
	1	\$100,950.00	0.2% 0	\$0.00	NA	0\$0.00	)
	2	\$185,400.00	0.37% 0	\$0.00	NA	0 \$0.00	)
INC.	5	\$517,800.00	1.03% 0	\$0.00	NA	0.00\$	)
	4	\$378,845.00	0.75% 0	\$0.00	NA	0,00	)
L LENDING,	1	\$90,000.00	0.18% 0	\$0.00	NA	0\$0.00	)
ANK	1	\$108,150.00	0.21% 0	\$0.00	NA	0.00\$	)
ENDING	5	\$529,218.00	1.05% 0	\$0.00	NA	0.00\$	)
	1	\$103,550.00	0.21% 0	\$0.00	NA	0.00	)
	1	\$109,000.00	0.22% 0	\$0.00	NA	0.00\$	)
BANK	1	\$101,600.00	0.2% 0	\$0.00	NA	0.00\$ (	)
	1	\$92,000.00	0.18% 0	\$0.00	NA	0.00\$	)
LENDING	1	\$105,701.00	0.21% 0	\$0.00	NA	0.00	)
OMMUNITY	1	\$102,140.02	0.2% 0	\$0.00	NA	0.00\$	)
	4	\$348,308.00	0.69% 0	\$0.00	NA	3 \$0.00	)
TATE BANK	1	\$103,500.00	0.21% 0	\$0.00	NA	0.00\$	)
MORTGAGE	1	\$108,700.00	0.22% 0	\$0.00	NA	3 \$0.00	)
ING	1	\$85,920.00	0.17% 0	\$0.00	NA	3 \$0.00	)
	1	\$97,120.00	0.19% 0	\$0.00	NA	3 \$0.00	)
,	1	\$94,000.00	0.19% 0	\$0.00	NA	0.00	)
GAGE, INC. INANCIA	1	\$109,200.00	0.22% 0	\$0.00	NA	0.00	)
	!		++				
	VK BANK VK VY CREDIT  LD STATE  PLOYEES' ON UNTY BANK LUTIONS INC. MERICAN  INC. COOKE C, LLC LL ENDING,  MUNITY ON V FEDERAL ON BANK ST FEDERAL ON LENDING  COMMUNITY RST E MORTGAGE C BANK K MORTGAGE C BANK K MORTGAGE C BANK K MORTGAGE C BANK C BA	YK Y CREDIT  1  LD STATE  1  PLOYEES' ON JINTY BANK LUTIONS INC. MERICAN  2  INC. 5 COOKE C, LLC LLENDING, 1  ANK 1 ENDING 5  MUNITY ON 7 FEDERAL ON BANK 1 ST FEDERAL ON LENDING 1  COMMUNITY 1  RST E MORTGAGE 1  CATE BANK 1  CATE BANK 1  CATE BANK 1  CATE BANK 1  CATE BANK 1  CATE BANK 1  CON COMMUNITY 1  RST C	Y CREDIT	TK Y CREDIT  1 \$99,000.00  0.2% 0  D STATE  1 \$86,400.00  0.17% 0  PLOYEES' ON  INTY BANK  LUTIONS INC. MERICAN  2 \$185,400.00  INC.  5 \$517,800.00  1.03% 0  COKE LLC  LLC  LLC  LLENDING,  1 \$90,000.00  0.18% 0  ANK  1 \$108,150.00  0.21% 0  MUNITY ON  TEDERAL ON  BANK  1 \$101,600.00  0.22% 0  OMMUNITY  1 \$102,140.02  0.27% 0  TATE BANK  1 \$103,550.00  0.21% 0  OMMUNITY  1 \$102,140.02  0.22% 0  TATE BANK  1 \$103,500.00  0.21% 0  OMMUNITY  1 \$105,701.00  0.21% 0  OMMUNITY  1 \$105,701.00  0.21% 0  OMMUNITY  1 \$102,140.02  0.2% 0  TATE BANK  1 \$103,500.00  0.21% 0  OMMUNITY  1 \$102,140.02  0.2% 0  TATE BANK  1 \$103,500.00  0.21% 0  OMMUNITY  1 \$102,140.02  0.2% 0  TATE BANK  1 \$103,500.00  0.21% 0  OMMUNITY  1 \$102,140.02  0.2% 0  TATE BANK  1 \$103,500.00  0.21% 0  OMMUNITY  1 \$102,140.02  0.2% 0  TATE BANK  1 \$103,500.00  0.21% 0  OMMUNITY  1 \$103,500.00  0.21% 0  OMMUNITY  1 \$103,500.00  0.21% 0  OMMUNITY  1 \$102,140.02  0.2% 0  TATE BANK  1 \$103,500.00  0.21% 0  ON  TATE BANK  1 \$103,500.00  0.21% 0  ON  TATE BANK  1 \$103,500.00  0.22% 0  TATE BANK  1 \$103,500.00  0.22% 0  TATE BANK  1 \$103,500.00  0.21% 0  TATE BANK  1 \$103,500.00  0.20% 0  TATE BANK  1 \$103,000.00  0.20% 0  TATE BANK  1 \$103,000.00  0.20% 0  TATE BANK  1	TK Y CREDIT  1 \$99,000.00  0.2% 0 \$0.00  PLOYEES' ON  2 \$190,200.00  0.38% 0 \$0.00  NTY BANK  1 \$100,950.00  0.37% 0 \$0.00  INC. \$5\$17,800.00  1.03% 0 \$0.00  INC. \$5\$517,800.00  1.03% 0 \$0.00  INC. \$108,150.00  0.21% 0 \$0.00  INC. \$109,000.00  0.22% 0 \$0.00  INC. \$109,000.00  0.22% 0 \$0.00  INC. \$109,000.00  0.22% 0 \$0.00  INC. \$100,000  I	Section   Sect	Y CREDIT

COASTAL FEDERAL   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							
COBALT MORTGAGE, NC.   3   \$285,500.00   0.57%   0   \$0.00   NA  0   \$0.00		1	\$98,451.49	0.2% 0	\$0.00	NA 0 \$0.00	
UNION	COBALT MORTGAGE,	3	\$285,500.00	0.57% 0	\$0.00	NA 0 \$0.00	
MANKATO	COLUMBIA CREDIT	2	\$190,500.00	0.38% 0	\$0.00	NA 0 \$0.00	
SERVICES, LLC		1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
UNION  CORNERSTONE BANK  1 \$91,500.00  0.18%0  \$0.00  NA 0 \$0.00  CORNERSTONE  COMMUNITY BANK  1 \$101,000.00  0.2%0  \$0.00  NA 0 \$0.00  CREDIT UNION WEST  2 \$186,300.00  0.21%0  \$0.00  NA 0 \$0.00  CROSS KEYS  1 \$104,800.00  0.21%0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  CROSS (INC., A  1 \$106,157.00  0.21%0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  CORPORATION  CUSO MORTGAGE  CORPORATION  DELTA COMMUNITY  CREDIT UNION  DESERT SCHOOLS  FEDERAL CREDIT UNION  DHCU COMMUNITY  CREDIT UNION  DUPACO COMMUNITY  CREDIT UNION  DUPACO COMMUNITY  CREDIT UNION  ELEVATIONS CREDIT  UNION  ELL LILLLY FEDERAL  CREDIT UNION  ELL UNION  ELL UNION  ELL UNION  ELL UNION  ELL UNION  ELL UNION  ELL UNION  ELL UNION  ELL UNION  EMIGRANT MORTGAGE  COMPANY, INC  EMPOWER FEDERAL  CREDIT UNION  EVERETT FINANCIAL  INC., DBA SUPREME  2 \$200,200.00  0.41%0  \$0.00  NA 0 \$		1	\$93,500.00	0.19% 0	\$0.00	NA 0 \$0.00	
CORNERSTONE   COMMUNITY BANK   1   \$101,000.00   0.2% 0   \$0.00   NA 0 \$0.00	CONSUMERS CREDIT	2	\$193,700.00	0.38% 0	\$0.00	NA 0 \$0.00	
COMMUNITY BANK	CORNERSTONE BANK	1	\$91,500.00	0.18% 0	\$0.00	NA 0 \$0.00	
CROSS KEYS		1	\$101,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUSO MORTGAGE CORPORATION  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  CUSOMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  ELEVATIONS CREDIT UNION  ELI LILLY FEDERAL CREDIT UNION  ELI LILLY FEDERAL CREDIT UNION  ELI LILLY FEDERAL CREDIT UNION  EMIGRANT MORTGAGE COMPANY, INC  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  EVERETT FINANCIAL INC, DBA SUPREME  2 \$207,610.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LENDING  EVERETT FINANCIAL INC, DBA SUPREME  2 \$200,200.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  EVERETT FINANCIAL INC, DBA SUPREME  2 \$200,200.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  EVERETT FINANCIAL INC, DBA SUPREME  2 \$200,200.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CREDIT UNION WEST	2	\$186,300.00	0.37% 0	\$0.00	NA 0 \$0.00	
MORTGAGE, INC., A   1   \$106,157.00   0.21%   0   \$0.00   NA   0 \$0.00   CORPORATION	CROSS KEYS	1	\$104,800.00	0.21% 0	\$0.00	NA 0 \$0.00	
CORPORATION   1   S92,000.00   0.18% 0   \$0.00   NA 0 \$0.00	MORTGAGE, INC., A	1	\$106,157.00	0.21% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION   1   S98,453.99   0.2% 0   S0.00   NA 0 \$0.00		1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
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   0.18%   0   \$0.00   NA 0 \$0.00     ELEVATIONS CREDIT   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   0.18%   0   \$0.00   NA 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   2   \$195,220.00   0.39%   0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME   2   \$200,200.00   0.4%   0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME   2   \$200,200.00   0.4%   0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME   2   \$200,200.00   0.4%   0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL,   2   \$206,300.00   0.41%   0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL,   2   \$206,300.00   0.41%   0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL,   2   \$206,300.00   0.41%   0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL,   2   \$206,300.00   0.41%   0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL,   2   \$206,300.00   0.41%   0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL,   2   \$206,300.00   0.41%   0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL,   2   \$206,300.00   0.41%   0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL,   2   \$206,300.00   0.41%   0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL,   2   \$206,300.00   0.41%   0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL,   2   \$206,300.00   0.41%   0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL,   2   \$206,300.00   0.41%   0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL,   2   \$206,300.00   0.41%   0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL   \$0.00   \$0.00   \$0.00   \$0.00     EVERETT FINANCIAL   \$0.00   \$0.00   \$0.00   \$0.00     EVERETT FINANCIAL   \$0.00   \$0.00   \$0.		1	\$98,453.99	0.2% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION   2   \$204,400.00   0.41%   0   \$0.00   NA 0 \$0.00		6	\$590,387.62	1.17% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION		2	\$204,400.00	0.41% 0	\$0.00	NA 0 \$0.00	
UNION		1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION   1   \$88,900.00   0.18% 0   \$0.00   NA 0 \$0.00		1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
COMPANY, INC   1   \$88,000.00   0.17%   0   \$0.00   NA   0 \$0.00		1	\$88,900.00	0.18% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION  ENT FEDERAL CREDIT UNION  EVERETT FINANCIAL INC, DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME 2 \$200,200.00  EVERETT FINANCIAL INC., DBA SUPREME 3 \$200,200.00  EVERETT FINANCIAL INC., DBA SUPREME 4 \$200,200.00  EVERETT FINANCIAL INC., DBA SUPREME 5 \$		1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
UNION 2 \$207,610.00 0.41% 0 \$0.00 NA 0 \$0.00  EVERETT FINANCIAL INC, DBA SUPREME 2 \$195,220.00 0.39% 0 \$0.00 NA 0 \$0.00  LENDING EVERETT FINANCIAL INC., DBA SUPREME 2 \$200,200.00 0.4% 0 \$0.00 NA 0 \$0.00  LENDING ISAOA EVERETT FINANCIAL, 2 \$206,300.00 0.41% 0 \$0.00 NA 0 \$0.00		1	\$93,100.00	0.18% 0	\$0.00	NA 0 \$0.00	
INC, DBA SUPREME 2 \$195,220.00 0.39% 0 \$0.00 NA 0 \$0.00 LENDING  EVERETT FINANCIAL INC., DBA SUPREME 2 \$200,200.00 0.4% 0 \$0.00 NA 0 \$0.00 LENDING ISAOA  EVERETT FINANCIAL, 2 \$206,300.00 0.41% 0 \$0.00 NA 0 \$0.00		2	\$207,610.00	0.41% 0	\$0.00	NA 0 \$0.00	
INC., DBA SUPREME 2 \$200,200.00 0.4% 0 \$0.00 NA 0 \$0.00 LENDING ISAOA 2 \$206,300.00 0.41% 0 \$0.00 NA 0 \$0.00	INC, DBA SUPREME	2	\$195,220.00	0.39% 0	\$0.00	NA 0 \$0.00	
	INC., DBA SUPREME	2	\$200,200.00	0.4% 0	\$0.00		
	*	2	\$206,300.00	0.41% 0	\$0.00	NA 0 \$0.00	

LENDING							
EVERGREEN							
MONEYSOURCE	1	\$94,875.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY							
EVOLVE BANK & TRUST	1	\$94,905.00	0.19% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00
SERVICING		Ψ100,000.00	0.21 /0 0	Ψ0.00	1111	Ĺ	φσ.σσ
EXCEL MORTGAGE	3	\$285,662.00	0.57% 0	\$0.00	NA	0	\$0.00
SERVICING, INC.		<b>4200,002.00</b>	0.07 / 0	Ψ σ ι σ σ	- 11.2	Ľ	Ψ σ ι σ σ
EXCEL MORTGAGE	1	\$101,500.00	0.2% 0	\$0.00	NA	0	\$0.00
SERVICING, INC. / PO						L	
EXIT MORTGAGE LLC	1	\$109,500.00					\$0.00
FAA CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FARMERS BANK &	_						
TRUST, NA, A	2	\$205,100.00	0.41% 0	\$0.00	NA	0	\$0.00
CORPORATION						_	4
FARMERS STATE BANK	1	\$93,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK,	1	\$99,000.00	$0.2\% \ 0$	\$0.00	NA	0	\$0.00
IOWA CORPORATION				·			
FBC MORTGAGE, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A							
FIDELITY BANK	2	\$195,437.00	0.39% 0	\$0.00	NA	0	\$0.00
MORTGAGE, A GEORGIA		Ψ150,101					
CHARTERED BANK							
FIDELITY BANK, AN IOWA BANKING	1	\$101,725.00	0.2% 0	\$0.00	NIA	Λ	\$0.00
CORPORATION	1	\$101,725.00	0.2%	\$0.00	INA	U	\$0.00
FINANCIAL PARTNERS							
CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST		·					
BANK MORTGAGE	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA	_						
MORTGAGE COMPANY	2	\$177,900.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN	1	¢07,000,00	0.170/.0	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ
SERVICES, INC.	1	\$87,000.00	0.17% 0	\$0.00	NA	U	\$0.00
FIRST CITIZENS BANK &	1	¢07.565.45	0.1007.0	ΦΩ ΩΩ	NT A	_	¢0.00
TRUST COMPANY	1	\$97,565.45	0.19% 0	\$0.00	NA	U	\$0.00
FIRST COLLINSVILLE	1	\$100,000,00	0.2107.0	¢0.00	NIA	^	\$0.00
BANK	1	\$108,000.00	0.21% 0	\$0.00	INA	U	\$0.00
FIRST COMMUNITY	2	\$266 800 00	0.53% 0	\$0.00	NIA	Λ	\$0.00
CREDIT UNION	3	\$266,800.00	0.33%0	\$0.00	INA	U	φυ.υυ
FIRST COMMUNITY	1	\$107,200.00	0.21% 0	\$0.00	NΙΛ	0	\$0.00
MORTGAGE, INC.	1	φ107,200.00	0.21700	φυ.υυ 	INA	٧	φυ.υυ
FIRST FEDERAL BANK OF	2	\$191,000.00	0.38% 0	\$0.00	NΙΛ	n	\$0.00
OHIO		Ψ1/1,000.00	0.36 /0 0	φυ.υυ	INA	Ľ	ψ0.00
FIRST FEDERAL BANK,	1	\$86,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FSB	1	ψου,ουσ.ου	0.1770	Ψ0.00	1 1/1		\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,750.00	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$89,200.00	0.18% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	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 CORPORATION	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 LLC	1	\$96,750.00	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.37% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.2% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO.	2	\$187,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$189,800.00	0.38% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$103,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,600.00	0.22% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOI	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,725.00	0.75% 0	\$0.00	NA	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$96,000.00	0.19% 0	\$0.00		1	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$403,596.00	0.8% 0	\$0.00	i e	1	\$0.00	_
FLANAGAN STATE BANK	1	\$90,725.00	0.18% 0	\$0.00	NA	0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$98,500.00	0.2% 0	\$0.00	NA	0	\$0.00	
01/101/							l	•

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FORUM CREDIT UNION	2	\$208,496.08	0.41% 0	\$0.00	NA 0 \$0.00
FOUNTAIN CITY	2	¢210,246,00	0.42% 0	\$0.00	NA 0 \$0.00
FUNDING, INC.	2	\$210,246.00	0.42%	\$0.00	NA 0 \$0.00
FOX COMMUNITIES	2	\$191,000.00	0.38% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ171,000.00	0.30700	φ0.00	1110 00.00
FRANDSEN BANK &	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
TRUST	2	·	0.68.0	Φ0.00	
FREMONT BANK	3	\$305,000.00	0.6% 0	\$0.00	NA 0 \$0.00
FREMONT NATIONAL BANK & TRUST	1	\$90,825.00	0.18% 0	\$0.00	NA 0 \$0.00
COMPANY	1	Ψ70,823.00	0.1070	Ψ0.00	11/1/0 \$0.00
FULTON BANK OF NEW		4			
JERSEY	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	5	\$488,500.00	0.97% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	¢101.600.00	0.207.0	\$0.00	NA 0,60,00
CORPORATION	1	\$101,600.00	0.2% 0	\$0.00	NA 0 \$0.00
GENISYS CREDIT 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 PACIFIC BANK	1	\$85,500.00	0.17% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCI		·		·	
GRAND BANK NA	2	\$201,025.00	0.4% 0	\$0.00	NA 0 \$0.00
GRAND RAPIDS FAMILY	2	\$184,100.00	0.37% 0	\$0.00	NA 0 \$0.00
CREDIT UNION GREAT SOUTHERN BANK	1	\$04,000,00	0.19% 0	\$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK GREAT WESTERN BANK	2	\$94,000.00 \$201,910.00	0.19% 0	\$0.00	NA 0 \$0.00
GREENBOX LOANS INC		\$85,520.00	0.4% 0	\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL	1		0.17700	\$0.00	NA 0 \$0.00
SERVICES	2	\$181,000.00	0.36% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL		40-000	0.4044	**	
CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	2	\$186,800.00	0.37% 0	\$0.00	NA 0 \$0.00
UNION	2	\$180,800.00	0.37%0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	2	\$187,200.00	0.37% 0	\$0.00	NA 0 \$0.00
COMPANY, INC.		Ψ107,200.00	0.37 70 0	φ0.00	1110 00.00
GUILD MORTGAGE	2	\$184,074.11	0.37% 0	\$0.00	NA 0 \$0.00
COMPANY		. ,		·	
GUILD MORTGAGE COMPANY, A					
CALIFORNIA	1	\$90,919.60	0.18% 0	\$0.00	NA 0 \$0.00
CORPORATION					
GUTHRIE COUNTY	4	φ10.C 000 00	0.212	<b>#</b> 0.00	NI 4 0 00 00
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	NA 0 \$0.00
HEARTLAND CREDIT	1	\$104,234.14	0.21% 0	\$0.00	NA 0 \$0.00
UNION	1	·			
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   NA0 \$0.00							
HOME FEDERAL	COMPANY,	1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.0	00
HOME FINANCING	HOME FEDERAL	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.0	)0
HOME STATE BANK NA	HOME FINANCING	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.0	)0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)   HOMESTEAD FUNDING CORP.   \$218,332.86   0.43% 0   \$0.00   NA 0 \$0.00		1	\$102,400,00	0.2% 0	\$0.00	NA 0 \$0 (	00
CORP.   2   \$218,332.86   0.43%   0   \$0.00   NA   0 \$0.00     HOMETOWN NATIONAL   BANK, HOMETOWN   1   \$93,000.00   0.18%   0   \$0.00   NA   0 \$0.00     NATIONAL BANK, N.A     \$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   0.21%   0   \$0.00   NA   0 \$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   NA   0 \$0.00     HUTCHINSON CREDIT   1   \$89,867.41   0.18%   0   \$0.00   NA   0 \$0.00     IBERIABANK MORTGAGE   1   \$88,000.00   0.17%   0   \$0.00   NA   0 \$0.00     IDAHO CENTRAL CREDIT   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     JONAH BANK OF   WYOMING, A STATE   1   \$86,250.00   0.17%   0   \$0.00   NA   0 \$0.00     KANSAS TEACHERS   1   \$104,000.00   0.21%   0   \$0.00   NA   0 \$0.00     LAFAYETTE   1   \$104,483.81   0.21%   0   \$0.00   NA   0 \$0.00     LAFAYETTE   1   \$99,000.00   0.18%   0   \$0.00   NA   0 \$0.00     LAFAYETTE   1   \$99,000.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$99,000.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$99,000.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$99,000.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$99,000.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$99,000.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$99,000.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$99,000.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$99,000.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$90,000.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$90,000.00   0.18%   0   \$0	HOME STATE BANK, A NEBRASKA CHARTERED	1	,				
BANK, HOMETOWN   NATIONAL BANK, N.A   S93,000.00   0.18%   0   \$0.00   NA   0   \$0.00		2	\$218,332.86	0.43% 0	\$0.00	NA 0 \$0.0	)0
HONOR BANK	BANK, HOMETOWN	1	\$93,000.00	0.18% 0	\$0.00	NA 0 \$0.0	00
HONOR CREDIT UNION	HOMEWISE, INC.	1	\$108,000.00	0.21% 0	\$0.00	NA 0 \$0.0	)0
HORIZON BANK N A	HONOR BANK	1	\$89,500.00	0.18% 0	\$0.00	NA 0 \$0.0	00
HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$105,000.00   0.21%   0   \$0.00   NA   0 \$0.00     HUTCHINSON CREDIT   1   \$89,867.41   0.18%   0   \$0.00   NA   0 \$0.00     IBERIABANK MORTGAGE   1   \$88,000.00   0.17%   0   \$0.00   NA   0 \$0.00     IDAHO CENTRAL CREDIT   1   \$85,500.00   0.17%   0   \$0.00   NA   0 \$0.00     IDAHO HOUSING &   1   \$99,766.81   0.2%   0   \$0.00   NA   0 \$0.00     IMORTGAGE COMPANY   1   \$89,4074.09   0.78%   0   \$0.00   NA   0 \$0.00     JOHN ADAMS   1   \$89,300.00   0.18%   0   \$0.00   NA   0 \$0.00     JONAH BANK OF   WYOMING, A STATE   1   \$86,250.00   0.17%   0   \$0.00   NA   0 \$0.00     BANK   KANSAS TEACHERS   COMMUNITY CREDIT   1   \$104,000.00   0.21%   0   \$0.00   NA   0 \$0.00     KELLOGG COMMUNITY   1   \$104,483.81   0.21%   0   \$0.00   NA   0 \$0.00     L&N FEDERAL CREDIT   1   \$99,000.00   0.18%   0   \$0.00   NA   0 \$0.00     LAFAYETTE   AMBASSADOR BANK   1   \$93,000.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$93,200.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$99,000.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$93,200.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$93,200.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$93,200.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$93,200.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$93,200.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$93,200.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$93,200.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$93,200.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$93,200.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$93,200.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$93,200.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN CREDIT   1   \$90,000.00   0.18%   0   \$0.00   NA   0 \$0.00     LAKE MICHI	HONOR CREDIT UNION	1	\$89,600.00	0.18% 0	\$0.00	NA 0 \$0.0	00
FEDERAL CREDIT UNION	HORIZON BANK N A	1	\$102,000.00	0.2% 0	\$0.00	NA 0 \$0.0	00
UNION		1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.0	)0
COMPANY		1	\$89,867.41	0.18% 0	\$0.00	NA 0 \$0.0	)0
UNION		1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.0	)0
FINANCE ASSOCIATION   1   \$99,766.81   0.2%   0   \$0.00   NA   0   \$0.00		1	\$85,500.00	0.17% 0	\$0.00	NA 0 \$0.0	)0
JOHN ADAMS   MORTGAGE COMPANY   1   \$89,300.00   0.18% 0   \$0.00   NA 0 \$0.00		1	\$99,766.81	0.2%	\$0.00	NA 0 \$0.0	)0
MORTGAGE COMPANY   1   \$89,300.00   0.18% 0   \$0.00   NA 0 \$0.00     JONAH BANK OF   WYOMING, A STATE   1   \$86,250.00   0.17% 0   \$0.00   NA 0 \$0.00     BANK   KANSAS TEACHERS   COMMUNITY CREDIT   1   \$104,000.00   0.21% 0   \$0.00   NA 0 \$0.00     UNION   KELLOGG COMMUNITY   1   \$104,483.81   0.21% 0   \$0.00   NA 0 \$0.00     L&N FEDERAL CU   1   \$90,000.00   0.18% 0   \$0.00   NA 0 \$0.00     LAFAYETTE   AMBASSADOR BANK   1   \$93,000.00   0.18% 0   \$0.00   NA 0 \$0.00     LAKE MICHIGAN CREDIT   1   \$93,200.00   0.18% 0   \$0.00   NA 0 \$0.00     UNION   1   \$93,200.00   0.18% 0   \$0.00   NA 0 \$0.00	IMORTGAGE.COM, INC.	4	\$394,074.09	0.78% 0	\$0.00	NA 0 \$0.0	)0
WYOMING, A STATE         1         \$86,250.00         0.17% 0         \$0.00         NA 0 \$0.00           BANK         KANSAS TEACHERS         1         \$104,000.00         0.21% 0         \$0.00         NA 0 \$0.00           COMMUNITY CREDIT UNION         1         \$104,483.81         0.21% 0         \$0.00         NA 0 \$0.00           L&N FEDERAL CU         1         \$90,000.00         0.18% 0         \$0.00         NA 0 \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$93,000.00         0.18% 0         \$0.00         NA 0 \$0.00           LAKE MICHIGAN CREDIT UNION         1         \$93,200.00         0.18% 0         \$0.00         NA 0 \$0.00		1	\$89,300.00	0.18%	\$0.00	NA 0 \$0.0	)0
COMMUNITY CREDIT UNION    Some of the second content of the second	WYOMING, A STATE	1	\$86,250.00	0.17% 0	\$0.00	NA 0 \$0.0	00
FEDERAL CU	COMMUNITY CREDIT	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.0	00
UNION 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00  LAFAYETTE AMBASSADOR BANK 1 \$93,000.00 0.18% 0 \$0.00 NA 0 \$0.00  LAKE MICHIGAN CREDIT UNION 1 \$93,200.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$104,483.81	0.21% 0	\$0.00	NA 0 \$0.0	)0
AMBASSADOR BANK 1 \$93,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UNION 1 \$93,200.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.0	)0
UNION 1 \$93,200.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$93,000.00	0.18%	\$0.00	NA 0 \$0.0	00
LAKE STATE 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$93,200.00	0.18%	\$0.00	NA 0 \$0.0	)0
	LAKE STATE	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.0	)()

			1 1		
LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2% 0	\$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$88,900.00	0.18% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$108,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$107,674.17	0.21% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$206,400.00	0.41% 0	\$0.00	NA 0 \$0.00
MAGNOLIA STATE MORTGAGE	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$106,300.00	0.21% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$86,300.00	0.17% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,400.00	0.2% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$100,750.00	0.2% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$102,400.00	0.2% 0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$88,560.00	0.18% 0	\$0.00	NA 0 \$0.00
MIDSTATES BANK, N.A., ORGANIZED AND	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00

EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
MIDWESTONE BANK	1	\$104,112.76	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$86,250.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$92,877.79	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$199,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$106,400.00	0.21% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$94,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$390,070.00	0.77% 0	\$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NAT RES - NEVADA	2	\$188,400.00	0.37% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,449.18	0.18% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$102,200.00	0.2% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$108,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$109,500.00	0.22% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$203,800.00	0.4% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$103,900.00	0.21% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$307,700.00	0.61% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
OAKTREE FUNDING CORP.	1	\$101,600.00	0.2% 0	\$0.00	NA 0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$194,700.00	0.39% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	2	\$176,900.00	0.35% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$201,256.92	0.4% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00

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ORRSTOWN BANK	2	\$201,675.00	0.4% 0	\$0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,910.00	0.2% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$105,737.02	0.21% 0	\$0.00	NA 0 \$0.00
PALMYRA STATE BANK	1	\$96,400.00	0.19% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,350.00	0.19% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,600.00	0.21% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,750.00	0.2% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$100,000.00	0.2% 0	\$0.00	
PEOPLES BANK	1	\$100,258.54	0.2% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,200.00	0.21%	\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE SERVICES	1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$98,400.00	0.2% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$94,200.00	0.19% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,300.00	2.37% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$87,100.00	0.17% 0	\$0.00	NA 0 \$0.00
PLANTERS BANK	1	\$93,500.00	0.19% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$191,500.00	0.38% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	5	\$483,650.00	0.96% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$200,500.00	0.4% 0	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$86,250.00	0.17% 0	\$0.00	NA 0 \$0.00
	1	\$86,000.00	0.17% 0	\$0.00	NA 0 \$0.00

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PUBLIC SERVICE CREDIT UNION					
RANDOLPH SAVINGS BANK	2	\$182,000.00	0.36% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$408,569.00	0.81% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,750.00	0.17% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$94,090.00	0.19% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$186,800.00	0.37% 0	\$0.00	NA 0 \$0.00
RF MORTGAGE AND INVESTMENT CORPORATION	1	\$106,092.89	0.21% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$101,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$296,608.38	0.59% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,500.00	0.17% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$292,727.83	0.58% 0	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$107,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$276,845.92	0.55% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$86,450.00	0.17% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$98,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA 0 \$0.00

,	SHORE MORTGAGE	1	\$103,968.00	0.21% 0	\$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY	1	\$102,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$952,475.00	1.89% 0	\$0.00	NA 0 \$0.00
(	SIUSLAW BANK	1	\$87,000.00	0.17% 0	\$0.00	NA 0 \$0.00
(	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.21% 0	\$0.00	NA 0 \$0.00
ו נ	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$99,000.00	0.2% 0	\$0.00	NA 0 \$0.00
נו	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,200.00	0.19% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	3	\$288,694.17	0.57% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$106,877.35	0.21% 0	\$0.00	NA 0 \$0.00
	STANDARD BANK & FRUST COMPANY	1	\$102,750.00	0.2% 0	\$0.00	NA 0 \$0.00
(	STANDARD BANK AND FRUST COMPANY	1	\$91,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	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
- t	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	5	\$506,924.85	1.01% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & FRUST COMPANY	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	0.18% 0	\$0.00	NA 0 \$0.00
	ΓEXAS 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	1	\$100,750.00	0.2% 0	\$0.00	NA 0 \$0.00

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DBA CONCORD MORTGAGE GROUP					
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 CO.	1	\$85,500.00	0.17% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,325.00	0.79% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21% 0	\$0.00	NA 0 \$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 \$0.00

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.19% (	\$0.00	NA	0 \$0.00	
	WHITE EAGLE CREDIT UNION	1	\$85,650.00	0.17%	\$0.00	NA	0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$101,000.00	0.2%	\$0.00	NA	0 \$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$208,600.00	0.41%	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$172,532.16	0.35%	\$0.00	NA	0 \$0.00	
Total		518	\$50,427,962.52	100%	\$0.00		0 \$0.00	
31417GMJ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12%	\$0.00	NA	0 \$0.00	
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.13%	\$0.00	NA	0 \$0.00	
	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12%			0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00	1.27%	\$0.00	NA	0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15%	\$0.00	NA	0 \$0.00	
	ADVANTAGE BANK	2	\$206,600.00	0.29%	\$0.00	NA	0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12%	\$0.00	NA	0 \$0.00	
	AFFILIATED BANK	1	\$105,917.75	0.15%	\$0.00	NA	0 \$0.00	
	AFFILIATED FUNDING CORP.	1	\$97,406.83	0.14%	\$0.00	NA	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15%	\$0.00	NA	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14%	\$0.00	NA	0 \$0.00	
	ALLIANCE BANK	1	\$85,388.00	0.12%	\$0.00	NA	0 \$0.00	
	ALLIANT BANK	1	\$109,600.00	0.16%	\$0.00	NA	0 \$0.00	
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$212,100.00	0.3%	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	7	\$668,413.99	0.95%	\$0.00	NA	0 \$0.00	
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00	0.41%	\$0.00	NA	0 \$0.00	
	AMERICAN FEDERAL BANK	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,000.00	0.13%	\$0.00	NA	0 \$0.00	

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AMERICAN NATIONAL   1   \$91,200.00   0.13%   0   \$0.00   NA   0   \$0.00							
AMERICAN PACIFIC   MORTGAGE   1   \$105,000.00   0.15% 0   \$0.00   NA 0 \$0.00   CORPORATION   AMERICAN SAVINGS   1   \$96,200.00   0.14% 0   \$0.00   NA 0 \$0.00		1	\$91,200.00	0.13% 0	\$0.00	NA 0 \$0	.00
BANK, F.S.B.	AMERICAN PACIFIC MORTGAGE	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0	.00
MORTGAGE CORP.   2   \$199,100.00   0.25%   0   \$0.00   NA   0   \$0.00   CORPORATION   2   \$207,050.00   0.29%   0   \$0.00   NA   0   \$0.00   ANCHORBANK, FSB   3   \$293,000.00   0.41%   0   \$0.00   NA   0   \$0.00   ARIZONA BANK AND   1   \$87,000.00   0.12%   0   \$0.00   NA   0   \$0.00   ARIZONA STATE CREDIT   2   \$193,000.00   0.27%   0   \$0.00   NA   0   \$0.0		1	\$96,200.00	0.14% 0	\$0.00	NA 0 \$0	.00
CORPORATION   2   \$207,050.00   0.29% 0   \$0.00   NA 050.00     ANCHORBANK, FSB   3   \$293,000.00   0.41% 0   \$0.00   NA 050.00     ARIZONA BANK AND   1   \$87,000.00   0.12% 0   \$0.00   NA 050.00     ARIZONA STATE CREDIT   2   \$193,000.00   0.27% 0   \$0.00   NA 050.00     ARR.LA.TEX FINANCIAL   SERVICES, LLC DBA   BENCHMARK   3   \$302,728.00   0.43% 0   \$0.00   NA 050.00     ARRAMANAS FEDERAL   1   \$85,500.00   0.12% 0   \$0.00   NA 050.00     ASSEMBLIES OF GOD   1   \$91,234.57   0.13% 0   \$0.00   NA 050.00     ASSEMBLIES OF GOD   1   \$91,234.57   0.13% 0   \$0.00   NA 050.00     ASSOCIATED BANK   2   \$188,140.42   0.27% 0   \$0.00   NA 050.00     ASSOCIATED BANK   2   \$188,140.42   0.27% 0   \$0.00   NA 050.00     ASSOCIATED BANK   2   \$200,350.00   0.13% 0   \$0.00   NA 050.00     ATLANTIC BAY   MORTGAGE GROUP, LLC   2   \$200,350.00   0.28% 0   \$0.00   NA 050.00     ATLANTIC COAST   1   \$97,356.36   0.14% 0   \$0.00   NA 050.00     AUBURN SAVINGS BANK   58B   1   \$93,600.00   0.13% 0   \$0.00   NA 050.00     AUBURN SAVINGS BANK   1   \$93,600.00   0.13% 0   \$0.00   NA 050.00     BANCORPSOUTH BANK   8   \$806,200.00   1.14% 0   \$0.00   NA 050.00     BANK OF HAWAII   1   \$101,300.00   0.14% 0   \$0.00   NA 050.00     BANK OF THE CASCADES   2   \$206,063.94   0.29% 0   \$0.00   NA 050.00     BANK OF THE CASCADES   2   \$206,063.94   0.29% 0   \$0.00   NA 050.00     BANK OF THE WEST, A   CALIFORNIA STATE   19   \$1,806,440.38   2.56% 0   \$0.00   NA 050.00     BANK OF TURTLE LAKE   1   \$107,300.00   0.15% 0   \$0.00   NA 050.00     BANK OF TURTLE LAKE   1   \$104,200.00   0.15% 0   \$0.00   NA 050.00     BANK OF TURTLE LAKE   1   \$107,300.00   0.15% 0   \$0.00   NA 050.00     BANK OF TURTLE LAKE   1   \$104,200.00   0.15% 0   \$0.00   NA 050.00     BANK OF TURTLE LAKE   1   \$104,200.00   0.15% 0   \$0.00   NA 050.00     BANK OF TURTLE LAKE   1   \$104,200.00   0.15% 0   \$0.00   NA 050.00     BANK OF TURTLE LAKE   1   \$104,200.00   0.15% 0   \$0.00   NA 050.00     BANK OF TURTLE LAKE   1   \$104,200.00   0.15% 0   \$0.00   NA 050.00     B		2	\$199,100.00	0.28% 0	\$0.00	NA 0 \$0	.00
ARIZONA BANK AND   1   \$87,000.00   0.12% 0   \$0.00   NA 0 \$0.00		2	\$207,050.00	0.29% 0	\$0.00	NA 0 \$0	.00
TRUST	ANCHORBANK, FSB	3	\$293,000.00	0.41% 0	\$0.00	NA 0 \$0	.00
UNION		1		0.12% 0	\$0.00		
SERVICES, LLC DBA   BENCHMARK   3   \$302,728.00   0.43% 0   \$0.00   NA 0 \$0.00		2	\$193,000.00	0.27% 0	\$0.00	NA 0 \$0	.00
ARKANSAS FEDERAL CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC COAST MORTG AUBURN SAVINGS BANK, FSB  AURORA FINANCIAL GROUP, INC.  BANCFIRST  1 \$95,864.74  0.14% 0 \$0.00  NA 0 \$0.00	SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED	3	\$302,728.00	0.43% 0	\$0.00	NA 0 \$0	.00
CREDIT UNION	ARKANSAS FEDERAL	1	\$85,500.00	0.12% 0	\$0.00	NA 0 \$0	.00
NATIONAL ASSOCIATION   2   \$188,140.42   0.27%   0   \$0.00   NA   0 \$0.00     ASSOCIATED CREDIT   1   \$95,000.00   0.13%   0   \$0.00   NA   0 \$0.00     ATLANTIC BAY		1	\$91,234.57	0.13% 0	\$0.00	NA 0 \$0	.00
UNION		2	\$188,140.42	0.27% 0	\$0.00	NA 0 \$0	.00
MORTGAGE GROUP, LLC         2         \$200,350.00         0.28% 0         \$0.00         NA 0 \$0.00           ATLANTIC COAST MORTG         1         \$97,356.36         0.14% 0         \$0.00         NA 0 \$0.00           AUBURN SAVINGS BANK, FSB         1         \$93,600.00         0.13% 0         \$0.00         NA 0 \$0.00           AURORA FINANCIAL GROUP, INC.         1         \$101,300.00         0.14% 0         \$0.00         NA 0 \$0.00           BANCFIRST         1         \$95,864.74         0.14% 0         \$0.00         NA 0 \$0.00           BANK IOWA         1         \$100,783.00         0.14% 0         \$0.00         NA 0 \$0.00           BANK OF HAWAII         1         \$103,000.00         0.15% 0         \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         2         \$206,063.94         0.29% 0         \$0.00         NA 0 \$0.00           BANK OF TURTLE LAKE         1         \$107,300.00         0.15% 0         \$0.00         NA 0 \$0.00           BANKFINANCIAL, F.S.B.         1         \$104,200.00         0.15% 0         \$0.00         NA 0 \$0.00		1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0	.00
MORTG		2	\$200,350.00	0.28% 0	\$0.00	NA 0 \$0	.00
FSB AURORA FINANCIAL GROUP, INC.  BANCFIRST  SP5,864.74  SP5,864.7		1	\$97,356.36	0.14% 0	\$0.00	NA 0 \$0	.00
GROUP, INC.         1         \$101,300.00         0.14% 0         \$0.00         NA 0 \$0.00           BANCFIRST         1         \$95,864.74         0.14% 0         \$0.00         NA 0 \$0.00           BANCORPSOUTH BANK         8         \$806,200.00         1.14% 0         \$0.00         NA 0 \$0.00           BANK IOWA         1         \$100,783.00         0.14% 0         \$0.00         NA 0 \$0.00           BANK OF HAWAII         1         \$103,000.00         0.15% 0         \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         2         \$206,063.94         0.29% 0         \$0.00         NA 0 \$0.00           BANK OF THE WEST, A CALIFORNIA STATE         19         \$1,806,440.38         2.56% 0         \$0.00         NA 0 \$0.00           BANKING CORP.         8ANK OF TURTLE LAKE         1         \$107,300.00         0.15% 0         \$0.00         NA 0 \$0.00           BANKFINANCIAL, F.S.B.         1         \$104,200.00         0.15% 0         \$0.00         NA 0 \$0.00	1	1	\$93,600.00	0.13% 0	\$0.00	NA 0 \$0	.00
BANCORPSOUTH BANK         8         \$806,200.00         1.14% 0         \$0.00         NA 0 \$0.00           BANK IOWA         1         \$100,783.00         0.14% 0         \$0.00         NA 0 \$0.00           BANK OF HAWAII         1         \$103,000.00         0.15% 0         \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         2         \$206,063.94         0.29% 0         \$0.00         NA 0 \$0.00           BANK OF THE WEST, A CALIFORNIA STATE         19         \$1,806,440.38         2.56% 0         \$0.00         NA 0 \$0.00           BANKING CORP.         BANK OF TURTLE LAKE         1         \$107,300.00         0.15% 0         \$0.00         NA 0 \$0.00           BANKFINANCIAL, F.S.B.         1         \$104,200.00         0.15% 0         \$0.00         NA 0 \$0.00		1	\$101,300.00	0.14% 0	\$0.00	NA 0 \$0	.00
BANK IOWA       1       \$100,783.00       0.14% 0       \$0.00       NA 0 \$0.00         BANK OF HAWAII       1       \$103,000.00       0.15% 0       \$0.00       NA 0 \$0.00         BANK OF THE CASCADES       2       \$206,063.94       0.29% 0       \$0.00       NA 0 \$0.00         BANK OF THE WEST, A CALIFORNIA STATE       19       \$1,806,440.38       2.56% 0       \$0.00       NA 0 \$0.00         BANKING CORP.       1       \$107,300.00       0.15% 0       \$0.00       NA 0 \$0.00         BANK OF TURTLE LAKE       1       \$104,200.00       0.15% 0       \$0.00       NA 0 \$0.00	BANCFIRST	1	\$95,864.74	0.14% 0	\$0.00	NA 0 \$0	.00
BANK OF HAWAII       1       \$103,000.00       0.15% 0       \$0.00       NA 0 \$0.00         BANK OF THE CASCADES       2       \$206,063.94       0.29% 0       \$0.00       NA 0 \$0.00         BANK OF THE WEST, A CALIFORNIA STATE       19       \$1,806,440.38       2.56% 0       \$0.00       NA 0 \$0.00         BANKING CORP.       BANK OF TURTLE LAKE       1       \$107,300.00       0.15% 0       \$0.00       NA 0 \$0.00         BANKFINANCIAL, F.S.B.       1       \$104,200.00       0.15% 0       \$0.00       NA 0 \$0.00	BANCORPSOUTH BANK	8	\$806,200.00	1.14% 0	\$0.00	NA 0 \$0	.00
BANK OF THE CASCADES 2 \$206,063.94 0.29% 0 \$0.00 NA 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE 19 \$1,806,440.38 2.56% 0 \$0.00 NA 0 \$0.00  BANKING CORP.  BANK OF TURTLE LAKE 1 \$107,300.00 0.15% 0 \$0.00 NA 0 \$0.00  BANKFINANCIAL, F.S.B. 1 \$104,200.00 0.15% 0 \$0.00 NA 0 \$0.00	BANK IOWA	1	\$100,783.00	0.14% 0	\$0.00	NA 0 \$0	.00
BANK OF THE WEST, A CALIFORNIA STATE 19 \$1,806,440.38 2.56% 0 \$0.00 NA 0 \$0.00 BANKING CORP.  BANK OF TURTLE LAKE 1 \$107,300.00 0.15% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL, F.S.B. 1 \$104,200.00 0.15% 0 \$0.00 NA 0 \$0.00			,	11			
CALIFORNIA STATE       19       \$1,806,440.38       2.56%       0       \$0.00       NA 0 \$0.00         BANKING CORP.       BANK OF TURTLE LAKE       1       \$107,300.00       0.15% 0       \$0.00       NA 0 \$0.00         BANKFINANCIAL, F.S.B.       1       \$104,200.00       0.15% 0       \$0.00       NA 0 \$0.00		2	\$206,063.94	0.29% 0	\$0.00	NA 0 \$0	.00
BANKFINANCIAL, F.S.B. 1 \$104,200.00 0.15% 0 \$0.00 NA 0 \$0.00	CALIFORNIA STATE	19	\$1,806,440.38	2.56% 0	\$0.00	NA 0 \$0	.00
	BANK OF TURTLE LAKE	1	\$107,300.00	0.15% 0	\$0.00	NA 0 \$0	.00
BAXTER CREDIT UNION 1 \$98,255.04 0.14% 0 \$0.00 NA 0 \$0.00	BANKFINANCIAL, F.S.B.	1	\$104,200.00	0.15% 0	\$0.00	NA 0 \$0	.00
	BAXTER CREDIT UNION	1	\$98,255.04	0.14% 0	\$0.00	NA 0 \$0	.00

BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
BAYLAKE BANK	1	\$87,200.00	0.12% 0	\$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	1	\$97,600.00	0.14% 0	\$0.00	NA 0 \$0.00	•
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	1	\$92,300.00	0.13% 0	\$0.00	NA 0 \$0.00	
UNION 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	١
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	1
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	1	\$104,821.00	0.15% 0	\$0.00	NA 0 \$0.00	

BRANCH					
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	NA 0 \$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
	1	\$90,000.00	0.13% 0	\$0.00	NA 0 \$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
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	NA 0	\$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%	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$99,500.00	0.14% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$103,920.00	0.15%	\$0.00	NA 0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$371,000.00	0.52% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,068.00	0.28% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,800.00	0.15% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$205,000.00	0.29% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,250.00	0.15% 0	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$317,200.00	0.45% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$183,800.00	0.26% 0	\$0.00	NA 0	\$0.00
	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.00
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EXCEL MORTGAGE SERVICING					
EXCEL MORTGAGE SERVICING, INC.	2	\$209,500.00	0.3% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$90,700.00	0.13% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,612.56	0.15% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,000.00	0.13% 0	\$0.00	
FARMERS STATE BANK	3	\$282,020.00	0.4% 0	\$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	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$91,197.96	0.13% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	1	\$99,944.92	0.14% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$88,125.00	0.12% 0	\$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	\$0.00	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIDELITY MORTGAGE CORPORATION	1	\$84,614.72	0.12% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$104,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$106,400.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,750.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,300.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$314,400.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	1	\$101,547.72	0.14% 0	\$0.00	NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY					
FIRST COMMUNITY CREDIT UNIION OF HOUSTON	1	\$99,206.35	0.14% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$102,655.15	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$281,600.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,450.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$84,871.98	0.12% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$774,190.00	1.1% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$173,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$374,647.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$88,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,750.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$92,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	4	\$384,750.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$97,500.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$99,849.38	0.14% 0	\$0.00	NA 0 \$0.00
	1	\$102,800.00	0.15% 0	\$0.00	NA 0 \$0.00

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

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UNION					
GUARDIAN MORTGAGE COMPANY, INC.	6	\$601,450.00	0.85% 0	\$0.00	NA 0 \$0.00
GUILFORD SAVINGS BANK	1	\$108,173.98	0.15% 0	\$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		\$0.00	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

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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	03	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$382,000.00	0.54% 0	\$0.00	NA	03	\$0.00	
LANDMARK CREDIT UNION	1	\$92,823.23	0.13% 0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORTAION	1	\$101,200.00	0.14% 0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$93,650.00	0.13% 0	\$0.00	NA	03	\$0.00	
LIBERTY BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00	
LIBERTY NATIONAL BANK	2	\$180,000.00	0.25% 0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	
MACON BANK, INC	2	\$194,000.00	0.27% 0	\$0.00	NA	0.5	\$0.00	
MAGNA BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00	
MAINSTREET CREDIT UNION	1	\$106,500.00	0.15% 0	\$0.00	NA	0	\$0.00	
MARKESAN STATE BANK	1	\$90,400.00	0.13% 0	\$0.00	NA	0.5	\$0.00	
MARQUETTE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.00	_
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$190,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$100,000.00			NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$172,900.00	0.24% 0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$108,640.00	0.15% 0	\$0.00	NA	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,720.00	0.15% 0	\$0.00	NA	0	\$0.00	_
	2	\$200,019.00	0.28% 0	\$0.00	NA	0.5	\$0.00	
MERIDIAN BANK		Ψ200,017.00	0 0 /- 0					
MICHIGAN MUTUAL INC.	2	\$205,400.00	11		NA	0.5	\$0.00	

MID AMERICA BANK & TRUST						
MID AMERICAN CREDIT UNION	1	\$107,491.41	0.15% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$99,750.00	0.14% 0	\$0.00	NA	0 \$0.00
MIDWEST BANK N.A.	1	\$100,000.00	0.14% 0	\$0.00		0 \$0.00
MIDWEST COMMUNITY BANK	1	\$89,000.00	0.13% 0	\$0.00	NA	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,250.00	0.13% 0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0.00
MINNESOTA BANK AND TRUST	1	\$105,900.00	0.15% 0	\$0.00	NA	0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,000.00	0.15% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	3	\$290,550.00	0.41% 0	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORP	4	\$386,250.00	0.55% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,400.00	0.69% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE	2	\$173,750.00	0.25% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.15% 0	\$0.00	NA	0 \$0.00
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	1	\$100,000.00	0.140/.0	¢0.00	NI A		\$0.00	
SERVICES	1	\$100,000.00	0.14% 0	\$0.00	NA	U	\$0.00	
OLD SECOND NATIONAL	ر ا ر	\$88,700.00	0.13% 0	\$0.00	NΙΛ	Λ	\$0.00	
BANK	1	\$66,700.00	0.13%	\$0.00	INA	U	\$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	2	\$200,000.00	0.28% 0	00.00	NI A	Λ	\$0.00	
GROUP	2	\$200,000.00	0.28%	\$0.00	INA	U	\$0.00	
PANHANDLE STATE	1	\$108,329.75	0.15% 0	\$0.00	NΑ	Λ	\$0.00	
BANK	1	\$100,327.73	0.13 /0 0	ψ0.00	IVA	U	ψ0.00	
PARAMOUNT EQUITY	1	\$97,400.00	0.14% 0	\$0.00	NA	0	\$0.00	
MORTGAGE LLC		Ψ27,400.00	0.14700	ψ0.00	1471	Ŭ	Ψ0.00	
PARAMOUNT EQUITY	1	\$94,179.00	0.13% 0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC		Ψ> 1,17>100	0,12,70	40.00	- 1112	Ľ	Ψ0.00	
PARAMOUNT		<b>#104.000.00</b>	0.150(0	Φ0.00	27.4		Φ0.00	
RESIDENTIAL	1	\$104,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
MORTGAGE GROUP, INC		φ100 000 00	0.276/.0	Φ0.00	NT A	Н	Φ0.00	
PARKSIDE LENDING, LL		\$190,000.00					\$0.00	
PATELCO CREDIT UNION	N 1	\$108,941.06	0.15% 0	\$0.00	NA	U	\$0.00	
PEOPLES BANK, A WA	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
CORPORATION						Н		
PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$107,510.49	0.15% 0	\$0.00	NI A	Λ	\$0.00	
CORPORATION	1	\$107,310.49	0.13%	\$0.00	INA	U	\$0.00	
PEOPLES STATE BANK	1	\$94,050.00	0.13% 0	\$0.00	NΛ	Λ	\$0.00	_
PINNACLE CAPITAL	1	\$94,030.00	0.13700	\$0.00	INA	U	φυ.υυ	
MORTGAGE							•	
CORPORATION, A	13	\$1,274,404.00	1.8% 0	\$0.00	NA	0	\$0.00	
CALIFORNIA		Ψ1 <b>,2</b> 7 ., 1000	110 /6 0	40.00		Ĭ	Ψ σ ι σ σ	
CORPORATION								
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		NA	0	\$0.00	
PIONEER SAVINGS BANI	X 1	\$98,800.00	0.14% 0		NA	0	\$0.00	
PLAZA HOME	1	¢07,000,00			NT A		¢0.00	
MORTGAGE, INC.	I	\$97,900.00	0.14% 0	\$0.00	NA	U	\$0.00	
PMAC LENDING	1	\$401.500.00	0.570/ 0	¢ስ ስስ	NT A	$^{\circ}$	\$0.00	
SERVICES, INC.	4	\$401,500.00	0.57% 0	\$0.00	NA	U	\$0.00	
PRAIRIE STATE BANK &	2	\$194,250.00	0.27% 0	\$0.00	NI A	0	\$0.00	_
TRUST		φ1 <del>94,230.00</del>	0.21700	<b>Φ</b> 0.00	INA	V	φυ.υυ	
PRIMESOURCE			0.120	\$0.00	NI A	0	\$0.00	
I KINIESOUKCE	1	\$80 057 <i>6</i> 7	[] [ 40/~11 11		INA	U	φυ.υυ	
MORTGAGE, INC.	1	\$89,057.67	0.13% 0	Ψ0.00		Н		_
	1 3 1	\$89,057.67 \$104,000.00	0.13% 0		NA	0	\$0.00	
MORTGAGE, INC.	1 E 1 2	·				-	\$0.00 \$0.00	_
MORTGAGE, INC. PRIMEWEST MORTGAGE	2 Γ	\$104,000.00 \$202,500.00	0.15% 0 0.29% 0	\$0.00 \$0.00	NA	0	\$0.00	
MORTGAGE, INC. PRIMEWEST MORTGAGE PSECU	2	\$104,000.00	0.15% 0	\$0.00	NA	0		
MORTGAGE, INC. PRIMEWEST MORTGAGE PSECU PUBLIC SERVICE CREDIT	2 Γ	\$104,000.00 \$202,500.00	0.15% 0 0.29% 0 0.25% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00	

LOAN						
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	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
SAVINGS BANK OF DANBURY	1	\$99,855.91	0.14% 0	\$0.00	NA 0 \$0	.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$104,000.00	0.15% 0	\$0.00	NA 0 \$0	.00

CHARTERED CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,400.00	0.14%	0 \$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,770.00	0.27%	\$0.00	NA 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SFMC, LP	1	\$99,920.00	0.14%	0 \$0.00	NA 0	\$0.00
SHORE MORTGAGE	4	\$394,056.54	0.56%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,805,710.00	2.55%	0 \$0.00		\$0.00
SOLARITY CREDIT UNION	1	\$94,525.00	0.13%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$90,600.00	0.13%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$86,500.00	0.12%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$98,625.00	0.14%	0 \$0.00	NA 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,000.00	0.15%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, N.A.	4	\$392,940.00	0.56%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$84,672.89	0.12%	0 \$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$189,450.00	0.27%	0 \$0.00	NA 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,405.00	0.15%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORP	1	\$106,000.00	0.15%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$97,800.00	0.14%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING INC.	22	\$2,135,847.47	3.02%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$209,746.37	0.3%	0 \$0.00		\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$213,000.00	0.3%	\$0.00	NA 0	\$0.00
	1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$0.00

STOCK YARDS BANK & TRUST COMPANY					
STOCKMAN BANK OF MONTANA	1	\$104,500.00	0.15% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$206,350.00	0.29% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$297,300.00	0.42% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,568.80	0.15% 0	\$0.00	NA 0 \$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$108,306.85	0.15% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	0.15% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$90,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE LENDING COMPANY INC	1	\$92,600.00	0.13% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,875.00	0.15% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,875.00	0.12% 0	\$0.00	NA 0 \$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$86,250.00	0.12% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$268,400.00	0.38% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL	2	\$195,000.00	0.28% 0	\$0.00	NA 0 \$0.00

CREDIT UNION					
TOWN & COUNTRY BANK	1	\$96,000.00	0.14% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,000.00	0.15% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$107,850.00	0.15% 0	\$0.00	NA 0 \$0.00
TRUSTONE	1	\$88,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TWO RIVERS BANK	1	\$91,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$107,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$402,500.00	0.57% 0	\$0.00	NA 0 \$0.00
UNITED REPUBLIC BANK	1	\$101,600.00	0.14% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$480,853.00	0.68% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$96,800.00	0.14% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,250.00	0.13% 0	\$0.00	NA 0 \$0.00
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	0.14% 0	\$0.00	NA 0 \$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
	1	\$97,850.00	0.14% 0	\$0.00	NA 0 \$0.00

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	WALLICK AND VOLK, INC.							
	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	NAC	\$0.00	)
	WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NAC	\$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	NAC	\$0.00	)
	WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14% 0	\$0.00	NAC	\$0.00	)
	WISCONSIN RIVER BANK	1	\$90,000.00	0.13% 0	\$0.00	NAC	0.00	)
	WOOD & HUSTON BANK	1	\$107,000.00	0.15% 0	\$0.00	NAC	0.00	)
	WORTHINGTON FEDERAL BANK	1	\$95,000.00	0.13% 0	\$0.00	NAC	\$0.00	)
	WR STARKEY MORTGAGE, LLP.	1	\$88,755.00	0.13% 0	\$0.00	NAC	\$0.00	)
	YOUR COMMUNITY BANK	1	\$90,000.00	0.13% 0	\$0.00		\$0.00	
	Unavailable	4	\$382,790.42	0.69% 0	\$0.00		\$0.00	
Total		721	\$70,698,493.50	100% 0	\$0.00	0	\$0.00	<u> </u>
			<del></del>				<del>                                     </del>	<b></b>
31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1% 0	\$0.00		\$0.00	
<u> </u>	1ST MORTGAGES	1	\$112,178.00	0.1% 0	\$0.00		\$0.00	_
	IST UNITED BANK ACACIA FEDERAL SAVINGS BANK	1	\$115,700.00 \$119,200.00	0.1% 0	\$0.00 \$0.00		\$0.00 \$0.00	
	ACADEMY MORTGAGE COMPANY	1	\$120,441.29	0.11% 0	\$0.00	NA (	\$0.00	)
	ACADEMY MORTGAGE CORPORATION	19	\$2,207,232.02	1.95% 0	\$0.00	NAC	\$0.00	)
	ACHIEVA CREDIT UNION	2	\$242,000.00	0.21% 0	\$0.00	NAC	\$0.00	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00	0.1% 0	\$0.00	NAC	\$0.00	)
<u> </u>	ADVANTAGE BANK	4	\$466,139.00	0.41% 0	\$0.00	NAC	0.00\$	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00	0.11% 0	\$0.00		\$0.00	
<u> </u>	AFFILIATED BANK	1	\$122,327.39	0.11% 0	\$0.00	NAC	0.00\$	)
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32% 0	\$0.00	NAC	\$0.00	)

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ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2% 0	\$0.00	NA 0 \$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$114,750.00	0.1% 0	\$0.00	NA 0 \$0.00	
ALTRA FEDERAL CREDIT UNION	7	\$818,800.00	0.72% 0	\$0.00	NA 0 \$0.00	
AMARILLO NATIONAL BANK	1	\$124,300.00	0.11% 0	\$0.00	NA 0 \$0.00	
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$233,500.00	0.21% 0	\$0.00	NA 0 \$0.00	
AMERICAN BANK	1	\$114,360.11	0.1% 0	\$0.00	NA 0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	5	\$582,330.00	0.51% 0	\$0.00	NA 0 \$0.00	
AMERICAN HEARTLAND BANK AND TRUST	1	\$124,316.58	0.11% 0	\$0.00	NA 0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$349,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,934.17	0.2% 0	\$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	8	\$953,473.24	0.84% 0	\$0.00	NA 0 \$0.00	
AMERIPRO FUNDING, INC.	1	\$111,835.00	0.1% 0	\$0.00	NA 0 \$0.00	
AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1% 0	\$0.00	NA 0 \$0.00	
ANCHORBANK, FSB	2	\$239,600.00	0.21% 0	\$0.00	NA 0 \$0.00	
ARIZONA BANK AND TRUST	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	4	\$468,500.00	0.41% 0	\$0.00	NA 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 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,906.91	0.31% 0	\$0.00	NA 0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$359,300.00	0.32% 0	\$0.00	NA 0 \$0.00	
AWAKON FEDERAL CREDIT UNION	1	\$120,000.00		\$0.00		
AXIA FINANCIAL LLC	1	\$114,025.20	0.1% 0	\$0.00		
BANCFIRST	1	\$116,000.00	0.1% 0	\$0.00		
BANCORPSOUTH BANK	13	\$1,517,900.00	1.34% 0	\$0.00	NA 0 \$0.00	_
BANK FORWARD	1	\$119,000.00	0.11% 0	\$0.00	NA 0 \$0.00	

BANK OF ENGLAND	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
BANK OF THE WEST, A						
CALIFORNIA STATE	15	\$1,764,039.32	1.56% 0	\$0.00	NA 0 \$0.00	
BANKING CORP.						
BANKERS TRUST	1	\$111,550.00	0.1% 0	\$0.00	NA 0 \$0.00	
COMPANY	1	\$111,550.00		Ψ0.00	14Α Ο ΦΟ.ΟΟ	
BANKERS' BANK	2	\$238,500.00	0.21% 0	\$0.00	NA 0 \$0.00	
BANKTEXAS	1	\$114,550.00	0.1% 0	\$0.00	NA 0 \$0.00	
BANNER BANK	1	\$122,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
BELL STATE BANK &	1	\$117,300.00	0.1% 0	\$0.00	NA 0 \$0.00	
TRUST	1	\$117,500.00	0.1 /6 0	Ψ0.00	14Α Ο ΦΟ.ΟΟ	
BERKSHIRE BANK	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK BANK	2	\$237,600.00	0.21% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK						
COMMUNITY CREDIT	2	\$242,500.00	0.21% 0	\$0.00	NA 0 \$0.00	
UNION						
BOEING EMPLOYEES'	8	\$929,346.46	0.82% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION		+>=>,0.00	2.22/3	40.00	10 40.00	
BOONE COUNTY	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
NATIONAL BANK		·		·		_
BOULDER VALLEY CU	1	\$121,200.00	0.11% 0	\$0.00	NA 0 \$0.00	
BRIDGE COMMUNITY	1	\$111,350.00	0.1% 0	\$0.00	NA 0 \$0.00	
BANK, AN IOWA BANK		·				
BROKER SOLUTIONS INC.	2	¢226 000 00	0.207	¢0.00	NIA O CO OO	
DBA NEW AMERICAN FUNDING	2	\$226,800.00	0.2% 0	\$0.00	NA 0 \$0.00	
<del>                                     </del>	2	\$220,800,00	0.2% 0	\$0.00	NA 0 \$0.00	
BUSEY BANK,	2	\$229,890.00		\$0.00		_
CALCITE CREDIT UNION	1	\$112,800.00	0.1% 0	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$111,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	12	\$1,402,600.00	1.24% 0	\$0.00	NA 0 \$0.00	
	12	\$1,402,000.00	1.24%	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	7	\$814,753.00	0.72% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK -	+				<del>-     </del>	_
CENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK OF LAKE			+		++++	
OF THE OZARKS	1	\$119,550.00	0.11% 0	\$0.00	NA 0 \$0.00	
CENTRAL PACIFIC BANK			+		+	
A HAWAII CORPORATION	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
CENTRAL STAR					++++	_
FINANCIAL SOLUTIONS	1	\$118,848.23	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	
CENTRUE BANK	1	\$112,300.00	0.1% 0	\$0.00	NA 0 \$0.00	
CENTURY LENDING		. ,				
COMPANY	2	\$233,732.34	0.21% 0	\$0.00	NA 0 \$0.00	
CFCU COMMUNITY	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
	1	ψ11 <b>2</b> ,000.00	3.1 /0 0	Ψ0.00	117100000	
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CREDIT UNION							
CHEMICAL BANK	1	\$114,460.00	0.1% 0	\$0.00	NA	0\$	0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$230,000.00	0.2% 0	\$0.00	NA	0 \$	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				-	0.00
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					0.00
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					0.00
COMMUNITY BANK	1	\$112,500.00	0.1% 0	\$0.00	NA	0\$	0.00
COMMUNITY NATIONAL BANK	1	\$120,000.00					0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,100.00	0.21% 0	\$0.00	NA	0\$	0.00

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COM BAN	IMUNITY TRUST K	1	\$112,100.00	0.1%	0 \$0.00	NA 0 \$0.00
CON	SUMER LOAN VICES, LLC	1	\$112,500.00	0.1%	0 \$0.00	NA 0 \$0.00
CON	TINENTAL HOME NS INC.	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	NERSTONE RTGAGE, INC.	1	\$112,000.00	0.1%	0 \$0.00	NA 0 \$0.00
UNIC	ANTAGE CREDIT ON, A WISCONSIN PORATION	2	\$231,100.00	0.2%	0 \$0.00	NA 0 \$0.00
	DTI UNION OF ORADO	1	\$123,750.00	0.11%	0 \$0.00	NA 0 \$0.00
МОБ	SSCOUNTRY TGAGE INC, AN O CORPORATION	2	\$246,147.00	0.22%	0 \$0.00	NA 0 \$0.00
МОБ	SSCOUNTRY RTGAGE, INC., A PORATION	2	\$238,400.00	0.21%	0 \$0.00	NA 0 \$0.00
CU (	CHANNELS, LLC	1	\$120,600.00	0.11%	0 \$0.00	NA 0 \$0.00
	OTA COMMUNITY K& TRUST, N.A.	1	\$117,200.00	0.1%	0 \$0.00	NA 0 \$0.00
COM MISS	AQUISITION IPANY, LLC, A SOURI LIMITED BILITY CO.	1	\$123,079.87	0.11%	0 \$0.00	NA 0 \$0.00
DAY INC	AIR CREDIT UNION	1	\$120,600.00	0.11%	0 \$0.00	NA 0 \$0.00
DEN	MARK STATE BANK	1	\$112,000.00	0.1%	0 \$0.00	NA 0 \$0.00
1	CO FEDERAL CREDIT	1	\$116,375.00	0.1%		
	ERT SCHOOLS ERAL CREDIT UNION	10	\$1,165,407.52	1.03%	0 \$0.00	NA 0 \$0.00
	U COMMUNITY DIT UNION	5	\$596,770.00	0.53%	0 \$0.00	NA 0 \$0.00
COR ADV	PER & KRAMER MTG P DBA 1ST ANTAGE RTGAGE	1	\$124,925.00	0.11%	0 \$0.00	NA 0 \$0.00
ELE UNIO	VATIONS CREDIT ON	2	\$237,950.00	0.21%	0 \$0.00	NA 0 \$0.00
	A CREDIT UNION	1	\$115,100.00	0.1%	0 \$0.00	NA 0 \$0.00
	LILLY FEDERAL DIT UNION	1	\$111,835.00	0.1%		
EMP	IRE BANK	1	\$118,300.00	0.1%	0 \$0.00	NA 0 \$0.00
ENT UNIO	FEDERAL CREDIT ON	3	\$347,607.00	0.31%	0 \$0.00	NA 0 \$0.00
ENV	OY MORTGAGE, LTD.	2	\$241,900.00	0.21%	0 \$0.00	NA 0 \$0.00

EQUITY LOANS LLC	1	\$119,047.63	0.11%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$121,500.00	0.11%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$709,455.00	0.63%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$595,400.00	0.53%	\$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$483,750.00	0.43%	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,390.36	0.11% (	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$116,925.00	0.1%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$467,500.00	0.41%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$223,411.00	0.2%	\$0.00	NA 0 \$0.00
EXCHANGE BANK OF MISSOURI	1	\$123,392.45	0.11%	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,100.00	0.11%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$730,851.00	0.65%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$118,500.00	0.1%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4	\$470,255.00	0.42%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,000.00	0.2%	\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$118,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$123,675.00	0.11%	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$1,320,750.00	1.17% (	\$0.00	NA 0 \$0.00
	2	\$233,400.00	0.21%	\$0.00	NA 0 \$0.00

FIRST CHOICE LOAN SERVICES, INC.						
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	ì
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	0.1% 0	\$0.00	NA 0 \$0.00	)
FIRST MINNESOTA BANK	1	\$111,000.00	0.1% 0	\$0.00	NA 0 \$0.00	)
FIRST MORTGAGE COMPANY 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	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO,	2	\$234,535.00	0.21% 0	\$0.00	NA 0 \$0.00	

LLC	Ī				
FIRST MORTGAGE	5	\$603,453.00	0.53% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC	3	\$005,455.00	0.33% 0	\$0.00	NA 0 50.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A	1	\$114,131.37	0.1% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY 0F IDAHO LLC		. ,		·	
FIRST MORTGAGE					
COMPANY, LLC	3	\$353,120.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
CORPORATION, A					
CALIFORNIA	2	\$234,399.00	0.21% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST NATIONAL BANK	1	¢114.400.00	0.107.0	\$0.00	NIA (0 ¢0 00
AND TRUST COMPANY	1	\$114,400.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FOX VALLEY	1	\$120,000.00	0.11700	\$0.00	11Α Ο ΦΟ.ΟΟ
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	2	\$235,900.00	0.21% 0	\$0.00	NA 0 \$0.00
OF ST LOUIS 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	0.1% 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	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LAWS OF THE STATE OF	1	\$117,000.00	0.1%0	\$0.00	NA 0 50.00
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	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$121,500.00	0.11% 0	\$0.00	NA 0 \$0.00

FOUNTAIN CITY FUNDING INC	2	\$227,700.00	0.2% 0	\$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	0.1% 0	\$0.00	NA 0 \$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		
GREAT SOUTHERN BANK	1	\$119,000.00	0.11% 0	\$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	0.32% 0	\$0.00	NA 0 \$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 COMPANY	3	\$338,460.00	0.3% 0	\$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$123,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE					NA 0 \$0.00	
	FUNDING, INC.  FOX COMMUNITIES CREDIT UNION  FRANKENMUTH CREDIT UNION  FREMONT BANK  FULTON BANK OF NEW JERSEY  FULTON BANK, N.A.  GALENA STATE BANK AND TRUST COMPANY  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GATEWAY MORTGAGE GROUP, LLC  GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION  GENISYS CREDIT UNION  GEORGIA'S OWN CREDIT UNION  GESA CREDIT UNION  GMFS LLC  GRAND BANK NA  GRAND MARSH STATE BANK  GREAT RIVER FEDERAL CREDIT UNION  GREAT SOUTHERN BANK  GREAT WESTERN BANK  GREAT WESTERN BANK  GREATEN NEVADA MORTGAGE SERVICES  GREENLIGHT FINANCIAL SERVICES  GREENLIGHT FINANCIAL SERVICES  GREENWOOD CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION	FUNDING, INC.  FOX COMMUNITIES CREDIT UNION  FRANKENMUTH CREDIT UNION  FREMONT BANK  FULTON BANK OF NEW JERSEY  FULTON BANK, N.A.  GALENA STATE BANK AND TRUST COMPANY  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GATEWAY MORTGAGE GROUP, LLC  GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION  GENISYS CREDIT UNION  GENISYS CREDIT UNION  GENISYS CREDIT UNION  GENSYS CREDIT UNION  GENSA CREDIT UNION  GEAT COMPANY  1  GRAND BANK NA  1  GRAND MARSH STATE BANK  GREAT RIVER FEDERAL CREDIT UNION  GREAT SOUTHERN BANK 1  GREAT WESTERN BANK 3  GREATEN WEYDAD MORTGAGE SERVICES  GREENLIGHT FINANCIAL SERVICES  GREENWOOD CREDIT UNION  1  GREYLOCK FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  GUARDIAN CREDIT UNION	FUNDING, INC.         2         \$227,700.00           FOX COMMUNITIES CREDIT UNION         1         \$124,000.00           FRANKENMUTH CREDIT UNION         1         \$118,750.00           FREMONT BANK         11         \$1,256,479.98           FULTON BANK OF NEW JERSEY         2         \$220,000.00           FULTON BANK, N.A.         3         \$336,300.00           GALENA STATE BANK AND TRUST COMPANY         1         \$123,200.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE GROUP, LLC         1         \$114,502.00           GEREVICES L.P.         3         \$113,400.00           GENEVA STATE BANK, ANEBRASKA BANKING CORPORATION         1         \$112,000.00           GENISYS CREDIT UNION GENISYS CREDIT UNION         1         \$114,000.00           GESA CREDIT UNION GESA CREDIT UNION         2         \$242,173.26           GMFS LLC         3         \$348,692.00           GRAND BANK NA         1         \$120,000.00           GRAND BANK NA         1         \$120,000.00           GREAT RIVER FEDERAL CREDIT UNION         1         \$114,950.00           GREAT RIVER FEDERAL CREDIT UNION         1         \$114,750.00           GREATEN NEVADA MORTGAGE SERVICES         3         \$361,150.00           GREENLIGHT FINANCIAL	FUNDING, INC.  FOX COMMUNITIES CREDIT UNION  FRANKENMUTH CREDIT UNION  FREMONT BANK  II \$118,750.00  0.11% 0  FREMONT BANK  II \$1,256,479.98  1.11% 0  FREMONT BANK OF NEW JERSEY  FULTON BANK OF NEW JERSEY  FULTON BANK, N.A.  3 \$336,300.00  0.3% 0  GALENA STATE BANK AND TRUST COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE GROUP, LLC GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION  GENISYS CREDIT UNION  GENISYS CREDIT UNION  GENISYS CREDIT UNION  GESA CREDIT UNION  GESA CREDIT UNION  GESA CREDIT UNION  GRAND BANK NA  I \$122,180.26  0.11% 0  GRAND BANK NA  I \$120,000.00  0.11% 0  GRAND MARSH STATE BANK  GRAND MARSH STATE BANK  GRAND MARSH STATE BANK  GREAT RIVER FEDERAL CREDIT UNION  GREAT SOUTHERN BANK I \$119,000.00  0.11% 0  GREAT WESTERN BANK I \$114,750.00  0.11% 0  GREAT WESTERN BANK I \$114,750.00  0.11% 0  GREAT WESTERN BANK I \$114,750.00  0.11% 0  GREAT GREENWOOD CREDIT UNION  GREAT CREDIT UNION I \$114,460.00  0.11% 0  GREYLOCK FEDERAL CREDIT UNION I \$114,460.00  0.11% 0  GREYLOCK FEDERAL CREDIT UNION I \$114,460.00  0.11% 0  GREYLOCK FEDERAL CREDIT UNION I \$114,460.00  0.11% 0  GREYLOCK FEDERAL CREDIT UNION I \$114,460.00  0.11% 0  GREYLOCK FEDERAL CREDIT UNION I \$114,460.00  0.11% 0  GREYLOCK FEDERAL CREDIT UNION I \$114,460.00  0.11% 0  GREYLOCK FEDERAL CREDIT UNION I \$114,460.00  0.11% 0  GREYLOCK FEDERAL CREDIT UNION I \$114,460.00  0.11% 0  GREYLOCK FEDERAL CREDIT UNION I \$114,460.00  0.11% 0  GREYLOCK FEDERAL CREDIT UNION I \$114,460.00  0.11% 0  GREYLOCK FEDERAL CREDIT UNION I \$114,460.00  0.11% 0  GREYLOCK FEDERAL CREDIT UNION I \$114,460.00  0.11% 0  GREYLOCK FEDERAL CREDIT UNION I \$114,460.00  0.11% 0  GREYLOCK FEDERAL CREDIT UNION I \$114,460.00  0.11% 0  GREYLOCK FEDERAL CREDIT UNION I \$114,460.00  0.11% 0  GREYLOCK FEDERAL CREDIT UNION I \$114,460.00  0.11% 0  ORDERSTRICE TO THE TREAT TO THE TREAT TO THE TREAT TO THE TREAT TO THE TREAT TO THE TREAT TO THE TREAT TO THE TREAT T	FUNDING, INC. 2 \$227,700.00 0.2% 0 \$0.00 FOX COMMUNITIES 1 \$124,000.00 0.11% 0 \$0.00 FRANKENMUTH CREDIT 1 \$118,750.00 0.1% 0 \$0.00 FREMONT BANK 11 \$1,256,479.98 1.11% 0 \$0.00 FREMONT BANK OF NEW 12 \$220,000.00 0.19% 0 \$0.00 FULTON BANK, N.A. 3 \$336,300.00 0.3% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$123,200.00 0.11% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$114,502.00 0.1% 0 \$0.00 SERVICES L.P. GATEWAY MORTGAGE 1 \$113,400.00 0.1% 0 \$0.00 GENEVA STATE BANK, A NEBRASKA BANKING 1 \$112,000.00 0.1% 0 \$0.00 GENEVA STATE BANK, A NEBRASKA BANKING 1 \$112,000.00 0.1% 0 \$0.00 GENEVA STATE BANK, A NEBRASKA BANKING 1 \$114,000.00 0.1% 0 \$0.00 GENEVA STATE BANK 1 \$122,180.26 0.11% 0 \$0.00 GENGIA'S OWN CREDIT UNION 1 \$142,180.26 0.11% 0 \$0.00 GENEVA STATE BANK 1 \$112,000.00 0.1% 0 \$0.00 GENEVA STATE BANK 1 \$114,000.00 0.11% 0 \$0.00 GENEVA STATE BANK 1 \$110,000.00 0.11% 0 \$0.00 GRAND BANK NA 1 \$120,000.00 0.11% 0 \$0.00 GRAND BANK NA 1 \$120,000.00 0.11% 0 \$0.00 GRAND BANK NA 1 \$114,950.00 0.11% 0 \$0.00 GREAT RIVER FEDERAL 1 \$114,950.00 0.11% 0 \$0.00 GREAT SOUTHERN BANK 1 \$119,000.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$114,750.00 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$119,000.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$114,460.00 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$114,460.00 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$114,460.00 0.1% 0 \$0.00 GREAT WESTERN BANK 3 \$342,450.00 0.3% 0 \$0.00 GREAT WESTERN BANK 1 \$114,460.00 0.1% 0 \$0.00 GREAT WESTERN BANK	FUNDING, INC.   2   \$227,700.00   0.2%   0   \$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   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   FREMONT BANK   11   \$1,256,479.98   1.11%   0   \$0.00   NA 0   \$0.00   FREMONT BANK   1   \$1,256,479.98   1.11%   0   \$0.00   NA 0   \$0.00   FREMONT BANK   1   \$1,256,479.98   1.11%   0   \$0.00   NA 0   \$0.00   FULTON BANK   1   \$1,256,479.98   1.11%   0   \$0.00   NA 0   \$0.00   FULTON BANK   1   \$123,200.00   0.1%   0   \$0.00   NA 0   \$0.00   GALENA STATE BANK   1   \$123,200.00   0.11%   0   \$0.00   NA 0   \$0.00   GATEWAY FUNDING   1   \$114,502.00   0.1%   0   \$0.00   NA 0   \$0.00   SERVICES L.P.   GATEWAY MORTGAGE   1   \$113,400.00   0.1%   0   \$0.00   NA 0   \$0.00   GENEVA STATE BANK, A   NEBRASKA BANKING   1   \$112,000.00   0.1%   0   \$0.00   NA 0   \$0.00   GENEVA STATE BANK, A   NEBRASKA BANKING   1   \$112,000.00   0.1%   0   \$0.00   NA 0   \$0.00   GENGIA'S OWN CREDIT   1   \$114,000.00   0.1%   0   \$0.00   NA 0   \$0.00   GESA CREDIT UNION   2   \$242,173.26   0.21%   0   \$0.00   NA 0   \$0.00   GESA CREDIT UNION   2   \$242,173.26   0.21%   0   \$0.00   NA 0   \$0.00   GRAND BANK NA   1   \$120,000.00   0.11%   0   \$0.00   NA 0   \$0.00   GRAND BANK NA   1   \$120,000.00   0.11%   0   \$0.00   NA 0   \$0.00   GREAT RIVER FEDERAL   1   \$114,950.00   0.11%   0   \$0.00   NA 0   \$0.00   GREAT RIVER FEDERAL   1   \$114,750.00   0.1%   0   \$0.00   NA 0   \$0.00   GREAT WESTERN BANK   1   \$119,000.00   0.1%   0   \$0.00   NA 0   \$0.00   GREAT WESTERN BANK   1   \$119,500.00   0.1%   0   \$0.00   NA 0   \$0.00   GREAT WESTERN BANK   1   \$119,500.00   0.1%   0   \$0.00   NA 0   \$0.00   GREAT WESTERN BANK   1   \$119,500.00   0.1%   0   \$0.00   NA 0   \$0.00   GREYICES   3   \$338,460.00   0.3%   0   \$0.00   NA 0   \$0.00   GREYICES   3   \$338,460.00   0.3%   0   \$0.00   NA 0   \$0.00   GUARANTY TRUST   3   \$338,460.00   0.3%   0   \$0.00   NA 0

GUILD MORTGAGE COMPANY	5	\$585,107.79	0.52% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$448,866.80	0.4% 0	\$0.00	NA 0 \$0.00
GUILFORD SAVINGS BANK	2	\$228,073.46	0.2% 0	\$0.00	NA 0 \$0.00
HANTZ BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$110,278.00	0.1% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$122,207.25	0.11% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$238,750.00	0.21% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$119,700.00	0.11% 0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$123,600.00	0.11% 0	\$0.00	
HOOSAC BANK	1	\$123,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$123,000.00	0.11% 0	\$0.00	
HORIZON BANK NA	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$116,900.00	0.1% 0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$111,250.00	0.1% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.1% 0	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$122,850.00	0.11% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$228,165.90	0.2% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	8	\$932,137.23	0.82% 0	\$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 HOUSING & FINANCE ASSOCIATION	4	\$468,965.00	0.41% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$110,250.00	0.1% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL	1	\$121,600.00	0.11% 0	\$0.00	NA 0 \$0.00

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IMORTGAGE.COM, INC.	10	\$1,171,721.18	1.04% 0		
INDEPENDENT BANK	2	\$242,642.00	0.21% 0	\$0.00	NA 0 \$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$111,000.00	0.1% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
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 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$119,700.00	0.11% 0	\$0.00	NA 0 \$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%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$946,500.00	0.84% 0	\$0.00	NA 0 \$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 0 \$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 0 \$0.00

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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			\$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	
MAVERICK FUNDING CORP.	2	\$236,100.00	0.21% 0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$117,200.00	0.1% 0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, 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			1 1	1	I	1	1	

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MIDWESTONE BANK	2	\$238,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MINNESOTA VALLEY	1	\$124,300.00	0.11% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNI	1	\$124,300.00	0.11%0	\$0.00	NA 0 \$0.00
MISSION FEDERAL					
CREDIT UNION, A	2	\$225,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FEDERALLY CHARTERED	_	Ψ223,000.00	0.270	φο.σο	11110 00.00
CREDIT UNION					
MISSOULA FEDERAL	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·		·	
MISSOURI CREDIT UNION	1	\$111,150.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING	3	\$364,800.00	0.32% 0	\$0.00	NA 0 \$0.00
CORP		·			
MORTGAGE MANAGEMENT	2	¢228 600 00	0.2107.0	\$0.00	NIA O CO OO
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	1				
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		<b>0111 200 00</b>	0.107.0	Φ0.00	<b>3</b> 74 0 00 00
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	3	\$357,100.00	0.32% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	3	\$557,100.00	0.32%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST	2	\$230,074.19	0.2% 0	\$0.00	NA 0 \$0.00
FINANCIAL,INC		\$230,074.17		·	
MOVEMENT MORTGAGE	1	\$119,823.22	0.11% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,	2	\$235,300.00	0.21% 0	\$0.00	NA 0 \$0.00
LLC		Ψ233,300.00	0.21 70 0	Ψ0.00	1171 Ο ΦΟ.ΟΟ
MUTUAL SAVINGS	1	\$118,750.00	0.1% 0	\$0.00	NA 0 \$0.00
ASSOCIATION, FSA		·			
NAT RES - NEVADA	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF		****		40.00	
ARIZONA, A NATIONAL	1	\$112,575.00	0.1% 0	\$0.00	NA 0 \$0.00
BANKING ASSOCIATION					
NATIONAL BANK OF	1	\$118,125.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMERCE					
NATIONAL BANK OF	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00
KANSAS CITY NATIONWIDE					
ADVANTAGE	5	\$588,450.00	0.52% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	)	ψυσυ, <del>τ</del> υσ.00	0.52 /00	φυ.υυ	11/2/0/40.00
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
			<u> </u>	•	

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NEW AMERICAN   1   \$118,400.00   0.1%   0   \$0.00   NA   0.50.00	NETWORK FUNDING, L.P.	7	\$805,744.00	0.71% 0	\$0.00	NA 0 \$0.00
MORTGAGE	<del> </del>	/	\$603,744.00	0.71%0	\$0.00	NA 0 50.00
NEW MEXICO BANK AND   1   \$120,000.00   0.11% 0   \$0.00   NA 0 \$0.00		1	\$118,400.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUST	<del> </del>					
NEW MEXICO   EDUCATORS FEDERAL   1   \$110,000.00   0.1%0   \$0.00   NA 0 \$0.00   CREDIT UNION   NORTHWESTERN   MORTGAGE CO.   2   \$238,300.00   0.21%0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NUMERICA CREDIT UNION   2   \$241,500.00   0.21%0   \$0.00   NA 0 \$0.00   NUMERICA CREDIT   2   \$228,620.00   0.2%0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NUMERICA CREDIT   2   \$228,620.00   0.2%0   \$0.00   NA 0		1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
EDUCATORS FEDERAL   1   \$110,000.00   0.1% 0   \$0.00   NA 0   \$0						
CREDIT UNION   NORTHWESTERN   MORTGAGE CO.   2 \$238,300.00   0.21% 0 \$0.00   NA 0 \$0.00		1	\$110,000,00	0.1%	00.00	NA 0.00
NORTHWESTERN   MORTGAGE CO.   2   \$238,300.00   0.21%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NUMARK CREDIT UNION   2   \$241,500.00   0.21%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NUMERICA CREDIT   2   \$228,620.00   0.2%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   O A MORTGAGE   1   \$110,000.00   0.1%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   O A MORTGAGE   1   \$110,000.00   0.1%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   O A MORTGAGE   1   \$110,400.00   0.1%   0   \$0.00   NA   0 \$0.00   O A MORTGAGE   1   \$110,400.00   0.1%   0   \$0.00   NA   0 \$0.00   O A   0 \$0.00   O		1	\$110,000.00	0.1%	\$0.00	NA 0 50.00
MORTGAGE CO.   2   \$2,28,300.00   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   2   \$228,620.00   0.2%   0   \$0.00   NA 0\$0.00   NA 0\$0.00   O.1 MO   O.1 MO   O.0 MA 0\$0.00   O.0 M						
NUMARK CREDIT UNION   2   \$241,500.00   0.21%   0   \$0.00   NA   \$0.00   NUMERICA CREDIT   2   \$228,620.00   0.2%   0   \$0.00   NA	2	\$238,300.00	0.21% 0	\$0.00	NA 0 \$0.00	
NUMERICA CREDIT   2   \$228,620.00   0.2%   0   \$0.00   NA   0 \$0.00		2	\$241.500.00	0.21% 0	00.02	NA 0.\$0.00
UNION 2 \$228,020.00 0.2% 0 \$0.00 NA 0 \$0.00 OA 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 OCEANFIRST BANK 1 \$124,500.00 0.11% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$110,400.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$111,500.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$111,500.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$111,500.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$111,500.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$111,500.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$111,500.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$111,500.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$111,500.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$111,500.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$111,500.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$111,500.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$111,500.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$111,500.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$111,500.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$111,500.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$111,500.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$111,500.00 0.1% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$111,500.00 0.1% 0 \$0.00 NA 0 \$0.			\$241,300.00			
O A MORTGAGE   SERVICES   S110,000.00   0.1% 0   \$0.00   NA 0 \$0.00		2	\$228,620.00	$0.2\%  _{0}$	\$0.00	NA 0 \$0.00
SERVICES	<del> </del>					
OCEANFIRST BANK		1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY   CREDIT UNION	<del> </del>	1	\$124 500 00	0.11% 0	\$0.00	NA 0.\$0.00
CREDIT UNION	<del> </del>	1	\$124,300.00	0.11%0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL   1 \$124,000.00		1	\$110,400.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK	· · · · · · · · · · · · · · · · · · ·					
OMNIAMERICAN BANK   3   \$352,500.00   0.31%   0   \$0.00   NA   0 \$0.00		1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.		3	\$352 500 00	0.31%0	\$0.00	NA 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 MORTGAGE LLC         1         \$117,000.00         0.1% 0         \$0.00         NA 0 \$0.00           PARK CITY CREDIT UNION         1         \$120,000.00         0.11% 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         0.11% 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	<del> </del>					
CREDIT UNION		1	\$113,000.00	0.1700	\$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 MORTGAGE LLC         1         \$117,000.00         0.1% 0         \$0.00         NA 0 \$0.00           PARK CITY CREDIT UNION         1         \$120,000.00         0.11% 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         15         \$1,737,249.52         1.54% 0         \$0.00         NA 0 \$0.00		1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP   1 \$110,500.00   0.1% 0 \$0.00   NA 0 \$0.00	<del> </del>	1	\$110,000,00	0.1% 0	00.02	NA 0.\$0.00
GROUP		1	\$110,000.00	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		1	\$110,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FINANCIAL   1   \$113,656.06   0.1%   0   \$0.00   NA   0 \$0.00						
PANHANDLE STATE   1   \$121,000.00   0.11% 0   \$0.00   NA 0 \$0.00     PAPER CITY SAVINGS   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     PARAMOUNT EQUITY   1   \$120,000.00   0.11% 0   \$0.00   NA 0 \$0.00     PARAMOUNT EQUITY   1   \$120,000.00   0.11% 0   \$0.00   NA 0 \$0.00     PARK CITY CREDIT   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   1   \$122,000.00   0.11% 0   \$0.00   NA 0 \$0.00     PINNACLE CAPITAL   15   \$1,737,249.52   1.54% 0   \$0.00   NA 0 \$0.00		1	\$113,656.06	0.1% 0	\$0.00	NA 0 \$0.00
BANK   1   \$121,000.00   0.11%   0   \$0.00   NA   0 \$0.00						
PAPER CITY SAVINGS   1   \$117,000.00   0.1% 0   \$0.00   NA 0 \$0.00		1	\$121,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ASSOCIATION	· · · · · · · · · · · · · · · · · · ·					
PARAMOUNT EQUITY   1   \$117,000.00   0.1% 0   \$0.00   NA 0 \$0.00		1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC						
PARAMOUNT EQUITY   1   \$120,000.00   0.11% 0   \$0.00   NA 0 \$0.00		1	\$117,000.00	0.1% 0	\$0.00	NA[0]\$0.00
MORTGAGE,M LLC			4.50.000.00		**	
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         15         \$1,737,249.52         1.54% 0         \$0.00         NA 0 \$0.00	-	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING   1   \$123,337.00   0.11% 0   \$0.00   NA 0 \$0.00	PARK CITY CREDIT		¢112.050.00	0.107.0	<b>#0.00</b>	<b>374</b> 0 00 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         15         \$1,737,249.52         1.54% 0         \$0.00         NA 0 \$0.00	UNION	1	\$113,850.00	0.1% 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         15         \$1,737,249.52         1.54% 0         \$0.00         NA 0 \$0.00	PARKSIDE LENDING	1	\$123,337.00	0.11% 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         15         \$1,737,249.52         1.54% 0         \$0.00         NA 0 \$0.00		1				
BEDFORD COUNTY 1 \$122,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL 15 \$1,737,249.52 1.54% 0 \$0.00 NA 0 \$0.00	<del> </del>	4				
		1	\$122,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL	15	\$1,737,249.52	1.54% 0	\$0.00	NA 0 \$0.00
	MORTGAGE					

CORPORATION, A CALIFORNIA CORPORATION							
PIONEER BANK	1	\$119,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$237,250.00		\$0.00			\$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			\$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	0.21% 0	\$0.00	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
	3	\$358,730.00	0.32% 0	\$0.00	NA	0	\$0.00

ROBINS FEDERAL CREDIT UNION					
ROCKLAND TRUST COMPANY	1	\$119,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$466,400.00	0.41% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$121,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$110,700.00	0.1% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$231,700.00	0.2% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$112,154.90	0.1% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,501.99	0.1% 0	\$0.00	NA 0 \$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$115,125.00	0.1% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$232,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$243,650.00	0.22% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$119,500.00	0.11% 0	\$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$112,583.90	0.1% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$123,720.00	0.11% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,700.00	0.1% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$242,218.00	0.21% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, 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
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,600.00	0.1% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	3	\$356,805.00	0.32% 0	\$0.00	NA 0 \$0.00

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SOMERSET TRUST	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$124,300.00	0.11%0	\$0.00	NA 0 50.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.11% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL 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	0.1% 0	\$0.00	NA 0 \$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	0.1% 0	\$0.00	NA 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

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1				
ON 1	\$116,545.00	0.1%	\$0.00	NA 0 \$0.00
	\$117,750.00	0.1%	\$0.00	NA 0 \$0.00
5	\$593,342.69	0.52% 0	\$0.00	NA 0 \$0.00
2	\$238,750.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$112,100.00	0.1% 0	\$0.00	NA 0 \$0.00
JST 1				
EES 2	\$230,889.36	0.2% 0	\$0.00	NA 0 \$0.00
1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ST 1	\$111,200.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$110,320.00	0.1% 0	\$0.00	NA 0 \$0.00
2	\$228,750.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$111,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SE, 1	\$122,700.00	0.11% 0	\$0.00	NA 0 \$0.00
. 1	\$112,500.00	0.1% 0	\$0.00	NA 0 \$0.00
JY 3	\$358,655.00	0.32% 0	\$0.00	NA 0 \$0.00
AL 1	\$119,425.00	0.11% 0	\$0.00	NA 0 \$0.00
NG 1	\$117,700.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$114,400.00	0.1%0	\$0.00	NA 0 \$0.00
1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$123,575.64	0.11% 0	\$0.00	NA 0 \$0.00
E 1	\$119,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	1 \$117,750.00  5 \$593,342.69  2 \$238,750.00  1 \$112,100.00  JST 1 \$122,219.68  EES 2 \$230,889.36  1 \$116,000.00  ST 1 \$111,200.00  1 \$110,320.00  2 \$228,750.00  1 \$111,000.00  SE, 1 \$122,700.00  1 \$112,500.00  NY 3 \$358,655.00  IAL 1 \$119,425.00  NG 1 \$117,700.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00	SIN	1

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TRAVIS CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUSTONE	2	\$229,355.00	0.2% 0	\$0.00	NA 0 \$0.00
TWO RIVERS BANK	1	\$120,280.00	0.11% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,287,295.00	1.14% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$116,206.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$113,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,412,535.29	1.25% 0	\$0.00	NA 0 \$0.00
UNITEDONE CREDIT UNION	1	\$118,340.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,300.00	0.21% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$124,400.00	0.11% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,800.00	0.93% 0	\$0.00	NA 0 \$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$244,000.00	0.22% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,863.00	0.3% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,460.00	0.21% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC.	1	\$112,310.58	0.1% 0	\$0.00	NA 0 \$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	1	\$120,706.21	0.11% 0	\$0.00	NA 0 \$0.00

	CORPORATION	. [	I	- 11		1	.	
	WATERSTONE MORTGAGE CORP	1	\$110,300.00	0.1% 0	\$0.00	NA	0 \$0.00	0
	WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.21% 0	\$0.00	NA	0 \$0.00	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,303.00	0.1% 0	\$0.00	NA	0 \$0.00	0
	WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1% 0	\$0.00	NA	0 \$0.00	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$112,500.00	0.1% 0	\$0.00	NA	0 \$0.00	0
	WESTSTAR MORTGAGE, INC.	1	\$117,100.00	0.1% 0	\$0.00	NA	0 \$0.00	0
	WINTER HILL BANK, FSB	1	\$116,000.00	0.1% 0	\$0.00	NA	0 \$0.00	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$120,000.00	0.11% 0	\$0.00		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	0
	WORTHINGTON FEDERAL BANK	1	\$121,700.00	0.11% 0	\$0.00	NA	0 \$0.00	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,500.00	0.11% 0	\$0.00	NA	0 \$0.00	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$122,800.00	0.11% 0	\$0.00	NA	0 \$0.00	0
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	3	\$356,026.23	0.18% 0	\$0.00		0 \$0.00	_
Total		965 \$	\$113,162,617.95	100% 0	\$0.00	/	0 \$0.00	0
				$\longrightarrow \downarrow \downarrow$				丄
31417GML7	1ST MARINER BANK	1	\$133,405.85	0.14% 0	\$0.00		0 \$0.00	
<u> </u>	AAC CREDIT UNION	1	\$130,950.00	0.14% 0	\$0.00	NA	0 \$0.00	<u>)</u>
	ACADEMY MORTGAGE CORPORATION	18	\$2,392,220.00	2.47% 0	\$0.00		0 \$0.00	
<u> </u>	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00		0 \$0.00	_
<u> </u>	ADVANTAGE BANK	2	\$294,000.00	0.3% 0	\$0.00	NA	0 \$0.00	<u>J</u>
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.13% 0	\$0.00		0 \$0.00	
	AFFILIATED FUNDING CORP. DBA	1	\$128,236.12	0.13% 0	\$0.00	NA	0 \$0.00	)

INHOUSELENDER.COM, A CALIFORNIA CORPORATION							
ALASKA USA MORTGAGE	1	\$135,300.38	0.14% 0	\$0.00	NA	0 \$	60.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,592.66	0.14% 0	\$0.00	NA	0 \$	60.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$141,500.00	0.15% 0	\$0.00	NA	0 \$	60.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,250.00	0.15% 0	\$0.00	NA	0\$	60.00
ALTAONE FEDERAL CREDIT UNION	1	\$126,100.00	0.13% 0	\$0.00	NA	0 \$	60.00
ALTRA FEDERAL CREDIT UNION	2	\$269,100.00	0.28% 0	\$0.00	NA	0\$	60.00
AMEGY BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.13% 0	\$0.00	NA	0 \$	60.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$132,950.00	0.14% 0	\$0.00	NA	0\$	60.00
AMERICAN BANK CENTER	1	\$138,000.00	0.14% 0	\$0.00	NA	0\$	60.00
AMERICAN FEDERAL SAVINGS BANK	1	\$148,400.00	0.15% 0	\$0.00	NA	0\$	60.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$129,100.00	0.13% 0	\$0.00	NA	0 \$	60.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$142,777.39	0.15% 0	\$0.00	NA	0 \$	60.00
AMERICAN NATIONAL BANK	1	\$127,811.43	0.13% 0	\$0.00	NA	0 \$	60.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$	60.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,265.44	0.15% 0	\$0.00	NA	0 \$	60.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.15% 0	\$0.00	NA	0 \$	60.00
AMERIFIRST FINANCIAL CORPORATION	1	\$149,700.00	0.15% 0	\$0.00	NA	0 \$	60.00
AMERIHOME MORTGAGE CORPORATION	1	\$126,053.00	0.13% 0	\$0.00	NA	0 \$	60.00
ARIZONA BANK AND TRUST	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$	60.00
	2	\$278,150.00	0.29% 0	\$0.00	NA	0 \$	60.00

ARIZONA STATE CREDIT UNION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,125.00	0.14% 0	\$0.00	NA 0 \$0.00
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
	1	\$133,755.00	0.14% 0	\$0.00	NA 0 \$0.00

BOONE COUNTY NATIONAL BANK					
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	0.55% 0	\$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,400.00	0.14% 0	\$0.00	NA 0 \$0.00
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%	\$0.00	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,	4	\$536,967.69	0.56% 0	\$0.00	NA 0 \$0.00

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F.A.					
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, INC.	1	\$140,719.00	0.15% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
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	0.15% 0	\$0.00	NA 0 \$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	\$0.00	NA 0 \$0.00
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,627.58	0.13% 0	\$0.00	NA 0 \$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	0.27% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$261,200.00	0.27% 0	\$0.00	NA 0 \$0.00

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EMPOWER FEDERAL CREDIT UNION	1	\$127,884.00	0.13% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	. 2	\$279,699.00	0.29% 0	\$0.00	NA 0 \$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		\$0.00	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		\$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	1	\$127,000.00	0.13% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$274,000.00	0.28% 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 LIMITED LIABILITY COMPANY	1	\$136,099.21	0.14% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$410,708.00	0.42% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$145,000.00	0.15% 0	\$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	\$0.00	NA 0 \$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,500.00	0.15% 0	\$0.00	NA 0 \$0.00

	REFIGHTERS CREDIT NION	1	\$129,900.00	0.13% 0	\$0.00	NA 0 \$0.	.00
FI	RST ALLIANCE CREDIT	1	\$127,400.00	0.13% 0	\$0.00	NA 0 \$0.	.00
FI	RST BANK FINANCIAL ENTRE	1	\$133,000.00	0.14% 0	\$0.00	NA 0 \$0.	.00
	RST BANK OF ENNESSEE	1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$0.	.00
	RST CALIFORNIA ORTGAGE COMPANY	7	\$986,775.00	1.02% 0	\$0.00	NA 0 \$0.	.00
	RST CHOICE LOAN ERVICES, INC.	1	\$139,750.00	0.14% 0	\$0.00	NA 0 \$0.	.00
	RST CITIZENS BANK & RUST COMPANY	2	\$277,042.68	0.29% 0	\$0.00	NA 0 \$0.	.00
	RST COMMUNITY ORTGAGE, INC.	2	\$271,050.00	0.28% 0	\$0.00	NA 0 \$0.	.00
M	RST FARMERS & ERCHANTS NATIONAL ANK, A CORPORATION	1	\$142,000.00	0.15% 0	\$0.00	NA 0 \$0.	.00
FI	RST FEDERAL BANK	1	\$148,902.00	0.15% 0	\$0.00	NA 0 \$0.	.00
FI FS	RST FEDERAL BANK, B	1	\$144,880.00	0.15% 0	\$0.00	NA 0 \$0.	.00
AS	RST FEDERAL S & L SSOC. OF LAKEWOOD, AOA	1	\$147,960.00	0.15% 0	\$0.00	NA 0 \$0.	.00
	RST FEDERAL SAVINGS ANK OF BOSTON	1	\$133,600.00	0.14% 0	\$0.00	NA 0 \$0.	.00
FI	RST FREEDOM BANK	1	\$149,380.00	0.15% 0	\$0.00	NA 0 \$0.	.00
	RST HOME MORTGAGE ORPORATION	1	\$137,800.00	0.14% 0	\$0.00	NA 0 \$0.	.00
FI	RST INTERSTATE BANK	4	\$532,246.00	0.55% 0	\$0.00	NA 0 \$0.	.00
	RST INTERSTATE ANK, MONTANA	1	\$139,175.00	0.14% 0	\$0.00	NA 0 \$0.	.00
FI	RST MIDWEST BANK	1	\$124,605.32	0.13% 0	\$0.00	NA 0 \$0.	.00
	RST MORTGAGE DMPANY, LLC	4	\$566,786.00	0.59% 0	\$0.00	NA 0 \$0.	.00
	RST MORTGAGE DMPANY, LLC	3	\$420,803.28	0.44% 0	\$0.00	NA 0 \$0.	.00
CO FI CO	RST MORTGAGE OMPANY, LLC. D/B/A RST MORTGAGE OMPANY OF IDAHO, .C.	1	\$146,462.17	0.15% 0	\$0.00	NA 0 \$0.	.00
CO CA	RST MORTGAGE ORPORATION, A ALIFORNIA ORPORATION	1	\$138,600.00	0.14% 0	\$0.00	NA 0 \$0.	.00
CC							

FIRST MORTGAGE HOME LENDING LLC					
FIRST NATIONAL BANK ALASKA	1	\$139,650.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	2	\$272,126.67	0.28% 0	\$0.00	NA 0 \$0.00
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 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 CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND 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 UNION	2	\$273,584.35	0.28% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.15% 0	\$0.00	NA 0 \$0.00
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 SERVICES L.P.	1	\$138,500.00	0.14% 0	\$0.00	NA 0 \$0.00
GATEWAY HOME LENDING	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.14% 0	\$0.00	NA 0 \$0.00
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 STATE OF IOWA	1	\$138,400.00	0.14% 0	\$0.00	NA 0 \$0.00
GMFS LLC	4	\$576,735.00	0.6% 0	\$0.00	NA 0 \$0.00

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GOGEBIC RANGE BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GOODFIELD STATE	1	\$139,170.00	0.14% 0	\$0.00	NΛ	0	\$0.00
BANK	1	\$139,170.00	0.14700	\$0.00	NA	O,	\$U.UU
GOVERNMENTAL		Ф120, 250, 00	0.120	Φ0.00	NIA		ΦΩ ΩΩ
EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA	U[3	\$0.00
GRAND BANK NA	2	\$284,500.00	0.29% 0	\$0.00	NA	0.5	\$0.00
GREAT WESTERN BANK	3	\$399,500.00	0.41% 0	\$0.00		_	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$825,200.00	0.85% 0	\$0.00	NA	0.5	\$0.00
GREENWOOD CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA	0.5	\$0.00
GTE FEDERAL CREDIT UNION	3	\$422,700.00	0.44% 0	\$0.00	NA	0.5	\$0.00
GUARANTY TRUST COMPANY	1	\$142,500.00	0.15% 0	\$0.00	NA	0.5	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,650.00	0.28% 0	\$0.00	NA	05	\$0.00
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.14% 0	\$0.00	NA	05	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,759.65	0.13% 0	\$0.00	NA	0.5	\$0.00
HANTZ BANK	1	\$142,500.00	0.15% 0	\$0.00	NA	0.5	\$0.00
HEARTLAND CREDIT	1	\$143,239.06	0.15% 0	\$0.00	NA	05	\$0.00
UNION		. ,		· .		H	
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,050.00	0.15% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,200.00	0.15% 0	\$0.00	NA	0.5	\$0.00
HOME BANK	1	\$144,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00
HOME FINANCING CENTER, INC.	1	\$131,200.00	0.14% 0	\$0.00	NA	0.5	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$131,200.00	0.14% 0	\$0.00	NA	0.5	\$0.00
HOMESTEAD FUNDING CORP.	1	\$140,999.41	0.15% 0	\$0.00	NA	0.5	\$0.00
HOMEWISE, INC.	1	\$134,400.00	0.14% 0	\$0.00	NA	0.5	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$145,400.00	0.15% 0	\$0.00	NA	05	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$142,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00

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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA 0 \$0.0	0
IBERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15% 0	\$0.00	NA 0 \$0.0	0
ICON CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.0	0
IDAHO CENTRAL CREDIT UNION	7	\$930,151.40				
IDAHO FIRST BANK	1	\$147,018.95	0.15% 0	\$0.00	NA 0 \$0.0	0
IMORTGAGE.COM, INC.	2	\$271,511.00		1		0
INDEPENDENT BANK	1	\$139,800.00		1		
INTEGRA MORTGAGE CORP.	1	\$140,601.61	0.15% 0	\$0.00	NA 0 \$0.0	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.0	0
INTERNATIONAL BANK OF COMMERCE	1	\$137,750.00	0.14%	\$0.00	NA 0 \$0.0	0
INVESTORS HOME MORTGAGE	1	\$148,500.00	0.15%	\$0.00	NA 0 \$0.0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0.0	0
JACKSBORO NATIONAL BANK	1	\$134,900.00	0.14%	\$0.00	NA 0 \$0.0	0
JSC FEDERAL CREDIT UNION	1	\$148,115.00	0.15%	\$0.00	NA 0 \$0.0	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,450.00	0.14% 0	\$0.00	NA 0 \$0.0	0
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0
LAKE MICHIGAN CREDIT UNION	5	\$708,491.00	0.73%	\$0.00	NA 0 \$0.0	0
LAKE STATE FEDERAL CREDIT UNION	1	\$145,500.00	0.15% 0	\$0.00	NA 0 \$0.0	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$679,650.00	0.7% 0	\$0.00	NA 0 \$0.0	0
LANDMARK CREDIT UNION	4	\$520,007.48	0.54% 0	\$0.00	NA 0 \$0.0	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$137,000.00	0.14% 0	\$0.00	NA 0 \$0.0	0
LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42% 0	\$0.00	NA 0 \$0.0	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0
-						

I	LIBERTY BANK	2	\$255,922.00	0.26% 0	\$0.00	NA 0 \$0.00
I	LIBERTY BANK & TRUST	1	\$143,250.00	0.15% 0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28% 0	\$0.00	NA 0 \$0.00
	LONE STAR NATIONAL BANK	1	\$132,500.00	0.14% 0	\$0.00	NA 0 \$0.00
I	MAGNA BANK	1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$0.00
I	MAGNOLIA BANK, INC	1	\$125,157.25	0.13% 0	\$0.00	NA 0 \$0.00
N	MAS ASSOCIATES LLC	1	\$146,250.00	0.15% 0	\$0.00	NA 0 \$0.00
M (	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	1	\$125,100.00	0.13% 0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP.	5	\$687,639.20	0.71% 0	\$0.00	NA 0 \$0.00
	MEGSTAR FINANCIAL CORP.	1	\$142,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00	0.13% 0	\$0.00	NA 0 \$0.00
N	MERCANTILE BANK	1	\$138,700.00	0.14% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
O N	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$142,400.00	0.15% 0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC.	2	\$271,000.00	0.28% 0	\$0.00	NA 0 \$0.00
I N	MICHIGAN MUTUAL, INC.	3	\$416,819.00	0.43% 0	\$0.00	NA 0 \$0.00
N	MID WISCONSIN BANK, A CORPORATION	1	\$143,200.00	0.15% 0	\$0.00	NA 0 \$0.00
N	MIDSTATES BANK, NA	1	\$134,100.00	0.14% 0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$129,600.00	0.13% 0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,800.00	0.13% 0	\$0.00	NA 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL	1	\$148,300.00	0.15% 0	\$0.00	NA 0 \$0.00

SAVINGS BANK					
MISSION FEDERAL					
CREDIT UNION, A	4	\$527.450.00	0.56% 0	\$0.00	NIA (0.00 00
FEDERALLY CHARTERED	4	\$537,450.00	0.36% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
MORTGAGE CENTER,	3	\$404,400.00	0.42% 0	\$0.00	NA 0 \$0.00
LLC	3	\$404,400.00	0.42%0	\$0.00	NA 0 50.00
MORTGAGE CLEARING	2	\$257,600.00	0.27% 0	\$0.00	NA 0 \$0.00
CORP	2	\$237,000.00	0.27%0	<b>ФО.ОО</b>	NA 0 \$0.00
MORTGAGE NOW INC	1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS	2	\$272 220 00	0.28% 0	\$0.00	NA 0 \$0.00
OF COLORADO, LLC	2	\$273,220.00	0.28%	\$0.00	NA 0 50.00
MOUNTAIN WEST BANK	2	\$282,320.23	0.29% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS	1	¢144 045 00	0.15% 0	\$0.00	NIA (0,00,00
ASSOCIATION, FSA	1	\$144,045.00	0.15%0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF					
ARIZONA, A NATIONAL	1	\$149,168.20	0.15% 0	\$0.00	NA 0 \$0.00
BANKING ASSOCIATION					
NATIONAL EXCHANGE	1	\$134,510.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK AND TRUST	1	\$134,310.00	0.14% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT	2	\$291,627,00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	2	\$281,637.00	0.29% 0	\$0.00	NA 0 50.00
NATIONSTARMORTGAGE	1	\$143,982.81	0.15% 0	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$147,200.00	0.15% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$140,175.81	0.14% 0	\$0.00	NA 0 \$0.00
NEXBANK, SSB	3	\$416,250.00	0.43% 0	\$0.00	NA 0 \$0.00
NOLA LENDING GROUP	- 1	<b>\$1.46.702.00</b>	0.150.0	Φ0.00	<b>N A B B B B B B B B B B</b>
LLC	1	\$146,702.00	0.15% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE	1	Φ1.40.C00.00	0.150/.0	Φ0.00	ΝΑ ο Φο οο
SERVICES	1	\$140,600.00	0.15% 0	\$0.00	NA 0 \$0.00
OLD FLORIDA NATIONAL	1	¢120,000,00	0.140/.0	ΦΩ ΩΩ	NA 0 00 00
BANK	1	\$138,000.00	0.14% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$144,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK					
DBA MISSION HILLS					
MORTGAGE BANKERS, A	1	\$133,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION					
PACIFIC TRUST BANK, A					
FEDERALLY CHARTERED	1	\$134,400.00	0.14% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK					
PALM LENDING, LLC	1	\$131,600.00	0.14% 0	\$0.00	NA 0 \$0.00
PANORA STATE BANK	1	\$141,300.00	0.15% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	1	¢120.250.00	0.140/.0	\$0.00	NIA O CO OO
MORTGAGE, LL	1	\$139,250.00	0.14% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	1	\$121,200,00	0.140/.0	\$0.00	NIA O CO OO
MORTGAGE, LLC	1	\$131,200.00	0.14% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC					

PATELCO CREDIT UNION	1	\$137,500.00	0.14% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK, A WA	3	\$421,450.00	0.44% 0	\$0.00	NA 0 \$0.00	
CORPORATION	3	\$421,430.00	0.44 % 0	\$0.00	NA 0 50.00	
PEOPLES	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
NEIGHBORHOOD BANK	1	Ψ130,000.00	0.13700	φυ.συ	111 ο φο.σο	
PERU FEDERAL SAVINGS	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
BANK		7 - 13,5 - 3 - 3		7		_
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	10	\$1,381,175.00	1.43% 0	\$0.00	NA 0 \$0.00	
CALIFORNIA	10	\$1,381,173.00	1.45%	\$0.00	NA 0 50.00	
CORPORATION						
PINNACLE MORTGAGE						-
GROUP, INC., A				**		
COLORADO	1	\$149,940.00	0.16% 0	\$0.00	NA 0 \$0.00	
CORPORATION						
PIONEER BANK	1	\$139,826.86	0.14% 0	\$0.00	NA 0 \$0.00	
PLAINS COMMERCE	2	\$268,411.00	0.28% 0	\$0.00	NA 0 \$0.00	
BANK	2	\$208,411.00	0.28%	\$0.00	NA 0 50.00	
PLAINS COMMERCE	1	\$129,670.00	0.13% 0	\$0.00	NA 0 \$0.00	
BANK SIOUX FALLS	1	\$127,070.00	0.13 /6 0	ψ0.00	11/1 0 φ0.00	_
PLATTE VALLEY STATE						
BANK & TRUST	1	\$128,250.00	0.13% 0	\$0.00	NA 0 \$0.00	
COMPANY						_
PLAZA HOME	1	\$143,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
MORTGAGE DI EAGANT VALLEY						_
PLEASANT VALLEY HOME MORTGAGE	1	\$132,145.46	0.14% 0	\$0.00	NA 0 \$0.00	
CORPORATION	1	\$152,145.40	0.14%	\$0.00	NA 0 50.00	
PMAC LENDING						_
SERVICES, INC.	3	\$401,000.00	0.41% 0	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK &				40.00		_
TRUST	2	\$267,240.70	0.28% 0	\$0.00	NA 0 \$0.00	
PREMIERBANK	1	\$136,205.71	0.14% 0	\$0.00	NA 0 \$0.00	
PROFED FEDERAL	1	¢127.000.00	0.120/.0	Φ0.00	NIA 0 00 00	
CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
PROFICIO MORTGAGE	1	\$131,800.00	0.14% 0	\$0.00	NA 0 \$0.00	
VENTURES LLC	1	\$151,800.00	0.14%0	<b>30.00</b>	NA 0 50.00	
PROVIDENT CREDIT	1	\$137,625.00	0.14% 0	\$0.00	NA 0 \$0.00	
UNION		·				
PSECU	2	\$280,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
PULASKI BANK	1	\$146,300.00	0.15% 0	\$0.00	NA 0 \$0.00	
PUTNAM BANK	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
QUALSTAR CREDIT	1	\$140,700.00	0.15% 0	\$0.00	NA 0 \$0.00	
UNION	1	,				_
R P FUNDING, INC	1	\$137,400.00	0.14% 0	\$0.00	NA 0 \$0.00	_
RANDOLPH BANK AND	1	\$129,804.20	0.13% 0	\$0.00	NA 0 \$0.00	
TRUST COMPANY, A						

NORTH CAROLINA BANKING CORPORATION						
RANLIFE, INC.	1	\$146,250.00	0.15% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$829,725.00	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 CORPORATION	1	\$133,375.00	0.14% 0	\$0.00	NA 0	\$0.00
RELIANT MORTGAGE COMPANY	1	\$137,991.03	0.14% 0	\$0.00	NA 0	
RENASANT BANK	1	\$131,600.00	0.14% 0	\$0.00	NA 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	
ROUNDBANK	1	\$142,500.00	0.15% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	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 CREDIT UNION	1	\$144,000.00	0.15% 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 UTAH CORPORATION	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 COMPANY, INC.	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 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 & TRUST, A STATE BANK	1	\$136,607.25	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$144,000.00	0.15% 0	\$0.00	NA 0	\$0.00

SOUTHBRIDGE CREDIT UNION						
SOVEREIGN BANK, N.A.	3	\$420,400.19	0.43% 0	\$0.00	NA (	\$0.00
SPENCER SAVINGS BANK	1	\$126,625.00	0.13% 0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,900.00	0.15% 0	\$0.00	NA	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	2	\$271,709.14	0.28% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$144,100.00	0.15% 0	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$132,050.00	0.14% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$133,375.00	0.14% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$128,250.00	0.13% 0	\$0.00	NA	\$0.00
STATE BANK OF WATERLOO	1	\$128,000.00	0.13% 0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	23	\$3,131,120.00	3.24% 0	\$0.00	NA (	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,444.85	0.57% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.29% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,000.00	0.15% 0	\$0.00	NA	\$0.00
SUMMIT BANK AND TRUST	1	\$142,500.00	0.15% 0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.	5	\$683,810.00	0.71% 0	\$0.00	NAC	\$0.00
SWBC MORTGAGE CORPORATION	3	\$427,237.00	0.44% 0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	2	\$267,000.00		\$0.00		\$0.00
TEXANS CREDIT UNION	1	\$148,141.63	0.15% 0	\$0.00	NAC	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,183.06		\$0.00		\$0.00
TEXAS STATE BANK	1	\$134,400.00		\$0.00		\$0.00
THE ARLINGTON BANK	1	\$128,820.00	0.13% 0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	1	\$141,700.00	0.15% 0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$410,005.00	0.42% 0	\$0.00	NA	\$0.00

THE OLD FORT BANKING   COMPANY, A   1 \$142,000.00   0.15% 0 \$0.00   NA 0 \$0.00							
THE TRUST BANK	COMPANY, A	1	\$142,000.00	0.15% 0	\$0.00	NA 0 \$0.00	)
THINK MUTUAL BANK   3   \$397,000.00   0.41%   0   \$0.00   NA   0   \$0.00		1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
THIRD FEDERAL							1
THRIVENT FEDERAL   CREDIT UNION   2   \$277,000.00   0.29%   0   \$0.00   NA   0 \$0.00	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	·				
CREDIT UNION	THRIVENT FEDERAL	2	\$277,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
SERVICES, LLC		1	\$129,500.00	0.13% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION		1	\$134,390.00	0.14% 0	\$0.00	NA 0 \$0.00	
BANC MORTGAGE   1   \$144,000.00   0.15%   0   \$0.00   NA   0   \$0.00		1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
COMPANY, DBA GLMF	BANC MORTGAGE	1	\$144,000.00	0.15% 0	\$0.00	NA 0 \$0.00	)
BANK		1	\$130,400.00	0.13% 0	\$0.00	NA 0 \$0.00	
TWO RIVERS BANK AND TRUST  UMPQUA BANK, AN OREGON STATE 5 \$711,100.00 0.74% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK  UNITED FIDELITY 1 \$127,312.17 0.13% 0 \$0.00 NA 0 \$0.00 CHARTERED WHOLESALE MORTGAGE 18 \$2,483,920.00 2.57% 0 \$0.00 NA 0 \$0.00 CHARTERED UNITUS COMMUNITY CREDIT UNION OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  I \$141,412.12 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHARTER COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
TRUST	TRUSTONE	2	\$265,400.00	$0.27\% \ 0$	\$0.00	NA 0 \$0.00	
OREGON STATE CHARTERED BANK  UNITED FIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA  UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  S127,312.17  0.13% 0  \$0.00  NA 0 \$0.00		1	\$141,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
FUNDING, CORP  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA  UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	OREGON STATE	5	\$711,100.00	0.74% 0	\$0.00	NA 0 \$0.00	)
MORTGAGE		1	\$127,312.17	0.13% 0	\$0.00	NA 0 \$0.00	١
CREDIT UNION, AN 0 \$0.00	MORTGAGE	18	\$2,483,920.00	2.57% 0	\$0.00	NA 0 \$0.00	
MORTGAGE COMPANY,   1   \$132,715.54   0.14%   0   \$0.00   NA   0   \$0.00	CREDIT UNION, AN	1	\$131,300.00	0.14% 0	\$0.00	NA 0 \$0.00	
MORTGAGE COMPANY, 1 \$145,000.00 0.15% 0 \$0.00 NA 0 \$0.00 LLC  UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  1 \$141,412.12 0.15% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY,	1	\$132,715.54	0.14% 0	\$0.00	NA 0 \$0.00	
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY,	1	\$145,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
1 \$129,290.00 0.13% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$141,412.12	0.15% 0	\$0.00	NA 0 \$0.00	
		1	\$129,290.00	0.13% 0	\$0.00	NA 0 \$0.00	

UNIVEST BANK AND TRUST CO					
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 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$671,555.00	0.69% 0	\$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA.	1	\$130,613.40	0.14% 0	\$0.00	NA 0 \$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,500.00	0.15% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
VISIONBANK OF IOWA	1	\$129,200.00	0.13% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	4	\$541,400.00	0.56% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$711,300.00	0.74% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$544,944.00	0.56% 0	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$131,000.00	0.14% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00	0.13% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC.	2	\$268,100.00	0.28% 0	\$0.00	NA 0 \$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 \$0.00
WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP.	3	\$427,129.64	0.44% 0	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$270,118.00	0.28% 0	\$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00	0.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$421,130.73	0.55% 0	\$0.00	NA 0 \$0.00
Total		706	\$96,686,755.47	100% 0	\$0.00	0 \$0.00
31417GMM5	1ST MARINER BANK	1	\$153,535.38	0.13% 0	\$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$174,600.00	0.15% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,587,793.46	2.26% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.14% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$311,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$338,811.30	0.3% 0	\$0.00	NA 0 \$0.00
AFFILIATED M COMPANY AKT AMERICA CAPITAL, INC. ALLIED MORTO	AFFILIATED MORTGAGE	1	\$157,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN	1	\$161,750.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$166,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$157,872.76	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		2	\$336,731.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,134.80	0.29% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$155,800.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMFIRST BANK, N.A.	1	\$165,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15% 0	\$0.00	NA 0 \$0.00

ANCHORBANK, FSB	1	\$163,400.00	0.14% 0	\$0.00	NA (	0.0	00
APPROVED MORTGAGE	1	¢152,000,00	0.120/ 0	¢0,00	NI A	0,00,0	10
SOURCE, LLC	1	\$153,000.00	0.13% 0	\$0.00	NA	\$0.0	10
ARIZONA BANK AND	1	\$165,000.00	0.14% 0	\$0.00	NΛ	0 \$0.0	)()
TRUST	1	\$105,000.00	0.14 /0 0	\$0.00	IVA	J \$0.0	
ARIZONA STATE CREDIT	1	\$171,450.00	0.15% 0	\$0.00	NA	0 \$0.0	)()
UNION		Ψ171,130.00	0.13 /0 0	ψ0.00	1171	Αφυ.	
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	2	Φ465 <b>7</b> 04 00	0.4167.0	Φ0.00	NT A	0,00,6	
BENCHMARK MORTGAGE, A LIMITED	3	\$465,704.00	0.41% 0	\$0.00	NA	0.0	10
LIABILITY COMPANY							
ARKANSAS FEDERAL						+	+
CREDIT UNION	3	\$499,300.00	0.44% 0	\$0.00	NA (	0 \$0.0	)()
ATLANTIC BAY						1	$\top$
MORTGAGE GROUP LLC	1	\$163,620.00	0.14% 0	\$0.00	NA (	0 \$0.0	10
AUBURN SAVINGS BANK,		<b>01 7</b> 0 0 0 0 0 0	0.1.151.5	<b>\$6.05</b>		0.00	$\top$
FSB	1	\$159,000.00	0.14% 0	\$0.00	NA (	0 \$0.0	10
BANCORPSOUTH BANK	4	\$664,525.00	0.58% 0	\$0.00	NA (	0 \$0.0	00
BANK MUTUAL	1	\$173,800.00	0.15% 0	\$0.00	NA	0 \$0.0	00
BANK OF HAWAII	1	\$156,750.00	0.14% 0	\$0.00	NA (	0 \$0.0	00
BANK OF NORTH	1	¢171 021 <i>((</i>	0.150/.0	¢0.00	NT A	0.00.6	,,
CAROLINA	1	\$171,031.66	0.15% 0	\$0.00	NA	0.0	<i>1</i> 0
BANK OF THE CASCADES	2	\$306,600.00	0.27% 0	\$0.00	NA (	0.0\$	)()
BANK OF THE WEST, A							
CALIFORNIA STATE	23	\$3,691,096.00	3.22% 0	\$0.00	NA (	0.0	)()
BANKING CORP.							$\bot$
BANK STAR ONE	1	\$161,875.00	0.14% 0	\$0.00		0.0	
BANKERS' BANK	2	\$305,375.00	0.27% 0	\$0.00	NA (	0.0	)()
BAY FEDERAL CREDIT	1	\$165,000.00	0.14% 0	\$0.00	NA (	0 \$0.0	)()
UNION		Ψ100,000.00	0,1 . , , ,	Ψ0.00		140.0	
BELL STATE BANK &	1	\$150,000.00	0.13% 0	\$0.00	NA (	0 \$0.0	00
TRUST							
BELLCO CREDIT UNION	2	\$327,547.29	0.29% 0	\$0.00		0 \$0.0	
BERKSHIRE BANK	1	\$172,000.00	0.15% 0	\$0.00	NA (	\$0.0	IU .
BLUELEAF LENDING, LLC	1	\$160,000.00	0.14% 0	\$0.00	NA (	0.0\$	0
			+			+	+
BM REAL ESTATE SERVICES INC. DBA							
PRIORITY FINANCIAL							
NETWORK, A	1	\$174,200.00	0.15% 0	\$0.00	NA (	0.0	0
CALIFORNIA							
 CORPORATION						<u> </u>	
DMO HADDIC DANIZ NA	2	\$326,900.00	0.28% 0	\$0.00	NA	0.0\$	00
 BMO HARRIS BANK NA		Ψ320,700.00	0.2070	7 0 1 0			
BOEING EMPLOYEES'					NI A		)U
	7	\$1,107,445.58	0.97% 0	\$0.00	NA	0,\$0.0	)0
BOEING EMPLOYEES'							

BRAINERD SAVINGS & LOAN ASSOCIATION					
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$976,005.00	0.85% 0	\$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$164,050.00	0.14% 0	\$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$167,810.00	0.15% 0	\$0.00	NA 0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$150,131.00	0.13% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CARPENTERS FEDERAL CREDIT UNION	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 \$0.00
CASHCALL, INC	1	\$165,137.50	0.14% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	27	\$4,279,400.00	3.73% 0	\$0.00	NA 0 \$0.00
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 MISSOURI	1	\$160,757.51	0.14% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$484,242.00	0.42% 0	\$0.00	NA 0 \$0.00
CHASE	1	\$174,300.00	0.15% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	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 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$978,232.00	0.85% 0	\$0.00	NA 0 \$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$166,600.00	0.15% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,875.00	0.43% 0	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	2	\$322,819.11	0.28% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	7	\$1,124,530.00	0.98% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$476,762.52	0.42% 0	\$0.00	NA 0 \$0.00

F.A.					
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.	1	\$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 COLORADO	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	1	\$166,250.00	0.14% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	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

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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., DBA SUPREME LENDING ISAOA	3	\$482,050.00	0.42% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$163,600.00	0.14% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$330,396.00	0.29% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	. 2	\$325,498.94	0.28% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$154,000.00	0.13% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$641,800.00	0.56% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.14% 0	\$0.00	NA 0 \$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, A GEORGIA CHARTERED BANK	6	\$971,425.03	0.85% 0	\$0.00	NA 0 \$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$168,501.39	0.15% 0	\$0.00	NA 0 \$0.00
FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00		\$0.00	NA 0 \$0.00
FIRST BANK	1	\$165,300.00		\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$170,000.00	0.15% 0	\$0.00	NA 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$941,859.00	0.82% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$821,600.00	0.72% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$169,743.95	0.15% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$298,977.44	0.26% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,774.08	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$155,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14% 0		
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		
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%	\$0.00	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%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14%	\$0.00	NA 0 \$0.00
					NA 0 \$0.00

FIRST NIAGARA BANK, N.A.	2	\$328,000.00	0.29% 0	\$0.00	NA 0 \$0	0.00
FIRST RESIDENTIAL MORTGAGE	1	\$165,000.00	0.14% 0	\$0.00	NA 0 \$0	0.00
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13% 0	\$0.00	NA 0 \$0	0.00
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.26% 0	\$0.00	NA 0 \$0	0.00
FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14% 0	\$0.00	NA 0 \$0	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27% 0	\$0.00	NA 0 \$0	0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,974.00	0.72% 0	\$0.00	NA 0 \$0	0.00
FIRSTMERIT BANK, N.A.	4	\$610,526.00	0.53% 0	\$0.00	NA 0 \$0	0.00
FORUM CREDIT UNION	1	\$173,144.54	0.15% 0	\$0.00	NA 0 \$0	0.00
FREMONT BANK	11	\$1,808,256.31	1.58% 0	\$0.00	NA 0 \$0	0.00
FULTON BANK, N.A.	3	\$481,273.00	0.42% 0	\$0.00	NA 0 \$0	0.00
GATEWAY HOME LENDING	1	\$157,300.00	0.14% 0	\$0.00	NA 0 \$0	0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$458,872.00	0.4% 0	\$0.00	NA 0 \$0	0.00
GENISYS CREDIT UNION	2	\$323,211.25	0.28% 0	\$0.00	NA 0 \$0	0.00
GEO CORP INC	3	\$487,650.00	0.43% 0	\$0.00	NA 0 \$0	0.00
GMFS LLC	6	\$956,357.00	0.83% 0	\$0.00	NA 0 \$0	0.00
GRAND BANK NA	1	\$171,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00
GRANDBANK	1	\$172,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00
GREAT WESTERN BANK	2	\$326,400.00	0.28% 0	\$0.00	NA 0 \$0	0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00
GREEN TREE SERVICING LLC	1	\$160,000.00	0.14% 0	\$0.00	NA 0 \$0	0.00
GREENLIGHT FINANCIAL SERVICES	6	\$992,600.00	0.87% 0	\$0.00	NA 0 \$0	0.00
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00	NA 0 \$0	0.00
GUARANTY TRUST COMPANY	1	\$169,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00
GUILD MORTGAGE COMPANY	3	\$474,800.00	0.41% 0	\$0.00	NA 0 \$0	0.00
HEARTLAND BANK	2	\$332,280.00	0.29% 0	\$0.00	NA 0 \$0	0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$173,375.00	0.15% 0	\$0.00	NA 0 \$0	
	1	\$154,600.00	0.13% 0	\$0.00	NA 0 \$0	0.00
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HIAWATHA BANK AND TRUST CO						
HIOMESTAR FINANCIAL CORPORATION	1	\$166,500.00	0.15% 0	\$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	\$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	\$0.00	NA 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$158,664.12	0.14% 0	\$0.00		\$0.00
IMORTGAGE.COM, INC.	5	\$788,781.00	0.69% 0	\$0.00	NA 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$154,550.00	0.13% 0	\$0.00	NA 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$824,500.00	0.72% 0	\$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	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$651,800.00		\$0.00	NA 0	\$0.00
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		\$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

LIN	NCOLN SAVINGS BANK	1	\$170,000.00	0.15%	\$0.00			0.00	
M/1	I FINANCIAL CORP.	1	\$174,400.00	0.15%	\$0.00	NA	0\$	0.00	
	ACKINAC SAVINGS NK, FSB	1	\$174,600.00	0.15%	\$0.00	NA	0\$	0.00	
MA	AGNA BANK	1	\$151,200.00	0.13%	\$0.00	NA	0\$	0.00	
MA	ARINE CREDIT UNION	1	\$165,500.00	0.14%	\$0.00	NA	0\$	0.00	
	AVERICK FUNDING PRP.	1	\$163,752.99	0.14%	\$0.00	NA	0\$	0.00	
	CFARLAND STATE NK	1	\$161,000.00	0.14%	\$0.00	NA	0\$	0.00	
co	CLEAN MORTGAGE PRPORATION, A RGINIA CORPORATION	1	\$151,799.84	0.13%	\$0.00	NA	0\$	0.00	
	EGASTAR FINANCIAL PRP.	2	\$320,400.00	0.28%	\$0.00	NA	0\$	0.00	
ME	ERIDIAN BANK	2	\$312,000.00	0.27%	\$0.00	NA	0\$	0.00	
CO M <i>A</i>	ERRIMACK MORTGAGE MPANY, INC. A ASSACHUSETTS PRPORATION	1	\$167,800.00	0.15% (	\$0.00	NA	0\$	0.00	
	ETUCHEN SAVINGS NK	1	\$169,000.00	0.15%	\$0.00	NA	0\$	0.00	
MI	CHIGAN MUTUAL INC.	1	\$158,900.00	0.14%	\$0.00	NA	0 \$	0.00	
MI	CHIGAN MUTUAL, INC.	2	\$331,950.00	0.29%	\$0.00	NA	0 \$	0.00	
	D AMERICA ORTGAGE	2	\$334,295.00	0.29%	\$0.00	NA	0 \$	0.00	
CR FE	SSION FEDERAL EDIT UNION, A DERALLY CHARTERED EDIT UNION	1	\$155,000.00	0.14% (	\$0.00	NA	0 \$	0.00	
MA	ORTGAGE ANAGEMENT NSULTANTS, INC.	1	\$171,500.00	0.15%	\$0.00	NA	0\$	0.00	
	ORTGAGE SOLUTIONS COLORADO, LLC	1	\$168,500.00	0.15%	\$0.00	NA	0 \$	0.00	
MC	OUNT VERNON BANK	1	\$167,065.00	0.15%	\$0.00	NA	0\$	0.00	
	TIONAL BANK OF DDLEBURY	1	\$161,000.00	0.14%	\$0.00	NA	0\$	0.00	
	TIONAL EXCHANGE NK AND TRUST	1	\$158,000.00	0.14%	\$0.00	NA	0\$	0.00	
AD	TIONWIDE VANTAGE DRTGAGE COMPANY	2	\$326,200.00	0.28%	\$0.00	NA	0 \$	0.00	
NE	TWORK FUNDING, L.P.	2	\$305,745.00	0.27%	\$0.00	NA	0\$	0.00	
NO	RTH VALLEY BANK	1	\$172,354.00	0.15%	\$0.00		Ħ	0.00	
NO	RTHERN STATE BANK	1	\$166,250.00	0.14%	\$0.00	NA	0\$	0.00	
	ORTHWESTERN ORTGAGE CO.	1	\$150,000.00	0.13%	\$0.00	NA	0\$	0.00	

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NUMERICA CREDIT UNION	1	\$167,820.00	0.15%	\$0.00	NA 0 \$0.00
NW PLUS CU	1	\$162,750.00	0.14%	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$160,000.00	0.14%		
OCEANFIRST BANK	1	\$151,250.00	0.13%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$169,600.00	0.15%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$312,500.00	0.27%	\$0.00	
OPES ADVISORS, INC.	3	\$491,500.00	0.43%		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$319,000.00	0.28% (		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,900.00	0.28%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,250.00	0.14%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,600.00	0.15%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,250.00	0.14%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	4	\$651,000.00	0.57%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$340,015.00	0.3%	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST CO	1	\$166,500.00	0.15%	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$150,385.00	0.13%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,635,350.00	1.43% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.14% (	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$150,005.00	0.13%	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$156,100.00	0.14%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$165,824.71	0.14%	\$0.00	NA 0 \$0.00

PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$163,067.00	0.14% 0	\$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	0.56% 0	\$0.00	NA	0	\$0.00	
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				_	\$0.00	
PRYSMA	1	\$163,000.00					\$0.00	
PSECU	1	\$160,000.00		·			\$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					\$0.00	
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	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$803,850.00					\$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			\$0.00	
RENASANT BANK	1	\$161,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$163,348.00	0.14% 0	\$0.00	NA	0	\$0.00	
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	

ERAL ON	2 \$31	3,213.00	0.27%	\$0.00	NA	. 0	\$0.00	
NTAIN	2 \$32	28,700.00	0.29%	\$0.00	NA	. 0	\$0.00	
	1 \$17	/2,000.00	0.15% (	\$0.00	NA	0	\$0.00	
E BANK & IC.	1 \$15	51,000.00	0.13%	\$0.00	NA	. 0	\$0.00	
UNION, A	1 \$17	2,002.09	0.15%	\$0.00	NA	. 0	\$0.00	
NK OF COUNTY	2 \$33	35,975.00	0.29%	\$0.00	NA	. 0	\$0.00	
TITUTE RUST	1 \$16	53,000.00	0.14% (	\$0.00	NA	. 0	\$0.00	
ORTGAGE ON	1 \$16	58,780.00	0.15%	\$0.00	NA	. 0	\$0.00	
ANK	1 \$15	54,400.00	0.13% (	\$0.00	NA	0	\$0.00	
ATE BANK	1 \$17	1,750.00	0.15% (	\$0.00	NA	0	\$0.00	
TIONAL COMPANY, A DRATION	2 \$31	5,900.00	0.28%	\$0.00	NA	O	\$0.00	
FEDERAL ON	1 \$17	0,000.00	0.15%	\$0.00	NA	. 0	\$0.00	
	1 \$15	6,000.00	0.14% (	\$0.00	NA	0	\$0.00	
CREDIT	1 \$16	50,000.00	0.14%	\$0.00	NA	0	\$0.00	
TGAGE :	5 \$79	9,013.00	0.7%	\$0.00	NA	0	\$0.00	
FIC COMPANY, 22	2 \$3,51	9,821.00	3.07%	\$0.00	NA	. 0	\$0.00	
NK :	1 \$17	2,000.00	0.15%	\$0.00	NA	0	\$0.00	
REDIT	3 \$47	7,465.00						
MUNITY	1 \$16	53,800.00	0.14%	\$0.00	NA	. 0	\$0.00	
DLINA EDIT UNION	1 \$15	55,800.00	0.14%	\$0.00	NA	. 0	\$0.00	
FIC	1 \$17	70,000.00	0.15%	\$0.00				
BANK, N.A.	5 \$93	38,265.34	0.82%	\$0.00	NA	.0	\$0.00	
TY CREDIT	1 \$15	57,372.92	0.14%	\$0.00	NA	. 0	\$0.00	
EDERAL ON	1 \$16	51,000.00	0.14%	\$0.00	NA	. 0	\$0.00	
ORTGAGE						П		
	E BANK & C. UNION, A NK OF COUNTY TITUTE RUST ORTGAGE NANK TIONAL COMPANY, A PRATION FEDERAL N CREDIT  GAGE FIC COMPANY, 22 NK REDIT MUNITY OLINA EDIT UNION FIC ON BANK, N.A. CY CREDIT	NTAIN 2 \$32	NTAIN 2 \$313,213.00  NTAIN 2 \$328,700.00  E BANK & 1 \$172,000.00  E BANK & 1 \$151,000.00  C UNION, A 1 \$172,002.09  NK OF COUNTY  TITUTE RUST 1 \$163,000.00  ORTGAGE 1 \$168,780.00  ANK 1 \$154,400.00  ATE BANK 1 \$171,750.00  TIONAL 2 \$315,900.00  FEDERAL 1 \$170,000.00  CREDIT 1 \$160,000.00  CREDIT 1 \$160,000.00  CREDIT 2 \$33,519,821.00  NK 1 \$172,000.00  NK 1 \$172,000.00  REDIT 3 \$477,465.00  MUNITY 1 \$163,800.00  MUNITY 1 \$163,800.00  ON 1 \$155,800.00  ON 1 \$155,800.00  ON 1 \$155,800.00  ON 1 \$157,372.92  EDERAL 1 \$157,372.92  EDERAL 1 \$161,000.00	Sample   S	No.   2   \$313,213.00   0.27%   0   \$0.00     NTAIN   2   \$328,700.00   0.29%   0   \$0.00     E BANK &   1   \$172,000.00   0.15%   0   \$0.00     E BANK &   1   \$151,000.00   0.13%   0   \$0.00     ON	NTAIN  2 \$313,213.00 0.27% 0 \$0.00 NA NTAIN  2 \$328,700.00 0.29% 0 \$0.00 NA E BANK & 1 \$172,000.00 0.15% 0 \$0.00 NA NX OF COUNTY  2 \$335,975.00 0.29% 0 \$0.00 NA NX OF COUNTY  TITUTE RUST  1 \$163,000.00 0.15% 0 \$0.00 NA NX 1 \$154,400.00 0.15% 0 \$0.00 NA NX 1 \$154,400.00 0.13% 0 \$0.00 NA NX 1 \$154,400.00 0.15% 0 \$0.00 NA NX TIONAL COMPANY, A 2 \$315,900.00 0.28% 0 \$0.00 NA TIONAL COMPANY, A 2 \$315,900.00 0.15% 0 \$0.00 NA CREDIT  1 \$160,000.00 0.14% 0 \$0.00 NA CREDIT  1 \$160,000.00 0.14% 0 \$0.00 NA GAGE  5 \$799,013.00 0.7% 0 \$0.00 NA REDIT  3 \$477,465.00 0.42% 0 \$0.00 NA REDIT  1 \$163,800.00 0.14% 0 \$0.00 NA REDIT 1 \$163,800.00 0.14% 0 \$0.00 NA REDIT 1 \$163,800.00 0.15% 0 \$0.00 NA REDIT 1 \$163,800.00 0.14% 0 \$0.00 NA REDIT UNION 1 \$155,800.00 0.14% 0 \$0.00 NA REDIT 1 \$163,800.00 0.14% 0 \$0.00 NA REDIT UNION 1 \$155,800.00 0.14% 0 \$0.00 NA REDIT 1 \$163,800.00 0.14% 0 \$0.00 NA REDIT 1 \$163,800.00 0.14% 0 \$0.00 NA REDIT UNION 1 \$155,800.00 0.14% 0 \$0.00 NA REDIT 1 \$163,800.00 0.14% 0 \$0.00 NA REDIT UNION 1 \$157,372.92 0.14% 0 \$0.00 NA REDIT 1 \$157,372.92 0.14% 0 \$0.00 NA REDIT 1 \$157,372.92 0.14% 0 \$0.00 NA REDIT 1 \$157,372.92 0.14% 0 \$0.00 NA REDIT 1 \$157,372.92 0.14% 0 \$0.00 NA REDIT 1 \$157,372.92 0.14% 0 \$0.00 NA	NTAIN   2   \$313,213.00   0.27%   0   \$0.00   NA   0	NTAIN  2 \$313,213,00 0.27% 0 \$0.00 NA 0 \$0.00  NTAIN  2 \$328,700.00 0.29% 0 \$0.00 NA 0 \$0.00  E BANK & 1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  E BANK & 1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  NN OR OF COUNTY  TITUTE  RUST  1 \$163,000.00 0.15% 0 \$0.00 NA 0 \$0.00  NA 0 \$0

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			I	1	
STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.14% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	30	\$4,828,961.99	4.21% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS		ψ .,o <b>_</b> 0,> 01.>>		φσ.σσ	1.110 40.00
BANK, A WASHINGTON					
CORPORATION, DBA	5	\$801,875.47	0.7% 0	\$0.00	NA 0 \$0.00
STERLING BANK					
STERLING SAVINGS					
BANK, A WASHINGTON					
CORPORATION,DBA	1	\$153,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SONOMA BANK					
STILLWATER NATIONAL					
BANK &TRUST	1	\$159,700.00	0.14% 0	\$0.00	NA 0 \$0.00
COMPANY		,, ,			
STOCK YARDS BANK &		<b></b>	0.4544	40.00	a to oo
TRUST COMPANY	1	\$151,200.00	0.13% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF		<b>#154.050.00</b>	0.100	Φ0.00	N. 4. 0 (0.0 0.0
MONTANA	1	\$154,850.00	0.13% 0	\$0.00	NA 0 \$0.00
SUMMIT BANK AND	2	фааа <b>5</b> 05 оо	0.20%	Φ0.00	Ν.Α.Ο.ΦΟ.ΟΟ
TRUST	2	\$333,525.00	0.29% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$156,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE		#212 <b>2</b> 00 00	0.27%	Φ0.00	N. 4. 0 (0.0 0.0
CORPORATION	2	\$312,200.00	0.27% 0	\$0.00	NA 0 \$0.00
TEXAS BANK AND TRUST	1	¢154 071 26	0.1407.0	ΦΩ ΩΩ	NIA O CO OO
COMPANY	1	\$154,971.36	0.14% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES	4	¢629.065.09	0.56% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	4	\$638,065.98	0.30%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL	1	\$157,500.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF OTTAWA	1	\$137,300.00	0.14%	\$0.00	NA 0 50.00
THE MORTGAGE HOUSE,	1	\$161,600.00	0.14% 0	\$0.00	NA 0 \$0.00
INC.	1	\$101,000.00	0.14%0	\$0.00	NA 0 50.00
THE MORTGAGE	1	\$165,852.00	0.14% 0	\$0.00	NA 0 \$0.00
SOURCE, INC.	1	\$105,652.00	0.14%0	\$0.00	NA 0 50.00
THE NORTHERN OHIO	1	\$169,265.00	0.15% 0	\$0.00	NA 0 \$0.00
INVESTMENT COMPANY	1	\$109,203.00	0.13 /00	φ0.00	1VA 0 \$0.00
THE NORTHERN OHIO					
INVESTMENT COMPANY	1	\$153,425.00	0.13% 0	\$0.00	NA 0 \$0.00
DBA CONCORD	1	Ψ133,423.00	0.13700	ψ0.00	11/1   0   φ0.00
MORTGAGE GROUP					
THE PARK BANK	1	\$173,250.00	0.15% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL	1	\$160,400.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ100,100.00	0.11700	Ψ0.00	1110 φ0.00
TOPLINE FEDERAL	1	\$168,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		¥ 200,000.00	5.15 /6 0	φ0.00	1110 40.00
TOWNE MORTGAGE		****			
COMPANY, DBA	1	\$152,400.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICU MORTGAGE				<u> </u>	

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 STATE CHARTERED BANK	10	\$1,600,980.00	1.4% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$173,200.00	0.15% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	20	\$3,272,201.00	2.85% 0	\$0.00	NA 0 \$0.00
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 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	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$818,000.00	0.71% 0	\$0.00	NA 0 \$0.00
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	1	\$171,000.00	0.15% 0	\$0.00	NA 0 \$0.00

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	WESTSTAR PACIFIC MORTGAGE									
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00	0.28%	)	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$323,320.00	0.28%	)	\$0.00	NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.13%	)	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$307,101.00	0.27%	)	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,000.00	0.15%	)	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00	0.15%	)	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$491,346.86	0.45%	)	\$0.00	NA	0	\$0.00	
Total		710	\$114,715,618.86	100%	)	\$0.00		0	\$0.00	
								Ц		
31417GMN3	1ST MARINER BANK	2	\$414,723.25	0.56%	)	\$0.00	NA	0	\$0.00	_
	360 MORTGAGE GROUP, LLC	3	\$741,600.00	0.99%	)	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47%	)	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29%	)	\$0.00	NA	O	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$534,000.00	0.72%	)	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$260,000.00	0.35%	)	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.26%	)	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,909.00	0.28%	)	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,700.00	0.44%	)	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$382,000.00	0.51%	)	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$200,500.00	0.27%	)	\$0.00	NA	0	\$0.00	_
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$907,279.60			\$0.00		Ц	\$0.00	
	BANK OF WHITTIER, N.A.	1	\$202,500.00	0.27%	)	\$0.00	NA	0	\$0.00	_
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,457,267.97	1.95%	)	\$0.00	NA	0	\$0.00	

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BOONE COUNTY NATIONAL BANK	2	\$496,425.00	0.67% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,855,600.00	3.83% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.	2	\$382,600.00	0.51% 0	\$0.00	NA 0 \$0.00
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
CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.31% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$301,215.46	0.4% 0	\$0.00	NA 0 \$0.00
CITIMORTGAGE	2	\$462,750.00	0.62% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$225,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,017.63	0.28% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$788,150.00	1.06% 0	\$0.00	NA 0 \$0.00
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
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,750.61	0.24% 0	\$0.00	NA 0 \$0.00
CORTURST MORTGAGE, INC.	1	\$188,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$384,900.00	0.52% 0	\$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$297,589.44	0.4% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$946,800.00	1.27% 0	\$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	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
EVOLVE BANK & TRUST	1	\$246,150.00	0.33% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.3% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$485,000.00	0.65% 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	0	¢2 077 250 00	2.700/ 0	¢0.00	NT A	۸	¢ለ ለለ	
MORTGAGE COMPANY	8	\$2,077,350.00	2.79% 0	\$0.00	NA	U	\$0.00	
FIRST GUARANTY								
MORTGAGE	1	\$179,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
CORPORATION								
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	1	¢105,000,00	0.260/.0	фО ОО	NT A		ቀሳ ሳሳ	
COMPANY OF IDAHO LLC	1	\$195,000.00	0.26% 0	\$0.00	NA	U	\$0.00	
FIRST MORTGAGE								
CORPORATION, A	1	\$226,600.00	0.3% 0	\$0.00	NI A		\$0.00	
CALIFORNIA	1	\$220,000.00	0.5%	\$0.00	INA	۷	<b>Φ</b> 0.00	
CORPORATION								_
FIRST TECHNOLOGY	1	\$484,285.50	0.65% 0	\$0.00	NΙΛ		\$0.00	
FEDERAL CREDIT UNION	1	φ <del>4</del> 64,263.30	0.05%0	\$0.00	INA		<b>Φ</b> 0.00	
FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.26% 0	\$0.00		_	\$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	1	\$226,000,00	0.32% 0	\$0.00	NI A		\$0.00	l
JERSEY	1	\$236,000.00	0.32%	\$0.00	NA	U	\$0.00	
FULTON BANK, N.A.	1	\$392,000.00	0.53% 0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING								
DIVERSIFIED MORTGAGE	3	\$781,565.00	1.05% 0	\$0.00	NA	0	\$0.00	
SERVICES L.P.								
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	1	¢272 050 00	0.270/.0	\$0.00	NIA		ቀለ ለለ	l
LLC	1	\$273,950.00	0.37% 0	\$0.00	NA	U	\$0.00	
GREENLIGHT FINANCIAL	7	¢2.061.000.00	27600	ф0, 00	NTA		ቀለ ለለ	
SERVICES	/	\$2,061,800.00	2.76% 0	\$0.00	NA	U	\$0.00	
GREENWOOD CREDIT	1	¢207 500 00	0.2007.0	¢0.00	NTA		ቀለ ለለ	
UNION	1	\$286,500.00	0.38% 0	\$0.00	NA	U	\$0.00	
GUARANTY TRUST	1	\$368,300.00	0.49% 0	00.00	NT A		\$0.00	l
COMPANY	1	\$308,300.00	0.49%	\$0.00	NA	U	\$0.00	
GUILD MORTGAGE	1	\$200,200,00	0.200/.0	ቀለ ለለ	NIA		ቀለ ለለ	l
COMPANY	1	\$208,290.00	0.28% 0	\$0.00	NA	U	\$0.00	
HOME FINANCING	2	\$415,150.00	0.56% 0	\$0.00	NT A		\$0.00	l
CENTER, INC.	2	\$413,130.00	0.30%	\$0.00	INA	U	<b>Φ</b> 0.00	
IDAHO CENTRAL CREDIT	1	\$192,100.00	0.26% 0	\$0.00	NI A	۸	\$0.00	
UNION	1	\$192,100.00	0.20%	\$0.00	INA	U	<b>Φ</b> 0.00	
INTERCONTINENTAL	1	¢100 500 00	0.25%	00.02	NI A		የህ ህህ	l
CAPITAL GROUP, INC	1	\$188,500.00	0.25% 0	\$0.00	INA	V	\$0.00	L
JAMES B. NUTTER &	1	\$246.750.00	0.460/.0	¢0.00	NT A		ያስ ሰሳ	
COMPANY	1	\$346,750.00	0.46% 0	\$0.00	NA	U	\$0.00	L
LAKE FOREST BANK &	1	\$352,000.00	0.47% 0	\$0.00	NI A	۸	\$0.00	
TRUST COMPANY	1	φυυΔ,000.00	0.47700	φυ.υυ	INA	V	ψυ.υυ	
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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		NA 0 \$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% 0	\$0.00	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%	\$0.00	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%	\$0.00	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
	1	\$294,565.40	0.39% 0	\$0.00	NA 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION					
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% 0	\$0.00	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% 0	\$0.00	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	0.49% 0	\$0.00	NA 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

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REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,700.00	0.78%	\$0.00	NA 0 \$0	0.00
REDWOOD CREDIT UNION	1	\$295,500.00	0.4%	\$0.00	NA 0 \$0	0.00
RESIDENTIAL FINANCE CORPORATION	2	\$811,106.98	1.09%	\$0.00	NA 0 \$0	0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$550,100.00	0.74%	\$0.00	NA 0 \$6	0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$284,430.36	0.38%	\$0.00	NA 0 \$0	0.00
SAFE CEREDIT UNION, A CALIFORNIA CORPORATION	1	\$401,500.00	0.54%	\$0.00	NA 0 \$0	00.0
SALAL CREDIT UNION	1	\$236,400.00	0.32%	\$0.00	NA 0 \$0	0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$199,500.00	0.27%	\$0.00	NA 0 \$0	00.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$346,450.00	0.46%	\$0.00	NA 0 \$0	00.0
SHEA MORTGAGE INC.	1	\$266,750.00	0.36%	\$0.00	NA 0 \$0	0.00
SHORE MORTGAGE	2	\$454,550.00	0.61%	\$0.00	NA 0 \$0	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,472,675.00	3.32%	\$0.00	NA 0 \$0	00.0
SOUND COMMUNITY BANK	1	\$185,030.00	0.25%	\$0.00	NA 0 \$0	0.00
STEARNS LENDING INC.	12	\$3,610,200.00	4.84%	\$0.00	NA 0 \$0	0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,107,596.95	1.49% (	\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$468,400.00	0.63% (	\$0.00	NA 0 \$6	0.00
THE COLUMBIA BANK	1	\$345,000.00	0.46%	\$0.00	NA 0 \$0	0.00
THE GOLDEN 1 CREDIT UNION	2	\$439,100.00	0.59%	\$0.00	NA 0 \$0	0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$201,200.00	0.27% (	\$0.00	NA 0 \$6	00.0
TINKER FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	\$0.00	NA 0 \$0	0.00
TOWNE MORTGAGE	1	\$228,000.00	0.31%	\$0.00	NA 0 \$0	0.00
	MORTGAGE NETWORK, INC.  REDWOOD CREDIT UNION  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  ROUNDPOINT MORTGAGE COMPANY  SAFE CEREDIT UNION, A CALIFORNIA CORPORATION  SALAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SHEA MORTGAGE INC.  SHORE MORTGAGE  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUND COMMUNITY BANK  STEARNS LENDING INC.  STERLING SAVINGS  BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  THE COLUMBIA BANK  THE GOLDEN 1 CREDIT UNION  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TINKER FEDERAL CREDIT UNION	MORTGAGE NETWORK, INC.  REDWOOD CREDIT UNION  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  ROUNDPOINT MORTGAGE COMPANY  SAFE CEREDIT UNION, A CALIFORNIA 1 CORPORATION  SALAL CREDIT UNION 1  SAN DIEGO COUNTY CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SHEA MORTGAGE INC. 1  SHORE MORTGAGE 2  SIERRA PACIFIC MORTGAGE 2  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUND COMMUNITY BANK  STEARNS LENDING INC. 12  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  THE COLUMBIA BANK 1  THE GOLDEN 1 CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TINKER FEDERAL CREDIT UNION 1  TOWNE MORTGAGE	MORTGAGE NETWORK, INC.         2         \$581,700.00           REDWOOD CREDIT UNION         1         \$295,500.00           RESIDENTIAL FINANCE CORPORATION         2         \$811,106.98           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         2         \$550,100.00           ROUNDPOINT MORTGAGE COMPANY         1         \$284,430.36           SAFE CEREDIT UNION, A CALIFORNIA CORPORATION         1         \$401,500.00           SAN DIEGO COUNTY CREDIT UNION         1         \$236,400.00           SAN DIEGO COUNTY CREDIT UNION         1         \$346,450.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$266,750.00           SHEA MORTGAGE INC.         1         \$266,750.00           SHERA PACIFIC MORTGAGE COMPANY, INC.         8         \$2,472,675.00           SOUND COMMUNITY BANK         1         \$185,030.00           STEARNS LENDING INC.         12         \$3,610,200.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         5         \$1,107,596.95           STERLING BANK         1         \$468,400.00           THE COLUMBIA BANK         1         \$345,000.00           THE GOLDEN 1 CREDIT UNION         2         \$468,400.00           THE GOLDEN 1 CREDIT UNION         2         \$439,100.00 </td <td>MORTGAGE NETWORK, INC.  REDWOOD CREDIT</td> <td>MORTGAGE NETWORK, INC.         2         \$581,700.00         0.78% 0         \$0.00           REDWOOD CREDIT UNION         1         \$295,500.00         0.4% 0         \$0.00           RESIDENTIAL FINANCE CORPORATION         2         \$811,106.98         1.09% 0         \$0.00           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         2         \$550,100.00         0.74% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         1         \$284,430.36         0.38% 0         \$0.00           SAFE CEREDIT UNION, A CALIFORNIA CORPORATION         1         \$401,500.00         0.54% 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$199,500.00         0.27% 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$346,450.00         0.46% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$346,450.00         0.46% 0         \$0.00           SHEA MORTGAGE INC.         1         \$266,750.00         0.36% 0         \$0.00           SHORE MORTGAGE         2         \$454,550.00         0.61% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         8         \$2,472,675.00         3.32% 0         \$0.00           STEARNS LENDING INC.         1         \$185,030.00</td> <td>MORTGAGE NETWORK, INC. INC. INC. INC. INC. REDWOOD CREDIT UNION 1 \$295,500.00 0.4% 0 \$0.00 NA 0 \$0.00 INA 0 \$60.00 NA 0 \$0.00 INA 0 \$60.00 NA 0 \$60.00 INA 0 \$60.00 INA 0 \$60.00 NA 0 \$60.00 INA td>	MORTGAGE NETWORK, INC.  REDWOOD CREDIT	MORTGAGE NETWORK, INC.         2         \$581,700.00         0.78% 0         \$0.00           REDWOOD CREDIT UNION         1         \$295,500.00         0.4% 0         \$0.00           RESIDENTIAL FINANCE CORPORATION         2         \$811,106.98         1.09% 0         \$0.00           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         2         \$550,100.00         0.74% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         1         \$284,430.36         0.38% 0         \$0.00           SAFE CEREDIT UNION, A CALIFORNIA CORPORATION         1         \$401,500.00         0.54% 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$199,500.00         0.27% 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$346,450.00         0.46% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$346,450.00         0.46% 0         \$0.00           SHEA MORTGAGE INC.         1         \$266,750.00         0.36% 0         \$0.00           SHORE MORTGAGE         2         \$454,550.00         0.61% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         8         \$2,472,675.00         3.32% 0         \$0.00           STEARNS LENDING INC.         1         \$185,030.00	MORTGAGE NETWORK, INC. INC. INC. INC. INC. REDWOOD CREDIT UNION 1 \$295,500.00 0.4% 0 \$0.00 NA 0 \$0.00 INA 0 \$60.00 NA 0 \$0.00 INA 0 \$60.00 NA 0 \$60.00 INA 0 \$60.00 INA 0 \$60.00 NA 0 \$60.00 INA

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	TRUSTONE	1	\$177,000.00	0.24% 0	\$0.00	NA (	0\$0.00	
	UMC MORTGAGE COMPANY	1	\$269,000.00	0.36% 0	\$0.00		0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$589,000.00	0.79% 0	\$0.00	NA (	0 \$0.00	,
	UNITED WHOLESALE MORTGAGE	2	\$486,200.00	0.65% 0	\$0.00	NAC	0 \$0.00	,
	VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48% 0	\$0.00	NAC	0 \$0.00	,
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,500.00	0.34% 0	\$0.00		0 \$0.00	
	VILLAGE MORTGAGE	1	\$217,000.00	0.29% 0	\$0.00	NAC	0 \$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26% 0	\$0.00	NAC	0 \$0.00	,
		2	\$536,066.00	0.72% 0	\$0.00	NAC	0\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4% 0	\$0.00	NAC	0 \$0.00	,
	WESLEND FINANCIAL CORP.	1	\$289,000.00	0.39% 0	\$0.00	NA (	0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$234,396.00	0.31% 0	\$0.00		0 \$0.00	
	Unavailable	1	\$197,727.21	0.22% 0	\$0.00		0 \$0.00	_
Total		287	\$74,581,693.21	100% 0	\$0.00	0	0 \$0.00	#
31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13% 0	\$0.00	NA (	0 \$0.00	
	IST GATEWAY CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NAC	0 \$0.00	,
	1ST UNITED BANK	1	\$84,000.00	0.17% 0	\$0.00		\$0.00	_
	3 RIVERS FEDERAL CU	2	\$111,796.08	0.22% 0	\$0.00	NA C	0.00	<u>,                                    </u>
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16% 0	\$0.00	NAC	\$0.00	,
	ACADEMY MORTGAGE CORPORATION	14	,	1.95% 0	\$0.00		\$0.00	
<u> </u>	ACHIEVA CREDIT UNION	1	\$81,520.00	0.16% 0	\$0.00		0.00	_
<u> </u>	ADVANTAGE BANK	3		0.35% 0	\$0.00		0 \$0.00	_
	ADVANTAGE PLUS FEDERAL CREDIT UNION,	1	\$52,300.87	0.1% 0	\$0.00	NA 0	\$0.00	

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A FEDERAL CREDIT UNION							
ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12% 0	\$0.00	NA	0 \$0.0	)0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07% 0	\$0.00	NA	0 \$0.0	)0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,235.15	0.12% 0	\$0.00	NA	0 \$0.0	)0
ALLIED MORTGAGE GROUP	2	\$160,900.00	0.32% 0	\$0.00	NA	0 \$0.0	)0
AMARILLO NATIONAL BANK	4	\$168,900.00	0.33% 0	\$0.00	NA	0 \$0.0	)0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$48,000.00	0.1% 0	\$0.00	NA	0 \$0.0	)0
AMERICAN FINANCIAL RESOURCES, INC	3	\$228,297.00	0.45% 0	\$0.00	NA	0 \$0.0	)0
AMERICAN NATIONAL BANK	2	\$152,828.32	0.3% 0	\$0.00	NA	0 \$0.0	)0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13% 0	\$0.00	NA	0 \$0.0	)0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$236,350.00	0.47% 0	\$0.00	NA	0 \$0.0	)0
AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75% 0	\$0.00	NA	0 \$0.0	)0
AMERIFIRST FINANCIAL, INC.	1	\$63,104.81	0.13% 0	\$0.00	NA	0 \$0.0	)0
ANCHORBANK, FSB	5	\$304,850.00	$0.6\% \ 0$	\$0.00	NA	0 \$0.0	)()
ARIZONA FEDERAL CREDIT UNION	1	\$82,800.00	0.16% 0	\$0.00	NA	0 \$0.0	)0
ARIZONA STATE CREDIT UNION	4	\$262,600.00	0.52% 0	\$0.00	NA	0 \$0.0	)0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$151,525.00	0.3% 0	\$0.00	NA	0 \$0.0	)0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,110.98	0.49% 0	\$0.00	NA	0 \$0.0	)0
ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13% 0	\$0.00	NA	0 \$0.0	)0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1% 0	\$0.00	NA	0 \$0.0	)0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00	0.29% 0	\$0.00	NA	0 \$0.0	)0

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BANCORPSOUTH BANK	10	\$657,826.33	1.3% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$71,250.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$69,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF IDAHO	1	\$77,380.76	0.15% 0	\$0.00	NA 0 \$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	0.3% 0	\$0.00	NA 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
	1	\$49,500.00	0.1% 0	\$0.00	NA 0 \$0.00

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CHIPPEWA VALLEY BANK						
CIS DIRECT LENDING BRANCH	1	\$74,881.00	0.15% 0	\$0.00	NA (	\$0.00
CITIMORTGAGE	1	\$54,400.00	0.11% 0	\$0.00	NA (	0\$0.00
CITIZENS & NORTHERN BANK	2	\$136,350.00		\$0.00		\$0.00
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	E 10	\$704,000.00	1.4% 0	\$0.00	NA (	\$0.00
CITIZENS STATE BANK	4	\$256,873.48	0.51% 0	\$0.00	NA (	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$54,750.00	0.11% 0	\$0.00	NA	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.15% 0	\$0.00	NA	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$22,800.00	0.05% 0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1 N	\$40,500.00	0.08%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$118,800.00	0.24% 0	\$0.00	NA	\$0.00
CO-OP SERVICES CREDITUNION	$\begin{bmatrix} \Gamma \\ 2 \end{bmatrix}$	\$117,329.80	0.23% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE	1	\$84,017.80	0.17% 0	\$0.00	NA (	\$0.00
COBALT MORTGAGE, INC.	4	\$261,400.00	0.52% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE,ING	C. 1	\$60,000.00	0.12% 0	\$0.00	NA (	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	• •	\$126,913.52	0.25% 0	\$0.00	NA(	\$0.00
COLUMBIA CREDIT UNION	4	\$240,500.00	0.48% 0	\$0.00	NA	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION A CREDIT UNION	J, 1	\$48,430.12	0.1% 0	\$0.00	NA	\$0.00
COMMERCE STATE BANK	1	\$49,600.00	0.1% 0	\$0.00	NA	\$0.00
COMMUNITY 1ST CREDI' UNION	T 1	\$46,300.00	0.09% 0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	2	\$136,850.00	0.27% 0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	6	\$405,150.39	0.8% 0	\$0.00	NA	\$0.00

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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	0.15% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,485.68	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$52,000.00	0.1% 0	\$0.00	NA 0 \$0.00
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 INC, AN OHIO CORPORATION	1	\$63,825.83	0.13% 0	\$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$54,600.00	0.11% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$156,200.00	0.31% 0	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$285,145.67	0.57% 0	\$0.00	NA 0 \$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$74,000.00	0.15% 0	\$0.00	NA 0 \$0.00
DAS AQUISITION COMPANY, LLC	1	\$79,645.28	0.16% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$384,009.87	0.76% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	6	\$441,050.00	0.87% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$77,600.00	0.15% 0	\$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$157,430.00	0.31% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$52,500.00	0.1% 0	\$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	2	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,600.00	0.11% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$55,920.00	0.11% 0	\$0.00	NA 0 \$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$82,554.13	0.16% 0	\$0.00	NA 0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$84,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
FAA CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$82,375.00	0.16% 0	\$0.00	NA 0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,933.33	0.15% 0	\$0.00	NA 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$61,580.00	0.12% 0	\$0.00	NA 0	\$0.00	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$79,900.00	0.16% 0	\$0.00	NA 0	\$0.00	
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% 0	\$0.00	NA 0	\$0.00	
FIDELITY BANK	1	\$76,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$102,050.00	0.2% 0	\$0.00	NA 0	\$0.00	
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	NA 0	\$0.00	
FIRST BANK	1	\$48,800.00	0.1% 0	\$0.00	NA 0	\$0.00	
FIRST BANK BLUE EARTH, A STATE BANK	1	\$69,247.83	0.14% 0	\$0.00	NA 0	\$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	0.16% 0	\$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$51,700.00	0.1% 0	\$0.00	NA 0	\$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%	\$0.00	NA 0	\$0.00	

FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$70,000.00	0.14% 0	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$313,630.00	0.62% 0	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,550.00	0.6% 0	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0
FIRST INTERSTATE BANK	2	\$129,600.00	0.26% 0	\$0.00	NA	0 \$0.0	0
FIRST MIDWEST BANK	3	\$214,150.00	0.42% 0	\$0.00	NA	0 \$0.0	0
FIRST MINNESOTA BANK	1	\$84,000.00	0.17% 0	\$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY LLC	1	\$72,750.00	0.14% 0	\$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$201,320.00	0.4% 0	\$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY, LLC	2	\$165,700.00	0.33% 0	\$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY, LLC	3	\$162,068.00	0.32% 0	\$0.00	NA	0 \$0.0	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$56,700.00	0.11% 0	\$0.00	NA	0 \$0.0	0
FIRST MORTGAGE HOME LENDING LLC	1	\$74,700.00	0.15% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK AND TRUST CO	1	\$71,250.00	0.14% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK BERLIN	1	\$72,200.00	0.14% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$53,600.00	0.11% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF PANDORA	1	\$64,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,876.50	0.16% 0	\$0.00	NA	0 \$0.0	0
FIRST NIAGARA BANK, N.A.	9	\$563,363.08	1.12% 0	\$0.00	NA	0 \$0.0	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.13% 0	\$0.00	NA	0 \$0.0	0
FIRST SAVINGS BANK, FSB	1	\$82,500.00	0.16% 0	\$0.00		0 \$0.0	
FIRST STATE BANK	2	\$125,896.87	0.25% 0	\$0.00	NA	0 \$0.0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$230,300.00	0.46% 0	\$0.00	NA	0 \$0.0	0
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.0	0
		\$73,900.00	0.15% 0	\$0.00		0 \$0.0	

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FIRST STATE COMMUNITY BANK					
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$55,500.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND 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 UNION	1	\$74,400.00	0.15% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$108,897.14	0.22% 0	\$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$81,600.00	0.16% 0	\$0.00	NA 0 \$0.00
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 CORPORATION	1	\$49,600.00	0.1% 0	\$0.00	NA 0 \$0.00
GATEWAY STATE BANK	1	\$50,023.62	0.1% 0	\$0.00	NA 0 \$0.00
GCS FEDERAL CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GMFS LLC	1	\$81,000.00	0.16% 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 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 COMPANY, INC.	5	\$327,825.29	0.65% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$82,108.01	0.16% 0	\$0.00	NA 0 \$0.00
HARPETH MORTGAGE, LLC	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 FEDERAL 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 LINCOLN CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00	_
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$138,650.00	0.27% 0	\$0.00	NA 0 \$0.00	
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$73,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT	1	\$77,600.00	0.15% 0	\$0.00	NA 0 \$0.00	_
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UNION					
LEADERONE FINACIAL CORPORATION	1	\$75,500.00	0.15% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	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
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$72,265.00	0.14% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$157,573.19	0.31% 0	\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE COMPANY, INC.	2	\$116,000.00	0.23% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK FSB	1	\$52,607.65	0.1% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$49,250.00	0.1% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$71,500.00	0.14% 0	\$0.00	NA 0 \$0.00
MACATAWA BANK	1	\$56,100.00	0.11% 0	\$0.00	NA 0 \$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$57,600.00	0.11% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$72,500.00	0.14% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$54,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$75,287.50	0.15% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	4	\$187,300.00	0.37% 0	\$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	2	\$134,290.00	0.27% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	4	\$285,600.00	0.57% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,757.63	0.16% 0	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$64,500.00	0.13% 0	\$0.00	NA 0 \$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$62,100.00	0.12% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	. 1	\$68,800.00	0.14% 0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,075.00	0.12% 0	\$0.00	NA 0 \$0.00

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MIDFLO UNION	ORIDA CREDIT	1	\$60,600.00	0.12%	0 \$0.00	NA	0	\$0.00	
	ND STATES BANK	2	\$141,800.00	0.28%	0 \$0.00	NA	0	\$0.00	
MIDSOU	JTH BANK	1	\$62,225.00	0.12%	0 \$0.00	NA	0	\$0.00	
MIDSTA	ATES BANK, NA	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
MIDWE	ST BANK N.A.	1	\$72,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
	ST BANK OF RN ILLINOIS	1	\$76,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
MIDWE BANK	ST COMMUNITY	2	\$127,803.00	0.25%	0 \$0.00	NA	0	\$0.00	
MIDWE BANK	ST HERITAGE	1	\$54,453.57	0.11%	0 \$0.00	NA	0	\$0.00	
	ST HERITAGE A FEDERAL SA	1	\$62,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
MINNC	O CREDIT UNION	1	\$54,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
MORTG INC	AGE AMERICA	1	\$78,500.00	0.16%	0 \$0.00	NA	0	\$0.00	
MORTG LLC	AGE CENTER,	3	\$213,099.00	0.42%	0 \$0.00	NA	0	\$0.00	
MORTG CORP	AGE CLEARING	4	\$261,500.00	0.52%	0 \$0.00	NA	0	\$0.00	
	AGE SEMENT LTANTS, INC.	1	\$81,500.00	0.16%	0 \$0.00	) NA	0	\$0.00	
	AGE SOLUTIONS ORADO, LLC	1	\$81,100.00	0.16%	0 \$0.00	NA	0	\$0.00	
MOUNT	'AIN WEST BANK	1	\$68,905.67	0.14%	0 \$0.00	NA	0	\$0.00	
	TAIN WEST CIAL,INC	1	\$76,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
MVB BA	ANK, INC.	1	\$82,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
NAT RE COUNT	S - SAN DIEGO Y	1	\$84,150.00	0.17%	0 \$0.00	NA	0	\$0.00	
ARIZON	JAL BANK OF JA, A NATIONAL JG ASSOCIATION	1	\$76,684.33	0.15%	0 \$0.00	) NA	0	\$0.00	
NATION OHIO	IAL BANK OF	2	\$126,889.06	0.25%	0 \$0.00	NA	0	\$0.00	
NATION ADVAN MORTG		2	\$128,350.00	0.25%	0 \$0.00	) NA	0	\$0.00	
NCB, FS	В	7	\$462,475.60	0.92%	0 \$0.00	NA	0	\$0.00	
	ORHOOD E CORPORATION	2	\$122,277.93	0.24%	0 \$0.00	NA	0	\$0.00	
	RK FUNDING, L.P.	2	\$152,320.00	0.3%	0 \$0.00	NA	0	\$0.00	
NORTH	VIEW BANK	1	\$78,400.00	0.16%	0 \$0.00	NA NA	0	\$0.00	
	WESTERN AGE 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		\$0.00			\$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	
OLD SECOND NATIONAL BANK	3	\$176,750.00	0.35% 0	\$0.00		Ш	\$0.00	
OMNIAMERICAN BANK	1	\$76,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK	2	\$144,000.00	0.29% 0	\$0.00			\$0.00	
ORRSTOWN BANK	1	\$82,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,600.00	0.38% 0	\$0.00	NA	0	\$0.00	
PALMYRA STATE BANK	1	\$40,000.00	0.08% 0	\$0.00	NA	0	\$0.00	_
PANHANDLE STATE BANK	1	\$68,000.00		\$0.00			\$0.00	
PARKSIDE LENDING	1	\$64,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$83,850.00	0.17% 0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$26,250.00	0.05% 0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$532,355.00	1.06% 0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$72,433.13	0.14% 0	\$0.00		_	\$0.00	
PLANTERS BANK	1	\$57,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$53,200.00	0.11% 0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$36,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
POPA FEDERAL CREDIT UNION	1	\$70,893.07	0.14% 0	\$0.00	NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,600.00	0.16% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$74,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
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PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$75,655.51	0.15% 0	\$0.00	NA	0	\$0.00	
PRIMESOUTH BANK	1	\$73,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
PSECU	2	\$106,473.44	0.21% 0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$79,879.51	0.16% 0	\$0.00			\$0.00	
RABOBANK, N.A.	2	\$108,875.00	0.22% 0	\$0.00			\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$217,800.00	0.43% 0	\$0.00	NA	0	\$0.00	
RED RIVER BANK	1	\$70,396.14	0.14% 0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$79,200.00	0.16% 0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	3	\$198,750.00	0.39% 0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$71,200.00	0.14% 0	\$0.00	NA	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$50,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	\$63,750.00	0.13% 0	\$0.00	NA	0	\$0.00	
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% 0	\$0.00	NA	0	\$0.00	
SCOTIABANK DE PR	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$148,900.00	0.3% 0	\$0.00	NA	0	\$0.00	_
SECURITY CREDIT UNION	1	\$39,200.00	0.08% 0	\$0.00	NA	0	\$0.00	
	1	\$82,500.00	0.16% 0	\$0.00	NA	0	\$0.00	

SECURITYNATIONAL MORTGAGE COMPANY, A							
UTAH COPRORATION 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% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$73,900.00	0.15% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$205,087.57	0.41% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$52,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$42,000.00	0.08% 0	\$0.00	NA	0	\$0.00
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	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$392,076.65	0.78% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$136,089.80	0.27% 0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$61,600.00	0.12% 0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	2	\$151,400.00	0.3% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$61,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	25	\$1,753,723.64	3.48% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$483,434.93	0.96% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$205,650.00	0.41% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00

Y OF NEW DBA INTERCAP , A	1	\$80,683.58	0.16% 0	\$0.00	NA	0 \$0.	00
AN MORTGAGE Y OF NEW DBA INTERCAP , A	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0.	00
	3	\$209,181.26	0.41% 0	\$0.00	NA	0 \$0.	.00
R MORTGAGE	1	\$73,055.00					
	4	\$206,675.00	0.41% 0	\$0.00	NA	0 \$0.	00
	1	\$50,052.00	0.1% 0	\$0.00	NA	0 \$0.	00
	1	\$61,750.00	0.12% 0	\$0.00	NA	0 \$0.	00
	2	\$107,201.98	0.21% 0	\$0.00	NA	0 \$0.	00
_	1	\$53,000.00	0.11% 0	\$0.00	NA	0 \$0.	00
	1	\$63,900.00	0.13% 0	\$0.00	NA	0 \$0.	00
	1	\$56,000.00	0.11% 0	\$0.00	NA	0 \$0.	00
	2	\$135,600.00	0.27% 0	\$0.00	NA	0 \$0.	00
	1	\$73,200.00	0.15% 0	\$0.00	NA	0 \$0.	00
	5	\$219,275.00	0.43% 0	\$0.00	NA	0 \$0.	00
ENT COMPANY CORD	8	\$523,333.00	1.04% 0	\$0.00	NA	0 \$0.	00
K BANK	2	\$111,000.00	0.22% 0	\$0.00	NA	0 \$0.	.00
OMPANY, A	1	\$76,875.00	0.15% 0	\$0.00	NA	0 \$0.	00
	3	\$170,100.00	0.34% 0	\$0.00	NA	0 \$0.	00
	1	\$80,014.00	0.16% 0	\$0.00	NA	0 \$0.	00
E CITY STATE	1	\$75,580.00	0.15% 0	\$0.00	NA	0 \$0.	00
	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0.	00
	AN MORTAGE Y OF NEW DBA INTERCAP , A ATION. AN MORTGAGE Y OF NEW DBA INTERCAP , A ATION. FUNDING, INC. R MORTGAGE S, LLC DRTGAGE ATION E CREDIT  ANK DW EMPLOYEES INION K OF CE I NATIONAL ALLENDALE I NATIONAL ARENZVIL I NATIONAL CARMI CONAL BANK OF POLIS IHERN OHIO ENT COMPANY IHERN OHIO ENT COMPANY IHERN OHIO ENT COMPANY CORD GE GROUP K BANK ATE BANK AND DMPANY, A C CORPORATION EDERAL INION	Y OF NEW OBA INTERCAP , A ATION. AN MORTGAGE Y OF NEW OBA INTERCAP , A ATION. FUNDING, INC. R MORTGAGE S, LLC ORTGAGE ATION E CREDIT  ANK OW EMPLOYEES ONION K OF CE T NATIONAL ALLENDALE T NATIONAL ARENZVIL T NATIONAL ARENZVIL T NATIONAL CARMI CONAL BANK OF POLIS THERN OHIO ENT COMPANY CORD GE GROUP K BANK ATE BANK AND OMPANY, A CORPORATION EDERAL INION E	Y OF NEW DBA INTERCAP 1 \$80,683.58 A ATION.  IN MORTGAGE Y OF NEW DBA INTERCAP 1 \$60,000.00 , A ATION.  FUNDING, INC. 3 \$209,181.26 R MORTGAGE 5, LLC 1 \$73,055.00 RTGAGE ATION 2 \$107,201.98 RIGHT 1 \$50,052.00 ANK 1 \$61,750.00 DW EMPLOYEES 2 \$107,201.98 RIGHT 1 \$53,000.00 TO THE NATIONAL ALLENDALE 1 \$63,900.00 TO NATIONAL ARENZVIL 1 \$56,000.00 ANK OF CE T NATIONAL 1 \$56,000.00 TO THERN OHIO ENT COMPANY 5 \$219,275.00 ENT COMPANY THERN OHIO ENT COMPANY THE ENT COMPANY THE ENT COMPANY THE ENT COMPANY THE ENT COMPANY THE ENT CO	Y OF NEW OBA INTERCAP 1 \$80,683.58 0.16% 0 ATION. AN MORTGAGE YOF NEW OBA INTERCAP 1 \$60,000.00 0.12% 0 ATION. FUNDING, INC. 3 \$209,181.26 0.41% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.1	Y OF NEW DBA INTERCAP 1 \$80,683.58 0.16% 0 \$0.00	Y OF NEW DBA INTERCAP DBA INTERCAP A, A VITION.  IN MORTGAGE Y OF NEW DBA INTERCAP A, A VITION.  IN MORTGAGE Y OF NEW DBA INTERCAP A, A VITION.  IN MORTGAGE Y OF NEW DBA INTERCAP A, A VITION.  IN MORTGAGE Y OF NEW DBA INTERCAP A, A VITION.  IN MORTGAGE Y OF NEW DBA INTERCAP A, A VITION.  IN MORTGAGE A, A VITION.  IN MORTGAGE A, A VITION.  IN MORTGAGE A, A VITION.  IN MORTGAGE A, A VITION.  IN MORTGAGE A, A VITION.  IN MORTGAGE A, A VITION.  IN MORTGAGE A, A VITION.  IN MORTGAGE A, A VITION.  IN MORTGAGE A, A VITION.  IN MORTGAGE A, A VITION.  IN SECURIT  IN MORTGAGE A, A VITION A V	Y OF NEW DBA INTERCAP JBA INTERCAP JA A INTE

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TRUSTONE	1	\$66,500.00	0.13% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN		<b>***</b>			,,
OREGON STATE	3	\$217,900.00	0.43% 0	\$0.00	NA 0 \$0.00
CHARTERED BANK					<del>-       -   -   -   -   -   -   -   -  </del>
UNITED BANK & TRUST	1	\$48,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NA				·	
UNITED BANK &TRUST	2	\$95,600.00	0.19% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		Ψ75,000.00	0.13 %	ψ0.00	1171 Ο ΦΟ.ΟΟ
UNITED BAY					
COMMUNITY CREDIT	2	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.00
UNION					
UNITED COMMUNITY	2	\$93,148.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK		Ψ/3,140.00	0.1070	ψ0.00	11/10 φ0.00
UNITED HERITAGE	1	\$78,094.78	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ10,02 <del>4</del> .10	0.13 /0 0	φ0.00	11/1/0/40.00
UNITED WHOLESALE	6	\$457,710.00	0.91% 0	\$0.00	NA 0 \$0.00
MORTGAGE	U	ψ <del>1</del> 37,710.00	0.31700	φυ.υυ	11/1/0/00.00
UNITUS COMMUNITY					
CREDIT UNION, AN	1	\$68,500.00	0.14% 0	\$0.00	NA 0 \$0.00
OREGON CREDIT UNION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	1	\$80,280.07	0.16% 0	\$0.00	NA 0 \$0.00
LLC. A FLORIDA LIMITED	1	Ψ00,200.07	0.1070	ψ0.00	1171 ο φο.σο
LIABILITY COMPANY					
UNIVERSITY OF					11.
WISCONSIN CREDIT	1	\$73,150.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION					
UNIVEST BANK AND	3	\$229,100.00	0.45% 0	\$0.00	NA 0 \$0.00
TRUST CO		+>,		7 3 3 3	
URW COMMUNITY	1	\$56,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		, ,		,	
VALLEY BANK AND	1	\$48,500.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUST CO.		, 12,2 00.00	0.275	+ 5.55	
VAN DYK MORTGAGE					
CORPORATION, A	6	\$402,805.00	0.8% 0	\$0.00	NA 0 \$0.00
CORPORATION		A	0.45		
VIG MORTGAGE CORP	1	\$62,588.04	0.12% 0	1	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$52,250.00	0.1% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY					
MORTGAGE CAPITAL,		<b></b>			
LLC., A DELAWARE	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY					
COMPANY				<del>                                     </del>	<del></del>
WASHINGTON COUNTY	1	\$76,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK				·	
WASHINGTON STATE	1	\$45,477.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK, ORGANIZED AND					
1 1	l		1	1 1	11 1

	EXISTING UNDER THE LAWS OF THE STATE OF IOW							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$222,000.00	0.44% 0	0 \$0.00	NA (	0 \$0.00	)
	WATERSTONE MORTGAGE CORPORATION	5	\$316,600.00	0.63% 0	0 \$0.00	NA (	0 \$0.00	)
	WESTBURY BANK	2	\$113,500.00	0.22%	0 \$0.00	NA (	0 \$0.00	)
	WESTBY CO-OP CREDIT UNION	1	\$38,000.00		·		0 \$0.00	
<u> </u>	WESTERN BANK	1	400,000.00				0 \$0.00	
<u> </u>	WESTFIELD BANK, FSB	2	\$147,787.00	0.29% 0	0 \$0.00	NAC	0 \$0.00	<u>)                                    </u>
	WESTSTAR PACIFIC MORTGAGE	1	\$74,900.00	0.15% 0	0 \$0.00	NA (	0 \$0.00	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$45,505.00	0.09% 0	0 \$0.00	NA(	0 \$0.00	)
	WOODLANDS NATIONAL BANK	1	\$52,600.00	0.1% 0	0 \$0.00	NA (	0 \$0.00	)
	WORTHINGTON FEDERAL BANK	1	\$36,000.00	0.07% 0	0 \$0.00	NA (	0 \$0.00	)
	WR STARKEY MORTGAGE, LLP.	4	<b>\$25</b> 3,12 3.33		· ·		0 \$0.00	
	Unavailable	2	+ ,	0.33%	+	1	0 \$0.00	_
Total		762	\$50,455,018.30	100% 0	90.00	<u> </u>	0 \$0.00	<u> </u>
<u> </u>	1 CT CAID MODTCACE CO	$\longrightarrow$	+		<del></del>	+	+	+
31417GMQ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$83,000.00	0.13% 0	0 \$0.00	NAC	0 \$0.00	<u>)</u>
	IST SIGNATURE LENDING LLC	1	. ,		·		0 \$0.00	_
<u> </u>	3 RIVERS FEDERAL CU	1	\$74,124.00	0.11% 0	0 \$0.00	NAC	0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	9	\$603,875.00	0.91% 0	0 \$0.00	NAC	0 \$0.00	)
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$71,444.59				0 \$0.00	
<u> </u>	ACHIEVA CREDIT UNION	1	. /				0 \$0.00	_
<u> </u>	ADVANTAGE BANK	7	\$511,980.00	0.78% 0	0 \$0.00	NA C	0 \$0.00	<u>)</u>
	AFFILIATED MORTGAGE SERVICES	1	\$55,250.00	0.08%	0 \$0.00	NA (	0 \$0.00	)
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$127,314.01	0.19% 0	0 \$0.00	NA (	0 \$0.00	)
i i	ALLIED MORTGAGE	( )	1 1	ĺ	0 00 00	NI A	0,00	
	GROUP	2	\$164,400.00 \$80,750.00		· ·		0 \$0.00 0 \$0.00	_

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	3	\$168,100.00	0.25% 0	\$0.00	NA	0	\$0.00
AMEGY BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.21% 0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$660,945.00	1% 0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	4	\$245,000.00	0.37% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,050.00	0.1% 0	\$0.00	NA	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	8	\$472,500.00	0.72% 0	\$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	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$80,631.43	0.12% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,750.00	0.11% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$83,695.00	0.13% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$879,722.21	1.33% 0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$37,200.00	0.06% 0	\$0.00	NA	0	\$0.00
BANK & TRUST COMPANY	1	\$82,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$66,500.00	0.1% 0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$84,500.00	0.13% 0	\$0.00	NA	0	\$0.00
	1	\$67,500.00	0.1% 0	\$0.00	NA	0	\$0.00

BANK OF AMERICAN FORK					
BANK OF BELLEVILLE	2	\$122,200.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$67,300.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF MILTON	1	\$62,400.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$139,600.00	0.21% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	5	\$375,506.54	0.57% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$865,312.17	1.31% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$80,150.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK STAR ONE	1	\$83,600.00	0.13% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$70,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANKERS' BANK	4	\$274,000.00	0.42% 0	\$0.00	NA 0 \$0.00
BANKTEXAS	1	\$72,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BAYLAKE BANK	1	\$55,800.00	0.08% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$140,750.00	0.21% 0	\$0.00	NA 0 \$0.00
BENTON STATE BANK	3	\$195,219.00	0.3% 0	\$0.00	NA 0 \$0.00
BLACK HILLS COMMUNITY BANK, N.A.	1	\$79,300.00	0.12% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$68,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,500.00	0.3% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$52,500.00	0.08% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$311,695.91	0.47% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$245,500.00	0.37% 0	\$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$20,187.00	0.03% 0	\$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$62,300.00	0.09% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$207,000.00	0.31% 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	4	\$303,600.00	0.46% 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 ILLINOIS	1	\$48,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$57,950.00	0.09% 0	\$0.00	NA 0 \$0.00

CENTRAL BANK-CHEROKEE					
CENTREBANK	1	\$81,780.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTREBAINK 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 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 UNION	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	1	\$64,500.00	0.1% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$189,250.00	0.29% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,403.50	0.1% 0	\$0.00	NA 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	0.12% 0	\$0.00	NA 0 \$0.00
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,	1	\$47,750.00	0.07% 0	\$0.00	NA 0 \$0.00

LLC					
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	0.11% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$73,000.00	0.11% 0	\$0.00	NA 0 \$0.00
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	0.24% 0	\$0.00	NA 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	0.21% 0	\$0.00	NA 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
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,613.17	0.51% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$127,000.00	0.19% 0	\$0.00	NA 0 \$0.00
DIRECT LENDERS LLC	1	\$81,900.00	0.12% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$82,743.00	0.13% 0	\$0.00	NA 0 \$0.00

DUBUQU TRUST	E BANK AND						
ELEVATI UNION	ONS CREDIT	2	\$121,700.00	0.18% 0	\$0.00	NA 0 \$0.0	)0
ELI LILL' CREDIT U	Y FEDERAL JNION	1	\$68,950.00	0.1% 0	\$0.00	NA 0 \$0.0	)0
	DINGS LLC DBA OOD MTG.	1	\$80,625.00	0.12% 0	\$0.00	NA 0 \$0.0	)0
EMI EQU	ITY MORTGAGE	1	\$83,878.97	0.13% 0	\$0.00	NA 0 \$0.0	)0
EMPIRE I	BANK	2	\$150,075.00	0.23% 0	\$0.00	NA 0 \$0.0	)0
ENG LEN	DING	1	\$79,500.00	0.12% 0	\$0.00	NA 0 \$0.0	)0
ENT FED! UNION	ERAL CREDIT	2	\$154,814.00	0.23% 0	\$0.00	NA 0 \$0.0	)0
ENVOY N	MORTGAGE, LTD.	1	\$58,550.00	0.09% 0	\$0.00	NA 0 \$0.0	)0
	F FINANCIAL SUPREME	3	\$208,400.00	0.32% 0	\$0.00	NA 0 \$0.0	)0
	FINANCIAL, SUPREME	4	\$264,259.45	0.4% 0	\$0.00	NA 0 \$0.0	)0
	EEN CREDIT CORPORATION	1	\$82,650.00	0.13% 0	\$0.00	NA 0 \$0.0	)0
EXCEL M SERVICIN	IORTGAGE NG, INC.	3	\$214,957.00	0.33% 0	\$0.00	NA 0 \$0.0	)0
	IORTGAGE NG, INC. / PO	1	\$84,750.00	0.13% 0	\$0.00	NA 0 \$0.0	)0
FAMILY : CREDIT U	SAVINGS JNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.0	)0
FARMER BANK	S & MERCHANTS	1	\$73,000.00	0.11% 0	\$0.00	NA 0 \$0.0	)0
FARMER SAVINGS	S & MERCHANTS BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.0	)0
	S AND NTS STATE BUSHNELL	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.0	)0
FARMER CAPITAL COMPAN		1	\$54,090.00	0.08% 0	\$0.00	NA 0 \$0.0	)0
FARMER TRUST, N CORPORA	•	2	\$120,500.00	0.18% 0	\$0.00	NA 0 \$0.0	)0
FARMER BANK	S EXCHANGE	1	\$59,700.00	0.09% 0	\$0.00	NA 0 \$0.0	)0
FARMER	S STATE BANK	4	\$287,250.00	0.44% 0	\$0.00	NA 0 \$0.0	)0
	S STATE BANK, PRPORATION	1	\$51,200.00	0.08% 0	\$0.00	NA 0 \$0.0	)0
FARMING FINANCL	GTON AL GROUP	1	\$71,250.00	0.11% 0	\$0.00	NA 0 \$0.0	00

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FBC MORTGAGE, LLC	4	\$263,500.00	0.4% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A					
FIDELITY BANK	4	¢207.761.69	0.210/.0	¢0.00	NIA O CO OO
MORTGAGE, A GEORGIA	4	\$207,761.68	0.31% 0	\$0.00	NA 0 \$0.00
CHARTERED BANK					
FIDELITY D/B/A					
FIDELITY BANK	1	\$69,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
FINANCIAL EDGE					
COMMUNITY CREDIT	3	\$188,250.00	0.29% 0	\$0.00	NA 0 \$0.00
UNION					
FIRST ALLIANCE CREDIT	1	\$80,400.00	0.12% 0	\$0.00	NA 0 \$0.00
UNION	1	\$80,400.00	0.12%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	2	\$143,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	Φ <b>5</b> 0, <b>5</b> 00, 00	0.000	ΦΩ ΩΩ	NIA 0 00 00
COMPANY	1	\$59,500.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST	1	¢67.004.10	0.107.0	ΦΩ ΩΩ	NIA 0 (00 00
BANK MORTGAGE	1	\$67,904.19	0.1% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO	2	¢14420675	0.2207.0	ΦΩ ΩΩ	NIA O CO OO
RICO	2	\$144,206.75	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA	2	¢150.750.00	0.2207.0	ΦΩ ΩΩ	NIA O CO OO
MORTGAGE COMPANY	2	\$152,750.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST CENTRAL STATE	1	\$40,000,00	0.060/ 0	¢0.00	NA OCO OO
BANK	1	\$40,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$54,600.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN	1	¢92,000,00	0.1207.0	¢0.00	NIA O CO OO
SERVICES, INC.	1	\$82,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	1	¢<0.000.00	0.0007.0	¢0.00	NIA O CO OO
TRUST COMPANY	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK	2	¢04.500.00	0.140/.0	ΦΩ ΩΩ	NIA 0 00 00
AND TRUST CO.	2	\$94,500.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS'	1	ΦΩΩ ΩΩΩ ΩΩ	0.100/.0	ΦΩ ΩΩ	NIA 0 00 00
FEDERAL CREDIT UNIO	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF	2	¢141.020.00	0.2207.0	¢0.00	NIA O CO OO
BANK	2	\$141,920.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST COLEBROOK	1	¢01 (00 00	0.1207.0	ΦΩ ΩΩ	NIA O CO OO
BANK	1	\$81,600.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST COMMERICIAL	1	\$71.250.00	0.1107.0	\$0.00	NA 0 \$0.00
BANK	1	\$71,250.00	0.11% 0	\$0.00	NA 0 50.00
FIRST COMMUNITY	1	¢67.500.00	0.107.0	¢0.00	NIA O CO OO
CREDIT UNION	1	\$67,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY					
CREDIT UNION OF	1	\$76,950.00	0.12% 0	\$0.00	NA 0 \$0.00
BELOIT					
FIRST COUNTY BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$55,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
	2	\$109,729.00	0.17% 0	\$0.00	NA 0 \$0.00
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FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL BANK, FSB	1	\$77,500.00	0.12%	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$532,820.00	0.81% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$70,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,459.53	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FIDELITY BANK, N.A.	1	\$84,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$309,280.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$58,000.00	0.09% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$74,575.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$294,600.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,200.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$204,376.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$435,125.00	0.66% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$63,800.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$130,400.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	3	\$222,348.39	0.34% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,525.00	0.05%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	3	\$219,200.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,900.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	11	\$665,825.00	1.01% 0	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$63,994.72	0.1% 0	\$0.00	NA 0 \$0.00
FIRST SERVICE BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00

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FIRST STATE BANK MORTGAGE COMPAI LLC	NY, 3	\$228,900	0.35%	0 \$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$54,750	0.08%	0 \$0.00	) NA (	\$0.00
FIRST STATE BANK ( ILLINOIS	OF 1	\$84,000	0.13%	0 \$0.00	) NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UN		\$75,000	0.11%	0 \$0.00	) NA	\$0.00
FIRST UNITED BANK AND TRUST COMPA	, i	\$334,241	0.51%	0 \$0.00	) NA	\$0.00
FIRSTMARK CREDIT UNION	1	\$53,250	0.08%	0 \$0.00	) NA	\$0.00
FIRSTMERIT BANK, I	N.A. 9	\$603,920	0.00 0.91%	0 \$0.00	NA (	\$0.00
FLORIDA CREDIT UN	IION 1	\$46,000	0.00	0 \$0.00	NA	\$0.00
FNB BANK, N.A.	1	\$80,800	0.00 0.12%	0 \$0.00	NA (	\$0.00
FREEDOM BANK	1	\$40,773	3.00 0.06%	0 \$0.00	NA (	\$0.00
FRESNO COUNTY FEDERAL CREDIT UN	NION 1	\$70,291	0.11%	0 \$0.00	) NA	\$0.00
FULTON BANK, N.A.	4	\$303,750	0.46%	0 \$0.00	NA (	\$0.00
GATEWAY MORTGA CORPORATION	GE 1	\$64,000	0.1%	0 \$0.00	NA	\$0.00
GENERAL MILLS CRI UNION	EDIT 2	\$141,110	0.21%	0 \$0.00	NA	\$0.00
GENISYS CREDIT UN	ION 1	\$83,000	0.00 0.13%	0 \$0.00	NA (	\$0.00
GESA CREDIT UNION	J 1	\$74,575	5.00 0.11%	0 \$0.00	NA (	\$0.00
GMFS LLC	1	\$72,000	0.00 0.11%	0 \$0.00	NA (	\$0.00
GRAND VALLEY CO- CREDIT UNION	·OP 1	\$55,000	0.08%	0 \$0.00	) NA	\$0.00
GREAT LAKES CRED UNION	IT 1	\$66,000	0.1%	0 \$0.00		\$0.00
GREAT MIDWEST	1	\$75,000	0.11%	0 \$0.00	NA (	\$0.00
GREAT SOUTHERN B	SANK 1	\$75,600	0.00 0.11%	0 \$0.00	NA (	\$0.00
GREAT WESTERN BA	NK 9	\$676,370	0.00 1.02%	0 \$0.00	NA (	\$0.00
GREATER NEVADA MORTGAGE SERVICI	ES 3	\$181,000	0.27%	0 \$0.00	) NA	\$0.00
GREENBOX LOANS I	NC 3	\$224,373	3.46 0.34%	0 \$0.00	NA (	\$0.00
GREENLIGHT FINAN SERVICES	CIAL 1	\$84,100	0.13%	0 \$0.00	NA	\$0.00
GTE FEDERAL CRED UNION	IT 9	\$564,547	7.26 0.86%	0 \$0.00	NA	\$0.00
GUARANTY BANK, A CORPORATION	1	\$81,800	0.12%	0 \$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	2	\$151,150	0.23%	0 \$0.00	) NA	\$0.00
GUARDIAN MORTGA COMPANY, INC.	AGE 9	\$591,316	5.92 0.9%	0 \$0.00	NA (	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	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		\$0.00	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 CORP.	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		\$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$72,000.00		\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	3	\$232,850.00		\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$56,745.00		\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$294,990.15	0.45% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$494,695.18	0.75% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$73,331.44	0.11% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$219,600.00	0.33% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	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
INDEPENDENT BANK	11	\$693,695.00	1.05% 0	\$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	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 & COMPANY	1	\$72,000.00	0.11% 0	\$0.00	NA 0 \$0.00
KANSAS TEACHERS COMMUNITY CREDIT	1	\$32,250.00	0.05% 0	\$0.00	NA 0 \$0.00

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UNION					
KELLOGG COMMUNITY FEDERAL CU	1	\$55,917.50	0.08% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	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 BANK	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 COMPANY	1	\$82,500.00	0.12% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	8	\$532,305.00	0.81% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$76,500.00	0.12% 0	\$0.00	NA 0 \$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$66,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 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
LEADERONE FINANCIAL CORPORATION	3	\$181,403.00	0.27% 0	\$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$76,553.21	0.12% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORP	3	\$243,600.00	0.37% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$206,300.00		\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$72,470.59	0.11% 0	\$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$76,900.00	0.12% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$73,106.58	0.11% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$138,900.00	0.21% 0	\$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$83,000.00	0.13% 0	\$0.00	NA 0 \$0.00

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MAINSTREET CREDIT UNION						
MARINE BANK	3	\$231,651.32	0.35% 0	\$0.00	NA	0 \$0.00
MARINE CREDIT UNION	3	\$219,950.00	0.33% 0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$83,800.00	0.13% 0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$185,675.00	0.28% 0	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	2	\$154,400.00	0.23% 0	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP.	2	\$164,438.74	0.25% 0	\$0.00	NA	0 \$0.00
MEIJER CREDIT UNION	1	\$52,380.00	0.08% 0	\$0.00	NA	0 \$0.00
MEMBERS FIRST CREDIT UNION	5	\$352,045.00	0.53% 0	\$0.00	NA	0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$48,500.00	0.07% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,939.81	0.08% 0	\$0.00	NA	0 \$0.00
MERCHANTS NATIONAL BANK	1	\$60,900.00		\$0.00		0 \$0.00
METCALF BANK	1	\$77,000.00		\$0.00		0 \$0.00
MICHIGAN MUTUAL INC.	1	\$73,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	1	\$82,375.74	0.12% 0	\$0.00	NA	0 \$0.00
MID AMERICAN CREDIT UNION	2	\$125,400.00	0.19% 0	\$0.00		0 \$0.00
MIDLAND STATES BANK	2	\$97,875.00	0.15% 0	\$0.00	NA	0 \$0.00
MIDSTATES BANK, NA	1	\$77,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.1% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$58,875.00	0.09% 0	\$0.00	NA	0 \$0.00
MIDWEST HERITAGE BANK	1	\$41,800.00	0.06% 0	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$60,000.00		\$0.00		0 \$0.00
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

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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	0.16% 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	0.12% 0	\$0.00	NA 0 \$0.00
NW PLUS CU	2	\$137,000.00	0.21% 0	\$0.00	NA 0 \$0.00
OHNWARD BANK & TRUST	1	\$73,600.00		\$0.00	NA 0 \$0.00

OMNIAMERICAN BANK	2	\$101,204.36	0.15% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$154,117.52	0.23% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$82,425.00	0.12% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$82,500.00	0.12% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$138,750.00	0.21% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL	1	\$52,422.66	0.08%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$145,047.84	0.22% 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
PATELCO CREDIT UNION	1	\$75,885.53	0.11% 0	\$0.00	NA 0 \$0.00
PEKIN NATIONAL BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$40,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$145,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES INDEPENDEN BANK	1	\$50,000.00	0.08% 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 OF BLOOMER	2	\$133,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$54,400.00	0.08% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$685,540.00	1.04% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$65,000.00	0.1% 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
	2	\$142,500.00	0.22% 0	\$0.00	NA 0 \$0.00

PLAZA HOME MORTGAGE, INC.						
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
PRAIRIE STATE BANK & TRUST	2	\$160,563.75	0.24% 0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$79,200.00	0.12% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	1	\$74,100.00	0.11% 0	\$0.00	NA 0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$160,500.00	0.24% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$78,750.00	0.12% 0	\$0.00	NA 0	\$0.00
PSECU	1	\$67,500.00	0.1% 0	\$0.00	NA 0	\$0.00
PYRAMAX BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$155,200.00	0.24% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FCU	1	\$82,000.00	0.12% 0	\$0.00	NA 0	
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	\$0.00	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	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$77,483.12	0.12% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$74,000.00	0.11% 0	\$0.00	NA 0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$159,600.00	0.24% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.00
RIVER CITIES BANK	1	\$82,400.00	0.12% 0	\$0.00	NA 0 5	\$0.00
RIVER VALLEY BANK	4	\$226,200.00	0.34% 0	\$0.00	NA 0	
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$42,583.00	0.06% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$186,000.00	0.28% 0	\$0.00	NA 0	\$0.00

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ROCKVILLE BANK	1	\$47,840.00	0.07% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT	_	·			
MORTGAGE COMPANY	5	\$376,696.15	0.57%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$198,002.35	0.3%	\$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$41,237.79	0.06%	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.07%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$79,882.14	0.12% 0	\$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$78,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PR	2	\$140,500.00	0.21% 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%	\$0.00	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%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$65,000.00	0.1%	\$0.00	NA 0 \$0.00
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%	\$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$65,200.00	0.1%	\$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 &	2				
TRUST COMPANY	2	\$127,450.00	0.19% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND	1	\$61,500.00	0.09% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		+		+ ****	
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		4=0.400.00		40.00	
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	13	\$791,286.47	1.2% 0	\$0.00	NA 0 \$0.00
CORPORATION, DBA	13	\$791,200.47	1.2 /0 0	φ <b>0.</b> 00	1\A 0 \pu.00
STERLING BANK					
STOCK YARDS BANK &	1	\$24,600.00	0.04% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		, ,,,,,,,,			
STOCKMAN BANK OF	2	\$135,400.00	0.21% 0	\$0.00	NA 0 \$0.00
MONTANA SUBURBAN MORTAGE					
COMPANY OF NEW					
MEXICO DBA INTERCAP	3	\$227,854.02	0.35% 0	\$0.00	NA 0 \$0.00
LENDING, A		Ψ227,03 1.02	0.55 70 0	ψ0.00	111 ο φο.σο
CORPORATION.					
SUBURBAN MORTGAGE					
COMPANY OF NEW					
MEXICO DBA INTERCAP	1	\$79,884.74	0.12% 0	\$0.00	NA 0 \$0.00
LENDING, A					
CORPORATION.	1	ф <b>72</b> 000 00	0.110/.0	Φ0.00	ΝΙΑ 0 Φ0 00
SUMMIT FUNDING, INC.	1	\$72,000.00	0.11% 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					<del>                                      </del>
UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE		Φ <b>ΕΩΕ</b> (ΩΩ ΩΩ	0.0%	<b>40.00</b>	NIA O do oo
CORPORATION	8	\$525,600.00	0.8% 0	\$0.00	NA 0 \$0.00
SWINEFORD NATIONAL	1	\$76,500.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK	1	φ/0,500.00	0.12700	φυ.υυ	11/1/0/40.00
TALMER BANK AND	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TRUST		·			
	2	\$139,294.28	0.21% 0	\$0.00	NA 0 \$0.00

TEXAS DOW EMPLOYEES CREDIT UNION						
THE BANK OF COMMERCE	2	\$139,500.00	0.21% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$39,200.00	0.06% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$57,500.00	0.09% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$73,389.30	0.11% 0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$78,750.00	0.12% 0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,075.00	0.1% 0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$214,214.00	0.32% 0	\$0.00	NA	\$0.00
THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,000.00	0.13% 0	\$0.00	NA	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07% 0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,200.00	0.12% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA	\$0.00
TOMPKINS STATE BANK	1	\$35,200.00	0.05% 0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$59,450.00	0.09% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$41,300.00	0.06% 0	\$0.00	NA	\$0.00
TRADERS NATIONAL BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$63,375.00	0.1% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$72,100.00	0.11% 0	\$0.00	NA (	\$0.00
TRI-COUNTY TRUST	1	\$72,000.00	0.11% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	1	\$65,600.00	0.1% 0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE	5	\$329,600.00	0.5% 0	\$0.00	NA	\$0.00

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CHARTERED BAN	K		[1]		11 1
UNION SAVINGS I	BANK 1	\$67,398.34	0.1% 0	\$0.00	NA 0 \$0.00
UNITED BANK &T	RUST 2	\$118,800.00	0.18% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF	UNION 2	\$131,150.00	0.2% 0	\$0.00	NA 0 \$0.00
UNITED COMMUN BANK	JITY 3	\$185,100.00	0.28%	\$0.00	NA 0 \$0.00
UNITED CONSUM: CREDIT UNION	ERS 1	\$52,500.00	0.08%	\$0.00	NA 0 \$0.00
UNITED PRAIRIE I ORGANIZED AND EXISTING UNDER LAWS OF THE STA MINNESOTA	THE 1	\$79,882.14	0.12% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESA MORTGAGE	ALE 12	\$867,196.88	1.31% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUN CREDIT UNION, A OREGON CREDIT	N 1	\$68,500.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMEI MORTGAGE COMI LLC. A FLORIDA I LIABILITY COMPA	PANY, LIMITED 1	\$72,108.16	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$81,950.00	0.12% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CRED UNION	eIT 2	\$137,200.00	0.21% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK A TRUST CO	ND 4	\$306,325.00	0.46% 0	\$0.00	NA 0 \$0.00
US EMPLOYEES O FEDERAL CREDIT		\$76,392.21	0.12% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTG CORPORATION, A CORPORATION		\$200,600.00	0.3% 0	\$0.00	NA 0 \$0.00
VIG MORTGAGE O	CORP 1	\$53,441.81	0.08% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT I	UNION 2	\$152,000.00	0.23% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPI' LLC., A DELAWAR LIMITED LIABILIT COMPANY	E 1	\$81,163.00	0.12% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPI' LLC. A DELAWAR LIMITED LIABILIT COMPANY	E 1	\$70,500.00	0.11% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOINC.	DLK, 1	\$61,750.00	0.09% 0	\$0.00	NA 0 \$0.00

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0.1% 0

\$68,500.00

\$0.00

NA 0 \$0.00

WASHINGTON COUNTY

BANK

	DANK							Ш		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$74,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WAUMANDEE STATE BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WEST COMMUNITY CREDIT UNION	2	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$58,125.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.12%		\$0.00			\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$56,240.00	0.09%	0	\$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	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$166,390.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WOOD & HUSTON BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$72,500.00	0.11%		\$0.00			\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$43,678.00	0.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$156,953.34	0.27%	0	\$0.00	NA	0	\$0.00	
Total		977	\$66,002,800.02	100%		\$0.00		_	\$0.00	
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31417GMR4	1ST 2ND MORTGGE CO. OF N.J., INC.	1	\$269,000.00	0.38%	0	\$0.00	NA	0	\$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%					\$0.00	
	ALLIED MORTGAGE GROUP	2	\$550,500.00	0.79%	0	\$0.00	NA	0	\$0.00	_
		1	\$340,560.80	0.49%	0	\$0.00	NA	0	\$0.00	
								34.	4	

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$542,795.15	0.78% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,523,011.02	2.18% 0	\$0.00	NA 0	\$0.00
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	0.9% 0	\$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	
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	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$315,000.00	0.45% 0	\$0.00	NA 0	
	1	\$193,900.00	0.28% 0	\$0.00	NA 0	\$0.00

CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME						
LOANS  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 CREDIT UNION	6	\$1,687,039.24		\$0.00		0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,900.00	0.3% 0	\$0.00	NA	0 \$0.00
ENG LENDING	1	\$195,000.00	$0.28\% \ 0$	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$1,124,000.00	1.61% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.6% 0	\$0.00	NA	0 \$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		\$0.00		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	0.4% 0	\$0.00	NA	0 \$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	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$440.550.00	0.63% 0	¢0.00	NI A		\$0.00	
OF TRENTON	2	\$440,550.00	0.63%	\$0.00	NA	U	\$0.00	
FIRST STATE BANK								
MORTGAGE COMPANY,	1	\$151,500.00	$0.22\% \ 0$	\$0.00	NA	0	\$0.00	
LLC						Ц		
FIRSTRUST BANK	2	\$396,250.00	0.57% 0	\$0.00		-	\$0.00	
FREMONT BANK	2	\$526,800.00	0.75% 0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	1	\$254,422.78	0.36% 0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING								
DIVERSIFIED MORTGAGE	4	\$939,423.00	1.34% 0	\$0.00	NA	0	\$0.00	
SERVICES L.P.						Ц		
GRAND BANK NA	2	\$522,600.00	0.75% 0	\$0.00	NA	0	\$0.00	
GREATER NEVADA	1	\$160,300.00	0.23% 0	\$0.00	NΔ	n	\$0.00	
MORTGAGE SERVICES	1	Ψ100,500.00	0.23 /0 0	ψυ.υυ	11/7	ď	ψ0.00	
GREEN VALLEY	1	\$317,551.93	0.45% 0	\$0.00	NΔ	0	\$0.00	
MORTGAGE, LLC	1	Ψ317,331.73	0.43700	Ψ0.00	11/1	Ĭ	ψ0.00	
GREENLIGHT FINANCIAL	8	\$1,804,900.00	2.58% 0	\$0.00	NA	0	\$0.00	
SERVICES		Ψ1,001,700.00	2.30 %	ψ0.00	11/1	Ĭ	\$0.00	
GREENWOOD CREDIT	1	\$210,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
UNION		Ψ210,000.00	0.5 % 0	ψ0.00	1471	Ĭ	Ψ0.00	
GTE FEDERAL CREDIT	2	\$547,800.00	0.78% 0	\$0.00	NA	0	\$0.00	
UNION		φε : , , σ σ σ σ σ	017070	Ψ0.00	- 1,1.2	Ĭ	Ψ σ σ σ	_
GUARDIAN MORTGAGE	1	\$159,259.77	0.23% 0	\$0.00	NA	0	\$0.00	
COMPANY, INC.		,,		, , , , ,		H		_
GUILD MORTGAGE	1	\$353,000.00	0.5% 0	\$0.00	NA	0	\$0.00	
COMPANY		·	0.40~	40.00		Ш		_
HEARTLAND BANK	1	\$344,100.00	0.49% 0	\$0.00	NA	0	\$0.00	_
HOMETOWN NATIONAL		ф <b>22.4.2.5</b> 0.00	0.22%	40.00	27.4		Φ0.00	
BANK, HOMETOWN	1	\$224,250.00	0.32% 0	\$0.00	NA	O	\$0.00	
NATIONAL BANK, N.A	1	¢100 000 00	0.270	ΦΩ ΩΩ	NT A		¢0.00	_
HONOR BANK	1	\$188,000.00	0.27% 0	\$0.00		$\mathbf{r}$	\$0.00	_
ICON CREDIT UNION	1	\$182,800.00	0.26% 0	\$0.00	NA	U	\$0.00	_
IDAHO CENTRAL CREDIT	1	\$262,100.00	0.37% 0	\$0.00	NA	0	\$0.00	
UNION	4	·				Ц		_
IKON FINANCIAL GROUP	1	\$227,664.11	0.33% 0	\$0.00	NA	U	\$0.00	_
INVESTORS HOME	2	\$565,000.00	0.81% 0	\$0.00	NA	0	\$0.00	
MORTGAGE		·				Ш		_
LAKE AREA MORTGAGE	1	\$220,000.00	0.31% 0	\$0.00	NA	U	\$0.00	_
LAKE FOREST BANK &	1	\$182,300.00	0.26% 0	\$0.00	NA	0	\$0.00	
TRUST COMPANY						H	$\rightarrow$	_
LAND/HOME FINANCIAL								
SERVICES, A	1	\$256,200.00	0.37% 0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION								
CORPORATION						H	-+	_
LEADERONE FINANCIAL CORPORATION	2	\$441,900.00	0.63% 0	\$0.00	NA	0	\$0.00	
CURPURATION						Ш		_

LENOX FINANCIAL MORTGAGE CORPORATION	2	\$629,400.00	0.9% 0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$331,095.34	0.47% 0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$183,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$168,246.21	0.24% 0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	4	\$940,300.00	1.34% 0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$245,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$249,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$169,150.00	0.24% 0	\$0.00	NA	0	\$0.00	
MID AMERICA	1	\$199,152.00	0.28% 0	\$0.00	NIA	۸	\$0.00	
MORTGAGE	1	\$199,132.00	0.28%	\$0.00	INA	U	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,760.88	0.27% 0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$197,500.00	0.28% 0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$158,591.08	0.23% 0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	2	\$698,200.00	1% 0	\$0.00	NA	0	\$0.00	
MONUMENT BANK	1	\$155,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$208,430.00	0.3% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$707,700.00	1.01% 0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	2	\$395,900.00	0.57% 0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$199,500.00	0.29% 0	\$0.00	NA	0	\$0.00	
ONE MORTGAGE, INC.	1	\$166,507.15	0.24% 0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$470,000.00	0.67% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$994,900.00	1.42% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,550.00	1.39% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE. LLC	1	\$153,900.00	0.22% 0	\$0.00	NA	0	\$0.00	_

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PATELCO CREDIT UNION	1	\$306,383.00	0.44% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$885,217.15	1.27% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,087,700.00	1.55% 0	\$0.00	NA 0 \$0.00
PLAAZA HOME MORTGAGE, INC.	1	\$286,100.00	0.41% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,657,600.00	2.37% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.57% 0	\$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,800.00	0.23% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$640,621.86	0.92% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$482,633.74	0.69% 0	\$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$160,000.00	0.23% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$880,400.00	1.26% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	0.79% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$219,200.00	0.31% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$594,393.00	0.85% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$212,727.70	0.3% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$357,625.81	0.51% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$182,000.00	0.26% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,313.00	0.22% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	1	\$158,600.00	0.23% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$299,428.39	0.43% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$163,600.00	0.23% 0	\$0.00	NA 0 \$0.00

М	ERRA PACIFIC ORTGAGE COMPANY, VC.	20	\$4,738,725.26	6.77% 0	\$0.00	NA 0 \$0.00
SC	OVEREIGN BANK, N.A.	2	\$537,426.03	0.77% 0	\$0.00	NA 0 \$0.00
ST. U.	Γ ANNE'S CREDIT NION OF FALL RIVER IASS	1	\$223,000.00			NA 0 \$0.00
	TANDARD MORTGAGE ORPORATION	1	\$195,417.00	0.28% 0	\$0.00	NA 0 \$0.00
	FATE BANK OF THE AKES	1	\$329,786.22	0.47% 0	\$0.00	NA 0 \$0.00
ST	ΓEARNS LENDING INC.	23	\$5,606,573.91	8.01% 0	\$0.00	NA 0 \$0.00
B. Co	ΓERLING SAVINGS ANK, A WASHINGTON ORPORATION, DBA ΓERLING BANK	3	\$945,761.35	1.35% 0	\$0.00	NA 0 \$0.00
Co M	UBURBAN MORTGAGE OMPANY OF NEW EXICO DBA INTERCAP ENDING	1	\$237,100.00	0.34% 0	\$0.00	NA 0 \$0.00
C) M L1	UBURBAN MORTGAGE OMPANY OF NEW EXICO DBA INTERCAP ENDING, A ORPORATION.	2	\$490,253.58	0.7% 0	\$0.00	NA 0 \$0.00
SU	UMMIT FUNDING, INC.	1	\$348,000.00	0.5% 0	\$0.00	NA 0 \$0.00
Tì	HE NATIONAL BANK	1	\$191,129.75	0.27% 0	\$0.00	NA 0 \$0.00
	HE NORTHERN OHIO VESTMENT COMPANY	1	\$163,800.00	0.23%	\$0.00	NA 0 \$0.00
Tl	RISTAR FINANCE INC.	1	\$362,000.00	0.52% 0	\$0.00	NA 0 \$0.00
O:	MPQUA BANK, AN REGON STATE HARTERED BANK	1	\$245,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	NITED MORTGAGE ORP	1	\$316,000.00	0.45%	\$0.00	NA 0 \$0.00
	NITED WHOLESALE ORTGAGE	4	\$759,200.00	1.09% 0	\$0.00	NA 0 \$0.00
Cl	NITUS COMMUNITY REDIT UNION, AN REGON CREDIT UNION	1	\$194,800.00	0.28% 0	\$0.00	NA 0 \$0.00
M	NIVERSAL AMERICAN ORTGAGE COMPANY, LC	1	\$208,900.00	0.3% 0	\$0.00	NA 0 \$0.00
	ALLEY NATIONAL ANK	1	\$366,289.88	0.52% 0	\$0.00	NA 0 \$0.00
V	IRGINIA CREDIT UNION	1	\$189,200.00	0.27% 0	\$0.00	NA 0 \$0.00
	7. J. BRADLEY ORTGAGE CAPITAL,	2	\$342,299.00	0.49% 0	\$0.00	NA 0 \$0.00
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Lagai Tilling. T	LLC., A DELAWARE LIMITED LIABILITY COMPANY					T OIII 7 LDC	7130/71			
	WATERSTONE MORTGAGE CORPORATION	1	\$169,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
Total		285	\$69,963,454.38	100%	0	\$0.00		0	\$0.00	_
31417GMS2	ACACIA FEDERAL SAVINGS 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	

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COBALT MORTGAGE, INC.	3	\$968,667.00	1.9%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$835,708.12	1.64% (	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$551,115.00	1.08%	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$182,400.00	0.36%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,341.00	0.64%	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,780.00	0.52%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$296,923.00	0.58%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,061.00	1.08%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$648,375.00	1.27%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$373,350.00	0.73%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$183,094.00	0.36%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$208,538.00	0.41%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$281,195.00	0.55%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$243,200.00	0.48%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$274,550.00	0.54%	\$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%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$769,025.00	1.51%	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$336,942.00	0.66%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$188,100.00	0.37%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,700.00	0.53%	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CORNERSTONE HOME LENDING, INC. COUNTRYPLACE MORTGAGE, LTD. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DHI MORTGAGE COMPANY, LTD.  EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK	INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CORNERSTONE HOME LENDING, INC.  COUNTRYPLACE MORTGAGE, LTD.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DHI MORTGAGE COMPANY, LTD.  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME 1 LENDING  E	INC.   3   \$968,667.00	INC.   3   \$968,667,00   1,9%   COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   CORNERSTONE HOME LENDING, INC.   2   \$551,115.00   1.08%   COUNTRYPLACE MORTGAGE, LTD.   CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   1   \$265,780.00   0.52%   COMPANY, LTD.   1   \$296,923.00   0.58%   COMPANY, LTD.   EVERETT FINANCIAL INC, DBA SUPREME   2   \$553,061.00   1.08%   COMPANY, LTD.   EVERETT FINANCIAL INC., DBA SUPREME   2   \$648,375.00   1.27%   COMPANY, LTD.   COMP	NC.   3   \$908,607.00   1.9%   0   \$0.00

FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,777.00	0.52%	\$0.00	NA 0 \$0.00	
FIRSTMERIT BANK, N.A.	2	\$408,125.00	0.8%	\$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$358,900.00	0.7%	\$0.00	NA 0 \$0.00	
GMFS LLC	1	\$218,405.00	0.43% (	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	12	\$3,384,509.00	6.63%	\$0.00	NA 0 \$0.00	
HARBOR NATIONAL BANK	1	\$305,550.00	0.6%	\$0.00	NA 0 \$0.00	
IMORTGAGE.COM, INC.	4	\$1,273,528.00	2.49% (	\$0.00	NA 0 \$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,000.00	0.41%	\$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$250,600.00	0.49%	\$0.00	NA 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$758,400.00	1.48%	\$0.00	NA 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COROPORATION	1	\$305,500.00	0.6%	\$0.00	NA 0 \$0.00	
MERIDIAN BANK	3	\$861,175.00	1.69% (	\$0.00	NA 0 \$0.00	
METRO BANK	1	\$212,800.00	0.42% (	\$0.00	NA 0 \$0.00	
MICHIGAN MUTUAL INC.	1	\$274,038.00	0.54% (	\$0.00	NA 0 \$0.00	
MORTGAGE CLEARING CORP	1	\$183,800.00	0.36%	\$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$247,000.00	0.48%	\$0.00	NA 0 \$0.00	
NETWORK FUNDING, L.P.	3	\$916,275.00	1.79% (	\$0.00	NA 0 \$0.00	
NORTHEAST BANK, COMMERCIAL BANK	1	\$213,303.00	0.42%	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC.	1	\$295,850.00	0.58%	\$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,250.00	0.36%	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,979.00	4.02% (	\$0.00	NA 0 \$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,655.00	0.42% (	\$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$222,500.00	0.44%	\$0.00	NA 0 \$0.00	
	3	\$1,001,750.00	1.96%	\$0.00	NA 0 \$0.00	

PLATINUM HOME MORTGAGE CORPORATION, AN						
ILLINOIS CORPORATION PLAZA HOME MORTGAGE	1	\$277,400.00	0.54% 0	\$0.00	NA	0\$0.00
PLAZA HOME MORTGAGE, INC,	1	\$232,800.00	0.46% 0	\$0.00	NA	0\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,108,650.00	2.17% 0	\$0.00	NA	0\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$417,000.00	0.82% 0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$305,600.00	0.6% 0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.37% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	1	\$280,250.00	0.55% 0	\$0.00	NA	0.00\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$260,881.90	0.51% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$661,750.00	1.3% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$403,750.00	0.79% 0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$251,230.00	0.49% 0	\$0.00	NA	0.00\$0
RESIDENTIAL FINANCE CORPORATION	2	\$475,000.00	0.93% 0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$299,250.00	0.59% 0	\$0.00	NA	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$179,450.00	0.35% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.73% 0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,996.15	0.36% 0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,868,772.00	9.53% 0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.82% 0	\$0.00	NA	0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$223,973.00	0.44% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$192,850.00	0.38% 0	\$0.00	NA	\$0.00

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STEARNS LENDING INC.

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	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%	\$0.00	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%	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$312,873.00	0.61%	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC.	1	\$221,350.00	0.43%	\$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	0.33%	\$0.00	
Total		184	\$51,074,207.07	100%	\$0.00	0 \$0.00
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31417GMT0	1ST MARINER BANK 1ST PREFERENCE MORTGAGE CORPORATION	1	\$235,510.00 \$272,837.83	0.38% (		
	1ST SECURITY BANK OF WASHINGTON	1	\$322,040.00	0.52%	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$207,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,748.48	0.27%		
	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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AMERICAN FEDERAL SAVINGS BANK	1	\$269,000.00	0.44% 0	\$0.00	NA	0 \$0	.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$737,399.00	1.2% 0	\$0.00	NA	0 \$0	.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,000.00	1.6% 0	\$0.00	NA	0 \$0	.00
ARIZONA STATE CREDIT UNION	2	\$457,600.00	0.75% 0	\$0.00	NA	0 \$0	.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,346.14	0.6% 0	\$0.00	NA	0\$0	.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,350.00	0.38% 0	\$0.00	NA	0 \$0	.00
BANCORPSOUTH BANK	1	\$392,880.00	0.64% 0	\$0.00	NA	0 \$0	.00
BANK OF THE CASCADES	2	\$426,547.83	0.69% 0	\$0.00	NA	0 \$0	.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$370,852.85	0.6% 0	\$0.00	NA	0 \$0	.00
BANK OF WHITTIER, N.A.	1	\$264,000.00	0.43% 0	\$0.00	NA	0 \$0	.00
BOEING EMPLOYEES' CREDIT UNION	4	\$795,597.24	1.3% 0	\$0.00	NA	0 \$0	.00
BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.39% 0	\$0.00	NA	0 \$0	.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,896,034.92	4.72% 0	\$0.00	NA	0 \$0	.00
CASHCALL, INC.	4	\$1,049,300.00	1.71% 0	\$0.00	NA	0 \$0	.00
CBCFCU	1	\$358,500.00	0.58% 0	\$0.00	NA	0 \$0	.00
CENTURY LENDING COMPANY	2	\$360,700.00	0.59% 0	\$0.00	NA	0 \$0	.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,000.00	0.56% 0	\$0.00	NA	0 \$0	.00
COBALT MORTGAGE, INC.	4	\$1,070,000.00	1.74% 0	\$0.00	NA	0 \$0	.00
COMMERCE STATE BANK	1	\$285,750.00	0.47% 0	\$0.00	NA	0 \$0	.00
CONTINENTAL HOME LOANS INC.	1	\$306,000.00	0.5% 0	\$0.00	NA	0 \$0	.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,928.00	0.74% 0	\$0.00	NA	0 \$0	.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,595.00	0.28% 0	\$0.00	NA	0 \$0	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$954,528.37	1.55% 0	\$0.00	NA	0\$0	.00

DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.32% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$235,600.00	0.38% 0	\$0.00	NA 0 \$0.00
ENDURA FINANCIAL	1	\$173,700.00	0.28% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$173,700.00	0.20 // 0	φ0.00	14Α υ φυ.υυ
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	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$144,500.00	0.24% 0	\$0.00	NA 0 \$0.00
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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 CORPORATION	2	\$416,866.00	0.68% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$265,280.00	0.43% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$195,250.00	0.32% 0	\$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC	1	\$299,000.00	0.49% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	3	\$804,800.00	1.31% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	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
	1	\$214,600.00	0.35% 0	\$0.00	NA 0 \$0.00

MERRIMACK COUNTY SAVINGS BANK					
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 CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,758.80	0.5% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$154,500.00	0.25% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$352,500.00	0.57% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	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	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
ONE NEVADA CREDIT UNION	1	\$250,300.00	0.41% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,250.00	0.86% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC.	1	\$240,000.00	0.39% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$877,150.00	1.43% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,244,039.80	2.03% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$373,525.00	0.61% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$174,300.00	0.28% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$161,650.00	0.26% 0	\$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION							
PLAZA HOME MORTGAGE, INC.	5	\$1,367,800.00	2.23%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,546,746.94	4.15%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LLC	5	\$1,110,262.80	1.81%	0	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$359,457.78	0.59%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$179,700.00	0.29%	0	\$0.00	NA	0\$0.00
RANLIFE, INC.	1	\$221,837.00	0.36%	0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$693,818.00	1.13%	0	\$0.00	NA	0\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$847,600.00	1.38%	0	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$339,800.00	0.55%	0	\$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,500.00	0.26%	0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.26%	0	\$0.00	NA	0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$165,200.00	0.27%	0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$161,200.00	0.26%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$199,400.00	0.32%	0	\$0.00	NA	0 \$0.00
SHORE MORTGAGE	2	\$309,333.03	0.5%	0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,158,587.20	3.52%	0	\$0.00	NA	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,800.00	0.43%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A.	2	\$409,447.74	0.67%	0	\$0.00	NA	0\$0.00
SPIRE	1	\$332,000.00	0.54%	0	\$0.00	NA	0\$0.00
STEARNS LENDING INC.	24	\$5,812,624.95	9.47%	0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,708.71	2%		\$0.00		0\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA	1	\$134,000.00	0.22%	0	\$0.00	NA	0 \$0.00

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SUBURBAN MORTGAGE

	COMPANY OF NEW MEXICO DBA INTERCAP	3	\$632,283.72	1.03% 0	\$0.00	NA 0 \$0.00
	LENDING, A CORPORATION.					
	THE LENDING COMPANY, INC	1	\$231,100.00	0.38% 0	\$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$268,175.81	0.44% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$318,200.00	0.52% 0	\$0.00	NA 0 \$0.00
	TRUSTONE	1	\$164,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY	1	\$400,361.20	0.65% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$577,700.00	0.94% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,648,700.00	2.69% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$239,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$195,300.00	0.32% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,620.00	0.82% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$153,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$378,800.00	0.62% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$491,800.00	0.8% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,279.49	0.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$614,542.48	0.97% 0	\$0.00	NA 0 \$0.00
Total		264	\$61,400,506.10	100% 0	\$0.00	0 \$0.00
31417GMU7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$417,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$482,400.00	0.93% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$178,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.56% 0	\$0.00	NA 0 \$0.00
						361

BROKER SOLUTIONS INC.   DBA NEW AMERICAN   1 \$181,000.00   0.35%   0 \$0.00   NA   0 \$0						
MORTGAGE, LLC	DBA NEW A	0.35% 0 \$0.0	\$181,000.00		DBA NEW AM	Γ
CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS FIRST WHOLESALE MORTGAGE COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY FIRST CREDIT UNION OF FL CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION EASTWOOD BANK 1 \$232,644.00 0.45% 0 \$0.00 NA 0 \$0  EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME 1 \$814,800.00 1.57% 0 \$0.00 NA 0 \$0  EVERETT FINANCIAL INC. DBA SUPREME 1 \$187,533.40 0.36% 0 \$0.00 NA 0 \$0  EVERETT FINANCIAL, INC DBA SUPREME 1 \$187,533.40 0.36% 0 \$0.00 NA 0 \$0  EVERETT FINANCIAL, INC DBA SUPREME 1 \$194,000.00 0.37% 0 \$0.00 NA 0 \$0  EVERETT FINANCIAL, INC DBA SUPREME 1 \$194,000.00 0.37% 0 \$0.00 NA 0 \$0  EVERETT FINANCIAL, INC DBA SUPREME 1 \$194,000.00 0.37% 0 \$0.00 NA 0 \$0  EVERETT FINANCIAL, INC DBA SUPREME 1 \$194,000.00 0.37% 0 \$0.00 NA 0 \$0  EVERETT FINANCIAL, INC DBA SUPREME 1 \$194,000.00 0.37% 0 \$0.00 NA 0 \$0  EVERETT FINANCIAL INC. DBA SUPREME 1 \$194,000.00 0.37% 0 \$0.00 NA 0 \$0  EVERETT FINANCIAL, INC DBA SUPREME 1 \$194,000.00 0.37% 0 \$0.00 NA 0 \$0  EVENDING EVERCET GAGE SERVICING, INC  FAIRWINDS CREDIT UNION 1 \$185,000.00 0.36% 0 \$0.00 NA 0 \$0	CASTLE &	2.23% 0 \$0.0	\$1,155,000.00	Ξ	CASTLE & CC	C
WHOLESALE MORTGAGE   1   \$226,100.00   0.44%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	CITIZENS F WHOLESAI	2.56% 0 \$0.0	\$11,699,554.51	RTGAGE 5	CITIZENS FIR WHOLESALE	V
DBA CMG FINANCIA   3   \$880,900.00   1.7%0   \$0.00   NA 0 \$0	WHOLESAI	0.44% 0 \$0.0	\$226,100.00	RTGAGE	WHOLESALE	V
CREDIT UNION OF FL   2   \$469,000.00   0.9% 0   \$0.00   NA 0   \$		1.7% 0 \$0.0	\$880,900.00	•		
MORTGAGE INC, AN OHIO CORPORATION		0.9% 0 \$0.0	\$469,000.00			
EVERETT FINANCIAL   INC, DBA SUPREME   2   \$584,710.00   1.13%   0   \$0.00   NA   0 \$0	MORTGAG	0.45% 0 \$0.0	\$232,644.00		MORTGAGE I	N
INC, DBA SUPREME   2   \$584,710.00   1.13%   0   \$0.00   NA   0 \$0 \$0	EASTWOOI	0.51% 0 \$0.0	\$264,000.00	K	EASTWOOD F	E
INC., DBA SUPREME 3 \$807,700.00 1.56% 0 \$0.00 NA 0 \$0 LENDING  EVERETT FINANCIAL INC., DBA SUPREME 2 \$814,800.00 1.57% 0 \$0.00 NA 0 \$0 LENDING ISAOA  EVERETT FINANCIAL, INC DBA SUPREME 1 \$187,533.40 0.36% 0 \$0.00 NA 0 \$0 LENDING  EVERETT FINANCIAL, INC. DBA SUPREME 1 \$194,000.00 0.37% 0 \$0.00 NA 0 \$0 LENDING  EVERETT FINANCIAL, INC. DBA SUPREME 1 \$194,000.00 0.37% 0 \$0.00 NA 0 \$0 LENDING  EVOLVE BANK & TRUST 2 \$407,500.00 0.79% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE 1 \$328,000.00 0.63% 0 \$0.00 NA 0 \$0 FAIRWINDS CREDIT UNION	INC, DBA S	1.13% 0 \$0.0	\$584,710.00		INC, DBA SUF	I
INC., DBA SUPREME 2 \$814,800.00 1.57% 0 \$0.00 NA 0 \$0 LENDING ISAOA	INC., DBA S	1.56% 0 \$0.0	\$807,700.00		INC., DBA SU	I
INC DBA SUPREME 1 \$187,533.40 0.36% 0 \$0.00 NA 0 \$0 LENDING  EVERETT FINANCIAL, INC. DBA SUPREME 1 \$194,000.00 0.37% 0 \$0.00 NA 0 \$0 LENDING  EVOLVE BANK & TRUST 2 \$407,500.00 0.79% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE 1 \$328,000.00 0.63% 0 \$0.00 NA 0 \$0 SCEVICING, INC  FAIRWINDS CREDIT 1 \$185,000.00 0.36% 0 \$0.00 NA 0 \$0	INC., DBA S	1.57% 0 \$0.0	\$814,800.00		INC., DBA SU	I
INC. DBA SUPREME 1 \$194,000.00 0.37% 0 \$0.00 NA 0 \$0 LENDING  EVOLVE BANK & TRUST 2 \$407,500.00 0.79% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE 1 \$328,000.00 0.63% 0 \$0.00 NA 0 \$0 S0 SERVICING, INC  FAIRWINDS CREDIT 1 \$185,000.00 0.36% 0 \$0.00 NA 0 \$0	INC DBA SI	0.36% 0 \$0.0	\$187,533.40	,	INC DBA SUP	I
EXCEL MORTGAGE 1 \$328,000.00 0.63% 0 \$0.00 NA 0 \$0 FAIRWINDS CREDIT 1 \$185,000.00 0.36% 0 \$0.00 NA 0 \$0	INC. DBA S	0.37% 0 \$0.0	\$194,000.00	*	INC. DBA SUF	I
SERVICING, INC 1 \$328,000.00 0.63% 0 \$0.00 NA 0 \$0 UNION 1 \$185,000.00 0.36% 0 \$0.00 NA 0 \$0	EVOLVE BA	0.79% 0 \$0.0	\$407,500.00	TRUST	EVOLVE BAN	E
UNION 1 \$185,000.00 0.36% 0 \$0.00 NA 0 \$0		0.63% 0 \$0.0	\$328,000.00	GE		
		0.36% 0 \$0.0	\$185,000.00	DIT		
FBC MORTGAGE, LLC 9 \$2,270,300.00 4.38% 0 \$0.00 NA 0 \$0	FBC MORT	4.38% 0 \$0.0	\$2,270,300.00	LLC	FBC MORTGA	F
FIRST CHOICE LOAN 3 \$1,096,800.00 2.11% 0 \$0.00 NA 0 \$0		2.11% 0 \$0.0	\$1,096,800.00	AN		
FIRST EQUITY MORTGAGE BANKERS, 5 \$1,320,700.00 2.55% 0 \$0.00 NA 0 \$0 INC.	FIRST EQU MORTGAG	2.55% 0 \$0.0	\$1,320,700.00	KERS,	FIRST EQUITY MORTGAGE I	F
FIRST FEDERAL BANK, 1 \$275,000.00 0.53% 0 \$0.00 NA 0 \$0		0.53% 0 \$0.0	\$275,000.00	BANK,		
1 \$387,000.00 0.75% 0 \$0.00 NA 0 \$0		0.75% 0 \$0.0	\$387,000.00			

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FIRSTBANK PR DBA FIRSTBANK FLORIDA								
FLANAGAN STATE BANK	1	\$184,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
GATEWAY HOME LENDING	1	\$352,500.00		\$0.00			\$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	
HOMEBANC, N.A.	3	\$1,002,800.00	1.93% 0	\$0.00		_	\$0.00	
IMORTGAGE.COM, INC.	1	\$343,863.00	0.66% 0	\$0.00	NA	0	\$0.00	
INTERAMERICAN BANK	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		L	\$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, INC.	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	1	\$303,750.00	0.59% 0	\$0.00	NA	0	\$0.00	

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MORTGAGE, INC.

	MONTORIOL, INC.							
	STEARNS LENDING INC.	2	\$645,000.00	1.24%	0 \$0.0	0 NA	0 \$0	00.0
	SWBC MORTGAGE	1	¢220,000,00	0.620	0 000	O NIA	0,00	00
	CORPORATION	1	\$328,000.00	0.63%	0 \$0.0	0 NA	0 \$0	).00
	UNITED WHOLESALE	0	¢1 955 735 00	3.58%	0 00	NI A	0,00	, 00
	MORTGAGE	8	\$1,855,725.00	3.38%	0 \$0.0	U NA	0 \$0	7.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,000.00	0.67%	0 \$0.0	0 NA	.0\$0	0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$339,200.00	0.65%	0 \$0.0	0 NA	0 \$0	).00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	18	\$4,862,725.00	9.37%	0 \$0.0	0 NA	0 \$0	).00
	VYSTAR CREDIT UNION	6	\$1,400,400.00	2.7%	0 \$0.0	0 NA	0 \$0	00.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,566,907.70	3.02%	0 \$0.0	0 NA	.0 \$0	).00
	WATERSTONE MORTGAGE CORPORATION	2	\$523,547.00	1.01%		0 NA	0 \$0	).00
	Unavailable	1	\$312,568.77	0.59%	0 \$0.0	0 NA	0 \$0	00.0
Total		200	\$51,870,194.55	100%	0 \$0.0	0	0 \$0	00.0
31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39%	0 \$0.0	0 NA	0 \$0	0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,091,600.00	0.84%	0 \$0.0	0 NA	0 \$0	0.00
	AKT AMERICAN CAPITAL, INC.	2	\$690,000.00	0.53%	0 \$0.0	0 NA	0 \$0	0.00
	AKT AMERICAN CAPTIAL, INC.	1	\$200,000.00	0.15%	0 \$0.0	0 NA	0 \$0	0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$447,635.09	0.35%	0 \$0.0	0 NA	.0\$0	0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$208,000.00	0.16%	0 \$0.0	0 NA	0 \$0	0.00
	N.A,DBD ALERUS	1	\$208,000.00 \$250,000.00	0.16% ( 0.19% (			0 \$0	
	N.A,DBD ALERUS MORTGAGE ALLIED MORTGAGE	1 1			0 \$0.0	0 NA		0.00
	N.A,DBD ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT	1 1 1	\$250,000.00	0.19%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0	0.00

AMERICAN FINANCIAL RESOURCES, INC							
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	0.31% 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
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,785,450.00	2.92% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,588,460.00	1.23% 0	\$0.00	NA	0	\$0.00
COMERICA BANK	4	\$957,250.00	0.74% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$417,000.00	0.32% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,850.00	0.16% 0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$253,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$292,500.00		\$0.00			\$0.00

CUSO MORTGAGE, INC.	1	\$189,000.00	0.15% 0	\$0.00	NA	0\$	0.00
ENVOY MORTGAGE, LTD.	1	\$195,000.00	0.15% 0	\$0.00	NA	0\$	0.00
EVERETT FINANCIAL INC							
DBA SUPEME LENDING	1	\$222,000.00	0.17% 0	\$0.00	NA	0 \$	0.00
ISAOA						Ш	
EVERETT FINANCIAL							
INC, DBA SUPREME	1	\$258,000.00	0.2% 0	\$0.00	NA	0 \$	0.00
LENDING						Н	
EVERGREEN MONEYSOURCE	2	\$689,100.00	0.53% 0	\$0.00	NI A	0 0	0.00
MONE I SOURCE MORTGAGE COMPANY	2	\$089,100.00	0.33%	\$0.00	NA	ОФ	0.00
EVOLVE BANK & TRUST	1	\$204,000.00	0.16% 0	\$0.00	NΔ	20	0.00
EXCEL MORTGAGE	1	·					
SERVICING, INC.	2	\$412,500.00	0.32% 0	\$0.00	NA	0 \$	0.00
FIDELITY BANK D/B/A						П	
FIDELITY BANK	1	¢100.710.20	0.150/10	Φ0.00	D.T.A.	<b>Ω</b> Φ.	0.00
MORTGAGE, A GEORGIA	1	\$199,718.20	0.15% 0	\$0.00	NA	0 \$	0.00
CHARTERED BANK							
FIDELITY D/B/A							
FIDELITY BANK	1	\$218,898.00	0.17% 0	\$0.00	NA	0.\$	0.00
MORTGAGE, A GEORGIA		Ψ210,090.00	0.17 70 0	Ψ0.00	1111	Ψ	0.00
CHARTERED BANK						$\vdash$	
FIRST CALIFORNIA	4	\$1,567,350.00	1.21% 0	\$0.00	NA	0\$	0.00
MORTGAGE COMPANY	3	\$824,500.00	0.64%-0	\$0.00	NI A	0 \$	0.00
FIRST CHOICE BANK FIRST CHOICE LOAN	3	\$824,300.00	0.64% 0	\$0.00	NA	ОΦ	0.00
SERVICES, INC.	2	\$543,800.00	0.42% 0	\$0.00	NA	0 \$	0.00
FIRST COMMUNITY						H.	
CREDIT UNION	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
FIRST HOME MORTGAGE	1	¢222 400 00	0.100/.0	¢0.00			0.00
CORPORATION	1	\$233,400.00	0.18% 0	\$0.00	NA	υ\$	0.00
FIRST INTERSTATE BANK	3	\$705,000.00	0.54% 0	\$0.00	NA	0\$	0.00
FIRST MORTGAGE	1	\$183,750.00	0.14% 0	\$0.00	NΙΔ	0 \$	0.00
COMPANY, LLC	1	Ψ105,750.00	0.17/00	ψυ.υυ	11/7	υψ	0.00
FIRST STATE BANK	1	\$225,000.00	0.17% 0	\$0.00	NA	0.\$	0.00
NEBRASKA	1	. ,				$\vdash$	
FIRSTMERIT BANK, N.A.	1	\$291,200.00		\$0.00		_	0.00
FIRSTRUST BANK	1	\$322,500.00	0.25% 0	\$0.00			0.00
FREMONT BANK	22	\$5,856,186.70	4.52% 0	\$0.00		_	0.00
GEO CORP INC	1	\$176,250.00	0.14% 0	\$0.00	NA	0\$	0.00
GOTMORTGAGE.COM, A	4	<b>#221</b> 000 00	0.100	40.00	3.7.4	ο φ	0.00
CALIFORNIA CORPORATION	1	\$231,000.00	0.18% 0	\$0.00	NA	0 \$	0.00
CORPORATION  CDANID PANY	1	\$266.250.00	0.21% 0	¢ስ ስስ	NT A	Oφ	0.00
GRAND BANK	8	\$266,350.00	- + 1	\$0.00		-	
GRAND BANK NA		\$2,154,500.00	1.66% 0	\$0.00			0.00
ı ı l	1	\$241,650.00	0.19% 0	\$0.00	NA	<b>υ</b>  \$	0.00

GREEN TREE SERVICING LLC					
GREENLIGHT FINANCIAL SERVICES	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, LLC.	1	\$299,613.83	0.23% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.23% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$222,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,958,500.00	1.51% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$861,000.00	0.66% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$244,100.00	0.19% 0	\$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$443,250.00	0.34% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL 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 LIABLILITY COMPANY	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
MAVERICK FUNDING CORP	1	\$415,848.94	0.32% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$184,756.38	0.14% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$392,250.00	0.3% 0	\$0.00	NA 0 \$0.00
	1	\$223,000.00	0.17% 0	\$0.00	NA 0 \$0.00

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MEGASTAR FINANCIAL CORP.					
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
MOVEMENT MORTGAGE, LLC	3	\$907,500.00	0.7% 0	\$0.00	NA 0 \$0.00
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	1	\$318,300.88	0.25% 0	\$0.00	NA 0 \$0.00
CORPORATION		, ,		,	
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	17	\$4,741,679.00	3.66% 0	\$0.00	NA 0 \$0.00
CALIFORNIA		, , , , , ,		,	
CORPORATION					
PINNACLE MORTGAGE					
GROUP, INC., A		****			
COLORADO	1	\$265,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PLAZA HOME		<b>***</b> *********************************	0.21.21.0	40.00	37.4.0.00
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 LC	1	\$224,250.00	0.17% 0	\$0.00	NA 0 \$0.00
PROVINCE MORTGAGE					
ASSOCIATES, INC.	1	\$338,684.97	0.26% 0	\$0.00	NA 0 \$0.00
R M K FINANCIAL CORP					
D/B/A MAJESTIC HOME	1	\$262,500.00	0.2% 0	\$0.00	NA 0 \$0.00
LOAN	1	Ψ <b>202,</b> 200.00	0.270	Ψ0.00	1110 40.00
RABOBANK, N.A.	1	\$417,000.00	0.32% 0	\$0.00	NA 0 \$0.00
REAL ESTATE		ψ117,000.00	0.5270	ψο.σσ	1 (11 σ φσ.σσ
MORTGAGE NETWORK,	4	\$854,725.00	0.66% 0	\$0.00	NA 0 \$0.00
INC.	- 1	ψ034,723.00	0.0070	ψ0.00	1171 ο φο.οο
REAL ESTATE					
MORTGAGE NETWORK,	4	\$997,750.00	0.77% 0	\$0.00	NA 0 \$0.00
INC. D/B/A HOMEBRIDGE		Ψ221,120.00	0.7770	ψ0.00	111 ο φο.σο
REDWOOD CREDIT					
UNION	3	\$1,040,363.08	0.8% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE					<del>                                      </del>
CORPORATION, A	1	\$240,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CORPORATION, A	1	ΨΔπο,σοσ.σο	0.17/00	ΨΟ.ΟΟ	1 11 10 φ0.00
RIGHT START					
MORTGAGE, INC., A					
CALIFORNIA	1	\$389,250.00	0.3% 0	\$0.00	NA 0 \$0.00
COROPRATION					
RIGHT START	1	\$322,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC., A	1	ψ <i>322</i> ,000.00	0.23 /00	ΨΟ.ΟΟ	1 1/1   0   ψ0.00
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CALIFORNIA CORPORATION					
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$303,543.00	0.23%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$183,500.00	0.14%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$272,000.00	0.21%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.17%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	0.22%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$623,250.00	0.48%	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	1	\$346,311.00	0.27%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$13,205,792.85	10.2%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$382,500.00	0.3%	0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$189,850.42	0.15%	0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,750.00	0.36%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	3	\$860,884.03	0.66%	\$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$746,000.00	0.58%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	33	\$9,176,505.87	7.09%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$440,750.00	0.34%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$739,423.07	0.57%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$180,950.35	0.14%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$405,000.00	0.31%	0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.2%	\$0.00	NA 0 \$0.00

SWBC MORTGAGE CORPORATION	1	\$280,000.00	0.22% 0	\$0.00	NA 0 \$0.00
THE BANK OF COMMERCE	1	\$197,000.00	0.15% 0	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	1	\$212,100.00	0.16% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$378,200.00	0.29% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$190,500.00	0.15% 0	\$0.00	NA 0 \$0.00
TRUSTONE	1	\$260,625.00	0.2% 0	\$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY	1	\$319,600.00	0.25% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,749,175.00	1.35% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,368,200.00	1.83% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.26% 0	\$0.00	NA 0 \$0.00
USE CREDIT UNION	1	\$255,000.00	0.2% 0	\$0.00	NA 0 \$0.00
VALLEY GREEN BANK	1	\$417,000.00	0.32% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$761,000.00	0.59% 0	\$0.00	NA 0 \$0.00
VIEWPOINT BANK	1	\$384,000.00	0.3% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$612,750.00	0.47% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,250.00	0.44% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$289,700.00	0.22% 0	\$0.00	NA 0 \$0.00
WESTERN BANCORP	1	\$245,000.00	0.19% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC.	2	\$448,000.00	0.35% 0	\$0.00	NA 0 \$0.00
WINTER HILL BANK, FSB	1	\$313,000.00	0.24% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$305,000.00	0.24% 0	\$0.00	NA 0 \$0.00

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	TRUST CO., N.A.							
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,036,700.00	0.83% 0	\$0.00	NA		\$0.00
Total		465	\$129,482,722.38	100% 0	\$0.00		0	\$0.00
31417GMW3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$318,750.00	0.31% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$416,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,149,493.00	2.12% 0	\$0.00	NA	0	\$0.00
ACCESS CAPITAL FUNDING, LLC		1	\$189,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$237,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$586,550.00	0.58% 0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$873,455.64	0.86% 0	\$0.00	NA	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$308,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$640,000.00	0.63% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$774,388.62	0.76% 0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$196,800.00	0.19% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,500.00	0.22% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$609,591.00	0.6% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,850.00	0.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$647,800.00	0.64% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$294,405.00	0.29% 0	\$0.00	NA	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 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,692.87	0.22% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,000.00	0.25% 0	\$0.00	NA 0 \$0.00
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	\$0.00	NA 0 \$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
	1	\$239,300.00	0.24% 0	\$0.00	NA 0 \$0.00

CRITERION MORTGAGE SERVICES, LP					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$568,000.00	0.56% 0	\$0.00	NA 0 \$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, INC DBA SUPREME LENDING	2	\$528,105.00	0.52% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$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 MORTGAGE, A GEORGIA CHARTERED BANK	3	\$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 ASSOC. OF LAKEWOOD, ISAOA	1	\$231,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$248,500.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,400,539.01	1.38% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$702,725.00	0.69% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	1	\$270,000.00	0.27% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF BALDWIN COUNTY					
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,900.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$217,500.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$393,737.92	0.39% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	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 FEDERAL CREDIT UNION	1	\$303,900.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,598.00	0.56% 0	\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$239,025.00	0.24% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	4	\$914,476.63	$0.9\% \ 0$	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	2	\$578,257.54	0.57% 0	\$0.00	NA 0 \$0.00
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	2	\$389,350.00	0.38% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	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

IBERIA COMPA	BANK MORTGAGE ANY	1	\$290,000.00	0.29% 0	\$0.00	NA	0\$	00.00
IDAHO UNION	CENTRAL CREDIT	1	\$232,800.00	0.23% 0	\$0.00	NA	0 \$	0.00
IMORT	GAGE.COM, INC.	8	\$2,116,885.00	2.09% 0	\$0.00	NA	0\$	00.00
MORTO CALIFO	NATIONAL CITY GAGE, INC., A DRNIA DRATION	1	\$273,500.00	0.27% 0	\$0.00	NA	0 \$	60.00
INVEST MORTO	TORS HOME GAGE	3	\$712,000.00	0.7% 0	\$0.00	NA	0\$	00.00
JAMES COMPA	B. NUTTER & ANY	1	\$235,900.00	0.23% 0	\$0.00	NA	0\$	0.00
LAKE I UNION	MICHIGAN CREDIT	1	\$284,500.00	0.28% 0	\$0.00	NA	0\$	60.00
LAKEL	AND BANK	1	\$192,500.00	0.19% 0	\$0.00	NA	0\$	0.00
SERVIO CALIFO	· ·	4	\$1,355,650.00	1.34% 0		NA	0 \$	60.00
MORTO	FINANCIAL GAGE PRATION	2	\$619,520.00	0.61% 0	\$0.00	NA	0\$	60.00
LIBERT	ΓY BANK	2	\$556,391.87	0.55% 0	\$0.00	NA	0\$	00.00
M/I FIN	IANCIAL CORP.	2	\$511,350.00	0.5% 0	\$0.00	NA	0\$	00.00
MAGN	A BANK	1	\$201,500.00	0.2% 0	\$0.00	NA	0 \$	00.00
MANSI CO-OPI	FIELD ERATIVE BANK	2	\$527,800.00	0.52% 0	\$0.00	NA	0\$	0.00
MARIN	E BANK	1	\$201,779.82	0.2% 0	\$0.00	NA	0 \$	0.00
MORTO	N-MCDUFFIE GAGE PRATION	1	\$357,000.00	0.35% 0	\$0.00	NA	0\$	60.00
MAVEI CORP.	RICK FUNDING	2	\$388,125.88	0.38% 0	\$0.00	NA	0\$	0.00
CORP.	STAR FINANCIAL	2	\$607,000.00	0.6% 0	\$0.00	NA	0\$	0.00
	ERS MORTGAGE ANY, INC.	1	\$210,000.00	0.21% 0	\$0.00		Ш	0.00
MERID	IAN BANK	1	\$219,600.00	0.22% 0	\$0.00		_	00.00
	CREDIT UNION	1	\$311,900.00	0.31% 0	\$0.00			0.00
MICHIO	GAN MUTUAL INC.	1	\$335,200.00	0.33% 0	\$0.00	NA	0\$	0.00
MORTO		1	\$216,419.00	0.21% 0	\$0.00	NA	0\$	0.00
	UNITY BANK	1	\$397,000.00	0.39% 0	\$0.00	NA	0\$	0.00
	SOTA VALLEY AL CREDIT UNI	1	\$275,000.00	0.27% 0			Ш	0.00
		1	\$185,200.00	0.18% 0	\$0.00	NA	0 \$	0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC.						
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		0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$290,700.00	0.29% 0			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% 1	\$359,379.50	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		NA	0 \$0.00
PARKSIDE LENDING, LLC	2	\$692,400.00	0.68% 0	\$0.00		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	1.52% 0	\$0.00	NA	0\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$365,000.00	0.36% 0	\$0.00	NA	0 \$0.00

PINNACLE MORTGAGE	
GROUP, INC., A COLORADO CORPORATION	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 1 \$302,000.00 0.3% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME 2 \$538,525.00 0.53% 0 \$0.00 LOAN	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, 5 \$1,371,245.00 1.35% 0 \$0.00 INC.	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A 2 \$614,000.00 0.61% 0 \$0.00 CORPORATION	NA 0 \$0.00
RESIDENTIAL HOME 1 \$320,000.00 0.32% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK 553 CHAMBER DRIVE, 1 \$247,350.00 0.24% 0 \$0.00 MILFORD, OHIO 45150	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT 1 \$232,750.00 0.23% 0 \$0.00 UNION	NA 0 \$0.00
RMC VANGUARD 1 \$192,950.00 0.19% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT 1 \$317,000.00 0.31% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT 2 \$554,571.19 0.55% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & 1 \$256,500.00 0.25% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE 1 \$199,590.00 0.2% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL 2 \$498,680.00 0.49% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$221,800.00 0.22% 0 \$0.00 UTAH COMPANY	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$250,000.00 0.25% 0 \$0.00 UTAH CORPORATION	
SEVERN SAVINGS BANK   1   \$400,500.00   0.39% 0   \$0.00	NA 0 \$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,258,200.00	5.18% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$643,600.00	0.63% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	4	\$1,174,941.16	1.16% 0	\$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$236,360.00	0.23% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	16	\$4,764,283.99	4.7% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,270,363.93	1.25% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$180,800.00	0.18% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$370,400.00	0.37% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$328,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$376,744.16	0.37% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$247,253.00	0.24% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$380,333.00	0.37% 0	\$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	1	\$285,000.00	0.28% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$412,500.00	0.41% 0	\$0.00	NA 0 \$0.00
THE BANK OF FAYETTE COUNTY	1	\$392,000.00	0.39% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BASTROP	1	\$315,000.00	0.31% 0	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$412,000.00	0.41% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,000.00	0.26% 0	\$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	2	\$386,149.00	0.38% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$209,697.43	0.21% 0	\$0.00	NA 0 \$0.00
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\$308,000.00

0.3% 0

\$0.00

UNITED BANK AND

TRUST COMPANY

UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$244,800.00	0.24% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.17% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.37% 0	\$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP.	1	\$305,334.00	0.3% 0	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$225,000.00	0.22% 0	\$0.00	NA 0 \$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,735.00	0.19% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$208,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	361	\$101,456,460.90	100% 1	\$359,379.50	0 \$0.00
ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43% 0	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	4	\$1,572,025.00	1.81% 0	\$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	1	\$359,200.00	0.41% 0	\$0.00	NA 0 \$0.00
	MORTGAGE  UNIVERSAL LENDING CORPORATION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC.  WJ BRADLEY MORTGAGE LIMITED LIABILITY COMPANY  WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ABSOLUTE HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION	MORTGAGE  UNIVERSAL LENDING CORPORATION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE, INC.  WJ BRADLEY MORTGAGE WESTSTAR MORTGAGE, INC.  WJ BRADLEY MORTGAGE WESTSTAR MORTGAGE, INC.  WJ BRADLEY MORTGAGE WESTSTAR MORTGAGE, INC.  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  1  ABSOLUTE HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION  4	MORTGAGE	MORTGAGE	MORTGAGE

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AFFILIATED BANK						
CAPITAL, INC.   2   \$7.28,250.00   0.84%   0   \$0.00   NA   0\$0.00	AFFILIATED BANK	1	\$374,053.35	0.43% 0	\$0.00	NA 0 \$0.00
ALLIE MORTGAGE   1   \$229,232.74   0.26%   0   \$0.00   NA   0\$0.00	AKT AMERICAN	2	\$728 250 00	0 84 <i>%</i> 0	\$0.00	NA 0.80 00
MORTGAGE COMPANY,   1   \$229,232.74   0.26% 0   \$0.00   NA 0 \$0.00	CAPITAL, INC.		\$120,230.00	0.04700	φυ.υυ	1 <b>1A</b> U \$0.00
LLC						
ALLIE MORTGAGE   1   \$240,000.00   0.28%   0   \$0.00   NA   0 \$0.00	· ·	1	\$229,232.74	0.26% 0	\$0.00	NA 0 \$0.00
GROUP						
ARMEGY MORTGAGE   1   \$226,400.00   0.26% 0   \$0.00   NA 0 \$0.00		1	\$240,000.00	0.28% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C.	<del>                                     </del>					
AMERICAN FINANCIAL   RESOURCES, INC   AMERICAN PACIFIC   MORTGAGE   1   \$209,000.00   0.24%   0   \$0.00   NA 0 \$0.00   N		1	\$226,400.00	0.26% 0	\$0.00	NA 0 \$0.00
RESOURCES, INC	<del> </del>					<del>                                     </del>
AMERICAN PACIFIC   MORTGAGE   1 \$209,000.00   0.24% 0 \$0.00   NA 0 \$0.00   CORPORATION		2	\$613,500.00	0.71% 0	\$0.00	NA 0 \$0.00
MORTGAGE   1   \$209,000.00   0.24%   0   \$0.00   NA   0 \$0.00						
CORPORATION		1	\$209,000.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST		-	Ψ=02,022.2	<b>0.2</b>	A	
MORTGAGE CORP.   2   \$590,273.00   0.88%   0   \$0.00   NA   0\$0.00	<del> </del>	2	\$500 <b>272</b> 00	2 (004 0	Φ0.00	37.4 O 00 00
SERVICES, LLC DBA   BENCHMARK   2   \$735,932.00   0.85% 0   \$0.00   NA 0 \$0.00			\$590,273.00	0.68% 0	\$0.00	NA 0 \$0.00
BENCHMARK   2   \$735,932.00   0.85% 0   \$0.00   NA 0 \$0.00	ARK-LA-TEX FINANCIAL					
MORTGAGE, A LIMITED   LIABILITY COMPANY	· ·					
LIABILITY COMPANY		2	\$735,932.00	0.85% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC PACIFIC MORTGAGE 1 \$261,000.00  BANCFIRST 1 \$361,475.00  BANK OF ENGLAND 1 \$289,600.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKITEXAS 1 \$195,600.00  BANK OF SOLOD  BANK OF SOLOD  BANK BOEING EMPLOYEES' CREDIT UNION  BOULDER VALLEY CU BROADVIEW MORTGAGE CORPORATION  1 \$188,000.00  0.22% 0 \$0.00  NA 0 \$0.00	·					
CREDIT UNION	<del> </del>					-
ASSOCIATED BANK   NATIONAL ASSOCIATION   1   \$267,000.00   0.31% 0   \$0.00   NA 0 \$0.00		1	\$188.000.00	0.22% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION   1   \$267,000.00   0.31%   0   \$0.00   NA   0   \$0.00     ATLANTIC PACIFIC   MORTGAGE   1   \$261,000.00   0.3%   0   \$0.00   NA   0   \$0.00     BANCFIRST   1   \$361,475.00   0.42%   0   \$0.00   NA   0   \$0.00     BANCORPSOUTH BANK   1   \$312,800.00   0.36%   0   \$0.00   NA   0   \$0.00     BANK OF ENGLAND   1   \$289,600.00   0.33%   0   \$0.00   NA   0   \$0.00     BANK OF HAWAII   2   \$831,000.00   0.96%   0   \$0.00   NA   0   \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE   4   \$1,020,800.00   1.17%   0   \$0.00   NA   0   \$0.00     BANKING CORP.   BANKTEXAS   1   \$195,600.00   0.22%   0   \$0.00   NA   0   \$0.00     BEVERLY COOPERATIVE   1   \$265,000.00   0.3%   0   \$0.00   NA   0   \$0.00     BOULDER VALLEY CU   1   \$302,500.00   0.35%   0   \$0.00   NA   0   \$0.00     BROADVIEW MORTGAGE   1   \$329,000.00   0.38%   0   \$0.00   NA   0   \$0.00     BROKER SOLUTIONS INC.   DBA NEW AMERICAN   3   \$1,130,750.00   1.3%   0   \$0.00   NA   0   \$0.00     FUNDING   1.3%   0   \$0.00   NA   0   \$0.00     SOULDER VALIEY CAN   3   \$1,130,750.00   1.3%   0   \$0.00   NA   0   \$0.00     SOULDER VALIEY CAN   3   \$1,130,750.00   1.3%   0   \$0.00   NA   0   \$0.00     BROKER SOLUTIONS INC.   DBA NEW AMERICAN   3   \$1,130,750.00   1.3%   0   \$0.00   NA   0   \$0.00     FUNDING   1.3%   0   \$0.00   NA   0   \$0.00     SOULDER VALIEY CAN   3   \$1,130,750.00   1.3%   0   \$0.00   NA   0   \$0.00     SOULDER VALIEY CAN   3   \$1,130,750.00   1.3%   0   \$0.00   NA   0   \$0.00     BROKER SOLUTIONS INC.   DBA NEW AMERICAN   3   \$1,130,750.00   1.3%   0   \$0.00   NA   0   \$0.00     SOULDER VALIEY CAN   3   \$1,130,750.00   1.3%   0   \$0.00   NA   0   \$0.00     SOULDER VALIEY CAN   3   \$1,130,750.00   1.3%   0   \$0.00   NA   0   \$0.00     SOULDER VALIEY CAN   3   \$1,130,750.00   1.3%   0   \$0.00   NA   0   \$0.00     SOULDER VALIEY CAN   3   \$1,130,750.00   1.3%   0   \$0.00   NA   0   \$0.00     SOULDER VALIEY CAN   3   \$1,130,750.00   1.3%   0   \$0.00   NA   0   \$0.00     SOULDER VALIEY CAN   3   \$1,130,750.00   1.3%   0   \$0.	<del> </del>		W 2 ~ ~ , ~		T - · · -	7,1,
NATIONAL ASSOCIATION		1	\$267,000.00	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE   1   \$261,000.00   0.3%   0   \$0.00   NA   0   \$0.00	<del> </del>					
CORPORATION   BANCFIRST   1 \$361,475.00   0.42% 0 \$0.00   NA 0 \$0.00		1	\$261,000,00	0.2%	\$0.00	N 4 0 00 00
BANCFIRST   1 \$361,475.00   0.42%   0 \$0.00   NA 0 \$0.00     BANCORPSOUTH BANK   1 \$312,800.00   0.36%   0 \$0.00   NA 0 \$0.00     BANK OF ENGLAND   1 \$289,600.00   0.33%   0 \$0.00   NA 0 \$0.00     BANK OF HAWAII   2 \$831,000.00   0.96%   0 \$0.00   NA 0 \$0.00     BANK OF THE WEST, A CALIFORNIA STATE   4 \$1,020,800.00   1.17%   0 \$0.00   NA 0 \$0.00     BANKING CORP.   5 \$195,600.00   0.22%   0 \$0.00   NA 0 \$0.00     BANKTEXAS   1 \$195,600.00   0.22%   0 \$0.00   NA 0 \$0.00     BEVERLY COOPERATIVE   1 \$265,000.00   0.3%   0 \$0.00   NA 0 \$0.00     BOULDER WALLEY CU   1 \$302,500.00   0.35%   0 \$0.00   NA 0 \$0.00     BROADVIEW MORTGAGE CORPORATION   1 \$329,000.00   0.38%   0 \$0.00   NA 0 \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN   3 \$1,130,750.00   1.3%   0 \$0.00   NA 0 \$0.00     FUNDING   5 \$0.00   NA 0 \$0.00   NA 0 \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN   3 \$1,130,750.00   1.3%   0 \$0.00   NA 0 \$0.00     FUNDING   5 \$0.00   NA 0 \$0.00   NA 0 \$0.00     BROADVIEW AMERICAN   3 \$1,130,750.00   1.3%   0 \$0.00   NA 0 \$0.00     FUNDING   5 \$0.00   NA 0 \$0.00   NA 0 \$0.00     SOLUTIONS INC. DBA NEW AMERICAN   3 \$1,130,750.00   1.3%   0 \$0.00   NA 0 \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN   3 \$1,130,750.00   1.3%   0 \$0.00   NA 0 \$0.00     FUNDING   5 \$0.00   NA 0 \$0.00     SOLUTIONS INC. DBA NEW AMERICAN   3 \$1,130,750.00   1.3%   0 \$0.00   NA 0 \$0.00     SOLUTIONS INC. DBA NEW AMERICAN   3 \$1,130,750.00   1.3%   0 \$0.00   NA 0 \$0.00     FUNDING   5 \$0.00   NA 0 \$0.00     SOLUTIONS INC. DBA NEW AMERICAN   3 \$1,130,750.00   1.3%   0 \$0.00   NA 0 \$0.00     SOLUTIONS INC. DBA NEW AMERICAN   3 \$1,130,750.00   1.3%   0 \$0.00   NA 0 \$0.00     SOLUTIONS INC. DBA NEW AMERICAN   3 \$1,130,750.00   1.3%   0 \$0.00   NA 0 \$0.00     SOLUTIONS INC. DBA NEW AMERICAN   3 \$1,130,750.00   1.3%   0 \$0.00   NA 0 \$0.00     SOLUTIONS INC. DBA NEW AMERICAN   3 \$1,130,750.00   1.3%   0 \$0.00   NA 0 \$0.00     SOLUTIONS INC. DBA NEW AMERICAN   3 \$1,130,750.00   1.3%   0 \$0.00   NA 0 \$0.00     SOLUTIONS INC. DBA NEW AMERICA		1	\$201,000.00	0.3%	Φυ.υυ	NA U SU.UU
BANCORPSOUTH BANK   1   \$312,800.00   0.36% 0   \$0.00   NA 0 \$0.00		1	\$361,475,00	0.42% 0	\$0.00	NA 080 00
BANK OF ENGLAND   1 \$289,600.00   0.33%   0 \$0.00   NA   0 \$0.00	<u> </u>	1				<del>- + + + + + + + + + + + + + + + + + + +</del>
BANK OF HAWAII   2   \$831,000.00   0.96% 0   \$0.00   NA 0 \$0.00		1				
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKTEXAS 1 \$195,600.00 0.22% 0 \$0.00 NA 0 \$0.00  BEVERLY COOPERATIVE BANK 1 \$265,000.00 0.3% 0 \$0.00 NA 0 \$0.00  BOEING EMPLOYEES' CREDIT UNION 3 \$623,367.28 0.72% 0 \$0.00 NA 0 \$0.00  BOULDER VALLEY CU 1 \$302,500.00 0.35% 0 \$0.00 NA 0 \$0.00  BROADVIEW MORTGAGE CORPORATION 1 \$329,000.00 0.38% 0 \$0.00 NA 0 \$0.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN 3 \$1,130,750.00 1.3% 0 \$0.00 NA 0 \$0.00  FUNDING	<u> </u>	2	· ·			
CALIFORNIA STATE         4         \$1,020,800.00         1.17% 0         \$0.00         NA 0 \$0.00           BANKING CORP.         1         \$195,600.00         0.22% 0         \$0.00         NA 0 \$0.00           BEVERLY COOPERATIVE BANK         1         \$265,000.00         0.3% 0         \$0.00         NA 0 \$0.00           BOEING EMPLOYEES' CREDIT UNION         3         \$623,367.28         0.72% 0         \$0.00         NA 0 \$0.00           BOULDER VALLEY CU         1         \$302,500.00         0.35% 0         \$0.00         NA 0 \$0.00           BROADVIEW MORTGAGE CORPORATION         1         \$329,000.00         0.38% 0         \$0.00         NA 0 \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN         3         \$1,130,750.00         1.3% 0         \$0.00         NA 0 \$0.00           FUNDING         3         \$1,130,750.00         1.3% 0         \$0.00         NA 0 \$0.00	<del>                                     </del>	۷	φουτ,000.00	0.70 %	ψυ.υυ	11Λ Ο ΦΟ.ΟΟ
BANKING CORP.         1         \$195,600.00         0.22% 0         \$0.00         NA 0 \$0.00           BEVERLY COOPERATIVE BANK         1         \$265,000.00         0.3% 0         \$0.00         NA 0 \$0.00           BOEING EMPLOYEES' CREDIT UNION         3         \$623,367.28         0.72% 0         \$0.00         NA 0 \$0.00           BOULDER VALLEY CU         1         \$302,500.00         0.35% 0         \$0.00         NA 0 \$0.00           BROADVIEW MORTGAGE CORPORATION         1         \$329,000.00         0.38% 0         \$0.00         NA 0 \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         3         \$1,130,750.00         1.3% 0         \$0.00         NA 0 \$0.00	,	4	\$1,020,800.00	1 17% 0	\$0.00	NA 0\\$0.00
BANKTEXAS   1   \$195,600.00   0.22% 0   \$0.00   NA 0 \$0.00			Ψ1,020,000.00	1,17,000	ΨΟίου	11110140.00
BEVERLY COOPERATIVE   1   \$265,000.00   0.3% 0   \$0.00   NA 0 \$0.00	<del> </del>	1	\$195.600.00	0.22% 0	\$0.00	NA 0 \$0.00
BANK  BOEING EMPLOYEES' CREDIT UNION  BOULDER VALLEY CU  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN  The second of the second of			·			
BOEING EMPLOYEES'   3   \$623,367.28   0.72%   0   \$0.00   NA   0 \$0.00		1	\$265,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CREDIT UNION   3   \$623,367.28   0.72%   0   \$0.00   NA   0   \$0.00	<del> </del>	2	ф(22, 2 <b>(7, 2</b> )	0.700	ΦΩ ΩΩ	λτ Α Ω ΦΩ ΩΩ
BROADVIEW MORTGAGE   1   \$329,000.00   0.38% 0   \$0.00   NA 0 \$0.00			\$623,367.28	0.72%0	\$0.00	NA 0 \$0.00
CORPORATION 1 \$329,000.00 0.38% 0 \$0.00 NA 0 \$0.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN 3 \$1,130,750.00 1.3% 0 \$0.00 NA 0 \$0.00  FUNDING	BOULDER VALLEY CU	1	\$302,500.00	0.35% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN 3 \$1,130,750.00 1.3% 0 \$0.00 NA 0 \$0.00 FUNDING	BROADVIEW MORTGAGE	1	#220 000 00		¢0.00	NT A 10100 000
DBA NEW AMERICAN 3 \$1,130,750.00 1.3% 0 \$0.00 NA 0 \$0.00 FUNDING	CORPORATION	1	\$329,000.00	0.38%	\$0.00	NA 0 50.00
FUNDING	BROKER SOLUTIONS INC.					
	DBA NEW AMERICAN	3	\$1,130,750.00	1.3% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION 1 \$192,450.00 0.22% 0 \$0.00 NA 0 \$0.00	FUNDING					
	CAPITAL CREDIT UNION	1	\$192,450.00	0.22% 0	\$0.00	NA 0 \$0.00

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CASHCALL, INC.	14	\$4,393,022.11	5.05% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$876,350.00	1.01% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$692,000.00	0.8%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	0.44%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$1,276,000.00	1.47% 0	\$0.00	NA 0 \$0.00
COLFAX BANKING COMPANY	1	\$200,000.00	0.23% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,791.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK	1	\$243,750.00	0.28% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANKING COMPANY	1	\$293,600.00	0.34%	\$0.00	NA 0 \$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	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$396,320.00	0.46% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,000.00	0.3% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$315,549.00	0.36%	\$0.00	NA 0 \$0.00
EAGLE BANK	1	\$209,000.00	0.24% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,175.00	0.59% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.22% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,000.00	0.32% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$709,000.00	0.81% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$314,000.00	0.36% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,750.00	0.22% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$187,500.00	0.22%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$236,000.00	0.27% 0	\$0.00	NA 0 \$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY MORTGAGE CORPORATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN  1 \$252,385.18 0.29% 0 \$0.00 NA 0 \$0.00	00
FIDELITY BANK D/B/A	
CORPORATION 1 \$326,000.00 0.37% 0 \$0.00 NA 0 \$0.00  FIRST CALIFORNIA MORTGAGE COMPANY 2 \$529,000.00 0.61% 0 \$0.00 NA 0 \$0.00	0.0
MORTGAGE COMPANY 2 \$529,000.00 0.61% 0 \$0.00 NA 0 \$0.0	00
FIRST CHOICE LOAN	00
SERVICES, INC. 2 \$762,700.00 0.88% 0 \$0.00 NA 0 \$0.00	00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$359,989.00 0.41% 0 \$0.00 NA 0 \$0.00	00
FIRST FEDERAL SAVINGS 1 \$252,000.00 0.29% 0 \$0.00 NA 0 \$0.00	00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  1 \$224,000.00 0.26% 0 \$0.00 NA 0 \$0.00 COMPANDE COMPANDA COMPANDE COMPANDE COMPANDE COMPANDE COMPANDE COMPANDE COMPANDA COMPAN	00
FIRST HOME MORTGAGE 1 \$325,000.00 0.37% 0 \$0.00 NA 0 \$0.00	00
FIRST INTERSTATE BANK 2 \$395,500.00 0.45% 0 \$0.00 NA 0 \$0.00	00
FIRST MORTGAGE 1 \$237,660.00 0.27% 0 \$0.00 NA 0 \$0.00	00
FIRST MORTGAGE HOME 1 \$210,750.00 0.24% 0 \$0.00 NA 0 \$0.00	00
FIRST NATIONAL BANK AND TRUST CO 1 \$267,200.00 0.31% 0 \$0.00 NA 0 \$0.00	00
FIRST NATIONAL BANK 1 \$384,000.00 0.44% 0 \$0.00 NA 0 \$0.00	00
FIRST NEW MEXICO 1 \$239,875.00 0.28% 0 \$0.00 NA 0 \$0.00	00
FIRST TECHNOLOGY 1 \$337,000.00 0.39% 0 \$0.00 NA 0 \$0.00	00
FIRST UNITED BANK AND TRUST COMPANY 3 \$861,845.00 0.99% 0 \$0.00 NA 0 \$0.00	00
FIRSTRUST BANK 1 \$328,000.00 0.38% 0 \$0.00 NA 0 \$0.00	00
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$186,050.00 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES L.P.	00
GENERAL MILLS CREDIT 1 \$189,500.00 0.22% 0 \$0.00 NA 0 \$0.00	00
GFI MORTGAGE 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 \$0.0	00

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	1	\$416,371.92	0.48%	\$0.00	NA	0 \$0.0	0
	3	\$894,300.00	1.03% 0	\$0.00	NA	0 \$0.0	0
	2	\$397,091.00	0.46% 0	\$0.00	NA	0 \$0.0	0
	1	\$209,819.00	0.24% 0	\$0.00	NA	0 \$0.0	0
	4	\$1,173,500.00	1.35% 0	\$0.00	NA	0 \$0.0	0
LF COAST BANK	1	\$308,000.00	0.35% 0	\$0.00	NA	0 \$0.0	0
ARTLAND BANK	1	\$357,161.24	0.41%	\$0.00	NA	0 \$0.0	0
	1	\$194,000.00	0.22%	\$0.00	NA	0 \$0.0	0
	1	\$179,850.00	0.21%	\$0.00	NA	0 \$0.0	0
ME STATE BANK, N.A.	1	\$417,000.00	0.48%	\$0.00	NA	0 \$0.0	0
ORTGAGE.COM, INC.	5	\$1,554,783.00	1.79% 0	\$0.00	NA	0 \$0.0	0
	1	\$190,000.00	0.22%	\$0.00	NA	0 \$0.0	0
	1	\$269,325.00	0.31%	\$0.00	NA	0 \$0.0	0
RVICES, A LIFORNIA	3	\$1,038,500.00	1.19% 0	\$0.00	NA	0 \$0.0	0
ADER BANK, N.A.	1	\$328,000.00	0.38%	\$0.00	NA	0 \$0.0	0
	1	\$240,800.00	0.28%	\$0.00	NA	0 \$0.0	0
ERTY BANK	1	\$198,000.00	0.23%	\$0.00	NA	0 \$0.0	0
′	1	\$231,000.00	0.27% 0	\$0.00	NA	0 \$0.0	0
GNA BANK	1	\$225,600.00	0.26%	\$0.00	NA	0 \$0.0	0
RQUETTE BANK	1	\$396,000.00	0.46%	\$0.00	NA	0 \$0.0	0
	1	\$234,500.00	0.27% 0	\$0.00	NA	0 \$0.0	0
	1	\$389,000.00	0.45% 0	\$0.00	NA	0 \$0.0	0
RIDIAN BANK	2	\$701,000.00	0.81%	\$0.00	NA	0 \$0.0	0
	1	\$332,500.00	0.38% 0	\$0.00	NA	0 \$0.0	0
	3	\$870,975.00	1% 0	\$0.00	NA	0 \$0.0	0
<i>'</i>	1	\$242,250.00	0.28%	\$0.00	NA	0 \$0.0	0
	1	\$298,000.00	0.34% 0	\$0.00	NA	0 \$0.0	0
	ANITE STATE CREDIT ION EENLIGHT FINANCIAL EVICES E FEDERAL CREDIT ION ARDIAN MORTGAGE MPANY, INC. ILD MORTGAGE MPANY LF COAST BANK ARTLAND BANK ME FEDERAL VINGS BANK ME FINANCING STER, INC. ME STATE BANK, N.A. DRTGAGE.COM, INC. EKSBORO NATIONAL NK NTUCKY TELCO DERAL CREDIT UNION ND/HOME FINANCIAL EVICES, A LIFORNIA RPORATION ADER BANK, N.A. ADERONE FINANCIAL RPORATION ERTY BANK ERTY SAVINGS BANK, GASTAR FINANCIAL RPORATION ERTY BANK ERTY SAVINGS BANK, GASTAR FINANCIAL RP. MBERS MORTGAGE MPANY, INC. RIDIAN BANK RIWEST MORTGAGE MPANY, LLC D AMERICA RTGAGE RTGAGE NETWORK, EUNTAIN AMERICA EDIT UNION	EENLIGHT FINANCIAL RVICES E FEDERAL CREDIT ION ARDIAN MORTGAGE MPANY, INC. ILD MORTGAGE MPANY LF COAST BANK ARTLAND BANK ME FEDERAL VINGS BANK ME FINANCING NTER, INC. ME STATE BANK, N.A. DRTGAGE.COM, INC. EKSBORO NATIONAL NK NTUCKY TELCO DERAL CREDIT UNION ND/HOME FINANCIAL RVICES, A LIFORNIA RPORATION ADER BANK, N.A. ADERONE FINANCIAL RPORATION ERTY BANK ERTY SAVINGS BANK, GASTAR FINANCIAL RPORATION ERTY BANK 1 GNA BANK 1 GNA BANK 1 GNA BANK 1 GNA BANK 1 RQUETTE BANK 1 GASTAR FINANCIAL RP. MBERS MORTGAGE MPANY, INC. RIDIAN BANK 2 RIBIAN BANK 3 RIBIAN BANK 2 RIBIAN BANK 2 RIBIAN BANK 2 RIBIAN BANK 3 RIBIAN BANK 2 RIBIAN BANK 2 RIBIAN BANK 3 RIBIAN BANK 4 ROUETTE BANK 5 RIBIAN BANK 7 ROUETTE BANK 1 ROUETTE BA	SA16,371.92	SATION   1	S416,371.92   0.48%   0   \$0.00	Senlight financial   S416,371.92   0.48% 0   \$0.00   NA	S410,371,92

MOUNTAIN WEST FINANCIAL,INC	2	\$469,000.00	0.54% 0	\$0.00	NA	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	2	\$621,500.00	0.71% 0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE	1	\$200,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
NEXBANK, SSB	1	\$225,500.00	0.26% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$278,400.00		\$0.00			\$0.00	
NUMERICA CREDIT UNION	1	\$227,920.00	0.26% 0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	1	\$284,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$610,550.00	0.7% 0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	1	\$390,000.00	0.45% 0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$274,400.00	0.32% 0	\$0.00			\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,500.00	0.59% 0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL	1	\$209,683.71	0.24% 0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	4	\$1,556,000.00	1.79% 0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,239,921.00	2.57% 0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$404,000.00	0.46% 0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$344,003.87	0.4% 0	\$0.00	NA	0	\$0.00	
PLANTERS BANK, INC.	1	\$207,700.31	0.24% 0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$247,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$888,240.00	1.02% 0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE,INC.	1	\$186,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$336,000.00	0.39% 0	\$0.00	NA	0	\$0.00	
POINT BANK	1	\$405,000.00	0.47% 0	\$0.00	NA	0	\$0.00	
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PRIMARY CAPITAL ADVISORS LC						
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,769.58	0.28% 0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$310,000.00	0.36% 0	\$0.00	NA	\$0.00
PROGRESSIVE BANK	1	\$234,228.51	0.27% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$405,000.00	0.47% 0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$310,273.52	0.36% 0	\$0.00	NA	\$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	\$0.00
RANLIFE, INC.	1	\$279,859.00	0.32% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,400.00	0.62% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$236,000.00	0.27% 0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$178,100.00	0.2% 0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$373,896.21	0.43% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$632,590.00	0.73% 0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPOR	1	\$215,348.32	0.25% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$837,067.60	0.96% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,173.70	0.23% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.6% 0	\$0.00	NA	\$0.00
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.34% 0	\$0.00		\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.48% 0	\$0.00	NA (	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,163,014.00	5.93% 0	\$0.00	NA	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,000.00	0.39% 0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$282,000.00	0.32% 0	\$0.00	NA	\$0.00

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CORPORATION					
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.4% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	2	\$646,250.00	0.74% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.25% 0	\$0.00	NA 0 \$0.00
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		·	NA 0 \$0.00
	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		<b>**</b> • • • • • • • • • • • • • • • • • •		φο οο	NIA 0 00 00
	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	24	\$6,802,059.65	7.4% 0	\$0.00	NA 0 \$0.00
LOANS INC.	24	\$0,802,039.03	7.4700	\$0.00	NA 0 50.00
EMIGRANT MORTGAGE	9	\$2,733,000.00	2.97% 0	\$0.00	NA 0 \$0.00
COMPANY, INC	9	\$2,733,000.00	2.91700	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL	4	\$673,106.00	0.73% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	4	\$073,100.00	0.73700	\$0.00	NA 0 \$0.00
EQUITY HOME CAPITAL,					
LLC, A LIMITED	1	\$276,000.00	0.3% 0	\$0.00	NA 0 \$0.00
LIABILITY CO.					
EQUITY HOME CAPITAL,					
LLC, A LIMITED	1	\$292,000.00	0.32%	\$0.00	NA 0 \$0.00
LIABILITY CO					
FAMILY FIRST OF NY	1	\$262,500.00	0.29% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$202,300.00	0.27700	Ψ0.00	11/1 Ο ΨΟ.ΟΟ
FARMERS BANK &					
TRUST, NA, A	2	\$742,650.00	0.81%	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST AMERICAN	2	\$520,000.00	0.57% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK		Ψ3 20,000.00	0.57 70 0	Ψ0.00	1110 φοισσ
FIRST CHOICE LOAN	2	\$752,500.00	0.82% 0	\$0.00	NA 0 \$0.00
SERVICES, INC.		Ψ732,300.00	0.0270	Ψ0.00	111 ο φο.σο
FIRST FEDERAL BANK,	1	\$207,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FSB		Ψ207,000.00	0.2370	Ψ0.00	111 ο φο.σο
FIRST FEDERAL SAVINGS	1	\$171,750.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF BOSTON		Ψ171,720.00	0.1770	Ψ0.00	1110 φοισσ
FIRST MERIDIAN	1	\$179,746.38	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE		Ψ172,7 10100	0.270	Ψ0.00	1110 0000
FIRST MERIDIAN	1	\$337,002.79	0.37% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		ψ337,002.77	0.57 70 0	Ψ0.00	1110 φοισσ
FIRST NIAGARA BANK,	12	\$3,165,375.00	3.44% 0	\$0.00	NA 0 \$0.00
N.A.		φυ,1ου,υ.ου	011170	Ψ0.00	1110 0000
FIRST RESIDENTIAL	3	\$1,033,500.00	1.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE		Ψ1,033,300.00	1.1270	Ψ0.00	111 ο φο.σο
GFI MORTGAGE	5	\$1,489,000.00	1.62% 0	\$0.00	NA 0 \$0.00
BANKERS, INC		. , ,			
GRAND BANK NA	5	\$1,786,050.00	1.94% 0	\$0.00	NA 0 \$0.00
HARTFORD FUNDING	5	\$1,124,100.00	1.22% 0	\$0.00	NA 0 \$0.00
LTD	J	Ψ1,127,100.00	1.22/0	Ψ0.00	1 11 1 0 φ0.00
HOMESTEAD FUNDING	15	\$3,481,719.89	3.79% 0	\$0.00	NA 0 \$0.00
CORP.	13	ψυ, τυτ, / 17.09	3.17/00	Ψ0.00	1 11 1 0 ψ0.00
HUDSON VALLEY	6	\$1,218,789.16	1.33% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	U	ψ1,210,709.10	1.33700	φυ.υυ	11/1/0 40.00
INVESTORS HOME	2	\$861,000.00	0.94% 0	\$0.00	NA 0 \$0.00
MORTGAGE		ψυσ1,000.00	0.77 /0 0	Ψ0.00	11110 ψ0.00
ISLAND FEDERAL	1	\$617,000.00	0.67% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	φ017,000.00	0.07 70 0	\$0.00	11/1/0/00.00
	1	\$220,000.00	0.24% 0	\$0.00	NA 0 \$0.00
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LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION							
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	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,306,000.00	1.42% 0	\$0.00	NA	0	\$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	4.2% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$215,000.00	0.23% 0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FCU	2	\$776,000.00	0.84% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$322,373.00	0.35% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,758,003.16	5.17% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	31	\$10,302,511.37	11.2% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,774.08	0.16% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$1,032,000.00	1.12% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	5	\$1,538,400.00	1.67% 0	\$0.00	NA	0	\$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%			1	_	\$0.00	-
	SUMMIT MORTGAGE BANKERS, INC.	1	\$495,000.00	0.54%					\$0.00	
	TEACHERS FEDERAL CREDIT UNION	14	\$4,869,724.05	5.29%	0	\$0.00	NA	. 0	\$0.00	ı
	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	NA	. 0	\$0.00	ı
	UNITED WHOLESALE MORTGAGE	5	\$1,648,750.00	1.79%	0	\$0.00	NA	. 0	\$0.00	ı
	US MORTGAGE CORPORATION	1	\$276,288.00	0.3%	0	\$0.00	NA	. 0	\$0.00	ı
	USALLIANCE FEDERAL CREDIT UNION	1	\$231,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	ı
	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	
Total		300	\$91,972,162.55	100%	0	\$0.00		0	\$0.00	
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31417GMZ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,750.00	8.4%	0	\$0.00	NA	. 0	\$0.00	
	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	. 0	\$0.00	
	BAY EQUITY	1	\$261,622.50						\$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	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,600.00	5.33%	0	\$0.00			\$0.00	
Total		14	\$3,245,122.50	100%	0	\$0.00		0	\$0.00	<u> </u>
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31417GN28	AMERICAN INTERNET MORTGAGE, INC.	2	\$92,420.51	2.8%	0	\$0.00		1	\$0.00	
	ARVEST BANK	2	\$115,037.00	3.48%	0	\$0.00		+	\$0.00	1
		14	\$828,428.01	25.07%	0	\$0.00	NA	. 0	\$0.00	
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	ARVEST MORTGAGE COMPANY							'	1	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$163,600.00	4.95%	0	\$0.00	NA NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$42,000.00	1.27%	0	\$0.00	NA	.0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$121,722.00	3.68%	0	\$0.00	NA	.0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,500.00	2.22%	0	\$0.00	NA	.0	\$0.00	L
	CONSUMERS CREDIT UNION	2	\$139,500.00	4.22%	0	\$0.00	NA	.0	\$0.00	$\perp$
	EXCHANGE BANK & TRUST CO.	1	\$78,000.00	2.36%	0	\$0.00	NA	.0	\$0.00	_
	FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING	5	\$367,750.00	11.13%	0	\$0.00	NA	.0	\$0.00	_
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$160,911.00	4.87%	0	\$0.00	NA	.0	\$0.00	
	GEORGIA UNITED CREDIT UNION	1	\$72,150.00		Ш	·		Ш	\$0.00	
	GUARANTY BANK	2	· · · · ·		0	1	-	_	\$0.00	_
	HOCKING VALLEY BANK	1	\$81,000.00	2.45%	0	\$0.00	NA	0	\$0.00	Ĺ
	MUTUAL OF OMAHA BANK	5	. ,		Ш	·		Ш	\$0.00	
<u> </u>	OAKSTAR BANK	1	\$73,500.00	2.22%	0	\$0.00	NA	0	\$0.00	L
	PINNACLE BANK - WYOMING	1	+ 00,10000		Ш	·		Ш	\$0.00	
<u> </u>	STAR FINANCIAL BANK	3	· · · · · ·	5.62%	_	1		_	\$0.00	
<u> </u>	SUMMIT BANK	1	\$60,600.00	1.83%	0	\$0.00	NA	. 0	\$0.00	L
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,809.99	1.99%	0	\$0.00			\$0.00	
Total		50	\$3,304,665.91	100%	0	\$0.00		0	\$0.00	lacksquare
			<b></b>	,	Ц		<u> </u>	₽'	<b></b> '	<u> </u>
31417GN36	ACCESS NATIONAL MORTGAGE	3	\$788,500.00	2.17%	0	\$0.00	NA	.0	\$0.00	igspace
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,341,155.00	11.95%	0	\$0.00	NA	0	\$0.00	_
	AMERISAVE MORTGAGE CORPORATION	46			Ш	·		Ш	\$0.00	
<u> </u>	ARVEST BANK	1	\$324,000.00	0.89%	0	\$0.00	NA	. 0	\$0.00	$oldsymbol{oldsymbol{\perp}}$
	ARVEST MORTGAGE COMPANY	8			Ш	·		Ш	\$0.00	
<u> </u>	BANK OF OAK RIDGE	1	\$415,797.82	1.14%	$\boldsymbol{\vdash}$			-	\$0.00	_
<u> </u>	BANK OF SUNSET	1	\$231,331.16		-			77	\$0.00	1
	BANK OF THE OZARKS	1	\$257,266.45	0.71%	0	\$0.00	NA	.0	\$0.00	L

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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%		
FAIRWAY INDEPENDENT	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 1 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%	·	
IHS MORTGAGE, LLC	1	\$327,750.00	0.9%	0 \$0.00	NA 0 \$0.00

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	IMORTGAGE.COM, INC.	1	\$207,300.00	0.57%	\$0.00	NA	0 \$0.00
	MERCHANTS BANK	1	\$154,553.14	0.43%		NA	0 \$0.00
	MIDWEST FEDERAL						
	SAVINGS & LOAN	1	\$167,000.00	0.46%	\$0.00	NA	0 \$0.00
	ASSOCIATION						
	MUTUAL OF OMAHA	9	\$1,604,422.72	4.42%	\$0.00	NA	0\$0.00
	BANK		Ψ1,001,122.72	11.1270	φσ.σσ	1111	σφοίσσ
	PRIMEWEST MORTGAGE	1	\$154,525.00	0.43%	\$0.00	NA	0 \$0.00
	CORP	4	¢001 122 00	2.490/.0	\$0.00	NT A	0,00
	PULTE MORTGAGE LLC	4	\$901,122.00	2.48% (			0 \$0.00
	STAR FINANCIAL BANK	1	\$158,000.00	0.43%	\$0.00	NA	0 \$0.00
	STATE BANK & TRUST COMPANY	1	\$171,600.00	0.47%	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN						+ +
	MORTGAGE COMPANY,	4	\$1,017,500.00	2.8%	\$0.00	NA	0\$0.00
	LLC	•	\$1,017, <b>6</b> 00000	2.0 / 0	φσ.σσ	1,112	
	UNIVERSITY OF IOWA	1	#20 <i>C</i> 250 00	0.570	Φ0.00	NT A	0,00
	COMMUNITY	1	\$206,250.00	0.57%	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA	1	\$200,000.00	0.55%	\$0.00	NΛ	0 \$0.00
	COMMUNITY CREDIT	1	\$200,000.00		·		
	Unavailable	3	\$972,879.76	2.69%			0 \$0.00
Total		143	\$36,329,224.05	100%	\$0.00	(	0 \$0.00
							$\perp$
31417GN44	AMERICAN FINANCIAL	1	\$202,484.00	2.57%	\$0.00	NA	0\$0.00
	RESOURCES, INC		,				<del> </del>
	AMERICAN PORTFOLIO MORTGAGE	1	\$139,607.46	1.77%	\$0.00	NΙΔ	0 \$0.00
	CORPORATION	1	\$139,007.40	1.77%	\$0.00	NA	0,50.00
	C.U. MORTGAGE						+ +
	SERVICES, INC.	1	\$183,100.00	2.32%	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	1	\$130,500.00	1.66%	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC.	1					
	DBA CMG FINANCIA	1	\$174,000.00	2.21%	\$0.00	NA	0 \$0.00
	CORNERSTONE	1	\$192,000.00	2.44%	\$0.00	NΔ	0 \$0.00
	MORTGAGE, INC.	1	Ψ172,000.00	2.7770	ψ0.00	1 1/2 1	υψυ.υυ
	DRAPER & KRAMER MTG						
	CORP DBA 1ST	1	\$114,625.00	1.45%	\$0.00	NA	0\$0.00
	ADVANTAGE MORTGAGE						
	DREW MORTGAGE	1	\$273,000.00	3.46%	\$0.00	NΔ	0 \$0.00
	FIRST EQUITY	1	\$273,000.00	3.40 /0 C	\$0.00	INA	0,50.00
	MORTGAGE BANKERS,	1	\$195,500.00	2.48%	\$0.00	NA	0\$0.00
	INC.	_	\$15 <b>0,0</b> 0000	21.070	40.00	1,112	
	FIRST INTERSTATE BANK	1	\$160,500.00	2.04%	\$0.00	NA	0 \$0.00
	FIRSTRUST BANK	1	\$206,918.20	2.63%			0 \$0.00
	GOTMORTGAGE.COM, A	1					
	CORPORATION	1	\$268,500.00	3.41%			0 \$0.00
	GRAND BANK NA	1	\$214,200.00	2.72%	\$0.00	NA	0\$0.00

	GREENLIGHT FINANCIAL SERVICES	2	\$745,300.00	9.46%	\$0.00	NA 0 \$0.00
	HOME LOANS TODAY	1	\$117,500.00	1.49% (	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$213,450.00	2.71%	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$155,169.77	1.97%	\$0.00	NA 0 \$0.00
	MILEND INC. DBA MILEN D INC.	1	\$164,600.00	2.09%	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	3	\$477,400.00	6.06%	\$0.00	NA 0 \$0.00
	NUVISION FCU	1	\$372,000.00	4.72% (	\$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORPORATION	1	\$207,500.00	2.63%	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$138,800.00	1.76%	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,700.00	1.67% (	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,750.00	1.67% (	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$131,300.00	1.67% (	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,800.00	4.53%	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48%	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	2	\$264,200.00	3.35% (	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5%	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48% (	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5%	\$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$361,000.00	4.58%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$121,100.00	1.52% (	\$0.00	NA 0 \$0.00
Total		43	\$7,881,538.71	100%	\$0.00	0 \$0.00
31417GN51	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4% (	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59% (	\$0.00	NA 0 \$0.00
	WITHOUTE ASSOCIATION	1	\$154,800.00	1.96%	\$0.00	NA 0 \$0.00

BANK OF AMERICAN FORK					
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
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.52% 0	\$0.00	NA 0 \$0.00
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	\$0.00	NA 0 \$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	NA 0 \$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

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	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	1
	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	1
	TRAVIS CREDIT UNION	1	\$212,232.00	2.69%	0	\$0.00	NA	0 \$0.00	,
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,211.00	2.1%	0	\$0.00	NA	0 \$0.00	1
Total		45	\$7,901,900.94	100%	0	\$0.00		0 \$0.00	1
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	0.55%	0	\$0.00	NA	0 \$0.00	,
	BANK OF HERRIN	1	\$264,000.00	0.95%	0	\$0.00	NA	0 \$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	1.08%	0	\$0.00	NA	0 \$0.00	1
	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	1.43% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	9	\$2,212,100.00	7.99% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$269,528.65	0.97% 0	\$0.00	NA 0 \$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	0.99% 0	\$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC.	1	\$298,000.00	1.08% 0	\$0.00	NA 0 \$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	1.24% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$150,100.00	0.54% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$220,500.00	0.8% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$156,000.00	0.56% 0	\$0.00	NA 0 \$0.00
GEO CORP INC	1	\$292,000.00	1.05% 0		
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 FINANCIAL SERVICES	1	\$211,200.00	0.76% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$487,000.00	1.76% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$175,000.00	0.63% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$238,962.00	0.86% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	1	\$227,200.00	0.82% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$217,750.00	0.79% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.7% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$651,000.00	2.35% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$230,850.00	0.83%	\$0.00	NA 0 \$0.00

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MICHIGAN MUTUAL, INC	. 1	\$204,300.00	0.74%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.51%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$156,500.00	0.57%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$187,966.85	0.68%	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.81%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$210,000.00	0.76%	\$0.00	NA 0 \$0.00
PARAMOUMT EQUITY MORTGAGE, LLC	1	\$288,000.00	1.04%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING	1	\$190,000.00	0.69%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$515,000.00	1.86%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$319,000.00	1.15%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$235,056.00	0.85%	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$176,800.00	0.64%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	4	\$736,046.54	2.66%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.83%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$377,500.00	1.36%	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$176,184.81	0.64%	\$0.00	
RANLIFE, INC.	2	\$504,424.00	1.82%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$536,674.00	1.94%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	0.62%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,100.00	0.72%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.57%	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$203,700.00	0.74%	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$193,515.00	0.7%	\$0.00	NA 0 \$0.00

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	ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	1.13% 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
	SOVEREIGN BANK, N.A.	1	\$166,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	8	\$1,857,350.00	6.71% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	2	\$466,000.00	1.68% 0	\$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$411,000.00	1.48% 0	\$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY.INC	1	\$210,500.00	0.76% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$216,500.00	0.78% 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
	THE BANK OF MAINE	1	\$177,900.00	0.64% 0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$195,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC.	1	\$191,200.00	0.69% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$164,538.89	0.59% 0	\$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$260,359.00	0.94% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,654,667.57	5.98% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$270,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,500.00	0.64% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$726,426.12	2.62% 0	\$0.00	NA 0 \$0.00
Total		116	\$27,688,428.37	100% 0	\$0.00	0 \$0.00
31417GN77	360 MORTGAGE GROUP, LLC	2	\$247,850.00	1.88% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$79,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$455,000.00	3.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$390,000.00	2.96% 0	\$0.00	NA 0 \$0.00

CORPORATION					
AMERIFIRST FINANCIAL CORPORATION	1	\$164,485.00	1.25%	\$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	2.15% 0		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 INC, AN OHIO CORPORATION	1	\$256,700.00	1.95% 0		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,324.48	2.93%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$85,300.00	0.65%	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$97,768.00	0.74%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$257,200.00	1.95%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$206,000.00	1.56% 0	\$0.00	NA 0 \$0.00
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 JERSEY	1	\$97,000.00	0.74% 0	\$0.00	
GENISYS CREDIT UNION	2	\$247,839.70	1.88% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$149,365.18	1.13% 0	\$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$467,821.78	3.55% 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 COMPANY, INC.	1	\$110,470.87	0.84% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$85,920.00	0.65% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.46% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,100.00	0.86% 0	\$0.00	NA 0 \$0.00
	1	\$98,650.00	0.75% 0	\$0.00	NA 0 \$0.00

LEADERONE FINANCIAL CORPORATION					
LINCOLN SAVINGS BANK	1	\$123,419.84	0.94% 0	\$0.00	NA 0 \$0.00
M&T BANK	1	\$170,129.38	1.29% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,900.00	3.32% 0	\$0.00	NA 0 \$0.00
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 CREDIT UNION	1	\$164,287.48	1.25% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$75,900.00	0.58% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE LLC	1	\$172,000.00	1.3% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$162,200.00	1.23% 0	\$0.00	NA 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 CALIFORNIA CORPORATION	2	\$290,400.00	2.2% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$223,800.00	1.7% 0	\$0.00	NA 0 \$0.00
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 HOMEBRIDGE	1	\$230,000.00	1.74% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$139,500.00	1.06% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,969.43	1.06% 0	\$0.00	NA 0 \$0.00
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

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8 8						
	TRAVERSE CITY STATE BANK	1	\$89,300.00	0.68%	\$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY	1	\$148,310.37	1.12% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP	1	\$219,000.00	1.66% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE 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	1.88% 0	\$0.00	NA 0 \$0.00
Total		86	\$13,187,863.55	100% 0	\$0.00	0 \$0.00
31417GN85	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$128,100.00	0.38%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$127,161.57	0.38%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$801,576.80	2.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$247,350.00	0.74% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,318.66	0.65% 0	\$0.00	NA 0 \$0.00
	ANZ GUAM INC.	3	\$458,808.25	1.37% 0	\$0.00	NA 0 \$0.00
	ANZ GUAM, INC.	12	\$2,671,899.23	8% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$339,006.00	1.02% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$256,888.00	0.77% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	3	\$311,121.00	0.93% 0	\$0.00	NA 0 \$0.00
	BANKERS' BANK	10	\$938,232.22	2.81% 0	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$839,366.91	2.51% 0	\$0.00	NA 0 \$0.00
	BNYMELLON	2	\$143,783.88	0.43% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$114,478.75	0.34% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,300.00	0.32% 0	\$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,155.20	0.54% 0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$60,590.98	0.18% 0	\$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$116,600.00	0.35% 0	\$0.00	NA 0 \$0.00

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CENTRUE BANK	1	\$58,418.00	0.17% 0	\$0.00	NA	0 \$0	0.00
CITY BANK AND TRUST	1	\$51,020.00	0.15% 0	\$0.00	NA	0 60	00
COMPANY OF MOBERLY	1	\$31,020.00	0.13% 0	\$0.00	NA	O DC	).00
COMMUNITY BANK OF	1	\$60,204.00	0.18% 0	\$0.00	NA	0 \$0	00 (
OELWEIN		Ψ00,201.00	0.10700	Ψ0.00	1171	σφι	,.00
COMMUNITY SAVINGS	1	\$105,900.00	0.32% 0	\$0.00	NA	0 \$0	0.00
BANK		Ψ10 <b>2</b> ,200.00	0.627	40.00	1,11	-	,,,,,
COMMUNITY STATE	1	\$55,036.73	0.16% 0	\$0.00	NA	0 \$0	0.00
BANK		. ,		·			
COVANTAGE CREDIT	1	\$118,320.00	0.35% 0	\$0.00	NA	0 \$0	0.00
UNION COVANTAGE CREDIT							
UNION, A WISCONSIN	3	\$393,312.00	1.18% 0	\$0.00	NA	0 80	00
CORPORATION	3	ψ373,312.00	1.10 ///	ψ0.00	1471	υψι	7.00
CU MORTGAGE DIRECT	1	\$91,836.00	0.28% 0	\$0.00	NA	0.\$0	0.00
CU MORTGAGE DIRECT,							
LLC	1	\$117,346.00	0.35% 0	\$0.00	NA	0 \$0	0.00
D. L. EVANS BANK, AN	1	¢(2,055,00	0.100/.0	¢0.00	NT A	0 00	
IDAHO CORPORATION	1	\$62,055.00	0.19% 0	\$0.00	NA	0 50	).00
EVERETT FINANCIAL							
INC, DBA SUPREME	1	\$146,146.00	0.44% 0	\$0.00	NA	0 \$0	0.00
LENDING							
EVERGREEN							
MONEYSOURCE	1	¢02.021.51	0.200/.0	<u></u>	NT A	0 00	
MORTGAGE COMPANY, A WASHINGTON	1	\$93,021.51	0.28% 0	\$0.00	NA	0 20	).00
CORPORATION							
FARMERS & MERCHANTS							
STATE BANK, WINTERSE	1	\$108,750.00	0.33% 0	\$0.00	NA	0 \$0	0.00
FIRST BANK	3	\$277,127.00	0.83% 0	\$0.00	NA	0.\$0	0.00
FIRST CLOVER LEAF		·					
BANK	1	\$102,317.70	0.31% 0	\$0.00	NA	U \$(	).00
FIRST FEDERAL BANK	2	\$184,782.05	0.55% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL BANK OF	_	\$410,000,00					
ОНЮ	5	\$410,000.00	1.23% 0	\$0.00	NA	0 20	).00
FIRST FEDERAL BANK OF	6	\$504,523.02	1.51% 0	\$0.00	NA	0 60	00
THE MIDWEST	6	φ30 <del>4</del> ,323.02					
FIRST INTERSTATE BANK	9	\$1,765,724.34	5.29% 0	\$0.00	NA	0 \$0	0.00
FIRST MORTGAGE	1	\$66,086.62	0.2% 0	\$0.00	NA	0 \$0	00
COMPANY OF IDAHO LLC	1	Ψ00,000.02	0.2 /0 0	Ψ0.00	11/1	<b>υ</b> ψ(	,.00
FIRST MORTGAGE	2	\$203,179.86	0.61% 0	\$0.00	NA	0 \$0	0.00
COMPANY, LLC		<del>+200,177.00</del>	0.01/0	Ψ0.00	1 1/2 1	7	
FIRST MORTGAGE	1	\$121,262.00	0.36% 0	\$0.00	NA	0 \$0	0.00
COMPANY, LLC		. ,		,		+	
FIRST NATIONAL BANK	2	\$310,066.00	0.93% 0	\$0.00	NA	0 \$0	0.00
& TRUST						-	
FIRST NATIONAL BANK AT DARLINGTON	1	\$58,163.00	0.17% 0	\$0.00	NA	0 \$0	0.00
ATDAKLINGTON							

FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,112.00	0.23% 0	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK	3	\$451,050.00	1.35% 0	\$0.00	NA	0 \$0.00	)
OF GILLETTE		·					+
FIRST STATE BANK, ORGANIZED AND							
EXISTING UNDER THE	1	\$76,530.00	0.23% 0	\$0.00	NΙΛ	0 \$0.00	
LAWS OF THE STATE OF	1	\$70,330.00	0.23%	<b>\$</b> 0.00	INA	0,50.00	1
WISCONSIN							
FRANKENMUTH CREDIT							T
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	4			Φ0.00			
UNION	1	\$160,000.00	0.48% 0	\$0.00	NA	0 \$0.00	)
GREATER NEVADA	2	\$560,920,00	1 710/ 0	¢0 00	NI A	0 60 00	$\prod$
MORTGAGE SERVICES	3	\$569,829.00	1.71% 0	\$0.00		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	2	\$221,938.00	0.66% 0	\$0.00	NΔ	0 \$0.00	)
LOAN CO		\$221,936.00	0.00 % 0	φ0.00			_
HONOR BANK	1	\$137,755.00	0.41% 0	\$0.00		0 \$0.00	_
HORIZON BANK N A	3	\$342,346.00	1.03% 0	\$0.00	NA	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	)
HUDSON VALLEY	3	\$573,621.20	1.72% 0	\$0.00	NΑ	0 \$0.00	
FEDERAL CREDIT UNION	3	\$373,021.20	1.72700	φ0.00	IVA	0 90.00	1
IDAHO HOUSING &	3	\$377,124.45	1.13% 0	\$0.00	NΔ	0 \$0.00	)
FINANCE ASSOCIATION	3	Ψ377,124.43	1.13 /0 0	Ψ0.00	1 1/1	υ ψυ.υι	1
IDHAO HOUSING &	1	\$113,571.00	0.34% 0	\$0.00	NA	0 \$0.00	)
FINANCE ASSOCIATION		,					
ILLINI BANK	1	\$91,985.09	0.28% 0	\$0.00	NA	0 \$0.00	1
ILLINOIS NATIONAL	1	\$179,530.00	0.54% 0	\$0.00	NA	0 \$0.00	)
BANK, A CORPORATION	1	·					4
INDEPENDENT BANK	1	\$80,993.00	0.24% 0	\$0.00	NA	0 \$0.00	4
IOWA BANKERS	2	\$297,354.00	0.89% 0	<b>የ</b> ለ ለሳ	NTA	0 60 00	
MORTGAGE CORPORATION	3	\$497,354.00	0.89% 0	\$0.00	ΝA	0 \$0.00	1
JEFFERSON BANK OF			+				+
MISSOURI	3	\$330,437.56	0.99% 0	\$0.00	NA	0 \$0.00	)
JONAH BANK OF							+
WYOMING, A STATE	1	\$228,000.00	0.68% 0	\$0.00	NA	0 \$0.00	
BANK	1	¥ <b>==</b> 3,000.00	0.0070	Ψ0.00	1 11 1	3.00	
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	4	¢501 122 21	1.507.0	¢ለ ለለ	NT A	0 \$0 00	$\prod$
CORPORATION	4	\$501,132.31	1.5% 0	\$0.00	ΝA	0 \$0.00	′

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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	NA 0 \$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	1.63% 0	\$0.00	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	NA 0 \$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
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,336.00		\$0.00	
ROYAL CREDIT UNION	6	\$649,419.96	1.94% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC.	4	\$481,799.95			
SIUSLAW BANK	1	\$101,610.00	0.3% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	5	\$537,243.00	1.61% 0	\$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$133,877.00		·	NA 0 \$0.00
STAR FINANCIAL BANK	3	\$150,713.00			
STATE SAVINGS BANK	2	\$195,500.00	0.59% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$95,136.00	0.28% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$170,535.59	0.51% 0	\$0.00	NA 0 \$0.00

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	SUPERIOR FINANCIAL SOLUTIONS	1	\$58,907.14	0.18% 0	\$0.00	NA	0\$	60.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,660.00	0.25% 0	\$0.00	NA	0\$	60.00	
	TEAM ONE CREDIT UNION	4	\$247,448.98	0.74% 0	\$0.00	NA	0\$	80.00	
	TEXAS BANK	3	\$262,306.00	0.79% 0	\$0.00	NA	0\$	80.00	Ĺ
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,659.13	0.26% 0	\$0.00	NA	0\$	60.00	
	THE INTERNATIONAL BANK OF AMHERST	1	\$92,934.00	0.28% 0	\$0.00	NA	0 \$	80.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,816.00	0.35% 0	\$0.00	NA	0\$	60.00		
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,845.00	0.43% 0	\$0.00	NA	0\$	60.00	
	THIRD NATIONAL BANK OF SEDALIA	7	\$688,700.00	2.06% 0	\$0.00	NA	0\$	80.00	
	TOMAH AREA CREDIT UNION	1	\$153,000.00	0.46% 0	\$0.00	NA	0\$	80.00	
	TRAVERSE CITY STATE BANK	2	\$187,544.00	0.56% 0	\$0.00	NA	0\$	60.00	Ĺ
<u> </u>	UNITED BANK &TRUST	5	\$580,329.92	1.74% 0	\$0.00	NA	0\$	60.00	Ĺ
	UNITED COMMUNITY BANK	1	\$78,163.00	0.23% 0	\$0.00	NA	0 \$	60.00	L
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$731,964.00	2.19% 0	\$0.00	NA	0\$	60.00	
	WASHINGTON SAVINGS BANK	2	\$117,346.00	0.35% 0	\$0.00	NA	0\$	80.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,121.00	1.61% 0	\$0.00	NA	0\$	60.00	
	WATERMAN STATE BANK	1	\$193,877.00	0.58% 0	\$0.00	NA	0\$	80.00	
	WESTCONSIN CREDIT UNION	7	\$1,053,228.24	3.17% 0	\$0.00	NA	0 \$	80.00	
Total		280	\$33,390,854.62	100% 0	\$0.00		0 \$	80.00	Ĺ
		<b>—</b>	<u> </u>		$\longrightarrow$		4		_
31417GN93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$415,000.00	0.41% 0	\$0.00	NA	0\$	60.00	L
	ABBEVILLE BUILDING & LOAN	3	·	0.56% 0	\$0.00			80.00	
		1	\$182,000.00	0.18% 0	\$0.00	NA	0 \$	00.00	

AFFILIATED MORTGAGE COMPANY					
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
	1	\$156,400.00	0.16% 0	\$0.00	NA 0 \$0.00

CENTRAL BANK ILLINOIS						
CENTRAL ONE FCU	1	\$152,796.27	0.15% 0	\$0.00	NA 0 \$0.0	00
CITIZENS NATL HENDERSON	1	\$197,598.93	0.2% 0	\$0.00	NA 0 \$0.0	
COBALT MORTGAGE, INC.	2	\$479,750.00	0.48% 0	\$0.00	NA 0 \$0.0	00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,750.00	0.16% 0	\$0.00	NA 0 \$0.0	00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,703.26	0.39% 0	\$0.00	NA 0 \$0.0	00
COMMUNITY SAVINGS BANK	1	\$156,700.00	0.16% 0	\$0.00	NA 0 \$0.0	00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.21% 0	\$0.00	NA 0 \$0.0	00
DEAN COOPERATIVE BANK	1	\$270,566.19	0.27% 0	\$0.00	NA 0 \$0.0	00
DENALI STATE BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,500.00	0.18% 0	\$0.00	NA 0 \$0.0	00
DUPAGE CREDIT UNION	2	\$612,300.00	0.61% 0	\$0.00	NA 0 \$0.0	00
EASTWOOD BANK	1	\$392,000.00	0.39% 0	\$0.00	NA 0 \$0.0	00
EQUISHARE CREDIT UNION	1	\$204,000.00	0.2% 0	\$0.00	NA 0 \$0.0	00
EXPRESS MORTGAGE, LLC	1	\$242,100.00	0.24% 0	\$0.00	NA 0 \$0.0	00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,580.00	0.61% 0	\$0.00	NA 0 \$0.0	00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$346,400.00	0.35% 0	\$0.00	NA 0 \$0.0	00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$268,298.24	0.27% 0	\$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK	1	\$188,760.24	0.19% 0	\$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF DIETERICH	1	\$188,752.47	0.19% 0	\$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF DURANGO	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.0	00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21% 0	\$0.00	NA 0 \$0.0	00
FIRST SECURITY BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00
FIRST SOUTHERN BANK	1	\$399,335.81	0.4% 0	\$0.00	NA 0 \$0.0	00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.0	00
COMORATION	1	\$304,350.00	0.3% 0	\$0.00	NA 0 \$0.0	00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION					
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
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,503.81	0.17% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$333,722.34	0.33% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$366,024.00	0.36% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	9	\$2,035,500.00	2.03% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,900.00	0.2% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$236,052.21	0.24% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$349,250.00	0.35% 0	\$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$380,000.00	0.38% 0	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$314,906.80	0.31% 0	\$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$572,000.00	0.57% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$657,000.00	0.65% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$191,119.76	0.19% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$382,500.00	0.38% 0	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	3	\$742,500.00	0.74% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	3	\$735,550.00	0.73% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$280,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$210,400.00	0.21% 0	\$0.00	NA 0 \$0.00

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MARINEBANK MEDCANTH E DANK	1	\$171,000.00	0.17% 0		NA 0 \$0.00
MERCANTILE BANK	1	\$175,438.98	0.17% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,363,337.30	1.36% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$179,354.94	0.18% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$238,709.40	0.24% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$453,600.00	0.45% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$152,913.00	0.15% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,177.15	0.15% 0	\$0.00	NA 0 \$0.00
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	NA 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	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$873,900.00	0.87% 0	\$0.00	NA 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		\$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			\$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	NA	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	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$1,035,600.00	1.03% 0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$415,107.07		\$0.00			\$0.00	
SUMMIT CREDIT UNION	10	\$2,294,850.00	2.29% 0	\$0.00	NA	0	\$0.00	
SUNWEST MORTGAGE COMPANY , INC	1	\$152,500.00	0.15% 0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$164,900.00	0.16% 0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	11	\$3,254,563.84	3.24% 0	\$0.00	NA	0	\$0.00	_
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,726,000.00	1.72% 0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST	2	\$658,850.00	0.66% 0	\$0.00	NA	0	\$0.00	

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31417GNA0		363	\$170,050.00	2.79% 0	\$0.00		0 \$0.00	
Γotal	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,000.00 <b>\$100,310,371.96</b>	0.26% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
	WORTHINGTON FEDERAL BANK	1	\$256,000.00	0.26% 0	\$0.00	NA	0 \$0.00	О
	WOODLANDS NATIONAL BANK	1	\$194,700.00	0.19% 0	\$0.00	NA	0 \$0.00	О
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.32% 0	\$0.00	NA	0 \$0.00	Э
	WINGS FINANCIAL CU	4	\$732,800.00	0.73% 0	\$0.00	NA	0 \$0.00	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,234,607.81	1.23% 0	\$0.00	NA	0 \$0.00	0
	WINGS FINANCIAL	1	\$206,500.00	0.21% 0	\$0.00	NA	0 \$0.0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00		0 \$0.0	
	WEOKIE CREDIT UNION	1	\$219,996.80	0.22% 0	\$0.00	NA	0 \$0.00	)
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,755.64	0.15% 0	\$0.00		0 \$0.00	
	VILLAGE MORTGAGE	1	\$246,000.00	0.25% 0	\$0.00	NA	0 \$0.00	Э
	VALLEY BANK AND TRUST CO.	1	\$315,000.00	0.31% 0	\$0.00	NA	0 \$0.00	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,750.00	0.45% 0	\$0.00	NA	0 \$0.00	0
	UNITED WHOLESALE MORTGAGE	17	\$5,156,552.19	5.14% 0	\$0.00	NA	0 \$0.00	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$196,603.47	0.2% 0	\$0.00	NA	0 \$0.00	0
	UNITED COMMUNITY BANK	3	\$646,931.38	0.64% 0	\$0.00		0 \$0.00	
	UNITED BANK OF UNION	2	\$331,000.00	0.33% 0	\$0.00		0 \$0.0	
	UNITED BANK &TRUST	1	\$255,800.00	0.26% 0	\$0.00		0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION UNION SAVINGS BANK	1 11	\$190,000.00 \$3,266,433.01	0.19% 0 3.26% 0	\$0.00 \$0.00		0 \$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$178,500.00	0.18% 0	\$0.00	NA	0 \$0.00	О
	THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00	NA	0 \$0.0	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$318,300.00	0.32% 0	\$0.00	NA	0 \$0.00	0

	60 MORTGAGE GROUP, LC							
	ACADEMY MORTGAGE CORPORATION	4	\$647,200.00	10.6%	0	\$0.00	NA	\$0.00
	ALLIED FUNDING GROUP	1	\$150,000.00	2.46%	0	\$0.00	NA	0.00\$0
	ARIZONA BANK AND TRUST	1	\$159,843.98	2.62%	0	\$0.00	NA	\$0.00
C	CASHCALL, INC.	10	\$1,565,500.00	25.65%	0	\$0.00	NA	00.00
V	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,200.00	2.8%	0	\$0.00	NA	0\$0.00
	COBALT MORTGAGE, NC.	1	\$151,200.00	2.48%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	5.52%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	2.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	2.83%	0	\$0.00	NA	\$0.00
F	FIRSTMERIT BANK, N.A.	1	\$174,458.00	2.86%	0	\$0.00	NA	00.00
F	FULTON BANK, N.A.	1	\$164,255.00	2.69%	0	\$0.00	NA	00.00
I	LAKE STATE	1	\$152,600.00	2.5%	0	\$0.00	NA	00.00
N	MICHIGAN MUTUAL, INC.	1	\$155,600.00	2.55%	0	\$0.00	NA	00.00
	MIDWEST COMMUNITY BANK	1	\$166,250.00	2.72%	0	\$0.00	NA	\$0.00
N	MOVEMENT MORTGAGE	1	\$154,230.00	2.53%	0	\$0.00	NA	00.00
M C C	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	2.8%	0	\$0.00	NA	\$0.00
N	RESIDENTIAL MORTGAGE SERVICES, NC.	1	\$150,500.00	2.47%	0	\$0.00	NA	0 \$0.00
N	ECURITYNATIONAL MORTGAGE COMPANY, A JTAH CORPORATION	1	\$168,750.00	2.76%	0	\$0.00	NA	0\$0.00
C	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CEXAS CORPORATION	1	\$157,500.00	2.58%	0	\$0.00	NA	\$0.00
П	THE FIRST NATIONAL BANK OF CARMI	1	\$156,000.00	2.56%	0	\$0.00	NA	\$0.00
<u> </u>	JMPQUA BANK	1	\$168,000.00	2.75%	0	\$0.00	NA	00.00
	VALLICK AND VOLK, NC.	1	\$151,520.00	2.48%	0	\$0.00	NA	\$0.00
	VATERSTONE MORTGAGE	1	\$172,000.00	2.82%	0	\$0.00	NA	\$0.00

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

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BANCO POPULAR DE PUERTO RICO	1	\$64,000.00	0.14% 0	\$0.00	NA	\$0.00	
BANCORPSOUTH BANK	2	\$107,100.00	0.24% 0	\$0.00	NA (	\$0.00	
BANK OF AKRON	1	\$61,875.00	0.14% 0	\$0.00	NA	\$0.00	
BANK OF ENGLAND	2	\$158,400.00	0.35% 0	\$0.00	NA (	\$0.00	
BANK OF HERRIN	1	\$28,500.00	0.06% 0	\$0.00	NA (	\$0.00	
BANK OF SULLIVAN	1	\$42,000.00	0.09% 0	\$0.00	NA	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$210,009.18	0.46% 0	\$0.00	NA	\$0.00	1
BANKERS TRUST COMPANY	1	\$34,000.00	0.08% 0	\$0.00	NA	\$0.00	١
BANNER BANK	1	\$68,250.00	0.15% 0	\$0.00	NA	\$0.00	
BAXTER CREDIT UNION	2	\$131,250.00	0.29% 0	\$0.00	NA	\$0.00	
BAYLAKE BANK	1	\$76,850.00	0.17% 0	\$0.00	NA	\$0.00	
BETTER BANKS	1	\$80,000.00	0.18% 0	\$0.00	NA	\$0.00	
BLACKHAWK BANK	2	\$115,600.00	0.26% 0	\$0.00	NA	\$0.00	
BLUELEAF LENDING, LLC	1	\$81,750.00	0.18% 0	\$0.00	NA	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$214,395.00	0.47% 0	\$0.00	NA	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.11% 0	\$0.00	NA	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$82,000.00	0.18% 0	\$0.00	NA	\$0.00	
CASHCALL, INC.	4	\$306,200.00	0.68% 0	\$0.00	NA	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	7	\$524,117.94	1.16% 0	\$0.00	NA	\$0.00	١
CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.27% 0	\$0.00	NA (	\$0.00	)
CENTURY LENDING COMPANY	2	\$132,000.00	0.29% 0	\$0.00	NA	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	11	\$718,845.00		\$0.00		\$0.00	
CITIMORTGAGE	3	\$213,000.00	0.47% 0	\$0.00	NA	\$0.00	_
CITIZENS FINANCIAL BANK	2	\$130,400.00	0.29% 0	\$0.00	NA	\$0.00	
CITIZENS FIRST CREDIT UNION	1	\$69,840.00	0.15% 0	\$0.00	NA	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$200,000.00	0.44% 0	\$0.00	NA	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$135,600.00	0.3% 0	\$0.00	NA	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$84,000.00	0.19% 0	\$0.00	NA	\$0.00	

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CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$942,770.00	2.08% 0	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$83,300.00	0.18% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$56,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE,	_	·			
INC.	5	\$335,537.00	0.74% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$220,435.83	0.49% 0	\$0.00	NA 0 \$0.00
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	\$0.00	NA 0 \$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%	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$69,000.00	0.15% 0	\$0.00	NA 0 \$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

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ENVISION CREDIT UNION	1	\$79,700.00	0.18% 0	\$0.00	NA 0 \$0.00	
EQUITY LOANS LLC, A						
LIMITED LIABILITY	1	\$50,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
COMPANY						
EVERBANK	1	\$66,124.58	0.15% 0	\$0.00	NA 0 \$0.00	
EVERETT FINANCIAL						
INC, DBA SUPREME	5	\$319,916.31	0.71% 0	\$0.00	NA 0 \$0.00	
LENDING		, ,		·		
EVERETT FINANCIAL						
INC. DBA SUPREME	1	\$54,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
LENDING						
EVERETT FINANCIAL,						
INC DBA SUPREME	1	\$48,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
LENDING		,		·		
EVERGREEN						
MONEYSOURCE	2	\$135,000.00	0.3% 0	\$0.00	NA 0 \$0.00	
MORTGAGE COMPANY		, ,		·		
EVOLVE BANK & TRUST	2	\$124,125.00	0.27% 0	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE		<b>\$1.62.2</b> 00.00	0.26%	40.00	77.4 0 40 00	
SERVICING, INC.	2	\$163,200.00	0.36% 0	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE				. 1		_
SERVICING, INC. / PO	1	\$84,800.00	0.19% 0	\$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% 0	\$0.00	NA 0 \$0.00	
FARMERS BANK &						-
TRUST, NA, A	1	\$47,600.00	0.11% 0	\$0.00	NA 0 \$0.00	
CORPORATION		Ψ17,000.00	0.1176	φο.σσ	1111000.00	
FARMERS STATE BANK	2	\$169,300.00	0.37% 0	\$0.00	NA 0 \$0.00	_
FARMERS STATE BANK		·		·		_
OF HARTLAND	1	\$39,200.00	0.09% 0	\$0.00	NA 0 \$0.00	
FBC MORTGAGE, LLC	3	\$182,000.00	0.4% 0	\$0.00	NA 0 \$0.00	_
FBC MORTGAGE, LLC, A	3	\$102,000.00	0.4760	Ψ0.00	11Α Ο ΦΟ.ΟΟ	-
LIMITED LIABILITY	1	\$51,540.11	0.11% 0	\$0.00	NA 0 \$0.00	
COMPANY	1	Ψ51,540.11	0.11 /6 0	Ψ0.00	14Α Ο ΦΟ.ΟΟ	
FIDELITY BANK	1	\$54,800.00	0.12% 0	\$0.00	NA 0 \$0.00	-
FIDELITY BANK - FALLS	1	Ψ54,000.00	0.12700	ψ0.00	14Α Ο ΦΟ.ΟΟ	-
CHURCH	1	\$61,115.68	0.13% 0	\$0.00	NA 0 \$0.00	
FIDELITY BANK D/B/A					<del>-                                    </del>	_
FIDELITY BANK D/B/A FIDELITY BANK						
MORTGAGE, A GEORGIA	1	\$57,600.00	0.13% 0	\$0.00	NA 0 \$0.00	
CHARTERED BANK						
FIRST ABILENE FEDERAL					<del>-                                    </del>	_
	1	\$80,880.62	0.18% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION			++-		++++	_
FIRST BANK OF	1	¢20,400,00	0.070	¢0.00	NIA ORO OO	
WYOMING, DIVISION OF	1	\$30,400.00	0.07% 0	\$0.00	NA 0 \$0.00	
GLACIER BANK	1	\$22,000.00	0.05% 0	\$0.00	NA 0 \$0.00	_
		* / / / / / / / / / / /	111130/61111	×111111	INTERNATIONAL PROPERTY OF THE	

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FIRST BANK RICHMOND, N.A.						
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$684,500.00	1.51% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$139,420.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$156,443.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK	1	\$61,200.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$77,300.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$61,900.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$41,250.00	$0.09\% \ 0$	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,271.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$56,250.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$74,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,920.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$65,736.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$48,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$66,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$78,400.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,500.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$56,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$16,500.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$148,250.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.15% 0	\$0.00	NA 0	\$0.00

FIRST RESIDENTIAL   MORTGAGE SERVICES   1   \$50,600.00   0.11% 0   \$0.00   NA 0 \$0.00   CORPORATION						
FIRST STATE BANK   MORTGAGE COMPANY,   1   \$38,000.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   LLC	MORTGAGE SERVICES	1	\$50,600.00	0.11% 0	\$0.00	NA 0 \$0.00
ORGANIZED AND	FIRST STATE BANK MORTGAGE COMPANY,	1	\$38,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$37,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FLANAGAN STATE BANK		13	\$755,642.43		·	NA 0 \$0.00
FLORIDA PARISHES   1   \$60,000.00   0.13% 0   \$0.00   NA 0 \$0.00     FORUM CREDIT UNION   1   \$55,000.00   0.12% 0   \$0.00   NA 0 \$0.00     FREMONT NATIONAL   BANK & TRUST   1   \$73,150.00   0.16% 0   \$0.00   NA 0 \$0.00     FULTON BANK OF NEW   1   \$80,000.00   0.18% 0   \$0.00   NA 0 \$0.00     GCS FEDERAL CREDIT   1   \$79,000.00   0.16% 0   \$0.00   NA 0 \$0.00     GESA CREDIT UNION   1   \$80,888.41   0.18% 0   \$0.00   NA 0 \$0.00     GMFS LLC   5   \$376,400.00   0.83% 0   \$0.00   NA 0 \$0.00     GREAT SOUTHERN BANK   4   \$259,914.58   0.57% 0   \$0.00   NA 0 \$0.00     GREATER NEVADA   MORTGAGE SERVICES   1   \$46,400.00   0.1% 0   \$0.00   NA 0 \$0.00     GREEN TREE SERVICING   4   \$301,035.00   0.66% 0   \$0.00   NA 0 \$0.00     GREENLIGHT FINANCIAL SERVICES   1   \$72,000.00   0.16% 0   \$0.00   NA 0 \$0.00     GREENWOOD CREDIT   1   \$72,000.00   0.16% 0   \$0.00   NA 0 \$0.00     GREENWOOD CREDIT   1   \$56,000.00   0.16% 0   \$0.00   NA 0 \$0.00     GREENWOOD CREDIT   1   \$72,000.00   0.16% 0   \$0.00   NA 0 \$0.00     GUARANTY BANK & 1   \$76,000.00   0.17% 0   \$0.00   NA 0 \$0.00     GUARANTY BANK & 1   \$76,000.00   0.17% 0   \$0.00   NA 0 \$0.00     GUARANTY BANK & 1   \$76,000.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN C	FIRSTMERIT BANK, N.A.	12	\$597,940.00	1.32% 0	\$0.00	NA 0 \$0.00
BANK	FLANAGAN STATE BANK	1	\$52,800.00	0.12% 0	\$0.00	NA 0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY  FULTON BANK OF NEW JERSEY  SUBJECT 1  ST3,150.00  1.18% 0  S0.00  NA 0 \$0.00  INA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  REAT SOUTHERN BANK SUBJECT 3  SUBJECT 3		1	\$60,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK & TRUST   1   \$73,150.00   0.16% 0   \$0.00   NA 0 \$0.00	FORUM CREDIT UNION	1	\$56,000.00	0.12% 0	\$0.00	NA 0 \$0.00
JERSEY	BANK & TRUST	1	\$73,150.00	0.16% 0	\$0.00	NA 0 \$0.00
GCS FEDERAL CREDIT   1   \$79,000.00   0.17% 0   \$0.00   NA 0 \$0.00     GESA CREDIT UNION   1   \$80,888.41   0.18% 0   \$0.00   NA 0 \$0.00     GMFS LLC   5   \$376,400.00   0.83% 0   \$0.00   NA 0 \$0.00     GOLDEN PACIFIC BANK   1   \$50,000.00   0.11% 0   \$0.00   NA 0 \$0.00     GREAT SOUTHERN BANK   3   \$127,550.00   0.28% 0   \$0.00   NA 0 \$0.00     GREAT WESTERN BANK   4   \$259,914.58   0.57% 0   \$0.00   NA 0 \$0.00     GREATER NEVADA   MORTGAGE SERVICES   1   \$46,400.00   0.1% 0   \$0.00   NA 0 \$0.00     GREENBOX LOANS INC   5   \$401,248.79   0.89% 0   \$0.00   NA 0 \$0.00     GREENLIGHT FINANCIAL   1   \$72,000.00   0.16% 0   \$0.00   NA 0 \$0.00     GREENWOOD CREDIT   1   \$56,000.00   0.12% 0   \$0.00   NA 0 \$0.00     GTE FEDERAL CREDIT   5   \$362,739.42   0.8% 0   \$0.00   NA 0 \$0.00     GUARANTY BANK & 1   \$76,000.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.00   0.12% 0   \$0.00   NA 0 \$0.00     GUARDIAN CREDIT   1   \$54,150.0		1	\$80,000.00	0.18%	\$0.00	NA 0 \$0.00
UNION	FULTON BANK, N.A.	4	\$210,220.00	0.46% 0	\$0.00	NA 0 \$0.00
GMFS LLC   5   \$376,400.00   0.83% 0   \$0.00   NA 0 \$0.00		1	\$79,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI   1   \$50,000.00   0.11% 0   \$0.00   NA 0 \$0.00	GESA CREDIT UNION	1	\$80,888.41	0.18% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCI   1   \$50,000.00   0.11%   0   \$0.00   NA   0   \$0.00	GMFS LLC	5	\$376,400.00	0.83% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK         4         \$259,914.58         0.57% 0         \$0.00         NA 0 \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$46,400.00         0.1% 0         \$0.00         NA 0 \$0.00           GREEN TREE SERVICING LLC         4         \$301,035.00         0.66% 0         \$0.00         NA 0 \$0.00           GREENBOX LOANS INC         5         \$401,248.79         0.89% 0         \$0.00         NA 0 \$0.00           GREENLIGHT FINANCIAL SERVICES         1         \$72,000.00         0.16% 0         \$0.00         NA 0 \$0.00           GREENWOOD CREDIT UNION         1         \$56,000.00         0.12% 0         \$0.00         NA 0 \$0.00           GTE FEDERAL CREDIT UNION         5         \$362,739.42         0.8% 0         \$0.00         NA 0 \$0.00           GUARANTY BANK & TRUST COMPANY         1         \$76,000.00         0.17% 0         \$0.00         NA 0 \$0.00           GUARDIAN CREDIT UNION         1         \$54,150.00         0.12% 0         \$0.00         NA 0 \$0.00		1	\$50,000.00	0.11% 0	\$0.00	
GREATER NEVADA   MORTGAGE SERVICES   1   \$46,400.00   0.1% 0   \$0.00   NA 0 \$0.00	GREAT SOUTHERN BANK	3			\$0.00	
MORTGAGE SERVICES   1   \$46,400.00   0.1%0   \$0.00   NA   0   \$0.00		4	\$259,914.58	0.57% 0	\$0.00	NA 0 \$0.00
LLC   4   \$301,035.00   0.66%   0   \$0.00   NA   0 \$0.00		1	\$46,400.00	0.1% 0	\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES         1         \$72,000.00         0.16% 0         \$0.00         NA 0 \$0.00           GREENWOOD CREDIT UNION         1         \$56,000.00         0.12% 0         \$0.00         NA 0 \$0.00           GTE FEDERAL CREDIT UNION         5         \$362,739.42         0.8% 0         \$0.00         NA 0 \$0.00           GUARANTY BANK & TRUST COMPANY         1         \$76,000.00         0.17% 0         \$0.00         NA 0 \$0.00           GUARDIAN CREDIT UNION         1         \$54,150.00         0.12% 0         \$0.00         NA 0 \$0.00	LLC	4	\$301,035.00		\$0.00	
SERVICES         1         \$72,000.00         0.16% 0         \$0.00         NA 0 \$0.00           GREENWOOD CREDIT UNION         1         \$56,000.00         0.12% 0         \$0.00         NA 0 \$0.00           GTE FEDERAL CREDIT UNION         5         \$362,739.42         0.8% 0         \$0.00         NA 0 \$0.00           GUARANTY BANK & TRUST COMPANY         1         \$76,000.00         0.17% 0         \$0.00         NA 0 \$0.00           GUARDIAN CREDIT UNION         1         \$54,150.00         0.12% 0         \$0.00         NA 0 \$0.00		5	\$401,248.79	0.89% 0	\$0.00	NA 0 \$0.00
UNION		1	\$72,000.00	0.16% 0	\$0.00	NA 0 \$0.00
UNION 5 \$362,739.42 0.8% 0 \$0.00 NA 0 \$0.00  GUARANTY BANK & 1 \$76,000.00 0.17% 0 \$0.00 NA 0 \$0.00  GUARDIAN CREDIT 1 \$54,150.00 0.12% 0 \$0.00 NA 0 \$0.00  UNION		1	\$56,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY 1 \$76,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$54,150.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION		5	\$362,739.42	0.8% 0	\$0.00	NA 0 \$0.00
UNION 1 \$54,150.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$76,000.00	0.17% 0	\$0.00	NA 0 \$0.00
2 \$98,200.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$54,150.00	0.12% 0	\$0.00	NA 0 \$0.00
		2	\$98,200.00	0.22% 0	\$0.00	NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY, INC.					
HARTFORD FUNDING LTD	1	\$71,990.00	0.16% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$129,300.00	0.29% 0	\$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$47,600.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$65,250.00	0.14% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$76,800.00	0.17% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$45,900.00	0.1% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$50,250.00	0.11% 0	\$0.00	NA 0 \$0.00
HORIZON BANK N A	2	\$103,300.00	0.23% 0	\$0.00	NA 0 \$0.00
HORIZON BANK NA	4	\$228,400.00	0.5% 0	\$0.00	NA 0 \$0.00
HORIZON BANK NA`	1	\$44,700.00	0.1% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$51,750.00	0.11% 0	\$0.00	NA 0 \$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$79,400.00	0.18% 0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	2	\$114,650.00	0.25% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$121,500.00	0.27% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$55,914.66	0.12% 0	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	11	\$755,665.59	1.67% 0	\$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$38,400.00	0.08% 0	\$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNYSYLVANIA CORPORATION	1	\$65,600.00	0.14% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$48,000.00	0.11% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$52,500.00	0.12% 0	\$0.00	NA 0 \$0.00
JACKSON COUNTY BANK	2	\$149,720.00	0.33% 0	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$54,739.63	0.12% 0	\$0.00	NA 0 \$0.00
KING FINANCIAL GROUP, INC.	1	\$80,139.44	0.18% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$84,300.00	0.19% 0	\$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$71,920.00	0.16% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL	2	\$119,800.00	0.26% 0	\$0.00	NA 0 \$0.00

SERVICES, A CALIFORNIA						
CORPORATION						
LEADERONE FINANCIAL CORPORATION	11	\$753,315.00	1.66% 0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORTION	1	\$33,750.00	0.07% 0	\$0.00	NA	\$0.00
LEADERONE FINANICAL CORPORATION	1	\$57,750.00	0.13% 0	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$71,250.00	0.16% 0	\$0.00	NA	0\$0.00
LIBERTY BANK & TRUST	1	\$72,160.00	0.16% 0	\$0.00	NA	00.00
LIBERTY BANK AND TRUST	1	\$48,750.00	0.11% 0	\$0.00		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$51,100.00	0.11% 0	\$0.00	NA	0\$0.00
LINCOLN SAVINGS BANK	1	\$32,000.00	0.07% 0	\$0.00	NA	0\$0.00
LINN AREA CREDIT UNION	1	\$55,922.84	0.12% 0	\$0.00		\$0.00
LONE STAR NATIONAL BANK	1	\$78,644.47	0.17% 0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$78,400.00	0.17% 0	\$0.00	NA	0\$0.00
M&T BANK	1	\$41,093.69	0.09% 0	\$0.00	NA	00.00
MACON BANK, INC	1	\$77,425.00	0.17% 0	\$0.00	NA	0.00\$
MAGNA BANK	1	\$50,000.00	0.11% 0	\$0.00		0.00\$0
MEGASTAR FINANCIAL CORP.	1	\$45,000.00	0.1% 0	\$0.00		\$0.00
MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.13% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,810.00	0.16% 0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK	1	\$74,000.00	0.16% 0	\$0.00	NA	\$0.00
METROPOLITAN NATIONAL BANK	1	\$58,424.70	0.13% 0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC.	1	\$49,600.00	0.11% 0	\$0.00	NA	00.00
MICHIGAN MUTUAL, INC.	4	\$279,140.00	0.62% 0	\$0.00	NA	00.00
MID AMERICA MORTGAGE	1	\$80,800.00	0.18% 0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$41,600.00	0.09% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$47,200.00	0.1% 0	\$0.00	NA	0.00
MIDTOWN MORTGAGE, INC	1	\$73,150.00	0.16% 0	\$0.00	NA	\$0.00
	1	\$54,000.00	0.12% 0	\$0.00	NA	0.00

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MIDWEST COMMUNITY BANK						
MORTGAGE CENTER, LLC	1	\$44,000.00	0.1%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORP	2	\$95,000.00	0.21%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$77,600.00	0.17%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$469,925.00	1.04%	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	4	\$238,225.00	0.53%	\$0.00	NAC	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$257,840.00	0.57%	\$0.00	NA	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$140,818.86	0.31%	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	1	\$62,062.00	0.14%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$208,300.00	0.46%	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$83,420.00	0.18%	\$0.00	NA	\$0.00
NCB, FSB	2	\$127,400.00	0.28%	\$0.00	NA C	\$0.00
NETWORK FUNDING, L.P.	4	\$291,325.00	0.64%	\$0.00	NAC	\$0.00
NEWTOWN SAVINGS BANK	2	\$157,500.00	0.35%	\$0.00	NA	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$44,500.00	0.1%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12%	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.14%	\$0.00	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% (	\$0.00	NA	\$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	\$0.00
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%	\$0.00	NA	\$0.00

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PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,250.00	0.16% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$119,800.00	0.26% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS	3	\$189,800.00	0.42% 0	\$0.00	NA 0 \$0.00
PARAMOUNT MORTGAGE CO	1	\$84,750.00	0.19% 0	\$0.00	NA 0 \$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$84,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,250.00	0.13% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK OF SC	1	\$81,600.00	0.18% 0	\$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	
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.	
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	NA 0 \$0.	00
SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.	00
SECURITY STATE BANK	2	\$137,320.00	0.3% 0	\$0.00	NA 0 \$0.	00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$277,562.00	0.61% 0	\$0.00	NA 0 \$0.	00
SFMC, LP	3	\$216,975.00	0.48% 0	\$0.00	NA 0 \$0.	
SHORE MORTGAGE	4	\$264,423.69	0.58% 0	\$0.00	NA 0 \$0.	00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$910,988.00	2.01% 0	\$0.00	NA 0 \$0.	00
SOMERSET TRUST COMPANY	1	\$63,000.00	0.14% 0	\$0.00	NA 0 \$0.	00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,100.00	0.18% 0	\$0.00	NA 0 \$0.	00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$79,000.00	0.17% 0	\$0.00	NA 0 \$0.	00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$212,620.00	0.47% 0	\$0.00	NA 0 \$0.	00
SOVEREIGN BANK, N.A.	2	\$146,910.00	0.32% 0	\$0.00	NA 0 \$0.	00
	1	\$59,925.00	0.13% 0	\$0.00	NA 0 \$0.	00

SPIRE FEDERAL CREDIT UNION					
STATE STREET BANK	1	\$59,000.00	0.13% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	24	\$1,619,130.00	3.57% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$206,500.00	0.46% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$134,265.00	0.3% 0	\$0.00	NA 0 \$0.00
SUPERIOR SAVINGS BANK	1	\$71,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.41% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$119,250.00	0.26% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$50,800.00	0.11% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	2	\$136,750.00	0.3% 0	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	1	\$78,750.00	0.17% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	3	\$211,420.00	0.47% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$375,346.00	0.83% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$72,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$118,250.00	0.26% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$57,225.00	0.13% 0	\$0.00	NA 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$51,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TRUSTONE	2	\$142,750.00	0.31% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$321,675.00	0.71% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	1	\$62,700.00	0.14% 0	\$0.00	NA 0 \$0.00
UNITED COMMERCE BANK, A COMMERCIAL	1	\$41,600.00	0.09% 0	\$0.00	NA 0 \$0.00

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	BANK							$\perp$
	UNITED COMMUNITY BANK	2	\$97,600.00	0.22% 0	\$0.00	NA	0 \$0.00	)
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.08% 0	\$0.00	NA	0 \$0.00	)
	UNITED WHOLESALE MORTGAGE	1	\$81,750.00	0.18% 0	\$0.00	NA	0 \$0.00	)
	UNIVERSITY LENDING GROUP, LLC	2	\$161,625.00	0.36% 0	\$0.00	NA	0 \$0.00	)
	VALLEY BANK	1	\$59,751.14	0.13% 0	\$0.00	NA	0 \$0.00	)
	VAN DYK MORTGAGE	1	\$59,920.00	0.13% 0	\$0.00	NA	0 \$0.00	)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$519,100.00	1.15% 0			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	
	WALLICK AND VOLK, INC	1	\$76,000.00	0.17% 0	\$0.00	NA	0 \$0.00	)
	WALLICK AND VOLK, INC.	1	\$83,920.00	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	
	WESTSTAR MORTGAGE CORPORATION	1	\$84,799.00	0.19% 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 DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.1% 0	\$0.00	NA	0 \$0.00	)
	WHOLESALE CAPITAL CORPORATION	1	\$67,000.00	0.15% 0	\$0.00	NA	0 \$0.00	,
	WR STARKEY MORTGAGE, LLP.	4	\$273,726.24	0.6% 0	\$0.00	NA	0 \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$49,945.00	0.11% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	2	\$128,792.20	0.25% 0			0 \$0.00	
otal		698	\$45,324,117.89	100% 0	\$0.00	igcup	0 \$0.00	丰
		-	$\longrightarrow$	<del></del>	<b></b>	$\longrightarrow$	+-	+
417GNC6	ACADEMY MORTGAGE CORPORATION	3	\$623,900.00	5.63% 0	\$0.00	NA	0 \$0.00	,
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,920.00	1.59% 0	\$0.00	NA	0 \$0.00	)

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ARIZONA BANK AND TRUST	1	\$318,750.00	2.88% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$216,000.00	1.95% 0	\$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$375,000.00	3.38% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	7	\$1,640,500.00	14.8% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,150.00	5.22% 0	\$0.00	NA 0 \$0.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$219,729.49	1.98% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$753,000.00	6.79% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$229,400.00	2.07% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$411,000.00	3.71% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	2.98% 0	\$0.00	NA 0 \$0.00
GMFS LLC	1	\$177,370.00	1.6% 0	\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$221,000.00	1.99% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$184,200.00	1.66% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$176,800.00	1.59% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$198,175.00	1.79% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$352,000.00	3.18% 0	\$0.00	NA 0 \$0.00
INTEGRA LENDING GROUP, LLC.	1	\$185,765.99	1.68% 0	\$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$218,500.00	1.97% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,500.00	1.75% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$189,000.00	1.7% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,030.00	2.4% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$301,500.00	2.72% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$307,950.00	2.78% 0	\$0.00	NA 0 \$0.00
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	CALIFORNIA CORPORATION	<u> </u>								
	PMAC LENDING SERVICES, INC.	2	\$469,000.00	4.23%	0	\$0.00	NA	.0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$246,500.00	2.22%	0	\$0.00	NA	.0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$379,543.40	3.42%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,720.00	2.12%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,000.00	2.53%	0	\$0.00	NA	.0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$238,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$204,000.00	1.84%	0	\$0.00	<u>NA</u>	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	1.7%	0	\$0.00			\$0.00	
Total		46	\$11,086,303.88	100%	0	\$0.00		0	\$0.00	Ĺľ
		<u> </u>	<u> </u>		Ш			Ľ	<u> </u>	Ш
31417GND4	1ST FARM CREDIT SERVICES	1	723,000.00		Ш	·		Ш	\$0.00	
	1ST UNITED BANK	2	\$204,200.00	0.29%	0	\$0.00	NA	.0	\$0.00	$\bigsqcup$
	ABBEVILLE BUILDING & LOAN	10	\$765,208.05	1.07%	0	\$0.00	NA	.0	\$0.00	
	ALABAMA ONE CREDIT UNION	3	\$229,000.00	0.32%	0	\$0.00	NA	.0	\$0.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	,,		Ш			Ш	\$0.00	
	ALLIANCE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	Ĺ
	ALTRA FEDERAL CREDIT UNION	1	\$88,150.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$803,205.82	1.13%	0	\$0.00	NA	0	\$0.00	Ĺ
	AMERICAN BANK & TRUST	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ĺ
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	2	·		Ш	·		Ш	\$0.00	
	AMERICAN BANK, N.A.	3	\$330,700.00	0.46%	0	\$0.00	NA	.0	\$0.00	L

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AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	2	\$210,480.00	0.29% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$175,200.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$82,400.00	0.12% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$218,758.20	0.31% 0	\$0.00	NA 0 \$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$98,479.47	0.14% 0		NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$63,065.04	0.09% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$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	NA 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	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$170,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	5	\$390,000.00	0.55% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$210,500.00	0.29% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$170,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$211,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL, F.S.B.	1	\$117,550.00	0.16% 0	\$0.00	NA 0 \$0.00
BANKWEST OF KANSAS	1	\$22,200.00	0.03% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	11	\$964,323.95	1.35% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$18,000.00	0.03% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$94,500.00	0.13% 0	\$0.00	NA 0 \$0.00
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 \$0.00
BLUCURRENT CREDIT UNION	1	\$76,734.07	0.11% 0	\$0.00	NA 0 \$0.00
BOONE BANK & TRUST CO	1	\$34,095.00	0.05% 0	\$0.00	NA 0 \$0.00
co	1	\$34,095.00	0.05%	\$0.00	1NA 0 50.0

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C.U. MORTGAGE SERVICES, INC.  CABARRUS BANK & 1 \$88.500.00 0.12% 0 \$0.00 NA 0 \$0.  CARARUS BANK & 1 \$88.500.00 0.12% 0 \$0.00 NA 0 \$0.  CALIFORNIA CREDIT 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.  CARDINAL FINANCIAL COMPANY, L.P. 1 \$125,000.00 0.18% 0 \$0.00 NA 0 \$0.  CARROLL COUNTY 1 \$40,900.00 0.06% 0 \$0.00 NA 0 \$0.  CARTOLL COUNTY 1 \$40,900.00 0.06% 0 \$0.00 NA 0 \$0.  CENTENNIAL LENDING, 1 \$65,000.00 0.09% 0 \$0.00 NA 0 \$0.  CENTENNIAL LENDING, 1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$0.  CENTRAL BANK - SIOUX CITY MORNINGSIDE 1 \$62,012.58 0.09% 0 \$0.00 NA 0 \$0.  CENTRAL BANK 1 \$62,012.58 0.09% 0 \$0.00 NA 0 \$0.  CENTRAL SAVINGS 1 \$33,610.05 0.05% 0 \$0.00 NA 0 \$0.  CENTRAL SAVINGS 1 \$314,713.89 0.16% 0 \$0.00 NA 0 \$0.  CENTRAL SAVINGS 1 \$141,713.89 0.16% 0 \$0.00 NA 0 \$0.  CENTREBANK 1 \$1,400.00 0.1% 0 \$0.00 NA 0 \$0.  CENTREBANK 1 \$1,400.00 0.15% 0 \$0.00 NA 0 \$0.  CENTREBANK 1 \$71,400.00 0.15% 0 \$0.00 NA 0 \$0.  CENTRE BANK 1 \$30,900.00 0.04% 0 \$0.00 NA 0 \$0.  CENTRUE BANK 1 \$30,900.00 0.04% 0 \$0.00 NA 0 \$0.  CENTRUE BANK 1 \$30,900.00 0.04% 0 \$0.00 NA 0 \$0.  CITADEL FEDERAL 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.  CITYELES COMMUNITY 1 \$58,000.00 0.11% 0 \$0.00 NA 0 \$0.  CITYENS STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$90,000.00 0.16% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$90,000.00 0.16% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$90,000.00 0.16% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$90,000.00 0.16% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$90,000.00 0.16% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$90,000.00 0.16% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$90,000.00 0.16% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$90,000.00 0.16% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$90,000.00 0.16% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$90,000.00 0.16% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$90,000.00 0.16% 0 \$0.00 NA 0 \$0.  COASTAL FEDERAL 1 \$100,000 0.16% 0 \$0.00 NA 0 \$0.  COASTAL FEDERAL 1 \$100,000 0.000 0.000 0.000 NA 0 \$0.  COASTAL FEDERAL 1 \$100,000 0.000 0.000 NA 0 \$0.  COASTAL FEDERAL 1 \$100,000 0.000							
SERVICES, INC.   6   \$3578,800.00   0.33%   0   \$0.00   NA   080.	SEY BANK,	1	\$107,614.16	0.15% 0	\$0.00	NA 0 \$0.00	
SERVICE, INC.  CABARRUS BANK & 1 \$88,500.00 0.12% 0 \$0.00 NA 0 \$0.  CALIFORNIA CREDIT 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.  CARDINAL FINANCIAL COMPANY, L.P. 1 \$125,000.00 0.18% 0 \$0.00 NA 0 \$0.  CARDINAL FINANCIAL 1 \$125,000.00 0.18% 0 \$0.00 NA 0 \$0.  CARROLL COUNTY 1 \$40,900.00 0.06% 0 \$0.00 NA 0 \$0.  CENTENNIAL LENDING, 1 \$93,000.00 0.13% 0 \$0.00 NA 0 \$0.  CENTENNIAL LENDING, 1 \$65,000.00 0.09% 0 \$0.00 NA 0 \$0.  CENTRAL BANK - SIOUX CITY MORNINGSIDE 1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$0.  CENTRAL BANK 1 \$62,012.58 0.09% 0 \$0.00 NA 0 \$0.  CENTRAL MINNESOTA 2 \$175,600.00 0.25% 0 \$0.00 NA 0 \$0.  CENTRAL SAVINGS 1 \$33,610.05 0.05% 0 \$0.00 NA 0 \$0.  CENTRAL SAVINGS 1 \$314,713.89 0.16% 0 \$0.00 NA 0 \$0.  CENTRAL SAVINGS 1 \$71,400.00 0.15% 0 \$0.00 NA 0 \$0.  CENTRIB FEDERAL CREDIT UNION 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.  CENTRUB BANK 1 \$30,900.00 0.04% 0 \$0.00 NA 0 \$0.  CENTRUB BANK 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.  CITYABL FEDERAL SAVINGS 1 \$75,688.80 0.11% 0 \$0.00 NA 0 \$0.  CITYABL FEDERAL 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.  CITYABL FEDERAL 1 \$75,600.00 0.05% 0 \$0.00 NA 0 \$0.  CITYABL FEDERAL 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.  CITYABL FEDERAL 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.	J. MORTGAGE	6	¢270 000 00	0.5207.0	\$0.00	NIA 0 50 00	
TRUST  CALIFORNIA CREDIT UNION  CARJONAL FINANCIAL COMPANY, L.P.  CARROLL COUNTY STATE BANK  CASHCALL, INC.  CENTENNIAL LENDING, L.C  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL MINNESOTA CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRALSAVINGSBANK  CENTRALSAVINGSBANK  CENTRALSAVINGSBANK  CENTRALSAVINGSBANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL SAVINGS COMMUNITY CENTRAL SAVINGS COMMUNITY CENTRAL SAVINGS COMMUNITY CENTRAL SAVINGS COMMUNITY CENTRAL SAVINGS COMMUNITY CENTRAL SAVINGS COMMUNITY COMM	RVICES, INC.	О	\$378,800.00	0.53% 0	\$0.00	NA 0 \$0.00	
TRUST	BARRUS BANK &	1	¢00 500 00	0.120/.0	\$0.00	NA 0 \$0 00	
UNION  CARDINAL FINANCIAL COMPANY, L.P.  CARROLL COUNTY STATE BANK  CASHCALL, INC.  1 \$125,000.00  0.18% 0 \$0.00  NA 0 \$0.  CASHCALL, INC.  1 \$93,000.00  0.06% 0 \$0.00  NA 0 \$0.  CENTENNIAL LENDING, LLC  CENTRAL BANK - SIOUX CITY MORNINGSIDE  CENTRAL BANK  1 \$62,012.58  0.09% 0 \$0.00  NA 0 \$0.  CENTRAL MINNESOTA CREDIT UNION  CENTRAL SAVINGS BANK  1 \$33,610.05  CENTRALSAVINGSBANK  2 \$114,713.89  0.16% 0 \$0.00  NA 0 \$0.  CENTREBANK  1 \$71,400.00  0.15% 0 \$0.00  NA 0 \$0.  CENTREBANK  1 \$30,900.00  0.15% 0 \$0.00  NA 0 \$0.  CITYZENS COMMUNITY BANK  CITYZENS COMMUNITY BANK  CITYZENS TATE BANK  1 \$76,886.80  0.11% 0 \$0.00  NA 0 \$0.  CITY STATE BANK  1 \$77,000.00  0.17% 0 \$0.00  NA 0 \$0.  CITY STATE BANK  1 \$77,000.00  0.17% 0 \$0.00  NA 0 \$0.  CITY STATE BANK  1 \$77,000.00  0.17% 0 \$0.00  NA 0 \$0.  CITY STATE BANK  1 \$77,000.00  0.11% 0 \$0.00  NA 0 \$0.  CITY STATE BANK  1 \$75,200.00  0.15% 0 \$0.00  NA 0 \$0.  CITY STATE BANK  1 \$75,200.00  0.16% 0 \$0.00  NA 0 \$0.  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  1 \$75,200.00  0.17% 0 \$0.00  NA 0 \$0.  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  1 \$60,000.00  0.16% 0 \$0.00  NA 0 \$0.  COASTAL FEDERAL CREDIT UNION  1 \$60,000.00  0.17% 0 \$0.00  NA 0 \$0.  COBALT MORTGAGE,  1 \$54,000.00  0.08% 0 \$0.00  NA 0 \$0.  NA 0 \$0.  COBALT MORTGAGE,  1 \$54,000.00  0.08% 0 \$0.00  NA 0 \$0.  NA 0 \$0.  COBALT MORTGAGE,  1 \$54,000.00  0.00%	UST	1	\$88,300.00	0.12% 0	\$0.00	NA 0 50.00	
CARDINAL FINANCIAL   COMPANY, L.P.   1   \$125,000.00   0.18% 0   \$0.00   NA 0 \$0.000   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0	LIFORNIA CREDIT	1	¢100,000,00	0.1407.0	\$0.00	NIA 0 50 00	
COMPANY, L.P. 1 \$125,000.00 0.18%0 \$0.00 NA 0 \$0.  CARROLL COUNTY STATE BANK 1 \$40,900.00 0.06% 0 \$0.00 NA 0 \$0.  CASHCALL, INC. 1 \$93,000.00 0.13%0 \$0.00 NA 0 \$0.  CENTENNIAL LENDING, LLC 1 \$65,000.00 0.09% 0 \$0.00 NA 0 \$0.  CENTRAL BANK - SIOUX CITY MORNINGSIDE 1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$0.  CENTRAL BANK   1 \$62,012.58 0.09% 0 \$0.00 NA 0 \$0.  CENTRAL MINNESOTA CREDIT UNION 2 \$175,600.00 0.25% 0 \$0.00 NA 0 \$0.  CENTRAL SAVINGS BANK 1 \$33,610.05 0.05% 0 \$0.00 NA 0 \$0.  CENTRAL SAVINGS BANK 2 \$114,713.89 0.16% 0 \$0.00 NA 0 \$0.  CENTREBANK 1 \$71,400.00 0.1% 0 \$0.00 NA 0 \$0.  CENTRUE BANK 1 \$30,900.00 0.04%0 \$0.00 NA 0 \$0.  CITYAL FEDERAL CREDIT UNION 3 \$262,880.00 0.37% 0 \$0.00 NA 0 \$0.  CITIZENS COMMUNITY BANK 1 \$77,000.00 0.11%0 \$0.00 NA 0 \$0.  CITIZENS TATE BANK 1 \$77,000.00 0.11%0 \$0.00 NA 0 \$0.  CITY & COUNTY CREDIT UNION 1 \$58,000.00 0.08%0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$77,000.00 0.11%0 \$0.00 NA 0 \$0.  CORSTAL FEDERAL \$77,000.00 0.11%0 \$0.00 NA 0 \$0.  CORSTAL FEDERAL \$77,000.00 0.00 NA 0 \$0.  CORSTAL FEDERAL \$77,000.00 0.00 NA	ION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 50.00	
COMPANY, L.P.  CARROLL COUNTY STATE BANK  CASHCALL, INC.  1 \$93,000.00 0.13% 0 \$0.00 NA 0 \$0.  CENTENNIAL LENDING, 1 \$65,000.00 0.09% 0 \$0.00 NA 0 \$0.  CENTRAL BANK 1 \$552,200.00 0.07% 0 \$0.00 NA 0 \$0.  CENTRAL BANK 1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$0.  CENTRAL BANK 1 \$62,012.58 0.09% 0 \$0.00 NA 0 \$0.  CENTRAL MINNESOTA 2 \$175,600.00 0.25% 0 \$0.00 NA 0 \$0.  CENTRAL SAVINGS 1 \$33,610.05 0.05% 0 \$0.00 NA 0 \$0.  CENTRAL SAVINGS 1 \$33,610.05 0.05% 0 \$0.00 NA 0 \$0.  CENTRALSAVINGSBANK 2 \$114,713.89 0.16% 0 \$0.00 NA 0 \$0.  CENTREBANK 1 \$71,400.00 0.15% 0 \$0.00 NA 0 \$0.  CENTRIEBANK 1 \$3105,000.00 0.15% 0 \$0.00 NA 0 \$0.  CENTRUE BANK 1 \$30,900.00 0.04% 0 \$0.00 NA 0 \$0.  CITTADEL FEDERAL 1 \$30,900.00 0.04% 0 \$0.00 NA 0 \$0.  CITTADEL FEDERAL 2 \$126,880.00 0.37% 0 \$0.00 NA 0 \$0.  CITTZENS COMMUNITY 1 \$76,886.80 0.11% 0 \$0.00 NA 0 \$0.  CITTY & COUNTY CREDIT 1 UNION 1 \$58,000.00 0.16% 0 \$0.00 NA 0 \$0.  CITTY & COUNTY CREDIT 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.  CITTY STATE BANK 1 \$90,000.00 0.16% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CORSTAL FEDERAL 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CORSTAL FEDERAL 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.	RDINAL FINANCIAL	1	\$125,000,00	0.190/ 0	00.00	NA 0 90 00	
STATE BANK	MPANY, L.P.	1	\$123,000.00	0.18%0	\$0.00	NA 0 50.00	
STATE BANK	RROLL COUNTY	1	\$40,000,00	0.0607.0	\$0.00	NIA 0 50 00	
CENTENNIAL LENDING,   1   \$65,000.00   0.09% 0   \$0.00   NA 0 \$0.	ATE BANK	1	\$40,900.00	0.00%	\$0.00	NA 0 50.00	
LLC	SHCALL, INC.	1	\$93,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK - SIOUX CITY MORNINGSIDE 1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 2 \$175,600.00 0.25% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS 1 \$33,610.05 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS 1 \$33,610.05 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS 1 \$33,610.05 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 2 \$114,713.89 0.16% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$71,400.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$30,900.00 0.04% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$30,900.00 0.04% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$76,886.80 0.11% 0 \$0.00 NA 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CITY & COUNTY CREDIT 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CITY & COUNTY CREDIT 1 \$55,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITY & COUNTY CREDIT 1 \$55,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITY & COUNTY CREDIT 1 \$55,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITY & COUNTY CREDIT 1 \$55,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITY & COUNTY CREDIT 1 \$55,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITY & COUNTY CREDIT 1 \$55,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITY & COUNTY CREDIT 1 \$55,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION CITY & COUNTY CREDIT 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION CITY & COUNTY CREDIT 1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION CITY & COUNTY CREDIT 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION CITY & COUNTY CREDIT 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION CITY & COUNTY CREDIT 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 1 \$10,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 1 \$10,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 1 \$10,	NTENNIAL LENDING,	1	¢65,000,00	0.000	ΦΩ ΩΩ	NIA 0 00 00	
CITY MORNINGSIDE  CENTRAL BANK IILLINOIS  CENTRAL MINNESOTA CREDIT UNION  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGSBANK  CENTREBANK  CENTREBANK  CENTREBANK  CENTRES FEDERAL CREDIT UNION  CENTRUE BANK  CITADEL FEDERAL CREDIT UNION  CITIZENS COMMUNITY BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  CITY & COUNTY CREDIT UNION  CITY STATE BANK  CITY STATE BANK  CORPORATION  CLINTON NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE,  1 \$54,000.00  COBALT MORTGAGE,  1 \$54	$\mathbf{C}$	1	\$65,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS  CENTRAL MINNESOTA CREDIT UNION  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGSBANK  CENTRALSAVINGSBANK  CENTREBANK  CENTREBANK  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CITADEL FEDERAL CREDIT UNION  CITIZENS COMMUNITY BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  CITY & COUNTY CREDIT UNION  CITY STATE BANK  CITY STATE BANK  CITY STATE BANK  CITY STATE BANK  CONSTATE FEDERAL  CREDIT UNION  COASTALINE FEDERAL  CREDIT UNION  COASTALINE FEDERAL  CREDIT UNION  COASTALINE FEDERAL  CREDIT UNION  COASTALINE FEDERAL  CREDIT UNION  COASTALINE FEDERAL  CREDIT UNION  COASTALINE FEDERAL  CREDIT UNION  COASTALINE FEDERAL  CREDIT UNION  COBALT MORTGAGE,  1 \$54,000,000 0.08% 0 \$0.000 NA 0.50.	NTRAL BANK - SIOUX	1	¢52 200 00	0.070	ΦΩ ΩΩ	NIA 0 00 00	
ILLINOIS	Y MORNINGSIDE	1	\$52,200.00	0.07% 0	\$0.00	NA 0 \$0.00	
CENTRAL MINNESOTA   CENTRAL SAVINGS   BANK   1 \$33,610.05   0.05%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	NTRAL BANK	1	Φ.CO. 010. 70	0.000	ΦΩ ΩΩ	NIA 0 00 00	
CREDIT UNION  CENTRAL SAVINGS BANK  CENTRALSAVINGSBANK  CENTRALSAVINGSBANK  CENTREBANK  CENTREBANK  CENTREBANK  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CITIZENS COMMUNITY BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  CITY & COUNTY CREDIT UNION  CITY STATE BANK  CITY STATE BANK  CITY STATE BANK  CITY STATE BANK  CORPORATION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE,  COBALT MORTGAGE,  CON NA 0 \$0.00	INOIS	1	\$62,012.58	0.09% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION  CENTRAL SAVINGS BANK  1 \$33,610.05 0.05% 0 \$0.00 NA 0 \$0.00  CENTRALSAVINGSBANK 2 \$114,713.89 0.16% 0 \$0.00 NA 0 \$0.00  CENTREBANK 1 \$71,400.00 0.1% 0 \$0.00 NA 0 \$0.00  CENTRIS FEDERAL CREDIT UNION 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00  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 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 1 \$90,000.00 0.16% 0 \$0.00 NA 0 \$0.00  CITY STATE BANK 1 \$75,200.00 0.16% 0 \$0.00 NA 0 \$0.00  CORPORATION 1 \$75,200.00 0.11% 0 \$0.00 NA 0 \$0.00  COASTAL FEDERAL 1 \$75,200.00 0.17% 0 \$0.00 NA 0 \$0.00  COASTAL FEDERAL 1 \$120,600.00 0.17% 0 \$0.00 NA 0 \$0.00  COASTLINE FEDERAL 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00  COASTLINE FEDERAL 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00  COASTLINE FEDERAL 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00  COBALT MORTGAGE, 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00  COBALT MORTGAGE, 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00  COBALT MORTGAGE, 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00  COBALT MORTGAGE, 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00  COBALT MORTGAGE, 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00  COBALT MORTGAGE, 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00  COBALT MORTGAGE, 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00  COBALT MORTGAGE, 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00  COBALT MORTGAGE, 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00  COBALT MORTGAGE, 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00  COBALT MORTGAGE, 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00  COBALT MORTGAGE, 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00  COBALT MORTGAGE, 1 \$54,000.00 0.00 NA 0 \$0.00  COBALT MORTGAGE, 1 \$0.000 0.00 NA 0 \$0.00  COBALT MORTGAGE, 1 \$0.000 0.00 NA 0 \$0.00  COBALT MORTGAGE, 1 \$0.000 0.00 NA 0 \$0.00  COB	NTRAL MINNESOTA	2	Φ1 <b>7</b> 7 (00 00	0.25%	ΦΩ ΩΩ	NIA 0 00 00	
BANK  CENTRALSAVINGSBANK  CENTREBANK  CENTREBANK  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CITADEL FEDERAL CREDIT UNION  CITIZENS COMMUNITY BANK  CITIZENS STATE BANK  CITY & COUNTY CREDIT UNION  CITY STATE BANK  CITY STATE BANK  CITY STATE BANK  CITY STATE BANK  CITY STATE BANK  CITY STATE BANK  CORPORATION  CLINTON NATIONAL BANKING CORPORATION  COASTAL FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE,  SSA 000 00 0.08% 0 \$0.00 NA 0 \$0.00	EDIT UNION	2	\$1/5,600.00	0.25% 0	\$0.00	NA 0 \$0.00	
CENTRALSAVINGSBANK 2 \$114,713.89 0.16% 0 \$0.00 NA 0 \$0.  CENTREBANK 1 \$71,400.00 0.1% 0 \$0.00 NA 0 \$0.  CENTRIS FEDERAL CREDIT UNION 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.  CENTRUE BANK 1 \$30,900.00 0.04% 0 \$0.00 NA 0 \$0.  CITADEL FEDERAL CREDIT UNION 3 \$262,880.00 0.37% 0 \$0.00 NA 0 \$0.  CITIZENS COMMUNITY 1 \$76,886.80 0.11% 0 \$0.00 NA 0 \$0.  CITIZENS STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.  CITY & COUNTY CREDIT 1 \$58,000.00 0.08% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.  CORPORATION CONSTRUCTION 1 \$75,200.00 0.11% 0 \$0.00 NA 0 \$0.  COASTAL FEDERAL 1 \$120,600.00 0.17% 0 \$0.00 NA 0 \$0.  COASTAL FEDERAL 1 \$120,600.00 0.17% 0 \$0.00 NA 0 \$0.  COASTLINE FEDERAL 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.  COBALT MORTGAGE, 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.  COBALT MORTGAGE, 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.	NTRAL SAVINGS		<b>#22.610.05</b>	0.05%	Φ0.00	N. 4 0 00 00	
CENTREBANK         1         \$71,400.00         0.1% 0         \$0.00         NA 0 \$0.           CENTRIS FEDERAL CREDIT UNION         1         \$105,000.00         0.15% 0         \$0.00         NA 0 \$0.           CENTRUE BANK         1         \$30,900.00         0.04% 0         \$0.00         NA 0 \$0.           CITADEL FEDERAL CREDIT UNION         3         \$262,880.00         0.37% 0         \$0.00         NA 0 \$0.           CITIZENS COMMUNITY BANK         1         \$76,886.80         0.11% 0         \$0.00         NA 0 \$0.           CITIZENS STATE BANK         1         \$77,000.00         0.11% 0         \$0.00         NA 0 \$0.           CITY & COUNTY CREDIT UNION         1         \$58,000.00         0.08% 0         \$0.00         NA 0 \$0.           CITY STATE BANK         1         \$90,000.00         0.13% 0         \$0.00         NA 0 \$0.           CITY STATE BANK, AN         1         \$90,000.00         0.16% 0         \$0.00         NA 0 \$0.           CITY STATE BANK, AN         1         \$112,000.00         0.16% 0         \$0.00         NA 0 \$0.           CORPORATION         1         \$75,200.00         0.11% 0         \$0.00         NA 0 \$0.           COASTLINE FEDERAL CREDIT UNION         1         \$60,00	NK	1	\$33,610.05	0.05% 0	\$0.00	NA 0 \$0.00	
CENTREBANK         1         \$71,400.00         0.1% 0         \$0.00         NA 0 \$0.           CENTRIS FEDERAL CREDIT UNION         1         \$105,000.00         0.15% 0         \$0.00         NA 0 \$0.           CENTRUE BANK         1         \$30,900.00         0.04% 0         \$0.00         NA 0 \$0.           CITADEL FEDERAL CREDIT UNION         3         \$262,880.00         0.37% 0         \$0.00         NA 0 \$0.           CITIZENS COMMUNITY BANK         1         \$76,886.80         0.11% 0         \$0.00         NA 0 \$0.           CITIZENS STATE BANK         1         \$77,000.00         0.11% 0         \$0.00         NA 0 \$0.           CITY & COUNTY CREDIT UNION         1         \$58,000.00         0.08% 0         \$0.00         NA 0 \$0.           CITY STATE BANK         1         \$90,000.00         0.13% 0         \$0.00         NA 0 \$0.           CITY STATE BANK, AN         1         \$90,000.00         0.16% 0         \$0.00         NA 0 \$0.           CITY STATE BANK, AN         1         \$75,200.00         0.16% 0         \$0.00         NA 0 \$0.           CORPORATION         1         \$75,200.00         0.11% 0         \$0.00         NA 0 \$0.           COASTAL FEDERAL CREDIT UNION         1         \$60,000.0	NTRALSAVINGSBANK	2	\$114,713.89	0.16% 0	\$0.00	NA 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION  1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.  CENTRUE BANK 1 \$30,900.00 0.04% 0 \$0.00 NA 0 \$0.  CITADEL FEDERAL CREDIT UNION  3 \$262,880.00 0.37% 0 \$0.00 NA 0 \$0.  CITIZENS COMMUNITY BANK  CITIZENS STATE BANK 1 \$76,886.80 0.11% 0 \$0.00 NA 0 \$0.  CITY & COUNTY CREDIT UNION  CITY & COUNTY CREDIT UNION  CITY STATE BANK 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$90,000.00 0.16% 0 \$0.00 NA 0 \$0.  CITY STATE BANK 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.  CORPORATION  CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE,  1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.  NA 0 \$0.	NTREBANK	1	\$71,400.00	0.1% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION  CENTRUE BANK  1 \$30,900.00 0.04% 0 \$0.00 NA 0 \$0.00  CITADEL FEDERAL CREDIT UNION  CITIZENS COMMUNITY BANK  CITIZENS STATE 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  CITY STATE BANK  1 \$90,000.00 0.13% 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  1 \$90,000.00 0.16% 0 \$0.00 NA 0 \$0.00  CITY STATE BANK  1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00  CORPORATION  CLINTON NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE,  1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00  NA 0			·				
CENTRUE BANK         1         \$30,900.00         0.04% 0         \$0.00         NA 0 \$0.           CITADEL FEDERAL CREDIT UNION         3         \$262,880.00         0.37% 0         \$0.00         NA 0 \$0.           CITIZENS COMMUNITY BANK         1         \$76,886.80         0.11% 0         \$0.00         NA 0 \$0.           CITIZENS STATE BANK         1         \$77,000.00         0.11% 0         \$0.00         NA 0 \$0.           CITY & COUNTY CREDIT UNION         1         \$58,000.00         0.08% 0         \$0.00         NA 0 \$0.           CITY STATE BANK         1         \$90,000.00         0.13% 0         \$0.00         NA 0 \$0.           CITY STATE BANK, AN IOWA BANKING         1         \$112,000.00         0.16% 0         \$0.00         NA 0 \$0.           CORPORATION         1         \$75,200.00         0.11% 0         \$0.00         NA 0 \$0.           COASTAL FEDERAL CREDIT UNION         1         \$120,600.00         0.17% 0         \$0.00         NA 0 \$0.           COASTLINE FEDERAL CREDIT UNION         1         \$60,000.00         0.08% 0         \$0.00         NA 0 \$0.           COBALT MORTGAGE,         1         \$54,000.00         0.08% 0         \$0.00         NA 0 \$0.		1	\$105,000.00	0.15% 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  CITIZENS STATE BANK 1 \$76,886.80 0.11% 0 \$0.00 NA 0 \$0.00  CITY & COUNTY CREDIT UNION  CITY STATE BANK 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 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.00  CITY STATE BANK 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00  CINTON NATIONAL BANK, A NATIONAL 1 \$75,200.00 0.11% 0 \$0.00 NA 0 \$0.00  COASTAL FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE, 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00  NA 0	NTRUE BANK	1	\$30,900.00	0.04% 0	\$0.00	NA 0 \$0.00	
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BANK         1         \$76,886.80         0.11% 0         \$0.00         NA 0 \$0.           CITIZENS STATE BANK         1         \$77,000.00         0.11% 0         \$0.00         NA 0 \$0.           CITY & COUNTY CREDIT UNION         1         \$58,000.00         0.08% 0         \$0.00         NA 0 \$0.           CITY STATE BANK         1         \$90,000.00         0.13% 0         \$0.00         NA 0 \$0.           CITY STATE BANK, AN         1         \$112,000.00         0.16% 0         \$0.00         NA 0 \$0.           CORPORATION         1         \$112,000.00         0.16% 0         \$0.00         NA 0 \$0.           COASTAL FEDERAL CREDIT UNION         1         \$120,600.00         0.17% 0         \$0.00         NA 0 \$0.           COASTLINE FEDERAL CREDIT UNION         1         \$60,000.00         0.08% 0         \$0.00         NA 0 \$0.           COBALT MORTGAGE,         1         \$54,000.00         0.08% 0         \$0.00         NA 0 \$0.	IZENS COMMUNITY		<b>*=</b> 6.006.00	0.1167.0	40.00	77.4 0 00 00	
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IOWA BANKING       1       \$112,000.00       0.16% 0       \$0.00       NA 0 \$0.00         CORPORATION       CLINTON NATIONAL       1       \$75,200.00       0.11% 0       \$0.00       NA 0 \$0.00         BANKING CORPORATION       1       \$120,600.00       0.17% 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,       1       \$54,000.00       0.08% 0       \$0.00       NA 0 \$0.00	Y STATE BANK. AN				·		
CORPORATION         CLINTON NATIONAL         S75,200.00         0.11% 0         \$0.00         NA 0 \$0.           BANK, A NATIONAL BANKING CORPORATION         1         \$75,200.00         0.11% 0         \$0.00         NA 0 \$0.           COASTAL FEDERAL CREDIT UNION         1         \$120,600.00         0.17% 0         \$0.00         NA 0 \$0.           COASTLINE FEDERAL CREDIT UNION         1         \$60,000.00         0.08% 0         \$0.00         NA 0 \$0.           COBALT MORTGAGE,         1         \$54,000.00         0.08% 0         \$0.00         NA 0 \$0.	,	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
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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,       1       \$54,000.00       0.08% 0       \$0.00       NA 0 \$0.00							
BANKING CORPORATION         COASTAL FEDERAL         1         \$120,600.00         0.17% 0         \$0.00         NA 0 \$0.           CREDIT UNION         1         \$60,000.00         0.08% 0         \$0.00         NA 0 \$0.           COBALT MORTGAGE,         1         \$54,000.00         0.08% 0         \$0.00         NA 0 \$0.		1	\$75,200.00	0.11%0	\$0.00	NA 0 \$0.00	
COASTAL FEDERAL 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, 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.	•		, , , , , , , , , , , ,		,		
CREDIT UNION 1 \$120,600.00 0.17% 0 \$0.00 NA 0 \$0.  COASTLINE FEDERAL 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.  CREDIT UNION 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.							
COASTLINE FEDERAL 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.  COBALT MORTGAGE, 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$120,600.00	0.17% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION 1 \$60,000.00 0.08% 0 \$0.00 NA   0 \$0.00 NA							
COBALT MORTGAGE, 1 \$54,000,00 0,08% 0 \$0,00 NA 0,50		1	\$60,000.00	0.08%	\$0.00	NA 0 \$0.00	
1 11 \$74.000.001 0.08%101 \$0.001 NA10180			<b>4.7.</b>	0.007/	40.00		
		1	\$54,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
3 \$304,691.36 0.43% 0 \$0.00 NA 0 \$0.		3	\$304.691.36	0.43% 0	\$0.00	NA 0 \$0.00	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,							
F.A.  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	NA	0	\$0.00
CORTRUST MORTGAGE INC	1	\$101,400.00	0.14% 0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	4	\$378,550.00	0.53% 0	\$0.00	NA	0	\$0.00
COULEE BANK	3	\$248,417.86	0.35% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$174,128.73	0.24% 0	\$0.00			\$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
DENALI STATE BANK	1	\$43,000.00	0.06% 0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$89,500.00	0.13% 0	\$0.00		0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$248,200.00	0.35% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$71,141.00	0.1% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$299,745.00	0.42% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ESSEX BANK	1	\$103,500.00	0.14% 0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE, LLC	2	\$207,450.00	0.29% 0	\$0.00	NA	0	\$0.00

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FAA CREDIT UNION	2	\$130,000.00	0.18%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS	1	\$80,760.31	0.11%	\$0.00	NA 0 \$0.00
BANK	1	φου,700.31	0.1170	\$0.00	11Α Ο ΦΟ.ΟΟ
FARMERS AND	1	\$84,182.72	0.12%	\$0.00	NA 0 \$0.00
MERCHANTS BANK	1	ψοτ,102.72	0.1270	σ ψο.σο	11110 φ0.00
FARMERS AND					
MERCHANTS BRANCH OF	1	\$86,612.00	0.12%	\$0.00	NA 0 \$0.00
FIR					
FARMERS AND					
MERCHANTS SAVINGS	1	\$113,000.00	0.16%	\$0.00	NA 0 \$0.00
BANK				+	
FARMERS BANK &	_	<b></b>			
TRUST, NA, A	5	\$574,200.00	0.8%	\$0.00	NA 0 \$0.00
CORPORATION					
FARMERS STATE BANK	2	\$107,000.00	0.15%	\$0.00	NA 0 \$0.00
OF WAUPACA		·	0.050		
FARMINGTON BANK	2	\$180,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FINANCIAL EDGE		φ <b>.σ.</b> σ.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.	0.00%	ф	N. 4 10 40 00
COMMUNITY CREDIT	1	\$55,000.00	0.08%	\$0.00	NA 0 \$0.00
UNION					
FIRST ABILENE FEDERAL	1	\$100,273.13	0.14%	\$0.00	NA 0 \$0.00
CREDIT UNION				· ·	
FIRST ALLIANCE CREDIT	2	\$180,800.00	0.25%	\$0.00	NA 0 \$0.00
UNION	2	ф100 4 <b>5</b> 0 00	0.078	φ	NA 0 00 00
FIRST BANK	3	\$189,450.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF	1	¢65,000,00	0.000	φο οο	NIA (0 00 00
WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.09%	\$0.00	NA 0 \$0.00
<del>                                     </del>					
FIRST BANK PUERTO RICO	5	\$392,429.81	0.55%	\$0.00	NA 0 \$0.00
<del>                                     </del>					
FIRST BANK RICHMOND, N.A.	1	\$78,500.00	0.11%	\$0.00	NA 0 \$0.00
	3	\$221 800 00	0.32%	00.00	NA 0 \$0.00
FIRST CENTURY BANK	3	\$231,800.00	0.32%	\$0.00	NA 0 50.00
FIRST CLOVER LEAF BANK	1	\$31,000.00	0.04%	\$0.00	NA 0 \$0.00
<del> </del>					
FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$70,000.00	0.1%	0 \$0.00	NA 0 \$0.00
<del>                                     </del>	1	\$70,000.00	0.1%	\$0.00	NA 0 50.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$463,293.86	0.65%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					
BANK OF BOSTON	1	\$120,800.00	0.17%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL	+			+	<del>                                     </del>
CREDIT UNION	2	\$97,500.00	0.14%	\$0.00	NA 0 \$0.00
FIRST FLIGHT FCU	1	\$81,500.00	0.11%	\$0.00	NA 0 \$0.00
				1	
FIRST MIDWEST BANK	17	\$1,271,726.60	1.78%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$345,300.00	0.48%	\$0.00	NA 0 \$0.00
ALASKA					

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

GRAND BANK NA	1	\$123,200.00	0.17% 0	\$0.00	NA	0	\$0.00	
GRAND MARAIS STATE	1	\$113,311.56	0.16% 0	\$0.00	NA	O	\$0.00	
BANK	1					Ш		_
GREAT WESTERN BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00	_
GREATER NEVADA 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	\$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	\$0.00	NA	0	\$0.00	
HARVARD SAVINGS BANK	1	\$90,000.00	0.13% 0	\$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	\$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	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN CO	1	\$73,320.00	0.1% 0	\$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					\$0.00	_
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	\$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	\$0.00	NA	0	\$0.00	
ILLLINOIS NATIONAL BANK, A CORPORATION	1	\$62,000.00	0.09% 0	\$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
LAKE REGION BANK,	1	ψο / ,∠υυ.υυ	0.14/00	ψυισο	ΝΑΙΟΙΦΟ.ΟΟ
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$51,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,500.00	0.09% 0	\$0.00	NA 0 \$0.00
LENDERLIVE NETWORK, INC.	1	\$114,155.48	0.16% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	6	\$571,303.64	0.8% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK FSB	1	\$111,392.85		\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$31,894.64	0.04% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,500.00		\$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		\$0.00	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 0 \$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 0 \$0.00
	5	\$426,400.00	0.6% 0	\$0.00	NA 0 \$0.00

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MIDWEST COMMUNITY BANK					
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,500.00	0.1% 0	\$0.00	NA 0 \$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	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$68,600.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$118,200.00	0.17% 0	\$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$76,633.07	0.11% 0	\$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,450.00	0.13% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,600.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$343,300.00	0.48%	\$0.00	NA 0 \$0.00
NODAWAY VALLEY BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	1	\$59,557.83	0.08% 0	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$80,800.00	0.11% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$1,058,577.19	1.48% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	10	\$734,610.00	1.03% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$64,732.25	0.09% 0	\$0.00	NA 0 \$0.00
OHNWARD BANK AND TRUST	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$118,350.00	0.17% 0	\$0.00	NA 0 \$0.00
ONB BANK AND TRUST COMPANY	1	\$121,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	4	\$262,126.18	0.37% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK & TRUST	1	\$80,283.98	0.11% 0	\$0.00	NA 0 \$0.00

ORNL FEDE UNION	RAL CREDIT	1	\$37,550.00	0.05% 0	\$0.00	NA	0 \$0.00	
PATELCO CI	REDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
PENTAGON U.	FEDERAL C.	44	\$3,661,631.22	5.13% 0	\$0.00	NA	0 \$0.00	
PEOPLES ST	ATE BANK	3	\$238,771.66	0.33% 0	\$0.00	NA	0 \$0.00	
PEOPLES TR COMPANY ( ALBANS		2	\$165,500.00	0.23% 0	\$0.00	NA	0 \$0.00	
PINNACLE E	BANK	1	\$69,300.00	0.1% 0	\$0.00	NA	0 \$0.00	
POINT LOMA UNION	A CREDIT	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
PORT WASH STATE BAN		3	\$269,500.00	0.38% 0	\$0.00	NA	0 \$0.00	
PRAIRIE NA BANK	TIONAL	1	\$91,500.00	0.13% 0	\$0.00	NA	0 \$0.00	
PRAIRIE STA TRUST	ATE BANK &	2	\$63,259.57	0.09% 0	\$0.00	NA	0 \$0.00	
PREMIER AN CREDIT UNI		1	\$93,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
PREMIER BA JACKSONVI		4	\$239,024.84	0.33% 0	\$0.00	NA	0 \$0.00	
PRIMEBANK	X .	1	\$72,600.00	0.1% 0	\$0.00	NA	0 \$0.00	
PROFED FEI CREDIT UNI		1	\$117,000.00	0.16% 0	\$0.00	NA	\$0.00	
PROVIDENT UNION	CREDIT	5	\$516,500.00	0.72% 0	\$0.00	NA	0 \$0.00	
PROVINCIAL	L BANK	1	\$98,500.00	0.14% 0	\$0.00	NA	0 \$0.00	
RCB BANK, CORPORATI		1	\$49,500.00	0.07% 0	\$0.00	NA	0 \$0.00	
REDSTONE I CREDIT UNI		10	\$656,647.75	0.92% 0	\$0.00	NA	\$0.00	
REGIONS BA REGIONS MO		1	\$111,102.84	0.16% 0	\$0.00	NA	0 \$0.00	
RELIANT CO FEDERAL CI	OMMUNITY REDIT UNION	2	\$129,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
RIDDELL NA BANK	ATIONAL	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
RIDDELL NA BANK, A NA BANK		1	\$69,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
ROCKY MOU CREDIT UNI		1	\$121,109.84	0.17% 0	\$0.00	NA	0 \$0.00	
ROGUE FED UNION	ERAL CREDIT	1	\$63,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
ROUNDBAN	K	1	\$75,000.00	0.11% 0			0 \$0.00	+
ROYAL CRE	DIT UNION	15	\$973,776.27	1.36% 0		1	0 \$0.00	•
		1	\$91,000.00	0.13% 0	\$0.00	NA	0 \$0.00	

SACRAMENTO CREDIT UNINO						
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
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.	
	2	\$219,600.00	0.31% 0	\$0.00	NA 0 \$0.	.00

STILLWATER NATIONAL BANK &TRUST COMPANY							
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					\$0.00
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
THE FIRST NATIONAL BANK OF CARMI	2	\$230,150.00	0.32% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$85,684.57	0.12% 0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$56,190.00	0.08% 0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$77,700.00	0.11% 0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$79,000.00	0.11% 0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$225,000.00	0.32% 0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.06%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$344,022.93	0.48%	\$0.00	NA	0	\$0.00

THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$52,928.25	0.07% 0	\$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$230,500.00	0.32% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$123,900.00	0.17% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$165,100.00	0.23% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK OF QUINCY	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 &TRUST	3	\$315,400.00	0.44% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$186,500.00	0.26% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	3	\$267,500.00	0.37% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	13	\$943,179.57	1.32% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,467,878.74	2.06% 0	\$0.00	NA 0 \$0.00
UNIVERSAL 1 CREDIT UNION	2	\$102,060.00	0.14% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,343.17	0.52% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.16% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.15% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	10	\$1,062,224.11	1.49% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA 0 \$0.00
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	1	\$71,478.04	0.1% 0	\$0.00	NA 0 \$0.00
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	EXISTING UNDER THE LAWS OF THE STATE OF IOW						
	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	\$0.00	NA 0	\$0.00
Total		882	\$71,384,131.95	100% 0	\$0.00	0	\$0.00
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	\$0.00	NA 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 UNION	1	\$291,243.76	0.58% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,597,956.09	3.17% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$134,900.00	0.27% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	2	\$275,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$149,845.00	0.3% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$412,000.00	0.82% 0	\$0.00	NA 0	\$0.00

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BERKSHIRE BANK	1	\$323,000.00	0.64% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$290,500.00	0.58% 0	1	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$130,700.00	0.26% 0		NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$162,200.00	0.32% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$299,000.00	0.59% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	27	\$8,207,500.00	16.28% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$240,800.00	0.48%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$336,114.18	0.67% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,325.00	0.34%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	NA 0 \$0.00
COULEE BANK	1	\$152,500.00	0.3% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$132,500.00	0.26%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	3	\$429,600.00	0.85%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA 0 \$0.00
EAST DUBUQUE SAVINGS BANK	1	\$139,600.00	0.28%	\$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$528,500.00	1.05% 0	\$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$129,579.72	0.26% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,236,384.00	2.45% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$224,500.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,600.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$280,000.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$387,000.00	0.77% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	3	\$394,990.43	0.78% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK ALASKA	3	\$703,250.00	1.39% 0	\$0.00	NA 0 \$0.00	)
FIRST NATIONAL BANK BERLIN	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 0 \$0.00	)
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$127,056.31	0.25% 0	\$0.00	NA 0 \$0.00	)
FREMONT BANK	1	\$224,000.00	0.44% 0	\$0.00	NA 0 \$0.00	)
GILPIN FINANCIAL SERVICES, INC.	2	\$531,500.00	1.05% 0	\$0.00	NA 0 \$0.00	)
GMFS LLC	1	\$402,400.00	0.8% 0	\$0.00	NA 0 \$0.00	)
GRAND BANK NA	1	\$131,250.00	0.26% 0	\$0.00	NA 0 \$0.00	)
GREENLIGHT FINANCIAL SERVICES	2	\$700,000.00	1.39% 0	\$0.00	NA 0 \$0.00	)
GUARDIAN MORTGAGE COMPANY, INC.	2	\$311,700.00	0.62% 0	\$0.00	NA 0 \$0.00	)
HAWTHORN BANK	2	\$276,449.71	0.55% 0	\$0.00	NA 0 \$0.00	)
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,000.00	0.33% 0	\$0.00	NA 0 \$0.00	)
HOLYOKE CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00	)
HOME FEDERAL BANK	1	\$312,000.00	0.62% 0	\$0.00	NA 0 \$0.00	_
HONOR BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00	)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,960.00	0.37% 0	\$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	1	\$162,500.00	0.32% 0	\$0.00	NA 0 \$0.00	_
LIBERTY BANK	2	\$323,948.83	0.64% 0	\$0.00	NA 0 \$0.00	)
LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,405.13	0.43% 0	\$0.00	NA 0 \$0.00	)
MEMBER FIRST MORTGAGE, LLC	1	\$146,250.00	0.29% 0	\$0.00	NA 0 \$0.00	)
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	)
MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.42% 0	\$0.00	NA 0 \$0.00	
METRO CREDIT UNION	8	\$1,160,977.00	2.3% 0	\$0.00	NA 0 \$0.00	
MLD MORTGAGE, INC.	1	\$400,000.00	0.79% 0	\$0.00	NA 0 \$0.00	)
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00	)

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MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$167,700.00	0.33%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,000.00	0.55%	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$142,900.00	0.28%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,346,402.49	2.67%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
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	NA 0 \$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	0.28%	\$0.00	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