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

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

August 11, 2017

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by	Origina		S	Assets t Subject Demano		R	Assets t Repurch Replace	hase
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	(% prir bala
31417GLH7		ACADEMY MORTGAGE CORPORATION	1	\$139	,000.00	0.17%	0	\$0.00) NA	0	\$0.00)
		ADVANCIAL FEDERAL CREDIT UNION	1	\$146	5,200.00					10	\$0.00)
		ALLIED MORTGAGE GROUP	1	\$125	,000.00	0.15%	0	\$0.00) NA	10	\$0.00	J
		ALPINE BANK & TRUST CO	2	\$273	,100.00	0.33%	, 0	\$0.00) NA	<u>.</u> 0	\$0.00)
		ALTRA FEDERAL CREDIT UNION	4	\$538	3,000.00	0.65%	,0	\$0.00) NA	0	0\$0.00)
		AMARILLO NATIONAL BANK	5	\$688	3,411.00	0.83%	, 0	\$0.00) NA	<u>, 0</u>	\$0.00)
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645	5,894.00	2%	,0	\$0.00) NA	.0) \$0.00	,
		AMERICAN BANK & TRUST CO., INC	1	\$132	2,000.00	0.16%	0	\$0.00) NA	.0	0\$0.00)
		AMERICAN FINANCIAL RESOURCES, INC	1	\$145	5,000.00	0.18%	0	\$0.00) NA	.0	\$0.00)
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136	5,000.00	0.16%	,0	\$0.00) NA	.0	\$0.00)
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$288	3,000.00	0.35%	0	\$0.00) NA	.0	\$0.00)
		AMERIFIRST FINANCIAL CORPORATION	1	\$135.	5,900.00					_	\$0.00	
		AMERIPRO FUNDING, INC	1	\$140	,000.00						\$0.00	
		ANCHORBANK, FSB	5	\$689	,400.00	0.84%	,0	\$0.00) NA	<u>, 0</u>	\$0.00	J
		ANDREWS FEDERAL CREDIT UNION	1	\$140	,000.00	0.17%	,0	\$0.00) NA	.0	0\$0.00)
		ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,014	,767.08	3.66%	,0	\$0.00) NA	.0	0\$0.00)
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135	5,165.00	0.16%	,0	\$0.00) NA	.0	0\$0.00)
		AURORA FINANCIAL GROUP, INC	1	\$129	9,500.00					.0	\$0.00)
		AVIDIA BANK	1	\$129	,000.00	0.16%	, 0	\$0.00) NA	.0	\$0.00)
		BANCORPSOUTH BANK	21	\$2,887	,300.00	3.5%	,0	\$0.00	NA NA	<u>1</u> 0	\$0.00	ار
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140.),000.00	0.17%	0	\$0.00) NA	.0) \$0.00)
		BANK MUTUAL	7	\$955	,752.22	1.16%	,0	\$0.00	NA NA	J.) \$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	NA0\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.16% 0 \$0.00	NA0 \$0.00
BANKNEWPORT	1	\$130,000.00	0.16% 0 \$0.00	NA0\$0.00
BANNER BANK	1	\$130,000.00	0.16% 0 \$0.00	NA0\$0.00
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$278,100.00	0.34% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$251,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$148,500.00	0.18% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$130,591.16	0.16% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.16% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$139,768.54	0.17% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$132,054.36	0.16% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	3	\$418,000.00	0.51% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$129,250.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$284,200.00	0.34% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$133,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$264,400.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$126,500.00	0.15% 0 \$0.00	NA0\$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
		\$145,750.00	0.18% 0 \$0.00	NA0\$0.00

COASTAL FEDERAL CREDIT UNION				
COBALT MORTGAGE, INC	2	\$289,370.00	0.35% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$284,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$139,500.00	0.17% 0 \$0.00	NA0\$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,650.00	0.16% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$125,800.00	0.15% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	10	\$1,370,659.55	1.66% 0 \$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$141,450.00	0.17% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$134,200.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00

FIRST AMERICAN				
INTERNATIONAL BANK	2	\$255,000.00	0.31% 0 \$0.00	NA0\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67% 0 \$0.00	NA 0 \$0.00
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 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
FIRST MORTGAGE COMPANY, LLC	3	\$392,324.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NEBRASKA BANK	1	\$135,800.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	29	\$3,969,334.00	4.81% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	2	\$276,416.21	0.34% 0 \$0.00	NA 0 \$0.00

STATE OF WISCONSIN				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84% 0 \$0.00	NA0\$0.00
FIRST UNITED BANK	1	\$134,400.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$410,453.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	5	\$684,500.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$280,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FISHER NATIONAL BANK	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00
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	0.18% 0 \$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 \$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	NA0\$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	NA0\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18% 0 \$0.00	NA 0 \$0.00

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

MEMBERS MORTGAGE COMPANY, INC				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17% 0 \$0.00	NA0\$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	NA0\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.18% 0 \$0.00	NA0\$0.00
METRO BANK	1	\$135,000.00	0.16% 0 \$0.00	NA0\$0.00
METRO CREDIT UNION	1	\$139,350.00	0.17% 0 \$0.00	NA0\$0.00
MICHIGAN MUTUAL INC	2	\$280,000.00	0.34% 0 \$0.00	NA0\$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 TRUST	1	\$136,800.00	0.17% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$681,147.97	0.83% 0 \$0.00	NA0\$0.00
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, 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 & 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	NA0\$0.00
NORTHWESTERN MORTGAGE CO	1	\$129,625.00	0.16% 0 \$0.00	NA0\$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	NA0\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
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	NA0\$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	0.16% 0 \$0.00	NA 0 \$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
REDWOOD CREDIT UNION	1	\$133,700.00	0.16% 0 \$0.00	NA 0 \$0.00
RICHLAND COUNTY BANK	1	\$133,000.00	0.16% 0 \$0.00	NA 0 \$0.00
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	NA0\$0.00

2	\$279,000.00	0.34% 0 \$0.00	NA 0 \$0.00
1	\$141,500.00	0.17% 0 \$0.00	NA0\$0.00
5	\$671,500.00	0.81% 0 \$0.00	NA 0 \$0.00
1	\$133,000.00	0.16% 0 \$0.00	NA0\$0.00
1	\$130,800.00	0.16% 0 \$0.00	NA0\$0.00
1	\$132,185.00	0.16% 0 \$0.00	NA0\$0.00
1	\$148,000.00	0.18% 0 \$0.00	NA0\$0.00
1	\$130,400.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$146,352.34	0.18% 0 \$0.00	NA 0 \$0.00
2	\$268,750.00	0.33% 0 \$0.00	NA 0 \$0.00
1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$143,000.00	0.17% 0 \$0.00	NA0\$0.00
20	\$2,767,650.00	3.36% 0 \$0.00	NA 0 \$0.00
1	\$136,240.00	0.17% 0 \$0.00	NA0\$0.00
1	\$138,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$146,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$126,000.00	0.15% 0 \$0.00	NA0\$0.00
1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$143,900.00	0.17% 0 \$0.00	NA 0 \$0.00
2	\$282,500.00	0.34% 0 \$0.00	NA 0 \$0.00
6	\$789,650.00	0.96% 0 \$0.00	NA 0 \$0.00
5	\$693,150.00	0.84% 0 \$0.00	NA 0 \$0.00
1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$139,600.00	0.17% 0 \$0.00	NA0\$0.00
2	\$263,000.00	0.32% 0 \$0.00	NA 0 \$0.00
1	\$149,720.00	0.18% 0 \$0.00	NA 0 \$0.00
11	\$1,536,454.21	1.86% 0 \$0.00	NA 0 \$0.00
2	\$280,000.00	0.34% 0 \$0.00	NA0\$0.00
	1 5 1 <td< td=""><td>1 \$141,500.00 5 \$671,500.00 1 \$133,000.00 1 \$130,800.00 1 \$130,800.00 1 \$132,185.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$146,352.34 2 \$268,750.00 1 \$142,000.00 1 \$142,000.00 1 \$143,000.00 2 \$2,767,650.00 1 \$136,240.00 1 \$136,240.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 2 \$282,500.00 5 \$693,150.00 <</td><td>1 \$141,500.00 0.17% 0 \$0.00 5 \$671,500.00 0.81% 0 \$0.00 1 \$133,000.00 0.16% 0 \$0.00 1 \$130,800.00 0.16% 0 \$0.00 1 \$132,185.00 0.16% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$146,352.34 0.18% 0 \$0.00 1 \$146,352.34 0.18% 0 \$0.00 2 \$268,750.00 0.33% \$0.00 \$0.00 1 \$142,000.00 0.17% 0 \$0.00 1 \$143,000.00 0.17% \$0 \$0.00 1 \$144,000.00 0.17% \$0 \$0.00 1 \$136,240.00 0.17% \$0 \$0.00 1 \$146,000.00 0.17% \$0 \$0.00 1 \$146,000.00 0.17% \$0 \$0.00 1 \$146,000.00 0.17% \$0 \$0.00 1 \$144,000.00 0.17%</td></td<>	1 \$141,500.00 5 \$671,500.00 1 \$133,000.00 1 \$130,800.00 1 \$130,800.00 1 \$132,185.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$146,352.34 2 \$268,750.00 1 \$142,000.00 1 \$142,000.00 1 \$143,000.00 2 \$2,767,650.00 1 \$136,240.00 1 \$136,240.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 2 \$282,500.00 5 \$693,150.00 <	1 \$141,500.00 0.17% 0 \$0.00 5 \$671,500.00 0.81% 0 \$0.00 1 \$133,000.00 0.16% 0 \$0.00 1 \$130,800.00 0.16% 0 \$0.00 1 \$132,185.00 0.16% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$146,352.34 0.18% 0 \$0.00 1 \$146,352.34 0.18% 0 \$0.00 2 \$268,750.00 0.33% \$0.00 \$0.00 1 \$142,000.00 0.17% 0 \$0.00 1 \$143,000.00 0.17% \$0 \$0.00 1 \$144,000.00 0.17% \$0 \$0.00 1 \$136,240.00 0.17% \$0 \$0.00 1 \$146,000.00 0.17% \$0 \$0.00 1 \$146,000.00 0.17% \$0 \$0.00 1 \$146,000.00 0.17% \$0 \$0.00 1 \$144,000.00 0.17%

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THE BANK OF BEAVER CITY	1	\$137,750.00	0.17% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE FARMERS BANK OF LIBERTY	1	\$129,600.00	0.16% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$125,868.35	0.15% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.15% 0 \$0.00	NA 0 \$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.16% 0 \$0.00	NA 0 \$0.00
TRIUMPH BANK	1	\$148,800.00	0.18% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	3	\$407,500.00	0.49% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$803,500.00	0.97% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,000.00	0.51% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$257,500.00	0.31% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$147,500.00	0.18% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.18% 0 \$0.00	NA 0 \$0.00
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$132,959.42	0.16% 0 \$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 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$146,335.00	0.18% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$139,373.27	0.17% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$122,846.58	0.15% 0 \$0.00	NA 0 \$0.00
WEST MILTON STATE BANK	1	\$144,000.00	0.17% 0 \$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	NA0\$0.00
WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$146,000.00	0.18% 0 \$0.00	NA 0 \$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.16% 0 \$0.00	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		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 AMERICAN CAPITAL, INC	1	\$162,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	, , ,	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	, ,	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 BANK, F.S.B	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,750.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	4		0.73% 0 \$0.00	NA 0 \$0.00
	ANDALUSIA COMMUNITY	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00

BANK								
ASSOCIATED NATIONAL AS		17	\$2,733,271.20	3.06%	0 \$0.00	NA	0 \$0.00	
BANCORPSOU		11	\$1,782,015.00	1.99%	0 \$0.00	NA	0 \$0.00	
BANK MUTUA		2	\$334,550.00		0\$0.00		0\$0.00	
BANK OF AME		2	\$324,375.00		0\$0.00		0 \$0.00	
BANK OF BRE		1	\$159,000.00		0\$0.00		0 \$0.00	
BANK OF HAV		2	\$306,000.00		0\$0.00		0 \$0.00	
BANK OF QUI		1	\$155,091.60		0 \$0.00		0 \$0.00	
BANK OF THE		15		2.64%	0 \$0.00	NA	0 \$0.00	
BANKERS TRU	UST COMPANY	1	\$157,200.00	0.18%	0 \$0.00	NA	0 \$0.00	
BANKERS' BA	NK	1	\$173,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
BANKNEWPO	RT	1	\$163,000.00	0.18%	0 \$0.00	NA	0 \$0.00	_
	BANK & TRUST	2	\$320,000.00		0 \$0.00		0 \$0.00	_
BENEFICIAL B		1	\$159,000.00		0 \$0.00		0 \$0.00	
BERKSHIRE B		2	\$331,400.00		0 \$0.00		0 \$0.00	
	EDERAL CREDIT	1	\$150,000.00		0 \$0.00		0 \$0.00	
BLACKHAWK	BANK	1	\$170,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
	COMMUNITY	1	\$173,500.00		0 \$0.00		0 \$0.00	
	LOYEES' CREDIT	1	\$161,442.17	0.18%	0 \$0.00	NA	0 \$0.00	
BREMER BAN ASSOCIATION		1	\$162,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
BROKER SOLU NEW AMERIC	UTIONS INC. DBA AN FUNDING	1	\$155,000.00	0.17%	0 \$0.00	NA	0 \$0.00	_
CARROLLTON	JBANK	2	\$325,922.00		0 \$0.00		0 \$0.00	
CASHCALL, IN	VC	15	\$2,416,700.00		0 \$0.00		0 \$0.00	_
CASTLE & CO MORTGAGE, I		2	\$321,500.00		0 \$0.00		0 \$0.00	_
CENTRAL ONI	E FCU	1	\$168,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
CENTRAL STA		1	\$158,000.00		0 \$0.00		0 \$0.00	_
CENTRAL TRU	JST BANK	2	\$332,115.74	0.37%	0 \$0.00	NA	0 \$0.00	
CENTRIS FEDI UNION		1	\$150,000.00		0 \$0.00		0 \$0.00	_
CENTURY LEN COMPANY	NDING	1	\$151,600.00	0.17%	0 \$0.00	NA	0 \$0.00	_
	EK MORTGAGE	1	\$157,000.00	0.18%	0 \$0.00	NA	0 \$0.00	_
CHOOLSFIRST CREDIT UNIO		1	\$160,000.00	0.18%	0 \$0.00	NA	0 \$0.00	_
CITIZENS & N	ORTHERN BANK	2	\$311,650.09	0.35%	0 \$0.00	NA	0 \$0.00	_
CITIZENS BAN		1	\$151,230.32		0 \$0.00		0 \$0.00	_
	ANCIAL BANK	1	\$163,000.00		0 \$0.00		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 BANK & TRUST, N.A	1	\$153,925.00	0.17%0\$0.00	NA 0 \$0.00
DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$153,230.00	0.17% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2% 0 \$0.00	NA 0 \$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$159,077.00	0.18% 0 \$0.00	NA 0 \$0.00

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18% 0 \$0.00	NA0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$332,500.00	0.37% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18% 0 \$0.00	NA0 \$0.00
FBC MORTGAGE, LLC	1	\$153,750.00	0.17% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$165,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00	NA0\$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

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	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
	GENISYS CREDIT UNION	1	\$166,770.77	0.19% 0 \$0.00	NA 0 \$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$162,139.03	0.18% 0 \$0.00	NA 0 \$0.00
	GESA CREDIT UNION	3	\$468,719.77	0.52% 0 \$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.17% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	2	\$314,800.00	0.35% 0 \$0.00	NA 0 \$0.00
	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	NA0\$0.00
	GUARDIAN CREDIT UNION	1	\$165,200.00	0.18% 0 \$0.00	NA0\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	11	\$1,857,850.00	2.08% 0 \$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 \$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 \$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	NA0\$0.00
LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18% 0 \$0.00	NA 0 \$0.00
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	NA0\$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	NA0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19% 0 \$0.00	NA0\$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	NA0\$0.00
LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19% 0 \$0.00	NA0\$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	NA0\$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	NA0\$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	NA0\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18% 0 \$0.00	NA0\$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	NA0\$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	2 1	\$164,200.00	0.18% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	Г 1	\$156,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	C 1	\$155,500.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY		\$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	0.37% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$150,000.00	0.17% 0 \$0.00	NA0\$0.00
NORTHWESTERN MORTGAGE CO	Ξ 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	NA0 \$0.00
OAK BANK	1	\$150,000.00	0.17% 0 \$0.00	NA0\$0.00
PACIFIC BAY LENDING GROU	JP 1	\$170,000.00	0.19% 0 \$0.00	NA0 \$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 O ST. ALBANS	PF 1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 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 BAN & TRUST COMPANY	К 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	NA0\$0.00
PLAZA HOME MORTGAGE, IN	IC 4	\$643,400.00	0.72% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, IN	C 1	\$168,000.00	0.19% 0 \$0.00	NA0\$0.00
PRAIRIE STATE BANK & TRUST	1	\$165,607.64	0.19% 0 \$0.00	NA 0 \$0.00
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
	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM				
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
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	0.18% 0 \$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	0.19% 0 \$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 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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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	NA0 \$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	NA0 \$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
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,700.00	0.19% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$162,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	2		0.34% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	9	\$1,417,637.30	1.59% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	2	\$300,365.23	0.34% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,627,670.39	1.82% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18% 0 \$0.00	NA0\$0.00

VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34% 0 \$0.00	NA0\$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
WALLICK AND VOLK, INC	1	\$153,000.00	0.17% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$165,000.00	0.18% 0\$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$170,500.00	0.19% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19% 0 \$0.00	NA0\$0.00
WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18% 0 \$0.00	NA0\$0.00
WORKERS' CREDIT UNION	1	\$159,280.88	0.18% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$168,000.00	0.14% 0 \$0.00	NA0\$0.00
	557	\$89,411,911.52	100% 0 \$0.00	0 \$0.00
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	NA0\$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	NA0\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,609.00	1.54% 0 \$0.00	NA0\$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	NA0\$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	NA0\$0.00
FREMONT BANK	1	\$231,700.00	1.95% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WEST GATE BANK WHATCOM EDUCATIONAL CREDIT UNION WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICASH ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BENEFICIAL BANK BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK, N.A FIRST STATE BANK MORTGAGE COMPANY, LLC	CREDIT UNION2W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1WALLICK AND VOLK, INC1WATERSTONE MORTGAGE CORPORATION1WEOKIE CREDIT UNION1WEST GATE BANK1WHATCOM EDUCATIONAL CREDIT UNION1WOLF RIVER COMMUNITY BANK1WORKERS' CREDIT UNION1WR STARKEY MORTGAGE, LLP1AMERICA FIRST FEDERAL CREDIT UNION557AMERICA FIRST FEDERAL CREDIT UNION1MORTGAGE CORPORATION1AMERICAN PACIFIC MORTGAGE CORPORATION1AMERICASH1ASSOCIATED BANK NATIONAL ASSOCIATION1ATLANTIC BAY MORTGAGE GROUP, LLC1BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1BENEFICIAL BANK DOING1BENEFICIAL BANK1BOEING EMPLOYEES' CREDIT UNION2CASHCALL, INC1DIME BANK1FIRST NATIONAL BANK OF ST LOUIS1FIRST NATIONAL BANK OF ST LOUIS1FIRST NATIONAL BANK OF ST LOUIS1FIRST STATE BANK MORTGAGE COMPANY, LLC1	CREDIT UNION2\$306,500.00W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE1\$158,500.00LIMITED LIABILITY COMPANY1\$158,500.00WALLICK AND VOLK, INC1\$153,000.00WALLICK AND VOLK, INC1\$150,000.00CORPORATION1\$150,000.00WEOKIE CREDIT UNION1\$165,000.00WEOKIE CREDIT UNION1\$165,000.00WEST GATE BANK1\$170,500.00WHATCOM EDUCATIONAL CREDIT UNION1\$167,875.00WOLF RIVER COMMUNITY BANK1\$165,000.00WORKERS' CREDIT UNION1\$159,280.88WR STARKEY MORTGAGE, LLP1\$168,000.00AMERICA FIRST FEDERAL CREDIT UNION1\$240,000.00AMERICA FIRST FEDERAL CREDIT UNION1\$210,000.00AMERICASH1\$210,000.00AMERICASH1\$176,400.00ASSOCIATED BANK NATIONAL ASSOCIATION1\$210,000.00ATLANTIC BAY MORTGAGE GROUP, LLC1\$217,800.00BANK OF THE WEST, A CALIFORNIA STATE BANKING OCRP1\$217,800.00BENEFICIAL BANK1\$189,000.00DESERT SCHOOLS FEDERAL UNION1\$2275,000.00DESERT SCHOOLS FEDERAL LOUIS1\$2257,000.00FIRST NATIONAL BANK OF ST LOUIS1\$253,500.00FIRST NATIONAL BANK OF ST LOUIS1\$253,500.00FIRST NIAGARA BANK, N.A2\$377,000.00FIRST STATE BANK MORTGAGE COMPANY, LLC1\$190,700.00 </td <td>CREDIT UNION 2 \$306,500.00 0.34% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY \$158,500.00 0.18% 0 \$0.00 WALLICK AND VOLK, INC 1 \$158,500.00 0.17% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$150,000.00 0.17% 0 \$0.00 WEOKIE CREDIT UNION 1 \$165,000.00 0.18% 0 \$0.00 WEOKIE CREDIT UNION 1 \$165,000.00 0.18% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$167,875.00 0.19% 0 \$0.00 WOLF RIVER COMMUNITY BANK 1 \$167,875.00 0.18% 0 \$0.00 WORKERS' CREDIT UNION 1 \$159,280.88 0.18% 0 \$0.00 WR STARKEY MORTGAGE, LLP 1 \$168,000.00 0.14% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$210,000.00 1.48% 0 \$0.00 AMERICASH 1 \$176,400.00 1.76% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$382,500.00 3.21% 0</td>	CREDIT UNION 2 \$306,500.00 0.34% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY \$158,500.00 0.18% 0 \$0.00 WALLICK AND VOLK, INC 1 \$158,500.00 0.17% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$150,000.00 0.17% 0 \$0.00 WEOKIE CREDIT UNION 1 \$165,000.00 0.18% 0 \$0.00 WEOKIE CREDIT UNION 1 \$165,000.00 0.18% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$167,875.00 0.19% 0 \$0.00 WOLF RIVER COMMUNITY BANK 1 \$167,875.00 0.18% 0 \$0.00 WORKERS' CREDIT UNION 1 \$159,280.88 0.18% 0 \$0.00 WR STARKEY MORTGAGE, LLP 1 \$168,000.00 0.14% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$210,000.00 1.48% 0 \$0.00 AMERICASH 1 \$176,400.00 1.76% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$382,500.00 3.21% 0

GENISYS CREDIT UNION	1	\$206,703.63	1.74%	0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$186,250.00				
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
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				
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%			i i i i
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
	53	\$11,900,921.87	100%	0	\$0.00	0 \$0.00
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Total

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

		0	\$559,700,00	0.400 0 00	
	CHORBANK, FSB	9	\$558,700.00	0.49% 0 \$0.00	NA 0 \$0.00
BAN	DALUSIA COMMUNITY NK	1	\$67,300.00	0.06% 0 \$0.00	NA 0 \$0.00
ANI UNI	ECA FEDERAL CREDIT ON	1	\$62,988.56	0.06% 0 \$0.00	NA 0 \$0.00
EMI	HEUSER-BUSCH PLOYEES' CREDIT UNION D ITS DIVISION	1	\$46,125.00	0.04% 0 \$0.00	NA 0 \$0.00
ANS	SON BANK & TRUST CO	1	\$32,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ARI UNI	ZONA FEDERAL CREDIT ON	1	\$70,873.02	0.06% 0 \$0.00	NA 0 \$0.00
ARI UNI	ZONA STATE CREDIT ON	4	\$232,488.61	0.2% 0 \$0.00	NA 0 \$0.00
ASS UNI	EMBLIES OF GOD CREDIT ON	4	\$266,328.31	0.23% 0 \$0.00	NA 0 \$0.00
	OCIATED BANK FIONAL ASSOCIATION	47	\$3,139,093.45	2.76% 0 \$0.00	NA 0 \$0.00
ASS	OCIATED CREDIT UNION	1	\$83,622.46	0.07% 0 \$0.00	NA 0 \$0.00
	ORIA FEDERAL SAVINGS D LOAN ASSOCIATION	1	\$56,550.00	0.05% 0 \$0.00	NA 0 \$0.00
	ANTIC BAY MORTGAGE DUP, LLC	1	\$60,000.00	0.05%0\$0.00	NA 0 \$0.00
AUI	BURN SAVINGS BANK, FSB	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AUI INC	RORA FINANCIAL GROUP,	2	\$126,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BAN RIC	NCO POPULAR DE PUERTO O	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BAI	NCORPSOUTH BANK	24	\$1,596,348.81	1.41% 0 \$0.00	NA 0 \$0.00
BAN	NK FIRST NATIONAL	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BAN	NK FORWARD	4	\$252,200.40	0.22% 0 \$0.00	NA 0 \$0.00
BAN	NK IOWA	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BAN	NK MUTUAL	18	\$1,144,195.68	1.01% 0 \$0.00	NA 0 \$0.00
BAN	NK OF FARMINGTON	1	\$61,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	NK OF LITTLE ROCK RTGAGE CORPORATION	1	\$83,629.62	0.07% 0 \$0.00	NA 0 \$0.00
BAN	NK OF QUINCY	3	\$149,150.00	0.13% 0 \$0.00	NA 0 \$0.00
BAN	NK OF THE CASCADES	2	\$158,155.46	0.14% 0 \$0.00	NA 0 \$0.00
	NK OF THE WEST, A LIFORNIA STATE BANKING RP	26	\$1,665,239.80	1.47% 0 \$0.00	NA 0 \$0.00
BAN	NK OF WASHINGTON	2	\$82,815.00	0.07% 0 \$0.00	NA 0 \$0.00
BAN	NKERS' BANK	3	\$219,386.21	0.19% 0 \$0.00	NA 0 \$0.00
EXI	NKIOWA, ORGANIZED AND STING UNDER THE LAWS THE STATE OF IOWA	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	RKSDALE FEDERAL EDIT UNION	1	\$82,555.10	0.07% 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 BETHPAGE FEDERAL 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 BETHEN BANKS 1 \$84,000.00 0.07% 0\$0.00 NA 0\$0.00 BELACKHAWK 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 BLOCMFIELD STATE BANK 1 \$73,600.00 0.07% 0\$0.00 NA 0\$0.00 BONE COUNTY NATIONAL BANK 3 \$219,500.00 0.19% 0\$0.00 NA 0\$0.00 BORDER STATE BANK 3 \$219,500.00 0.48% 0\$0.00 NA 0\$0.00 BUENA VISTA NATIONAL ASSOCIATION 8 \$541,950.00 0.48% 0\$0.00 NA 0\$0.00 BUENA VISTA NATIONAL ASSOCIAT	 				
BERKSHIRE BANK 3 \$200,500.00 0.18% 0\$0.00 NA(0\$0.00 BESSER CREDT UNION 1 \$48,000.00 0.04% 0\$0.00 NA(0\$0.00 BETHPAGE FEDERAL CREDIT 1 \$45,000.00 0.04% 0\$0.00 NA(0\$0.00 BLACKHAWK BANK 1 \$84,000.00 0.07% 0\$0.00 NA(0\$0.00 BLACKHAWK COMMUNITY 7 \$406,200.00 0.36% 0\$0.00 NA(0\$0.00 BLCOMMUNITY BANK 2 \$157,997.00 0.14% 0\$0.00 NA(0\$0.00 BLOOMFIELD STATE BANK 1 \$73,600.00 0.6% 0\$0.00 NA(0\$0.00 BOING COUNTY NATIONAL 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 8 \$541,950.00 0.48% 0\$0.00 NA(0\$0.00 BRIDGE COMMUNITY BANK 1 \$522,90.00 0.05% 0\$0.00 NA(0\$0.00 BRIDGE COMMUNITY BANK 1 \$521,900.00	BAXTER CREDIT UNION	6	\$402,500.00	0.35% 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 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 7 \$406,200.00 0.36% \$0\$0.00 NA 0\$0.00 BLC COMMUNITY BANK 2 \$17,997.00 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 BOONE COUNTY NATIONAL 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 BRIDGE COMMUNITY BANK 1 \$52,500.00 0.48% \$0\$0.00 NA 0\$0.00 BUSEY BANK 6 \$354,583.92 0.31% \$0\$0.00 NA 0\$0.00 BUSEY BANK 6 \$354,583.92 <td< td=""><td>BELL STATE BANK & TRUST</td><td>2</td><td>\$165,900.00</td><td>0.15% 0 \$0.00</td><td>NA0\$0.00</td></td<>	BELL STATE BANK & TRUST	2	\$165,900.00	0.15% 0 \$0.00	NA0\$0.00
BETHPAGE FEDERAL CREDIT UNION 1 \$45,000.00 0.04% 0\$0.00 NA0 \$0.00 BETTER BANKS 1 \$\$4,000.00 0.07% 0\$0.00 NA0 \$0.00 BLACKHAWK BANK 4 \$237,000.00 0.21% 0\$0.00 NA0 \$0.00 BLACKHAWK COMMUNITY 7 \$406,200.00 0.36% 0\$0.00 NA0 \$0.00 BLCCOMMUNITY BANK 2 \$157,997.00 0.14% 0\$0.00 NA0 \$0.00 BLCOMFIELD STATE BANK 1 \$73,600.00 0.06% 0\$0.00 NA0 \$0.00 BOONE COUNTY NATIONAL 3 \$219,500.00 0.19% \$0.00 NA0 \$0.00 BOONE COUNTY NATIONAL 3 \$214,981.33 0.19% \$0.00 NA0 \$0.00 BANK 3 \$214,981.33 0.19% \$0.00 NA0 \$0.00 BUENA VISTA NATIONAL 8 \$541,950.00 0.48% \$0.00 NA0 \$0.00 BUENA VISTA NATIONAL 2 \$131,081.47 0.12%<	BERKSHIRE BANK	3	\$200,500.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION 1 \$45,000.00 0.04% [050.00] NAU \$0.00 BETTER BANKS 1 \$84,000.00 0.07% [050.00] NAO \$0.00 BLACKHAWK BANK 4 \$237,000.00 0.21% [050.00] NAO \$0.00 BLACKHAWK COMMUNITY 7 \$406,200.00 0.36% [050.00] NAO \$0.00 BLC COMMUNITY BANK 2 \$157,997.00 0.14% [050.00] NAO \$0.00 BLOOMFIELD STATE BANK 1 \$73,600.00 0.06% [050.00] NAO \$0.00 BOONE COUNTY NATIONAL 3 \$219,500.00 0.19% [050.00] NAO \$0.00 BONE COUNTY NATIONAL 8 \$541,950.00 0.48% [050.00] NAO \$0.00 BANK 3 \$214,981.33 0.19% [050.00] NAO \$0.00 BARDE COMMUNITY BANK 1 \$52,500.00 0.48% [050.00] NAO \$0.00 BANK 2 \$131,081.47 0.12% [050.00] NAO \$0.00 BUENA VISTA NATIONAL 2 \$131,081.47 0.12% [050.00] NAO \$0.00 BANK 4 \$273,327.61 0.24% [050.00] NAO \$0.00	BESSER CREDIT UNION	1	\$48,000.00	0.04% 0 \$0.00	NA0\$0.00
BLACKHAWK BANK 4 \$237,000.00 0.21% \$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 \$157,97.00 0.14% 0 \$0.00 NA 0 \$0.00 BLC COMMUNITY BANK 2 \$157,97.00 0.14% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT 1 \$83,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BOONE COUNTY NATIONAL 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 BUENA VISTA NATIONAL BANK 2 \$131,081.47 0.12% 0 \$0.00 NA 0 \$0.00 BUENA VISTA NATIONAL BANK 2 \$131,081.47 0.12% 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		1	\$45,000.00	0.04% 0 \$0.00	NA0\$0.00
BLACKHAWK COMMUNITY CREDIT UNION 7 \$406,200.00 0.36% 0 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% \$0.00 NA 0 \$0.00 BOOING COUNTY NATIONAL BANK 3 \$219,500.00 0.17% \$0 \$0.00 NA 0 \$0.00 BORDER STATE BANK 3 \$214,981.33 0.19% \$0.00 NA 0 \$0.00 BRIDGE COMMUNITY BANK 1 \$521,991.00 0.48% \$0.00 NA 0 \$0.00 BRIDGE COMMUNITY BANK 1 \$525,000 0.05% \$0.00 NA 0 \$0.00 BUENA VISTA NATIONAL BANK 2 \$131,081.47 0.12% \$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 CARROLL COUNTY STATE 1 \$83,600.00 0.06% \$0.00 NA 0 \$0.00<	BETTER BANKS	1	\$84,000.00	0.07% 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION 7 \$406,200.00 0.36% 0 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% \$0.00 NA 0 \$0.00 BOOING COUNTY NATIONAL BANK 3 \$219,500.00 0.17% \$0 \$0.00 NA 0 \$0.00 BORDER STATE BANK 3 \$214,981.33 0.19% \$0.00 NA 0 \$0.00 BRIDGE COMMUNITY BANK 1 \$521,991.00 0.48% \$0.00 NA 0 \$0.00 BRIDGE COMMUNITY BANK 1 \$525,000 0.05% \$0.00 NA 0 \$0.00 BUENA VISTA NATIONAL BANK 2 \$131,081.47 0.12% \$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 CARROLL COUNTY STATE 1 \$83,600.00 0.06% \$0.00 NA 0 \$0.00<	BLACKHAWK BANK	4	\$237,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK 1 \$73,600.00 0.06% \$50.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$83,800.00 0.07% \$50.00 NA 0 \$0.00 BOONE COUNTY NATIONAL BANK 3 \$219,500.00 0.19% \$50.00 NA 0 \$0.00 BORDER STATE BANK 3 \$214,981.33 0.19% \$50.00 NA 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 8 \$541,950.00 0.48% \$50.00 NA 0 \$0.00 BRIDGE COMMUNITY BANK 1 \$52,500.00 0.05% \$50.00 NA 0 \$0.00 BUENA VISTA NATIONAL BANK 2 \$131,081.47 0.12% \$50.00 NA 0 \$0.00 CLU MORTGAGE SERVICES, INC 4 \$273,327.61 0.24% \$0.00 NA 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$67,500.00 0.06% \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE BANK 1 \$70,000.00 0.06% \$0.00 NA 0 \$0.00 CARROLL COUNTY		7	\$406,200.00	0.36% 0 \$0.00	
BLOOMFIELD STATE BANK 1 \$73,600.00 0.06% \$50.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$83,800.00 0.07% \$50.00 NA 0 \$0.00 BOONE COUNTY NATIONAL BANK 3 \$219,500.00 0.19% \$50.00 NA 0 \$0.00 BORDER STATE BANK 3 \$219,500.00 0.48% \$050.00 NA 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 8 \$541,950.00 0.48% \$050.00 NA 0 \$0.00 BRIDGE COMMUNITY BANK 1 \$52,500.00 0.05% \$0.00 NA 0 \$0.00 BUENA VISTA NATIONAL BANK 2 \$131,081.47 0.12% \$050.00 NA 0 \$0.00 CLU MORTGAGE SERVICES, INC 4 \$273,327.61 0.24% \$050.00 NA 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$67,500.00 0.06% \$050.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LP 1 \$83,600.00 0.07% \$050.00 NA 0 \$0.00 CA		2	\$157,997.00	0.14% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION 1 \$83,800.00 0.07% \$0,000 NA 0 \$0,000 BOONE COUNTY NATIONAL BANK 3 \$219,500.00 0.19% \$0,000 NA 0 \$0,000 BORDER STATE BANK 3 \$214,981.33 0.19% \$0,000 NA 0 \$0,000 BREMER BANK NATIONAL ASSOCIATION 8 \$541,950.00 0.48% \$0,000 NA 0 \$0,000 BRIDGE COMMUNITY BANK 1 \$52,500.00 0.05% \$0,000 NA 0 \$0,000 BUENA VISTA NATIONAL BANK 2 \$131,081.47 0.12% \$0,000 NA 0 \$0,000 C.U. MORTGAGE SERVICES, INC 4 \$273,327.61 0.24% \$0,000 NA 0 \$0,000 CALIFORNIA CREDIT UNION 1 \$67,500.00 0.06% \$0,000 NA 0 \$0,000 CARDINAL FLORNTA CREDIT UNION 1 \$67,000.00 0.06% \$0,000 NA 0 \$0,000 CARROLL COUNTY STATE 1 \$70,000.00 0.06% \$0,000 NA 0 \$0,000 <t< td=""><td></td><td>1</td><td></td><td></td><td></td></t<>		1			
BOONE COUNTY NATIONAL BANK 3 \$219,500.00 0.19% \$0,00 NA \$0,000 BORDER STATE BANK 3 \$214,981.33 0.19% \$0,000 NA \$0,000 BREMER BANK NATIONAL ASSOCIATION 8 \$541,950.00 0.48% \$0,000 NA \$0,000 BRIDGE COMMUNITY BANK 1 \$52,500.00 0.05% \$0,000 NA \$0,000 BUENA VISTA NATIONAL BANK 2 \$131,081.47 0.12% \$0,000 NA \$0,000 BUENY BANK 6 \$354,583.92 0.31% \$0,000 NA \$0,000 C.U. MORTGAGE SERVICES, INC 4 \$273,327.61 0.24% \$0,000 NA \$0,000 CALIFORNIA CREDIT UNION 1 \$67,500.00 0.06% \$0,000 NA \$0,000 CARROLL COUNTY STATE 1 \$70,000.00 0.06% \$0,000 NA \$0,000 CARROLL TON BANK 5 \$2285,900.00 0.25% \$0,000 NA \$0,000 CENTRAL BANK OF LAKE OF THE OZARKS <	BOEING EMPLOYEES' CREDIT	1			
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% \$0.00 NA \$0.00 BUENA VISTA NATIONAL BANK 2 \$131,081.47 0.12% \$0.00 NA \$0.00 BUSEY BANK 6 \$354,583.92 0.31% 0 \$0.00 NA \$0.00 C.U. MORTGAGE SERVICES, INC 4 \$273,327.61 0.24% \$0.00 NA \$0.00 CALIFORNIA CREDIT UNION 1 \$67,500.00 0.06% \$0.00 NA \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$83,600.00 0.07% \$0.00 NA \$0.00 CARROLL COUNTY STATE BANK 1 \$70,000.00 0.06% \$0.00 NA \$0.00 CENTRAL BANK ILLINOIS 5 \$2302,738.95 0.27% \$0.00 NA \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$78,500.00 0.07% \$0.00 NA \$0.00	BOONE COUNTY NATIONAL	3	\$219,500.00	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 \$0.00 BUENA VISTA NATIONAL BANK 2 \$131,081.47 0.12% \$0.00 NA \$0.00 BUSEY BANK 6 \$354,583.92 0.31% 0 \$0.00 NA \$0.00 C.U. MORTGAGE SERVICES, INC 4 \$273,327.61 0.24% \$0.00 NA \$0.00 CALIFORNIA CREDIT UNION 1 \$67,500.00 0.06% \$0.00 NA \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$83,600.00 0.07% \$0.00 NA \$0.00 CARROLL COUNTY STATE BANK 1 \$70,000.00 0.06% \$0.00 NA \$0.00 CENTRAL BANK ILLINOIS 5 \$320,700.00 0.18% \$0.00 NA \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$78,500.00 0.07% \$0.00 NA \$0.00		3	\$214,981.33	0.19% 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% \$0.00 NA \$0.00 C.U. MORTGAGE SERVICES, INC 4 \$273,327.61 0.24% \$0.00 NA \$0.00 CALIFORNIA CREDIT UNION 1 \$67,500.00 0.06% \$0.00 NA \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$83,600.00 0.07% \$0.00 NA \$0.00 CARROLL COUNTY STATE BANK 1 \$70,000.00 0.06% \$0.00 NA \$0.00 CENTENNIAL LENDING, LLC 3 \$207,000.00 0.18% \$0.00 NA \$0.00 CENTRAL BANK ILLINOIS 5 \$302,738.95 0.27% \$0.00 NA \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$78,500.00 0.01% \$0.00 NA \$0.00 CENTRAL CITY CREDIT UNION 2 \$127,000.00 0.11% \$0.00 NA \$0.00 CENTR		8			
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 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 MINNESOTA CREDIT UNION 2 \$127,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL SOLUTIONS 1 \$66,000.00 0.06% 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 BAN	BRIDGE COMMUNITY BANK	1	\$52,500.00	0.05%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 CENTENNIAL LENDING, LLC 3 \$207,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINDIS 5 \$302,738.95 0.27% 0 \$0.00 NA \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$78,500.00 0.07% 0 \$0.00 NA \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$127,000.00 0.11% \$0.00 NA \$0.00		2	\$131,081.47	0.12%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% \$0.00 NA \$0.00 CARROLLTON BANK 5 \$225,900.00 0.25% \$0.00 NA \$0.00 CENTRAL BANK ILLINOIS 5 \$3207,000.00 0.18% \$0.00 NA \$0.00 CENTRAL BANK ILLINOIS 5 \$302,738.95 0.27% \$0.00 NA \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$78,500.00 0.07% \$0 \$0.00 NA \$0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$127,000.00 0.11% \$0 \$0.00 NA \$0 \$0.00 CENTRAL STAR FINANCIAL SOLUTIONS		6	\$354,583.92	0.31%0\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION 1 \$67,500.00 0.06% 0 \$0.00 NA \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$83,600.00 0.07% 0 \$0.00 NA \$0.00 CARROLL COUNTY STATE BANK 1 \$70,000.00 0.06% 0 \$0.00 NA \$0.00 CARROLLTON BANK 5 \$285,900.00 0.25% 0 \$0.00 NA \$0.00 CENTENNIAL LENDING, LLC 3 \$207,000.00 0.18% 0 \$0.00 NA \$0.00 CENTRAL BANK ILLINOIS 5 \$302,738.95 0.27% 0 \$0.00 NA \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$78,500.00 0.07% 0 \$0.00 NA \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$127,000.00 0.11% 0 \$0.00 NA \$0.00 CENTRAL PACIFIC BANK 1 \$52,000.00 0.05% \$0.00 NA \$0.00 CENTRAL STAR FINANCIAL 1 \$66,000.00 0	C.U. MORTGAGE SERVICES,				
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 \$0.00 CARROLLTON BANK 5 \$285,900.00 0.25% 0 \$0.00 NA \$0.00 CENTENNIAL LENDING, LLC 3 \$207,000.00 0.18% \$0.00 NA \$0.00 CENTRAL BANK ILLINOIS 5 \$302,738.95 0.27% \$0.00 NA \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$78,500.00 0.07% \$0.00 NA \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$127,000.00 0.11% \$0.00 NA \$0.00 CENTRAL PACIFIC BANK 1 \$66,000.00 0.06% \$0.00 NA \$0.00 CENTRAL STAR FINANCIAL SOLUTIONS 1 \$61,724.10 0.05% \$0.00 NA \$0.00 CENTRAL STATE BANK 2 \$139,630.00 0.12% \$0.00 NA \$0.00		1	\$67,500.00	0.06% 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% \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 3 \$207,000.00 0.18% \$0.00 NA \$0.00 CENTRAL BANK ILLINOIS 5 \$302,738.95 0.27% \$0.00 NA \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$78,500.00 0.07% \$0.00 NA \$0.00 CENTRAL MINNESOTA CENTRAL MINNESOTA 1 \$66,000.00 0.06% \$0.00 NA \$0.00 CENTRAL PACIFIC BANK 1 \$52,000.00 0.05% \$0.00 NA \$0.00 CENTRAL STAR FINANCIAL SOLUTIONS 1 \$661,724.10 0.05% \$0.00 NA \$0.00 CENTRAL STATE BANK 2 \$139,630.00 0.12% \$0.00 NA \$0.00 CENTRAL STATE BANK 2 \$121,665.00 0.11% \$0.00 NA \$0.00	CARDINAL FINANCIAL	1			
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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 CREDIT UNION 1 \$66,000.00 0.06% 0 \$0.00 NA 0 \$0.00 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 STAR FINANCIAL SOLUTIONS 1 \$61,724.10 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 2 \$139,630.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 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	CARROLLTON BANK	5	\$285,900.00	0.25% 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 CREDIT UNION 1 \$66,000.00 0.06% 0 \$0.00 NA 0 \$0.00 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 \$0.00 CENTRAL STATE BANK 2 \$139,630.00 0.12% \$0.00 NA \$0.00 CENTRAL TRUST BANK 2 \$121,665.00 0.11% \$0.00 NA \$0.00 CENTRAL STATE BANK 2 \$121,665.00 0.11% \$0.00 NA \$0.00 CENTREBANK 2		3			
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 CREDIT UNION 1 \$66,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 1 \$66,000.00 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 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 \$0.00 CENTREBANK 2 \$121,665.00 0.11% 0 \$0.00 NA \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$40,000.	CENTRAL BANK ILLINOIS	5	\$302,738.95		
CENTRAL MINNESOTA CREDIT UNION 1 \$66,000.00 0.06% 0 \$0.00 NA 0 \$0.00 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 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 \$0.00 \$0.00 CENTREBANK 2 \$121,665.00 0.11% \$0.00 NA \$0.00 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$40,000.00 0.04% \$0.00 NA \$0.00 \$0.00		1	\$78,500.00	0.07% 0 \$0.00	
CREDIT UNION 1 \$66,000.00 0.06% 0\$0.00 NA0\$0.00 CENTRAL PACIFIC BANK 1 \$52,000.00 0.05% 0\$0.00 NA0\$000 CENTRAL STAR FINANCIAL SOLUTIONS 1 \$61,724.10 0.05% 0\$0.00 NA0\$000 CENTRAL STATE BANK 2 \$139,630.00 0.12% 0\$0.00 NA0\$000 CENTRAL TRUST BANK 2 \$121,665.00 0.11% \$0.00 NA0\$000 CENTRIS FEDERAL CREDIT UNION 1 \$40,000.00 0.04% \$0.00 NA0\$0.00	CENTRAL CITY CREDIT UNION	2	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK 1 \$52,000.00 0.05% \$0.00 NA \$0.00 CENTRAL STAR FINANCIAL SOLUTIONS 1 \$61,724.10 0.05% 0 \$0.00 NA \$0.00 CENTRAL STAR FINANCIAL SOLUTIONS 1 \$61,724.10 0.05% 0 \$0.00 NA \$0.00 CENTRAL STATE BANK 2 \$139,630.00 0.12% \$0.00 NA \$0.00 CENTRAL TRUST BANK 6 \$415,915.12 0.37% \$0.00 NA \$0.00 CENTREBANK 2 \$121,665.00 0.11% \$0.00 NA \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$40,000.00 0.04% \$0.00 NA \$0.00		1	\$66,000.00	0.06% 0 \$0.00	NA0\$0.00
SOLUTIONS I \$61,724.10 0.05% 0\$0.00 NA0\$0.00 CENTRAL STATE BANK 2 \$139,630.00 0.12% 0\$0.00 NA0\$0.00 CENTRAL TRUST BANK 6 \$415,915.12 0.37% 0\$0.00 NA0\$0.00 CENTREBANK 2 \$121,665.00 0.11% 0\$0.00 NA0\$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$40,000.00 0.04% \$0.00 NA0\$0.00		1	\$52,000.00	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 \$0.00 CENTREBANK 2 \$121,665.00 0.11% 0 \$0.00 NA \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$40,000.00 0.04% \$0.00 NA \$0.00		1	\$61,724.10	0.05% 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 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$40,000.00 0.04% 0 \$0.00 NA \$0.00		2	\$139,630.00	0.12% 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					1 1 1
CENTRIS FEDERAL CREDIT 1 \$40,000.00 0.04% 0 \$0.00 NA 0 \$0.00					
	CENTRIS FEDERAL CREDIT				
	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	05	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$84,150.00	0.07%	0 \$0.00	NA	05	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0 \$0.00	NA	05	\$0.00
	CHELSEA GROTON BANK	1	\$78,000.00	0.07%	0 \$0.00	NA	05	\$0.00
	CHEMICAL BANK	2	\$134,375.57	0.12%	0 \$0.00	NA	05	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$68,478.00	0.06%	0 \$0.00	NA	05	\$0.00
	CITIZENS & NORTHERN BANK	2	\$136,000.00	0.12%	0 \$0.00	NA	05	\$0.00
	CITIZENS 1ST BANK	1	\$75,000.00	0.07%	0 \$0.00	NA	05	\$0.00
	CITIZENS ALLIANCE BANK	1	\$60,000.00	0.05%	0 \$0.00	NA	05	\$0.00
	CITIZENS BANK	2	\$135,000.00	0.12%	0 \$0.00	NA	05	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.07%	0 \$0.00	NA	05	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$39,500.00	0.03%	0 \$0.00	NA	05	\$0.00
	CITIZENS COMMUNITY BANK	2	\$100,695.81	0.09%	0 \$0.00	NA	05	\$0.00
	CITIZENS FINANCIAL BANK	1	\$36,000.00	0.03%	0 \$0.00	NA	05	\$0.00
	CITIZENS FIRST BANK	9	\$586,955.76	0.52%	0 \$0.00	NA	05	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$177,904.67	0.16%	0 \$0.00	NA	05	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.07%	0 \$0.00	NA	05	\$0.00
	CITIZENS STATE BANK	3	\$186,800.00	0.16%	0 \$0.00	NA	05	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$39,000.00	0.03%	0 \$0.00	NA	05	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$112,100.00	0.1%	0 \$0.00	NA	05	\$0.00
	CITY CREDIT UNION	1	\$83,573.70	0.07%	0 \$0.00	NA	05	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$134,649.74	0.12%	0 \$0.00	NA	05	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.07%	0 \$0.00	NA	05	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$51,000.00	0.04%	0 \$0.00	NA	05	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$208,500.00	0.18%	0 \$0.00	NA	05	\$0.00
	CLEVELAND STATE BANK	1	\$81,262.05	0.07%	0 \$0.00	NA	05	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$122,000.00	0.11%	0 \$0.00	NA	0 5	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$200,700.00	0.18%	0 \$0.00	NA	05	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$65,300.00	0.06%	0 \$0.00	NA	05	\$0.00
		1	\$80,250.00	0.07%	0 \$0.00	NA	05	\$0.00
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	COASTHILLS FEDERAL CREDIT UNION				
	COBALT MORTGAGE, INC	4	\$296,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$396,338.57	0.35% 0 \$0.00	NA0 \$0.00
	COLONIAL SAVINGS, F.A	1	\$82,538.40	0.07% 0 \$0.00	NA0 \$0.00
	COLORADO EAST BANK AND TRUST	1	\$61,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$81,137.10	0.07% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	5	\$303,683.00	0.27% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK CBD	4	\$296,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK MANKATO	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,574.96	0.07% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FINANCIAL BANK	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$134,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$40,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK, N.A	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	3	\$200,455.96	0.18% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	6	\$411,893.46	0.36% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$296,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$146,250.00	0.13% 0 \$0.00	NA 0 \$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE INC	1	\$36,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$70,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$64,800.00	0.06% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF AMERICA	4	\$281,040.87	0.25% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF TEXAS	2	\$154,725.80	0.14% 0 \$0.00	NA 0 \$0.00

CROSS KEYS BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$59,900.00	0.05% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$101,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06% 0 \$0.00	NA0\$0.00
DEMOTTE STATE BANK	2	\$129,750.00	0.11% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$70,800.00	0.06% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$77,400.00	0.07% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	5	\$320,900.00	0.28% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$64,531.34	0.06% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$49,500.00	0.04% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	3	\$195,350.00	0.17% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.07% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK & TRUST CO	1	\$47,500.00	0.04% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$229,850.00	0.2% 0 \$0.00	NA 0 \$0.00
ELGA CREDIT UNION	1	\$40,050.00	0.04% 0 \$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,250.00	0.05% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$392,225.00	0.35% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$347,481.00	0.31% 0 \$0.00	NA 0 \$0.00
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, INC	1	\$69,680.50	0.06% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$142,901.12	0.13% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$43,180.00	0.04% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.06% 0 \$0.00	NA0\$0.00
	1	\$68,800.00	0.06% 0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING				
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK AND TRUST	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
F & M COMMUNITY BANK, NA	1	\$77,700.00	0.07% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$81,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$52,000.00	0.05% 0 \$0.00	NA0\$0.00
FARMERS & MERCHANTS BANK	3	\$185,210.21	0.16% 0 \$0.00	NA0\$0.00
FARMERS & MERCHANTS BANK & TRUST	2	\$99,000.00	0.09% 0 \$0.00	NA0\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$65,000.00	0.06% 0 \$0.00	NA0\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$103,200.00	0.09% 0 \$0.00	NA0\$0.00
FARMERS SAVINGS BANK	1	\$73,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$336,470.00	0.3% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$84,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$57,600.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$48,083.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$32,400.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$208,770.78	0.18% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$109,900.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N.A	3	\$178,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$71,550.57	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$77,900.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY BANK, A CHARTERED BANK	A			
FIRST COMMUNITY CREDIT UNION	8	\$567,147.29	0.5% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY FEDERA CREDIT UNION, A CREDIT UNION	AL 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 TI MIDWEST	HE 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 ASSO OF LAKEWOOD, ISAOA		\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	- 1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	3	\$195,284.93	0.17% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	9	\$584,207.03	0.51% 0 \$0.00	NA 0 \$0.00
FIRST MISSOURI STATE BAN OF CAPE C	NK 1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPAN LLC	VY, 4	\$234,287.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPAN LLC	VY, <u>3</u>	\$204,600.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTOF MORTGAGE	RY 1	\$70,560.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$109,000.00	0.1% 0 \$0.00	NA0\$0.00

AL BANK AND	1	\$73,809.00	0.06%	0 \$0.00) NA	0	\$0.00
AL BANK	1	\$57,000.00	0.05%	0 \$0.00) NA	0	\$0.00
AL BANK IN	1	\$64,000.00	0.06%	0 \$0.00) NA	0	\$0.00
	1	\$52,100.00	0.05%	0 \$0.00) NA	0	\$0.00
AL BANK OF	1	\$43,000.00	0.04%	0 \$0.00) NA	0	\$0.00
AL BANK OF ST	1	\$50,000.00	0.04%	0 \$0.00) NA	0	\$0.00
AL BANK OF	1	\$82,000.00	0.07%	0 \$0.00) NA	0	\$0.00
ND EXISTING WS OF THE	1	\$55,000.00	0.05%	0 \$0.00) NA	0	\$0.00
NATIONAL	1	\$50,000.00	0.04%	0 \$0.00) NA	0	\$0.00
A BANK, N.A	62	\$3,898,806.65	3.43%	0 \$0.00) NA	0	\$0.00
	1	\$27,000.00					\$0.00
CFCU - MAIN	3	\$193,600.00	0.17%	0 \$0.00) NA	0	\$0.00
N SAVINGS	1	\$44,236.29	0.04%	0 \$0.00) NA	0	\$0.00
Y BANK	1	\$74,325.04	0.07%	0 \$0.00) NA	0	\$0.00
ANK	3	\$220,000.00	0.19%	0 \$0.00) NA	0	\$0.00
H, ORGANIZED UNDER THE	1	\$36,800.00				0	\$0.00
	1	\$48,000.00	0.04%	0 \$0.00) NA	0	\$0.00
ANK OF	1	\$39,500.00	0.03%	0 \$0.00) NA	0	\$0.00
ANK OF ST	1	\$57,850.00	0.05%	0 \$0.00) NA	0	\$0.00
ANK	3	\$163,350.00	0.14%	0 \$0.00) NA	0	\$0.00
	1	\$30,000.00	0.03%	0 \$0.00) NA	0	\$0.00
OMMUNITY	1	\$60,000.00	0.05%	0 \$0.00) NA	0	\$0.00
LOGY FEDERAL	9	\$646,629.76	0.57%	0 \$0.00) NA	0	\$0.00
BANK & TRUST	1	\$77,000.00	0.07%	0 \$0.00) NA	0	\$0.00
	CFCU - MAIN CFCU - MAIN CFCU - MAIN ON SAVINGS Y BANK ANK ANK ANK ANK MPANY, LLC ANK MPANY, LLC ANK OF ANK OF ANK OF ANK ANK ANK ANK COP COP COP COP COP COP COP COP	IAL BANKAL BANK INAL BANK INAL BANK OFAL BANK OFAL BANK OFAL BANK OFAL BANK OFAL BANK OFAL BANK,AL BANK, N.A62CFCU - MAINACFCU - MAINACFCU - MAINAANKANKANKANKANKMPANY, LLCANKANK OFANK OFANK </td <td>1 \$73,809.00 AL BANK 1 \$57,000.00 AL BANK IN 1 \$64,000.00 AL BANK IN 1 \$52,100.00 AL BANK OF 1 \$43,000.00 AL BANK OF 1 \$52,100.00 AL BANK OF 1 \$52,000.00 AL BANK OF 1 \$55,000.00 AL BANK, OF 1 \$55,000.00 AL BANK, NA 62 \$3,898,806.65 OF AMERICA 1 \$50,000.00 A BANK, N.A 62 \$3,898,806.65 CFCU - MAIN 1 \$27,000.00 CFCU - MAIN 3 \$193,600.00 N SAVINGS 1 \$44,236.29 Y BANK 1 \$36,800.00 ON SAVINGS 1 \$36,800.00 ANK 3 \$220,000.00 ANK FORT 1 \$36,800.00 H, ORGANIZED 1 \$36,800.00 ANK 3 \$220,000.00 ANK 1 \$36,800.00 ANK 1 \$36,800.00 ANK 1 \$</td> <td>1 \$73,809.00 0.06% AL BANK 1 \$57,000.00 0.05% AL BANK IN 1 \$64,000.00 0.06% AL BANK IN 1 \$52,100.00 0.05% AL BANK OF 1 \$43,000.00 0.04% AL BANK OF 1 \$50,000.00 0.04% AL BANK OF 1 \$55,000.00 0.04% AL BANK, OF 1 \$55,000.00 0.07% AL BANK, NOF 1 \$55,000.00 0.05% MATIONAL 1 \$50,000.00 0.04% A BANK, N.A 62 \$3,898,806.65 3.43% CFCU - MAIN 1 \$27,000.00 0.02% CFCU - MAIN 3 \$193,600.00 0.17% VN SAVINGS 1 \$44,236.29 0.04% Y BANK 1 \$74,325.04 0.07% ANK 3 \$220,000.00 0.19% ANK 3 \$220,000.00 0.03% ANK 1 \$36,800.00 0.03</td> <td>1 \$73,809.00 0.06% 0 \$0.00 AL BANK 1 \$57,000.00 0.05% 0 \$0.00 AL BANK IN 1 \$64,000.00 0.06% 0 \$0.00 AL BANK IN 1 \$52,100.00 0.05% 0 \$0.00 AL BANK OF 1 \$43,000.00 0.04% 0 \$0.00 AL BANK OF 1 \$55,000.00 0.04% 0 \$0.00 AL BANK OF 1 \$55,000.00 0.07% 0 \$0.00 AL BANK, OF 1 \$55,000.00 0.05% 0 \$0.00 AL BANK, NA 62 \$3,898,806.65 3.43% 0 \$0.00 ABANK, N.A 62 \$3,898,806.65 3.43% 0 \$0.00 CFCU - MAIN 1 \$27,000.00 0.17% 0 \$0.00 Y BANK 1 \$14,236.29 0.04% 0 \$0.00 Y BANK 1 \$14,236.29 0.04% 0 \$0.00 ANK 3 \$1220,000.00 0.19% 0 \$0.00 <tr< td=""><td>1 \$73,809.00 0.06% \$0,000 NA LL BANK 1 \$57,000.00 0.05% \$0,000 NA LL BANK IN 1 \$64,000.00 0.06% \$0,000 NA LL BANK IN 1 \$52,100.00 0.05% \$0,000 NA LL BANK OF 1 \$43,000.00 0.04% \$0,000 NA LL BANK OF 1 \$50,000.00 0.04% \$0,000 NA LL BANK OF 1 \$55,000.00 0.07% \$0,000 NA LL BANK, NA 62 \$3,898,806.65 3.43% \$0,000 NA L BANK, N.A 62 \$3,898,806.65 3.43% \$0,000 NA CFCU - MAIN 1 \$27,000.00 0.02% \$0,000 NA NASAVINGS 1 \$44,236.29 0.04% \$0,000 NA Y BANK 1 \$74,325.04 0.07% 0 \$0.00 NA Y BANK 1 \$36,800.00 0.03% 0 \$0.00</td><td>1 \$73,809.00 0.06% 0\$0.00 NA 0 LL BANK 1 \$57,000.00 0.05% 0 \$0.00 NA 0 LL BANK IN 1 \$64,000.00 0.06% 0 \$0.00 NA 0 LL BANK IN 1 \$52,100.00 0.05% 0 \$0.00 NA 0 LL BANK OF 1 \$43,000.00 0.04% 0 \$0.00 NA 0 LL BANK OF 1 \$50,000.00 0.04% \$0.00 NA 0 LL BANK OF 1 \$55,000.00 0.07% \$0.00 NA 0 LL BANK, OF 1 \$55,000.00 0.05% \$0.00 NA 0 LE BANK, NA 62 \$3,898,806.65 3.43% \$0.00 NA 0 CFCU - MAIN 1 \$27,000.00 0.02% \$0.00 NA 0 CFCU - MAIN 3 \$193,600.00 0.17% \$0.00 NA 0 N SAVINGS 1 \$44,236.29 0.04% \$0.00 NA 0 Y BANK 1</td></tr<></td>	1 \$73,809.00 AL BANK 1 \$57,000.00 AL BANK IN 1 \$64,000.00 AL BANK IN 1 \$52,100.00 AL BANK OF 1 \$43,000.00 AL BANK OF 1 \$52,100.00 AL BANK OF 1 \$52,000.00 AL BANK OF 1 \$55,000.00 AL BANK, OF 1 \$55,000.00 AL BANK, NA 62 \$3,898,806.65 OF AMERICA 1 \$50,000.00 A BANK, N.A 62 \$3,898,806.65 CFCU - 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FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.06% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	22	\$1,328,758.26	1.17% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	2	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$71,200.00	0.06% 0 \$0.00	NA 0 \$0.00
FOREST AREA FCU	1	\$65,400.00	0.06% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$148,600.00	0.13% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$70,300.00	0.06% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	3	\$179,100.00	0.16% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	6	\$414,150.00	0.36% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$66,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	5	\$341,441.00	0.3% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04% 0 \$0.00	NA 0 \$0.00
GATEWAY STATE BANK	1	\$53,600.00	0.05% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	6	\$367,735.49	0.32% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	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	NA 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	15	\$952,767.75	0.84% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST	1	\$70,400.00	0.06% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST - ORGANIZED	1	\$41,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK AND TRUST	1	\$64,900.00	0.06% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00

LAWS OF THE	STATE OF IOWA				
	DERAL CREDIT	1	¢67,500,00		0 NA 0 \$0.00
UNION		1	\$67,500.00	0.06% 0 \$0.0	0 NAU\$0.00
GTE FEDERAL	CREDIT UNION	7	\$455,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00
GUARANTY TR	RUST COMPANY	3	\$213,700.00	0.19% 0 \$0.0	0 NA 0 \$0.00
GUARDIAN MC COMPANY, INC		9	\$557,800.00	0.49% 0 \$0.0	0 NA 0 \$0.00
	AGE COMPANY	10	\$695,064.53	0.61% 0 \$0.0	0 NA 0 \$0.00
HAMPTON STA		2	\$136,486.00	0.12% 0 \$0.0	
HANTZ BANK		2	\$128,750.00	0.11% 0 \$0.0	
HARBOR CRED	DIT UNION	1	\$69,000.00	0.06% 0 \$0.0	
HEARTLAND C		2		0.13% 0 \$0.0	
	MUNITY CREDIT	2		0.12% 0 \$0.0	
HICKORY POIN TRUST	IT BANK &	1	\$35,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00
HILLS BANK A COMPANY	ND TRUST	2	\$126,690.00	0.11% 0 \$0.0	0 NA 0 \$0.00
HILLS BANK A COMPANY, CO		3	\$208,235.00	0.18% 0 \$0.0	0 NA 0 \$0.00
HNB NATIONA	L BANK	2	\$100,375.00	0.09% 0 \$0.0	0 NA 0 \$0.00
HOME BANK		1	\$62,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00
HOME FEDERA	LBANK	3	\$166,895.00	0.15% 0 \$0.0	1 1 1
HOME FEDERA BANK	L SAVINGS	6	\$411,400.00	0.36% 0 \$0.0	0 NA 0 \$0.00
HOME FINANC INC	ING CENTER,	1	\$59,119.00	0.05% 0 \$0.0	0 NA 0 \$0.00
HOME SAVING COMPANY OF	S & LOAN YOUNGSTOWN	1	\$76,000.00	0.07% 0 \$0.0	
HOMESTEAD F	FUNDING CORP	1	\$59,733.00	0.05% 0 \$0.0	
HOMEWISE, IN	С	1	<i>\$0.,070.00</i>	0.07% 0 \$0.0	0 NA 0 \$0.00
HONOR CREDI	ΓUNION	5	\$341,050.00	0.3% 0 \$0.0	0 NA 0 \$0.00
HORIZON BAN	K NA	2	\$130,575.00	0.11% 0 \$0.0	0 NA 0 \$0.00
HORIZON BAN	K, N.A	2	\$156,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
HUDSON VALL CREDIT UNION		1	\$52,500.00	0.05% 0 \$0.0	0 NA 0 \$0.00
	CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
IBERIABANK M COMPANY		5	\$318,000.00	0.28% 0 \$0.0	
IDAHO CENTRA UNION	AL CREDIT	3	\$215,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00
IH MISSISSIPPI CREDIT UNION CORPORATION	I, A	11		0.62% 0 \$0.0	
ILLINI BANK		1	\$80,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
ILLINOIS NATI CORPORATION	ONAL BANK, A J	3	\$184,315.00	0.16% 0 \$0.0	0 NA 0 \$0.00

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INDEPENDENT BANK	4	\$261,078.00	0.23% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL 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		\$253,300.00	0.22% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	2	\$117,500.00	0.1% 0 \$0.00	NA0 \$0.00
IROQUOIS FEDERAL SAVING & LOAN ASS	as 2	\$82,500.00	0.07% 0 \$0.00	NA 0 \$0.00
ISU CREDIT UNION	2	\$135,800.00	0.12% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	4	\$219,650.00	0.19% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	2	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00
KENT COUNTY CREDIT UNIC	DN 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	N 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	Y, 3	\$193,350.00	0.17% 0 \$0.00	NA 0 \$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$53,500.00	0.05% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00
LANDMANDS BANK	1	\$47,200.00	0.04% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	11	\$653,784.06	0.58% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LEGACY NATIONAL BANK	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LEIGHTON STATE BANK	2	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$122,985.00	0.11% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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	LES BOIS CREDIT UNION	1	\$64,000.00	0.06%)\$0.00	NA 0 \$0.00
	LIBERTY BANK	9	\$635,175.66	0.56% ()\$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% ()\$0.00	NA 0 \$0.00
	LIFESTORE	1	\$52,000.00	0.05% (NA 0 \$0.00
	LIFESTORE BANK, A CORPORATION	2		0.12% (
	LINCOLN FEDERAL SAVINGS BANK	2	\$140,734.82	0.12%)\$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	8	\$528,775.00	0.47%()\$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	1	\$84,000.00	0.07% (
	LIVINGSTON STATE BANK	2		0.13%		NA 0 \$0.00
	LOGAN FINANCE CORPORATION	1	\$34,400.00	0.03% (
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$183,000.00	0.16% ()\$0.00	NA 0 \$0.00
<u> </u>	LUANA SAVINGS BANK	1	\$76,064.25	0.07%()\$0.00	NA 0 \$0.00
	MACON BANK, INC	1	\$84,500.00	0.07%(NA 0 \$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$75,000.00	0.07% (
	MAQUOKETA STATE BANK	2	\$135,250.00	0.12% ()\$0.00	NA 0 \$0.00
	MARINE BANK	4		0.25% (
	MARINE CREDIT UNION	1	\$53,750.00	0.05% (NA 0 \$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$55,000.00	0.05% (NA 0 \$0.00
	MARQUETTE BANK	1	\$67,800.00	0.06% ()\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$71,300.00	0.06%		NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	3		0.17% (
	MEMBERS HERITAGE FCU	1	\$65,214.29	0.06% ()\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$65,000.00	0.06%		NA 0 \$0.00
	MERCANTILE BANK	3	\$226,152.20	0.2%	0\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10		0.59% (NA 0 \$0.00
	MERCHANTS NATIONAL BANK	1	\$77,520.00	0.07% ()\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$53,586.81	0.05% ()\$0.00	NA 0 \$0.00
	METRO BANK	3	\$215,184.56	0.19% ()\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC	1	\$80,000.00	0.07% ()\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1		0.07% (NA 0 \$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	3		0.16% (NA 0 \$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$77,500.00	0.07% () \$0.00	NA 0 \$0.00
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MIDDLETON COMMUNITY BANK	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	10	\$584,491.26	0.51% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,400.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$166,768.00	0.15% 0 \$0.00	NA0\$0.00
MIDWEST LOAN SERVICES, INC	4	\$242,400.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	5	\$276,550.00	0.24% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$245,800.00	0.22% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST CO	2	\$122,252.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$72,500.00	0.06% 0 \$0.00	NA 0 \$0.00
 MORTGAGE CLEARING 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	\$61,334.00	0.05% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$167,650.00	0.15% 0 \$0.00	NA0\$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	NA0\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,051.45	0.05% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$63,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$439,450.00	0.39% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$69,368.08	0.06% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$65,100.00	0.06% 0 \$0.00	NA0\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05% 0 \$0.00	NA0\$0.00
NODAWAY VALLEY BANK	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	2	\$127,306.45	0.11% 0 \$0.00	NA 0 \$0.00
NORTH SHORE TRUST & SAVINGS	1	\$75,000.00	0.07% 0 \$0.00	NA0\$0.00
NORTH VALLEY BANK	2	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA0\$0.00

NORTHUEW BANK 1 \$\$0,000,00 0.04% 0(\$0.00 NA0 \$0.00 NORTHWEST FEDERAL 1 \$\$9,730.33 0.05% 0(\$0.00 NA0 \$0.00 NORTHWESTERN MORTGAGE 9 \$\$567,170.00 0.5% 0(\$0.00 NA0 \$0.00 NORTE DAME FEDERAL 8 \$\$17,716.85 0.46% 0(\$0.00 NA0 \$0.00 NUMERICA CREDIT UNION 1 \$\$42,251.00 0.04% 0(\$0.00 NA0 \$0.00 NUMERICA CREDIT UNION 1 \$\$78,316.66 0.07% 0(\$0.00 NA \$0.00 OHIO UNIVERSITY CREDIT 2 \$\$98,800.00 0.09% 0(\$0.00 NA \$0.00 OLMSTED NATIONAL BANK 1 \$70,000.00 0.06% 0(\$0.00 NA \$0.00 OMI AMERICAN BANK 1 \$70,000.00 0.06% 0(\$0.00 NA \$0.00 ORLENTAL BANK 1 \$50,000.00 0.00 \$0.00 NA \$0.00 ORLENTAL BANK 8 \$537,123.76 0.47% 0(\$0.00 NA \$0.00 ORLENTAL BANK 8 \$537,123.76 0.47% 0(\$0.00 NA \$0.00 PALTEND ANTERANK 1 \$50,800.00 0.46% 0.00 NA	-	<u> </u>		·		
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CO 9 S567,170.00 0.5% 0.80.00 NA 0.80.00 NOTRE DAME FEDERAL CREDIT UNION 8 \$517,716.85 0.46% 0.80.00 NA 0.80.00 NUMERICA CREDIT UNION 1 \$42,251.00 0.04% 0.80.00 NA 0.80.00 NUMERICA CREDIT UNION 1 \$42,251.00 0.04% 0.80.00 NA 0.80.00 OHIO UNIVERSITY CREDIT 2 \$98,800.00 0.00% 0.00 NA 0.80.00 OLMSTED NATIONAL BANK 1 \$770,000.00 0.00% 0.00 NA 0.80.00 OMNI AMERICAN BANK 1 \$78,000.00 0.00% 0.00 NA 0.80.00 ONE COMMUNITY FEDERAL 2 \$98,000.00 0.00% 0.00 NA 0.80.00 ORIENTAL BANK 8 \$537,123.76 0.47% 0.80.00 NA 0.80.00 ORIENTAL BANK 8 \$537,123.76 0.47% 0.80.00 NA 0.80.00 ORIENTAL BANK 8 \$537,123.76 0.47% 0.80.00 NA 0.80.00 PACHFIC NW FEDERAL CREDIT 1 \$63,000.00 0.04% 0.80.00 NA 0.80.00 PACHFIC NW FEDERAL CREDIT 1 \$63,000.00 0.0			1	\$59,730.33	0.05% 0 \$0.00	NA 0 \$0.00
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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 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 NA 0 \$0.00 PHELPS COUNTY BANK 1 \$84,600.00 0.07% 0 \$0.00 NA \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 1 \$75,000.00 0.07% \$0.00 NA \$0.00		PEOPLES BANK, A WA				
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 NA 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00		PEOPLES BANK, NATIONAL	4	\$200,900.00	0.18% 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 NA 0 \$0.00 PHELPS COUNTY BANK 1 \$84,600.00 0.07% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00		PEOPLES NEIGHBORHOOD	1	\$59,000.00	0.05% 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 NA 0 \$0.00 PHELPS COUNTY BANK 1 \$84,600.00 0.07% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00		PEOPLES STATE BANK OF	1	\$79,280.04	0.07%0\$0.00	NA 0 \$0.00
COMPANY BANK 1 \$42,000.00 0.04% 0\$0.00 NA 0\$0.00 PHELPS COUNTY BANK 1 \$84,600.00 0.07% 0\$0.00 NA 0\$0.00 PHILADELPHIA FEDERAL CREDIT UNION 1 \$75,000.00 0.07% 0\$0.00 NA 0\$0.00		PEOPLES TRUST COMPANY OF	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PHELPS COUNTY BANK 1 \$84,600.00 0.07% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00			1	\$42,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$75,000.00 0.07% 0\$0.00 NA0\$0.00		PHELPS COUNTY BANK	1	\$84,600.00	0.07% 0\$0.00	NA 0 \$0.00
		PHILADELPHIA FEDERAL				
			1	\$54,752.80	0.05%0\$0.00	NA 0 \$0.00

PINNACLE CAPITAL 2 395.00010 0.09% 005000 NA0 \$50.00 PINNACLE CAPITAL 1 \$84,500.00 0.07% 0\$0.00 NA 0\$50.00 PIONEER BANK 1 \$84,500.00 0.07% 0\$0.00 NA 0\$50.00 PIONEER BANK 1 \$203,000.00 0.18% 0\$50.00 NA 0\$50.00 PLATER CREDIT UNION 3 \$203,000.00 0.06% 0\$50.00 NA 0\$50.00 PLAZA HOME ORTGAGE INC 1 \$68,000.00 0.06% 0\$50.00 NA 0\$50.00 PORT WASHINGTON STATE 2 \$130,125.00 0.11% 0\$50.00 NA 0\$50.00 PRAIRIE STATE BANK & 4 \$201,028.86 0.18% 0\$50.00 NA 0\$50.00 PREMIER BANK OF 2 \$73,995.99 0.07% 0\$50.00 NA 0\$50.00 PREMIER COMMUNITY BANK 3 \$198,000.00 0.17% 0\$50.00 NA 0\$50.00 PREMIER COMMUNITY BANK 1 \$81,800.00 0.07% 0\$50.00 NA 0\$50.00 PREMERBANK 1 \$81,000.00 0.07% 0\$50.00 NA 0\$50.00 PREMERBANK 1 \$81,000.00 0.07% 0\$50.00	_		2	\$00,000,00	0.000 0 00	
MORTGAGE CORPORATION 1 \$\$84,500.00 0.07% 0\$0.00 NA 0\$0.00 PIONEER BANK 1 \$\$200,000 0.07% 0\$0.00 NA 0\$0.00 PIONEER CREDIT UNION 3 \$203,000.00 0.17% 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 PRATRIE STATE BANK & 4 \$201,028.86 0.18% 0\$0.00 NA 0\$0.00 PREMIER BANK OF 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 PREMIER COMMUNITY BANK 1 \$81,800.00 0.07% 0\$0.00 NA 0\$0.00 PREMIER COMMUNITY BANK 1 \$81,800.00 0.07% 0\$0.00 NA 0\$0.00 PREMIERSOUTH MORTGAGE 2 \$138,450.00 0.07% 0\$0.00 NA 0\$0.00 PRIMESOUTH MORTGAGE 2 \$138,45		PINNACLE BANK	2	\$98,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PIONEER BANK 1 \$82,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 3 \$203,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PLAINS COMMERCE BANK \$\$ \$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 PAIRIE STATE BANK & 4 \$201,028.86 0.18% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 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 PRIMERANK 1 \$81,800.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIMESOUTH BANK DBA 1 \$81,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIMESOUTH MORTGAGE 2 \$138,450.00 0.12% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT 4 \$288,10.00 </td <td></td> <td>MORTGAGE CORPORATION, A</td> <td>1</td> <td>\$84,500.00</td> <td>0.07% 0 \$0.00</td> <td>NA 0 \$0.00</td>		MORTGAGE CORPORATION, A	1	\$84,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION 3 \$203,000.00 0.18% 0\$0.00 NA0 \$0.00 PLAINS COMMERCE BANK \$ \$284,250.00 0.25% 0\$0.00 NA0 \$0.00 PLAINS COMMERCE BANK \$ \$284,250.00 0.06% \$0.00 NA0 \$0.00 PATRIES COMMERCE BANK \$ \$\$130,125.00 0.11% \$0.00 NA0 \$0.00 PRAIRIE STATE BANK & 4 \$\$201,028.86 0.18% \$0.00 NA0 \$0.00 PREMIER COMMUNITY BANK 4 \$\$201,028.86 0.18% \$0.00 NA0 \$0.00 PREMIER COMMUNITY BANK 5 \$198,000.00 0.17% \$0.00 NA0 \$0.00 PREMIER COMMUNITY BANK 1 \$81,800.00 0.07% \$0.00 NA0 \$0.00 PRIMESOUTH BANK 1 \$81,800.00 0.07% \$0.00 NA0 \$0.00 PRIMESOUTH BANK 1 \$81,000.00 0.07% \$0.00 NA0 \$0.00 PRIMESOUTH BANK 1 \$84,000.00			1	\$82,000,00	0.07%0\$0.00	NA 0 \$0 00
PLAINS COMMERCE BANK \$ \$284,250.00 0.25% 0 0.000 NA0 \$0.00 PLAZA HOME ORTGAGE. INC 1 \$68,000.00 0.06% \$0.00 NA0 \$0.00 PORT WASHINGTON STATE 2 \$130,125.00 0.11% \$0.00 NA0 \$0.00 PRAIRE STATE BANK & 4 \$201,028.86 0.18% \$0.00 NA0 \$0.00 PREMIER BANK OF 2 \$73,995.99 0.07% \$0.00 NA0 \$0.00 PREMIER COMMUNITY BANK 3 \$198,000.00 0.11% \$0.00 NA0 \$0.00 PREMIERBANK 2 \$123,500.00 0.11% \$0.00 NA0 \$0.00 PRIMESOUTH BANK DBA 1 \$81,000.00 0.07% \$0.00 NA0 \$0.00 PRIMESOUTH MORTGAGE 2 \$138,450.00 0.12% \$0.00 NA0 \$0.00 PROFED FEDERAL CREDIT 4 \$288,420.00 0.25% \$0.00 NA0 \$0.00 PROFED FEDERAL CREDIT 4 \$2130,000						
PLAZA HOME ORTGAGE. INC 1 \$68,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 2 \$130,125.00 0.11% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 4 \$201,028.86 0.18% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 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 PREMIER COMMUNITY BANK 3 \$198,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 2 \$123,500.00 0.17% 0 \$0.00 NA 0 \$0.00 PRIMESOUTH MONTGAGE 1 \$81,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 2 \$138,450.00 0.12% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT 4 \$288,420.00 0.25% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL SAVINGS 1 \$81,000.00 0.07% \$0.00 NA 0 \$0.00 PROVED FEDERAL CREDIT UNION 2						
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 PREMIER COMMUNITY BANK 2 \$123,500.00 0.11% \$0.00 NA 0 \$0.00 PRIMESOUTH BANK DBA 1 \$81,000.00 0.07% \$0.00 NA 0 \$0.00 PRIMESOUTH MORTGAGE 2 \$138,450.00 0.12% \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT 4 \$288,420.00 0.25% \$0.00 NA 0 \$0.00 PROSPECT FEDERAL SAVINGS 1 \$81,000.00 0.07% \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 2 \$113,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION						
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PREMIER COMMUNITY BANK 3 \$198,000.00 0.17% 0 50.00 NA 0 \$50.00 PREMIERBANK 2 \$123,500.00 0.11% 0 \$0.00 NA 0 \$0.00 PRIMESOUTH BANK 1 \$81,800.00 0.07% \$0.00 NA 0 \$0.00 PRIMESOUTH MORTGAGE 1 \$81,000.00 0.07% \$0.00 NA 0 \$0.00 PRIMESOUTH MORTGAGE 2 \$138,450.00 0.12% \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT 4 \$288,420.00 0.25% \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT 4 \$288,420.00 0.07% \$0.00 NA 0 \$0.00 PROSPECT FEDERAL SAVINGS 1 \$81,000.00 0.07% \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 2 \$113,000.00 0.1% \$0.00 NA 0 \$0.00 PULASKI BANK HOME 1 \$41,000.00 0.04% \$0.00 NA 0 \$0.00 LENDING (SEDALIA) 1 </td <td></td> <td>PREMIER BANK OF</td> <td>2</td> <td>\$73,995.99</td> <td>0.07% 0 \$0.00</td> <td>NA 0 \$0.00</td>		PREMIER BANK OF	2	\$73,995.99	0.07% 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 0.07% 0 \$0.00 NA 0 \$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 PROSPECT FEDERAL CREDIT UNION 4 \$288,420.00 0.07% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 2 \$113,000.00 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 PUNDUE FEDERAL CU 2 \$102,880.63 0.09% 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 SAVINGS AND LOAN ASSOCI			3	\$198,000.00	0.17% 0 \$0.00	NA 0 \$0.00
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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 PROVIDENT CREDIT UNION 2 \$113,000.00 0.1% 0 \$0.00 NA \$0.00 PULASKI BANK HOME 1 \$41,000.00 0.04% 0 \$0.00 NA \$0.00 PURDUE FEDERAL CU 2 \$130,750.00 0.12% \$0.00 NA \$0.00 QUARRY CITY SAVNGS AND 1 \$45,000.00 0.04% \$0.00 NA \$0.00 RAYNE BUILDING AND LOAN 1 \$66,800.00 0.06% \$0.00 NA \$0.00 RAYNE STATE BANK & TRUST 1 \$63,500.00 </td <td></td> <td></td> <td>1</td> <td>\$81,000.00</td> <td>0.07% 0 \$0.00</td> <td>NA 0 \$0.00</td>			1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION 4 \$288,420.00 0.25% 0 \$0.00 NA0 \$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 REAL ESTATE MORTGAG		PRIMEWEST MORTGAGE	2	\$138,450.00	0.12% 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 QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$45,000.00 0.04% 0 \$0.00 NA \$0.00 RAYNE BUILDING AND LOAN ASSOCIATION 1 \$66,800.00 0.06% \$0.00 NA \$0.00 RAYNE STATE BANK & TRUST CO 1 \$663,500.00 0.06% \$0.00 NA \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$45,000.00 0.04% \$0.00 NA \$0.00 RED CANOE CREDIT UNION 2 \$116,484.78 0.1% \$0.00 NA \$0.00 RED RIVER BANK 1 <td< td=""><td></td><td></td><td>4</td><td>\$288,420.00</td><td>0.25% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>			4	\$288,420.00	0.25% 0 \$0.00	NA 0 \$0.00
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 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 1 \$45,000.00 0.04% 0\$0.00 NA 0\$0.00 QUARRY CITY SAVNGS AND 1 \$45,000.00 0.04% 0\$0.00 NA 0\$0.00 RAYNE BUILDING AND LOAN 1 \$66,800.00 0.06% \$0.00 NA 0\$0.00 RAYNE STATE BANK & TRUST 1 \$63,500.00 0.06% \$0.00 NA 0\$0.00 RCB BANK, A CORPORATION 1 \$45,000.00 0.04% \$0.00 NA 0\$0.00 REAL ESTATE MORTGAGE 5 \$357,216.00 0.31% \$0.00 NA 0\$0.00 RED CANOE CREDIT UNION 2 \$116,484.78 <		PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06% 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% \$0.00 NA 0 \$0.00 RCB BANK, A CORPORATION 1 \$45,000.00 0.04% \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 5 \$357,216.00 0.31% \$0.00 NA 0 \$0.00 RED CANOE CREDIT UNION 2 \$116,484.78 0.1% \$0.00 NA 0 \$0.00 RED RIVER BANK 1 \$62,000.00 0.05% \$0.00			1	\$81,000.00	0.07% 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 \$663,500.00 0.06% 0 \$0.00 NA 0 \$0.00 RCB BANK, A CORPORATION 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 5 \$357,216.00 0.01% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT UNION 2 \$116,484.78 0.1% 0 \$0.00 NA 0 \$0.00 RED STONE FEDERAL CREDIT UNION 9 \$471,700.00 0.42% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 <		PROVIDENT CREDIT UNION	2	\$113,000.00	0.1%0\$0.00	NA 0 \$0.00
LENDING (SEDALIA) 1 \$41,000.00 0.04% 0\$0.00 NA0 \$0.00 PURDUE FEDERAL CU 2 \$130,750.00 0.12% 0\$0.00 NA0 \$0.00 QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$45,000.00 0.04% 0\$0.00 NA0 \$0.00 RAYNE BUILDING AND LOAN ASSOCIATION 1 \$66,800.00 0.06% \$0.00 NA0 \$0.00 RAYNE STATE BANK & TRUST CO 1 \$663,500.00 0.06% \$0.00 NA0 \$0.00 RCB BANK, A CORPORATION 1 \$45,000.00 0.04% \$0.00 NA0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 5 \$357,216.00 0.31% \$0.00 NA0 \$0.00 RED CANOE CREDIT UNION 2 \$116,484.78 0.1% \$0.00 NA0 \$0.00 RED STONE FEDERAL CREDIT UNION 9 \$471,700.00 0.42% \$0.00 NA0 \$0.00 REDWOOD CREDIT UNION 1 \$75,000.00 0.07% \$0.00 NA0 \$0.00 REDWOOD CREDIT UNIO		PS BANK	2	\$102,880.63	0.09% 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 \$66,300.00 0.06% 0 \$0.00 NA 0 \$0.00 RCB BANK, A CORPORATION 1 \$63,500.00 0.06% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 5 \$357,216.00 0.31% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT UNION 2 \$116,484.78 0.1% 0 \$0.00 NA \$0.00 RED RIVER BANK 1 \$62,000.00 0.05% \$0.00 NA \$0.00 REDSTONE FEDERAL CREDIT UNION 9 \$471,700.00 0.42% \$0.00 NA \$0.00 REDWOOD CREDIT UNION 1 \$75,000.00 0.07% \$0.00 NA \$0.00 \$0.00			1	\$41,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LOAN ASSOC 1 \$45,000.00 0.04% 0\$0.00 NA0\$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 RCB BANK, A CORPORATION 1 \$63,500.00 0.04% 0\$0.00 NA 0\$0.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$45,000.00 0.04% 0\$0.00 NA 0\$0.00 RED CANOE CREDIT UNION 1 \$45,000.00 0.04% 0\$0.00 NA 0\$0.00 RED TAVE BANK 1 \$63,500.00 0.04% 0\$0.00 NA 0\$0.00 RED CANOE CREDIT UNION 2 \$116,484.78 0.1% 0\$0.00 NA 0\$0.00 RED TONE FEDERAL CREDIT UNION 2 \$116,484.78 0.1% \$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 1 \$75,000.00 0.07% \$0.00 NA \$0.00 REDWOOD CREDIT UNION 1 \$75		PURDUE FEDERAL CU	2	\$130,750.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATION 1 \$66,800.00 0.06% 0.50.00 NA 0 \$0.00 RAYNE STATE BANK & TRUST CO 1 \$63,500.00 0.06% 0 \$0.00 NA 0 \$0.00 RCB BANK, A CORPORATION 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 5 \$357,216.00 0.31% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT UNION 2 \$116,484.78 0.1% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK 1 \$62,000.00 0.05% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 9 \$471,700.00 0.42% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$75,000.00 0.07% \$0.00 NA 0 \$0.00 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$81,000.00 0.07% \$0.00 NA 0 \$0.00		e e e e e e e e e e e e e e e e e e e	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CO 1 \$63,500.00 0.06% 0\$0.00 NA 0\$0.00 RCB BANK, A CORPORATION 1 \$45,000.00 0.04% 0\$0.00 NA 0\$0.00 REAL ESTATE MORTGAGE NETWORK, INC 5 \$357,216.00 0.31% 0\$0.00 NA 0\$0.00 RED CANOE CREDIT UNION 2 \$116,484.78 0.1% 0\$0.00 NA 0\$0.00 RED RIVER BANK 1 \$62,000.00 0.05% 0\$0.00 NA 0\$0.00 REDSTONE FEDERAL CREDIT UNION 9 \$471,700.00 0.42% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 1 \$75,000.00 0.07% \$0.00 NA \$0.00 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$81,000.00 0.07% \$0.00 NA \$0.00			1	\$66,800.00	0.06% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC 5 \$357,216.00 0.31% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT UNION 2 \$116,484.78 0.1% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK 1 \$62,000.00 0.05% \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 9 \$471,700.00 0.42% 0 \$0.00 NA \$0.00 REDWOOD CREDIT UNION 1 \$75,000.00 0.07% \$0.00 NA \$0.00 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$81,000.00 0.07% \$0.00 NA \$0.00			1	\$63,500.00	0.06% 0 \$0.00	NA 0 \$0.00
NETWORK, INC 5 \$357,216.00 0.31% 0\$0.00 NA0\$0.00 RED CANOE CREDIT UNION 2 \$116,484.78 0.1% 0\$0.00 NA0\$0.00 RED RIVER BANK 1 \$62,000.00 0.05% \$0.00 NA0\$0.00 REDSTONE FEDERAL CREDIT UNION 9 \$471,700.00 0.42% \$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 1 \$75,000.00 0.07% \$0.00 NA 0\$0.00 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$81,000.00 0.07% \$0.00 NA 0\$0.00		RCB BANK, A CORPORATION	1	\$45,000.00	0.04%0\$0.00	NA 0 \$0.00
RED RIVER BANK 1 \$62,000.00 0.05% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 9 \$471,700.00 0.42% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$75,000.00 0.07% 0 \$0.00 NA \$0.00 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$81,000.00 0.07% \$0.00 NA \$0.00			5	\$357,216.00	0.31% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION 9 \$471,700.00 0.42% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$81,000.00 0.07% 0 \$0.00 NA 0 \$0.00		RED CANOE CREDIT UNION	2	\$116,484.78	0.1% 0 \$0.00	NA 0 \$0.00
UNION 9 \$471,700.00 0.42% 0\$0.00 NA0\$0.00 REDWOOD CREDIT UNION 1 \$75,000.00 0.07% 0\$0.00 NA0\$0.00 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$81,000.00 0.07% 0\$0.00 NA 0\$0.00		RED RIVER BANK	1	\$62,000.00	0.05%0\$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$81,000.00 0.07% \$0.00 NA 0 \$0.00			9	\$471,700.00	0.42% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION I \$81,000.00 0.07% 0\$0.00 NA0\$0.00		REDWOOD CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
			1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00
		RENASANT BANK	9	\$608,900.00	0.54% 0 \$0.00	NA 0 \$0.00

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RICHLAND COUNTY BA		\$44,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BA NATIONAL BANK	NK, A 1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RIVER BANK	3	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00
RIVER CITIES BANK	2	\$108,000.00	0.1% 0 \$0.00	NA0\$0.00
RIVER VALLEY BANK	2	\$130,000.00	0.11% 0 \$0.00	NA0\$0.00
RIVERHILLS BANK, AN C CORPORATION	OHIO 1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	Y 1	\$56,770.00	0.05% 0 \$0.00	NA 0 \$0.00
ROCKFORD COMMUNIT	Y FCU 1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BAN	JK 2	\$135,300.00	0.12% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,849.33	0.06% 0 \$0.00	NA 0 \$0.00
ROUND TOP STATE BAN	K 1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAC COMPANY	GE 2	\$144,555.85	0.13% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	5	\$297,200.00	0.26% 0 \$0.00	NA0\$0.00
ROYAL CREDIT UNION	11	\$647,953.65	0.57% 0 \$0.00	NA0\$0.00
SABINE STATE BANK & CO. INC	TRUST 3	\$194,590.00	0.17% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORAT	FION 5	\$324,613.06	0.29% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNIO		\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & COMPANY	TRUST 1	\$67,697.40	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DAN	BURY 1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERA CREDIT UNION	L 7	\$455,700.00	0.4% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERT RICO	¹⁰ 12	\$813,763.63	0.72% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CRE UNION	DIT 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 UNIC	DN 1	\$36,400.00	0.03% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL B.	ANK 1	\$84,150.00	0.07% 0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BAI CORPORATION	NK, A 1	\$46,041.00	0.04% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK TRUST	. & 1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SHEBOYGAN AREA CRE UNION	DIT 1	\$59,500.00	0.05% 0 \$0.00	NA 0 \$0.00
SHELBY COUNTY STATE BANK	E 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%	\$0.00	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%) \$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	10	\$539,724.44	0.48%	\$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	1	\$70,000.00	0.06%) \$0.00	NA	0 \$0.00
STANDARD BANK & TRUST COMPANY	2	\$97,100.00	0.09%	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.09%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORP	2	\$139,100.00	0.12%) \$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%	\$0.00	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%) \$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	6	\$372,761.40	0.33%)\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$186,000.00	0.16%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$115,370.00	0.1%	0\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC	1	\$75,000.00	0.07%) \$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS	5	\$347,385.82	0.31%		NA	
	CREDIT UNIONSIERRA PACIFIC MORTGAGECOMPANY, INCSIMMONS FIRST BANK OF HOTSPRINGSSIR FEDERAL CREDIT UNIONSIUSLAW BANKSIWELL INC., DBA CAPITALMORTGAGE SERVICES OFTEXASSOMERSET TRUST COMPANYSOUTH GEORGIA BANKINGCOMPANYSOUTH PORTE BANKSOUTHERN BANCORP BANKSOUTHERN MISSOURI BANKOUTHWEST MISSOURI BANKOUTHWEST MISSOURI BANKA MISSOURISOVEREIGN BANK, N.ASPIRIT OF ALASKA FEDERALCREDIT UNIONSTANDARD BANK & TRUSTCOMPANYSTANDARD BANK & TRUSTCOMPANYSTANDARD BANK AND TRUSTCOMPANYSTANDARD MORTGAGE CORPSTATE BANK OF FLORENCESTATE BANK OF FLORENCESTATE BANK OF SOUTHERNUTAHSTATE BANK OF WATERLOOSTATE STREET BANKSTEARNS LENDING INCSTATEN SAVINGS BANK, AWASHINGTON CORPORATION,DBA STERLING BANK & TRUSTCOMPANYSTOCK YARDS BANK & TRUSTCOMPANYSUMMIT CREDIT UNIONSUMMIT FUNDING, INC	CREDIT UNION1SIERRA PACIFIC MORTGAGE COMPANY, INC7SIMMONS FIRST BANK OF HOT SPRINGS1SIR FEDERAL CREDIT UNION2SIUSLAW BANK1SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF1TEXAS1SOMERSET TRUST COMPANY10SOUTH GEORGIA BANKING COMPANY1SOUTH PORTE BANK1SOUTH PORTE BANK1SOUTHERN MISSOURI BANK OF MARSHFIEL1SOUTHWEST MISSOURI BANK A MISSOURI1SOVEREIGN BANK, N.A29SPIRIT OF ALASKA FEDERAL CREDIT UNION1STANDARD BANK & TRUST COMPANY2STANDARD BANK & TRUST COMPANY2STANDARD BANK AND TRUST COMPANY2STATE BANK OF FLORENCE1STATE BANK OF SOUTHERN UTAH1STATE BANK OF SOUTHERN UTAH1STATE BANK OF SOUTHERN UTAH1STATE BANK OF WATERLOO1STATE STREET BANK WASHINGTON CORPORATION, DBA STERLING BANK & TRUST COMPANY6STOCKMAN BANK OF MONTANA3SUMMIT CREDIT UNION2SUMMIT FUNDING, INC1	CREDIT UNION1\$\$67,000.00SIERRA PACIFIC MORTGAGE COMPANY, INC7\$\$502,372.55SIMMONS FIRST BANK OF HOT SPRINGS1\$\$51,750.00SIR FEDERAL CREDIT UNION2\$\$115,000.00SIUSLAW BANK1\$\$28,700.00SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF COMPANY10\$\$539,724.44SOMERSET TRUST COMPANY10\$\$539,724.44SOUTH GEORGIA BANKING COMPANY1\$\$45,000.00SOUTH PORTE BANK1\$\$68,000.00SOUTH PORTE BANK1\$\$68,000.00SOUTH PORTE BANK1\$\$68,000.00SOUTH PORTE BANK1\$\$68,000.00SOUTHERN MISSOURI BANK1\$\$23,400.00SOUTHWEST MISSOURI BANK A MISSOURI1\$\$70,000.00SOVEREIGN BANK, N.A29\$\$1,945,928.35SPIRIT OF ALASKA FEDERAL CREDIT UNION1\$\$70,000.00STANDARD BANK & TRUST COMPANY2\$\$97,100.00STANDARD BANK & TRUST COMPANY2\$\$102,000.00STATE BANK OF FLORENCE1\$\$36,000.00STATE BANK OF GRAYMONT4\$\$238,800.00STATE BANK OF SOUTHERN UTAH1\$\$76,000.00STATE BANK OF WATERLOO1\$\$79,000.00STATE BANK OF SOUTHERN UTAH1\$\$76,000.00STATE BANK OF WATERLOO1\$\$79,000.00STATE BANK OF WATERLOO1\$\$75,000.00STATE BANK OF WATERLOO1\$\$75,000.00STATE BANK OF WATERLOO1\$\$75,000.00DBA STERLING BA	CREDIT UNION 1 \$\$67,000.00 0.06% SIERRA PACIFIC MORTGAGE COMPANY, INC 7 \$\$502,372.55 0.44% SIMMONS FIRST BANK OF HOT SPRINGS 1 \$\$51,750.00 0.05% SIR FEDERAL CREDIT UNION 2 \$\$115,000.00 0.1% SIUSLAW BANK 1 \$\$28,700.00 0.03% SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$\$74,100.00 0.07% SOMERSET TRUST COMPANY 10 \$\$539,724.44 0.48% SOUTH GEORGIA BANKING COMPANY 1 \$\$45,000.00 0.04% SOUTH PORTE BANK 1 \$\$68,000.00 0.06% SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$\$82,400.00 0.07% SOVEREIGN BANK, N.A 29 \$\$1,945,928.35 1.71% SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$\$70,000.00 0.06% STANDARD BANK & TRUST COMPANY 2 \$\$102,000.00 0.09% STANDARD BANK & TRUST COMPANY 2 \$\$102,000.00 0.09% STANDARD BANK & TRUST COMPANY 2 \$\$102,000.00 0.09% <tr< td=""><td>CREDIT UNION 1 \$\$67,000.00 0.06% 0 0.00% SIERRA PACIFIC MORTGAGE COMPANY, INC 7 \$\$502,372.55 0.44% 0 \$0.00 SIMMONS FIRST BANK OF HOT SPRINGS 1 \$\$51,750.00 0.05% 0 \$0.00 SIR FEDERAL CREDIT UNION 2 \$\$115,000.00 0.11% 0 \$0.00 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$74,100.00 0.07% 0 \$0.00 SOMERSET TRUST COMPANY 10 \$539,724.44 0.48% 0 \$0.00 SOUTH GEORGIA BANKING COMPANY 1 \$\$45,000.00 0.04% 0 \$0.00 SOUTHERN BANCORP BANK 1 \$\$51,540.14 0.05% 0 \$0.00 SOUTHERN MISSOURI BANK 1 \$\$24,400.00 0.07% 0 \$0.00 SOUTHWEST MISSOURI BANK 1 \$\$53,400.00 0.05% 0 \$0.00 SOUTHWEST MISSOURI BANK 1 \$\$70,000.00 0.06% 0 \$0.00 SOUTHERN MISSOURI BANK 1 \$\$70,000.00</td><td>CREDIT UNION 1 \$\$67,000.00 0.06% 0\$0.00 NA SIERA PACIFIC MORTGAGE COMPANY, INC 7 \$\$502,372.55 0.44% 0\$0.00 NA SIMMONS FIRST BANK OF HOT SPRINGS 1 \$\$51,750.00 0.05% 0\$0.00 NA SIRETDERAL CREDIT UNION 2 \$\$115,000.00 0.1% 0\$0.00 NA SIWELL INC., DBA CAPITAL 1 \$\$28,700.00 0.07% 0\$0.00 NA SOMERGET TRUST COMPANY 10 \$\$539,724.44 0.48% 0\$0.00 NA SOUTH GEORGIA BANKING 1 \$\$45,000.00 0.04% 0\$0.00 NA SOUTHERN MISSOURI BANK 1 \$\$45,000.00 0.06% 0\$0.00 NA SOUTHERN MISSOURI BANK 1 \$\$24,00.00 0.07% 0\$0.00 NA SOUTHERN MISSOURI BANK 1 \$\$53,400.00 0.06% 0\$0.00 NA SOUTHERN MISSOURI BANK 1 \$\$70,000.00 0.06% \$\$0.00 NA SOUTHERN MISSOURI BANK 1 \$\$70,000.00 0.0</td></tr<>	CREDIT UNION 1 \$\$67,000.00 0.06% 0 0.00% SIERRA PACIFIC MORTGAGE COMPANY, INC 7 \$\$502,372.55 0.44% 0 \$0.00 SIMMONS FIRST BANK OF HOT SPRINGS 1 \$\$51,750.00 0.05% 0 \$0.00 SIR FEDERAL CREDIT UNION 2 \$\$115,000.00 0.11% 0 \$0.00 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$74,100.00 0.07% 0 \$0.00 SOMERSET TRUST COMPANY 10 \$539,724.44 0.48% 0 \$0.00 SOUTH GEORGIA BANKING COMPANY 1 \$\$45,000.00 0.04% 0 \$0.00 SOUTHERN BANCORP BANK 1 \$\$51,540.14 0.05% 0 \$0.00 SOUTHERN MISSOURI BANK 1 \$\$24,400.00 0.07% 0 \$0.00 SOUTHWEST MISSOURI BANK 1 \$\$53,400.00 0.05% 0 \$0.00 SOUTHWEST MISSOURI BANK 1 \$\$70,000.00 0.06% 0 \$0.00 SOUTHERN MISSOURI BANK 1 \$\$70,000.00	CREDIT UNION 1 \$\$67,000.00 0.06% 0\$0.00 NA SIERA PACIFIC MORTGAGE COMPANY, INC 7 \$\$502,372.55 0.44% 0\$0.00 NA SIMMONS FIRST BANK OF HOT SPRINGS 1 \$\$51,750.00 0.05% 0\$0.00 NA SIRETDERAL CREDIT UNION 2 \$\$115,000.00 0.1% 0\$0.00 NA SIWELL INC., DBA CAPITAL 1 \$\$28,700.00 0.07% 0\$0.00 NA SOMERGET TRUST COMPANY 10 \$\$539,724.44 0.48% 0\$0.00 NA SOUTH GEORGIA BANKING 1 \$\$45,000.00 0.04% 0\$0.00 NA SOUTHERN MISSOURI BANK 1 \$\$45,000.00 0.06% 0\$0.00 NA SOUTHERN MISSOURI BANK 1 \$\$24,00.00 0.07% 0\$0.00 NA SOUTHERN MISSOURI BANK 1 \$\$53,400.00 0.06% 0\$0.00 NA SOUTHERN MISSOURI BANK 1 \$\$70,000.00 0.06% \$\$0.00 NA SOUTHERN MISSOURI BANK 1 \$\$70,000.00 0.0

SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.07% 0 \$0.00	NA0\$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	NA0\$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
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,100.00	0.06% 0 \$0.00	NA 0 \$0.00
THE BANK OF CARBONDALE	1	\$78,392.00	0.07% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK OF COCHRAN	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	4	\$262,900.00	0.23% 0 \$0.00	NA 0 \$0.00
THE CITZENS BANK OF PHILADELPHIA	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$59,200.00	0.05% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$91,800.00	0.08% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$392,279.41	0.35% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$28,900.00	0.03%0\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$82,393.00	0.07%0\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$61,091.92	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$43,420.21	0.04% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$78,251.41	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$38,000.00	0.03% 0 \$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK OF WYOMING				
THE FIRST STATE BANK	1	\$54,600.00	0.05% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$57,900.00	0.05% 0 \$0.00	NA0\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,875.00	0.07% 0 \$0.00	NA0 \$0.00
THE NATIONAL BANK OF WAUPUN	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,500.00	0.06% 0 \$0.00	NA0 \$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% \$0.00 NA0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$66,000.00 0.06% \$0.00 NA0 \$0.00 UNION SAVINGS BANK 1 \$56,500.00 0.06% \$0.00 NA0 \$0.00 UNION SAVINGS BANK 1 \$56,500.00 0.06% \$0.00 NA0 \$0.00 UNITED BANK &TRUST 1 \$65,000.00 0.06% \$0.00 NA0 \$0.00 UNITED COMMUNITY BANK \$232,000.00 0.2% \$0.00 NA0 \$0.00 UNITED CONSUMERS CREDIT 1 \$54,755.24 0.05% \$0.00 NA0 \$0.00 UNITED FEDERAL CREDIT 1 \$82,755.95 0.07% \$0.00 NA0 \$0.00 UNITED FRAIRE BANK, 0 \$104,200.00 0.09% \$0.00 NA0 \$0.00 UNITED FRAIRE BANK, 0 \$104,200.00 0.09% \$0.00 NA0 \$0.00 UNITED FRAIRE BANK, 0 \$15,57.500					<u> </u>
STATE CHARTERED BANK 1 S60,000.0 0.0000.0 50,000 NA 080,000 UNION SAVINGS BANK 1 \$69,685,38 0.066% \$0,000 NA 0 \$0,000 UNION SAVINGS BANK 77 \$48,645,732,32 4.28% \$0,000 NA 0 \$0,000 UNITED BANK OF UNION 4 \$222,200,00 0.2% 0 \$0,000 NA 0 \$0,000 UNITED CONSUMERS CREDIT 1 \$54,755,24 0.05% 0 \$0,000 NA 0 \$0,000 UNITED FDERAL CREDIT 1 \$82,755,95 0.07% 0 \$0,000 NA 0 \$0,000 UNITED PRAIRIE BANK, 0 0,14% \$0,000 NA 0 \$0,000 UNITED PRAIRIE BANK, 0 0,09% \$0,000 NA 0 \$0,000 UNITED PRAIRIE BANK, 0 0,007% \$0,000 NA 0 \$0,000 UNITED PRAIRIE BANK, 0 0,007% \$0,000 NA 0 \$0,000 UNITED PRAIRIE BANK, 0 0,007% \$0,000 NA 0 \$0,000 UNITED PRAIRIE BANK, 0 0,007% \$0,000 NA 0 \$0,000 UNITED PRAIRIE BANK,		2	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK 77 \$4,864,573.23 4.28% 0 \$0.00 NA0 \$0.00 UNITED BANK & TRUST 1 \$65,000.00 0.06% 0 \$50.00 NA0 \$50.00 UNITED BANK & OF UNION 4 \$232,200.00 0.2% 0 \$50.00 NA0 \$50.00 UNITED CONSUMERS CREDIT 1 \$54,755.24 0.05% 0 \$0.00 NA0 \$50.00 UNITED FIDELITY FUNDING, CORP 2 \$155,575.00 0.07% \$0.00 NA0 \$50.00 UNITED PRAIRE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 2 \$104,200.00 0.09% \$0.00 NA0 \$50.00 UNITED PRAIRE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$75,661.79 0.07% \$0.00 NA0 \$50.00 UNITED WHOLESALE 6 \$416,540.00 0.37% \$0.00 NA0 \$50.00 UNITED WHOLESALE 6 \$416,540.00 0.37% \$0.00 NA0 \$50.00 UNITED WHOLESALE 6 \$416,540.00 0.05% \$0.00 NA0 \$50.00 UNITED WHOLESALE 6 \$416,540.00 0.05% \$0.00 NA0 \$50.00	-	1	\$66,000.00	0.06% 0 \$0.00	NA0\$0.00
UNITED BANK &TRUST 1 \$65,000.00 0.06% 0\$0.00 NA(0\$0.00 UNITED BANK OF UNION 4 \$532,200.00 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 1 \$\$54,755.24 0.05% 0\$0.00 NA(0\$0.00 UNITED FEDERAL CREDIT 1 \$\$22,755.95 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 PRAIRE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 2 \$104,200.00 0.09% \$0.00 NA(0\$0.00 UNITED PRAIRE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$75,661.79 0.07% 0\$0.00 NA(0\$0.00 UNITED WHOLESALE 6 \$416,540.00 0.37% 0\$0.00 NA(0\$0.00 UNITED WHOLESALE 6 \$416,540.00 0.37% 0\$0.00 NA(0\$0.00 UNITED WHOLESALE 6 \$416,540.00 0.37% 0\$0.00 NA(0\$0.00	UNION SAVINGS BANK	1	\$69,685.38	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 \$ \$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 FIDELITY FUNDING, CORP 2 \$155,575.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY FUNDING, CORP 2 \$104,200.00 0.09% 0 \$0.00 NA 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 2 \$104,200.00 0.09% 0 \$0.00 NA 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$75,661.79 0.07% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 6 \$416,540.00 0.37% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 6 \$416,540.00 0.05% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 6 \$416,540.00 0.05% 0 \$0.00 NA 0	UNION SAVINGS BANK	77	\$4,864,573.23	4.28% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK 5 \$370,619.40 0.33% 0 80.00 NA 0 80.00 UNITED CONSUMERS CREDIT UNION 1 \$54,755.24 0.05% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY FUNDING, CORP 2 \$155,575.09 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 UNTED PAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 2 \$104,200.00 0.09% \$0 \$0.00 NA 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 2 \$104,200.00 0.09% \$0.00 NA 0 \$0.00 UNITED WHOLESALE 6 \$416,540.00 0.37% \$0.00 NA 0 \$0.00 UNITED WHOLESALE 6 \$416,540.00 0.37% \$0.00 NA 0 \$0.00 UNITED WHOLESALE 6 \$416,540.00 0.05% \$0.00 NA 0 \$0.00 UNITY DWHOR CREDIT UNION \$2207,401.39	UNITED BANK &TRUST	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT UNION 1 \$54,755.24 0.05% 0 80.00 NA 80.00 UNITED FEDERAL CREDIT UNION 1 \$82,755.95 0.07% 0 80.00 NA 80.00 UNITED FIDELITY FUNDING, CORP 2 \$155,575.00 0.14% 0 80.00 NA 80.00 UNITED FRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE 2 \$104,200.00 0.09% 0 80.00 NA 0 80.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$75,661.79 0.07% 0 80.00 NA 0 80.00 UNITED WHOLESALE 6 \$416,540.00 0.37% 0 80.00 NA 0 80.00 UNITED WHOLESALE 6 \$416,540.00 0.37% 0 80.00 NA 0 80.00 UNITED WHOLESALE 6 \$416,540.00 0.07% 0 80.00 NA 0 80.00 UNITY DANK 1 \$57,200.00 0.05% 0	UNITED BANK OF UNION	4	\$232,200.00	0.2% 0 \$0.00	NA 0 \$0.00
UNION 1 \$54,753.24 0.05% 0 \$0.00 NA0 \$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 2 \$104,200.00 0.09% 0 \$0.00 NA 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$75,661.79 0.07% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 6 \$416,540.00 0.37% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 6 \$416,540.00 0.07% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 6 \$416,540.00 0.07% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 1 \$57,200.00 0.05% 0 \$0.00 NA 0 \$0.00 UNITY DNK 1 \$57,200.00 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$84,200.00 0.05% 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 <td>UNITED COMMUNITY BANK</td> <td>5</td> <td>\$370,619.40</td> <td>0.33% 0 \$0.00</td> <td>NA 0 \$0.00</td>	UNITED COMMUNITY BANK	5	\$370,619.40	0.33% 0 \$0.00	NA 0 \$0.00
UNION 1 \$82,753,95 0.07% 050.00 NA0 \$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 2 \$104,200.00 0.09% 0 \$0.00 NA 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 2 \$104,200.00 0.09% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 6 \$416,540.00 0.37% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 6 \$416,540.00 0.37% 0 \$0.00 NA 0 \$0.00 UNITY DANK 1 \$572,00.00 0.05% 0 \$0.00 NA 0 \$0.00 UNITY ONE CREDIT UNION 3 \$207,401.39 0.18% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$572,00.00 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 \$77,659.77 0.07% 0 \$0.00 NA 0 \$0.00 </td <td></td> <td>1</td> <td>\$54,755.24</td> <td>0.05% 0 \$0.00</td> <td>NA0\$0.00</td>		1	\$54,755.24	0.05% 0 \$0.00	NA0\$0.00
CORP 2 \$153,575.00 0.14% 0.80.00 NA 0.80.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE 2 \$104,200.00 0.09% 0.80.00 NA 0.80.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$75,661.79 0.07% 0.80.00 NA 0.80.00 UNITED WHOLESALE 6 \$416,540.00 0.37% 0.80.00 NA 0.80.00 UNITED WHOLESALE 6 \$416,540.00 0.37% 0.80.00 NA 0.80.00 UNITY DANK 1 \$57,200.00 0.05% 0.80.00 NA 0.80.00 UNITY DANK 1 \$560,150.00 0.05% 0.80.00 NA 0.80.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$84,200.00 0.25% 0.80.00 NA 0.80.00 UNIVEST BANK AND TRUST CO 1 \$70,000.00 0.06% 0.80.00 NA 0.80.00 VAN DYK MORTGAGE CORPORATION 1 \$77,659.77 0.07% 0.80.00 NA 0.80.00 VANTAGE TRUST FEDERAL CREDIT UNION 1 \$77,659.77 0.07% 0.80.00 NA 0.80.00 VANTAGE TRUST FEDERAL CREDIT UNION 1 \$77,659.77 0.07% 0.80.00		1	\$82,755.95	0.07% 0 \$0.00	NA 0 \$0.00
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 PRAIRE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$75,661.79 0.07% \$0.00 NA 0 \$0.00 WNITED WHOLESALE MORTGAGE 6 \$416,540.00 0.37% \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 6 \$416,540.00 0.37% \$0.00 NA 0 \$0.00 UNITED ONE CREDIT UNION 3 \$207,401.39 0.18% \$0.00 NA 0 \$0.00 UNITY BANK 1 \$57,200.00 0.05% \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$84,200.00 0.25% \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$280,400.00 0.25% \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$70,879.99 0.06% \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CREDIT UNION 1 \$77,659.77		2	\$155,575.00	0.14% 0 \$0.00	NA 0 \$0.00
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 \$0.00 UNITED WHOLESALE MORTGAGE 6 \$416,540.00 0.37% 0 \$0.00 NA \$0 \$0.00 UNITED NE 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 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$84,200.00 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% \$0.00 NA \$0 \$0.00 VALLEY BANK 1 \$70,000.00 0.06% \$0.00	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	2	\$104,200.00	0.09% 0 \$0.00	NA 0 \$0.00
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 VALLEY BANK 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 1 \$65,	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$75,661.79	0.07% 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% \$0.00 NA 0 \$0.00 VALLEY BANK 1 \$70,879.99 0.06% \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION, A 1 \$65,000.00 0.06% \$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, A FED 1 \$75,000.00 0.07% 0 \$0.00 NA </td <td></td> <td>6</td> <td>\$416,540.00</td> <td>0.37% 0 \$0.00</td> <td>NA0\$0.00</td>		6	\$416,540.00	0.37% 0 \$0.00	NA0\$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 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 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 <	UNITEDONE CREDIT UNION	3	\$207,401.39	0.18% 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, A 1 \$65,000.00 0.06% 0 \$0.00 NA \$0.00 VANTAGE TRUST FEDERAL CREDIT UNION 1 \$77,659.77 0.07% 0 \$0.00 NA \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$138,886.24 0.12% 0 \$0.00 NA \$0.00 VERMONT FEDERAL CREDIT UNION, A FED 1 \$75,000.00 0.07% \$0.00 NA \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 8 \$419,926.00 0.37% \$0.00 NA \$0.00 <td>UNITY BANK</td> <td>1</td> <td>\$57,200.00</td> <td>0.05% 0 \$0.00</td> <td></td>	UNITY BANK	1	\$57,200.00	0.05% 0 \$0.00	
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 1 \$70,879.99 0.06% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 VANTAGE TRUST FEDERAL CREDIT UNION 1 \$77,659.77 0.07% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$138,886.24 0.12% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FED 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 8 \$419,926.00 0.37% 0 \$0.00 NA 0 \$0.00	 UNITY ONE CREDIT UNION	1	\$84,200.00	0.07% 0 \$0.00	NA 0 \$0.00
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% \$0.00 NA 0\$0.00 VALLEY BANK 1 \$70,879.99 0.06% \$0.00 NA 0\$0.00 VALLEY BANK 1 \$70,879.99 0.06% \$0.00 NA 0\$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$65,000.00 0.06% \$0.00 NA 0\$0.00 VANTAGE TRUST FEDERAL CREDIT UNION 1 \$77,659.77 0.07% \$0.00 NA 0\$0.00 VERMONT FEDERAL CREDIT UNION 2 \$138,886.24 0.12% \$0.00 NA 0\$0.00 VERMONT FEDERAL CREDIT UNION, A FED 1 \$75,000.00 0.07% \$0.00 NA 0\$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 8 \$419,926.00 0.37% \$0.00 NA 0\$0.00 VILLAGE MORTGAGE 1 \$68,000.00 0.06% \$0.00 NA 0\$0.00		1	\$60,150.00	0.05% 0 \$0.00	NA0\$0.00
CO I \$70,000.00 0.06% 0\$0.00 NA0\$0.00 VALLEY BANK 1 \$70,879.99 0.06% 0\$0.00 NA 0\$0.00 VAN DYK MORTGAGE 1 \$65,000.00 0.06% 0\$0.00 NA 0\$0.00 CORPORATION, A 1 \$65,000.00 0.06% 0\$0.00 NA 0\$0.00 VANTAGE TRUST FEDERAL 1 \$65,000.00 0.06% 0\$0.00 NA 0\$0.00 VANTAGE TRUST FEDERAL 1 \$77,659.77 0.07% 0\$0.00 NA 0\$0.00 VERMONT FEDERAL CREDIT 2 \$138,886.24 0.12% 0\$0.00 NA 0\$0.00 VERMONT FEDERAL CREDIT 1 \$75,000.00 0.07% \$0.00 NA 0\$0.00 VERMONT STATE EMPLOYEES 8 \$419,926.00 0.37% \$0.00 NA 0\$0.00 VILLAGE MORTGAGE 1 \$668,000.00 0.06% \$0.00 NA 0\$0.00		4	\$280,400.00	0.25% 0 \$0.00	NA0\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 VANTAGE TRUST FEDERAL CREDIT UNION 1 \$77,659.77 0.07% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$138,886.24 0.12% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FED 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 8 \$419,926.00 0.37% 0 \$0.00 NA 0 \$0.00		1	\$70,000.00	0.06% 0 \$0.00	NA0\$0.00
CORPORATION, A CORPORATION 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 VANTAGE TRUST FEDERAL CREDIT UNION 1 \$77,659.77 0.07% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$138,886.24 0.12% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FED 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 8 \$419,926.00 0.37% 0 \$0.00 NA \$0.00 VILLAGE MORTGAGE 1 \$68,000.00 0.06% \$0.00 NA \$0.00	VALLEY BANK	1	\$70,879.99	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$77,659.77 0.07% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$138,886.24 0.12% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FED 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 8 \$419,926.00 0.37% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$68,000.00 0.06% 0 \$0.00 NA 0 \$0.00	CORPORATION, A	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION 2 \$138,886.24 0.12% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FED 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 8 \$419,926.00 0.37% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$68,000.00 0.06% 0 \$0.00 NA \$0.00		1	\$77,659.77	0.07% 0 \$0.00	NA 0 \$0.00
UNION, A FED I \$75,000.00 0.07% 0\$0.00 NA 0\$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 8 \$419,926.00 0.37% 0\$0.00 NA 0\$0.00 VILLAGE MORTGAGE 1 \$68,000.00 0.06% 0\$0.00 NA 0\$0.00		2	\$138,886.24	0.12% 0 \$0.00	NA0\$0.00
CREDIT UNION 8 \$419,926.00 0.37% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$68,000.00 0.06% \$0.00 NA 0 \$0.00		1	\$75,000.00	0.07% 0 \$0.00	NA0\$0.00
		8	\$419,926.00	0.37% 0 \$0.00	NA0\$0.00
1 \$68,880.00 0.06% 0 \$0.00 NA 0 \$0.00	VILLAGE MORTGAGE	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
		1	\$68,880.00	0.06% 0 \$0.00	NA 0 \$0.00

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
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	NA0\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$132,500.00	0.12% 0 \$0.00	NA0\$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 CORPORATION	1	\$80,000.00	0.07% 0 \$0.00	NA0\$0.00
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	NA0\$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	2	\$152,500.00	0.13% 0 \$0.00	NA0\$0.00

	SAVINGS BANK			1		
	WORKERS' CREDIT UNION	2	\$105,900.00	0.09%	0 \$0.00	NA0\$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	NA0\$0.00
	Unavailable	30	\$1,817,566.50	1.65%	0 \$0.00	NA0\$0.00
Total		1,774	\$113,596,222.51	100%	0 \$0.00	0 \$0.00
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31417GLM6	ACCESS NATIONAL MORTGAGE	1			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		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		0 \$0.00	
	BANK OF NEBRASKA	1	\$149,325.81		0 \$0.00	1 1 1
	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 \$0.00	
	BOFI FEDERAL BANK	15	\$2,404,875.00	10.72%	0\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$323,500.00	1.44%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.7%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,000.00	1.48%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,274,200.00	5.68%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,142,440.00	5.09%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,760.00		0 \$0.00	
	CALUSA NATIONAL BANK	1	\$149,332.49	0.67%	0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK, N.A	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 BANK & TRUST COMPANY	5	\$832,200.00	3.71%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$150,400.00	0.67%	0 \$0.00	NA 0 \$0.00

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	CONSUMERS CREDIT UNION	1	\$173,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	6	\$959,457.00	4.28% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	6	\$956,020.00	4.26% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$149,325.82	0.67% 0 \$0.00	NA0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,093,605.69	4.88% 0 \$0.00	NA0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$158,882.67	0.71% 0 \$0.00	NA0\$0.00
	FIRST AMERICAN BANK	1	\$153,600.00	0.68% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$158,200.00	0.71% 0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,767,567.68	7.88% 0 \$0.00	NA0\$0.00
	FIRST SOUTH BANK	1	\$165,766.43	0.74% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$168,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$638,200.00	2.85% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK	2	\$313,300.00	1.4% 0 \$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$155,250.00	0.69% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$172,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$164,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59% 0 \$0.00	NA 0 \$0.00
	NEBRASKALAND NATIONAL BANK	1	\$171,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORP	1	\$164,814.84	0.73% 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
	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 CROUP LLC	1	\$108,000.00	0.24% 0 \$0.00	NA0\$0.00
p141/0LN4	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$186,405.05	0.42% 0 \$0.00	NA 0 \$0.00
		1	\$102,750.00	0.23% 0 \$0.00	NA 0 \$0.00
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AFFILIATED MORTGAGE COMPANY				
ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.21% 0 \$0.00	NA 0 \$0.00
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 BANK, F.S.B	1	\$106,000.00	0.24% 0 \$0.00	NA 0 \$0.00
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

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	CHEMICAL BANK	1	\$102,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$89,700.00	0.2% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,150.00	0.66% 0 \$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.19% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	1	\$93,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$182,625.00	0.41% 0 \$0.00	NA 0 \$0.00
	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	2	\$204,500.00	0.46% 0 \$0.00	NA 0 \$0.00

SERVICING, INC		1		
FARMERS BANK & TRUST, NA,	2	¢191 500 00		
A CORPORATION	2	\$181,500.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$178,378.40	0.4% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA	2	\$208,600.00	0.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	-	φ200,000		
FIRST CHOICE LOAN SERVICES, INC	1	\$98,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY		+		
MORTGAGE, INC	1	\$107,920.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS &				
LOAN ASSOCI	1	\$102,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	\$93,353.24	0.21%0\$0.00	NA 0 \$0.00
BANK		ψ, σ, σ σ σ σ σ σ	0.21/0 0 0.00	11110 00.00
FIRST FINANCIAL BANK SAN	1	\$99,270.83	0.22% 0 \$0.00	NA 0 \$0.00
ANGELO FIRST MIDWEST BANK	1	\$91,000.00	0.2%0\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK FIRST MONTANA BANK, INC,				
A MONTANA DANK, INC,	1	\$106,500.00	0.24%0\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY,	5	\$ 105 075 00		
LLC	5	\$485,875.00	1.08% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				
CORPORATION, A	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		 	 	
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		±101.050.00		
TRENTON	2	\$181,250.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00
WATERLOO				
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,	1	\$85,000.00	0.19% 0\$0.00	NA 0 \$0.00
INC. DBA CAPITAL	1	\$0 <i>2</i> ,000.00	0.1970 0 00.00	
MORTGAGE CORPORATI				
FIRST PRIORITY FINANCIAL	1	¢02 275 00	0.21% 0 \$0.00	NA0\$0.00
INC	1	\$93,375.00	0.21%0.00	NAU \$0.00
FIRST UNITED BANK AND	3	\$299,803.00	0.67% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		Ψ=>>,====		
FIRST-CITIZENS BANK &	1	\$94,395.11	0.21%0\$0.00	NA 0 \$0.00
TRUST COMPANY	1		0.21% 0 \$0.00	NA0\$0.00
FIRSTMERIT BANK, N.A FNB BANK, N.A	1	\$95,950.00 \$91,875.00	0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
FNB BANK, N.A FORUM CREDIT UNION	1	\$91,875.00 \$75,049.79	0.2%0\$0.00	NA0 \$0.00 NA0 \$0.00
	<u>1</u>	\$13,047.17	0.1770000.00	INA U \$0.00

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FREMONT BANK	5	\$432,784.52	0.96% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	4	\$388,000.00	0.86% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.19% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$98,618.82	0.22% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$106,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GOLDEN OAK LENDING	1	\$93,450.00	0.21% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$97,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$196,500.00	0.44% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$378,800.00	0.84% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK	1	\$88,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$384,125.00	0.86% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$376,261.26	$0.84\% \ 0 \ \$0.00$	NA 0 \$0.00
HEARTLAND BANK	2	\$183,519.54	0.41% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$100,600.00	0.22% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	3	\$298,316.07	0.66% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$99,600.00	0.22% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$87,026.20	0.19% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,975.00	0.21% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$96,000.00	0.21% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	3	\$298,200.00	0.66% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$101,000.00	0.22% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00	0.24% 0 \$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$103,575.78	0.23% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$88,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$101,250.00	0.23% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,500.00	0.2% 0 \$0.00	NA0\$0.00
LEADER BANK, N.A	1	\$94,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$291,205.74	0.65% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCILA CORPORATION	1	\$90,718.00	0.2% 0 \$0.00	NA 0 \$0.00
LEGACY STATE BANK	1	\$97,500.00	0.22% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$97,576.59	0.22% 0 \$0.00	NA 0 \$0.00

LOGIX FEDERAL CREDIT UNION	1	\$100,857.63	0.22% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$94,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$86,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,400.00	0.24% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$86,750.00	0.19% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.21% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$97,950.00	0.22% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	2	\$192,300.00	0.43% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$196,900.00	0.44% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$279,000.00	0.62% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$194,000.00	0.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$93,600.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$109,250.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,150.00	0.45% 0 \$0.00	NA 0 \$0.00
MOUNT VERNON BANK	1	\$87,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.2% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$270,700.00	0.6% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$184,950.00	0.41% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$90,515.29	0.2% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$300,100.00	0.67% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00
OAKTREE FUNDING CORP	1	\$93,700.00	0.21% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$109,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$97,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,750.00	0.42% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$211,850.00	0.47% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$93,480.00	0.21% 0 \$0.00	NA 0 \$0.00

PFL, INC. DBA MARQUEE MORTGAGE				
PINNACLE BANK OF SC	1	\$96,375.00	0.21% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 11		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	C 3	\$311,600.00	0.69% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	2 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
RANDOLPH SAVINGS BANK	1		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

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	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	NA 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	NA 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 FINANCIAL CORP	1	\$90,000.00	0.2% 0 \$0.00	NA0\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$195,300.00	0.43% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF ARCADIA	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$101,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$88,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	STATEWIDE MORTGAGE, LLC	1	\$100,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	19	\$1,903,326.42	4.24% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,480.00	0.19% 0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$198,800.00	0.44% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,200.00	0.2% 0 \$0.00	NA 0 \$0.00
	SUMMIT BANK AND TRUST	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$106,100.00	0.24% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	2	\$207,472.43	0.46% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,200.00	0.21% 0 \$0.00	NA 0 \$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$86,624.31	0.19% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,421.99	0.19% 0 \$0.00	NA 0 \$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$91,850.00	0.2% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$108,750.00	0.24% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$86,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00
		2	\$195,200.00	0.43% 0 \$0.00	NA 0 \$0.00

0.19%0\$	50.00 NA	0 \$0.00
0.2%0\$	\$0.00 NA	0 \$0.00
0.44%0\$	50.00 NA	0 \$0.00
6 0.41% 0 \$	\$0.00 NA	0 \$0.00
0.19% 0 \$	\$0.00 NA	0 \$0.00
0.23%0\$	\$0.00 NA	0 \$0.00
0.22% 0 \$	50.00 NA	0 \$0.00
0.46% 0 \$	\$0.00 NA	0 \$0.00
0 1.57% 0 \$	\$0.00 NA	0 \$0.00
0.41%0\$	\$0.00 NA	0 \$0.00
0 1.92% 0 \$	\$0.00 NA	0 \$0.00
0.24% 0 \$	\$0.00 NA	0 \$0.00
		0 \$0.00
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0.2% 0 \$	\$0.00 NA	0 \$0.00
		0 \$0.00
5 0.22% 0 \$	\$0.00 NA	0 \$0.00
0.23% 0 \$	\$0.00 NA	0 \$0.00
0.23% 0 \$	\$0.00 NA	0 \$0.00
0.2%0\$	50.00 NA	0 \$0.00
0.21%0\$	\$0.00 NA	0 \$0.00
0.39%0\$	\$0.00 NA	0 \$0.00
0.22% 0 \$	\$0.00 NA	0 \$0.00
	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	0.2% 0 \$0.00 NA 0.2% 0 \$0.00 NA 0.44% 0 \$0.00 NA 0.41% 0 \$0.00 NA 0.19% 0 \$0.00 NA 0.19% 0 \$0.00 NA 0.23% 0 \$0.00 NA 0.22% 0 \$0.00 NA 0.22% 0 \$0.00 NA 0.46% 0 \$0.00 NA 0.46% 0 \$0.00 NA 0.46% 0 \$0.00 NA 0.41% 0 \$0.00 NA 0.41% 0 \$0.00 NA 0.24% 0 \$0.00 NA 0.24% 0 \$0.00 NA 0.22% 0 \$0.00 NA 0.22% 0 \$0.00 NA 0.23% 0 \$0.00 NA 0.23% 0 \$0.00 NA 0.22% 0 \$0.00 NA 0

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00	0.2% 0 \$0.00	NA0\$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	NA0\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00	0.21% 0 \$0.00	NA0\$0.00
	Unavailable	4	\$363,819.63	0.93% 0 \$0.00	NA 0 \$0.00
Total		463	\$44,905,971.20	100% 0 \$0.00	0 \$0.00
			1 1		
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	NA 0 \$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	NA0\$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	NA0\$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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,499.07	0.38% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,300.00	0.39% 0 \$0.00	NA0\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$231,000.00	0.76% 0 \$0.00	NA 0 \$0.00

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	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$952,472.48	3.13% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$112,000.00	0.37% 0 \$0.00	NA0\$0.00
	BELL STATE BANK & TRUST	1	\$120,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,838.48	0.37% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	22	\$2,575,800.00	8.47% 0 \$0.00	NA0\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	3	\$337,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$229,500.00	0.76% 0 \$0.00	NA 0 \$0.00
	COLEMAN COUNTY STATE BANK	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$349,521.76	1.15% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	1	\$115,400.00	0.38% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	3	\$369,850.00	1.22% 0 \$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$238,963.60	0.79% 0 \$0.00	NA 0 \$0.00
	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

	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00
IAGARA BANK, N.A	1	\$108,453.94	0.36% 0 \$0.00	NA 0 \$0.00
	1	\$123,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	1	\$112,800.00	0.37% 0 \$0.00	NA0\$0.00
	3	\$348,705.00	1.15% 0 \$0.00	NA 0 \$0.00
NT NATIONAL BANK &	3	\$363,200.00	1.19% 0 \$0.00	NA 0 \$0.00
I BANK, N.A	4	\$458,248.19	1.51% 0 \$0.00	NA 0 \$0.00
BANK NA	1	\$122,250.00	0.4% 0 \$0.00	NA 0 \$0.00
DRGANIZED AND IG UNDER THE LAWS	1	\$111,234.54	0.37% 0 \$0.00	NA 0 \$0.00
TREE SERVICING LLC	1	\$114,840.00	0.38% 0 \$0.00	NA 0 \$0.00
	5	\$593,200.00	1.95% 0 \$0.00	NA 0 \$0.00
R USE IN ALABAMA BY	1	\$122,400.00	0.4% 0 \$0.00	NA 0 \$0.00
DERAL CREDIT UNION	1	\$117,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	3	\$346,900.00	1.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	3	\$360,562.21	1.19% 0 \$0.00	NA 0 \$0.00
	3	\$353,269.88	1.16% 0 \$0.00	NA 0 \$0.00
INANCING CENTER,	2	\$238,300.00	0.78% 0 \$0.00	NA 0 \$0.00
OWN LENDERS LLC	2	\$226,300.00	0.74% 0 \$0.00	NA 0 \$0.00
OWN LENDERS, LLC	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00
N BANK, N.A	1	\$113,000.00	0.37% 0 \$0.00	NA 0 \$0.00
REDIT UNION	2	\$243,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	1	\$112,500.00	0.37% 0\$0.00	NA0\$0.00
	1	\$117,200.00	0.39% 0 \$0.00	NA0\$0.00
ENDING, INC	1	\$123,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	2	\$232,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00
AGE CORPORATION	1	\$119,400.00	0.39% 0 \$0.00	NA0\$0.00
	1	\$119,492.14	0.39% 0 \$0.00	NA 0 \$0.00
	ATIONAL BANK OF LE ATIONAL BANK OF LE AGE COMPANY, LLC NITED BANK AND COMPANY NT BANK NT NATIONAL BANK & COMPANY NT BANK NT NATIONAL BANK & COMPANY NT BANK, N.A BANK, N.A BANK, N.A BANK, N.A BANK NA PLAINS NATIONAL ORGANIZED AND G UNDER THE LAWS UNITED TREE SERVICING LLC IGHT FINANCIAL ES RTGAGE COMPANY R USE IN ALABAMA BY NTY TRUST COMPANY OERAL CREDIT UNION IAN MORTGAGE NY, INC OMRTGAGE COMPANY AND HOME AGE LLC INANCING CENTER, OWN LENDERS LLC OWN LENDERS LN OWN LENDERS LN OWN LENDERS LN OWN LENDERS LN OWN LENDERS LN OWN LENDERS LN OW	IIIAGARA BANK, N.A1IAGARA BANK, N.A1IAGE COMPANY, LLC1NITED BANK AND1OMPANY1NT BANK3NT NATIONAL BANK & COMPANY3V BANK, N.A4BANK, N.A4BANK, N.A4BANK NA1PLAINS NATIONAL ORGANIZED AND IG UNDER THE LAWS UNITED1IGHT FINANCIAL ES5PRTGAGE COMPANY R USE IN ALABAMA BY NTY TRUST COMPANY1IAN MORTGAGE AGE COMPANY R USE IN ALABAMA BY NTY TRUST COMPANY1IAN MORTGAGE AGE COMPANY R USE IN ALABAMA BY NTY TRUST COMPANY3AND HOME AGE LLC3INANCING CENTER, DERAL CREDIT UNION1INANCING CENTER, AGE LLC2OWN LENDERS LLC OWN LENDERS LLC1OWN LENDERS LLC CONS HOME AGE1AGE AGE1AND HOME AGE1AGE1NUTTER & NY1ENDING, INC FINANCIAL1RONE FINANCIAL AGE CORPORATION1FINANCIAL AGE CORPORATION1SLEND FINANCIAL AGE CORPORATION1AGE CORPORATION1SLEND FINANCIAL CAL1AGE CORPORATION1AGE CORPORATION1SLEND FINANCIAL1AGE CORPORATION1AGE CORPORATION1AGE CORPORATION1AGE CORPORATION1AGE CORPORATION1 <td>1 \$114,000.00 IAGARA BANK, N.A 1 \$108,453.94 FATE BANK 1 \$1123,500.00 NITED BANK AND 1 \$112,800.00 COMPANY 1 \$112,800.00 NITED BANK AND 3 \$348,705.00 VT NATIONAL BANK & 3 \$363,200.00 PLAINS NATIONAL 1 \$112,250.00 PLAINS NATIONAL 1 \$111,234.54 UNITED 1 \$111,234.54 UNITED 1 \$111,234.54 UNITED 1 \$111,234.54 UNITED 1 \$111,000.00 RAGAGE COMPANY 1 \$122,400.00 NTY TRUST COMPANY 1 \$122,400.00 NY TRUST COMPANY 1 \$117,000.00 AND HOME 3 \$3360,562.21 AND HOME 3 \$353,269.88 INANC</td> <td>1 \$114,000.00 0.38% \$0.00 IAGARA BANK, N.A 1 \$108,453.94 0.36% \$0.00 TATE BANK 1 \$112,500.00 0.41% \$0 \$0.00 NITED BANK AND 1 \$112,800.00 0.37% \$0 \$0.00 VIT BANK 3 \$348,705.00 1.15% \$0 \$0.00 VIT NATIONAL BANK & 3 \$363,200.00 1.19% \$0.00 VIT NATIONAL BANK & 3 \$363,200.00 1.19% \$0.00 PLAINS NATIONAL \$111,234.54 0.37% \$0 \$0.00 PLAINS NATIONAL \$111,234.54 0.37% \$0 \$0.00 IGUNDER THE LAWS 1 \$111,234.54 0.37% \$0 \$0.00 IGHT FINANCIAL 5 \$593,200.00 1.95% \$0 \$0.00 NTY TRUST COMPANY 1 \$112,400.00 0.44% \$0.00 \$0.00 NY, INC 3 \$360,562.21 1.9% \$0.00 \$0.00 \$0.00 \$0.00</td>	1 \$114,000.00 IAGARA BANK, N.A 1 \$108,453.94 FATE BANK 1 \$1123,500.00 NITED BANK AND 1 \$112,800.00 COMPANY 1 \$112,800.00 NITED BANK AND 3 \$348,705.00 VT NATIONAL BANK & 3 \$363,200.00 PLAINS NATIONAL 1 \$112,250.00 PLAINS NATIONAL 1 \$111,234.54 UNITED 1 \$111,234.54 UNITED 1 \$111,234.54 UNITED 1 \$111,234.54 UNITED 1 \$111,000.00 RAGAGE COMPANY 1 \$122,400.00 NTY TRUST COMPANY 1 \$122,400.00 NY TRUST COMPANY 1 \$117,000.00 AND HOME 3 \$3360,562.21 AND HOME 3 \$353,269.88 INANC	1 \$114,000.00 0.38% \$0.00 IAGARA BANK, N.A 1 \$108,453.94 0.36% \$0.00 TATE BANK 1 \$112,500.00 0.41% \$0 \$0.00 NITED BANK AND 1 \$112,800.00 0.37% \$0 \$0.00 VIT BANK 3 \$348,705.00 1.15% \$0 \$0.00 VIT NATIONAL BANK & 3 \$363,200.00 1.19% \$0.00 VIT NATIONAL BANK & 3 \$363,200.00 1.19% \$0.00 PLAINS NATIONAL \$111,234.54 0.37% \$0 \$0.00 PLAINS NATIONAL \$111,234.54 0.37% \$0 \$0.00 IGUNDER THE LAWS 1 \$111,234.54 0.37% \$0 \$0.00 IGHT FINANCIAL 5 \$593,200.00 1.95% \$0 \$0.00 NTY TRUST COMPANY 1 \$112,400.00 0.44% \$0.00 \$0.00 NY, INC 3 \$360,562.21 1.9% \$0.00 \$0.00 \$0.00 \$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
MERIWEST MORTGAGE COMPANY,LLC	1	\$120,000.00	0.39% 0 \$0.00	NA0\$0.00
METCALF BANK	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$115,403.67	0.38% 0 \$0.00	NA0\$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	1.56% 0 \$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	NA0\$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	0.39% 0 \$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	NA0\$0.00
PLAZA HOME MORTGAGE, INC	C 2	\$235,063.67	0.77% 0 \$0.00	NA0\$0.00
PRIMARY CAPITAL ADVISORS LC		\$110,300.00	0.36% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$236,000.00	0.78% 0 \$0.00	NA 0 \$0.00
PROGROWTH BANK	1	\$116,000.00	0.38% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$117,500.00	0.39% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$122,400.00	0.4% 0 \$0.00	NA0\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$479,865.00	1.58% 0 \$0.00	NA 0 \$0.00
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	NA0\$0.00
RENASANT BANK	3	\$336,000.00	1.11% 0 \$0.00	NA0\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$223,400.00	0.73% 0 \$0.00	NA0\$0.00
RIVER VALLEY CREDIT UNION	1	\$116,494.76	0.38% 0 \$0.00	NA 0 \$0.00
RMK FINANCIAL CORP	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$117,495.54	0.39% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,400.00	0.39% 0 \$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,287.85	0.39% 0 \$0.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$228,507.71	0.75% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	3	\$360,903.66	1.19% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$597,400.00	1.97% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	9	\$1,058,236.11	3.48% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,495.54	0.39% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$111,100.00	0.37% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$111,516.34	0.37% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$116,500.00	0.38% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	2	\$226,500.00	0.75% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.4% 0 \$0.00	NA0\$0.00
TRADITION MORTGAGE LLC	1	\$115,499.07	0.38% 0 \$0.00	NA 0 \$0.00
	2	\$236,000.00	0.78% 0 \$0.00	NA 0 \$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
UNITED BANK OF UNION	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	14		5.34% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.38% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$108,222.52	0.36% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.39% 0 \$0.00	NA0\$0.00
WALLICK AND VOLK, INC	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$116,000.00	0.38% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79% 0 \$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$112,500.00	0.44% 0 \$0.00	NA 0 \$0.00
	260	\$30,395,080.11	100% 0\$0.00	0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38% 0 \$0.00	NA0\$0.00
AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35% 0 \$0.00	NA0\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68% 0 \$0.00	NA0\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35% 0 \$0.00	NA0\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,140.00	0.74% 0 \$0.00	NA0\$0.00
AMERIPRO FUNDING, INC	2	\$268,900.00	0.69% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,400.00	0.37% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$403,300.00	1.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	STATE CHARTERED BANK UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO V.I.P. MORTGAGE, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WASHINGTON TRUST ON WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC ACADEMY MORTGAGE CORPORATION AFFILIATED FUNDING CORPORATION AFFILIATED FUNDING CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION	STATE CHARTERED BANKUNITED BANK OF UNION1UNITED WHOLESALE MORTGAGE14MORTGAGE1UNIVEST BANK AND TRUST CO1W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE1LIMITED LIABILITY COMPANY1WALLICK AND VOLK, INC1WASHINGTON COUNTY BANK1WASHINGTON TRUST BANK1WISCONSIN BANK AND TRUST1WRIGHT-PATT CREDIT UNION, INC1ACADEMY MORTGAGE CORPORATION1ACADEMY MORTGAGE CORPORATION2ACADEMY MORTGAGE CORPORATION1ALASKA USA MORTGAGE COMPANY, LLC2ALTRA FEDERAL CREDIT UNION1AMERICAN FINANCIAL RESOURCES, INC1AMERIPRO FUNDING, INC2AMERIPRO FUNDING, INC2ARK-LA-TEX FINANCIAL SER VICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1ASSOCIATED BANK NATIONAL ASSOCIATION3ATLANTIC PACIFIC MORTGAGE CORPORATION1ATLANTIC PACIFIC MORTGAGE CORPORATION1	STATE CHARTERED BANKImage: state chartered bankUNITED BANK OF UNION1\$112,000.00UNITED WHOLESALE14\$1,621,861.12MORTGAGE1\$116,250.00CO1\$116,250.00V.I.P. MORTGAGE, INC1\$116,250.00W.J. BRADLEY MORTGAGE1\$119,200.00LIMITED LIABILITY COMPANY1\$112,500.00WALLICK AND VOLK, INC1\$112,500.00WASHINGTON COUNTY BANK1\$112,500.00WASHINGTON TRUST BANK1\$112,500.00WASHINGTON TRUST BANK1\$116,000.00WASHINGTON TRUST BANK1\$116,000.00WASHINGTON TRUST BANK1\$112,500.00WISCONSIN BANK AND TRUST1\$112,500.00WRIGHT-PATT CREDIT UNION, INC1\$112,500.00NC260\$30,395,080.11ACADEMY MORTGAGE CORPORATION1\$147,000.00AFFILIATED FUNDING CORPORATION1\$147,000.00AFFILIATED FUNDING CORPORATION1\$136,128.46ALASKA USA MORTGAGE COMPANY, LLC2\$266,413.32ALASKA USA MORTGAGE COMPANY, LLC1\$135,750.00AMERICAN FINANCIAL MORTGAGE CORP1\$129,000.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1\$129,000.00ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION3\$403,300.00ATLANTIC PACIFIC MORTGAGE CORPORATION1\$129,000.00ATLANTIC PACIFIC MORTGAGE CORPORATION	STATE CHARTERED BANK Image: Constraint of the state of t

BANK OF ST. FRANCISVILLE	1	\$126,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$931,678.76	2.38% 0 \$0.00	NA 0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,500.00	0.33% 0 \$0.00	NA0\$0.00
BANNER BANK	1	\$132,200.00	0.34% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$136,400.00	0.35% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$144,500.00	0.37% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$141,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	23	\$3,096,600.00	7.9% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$266,500.00	0.68% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK 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	5	\$705,450.00	1.8% 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
	1	\$133,687.58	0.34% 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY				
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,594.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00
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	NA0\$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	0.69% 0 \$0.00	NA0\$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	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$136,475.00	0.35% 0 \$0.00	NA0\$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
LAKE FOREST BANK & TRUST COMPANY	1	\$126,000.00	0.32% 0 \$0.00	NA 0 \$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$258,100.00 0.66% 0\$0.00	
CORPORATION	0 NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION1\$129,700.000.33%0\$0.00	0 NA 0 \$0.00
LINN AREA CREDIT UNION 1 \$129,800.00 0.33% 0\$0.00	0 NA 0 \$0.00
LONE STAR NATIONAL BANK 1 \$136,150.00 0.35% 0 \$0.00	0 NA 0 \$0.00
MASON MC-DUFFIE MORTGAGE CORPORATION 1 \$128,250.00 0.33% 0\$0.00	0 NA 0 \$0.00
MAVERICK FUNDING CORP 1 \$134,850.00 0.34% 0 \$0.00	0 NA 0 \$0.00
MEGASTAR FINANCIAL CORP 1 \$125,000.00 0.32% 0\$0.00	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	
MICHIGAN MUTUAL, INC 1 \$148,500.00 0.38% 0 \$0.00	0 NA 0 \$0.00
MID AMERICA MORTGAGE 1 \$126,835.00 0.32% 0 \$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$141,000.00 0.36% 0\$0.00	
MORTGAGE 1, INCORPORATED 2 \$255,481.00 0.65% 0 \$0.00	0 NA 0 \$0.00
MORTGAGE CENTER, LLC 2 \$265,625.00 0.68% 0 \$0.00	0 NA 0 \$0.00
MORTGAGE CLEARING CORP 1 \$125,000.00 0.32% 0 \$0.00	0 NA 0 \$0.00
MOVEMENT MORTGAGE, LLC 2 \$283,200.00 0.72% 0 \$0.00	0 NA 0 \$0.00
NAT RES - SAN DIEGO 2 \$294,000.00 0.75% 0 \$0.00	0 NA 0 \$0.00
NATIONAL BANK OF KANSAS 1 \$139,000.00 0.35% 0 \$0.00	0 NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$130,750.000.33%0\$0.00	0 NA 0 \$0.00
NATIONWIDE BANK 1 \$132,000.00 0.34% 0 \$0.00	0 NA 0 \$0.00
NETWORK FUNDING, L.P 1 \$131,600.00 0.34% 0 \$0.00	0 NA 0 \$0.00
NUMERICA CREDIT UNION 1 \$136,000.00 0.35% 0 \$0.00	0 NA 0 \$0.00
OLD FLORIDA NATIONAL 1 \$142,500.00 0.36% 0 \$0.00	0 NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING 1 \$127,500.00 0.33% 0 \$0.00 ASSOCIATION	0 NA 0 \$0.00
OMNI AMERICAN BANK 1 \$136,000.00 0.35% 0 \$0.00	0 NA 0 \$0.00
OMNIAMERICAN BANK 1 \$128,800.00 0.33% 0 \$0.00	0 NA 0 \$0.00
ON Q FINANCIAL, INC 1 \$134,000.00 0.34% 0 \$0.00	0 NA 0 \$0.00
OZARK MOUNTAIN BANK 1 \$126,075.00 0.32% 0 \$0.00	0 NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED 1 \$146,550.00 0.37% 0 \$0.00 SAVINGS BANK	0 NA 0 \$0.00
PANHANDLE STATE BANK 1 \$131,250.00 0.33% 0 \$0.00	
PARKSIDE LENDING, LLC 3 \$429,500.00 1.1% 0\$0.00	0 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
REAL ESTATE MORTGAGE NETWORK, INC	3	\$401,700.00	1.03% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,280.00	0.35% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$128,000.00	0.33% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$135,435.98	0.35% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$142,500.00	0.36% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$273,183.98	0.7% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,263.44	0.36% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$142,765.00	0.36% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,000.00	1.05% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,700.00	0.38% 0 \$0.00	NA 0 \$0.00
SFMC, LP	2	\$255,000.00	0.65% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	6	\$819,880.00	2.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,262,587.00	3.22% 0 \$0.00	NA 0 \$0.00
	 MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME ORTGAGE, INC PLASANT VALLEY HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE PROVIDENT CREDIT UNION RABOBANK, N.A REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RENASANT BANK RESIDENTIAL FINANCE CORPORATION ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE 	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3 CALIFORNIA CORPORATIONPINNACLE MORTGAGE GROUP, INC.1PINNACLE MORTGAGE GROUP, INC., A COLORADO1 CORPORATIONPLAINS COMMERCE BANK2PLAZA HOME MORTGAGE, INC1PLAZA HOME MORTGAGE, INC1PLAZA HOME MORTGAGE, INC1PLAZA HOME ORTGAGE, INC1PLASANT VALLEY HOME MORTGAGE CORPORATION1PMAC LENDING SERVICES, INC2PRIMELENDING, A PLAINSCAPITAL COMPANY1PRIMEWEST MORTGAGE1PROVIDENT CREDIT UNION1RABOBANK, N.A1REAL ESTATE MORTGAGE3NETWORK, INC3REAL ESTATE MORTGAGE1NETWORK, INC. DBA1FINANCEMYHOME.COM1RESIDENTIAL FINANCE CORPORATION1ROCKY MOUNTAIN BANK1ROUNDPOINT MORTGAGE COMPANY2SAVINGS BANK OF MENDOCINO COUNTY1SCHOOLSFIRST FEDERAL CREDIT UNION1SCOTIABANK OF PUERTO RICO1SCOTIABANK OF PUERTO RICO1SECURITYNATIONAL MORTGAGE COMPANY3MORTGAGE COMPANY, A1UTAH CORPORATION1SFMC, LP2SHORE MORTGAGE6SIERRA	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3\$401,400.00PINNACLE MORTGAGE GROUP, INC, A COLORADO1\$136,300.00PINNACLE MORTGAGE GROUP, INC, A COLORADO1\$129,000.00CORPORATION1\$129,000.00PLAINS COMMERCE BANK2\$274,976.00PLAZA HOME MORTGAGE, INC5\$659,000.00PLAZA HOME MORTGAGE, INC1\$137,200.00PLAZA HOME ORTGAGE, INC1\$137,200.00PLAZA HOME ORTGAGE, INC1\$137,200.00PLAZA HOME ORTGAGE, INC1\$130,114.90MORTGAGE CORPORATION1\$125,800.00PLAZA HOME ORTGAGE, INC1\$130,114.90MORTGAGE CORPORATION1\$143,020.18PRIMELENDING, A PLAINSCAPITAL COMPANY1\$1443,020.18PRIMEWEST MORTGAGE1\$1443,000.00RABOBANK, N.A1\$149,000.00REAL ESTATE MORTGAGE3\$401,700.00REAL ESTATE MORTGAGE3\$401,700.00REAL ESTATE MORTGAGE3\$401,700.00REAL ESTATE MORTGAGE1\$138,280.00FINANCEMYHOME.COM1\$138,280.00ROUNDPOINT MORTGAGE1\$135,435.98CORPORATION1\$142,500.00ROUNDPOINT MORTGAGE2\$273,183.98SAVINGS BANK OF1\$142,63.44SCHOOLSFIRST FEDERAL CORPORATION1\$142,765.00SECURITYNATIONAL MORTGAGE COMPANY3\$411,000.00SECURITYNATIONAL MORTGAGE COMPANY, A1\$148,700.00 <td>MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$401,400.00 1.02% \$50.00 PINNACLE MORTGAGE GROUP, INC 1 \$136,300.00 0.35% \$50.00 PINNACLE MORTGAGE GROUP, INC, A COLORADO 1 \$129,000.00 0.33% \$50.00 PINNACLE MORTGAGE GROUP, INC, A COLORADO 1 \$129,000.00 0.33% \$50.00 PLAINS COMMERCE BANK 2 \$274,976.00 0.7% \$50.00 PLAZA HOME MORTGAGE, INC 5 \$659,000.00 1.68% \$50.00 PLAZA HOME MORTGAGE, INC 1 \$137,200.00 0.32% \$50.00 PLAZA HOME RORTGAGE, INC 1 \$130,114.90 0.33% \$50.00 PLAZA HOME RORTGAGE, INC 1 \$130,114.90 \$0.33% \$50.00 PLAZA HOME RORTGAGE 2 \$271,000.00 0.69% \$0.00 NC 1 \$130,114.90 \$0.33% \$0.00 NC 2 \$271,000.00 0.69% \$0.00 NC 1 \$143,000.18 \$0.35% \$0.00 REALESTATE MOR</td>	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$401,400.00 1.02% \$50.00 PINNACLE MORTGAGE GROUP, INC 1 \$136,300.00 0.35% \$50.00 PINNACLE MORTGAGE GROUP, INC, A COLORADO 1 \$129,000.00 0.33% \$50.00 PINNACLE MORTGAGE GROUP, INC, A COLORADO 1 \$129,000.00 0.33% \$50.00 PLAINS COMMERCE BANK 2 \$274,976.00 0.7% \$50.00 PLAZA HOME MORTGAGE, INC 5 \$659,000.00 1.68% \$50.00 PLAZA HOME MORTGAGE, INC 1 \$137,200.00 0.32% \$50.00 PLAZA HOME RORTGAGE, INC 1 \$130,114.90 0.33% \$50.00 PLAZA HOME RORTGAGE, INC 1 \$130,114.90 \$0.33% \$50.00 PLAZA HOME RORTGAGE 2 \$271,000.00 0.69% \$0.00 NC 1 \$130,114.90 \$0.33% \$0.00 NC 2 \$271,000.00 0.69% \$0.00 NC 1 \$143,000.18 \$0.35% \$0.00 REALESTATE MOR

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SOMERSET TRUST COMPANY	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	3	, ,	0.99% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$148,000.00	0.38% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	13	\$1,795,403.73	4.58% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$140,800.00	0.36% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$128,850.00	0.33% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$126,700.00	0.32% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	2	\$274,800.00	0.7% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2		0.71% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,500.00	0.33% 0 \$0.00	NA 0 \$0.00
TRIUMPH BANK	1	\$145,600.00	0.37% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	1.02% 0 \$0.00	NA0\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$255,000.00	0.65% 0 \$0.00	NA0\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,437.13	0.34% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,900.00	0.38% 0 \$0.00	NA0\$0.00
VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$136,000.00	0.35% 0 \$0.00	NA0\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,552.00	1.06% 0 \$0.00	NA0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33% 0 \$0.00	NA0\$0.00
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W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.36% 0 \$0.00	NA0\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$273,500.00	0.7% 0 \$0.00	NA 0 \$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,352.57	0.33% 0 \$0.00	NA 0 \$0.00
WESTERN BANCORP	2	\$260,000.00	0.66% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.33% 0 \$0.00	NA0\$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
	289	\$39,189,064.10	100% 0\$0.00	0 \$0.00
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	NA0\$0.00
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable ACOPIA LLC ADVISORS MORTGAGE GROUP, L.L.C ALASKA USA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALTAONE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP AURORA FINANCIAL GROUP, INC BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO, INC	CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1WATERSTONE MORTGAGE CORPORATION2WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY1WESTERN BANCORP2WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE1WR STARKEY MORTGAGE, LLP1Unavailable1ACOPIA LLC1ADVISORS MORTGAGE GROUP, LLC1ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK1AMERICAN PORTFOLIO MORTGAGE CORPORATION1AMERICAN PORTFOLIO MORTGAGE COMPANY, LLC1ALTAONE FEDERAL CREDIT UNION1AMERICAN PORTFOLIO MORTGAGE CORPORATION2AMERICAN SOUTHWEST MORTGAGE CORPORATION1BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION2BROADVIEW MORTGAGE CORPORATION1BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION2BROADVIEW MORTGAGE CORPORATION1BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION2BROADVIEW MORTGAGE CORPORATION1BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP2CHERRY CREEK MORTGAGE CO, INC3	CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$140,000.00WATERSTONE MORTGAGE CORPORATION2\$273,500.00WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$130,352.57COMPANY1\$130,352.57COMPANY2\$260,000.00WESTERN BANCORP2\$260,000.00WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC1\$1128,000.00WRSTARKEY MORTGAGE, LLP2\$278,555.00WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1\$1136,990.58Unavailable1\$136,990.58ACOPIA LLC1\$160,400.00ADVISORS MORTGAGE GROUP, LL.C1\$154,000.00ALTAONE FEDERAL CREDIT UNION1\$1515,000.00ALTAONE FEDERAL CREDIT UNION1\$161,328.15AMARILLO NATIONAL BANK1\$155,200.00AMERICAN PORTFOLIO MORTGAGE CORP2\$330,500.00AMERICAN PORTFOLIO MORTGAGE CORP1\$161,000.00AMARILLO NATIONAL BANK1\$151,000.00AMERICAN SOUTHWEST MORTGAGE CORP1\$161,500.00BANK OF AKRON1\$154,000.00BANK OF AKRON1\$154,000.00BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP2\$3334,298.88CORPBROADVIEW MORTGAGE BROADVIEW MORTGAGE CORPORATION2\$332,500.00BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2\$332,500.00CASHCALL, INC14\$2,157,700.00CASHCALL, INC	CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$140,000.00 0.36% 0\$0.00 WATERSTONE MORTGAGE CORPORATION 2 \$273,500.00 0.7% 0 \$0.00 WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$130,352.57 0.33% 0 \$0.00 WESTERN BANCORP 2 \$260,000.00 0.66% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION, DBA 1 \$128,000.00 0.33% 0 \$0.00 WESTSTAR PACIFIC 1 \$128,000.00 0.33% 0 \$0.00 WR STARKEY MORTGAGE, LLP 2 \$278,555.00 0.71% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$136,990.58 0.33% 0 \$0.00 ACOPIA LLC 1 \$160,400.00 0.64% \$0.00 \$0.00 ALOSKA USA MORTGAGE GROUP, LLC 1 \$116,328.15 0.65% \$0.00 ALOSKA USA MORTGAGE GROUP, LLC 1 \$161,328.15 0.65% \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$161,300.00

ELEVATIONS CREDIT UNION	1	\$160,800.00	0.65% 0 \$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%0\$0.00	NA0\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$324,660.00	1.3% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$320,500.00	1.29% 0 \$0.00	NA0\$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\$0.00	NA0\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$152,800.00	0.61%0\$0.00	NA0\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,750.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66% 0 \$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% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$150,208.00	0.6% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$165,500.00	0.66% 0 \$0.00	NA0\$0.00
GENISYS CREDIT UNION	1	\$158,632.61	0.64% 0 \$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 \$0.00	NA0\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$330,650.00	1.33% 0 \$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.64% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$172,000.00	0.69% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$156,500.00	0.63% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.62% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$318,750.00	1.28% 0 \$0.00	NA0\$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	NA0\$0.00

	2	¢ 474 200 00	1.9% 0 \$0.00	
MICHIGAN MUTUAL, INC	3	\$474,200.00		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	NA0\$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	NA0\$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
SAFE CREDIT UNION, A 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	NA0\$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
	1	\$160,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	1	φ100,000.00	0.07/0000.00	

	THE HONESDALE NATIONAL BANK ISAOA									
	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	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,400.00	0.6%	0	\$0.00	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	0.72%				0	\$0.00	
Total		156	\$24,895,731.68	100%	0	\$0.00		0	\$0.00	Ĺ
								Ц		
31417GLS3	1ST UNITED BANK	1	\$57,000.00	0.14%	-			_	\$0.00	-
	ADVANTAGE BANK	1	\$73,600.00	0.17%	1	-		0	\$0.00	
	AFFILIATED BANK	3	\$194,084.83	0.46%	0	\$0.00	NA	0	\$0.00	<u> </u>
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$57,754.54	0.14%	0	\$0.00	NA	0	\$0.00	
	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%	-				\$0.00	
	AMERICAN BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ĺ
	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%					\$0.00	
	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 \$0.0	0
ARK-LA-TEX FIN			+ • • • • • • • • •	0.127.71			- +	-
SERVICES, LLC D			t co. co.o. o.o.	0.4.6.44				
BENCHMARK MC		2	\$69,600.00	0.16%	0 \$0.00	NA	0 \$0.0	0
LIMITED LIABILI								
ARKANSAS FEDI	ERAL CREDIT	1	¢ 40.0C0.00	0.1207		NT A		^
UNION		1	\$49,060.00	0.12%	0 \$0.00	NA	0 \$0.0	0
ARMSTRONG BA	NK	1	\$47,500.00	0.11%	0 \$0.00	NA	0 \$0.0	0
ARMSTRONG BA	NK, BANK	1	\$44,467.13	0.11%	0 \$0.00	NA	0 \$0.0	0
ASPIRE FINANCI	AL, INC. DBA	1	¢70 (57 00	0.100	0 00 00	NT A	مەمم	0
TEXASLENDING.	СОМ	1	\$79,657.99	0.19%	0 \$0.00	NA	0 \$0.0	U
ASSEMBLIES OF	GOD CREDIT	1	\$69,000.00	0 16%	0 \$0.00	ΝA	0 \$0.0	0
UNION		1	\$09,000.00	0.10%	0.00	INA	0.00.0	U
ASSOCIATED BA	NK	6	\$342,450.00	0.81%	0 \$0.00	NΔ	0 \$0.0	0
NATIONAL ASSO	CIATION	0	\$542,450.00	0.01 //	0.00	INA	0.00.0	U
ATLANTIC BAY N	MORTGAGE	7	\$488,688.12	1 16%	0 \$0.00	NA	0 \$0.0	0
GROUP LLC		,	\$100,000.12	1.1070	0 \$0.00	1471	υ φυ.υ	U
ATLANTIC BAY N	MORTGAGE	3	\$230,500.00	0 55%	0 \$0.00	NA	0 \$0.0	0
GROUP, LLC			\$250,500.00	0.55 %	0 00.00	1011	0 00.0	Ŭ
BANCO POPULAI	R DE PUERTO	1	\$26,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
RICO								
BANCORPSOUTH		4	\$225,400.00		0 \$0.00		0 \$0.0	
BANK FIRST NAT	TIONAL	1	\$68,000.00		0 \$0.00		0 \$0.0	
BANK MIDWEST		2	\$81,500.00		0 \$0.00		0 \$0.0	1
BANK MUTUAL		2	\$95,200.00		0 \$0.00		0 \$0.0	
BANK OF ENGLA	ND	2	\$113,400.00		0 \$0.00		0 \$0.0	
BANK OF KAMPS	VILLE	1	\$72,000.00		0 \$0.00		0 \$0.0	
BANK OF NEW M	ADRID	1	\$68,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0
BANK OF THE LA	KES, N.A	1	\$51,300.00	0.12%	0 \$0.00	NA	0 \$0.0	0
BANK OF THE W	EST, A							
CALIFORNIA STA	TE BANKING	15	\$752,955.81	1.78%	0 \$0.00	NA	0 \$0.0	0
CORP								
BANK STAR ONE		1	\$52,500.00		0 \$0.00		0 \$0.0	
BANKERS' BANK		2	\$88,700.00	0.21%	0 \$0.00		0 \$0.0	
BANNER BANK		1	\$45,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0
BBT MORTGAGE		1	\$78,300.00	0.19%	0 \$0.00	NA	0 \$0.0	0
BLACKHAWK BA	NK	3	\$170,300.00	0.4%	0 \$0.00	NA	0 \$0.0	0
BREMER BANK N	IATIONAL	1	\$56,000,00	0.1207	0 \$0.00	NT A	مومم	0
ASSOCIATION		1	\$56,000.00	0.15%	0.00	NA	0 \$0.0	U
BROKER SOLUTI	ONS INC. DBA	1	\$71,700.00	0 170%	0 \$0.00	NΛ	0 \$0.0	0
NEW AMERICAN	FUNDING	1	\$71,700.00	0.1770	0.00	INA	0.00.0	U
CAPITAL CITY M	ORTGAGE	1	\$84,840.00	0.2%	0 \$0.00	NΛ	0 \$0.0	0
INVESTMENTS, I	NC	1	φ0+,040.00	0.270	υ φυ.υυ	INA	0.00	0
CARDINAL FINA	NCIAL	1	\$74,000.00	0 18%	0 \$0.00	NΛ	0 \$0.0	0
COMPANY, L.P		1	Ψ/Τ,000.00					
CASHCALL, INC		4	\$307,000.00	0.73%	0 \$0.00	NA	0 \$0.0	0
		2	\$101,900.00	0.24%		3.7.4	0 \$0.0	- 1

CASTLE & COOKE MORTGAGE, LLC				
CENLA FEDERAL CREDIT UNION	1	\$55,100.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$39,200.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BAK-SIOUX CITY	1	\$54,023.20	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS		\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK-SIOUX CITY		\$74,900.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$60,513.76	0.14% 0 \$0.00	NA0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,543.68	0.12% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$83,000.00	0.2% 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		0.38% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$148,755.00		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		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	-	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$32,500.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT	1	\$77,250.00	0.18% 0 \$0.00	NA 0 \$0.00

UNION OF FL				
COMMUNITY MORTGAGE FUNDING, LLC	2	\$124,300.00	0.29% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$49,000.00	0.12% 0 \$0.00	NA0\$0.00
COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A	4	\$177,178.26	0.42% 0 \$0.00	NA0 \$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	NA0\$0.00
COVANTAGE CREDIT UNION,				
A WISCONSIN CORPORATION	1	\$48,450.00	0.11% 0 \$0.00	NA 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$69,400.00	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$30,117.87	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,800.00	0.14% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	2	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$145,966.94	0.35% 0 \$0.00	NA0\$0.00
CUSO MORTGAGE, INC	1	\$65,500.00	0.16% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,510.00	0.29% 0 \$0.00	NA 0 \$0.00
DESIGN MORTGAGE GROUP INC	3	\$191,710.19	0.45% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	13	\$765,505.89	1.81% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.17% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$98,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$72,124.48	0.17% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	2	\$116,500.00	0.28% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$38,400.00	0.09% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$42,000.00	0.1% 0 \$0.00	NA0 \$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

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	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	NA	0\$	0.00
	FBC MORTGAGE, LLC	2	\$118,000.00	0.28%	0 \$0.00	NA	0\$	0.00
	FIDELITY BANK	1	\$75,000.00	0.18%	0 \$0.00	NA	0\$	0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,920.00	0.15%	0 \$0.00	NA	0\$	0.00
	FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.12%	0 \$0.00	NA	0\$	0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$153,650.00	0.36%	0 \$0.00	NA	0\$	0.00
	FIRST BANK	1	\$30,000.00	0.07%	0 \$0.00	NA	0\$	0.00
	FIRST BANK PUERTO RICO	4	\$194,082.72	0.46%	0 \$0.00	NA	0\$	0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,500.00	0.16%	0 \$0.00	NA	0\$	0.00
	FIRST CENTRAL BANK	2	\$92,000.00	0.22%	0 \$0.00	NA	0\$	0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$57,000.00	0.14%	0 \$0.00	NA	0\$	0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,486.26	0.32%	0 \$0.00	NA	0\$	0.00
	FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0 \$0.00	NA	0\$	0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$185,675.00	0.44%	0 \$0.00	NA	0\$	0.00
	FIRST FEDERAL BANK	2	\$133,500.00	0.32%	0 \$0.00	NA	0\$	0.00
	FIRST FEDERAL BANK, FSB	2	\$151,000.00	0.36%	0 \$0.00	NA	0\$	0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.15%	0 \$0.00	NA	0\$	0.00
	FIRST FEDERAL SAVINGS	1	\$55,000.00	0.13%	0\$0.00	NA	0\$	0.00

BANK OF BOSTON				
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 VICTORY MORTGAGE	1	\$51,375.00	0.12% 0 \$0.00	NA0\$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	0.11% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,800.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	5	\$333,000.09	0.79% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$71,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$487,550.00	1.16% 0 \$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$75,410.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$81,800.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	4	\$173,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FIVE STAR CREDIT UNION	1	\$51,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FLORIDA PARISHES BANK	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FNB BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	2	\$145,603.00	0.34% 0 \$0.00	NA0\$0.00
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 LENDING	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GENCO FEDERAL CREDIT UNION	1	\$47,792.72	0.11% 0 \$0.00	NA 0 \$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$79,009.22	0.19% 0 \$0.00	NA 0 \$0.00
GMFS LLC	4	\$288,025.00	0.68% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE 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	NA0\$0.00
GREAT WESTERN BANK	6	\$330,075.00	0.78% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	0	\$330,073.00	0.78%0\$0.00	NA 0 \$0.00
MORTGAGE SERVICES	1	\$31,000.00	0.07%0\$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST ORGANIZED A	1	\$49,600.00	0.12% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$237,500.00	0.56% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$126,440.12	0.3% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$84,938.00	0.2% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$209,000.00	0.5% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$52,500.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$285,614.47	0.68% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$480,424.34	1.14% 0 \$0.00	NA 0 \$0.00
HARPETH MORTGAGE, LLC	1	\$58,400.00	0.14% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$332,750.00	0.79% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$44,485.66	0.11% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.16% 0 \$0.00	NA 0 \$0.00
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	NA0\$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	NA0\$0.00
IOWA STATE BANK	1	\$50,000.00	0.12% 0 \$0.00	NA0\$0.00
	1	\$44,000.00	0.1% 0 \$0.00	NA 0 \$0.00
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TRUST CO., ORGANIZED AND	1			
EXISTING UNDER THE LAWS	1			
OF THE STATE OF IOWA	⊢			
KIRTLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LAONA STATE BANK	1	\$34,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$165,897.00	0.39% 0 \$0.00	NA 0 \$0.00
	1	\$78.700.00	0.19%0\$0.00	NA 0 \$0.00
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
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,600.00	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$54,750.00	0.13% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$34,848.86	0.08% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$99,060.90	0.23% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$146,029.37	0.35% 0 \$0.00	NA 0 \$0.00
MADISON COUNTY FEDERAL CREDIT UNION	2	\$93,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$79,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$84,950.00	0.2% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$117,800.00	0.28% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	2	\$130,400.00		NA 0 \$0.00
METCALF BANK	1	\$50,000.00		NA 0 \$0.00
	1			NA 0 \$0.00
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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
	TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWAKIRTLAND FEDERAL CREDIT UNIONLAONA STATE BANKLEADERONE FINANCIAL CORPORATIONLEADERS CREDIT UNIONLEADERS CREDIT UNIONLEADRONE FINANCIAL CORPORATIONLEOX FINANCIAL MORTGAGE CORPORATIONDBA WESLEND FINANCIALHINCOLN FEDERAL SAVINGS BANKLINCOLN FEDERAL SAVINGS BANKLINCOLN SAVINGS BANK, FSBLINCOLN SAVINGS BANKMADISON COUNTY FEDERAL CREDIT UNIONMAGNA BANKMARINE CREDIT UNIONMAVERICK FUNDING CORPMAX CREDIT UNIONMAVERICK FUNDING CORPMAX CREDIT UNIONMEMBER HOME LOAN, LLCMETRO BANKMICHIGAN MUTUAL INCMID AMERICA MORTGAGEMIDWEST COMMUNITY BANKMORGAN FEDERAL BANKMORTGAGE CENTER, LLCMORTGAGE CENTER, LLCMONTGAGE SOLUTIONS OF COLORADO, LLCMOUNTAIN AMERICA CREDIT UNIONMOUNTAIN WEST FINANCIAL, INCMOVEMENT MORTGAGEMOVEMENT MORTGAGEMOVEMENT MORTGAGEMOVEMENT MORTGAGEMOVEMENT MORTGAGEMOVEMENT MORTGAGE, LLCMONTAIA, LLC DBA	TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWAKIRTLAND FEDERAL CREDIT UNION1LAONA STATE 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UNION1\$77,500.00CORPORATION1\$77,500.00CORPORATION1\$80,351.51CORPORATION1\$80,351.51LENOX FINANCIAL MORTGAGE CORPORATION1\$67,600.00DBA WESLEND FINANCIAL1\$67,600.00LINCOLN FEDERAL SAVINGS BANK1\$146,029.37MADISON COUNTY FEDERAL CREDIT UNION2\$146,029.37MADISON COUNTY FEDERAL CREDIT UNION2\$93,000.00MARINE CREDIT UNION1\$79,000.00MARINE CREDIT UNION1\$79,000.00MARINE CREDIT UNION1\$65,000.00MARINE CREDIT UNION1\$79,000.00MACRAL FUNDING CORP1\$84,950.00MAX CREDIT UNION2\$117,800.00MEMBER HOME LOAN, LLC2\$130,400.00METCALF BANK1\$69,000.00MICHIGAN MUTUAL INC1\$50,000.00MICHIGAN MUTUAL INC1\$69,000.00MORTGAGE CENTER, LLC7\$399,780.00MORTGAGE CELARING CORP4\$212,805.00MORTGAGE SOLUTIONS OF COLORADO, LLC1\$75,000.00MOUNTAIN MEST FINANCIAL, INC2\$150,000.00MOUNTAIN MEST FINANCI</td><td>TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA Image: Constraint of the laws Soft THE STATE OF IOWA KIRTLAND FEDERAL CREDIT UNION 1 \$55,000.00 0.13% 0 \$0.00 LAONA STATE BANK 1 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FINANCIAL CORPORATION 1 \$77,500.00 0.18% 0 \$0.00 LEADRONE FINANCIAL CORPORATION 1 \$80,351.51 0.19% 0 \$0.00 LEGACY TEXAS BANK, A CORPORATION 1 \$67,600.00 0.16% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$67,600.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$67,600.00 0.13% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$99,060.90 0.23% 0 \$0.00 LUNCOLN SAVINGS BANK 2 \$99,060.90 0.22% 0 \$0.00 MADISON COUNTY FEDERAL CREDIT UNION 2 \$93,000.00 0.22% 0 \$0.00 MAGNA BANK 1 \$60,000.01.2% 0 \$0.00 \$0.00 MAARNE CREDIT UNION 2 \$117,800.00 0.23% 0 \$0.00 \$0.00

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

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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%		1		0.00
RABOBANK, N.A	3	\$215,900.00		0\$0.00			0.00
REAL ESTATE MORTGAGE							
NETWORK, INC	13	\$813,950.00	1.93%	0 \$0.00	NA	0\$	0.00
REDSTONE FEDERAL CREDIT			0.100	0 00 00		0.0	0.00
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	1	\$80,546.00	0.19%	0 \$0.00	NA	0\$	0.00
CORPORATION							
RIVER VALLEY BANK	3	\$184,900.00	0.44%	0 \$0.00	NA	0\$	0.00
RIVER VALLEY CREDIT	1	\$40,000.00	0 00%	0 \$0.00	ΝA	0¢	0.00
UNION	1	φ + 0,000.00	0.09%	υφυ.υυ	INA	VΦ	0.00
RMC VANGUARD MORTGAGE	1	\$65,500.00	0.16%	0 \$0 00	NΔ	0\$	0.00
CORP	1	<i>400,000.00</i>	0.1070	5 40.00	1 17 1	ŬΨ	
ROBINS FEDERAL CREDIT	1	\$56,950.00	0.13%	0\$0.00	NA	0\$	0.00
UNION	-			-		\square	
ROCKY MOUNTAIN BANK	1	\$55,500.00	0.13%	0\$0.00	NA	0\$	0.00
ROUNDPOINT MORTGAGE	7	\$486,194.88	1.15%	0 \$0.00	NA	0\$	0.00
COMPANY	1					\square	
ROXBORO SAVINGS BANK	1	\$32,000.00	0.08%	0\$0.00	NA	0\$	0.00
SAFE CREDIT UNION, A	1	\$56,000.00	0.13%	0 \$0.00	NA	0\$	0.00
CALIFORNIA CORPORATION SANTA CRUZ COUNTY						\vdash	
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						\square	
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		÷.2,.00100	2.27.70		1,11	Г, Ф	
MORTGAGE COMPANY, A	1	\$74,000.00	0.18%	0\$0.00	NA	0\$	0.00
UTAH CORPORATION	-	,,		, 2100		ĨŤ	
SFMC, LP	1	\$66,400.00	0.16%	0 \$0.00	NA	0\$	0.00
SHORE MORTGAGE	2	\$157,700.00		0 \$0.00			0.00
SIERRA PACIFIC MORTGAGE							
COMPANY, INC	13	\$866,750.00	2.05%	0 \$0.00	NA	0\$	0.00
SIWELL, INC., DBA CAPITAL							
MORTGAGE SERVICES OF	1	\$74,996.00	0.18%	0 \$0 00	NI A	٥٩	0.00
TEXAS, A TEXAS	1	\$74,990.00	0.18%	0.00	INA	U3	0.00
CORPORATION						\square	
SOLIDARITY COMMUNITY	1	\$72,000.00	0.17%	0 \$0 00	NΔ	0\$	0.00
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SOMERSET TRUST COMPANY	2	\$126,600.00	0.3% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	5	\$254,500.00	0.6% 0 \$0.00	NA0\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF ARCADIA	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF DRUMMOND	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	9	\$616,010.67	1.46% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	5	\$252,700.00	0.6% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$214,150.00	0.51% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$64,719.31	0.15% 0 \$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TEXASLENDING.COM	2	\$166,150.51	0.39% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$54,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.12% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$72,800.00	0.17% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$97,200.00	0.23% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,750.00	0.32% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$299,600.00	0.71% 0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$87,500.00	0.21% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$48,200.00	0.11% 0 \$0.00	NA0\$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	NA0\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$261,650.00	0.62% 0 \$0.00	NA 0 \$0.00

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UNION SQUARE FEDERAL CREDIT UNION	1	\$70,993.14	0.17%	0\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0 \$0.00	NA0\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$37,677.87	0.09%	0 \$0.00	NA0\$0.00
UNITED WHOLESALE MORTGAGE	15	\$1,096,561.87	2.6%	0 \$0.00	NA0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0\$0.00	NA0\$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	NA0 \$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 LAWS OF THE STATE OF IOWA	2	\$93,760.00	0.22%	0 \$0.00	NA 0 \$0.00
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	NA0\$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	NA0\$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 \$0.00	NA 0 \$0.00
	Unavailable	4	\$245,333.66		0 \$0.00	NA 0 \$0.00
Total		683	\$42,207,322.37	100%	0 \$0.00	0 \$0.00
31417GLT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,363.01	0.97%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,702.81	1.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	1.04%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,000.00	0.89%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$181,000.00	1.02%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$349,440.00	1.97%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$316,800.64	1.79%	0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$284,500.00	1.61%	0 \$0.00	NA 0 \$0.00
	BANK OF DEERFIELD	1	\$203,700.00	1.15%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$360,000.00	2.03%	0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$271,352.42	1.53%	0 \$0.00	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	3	\$765,150.00	4.32%	0 \$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,024.77		0 \$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		0 \$0.00	NA 0 \$0.00

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IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2%0\$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	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, FS	B 1	\$195,669.24	1.1%0\$0).00 NA	0 \$0.00
MAGNA BANK	1	\$165,744.41	0.94% 0 \$0	0.00 NA	0 \$0.00
MERCHANTS BANK, 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	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, IN	NC 1	\$273,400.00	1.54% 0 \$0	0.00 NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48%0\$0	0.00 NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2 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	F 2	\$408,800.00	2.31%0\$0).00 NA	0 \$0.00
STANDARD MORTGAGE COR	RP 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 CORPORATIO DBA STERLING BANK		\$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	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	0.00 NA	0 \$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	ļ			
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$178,000.00	1% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	XCEL FEDERAL CREDIT UNION	1	\$314,000.00	1.77% 0 \$0.00	NA 0 \$0.00
Total		76	\$17,724,771.09	100% 0 \$0.00	0 \$0.00
31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	3	\$278,843.75	0.38% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$381,055.37	0.52% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,750.00	0.13% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$91,240.91	0.12% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$95,393.03	0.13% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,337.57	0.14% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	6	\$587,410.00	0.8% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$201,600.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9		1.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$102,718.61	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,600.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$589,307.37	0.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00
		1	\$109,600.00	0.15% 0 \$0.00	NA 0 \$0.00

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO				
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,468.13	0.13% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	6	\$553,400.00	0.75% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$295,800.00	0.4% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 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	NA 0 \$0.00
BANK MUTUAL	7	\$644,600.00	0.88% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$108,375.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF BOLIVAR	1	\$103,950.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF BRODHEAD	1	\$88,800.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$190,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF MILTON	1	\$98,800.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$407,825.00	0.55% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$280,312.00	0.38% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING 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 UNION	1	\$89,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$212,557.00	0.29% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$103,400.00	0.14% 0 \$0.00	NA 0 \$0.00
BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$274,550.00	0.37% 0 \$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00
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
	1	\$103,800.00	0.14% 0 \$0.00	NA0\$0.00

	BOONE COUNTY NATIONAL BANK				
	BORDER STATE BANK	1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26% 0 \$0.00	NA0\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$96,000.00	0.13% 0 \$0.00	NA0\$0.00
	BROKAW CREDIT UNION	1	\$89,700.00	0.12% 0 \$0.00	NA 0 \$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$94,850.49	0.13% 0 \$0.00	NA0\$0.00
	BUD WEBER MORTGAGES LLC	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	3	\$309,937.00	0.42% 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 BANK, N.A	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK - STORM LAKE	1	\$89,775.00	0.12% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$108,583.48	0.15% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT UNION	4	\$396,575.00	0.54% 0 \$0.00	NA 0 \$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,412.00	0.13% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FCU	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$93,750.00	0.13% 0 \$0.00	NA 0 \$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$84,562.48	0.12% 0 \$0.00	NA 0 \$0.00
	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 COMPANY	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$84,750.99	0.12% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$97,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	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	NA0\$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	NA0\$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
	CONSUMERS CREDIT UNION	1	\$93,750.00	0.13% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK	2	\$204,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$108,506.00	0.15% 0 \$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE INC	1	\$95,200.00	0.13% 0 \$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	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 CORPORATION	1	\$95,000.00		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 FEDERAL CREDIT UNION	3	\$319,100.00	0.43% 0 \$0.00	NA0\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$203,800.00	0.28% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$297,350.00	0.4% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	4	\$390,664.13	0.53% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,580.00	0.26% 0 \$0.00	NA 0 \$0.00
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 EVERGREEN MONEYSOURCE	1	\$91,762.15	0.12% 0 \$0.00	NA 0 \$0.00
EXPRESS MORTGAGE, LLC	1	\$89,750.00	0.12% 0 \$0.00	NA 0 \$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$101,700.00	0.14% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,800.00	0.43% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$85,405.00	0.12% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$202,056.81	0.27% 0 \$0.00	NA0\$0.00
 FIRST AMERICAN BANK	2	\$183,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	2	\$194,000.00	0.26% 0 \$0.00	NA 0 \$0.00
 FIRST BANK & TRUST CO	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$192,000.00	0.26% 0 \$0.00	NA 0 \$0.00
 FIRST BANK PUERTO RICO	1	\$100,988.54	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$188,138.08	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	5	\$485,850.16	0.66% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$106,650.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$206,830.29	0.28% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$287,151.19	0.39% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIAN	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$200,500.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,541.29	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,806.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	6	\$614,293.27	0.84% 0 \$0.00	NA 0 \$0.00
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FIRST LLC	HERITAGE FINANCIAL	1	\$85,000.00	0.12%	0 \$0.00) NA	0\$0	0.00
	HOME MORTGAGE DRATION	1	\$89,273.00	0.12%	0 \$0.00) NA	0\$0	0.00
FIRST	INTERSTATE BANK	6	\$600,300.00	0.82%	0 \$0.00) NA	0\$0	0.00
	KEYSTONE IUNITY BANK	1	\$86,800.00	0.12%	0 \$0.00) NA	0\$(0.00
	MIDWEST BANK	2	\$194,355.86	0.26%	0 \$0.00) NA	0\$0	0.00
FIRST	MORTGAGE COMPANY AHO LLC	1	\$105,000.00		0 \$0.00		П	0.00
	MORTGAGE COMPANY AHO, LLC	1	\$87,000.00	0.12%	0 \$0.00) NA	0\$0	0.00
FIRST LLC	MORTGAGE COMPANY,	1	\$99,000.00	0.13%	0 \$0.00) NA	0\$0	0.00
CORPO	MORTGAGE DRATION, A ORNIA CORPORATION	1	\$100,874.00	0.14%	0 \$0.00) NA	0\$(0.00
FIRST ALASI	NATIONAL BANK KA	1	\$106,500.00	0.14%	0 \$0.00) NA	0\$0	0.00
	NATIONAL BANK AND `COMPANY	1	\$106,800.00	0.15%	0 \$0.00) NA	0\$0	0.00
FIRST HARTI	NATIONAL BANK OF FORD	1	\$85,000.00	0.12%	0 \$0.00) NA	0\$0	0.00
FIRST	NIAGARA BANK	1	\$95,000.00	0.13%	0 \$0.00) NA	0\$0	0.00
FIRST	NIAGARA BANK, N.A	6	\$583,450.00	0.79%	0 \$0.00	NA NA	0\$0	0.00
FIRST UNION	NORTHERN CREDIT	1	\$94,000.00	0.13%	0 \$0.00) NA	0\$0	0.00
FIRST	PEOPLES CFCU - MAIN E	1	\$106,400.00	0.14%	0 \$0.00) NA	0\$0	0.00
FIRST BANK	ROBINSON SAVINGS N.A	1	\$104,611.13	0.14%	0 \$0.00) NA	0\$0	0.00
FIRST NEBRA	STATE BANK ASKA	1	\$102,282.00	0.14%	0 \$0.00) NA	0\$0	0.00
FIRST CHARI	STATE BANK OF ST. LES	1	\$90,853.63	0.12%	0 \$0.00) NA	0\$0	0.00
	STATE BANK NON-POLO	1	\$103,000.00	0.14%	0 \$0.00) NA	0\$0	0.00
ORGA UNDE	STATE BANK, NIZED AND EXISTING R THE LAWS OF THE OF WISCONSIN	1	\$86,200.00	0.12%	0 \$0.00) NA	0\$(0.00
	STATE COMMUNITY	1	\$98,000.00	0.13%	0 \$0.00) NA	0\$0	0.00
	TECHNOLOGY FEDERAL T UNION	2	\$200,650.00	0.27%	0 \$0.00) NA	0\$0	0.00
FIRST BANK	TRUST AND SAVINGS	1	\$103,500.00	0.14%	0 \$0.00) NA	0\$0	0.00
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FIRST UNITED BANK AND TRUST COMPANY				
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14% 0 \$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	NA0\$0.00
FORUM CREDIT UNION	2	\$181,214.15	0.25% 0 \$0.00	NA0\$0.00
FOX VALLEY SAVINGS BANK	2	\$209,300.00	0.28% 0 \$0.00	NA0\$0.00
FRANDSEN BANK & TRUST	1	\$85,975.00	0.12% 0 \$0.00	NA0\$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 \$0.00	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
	1	\$86,600.00	0.12% 0 \$0.00	NA 0 \$0.00
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-	HOME FEDERAL SAVINGS BANK					
	HOME SAVINGS AND LOAN CO	1	\$92,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	HOMETOWN BANK	1	\$87,403.29	0.12%	0 \$0.00	NA 0 \$0.00
	HONOR CREDIT UNION	1	\$109,900.00		0 \$0.00	
	HOOSAC BANK	1	\$90,600.00		0 \$0.00	
	HORIZON BANK, N.A	3			0 \$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,861.51		0 \$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$87,200.00	0.12%	0 \$0.00	NA0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$288,693.24		0 \$0.00	
	IMORTGAGE.COM, INC	2	\$201,745.26		0 \$0.00	
	INDEPENDENT BANK	1	\$102,000.00		0 \$0.00	
	INTERBANK	1	\$85,000.00		0 \$0.00	
	INTERCITY STATE BANK	2	\$180,013.28	0.24%	0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	JACKSONVILLE SAVINGS BANK	1	\$96,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.12%	0 \$0.00	NA 0 \$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$109,050.00		0 \$0.00	
	KIRKPATRICK BANK	1	\$109,200.00		0 \$0.00	
	L&N FEDERAL CREDIT UNION	2	\$212,664.78	0.29%	0 \$0.00	NA 0 \$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00		0 \$0.00	
	LAKE AREA MORTGAGE	1	\$104,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$298,650.00	0.41%	0 \$0.00	NA 0 \$0.00
	LAKE STATE	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$189,950.00		0 \$0.00	
	LANDMARK CREDIT UNION	6	\$618,850.40	0.84%	0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A	1	\$100,000.00		0 \$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$89,300.00		0 \$0.00	
	LIBERTY BANK	4	\$391,603.62	0 53%	0 \$0.00	NA 0 \$0.00
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LINCOLN FEDERAL SAVINGS	3	\$300,180.79	0.41%0\$0.00	NA 0 \$0.00
BANK 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	NA0\$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
MORGAN FEDERAL BANK	2	\$210,250.00	0.29% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	7	\$702,650.00	0.96% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL, LLC DBA MORTAGES USA	1	\$99,846.03	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	3	\$276,100.00	0.38% 0 \$0.00	NA 0 \$0.00
	1	\$95,600.00	0.13% 0 \$0.00	NA 0 \$0.00

NATIONAL EXCHANGE BANK AND TRUST				
NATIONWIDE BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$101,848.44	0.14% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	6	\$585,396.11	0.8% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$106,400.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$101,000.00	0.14% 0 \$0.00	NA0\$0.00
NORTHVIEW BANK	2	\$192,505.83	0.26% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$210,000.00	0.29% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	5	\$486,250.00	0.66% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$100,900.00	0.14% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$108,750.00	0.15% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	5	\$478,181.51	0.65% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$205,200.00	0.28% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$85,091.80	0.12% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,446.65	0.14% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$93,500.00	0.13% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	5	\$442,053.71	0.6% 0 \$0.00	NA 0 \$0.00
PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST OF PICKETT CO	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$207,350.00	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PERFECT CIRCLE CREDIT UNION	1	\$99,950.00	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,600.00	0.29% 0 \$0.00	NA0\$0.00
PLAINS COMMERCE BANK	1	\$93,400.00	0.13% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$99,200.00	0.13% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$207,975.00	0.28% 0 \$0.00	NA 0 \$0.00
	4	\$397,700.00	0.54% 0 \$0.00	NA 0 \$0.00

POTLATCH #1 FEDERAL CREDIT UNION				
PREMIER BANK OF JACKSONVILLE	1	\$98,800.00	0.13% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK	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	NA0 \$0.00
PROVINCIAL BANK	1	\$102,400.00	0.14% 0 \$0.00	NA0 \$0.00
PURDUE FEDERAL CU	1	\$94,400.00	0.13% 0 \$0.00	NA0 \$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, INC	1	\$107,100.00	0.15% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$290,089.15	0.39% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$96,714.13	0.13% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
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
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$174,269.50	0.24% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$99,810.09	0.14% 0 \$0.00	NA0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$209,551.11	0.29% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,886.32	0.15% 0 \$0.00	NA 0 \$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$100,000.00	0.14% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$393,750.00	0.54% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0.00

SOUTH GEORGIA BANKING	1	¢01.000.00	0.120/ 0.50.00	
COMPANY	1	\$91,000.00	0.12% 0 \$0.00	NA0\$0.00
 SOUTHEAST NATIONAL BANK	1	\$87,200.00	0.12% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,451.33	0.13% 0 \$0.00	NA 0 \$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,000.00	0.15% 0 \$0.00	NA0\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$101,600.00	0.14% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$88,713.28	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF FLORENCE	1	\$89,690.12	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$93,750.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$184,500.00	0.25% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$85,762.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$94,500.00	0.13% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	9	\$861,350.00	1.17% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.13%0\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$87,500.00	0.12%0\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$401,252.65	0.55% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	1	\$86,250.00	0.12% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$197,500.00	0.27% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$193,750.00	0.26% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$876,581.50	1.19% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$95,920.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK	1	\$94,400.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$100,800.00	0.14% 0 \$0.00	NA 0 \$0.00

THE HONESDALE NATIONAL BANK ISAOA THINK MUTUAL BANK THIRD NATIONAL BANK OF	1	\$90,000.00	0.12% 0 \$0.00	NA0\$0.00
THINK MUTUAL BANK			1 1 1	
THIDD NATIONAL DANK OF	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SEDALIA	1	\$100,720.00	0.14% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FCU	1	\$108,736.15	0.15% 0 \$0.00	NA 0 \$0.00
	1			NA 0 \$0.00
TOWN AND COUNTRY BANC	1	\$96,000.00	0.13% 0 \$0.00	NA0\$0.00
	1	\$107.550.00	0.15%0\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT	1	\$104,500.00	0.14% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL	1	\$100,879.40	0.14% 0 \$0.00	NA0\$0.00
	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			NA 0 \$0.00
UNITED BANK &TRUST	1			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	NA0\$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	NA0\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15% 0 \$0.00	NA0\$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	NA0\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$85,200.00	0.12% 0 \$0.00	NA0\$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	3	\$289,000.00	0.39% 0 \$0.00	NA0\$0.00
	THREE RIVERS FCU TOMAH AREA CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUSTONE FINANCIAL UNION SAVINGS BANK UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE	INREE RIVERS FCU1IOMAH AREA CREDIT UNION1IOMAH AREA CREDIT UNION1IOWN AND COUNTRY BANC1MORTGAGE SERVICES, INC1IRAVERSE CITY STATE BANK1IRUMARK FINANCIAL CREDIT1UNION1IRUSTMARK NATIONAL1BANK1IRUSTONE1IRUSTONE FINANCIAL1UNION SAVINGS BANK25UNITED BANK &TRUST1UNITED WHOLESALE3MORTGAGE3UNITUS COMMUNITY CREDIT1UNION, AN OREGON CREDIT1UNIVERSITY FIRST FEDERAL1CREDIT UNION2UNIVERSITY OF WISCONSIN3CREDIT UNION3UNIVERSITY OF WISCONSIN3CREDIT UNION1UNIVEST BANK AND TRUST3CO1VALLEY BANK AND TRUST CO1VALLEY BANK AND TRUST CO1VIKING SAVINGS BANK,1UNITED STATES1UNITED STATES1VYSTAR CREDIT UNION1W. J. BRADLEY MORTGAGE1CAPITAL, LLC., A DELAWARE3	THREE RIVERS FCU1\$108,736.15TOMAH AREA CREDIT UNION1\$87,495.00TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1\$96,000.00TRAVERSE CITY STATE BANK1\$107,550.00TRUMARK FINANCIAL CREDIT UNION1\$104,500.00TRUSTMARK NATIONAL BANK1\$100,879.40TRUSTONE1\$89,347.00TRUSTONE FINANCIAL1\$98,000.00UNION SAVINGS BANK25\$2,438,684.63UNITED BANK &TRUST1\$90,000.00UNITED COMMUNITY BANK1\$105,000.00UNITED WHOLESALE MORTGAGE3\$288,500.00UNITY BANK1\$95,800.00UNITY BANK1\$95,800.00UNIVERSITY FIRST FEDERAL CREDIT UNION1\$101,000.00UNIVERSITY OF WISCONSIN CREDIT UNION2\$190,952.02UNIVERSITY OF WISCONSIN CREDIT UNION3\$278,205.20UNIVEST BANK AND TRUST CO3\$297,312.32UTAH COMMUNITY FEDERAL CREDIT UNION1\$109,000.00VALLEY BANK AND TRUST CO1\$89,200.00VALLEY BANK AND TRUST CO1\$97,200.00VERMONT STATE EMPLOYEES CREDIT UNION1\$102,000.00VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES1\$289,000.00WISTAR CREDIT UNION1\$105,000.00WISTAR CREDIT UNION1\$105,000.00WISTAR CREDIT UNION1\$289,000.00	THREE RIVERS FCU 1 \$108,736.15 0.15% \$50.00 TOMAH AREA CREDIT UNION 1 \$87,495.00 0.12% \$50.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$96,000.00 0.13% \$50.00 TRAVERSE CITY STATE BANK 1 \$107,550.00 0.14% \$50.00 TRUMARK FINANCIAL CREDIT UNION 1 \$104,500.00 0.14% \$0.00 TRUSTMARK NATIONAL BANK 1 \$100,879.40 0.14% \$0.00 TRUSTONE 1 \$89,347.00 0.12% \$0.00 UNION SAVINGS BANK 25 \$2,438,684.63 3.32% \$50.00 UNITED BANK &TRUST 1 \$90,000.00 0.14% \$0.00 UNITED WHOLESALE 3 \$2288,500.00 0.14% \$0.00 UNITUS COMMUNITY CREDIT 1 \$89,375.69 0.12% \$0.00 UNITY BANK 1 \$95,800.00 0.13% \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$101,000.00 0.14% \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$190,952.02 0.26% \$0.00

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	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$99,846.03	0.14% 0 \$0.00	NA0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$93,848.79	0.13% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$109,500.00	0.15% 0 \$0.00	NA0\$0.00
	WEST GATE BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26% 0 \$0.00	NA0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$205,457.97	0.28% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$89,716.31	0.12% 0 \$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$99,186.36	0.13% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$105,350.00	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$3,431,705.97	4.5% 0 \$0.00	NA 0 \$0.00
Total		752	\$73,505,327.39	100% 0 \$0.00	0 \$0.00
31417GLV6	IST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$114,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$227,633.88	0.24% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$229,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$335,809.23	0.35% 0 \$0.00	NA 0 \$0.00
	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
		8	\$956,150.00	0.99% 0 \$0.00	NA 0 \$0.00

ALTRA FEDERAL CREDIT UNION				
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
ASPIRE FINANCIAL, INC	1	\$119,275.73	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00
BADGER GLOBE CREDIT UNION	1	\$113,050.00	0.12% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$962,683.00	1% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2		0.25% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	12	\$1,402,690.57	1.46% 0 \$0.00	NA 0 \$0.00

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	BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$120,000.00	0.12% 0 \$0.00	NA0\$0.00
	BANK OF MILTON	1	\$114,300.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$114,400.00	0.12% 0 \$0.00	NA0\$0.00
	BANK OF OAKFIELD	1	\$112,800.00	0.12% 0 \$0.00	NA0\$0.00
	BANK OF QUINCY	1	\$112,000.00	0.12% 0 \$0.00	NA0\$0.00
	BANK OF WHITTIER, N.A	1	\$120,000.00	0.12% 0 \$0.00	NA0\$0.00
	BANKERS TRUST	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	2	\$224,718.48	0.23% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$108,907.75	0.11% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	6	\$707,157.23	0.73% 0 \$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$114,515.01	0.12% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	4	\$462,402.00	0.48% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	3	\$348,176.78	0.36% 0 \$0.00	NA0\$0.00
	BELLWETHER COMMUNITY CU	1	\$110,700.00	0.11% 0 \$0.00	NA 0 \$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$239,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$242,700.00	0.25% 0 \$0.00	NA 0 \$0.00
	BOND STREET MORTGAGE LLC	1	\$111,593.00	0.12% 0 \$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$114,950.00	0.12% 0 \$0.00	NA 0 \$0.00
	BORDER STATE BANK	1	\$110,000.00	0.11% 0 \$0.00	NA0\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	2	\$231,013.41	0.24% 0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$112,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	CARROLL COUNTY STATE BANK	1	\$121,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,546.00	0.13% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK-SPIRIT LAKE	1	\$122,550.00	0.13% 0 \$0.00	NA0\$0.00
	CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA0\$0.00
	CENTRAL ONE FCU	1	\$119,000.00	0.12% 0 \$0.00	NA0\$0.00
	CENTRAL TRUST BANK	2	\$239,069.81	0.25% 0 \$0.00	NA0\$0.00
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CHACO CREDIT UNION INC	1	\$110,600.00	0.11% 0 \$0	.00 NA	0	\$0.00
CITIZENS 1ST BANK, TYLER,TX	1	\$113,200.00	0.12% 0 \$0	.00 NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$115,601.94	0.12% 0 \$0	.00 NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$118,508.59	0.12% 0 \$0	.00 NA	.0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.12% 0\$0	.00 NA	.0	\$0.00
 CITY NATIONAL BANK	1	\$119,410.14	0.12% 0 \$0	.00 NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$114,500.00	0.12% 0 \$0			\$0.00
 CLEVELAND STATE BANK	2	\$235,550.32	0.24% 0 \$0	.00 NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,200.00	0.25% 0 \$0			\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$1,058,399.01	1.1%0\$0	.00 NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$231,500.00	0.24% 0 \$0	.00 NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,676.73	0.12%0\$0		0	\$0.00
COLONIAL SAVINGS, F.A	2	\$228,384.92	0.24% 0 \$0	.00 NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$238,500.00	0.25% 0 \$0	.00 NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$124,000.00	0.13% 0 \$0	.00 NA	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,815.24	0.12%0\$0	.00 NA	. 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$239,300.00	0.25%0\$0	.00 NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,181.72	0.13%0\$0	.00 NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12% 0 \$0	.00 NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$120,000.00	0.12% 0 \$0	.00 NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$114,718.12	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
CORTRUST MORTGAGE, INC	2	\$245,000.00	0.25% 0 \$0	.00 NA	0	\$0.00
CREDIT UNION OF COLORADO	3	\$354,764.00	0.37% 0 \$0	.00 NA	0	\$0.00
CREDIT UNION WEST	1	\$117,750.00	0.12% 0 \$0	.00 NA	0	\$0.00
CU COMMUNITY, LLC	1	\$117,850.00	0.12% 0 \$0	.00 NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	0.12% 0 \$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
	1	\$120.800.00	0.13%0\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT	2	\$241,100.00	0.25% 0 \$0.00	NA0\$0.00
	1	\$114,900.00	0.12% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT	3	\$346,805.00	0.36% 0 \$0.00	NA0\$0.00
	3	\$345 521 85	0 36% 0 \$0 00	NA 0 \$0.00
				NA 0 \$0.00
				NA 0 \$0.00
EVERETT FINACIAL, INC. DBA	1	\$113,292.66	0.12% 0 \$0.00	NA0\$0.00
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	NA0\$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	NA0\$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	NA 0 \$0.00
FIRST BANK & TRUST	1	\$123,200.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$120,410.20	0.13% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION DEWITT SAVINGS BANK DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD ESB MORTGAGE COMPANY EVERETT FINACIAL, INC. DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC EXPRESS MORTGAGE, LLC FALL RIVER FIVE CENTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FBC MORTGAGE, LLC FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST AMERICAN BANK FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST	DESERT SCHOOLS FEDERAL CREDIT UNION1DEWITT SAVINGS BANK1DUPACO COMMUNITY CREDIT UNION2ELEVATIONS CREDIT UNION1EMPOWER FEDERAL CREDIT UNION3ENT FEDERAL CREDIT UNION3ENVOY MORTGAGE, LTD1ESB MORTGAGE COMPANY1EVERETT FINACIAL, INC. DBA SUPREME LENDING1EXCEL MORTGAGE SERVICING, INC2EXPRESS MORTGAGE, LLC1FALL RIVER FIVE CENTS SAVINGS BANK1FARMERS STATE BANK CORPORATION2FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FINANCIAL PARTNERS CREDIT UNION2FINANCIAL PARTNERS CREDIT UNION2FIRST ALLIANCE CREDIT UNION1FIRST ALLIANCE CREDIT UNION1FIRST AMERICAN BANK2FIRST BANK & TRUST1FIRST BANK MORAL CREDIT FIRST	DESERT SCHOOLS FEDERAL CREDIT UNION1\$117,000.00DEWITT SAVINGS BANK1\$120,800.00DUPACO COMMUNITY CREDIT UNION2\$241,100.00ELEVATIONS CREDIT UNION1\$114,900.00EMPOWER FEDERAL CREDIT UNION3\$346,805.00ENT FEDERAL CREDIT UNION3\$346,805.00ENT FEDERAL CREDIT UNION3\$345,521.85ENVOY MORTGAGE, LTD1\$112,000.00ESB MORTGAGE COMPANY1\$112,000.00EVERETT FINACIAL, INC. DBA SUPREME LENDING1\$123,500.00EXCEL MORTGAGE SERVICING, INC2\$232,700.00EXPRESS MORTGAGE, LLC1\$115,000.00FALL RIVER FIVE CENTS SA VINGS BANK1\$111,000.00FARMERS BANK & TRUST, NA, A CORPORATION9\$1,051,400.00FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1\$113,900.00FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1\$111,000.00FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK4\$471,216.81FIDELITY COOPERATIVE BANK1\$117,500.00FINANCIAL PARTNERS CREDIT UNION2\$237,500.00FIRST ALLIANCE CREDIT UNION1\$123,000.00FIRST ALLIANCE CREDIT UNION1\$123,000.00FIRST ALLIANCE CREDIT UNION1\$123,000.00FIRST ALLIANCE CREDIT UNION1\$123,000.00FIRST BANK & TRUST1\$120,000.00FIRST BANK MORICARE FIR	DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$117,000.00 0.12% 0 \$0.00 DEWITT SAVINGS BANK 1 \$120,800.00 0.13% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$241,100.00 0.25% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$114,900.00 0.12% 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$346,805.00 0.36% 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$345,521.85 0.36% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$112,000.00 0.12% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$113,292.66 0.12% 0 \$0.00 EXCEL MORTGAGE 2 \$232,700.00 0.24% 0 \$0.00 FALL RIVER FIVE CENTS 1 \$111,000.00 0.12% \$0.00 FARMERS BANK TRUST, NA, A CORPORATION 9 \$1,051,400.00 0.12% \$0.00 FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$113

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
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$234,555.81	0.24% 0 \$0.00	NA0\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$232,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$691,331.00	0.72% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$224,635.97	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$122,400.00	0.13% 0 \$0.00	NA0\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36% 0 \$0.00	NA 0 \$0.00
 FIRST HAWAIIAN BANK	4	\$464,643.74	0.48% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$579,900.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$109,479.13	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$354,263.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$114,778.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$233,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	3	\$347,200.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN OGDEN	1	\$111,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$119,088.11	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$111,450.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$236,915.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,000.00	0.12% 0 \$0.00	NA0\$0.00
FIRST NIAGARA BANK, N.A	11	\$1,268,600.00	1.32% 0 \$0.00	NA 0 \$0.00

	FIRST PEKIN SAVINGS BANK, A DIVISI	1	\$115,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	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 \$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 \$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	NA0\$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	NA0\$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	NA0\$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	NA0\$0.00
	GUILD MORTGAGE COMPANY	4	\$479,200.00	0.5%	0 \$0.00	NA 0 \$0.00
	HAMPDEN BANK	1	\$120,702.00	0.13%	0 \$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	2	\$226,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$119,050.00	0.12%	0 \$0.00	NA 0 \$0.00
	HIAWATHA BANK AND TRUST CO	1	\$124,300.00	0.13%	0 \$0.00	NA0\$0.00
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HILLS BANK AND TRUST COMPANY	2	\$230,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$235,500.00	0.24% 0 \$0.00	NA0\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,811.15	0.12% 0 \$0.00	NA0\$0.00
HOMESTEAD FUNDING CORP	1	\$118,812.72	0.12% 0 \$0.00	NA0\$0.00
HOOSAC BANK	1	\$113,648.41	0.12% 0 \$0.00	NA0\$0.00
HORIZON BANK N A	1	\$112,000.00	0.12% 0 \$0.00	NA0\$0.00
HORIZON BANK NA	1	\$119,500.00	0.12% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$235,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$122,075.00	0.13% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$816,709.00	0.85% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,100.00	0.13% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	2	\$242,606.98	0.25% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$114,500.00	0.12% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$124,000.00	0.13%0\$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$122,188.73	0.13% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$230,960.00	0.24% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$119,116.32	0.12% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$113,816.64	0.12% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$122,600.00	0.13% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$111,028.79	0.12% 0 \$0.00	NA 0 \$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,350.00	0.13% 0 \$0.00	NA 0 \$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,211.17	0.12% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,172,954.00	1.22% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.13%0\$0.00	NA0\$0.00
LANDMARK CREDIT UNION	3	\$363,075.00	0.38% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$227,190.00	0.24% 0 \$0.00	NA 0 \$0.00
LENDERLIVE NETWORK, INC	1	\$113,417.28	0.12% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$225,856.16	0.23% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$233,788.86	0.24% 0 \$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$358,423.10	0.37% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$231,383.71	0.24% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$229,491.68	0.24% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$122,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	3	\$362,800.00	0.38% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$227,430.00	0.24% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$112,915.66	0.12% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$111,148.55	0.12% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$122,320.00	0.13% 0 \$0.00	NA0\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,820.59	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00

MID-MINNESOTA FEDERAL CREDIT UNION				
MIDWEST LOAN SERVICES, INC	1	\$119,950.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$239,200.00	0.25% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00	0.12% 0 \$0.00	NA0 \$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	NA0\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48% 0 \$0.00	NA0 \$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	NA0\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$123,858.15	0.13% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$111,200.00	0.12% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$238,620.00	0.25% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1		0.12% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE	3	\$347,680.00	0.36% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$115,618.14	0.12% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$124,650.00	0.13% 0 \$0.00	NA 0 \$0.00
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	4	\$484,429.24	0.5% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$123,454.13	0.13% 0 \$0.00	NA 0 \$0.00

PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$238,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	12	\$1,401,137.16	1.45% 0 \$0.00	NA0\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$113,923.73	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PIONEER BANK, SSB	1	\$123,200.00	0.13% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$224,500.00	0.23% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$228,750.00	0.24% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$113,812.61	0.12% 0 \$0.00	NA 0 \$0.00
 PMAC LENDING SERVICES, INC	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
POSTAL CREDIT UNION	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	7	\$826,550.00	0.86% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0.00
PREMIERBANK	1	\$111,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PRIVATEBANK & TRUST CO	1	\$123,200.00	0.13% 0\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$123,493.37	0.13% 0\$0.00	NA 0 \$0.00
PROSPERA CREDIT UNION	1	\$112,817.38	0.12% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$121,199.70	0.13% 0\$0.00	NA 0 \$0.00
PSECU	3	\$337,259.53	0.35% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$235,100.00	0.24% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	2	\$234,200.00	0.24% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.12% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,335.00	0.12% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,200.00	0.12% 0 \$0.00	NA0\$0.00
	4	\$470,815.18	0.49% 0 \$0.00	NA 0 \$0.00

REDSTONE FEDERAL CREDIT UNION					
RENASANT BANK	2	\$244,100.00	0.25%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0 \$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$124,410.91	0.13%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,560.00	0.12%	0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$113,200.00	0.12%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$481,505.00	0.5%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	7	\$832,038.92	0.86%	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 \$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 \$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
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$113,346.37	0.12% 0 \$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	13	\$1,549,875.83	1.61% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$457,765.73	0.48% 0 \$0.00	NA0\$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	NA0\$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	NA 0 \$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	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$240,000.00	0.25% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$356,000.00	0.37% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$111,815.90	0.12% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$116,694.67	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00

	E HONESDALE NATIONAL NK ISAOA					
THI	E PARK BANK	2	\$232,100.00	0.24% 0 \$	60.00	NA 0 \$0.00
	E PEOPLES STATE BANK OF WTON-LA	1	\$123,000.00	0.13% 0\$	50.00	NA0\$0.00
TH	NK MUTUAL BANK	1	\$124,000.00	0.13% 0 \$	50.00	NA 0 \$0.00
ТО	WN & COUNTRY BANK	1	\$116,900.00	0.12% 0 \$	50.00	NA 0 \$0.00
TRU	JSTONE	3	\$352,450.00	0.37% 0 \$	50.00	NA 0 \$0.00
UN	ION SAVINGS BANK	21	\$2,424,646.66	2.52% 0 \$	50.00	NA 0 \$0.00
UN	TED BANK &TRUST	3	\$359,200.00	0.37% 0\$	50.00	NA 0 \$0.00
UN	TED BANK OF UNION	2	\$233,900.00	0.24% 0 \$	50.00	NA 0 \$0.00
UN	TED COMMUNITY BANK	5	\$584,564.34	0.61% 0\$	50.00	NA 0 \$0.00
	ITED FEDERAL CREDIT ION	1	\$117,839.35	0.12% 0\$	50.00	NA 0 \$0.00
	ITED WHOLESALE RTGAGE	3	\$353,490.00	0.37% 0\$	50.00	NA 0 \$0.00
UN	ITUS COMMUNITY CREDIT ION, AN OREGON CREDIT ION	1	\$124,900.00	0.13%0\$	50.00	NA 0 \$0.00
UN	TY BANK	1	\$124,000.00	0.13% 0 \$	50.00	NA 0 \$0.00
	IVERSAL AMERCIAN RTGAGE COMPANY, LLC	1	\$116,443.23	0.12% 0\$	50.00	NA 0 \$0.00
	IVERSAL AMERICAN RTGAGE COMPANY	1	\$116,016.80	0.12% 0\$	50.00	NA 0 \$0.00
	IVERSAL AMERICAN RTGAGE COMPANY, LLC	1	\$114,404.03	0.12% 0\$	50.00	NA 0 \$0.00
UN	IVERSITY OF WISCONSIN EDIT UNIO	3	\$367,097.00	0.38% 0\$	50.00	NA0\$0.00
UN	IVERSITY OF WISCONSIN EDIT UNION	7	\$826,750.00	0.86% 0\$	50.00	NA 0 \$0.00
UR	W COMMUNITY FEDERAL EDIT UNION	1	\$114,315.83	0.12% 0\$	50.00	NA 0 \$0.00
	E CREDIT UNION	1	\$122,000.00	0.13%0\$	50.00	NA 0 \$0.00
UTA	AH COMMUNITY FEDERAL EDIT UNION	2	\$245,000.00	0.25% 0\$		NA 0 \$0.00
	CTRA BANK COLORADO,	1	\$120,538.34	0.13% 0\$	50.00	NA 0 \$0.00
	NTURE BANK	1	\$124,800.00	0.13% 0\$	50.00	NA 0 \$0.00
VEI	RMONT STATE EMPLOYEES EDIT UNION	2	\$228,704.18	0.24% 0\$		NA 0 \$0.00
	GINIA CREDIT UNION INC	1	\$111,000.00	0.12% 0\$	50.00	NA 0 \$0.00
WA	SHINGTON STATE PLOYEES CREDIT UNION	1	\$110,000.00	0.11% 0\$		NA 0 \$0.00
	UKESHA STATE BANK	1	\$118,000.00	0.12% 0\$	50.00	NA 0 \$0.00
	BSTER BANK, N.A	4	\$471,000.00	0.49% 0\$		NA 0 \$0.00
WE	SCOM CENTRAL CREDIT	2	\$220,000.00	0.23% 0\$		NA 0 \$0.00

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	WEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$121,388.00	0.13%	0 \$0.00	NA 0 \$0.00
	WEST MILTON STATE BANK	1	\$114,900.00	0.12%	0 \$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$123,250.00	0.13%	0 \$0.00	NA 0 \$0.00
	WESTSAR MORTGAGE, INC	1	\$111,100.00	0.12%	0 \$0.00	NA 0 \$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIA CU	1	\$119,621.75	0.12%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$224,334.21	0.23%	0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$123,750.00	0.13%	0 \$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$112,500.00	0.12%	0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$121,600.00	0.13%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$236,800.00	0.25%	0 \$0.00	NA 0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION,	2	\$244,525.00	0.25%	0 \$0.00	NA 0 \$0.00
	INC	2	φ2++,525.00	0.2570	φ0.00	1111000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YORK TRADITIONS BANK	2	\$228,843.38 \$111,639.19	0.24% 0.12%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2 1 21	\$228,843.38 \$111,639.19 \$2,414,564.14	0.24% 0.12% 2.5%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YORK TRADITIONS BANK	2	\$228,843.38 \$111,639.19	0.24% 0.12% 2.5%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YORK TRADITIONS BANK Unavailable	2 1 21 822	\$228,843.38 \$111,639.19 \$2,414,564.14 \$96,301,559.18	0.24% 0.12% 2.5% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YORK TRADITIONS BANK Unavailable 3 RIVERS FEDERAL CU	2 1 21	\$228,843.38 \$111,639.19 \$2,414,564.14	0.24% 0.12% 2.5% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YORK TRADITIONS BANK Unavailable 3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN	2 1 21 822	\$228,843.38 \$111,639.19 \$2,414,564.14 \$96,301,559.18	0.24% 0.12% 2.5% 100% 0.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YORK TRADITIONS BANK Unavailable 3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	2 1 21 822	\$228,843.38 \$111,639.19 \$2,414,564.14 \$96,301,559.18 \$255,574.02	0.24% 0.12% 2.5% 100% 0.51% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YORK TRADITIONS BANK Unavailable 3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC	2 1 21 822	\$228,843.38 \$111,639.19 \$2,414,564.14 \$96,301,559.18 \$255,574.02 \$145,000.00	0.24% 0.12% 2.5% 100% 0.51% 0.29% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YORK TRADITIONS BANK Unavailable 3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE	2 1 21 822 2 1 1	\$228,843.38 \$111,639.19 \$2,414,564.14 \$96,301,559.18 \$255,574.02 \$145,000.00 \$149,096.00 \$135,785.97 \$125,000.00	0.24% 0.12% 2.5% 100% 0.51% 0.29% 0.3% 0.27% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YORK TRADITIONS BANK Unavailable 3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPENA ALCONA AREA C. U	2 1 21 822 2 1 1 1 1 1 1 1	\$228,843.38 \$111,639.19 \$2,414,564.14 \$96,301,559.18 \$255,574.02 \$145,000.00 \$149,096.00 \$135,785.97 \$125,000.00 \$149,150.00	0.24% 0.12% 2.5% 100% 0.51% 0.29% 0.3% 0.25% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YORK TRADITIONS BANK Unavailable 3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO	2 1 21 822 2 1 1 1 1 1	\$228,843.38 \$111,639.19 \$2,414,564.14 \$96,301,559.18 \$255,574.02 \$145,000.00 \$149,096.00 \$135,785.97 \$125,000.00	0.24% 0.12% 2.5% 100% 0.51% 0.29% 0.3% 0.25% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YORK TRADITIONS BANK Unavailable 3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPENA ALCONA AREA C. U	2 1 21 822 2 1 1 1 1 1 1 1	\$228,843.38 \$111,639.19 \$2,414,564.14 \$96,301,559.18 \$255,574.02 \$145,000.00 \$149,096.00 \$135,785.97 \$125,000.00 \$149,150.00	0.24% 0.12% 2.5% 100% 0.51% 0.29% 0.3% 0.27% 0.25% 0.3% 0.52% 0.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YORK TRADITIONS BANK Unavailable 3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT	2 1 822 2 1 1 1 1 1 1 2	\$228,843.38 \$111,639.19 \$2,414,564.14 \$96,301,559.18 \$255,574.02 \$145,000.00 \$149,096.00 \$135,785.97 \$125,000.00 \$149,150.00 \$264,531.40	0.24% 0.12% 2.5% 100% 0.51% 0.29% 0.3% 0.27% 0.25% 0.3% 0.52% 0.57% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION				
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	NA0\$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
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

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 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	NA0\$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 CREDIT UNION	4	\$567,037.62	1.12% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$138,600.00	0.27% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,481.88	0.25% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,600.00	0.28% 0 \$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
	1	\$138,253.03	0.27% 0 \$0.00	NA 0 \$0.00

 EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
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
FAMILY FIRST OF NY	1	\$139,332.14	0.28% 0 \$0.00	NA0\$0.00
 FEDERAL CREDIT UNION				
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00	0.3% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$276,976.53	0.55% 0 \$0.00	NA0\$0.00
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29% 0 \$0.00	NA 0 \$0.00
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 CENTRE	2	\$274,500.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$146,400.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$264,200.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$273,253.94	0.54% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29% 0 \$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 OF ST LOUIS	1	\$130,011.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28% 0 \$0.00	NA0\$0.00
FIRST NIAGARA BANK, 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	NA0\$0.00
FIRST SOUTHERN BANK	-	\$155,914.12	0.27%00.00	INA 0 \$0.00
CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$127,300.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$397,526.00	0.79% 0 \$0.00	NA0 \$0.00
FISHER NATIONAL BANK	1	\$125,000.00	0.25% 0 \$0.00	NA0\$0.00
FIST FEDERAL S & L 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	NA0\$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		\$127,802.92	0.25% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BELT FSA		\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$143,200.00	0.28% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA		\$132,800.00	0.26% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK		\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00	0.25% 0 \$0.00	NA 0 \$0.00
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
GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC	3	\$424,597.48	0.84% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$527,892.26	1.05% 0 \$0.00	NA0\$0.00
HEARTLAND BANK	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$128,500.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$401,700.00	0.8% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$129,600.00	0.26% 0 \$0.00	NA0\$0.00
HORICON BANK	2		0.52% 0 \$0.00	NA0\$0.00
HORIZON BANK NA	1	\$131,000.00	0.26% 0 \$0.00	NA0\$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 UNION	1	\$138,000.00	0.27% 0 \$0.00	NA0\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$130,000.00	0.26% 0 \$0.00	NA0\$0.00
INDEPENDENT BANK	1	\$140,150.00	0.28% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE SAVINGS BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00

KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27%	0\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27%	0 \$0.00	NA 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$127,300.00	0.25%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$290,254.85	0.58%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A	1	\$125,500.00	0.25%	0 \$0.00	NA 0	\$0.00
LEADERS CREDIT UNION	1	\$142,500.00	0.28%	0 \$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29%	0 \$0.00	NA 0	\$0.00
LES BOIS CU	1	\$132,673.00	0.26%	0 \$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$131,574.76	0.26%	0 \$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$255,451.54	0.51%	0 \$0.00	NA 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$272,571.54	0.54%	0 \$0.00	NA 0	\$0.00
LINCOLN SAVINGS BANK	1	\$132,725.41	0.26%	0 \$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$143,668.54	0.28%	0 \$0.00	NA 0	\$0.00
LUANA SAVINGS BANK	2	\$278,952.97	0.55%	0 \$0.00	NA 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00
MARBLEHEAD BANK	1	\$135,785.96	0.27%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$144,700.00	1	0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$143,318.13	0.28%	0 \$0.00	NA 0	1
MERCANTILE BANK	1	\$124,803.27		0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.28%	0 \$0.00	NA 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$125,500.00	0.25%	0 \$0.00	NA 0	\$0.00
MERIDIAN BANK	2	\$287,400.00	0.57%	0 \$0.00	NA 0	\$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$127,500.00	0.25%	0 \$0.00	NA 0	\$0.00
MIDSOUTH BANK	1	\$136,720.00	0.27%	0 \$0.00	NA 0	\$0.00
MIDWEST BANK	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,250.00	0.26%	0 \$0.00	NA 0	\$0.00
MORTGAGEAMERICA, INC	1	\$148,000.00	0.29%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$250,000.00	0.5%	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
	1	\$139,000.00	0.28%	0 \$0.00	NA 0	\$0.00

NATIONAL E AND TRUST	EXCHANGE BANK							
NORTHWEST CREDIT UNIC		1	\$145,700.00	0.29% 0	\$0.00	NA	0 \$0.00)
NORTHWEST CO	TERN MORTGAGE	1	\$134,000.00	0.27% 0	\$0.00	NA	0 \$0.00)
OCEANFIRST	ΓBANK	1	\$144,000.00	0.29% 0	\$0.00		0 \$0.00	
OMNIAMERI	CAN BANK	1	\$143,000.00	0.28% 0	\$0.00	NA	0 \$0.00)
OPPORTUNIT UNION	ΓIES CREDIT	1	\$143,000.00	0.28% 0	\$0.00	NA	0 \$0.00)
ORIENTAL B	ANK	1	\$124,807.54	0.25% 0	\$0.00	NA	0 \$0.00)
ORNL FEDER UNION	AL CREDIT	2	\$273,700.00	0.54% 0	\$0.00	NA	0 \$0.00)
PENTAGON I	FEDERAL C. U	3	\$411,000.00	0.81% 0	\$0.00	NA	0 \$0.00)
PEOPLES BA CORPORATIO	NK, A KANSAS ON	1	\$132,580.77	0.26% 0	\$0.00	NA	0 \$0.00)
A TENNESSE	ME EQUITY INC, EE CORPORATION	1	\$146,019.83	0.29% 0	\$0.00	NA	0 \$0.00)
BLOOMER	ATE BANK OF	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0.00)
CREDIT UNIC		1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.00)
A WYOMING	ANK - WYOMING, G CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0.00)
	CAPITAL CORPORATION, A A CORPORATION	3	\$413,500.00	0.82% 0		NA	0 \$0.00)
PIONEER CR	EDIT UNION	1	\$147,600.00	0.29% 0			0 \$0.00	
PLAINS COM	IMERCE BANK	2	\$268,077.00	0.53% 0	\$0.00	NA	0 \$0.00)
SIOUX FALL		1	\$141,100.00	0.28% 0			0 \$0.00	
	E MORTGAGE, INC	1	\$133,500.00	0.26% 0	\$0.00	NA	0 \$0.00)
BANK	INGTON STATE	1	\$141,000.00	0.28% 0	\$0.00	NA	0 \$0.00)
L.P	OME MORTGAGE,	1	\$147,940.00	0.29% 0			0 \$0.00	
PURDUE FED	DERAL CU	1	\$131,950.00	0.26% 0			0 \$0.00	-
	BROOKS FCU	3	\$441,755.00	0.88%0	\$0.00	NA	0 \$0.00)
NETWORK, I		1	\$136,000.00	0.27% 0			0 \$0.00	
	CREDIT UNION	1	\$126,898.74	0.25% 0	\$0.00	NA	0 \$0.00)
UNION	FEDERAL CREDIT	1	\$143,500.00	0.28% 0			0 \$0.00	
RIVER BANK		1	\$132,400.00	0.26% 0	\$0.00	NA	0 \$0.00)
RIVERHILLS CHAMBER D OHIO 45150	BANK 553 PRIVE, MILFORD	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	NA0\$0.00
ROYAL CREDIT UNION	3	\$427,171.29	0.85% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A	2	\$260,300.00	0.52% 0 \$0.00	NA0\$0.00
CALIFORNIA CORPORATION	2			
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	NA0\$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	NA0\$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	NA0\$0.00
SPACE COAST CREDIT UNION	3	\$422,275.89	0.84% 0 \$0.00	NA 0 \$0.00
SPOKANE CITY CREDIT UNION	1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00
STANFORD FCU	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00
 STATE STREET BANK	1	\$135,120.00	0.27% 0\$0.00	NA 0 \$0.00
 STEARNS LENDING INC	3	\$396,100.00	0.78% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$132,595.53	0.26% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$571,790.00	1.13% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28% 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
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00

	THE MORTGAGE SOURCE, INC	1	\$135,000.00	0.27% 0 \$0.00	NA0\$0.00
	THE NATIONAL BANK AND	1	\$155,000.00		1110000
	TRUST AND TRUST COMPANY	1	\$134,637.77	0.27% 0\$0.00	NA 0 \$0.00
	OF SYCAMORE	1	φ134,037.77	0.27700000	1111040.00
	THE NATIONAL BANK OF				
	WAUPUN, ORGANIZED AND				
	EXISTING UNDER THE LAWS	1	\$140,000.00	0.28% 0\$0.00	NA 0 \$0.00
	OF THE UNITED STATES OF	1	φ1+0,000.00	0.20700000	11110.00
	AMERICA				
	THE PARK BANK	1	\$137,250.00	0.27% 0 \$0.00	NA0\$0.00
	THE PEOPLES STATE	1			
	BANK-SUMNER BRANC	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT				
	UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC				
	MORTGAGE SERVICES, INC	1	\$139,600.00	0.28%0\$0.00	NA 0 \$0.00
	TRUSTONE	1	\$138,750.00	0.27% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	6	\$841,999.91	1.67% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST NA	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST NA	1	\$133,000.00	0.28% 0 \$0.00	NA 0 \$0.00
		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	1	\$147,200.00	0.29% 0 \$0.00	NA0\$0.00
	UNION, AN OREGON CREDIT	1	\$147,200.00	0.29%0\$0.00	NA0 \$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
		1			
	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,	1	\$148,078.17	0.29% 0 \$0.00	NA 0 \$0.00
	NA MEDMONT STATE EMPLOYEES				
	VERMONT STATE EMPLOYEES	2	\$283,549.01	0.56% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION				
	W. J. BRADLEY MORTGAGE	1	¢100.000.00		
	CAPITAL, LLC., A DELAWARE	1	\$136,800.00	0.27% 0 \$0.00	NA0\$0.00
	LIMITED LIABILITY COMPANY	1	¢10(000 00	0.0500 0000	
	WALLIS STATE BANK	1	\$126,200.00	0.25% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE	2	\$282,420.00	0.56% 0 \$0.00	NA0\$0.00
	EMPLOYEES CREDIT UNION				
	WEBSTER BANK, N.A	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT	1	\$135,250.00	0.27% 0 \$0.00	NA 0 \$0.00
	UNION				
	WESTCONSIN CREDIT UNION	3	\$414,520.00	0.82% 0 \$0.00	NA 0 \$0.00

LENDING1WHATCOM EDUCATIONAL CREDIT UNION1\$146,587.25WINGS FINANCIAL CREDIT UNION1\$129,182.490.20	6% 0 \$0.00 9% 0 \$0.00 6% 0 \$0.00 1% 0 \$0.00 0% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
CREDIT UNION1\$146,587.250.29WINGS FINANCIAL CREDIT UNION1\$129,182.490.20	6% 0 \$0.00 1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
UNION 1 \$129,182.49 0.20	1%0\$0.00	NA0\$0.00
Unavailable 12 \$1,572,593.25 3.		0 60 00
Total 369 \$50,460,763.71 100		νφυ.υν
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31417GLX21ST COMMUNITY CREDIT UNION, A COOPERATIVE1\$142,400.000.13	5% 0 \$0.00	NA 0 \$0.00
3 RIVERS FEDERAL CU 3 \$409,500.00 0.44	4% 0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING & 1 \$145,000.00 0.10	6% 0 \$0.00	NA 0 \$0.00
CORPORATION	5% 0 \$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION 1 \$135,000.00 0.1:	5% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK 1 \$145,000.00 0.10	6% 0 \$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION 1 \$140,650.00 0.1:	5% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE 1 \$124,857.39 0.12	3% 0 \$0.00	NA 0 \$0.00
ALERUS MORTGAGE	4% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK 1 \$132,830.00 0.14	4% 0 \$0.00	NA 0 \$0.00
ALLIANT BANK 1 \$147,533.48 0.10	6% 0 \$0.00	NA 0 \$0.00
UNION	6% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO 3 \$398,535.14 0.4	3% 0 \$0.00	NA 0 \$0.00
	5% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C 1 \$142,545.99 0.1:	5% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	5% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER 1 \$133,000.00 0.14	4% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL	5% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES INC 1 \$146,400.00 0.10	6% 0 \$0.00	NA 0 \$0.00
RESOURCES, INC	6% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK 2 \$270,250.00 0.2	9% 0 \$0.00	NA 0 \$0.00
1 \$135,561.88 0.1	5% 0 \$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK FOX CITIES				
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14% 0 \$0.00	NA 0 \$0.00
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	NA0\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34% 0 \$0.00	NA0\$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	NA0\$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
BLOOMFIELD STATE BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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	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
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$822,547.19	0.88% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	1	\$147,543.55	0.16% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL TRUST CO	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0.00)
	COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16%	0 \$0.00	NA	0 \$0.00)
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14%	0 \$0.00	NA	0 \$0.00)
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16%	0 \$0.00	NA	0 \$0.00)
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$141,000.00	0.15%	0 \$0.00	NA	0 \$0.00)
	CONNECTICUT RIVER BANK NA	1	\$141,000.00	0.15%	0 \$0.00	NA	0 \$0.00)
	CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28%	0 \$0.00	NA	0 \$0.00)
	CREDIT UNION OF AMERICA	1	\$130,450.00		0 \$0.00		0 \$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,378.72	0.15%	0 \$0.00	NA	0 \$0.00)
	CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.16%	0 \$0.00	NA	0 \$0.00)
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,276.04	0.15%	0 \$0.00	NA	0 \$0.00)
	DAKOTA WEST CREDIT UNION	1	\$139,784.43	0.15%	0 \$0.00	NA	0 \$0.00)
	DEDHAM INSTITUTION FOR SAVINGS	1	\$127,500.00	0.14%	0 \$0.00	NA	0 \$0.00)
	DEERE EMPLOYEES CREDIT UNION	2	\$269,783.44	0.29%	0 \$0.00	NA	0 \$0.00)
	DELTA COMMUNITY CREDIT UNION	2	\$287,546.40	0.31%	0 \$0.00	NA	0 \$0.00)
	DENMARK STATE BANK	2	\$272,298.94	0.29%	0 \$0.00	NA	0 \$0.00)
	DESCO FEDERAL CREDIT UNION	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 COMPANY LTD	1	\$146,742.00		0 \$0.00		0 \$0.00	
	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 \$0.00		0 \$0.00	
	EMPOWER CREDIT UNION	1	\$132,800.00		0\$0.00		0 \$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00		0 \$0.00		0 \$0.00	

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ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6% 0 \$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 CHARTERED BANK	1	\$139,769.88	0.15%0\$0.00	NA 0 \$0.00
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
	2	\$281,500.00	0.3% 0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY MORTGAGE, INC				
FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$137,383.44	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15% 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	NA0 \$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	
FIRST INTERSTATE BANK	3	\$422,820.00	0.45% 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
FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	9	\$1,286,168.00	1.38% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$281,000.00	0.3% 0 \$0.00	
FIRST STATE BANK	1	\$129,795.41	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00	0.3% 0 \$0.00	NA 0 \$0.00

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 FIRSTMERIT BANK, N.A	2	\$261,400.00	0.28% 0 \$0.00	NA 0 \$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$129,795.41	0.14% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A	1	\$135,750.00	0.15% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$129,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$141,000.00	0.15% 0 \$0.00	NA0\$0.00
FULTON BANK, N.A	6	\$812,000.00	0.87% 0 \$0.00	NA0\$0.00
GENISYS CREDIT UNION	2	\$272,130.56	0.29% 0 \$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,497.96	0.16% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$275,500.00	0.3% 0 \$0.00	NA 0 \$0.00
 GOLDEN BELT BANK FSA	1	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GRANDBANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$269,000.00	0.29% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$260,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$556,500.00	0.6% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13% 0 \$0.00	NA0\$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	NA0\$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	NA0\$0.00
 IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86% 0 \$0.00	NA 0 \$0.00

ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INDEPENDENT BANK IOWA STATE BANK JACKSONVILLE SAVINGS BANK JEANNE D'ARC CREDIT UNIO JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING, STATE BANK KELLEY MORTGAGE, LLC L&N FEDERAL CREDIT UNIO LAKE FOREST BANK & TRUS COMPANY LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LAYTON STATE BANK LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIFESTORE BANK, A CORPORATION LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION MI FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION	E			
IOWA STATE BANK JACKSONVILLE SAVINGS BANK JEANNE D'ARC CREDIT UNIO JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING, STATE BANK KELLEY MORTGAGE, LLC L&N FEDERAL CREDIT UNIO LAKE FOREST BANK & TRUS COMPANY LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LAYTON STATE BANK LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIFESTORE BANK, A CORPORATION LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION	1	\$140,300.00	0.15% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE SAVINGS BANK JEANNE D'ARC CREDIT UNIC JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING, STATE BANK KELLEY MORTGAGE, LLC L&N FEDERAL CREDIT UNIC LAKE FOREST BANK & TRUS COMPANY LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LAYTON STATE BANK LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIFESTORE BANK, A CORPORATION LIBERTY BANK LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION	1	\$140,700.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK JEANNE D'ARC CREDIT UNIC JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING, STATE BANK KELLEY MORTGAGE, LLC L&N FEDERAL CREDIT UNIO LAKE FOREST BANK & TRUS COMPANY LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LAYTON STATE BANK LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIFESTORE BANK, A CORPORATION LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION	2	\$277,725.79	0.3% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING, STATE BANK KELLEY MORTGAGE, LLC L&N FEDERAL CREDIT UNIO LAKE FOREST BANK & TRUS COMPANY LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LAYTON STATE BANK LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIFESTORE BANK, A CORPORATION LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MISSOURI JONAH BANK OF WYOMING, STATE BANK KELLEY MORTGAGE, LLC L&N FEDERAL CREDIT UNIO LAKE FOREST BANK & TRUS COMPANY LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LAYTON STATE BANK LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIFESTORE BANK, A CORPORATION LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK	DN 1	\$138,000.00	0.15% 0 \$0.00	NA0\$0.00
STATE BANK KELLEY MORTGAGE, LLC L&N FEDERAL CREDIT UNIO LAKE FOREST BANK & TRUS COMPANY LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LAYTON STATE BANK LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIFESTORE BANK, A CORPORATION LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK	5	\$672,095.19	0.72% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUS COMPANY LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LAYTON STATE BANK LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIFESTORE BANK, A CORPORATION LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MERCHANTS NATIONAL BANK	, A 1	\$136,100.00	0.15% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNIO LAKE FOREST BANK & TRUS COMPANY LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LAYTON STATE BANK LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIFESTORE BANK, A CORPORATION LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MERCHANTS NATIONAL BANK	1	\$129,600.00	0.14% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUS COMPANY LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LAYTON STATE BANK LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIFESTORE BANK, A CORPORATION LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION	N 1	\$149,144.91	0.16% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LAYTON STATE BANK LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIFESTORE BANK, A CORPORATION LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK		\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIFESTORE BANK, A CORPORATION LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK	6	\$821,496.00	0.88% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIFESTORE BANK, A CORPORATION LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK	3	\$412,750.00	0.44% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION LIBERTY BANK LIFESTORE BANK, A CORPORATION LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK	1	\$140,043.42	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK LIFESTORE BANK, A CORPORATION LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK	1	\$139,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK	1	\$144,500.00	0.16% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK	3	\$410,455.19	0.44% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK	4	\$531,950.00	0.57% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK	1	\$133,289.53	0.14% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK	1	\$139,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK	1	\$149,350.00	0.16% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK	1	\$133,094.76	0.14% 0 \$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL COR MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK	1	\$149,300.00	0.16% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK	2P 1	\$133,900.00	0.14% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$146,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	2	\$273,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BAN		\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	2	\$278,800.00	0.3% 0 \$0.00	NA 0 \$0.00

MIFFLINBURG BANK & TRUST COMPANY				
MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$145,300.00	0.16% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	2	\$276,365.00	0.3% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14% 0 \$0.00	NA0\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	1	\$128,404.67	0.14% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$274,500.00	0.29% 0 \$0.00	NA 0 \$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$135,780.62	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$285,435.00	0.31% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$127,500.00	0.14% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13%0\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$263,500.00	0.28% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	10	\$1,369,033.58	1.47% 0 \$0.00	NA 0 \$0.00
PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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

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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	NA0\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15% 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	
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	
ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15% 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
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$138,500.00	0.15% 0 \$0.00	NA 0 \$0.00
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	NA0\$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	1 1 1
TEXAS BANK	1	\$144,725.00	0.16% 0 \$0.00	NA 0 \$0.00
	2	\$251,548.49	0.27% 0 \$0.00	NA 0 \$0.00

I	TEXAS DOW EMPLOYEES	1 1			
	CREDIT UNION]			
	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	NA0\$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	NA0\$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 SERVICES, INC	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANK	1	\$125,866.00	0.14% 0 \$0.00	NA 0 \$0.00
	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	NA0\$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	NA0\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.15%	0 \$0.00	NA0\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.14%	0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$127,800.00	0.14%	0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.15%	0 \$0.00	NA0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	5	\$698,086.90	0.75%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$574,200.00	0.62%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,300.00	0.15%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$410,022.33	0.44%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$133,090.21	0.14%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$260,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,918.14		0 \$0.00	
·	Unavailable	17	\$2,346,105.69		0 \$0.00	
Total		678	\$93,063,820.31	100%	0 \$0.00	0 \$0.00
31417GLY0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$167,635.76	0.16%	0 \$0.00	NA 0 \$0.00
L	3 RIVERS FEDERAL CU	1	\$169,900.00	0 17%	0\$0.00	NA 0 \$0.00
F	ABBEVILLE BUILDING & LOAN	2	\$318,000.00		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	NA0\$0.00

ADAMS MORTGAGE, LLC	1	\$163,500.00			NA 0 \$0.00
AFFILIATED BANK	2	\$320,293.10	0.31%	0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$165,300.00	0.16%	0\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE SERVICES	1	\$154,500.00	0.15%	0\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,005.22	0.31%	0\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	2	\$321,000.00	0.31%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$303,000.00	0.3%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$635,621.18	0.62%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.32%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$498,623.53	0.49%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,684.67	0.15%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$165,235.69	0.16%	0 \$0.00	NA 0 \$0.00
AMSOUTH MORTGAGE NETWORK	1	\$170,724.96	0.17%	0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$490,600.00	0.48%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,620.00	0.33%	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			NA 0 \$0.00
BANCORPSOUTH BANK	1	\$164,800.00	1		NA 0 \$0.00
BANK MUTUAL	6	\$971,636.30	0.95%	0\$0.00	NA 0 \$0.00
	AFFILIATED BANKAFFILIATED MORTGAGECOMPANYAFFILIATED MORTGAGESERVICESALASKA USA MORTGAGECOMPANY, LLCALPINE BANK & TRUST COALTRA FEDERAL CREDITUNIONAMERICA FIRST FEDERALCREDIT UNIONAMERICAN FINANCIALRESOURCES, INCAMERICAN HERITAGEFEDERAL CREDIT UNIONAMERICAN SOUTHWESTMORTGAGE CORPAMERIFIRST FINANCIALCORPORATIONAMERIFIRST FINANCIALCORPORATIONAMSOUTH MORTGAGENETWORKANCHORBANK, FSBANHEUSER-BUSCHEMPLOYEES' CREDIT UNIONAND ITS DIVISIONARIZONA FEDERAL CREDITUNIONARIZONA STATE CREDITUNIONARK-LA-TEX FINANCIALSERVICES, LLC DBABENCHMARK MORTGAGE, ALIMITED LIABILITY COMPANYARKANSAS FEDERAL CREDITUNIONASPIRE FINANCIAL, INC DBATEXASLENDING.COMASSOCIATED BANKNATIONAL ASSOCIATIONATHOL SAVINGS BANKAUBURNBANKAVIDIA BANKBANCORPSOUTH BANK	AFFILIATED BANK2AFFILIATED MORTGAGE1AFFILIATED MORTGAGE1AFFILIATED MORTGAGE1SERVICES1ALASKA USA MORTGAGE2COMPANY, LLC2ALTRA FEDERAL CREDIT2UNION2ALTRA FEDERAL CREDIT2UNION4AMERICA FIRST FEDERAL2AMERICAN FINANCIAL2RESOURCES, INC3AMERICAN HERITAGE3FEDERAL CREDIT UNION1AMERICAN SOUTHWEST1MORTGAGE CORP1AMERIFIRST FINANCIAL1CORPORATION1AMSOUTH MORTGAGE1ANSOUTH MORTGAGE1ANSOUTH MORTGAGE2ANCHORBANK, FSB3ANHEUSER-BUSCH2AND ITS DIVISION2ARIZONA FEDERAL CREDIT1UNION2ARK-LA-TEX FINANCIAL2ARK-LA-TEX FINANCIAL3BENCHMARK MORTGAGE, A3LIMITED LIABILITY COMPANY3ASPIRE FINANCIAL, INC DBA3ASPIRE FINANCIAL, INC DBA1ASOCIATED BANK15ATHOL SAVINGS BANK1AUBURNBANK1AVIDIA BANK1AVIDIA BANK1	AFFILIATED BANK2\$320,293.10AFFILIATED MORTGAGE COMPANY1\$165,300.00AFFILIATED MORTGAGE SERVICES1\$1154,500.00ALASKA USA MORTGAGE COMPANY, LLC2\$314,005.22ALPINE BANK & TRUST CO2\$321,000.00ALTRA FEDERAL CREDIT UNION2\$303,000.00AMERICA FIRST FEDERAL CREDIT UNION4\$635,621.18AMERICAN FINANCIAL RESOURCES, INC2\$326,000.00AMERICAN HERITAGE FEDERAL CREDIT UNION3\$498,623.53AMERICAN SOUTHWEST MORTGAGE CORP1\$153,684.67MORTGAGE CORP1\$160,000.00AMERIFIRST FINANCIAL CORPORATION1\$165,235.69AMSOUTH MORTGAGE NETWORK1\$170,724.96ANCHORBANK, FSB3\$490,600.00ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION2\$335,620.00ARIZONA FEDERAL CREDIT UNION1\$156,000.00ARIZONA FEDERAL CREDIT UNION2\$335,620.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY3ARKANSAS FEDERAL CREDIT UNION3\$478,250.00ARKANSAS FEDERAL CREDIT UNION3\$475,200.00ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM1\$167,481.89ASSOCIATED BANK NATIONAL ASSOCIATION1\$167,481.89ASSOCIATED BANK NATIONAL ASSOCIATION1\$164,800.00AUBURNBANK1\$171,445.90BANCORPSOUTH BANK1\$164,800.00	AFFILIATED BANK 2 \$320,293.10 0.31% AFFILIATED MORTGAGE COMPANY 1 \$165,300.00 0.16% AFFILIATED MORTGAGE SERVICES 1 \$154,500.00 0.15% ALASKA USA MORTGAGE COMPANY, LLC 2 \$314,005.22 0.31% ALPINE BANK & TRUST CO 2 \$321,000.00 0.31% ALTRA FEDERAL CREDIT UNION 2 \$303,000.00 0.33% AMERICA FIRST FEDERAL CREDIT UNION 4 \$635,621.18 0.62% AMERICAN FINANCIAL RESOURCES, INC 2 \$326,000.00 0.32% AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$498,623.53 0.49% AMERICAN SOUTHWEST MORTGAGE CORP 1 \$160,000.00 0.16% AMERIFIRST FINANCIAL CORPORATION 1 \$165,235.69 0.16% AMENIFY FEDERAL CREDIT UNION 1 \$165,000.00 0.48% ANCHORBANK, FSB 3 \$490,600.00 0.48% ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 2 \$335,620.00 0.33% ARIZONA FEDERAL CREDIT UNION 1 \$165,000.00 0.15% </td <td>AFFILIATED BANK 2 \$320,293.10 0.31% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$165,300.00 0.16% 0 \$0.00 AFFILIATED MORTGAGE SERVICES 1 \$154,500.00 0.15% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 2 \$314,005.22 0.31% 0 \$0.00 ALPINE BANK & TRUST CO 2 \$3303,000.00 0.37% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$336,000.00 0.32% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$326,000.00 0.32% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$498,623.53 0.49% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$166,000.00 0.16% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$166,000.00 0.16% 0 \$0.00 AMERIFIRST FEDERAL CREDIT UNION 1 \$165,235.69 0.16% 0 \$0.00 AMERIFIRST FENANCIAL CORPORATION 1</td>	AFFILIATED BANK 2 \$320,293.10 0.31% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$165,300.00 0.16% 0 \$0.00 AFFILIATED MORTGAGE SERVICES 1 \$154,500.00 0.15% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 2 \$314,005.22 0.31% 0 \$0.00 ALPINE BANK & TRUST CO 2 \$3303,000.00 0.37% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$336,000.00 0.32% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$326,000.00 0.32% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$498,623.53 0.49% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$166,000.00 0.16% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$166,000.00 0.16% 0 \$0.00 AMERIFIRST FEDERAL CREDIT UNION 1 \$165,235.69 0.16% 0 \$0.00 AMERIFIRST FENANCIAL CORPORATION 1

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BANK OF DEERFIELD	1	\$150,000.00		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		NA 0 \$0.00
BANK OF OAKFIELD	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$159,200.00	0.16% 0 \$0.00	NA 0 \$0.00
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		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	2	\$332,244.82	0.32% 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	0.15% 0 \$0.00	NA 0 \$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
CITIZENS BNAK OF ADA	1	\$171,445.90	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAIIBANK OF IDAHOBANK OF OAKFIELDBANK OF STANLYBANK OF THE OZARKSBANK OF THE WEST, ACALIFORNIA STATE BANKING CORPBANKERS TRUST COMPANYBANKERS TRUST COMPANYBANKERS TRUST COMPANYBANKER BANKBARKSDALE FEDERAL CREDIT UNIONBAXTER CREDIT UNIONBELL STATE BANK & TRUSTBELLCO CREDIT UNIONBELLCO CREDIT UNIONBELLCO CREDIT UNIONBELLCO CREDIT UNIONBELLCO CREDIT UNIONBELQUURENT CREDIT UNIONBORDER STATE BANKBRIDGEWATER CREDIT UNIONBUENA VISTA NATIONALBANKC.U. MORTGAGE SERVICES, INCCALIFORNIA CREDIT UNIONCARDINAL FINANCIAL COMPANY, L.PCASHCALL, INCCBCFCUCENTRAL STAR FINANCIAL SOLUTIONSCENTRUE BANKCENTRUE BANKCITADEL FEDERAL CREDIT UNIONCITADEL FEDERAL CREDIT UNIONCITIZENS BANK OF LAS CRUCESCITIZENS BANK OF ADA CITIZENS BANK OF ADACITIZENS BANK OF ADACITIZENS STATE BANK OF NORTHERN KENTUCKY, INCCITIZENS STATE BANK OF	BANK OF HAWAII1BANK OF IDAHO1BANK OF OAKFIELD1BANK OF STANLY1BANK OF THE OZARKS1BANK OF THE WEST, A3CALIFORNIA STATE BANKING3CORP	BANK OF HAWAII 1 \$162,000.00 BANK OF IDAHO 1 \$158,400.00 BANK OF OAKFIELD 1 \$162,000.00 BANK OF STANLY 1 \$159,200.00 BANK OF THE OZARKS 1 \$169,987.87 BANK OF THE WEST, A 3 \$4473,772.71 CORP	BANK OF HAWAII 1 \$162,000.00 0.16% 0 \$0.00 BANK OF DAHO 1 \$158,400.00 0.15% 0 \$0.00 BANK OF OAKFIELD 1 \$162,000.00 0.16% \$0.000 BANK OF STANLY 1 \$159,200.00 0.16% \$0.000 BANK OF THE OZARKS 1 \$169,987.87 0.17% \$0 \$0.00 BANK OF THE OZARKS 1 \$166,737.18 0.16% \$0.00 CALFORNIA STATE BANKING 3 \$473,772.71 0.46% \$0 \$0.00 BANKERS TRUST COMPANY 1 \$166,737.18 0.16% \$0 \$0.00 BARKSDALE FEDERAL 3 \$497,858.51 0.49% \$0 \$0.00 BAXER CREDIT UNION 4 \$667,1245.83 0.66% \$0.00 BELL CO CREDIT UNION 1 \$172,500.00 0.17% \$0 \$0.00 BLCC CREDIT UNION 1 \$162,450.00 0.16% \$0.00 BLUCURRENT CREDIT UNION \$1 \$164,040 \$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	NA0\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,341.89	0.15% 0 \$0.00	NA0\$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	NA0\$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	NA0\$0.00
CU MORTGAGE DIRECT, LLC	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$174,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.3% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$327,281.12	0.32% 0 \$0.00	NA 0 \$0.00
DHA FINANCIAL INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$164,432.00	0.16% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$162,003.00	0.16% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$172,210.00	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$169,500.00	0.17% 0 \$0.00	NA 0 \$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK				
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	NA0\$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
FIRST BANK FINANCIAL CENTRE	4	\$644,345.90	0.63% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$334,350.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	4	\$671,835.93	0.66% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$326,780.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,900.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	4	\$646,553.23	0.63% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,900.00	0.16% 0 \$0.00	NA 0 \$0.00

	FIRST FEDERAL SAVINGS	i T			
	BANK OF CHAMPAIGN-URBANA	1	\$156,600.00	0.15% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	7	\$1,101,512.35	1.08% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	9	\$1,453,892.00	1.42% 0 \$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	2	\$302,132.57	0.3% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.17% 0 \$0.00	NA0\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,200.00	0.15% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$151,050.00	0.15% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	8	\$1,268,507.91	1.24% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK NEBRASKA	1	\$165,300.00	0.16% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,600.00	0.32% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$162,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	FM LENDING SERVICES	1	\$154,700.00	0.15% 0 \$0.00	NA 0 \$0.00
	FNB BANK, N.A	2	\$343,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	FRANDSEN BANK & TRUST	<u> </u>	\$167,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.15% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$655,443.00	0.64% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A	4	\$668,255.00	0.65% 0 \$0.00	NA 0 \$0.00
	GENISYS CREDIT UNION	2	\$318,524.87	0.31% 0 \$0.00	NA 0 \$0.00
	GMFS LLC	<u> </u>	\$153,453.00	0.15% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$158,085.27	0.15% 0 \$0.00	NA 0 \$0.00
	GOODFIELD STATE BANK	2	\$313,029.25	0.31% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.15% 0 \$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,437,931.95	1.41% 0 \$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$155,200.00	0.15% 0\$0.00	NA 0 \$0.00

GUARDIAN CREDIT UNION I \$160,000.00 0.16% 050.00 NA0 \$50.00 GUARDIAN MORTGAGE 5 \$832,365.00 0.81% 0\$0.00 NA0 \$50.00 GUILD MORTGAGE COMPANY 1 \$150,000.00 0.15% 0\$0.00 NA0 \$0.00 HILLS BANK AND TRUST 1 \$167,400.00 0.16% 0\$0.00 NA0 \$0.00 HILLTOP NATIONAL BANK 1 \$172,000.00 0.17% 0\$0.00 NA0 \$0.00 HOME FEDERAL BANK 2 \$328,000.00 0.15% 0\$0.00 NA0 \$0.00 HOME FEDERAL SAVINGS 1 \$115,0,000.00 0.15% 0\$0.00 NA0 \$0.00 HOME FINANCING CENTER, INC 2 \$310,800.00 0.15% 0\$0.00 NA0 \$0.00 HOREWISE, INC 2 \$310,800.00 0.15% 0\$0.00 NA0 \$0.00 HOREWISE, INC 2 \$310,800.00 0.15% 0\$0.00 NA0 \$0.00 HOREWISE, INC 1 \$153,500.00	-					1			
COMPANY, INC 5 \$\$33,363,00 0.31%(080,00) NA 050,00 GUILD MORTGAGE COMPANY 1 \$150,000,00 0.15%(050,00) NA 050,00 HARBORORI CREDIT UNION 1 \$167,400,00 0.16%(050,00) NA 050,00 HILLS BANK AND TRUST 1 \$167,400,00 0.17%(050,00) NA 050,00 HULTOP NATIONAL BANK 1 \$172,000,00 0.17%(050,00) NA 050,00 HOME FEDERAL SAVINGS 1 \$150,000,00 0.15%(050,00) NA 050,00 HOME FIDERAL SAVINGS 1 \$165,522,00 0.16%(050,00) NA 050,00 HOME FINANCING CENTER, INC 2 \$310,800,00 0.35%(050,00) NA 050,00 HOREWISE, INC 2 \$310,800,00 0.15%(050,00) NA 050,00 HUTCHINSON CREDIT UNION 1 \$155,500,00 0.15%(050,00) NA 050,00 IDAHO CENTRAL CREDIT 3 \$483,045,00 0.47%(050,00) NA 050,00 IDAHO CENTRAL CREDIT 4 \$940,000,00 0.92%(050,00) NA 050,00 IDAHO CENTRAL CREDIT 1 \$151,875,00<			1	\$160,000.00	0.16% 0	\$0.00	NA	0\$0.0	00
HARBORONE CREDIT UNION 1 \$167,400.00 0.16% \$\$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$169,220.00 0.17% \$\$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$172,000.00 0.17% \$\$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$328,000.00 0.32% \$\$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$328,000.00 0.15% \$\$0.00 NA 0 \$0.00 BANK 1 \$150,000.00 0.15% \$\$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 1 \$165,522.00 0.16% \$\$0.00 NA 0 \$0.00 HOMEWISE, INC 2 \$310,800.00 0.17% \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$174,800.00 0.17% \$0.00 NA 0 \$0.00 HURTCHINSON CREDIT UNION 1 \$153,000.00 0.15% \$0.00 NA 0 \$0.00 COMPANY 3 \$443,045.00 0.47% \$0.00 NA 0 \$0.00 UNION 1 \$153,000.00 0.15%			5	\$832,365.00	0.81% 0	\$0.00	NA	0 \$0.0	00
HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$169,220.00 0.17% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$228,000.00 0.32% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 2 \$310,800.00 0.37% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC 2 \$310,800.00 0.15% 0 \$0.00 NA 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$154,800.00 0.15% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 6 \$940,000.00 0.92% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$151,875.0	GUILD MOR	RTGAGE COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.0	00
COMPANY, CORPORATION 1 \$169,220.00 0.17% 080.00 NA080.00 HILLTOP NATIONAL BANK 1 \$172,000.00 0.17% 080.00 NA080.00 HOME FEDERAL BANK 2 \$328,000.00 0.32% 080.00 NA080.00 HOME FEDERAL SAVINGS 1 \$150,000.00 0.15% 080.00 NA080.00 HOME FINANCING CENTER, 1 \$165,522.00 0.16% 080.00 NA080.00 HOME FINANCING CENTER, 1 \$158,500.00 0.17% 080.00 NA080.00 HOREJNO RAEDIT UNION 1 \$158,500.00 0.17% 080.00 NA080.00 HUTCHINSON CREDIT UNION 1 \$158,500.00 0.17% 080.00 NA080.00 IDAHO CENTRAL CREDIT 6 \$443,045.00 0.47% 080.00 NA080.00 IDAHO CENTRAL CREDIT 6 \$940,000.00 0.92% 080.00 NA080.00 IMORTGAGE.COM, INC 2 \$333,990.64 0.33% 080.00 NA080.00 IMANTA MORTGAGE 3 \$465,700.00 0.46% 080.00 NA080.00 IMORTGAGE.COM, INC 2 \$333,990.64 0.33% 080	HARBORON	VE CREDIT UNION	1	\$167,400.00	0.16%0	\$0.00	NA	0 \$0.0	00
HILLTOP NATIONAL BANK 1 \$172,000.00 0.17% 0\$0.00 NA0 \$0.00 HOME FEDERAL BANK 2 \$328,000.00 0.32% 0\$0.00 NA0 \$0.00 HOME FEDERAL SAVINGS 1 \$150,000.00 0.15% 0\$0.00 NA0 \$0.00 HOME FIDERAL SAVINGS 1 \$165,522.00 0.16% \$0.00 NA0 \$0.00 HOME WISE, INC 2 \$310,800.00 0.37% \$0\$0.00 NA0 \$0.00 HOMEWISE, INC 2 \$310,800.00 0.17% \$0\$0.00 NA0 \$0.00 HORLZON BANK NA 1 \$174,800.00 0.17% \$0\$0.00 NA0 \$0.00 IBERIABANK MORTGAGE 3 \$483,045.00 0.47% \$0\$0.00 NA0 \$0.00 IDAHO CENTRAL CREDIT 6 \$940,000.00 0.92% \$0\$0.00 NA0 \$0.00 IDAHO CENTRAL CREDIT 6 \$940,000.00 0.92% \$0\$0.00 NA0 \$0.00 IDAHO CENTRAL CREDIT 6 \$940,000.00 0.15% \$0\$0.00 NA0 \$0.00 IDAHO CENTRAL CREDIT 6 \$940,000.00<			1	\$169,220.00	0.17% 0	\$0.00	NA	0 \$0.0	00
HOME FEDERAL BANK 2 \$328,000.00 0.32% 0\$0.00 NA0\$0.00 HOME FEDERAL SAVINGS 1 \$150,000.00 0.15% 0\$0.00 NA0\$0.00 HOME FEDERAL SAVINGS 1 \$150,000.00 0.15% 0\$0.00 NA0\$0.00 HOME FINANCING CENTER, INC 2 \$310,800.00 0.37% 0\$0.00 NA0\$0.00 HOREVISE, INC 2 \$310,800.00 0.17% 0\$0.00 NA0\$0.00 HOREVISE, INC 2 \$310,800.00 0.17% 0\$0.00 NA0\$0.00 HUTCHINSON CREDIT UNION 1 \$158,500.00 0.47% \$0.00 NA0\$0.00 IC FEDERAL CREDIT UNION 1 \$153,000.00 0.47% \$0.00 NA0\$0.00 IDAHO CENTRAL CREDIT 6 \$940,000.00 0.92% \$0.00 NA0\$0.00 INLANTA MORTGAGE INC 1 \$151,875.00 0.15% \$0.00 NA0\$0.00 IBANKERS MORTGAGE 3 \$465,700.00 0.46% \$0.00 NA0\$0.00 IBANKERS MORTGAGE 3 \$4661,100.00			1	\$172,000.00	0.17%0	\$0.00	NA	0 \$0.0	00
HOME FEDERAL SAVINGS BANK 1 \$150,000.00 0.15% 0 NA \$0.00 HOME FINANCING CENTER, INC 1 \$165,522.00 0.16% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 2 \$310,800.00 0.3% 0 \$0.00 NA \$0 \$0.00 HOREJON BANK NA 1 \$174,800.00 0.17% 0 \$0.00 NA \$0 \$0.00 HUTCHINSON CREDIT UNION 1 \$158,500.00 0.15% 0 \$0.00 NA \$0 \$0.00 IDAHO CENTRAL CREDIT 6 \$940,000.00 0.92% \$0 \$0.00 NA \$0 \$0.00 INANTA MORTGAGE INC 1 \$151,875.00 0.15% \$0 \$0.00 NA \$0 \$0.00 IOWA BANKERS MORTGAGE 3 \$465,700.00 0.46% \$0 \$0.00 NA \$0 \$0.00 IOWA BANKERS MORTGAGE 3 \$465,700.00 0.15% \$0 \$0 \$0 \$0.00			2						
INC 1 \$165,522.00 0.16% 0[\$0.00] NA 0[\$0.00] HOMEWISE, INC 2 \$310,800.00 0.3% 0[\$0.00] NA 0[\$0.00] HORIZON BANK NA 1 \$174,800.00 0.17% 0[\$0.00] NA 0[\$0.00] HUTCHINSON CREDIT UNION 1 \$158,500.00 0.15% 0[\$0.00] NA 0[\$0.00] IBERIABANK MORTGAGE 3 \$483,045.00 0.47% 0[\$0.00] NA 0[\$0.00] COMPANY 3 \$483,045.00 0.47% 0[\$0.00] NA 0[\$0.00] IDAHO CENTRAL CREDIT 6 \$940,000.00 0.92% 0[\$0.00] NA 0[\$0.00] INORTGAGE.COM, INC 2 \$333,990.64 0.33% 0[\$0.00] NA 0[\$0.00] INLANTA MORTGAGE INC 1 \$111,875.00 0.15% 0[\$0.00] NA 0[\$0.00] INANTE D'ARC CREDIT UNION 1 \$163,847.89 0.16% 0[\$0.00] NA 0[\$0.00] JEANNE D'ARC CREDIT UNION 1 \$163,847.89 0.16% 0[\$0.00] NA 0[\$0.00] JEANNE D'ARC CREDIT UNION 1 \$163,847.89 0.16% 0[\$0.00] NA 0[\$0.00] JEAND/HOME FINANCIAL \$151,285,500.00		ERAL SAVINGS	1	\$150,000.00			NA	0 \$0.0	00
HORIZON BANK NA 1 \$174,800.00 0.17% 0 \$0.00 NA 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$158,500.00 0.15% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 3 \$443,045.00 0.47% 0 \$0.00 NA 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 6 \$940,000.00 0.92% 0 \$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 3 \$465,700.00 0.46% 0 \$0.00 NA 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$163,847.89 0.16% 0 \$0.00 NA 0 \$0.00 LANDHOME FINANCIAL \$1,285,500.00 1.2		NCING CENTER,	1	\$165,522.00	0.16% 0	\$0.00	NA	0 \$0.0	00
HUTCHINSON CREDIT UNION 1 \$158,500.00 0.15% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 3 \$483,045.00 0.47% 0 \$0.00 NA \$0.00 IC FEDERAL CREDIT UNION 1 \$153,000.00 0.15% \$0.00 NA \$0.00 UNION 1 \$153,000.00 0.92% \$0.00 NA \$0.00 UNION 2 \$333,990.64 0.33% \$0.00 NA \$0.00 INLANTA MORTGAGE INC 1 \$151,875.00 0.15% \$0.00 NA \$0.00 INLANTA MORTGAGE 3 \$465,700.00 0.46% \$0.00 NA \$0.00 ISB COMMUNITY BANK 1 \$157,000.00 0.15% \$0.00 NA \$0.00 JEANNE D'ARC CREDIT UNION 1 \$163,847.89 0.16% \$0.00 NA \$0.00 MISSOURI 4 \$661,100.00 0.65% \$0.00 NA \$0.00 LAKE MICHIGAN CREDIT 8 <td< td=""><td>HOMEWISE</td><td>, INC</td><td>2</td><td>\$310,800.00</td><td>0.3%0</td><td>\$0.00</td><td>NA</td><td>0 \$0.0</td><td>00</td></td<>	HOMEWISE	, INC	2	\$310,800.00	0.3%0	\$0.00	NA	0 \$0.0	00
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 \$0.00 NA \$0.00 IDAHO CENTRAL CREDIT 6 \$940,000.00 0.92% \$0.00 NA \$0.00 IMORTGAGE.COM, INC 2 \$333,990.64 0.33% \$0 \$0.00 NA \$0.00 INLANTA MORTGAGE INC 1 \$151,875.00 0.15% \$0 \$0.00 NA \$0 \$0.00 IOWA BANKERS MORTGAGE 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 \$0.00 NA \$0 \$0.00 MISSOURI 4 \$661,100.00 0.65% \$0 \$0.00 NA \$0 \$0.00	HORIZON B	ANK NA	1	\$174,800.00	0.17%0	\$0.00			
COMPANY 3 \$483,043.00 0.47% 080.00 NA0 \$0.00 IC FEDERAL CREDIT UNION 1 \$153,000.00 0.15% 080.00 NA 080.00 IDAHO CENTRAL CREDIT UNION 6 \$940,000.00 0.92% 080.00 NA 080.00 IMORTGAGE.COM, INC 2 \$333,990.64 0.33% 080.00 NA 080.00 INLANTA MORTGAGE INC 1 \$1151,875.00 0.15% 080.00 NA 080.00 IOWA BANKERS MORTGAGE CORPORATION 3 \$465,700.00 0.46% 080.00 NA 080.00 ISB COMMUNITY BANK 1 \$157,000.00 0.15% 080.00 NA 080.00 JEANNE D'ARC CREDIT UNION 1 \$163,847.89 0.16% 080.00 NA 080.00 JEFFERSON BANK OF 4 \$661,100.00 0.65% 080.00 NA 080.00 LAKE MICHIGAN CREDIT 8 \$1,285,500.00 1.26% 080.00 NA 080.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$174,800.00 0.17% 080.00 NA 080.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$163,000.00 0.16% 080.00 NA 080.00	HUTCHINS	ON CREDIT UNION	1	\$158,500.00	0.15%0	\$0.00	NA	0 \$0.0	00
IDAHO CENTRAL CREDIT UNION 6 \$940,000.00 0.92% 0 \$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 \$0.00 NA 0 \$0.00 JEFFERSON BANK OF MISSOURI 4 \$661,100.00 0.65% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 8 \$1,285,500.00 1.26% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 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 <tr< td=""><td></td><td>K MORTGAGE</td><td>3</td><td>\$483,045.00</td><td>0.47% 0</td><td>\$0.00</td><td>NA</td><td>0 \$0.0</td><td>00</td></tr<>		K MORTGAGE	3	\$483,045.00	0.47% 0	\$0.00	NA	0 \$0.0	00
UNION 6 \$940,000.00 0.92% 0 \$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 \$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 1 \$174,800.00 0.17% \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$163,000.00 0.16% \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$163,000.00 0.16% \$0.00 NA 0 \$0.00 LANDM	IC FEDERAL	L CREDIT UNION	1	\$153,000.00	0.15%0	\$0.00	NA	0 \$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 \$0.00 NA \$0 \$0.00 JEFFERSON BANK OF 4 \$661,100.00 0.65% \$0 \$0.00 NA \$0 \$0.00 LAKE MICHIGAN CREDIT 8 \$1,285,500.00 1.26% \$0 \$0.00 NA \$0 \$0.00 LAND/HOME FINANCIAL \$1,74,800.00 0.17% \$0 \$0.00 NA \$0 \$0.00 LANDMARK CREDIT UNION 1 \$163,000.00 0.17% \$0 \$0.00 NA \$0 \$0.00 LANDMARK CREDIT UNION 1 \$163,000.00 0.16% \$0 \$0.00 NA		TRAL CREDIT	6	\$940,000.00	0.92% 0	\$0.00	NA	0 \$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 \$0.00 NA 0 \$0.00 JEFFERSON BANK OF MISSOURI 4 \$661,100.00 0.65% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 8 \$1,285,500.00 1.26% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 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 LANDMARK CREDIT UNION 1 \$163,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$163,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$150,100.00 0.15% 0 \$0.00 NA 0 \$0.00	IMORTGAG	E.COM, INC	2	\$333,990.64	0.33%0	\$0.00	NA	0 \$0.0	00
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\$0.00 NA 0\$0.00 JEFFERSON BANK OF 4 \$661,100.00 0.65% 0\$0.00 NA 0\$0.00 LAKE MICHIGAN CREDIT 8 \$1,285,500.00 1.26% 0\$0.00 NA 0\$0.00 LAND/HOME FINANCIAL 8 \$1,285,500.00 1.26% 0\$0.00 NA 0\$0.00 CORPORATION 8 \$1,285,500.00 0.17% 0\$0.00 NA 0\$0.00 LAND/HOME FINANCIAL 1 \$174,800.00 0.17% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$163,000.00 0.16% 0\$0.00 NA 0\$0.00 LANDMARK CREDIT UNION 1 \$163,000.00 0.16% 0\$0.00 NA 0\$0.00 LANDMARK CREDIT UNION 1 \$163,000.00 0.16% 0\$0.00 NA 0\$0.00 LEADERS CREDIT UNION 1 \$150,100.00	INLANTA M	IORTGAGE INC	1	\$151,875.00	0.15%0	\$0.00	NA	0 \$0.0	00
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JEFFERSON BANK OF MISSOURI 4 \$661,100.00 0.65% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 8 \$1,285,500.00 1.26% 0 \$0.00 NA \$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 0.17% 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 \$0.00 NA \$0.00 LIBERTY BANK 5 \$791,420.01 0.77% \$0 \$0.00 NA <td>ISB COMMU</td> <td>JNITY BANK</td> <td>1</td> <td>\$157,000.00</td> <td>0.15%0</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.0</td> <td>00</td>	ISB COMMU	JNITY BANK	1	\$157,000.00	0.15%0	\$0.00	NA	0 \$0.0	00
MISSOURI 4 \$661,100.00 0.65% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 8 \$1,285,500.00 1.26% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 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 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% \$0.00 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% \$0.00 NA 0 \$0.00 LIBERTY BANK FOR SAVINGS 2 \$312,064.20 0.3% \$0.00 NA 0 \$0.00 LIBERTY DNE CREDIT UNION 1 \$159,748.20 0.16% \$0.00 NA 0 \$0.00 LIBERTY BANK, A	JEANNE D'A	ARC CREDIT UNION	1	\$163,847.89	0.16%0	\$0.00	NA	0 \$0.0	00
UNION 8 \$1,285,500.00 1.26% 0 \$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 0.17% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$163,000.00 0.16% \$0.00 NA \$0.00 LEADER BANK, N.A 4 \$622,500.00 0.61% \$0.00 NA \$0.00 LEADERS CREDIT UNION 1 \$150,100.00 0.15% \$0.00 NA \$0.00 LEOMINSTER CREDIT UNION 2 \$323,431.78 0.32% \$0.00 NA \$0.00 LIBERTY BANK 5 \$791,420.01 0.77% \$0.00 NA \$0.00 LIBERTY BANK FOR SAVINGS 2 \$312,064.20 0.3% \$0.00 NA \$0.00 LIBERTYONE CREDIT UNION 1 \$159,748.20 0.16% \$0.00 NA		BANK OF	4	\$661,100.00	0.65%0	\$0.00	NA	0 \$0.0	00
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 1 \$150,100.00 0.15% 0 \$0.00 NA \$0.00 LIBERTY BANK 5 \$791,420.01 0.77% 0 \$0.00 NA \$0.00 LIBERTY BANK 5 \$791,420.01 0.77% 0 \$0.00 NA \$0.00 LIBERTY BANK 5 \$791,420.01 0.77% 0 \$0.00 NA \$0.00 \$0.00 LIBERTY BANK 5 \$771,420.01 0.77% \$0.00 NA \$0.00 \$0.00 LIBERTY ONE CREDIT UNION 1 \$159,748.20 0.16% \$0.00 NA \$0.00 \$0		IIGAN CREDIT	8	\$1,285,500.00	1.26% 0	\$0.00	NA	0 \$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 \$0.00 NA 0 \$0.00 LIBERTY BANK 5 \$791,420.01 0.77% 0 \$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 1 \$156,750.00 0.15% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 2 \$324,581.96 0.32% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 1 \$150,000,00 0.15% 0 \$0.00 NA 0 \$0.00	SERVICES,	A CALIFORNIA	1	\$174,800.00	0.17% 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 \$0.00 NA 0 \$0.00 LIBERTY BANK 5 \$791,420.01 0.77% 0 \$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 0.33% 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 1 \$150,000,00 0.15% \$0.00 NA 0 \$0.00 \$0.00	LANDMARI	K CREDIT UNION	1	\$163,000.00		-			
LEOMINSTER CREDIT UNION 2 \$323,431.78 0.32% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 5 \$791,420.01 0.77% 0 \$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 1 \$156,750.00 0.15% 0 \$0.00 NA \$0.00 LOGIX FEDERAL CREDIT 2 \$324,581.96 0.32% 0 \$0.00 NA \$0.00 LOS ANGELES POLICE 1 \$150,000,00 0.15% 0 \$0.00 NA \$0.00 \$0.00	LEADER BA	NK, N.A	4	\$622,500.00	0.61%0	\$0.00	NA	0\$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 LIBERTY ONE 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 1 \$150,000,00 0.15% \$0,00 NA 0 \$0.00	LEADERS C	REDIT UNION	1	\$150,100.00	0.15%0	\$0.00	NA	0 \$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 \$0.00 LOGIX FEDERAL CREDIT UNION 2 \$324,581.96 0.32% 0 \$0.00 NA \$0.00 LOS ANGELES POLICE 1 \$150,000,00 0 15% 0 \$0.00 NA \$0.00	LEOMINST	ER CREDIT UNION		\$323,431.78	0.32%0	\$0.00	NA	0\$0.0	00
LIBERTYONE CREDIT UNION 1 \$159,748.20 0.16% 0 \$0.00 NA \$0.00 LIFESTORE BANK, A CORPORATION 1 \$156,750.00 0.15% 0 \$0.00 NA \$0.00 LOGIX FEDERAL CREDIT UNION 2 \$324,581.96 0.32% 0 \$0.00 NA \$0.00 LOS ANGELES POLICE 1 \$150,000,00 0.15% \$0,00 NA \$0,00	LIBERTY BA	ANK	5	\$791,420.01	0.77%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 1 \$150,000,00 0 15% 0 \$0.00 NA 0 \$0.00	LIBERTY BA	ANK FOR SAVINGS	2	\$312,064.20	0.3%0	\$0.00			
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 1 \$150,000,00 0.15% 0\$0,00 NA 0\$0,00	LIBERTYON	VE CREDIT UNION	1	\$159,748.20	0.16% 0	\$0.00	NA	0\$0.0	00
UNION 2 \$324,581.96 0.32% 0\$0.00 NA 0\$0.00 LOS ANGELES POLICE 1 \$150,000,00 0.15% 0\$0,00 NA 0\$0,00			1	\$156,750.00	0.15%0	\$0.00	NA	0 \$0.0	00
		ERAL CREDIT	2	\$324,581.96	0.32% 0	\$0.00	NA	0 \$0.0	00
			1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.0	00

LUANA SAVINGS BANK 1 \$151992.65 0.15%050.00 NA0 \$0.00 M/I FINANCIAL CORP 1 \$164,550.00 0.16%050.00 NA0 \$0.00 MAQUOKETA STATE BANK 1 \$172,000.00 0.17%050.00 NA0 \$0.00 MARINE CREDIT UNION 1 \$164,005.00 0.16%050.00 NA0 \$0.00 MARINE CREDIT UNION 1 \$164,002.00 0.16%050.00 NA0 \$0.00 MARINE CREDIT UNION 1 \$161,000.00 0.15%050.00 NA0 \$0.00 MARUETE BANK 1 \$161,300.00 0.16%050.00 NA0 \$0.00 MARUETE BANK 1 \$152,112.75 0.15%050.00 NA0 \$0.00 MARUETE BANK 1 \$152,112.75 0.15%050.00 NA0 \$0.00 MEREANORTGAGE 3 \$447,670.00 0.47%050.00 NA0 \$0.00 MERCANTILE BANK 1 \$152,418.26 0.15%050.00 NA0 \$0.00 MERCANTILE BANK 1 \$164,436.67 0.16%050.00 NA0 \$0.00 MERCANTILE BANK 1 \$164,643.67 0.16%050.00 NA0 \$0.00 <					
MAGNA BANK 1 \$172,000.00 0.17% 0\$0.00 NA 0\$0.00 MAQUOKETA STATE BANK 1 \$171,500.00 0.17% 0\$0.00 NA 0\$0.00 MARINE BANK 3 \$472,124.31 0.46% 0\$0.00 NA 0\$0.00 MARINE CREDIT UNION 1 \$164,000.00 0.16% 0\$0.00 NA 0\$0.00 MARION COUNTY SAVINGS \$151,900.00 0.16% 0\$0.00 NA 0\$0.00 MARION COUNTY SAVINGS \$151,900.00 0.16% 0\$0.00 NA 0\$0.00 MARDUETTE BANK 1 \$152,112.75 0.15% 0\$0.00 NA 0\$0.00 MEMBERS MORTGAGE 3 \$447,670.00 0.47% 0\$0.00 NA 0\$0.00 MERCANTILE BANK 1 \$152,948.26 0.15% 0\$0.00 NA 0\$0.00 MERCANTILE BANK 1 \$164,443.67 0.16% 0\$0.00 NA 0\$0.00 MERRIMACK VALLEY 1 \$164,750.00 0.16% 0\$0.00 NA 0\$0.00 MERRIMACK VALLEY 1 \$164,750.00 0.16% 0\$0.00 NA 0\$	LUANA SAVINGS BANK	1	\$151,992.65	0.15% 0 \$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK 1 \$171,500.00 0.17% 0 \$0.00 NA0 \$50.00 MARINE BANK 3 \$472,124.31 0.46% 0 \$0.00 NA0 \$50.00 MARINE CREDIT UNION 1 \$164,000.00 0.16% 0 \$0.00 NA0 \$50.00 MARINE CREDIT UNION 1 \$161,000.00 0.15% 0 \$0.00 NA 0 \$50.00 MARINE CREDIT UNION 1 \$161,000.00 0.15% 0 \$0.00 NA 0 \$50.00 MARQUETTE BANK 1 \$161,350.00 0.16% 0 \$0.00 NA 0 \$50.00 MARQUETTE BANK 1 \$152,112.75 0.15% 0 \$0.00 NA 0 \$50.00 MERERS MORTGAGE 3 \$477,670.00 0.47% 0 \$0.00 NA 0 \$50.00 MERCHANTS BANK 1 \$152,948.26 0.15% 0 \$0.00 NA 0 \$50.00 MERCHANTS BANK 1 \$168,443.67 0.16% 0 \$0.00 NA 0 \$50.00 MERIMACK VALLEY 1 \$149,200.00 0.15% 0 \$0.00 NA 0 \$50.00 MERIDANGK VALLEY 1 \$168,750.00 0.16% 0 \$0.00 NA 0 \$50.00 MERIDANGK VALLEY 1 \$149,200.00 0.16% 0 \$0.00<	M/I FINANCIAL CORP	1	\$164,550.00	0.16% 0 \$0.00	NA 0 \$0.00
MARINE BANK 3 \$472,124.31 0.46% 0 \$0.00 NA 0 \$0.00 MARINE CREDIT UNION 1 \$164,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MARION COUNTY SAVINGS 1 \$151,900.00 0.15% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$161,350.00 0.16% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$152,112.75 0.15% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$152,112.75 0.15% 0 \$0.00 NA 0 \$0.00 MEMERS MORTGAGE 3 \$477,670.00 0.47% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, \$152,948.26 0.15% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, \$168,443.67 0.16% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK \$149,200.00 0.15% 0 \$0.00 NA 0 \$0.00 MERCHANTK VALLEY 1 \$149,200.00 0.15% 0 \$0.00 NA 0 \$0.00 METCAL FBANK 1 \$168,750.00 0.16% 0 \$0.00 NA 0 \$0.00	MAGNA BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION 1 \$164,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MARION COUNTY SAVINGS BANK 1 \$151,900.00 0.15% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$161,350.00 0.16% 0 \$0.00 NA 0 \$0.00 MAYELOWER COOPERATIVE BANK 1 \$152,112.75 0.15% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 3 \$477,670.00 0.47% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$811,526.23 0.79% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$168,443.67 0.16% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 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 METCALF BANK 1 \$1612,250.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDHUDSON VALLEY 1 \$1512,624.64 0.16% 0 \$0.00 NA 0 \$0.00 MIDCOUNTRY BANK 1 \$168,800.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDDUSON VALLEY 1 \$168	MAQUOKETA STATE BANK	1	\$171,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MARION COUNTY SAVINGS BANK 1 \$151,900.00 0.15% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$161,350.00 0.16% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$152,112.75 0.15% 0 \$0.00 NA 0 \$0.00 MERBERS MORTGAGE COMPANY, INC 3 \$477,670.00 0.47% 0 \$0.00 NA 0 \$0.00 MERCHANTS 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 MERDIAN BANK 1 \$168,443.67 0.16% 0 \$0.00 NA 0 \$0.00 MERCHANK 1 \$149,200.00 0.15% 0 \$0.00 NA 0 \$0.00 MERCHANK 1 \$168,750.00 0.16% 0 \$0.00 NA 0 \$0.00 MERCHANK 1 \$161,250.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDCOUNTRY BANK 1 \$161,250.00 0.1	MARINE BANK	3	\$472,124.31	0.46% 0 \$0.00	NA 0 \$0.00
BANK 1 \$151,900.00 0.15% 050.00 NA050.00 MARQUETTE BANK 1 \$161,350.00 0.16% 0\$0.00 NA 0\$0.00 MAYFLOWER COOPERATIVE BANK 1 \$152,112.75 0.15% 0\$0.00 NA 0\$0.00 MEMBERS MORTGAGE COMPANY, INC 3 \$477,670.00 0.47% 0\$0.00 NA 0\$0.00 MERCANTILE BANK 1 \$152,948.26 0.15% 0\$0.00 NA 0\$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$811,526.23 0.79% 0\$0.00 NA 0\$0.00 MERRIMACK VALLEY 1 \$168,443.67 0.16% 0\$0.00 NA 0\$0.00 METCALF BANK 1 \$168,750.00 0.16% 0\$0.00 NA 0\$0.00 METCALF BANK 1 \$161,250.00 0.16% 0\$0.00 NA 0\$0.00 MIDHUDSON VALLEY 1 \$152,624.64 0.15% 0\$0.00 NA 0\$0.00 MIDLAND STATES BANK 1 \$162,000.00 0.31% 0\$0.00 NA 0\$0.00 MIDLAND STATES BANK 1 \$162,000.00 0.16% 0\$0.00 NA 0\$0.00 MIDLAND STATES BANK 1 \$162,000.00 0.16% 0\$0.00	MARINE CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK ARQUETTE BANK 1 S161,350.00 0.16% 0 S0.00 NA0 S0.00 MAYFLOWER COOPERATIVE BANK 1 \$152,112.75 0.15% 0 \$0.00 NA0 \$0.00 MEMBERS MORTGAGE 3 \$477,670.00 0.47% \$0 \$0.00 NA0 \$0.00 MERCANTILE BANK 1 \$152,948.26 0.15% \$0 \$0.00 NA \$0 \$0.00 MERCANTILE BANK 1 \$152,948.26 0.15% \$0 \$0.00 NA \$0.00 MERCHANTS BANK, 5 \$811,526.23 0.79% \$0 \$0.00 NA \$0.00 MERRIMACK VALLEY 1 \$149,200.00 0.15% \$0 \$0.00 NA \$0.00 METCALF BANK 1 \$168,750.00 0.16% \$0 \$0.00 NA \$0.00 MICHIGAN MUTUAL INC 1 \$1512,624.64 0.15% \$0 \$0.00 NA \$0 \$0.00 MIDDLETON COMMUNITY 1 \$168,800.0	MARION COUNTY SAVINGS	1	¢151.000.00	0.150 0 \$0.00	
MAYFLOWER COOPERATIVE BANK 1 \$152,112.75 0.15% 0\$0.00 NA 0\$0.00 MEMBERS MORTGAGE COMPANY, INC 3 \$477,670.00 0.47% 0\$0.00 NA 0\$0.00 MERCANTILE BANK 1 \$152,948.26 0.15% 0\$0.00 NA 0\$0.00 MERCANTILE BANK 1 \$152,948.26 0.15% 0\$0.00 NA 0\$0.00 MERCIANTS BANK, 5 \$811,526.23 0.79% 0\$0.00 NA 0\$0.00 MERRIMACK VALLEY 1 \$149,200.00 0.15% 0\$0.00 NA \$0.00 METCALF BANK 1 \$168,750.00 0.16% 0\$0.00 NA \$0.00 METRO BANK 2 \$320,000.00 0.31% 0\$0.00 NA \$0.00 MICHIGAN MUTUAL INC 1 \$161,250.00 0.16% 0\$0.00 NA \$0.00 MIDDUETON COMMUNITY 1 \$152,624.64 0.15% \$0.00 NA \$0.00 MIDDLETON COMMUNITY 1 \$168,800.00 0.16% <td> BANK</td> <td>1</td> <td>\$131,900.00</td> <td>0.13%0\$0.00</td> <td>NA 0 \$0.00</td>	 BANK	1	\$131,900.00	0.13%0\$0.00	NA 0 \$0.00
BANK 1 \$152,112.75 0.15% 0\\$0.00 NA0\\$0.00 MEMBERS MORTGAGE COMPANY, INC 3 \$477,670.00 0.47% 0\\$0.00 NA0\\$0.00 MERCANTLE BANK 1 \$152,948.26 0.15% 0\\$0.00 NA0\\$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$811,526.23 0.79% 0\\$0.00 NA0\\$0.00 MERDIAN BANK 1 \$168,443.67 0.16% 0\\$0.00 NA0\\$0.00 MERDIAN BANK 1 \$168,750.00 0.16% 0\\$0.00 NA0\\$0.00 METRO BANK 2 \$320,000.00 0.31% 0\\$0.00 NA0\\$0.00 MID-HUDSON VALLEY 1 \$161,250.00 0.16% 0\\$0.00 NA0\\$0.00 MID-HUDSON VALLEY 1 \$152,624.64 0.15% 0\\$0.00 NA0\\$0.00 MIDCOUNTRY BANK 1 \$169,800.00 0.16% 0\\$0.00 NA0\\$0.00 MIDLOUNTRY BANK 1 \$163,000.00 0.16% 0\\$0.00 NA0\\$0.00 MIDDLETON COMMUNITY 1 \$162,000.00 0.16% 0\\$0.00 NA0\\$0.00 MIDDLETON COMMUNITY 1 \$162,000.00 0.16% 0\\$0.00	 MARQUETTE BANK	1	\$161,350.00	0.16% 0 \$0.00	NA 0 \$0.00
COMPANY, INC 3 \$47,570.00 0.47%050.00 NA050.00 MERCANTILE BANK 1 \$152,948.26 0.15%0 \$0.00 NA050.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$811,526.23 0.79%0 \$0.00 NA050.00 MERDIAN BANK 1 \$168,443.67 0.16%0 \$0.00 NA050.00 MERRIMACK VALLEY 1 \$149,200.00 0.15%0 \$0.00 NA050.00 METCALF BANK 1 \$168,750.00 0.16%0 \$0.00 NA050.00 METRO BANK 2 \$320,000.00 0.31%0 \$0.00 NA050.00 MID-HUDSON VALLEY 1 \$161,250.00 0.16%0 \$0.00 NA050.00 MIDCOUNTRY BANK 1 \$169,800.00 0.17%0 \$0.00 NA050.00 MIDDUETON COMMUNITY 1 \$168,800.00 0.16%0 \$0.00 NA050.00 MIDUAND STATES BANK 2 \$326,000.00 0.32%0 \$0.00 NA050.00 MIDWEST HERITAGE BANK, A 1 \$162,000.00 0.16%0 \$0.00 </td <td></td> <td>1</td> <td>\$152,112.75</td> <td>0.15% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$152,112.75	0.15% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK 1 \$152,948.26 0.15% 0\$0.00 NA 0\$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$811,526.23 0.79% 0\$0.00 NA 0\$0.00 MERIDIAN BANK 1 \$168,443.67 0.16% 0\$0.00 NA 0\$0.00 MERRIMACK VALLEY 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 METCALF BANK 1 \$161,250.00 0.16% 0\$0.00 NA 0\$0.00 MID-HUDSON VALLEY 1 \$152,624.64 0.15% 0\$0.00 NA 0\$0.00 MIDCOUNTRY BANK 1 \$168,800.00 0.16% 0\$0.00 NA 0\$0.00 MIDLETON COMMUNITY 1 \$168,800.00 0.16% 0\$0.00 NA 0\$0.00 MIDLETON COMMUNITY 1 \$162,000.00 0.32% 0\$0.00 NA 0\$0.00 MIDWEST HERITAGE BANK, A FEDERAL CREDIT 1 \$162,000.00 <td></td> <td>3</td> <td>\$477,670.00</td> <td>0.47% 0 \$0.00</td> <td>NA 0 \$0.00</td>		3	\$477,670.00	0.47% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$811,526.23 0.79% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$168,443.67 0.16% \$0.00 NA \$0.00 MERIMACK VALLEY 1 \$149,200.00 0.15% \$0.00 NA \$0.00 METCALF BANK 1 \$168,750.00 0.16% \$0.00 NA \$0.00 METCALF BANK 1 \$168,750.00 0.16% \$0.00 NA \$0.00 METRO BANK 2 \$320,000.00 0.31% \$0.00 NA \$0.00 MIDHUDSON VALLEY \$151,250.00 0.16% \$0.00 NA \$0.00 MIDCOUNTRY BANK 1 \$169,800.00 0.17% \$0.00 NA \$0.00 MIDDLETON COMMUNITY 1 \$168,800.00 0.16% \$0.00 NA \$0.00 MIDVEST HERITAGE BANK 2 \$326,950.00 0.32% \$0.00 NA \$0.00 MIDWEST ONE BANK 2 \$326,950.00 0.32%		1	\$152,948.26	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 5 \$811,326.23 0.79% 0\$0.00 NA0\$0.00 MERDIAN BANK 1 \$168,443.67 0.16% 0\$0.00 NA0\$0.00 MERRIMACK VALLEY 1 \$149,200.00 0.15% 0\$0.00 NA0\$0.00 METCALF BANK 1 \$168,750.00 0.16% 0\$0.00 NA0\$0.00 METCALF BANK 1 \$161,250.00 0.16% 0\$0.00 NA0\$0.00 MICHIGAN MUTUAL INC 1 \$161,250.00 0.16% 0\$0.00 NA0\$0.00 MID-HUDSON VALLEY 1 \$152,624.64 0.15% 0\$0.00 NA0\$0.00 MIDCOUNTRY BANK 1 \$169,800.00 0.17% 0\$0.00 NA0\$0.00 MIDLAND STATES BANK 2 \$326,000.00 0.32% 0\$0.00 NA0\$0.00 MIDWEST HERITAGE BANK 1 \$162,000.00 0.16% 0\$0.00 NA0\$0.00 MIDUEAND STATES BANK 1 \$162,000.00 0.16% 0\$0.00 NA0\$0.00 MIDWEST HERITAGE BANK 1 \$162,000.00 0.16%		_			
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$149,200.00 0.15% 0 \$0.00 NA 0 \$0.00 METCALF BANK 1 \$168,750.00 0.16% 0 \$0.00 NA 0 \$0.00 METRO BANK 2 \$320,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC 1 \$161,250.00 0.16% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$152,624.64 0.15% \$0 \$0.00 NA \$0.00 MIDCOUNTRY BANK 1 \$169,800.00 0.16% \$0.00 NA \$0.00 MIDLAND STATES BANK 1 \$169,800.00 0.16% \$0.00 NA \$0.00 MIDLAND STATES BANK 2 \$326,000.00 0.32% \$0.00 NA \$0.00 MIDWEST HERITAGE BANK, A FEDERAL CREDIT 1 \$162,000.00 0.16% \$0.00 NA \$0.00 MISSION FEDERAL CREDIT 1 \$170,500.00		5	\$811,526.23		NA0\$0.00
FEDERAL CREDIT UNION 1 \$149,200.00 0.15% 050.00 NA 050.00 METCALF BANK 1 \$168,750.00 0.16% 050.00 NA 050.00 METRO BANK 2 \$320,000.00 0.31% 050.00 NA 050.00 MICHIGAN MUTUAL INC 1 \$161,250.00 0.16% 050.00 NA 050.00 MID-HUDSON VALLEY 1 \$152,624.64 0.15% 050.00 NA 050.00 MIDCOUNTRY BANK 1 \$169,800.00 0.17% 050.00 NA 050.00 MIDDLETON COMMUNITY 1 \$168,800.00 0.16% 050.00 NA 050.00 MIDWEST HERITAGE BANK 2 \$326,000.00 0.32% 050.00 NA 050.00 MIDWEST HERITAGE BANK 1 \$162,000.00 0.16% 050.00 NA 050.00 MIDWESTONE BANK 2 \$326,950.00 0.32% 050.00 NA 050.00 MIDWESTONE BANK 1 \$170,500.00 0.17% 050.00 NA 050.00 MISSION FEDERAL CREDIT 1 \$150,000.00 0.	MERIDIAN BANK	1	\$168,443.67	0.16% 0 \$0.00	NA 0 \$0.00
METRO BANK 2 \$320,000.0 0.31% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC 1 \$161,250.00 0.16% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$152,624.64 0.15% 0 \$0.00 NA 0 \$0.00 MIDCOUNTRY BANK 1 \$169,800.00 0.17% 0 \$0.00 NA 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$168,800.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$326,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$326,950.00 0.32% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY 1 \$170,500.00 0.17% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$149,200.00	0.15% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC 1 \$161,250.00 0.16% 0\$0.00 NA 0\$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$152,624.64 0.15% 0\$0.00 NA \$0.00 MID-COUNTRY BANK 1 \$169,800.00 0.17% 0\$0.00 NA \$0.00 MIDDLETON COMMUNITY BANK 1 \$168,800.00 0.16% \$0.00 NA \$0.00 MIDLAND STATES BANK 2 \$326,000.00 0.32% \$0.00 NA \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK 1 \$162,000.00 0.16% \$0.00 NA \$0.00 MIDWEST DNE BANK 2 \$326,950.00 0.32% \$0.00 NA \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT \$170,500.00 0.17% \$0.00 NA \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$150,000.00 0.15% \$0.00 NA \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$150,000.00 0.15% \$0.00 NA \$0.00 MISSOULA FEDERAL	METCALF BANK	1	\$168,750.00	0.16% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$152,624.64 0.15% 0 \$0.00 NA 0 \$0.00 MIDCOUNTRY BANK 1 \$169,800.00 0.17% 0 \$0.00 NA 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$168,800.00 0.16% 0 \$0.00 NA \$0 \$0.00 MIDLAND STATES BANK 2 \$326,000.00 0.32% 0 \$0.00 NA \$0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK 1 \$162,000.00 0.16% 0 \$0.00 NA \$0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$170,500.00 0.17% 0 \$0.00 NA \$0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$170,500.00 0.15% 0 \$0.00 NA \$0 \$0.00 MISSOULA FEDERAL CREDIT UNION 3 \$481,150.00 0.47% 0 \$0.00 NA \$0.00 MONSON SAVINGS BANK 1 \$1151,800.00 0.15%	METRO BANK	2	\$320,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$152,624.64 0.15% 0 \$0.00 NA 0 \$0.00 MIDCOUNTRY BANK 1 \$169,800.00 0.17% 0 \$0.00 NA 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$168,800.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$326,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$326,950.00 0.32% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY 1 \$170,500.00 0.17% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 3 \$481,150.00 0.47% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$151,800.00 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA 1 \$168,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$168,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AME	MICHIGAN MUTUAL INC	1	\$161,250.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK 1 \$168,800.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$326,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$326,950.00 0.32% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$170,500.00 0.17% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 3 \$481,150.00 0.47% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 3 \$481,150.00 0.15% 0 \$0.00 NA \$0.00 MONSON SAVINGS BANK 1 \$1168,000.00 0.15% \$0.00		1	\$152,624.64	0.15% 0 \$0.00	NA 0 \$0.00
BANK 1 \$168,800.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$326,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$326,950.00 0.32% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$170,500.00 0.17% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 3 \$481,150.00 0.47% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 3 \$481,150.00 0.47% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$151,800.00 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA 1 \$168,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$323,000.00 0.32% 0 \$0.00 NA 0 \$0.00<	MIDCOUNTRY BANK	1	\$169,800.00	0.17% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK 2 \$326,000.00 0.32% 0 NA 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$326,950.00 0.32% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$170,500.00 0.17% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$170,500.00 0.17% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 3 \$481,150.00 0.47% 0 \$0.00 NA \$0 \$0.00 MONSON SAVINGS BANK 1 \$151,800.00 0.15% \$0 \$0.00 NA \$0 \$0.00 MORTGAGE AMERICA 1 \$168,000.00 0.16% \$0.00 NA \$0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$323,000.00 0.32% \$0		1	\$168,800.00	0.16% 0 \$0.00	NA 0 \$0.00
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MONSON SAVINGS BANK 1 \$151,800.00 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA 1 \$168,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORP 5 \$809,700.00 0.79% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$323,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$169,452.37 0.17% 0 \$0.00 NA 0 \$0.00 NATIONWIDE BANK 1 \$157,000.00 0.15% 0 \$0.00 NA 0 \$0.00		3	\$481,150.00	0.47% 0 \$0.00	NA0\$0.00
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MOUNTAIN AMERICA CREDIT UNION 2 \$323,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$169,452.37 0.17% 0 \$0.00 NA 0 \$0.00 NATIONWIDE BANK 1 \$157,000.00 0.15% 0 \$0.00 NA \$0.00	MORTGAGE CLEARING CORP	5	\$809,700.00	0.79% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF 1 \$169,452.37 0.17% 0 \$0.00 NA \$0 \$0	MOUNTAIN AMERICA CREDIT	2	\$323,000.00	0.32% 0 \$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$169,452.37	0.17% 0 \$0.00	NA 0 \$0.00
NEEDHAM BANK 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00	NATIONWIDE BANK	1	\$157,000.00		NA 0 \$0.00
	NEEDHAM BANK	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00

NEVDANK SSD	1	\$153,500.00	0.15% 0 \$0.00	NA0\$0.00
NEXBANK, SSB	1		0.15% 0 \$0.00	
NICOLET NATIONAL BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
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
POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,800.00	0.47% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK	1	\$161,489.36	0.16% 0 \$0.00	NA0\$0.00
PROVIDENT CREDIT UNION	2	\$332,400.00	0.32% 0 \$0.00	NA0\$0.00
PROVINCIAL BANK	1	\$167,200.00	0.16% 0 \$0.00	NA 0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	3	\$472,400.00	0.46% 0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC				
RENASANT BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,100.00	0.15% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$163,400.00	0.16% 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	NA 0 \$0.00
ROUNDBANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$624,500.00	0.61% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	1	\$168,800.00	0.16% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$323,646.52	0.32% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$158,681.46	0.16% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST CO., INC	1	\$150,200.00	0.15% 0 \$0.00	NA0\$0.00
SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,457.32	0.31% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3%0\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,401.75	0.17% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46% 0 \$0.00	NA 0 \$0.00
SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16% 0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,152,280.33	1.13% 0 \$0.00	NA0\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16% 0 \$0.00	NA 0 \$0.00
SMW FINANCIAL, LLC	1	\$162,675.43	0.16% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	5	\$795,410.00	0.78% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	5	\$790,258.23	0.77% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31% 0 \$0.00	NA 0 \$0.00

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STANDARD BANK AND TRUST COMPANY	1	\$168,100.00	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$335,500.00	0.33% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.15% 0 \$0.00	NA0\$0.00
STATE BANK OF SPEER	1	\$150,573.33	0.15% 0 \$0.00	NA0\$0.00
STATE BANK OF WATERLOO	1	\$156,000.00	0.15% 0 \$0.00	NA0\$0.00
STATE EMPLOYEES CREDIT	2	\$324,500.00	0.32% 0 \$0.00	NA0\$0.00
 UNION OF MD INC	3	\$496,000.00	0.48% 0 \$0.00	NA0\$0.00
 STATE STREET BANK	12		1.94% 0 \$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 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.17% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,750.00	0.16% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$156,200.00	0.15% 0 \$0.00	NA 0 \$0.00
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 CREDIT UNION	4	\$641,000.00	0.63% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,707.04	0.32% 0 \$0.00	NA 0 \$0.00
TEXAS SECURITY BANK	1	\$160,481.35	0.16% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$172,425.00	0.17% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK	1	\$156,800.00	0.15% 0 \$0.00	NA0\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,655.00	0.15% 0 \$0.00	NA0\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,757.47	0.17% 0 \$0.00	NA0\$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 CREDIT UNION	1	\$155,116.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$168,080.04	0.16% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$174,150.00	0.17% 0 \$0.00	NA 0 \$0.00

TWO RIVERS BANK AND TRUST	1	\$157,700.00	0.15% 0 \$0.00	NA 0 \$0.00
 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 BANK	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$160,509.13	0.16% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$165,951.25	0.16% 0 \$0.00	NA0\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$159,495.66	0.16% 0 \$0.00	NA 0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$173,212.89	0.17% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$992,971.48	0.97% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,795.95	0.82% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,004.00	0.16% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$485,500.00	0.47% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$149,516.80	0.15% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	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
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA0\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.32% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$152,500.00	0.15% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	1	\$156,655.00	0.15% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$329,500.00	0.32% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$156,703.28	0.15% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	4	\$638,200.00	0.62% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	2	\$326,988.64	0.32% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$486,955.48	0.48% 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL CREDIT UNION	1	\$173,726.16	0.17% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A	1	\$162,626.27	0.16% 0 \$0.00	NA 0 \$0.00

	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	ļ			
	WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	2		0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,114,866.01	3.9% 0 \$0.00	NA 0 \$0.00
Total		635	\$102,321,633.45	100% 0 \$0.00	0 \$0.00
31417GLZ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$380,500.00	0.9% 0 \$0.00	NA 0 \$0.00
	1ST CONSTITUTION	1	\$188,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$154,600.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	+	0.54% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$374,500.00	0.89% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$479,600.00	1.13% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$164,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$339,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	+ ,	0.33% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3		1.14% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$182,300.00	0.43% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	2	\$415,500.00	0.98% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	5		3.31% 0 \$0.00	NA 0 \$0.00
<u> </u>	CASHCALL, INC	5		4.05% 0 \$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	1	\$177,365.37	0.42% 0 \$0.00	NA 0 \$0.00
	CENTRALSAVINGSBANK	1	\$187,616.47	0.44% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$392,491.75	0.93% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	2	\$392,033.00	0.93% 0 \$0.00	NA 0 \$0.00
	COVENTRY CREDIT UNION	1	\$367,400.00	0.87% 0 \$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$172,164.63	0.41% 0 \$0.00	NA 0 \$0.00

SAVINGS, F.A				
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,000.00	0.56% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$156,000.00	0.37% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL				
SAVINGS BANK	2	\$365,161.02	0.86% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS	1	#20.4 000 00		
SAVINGS BANK	1	\$294,000.00	0.7% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA,	3	\$959,738.00	2.27% 0 \$0.00	NA 0 \$0.00
A CORPORATION	3	\$939,730.00	2.21%00\$0.00	NAU \$0.00
FARMERS TRUST & SAVINGS	2	\$307,500.00	0.73%0\$0.00	NA0\$0.00
BANK		φυστ,υσοιου	0.757000000	11110 0000
FIDELITY BANK -	1	\$343,692.64	0.81%0\$0.00	NA 0 \$0.00
ALPHARETTA		/		
FIDELITY BANK D/B/A				
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$915,377.38	2.16% 0 \$0.00	NA 0 \$0.00
BANK				
FIRST BANK PUERTO RICO	1	\$191,091.12	0.45% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$131,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND				
TRUST CO	1	\$184,800.00	0.44%0\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$841,559.11	1.99% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC.	1	¢101 500 00	0.4577.0000.00	
OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND	1	\$145,000.00	0.34% 0 \$0.00	NA 0 \$0.00
TRUST CO		ψ1+2,000.00	0.5770 00000	
FIRST NATIONAL BANK	1	\$250,000.00	0.59% 0 \$0.00	NA 0 \$0.00
BERLIN		+		
FIRST NATIONAL BANK OF	1	\$196,800.00	0.47% 0 \$0.00	NA 0 \$0.00
WATERLOO EIDST NIACADA DANK NA	1	\$202,000,00	0.48% 0 \$0.00	
FIRST NIAGARA BANK, N.A FIRST STATE BANK OF ST.	1	\$202,000.00	0.48%0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55	2.28% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$112,200.00	0.27% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$396,500.00	0.94% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$208,050.00	0.49% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT				
UNION	1	\$168,646.87	0.4% 0 \$ 0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST				
COMPANY	1	\$206,800.00	0.49% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$128,000.00	0.3% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$198,000.00	0.47% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL	2	\$635,900.00	1.5% 0 \$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA		,		

CORPORATION				
LEADER BANK, N.A	2	\$633,000.00	1.5% 0 \$0.00	NA0\$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	NA0\$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	NA0\$0.00
OCEANFIRST BANK	1	\$125,000.00	0.3% 0 \$0.00	NA0\$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	NA0\$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				NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$638,850.00	1.51% 0 \$0.00	NA0\$0.00
PLAZA HOME MORTGAGE,INC	1	\$280,000.00	0.66% 0 \$0.00	NA0\$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	NA0\$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	NA0\$0.00
ROUNDPOINT MORTGAGE COMPANY	7		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	NA0\$0.00
ST. JAMES MORTGAGE CORPORATION	1		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 \$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 EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,500.00	0.55% 0 \$0.00	NA 0 \$0.00
Total		182	\$42,283,150.47	100% 0 \$0.00	0 \$0.00
31417GM29	ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST CO, INC	1	\$156,500.00	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,138,900.00	3.49% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,279,768.00	6.99% 0 \$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	NA0\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.51% 0 \$0.00	NA 0 \$0.00

MORTO	AMERICAN GAGE, INC., A		¢210 500 00	<u>^ 0000</u> (NT A		
	VARE CORPORATION MERICAN MORTGAGE ORK	2	\$319,500.00	0.98% 0)\$0.00	ΝA	0\$0.00	
BEXIL	AMERICAN							
	GAGE, INC., A WARE CORPORATION	1	\$168,750.00	0.52%	00 02	NA	0 \$0.00	
	MREICAN MORTGAGE		\$100,750.00	0.52700	190.00	1111	0.00	
NETWO								
BOFI F	EDERAL BANK	2	\$339,586.00	1.04% (\$0.00	NA	0 \$0.00	
	NA DBA BANK OF	4	\$631,600.00	1.94% (00.08	NA	0 \$0.00	
	QUERQUE	·	ψ051,000.00	1,7,7,7	μο	1	ψ0.00	
BOKF, I ARIZOI	NA DBA BANK OF	2	\$343,500.00	1.05% 0) \$0.00	NA	0 \$0.00	
	NA NA DBA BANK OF	\vdash						-1
OKLAH		7	\$1,156,706.00	3.55% ()\$0.00	NA	0 \$0.00	
	NA DBA BANK OF		±220,520,00	2 20 00 0	±0.00	5.T.A.	+0.00	-
TEXAS		2	\$320,530.00	0.98%0)\$0.00	NA	0 \$0.00	
	NA DBA COLORADO	3	\$497,120.00	1.52% 0	00 02	NA	0 \$0.00	
	BANK AND TRUST							
	UNDING, INC	9	\$1,449,023.04	4.44% 0)\$0.00	NA	0 \$0.00	_
	ONWEALTH BANK &	5	\$815,350.00	2.5%	0\$0.00	NA	0 \$0.00	
	COMPANY	\vdash	├				+++	-
INDIAN	IUNITY FIRST BANK OF NA	1	\$171,000.00	0.52%0)\$0.00	NA	0 \$0.00	ļ
	ENT MORTGAGE							
COMPA		5	\$779,205.00	2.39% 0)\$0.00	NA	0 \$0.00	
	ENT MORTGAGE	4	\$673,760.00	2.07% 0	00 00	NΔ	0\$0.00	
	ANY OF DELAWARE	–						
	COM BANK	1	\$158,000.00	0.48%0			0 \$0.00	
	T MORTGAGE, CORP	3	\$477,480.00	1.46% 0)\$0.00	NA	0\$0.00	
-	Y HOME MORTGAGE,	1	\$150,349.00	0.46%	\$0.00	NA	0\$0.00	ļ
LLC	P ANTZ							
ESSEX			\$151,000.00	0.46% 0		INA	0 \$0.00	
	AY INDEPENDENT	24	\$3,922,182.00	12.03% 0)\$0.00	NA	0 \$0.00	
	ERS BANK & TRUST						+	
COMPA		1	\$165,000.00	0.51%0)\$0.00	NA	0 \$0.00	
FIRST I		1	\$161,000.00	0.49% 0)\$0.00	NA	0 \$0.00	
	NATIONAL BANK IN							
DERIDI	DER	2	\$322,100.00	0.99% ()\$0.00	INA	0 \$0.00	
	NATIONAL BANK OF	9	\$1,424,858.22	4.37%	00.08	NA	0 \$0.00	-
OMAHA		<u> </u>	Ψ1,727,020,	т. <i>.,</i> ,,.,.	μο	1	υψυ.υυ	
	VAY FUNDING	20	* 4 71 4 722 00	1 4 4607. (NT A	<u></u>	
	SIFIED MORTGAGE CES L.P	29	\$4,714,733.00	14.46% 0)\$0.00	INA	0 \$0.00	
	STATE BANK	1	\$160,500.00	0.49% 0	00 08/	NA	0\$0.00	
1101112		<u> </u>	ψ100,500.00	0.7270	/ψ0.00	1 1 A A	υψυ.υυ	

	LEADERS CREDIT UNION	2	\$326,490.58	1%	0	\$0.00	NA	0	\$0.00	
	MORRIS BANK	1	\$151,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44%	0	\$0.00	NA	0	\$0.00	
	NEBRASKALAND NATIONAL BANK	1	\$163,000.00	0.5%	0	\$0.00	NA	0	\$0.00	-
	PULTE MORTGAGE LLC	6	\$995,621.00	3.05%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53%	0	\$0.00	NA	0	\$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48%			NA	0	\$0.00	
	SHEA MORTGAGE INC	1	\$162,450.00			\$0.00			\$0.00	
	THE CITIZENS BANK	1	\$174,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.47%			NA	0	\$0.00	
	TRUPOINT BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00	<u> </u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$338,970.00	1.04%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$2,704,857.00	8.3%	0	\$0.00	NA	03	\$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	\$0.00	I
Total		201	\$32,606,519.71	100%	0	\$0.00		0	\$0.00	
					L		_			
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%		·			\$0.00	
	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 :	\$0.00	
	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%			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%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,296,947.29	100%	0	\$0.00		0	\$0.00	
										I

ACCESS NATIONAL MORTGAGE					
AMERICAN INTERNET MORTGAGE, INC	5	\$1,221,000.00	5.05%	0 \$0.00	NA 0 \$0.00
ARVEST BANK	1	\$340,000.00	1.41%	0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	2	\$527,275.00		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%		NA0 \$0.00
BEXIL AMERIAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$242,000.00	1%	0\$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$651,000.00	2.69%	0\$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK	1	\$210,000.00	0.87%	0\$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39%	0\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$490,250.00	2.03%	0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00		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		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	NA0\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55%	0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$1,013,250.00	4.19%	0 \$0.00	NA 0 \$0.00

	SERVICES L.P	1	I I	[II I	
	IMORTGAGE.COM, INC	4	\$1,493,807.54	6.18%	0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL	1	\$350,658.26		0\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$233,677.61		0\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3			0\$0.00	NA 0 \$0.00
	NOVA FINANCIAL &	1	\$219,007.80		0\$0.00	NA0 \$0.00
	INVESTMENT CORPORATION	1		1 210%		
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.2170	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 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$251,250.00		0 \$0.00	NA 0 \$0.00
Total		78	\$24,169,698.22	100%	0 \$0.00	0 \$0.00
		!	<u> </u>		\square	
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		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\$0.00	NA0\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,151,258.66		0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$611,500.00	1.6%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,076,690.00	2.82%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,013,650.00	2.65%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$422,500.00	1.1%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$255,550.00	0.67%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2			0 \$0.00	NA 0 \$0.00
		8	\$2,290,431.00	5.99%	0\$0.00	NA 0 \$0.00

BOKF, NA DBA BANK OF TEXAS				
CITIZEN'S NATIONAL BANK	1	\$283,572.25	0.74% 0 \$0.00	NA0\$0.00
CITIZENS BANK AND TRUST	1	\$179,450.00	0.47% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$200,000.00	0.52% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$225,000.00	0.59% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$322,400.00	0.84% 0 \$0.00	NA 0 \$0.00
CMC FUNDING, INC	5	\$1,282,815.59	3.36% 0 \$0.00	NA 0 \$0.00
COLORADO CREDIT UNION	1	\$203,500.00	0.53% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$246,200.00	0.64% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$220,000.00	0.58% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,485,252.20	11.73% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$262,000.00	0.69% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,997,525.00	10.46% 0 \$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$228,776.00	0.6% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$448,536.58	1.17% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY, INC	1	\$400,000.00	1.05% 0 \$0.00	NA 0 \$0.00
KAPLAN STATE BANK	1	\$236,451.15	0.62% 0 \$0.00	NA 0 \$0.00
LEADERS CREDIT UNION	1	\$184,626.98	0.48% 0 \$0.00	NA 0 \$0.00
MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67% 0 \$0.00	NA 0 \$0.00
SOUTH ATLANTIC BANK	1	\$400,000.00	1.05% 0 \$0.00	NA 0 \$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	0.55% 0 \$0.00	NA 0 \$0.00
Total		143	\$38,235,518.32	100% 0\$0.00	0 \$0.00
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28% 0 \$0.00	NA0\$0.00
	CITIBANK,N.A	1	\$334,123.56	23.89% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,641.53	16.99% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,398,386.29	100% 0 \$0.00	0 \$0.00
		1	*07 (00 00	0.17% 0 00 00	
31417GM78	3 RIVERS FEDERAL CU	<u> </u>	\$97,600.00	0.17% 0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1%0\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPTIAL, INC	1	\$87,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60		NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$96,000.00		NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$390,295.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52% 0 \$0.00	NA 0 \$0.00

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	ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY	1	\$103,869.16	0.18% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$198,057.54	0.34% 0 \$0.00	NA 0 \$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$85,000.00	0.15% 0 \$0.00	NA0\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$321,961.00	0.55% 0 \$0.00	NA 0 \$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12% 0 \$0.00	NA 0 \$0.00
	BUCKS COUNTY BANK	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$104,758.00	0.18% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	20	\$2,006,700.00	3.43% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66% 0 \$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

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CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,909.23	0.18% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$792,950.00	1.35% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	8	\$816,566.00	1.39% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$307,714.81	0.53% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST	3	\$267,272.00	0.46% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$87,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$210,240.00	0.36% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$109,250.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$568,249.64	0.97% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE	2	\$187,875.00	0.32% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.34% 0 \$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$104,156.31	0.18% 0 \$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC, A LIMTED LIABILITY COMPANY	1	\$105,000.00	0.18% 0 \$0.00	NA0\$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	NA0\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$96,800.00	0.17% 0 \$0.00	NA0\$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 MORTGAGE COMPANY				
EVOLVE BANK & TRUST	1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$580,200.00	0.99% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31% 0 \$0.00	NA0\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	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 COOPERATIVE BANK	1	\$104,490.50	0.18% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	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 COMPANY	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 LAKEWOOD, ISAOA	1	\$100,007.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS 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 MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$393,587.00	0.67% 0 \$0.00	NA 0 \$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	NA0\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17% 0 \$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% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$278,550.00	$0.48\% \ 0 \ \$0.00$	NA 0 \$0.00
 FLANAGAN STATE BANK	1	\$98,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$88,000.00	0.15% 0 \$0.00	NA0\$0.00
 FREMONT BANK	2	\$203,357.40	0.35% 0 \$0.00	NA 0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$88,480.00	0.15% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$100,000.00	0.17% 0 \$0.00	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 \$0.00	NA 0 \$0.00
GRAND BANK NA	6	\$614,600.00	1.05% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$91,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	4	\$407,450.00	0.7% 0 \$0.00	NA 0 \$0.00
GREENBOX LOANS INC	1	\$94,269.94	0.16% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46% 0 \$0.00	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 \$0.00	NA 0 \$0.00
HOMEBANC, N.A	1	\$103,438.00	0.18% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15% 0 \$0.00	NA0\$0.00
HOMETOWN LENDERS LLC	1	\$103,700.00	0.18% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$106,875.00	0.18% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18% 0 \$0.00	NA 0 \$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00		0 \$0.00		0 \$0.00
IMORTGAGE.COM, INC	8	\$798,002.31	1.36%	0 \$0.00	NA	0\$0.00
INTEGRA MORTGAGE CORP	1	\$103,357.40	0.18%	0 \$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17%	0 \$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,900.00	0.31%	0 \$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$377,300.00	0.64%	0 \$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$93,200.00	0.16%	0 \$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.15%	0 \$0.00	NA	0 \$0.00
 LHM FINANCIAL CORP	1	\$108,600.17	0.19%	0 \$0.00	NA	0 \$0.00
 LIBERTY BANK	1	\$95,867.74	0.16%	0 \$0.00	NA	0 \$0.00
 LIBERTY BANK & TRUST	1	\$92,800.00	0.16%	0 \$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3%	0 \$0.00	NA	0 \$0.00
LONE STAR NATIONAL BANK	1	\$91,885.47	0.16%	0 \$0.00	NA	0\$0.00
 MACON BANK, INC	1	\$88,000.00	0.15%	0 \$0.00	NA	0 \$0.00
 MAGNA BANK	1	\$108,450.38	0.19%	0 \$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17%	0 \$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP	4	\$407,500.00	0.7%	0 \$0.00	NA	0\$0.00
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 \$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC	1	\$88,825.00	0.15%	0 \$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$93,200.00	0.16%	0 \$0.00	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 CONSULTANTS, INC	2	\$192,000.00	0.33%	0 \$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82%	0 \$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$102,125.00	0.17%	0 \$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE	2	\$203,585.00	0.35%	0 \$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$488,067.00		0 \$0.00		0\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00		0 \$0.00		0 \$0.00
	1	\$89,700.27	0.15%	0 \$0.00	NA	0 \$0.00

NATIONAL BANK OF KANSAS CITY				
NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85% 0 \$0.00	NA 0 \$0.00
NCB, FSB	3	\$285,330.00	0.49% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	5	\$499,000.00	0.85% 0 \$0.00	NA 0 \$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHEAST SECURITY BANK	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NOVE HOME LOANS	1	\$105,532.18	0.18% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$194,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL 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 \$0.00	NA0\$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	NA0\$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	NA0\$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
	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00

	PMAC LENDING SERVICES, INC				
	PREMIER HOME MORTGAGE	1	\$93,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ľ	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
1	REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34% 0 \$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35% 0 \$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	NA0\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36% 0 \$0.00	NA0\$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
I	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48% 0 \$0.00	NA0\$0.00

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	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 \$0.00		
	SHORE MORTGAGE	2	\$212,044.14	0.36%	0 \$0.00	NA 0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$1,705,838.03	2.91%	0 \$0.00	NA 0 \$0.00	
	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 \$0.00	NA 0 \$0.00	
	THE MORTGAGE HOUSE, INC	1	\$99,200.00		0 \$0.00	NA 0 \$0.00	
	THE MORTGAGE SOURCE, INC	1	\$86,250.00	0.15%	0 \$0.00	NA 0 \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.15%	0 \$0.00	NA 0 \$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA	2	\$181,250.00	0.31% 0 \$0.00	NA 0 \$0.00
	CONCORD MORTGAGE GROUP TRADITION MORTGAGE LLC		\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	TRUSTONE	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3		0.53% 0 \$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$93,750.00	0.16% 0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04% 0 \$0.00	NA0\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.18% 0 \$0.00	NA0\$0.00
	VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$109,250.00	0.19% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	4	\$396,550.00	0.68% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$106,300.00	0.18% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99% 0 \$0.00	NA 0 \$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$104,900.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17% 0 \$0.00	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
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31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29% 0 \$0.00	NA 0 \$0.00

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ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29%	0 \$0.00	NA	0\$	60.00
ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31%	0 \$0.00	NA	0\$	60.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27%	0 \$0.00	NA	0\$	50.00
AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56%	0 \$0.00	NA	0\$	60.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27%	0 \$0.00	NA	0\$	60.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55%	0 \$0.00	NA	0\$	60.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27%	0 \$0.00	NA	0\$	60.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,907.00	0.29%	0 \$0.00	NA	0\$	60.00
AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27%	0 \$0.00	NA	0\$	60.00
ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28%	0 \$0.00	NA	0\$	50.00
APPROVED HOME LENDING, INC	1	\$123,750.00		0 \$0.00			60.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57%	0 \$0.00	NA	0\$	60.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28%	0 \$0.00	NA	0\$	60.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27%	0 \$0.00	NA	0\$	60.00
AURORA FINANCIAL GROUP, INC	1	\$114,750.00	0.27%	0 \$0.00	NA	0\$	60.00
BANCORPSOUTH BANK	2	\$242,000.00	0.57%	0 \$0.00	NA	0\$	50.00
BANK OF THE CASCADES	1	\$118,200.00		0 \$0.00			50.00
BANKERS TRUST COMPANY	1	\$120,000.00		0 \$0.00			50.00
BBT MORTGAGE	1	\$119,437.00		0 \$0.00			50.00
BENEFICIAL BANK	1	\$122,250.00		0 \$0.00			60.00
BROADVIEW MORTGAGE CORPORATION	2	\$228,375.00		0 \$0.00			60.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,300.00	0.82%	0 \$0.00	NA	0\$	60.00
CASHCALL, INC	15	\$1,744,664.83	4.13%	0 \$0.00	NA	0\$	50.00
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00		0\$0.00			60.00
CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66%	0 \$0.00	NA	0\$	60.00
CENTURY LENDING COMPANY	3	\$345,100.00	0.82%	0 \$0.00	NA	0\$	60.00
	10	\$1,189,200.00	2.82%	0 \$0.00	NA	0\$	60.00

	CHERRY CREEK MORTGAGE CO., INC				
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$232,266.00	0.55% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41% 0 \$0.00	NA 0 \$0.00
<u> </u>	COBALT MORTGAGE, INC	5	\$584,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$227,286.43	0.54% 0 \$0.00	NA0\$0.00
	COMMERCE MORTGAGE	1	\$111,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,400.00	0.26% 0 \$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	1	\$110,400.00	0.26% 0 \$0.00	NA0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$116,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$232,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26% 0 \$0.00	NA 0 \$0.00
	DHA FINANCIAL INC	1	\$120,800.00	0.29% 0 \$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,920.00	0.28% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$114,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,620.00	0.55% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28% 0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$110,900.00	0.26% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29% 0 \$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00

FARMERS BANK & TRUST, NA,	1	\$123,000.00	0.29%	0\$0.00	NA	0 \$0.00
 A CORPORATION	3		0.81%	0 \$0.00		0\$0.00
FBC MORTGAGE, LLC FIDELITY BANK		\$342,500.00 \$113,685.32	0.81%		1	0\$0.00
 FIDELITY BANK	1	\$113,085.32	0.27%		1 1	0\$0.00
FIRST CALIFORNIA	1	\$121,130.00	0.29%	0.00	INA	0.00
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
 FIRST INTERSTATE BANK	1	\$124,000.00	0.29%			0 \$0.00
 FIRST MIDWEST BANK	1	\$112,000.00	0.27%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28%	0 \$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28%	0 \$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4%	0 \$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A	2	\$243,150.00	0.58%	0 \$0.00	NA	0 \$0.00
 FNB BANK, N.A	1	\$112,000.00	0.27%			0 \$0.00
FREMONT BANK	2	\$234,875.00	0.56%	0 \$0.00	NA	0 \$0.00
FULTON BANK, N.A	3	\$361,000.00	0.86%			0 \$0.00
GMFS LLC	2	\$240,107.00	0.57%	0 \$0.00	NA	0 \$0.00
GRAND BANK NA	3	\$352,850.00	0.84%			0 \$0.00
GREEN TREE SERVICING LLC	1	\$121,900.00	0.29%	0 \$0.00	NA	0 \$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49%	0 \$0.00	NA	0 \$0.00
GROUP ONE MORTGAGE, INC	1	\$121,710.84	0.29%	0 \$0.00	NA	0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$111,050.21	0.26%	0 \$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$121,200.00	0.29%	0 \$0.00	NA	0 \$0.00
HOME BANK	1	\$120,000.00	0.28%	0 \$0.00	NA	0 \$0.00
HOME FINANCING CENTER, INC	3	\$350,420.00	0.83%	0 \$0.00	NA	0 \$0.00
HORIZON BANK, N.A	1	\$120,000.00	0.28%	0 \$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$114,400.00	0.27%	0 \$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$123,750.00	0.29%	0 \$0.00	NA	0 \$0.00
IMORTGAGE.COM, INC	6		1.68%			0 \$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.28%			0 \$0.00

JEFFERSON BANK OF MISSOURI	1	\$113,800.00	0.27% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$236,500.00	0.56% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	5	\$598,007.00	1.42% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$349,000.00	0.83% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	0.29% 0 \$0.00	NA 0 \$0.00
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	NA 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	NA 0 \$0.00
NCB, FSB	4	\$490,250.00	1.16% 0 \$0.00	NA 0 \$0.00
NODAWAY VALLEY BANK	1	\$117,350.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$119,723.00	0.28% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$234,000.00	0.55% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$123,200.00	0.29% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$123,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$113,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PACIFIC 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	NA0\$0.00
	2	\$230,750.00	0.55% 0 \$0.00	NA 0 \$0.00

PACIFIC TRUST BANK DBA MISSION HILLS 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 \$0.00
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
ROUNDPOINT MORTGAGE COMPANY	2	\$228,600.00	0.54% 0 \$0.00	NA 0 \$0.00
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	NA0\$0.00

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	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	1			
	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	NA0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83% 0 \$0.00	NA0\$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	0.82% 0 \$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$124,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	1	\$112,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$120,800.00	0.29% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,000.00	0.27% 0 \$0.00	NA0\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$117,200.00	0.28% 0 \$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY	1	\$115,253.06	0.27% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$233,712.27	0.55% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00	1.93% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$119,213.00	0.28% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00

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	UNIVERSAL AMERICAN	 			
	MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$113,347.11	0.27% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE	, <u> </u>	1		
	CORPORATION, A	3	\$363,163.00	0.86% 0 \$0.00	NA 0 \$0.00
	CORPORATION	,]			!
	VILLAGE MORTGAGE	2		0.56% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$110,700.00	0.26% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57% 0 \$0.00	NA0\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$230,120.00	0.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$122,141.72	0.35% 0 \$0.00	NA 0 \$0.00
Total		360	\$42,200,699.68	100% 0\$0.00	0 \$0.00
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31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$144,697.54	0.24% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21% 0 \$0.00	NA 0 \$0.00
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	ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA0\$0.00
		1	\$140,000.00 \$138,571.40	0.23% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION ALTAONE FEDERAL CREDIT	1 1 4	\$138,571.40		
	CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE	1 1 4 5	\$138,571.40 \$545,723.21	0.23% 0 \$0.00	NA 0 \$0.00

AMERICAN MORTGAGE & EQUITY CONSULTA				
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$564,475.00	0.92% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2% 0 \$0.00	NA0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$273,880.00	0.45% 0 \$0.00	NA0\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$283,000.00	0.46% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$265,234.07	0.43% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$255,750.00	0.42% 0 \$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		0.23% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$135,870.91	0.22% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	22	\$3,032,300.00	4.93% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6		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	NA0\$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	NA0\$0.00
COMMERCE MORTGAGE	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$272,577.00	0.44% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00
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	6	\$802,050.00	1.3% 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

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FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$148,680.00	0.24% 0 \$0.00	NA 0 \$0.00
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	NA0\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$125,320.97	0.2% 0 \$0.00	NA0\$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
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$132,828.80	0.22% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$129,400.00	0.21% 0 \$0.00	NA0\$0.00
GRAND BANK NA	4	\$547,000.00	0.89% 0 \$0.00	NA0\$0.00
	9	\$1,236,800.00	2.01% 0 \$0.00	NA 0 \$0.00
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GREENLIGHT FINANCIAL SERVICES				
GTE FEDERAL CREDIT UNION	1	\$141,300.00	0.23% 0 \$0.00	NA0\$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	NA0\$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
MEGASTAR FINANCIAL CORP	2	\$269,400.00	0.44% 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

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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			\$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
PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21%	-			\$0.00
PEOPLES BANK	1	\$144,417.92	0.23%	0\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$265,500.00	0.43%	0\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,347,665.00	2.19% (0\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$147,250.00	0.24%	0.00	NA	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$131,500.00	0.21%	0\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$543,635.60	0.88%	0\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$272,500.00	0.44%	0 \$0.00			\$0.00
PORT WASHINGTON STATE BANK	1	\$147,721.20	0.24%	0 \$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23%	0\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$134,250.00	0.22%	0\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$126,510.00	0.21%	0\$0.00	NA	0	\$0.00
PROSPER MORTGAGE FUNDING, A PENNYSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$134,627.36	0.22%	0\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$145,825.00	0.24%	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$128,280.00	0.21%	0\$0.00	NA	0	\$0.00
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	0	\$0.00
	1	\$138,750.00	0.23%	0\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$279,550.00	0.45% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24% 0 \$0.00	NA0\$0.00
RIVER VALLEY BANK	1	\$132,500.00	0.22% 0 \$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$400,550.00	0.65% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,500,875.00	2.44% 0 \$0.00	
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	NA0\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00

SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 1 \$144,100.00 0.23% 0 NA \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 2 \$291,100.00 0.47% 0 \$0.00 NA \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 2 \$291,100.00 0.47% 0 \$0.00 NA \$0.00 SUMMIT FUNDING, INC 3 \$400,606.00 0.65% 0 \$0.00 NA \$0.00 INVESTMENT COMPANY 1 \$148,400.00 0.24% 0 \$0.00 NA \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 4 \$542,707.00 0.88% 0 \$0.00 NA \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$125,600.00 0.22% 0 \$0.00 NA \$0.00 UMPQUA BANK 1 \$126,400.00 0.21% 0 \$0.00 NA \$0.00 UMPQUA BANK 1 \$129,010.00 0.21% \$0.00	
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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 6 \$824,994.93 1.34% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT 0 0.23% 0 \$0.00 NA 0 \$0.00 UNION, AN OREGON CREDIT 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING 1 \$148,410.00 0.24% 0 \$0.00 NA 0 \$0.00)0
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 1 \$148,410.00 0.24% \$0.50.00 NA 0 \$0.00)0
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UNION, AN OREGON CREDIT 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING 1 \$148,410.00 0.24% 0 \$0.00 NA 0 \$0.00)0
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UNIVEST BANK AND TRUST 1 \$143,500.00 0.23% 0 \$0.00 NA 0 \$0.00)0
VAN DYK MORTGAGE CORPORATION, A1\$148,410.000.24%0\$0.00NA0\$0.00CORPORATION11148,410.000.24%0\$0.00NA0\$0.00)0
VIEWPOINT BANK 2 \$272,800.00 0.44% 0 \$0.00 NA 0 \$0.00)0
VYSTAR CREDIT UNION 1 \$128,250.00 0.21% 0 \$0.00 NA 0 \$0.00)0
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)0
WESTSTAR MORTGAGE CORPORATION DBA1\$137,600.000.22%0\$0.00NA0\$0.00MORTGAGE MENTOR1\$137,600.000.22%0\$0.00NA0\$0.00)0
WESTSTAR MORTGAGE, INC 2 \$280,850.00 0.46% 0 \$0.00 NA 0 \$0.00)0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON1\$143,628.980.23%0\$0.00NA\$0\$0.00BANK AND TRUST CO., N.A11143,628.9811143,628.9811	
WORTHINGTON FEDERAL 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00)0
1 \$133,000.00 0.22% 0 \$0.00 NA 0 \$0.00)0

	WR STARKEY MORTGAGE, LLP					
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,829.33	0.22%	0 \$0.00	NA 0 \$0.00
Total		451	\$61,506,356.91	100%	0 \$0.00	0 \$0.00
31417GMA1	AMERICAN INTERNET MORTGAGE, INC	2	\$111,000.00	1.99%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,566,655.00	28.12%	0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$72,000.00	1.29%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00	2.82%	0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC	3	\$192,000.00	3.45%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.44%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.26%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$144,500.00	2.59%	0 \$0.00	NA 0 \$0.00
	ESSEX BANK	1	\$80,000.00	1.44%	0 \$0.00	NA 0 \$0.00
	F&M BANK, A STATE BANK	1	\$71,920.00	1.29%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,141.96	7.86%	0 \$0.00	NA 0 \$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00	1.35%	0 \$0.00	NA 0 \$0.00
	FIRST KENTUCKY BANK	1	\$72,000.00	1.29%	0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$162,800.00	2.92%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK	3	\$207,250.00	3.72%	0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$192,960.99	3.46%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	2	\$145,770.00	2.62%	0 \$0.00	NA 0 \$0.00
	SOUTH ATLANTIC BANK	1	\$69,779.36	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	1.08%	0 \$0.00	NA 0 \$0.00
	UICCU	1	\$83,750.00	1.5%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,394.56	2.5%	0 \$0.00	NA 0 \$0.00

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	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	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
	YAKIMA NATIONAL BANK	1	\$83,500.00	1.49% 0 \$0.00	NA 0 \$0.00
Total		79	\$5,570,832.10	100% 0 \$0.00	0 \$0.00
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31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$201,638.00	0.37% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO	1	\$250,705.00	0.46% 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	4	\$1,315,079.27	2.4% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF 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
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,015,443.00	1.85% 0 \$0.00	NA 0 \$0.00
	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,	3	\$707,965.00	1.29% 0 \$0.00	NA 0 \$0.00

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	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	NA0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$809,810.00	1.48%	0 \$0.00	NA0\$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 \$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 \$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	1	\$304,000.00	2.11%	0 \$0.00	NA0\$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	1	\$232,000.00	1.61% 0 \$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11% 0 \$0.00	NA 0 \$0.00
	FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$402,550.00	2.79% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00	7.22% 0 \$0.00	NA 0 \$0.00
Total		54	\$14,439,387.39	100% 0 \$0.00	0 \$0.00
31417GMD5	ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$601,230.00	2.06% 0 \$0.00	NA 0 \$0.00
	AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	48	. , ,	46.96% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,514,660.82	5.19% 0 \$0.00	NA 0 \$0.00
	DATCU CREDIT UNION	1	\$219,661.27	0.75% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$337,712.00	1.16% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,391,660.00	4.76% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	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
	PATRIOT BANK MORTGAGE INC	1	\$340,169.00	1.16% 0 \$0.	00 NA 0 \$0.00
	PEOPLES STATE BANK	1	\$359,977.89	1.23% 0 \$0.	
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6% 0 \$0.	00 NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7		6.46% 0 \$0.	00 NA 0 \$0.00
	VALUEBANK TEXAS	1	\$320,000.00	1.12% 0 \$0.	
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.	
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24% 0 \$0.	00 NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64% 0 \$0.	
	ALIANT BANK	1	\$322,246.74	0.64% 0 \$0.	00 NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49% 0 \$0.	00 NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32% 0 \$0.	00 NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$361,500.00	0.72% 0 \$0.	00 NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39% 0 \$0.	00 NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22% 0 \$0.	00 NA 0 \$0.00
	BANK OF ENGLAND	1	\$400,600.00	0.8% 0 \$0.	
	BANK OF MONTICELLO	1	\$148,500.00	0.3% 0 \$0.	00 NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$321,200.00	0.64% 0 \$0.	00 NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.	00 NA 0 \$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46	0.5% 0 \$0.	00 NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97% 0 \$0.	00 NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97% 0 \$0.	00 NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$149,200.00	0.3% 0 \$0.	00 NA 0 \$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95% 0 \$0.	00 NA 0 \$0.00
	CASHCALL, INC	4	\$1,438,700.00	2.87% 0 \$0.	
		2	\$498,804.38	1% 0 \$0.	00 NA 0 \$0.00

CENTURY LENDING COMPANY				
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	3	\$835,600.00	1.67% 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	NA0 \$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	4	\$876,400.00	1.75% 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	NA0\$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, INC. (FEMBI)	1	\$130,700.00	0.26% 0 \$0.00	NA 0 \$0.00
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

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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	NA0\$0.00
HME,INC. OF SOUTH CAROLINA	1	\$370,251.00	0.74% 0 \$0.00	NA0\$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	NA0\$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 MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION	1	\$347,500.00	0.69% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$175,800.00	0.35% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$198,430.00	0.4% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,505.63	0.56%0\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,500.00	0.47% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$311,900.00	0.62% 0 \$0.00	NA0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$556,500.00	1.11% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$456,600.00	0.91% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00

BANKERS, A CALIFORNIA CORPORATION				
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$134,484.39	0.27% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$196,500.00	0.39% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,589.22	0.45% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORGGAGE, INC	1	\$178,500.00	0.36% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$588,700.00	1.18% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$307,000.00	0.61%0\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$242,200.00	0.48% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$369,400.00	0.74% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$334,529.52	0.67% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,600.00	0.5% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$258,500.00	0.52% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$311,729.78	0.62% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	3	\$750,129.29	1.5% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$330,950.00	0.66% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,996,914.27	5.99% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$202,500.00	0.4% 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

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	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	NA0\$0.00
	THE COLUMBIA BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
L	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	NA0\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24% 0 \$0.00	NA0\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$173,800.00	0.35% 0 \$0.00	NA0\$0.00
	TRAVIS CREDIT UNION	1	\$196,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,400.00	0.32% 0 \$0.00	NA 0 \$0.00
L L	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	NA0\$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	NA0\$0.00
Ļ	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7% 0 \$0.00	NA 0 \$0.00
Ļ	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,350.00	1.06% 0 \$0.00	NA 0 \$0.00
F	ATHOL CREDIT UNION	1	\$208,461.00	0.73% 0 \$0.00	NA 0 \$0.00
Ļ	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00	0.78% 0 \$0.00	NA0\$0.00
L L	BANK OF ENGLAND	1	\$129,000.00	0.45% 0 \$0.00	NA 0 \$0.00
F	BANK OF THE CASCADES	1	\$160,069.99	0.56% 0 \$0.00	NA 0 \$0.00
H	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	NA0\$0.00

1	\$152,500.00	0.53% 0 \$0.00	NA 0 \$0.00
1	\$126 812 90	0 44% 0 \$0 00	NA0\$0.00
2			NA0\$0.00
	·		
1	\$182,739.49	0.64%0\$0.00	NA 0 \$0.00
1	\$454,000.00	1.59% 0 \$0.00	NA 0 \$0.00
2	¢200,000,00		
2	\$389,000.00	1.36%0\$0.00	NA0\$0.00
2	\$343 500 00	1 2% 0 \$0.00	NA0\$0.00
2			
1	\$318,600.00		NA 0 \$0.00
3	\$830,755.80		NA 0 \$0.00
1	\$255,750.00	0.9% 0 \$0.00	NA 0 \$0.00
2	\$333,392.27	1.17% 0 \$0.00	NA 0 \$0.00
1	\$159,000.00	0.56% 0 \$0.00	NA 0 \$0.00
1	\$151 756 40	0 53% 0 \$0 00	NA0\$0.00
1			NA0\$0.00
-	·		
2	\$392,700.00	1.38%0\$0.00	NA 0 \$0.00
1	\$158,000.00	0.55% 0 \$0.00	NA 0 \$0.00
1	\$392,700.00	1.38% 0 \$0.00	NA 0 \$0.00
1	\$195,500.00	0.68%0\$0.00	NA 0 \$0.00
1	¢107.750.00		
1	\$187,750.00	0.66%0\$0.00	NA 0 \$0.00
2	\$515,500.00	1.81% 0 \$0.00	NA 0 \$0.00
1	\$229,000.00	0.8% 0 \$0.00	NA 0 \$0.00
1	\$279 900 00	0.98% 0.50 00	NA0\$0.00
1	ψ_{21} ,900.00	0.2070 0 00.00	
1	\$298.900.00	1.05% 0 \$0.00	NA0\$0.00
	+=> 0,> 00100		
1	\$154,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	. ,		
1	\$262,175.00	0.92%0\$0.00	NA 0 \$0.00
1	\$299 000 00	1.05%0.80.00	NA0\$0.00
1	$\psi 2 77,000.00$	1.0570040.00	
1	\$184,000.00	0.64% 0 \$0 00	NA0\$0.00
1			NA0\$0.00
4	\$825,600.00	2.89%0\$0.00	NA 0 \$0.00
1	¢11405071	0.407.0.00.00	
1	۹۱۱ 4 ,939./1	0.4%0\$0.00	NA 0 \$0.00
	1 1 2 1 2 1 2 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,812.90 2 \$434,800.00 1 \$182,739.49 1 \$454,000.00 2 \$389,000.00 2 \$389,000.00 1 \$454,000.00 2 \$389,000.00 1 \$318,600.00 3 \$830,755.80 1 \$255,750.00 2 \$333,392.27 1 \$159,000.00 2 \$333,392.27 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$1320,000.00 1 \$159,000.00 1 \$195,500.00 1 \$195,500.00 1 \$195,500.00 1 \$1229,000.00 1 \$229,000.00 1 \$229,000.00 1 \$229,000.00 1 \$244,000.00 1 \$244,000.00 1 \$244,000.00 1 \$244,000.00 1	1\$126,812.90 0.44% 0 \$0.002\$434,800.00 1.52% 0 \$0.001\$182,739.49 0.64% 0 \$0.002\$389,000.00 1.59% 0 \$0.002\$389,000.00 1.36% 0 \$0.001\$318,600.00 1.26% 0 \$0.003\$830,755.80 2.91% 0 \$0.001\$255,750.00 0.9% 0 \$0.002\$333,392.27 1.17% 0 \$0.001\$159,000.00 0.56% 0 \$0.001\$159,000.00 0.56% 0 \$0.001\$159,000.00 1.12% 0 \$0.001\$159,000.00 0.56% 0 \$0.001\$159,000.00 0.55% 0 \$0.001\$159,000.00 1.12% 0 \$0.001\$159,000.00 0.55% 0 \$0.001\$159,000.00 1.38% 0 \$0.001\$158,000.00 0.55% 0 \$0.001\$195,500.00 1.38% 0 \$0.001\$195,500.00 0.86% 0 \$0.001\$195,500.00 0.88% 0 \$0.001\$197,750.00 0.66% 0 \$0.001\$229,000.00 1.81% 0 \$0.001\$229,000.00 0.98% 0 \$0.001\$229,000.00 1.05% 0 \$0.001

IMORTGAGE.COM, INC	1	\$370,335.00	1.3% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL	2	\$685,345.00	2.4% 0 \$0.00	NA0\$0.00
MORTGAGE CORPORATION	Z	\$085,545.00	2.4%0\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$306,800.00	1.07% 0 \$0.00	NA 0 \$0.00
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 MORTGAGE,	1	¢102 000 00	0.67% 0 \$0.00	
LLC	1	\$192,000.00	0.07%0\$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		NA0 \$0.00
MLD MORTGAGE, INC	1	\$283,600.00	0.99% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT	1	\$225,521.00	0.79% 0 \$0.00	NA 0 \$0.00
UNION	1	\$223,321.00	0.79%0\$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 BANK	1	\$152,000.00	0.53% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	2	\$254,550.00	0.89% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA				
MISSION HILLS MORTGAGE	1	\$187,000.00	0.65%0\$0.00	NA 0 \$0.00
BANKERS, A CALIFORNIA	1	\$187,000.00	0.03%0\$0.00	NA 0 \$0.00
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	NA0\$0.00
MORTGAGE, LLC	-	<i><i><i>q</i>17777777777777</i></i>		1010 0000
PEOPLES BANK, A KANSAS	1	\$204,162.54	0.71%0\$0.00	NA0\$0.00
 CORPORATION		1 - 7		
PINNACLE CAPITAL			1 (19) 0 0 0 0	
MORTGAGE CORPORATION, A	2	\$467,575.00	1.64% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	2	¢521 250 00	1.83% 0 \$0.00	NA 0 \$0.00
PLAZA HOME 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 MORTGAGE	1	\$140,100.00	0.51%0\$0.00	NA 0 \$0.00
NETWORK, INC. D/B/A	1	\$195,000.00	0.68%0\$0.00	NA 0 \$0.00
HOMEBRIDGE	1	φ175,000.00	0.0070040.00	117 0 \$0.00
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		007 (1 7)		
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	NA0\$0.00
 SHORE MORTGAGE	2	\$516,645.47	1.81% 0 \$0.00	NA0\$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	NA0\$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	NA0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$227,924.99	0.8% 0 \$0.00	NA0\$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 CLEVELAND	1	\$110,700.00	0.39% 0 \$0.00	NA 0 \$0.00
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	NA0\$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	NA0\$0.00
WESLEND FINANCIAL CORP	1	\$338,000.00	1.18% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84% 0 \$0.00	NA0\$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 \$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 \$0.00	NA 0 \$0.00
	BENEFICIAL BANK	1	\$166,508.84	0.63% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$622,700.00	2.36% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$411,234.00	1.56% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$229,500.00	0.87% 0 \$0.00	NA 0 \$0.00
	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	0.6% 0 \$0.00	NA 0 \$0.00

ODEEN TREE SERVICING LLC	1	¢224.000.00	0.050	0 00 00	NT A		
GREEN TREE SERVICING LLC	1	\$224,900.00	0.85%	0 \$0.00	NA	0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	4	\$864,000.00	3.28%	0 \$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,500.00	0.64%	0 \$0.00	NA	0 \$0.00	
HOME FINANCING CENTER, INC	2	\$389,963.00	1.48%	0 \$0.00	NA	0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77%	0 \$0.00	NA	0 \$0.00	
ICON CREDIT UNION	1	\$344,700.00	1.31%	0 \$0.00	NA	0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$256,700.00	0.97%	0 \$0.00	NA	0 \$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$279,900.00	1.06%	0 \$0.00	NA	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$383,500.00	1.45%	0 \$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81%	0 \$0.00	NA	0 \$0.00	
MAVERICK FUNDING CORP	1	\$364,450.00	1.38%	0 \$0.00	NA	0 \$0.00	
MERIDIAN BANK	1	\$181,050.00	0.69%	0 \$0.00	NA	0 \$0.00	
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,600.00	0.78%	0 \$0.00	NA	0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.57%	0 \$0.00	NA	0 \$0.00	
MERRIMACK VALLEY FEDERAL CRDEDIT UNION	1	\$166,700.00	0.63%	0 \$0.00	NA	0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$204,280.00	0.77%	0 \$0.00	NA	0 \$0.00	
MID AMERICA MORTGAGE	2	\$595,300.00		0 \$0.00		0 \$0.00	
MID-ISLAND MORTGAGE CORP	1	\$259,650.00	0.98%	0 \$0.00	NA	0 \$0.00	
MIDWEST LOAN SERVICES, INC	1	\$164,500.00	0.62%	0 \$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	1	\$187,800.00	0.71%	0 \$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77%	0 \$0.00	NA	0 \$0.00	
NETWORK FUNDING, L.P	1	\$165,500.00	0.63%	0 \$0.00	NA	0 \$0.00	
NRL FEDERAL CREDIT UNION	1	\$449,500.00		0 \$0.00		0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,900.00		0 \$0.00		0 \$0.00	
PEOPLES BANK	2	\$438,430.00	1 66%	0 \$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$273,200.00		0 \$0.00		0 \$0.00	
CALIFORNIA CORPORATION		. ,					
PLAZA HOME MORTGAGE, INC	2	\$443,020.00	1.68%	0 \$0.00	NA	0 \$0.00	
PMAC LENDING SERVICES, INC	2	\$618,850.00	2.35%	0 \$0.00	NA	0 \$0.00	
POSTAL CREDIT UNION	1	\$297,850.00	1.13%	0 \$0.00	NA	0 \$0.00	
	4	\$1,154,293.78	4.38%	0 \$0.00	NA	0 \$0.00	

	PROFICIO MORTGAGE VENTURES LLC				
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02% 0 \$0.00	NA0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$313,800.00	1.19% 0 \$0.00	NA0\$0.00
	ROLLSTONE BANK & TRUST	1	\$343,400.00	1.3% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	3	\$733,030.00	2.78% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$436,600.12	1.66% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	2	\$588,000.00	2.23% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	7	\$1,972,550.00	7.48% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29	2.06% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,774.28	0.84% 0 \$0.00	NA0\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95% 0 \$0.00	NA0\$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	NA0\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00	0.98% 0 \$0.00	NA0\$0.00
Total		108	\$26,367,703.73	100% 0\$0.00	0 \$0.00
31417GMH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AAC CREDIT UNION	1	\$99,910.00	0.2% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$588,150.00	1.17% 0 \$0.00	NA 0 \$0.00
	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
		1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00

AFFILIATED MORTGAGE SERVICES				
AKT AMERICAN CAPITAL, INC	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00	0.18% 0 \$0.00	NA 0 \$0.00
ALPENA ALCONA AREA C. U	1	\$91,900.00	0.18% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$107,588.00	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$282,128.13	0.56% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$100,500.00	0.2% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$299,720.00	0.59% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$188,500.00	0.37% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,500.00	0.61% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1		0.17% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4		0.84% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1		0.21% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$91,500.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10		1.85% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	2	\$193,400.00	0.38% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$180,379.45	0.36% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION 2 \$190,200.00 0.38% 0 \$0.00 NA 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$100,950.00 0.2% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$185,400.00 0.37% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 5 \$517,800.00 1.03% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 4 \$378,845.00 0.75% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$990,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$103,550.00 0.21% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY CREDIT UNION 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>— 1</th> <th></th>							— 1	
UNION 2 \$190,200.00 0.38% 0 0.0.00 NA0 80.0 BOONE COUNTY NATIONAL BANK 1 \$100,950.00 0.2% 0 \$0.00 NA 0 \$0.00 BONE COUNTY NATIONAL BANK 1 \$100,950.00 0.2% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 5 \$517,800.00 1.03% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 5 \$517,800.00 1.03% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 5 \$517,800.00 1.03% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 5 \$517,800.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 5 \$529,218.00 1.05% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL 1 \$101,600.00 0.22% 0			1	\$86,400.00	0.17% 0\$0	.00 NA	0	\$0.00
BANK 1 \$100,950.00 0.2% 050.00 NA050.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$185,400.00 0.37% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 5 \$517,800.00 1.03% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 4 \$378,845.00 0.75% 0 \$0.00 NA 0 \$0.0 CENTENNIAL LENDING, LLC 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.0 CENTRUE BANK 1 \$108,150.00 0.21% 0 \$0.00 NA 0 \$0.0 CENTRY LENDING 5 \$529,218.00 1.05% 0 \$0.00 NA 0 \$0.0 CFCU COMMUNITY CREDIT 1 \$103,550.00 0.21% 0 \$0.00 NA 0 \$0.0 CHARTWAY FEDERAL CREDIT 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.0 CHOOLSFIRST FEDERAL 1 \$101,600.00 0.22% 0 \$0.00 NA 0 \$0.0 CHOOLSFIRST FEDERAL 1 \$102,100.0 0.21% 0		EMPLOYEES' CREDIT	2	\$190,200.00	0.38%0\$0	.00 NA	0	\$0.00
NEW AMERICAN FUNDING 2 \$\$185,400.00 0.37% 0\$0.00 NA 0\$0.0 CASHCALL, INC 5 \$\$17,800.00 1.03% 0\$0.00 NA 0\$0.0 CASTLE & COOKE 4 \$378,845.00 0.75% 0\$0.00 NA 0\$0.00 CENTENNIAL LENDING, LLC 1 \$90,000.00 0.18% 0\$0.00 NA 0\$0.00 CENTURY LENDING, LLC 1 \$90,000.00 0.21% 0\$0.00 NA 0\$0.0 CENTURY LENDING 5 \$529,218.00 1.05% 0\$0.00 NA 0\$0.0 CFCU COMMUNITY CREDIT 1 \$103,550.00 0.21% 0\$0.00 NA 0\$0.0 UNION 1 \$109,000.00 0.22% 0\$0.00 NA 0\$0.0 CHARTWAY FEDERAL CREDIT 1 \$109,000.00 0.22% 0\$0.00 NA 0\$0.0 CHOOLSFIRST FEDERAL 1 \$101,600.00 0.22% 0\$0.00 NA 0\$0.0 CHEDIT UNION 1 \$92,000.00 0.18% 0\$0.00 NA 0\$0.0 CITIZENS FIRST WHOLESALE 4 \$348,308.00 0.69%		COUNTY NATIONAL	1	\$100,950.00	0.2% 0 \$0	.00 NA	0	\$0.00
CASHCALL, INC 5 \$\$17,800.00 1.03% 0 \$\$0.00 NA 0 \$\$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$\$378,845.00 0.75% 0 \$\$0.00 NA 0 \$\$0.0 CENTENNIAL LENDING, LLC 1 \$\$90,000.00 0.18% 0 \$\$0.00 NA 0 \$\$0.0 CENTENNIAL LENDING, LLC 1 \$\$108,150.00 0.21% 0 \$\$0.00 NA 0 \$\$0.0 CENTURY LENDING COMPANY 5 \$\$29,218.00 1.05% 0 \$\$0.00 NA 0 \$\$0.0 CFCU COMMUNITY CREDIT UNION 1 \$\$103,550.00 0.21% 0 \$\$0.00 NA 0 \$\$0.0 CHARTWAY FEDERAL CREDIT UNION 1 \$\$109,000.00 0.22% 0 \$\$0.00 NA 0 \$\$0.0 CHEMICAL BANK 1 \$\$101,600.00 0.22% 0 \$\$0.00 NA 0 \$\$0.0 CIS DIRECT LENDING BRANCH 1 \$\$102,140.02 0.20% 0 \$\$0.00 NA 0 \$\$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$348,308.00 0.69% 0 \$0.00 NA 0 \$\$0.00 <t< td=""><td></td><td></td><td>2</td><td>\$185,400.00</td><td>0.37% 0 \$0</td><td>.00 NA</td><td>0</td><td>\$0.00</td></t<>			2	\$185,400.00	0.37% 0 \$0	.00 NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 4 \$378,845.00 0.75% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$90,000.00 0.18% \$0.00 NA \$0.00 CENTRUE BANK 1 \$108,150.00 0.21% \$0.00 NA \$0.00 CENTURY LENDING COMPANY 5 \$529,218.00 1.05% \$0.00 NA \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$103,550.00 0.21% \$0.00 NA \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$109,000.00 0.22% \$0.00 NA \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$109,000.00 0.22% \$0.00 NA \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$92,000.00 0.18% \$0.00 NA \$0.00 CIS DIRECT LENDING BRANCH 1 \$102,140.02 0.2% \$0.00 NA \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$348,308.00 0.69% \$0.00 NA \$0.00 <t< td=""><td></td><td></td><td>5</td><td>\$517,800.00</td><td>1.03% 0 \$0</td><td>.00 NA</td><td>0</td><td>\$0.00</td></t<>			5	\$517,800.00	1.03% 0 \$0	.00 NA	0	\$0.00
CENTRUE BANK 1 \$108,150.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 5 \$529,218.00 1.05% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY CREDIT UNION 1 \$103,550.00 0.21% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$103,550.00 0.22% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$101,600.00 0.22% 0 \$0.00 NA 0 \$0.00 CHOOLSFIRST FEDERAL CREDIT UNION 1 \$92,000.00 0.18% 0 \$0.00 NA \$0.00 CITIZENS COMMUNITY BANK 1 \$102,140.02 0.2% 0 \$0.00 NA \$0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$348,308.00 0.69% 0 \$0.00 NA \$0.00 CITIZENS STATE BANK 1 \$103,500.00 0.21% 0 \$0.00 \$0.00	CASTLE	E & COOKE						
CENTURY LENDING COMPANY 5 \$529,218.00 1.05% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY CREDIT UNION 1 \$103,550.00 0.21% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$101,600.00 0.22% 0 \$0.00 NA 0 \$0.00 CHOOLSFIRST FEDERAL CREDIT UNION 1 \$92,000.00 0.18% 0 \$0.00 NA \$0.00 CIS DIRECT LENDING BRANCH 1 \$102,140.02 0.2% \$0.00 NA \$0.00 CITIZENS COMMUNITY BANK 1 \$103,500.00 0.21% \$0.00 NA \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$348,308.00 0.69% \$0.00 NA \$0.00 CITY CREEK MORTGAGE 1 \$103,500.00 0.21% \$0.00 NA \$0.00 CITY CREEK MORTGAGE 1 \$103,	CENTEN	NNIAL LENDING, LLC	1	\$90,000.00	0.18% 0 \$0	.00 NA	0	\$0.00
COMPANY 5 \$529,218.00 1.05% 0 \$0.00 NA 0 \$0.0 CFCU COMMUNITY CREDIT UNION 1 \$103,550.00 0.21% 0 \$0.00 NA 0 \$0.0 CHARTWAY FEDERAL CREDIT UNION 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.0 CHEMICAL BANK 1 \$101,600.00 0.22% 0 \$0.00 NA 0 \$0.0 CHOOLSFIRST FEDERAL CREDIT UNION 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.0 CIS DIRECT LENDING BRANCH 1 \$105,701.00 0.21% 0 \$0.00 NA 0 \$0.0 CITIZENS COMMUNITY BANK 1 \$102,140.02 0.2% 0 \$0.00 NA 0 \$0.0 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$348,308.00 0.69% 0 \$0.00 NA 0 \$0.0 CITIZENS STATE BANK 1 \$103,500.00 0.21% 0 \$0.00 NA 0 \$0.0 CITIZENS STATE BANK 1 \$103,500.00 0.21% 0 \$0.00 NA 0 \$0.0 CITIZENS GREE MORTGAGE 1 \$108,700.00 0.22% 0 \$0.00 NA 0 \$0.0 CITIZENS TATE BANK, AN IOWA BANKING CORPORATION 1 \$85,920.00 0.17% 0 \$0.00 NA 0 \$0.0 CLEAR LAKE	CENTRI	JE BANK	1	\$108,150.00	0.21% 0 \$0			
UNION 1 \$103,550.00 0.21% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$101,600.00 0.22% 0 \$0.00 NA 0 \$0.00 CHOOLSFIRST FEDERAL CREDIT UNION 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CIS DIRECT LENDING BRANCH 1 \$105,701.00 0.21% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$102,140.02 0.2% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$348,308.00 0.69% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$103,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CITY CREEK MORTGAGE 1 \$103,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$85,920.00 0.17% 0 \$0.00 NA 0 \$0.00 C			5				П	
UNION 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$101,600.00 0.22% 0 \$0.00 NA 0 \$0.00 CHOOLSFIRST FEDERAL CREDIT UNION 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CIS DIRECT LENDING BRANCH 1 \$105,701.00 0.21% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$102,140.02 0.22% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$348,308.00 0.69% 0 \$0.00 NA 0 \$0.00 CITY CREEK MORTGAGE 1 \$103,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CITY CREEK MORTGAGE 1 \$103,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CITY CREEK MORTGAGE 1 \$103,500.00 0.22% 0 \$0.00 NA 0 \$0.00 CITY STATE BANK & TRUST COMPANY 1 \$85,920.00 0.17% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST		OMMUNITY CREDIT	1	\$103,550.00	0.21%0\$0	.00 NA	0	\$0.00
CHOOLSFIRST FEDERAL CREDIT UNION 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CIS DIRECT LENDING BRANCH 1 \$105,701.00 0.21% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$102,140.02 0.2% 0 \$0.00 NA \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$348,308.00 0.69% 0 \$0.00 NA \$0.00 CITIZENS STATE BANK 1 \$103,500.00 0.21% 0 \$0.00 NA \$0.00 CITY CREEK MORTGAGE 1 \$103,500.00 0.21% 0 \$0.00 NA \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$85,920.00 0.17% \$0 \$0.00 NA \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$97,120.00 0.19% \$0.00 NA \$0.00 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$94,000.00 0.19% \$0.00 NA \$0.00 CO-OP SERVICES CREDIT		WAY FEDERAL CREDIT	1	\$109,000.00	0.22%0\$0	0.00 NA	0	\$0.00
CREDIT UNION 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CIS DIRECT LENDING BRANCH 1 \$105,701.00 0.21% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$102,140.02 0.22% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$348,308.00 0.69% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$103,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CITY CREEK MORTGAGE 1 \$103,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CITY STATE BANK 1 \$103,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$85,920.00 0.17% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$97,120.00 0.19% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$94,000.00 0.19% 0 \$0.00 NA 0 \$0.00 C	CHEMIC	CAL BANK	1	\$101,600.00	0.2%0\$0	.00 NA	0	\$0.00
CITIZENS COMMUNITY BANK 1 \$102,140.02 0.2% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE 4 \$348,308.00 0.69% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$103,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$103,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CITY CREEK MORTGAGE 1 \$103,700.00 0.22% 0 \$0.00 NA 0 \$0.00 CITY STATE BANK, AN IOWA 1 \$85,920.00 0.17% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$97,120.00 0.19% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC, DBA 1 \$94,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA 1 \$109,200.00 0.22% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$109,200.00 0.22% 0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT 1 \$87,478,92 0.17% 0 \$0.00 NA 0 \$0.00 <td></td> <td></td> <td>1</td> <td>\$92,000.00</td> <td>0.18%0\$0</td> <td>.00 NA</td> <td>0</td> <td>\$0.00</td>			1	\$92,000.00	0.18%0\$0	.00 NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO 4 \$348,308.00 0.69% \$0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$103,500.00 0.21% \$0 \$0.00 NA 0 \$0.00 CITY CREEK MORTGAGE 1 \$103,500.00 0.21% \$0 \$0.00 NA 0 \$0.00 CITY CREEK MORTGAGE 1 \$103,500.00 0.22% \$0 \$0.00 NA 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$85,920.00 0.17% \$0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$97,120.00 0.19% \$0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$94,000.00 0.19% \$0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$109,200.00 0.22% \$0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT 1 \$87,478.92 0.17% \$0 \$0.00 NA 0 \$0.00	CIS DIR	ECT LENDING BRANCH	1	\$105,701.00	0.21% 0 \$0	.00 NA	0	\$0.00
MORTGAGE CO 4 \$348,308.00 0.69% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$103,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CITY CREEK MORTGAGE 1 \$108,700.00 0.22% 0 \$0.00 NA 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$85,920.00 0.17% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$97,120.00 0.19% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$94,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$109,200.00 0.22% 0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT 1 \$87,478 92 0.17% 0 \$0.00 NA 0 \$0.00	CITIZEN	IS COMMUNITY BANK	1	\$102,140.02	0.2% 0 \$0	.00 NA	0	\$0.00
CITY CREEK MORTGAGE 1 \$108,700.00 0.22% \$0.00 NA 0 \$0.00 CITY STATE BANK, AN IOWA 1 \$85,920.00 0.17% 0 \$0.00 NA 0 \$0.00 BANKING CORPORATION 1 \$85,920.00 0.17% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$97,120.00 0.19% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$94,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$109,200.00 0.22% 0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT 1 \$87,478.92 0.17% \$0.00 NA 0 \$0.00			4	\$348,308.00	0.69%0\$0	.00 NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$85,920.00 0.17% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$97,120.00 0.19% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$94,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$109,200.00 0.22% 0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT 1 \$87,478,92 0.17% 0 \$0.00 NA \$0.00	CITIZEN	IS STATE BANK	1	\$103,500.00	0.21% 0 \$0	.00 NA	0	\$0.00
BANKING CORPORATION 1 \$85,920.00 0.17% 0\$0.00 NA0\$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$97,120.00 0.19% 0\$0.00 NA0\$0.00 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$94,000.00 0.19% 0\$0.00 NA 0\$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$109,200.00 0.22% 0\$0.00 NA 0\$0.00 CMG FINANCIA 1 \$109,200.00 0.22% 0\$0.00 NA 0\$0.00	CITY CF	REEK MORTGAGE	1	\$108,700.00	0.22% 0 \$0	.00 NA	0	\$0.00
COMPANY 1 \$97,120.00 0.19% 0\$0.00 NA0\$0.00 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$94,000.00 0.19% 0\$0.00 NA 0\$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$109,200.00 0.22% 0\$0.00 NA 0\$0.00 CO-OP SERVICES CREDIT 1 \$87,478.92 0.17% 0\$0.00 NA 0\$0.00		-	1	\$85,920.00	0.17% 0\$0	.00 NA	0	\$0.00
CMG FINANCIAL I \$94,000.00 0.19% 0\$0.00 NA 0\$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$109,200.00 0.22% 0\$0.00 NA 0\$0.00 CO-OP SERVICES CREDIT 1 \$87,478,92 0.17% 0\$0.00 NA 0\$0.00			1	\$97,120.00	0.19% 0 \$0	.00 NA	0	\$0.00
CMG FINANCIA I \$109,200.00 0.22% 0\$0.00 NA0\$0.00 CO-OP SERVICES CREDIT 1 \$87,478,92 0.17% 0\$0.00 NA0\$0.00		,	1	\$94,000.00	0.19% 0 \$0	.00 NA	0	\$0.00
		,	1	\$109,200.00	0.22% 0 \$0	.00 NA	0	\$0.00
UNION	CO-OP S UNION	SERVICES CREDIT	1	\$87,478.92	0.17% 0 \$0	.00 NA	0	\$0.00
COASTAL FEDERAL CREDIT 1 \$98,451.49 0.2% 0 \$0.00 NA 0 \$0.00		AL FEDERAL CREDIT	1	\$98,451.49	0.2% 0 \$0	.00 NA	0	\$0.00
COBALT MORTGAGE, INC 3 \$285,500.00 0.57% 0 \$0.00 NA 0 \$0.00	COBAL	Г MORTGAGE, INC	3	\$285,500.00	0.57% 0\$0	.00 NA	0	\$0.00
COLUMBIA CREDIT UNION 2 \$190,500.00 0.38% 0 \$0.00 NA 0 \$0.00	COLUM	BIA CREDIT UNION	2	\$190,500.00	0.38% 0\$0	.00 NA	0	\$0.00
COMMUNITY BANK 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00			1	\$95,000.00	0.19% 0 \$0	.00 NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC 1 \$93,500.00 0.19% 0 \$0.00 NA 0 \$0.00		MER LOAN SERVICES,	1	\$93,500.00	0.19% 0 \$0	.00 NA	0	\$0.00
CONSUMERS CREDIT UNION 2 \$193,700.00 0.38% 0 \$0.00 NA 0 \$0.00	CONSUI	MERS CREDIT UNION	2	\$193,700.00	0.38% 0\$0	.00 NA	0	\$0.00
CORNERSTONE BANK 1 \$91,500.00 0.18% 0 \$0.00 NA 0 \$0.00	CORNE	RSTONE BANK	1	\$91,500.00	0.18% 0\$0	.00 NA	0	\$0.00

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CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$186,300.00	0.37% 0 \$0.00	NA 0 \$0.00
CROSS KEYS	1	\$104,800.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,157.00	0.21% 0 \$0.00	NA0\$0.00
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18% 0 \$0.00	NA0\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2% 0 \$0.00	NA0\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18% 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 LENDING	2	\$195,220.00	0.39% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	0.4% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,875.00	0.19% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$94,905.00	0.19% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$285,662.00	0.57% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.2% 0 \$0.00	NA0\$0.00
EXIT MORTGAGE LLC	1	\$109,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41% 0 \$0.00	NA0\$0.00
FARMERS STATE BANK	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2% 0 \$0.00	NA0\$0.00
	BANKCREDIT UNION WESTCROSS KEYSCROSS COUNTRY MORTGAGE, INC., A CORPORATIONCUSO MORTGAGECORPORATIONDELTA COMMUNITY CREDIT UNIONDELTA COMMUNITY CREDIT UNIONDESERT SCHOOLS FEDERAL CREDIT UNIONDHCU COMMUNITY CREDIT UNIONDUPACO COMMUNITY CREDIT UNIONELEVATIONS CREDIT UNIONELEVATIONS CREDIT UNIONELI LILLY FEDERAL CREDIT UNIONEMIGRANT MORTGAGE COMPANY, INCEMPOWER FEDERAL CREDIT UNIONENT FEDERAL CREDIT UNIONEVERETT FINANCIAL INC, DBA SUPREME LENDINGEVERETT FINANCIAL INC, DBA SUPREME LENDINGSAOAEVERETT FINANCIAL, INC DBA SUPREME LENDINGEVERETT FINANCIAL, INC DBA SUPREME LENDINGEVERGREEN MONEYSOURCE MORTGAGE COMPANYEVOLVE BANK & TRUSTEXCEL MORTGAGE SERVICING, INCEXCEL MORTGAGE SERVICING, INCFARMERS BANK & TRUST, NA, A CORPORATIONFARMERS STATE BANK, IOWA	BANK1CREDIT UNION WEST2CROSS KEYS1CROSS COUNTRY MORTGAGE, INC., A CORPORATION1CUSO MORTGAGE1CUSO MORTGAGE1DELTA COMMUNITY CREDIT UNION1DESERT SCHOOLS FEDERAL CREDIT UNION6DHCU COMMUNITY CREDIT UNION1ELEVATIONS CREDIT UNION1ELI LILLY FEDERAL CREDIT UNION1ELI LILLY FEDERAL CREDIT UNION1EMIGRANT MORTGAGE COMPANY, INC1EMT FEDERAL CREDIT UNION1ENT FEDERAL CREDIT UNION2EVERETT FINANCIAL INC, DBA SUPREME LENDING2EVERETT FINANCIAL INC, DBA SUPREME LENDING2EVERETT FINANCIAL INC, 	BANK1\$101,000.00CREDIT UNION WEST2\$186,300.00CROSS KEYS1\$104,800.00CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$106,157.00CUSO MORTGAGE1\$92,000.00CORPORATION1\$92,000.00DELTA COMMUNITY CREDIT UNION1\$98,453.99DESERT SCHOOLS FEDERAL CREDIT UNION6\$590,387.62DHCU COMMUNITY CREDIT UNION2\$204,400.00DHCU COMMUNITY CREDIT UNION1\$92,000.00ELEVATIONS CREDIT UNION1\$92,000.00ELI LILLY FEDERAL CREDIT UNION1\$96,000.00ELI LILLY FEDERAL CREDIT UNION1\$96,000.00EMIGRANT MORTGAGE COMPANY, INC1\$93,100.00EMFOWER FEDERAL CREDIT UNION1\$93,100.00ENT FEDERAL CREDIT UNION2\$207,610.00EVERETT FINANCIAL INC, DBA SUPREME LENDING2\$200,200.00ISAOA2\$200,200.00ISAOA2\$200,200.00EVERETT FINANCIAL, INC DBA SUPREME LENDING2\$206,300.00EVERETT FINANCIAL, INC DBA SUPREME LENDING2\$206,300.00EVOLVE BANK & TRUST1\$94,875.00EVCLE MORTGAGE SERVICING, INC3\$285,662.00EXCEL MORTGAGE SERVICING, INC1\$106,000.00EXCEL MORTGAGE SERVICING, INC1\$106,000.00FARMERS STATE BANK1\$93,000.00FARMERS STATE BANK, IOWA H1\$93,000.00	BANK 1 \$101,000.00 0.2% 0 \$0.00 CREDIT UNION WEST 2 \$186,300.00 0.37% 0 \$0.00 CROSS KEYS 1 \$104,800.00 0.21% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$106,157.00 0.21% 0 \$0.00 CUSO MORTGAGE 1 \$92,000.00 0.18% 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$98,453.99 0.2% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$590,387.62 1.17% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$204,400.00 0.41% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$992,000.00 0.18% 0 \$0.00 ELI LILLY FEDERAL CREDIT UNION 1 \$96,000.00 0.19% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC 1 \$88,000.00 0.17% 0 \$0.00 EMIGRANT MORTGAGE 1 \$88,000.00 0.17% 0 \$0.00 EMIGRANT MORTGAGE 1 \$88,000.00 0.17% 0 \$0.00 EMIGRANT MORTGAGE 1 \$93,100.00 0.18% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$200,200.00

FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0 \$0.00	NA0\$0.00
	1	\$100,000.00	0.270	0.00	INA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,437.00	0.39%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,725.00	0.2%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00		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 SERVICES, INC	1	\$87,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19%	0 \$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$266,800.00	0.53%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$107,200.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$191,000.00	0.38%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17%	0 \$0.00	NA 0 \$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 \$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		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
	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 1 \$109,600.00 0.2% 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 OF 1 \$100,000.00 0.2% 0\$0.00 NA 0\$0.00 FIRST STATE BANK OF 1 \$100,000.00 0.2% 0\$0.00 NA 0\$0.00 FIRST STATE BANK AND 1 \$100,000.00 0.2% 0\$0.00 NA 0\$0.00 FIRST UNITED BANK AND 4 \$376,725.00 0.75% 0\$0.00 NA 0\$0.00 FIRSTBANK FLORIDA 1 \$96,000.00 0.19% 0\$0.00 NA 0\$0.00 FIRST COMPANY 4 \$3376,725.00 0.18% 0\$0.00 NA 0\$0.00 FIRST COMPANY 4 \$403,596.00 0.8% 0\$0.00 NA 0\$0.00 FIRST COMUNITY CREDIT 1 \$998,500.00 0	FIRST NATIONAL BANK AND TRUST CO						
FIRST STATE BANK 1 \$103,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$109,600.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$113,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$113,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST TRUST AND SAVINGS 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK 104 1ST AVE DONAHUE, 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST TRUST AND SAVINGS 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST DANK PR DBA 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRSTBANK FLORIDA 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRSTS TATE BANK, NA 4 \$403,596.00 0.8% 0 \$0.00 NA 0 \$0.00 FIRSTBANK FLORIDA 1 \$99,725.00 0.18% 0 \$0.00 NA 0 \$0.00 FORT COMUNITY CREDIT 1 \$98,500.00 0.42% 0 \$0.00		2	\$189,800.00	0.38%	\$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 HIRST STATE BANK 1 \$103,000.00 0.2% \$0.00 NA \$0.00 HIRST STATE BANK 1 \$100,000.00 0.2% \$0.00 NA \$0.00 HIRST STATE BANK OF 1 \$100,000.00 0.2% \$0.00 NA \$0.00 HIRST STATE BANK NOF 1 \$100,000.00 0.2% \$0.00 NA \$0.00 HIRST STATE BANK AND 4 \$376,725.00 0.75% \$0.00 NA \$0.00 HIRST BANK FLORIDA 1 \$96,000.00 0.19% \$0.00 NA \$0.00 FIRSTMERT BANK N.N. 4 \$403,596.00 0.8% \$0.00 NA \$0.00 FIRST COMUNITY CREDIT 1 \$98,500.00 0.2% \$0.00 NA \$0.00 FORT COMUNITY CREDIT 1 \$98,500.00 0.41% \$0.00 NA \$0.00 FOUNT AIN CITY FUNDING, INC 2<		1					
MOR TOAGE COMPARY, LLC Image: Comparison of the system of th		1					
NEBRASKA 1 \$103,000,00 0.2% 050,00 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 FLORIDA 1 \$96,000,00 0.19% 0 \$0.00 NA 0 \$0.00 FIRSTBANK FLORIDA 1 \$96,000,00 0.19% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 4 \$403,596,00 0.8% 0 \$0.00 NA 0 \$0.00 FORT COMUNITY CREDIT 1 \$90,725,00 0.18% 0 \$0.00 NA 0 \$0.00 FOX COMMUNITIES CREDIT 2 \$210,246,00 0.41% 0 \$0.00 NA 0 \$0.00 FOX COMMUNITIES CREDIT 2 \$191,000,00 0.38% 0 \$0.00 NA 0 \$0.00 FREMONT BANK & TRUST 1 \$85,000,00 0.17% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY, LLC	1	\$109,600.00	0.22%	\$0.00	NAU	50.00
ILLINOI 1 \$100,000,00 0.2% 0.50,00 NA 0 \$0.00 FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746 1 \$100,000,00 0.2% 0.50,00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$376,725,00 0.75% 0.50,00 NA 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$96,000,00 0.19% 0.00 NA 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$96,000,00 0.19% 0.00 NA 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK PLORIDA 1 \$96,000,00 0.19% 0.00 NA 0 \$0.00 FORT COMUNITY CREDIT UNION 1 \$99,725,00 0.18% 0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$208,496,08 0.41% 0.000 NA 0 \$0.00 FOX COMUNITY FUNDING, INC 2 \$191,000,00 0.38% 0.00 NA 0 \$0.00 FREMONT BANK 3 \$305,000,00 0.42% 0.00 NA 0 \$0.00 FREMONT BANK & TRUST 1 \$85,00,00 0.17% 0.00 NA 0 \$0.00		1	\$103,000.00	0.2% 0	\$0.00	NA	0\$0.00
BANK 104 IST AVE DONAHUE, IOWA 52746 I \$100,000.00 0.2% \$0\$0.00 NA0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$376,725.00 0.75% \$0\$0.00 NA0 \$0.00 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$96,000.00 0.19% \$0\$0.00 NA0 \$0.00 FIRSTBANK FLORIDA 1 \$96,000.00 0.19% \$0\$0.00 NA0 \$0.00 FIRSTBANK FLORIDA 1 \$96,000.00 0.19% \$0\$0.00 NA0 \$0.00 FIRSTMERIT BANK, N.A 4 \$403,596.00 0.8% \$0\$0.00 NA0 \$0.00 FORT COMUNITY CREDIT 1 \$98,500.00 0.2% \$0\$0.00 NA0 \$0.00 FORUM CREDIT UNION 2 \$210,246.00 0.42% \$0\$0.00 NA0 \$0.00 FOX COMMUNITIES CREDIT 2 \$191,000.00 0.38% \$0\$0.00 NA0 \$0.00 FRANDSEN BANK & TRUST 1 \$85,000.00 0.17% \$0\$0.00 NA0 \$0.00 FREMONT NATIONAL BANK		1	\$100,000.00	0.2%0	\$0.00	NA	9.00
TRUST COMPANY 4 \$\$376,725.00 0.75% 0 \$\$0.00 NA0\$0.00 FIRSTBANK PR DBA 1 \$\$96,000.00 0.19% 0 \$\$0.00 NA0\$0.00 FIRSTBANK FLORIDA 1 \$\$96,000.00 0.19% 0 \$\$0.00 NA0\$0.00 FIRSTMERIT BANK, N.A 4 \$\$403,596.00 0.8% 0 \$\$0.00 NA0\$50.00 FORT COMUNITY CREDIT 1 \$\$98,500.00 0.2% 0 \$\$0.00 NA0\$50.00 FORUM CREDIT UNION 2 \$\$208,496.08 0.41% 0 \$\$0.00 NA0\$50.00 FOUNTAIN CITY FUNDING, 2 \$\$210,246.00 0.42% 0 \$\$0.00 NA0\$50.00 INC 2 \$\$191,000.00 0.38% 0 \$\$0.00 NA0\$50.00 FOX COMMUNITIES CREDIT 2 \$\$191,000.00 0.38% 0 \$\$0.00 NA0\$50.00 FRANDSEN BANK & TRUST 1 \$\$85,000.00 0.17% 0 \$\$0.00 NA0\$50.00 FREMONT NATIONAL BANK & 1 \$\$90,825.00 0.18% 0 \$\$0.00 NA0\$50.00 GENSYS CREDIT UNION 1 \$\$100,000.00	BANK 104 1ST AVE DONAHUE,	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRSTBANK FLORIDA 1 \$96,000.00 0.19% 0\$0.00 NA 0\$0.00 FIRSTMERIT BANK, N.A 4 \$403,596.00 0.8% 0\$0.00 NA 0\$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 FORUM CREDIT UNION 2 \$220,496.08 0.41% 0\$0.00 NA 0\$0.00 FOUNTAIN CITY FUNDING, INC 2 \$210,246.00 0.42% 0\$0.00 NA 0\$0.00 FOX COMMUNITIES CREDIT UNION 2 \$191,000.00 0.38% 0\$0.00 NA 0\$0.00 FRANDSEN BANK & TRUST 1 \$85,000.00 0.17% 0\$0.00 NA 0\$0.00 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$90,825.00 0.18% 0\$0.00 NA 0\$0.00 FULTON BANK OF NEW IERSEY 1 \$100,000.0 0.2% 0\$0.00 NA 0\$0.00 GATEWAY MORTGAGE 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 GENISYS CREDIT UNION 1		4	\$376,725.00	0.75%0	\$0.00	NA	9.00
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 FORT COMUNITY CREDIT UNION 2 \$208,496.08 0.41% 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING, INC 2 \$210,246.00 0.42% 0 \$0.00 NA 0 \$0.00 FOX COMMUNITIES CREDIT UNION 2 \$191,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$90,825.00 0.18% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NA 5 \$448,500.00 0.97% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$101,600.00 0.2% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$87,068.66 0.17% 0 \$0.00 NA 0 \$0.00 GENISYS		1	\$96,000.00	0.19% 0	\$0.00	NA	0\$0.00
FORT COMUNITY CREDIT UNION 1 \$98,500.00 0.2% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$208,496.08 0.41% 0\$0.00 NA 0\$0.00 FORUM CREDIT UNION 2 \$210,246.00 0.42% 0\$0.00 NA 0\$0.00 FOX COMMUNITIES CREDIT UNION 2 \$191,000.00 0.38% 0\$0.00 NA 0\$0.00 FRANDSEN BANK & TRUST 1 \$85,000.00 0.17% 0\$0.00 NA 0\$0.00 FREMONT BANK 3 \$305,000.00 0.66% 0\$0.00 NA 0\$0.00 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$90,825.00 0.18% 0\$0.00 NA 0\$0.00 FULTON BANK OF NEW 1 \$100,000.00 0.2% 0\$0.00 NA 0\$0.00 GATEWAY MORTGAGE 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 GUDEN PACIFIC BANK </td <td>FIRSTMERIT BANK, N.A</td> <td>4</td> <td>\$403,596.00</td> <td>0.8%</td> <td>\$0.00</td> <td>NA</td> <td>\$0.00</td>	FIRSTMERIT BANK, N.A	4	\$403,596.00	0.8%	\$0.00	NA	\$0.00
UNION 1 \$\$\$8,500.00 0.2% 0\$50.00 NA 0\$50.00 FORUM CREDIT UNION 2 \$208,496.08 0.41% 0\$50.00 NA 0\$50.00 FOUNTAIN CITY FUNDING, INC 2 \$210,246.00 0.42% 0\$50.00 NA 0\$50.00 FOX COMMUNITIES CREDIT UNION 2 \$191,000.00 0.38% 0\$50.00 NA 0\$50.00 FRANDSEN BANK & TRUST 1 \$85,000.00 0.17% 0\$50.00 NA 0\$50.00 FREMONT BANK 3 \$305,000.00 0.6% 0\$50.00 NA 0\$50.00 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$90,825.00 0.18% 0\$50.00 NA 0\$50.00 FULTON BANK OF NEW JERSEY 1 \$100,000.00 0.2% 0\$50.00 NA 0\$50.00 GATEWAY MORTGAGE 1 \$101,600.00 0.2% 0\$50.00 NA 0\$50.00 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 GGLDEN PACIFIC BANK NATIONAL ASSOCI 1 \$85,500.00 0.17% 0\$0.00 NA 0\$0.00 GRAND RANDISA 2 <td< td=""><td>FLANAGAN STATE BANK</td><td>1</td><td>\$90,725.00</td><td>0.18%</td><td>\$0.00</td><td>NA</td><td>\$0.00</td></td<>	FLANAGAN STATE BANK	1	\$90,725.00	0.18%	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC 2 \$210,246.00 0.42% 0 \$0.00 NA 0 \$0.00 FOX COMMUNITIES CREDIT UNION 2 \$191,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$855,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 3 \$305,000.00 0.67% 0 \$0.00 NA 0 \$0.00 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$90,825.00 0.18% 0 \$0.00 NA \$0.00 FULTON BANK OF NEW JERSEY 1 \$100,000.00 0.27% 0 \$0.00 NA \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$101,600.00 0.27% 0 \$0.00 NA \$0.00 GENISYS CREDIT UNION 1 \$87,068.66 0.17% \$0.00 NA \$0.00 GESA CREDIT UNION 1 \$87,068.66 0.17% \$0.00 NA \$0.00 GESA CREDIT UNION 3<		1	\$98,500.00	0.2%	\$0.00	NA	0\$0.00
INC 2 \$210,246.00 0.42% 080.00 NA0 \$0.00 FOX COMMUNITIES CREDIT UNION 2 \$191,000.00 0.38% 0\$0.00 NA0 \$0.00 FRANDSEN BANK & TRUST 1 \$85,000.00 0.17% 0\$0.00 NA0 \$0.00 FREMONT BANK 3 \$305,000.00 0.6% 0\$0.00 NA \$0.00 FREMONT NATIONAL BANK 3 \$305,000.00 0.6% 0\$0.00 NA \$0.00 FREMONT NATIONAL BANK 1 \$90,825.00 0.18% 0\$0.00 NA \$0.00 FULTON BANK OF NEW 1 \$100,000.00 0.2% 0\$0.00 NA \$0.00 GATEWAY MORTGAGE 1 \$101,600.00 0.2% 0\$0.00 NA \$0.00 GENISYS CREDIT UNION 1 \$87,068.66 0.17% 0\$0.00 NA \$0.00 GESA CREDIT UNION 3 \$289,190.00 0.57% 0\$0.00 NA \$0.00 GLDEN PACIFIC BANK 1 \$93,500.00 0.17%	FORUM CREDIT UNION	2	\$208,496.08	0.41%	\$0.00	NA	\$0.00
UNION 2 \$191,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 3 \$305,000.00 0.6% 0 \$0.00 NA 0 \$0.00 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$90,825.00 0.18% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 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 GENISYS CREDIT UNION 1 \$87,068.66 0.17% 0 \$0.00 NA 0 \$0.00 GENS CREDIT UNION 1 \$87,068.66 0.17% 0 \$0.00 NA 0 \$0.00 GENS CREDIT UNION 1 \$87,068.06 0.17% 0 \$0.00 NA 0 \$0.00 GENS CREDIT UNION 1		2	\$210,246.00	0.42%0	\$0.00	NA)\$0.00
FREMONT BANK 3 \$305,000.00 0.6% \$0,00 NA 0 \$0.00 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$90,825.00 0.18% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$101,600.00 0.97% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT UNION 1 \$101,600.00 0.2% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT UNION 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 GENS CREDIT UNION 3 \$229,190.00 0.57% \$0.00 NA 0 \$0.00 GOLDEN PACIFIC BANK 1 \$93,500.00 0.17% \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$201,025.00 0.4% \$0.00 NA 0		2	\$191,000.00	0.38% 0	\$0.00	NA	0\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY 1 \$90,825.00 0.18% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$101,600.00 0.97% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT UNION 1 \$87,068.66 0.17% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT UNION 1 \$87,068.66 0.17% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT UNION 1 \$87,068.66 0.17% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT UNION 3 \$289,190.00 0.57% 0 \$0.00 NA 0 \$0.00 GATEWAY 1 \$93,500.00 0.19% 0 \$0.00 NA \$0 \$0.00 GOLDEN PACIFIC BANK NATIONAL ASSOCI 1 \$85,500.00 0.4% \$0.00 NA	FRANDSEN BANK & TRUST	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00
TRUST COMPANY 1 \$90,825.00 0.18% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW 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 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 NATIONAL ASSOCI 1 \$85,500.00 0.17% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$201,025.00 0.4% 0 \$0.00 NA 0 \$0.00 GRAND RAPIDS FAMILY CREDIT UNION 2 \$184,100.00 0.37% 0 \$0.00 NA 0 \$0.00 GRAND RAPIDS FAMILY CREDIT UNION 2 \$184,100.00 0.19% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK </td <td>FREMONT BANK</td> <td>3</td> <td>\$305,000.00</td> <td>0.6%</td> <td>\$0.00</td> <td>NA</td> <td>\$0.00</td>	FREMONT BANK	3	\$305,000.00	0.6%	\$0.00	NA	\$0.00
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 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 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 NATIONAL ASSOCI 1 \$85,500.00 0.17% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$201,025.00 0.4% 0 \$0.00 NA 0 \$0.00 GRAND RAPIDS FAMILY CREDIT UNION 2 \$184,100.00 0.37% 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN BANK 1 \$9		1	\$90,825.00	0.18% 0	\$0.00	NA	0\$0.00
GATEWAY MORTGAGE 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 1 \$87,068.66 0.17% 0 \$0.00 NA 0 \$0.00 GMFS LLC 1 \$93,500.00 0.57% 0 \$0.00 NA 0 \$0.00 GOLDEN PACIFIC BANK NATIONAL ASSOCI 1 \$93,500.00 0.17% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$201,025.00 0.4% 0 \$0.00 NA 0 \$0.00 GRAND RAPIDS FAMILY CREDIT UNION 2 \$184,100.00 0.37% 0 \$0.00 NA \$0.00 GREAT SOUTHERN BANK 1 \$94,000.00 0.19% \$0.00 NA \$0.00 GREAT WESTERN BANK 2 \$201,910.00 0.4% \$0.00 NA \$0.00 GREAT WESTERN BANK		1	\$100,000.00	0.2% 0	\$0.00	NA	0\$0.00
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 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 GREAT SOUTHERN BANK 1 \$94,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$201,910.00 0.4% 0 \$0.00 NA 0 \$0.00	FULTON BANK, N.A	5	\$488,500.00	0.97%	\$0.00	NA	0\$0.00
GESA CREDIT UNION 3 \$289,190.00 0.57% 0 \$0.00 NA \$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 GRAND BANK NA 2 \$201,025.00 0.4% 0 \$0.00 NA \$0 \$0.00 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 GREAT SOUTHERN BANK 1 \$94,000.00 0.19% \$0.00 NA \$0.00 GREAT WESTERN BANK 2 \$201,910.00 0.4% \$0.00 NA \$0.00 GREAND RAPIDS FAMILY 2 \$184,100.00 0.19% \$0.00 NA \$0 \$0.00 GREAT SOUTHERN BANK 1 \$94,000.00 0.19% \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0		1	\$101,600.00	0.2%0	\$0.00	NA)\$0.00
GMFS LLC 1 \$93,500.00 0.19% 0 \$0.00 NA \$0.00 GOLDEN PACIFIC BANK NATIONAL ASSOCI 1 \$85,500.00 0.17% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$201,025.00 0.4% 0 \$0.00 NA 0 \$0.00 GRAND RAPIDS FAMILY CREDIT UNION 2 \$184,100.00 0.37% 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN BANK 1 \$94,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$201,910.00 0.4% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$94,000.00 0.19% 0 \$0.00 NA \$0.00 GREAT WESTERN BANK 2 \$201,910.00 0.4% \$0.00 NA \$0.00 GREENBOX LOANS INC 1 \$85,520.00 0.17% \$0.00 NA \$0.00	GENISYS CREDIT UNION	1	\$87,068.66	0.17%	\$0.00	NA	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI 1 \$85,500.00 0.17% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$201,025.00 0.4% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$201,025.00 0.4% 0 \$0.00 NA 0 \$0.00 GRAND RAPIDS FAMILY CREDIT UNION 2 \$184,100.00 0.37% 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN BANK 1 \$94,000.00 0.19% \$0.00 NA \$0.00 GREAT WESTERN BANK 2 \$201,910.00 0.4% \$0.00 NA \$0.00 GREENBOX LOANS INC 1 \$85,520.00 0.17% \$0.00 NA \$0.00	GESA CREDIT UNION	3	\$289,190.00	0.57%	\$0.00	NA	\$0.00
NATIONAL ASSOCI I \$85,500.00 0.17% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$201,025.00 0.4% 0 \$0.00 NA 0 \$0.00 GRAND RAPIDS FAMILY CREDIT UNION 2 \$184,100.00 0.37% 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN BANK 1 \$94,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$201,910.00 0.4% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$94,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$201,910.00 0.4% 0 \$0.00 NA 0 \$0.00 GREENBOX LOANS INC 1 \$85,520.00 0.17% 0 \$0.00 NA 0 \$0.00	GMFS LLC	1	\$93,500.00	0.19% 0	\$0.00	NA	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION 2 \$184,100.00 0.37% 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN BANK 1 \$94,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$201,910.00 0.4% 0 \$0.00 NA \$0.00 GREENBOX LOANS INC 1 \$85,520.00 0.17% 0 \$0.00 NA \$0.00		1	\$85,500.00	0.17% 0	\$0.00	NA	0\$0.00
CREDIT UNION 2 \$184,100.00 0.37% \$0\$0.00 NA NA \$0\$0.00 GREAT SOUTHERN BANK 1 \$94,000.00 0.19% 0 \$0.00 NA \$0\$0.00 GREAT WESTERN BANK 2 \$201,910.00 0.4% 0 \$0.00 NA \$0.00 GREENBOX LOANS INC 1 \$85,520.00 0.17% 0 \$0.00 NA \$0.00	GRAND BANK NA	2	\$201,025.00	0.4%	\$0.00	NA	0\$0.00
GREAT WESTERN BANK 2 \$201,910.00 0.4% 0 \$0.00 NA 0 \$0.00 GREENBOX LOANS INC 1 \$85,520.00 0.17% 0 \$0.00 NA 0 \$0.00		2	\$184,100.00	0.37% 0	\$0.00	NA	0\$0.00
GREENBOX LOANS INC 1 \$85,520.00 0.17% 0 \$0.00 NA 0 \$0.00	GREAT SOUTHERN BANK	1	\$94,000.00	0.19% 0	\$0.00	NA	0\$0.00
GREENBOX LOANS INC 1 \$85,520.00 0.17% 0 \$0.00 NA 0 \$0.00	GREAT WESTERN BANK	2	\$201,910.00	0.4%	\$0.00	NA	0\$0.00
		2		0.36%	\$0.00	NA) \$0.00

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	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21% 0\$0.00	NA0\$0.00
	L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA0\$0.00
	LAFAYETTE AMBASSADOR	1			
	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
	LAKE STATE	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2% 0 \$0.00	NA0\$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 EXISTING UNDER THE LAWS OF THE	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	1	¢104.110.76	0.0100 000	
	1			NA 0 \$0.00
	1			NA 0 \$0.00
	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		NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$94,000.00		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	NA0\$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	NA0\$0.00
NETWORK FUNDING LP	1	\$95,000.00	0.19% 0 \$0.00	NA0\$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	NA0\$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
ORRSTOWN BANK	2	\$201,675.00	0.4% 0 \$0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL	1	\$108,000.00	0.21% 0 \$0.00	NA0\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$98,910.00	0.2% 0 \$0.00	NA 0 \$0.00
	ORGANIZED AND EXISTINGUNDER THE LAWS OF THEUNITED STATES OF AMERICAMIDWESTONE BANKMORTGAGE AMERICA INCMORTGAGE CENTER, LLCMORTGAGE SOLUTIONS OFCOLORADO, LLCMOUND CITY BANKMOVEMENT MORTGAGE, LLCMAPUS FEDERAL CREDITUNIONNAT RES - NEVADANATIONAL BANK OFARIZONA, A NATIONALBANKING ASSOCIATIONNATIONAL BANK OF KANSASCITYNATIONAL BANK OF KANSASCITYNATIONWIDE ADVANTAGEMORTGAGE COMPANYNCB, FSBNETWORK FUNDING LPNICOLET NATIONAL BANKNORTHWESTERN MORTGAGECONUMERICA CREDIT UNIONO A MORTGAGE SERVICESOAKTREE FUNDING CORPOLD FLORIDA NATIONALBANKOLD SECOND NATIONALBANKORNL FEDERAL CREDITUNIONORRSTOWN BANKPACIFIC CREST FEDERALCREDIT UNIONPACIFIC TRUST BANK DBAMISSION HILLS MORTGAGE	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1MIDWESTONE BANK1MORTGAGE AMERICA INC1MORTGAGE CENTER, LLC1MORTGAGE SOLUTIONS OF COLORADO, LLC2MOUND CITY BANK1MOVEMENT MORTGAGE, LLC4NAPUS FEDERAL CREDIT UNION1NAT RES - NEVADA2NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION1NATIONAL BANK OF KANSAS CITY1NATIONAL BANK OF KANSAS CITY1NATIONWIDE ADVANTAGE MORTGAGE COMPANY1NCB, FSB1NETWORK FUNDING LP1NICOLET NATIONAL BANK2NORTHWESTERN MORTGAGE CO1OAKTREE FUNDING CORP1OLD FLORIDA NATIONAL BANK1OLD FLORIDA NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1ON Q FINANCIAL, INC2ORIENTAL BANK2ORIENTAL BANK2ORIENTAL BANK2ORIENTAL BANK2ORIENTAL BANK2ORNL FEDERAL CREDIT UNION1ORRSTOWN BANK2PACIFIC CREST FEDERAL CREDIT UNION1PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE1	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1\$105,000.00MIDWESTONE BANK1\$104,112.76MORTGAGE AMERICA INC1\$86,250.00MORTGAGE CENTER, LLC1\$92,877.79MORTGAGE SOLUTIONS OF COLORADO, LLC2\$199,000.00MOUND CITY BANK1\$106,400.00MOVEMENT MORTGAGE1\$94,000.00MOVEMENT MORTGAGE, LLC4\$390,070.00NAPUS FEDERAL CREDIT UNION1\$107,000.00NAT RES - NEVADA2\$188,400.00NATIONAL BANK OF ARIZONA, A NATIONAL1\$90,449.18BANKING ASSOCIATION1\$102,200.00NATIONAL BANK OF KANSAS CITY1\$106,000.00NCB, FSB1\$108,000.00NETWORK FUNDING LP1\$95,000.00NETWORK FUNDING LP1\$109,500.00NICOLET NATIONAL BANK2\$203,800.00NORTHWESTERN MORTGAGE CO1\$103,900.00OARTGAGE SERVICES1\$90,000.00OLD FLORIDA NATIONAL BANK1\$100,000.00OLD FLORIDA NATIONAL BANK1\$100,000.00OLD SECOND NATIONAL BANK1\$100,000.00ORSTOWN BANK2\$201,675.00ORL FEDERAL CREDIT UNION1\$85,000.00ORATTREE FUNDING LA DANK2\$201,675.00ORATTREE FUNDING CORP1\$100,000.00OLD SECOND NATIONAL BANK2\$201,675.00ORNL FEDERAL CREDIT UNION1\$85,000.00 <td>ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$105,000.00 0.21% 0 \$0.00 MIDWESTONE BANK 1 \$104,112.76 0.21% 0 \$0.00 MORTGAGE AMERICA INC 1 \$86,250.00 0.17% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$92,877.79 0.18% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$199,000.00 0.33% 0 \$0.00 MOUND CITY BANK 1 \$106,400.00 0.21% 0 \$0.00 MOVEMENT MORTGAGE 1 \$94,000.00 0.17% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$339,070.00 0.77% 0 \$0.00 NATIONAL BANK OF 1 \$107,000.00 0.21% 0 \$0.00 NATIONAL BANK OF KANSAS 1 \$102,200.00 0.27% 0 \$0.00 NATIONAL BANK OF KANSAS 1 \$106,000.00 0.21% 0 \$0.00 NATIONAL BANK OF KANSAS 1 \$100,000.0 0.21% 0 \$0.00</td>	ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$105,000.00 0.21% 0 \$0.00 MIDWESTONE BANK 1 \$104,112.76 0.21% 0 \$0.00 MORTGAGE AMERICA INC 1 \$86,250.00 0.17% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$92,877.79 0.18% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$199,000.00 0.33% 0 \$0.00 MOUND CITY BANK 1 \$106,400.00 0.21% 0 \$0.00 MOVEMENT MORTGAGE 1 \$94,000.00 0.17% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$339,070.00 0.77% 0 \$0.00 NATIONAL BANK OF 1 \$107,000.00 0.21% 0 \$0.00 NATIONAL BANK OF KANSAS 1 \$102,200.00 0.27% 0 \$0.00 NATIONAL BANK OF KANSAS 1 \$106,000.00 0.21% 0 \$0.00 NATIONAL BANK OF KANSAS 1 \$100,000.0 0.21% 0 \$0.00

CORPORATION	1 1			
PACIFIC UNION FINANCIAL,		Φ105 727 0 2	0.0100 00000	
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	NA 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 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE SERVICES	1	\$108,000.00	0.21% 0 \$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
PUBLIC SERVICE CREDIT UNION	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00
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

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	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
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$99,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	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 & TRUST COMPANY	1	\$102,750.00	0.2%	0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST 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	NA0\$0.00
STATE STREET BANK	1	\$87,975.00	0.17% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	18	\$1,751,054.23	3.47% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$506,924.85	1.01% 0 \$0.00	NA0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.2% 0 \$0.00	NA0\$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	NA0\$0.00
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18% 0 \$0.00	NA0\$0.00
TEXAS STATE BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,500.00	0.21% 0 \$0.00	NA0\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,100.00	0.6% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,750.00	0.2% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$93,750.00	0.19% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$400,900.00	0.79% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$94,150.00	0.19% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,448.80	0.37% 0 \$0.00	NA0\$0.00
UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21% 0 \$0.00	NA0\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$108,900.00	0.22% 0 \$0.00	NA0\$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	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2% 0 \$0.00	NA0\$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	4	\$396,325.00	0.79% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY		¢10 2 000 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	NA0\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.19% 0 \$0.00	NA0\$0.00
	WHITE EAGLE CREDIT UNION	1	\$85,650.00	0.17% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$101,000.00	0.2%0\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$208,600.00	0.41% 0 \$0.00	NA0\$0.00
	Unavailable	2	\$172,532.16	0.35% 0 \$0.00	NA 0 \$0.00
Total		518	\$50,427,962.52	100% 0 \$0.00	0 \$0.00
31417GMJ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00	1.27% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$206,600.00	0.29% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$105,917.75	0.15% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP	1	\$97,406.83	0.14% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$85,388.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$109,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$212,100.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	7	\$668,413.99	0.95% 0 \$0.00	NA 0 \$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00	0.41% 0 \$0.00	NA0\$0.00

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AMERICAN FEDI	ERAL BANK	1	\$108,000.00	0.15%	0 \$0.00	NA	0	\$0.00
AMERICAN FINA RESOURCES, INC		1	\$93,000.00	0.13%	0 \$0.00	NA	03	\$0.00
AMERICAN NAT		1	\$91,200.00	0.13%	0 \$0.00	NA	0	\$0.00
AMERICAN PACI MORTGAGE COR		1	\$105,000.00		0 \$0.00			\$0.00
AMERICAN SAVE F.S.B		1	\$96,200.00	0.14%	0 \$0.00	NA	0	\$0.00
AMERICAN SOU MORTGAGE COR		2	\$199,100.00	0.28%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FIN CORPORATION		2	\$207,050.00	0.29%	0 \$0.00	NA	0	\$0.00
ANCHORBANK, I	FSB	3	\$293,000.00	0.41%	0 \$0.00	NA	03	\$0.00
ARIZONA BANK		1	\$87,000.00		0 \$0.00			\$0.00
ARIZONA STATE UNION		2	\$193,000.00		0 \$0.00			\$0.00
ARK-LA-TEX FIN SERVICES, LLC I BENCHMARK MO LIMITED LIABIL	DBA ORTGAGE, A	3	\$302,728.00	0.43%	0 \$0.00	NA	03	\$0.00
ARKANSAS FEDI UNION	ERAL CREDIT	1	\$85,500.00	0.12%	0 \$0.00	NA	03	\$0.00
ASSEMBLIES OF UNION	GOD CREDIT	1	\$91,234.57	0.13%	0 \$0.00	NA	03	\$0.00
ASSOCIATED BA NATIONAL ASSO		2	\$188,140.42	0.27%	0 \$0.00	NA	03	\$0.00
ASSOCIATED CR	EDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA	0	\$0.00
ATLANTIC BAY GROUP, LLC	MORTGAGE	2	\$200,350.00	0.28%	0 \$0.00	NA	03	\$0.00
ATLANTIC COAS	ST MORTG	1	\$97,356.36	0.14%	0 \$0.00	NA	0	\$0.00
AUBURN SAVIN	GS BANK, FSB	1	\$93,600.00	0.13%	0 \$0.00	NA	0	\$0.00
AURORA FINANO INC	CIAL GROUP,	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	I BANK	8	\$806,200.00	1.14%	0 \$0.00	NA	0	\$0.00
BANK IOWA		1	\$100,783.00		0 \$0.00		0	\$0.00
BANK OF HAWA	II	1	\$103,000.00	0.15%	0 \$0.00	NA	0	\$0.00
BANK OF THE CA	ASCADES	2	\$206,063.94	0.29%	0 \$0.00	NA	0	\$0.00
BANK OF THE W CALIFORNIA STA CORP	· · · · · · · · · · · · · · · · · · ·	19	\$1,806,440.38	2.56%	0 \$0.00	NA	03	\$0.00
BANK OF TURTL	E LAKE	1	\$107,300.00	0.15%	0 \$0.00			\$0.00
BANKFINANCIA	L, F.S.B	1	\$104,200.00		0 \$0.00		0	\$0.00
BAXTER CREDIT	UNION	1	\$98,255.04	0.14%	0 \$0.00	NA	0	\$0.00
BAY FEDERAL C	REDIT UNION	1	\$100,000.00		0 \$0.00		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

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	BENEFICIAL BANK	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$109,250.00	0.15% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,300.00	0.13% 0 \$0.00	NA 0 \$0.00
	BLUCURRENT CREDIT UNION	1	\$93,800.00	0.13% 0 \$0.00	NA0\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$702,058.65	0.99% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$101,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	3	\$301,800.00	0.43% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	10	\$1,032,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$603,900.00	0.85% 0 \$0.00	NA 0 \$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$184,725.00	0.26% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$86,220.00	0.12% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$289,641.85	0.41%0\$0.00	NA 0 \$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$105,279.82	0.15%0\$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	1	\$92,988.07	0.13% 0 \$0.00	NA 0 \$0.00
	CENTREBANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	4	\$397,068.00	0.56% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	2	\$215,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$190,800.00	0.27% 0 \$0.00	NA 0 \$0.00
	CIS DIRECT LENDING BRANCH	1	\$104,821.00	0.15% 0 \$0.00	NA 0 \$0.00
	CITIZENS & NORTHERN BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK & TRUST COMAPANY, A CORPORATION	1	\$97,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF ADA	1	\$103,763.48	0.15% 0 \$0.00	NA 0 \$0.00
	CITIZENS FINANACIAL BANK	1	\$104,975.00	0.15% 0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$93,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$386,600.00	0.55% 0 \$0.00	NA 0 \$0.00
	CITY & COUNTY CREDIT UNION	1	\$87,100.00	0.12% 0 \$0.00	NA 0 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$391,500.00	0.55% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$99,496.51	0.14% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.12% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$103,450.00	0.15% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$193,500.00	0.27% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$282,836.68	0.4% 0 \$0.00	NA0 \$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	² , 1	\$88,238.00	0.12% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	² , 1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,600.00	0.13% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$94,575.00	0.13% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$104,392.00	0.15% 0 \$0.00	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	V 3	\$300,349.00	0.42% 0 \$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 \$0.00	NA 0 \$0.00
	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00

ESB FINANCIAL, A BANKING CORPORATION				
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	NA0\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$317,200.00	0.45% 0 \$0.00	NA0\$0.00
EVOLVE BANK & TRUST	2	\$183,800.00	0.26% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$209,500.00	0.3% 0 \$0.00	NA0 \$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	NA 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	NA0\$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	NA0\$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

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	FIRST BANK OF WYOMING,	1	\$95,300.00	0.13% 0 \$0.00	NA 0 \$0.00
	DIVISION OF GLACIER BANK FIRST BANK PUERTO RICO	1	\$92,000.00	0.13% 0 \$0.00	NA0\$0.00
	FIRST CALIFORNIA	1			
	MORTGAGE COMPANY	3	\$314,400.00	0.44% 0 \$0.00	NA0\$0.00
	FIRST CHOICE LOAN	1	¢100.000.00	0 1407 0 \$0.00	
	SERVICES, INC	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK &	1	\$101,547.72	0.14% 0 \$0.00	NA0\$0.00
	TRUST COMPANY	1	\$101,347.72	0.117/2 0 40.00	11110 00.00
	FIRST COMMUNITY CREDIT	1	\$99,206.35	0.14% 0 \$0.00	NA0\$0.00
	UNIION OF HOUSTON		. ,		
	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	NA0\$0.00
	FIRST FEDERAL BANK OF THE	1	\$101,000,00	0 1407 0 \$0.00	
	MIDWEST	1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC.	1	\$93,450.00	0.13% 0 \$0.00	NA 0 \$0.00
	OF LAKEWOOD, ISAOA	1	\$93,430.00	0.13%0\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS	1	\$84,871.98	0.12% 0 \$0.00	NA0\$0.00
	BANK				
	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,	2	\$212.050.00	0.44% 0 \$0.00	NA 0 \$0.00
	LLC	3	\$312,050.00	0.44%0\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY,	4	\$374,647.00	0.53% 0\$0.00	NA 0 \$0.00
	LLC		\$371,017.00	0.55 / 0 00.00	11110 00.00
	FIRST MORTGAGE HOME	1	\$88,000.00	0.12% 0\$0.00	NA0\$0.00
	LENDING L.L.C		. ,		
	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	NA0\$0.00
	FIRST NIAGARA BANK, N.A	4	\$384,750.00	0.54% 0 \$0.00	NA0\$0.00
	FIRST SECURITY BANK	1	\$97,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK CENTRAL	1	\$99,849.38	0.14% 0 \$0.00	NA0\$0.00
	TEXAS	1	φ77,047.38	0.14%040.00	INA 0 \$0.00

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FIRST STATE BANK NEBRASKA	1	\$102,800.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	2	\$206,445.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERA CREDIT UNION	^{.L} 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	NA0\$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	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	1 7	\$684,150.00	0.97% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	Y 1	\$103,900.00	0.15% 0 \$0.00	NA0\$0.00
GUARDIAN CREDIT UNION	1	\$108,800.00	0.15% 0 \$0.00	NA 0 \$0.00
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

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

LEADERONE FINANCIAL CORPORTAION				
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$93,650.00		NA 0 \$0.00
LIBERTY BANK	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	2	\$180,000.00	0.25% 0 \$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 \$0.00
MAGNA BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$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 \$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		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	0.14% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$172,900.00		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
MERIDIAN BANK	2	\$200,019.00	0.28% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	2	\$205,400.00	0.29% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK & TRUST	1	\$109,600.00	0.16% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$107,491.41	0.15% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$99,750.00		NA 0 \$0.00
MIDWEST BANK N.A	1	\$100,000.00	0.14% 0 \$0.00	NA 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 BAN AND TRUST CO	JK 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	NA0\$0.00
NATIONAL EXCHANGE BAN AND TRUST	JK 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	NA0\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$97,600.00	0.14% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$97,654.31	0.14% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	5	\$480,350.00	0.68% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$100,400.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NSB BANK	1	\$103,200.00	0.15% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$88,700.00	0.13%0\$0.00	NA 0 \$0.00
ORIENTAL BANK	3	\$287,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GRO	DUP 2	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$108,329.75	0.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,179.00	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	' 1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$108,941.06	0.15% 0\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATIO	· · · · · · · · · · · · · · · · · · ·	\$107,510.49	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$94,050.00	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION		\$1,274,404.00	1.8% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	3	\$313,820.62	0.44% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$100,700.00	0.14% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$98,800.00	0.14% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, I	INC 1	\$97,900.00	0.14% 0 \$0.00	NA 0 \$0.00

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PMAC LENDING SERVICES, INC	4	\$401,500.00	0.57% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$194,250.00	0.27% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$89,057.67	0.13% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PSECU	2	\$202,500.00	0.29% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$177,500.00	0.25% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$98,000.00	0.14% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$101,250.00	0.14% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$106,250.00	0.15% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$302,750.00	0.43% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,417.00	0.13% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$88,500.00	0.13% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$96,900.00	0.14% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$197,000.00	0.28% 0 \$0.00	NA 0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$186,824.12	0.26% 0 \$0.00	NA0\$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	NA0\$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
ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SAFE CREDIT UNION, A	2 1 5 1	\$205,132.00 \$95,500.00 \$476,228.89 \$91,600.00	0.29% 0 \$0.00 0.14% 0 \$0.00 0.67% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	INGS BANK OF DANBURY	1	\$99,855.91	0.14% 0 \$0.00	NA 0 \$0.00
UNIC CREI	OOLS FINANCIAL CREDIT ON, A STATE CHARTERED DIT UNION	1	\$104,000.00	0.15% 0 \$0.00	NA0\$0.00
	OOLSFIRST FEDERAL DIT UNION	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SCOT RICO	TIABANK OF PUERTO)	1	\$101,400.00	0.14% 0 \$0.00	NA 0 \$0.00
MOR UTAI	URITYNATIONAL RTGAGE COMPANY, A H CORPORATION	2	\$193,770.00	0.27% 0 \$0.00	NA0\$0.00
	VICE FIRST FEDERAL DIT UNION	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SFM	C, LP	1	\$99,920.00	0.14% 0 \$0.00	NA 0 \$0.00
SHO!	RE MORTGAGE	4	\$394,056.54	0.56% 0 \$0.00	NA 0 \$0.00
	RA PACIFIC MORTGAGE IPANY, INC	18	\$1,805,710.00	2.55% 0 \$0.00	NA 0 \$0.00
	ARITY CREDIT UNION	1	\$94,525.00	0.13% 0 \$0.00	NA 0 \$0.00
	IERSET TRUST COMPANY	1	\$90,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	ND COMMUNITY BANK	1	\$86,500.00	0.12% 0 \$0.00	NA 0 \$0.00
SOU" CORI	TH PACIFIC FINANCIAL P. DBA NORTH PACIFIC ANCIAL CORP	1	\$98,625.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUT	THEAST MORTGAGE OF RGIA, INC	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	EREIGN BANK, N.A	4	\$392,940.00	0.56% 0 \$0.00	NA 0 \$0.00
	CE COAST CREDIT UNION	1		0.12% 0 \$0.00	NA 0 \$0.00
SPIR	IT OF ALASKA FEDERAL DIT UNION	2		0.27% 0 \$0.00	NA 0 \$0.00
	CLOUD FEDERAL CREDIT	1	\$104,405.00	0.15% 0 \$0.00	NA 0 \$0.00
	NDARD MORTGAGE CORP	1	\$106,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STAT UTAI	TE BANK OF SOUTHERN H	1	\$97,800.00	0.14% 0 \$0.00	NA 0 \$0.00
STEA	ARNS LENDING INC	22	\$2,135,847.47	3.02% 0 \$0.00	NA 0 \$0.00
STER WAS	RLING SAVINGS BANK, A SHINGTON CORPORATION, STERLING BANK	2		0.3% 0 \$0.00	NA0\$0.00
STIL	LWATER NATIONAL K &TRUST COMPANY	2	\$213,000.00	0.3% 0 \$0.00	NA 0 \$0.00
STOC	CK YARDS BANK & TRUST IPANY	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STOC	CKMAN BANK OF NTANA	1	\$104,500.00	0.15% 0 \$0.00	NA 0 \$0.00
COM DBA	URBAN MORTGAGE IPANY OF NEW MEXICO INTERCAP LENDING, A PORATION	3	\$308,350.00	0.44% 0 \$0.00	NA 0 \$0.00

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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	NA0 \$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 CREDIT UNION	2	\$195,000.00	0.28% 0 \$0.00	NA 0 \$0.00
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	NA0\$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	NA0\$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	NA0\$0.00
	UNIVEST BANK AND TRUST CO	2	\$203,100.00	0.29% 0 \$0.00	NA0\$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
	WALLICK AND VOLK, INC	1	\$97,850.00	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$105,600.00	0.15% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WISCONSIN RIVER BANK	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$88,755.00	0.13% 0 \$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$382,790.42	0.68% 0 \$0.00	NA 0 \$0.00
Total		721	\$70,698,493.50	100% 0 \$0.00	0 \$0.00
31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1% 0 \$0.00	NA0\$0.00
·	1ST MORTGAGES	1	\$112,178.00	0.1% 0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$115,700.00	0.1% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$119,200.00	0.11% 0 \$0.00	NA 0 \$0.00

	ACADEMY MORTGAGE	1	¢120,441,20	0.110/0.00	
	COMPANY	1	\$120,441.29	0.11% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,207,232.02	1.95% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$242,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00	0.1% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$466,139.00	0.41% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00	0.11% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$122,327.39	0.11% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32% 0 \$0.00	NA 0 \$0.00
	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	0.11% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL LLC	1	\$114,025.20	0.1%0\$0.00	NA 0 \$0.00
BANCFIRST	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	13	\$1,517,900.00	1.34% 0 \$0.00	NA0 \$0.00
BANK FORWARD	1	\$119,000.00	0.11% 0 \$0.00	NA0 \$0.00
BANK OF ENGLAND	1	\$117,000.00	0.1%0\$0.00	NA0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,764,039.32	1.56% 0 \$0.00	NA 0 \$0.00
 BANKERS TRUST COMPANY	1	\$111,550.00	0.1% 0 \$0.00	NA 0 \$0.00
 BANKERS' BANK	2	\$238,500.00	0.21% 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 & TRUST	1	\$117,300.00	0.1% 0 \$0.00	NA 0 \$0.00
 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 UNION	2	\$242,500.00	0.21% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.11%0\$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$121,200.00	0.11% 0 \$0.00	NA 0 \$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$111,350.00	0.1%0\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00	0.2% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$229,890.00	0.2% 0 \$0.00	NA 0 \$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
CASTLE & COOKE MORTGAGE, LLC	7	\$814,753.00	0.72% 0 \$0.00	NA 0 \$0.00
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

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CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%0\$0	0.00 NA	0	\$0.00
CHEMICAL BANK	1	\$114,460.00	0.1% 0\$0	0.00 NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$230,000.00	0.2%0\$0		.0	\$0.00
CITIZEN'S STATE BANK	1	\$109,668.12	0.1%0\$0	0.00 NA	0	\$0.00
CITIZENS BANK NA	1	\$117,000.00	0.1%0\$0			\$0.00
CITIZENS COMMUNITY BANK	1	\$114,800.00	0.1% 0 \$(-	\$0.00
CITIZENS FINANCIAL BANK	1	\$123,964.00	0.11% 0 \$0		-	\$0.00
CITIZENS FIRST BANK	1	\$115,700.00	0.1% 0 \$(\$0.00
CITIZENS FIRST WHOLESALE	1					
MORTGAGE CO	8	\$934,739.00	0.83%0\$0	0.00 NA	0	\$0.00
CITIZENS STATE BANK	1	\$120,867.68	0.11%0\$0	0.00 NA	0	\$0.00
CITIZENS STATE BANK OF	1	\$117,900.00	0.1%0\$0			\$0.00
 LOYAL						
 CITIZENSFIRST CREDIT UNION	1	\$122,400.00	0.11% 0 \$0	0.00 NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,800.00	0.1%0\$0	0.00 NA	0	\$0.00
CLEVELAND STATE BANK	1	\$117,600.00	0.1%0\$0	0.00 NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,920.00	0.22%0\$0	0.00 NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$243,037.31	0.21% 0 \$0	0.00 NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$225,316.16	0.2%0\$0	0.00 NA	0	\$0.00
 COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%0\$0	0.00 NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$123,700.00	0.11% 0\$0	0.00 NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$576,602.00	0.51% 0 \$0			\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,052.31	0.1% 0\$0			\$0.00
COLONIAL SAVINGS, F.A	1	\$117,626.46	0.1%0\$0	0.00 NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.11% 0 \$0			\$0.00
COMMUNITY BANK	1	\$112,500.00	0.1%0\$0).00 NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.11% 0 \$0			\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,100.00	0.21%0\$0	0.00 NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$112,100.00	0.1%0\$0	0.00 NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.1%0\$0			\$0.00
CONTINENTAL HOME LOANS	1	\$120,000.00	0.11%0\$0	0.00 NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.1%0\$0	0.00 NA	0	\$0.00

COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$231,100.00	0.2% 0 \$0.00	NA 0 \$0.00
	1	\$123 750 00	0.11%0.\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE	2	\$246,147.00		
INC., A CORPORATION	2	\$238,400.00	0.21% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$120,600.00	0.11% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK& TRUST, N.A	1	\$117,200.00	0.1%0\$0.00	NA 0 \$0.00
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$123,079.87	0.11%0\$0.00	NA0 \$0.00
DAY AIR CREDIT UNION INC	1	\$120,600.00	0.11% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$116,375.00	0.1%0\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,407.52	1.03% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	5	\$596,770.00	0.53% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,925.00	0.11% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$237,950.00	0.21% 0 \$0.00	NA 0 \$0.00
ELGA CREDIT UNION	1	\$115,100.00	0.1% 0 \$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$111,835.00	0.1%0\$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$118,300.00	0.1% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$347,607.00	0.31% 0 \$0.00	NA 0 \$0.00
ENVOY 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 \$0.00	
ESB MORTGAGE COMPANY	1	\$121,500.00	0.11% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$709,455.00	0.63% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$595,400.00	0.53% 0 \$0.00	NA 0 \$0.00
	1	\$112,000.00	0.1%0\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE	4	\$483,750.00		
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,390.36	0.11%0\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$584,425.00	0.52% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE	2	\$223,411.00	0.2%0\$0.00	NA 0 \$0.00
	 A WISCONSIN CORPORATION CREDTI UNION OF COLORADO CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU CHANNELS, LLC DAKOTA COMMUNITY BANK& TRUST, N.A DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ELEVATIONS CREDIT UNION ELGA CREDIT UNION ELI LILLY FEDERAL CREDIT UNION ELI VATIONS CREDIT UNION ELI VATIONS CREDIT UNION ELI VATIONS CREDIT UNION ELI SANK ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD EQUITY LOANS LLC ESB MORTGAGE COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 	A WISCONSIN CORPORATION22CREDTI UNION OF COLORADO1CROSSCOUNTRY MORTGAGE2INC, AN OHIO CORPORATION2CROSSCOUNTRY MORTGAGE,2INC., A CORPORATION2CU CHANNELS, LLC1DAKOTA COMMUNITY1BANK& TRUST, N.A1DAS AQUISITION COMPANY,1LLC, A MISSOURI LIMITED1LIABILITY CO1DAY AIR CREDIT UNION INC1DESCO FEDERAL CREDIT1UNION1DESCO FEDERAL CREDIT10DHCU COMMUNITY CREDIT5UNION5DRAPER & KRAMER MTG1CORP DBA 1ST ADVANTAGE1MORTGAGE1ELEVATIONS CREDIT UNION2ELGA CREDIT UNION1ELI LILLY FEDERAL CREDIT1UNION2ELGA CREDIT UNION3ENVOY MORTGAGE, LTD2EQUITY LOANS LLC1ENT FEDERAL CREDIT UNION3ENVOY MORTGAGE, LTD2EQUITY LOANS LLC1EVERETT FINANCIAL INC.,6DBA SUPREME LENDING5ISAOA5EVERGREEN MONEYSOURCE4MORTGAGE COMPANY1EVERGREEN MONEYSOURCE4MORTGAGE COMPANY, A1EVERGREEN MONEYSOURCE4MORTGAGE COMPANY, A1EXCEL MORTGAGE5SERVICING, INC5	A WISCONSIN CORPORATION2\$231,100.00CREDTI UNION OF COLORADO1\$1123,750.00CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION2\$246,147.00CROSSCOUNTRY MORTGAGE, INC, A CORPORATION2\$238,400.00CU CHANNELS, LLC1\$1120,600.00DAKOTA COMMUNITY BANK& TRUST, N.A1\$117,200.00DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED1\$120,600.00DAY AIR CREDIT UNION INC1\$120,600.00DESCO FEDERAL CREDIT UNION1\$112,000.00DESCO FEDERAL CREDIT UNION1\$112,000.00DESCO FEDERAL CREDIT UNION1\$116,375.00DESERT SCHOOLS FEDERAL CREDIT UNION10\$1,165,407.52DHCU COMMUNITY CREDIT UNION5\$596,770.00DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE1\$112,900.00ELEVATIONS CREDIT UNION2\$237,950.00ELGA CREDIT UNION2\$237,950.00ELI LILLY FEDERAL CREDIT UNION1\$111,835.00ENT FEDERAL CREDIT UNION2\$244,900.00EQUITY LOANS LLC1\$111,835.00ENVOY MORTGAGE, LTD2\$241,900.00EVERETT FINANCIAL INC, DBA SUPREME LENDING5\$709,455.00BA SUPREME LENDING DBA SUPREME LENDING5\$595,400.00ISAOA1\$112,000.00EVERGREEN MONEYSOURCE MORTGAGE COMPANY4\$483,750.00EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A1\$121,390.36EXCEL MORTGAGE SERV	A WISCONSIN CORPORATION 2 \$251,100.00 0.2% 0 0.00 CREDTI UNION OF COLORADO 1 \$123,750.00 0.11% 0 \$0.00 CROSSCOUNTRY MORTGAGE 2 \$246,147.00 0.22% 0 \$0.00 CROSSCOUNTRY MORTGAGE, 2 \$238,400.00 0.21% 0 \$0.00 CU CHANNELS, LLC 1 \$1120,600.00 0.11% 0 \$0.00 DAKOTA COMMUNITY 1 \$117,200.00 0.1% 0 \$0.00 DAX AQUISITION COMPANY, 1 \$1120,600.00 0.11% 0 \$0.00 DAY AR CREDIT UNION INC 1 \$112,000.00 0.1% 0 \$0.00 DESCO FEDERAL CREDIT 1 \$116,375.00 0.1% 0 \$0.00 DHCU COMMUNITY CREDIT 1 \$116,407.52 1.03% 0 \$0.00 DHCU COMMUNITY CREDIT 5 \$596,770.00 0.53% 0 \$0.00 DHCU COMMUNITY CREDIT 5 \$596,770.00 0.21% 0 \$0.00 </td

SERVICING, INC. / PO					
EXCHANGE BANK OF MISSOURI	1	\$123,392.45	0.11%	0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,100.00	0.11%	0\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$730,851.00	0.65%	0 \$0.00	NA0\$0.00
FARMERS STATE BANK	1	\$118,500.00	0.1%	0\$0.00	NA0\$0.00
FBC MORTGAGE, LLC	4	\$470,255.00	0.42%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,000.00		0 \$0.00	
FIDELITY COOPERATIVE BANK	1	\$118,000.00	0.1%	0 \$0.00	
FIRST BANK	1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$123,675.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$1,320,750.00	1.17%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$233,400.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$236,720.00	0.21%	0\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0 \$0.00	
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	NA0\$0.00

 FIRST FINANCIAL CREDIT UNION	1	\$114,552.04	0.1%0\$0.0	0 NA	\$0.00
FIRST INTERSTATE BANK	9	\$1,075,315.00	0.95% 0 \$0.0	0 NA(\$0.00
FIRST MIDWEST BANK	1	\$115,000.00	0.1% 0 \$0.0	0 NA(\$0.00
FIRST MINNESOTA BANK	1	\$111,000.00	0.1% 0 \$0.0	0 NA(\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.1%0\$0.0	0 NA	\$0.00
FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,465.14	0.1% 0 \$0.0	0 NA(\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$352,900.00	0.31% 0 \$0.0	0 NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,535.00	0.21%0\$0.0	0 NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$603,453.00	0.53%0\$0.0	0 NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY 0F IDAHO LLC	1	\$114,131.37	0.1%0\$0.0	0 NA(\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.31%0\$0.0	0 NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,399.00	0.21% 0 \$0.0	0 NA(\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,400.00	0.1%0\$0.0	0 NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11% 0 \$0.0	0 NA(\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$117,600.00	0.1%0\$0.0	0 NA(\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,327.00	0.1% 0 \$0.0	0 NA(\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,900.00	0.21% 0 \$0.0	0 NA(\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,000.00	0.1%0\$0.0	0 NA(\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$122,550.00	0.11% 0 \$0.0	0 NA(\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$112,000.00	0.1% 0 \$0.0	0 NA) \$0.00
FIRST NIAGARA BANK, N.A	3	\$340,625.00	0.3% 0 \$0.0	0 NA(\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$232,500.00	0.21% 0 \$0.0	0 NA	\$0.00
FIRST STATE BANK NEBRASKA	4	\$461,980.00	0.41% 0 \$0.0	0 NA	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$117,000.00	0.1% 0 \$0.0	0 NA (\$0.00

STATE OF WISCONSIN	1 1			
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	\$123,500.00	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	NA0\$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	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$119,000.00	0.11% 0 \$0.00	NA 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 COMPANY, INC	2	\$242,000.00	0.21% 0 \$0.00	NA 0 \$0.00
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	NA 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	NA 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 BANK, A CORPORATION	1	\$121,600.00	0.11% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	10	\$1,171,721.18	1.04% 0 \$0.00	NA 0 \$0.00
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	NA0\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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	ISU CREDIT UNION	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	4	\$458,200.00	0.4% 0 \$0.00	NA 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 \$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
	LIBERTY BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$357,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	LIFESTORE BANK, A CORPORATION	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	3	\$351,356.00	0.31% 0 \$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	2	\$226,650.00	0.2% 0 \$0.00	NA 0 \$0.00
	LONE STAR NATIONAL BANK	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	3	\$354,800.00	0.31% 0 \$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$117,223.18	0.1% 0 \$0.00	NA 0 \$0.00
	MARINE CREDIT UNION	3	\$341,910.00	0.3% 0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00

MAVERICK FUNDING CORP 2 \$236,100.00 0.24%[0\$50.00] NA0\$50.00 MAX CREDIT UNION 1 \$117,200.00 0.1%[0\$50.00] NA0\$50.00 MEMBER FIRST MORTGAGE, LLC 1 \$118,000.00 0.1%[0\$50.00] NA0\$50.00 MEMBER HOME LOAN, LLC 1 \$120,650.00 0.11%[0\$50.00] NA0\$50.00 MEMBER STRST CREDIT 3 \$357,196.00 0.32%[0\$50.00] NA0\$50.00 MERRIMACK MORTGAGE 1 \$112,500.00 0.1%[0\$50.00] NA0\$50.00 MERRIMACK MORTGAGE 1 \$115,000.00 0.1%[0\$50.00] NA0\$50.00 MICHIGAN MUTUAL, INC 2 \$238,400.00 0.21%[0\$50.00] NA0\$50.00 MID AMERICA MORTGAGE 1 \$113,820.00 0.1%[0\$50.00] NA0\$50.00 MID JOWISCONSIN BANK, A 1 \$110,000.00 0.1%[0\$50.00] NA0\$50.00 MIDFLORIDA CREDIT UNION 1 \$118,750.00 0.1%[0\$50.00] NA0\$50.00 MIDFLORIDA CREDIT UNION 1 \$114,000.00 0.1%[0\$50.00] NA0\$50.00 MIDFLORIDA CREDIT UNION \$114,000.00 <th> </th> <th></th> <th></th> <th></th> <th></th>	 				
MEMBER FIRST MORTGAGE, LLC I \$118,000.00 0.1%-0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC I \$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 MERRIMACK MORTGAGE COMPANY 1 \$111,500.00 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-WISCONSIN BANK, A 1 \$110,000.00 0.1%-0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$111,520.00 0.1%-0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$111,520.00 0.1%-0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$111,920.00 0.1%-0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MAVERICK FUNDING CORP	2	\$236,100.00	0.21% 0 \$0.00	NA 0 \$0.00
L.C S118,000.00 0.1% 0.50.00 NA 0 50.00 MEMBER HOME LOAN, LLC IS120,650.00 0.11% 0.000 NA 0 50.00 MEMBERS FIRST CREDIT 3 \$357,196.00 0.32% 0.000 NA 0 50.00 MERDIAN BANK IS112,500.00 0.1% 0.000 NA 0 50.00 MERIMACK MORTGAGE IS115,000.00 0.1% 0.000 NA 0 50.00 COMPANY S110,000.00 0.1% 0.000 NA 0 50.00 MICHIGAN MUTUAL INC 2 \$230,894.00 0.24% 0.000 NA 0 50.00 MICHIGAN MUTUAL, INC 2 \$233,894.00 0.21% 0.000 NA 0 50.00 MID-MISCONSIN BANK, A 1 \$111,000.00 0.1% 0.000 NA 0 50.00 MIDFUNISONSIN BANK, A 1 \$111,920.00 0.1% 0.000 NA 0 50.00 MIDFUST LOAN SERVICES, I \$111,920.00 0.1% 0.000 NA 0 50.00 MIDWEST LOAN SERVICES, I \$1116,000.00 0.1% 0.000 NA 0 50.00 MIDWEST LOAN SERVICES, I <td< td=""><td>MAX CREDIT UNION</td><td>1</td><td>\$117,200.00</td><td>0.1% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>	MAX CREDIT UNION	1	\$117,200.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION 3 \$357,196.00 0.32% 0 NA 0 \$0.00 MERIDIAN BANK 1 \$112,500.00 0.1% \$0.00 NA \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$111,000.00 0.1% \$0.00 NA \$0.00 METUCHEN SAVINGS BANK 1 \$110,000.00 0.1% \$0.00 NA \$0.00 MICHIGAN MUTUAL INC 2 \$230,894.00 0.2% \$0.00 NA \$0.00 MICHIGAN MUTUAL, INC 2 \$233,840.00 0.1% \$0.00 NA \$0.00 MID AMERICA MORTGAGE 1 \$111,820.00 0.1% \$0.00 NA \$0.00 MIDPUNICONSIN BANK, A 1 \$111,920.00 0.1% \$0.00 NA \$0.00 MIDFUORIDA CREDIT UNION 1 \$111,920.00 0.1% \$0.00 NA \$0.00 MIDWEST COAMUNITY BANK 1 \$114,000.00 0.1% \$0.00 NA \$0.00 MIDWEST COAMUNITY BANK 2 \$238,00	· · · · · · · · · · · · · · · · · · ·	1	\$118,000.00	0.1%0\$0.00	NA 0 \$0.00
UNION 3 \$3.57,196.00 0.32% 0.000 NA 0 50.00 MERDIAN BANK 1 \$112,500.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE 1 \$115,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$111,000.00 0.1% 0 \$0.00 NA 0 \$0.00 METUCHEN SAVINGS BANK 1 \$111,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 2 \$238,400.00 0.2% 0 \$0.00 NA 0 \$0.00 MID-WISCONSIN BANK, A 1 \$111,000.00 0.1% \$0.00 NA 0 \$0.00 MIDFUORIDA CREDIT UNION 1 \$118,750.00 0.1% \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$114,000.00 0.1% \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES, 1 \$116,000.00 0.1% \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES, 1 \$116,000.00 0.1% \$0.00 NA 0 \$0.00 MINNESOTA VALLEY 1 \$124,300.00 <t< td=""><td>MEMBER HOME LOAN, LLC</td><td>1</td><td>\$120,650.00</td><td>0.11% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>	MEMBER HOME LOAN, LLC	1	\$120,650.00	0.11% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK I \$112,500.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE I \$115,000.00 0.1% 0 \$0.00 NA 0 \$0.00 METUCHEN SAVINGS BANK I \$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 \$232,840.00 0.2% 0 \$0.00 NA 0 \$0.00 MID-MERICA MORTGAGE 1 \$113,820.00 0.1% 0 \$0.00 NA 0 \$0.00 MID-WISCONSIN BANK, A 1 \$111,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$111,750.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$114,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES, 1 \$116,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWESTORE BANK 2 \$2238,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MIDWEST CORE CREDIT 1		3	\$357,196.00	0.32% 0 \$0.00	NA0 \$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 \$238,400.00 0.2% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 1 \$113,820.00 0.2% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 1 \$111,820.00 0.1% 0 \$0.00 NA 0 \$0.00 MID-WISCONSIN BANK, A 1 \$110,000.00 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 CONMUNITY BANK 2 \$238,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MIDWEST CONMUNITY BANK 2 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST CONE BANK 2<		1	\$112,500.00	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 MIDHIGAN MUTUAL, INC 2 \$238,400.00 0.21% 0 \$0.00 NA 0 \$0.00 MID-MERICA MORTGAGE 1 \$113,820.00 0.1% 0 \$0.00 NA 0 \$0.00 MID-WISCONSIN BANK, A 1 \$111,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$111,750.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$111,920.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$111,920.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$238,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$223,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2	MERRIMACK MORTGAGE	1			
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FEDERAL CREDIT UNI 1 \$124,300.00 0.11% 0\$0.00 NA0\$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY 2 \$225,000.00 0.2% 0\$0.00 NA0\$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$112,000.00 0.1% 0\$0.00 NA0\$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$111,150.00 0.1% 0\$0.00 NA0\$0.00 MORTGAGE CLEARING CORP 3 \$364,800.00 0.32% 0\$0.00 NA0\$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 2 \$238,600.00 0.21% 0\$0.00 NA0\$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$234,645.00 0.21% 0\$0.00 NA0\$0.00 MORTGAGE CLEARING CORP 1 \$119,250.00 0.11% 0\$0.00 NA0\$0.00 MORTGAGE CLEARING CORP 1 \$123,750.00 0.11% 0\$0.00 NA0\$0.00 MORTGAGE CLEARING CORP 1 \$114,300.00 0.11% 0\$0.00 NA0\$0.00 MORTGAGE CLEARING CORP 1 \$114,300.00 0.11% 0\$0.00 NA0\$0.00	MIDWESTONE BANK	2	\$238,000.00	0.21% 0 \$0.00	NA 0 \$0.00
UNION, A FEDERALLY CHARTERED CREDIT UNION 2 \$225,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$111,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORP 3 \$364,800.00 0.32% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 2 \$238,600.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$234,645.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST, INC 1 \$119,250.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORP 1 \$123,750.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORP 1 \$114,300.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORP 1 \$114,300.00 0.11% 0 \$0.00 NA 0 \$0.00 <td></td> <td>1</td> <td>\$124,300.00</td> <td>0.11% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$124,300.00	0.11% 0 \$0.00	NA 0 \$0.00
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MORTGAGE CLEARING CORP 3 \$364,800.00 0.32% 0 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 2 \$238,600.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$234,645.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST, INC 1 \$119,250.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORP 1 \$123,750.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTON COMMUNITY BANK 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$114,300.00 0.1% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 3 \$357,100.00 0.32% 0 \$0.00 NA \$0.00 MOUNTAIN WEST FINANCIAL,INC 2 \$230,074.19 0.2% 0 \$0.00 <t< td=""><td></td><td>1</td><td>\$112,000.00</td><td>0.1% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>		1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC 2 \$238,600.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$234,645.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST, INC 1 \$119,250.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORP 1 \$123,750.00 0.11% 0 \$0.00 NA \$0 \$0.00 MORTON COMMUNITY BANK 1 \$114,000.00 0.1% 0 \$0.00 NA \$0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$114,300.00 0.1% \$0 \$0.00 NA \$0 \$0.00 MOUND CITY BANK 1 \$114,300.00 0.1% \$0 \$0.00 NA \$0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 3 \$357,100.00 0.32% \$0 \$0.00 NA \$0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 2 \$230,074.19 0.2% <td< td=""><td>MISSOURI CREDIT UNION</td><td>1</td><td>\$111,150.00</td><td>0.1% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>	MISSOURI CREDIT UNION	1	\$111,150.00	0.1% 0 \$0.00	NA 0 \$0.00
CONSULTANTS, INC 2 \$238,600.00 0.21% \$0,80.00 NA/0,80.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$234,645.00 0.21% 0,80.00 NA/0,80.00 MORTGAGE TRUST, INC 1 \$119,250.00 0.11% 0,80.00 NA/0,80.00 MORTGGAGE CLEARING CORP 1 \$123,750.00 0.11% 0,80.00 NA/0,80.00 MORTON COMMUNITY BANK 1 \$114,000.00 0.11% 0,80.00 NA/0,80.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$114,300.00 0.1% 0,80.00 NA/0,80.00 MOUND CITY BANK 1 \$114,300.00 0.1% 0,80.00 NA/0,80.00 MOUNTAIN AMERICA CREDIT UNION 3 \$357,100.00 0.32% 0,80.00 NA/0,80.00 MOUNTAIN WEST FINANCIAL,INC 2 \$230,074.19 0.2% 0,80.00 NA/0,80.00 MOVEMENT MORTGAGE 1 \$119,823.22 0.11% 0,80.00 NA/0,80.00	MORTGAGE CLEARING CORP	3	\$364,800.00	0.32% 0 \$0.00	NA 0 \$0.00
COLORADO, LLC 2 \$234,645.00 0.21% 0\$0.00 NA0\$0.00 MORTGAGE TRUST, INC 1 \$119,250.00 0.11% 0\$0.00 NA0\$0.00 MORTGGAGE CLEARING CORP 1 \$123,750.00 0.11% 0\$0.00 NA0\$00 MORTON COMMUNITY BANK 1 \$114,000.00 0.11% 0\$0.00 NA0\$0.00 MOTOROLA EMPLOYEES 1 \$114,300.00 0.1% 0\$0.00 NA0\$0.00 MOUND CITY BANK 1 \$114,300.00 0.1% 0\$0.00 NA0\$0.00 MOUNTAIN AMERICA CREDIT 3 \$357,100.00 0.32% 0\$0.00 NA0\$0.00 MOUNTAIN WEST 2 \$230,074.19 0.2% 0\$0.00 NA0\$0.00 MOVEMENT MORTGAGE 1 \$119,823.22 0.11% \$0.00 NA0\$0.00		2	\$238,600.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGGAGE CLEARING CORP 1 \$123,750.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTON COMMUNITY BANK 1 \$114,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$114,300.00 0.1% 0 \$0.00 NA 0 \$0.00 MOUND CITY BANK 1 \$114,300.00 0.1% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 3 \$357,100.00 0.32% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 2 \$230,074.19 0.2% 0 \$0.00 NA \$0.00		2	\$234,645.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTON COMMUNITY BANK 1 \$114,000.00 0.1% \$0.00 NA \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$114,300.00 0.1% \$0.00 NA \$0.00 MOUND CITY BANK 1 \$114,300.00 0.1% \$0.00 NA \$0.00 MOUNTAIN AMERICA CREDIT UNION 3 \$357,100.00 0.32% \$0.00 NA \$0.00 MOUNTAIN WEST FINANCIAL,INC 2 \$230,074.19 0.2% \$0.00 NA \$0.00 MOVEMENT MORTGAGE 1 \$119,823.22 0.11% \$0.00 NA \$0.00	MORTGAGE TRUST, INC	1	\$119,250.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTON COMMUNITY BANK 1 \$114,000.00 0.1% \$0.00 NA \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$114,300.00 0.1% \$0.00 NA \$0.00 MOUND CITY BANK 1 \$114,300.00 0.1% \$0.00 NA \$0.00 MOUNTAIN AMERICA CREDIT UNION 3 \$357,100.00 0.32% \$0.00 NA \$0.00 MOUNTAIN WEST FINANCIAL,INC 2 \$230,074.19 0.2% \$0.00 NA \$0.00 MOVEMENT MORTGAGE 1 \$119,823.22 0.11% \$0.00 NA \$0.00	MORTGGAGE CLEARING CORP	1	\$123,750.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$114,300.00 0.1% 0\$0.00 NA0\$0.00 MOUND CITY BANK 1 \$114,300.00 0.1% 0\$0.00 NA0\$0.00 MOUNTAIN AMERICA CREDIT UNION 3 \$357,100.00 0.32% 0\$0.00 NA0\$0.00 MOUNTAIN WEST FINANCIAL,INC 2 \$230,074.19 0.2% 0\$0.00 NA0\$0.00 MOVEMENT MORTGAGE 1 \$119,823.22 0.11% 0\$0.00 NA 0\$0.00	MORTON COMMUNITY BANK	1			
MOUND CITY BANK 1 \$114,300.00 0.1% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 3 \$357,100.00 0.32% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 2 \$230,074.19 0.2% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE 1 \$119,823.22 0.11% 0 \$0.00 NA \$0.00		1	\$114,300.00	0.1% 0 \$0.00	NA0\$0.00
UNION 3 \$357,100.00 0.32% 0\$0.00 NA 0\$0.00 MOUNTAIN WEST FINANCIAL,INC 2 \$230,074.19 0.2% 0\$0.00 NA 0\$0.00 MOVEMENT MORTGAGE 1 \$119,823.22 0.11% 0\$0.00 NA 0\$0.00	MOUND CITY BANK	1	\$114,300.00	0.1%0\$0.00	NA 0 \$0.00
FINANCIAL,INC 2 \$230,074.19 0.2% 0\$0.00 NA 0\$0.00 MOVEMENT MORTGAGE 1 \$119,823.22 0.11% 0\$0.00 NA 0\$0.00		3	\$357,100.00	0.32% 0 \$0.00	NA 0 \$0.00
		2	\$230,074.19	0.2% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC 2 \$235,300.00 0.21% 0 \$0.00 NA 0 \$0.00	MOVEMENT MORTGAGE	1	\$119,823.22	0.11% 0\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	2	\$235,300.00	0.21%0\$0.00	NA 0 \$0.00

MUTUAL SAVINGS	1				
ASSOCIATION, FSA	1	\$118,750.00	0.1%	0\$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$120,000.00	0.11%	0\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.1%	0 \$0.00	NA0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$118,125.00	0.1%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$588,450.00			NA 0 \$0.00
NCB, FSB	1	\$118,400.00	0.1%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$122,266.38			NA 0 \$0.00
NETWORK FUNDING, L.P	7	\$805,744.00			NA 0 \$0.00
	1	\$118,400.00	0.1%	0 \$0.00	NA 0 \$0.00
ΓRUST	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE	2	\$238,300.00	0.21%	0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$241,500.00			NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$228,620.00			NA 0 \$0.00
	1				NA 0 \$0.00
	1	\$124,500.00	0.11%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$110,400.00	0.1%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$124,000.00			NA 0 \$0.00
OMNIAMERICAN BANK	3	\$352,500.00			NA 0 \$0.00
ON Q FINANCIAL, INC	1				NA 0 \$0.00
	1				NA 0 \$0.00
	1	\$113,000.00	0.1%	0\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00			NA 0 \$0.00
ORRSTOWN BANK	1	\$110,000.00			NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$110,500.00			NA 0 \$0.00
	1	\$113,656.06			NA 0 \$0.00
	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
PARAMOUNT EQUITY MORTGAGE,M LLC	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD FINANCE CORPORATION NETWORK FUNDING, L.P NEW AMERICAN MORTGAGE NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO NUMARK CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION O A MORTGAGE SERVICES DCEANFIRST BANK OHIO UNIVERSITY CREDIT JNION DLD SECOND NATIONAL BANK DMNIAMERICAN BANK DNQ FINANCIAL, INC DOSTBURG STATE BANK DPES ADVISORS, INC DRANGE COUNTY'S CREDIT JNION DRRSTOWN BANK PACIFIC BAY LENDING GROUP PACIFIC UNION FINANCIAL PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY	ARIZONA, A NATIONAL1BANKING ASSOCIATION1COMMERCE1NATIONAL BANK OF1COMMERCE1NATIONAL BANK OF KANSAS1CITY1NATIONWIDE ADVANTAGE5MORTGAGE COMPANY5NCB, FSB1NEIGHBORHOOD FINANCE1CORPORATION1NETWORK FUNDING, L.P7NEW MEXICO BANK AND1RUST1NEW MEXICO EDUCATORS1FEDERAL CREDIT UNION2NUMARK CREDIT UNION2NUMARK CREDIT UNION2NUMARK CREDIT UNION2NUMERICA CREDIT UNION2NIMARK CREDIT UNION2NONTGAGE SERVICES1OCEANFIRST BANK1DIO SECOND NATIONAL1BANK1DOSTBURG STATE BANK1DOSTBURG STATE BANK1DOSTBURG STATE BANK1PACIFIC UNION FINANCIAL1PARANGE COUNTY'S CREDIT1JNION1ORRSTOWN BANK1PAPER CITY SAVINGS1ASSOCIATION1PARAMOUNT EQUITY1PARAMOUNT EQUITY1NORTGAGE LLC2	ARIZONA, A NATIONAL1\$112,575.00BANKING ASSOCIATION\$118,125.00NATIONAL BANK OF1COMMERCE\$118,125.00NATIONAL BANK OF KANSAS1SITY\$116,000.00NATIONWIDE ADVANTAGE\$588,450.00MORTGAGE COMPANY\$122,266.38CORPORATION\$122,266.38CORPORATION\$122,266.38NETWORK FUNDING, L.P7\$805,744.00NEW MEXICO BANK AND\$120,000.00RUW MEXICO EDUCATORS\$1110,000.00RUMERICA CREDIT UNION\$122,862.000NORTHWESTERN MORTGAGE\$228,620.00CO\$2241,500.00NUMARK CREDIT UNION\$2228,620.00O A MORTGAGE SERVICES\$1110,000.00DIC UNIVERSITY CREDIT\$1124,000.00DIO UNIVERSITY CREDIT\$1124,000.00DANK\$352,500.00DON Q FINANCIAL, INC\$111,500.00DOSTBURG STATE BANK\$124,000.00DARAGE COUNTY'S CREDIT\$113,000.00DARAGE COUNTY'S CREDIT\$113,000.00DARAGE COUNTY'S CREDIT\$1124,000.00DARAGE COUNTY'S CREDIT\$113	ARIZONA, A NATIONAL 1 \$112,575.00 0.1% SANKING ASSOCIATION 1 \$118,125.00 0.1% NATIONAL BANK OF 1 \$118,125.00 0.1% VATIONAL BANK OF KANSAS 1 \$116,000.00 0.1% VATIONWIDE ADVANTAGE 5 \$588,450.00 0.52% MORTGAGE COMPANY 5 \$588,450.00 0.1% NATIONWIDE ADVANTAGE 1 \$112,266.38 0.11% NEIGHBORHOOD FINANCE 1 \$122,266.38 0.11% VEW WORK FUNDING, L.P 7 \$805,744.00 0.71% NEW MEXICO BANK AND 1 \$120,000.00 0.11% NEW MEXICO EDUCATORS 1 \$110,000.00 0.11% VEW MEXICO EDUCATORS 2 \$2238,300.00 0.21% NORTHWESTERN MORTGAGE 2 \$228,620.00 0.2% OA MORTGAGE SERVICES 1 \$110,000.00 0.1% OLA MORTGAGE SERVICES 1 \$110,000.00 0.1% OLA MORTGAGE SERVICES 1 \$110,000.00 0.1% OLA MORTGAGE SERVICES 1 \$110,000.00 0.1% <t< td=""><td>ARIZONA, A NATIONAL 1 \$112,575.00 0.1% 0 \$0.00 SANKING ASSOCIATION 1 \$118,125.00 0.1% 0 \$0.00 NATIONAL BANK OF 1 \$118,125.00 0.1% 0 \$0.00 NATIONAL BANK OF KANSAS 1 \$116,000.00 0.1% 0 \$0.00 NATIONWIDE ADVANTAGE 5 \$588,450.00 0.52% 0 \$0.00 NCB, FSB 1 \$118,400.00 0.1% 0 \$0.00 NCB, FSB 1 \$118,400.00 0.1% 0 \$0.00 NEIGHBORHOOD FINANCE 1 \$122,266.38 0.11% 0 \$0.00 NEW MEXICO BANK AND 1 \$120,000.00 0.11% 0 \$0.00 NEW MEXICO EDUCATORS 1 \$110,000.00 0.11% 0 \$0.00 NORTHWESTERN MORTGAGE 2 \$228,600.00 0.21% 0 \$0.00 NUMERICA CREDIT UNION 2 \$224,500.00 0.11% 0 \$0.00 NUMERICA CREDIT UNION 2 \$228,600.00 0.21% 0 \$0.00 O A MORTGAGE SERVICES 1 \$110,000.00 0.11% 0 \$0.00 O A MORTGAGE SERVICES 1</td></t<>	ARIZONA, A NATIONAL 1 \$112,575.00 0.1% 0 \$0.00 SANKING ASSOCIATION 1 \$118,125.00 0.1% 0 \$0.00 NATIONAL BANK OF 1 \$118,125.00 0.1% 0 \$0.00 NATIONAL BANK OF KANSAS 1 \$116,000.00 0.1% 0 \$0.00 NATIONWIDE ADVANTAGE 5 \$588,450.00 0.52% 0 \$0.00 NCB, FSB 1 \$118,400.00 0.1% 0 \$0.00 NCB, FSB 1 \$118,400.00 0.1% 0 \$0.00 NEIGHBORHOOD FINANCE 1 \$122,266.38 0.11% 0 \$0.00 NEW MEXICO BANK AND 1 \$120,000.00 0.11% 0 \$0.00 NEW MEXICO EDUCATORS 1 \$110,000.00 0.11% 0 \$0.00 NORTHWESTERN MORTGAGE 2 \$228,600.00 0.21% 0 \$0.00 NUMERICA CREDIT UNION 2 \$224,500.00 0.11% 0 \$0.00 NUMERICA CREDIT UNION 2 \$228,600.00 0.21% 0 \$0.00 O A MORTGAGE SERVICES 1 \$110,000.00 0.11% 0 \$0.00 O A MORTGAGE SERVICES 1

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62% 0 \$0.00	
	NA 0 \$0.00
11%0\$0.00	NA 0 \$0.00
0.1% 0 \$0.00	NA 0 \$0.00
).1%0\$0.00	NA 0 \$0.00
11%0\$0.00	NA 0 \$0.00
22% 0 \$0.00	NA 0 \$0.00
32% 0 \$0.00	NA 0 \$0.00
).1%0\$0.00	NA 0 \$0.00
0.1%0\$0.00	NA 0 \$0.00
11% 0 \$0.00	NA 0 \$0.00
0.1% 0 \$0.00	NA 0 \$0.00
11%0\$0.00	NA 0 \$0.00
0.1% 0 \$0.00	NA 0 \$0.00
21% 0 \$0.00	NA 0 \$0.00
34% 0 \$0.00	NA 0 \$0.00
).1%0\$0.00	NA0\$0.00
21% 0 \$0.00	NA 0 \$0.00
41% 0 \$0.00	NA 0 \$0.00
0.2% 0 \$0.00	NA 0 \$0.00
0.2% 0 \$0.00	NA 0 \$0.00
	0.1% 0 \$0.00 11% 0 \$0.00 22% 0 \$0.00 32% 0 \$0.00 32% 0 \$0.00 32% 0 \$0.00 32% 0 \$0.00 32% 0 \$0.00 32% 0 \$0.00 0.1% 0 \$0.00 11% 0 \$0.00 11% 0 \$0.00 11% 0 \$0.00 11% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 21% 0 \$0.00 41% 0 \$0.00

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ROBINS FEDERAL CREDIT UNION	3	\$358,730.00	0.32% (0 \$0.	
 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 \$0.	00
ROYAL CREDIT UNION	1	\$121,000.00	0.11% () <u>\$0.00</u>	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		\$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 \$0.	
SHORE MORTGAGE	2	\$242,218.00	0.21%)\$0.00	NA	0 \$0.	.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$2,838,429.00	2.51% 0	0\$0.00	NA	0 \$0.	00
SIU CREDIT UNION	1	\$116,800.00	0.1%	\$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
SOMERSET TRUST COMPANY	1	\$124,500.00	0.11% 0		1	0\$0.	
SOUTH CAROLINA FEDERAL CREDIT UNION	1		0.11% 0			0\$0.	
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
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,545.00	0.1%0\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,750.00	0.1% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$593,342.69	0.52% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$238,750.00	0.21% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$112,100.00	0.1% 0 \$0.00	NA 0 \$0.00
TEXAS BANK AND TRUST COMPANY	1	\$122,219.68	0.11% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,889.36	0.2% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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THE BRYN MAWR TRUST COMPANY	1	\$111,200.00	0.1% 0 \$0.00	NA 0 \$0.00
THE FAIRFIELD BANKING COMPANY	1	\$110,320.00	0.1% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$228,750.00	0.2% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.1% 0 \$0.00	NA0\$0.00
THE MORTGAGE HOUSE, INC	1	\$122,700.00	0.11% 0 \$0.00	NA0\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.1% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$358,655.00	0.32% 0 \$0.00	NA 0 \$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$119,425.00	0.11% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,700.00	0.1% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,400.00	0.1% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$123,575.64	0.11% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$119,200.00	0.11% 0 \$0.00	NA 0 \$0.00
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 LINION	2	\$244,000.00	0.22% 0 \$0.00	NA0\$0.00
	VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE		\$244,000.00	0.22%0.00	INA U \$0.00
	W. J. BRADLEY MORIGAGE 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	NA0\$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 CORPORATION	1	\$120,706.21	0.11% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$110,300.00	0.1% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,303.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$112,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$117,100.00	0.1% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$121,700.00	0.11% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$122,800.00	0.11% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	3		0.17% 0 \$0.00	NA 0 \$0.00
Total		965	\$113,162,617.95	100% 0\$0.00	0 \$0.00
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31417GML7	1ST MARINER BANK	1	\$133,405.85	0.14% 0 \$0.00	NA 0 \$0.00
	AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION	1 18	\$130,950.00 \$2,392,220.00	0.14% 0 \$0.00 2.47% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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

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ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA							
BENCHMARK MORTGAGE, A							
 LIMITED LIABILITY COMPANY	\square						
 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		0 \$0.00		0 \$0.00	
 BANK OF ALMA	1	\$129,000.00		0 \$0.00		0 \$0.00	
 BANK OF FRANKLIN	1	\$135,200.00	0.14%	0 \$0.00		0 \$0.00	
BANK OF HERRIN	1	\$136,000.00		0 \$0.00		0 \$0.00	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,355,545.00		0 \$0.00		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 \$0.00		0 \$0.00	
 BAY FEDERAL CREDIT UNION	1	\$145,000.00		0 \$0.00		0 \$0.00	
 BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	_
 BERKSHIRE BANK	1	\$144,900.00	0.15%	0 \$0.00	NA	0 \$0.00	_
BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$276,300.00	0.29%	0 \$0.00	NA	0 \$0.00	
 BOONE COUNTY NATIONAL BANK	1	\$133,755.00	0.14%	0 \$0.00	NA	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$690,650.00	0.71%	0 \$0.00	NA	0 \$0.00	
 BUSEY BANK	1	\$131,950.00	0.14%	0 \$0.00	NA	0 \$0.00	
 CABARRUS BANK & TRUST	2	\$257,600.00	0.27%	0 \$0.00	NA	0 \$0.00	
 CAPITAL CREDIT UNION	1	\$130,250.00	0.13%	0 \$0.00	NA	0 \$0.00	
 CARDINAL FINANCIAL COMPANY, L.P	2	\$292,825.00		0 \$0.00		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	
	1	\$138,400.00	0.14%	0 \$0.00	NA	0 \$0.00	

CEDAR RAPIDS BANK & TRUST COMPANY				
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$252,475.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$130,625.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$130,200.00	0.13% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDI' UNION	T 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		\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$852,432.00	0.88% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$143,600.00	0.15% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,350.00	0.57% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$414,261.00	0.43% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$536,967.69	0.56% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$254,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$274,400.00	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,200.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK NA	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, 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
	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00

COVANTAGE CREDIT UNION,				
A WISCONSIN CORPORATION				
CREDIT UNION OF AMERICA	2	\$282,900.00	0.29% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,500.00	0.15% 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
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	0.45% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,783.11	0.15% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,200.00	0.13% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$133,601.39	0.14% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY	1	\$139,268.14	0.14% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$401,000.00	0.41% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$267,800.00	0.28% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,593.35	0.13% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$272,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP	1	\$142,294.31	0.15% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$136,099.21	0.14% 0 \$0.00	NA 0 \$0.00

LIMITED LIABILITY COMPANY				
FBC MORTGAGE, LLC	3	\$410,708.00	0.42% 0 \$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	NA0\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$129,900.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$127,400.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF TENNESSEE	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,775.00	1.02% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$139,750.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$277,042.68	0.29% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$271,050.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$142,000.00	0.15% 0 \$0.00	NA0\$0.00
FIRST FEDERAL BANK	1	\$148,902.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$144,880.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,960.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,600.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FREEDOM BANK	1	\$149,380.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$137,800.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$532,246.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$139,175.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$124,605.32	0.13% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$566,786.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$420,803.28	0.44% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,462.17	0.15% 0 \$0.00	NA0\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$138,600.00	0.14% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION		1		
FIRST MORTGAGE HOME LENDING LLC	1	\$132,753.00	0.14% 0 \$0.00	NA 0 \$0.00
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
GOGEBIC RANGE BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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	GOODFIELD STATE BANK	1	\$139,170.00	0.14% 0 \$0.00	NA 0 \$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	2	\$284,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	3	\$399,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$825,200.00	0.85% 0 \$0.00	NA0\$0.00
	GREENWOOD CREDIT UNION	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	3	\$422,700.00	0.44% 0 \$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$266,650.00	0.28% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.14% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,759.65	0.13% 0 \$0.00	NA 0 \$0.00
	HANTZ BANK	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$143,239.06	0.15% 0 \$0.00	NA 0 \$0.00
	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 \$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,200.00	0.15% 0 \$0.00	NA 0 \$0.00
	HOME BANK	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC	1	\$131,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$131,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$140,999.41	0.15% 0 \$0.00	NA 0 \$0.00
	HOMEWISE, INC	1	\$134,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$145,400.00	0.15% 0 \$0.00	NA0\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15% 0 \$0.00	NA 0 \$0.00
	ICON CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$930,151.40	0.96% 0 \$0.00	NA0\$0.00
	IDAHO FIRST BANK	1	\$147,018.95	0.15% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	2	\$271,511.00	0.28% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$139,800.00	0.14% 0 \$0.00	NA 0 \$0.00
	INTEGRA MORTGAGE CORP	1	\$140,601.61	0.15% 0 \$0.00	NA 0 \$0.00
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INTEGRITY MORTGAGE CORP. 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$137,750.00 0.14% \$0.00 NA 0 \$0.00 INVESTORS HOME 1 \$148,500.00 0.15% \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$125,000.00 0.13% \$0.00 NA 0 \$0.00 IACKSBORO NATIONAL BANK 1 \$125,000.00 0.14% \$0.00 NA 0 \$0.00 IACKSBORO NATIONAL BANK 1 \$134,810.00 0.14% \$0.00 NA 0 \$0.00 KANSAS STATE UNIVERSITY 1 \$144,000.00 0.15% \$0.00 NA 0 \$0.00 LARE MICHIGAN CREDIT 5 \$708,491.00 0.73% \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 5 \$144,000.00 0.15% \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 5 \$1708,491.00 0.73% \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT					
COMMERCE 1 \$137,750.00 0.14% 0 \$0.00 NA0\$0.00 INVESTORS HOME 1 \$148,500.00 0.15% 0 \$0.00 NA0\$0.00 IOWA BANKERS MORTGAGE 1 \$125,000.00 0.13% 0 \$0.00 NA0\$0.00 JACKSBORO NATIONAL BANK 1 \$134,900.00 0.14% 0 \$0.00 NA0\$0.00 JSC FEDERAL CREDIT UNION 1 \$148,115.00 0.15% 0 \$0.00 NA0\$0.00 KANSAS STATE UNIVERSITY 1 \$134,450.00 0.14% 0 \$0.00 NA0\$0.00 EAFAYETTE AMBASSADOR 1 \$144,000.00 0.15% 0 \$0.00 NA0\$0.00 LAKE MICHIGAN CREDIT 5 \$708,491.00 0.73% 0 \$0.00 NA0\$0.00 LAKE STATE FEDERAL 1 \$145,500.00 0.15% 0 \$0.00 NA0\$0.00 LAKE STATE FEDERAL 1 \$145,500.00 0.7% 0 \$0.00 NA0\$0.00 LAND/HOME FINANCIAL 5 \$679,650.00 0.7% 0 \$0.00 NA0\$0.00 LANDHARK CREDIT UNION 4 \$520,007.48 0.54% 0 \$0.00 NA0\$0.00 LANDMARK CREDIT UNION 4 \$520,007.48 0.54%		1	\$135,000.00	0.14% 0 \$0.00) NA 0 \$0.00
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CORPORATION 1 \$125,000.00 0.13% 080.00 NA080.00 JACKSBORO NATIONAL BANK 1 \$1134,900.00 0.14% 080.00 NA080.00 JSC FEDERAL CREDIT UNION 1 \$148,115.00 0.15% 080.00 NA080.00 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$134,450.00 0.14% 080.00 NA 080.00 LAFAYETTE AMBASSADOR 1 \$144,000.00 0.15% 080.00 NA 080.00 LAKE MICHIGAN CREDIT 5 \$708,491.00 0.73% 080.00 NA 080.00 LAKE STATE FEDERAL 1 \$145,500.00 0.15% 080.00 NA 080.00 CREDIT UNION 1 \$145,500.00 0.75% 080.00 NA 080.00 LANDHOME FINANCIAL 5 \$679,650.00 0.7% 080.00 NA 080.00 LANDMARK CREDIT UNION 4 \$520,007.48 0.54% 080.00 NA 080.00 LANDMARK CREDIT UNION 4 \$520,007.48 0.54% 080.00 NA 080.00 LANDMARK CREDIT UNION 4 \$520,007.48 0.54% 080.00 NA 080.00 LEADERONE FINANCIAL 3		1	\$148,500.00	0.15% 0 \$0.00) NA 0 \$0.00
ISC FEDERAL CREDIT UNION 1 \$148,115.00 0.15% 0.80.00 NA 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$134,450.00 0.14% 0.80.00 NA 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$144,000.00 0.15% 0.80.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$708,491.00 0.73% 0.80.00 NA 0 \$0.00 LAKE STATE FEDERAL CREDIT UNION 1 \$145,500.00 0.15% 0.80.00 NA 0 \$0.00 LAKE STATE FEDERAL CREDIT UNION 1 \$145,500.00 0.15% 0.80.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$679,650.00 0.7% 0.80.00 NA 0 \$0.00 LANDLARK CREDIT UNION 4 \$520,007.48 0.54% 0.80.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT 1 \$137,000.00 0.14% 0.80.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 3 \$409,700.00 0.42% 0.80.00 <td< td=""><td></td><td>1</td><td>\$125,000.00</td><td>0.13% 0 \$0.00</td><td>) NA 0 \$0.00</td></td<>		1	\$125,000.00	0.13% 0 \$0.00) NA 0 \$0.00
ISC FEDERAL CREDIT UNION 1 \$148,115.00 0.15% 0.80.00 NA 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$134,450.00 0.14% 0.80.00 NA 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$144,000.00 0.15% 0.80.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$708,491.00 0.73% 0.80.00 NA 0 \$0.00 LAKE STATE FEDERAL CREDIT UNION 1 \$145,500.00 0.15% 0.80.00 NA 0 \$0.00 LAKE STATE FEDERAL CREDIT UNION 1 \$145,500.00 0.15% 0.80.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$679,650.00 0.7% 0.80.00 NA 0 \$0.00 LANDLARK CREDIT UNION 4 \$520,007.48 0.54% 0.80.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT 1 \$137,000.00 0.14% 0.80.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 3 \$409,700.00 0.42% 0.80.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$149,000.00 0.15% <td></td> <td>1</td> <td>\$134,900.00</td> <td>0.14% 0 \$0.00</td> <td>) NA0\$0.00</td>		1	\$134,900.00	0.14% 0 \$0.00) NA0\$0.00
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BANK 1 \$143,000.00 0.15% 0\$0.00 NA0\$0.00 LAKE MICHIGAN CREDIT UNION 5 \$708,491.00 0.73% 0\$0.00 NA 0\$0.00 LAKE STATE FEDERAL CREDIT UNION 1 \$145,500.00 0.15% 0\$0.00 NA 0\$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 5 \$679,650.00 0.7% 0\$0.00 NA 0\$0.00 LANDMARK CREDIT UNION 4 \$520,007.48 0.54% 0\$0.00 NA 0\$0.00 LANDMARK CREDIT UNION 4 \$520,007.48 0.54% 0\$0.00 NA 0\$0.00 LANDMARK CREDIT UNION 4 \$520,007.48 0.54% 0\$0.00 NA 0\$0.00 LANDMARK CREDIT UNION 4 \$520,007.48 0.54% 0\$0.00 NA 0\$0.00 LEADERONE FINANCIAL 3 \$409,700.00 0.14% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$149,000.00 0.15% 0\$0.00 NA 0\$0.00 LIBERTY BANK & TRUST 1 \$143,250.00 0.15% 0\$0.00 NA 0\$0.00 LIBERTY BANK & TRUST 1 \$142,500.00 0.14% 0\$0.00 NA 0\$0.00 LIBERTY SAVINGS BANK, FSB 2 \$2		1	\$134,450.00	0.14% 0 \$0.00) NA 0 \$0.00
UNION 5 \$708,491.00 0.73% 0 \$0.00 NA 0 \$0.00 LAKE STATE FEDERAL CREDIT UNION 1 \$145,500.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 5 \$679,650.00 0.7% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 4 \$520,007.48 0.54% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 402897 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 3 \$409,700.00 0.42% 0 \$0.00 NA 0 \$0.00 LIEADERONE FINANCIAL CORPORATION 1 \$149,000.00 0.15% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 2 \$225,92.00 0.26% 0 \$0.00 NA 0 \$0.00 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		1	\$144,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00
CREDIT UNION 1 \$145,500.00 0.15% 080.00 NA0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 5 \$679,650.00 0.7% 0\$0.00 NA \$0.00 LANDMARK CREDIT UNION 4 \$520,007.48 0.54% 0\$0.00 NA \$0.00 LANDMARK CREDIT UNION 4 \$520,007.48 0.54% 0\$0.00 NA \$0.00 LANDMARK CREDIT UNION 4 \$520,007.48 0.54% 0\$0.00 NA \$0.00 LANDMARK CREDIT UNION 4 \$520,007.48 0.54% 0\$0.00 NA \$0.00 LEADERONE FINANCIAL CORPORATION 3 \$409,700.00 0.42% \$0.00 NA \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$149,000.00 0.15% \$0.00 NA \$0.00 LIBERTY BANK 2 \$255,922.00 0.26% \$0.00 NA \$0.00 LIBERTY BANK & TRUST 1 \$143,250.00 0.15% \$0.00 NA \$0.00 LIBERTY BANK & TRUST <t< td=""><td></td><td>5</td><td>\$708,491.00</td><td>0.73% 0 \$0.00</td><td>) NA 0 \$0.00</td></t<>		5	\$708,491.00	0.73% 0 \$0.00) NA 0 \$0.00
SERVICES, A CALIFORNIA CORPORATION 5 \$679,650.00 0.7% 0 \$0.00 NA \$0.00 LANDMARK CREDIT UNION 4 \$520,007.48 0.54% 0 \$0.00 NA \$0.00 LANGLEY FEDERAL CREDIT UNION 402897 1 \$137,000.00 0.14% \$0.00 NA \$0.00 LEADERONE FINANCIAL CORPORATION 3 \$409,700.00 0.42% \$0.00 NA \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$149,000.00 0.15% \$0.00 NA \$0.00 LIBERTY BANK 2 \$255,922.00 0.26% \$0.00 NA \$0.00 LIBERTY BANK 2 \$257,922.00 0.26% \$0.00 NA \$0.00 LIBERTY BANK 2 \$225,922.00 0.26% \$0.00 NA \$0.00 LIBERTY BANK 2 \$225,73,788.49 0.28% \$0.00 NA \$0.00 LONE STAR NATIONAL BANK 1 \$132,000.00 0.14% \$0.00 NA \$0.00 MAGNA ABANK		1	\$145,500.00	0.15% 0 \$0.00) NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION 402897 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 3 \$409,700.00 0.42% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$149,000.00 0.15% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 2 \$255,922.00 0.26% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 2 \$255,922.00 0.26% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 2 \$257,3788.49 0.28% 0 \$0.00 NA 0 \$0.00 LONE STAR NATIONAL BANK 1 \$1132,000.00 0.14% 0 \$0.00 NA \$0.00 MAGNA BANK 1 \$1125,157.25 0.13% 0 \$0.00 NA \$0.00 MAGNA BANK, INC 1 \$1141,000.00 0.15% 0 \$0.00 NA \$0.00	SERVICES, A CALIFORNIA	5	\$679,650.00	0.7% 0 \$0.00	D NA 0 \$0.00
UNION 402897 1 \$137,000.00 0.14% 0\$0.00 NA 0\$0.00 LEADERONE FINANCIAL CORPORATION 3 \$409,700.00 0.42% 0\$0.00 NA 0\$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$149,000.00 0.15% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$149,000.00 0.15% 0\$0.00 NA 0\$0.00 LIBERTY BANK 2 \$255,922.00 0.26% 0\$0.00 NA 0\$0.00 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 MAGNA BANK 1 \$132,000.00 0.14% 0\$0.00 NA 0\$0.00 MAGNA BANK 1 \$132,000.00 0.14% 0\$0.00 NA 0\$0.00 MAGNA BANK, INC 1 \$142,517.25 0.13% 0\$0.00 NA 0\$0.00 MAGNA CLIFE SULC 1 \$144,000.00<	LANDMARK CREDIT UNION	4	\$520,007.48	0.54% 0 \$0.00) NA 0 \$0.00
CORPORATION 3 \$409,700.00 0.42% 0.\$0.00 NA 0.\$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$149,000.00 0.15% 0.\$0.00 NA 0.\$0.00 CORPORATION 1 \$149,000.00 0.15% 0.\$0.00 NA 0.\$0.00 LIBERTY BANK 2 \$255,922.00 0.26% 0.\$0.00 NA 0.\$0.00 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 MAGNALIA BANK 1 \$132,000.00 0.14% 0.\$0.00 NA 0.\$0.00 MAGNALIA BANK, INC 1 \$125,157.25 0.13% 0.\$0.00 NA 0.\$0.00 MAS ASSOCIATES LLC 1 \$146,250.00 0.15% 0.\$0.00 NA 0.\$0.00 MASON-MCDUFFIE NORTGAGE CORPORATION 1 \$141,000.00 0.15% 0.\$0.00 NA 0.\$0.00 MAVERICK		1	\$137,000.00	0.14% 0 \$0.00) NA 0 \$0.00
INC., A WASHINGTON 1 \$149,000.00 0.15% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 2 \$255,922.00 0.26% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 2 \$255,922.00 0.15% 0 \$0.00 NA 0 \$0.00 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 MAGNA BANK 1 \$132,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$125,157.25 0.13% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATES LLC 1 \$146,250.00 0.15% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATES LLC 1 \$141,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MACALIFORNIA CORPORATION 1		3	\$409,700.00	0.42% 0 \$0.00) NA 0 \$0.00
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 \$0.00 LONE STAR NATIONAL BANK 1 \$132,500.00 0.14% 0 \$0.00 NA \$0.00 MAGNA BANK 1 \$132,000.00 0.14% 0 \$0.00 NA \$0.00 MAGNA BANK 1 \$132,000.00 0.14% 0 \$0.00 NA \$0.00 MAGNOLIA BANK, INC 1 \$125,157.25 0.13% 0 \$0.00 NA \$0.00 MASON-MCDUFFIE 1 \$146,250.00 0.15% 0 \$0.00 NA \$0.00 MASON-MCDUFFIE 1 \$141,000.00 0.15% 0 \$0.00 NA \$0.00 MACTGAGE CORPORATION 1 \$125,100.00 0.13% \$0.00 NA \$0.00 MAVERICK FUNDING CORP 1 \$125,100.00 0.13% \$0.00 <td< td=""><td>INC., A WASHINGTON</td><td>1</td><td>\$149,000.00</td><td>0.15% 0 \$0.00</td><td>D NA 0 \$0.00</td></td<>	INC., A WASHINGTON	1	\$149,000.00	0.15% 0 \$0.00	D NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB 2 \$273,788.49 0.28% 0 \$0.00 NA \$0.00 LONE STAR NATIONAL BANK 1 \$132,500.00 0.14% 0 \$0.00 NA \$0.00 MAGNA BANK 1 \$132,500.00 0.14% 0 \$0.00 NA \$0.00 MAGNOLIA BANK, INC 1 \$1125,157.25 0.13% 0 \$0.00 NA \$0.00 MAS ASSOCIATES LLC 1 \$146,250.00 0.15% 0 \$0.00 NA \$0.00 MASON-MCDUFFIE 1 \$141,000.00 0.15% 0 \$0.00 NA \$0 \$0.00 MARTGAGE CORPORATION, A 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 \$0.00 MEGASTAR FINANCIAL CORP 5 \$687,639.20 0.71% 0 \$0.00 NA \$0.00 MEMBERS FIRST CREDIT 1 \$142,500.00 </td <td>LIBERTY BANK</td> <td>2</td> <td>\$255,922.00</td> <td>0.26% 0 \$0.00</td> <td></td>	LIBERTY BANK	2	\$255,922.00	0.26% 0 \$0.00	
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MAGNA BANK 1 \$132,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$125,157.25 0.13% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATES LLC 1 \$146,250.00 0.15% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION, A 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 1 \$141,000.00 0.15% 0 \$0.00 NA \$0 \$0.00 MEMBERS' ADVANTAGE 1 \$127,300.00 0.13% 0 \$0.00	LIBERTY SAVINGS BANK, FSB	2	\$273,788.49		
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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		1	\$146,250.00	0.15% 0 \$0.00) NA 0 \$0.00
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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	MEGSTAR FINANCIAL CORP	1	\$142,500.00	0.15% 0 \$0.00) NA0\$0.00
CREDIT UNION 1 \$127,300.00 0.13% 0\\$0.00 NA0\\$0.00		1	\$141,000.00	0.15% 0 \$0.00) NA 0 \$0.00
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	MERCANTILE BANK	1	\$138,700.00	0.14% 0 \$0.00) NA0\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION I \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK I \$149,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC A I \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MASSACHUSETTS I \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC A I \$142,400.00 0.15% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC A I \$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 MIDWISCONSIN BANK, A I \$143,200.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK I \$122,600.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK I \$126,800.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK I \$143,200.00 0.15% 0 \$0.00 NA 0 \$0.00	-							
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COMPANY INC., A MASSACHUSETTS 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 MICHIGAN MUTUAL, INC 3 \$416,819.00 0.43% 0\$0.00 NA 0\$0.00 MID WISCONSIN BANK, A 1 \$143,200.00 0.15% 0\$0.00 NA 0\$0.00 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 1 \$126,800.00 0.15% 0\$0.00 NA 0\$0.00 MIDWEST HERITAGE BANK, A FEDERAL CREDIT UNION 1 \$148,300.00 0.15% 0\$0.00 NA 0\$0.00 MISSION FEDERAL CREDIT 4 \$537,450.00 0.56% 0\$0.00 NA 0\$0.00 MORTGAGE CLEARING CORP 2 \$257,600.00 0.27% 0\$0.00 NA 0\$0.00 MORTGAGE CLEARING CORP	COR	PORATION						
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MICHIGAN MUTUAL, INC 3 \$416,819.00 0.43% 0 \$0.00 NA 0 \$0.00 MID WISCONSIN BANK, A CORPORATION 1 \$1143,200.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 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 SAVINGS BANK 1 \$148,300.00 0.15% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY 4 \$537,450.00 0.56% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$404,400.00 0.42% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$227,600.00 0.40 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 1 \$144,045.00 0.15% 0\$0.00 NA 0 <t< td=""><td>COR</td><td>PORATION</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	COR	PORATION						
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CORPORATION 1 \$143,200.00 0.15% 0.80.00 NA 0.80.00 MIDSTATES BANK, NA 1 \$134,100.00 0.14% 0.80.00 NA 0.80.00 MIDWEST COMMUNITY BANK 1 \$122,600.00 0.13% 0.80.00 NA 0.80.00 MIDWEST COMMUNITY 1 \$126,800.00 0.13% 0.80.00 NA 0.80.00 FEDERAL CREDIT UNION 1 \$126,800.00 0.15% 0.80.00 NA 0.80.00 MISSION FEDERAL CREDIT <union< td=""> 1 \$148,300.00 0.15% 0.80.00 NA 0.80.00 MINON, A FEDERAL CREDIT<union< td=""> 5537,450.00 0.56% 0.80.00 NA 0.80.00 MORTGAGE CENTER, LLC 3 \$404,400.00 0.42% 0.80.00 NA 0.80.00 MORTGAGE CLEARING CORP 2 \$257,600.00 0.27% 0.80.00 NA 0.80.00 MORTGAGE SOLUTIONS OF 2 \$273,220.00 0.28% 0.80.00 NA 0.80.00 MOUNTAIN WEST BANK 2 \$2282,320.23 0.29% 0.80.00 NA 0.80.00 MUTUAL SAVINGS 1 \$144,045.00 0.15% 0.80.00 NA 0.80.00 MATIONAL BANK OF 1 \$149,168.20</union<></union<>	MIC	HIGAN MUTUAL, INC	3	\$416,819.00	0.43%	0 \$0.00	NA	\$0.00
CORPORATION Image: Corport of the state of	MID	WISCONSIN BANK, A	1	\$142,200,00	0.150	0 00 00	NA	00.02
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FEDERAL CREDIT UNION 1	MID	WEST COMMUNITY	1	\$126,000,00	0.120	0 \$0.00	NTA	00.00
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CHARTERED CREDIT UNION MORTGAGE CENTER, LLC 3 \$404,400.00 0.42% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORP 2 \$257,600.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE NOW INC 1 \$132,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$273,220.00 0.28% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK 2 \$2282,320.23 0.29% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 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 NATIONAL EXCHANGE BANK AND TRUST 1 \$134,510.00 0.14% \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE 2 \$281,637.00 0.29% \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE 1 \$143,982.81 0.15% \$0.00 NA 0 \$0.00 <td>MIS</td> <td>SION FEDERAL CREDIT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	MIS	SION FEDERAL CREDIT						
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MORTGAGE CLEARING CORP 2 \$257,600.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE NOW INC 1 \$132,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$273,220.00 0.28% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK 2 \$2282,320.23 0.29% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 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 NATIONAL EXCHANGE BANK AND TRUST 1 \$134,510.00 0.14% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE LLC 2 \$281,637.00 0.29% 0 \$0.00 NA \$0.00 NATIONSTARMORTGAGE 1 \$143,982.81 0.15% 0 \$0	CHA	ARTERED CREDIT UNION						
MORTGAGE NOW INC 1 \$132,000.00 0.14% \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$273,220.00 0.28% \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK 2 \$282,320.23 0.29% \$0.00 NA 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$144,045.00 0.15% \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$149,168.20 0.15% \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$134,510.00 0.14% \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE LLC 2 \$281,637.00 0.29% \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 1 \$143,982.81 0.15% \$0.00 NA 0 \$0.00 NCB, FSB 1 \$144,045.00 0.15% \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE 2 \$281,637.00 0.29% \$0.00 NA 0 \$0.00 <td< td=""><td>MOI</td><td>RTGAGE CENTER, LLC</td><td>3</td><td>\$404,400.00</td><td>0.42%</td><td>0 \$0.00</td><td>NA</td><td>\$0.00</td></td<>	MOI	RTGAGE CENTER, LLC	3	\$404,400.00	0.42%	0 \$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$273,220.00 0.28% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK 2 \$282,320.23 0.29% 0 \$0.00 NA \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$1144,045.00 0.15% 0 \$0.00 NA \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$149,168.20 0.15% 0 \$0.00 NA \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$134,510.00 0.14% \$0.00 NA \$0.00 NATIONSDIRECT MORTGAGE LLC 2 \$281,637.00 0.29% \$0.00 NA \$0.00 NATIONSTARMORTGAGE 1 \$143,982.81 0.15% \$0.00 NA \$0.00 NCB, FSB 1 \$147,200.00 0.15% \$0.00 NA \$0.00 NETWORK FUNDING, L.P 1 \$140,175.81 0.14% \$0.00 NA \$0.00 NEXBANK, SSB 3 \$416,250.00 0.43% \$0.00 NA	MOI	RTGAGE CLEARING CORP	2	\$257,600.00	0.27%	0 \$0.00	NA	\$0.00
COLORADO, LLC 2 \$273,220.00 0.28% \$0\$0.00 NA \$0.00 MOUNTAIN WEST BANK 2 \$282,320.23 0.29% \$0\$0.00 NA \$0.00 MUTUAL SAVINGS 1 \$144,045.00 0.15% 0\$0.00 NA \$0.00 MATIONAL BANK OF 1 \$144,045.00 0.15% 0\$0.00 NA \$0.00 NATIONAL BANK OF 1 \$149,168.20 0.15% 0\$0.00 NA \$0.00 BANKING ASSOCIATION 1 \$149,168.20 0.15% 0\$0.00 NA \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$134,510.00 0.14% 0\$0.00 NA \$0.00 NATIONS DIRECT MORTGAGE 2 \$281,637.00 0.29% \$0.00 NA \$0.00 NATIONSTARMORTGAGE 1 \$1447,200.00 0.15% \$0.00 NA \$0.00 NCB, FSB 1 \$1447,200.00 0.15% \$0.00 NA \$0.00 NETWORK FUNDING, L.P 1 \$140,175.81 0.14% \$0.00 NA \$0.00 NEXBANK, SSB 3 \$4	MOI	RTGAGE NOW INC	1	\$132,000.00	0.14%	0 \$0.00	NA	\$0.00
COLORADO, LLC Image: Colorado Color	MOI	RTGAGE SOLUTIONS OF	2	¢272.220.00	0.000		NIA	
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ASSOCIATION, FSA 1 \$144,045.00 0.15% \$0\$0.00 NA0\$000 NATIONAL BANK OF 3 \$149,168.20 0.15% \$0\$0.00 NA \$0\$000 ARIZONA, A NATIONAL 1 \$149,168.20 0.15% \$0\$0.00 NA \$0\$0.00 BANKING ASSOCIATION 1 \$134,510.00 0.14% \$0\$0.00 NA \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$134,510.00 0.14% \$0\$0.00 NA \$0.00 NATIONS DIRECT MORTGAGE LLC 2 \$281,637.00 0.29% \$0\$0.00 NA \$0.00 NATIONSTARMORTGAGE 1 \$143,982.81 0.15% \$0\$0.00 NA \$0.00 NCB, FSB 1 \$144,070.00 0.15% \$0\$0.00 NA \$0.00 NETWORK FUNDING, L.P 1 \$140,175.81 0.14% \$0.00 NA \$0.00 NEXBANK, SSB 3 \$416,250.00 0.43% \$0.00 NA \$0.00 NOLA LENDING GROUP LLC 1 \$140,600.00 0.15% \$0.00 NA \$0.00 O A MORTGAGE SERVICES 1	MOU	UNTAIN WEST BANK	2	\$282,320.23	0.29%	0 \$0.00	NA	\$0.00
ASSOCIATION, FSA Image: Constraint of the second secon	MU	TUAL SAVINGS	1	¢144.045.00	0 150		NTA (
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BANKING ASSOCIATION I	NAT	TIONAL BANK OF						
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AND TRUST 1 \$134,510.00 0.14% 0\$0.00 NA 0\$0.00 NATIONS DIRECT MORTGAGE LLC 2 \$281,637.00 0.29% 0\$0.00 NA 0\$0.00 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 \$0.00 NOLA LENDING GROUP LLC 1 \$140,600.00 0.15% 0\$0.00 NA \$0.00 O A MORTGAGE SERVICES 1 \$140,600.00 0.15% 0\$0.00 NA \$0.00	BAN	KING ASSOCIATION						
AND TRUST Image: Constraint of the state of the st	NAT	TIONAL EXCHANGE BANK	1	¢124 510 00	0 1 4 07		NA	0.00
LLC 2 \$281,637.00 0.29% 0\$0.00 NA 0\$0.00 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 LLC 1 \$146,702.00 0.15% 0\$0.00 NA 0\$0.00 O A MORTGAGE SERVICES 1 \$140,600.00 0.15% 0\$0.00 NA 0\$0.00	ANI	O TRUST	1	\$134,510.00	0.14%	0.50.00	NAU	50.00
LLC 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 LLC 1 \$140,600.00 0.15% 0 \$0.00 NA \$0.00 O A MORTGAGE SERVICES 1 \$140,600.00 0.15% \$0.00 NA \$0.00	NAT	TIONS DIRECT MORTGAGE	2	\$201 (27.00	0.200	0 \$0.00	NTA	00.00
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 \$0.00 NOLA LENDING GROUP LLC 1 \$146,702.00 0.15% 0 \$0.00 NA \$0.00 O A MORTGAGE SERVICES 1 \$140,600.00 0.15% 0 \$0.00 NA \$0.00			2	\$281,637.00	0.29%	0.00	NA	\$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 \$0.00 NOLA LENDING GROUP LLC 1 \$146,702.00 0.15% 0 \$0.00 NA \$0.00 O A MORTGAGE SERVICES 1 \$140,600.00 0.15% 0 \$0.00 NA \$0.00	NAT	TONSTARMORTGAGE	1	\$143,982.81	0.15%	0 \$0.00	NA	\$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 LLC 1 \$146,702.00 0.15% 0 \$0.00 NA 0 \$0.00 O A MORTGAGE SERVICES 1 \$140,600.00 0.15% 0 \$0.00 NA \$0.00			1					1
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O A MORTGAGE SERVICES 1 \$140,600.00 0.15% 0 \$0.00 NA 0 \$0.00			1					1
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BANK				
OMNIAMERICAN BANK	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.14% 0 \$0.00	NA0\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,400.00	0.14% 0 \$0.00	NA 0 \$0.00
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 MORTGAGE, LL	1	\$139,250.00	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,200.00	0.14% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	4	\$552,100.00	0.57% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$137,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	3	\$421,450.00	0.44% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,381,175.00	1.43% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,940.00	0.16% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$139,826.86	0.14% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$268,411.00	0.28% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$129,670.00	0.13% 0 \$0.00	NA0\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$128,250.00	0.13% 0 \$0.00	NA0\$0.00
PLAZA HOME MORTGAGE	1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$132,145.46	0.14% 0 \$0.00	NA0\$0.00
PMAC LENDING SERVICES, INC	3	\$401,000.00	0.41% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & 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 CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$131,800.00	0.14% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$137,625.00	0.14% 0 \$0.00	NA 0 \$0.00

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PSECU	2	\$280,000.00	0.29% 0 \$0.00	NA0\$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 UNION	1	\$140,700.00	0.15% 0 \$0.00	NA0 \$0.00
R P FUNDING, INC	1	\$137,400.00	0.14% 0 \$0.00	NA0\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$129,804.20	0.13%0\$0.00	NA0 \$0.00
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 \$0.00
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 \$0.00
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
SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	3	\$420,400.19	0.43% 0 \$0.00	NA 0 \$0.00

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SPENCER SAVINGS BANK	1	\$126,625.00	0.13% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,900.00	0.15% 0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	2	\$271,709.14	0.28% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$144,100.00	0.15% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$132,050.00	0.14% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$133,375.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	23	\$3,131,120.00	3.24% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,444.85	0.57% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.29% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	5	\$683,810.00	0.71% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$427,237.00	0.44% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$267,000.00	0.28% 0 \$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	1	\$148,141.63	0.15% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,183.06	0.56% 0 \$0.00	NA 0 \$0.00
TEXAS STATE BANK	1	\$134,400.00	0.14% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$128,820.00	0.13% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$141,700.00	0.15% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$410,005.00	0.42% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE TRUST BANK	1	\$148,000.00	0.15% 0 \$0.00	NA0\$0.00
THINK MUTUAL BANK	3	\$397,000.00	0.41% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,800.00	0.14% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$277,000.00	0.29% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT	1	\$129,500.00	0.13% 0 \$0.00	NA 0 \$0.00

UNION				
TOTAL MORTGAGE SERVICES, LLC	1	\$134,390.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,400.00	0.13% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUSTONE	2	\$265,400.00	0.27% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST	1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$711,100.00	0.74% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$127,312.17	0.13% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	18	\$2,483,920.00	2.57% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,300.00	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA	. 1	\$132,715.54	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,412.12	0.15% 0 \$0.00	NA0\$0.00
UNIVEST BANK AND TRUST CO	1	\$129,290.00	0.13% 0 \$0.00	NA 0 \$0.00
US MORTGAGELINE	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3		0.43% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5		0.69% 0 \$0.00	NA0\$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		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
l	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	NA0\$0.00
ļ	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
	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
			A A 4 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4		
Total		706	\$96,686,755.47	100% 0\$0.00	0 \$0.00
1 otal		706	\$96,686,755.47	100% 0 \$0.00	0 \$0.00
31417GMM5	1ST MARINER BANK	7 06	\$96,686,755.47 \$153,535.38	100% 0 \$0.00 0.13% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	1ST MARINER BANK 3 RIVERS FEDERAL CU				
			\$153,535.38	0.13% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU		\$153,535.38 \$174,600.00	0.13% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	1 1 1	\$153,535.38 \$174,600.00 \$165,000.00	0.13% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	1 1 1 16	\$153,535.38 \$174,600.00 \$165,000.00 \$2,587,793.46	0.13% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 2.26% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 1 16 1	\$153,535.38 \$174,600.00 \$165,000.00 \$2,587,793.46 \$155,000.00	0.13% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 2.26% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 1 1 16 1 1 1	\$153,535.38 \$174,600.00 \$165,000.00 \$2,587,793.46 \$155,000.00 \$164,800.00	0.13% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 2.26% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1 1 16 1 1 1 2	\$153,535.38 \$174,600.00 \$165,000.00 \$2,587,793.46 \$155,000.00 \$164,800.00 \$311,000.00	0.13% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 2.26% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE	1 1 1 16 1 1 2 2	\$153,535.38 \$174,600.00 \$165,000.00 \$2,587,793.46 \$155,000.00 \$164,800.00 \$311,000.00 \$338,811.30	0.13% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 2.26% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1 1 1 16 1 1 2 2 2 1	\$153,535.38 \$174,600.00 \$165,000.00 \$2,587,793.46 \$155,000.00 \$164,800.00 \$311,000.00 \$338,811.30 \$157,500.00	0.13% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 2.26% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA \$0.00 NA 0 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00
	3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION	1 1 1 16 1 1 1 2 2 2 1 1 1	\$153,535.38 \$174,600.00 \$165,000.00 \$2,587,793.46 \$155,000.00 \$164,800.00 \$311,000.00 \$338,811.30 \$157,500.00 \$161,750.00	0.13% \$0.00 0.15% \$0.00 0.15% \$0.00 0.14% \$0.00 2.26% \$0.00 0.14% \$0.00 0.14% \$0.00 0.14% \$0.00 0.14% \$0.00 0.14% \$0.00 0.14% \$0.00 0.14% \$0.00 0.14% \$0.00 0.14% \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT	1 1 1 16 1 1 1 2 2 2 1 1 1	\$153,535.38 \$174,600.00 \$165,000.00 \$2,587,793.46 \$155,000.00 \$164,800.00 \$311,000.00 \$338,811.30 \$157,500.00 \$161,750.00 \$318,750.00	0.13% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 2.26% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00

	MERICAN FEDERAL AVINGS BANK						
AN NI CC	MERICAN FINANCIAL ETWORK INC, A CALIFORNIA ORPORATION	1	\$157,872.76	0.14%	0 \$0.00	NA	0 \$0.00
	MERICAN FINANCIAL ESOURCES, INC	1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.00
	MERICAN PACIFIC MTG ORP	1	\$164,000.00	0.14%	0 \$0.00	NA	0 \$0.00
Al	MERICAN PORTFOLIO ORTGAGE CORPORATION	2	\$336,731.00	0.29%	0 \$0.00	NA	0 \$0.00
Al	MERICAN SOUTHWEST ORTGAGE CORP	2	\$329,134.80	0.29%	0 \$0.00	NA	0 \$0.00
Al	MERIFIRST FINANCIAL ORPORATION	2	\$324,900.00	0.28%	0 \$0.00	NA	0 \$0.00
	MERIPRO FUNDING, INC	1	\$155,800.00	0. <u>14</u> %	0 \$0.00	NA	0 \$0.00
	MFIRST BANK, N.A	1	\$165,000.00		0 \$0.00		0 \$0.00
	MSTAR MORTGAGE ETWORK	1	\$168,750.00		0 \$0.00	NA	0 \$0.00
	NCHORBANK, FSB	1	\$163,400.00	0.14%	0 \$0.00	NA	0 \$0.00
	PPROVED MORTGAGE DURCE, LLC	1	\$153,000.00	0.13%	0 \$0.00	NA	0 \$0.00
AI	RIZONA BANK AND TRUST	1	\$165,000.00	0.14%	0 \$0.00	NA	0 \$0.00
	RIZONA STATE CREDIT NION	1	\$171,450.00	0.15%	0 \$0.00		0 \$0.00
SE	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE, A MITED LIABILITY COMPANY	3	\$465,704.00	0.41%	0 \$0.00	NA	0\$0.00
AI	RKANSAS FEDERAL CREDIT NION	3	\$499,300.00	0.44%	0 \$0.00	NA	0 \$0.00
A	TLANTIC BAY MORTGAGE ROUP LLC	1	\$163,620.00	0.14%	0 \$0.00	NA	0 \$0.00
A	UBURN SAVINGS BANK, FSB	1	\$159,000.00		0 \$0.00		0\$0.00
	ANCORPSOUTH BANK	4			0 \$0.00		0 \$0.00
	ANK MUTUAL	1	\$173,800.00		0 \$0.00		0 \$0.00
	ANK OF HAWAII	1	\$156,750.00		0 \$0.00		0 \$0.00
	ANK OF NORTH CAROLINA	1	\$171,031.66		0 \$0.00		0\$0.00
	ANK OF THE CASCADES	2	\$306,600.00	0.27%	0 \$0.00	NA	0 \$0.00
CA	ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP	23	\$3,691,096.00	3.22%	0 \$0.00	NA	0 \$0.00
BA	ANK STAR ONE	1	\$161,875.00	0.14%	0 \$0.00	NA	0 \$0.00
BA	ANKERS' BANK	2			0 \$0.00		0 \$0.00
BA	AY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0 \$0.00	NA	0 \$0.00
BI	ELL STATE BANK & TRUST	1	\$150,000.00		0 \$0.00		0 \$0.00
BI	ELLCO CREDIT UNION	2	\$327,547.29	0.29%	0 \$0.00	NA	0\$0.00

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1	BERKSHIRE BANK	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,200.00	0.15% 0\$0.00	NA 0 \$0.00
	BMO HARRIS BANK NA	2	\$326,900.00	0.28% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,107,445.58	0.97% 0 \$0.00	NA 0 \$0.00
	BOULDER VALLEY CU	1	\$150,000.00	0.13% 0 \$0.00	NA0\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$161,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	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	28	\$4,444,537.50	3.87% 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	NA0\$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	NA0\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$166,600.00	0.15% 0 \$0.00	NA0\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,875.00	0.43% 0 \$0.00	NA0\$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

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	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$476,762.52	0.42% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$168,750.00	0.15% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$173,375.00	0.15% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	COMMUNITY LENDING GROUP	1	\$167,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	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
	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	NA0\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$814,128.00	0.71%0\$0.00	NA 0 \$0.00

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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	5	\$795,800.00	0.69% 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	0.15% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$165,300.00	0.14% 0 \$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				
	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
I	FIRST HOME MORTGAGE CORPORATION	2	\$337,600.00	0.29% 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	
I	FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$164,069.05	0.14% 0 \$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.15% 0 \$0.00	NA0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$347,804.00	0.3% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$320,169.00	0.28% 0 \$0.00	NA 0 \$0.00
I	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$152,962.00	0.13%0\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14% 0 \$0.00	NA 0 \$0.00
	FIRST NEBRASKA BANK	1	\$162,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	2	\$328,000.00	0.29% 0 \$0.00	NA 0 \$0.00
1	FIRST RESIDENTIAL MORTGAGE	1	\$165,000.00	0.14% 0 \$0.00	
	FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13% 0 \$0.00	NA 0 \$0.00
1	FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%0\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.26% 0 \$0.00	NA 0 \$0.00
I	FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14% 0 \$0.00	NA0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27% 0 \$0.00	NA0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$827,974.00	0.72% 0 \$0.00	NA0 \$0.00
	FIRSTMERIT BANK, N.A	4	\$610,526.00	0.53% 0 \$0.00	
	FORUM CREDIT UNION	1	\$173,144.54	0.15% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	11	\$1,808,256.31	1.58% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A	3	\$481,273.00	0.42% 0 \$0.00	NA0\$0.00

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	GATEWAY HOME LENDING	1	\$157,300.00	0.14% 0 \$0.0	0 NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$458,872.00	0.4% 0 \$0.0	0 NA 0 \$0.00
	GENISYS CREDIT UNION	2	\$323,211.25	0.28% 0 \$0.0	0 NA0\$0.00
	GEO CORP INC	3	\$487,650.00	0.43% 0 \$0.0	
	GMFS LLC	6	\$956,357.00	0.83% 0 \$0.0	
	GRAND BANK NA	1	\$171,000.00	0.15% 0 \$0.0	
	GRANDBANK	1	\$172,000.00	0.15% 0 \$0.0	
	GREAT WESTERN BANK	2	\$326,400.00	0.28% 0 \$0.0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.15% 0 \$0.0	
	GREEN TREE SERVICING LLC	1	\$160,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$992,600.00	0.87% 0 \$0.0	
	GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0 \$0.0	0 NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$169,000.00	0.15% 0 \$0.0	
	GUILD MORTGAGE COMPANY	3	\$474,800.00	0.41% 0 \$0.0	
	HEARTLAND BANK	2	\$332,280.00	0.29% 0 \$0.0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$173,375.00	0.15% 0 \$0.0	
	HIAWATHA BANK AND TRUST CO	1	\$154,600.00	0.13% 0 \$0.0	0 NA 0 \$0.00
	HIOMESTAR FINANCIAL CORPORATION	1	\$166,500.00	0.15% 0 \$0.0	0 NA 0 \$0.00
	HOME BANK	1	\$151,300.00	0.13% 0 \$0.0	0 NA 0 \$0.00
	HOMEWISE, INC	1	\$164,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
	HONOR BANK	1	\$152,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00
	HORIZON BANK N A	1	\$165,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
	HORIZON BANK, N.A	1	\$151,800.00	0.13% 0 \$0.0	
	IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.14% 0 \$0.0	0 NA 0 \$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$158,664.12	0.14% 0 \$0.0	0 NA 0 \$0.00
	IMORTGAGE.COM, INC	5	\$788,781.00	0.69% 0 \$0.0	0 NA 0 \$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13% 0 \$0.0	0 NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$154,550.00	0.13% 0 \$0.0	0 NA 0 \$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15% 0 \$0.0	0 NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$824,500.00	0.72% 0 \$0.0	0 NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,200.00	0.29% 0 \$0.0	D NA 0 \$0.00
	LEADER BANK, N.A	1	\$158,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
		4	\$651,800.00	0.57% 0 \$0.0	

LEADERONE FINANCIAL CORPORATION				
LEADERONEFINANCIAL CORPORATION	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$484,855.00	0.42% 0 \$0.00	NA 0 \$0.00
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$173,378.00	0.15% 0 \$0.00	NA0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$482,250.00	0.42% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORP	1	\$168,517.51	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$321,500.00	0.28% 0 \$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$319,900.00	0.28% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$174,400.00	0.15% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$174,600.00	0.15% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$151,200.00	0.13% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$165,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$163,752.99	0.14% 0 \$0.00	NA 0 \$0.00
MCFARLAND STATE BANK	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,799.84	0.13% 0 \$0.00	NA0\$0.00
MEGASTAR FINANCIAL CORP	2	\$320,400.00	0.28% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$312,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1		0.15% 0 \$0.00	NA0\$0.00
METUCHEN SAVINGS BANK	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$158,900.00	0.14% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$331,950.00	0.29% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$334,295.00	0.29% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,000.00	0.14% 0 \$0.00	NA0\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$171,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MOUNT VERNON BANK	1	\$167,065.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.14% 0 \$0.00	NA0\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,200.00	0.28% 0 \$0.00	NA0\$0.00
	NETWORK FUNDING, L.P	2	\$305,745.00	0.27% 0 \$0.00	NA0\$0.00
	NORTH VALLEY BANK	1	\$172,354.00	0.15% 0 \$0.00	NA0\$0.00
	NORTHERN STATE BANK	1	\$166,250.00	0.14% 0 \$0.00	NA0\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$150,000.00	0.13% 0 \$0.00	NA0 \$0.00
	NUMERICA CREDIT UNION	1	\$167,820.00	0.15% 0 \$0.00	NA0\$0.00
	NW PLUS CU	1	\$162,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$151,250.00	0.13% 0 \$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$169,600.00	0.15% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	2	\$312,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	3	\$491,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$319,000.00	0.28% 0 \$0.00	NA0\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,900.00	0.28% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,250.00	0.14% 0 \$0.00	NA0\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,600.00	0.15% 0 \$0.00	NA0\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,250.00	0.14% 0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	4	\$651,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$340,015.00	0.3% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK & TRUST CO	1	\$166,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$150,385.00	0.13% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.14% 0 \$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 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$150,005.00	0.13% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$156,100.00	0.14% 0 \$0.00	NA0\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$165,824.71	0.14% 0 \$0.00	NA 0 \$0.00
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PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$163,067.00	0.14% 0 \$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		0.15% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	1	0.13% 0 \$0.00	NA 0 \$0.00
PRYSMA	1		0.14% 0 \$0.00	NA 0 \$0.00
PSECU	1			NA 0 \$0.00
PURDUE FEDERAL CU	2	1	0.27% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$172,500.00	0.15% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$164,300.00	0.14% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	2	\$313,000.00	0.27% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$489,010.00	0.43%0\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$803,850.00	0.7% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	2	\$320,290.98	0.28% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$169,500.00	0.15%0\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$486,500.00	0.42% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$163,348.00	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
ROBINS FEDERAL CREDIT UNION	2	\$313,213.00	0.27% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$328,700.00	0.29% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$151,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,002.09	0.15% 0 \$0.00	NA 0 \$0.00
	& TRUST COMPANYPLAZA HOME MORTGAGE, INCPMAC LENDING SERVICES,INCPOTLATCH #1 FEDERALCREDIT UNIONPRIMEWEST MORTGAGEPRINCIPAL MORTGAGE LLCPROVINCIAL BANKPRYSMAPSECUPURDUE FEDERAL CUR M K FINANCIAL CORP D/B/AALL DAY LOAN, ACALIFORNIA CORPORATION(CFL # 6034390)R P FUNDING, INCRANDOLPH SAVINGS BANKRAYMOND JAMES BANK, N.AREAL ESTATE MORTGAGENETWORK, INCREAL ESTATE MORTGAGENETWORK, INC. D/B/AHOMEBRIDGERED RIVER BANKREDSTONE FEDERAL CREDITUNIONRESIDENTIAL FINANCECORPORATION, ACORPORATION, ARESIDENTIAL FINANCECORPORATION, ARESIDENTIAL FINANCECORPORATION, ARESIDENTIAL FINANCECORPORATIONRESIDENTIAL FINANCECORPORATIONRESIDENT	& TRUST COMPANY1PLAZA HOME MORTGAGE, INC2PMAC LENDING SERVICES, INC4POTLATCH #1 FEDERAL CREDIT UNION1PRIMEWEST MORTGAGE1PRINCIPAL MORTGAGE LLC1PROVINCIAL BANK1PRSECU1PURDUE FEDERAL CU2R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1R P FUNDING, INC1RANDOLPH SAVINGS BANK1RANDOLPH SAVINGS BANK1RANDOLPH SAVINGS BANK1RANDOLPH SAVINGS BANK1RANDOLPH SAVINGS BANK1REAL ESTATE MORTGAGE NETWORK, INC. D/B/A3REAL ESTATE MORTGAGE NETWORK, INC. D/B/A5HOMEBRIDGE1REDNOOD CREDIT UNION3RENASANT BANK1RESIDENTIAL FINANCE CORPORATION1RESIDENTIAL FINANCE CORPORATION, A3RESIDENTIAL FINANCE CORPORATION, A3RESIDENTIAL FINANCE CORPORATION, A1ROBINS FEDERAL CREDIT UNION1ROBINS FEDERAL CREDIT CORPORATION1ROUNDBANK1SABINE STATE BANK & TRUST CO. INC1SAFE CREDIT UNION, A1SAFE CREDIT UNION, A1	& TRUST COMPANY 1 \$163,067,00 PLAZA HOME MORTGAGE, INC 2 \$319,000.00 PMAC LENDING SERVICES, INC 4 \$639,000.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$159,000.00 PROVINCIAL BANK 1 \$166,350.00 PROVINCIAL BANK 1 \$163,000.00 PROVINCIAL BANK 1 \$163,000.00 PROVINCIAL BANK 1 \$163,000.00 PROVINCIAL CORP D/B/A ALL DAY LOAN, A 1 \$168,000.00 CALIFORNIA CORPORATION (CFL # 6034390) 1 \$168,000.00 R P FUNDING, INC 1 \$172,500.00 RAMOND JAMES BANK, N.A 2 \$313,000.00 REAL ESTATE MORTGAGE \$489,010.00 \$489,010.00 NETWORK, INC 3 \$489,010.00 \$489,010.00 REAL ESTATE MORTGAGE \$320,290.98 \$313,000.00 RED RIVER BANK 2 \$320,290.98 REDDROFE FEDERAL CREDIT \$169,500.00 \$169,500.00 REDNODE CREDIT UNION 3 \$4490,926.08 CORPORATION 1 \$169,5	& TRUST COMPANY 1 \$163,067,00 0.14% 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$319,000.00 0.28% 0 \$0.00 PMAC LENDING SERVICES, INC 4 \$639,000.00 0.56% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$159,000.00 0.14% 0 \$0.00 PRINCIPAL MORTGAGE 1 \$166,350.00 0.15% 0 \$0.00 PROVINCIAL BANK 1 \$153,500.00 0.13% 0 \$0.00 PROVINCIAL BANK 1 \$163,000.00 0.14% 0 \$0.00 PROVINCIAL BANK 1 \$163,000.00 0.14% 0 \$0.00 PROVINCIAL CORP D/B/A ALL DAY LOAN, A 1 \$168,000.00 0.15% 0 \$0.00 R K FINANCIAL CORP D/B/A ALL DAY LOAN, A 1 \$164,300.00 0.14% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$172,500.00 0.15% 0 \$0.00 RAYMOND JAMES BANK, N.A 2 \$313,000.00 0.44% 0 \$0.00 REAL ESTATE MORTGAGE 3 \$489,010.00 0.43% 0 \$0.00

SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,975.00	0.29%	0 \$0.00	NA	0\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,000.00	0.14%	0 \$0.00	NA	0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$168,780.00	0.15%	0 \$0.00	NA	0 \$0.00
SECURITY BANK	1	\$154,400.00	0.13%	0 \$0.00	NA	0\$0.00
SECURITY STATE BANK	1	\$171,750.00		0 \$0.00		0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$315,900.00		0 \$0.00		0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0 \$0.00	NA	0\$0.00
SFMC LP	1	\$156,000.00	0.14%	0 \$0.00	NA	0\$0.00
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.14%	0 \$0.00	NA	0\$0.00
SHORE MORTGAGE	5	\$799,013.00	0.7%	0 \$0.00		0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$3,519,821.00	3.07%	0 \$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$172,000.00	0.15%	0 \$0.00	NA	0\$0.00
SOLARITY CREDIT UNION	3	\$477,465.00	0.42%	0 \$0.00	NA	0\$0.00
SOUND COMMUNITY BANK	1	\$163,800.00	0.14%	0 \$0.00	NA	0\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,800.00	0.14%	0 \$0.00	NA	0\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0 \$0.00	NA	0\$0.00
SOVEREIGN BANK, N.A	6	\$938,265.34	0.82%	0 \$0.00	NA	0\$0.00
SPOKANE CITY CREDIT UNION	1	\$157,372.92		0 \$0.00	1 1	0\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0 \$0.00	NA	0\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$152,100.00	0.13%	0 \$0.00	NA	0\$0.00
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 BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5			0 \$0.00		0\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$153,000.00	0.13%	0\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$159,700.00	0.14%	0 \$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.13%	0 \$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$154,850.00	0.13%	0 \$0.00	NA	0 \$0.00

SUMMIT BANK AND TRUST	2	\$333,525.00	0.29% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$312,200.00	0.27% 0 \$0.00	NA0\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$154,971.36	0.14% 0 \$0.00	NA0\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,065.98	0.56% 0 \$0.00	NA0\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$157,500.00	0.14% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$161,600.00	0.14% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$165,852.00	0.14% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,265.00	0.15% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,425.00	0.13% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$173,250.00	0.15% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$160,400.00	0.14% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,400.00	0.13% 0 \$0.00	NA 0 \$0.00
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	5	\$818,000.00	0.71% 0 \$0.00	NA 0 \$0.00

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	CORPORATION	1			
	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	NA0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15% 0 \$0.00	NA0\$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	NA0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$324,360.00	0.28% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$162,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	2	\$334,250.00	0.29% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00	0.28% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$323,320.00	0.28% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$307,101.00	0.27% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0.00
·	Unavailable	3	\$491,346.86	0.45% 0 \$0.00	NA 0 \$0.00
Total		710	\$114,715,618.86	100% 0 \$0.00	0 \$0.00
31417GMN3	IST MARINER BANK	2	\$414,723.25	0.56% 0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	3	\$741,600.00	0.99% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29% 0 \$0.00	NA0\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$534,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$260,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.26% 0 \$0.00	NA 0 \$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,909.00	0.28%(0 \$0.00	NA	0\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,700.00	0.44%	0 \$0.00	NA	0\$0.00
	BANK OF HAWAII	1	\$382,000.00	0.51%	0\$0.00	NA	0\$0.00
	BANK OF THE CASCADES	1	\$200,500.00	0.27%			0\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$907,279.60	1.22%	0 \$0.00	NA	0 \$0.00
	BANK OF WHITTIER, N.A	1	\$202,500.00	0.27%	0\$0.00	NA	0\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,457,267.97	1.95%	0 \$0.00	NA	0\$0.00
	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%	- 1		0\$0.00
	CALIBER FUNDING LLC	1	\$233,592.41	0.31%	_	1	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%		NA	0\$0.00
	CENTRAL PACIFIC BANK	1	\$301,215.46		0\$0.00	NA	0\$0.00
	CITIMORTGAGE	2	\$462,750.00	0.62%			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%		NA	0\$0.00
	COBALT MORTGAGE	1	\$179,150.86	0.24%		1	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%		NA	0\$0.00
	ENVOY MORTGAGE, LTD	1	\$313,000.00	0.42%			0\$0.00
	EVOLVE BANK & TRUST	1	\$246,150.00	0.33%	0\$0.00	NA	0\$0.00

EXCEL MORTGAGE	3	\$710,000.00	0.95%0\$0.00	NA0\$0.00
 SERVICING, INC	5	φ/10,000.00	0.95%040.00	1111040.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$469,100.00	0.63% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$175,050.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,077,350.00	2.79% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$232,300.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$205,500.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,600.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$484,285.50	0.65% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$193,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$275,776.89	0.37% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$199,800.00	0.27% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,455,894.39	1.95% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$392,000.00	0.53% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$781,565.00	1.05% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$582,100.00	0.78% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$183,500.00	0.25% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	1	\$273,950.00	0.37% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,061,800.00	2.76% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$286,500.00	0.38% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$368,300.00	0.49% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$208,290.00	0.28% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	2	\$415,150.00	0.56% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,100.00	0.26% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,500.00	0.25% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$346,750.00	0.46% 0 \$0.00	NA 0 \$0.00
	1	\$352,000.00	0.47% 0 \$0.00	NA 0 \$0.00

_	LAKE FOREST BANK & TRUST COMPANY						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$674,250.00	0.9%	0 \$0.00	NA	0 \$0.00
	LEADER BANK, N.A	1	\$244,000.00	0.33%	0 \$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$520,300.00		0 \$0.00		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 \$0.00		0 \$0.00
	MERIDIAN BANK	1	\$224,000.00		0 \$0.00		0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00		0 \$0.00		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 \$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 \$0.00		0\$0.00
	MORTGAGE AMERICA INC	1	\$218,000.00	0.29%	0 \$0.00	NA	0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,500.00	0.25%	0 \$0.00	NA	0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$294,565.40	0.39%	0 \$0.00	NA	0\$0.00
	MVB BANK, INC	1	\$245,000.00	0.33%	0 \$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$959,750.00		0 \$0.00	NA	0\$0.00
	NCB, FSB	1	\$280,000.00		0 \$0.00		0 \$0.00
	NETWORK FUNDING, L.P	3	\$551,125.00	0.74%	0 \$0.00	NA	0\$0.00

NORTHWESTERN MORTGAGE 1 \$189,000.00 0.25% 0 \$0.00 NA 0 \$0.00 OAKTREE FUNDING 1 \$290,000.00 0.39% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL INC 1 \$180,000.00 0.24% \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT 1 \$362,500.00 0.49% \$0.00 NA 0 \$0.00 PACHIC TRUST BANK DBA 1 \$255,00.00 0.44% \$0.00 NA 0 \$0.00 PARAM.OUNT EQUITY 1 \$295,000.00 0.44% \$0.00 NA 0 \$0.00 MORTGAGE, LLC 5 \$950,375.00 1.27% \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1589.059.00 2.13% \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY \$11,589.059.00 2.13% \$0.00 NA 0 \$0.00							-
CORPORATION 1 \$290,000.00 0.39% 050.00 NA0 50.00 ON Q FINANCIAL, INC 1 \$180,000.00 0.24% 050.00 NA0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$362,500.00 0.49% 050.00 NA0 \$0.00 PACHEC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$256,500.00 0.34% 050.00 NA0 \$0.00 PARAMOUNT EQUITY 1 \$295,000.00 0.44% 050.00 NA0 \$0.00 MORTGAGE, LLC 1 \$295,000.00 0.44% 050.00 NA0 \$0.00 PARAMOUNT EQUITY 1 \$295,000.00 0.44% 050.00 NA0 \$0.00 PARAMOUNT EQUITY 7 \$1,589,059.00 2.13% 050.00 NA0 \$0.00 PARAMOUNT EQUITY 7 \$1		1	\$189,000.00	0.25%	0 \$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC 1 \$180,000.00 0.24% 0 0.00 NA 0 50.00 ORANGE COUNTY'S CREDIT 1 \$362,500.00 0.49% 0 50.00 NA 0 50.00 PACIFIC TRUST BANK DBA 1 \$255,500.00 0.34% 0 50.00 NA 0 50.00 PARAMOUNT EQUITY 1 \$295,000.00 0.4% 0 50.00 NA 0 50.00 PARAMOUNT EQUITY 5 \$950,375.00 1.27% 0 50.00 NA 0 50.00 PARAMOUNT EQUITY 7 \$1,589,059.00 2.13% 0 50.00 NA 0 50.00 PARAMOUNT EQUITY 7 \$1,589,059.00 2.13% 0 0.00 NA 0 50.00 PARAMOUNT EQUITY 7 \$1,589,059.00 2.13% 0 0.00 NA 0 50.00 PARAMOUNT EQUITY 7 \$1,589,059.00 2.13% 0 0.00 NA 0 50.00 PARAMOUNT EQUITY 1 \$197,000.00 0.26% 0		1	\$290,000.00	0.39%	0 \$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION 1 S362,500.00 0.49% 0 S0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$256,500.00 0.34% 0 \$0.00 NA 0 \$0.00 PARAM.OUNT FQUITY 1 \$295,000.00 0.4% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 1 \$295,000.00 0.4% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 7 \$1,589,059.00 2.13% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 7 \$1,589,059.00 2.13% 0 \$0.00 NA 0 \$0.00 PARELC CREDIT UNION 1 \$228,900.00 0.39% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A WA 1 \$195,700.00 2.6% \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 7 \$2,024,790.00 2.71% \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$197,000.00 2.6% 0		1	\$180,000.00	0.24%	0 \$0.00	NA	0\$0.00
MISSION HILLS MORTGAGE BANKERS 1 \$256,500.00 0.34% \$0.00 NA 0 \$0.00 PARAM.OUNT EQUITY MORTGAGE, LLC 1 \$295,000.00 0.4% \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 5 \$950,375.00 1.27% \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 7 \$1,589,059.00 2.13% \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$288,900.00 0.39% \$0.00 NA 0 \$0.00 POPLES BANK, A WA 1 \$195,700.00 0.26% \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A 14 \$4,338,660.00 5.82% \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 7 \$2,024,790.00 2.71% \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$197,000.00 0.26% \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC \$1,53,400.00 1.55% \$0.00 NA 0 \$0.00 INC <td>ORANGE COUNTY'S CREDIT</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	ORANGE COUNTY'S CREDIT	1					
MORTGAGE, LLC I \$295,000.00 0.4% 0.50.00 NA0 (\$0.00 PARAMOUNT EQUITY MORTGAGE LLC 5 \$950,375.00 1.27% 0 \$0.00 NA0 (\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 7 \$1,589,059.00 2.13% 0 \$0.00 NA0 (\$0.00 PATELCO CREDIT UNION 1 \$288,900.00 0.39% 0 \$0.00 NA 0 (\$0.00 PATELCO CREDIT UNION 1 \$195,700.00 0.26% 0 \$0.00 NA 0 (\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A 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 HOME MORTGAGE, INC 1 \$309,580.00 0.42% 0 (\$0.00 NA 0 (\$0.00 PLAZA HOME MORTGAGE, INC 1 \$309,580.00 0.42% 0 (\$0.00 NA 0 (\$0.00 PROFICIO MORTGAGE 1 \$309,580.00 0.42% 0 (\$0.00 NA 0 (\$0.00 PROFICIO MORTGAGE 2 \$76,382.50	MISSION HILLS MORTGAGE	1	\$256,500.00	0.34%	0 \$0.00	NA	0 \$0.00
MORTGAGE LLC 5 \$950,375.00 1.27% 050.00 NA0\$50.00 PARAMOUNT EQUITY MORTGAGE, LLC 7 \$1,589,059.00 2.13% 0\$0.00 NA0\$50.00 PATELCO CREDIT UNION 1 \$288,900.00 0.39% 0\$50.00 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 HOME MORTGAGE, INC 1 \$309,580.00 0.42% 0\$0.00 NA 0\$0.00 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 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 FIN		1	\$295,000.00	0.4%	0 \$0.00	NA	0 \$0.00
MORTGAGE, LLC 7 \$1,389,059,00 2.13%0 \$0,000 NA 0 \$0,000 PATELCO CREDIT UNION 1 \$288,900,00 0.33%0 \$0,000 NA 0 \$0,000 PEOPLES BANK, A WA 1 \$195,700,00 0.26%0 \$0,000 NA 0 \$0,000 PINNACLE CAPITAL MORTGAGE CORPORATION, A 14 \$4,338,660,00 5.82%0 \$0,000 NA 0 \$0,000 PLAZA HOME MORTGAGE, INC 7 \$2,024,790,00 2.71%0 \$0,000 NA 0 \$0,000 PLAZA HOME MORTGAGE, INC 7 \$2,024,790,00 2.71%0 \$0,000 NA 0 \$0,000 PLAZA HOME MORTGAGE, INC 7 \$2,024,790,00 2.71%0 \$0,000 NA 0 \$0,000 PLAZA HOME MORTGAGE, INC 1 \$197,000,00 0.26%0 \$0,000 NA 0 \$0,000 INC 1 \$309,580,00 0.42%0 \$0,000 NA 0 \$0,000 PROFICIO MORTGAGE 1 \$1,153,400,00 1.55%0 \$0,000 NA 0 \$0,000	-	5	\$950,375.00	1.27%	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% \$0.00 NA \$0.00 PLAZA HOME MORTGAGE, INC 7 \$2,024,790.00 2.71% \$0.00 NA \$0.00 PLAZA HOME MORTGAGE, INC 1 \$197,000.00 0.26% \$0.00 NA \$0.00 PLAZA HOME MORTGAGE, INC 1 \$197,000.00 0.26% \$0.00 NA \$0.00 PLAZA HOME MORTGAGE, INC 1 \$197,000.00 0.26% \$0.00 NA \$0.00 PLAZA HOME MORTGAGE, INC 1 \$309,580.00 0.42% \$0.00 NA \$0.00 INC 4 \$1,153,400.00 1.55% \$0.00 NA \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$242,842.07 0.33% \$0.00 NA \$0.00 RAM K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN 1 \$356,750.00 0.48% \$0.00 NA	-	7	\$1,589,059.00	2.13%	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% \$0.00 NA \$0.00 PLAZA HOME MORTGAGE, INC 7 \$2,024,790.00 2.71% \$0.00 NA \$0.00 PLAZA HOME MORTGAGE, INC 1 \$197,000.00 0.26% \$0.00 NA \$0.00 PLAZA HOME MORTGAGE, INC 1 \$197,000.00 0.26% \$0.00 NA \$0.00 PLAZA HOME MORTGAGE, INC 1 \$197,000.00 0.26% \$0.00 NA \$0.00 PLAZA HOME MORTGAGE, INC 1 \$309,580.00 0.42% \$0.00 NA \$0.00 INC 4 \$1,153,400.00 1.55% \$0.00 NA \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$242,842.07 0.33% \$0.00 NA \$0.00 RAM K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN 1 \$356,750.00 0.48% \$0.00 NA	PATELCO CREDIT UNION	1	\$288,900.00	0.39%	0 \$0.00	NA	0 \$0.00
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 HOME MORTGAGE, INC 1 \$197,000.00 0.26% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$309,580.00 0.42% 0 \$0.00 NA 0 \$0.00 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 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 RAM EFINANCIAL CORP D/B/A 1 \$356,750.00 0.48% 0 \$0.00 NA 0 \$0.00		1		0.26%	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 \$3356,750.00 0.48% 0 \$0.00 NA \$0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$225,577.00 0.3% 0 \$0.00 NA \$0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$581,700.00 0.78% 0 \$0.00 NA \$0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$811,106.98 </td <td>MORTGAGE CORPORATION, A</td> <td>14</td> <td>\$4,338,660.00</td> <td>5.82%</td> <td>0 \$0.00</td> <td>NA</td> <td>0 \$0.00</td>	MORTGAGE CORPORATION, A	14	\$4,338,660.00	5.82%	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 0.33% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 2 \$581,700.00 0.78% 0 \$0.00 NA \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$550,100.00 0.47% \$0.00 NA \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$550,100.00 0.74% \$0.00 NA	PLAZA HOME MORTGAGE, INC	7	\$2,024,790.00	2.71%	0 \$0.00	NA	0 \$0.00
INC 1 \$309,580.00 0.42% 0.50.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 4 \$1,153,400.00 1.55% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 3 \$736,382.50 0.99% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$242,842.07 0.33% 0 \$0.00 NA 0 \$0.00 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN 1 \$356,750.00 0.48% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC 1 \$225,877.00 0.3% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 2 \$581,700.00 0.78% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$551,700.00 0.44% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$550,100.00 0.44% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$550,100.00 0.44% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$550,100.00 0.74% 0 \$0.00 <t< td=""><td>PLAZA HOME MORTGAGE,INC</td><td>1</td><td>\$197,000.00</td><td>0.26%</td><td>0 \$0.00</td><td>NA</td><td>0 \$0.00</td></t<>	PLAZA HOME MORTGAGE,INC	1	\$197,000.00	0.26%	0 \$0.00	NA	0 \$0.00
INC 4 \$1,153,400.00 1.55% 0 \$0.00 NA0 \$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 0.33% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 2 \$581,700.00 0.78% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$581,700.00 0.78% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$550,100.00 0.47% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$550,100.00 0.74% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$550,100.00 0.74% 0 \$0.00 NA 0 \$0.00	-	1	\$309,580.00	0.42%	0 \$0.00	NA	0 \$0.00
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 \$3356,750.00 0.48%0 \$0.00 NA 0 \$0.00 RANLIFE, INC 1 \$225,877.00 0.3%0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 2 \$581,700.00 0.78%0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$225,500.00 0.44%0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$581,700.00 0.78%0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$550,100.00 0.44%0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$550,100.00 0.74%0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$284,430.36 0.38%0 \$0.00 NA 0 \$0.00 <		4	\$1,153,400.00	1.55%	0 \$0.00	NA	0 \$0.00
FSB 1 \$242,842.07 0.33% 0 \$0.00 NA 0 \$0.00 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN 1 \$356,750.00 0.48% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC 1 \$225,877.00 0.3% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 2 \$581,700.00 0.78% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$225,500.00 0.4% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$811,106.98 1.09% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION, A 2 \$550,100.00 0.74% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$284,430.36 0.38% 0 \$0.00 NA 0 \$0.00 SAFE CEREDIT UNION, A CALIFORNIA CORPORATION 1 \$401,500.00 0.54% 0 \$0.00 NA 0 \$0.00		3	\$736,382.50	0.99%	0 \$0.00	NA	0 \$0.00
MAJESTIC HOME LOAN 1 \$356,750.00 0.48% 0\$0.00 NA 0\$0.00 RANLIFE, INC 1 \$225,877.00 0.3% 0\$0.00 NA 0\$0.00 REAL ESTATE MORTGAGE 2 \$581,700.00 0.78% 0\$0.00 NA 0\$0.00 NETWORK, INC 2 \$581,700.00 0.78% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 1 \$295,500.00 0.4% 0\$0.00 NA 0\$0.00 RESIDENTIAL FINANCE 2 \$811,106.98 1.09% 0\$0.00 NA 0\$0.00 CORPORATION 2 \$550,100.00 0.74% 0\$0.00 NA 0\$0.00 RESIDENTIAL FINANCE 2 \$550,100.00 0.74% 0\$0.00 NA 0\$0.00 CORPORATION, A 2 \$550,100.00 0.74% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$284,430.36 0.38% 0\$0.00 NA 0\$0.00 SAFE CEREDIT UNION, A 1 \$401,500.00 0.54% 0\$0.00 NA 0\$0.00		1	\$242,842.07	0.33%	0 \$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC 2 \$581,700.00 0.78% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$295,500.00 0.4% 0 \$0.00 NA \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$811,106.98 1.09% 0 \$0.00 NA \$0.00 RESIDENTIAL FINANCE CORPORATION, A 2 \$550,100.00 0.74% 0 \$0.00 NA \$0.00 RESIDENTIAL FINANCE CORPORATION, A 2 \$550,100.00 0.74% \$0.00 NA \$0.00 RESIDENTIAL FINANCE CORPORATION, A 2 \$550,100.00 0.74% \$0.00 NA \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$284,430.36 0.38% 0 \$0.00 NA \$0.00 SAFE CEREDIT UNION, A CALIFORNIA CORPORATION 1 \$401,500.00 0.54% \$0.00 NA \$0.00		1	\$356,750.00	0.48%	0 \$0.00	NA	0 \$0.00
NETWORK, INC 2 \$581,700.00 0.78% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$295,500.00 0.4% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$811,106.98 1.09% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 2 \$550,100.00 0.74% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 2 \$550,100.00 0.74% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$284,430.36 0.38% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$401,500.00 0.54% 0 \$0.00 NA 0 \$0.00	RANLIFE, INC	1	\$225,877.00	0.3%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION 2 \$811,106.98 1.09% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 2 \$550,100.00 0.74% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$284,430.36 0.38% 0 \$0.00 NA 0 \$0.00 SAFE CEREDIT UNION, A CALIFORNIA CORPORATION 1 \$401,500.00 0.54% 0 \$0.00 NA 0 \$0.00		2	\$581,700.00	0.78%	0 \$0.00	NA	0 \$0.00
CORPORATION 2 \$811,106.98 1.09% 0\$0.00 NA \$0\$0.00 RESIDENTIAL FINANCE CORPORATION, A 2 \$550,100.00 0.74% \$0\$0.00 NA \$0\$0.00 CORPORATION, A 2 \$550,100.00 0.74% \$0\$0.00 NA \$0\$0.00 CORPORATION 2 \$550,100.00 0.74% \$0\$0.00 NA \$0\$0.00 ROUNDPOINT MORTGAGE 1 \$284,430.36 0.38% \$0\$0.00 NA \$0\$0.00 SAFE CEREDIT UNION, A 1 \$401,500.00 0.54% \$0\$0.00 NA \$0.00	REDWOOD CREDIT UNION	1	\$295,500.00	0.4%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION2\$550,100.000.74%0\$0.00NA0\$0.00ROUNDPOINT MORTGAGE COMPANY1\$284,430.360.38%0\$0.00NA0\$0.00SAFE CEREDIT UNION, A CALIFORNIA CORPORATION1\$401,500.000.54%0\$0.00NA0\$0.00		2	\$811,106.98	1.09%	0 \$0.00	NA	0 \$0.00
COMPANY 1 \$284,430.36 0.38% 0\$0.00 NA 0\$0.00 SAFE CEREDIT UNION, A CALIFORNIA CORPORATION 1 \$401,500.00 0.54% 0\$0.00 NA 0\$0.00	CORPORATION, A	2	\$550,100.00	0.74%	0 \$0.00	NA	0 \$0.00
CALIFORNIA CORPORATION		1	\$284,430.36	0.38%	0 \$0.00	NA	0\$0.00
SALAL CREDIT UNION 1 \$236,400.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$401,500.00	0.54%	0 \$0.00	NA	0\$0.00
	SALAL CREDIT UNION	1	\$236,400.00	0.32%	0 \$0.00	NA	0\$0.00

SAN DIEGO COUNTY CREDIT UNION	1	\$199,500.00	0.27% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$346,450.00	0.46% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$266,750.00	0.36% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$454,550.00	0.61% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,472,675.00	3.32% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$185,030.00	0.25% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	12	\$3,610,200.00	4.84% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,107,596.95	1.49% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$468,400.00	0.63% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$345,000.00	0.46% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$439,100.00	0.59% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$201,200.00	0.27% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$182,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.31% 0 \$0.00	NA 0 \$0.00
 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	NA 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	NA 0 \$0.00
 VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,500.00	0.34% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$217,000.00	0.29% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$536,066.00	0.72% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4% 0 \$0.00	NA 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	NA 0 \$0.00
Unavailable	1	\$197,727.21	0.22% 0\$0.00	NA 0 \$0.00

Total		287	\$74,581,693.21	100%	0 \$0.0	0 0) \$0.00	<u>ا</u>
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31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13%	0 \$0.00	0 NAC	\$0.00)
L	1ST GATEWAY CREDIT UNION	ļ	\$65,000.00	0.13%	0 \$0.00) \$0.00	<u>_</u>
	1ST UNITED BANK		\$84,000.00		0 \$0.00) \$0.00	_
	3 RIVERS FEDERAL CU	2			0 \$0.00) \$0.00	-
	ABBEVILLE BUILDING &	<u> </u>						
L	LOAN	1	\$82,500.00	0.16%	0 \$0.00	0 NAU	0 \$0.00	/ _
	ACADEMY MORTGAGE	14	¢002 455 00	1 050%	0 \$0.00) \$0.00	
	CORPORATION	14						
	ACHIEVA CREDIT UNION	1	; ,		0 \$0.00		\$0.00	
	ADVANTAGE BANK	3	\$178,000.00	0.35%	0 \$0.00	0 NA 0) \$0.00	/
	ADVANTAGE PLUS FEDERAL	1 1		~				
	CREDIT UNION, A FEDERAL	1	\$52,300.87	0.1%	0 \$0.00	0 NA0) \$0.00	1
├ <u></u>	CREDIT UNION	لــــــا	łł	'	┥	++	—	┢
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12%	0 \$0.00	0 NA 0	\$0.00)
├── 	ALERUS FINANCIAL N.A,DBD		H		H	++	 	+
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07%	0 \$0.00	0 NA 0) \$0.00	1
	ALLEN TATE MORTGAGE	,,		i	\square	1	†	
	SERVICES, INC., A	1	\$62,235.15	0.12%	0 \$0.00	0 NAC	\$0.00)
	CORPORATION	<u> </u>						
	ALLIED MORTGAGE GROUP	2			0 \$0.00) \$0.00	
	AMARILLO NATIONAL BANK	4	\$168,900.00	0.33%	0 \$0.00	0 NA 0) \$0.00	/
	AMEGY MORTGAGE	1 1	\$48,000.00	0.1%	0 \$0.00	0 NAC	\$0.00)
	COMPANY, L.L.C	ب ا	·····	~~			Ψ~··	╞
	AMERICAN FINANCIAL	3	\$228,297.00	0.45%	0\$0.00	0 NAC	\$0.00)
	RESOURCES, INC				0 \$0.00			
	AMERICAN NATIONAL BANK	2	\$152,828.32) \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0 \$0.0	0 NA 0	\$0.00)
	AMERICAN SOUTHWEST	ا ب ا	it		H_{-}	+ +	+	+
	MORTGAGE CORP	4	\$236,350.00	0.47%	0\$0.00	0 NA 0) \$0.00	1
	AMERIFIRST FINANCIAL		¢077.550.00	07501				
	CORPORATION	5	\$377,550.00	0.75%	0 \$0.00	0 NAU) \$0.00	′
	AMERIFIRST FINANCIAL, INC	1	\$63,104.81	0.13%	0 \$0.00	0 NA0	\$0.00	
	ANCHORBANK, FSB	5	\$304,850.00	0.6%	0 \$0.00	0 NA0) \$0.00)
	ARIZONA FEDERAL CREDIT	– '	\$82,800.00	0 16%	0 \$0.00) \$0.00	Ĺ
	UNION	<u>۱</u>	Φ02,000.00	0.1070	0φυ.υ.		Φ0.00	\bot
	ARIZONA STATE CREDIT	4	\$262,600.00	0.52%	0\$0.00	O NAC	\$0.00)
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	ARK-LA-TEX FINANCIAL	1 1	1	I				
	SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$151,525.00	0.3%	0 \$0.00	0 NA 0	\$0.00)
	LIMITED LIABILITY COMPANY	1 1	1	ļ				
	ASSOCIATED BANK	4	\$248,110.98	0.49%	0 \$0.00	0 NAC) \$0.00	
		1 1	Ψ= 10,220	0.12	0 φ σ τ.Ξ		Ψυ	

NATIONAL ASSOCIATION				
ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00	0.29% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$657,826.33	1.3% 0 \$0.00	NA0 \$0.00
BANK MUTUAL	1	\$71,250.00	0.14% 0 \$0.00	NA0 \$0.00
BANK OF HAWAII	1	\$69,000.00	0.14% 0 \$0.00	NA0 \$0.00
BANK OF IDAHO	1	\$77,380.76	0.15% 0 \$0.00	NA0\$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

	CHIPPEWA VALLEY BANK	1	\$49,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	CIS DIRECT LENDING BRANCH	1	\$74,881.00	0.15% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE	1	\$54,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	CITIZENS & NORTHERN BANK	2	\$136,350.00	0.27% 0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE	10	¢704.000.00	1.40% 0.40.00	
	MORTGAGE CO	10	\$704,000.00	1.4% 0 \$0.00	NA0\$0.00
	CITIZENS STATE BANK	4	\$256,873.48	0.51% 0 \$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION	1	¢5475000	0.1107000000000000000000000000000000000	
	OF FORT LAUDERDALE	1	\$54,750.00	0.11% 0 \$0.00	NA 0 \$0.00
	CLEAR LAKE BANK & TRUST	1	\$76,000.00	0.15% 0 \$0.00	NA0\$0.00
	COMPANY	1	\$70,000.00	0.13%0\$0.00	NA 0 \$0.00
	CLEAR LAKE BANK AND	1	\$22,800.00	0.05%0\$0.00	NA 0 \$0.00
	TRUST COMPANY	1	\$22,800.00	0.03%0\$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK, A				
	NATIONAL BANKING	1	\$40,500.00	$0.08\% \ 0\ \$0.00$	NA 0 \$0.00
	CORPORATION				
	CMG MORTGAGE, INC. DBA	2	\$118,800.00	0.24% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIA		+		
	CO-OP SERVICES CREDIT	2	\$117,329.80	0.23% 0 \$0.00	NA 0 \$0.00
	UNION				
	COBALT MORTGAGE	1	\$84,017.80	0.17% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	4	\$261,400.00	0.52% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE,INC	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL	-			
	MORTGAGE, A DIVISION OF	2	\$126,913.52	0.25%0\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	4	¢2.40.500.00	0.40% 0.40.00	
	COLUMBIA CREDIT UNION	4	\$240,500.00	0.48% 0 \$0.00	NA 0 \$0.00
	COLUMBUS UNITED FEDERAL	1	¢ 40, 400, 10		
	CREDIT UNION, A CREDIT	1	\$48,430.12	0.1%0\$0.00	NA 0 \$0.00
	UNION COMMEDCE STATE DANK	1	\$40,600,00	0.1% 0 \$0.00	NA 0 \$0.00
	COMMERCE STATE BANK	1	\$49,600.00	0.1%0\$0.00	INA U \$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$46,300.00	0.09% 0 \$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	2	\$136,850.00	0.27% 0 \$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	6	\$136,830.00	0.27% 0 \$0.00	NA 0 \$0.00
		0	φ403,130.39	0.0%0\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$69,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE FEDERAL				
	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	NA0\$0.00
	CRAWFORD COUNTY TRUST	1			
	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	NA0\$0.00
	CREDIT UNION WEST	1	\$74,000.00	0.15% 0 \$0.00	NA0\$0.00
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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			0 \$0.00		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 \$0.00		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 \$0.00		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 \$0.00		0 \$0.00	
ERIE FEDERAL CREDIT UNION	1 2			0\$0.00		0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,600.00		0 \$0.00		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 \$0.00	_
FIDELITY BANK	1	\$76,000.00		0 \$0.00		0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2			0\$0.00		0 \$0.00	
BANK	<u> </u>	iI					L

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	NA0\$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 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$313,630.00	0.62% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,550.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	3	\$214,150.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$72,750.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$201,320.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$165,700.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$162,068.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$56,700.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$74,700.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$71,250.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$72,200.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$53,600.00	0.11% 0 \$0.00	NA 0 \$0.00

HARTFORD				
FIRST NATIONAL BANK OF PANDORA	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,876.50	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	9	\$563,363.08	1.12% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS BANK, FSB	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$125,896.87	0.25% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$230,300.00	0.46% 0 \$0.00	NA0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$73,900.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$55,500.00	0.11% 0 \$0.00	NA0\$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	NA0\$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

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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	NA0\$0.00
	1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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LANDMARK BANK N.A., A NATIONAL ASSOCIATION	ı			
LANDMARK CREDIT UNION	1	\$77,600.00	0.15% 0 \$0.00	NA0\$0.00
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	NA0\$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
MIDFLORIDA CREDIT UNION	1	\$60,600.00	0.12% 0 \$0.00	NA 0 \$0.00

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	MIDLAND STATES BANK	2	\$141,800.00	0.28% 0 \$0.00	NA 0 \$0.00
	MIDSOUTH BANK	1	\$62,225.00	0.12% 0 \$0.00	NA 0 \$0.00
	MIDSTATES BANK, NA	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	MIDWEST BANK N.A	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.15% 0 \$0.00	NA0\$0.00
	MIDWEST COMMUNITY BANK	2	\$127,803.00	0.25% 0 \$0.00	NA 0 \$0.00
	MIDWEST HERITAGE BANK	1	\$54,453.57	0.11% 0 \$0.00	NA 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	MINNCO CREDIT UNION	1	\$54,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA INC	1	\$78,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	3	\$213,099.00	0.42% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORP	4	\$261,500.00	0.52% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$81,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK	1	\$68,905.67	0.14% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	MVB BANK, INC	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$84,150.00	0.17% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,684.33	0.15% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF OHIO	2	\$126,889.06	0.25% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,350.00	0.25% 0 \$0.00	NA 0 \$0.00
	NCB, FSB	7	\$462,475.60	0.92% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$122,277.93	0.24% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	2	\$152,320.00	0.3% 0 \$0.00	NA 0 \$0.00
	NORTHVIEW BANK	1	\$78,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO	3	\$164,900.00	0.33% 0 \$0.00	NA 0 \$0.00
	NORTHWOODS COMMUNITY CU	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	2	\$140,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	2	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	NUVISION FCU	1	\$72,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	1	\$80,000.00	0.16% 0 \$0.00	NA0\$0.00
	OAK BANK	1	\$67,000.00	0.13% 0 \$0.00	NA0\$0.00
	OHNWARD BANK AND TRUST	1	\$62,500.00	0.12% 0 \$0.00	NA0\$0.00
	OLD SECOND NATIONAL BANK	3	\$176,750.00	0.35% 0 \$0.00	NA 0 \$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	NA 0 \$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	NA0\$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	0.13% 0 \$0.00	NA 0 \$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	NA0\$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	NA 0 \$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	NA0\$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	NA0\$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
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	NA 0 \$0.00
RABOBANK, N.A	2	\$108,875.00	0.22% 0 \$0.00	NA 0 \$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	1	\$63,750.00	0.13% 0 \$0.00	NA 0 \$0.00

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SPACE COAST CREDIT UNION	2	\$136,089.80	0.27% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT 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
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$80,683.58	0.16% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$209,181.26	0.41% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$73,055.00	0.14% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$206,675.00	0.41% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$50,052.00	0.1% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$61,750.00	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,201.98	0.21%0\$0.00	NA 0 \$0.00
THE BANK OF COMMERCE	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$63,900.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$135,600.00	0.27% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,200.00	0.15% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$219,275.00	0.43% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$523,333.00	1.04% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00

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THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$76,875.00	0.15% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$170,100.00	0.34% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,014.00	0.16% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$75,580.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA0\$0.00
 TRUSTONE	1	\$66,500.00	0.13% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$217,900.00	0.43% 0 \$0.00	NA0\$0.00
UNITED BANK & TRUST NA	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00
 UNITED BANK &TRUST	2	\$95,600.00	0.19% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
 UNITED COMMUNITY BANK	2	\$93,148.00	0.18% 0 \$0.00	NA 0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$78,094.78	0.15% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$457,710.00	0.91% 0 \$0.00	NA0\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,280.07	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,150.00	0.14% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$229,100.00	0.45% 0 \$0.00	NA 0 \$0.00
URW COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST CO	1	\$48,500.00	0.1% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$402,805.00	0.8% 0 \$0.00	NA 0 \$0.00
VIG MORTGAGE CORP	1	\$62,588.04	0.12% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$52,250.00	0.1% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$45,477.00	0.09% 0 \$0.00	NA 0 \$0.00

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EMPLOYEES CREDIT UNION	3	\$222,000.00	0.44% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE	5	*216 (00 00	2 (207 0	*0.00	
CORPORATION	3	\$316,000.00		·	
WESTBURY BANK	2	\$113,500.00	0.22%0	\$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT	1	\$38,000.00	0.08%0	\$0.00	NA 0 \$0.00
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	2	\$147,787.00	0.29%0	\$0.00	NA 0 \$0.00
MORTGAGE	1	\$74,900.00	0.15%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	\$0.00	NA0\$0.00
WOODLANDS NATIONAL BANK	1	\$52,600.00	0.1%0	\$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$36,000.00	0.07% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	4	\$258,150.00	0.51%0	\$0.00	NA 0 \$0.00
Unavailable	2	\$151,571.19	0.33%0	\$0.00	NA 0 \$0.00
	762	\$50,455,018.30	100%0	\$0.00	0 \$0.00
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1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$83,000.00		·	
1ST SIGNATURE LENDING LLC	1	\$83,579.40			
3 RIVERS FEDERAL CU	1	\$74,124.00	0.11%0	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	9	\$603,875.00	0.91%0	\$0.00	NA 0 \$0.00
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$71,444.59	0.11%0	\$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	1	\$60,000.00			
ADVANTAGE BANK	7	\$511,980.00	0.78%0	\$0.00	NA 0 \$0.00
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	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP	2	\$164,400.00	0.25%0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.12% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$168,100.00	0.25% 0	\$0.00	NA 0 \$0.00
AMEGY BANK NATIONAL			'		
	WATERSTONE MORTGAGE CORPORATION WESTBURY BANK WESTBY CO-OP CREDIT UNION WESTERN BANK WESTFIELD BANK, FSB WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODLANDS NATIONAL BANK WORTHINGTON FEDERAL BANK WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP Unavailable IST 2ND MORTGAGE CO. OF N.J., INC IST SIGNATURE LENDING LLC 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ACHIEVA CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE SERVICES ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW3WASHINGTON STATE EMPLOYEES CREDIT UNION3WATERSTONE MORTGAGE CORPORATION5WESTBURY BANK2WESTBURY BANK2WESTBURY BANK1WESTEN BANK1WESTFIELD BANK, FSB2WESTFIELD BANK, FSB2WESTSTAR PACIFIC MORTGAGE1MORTGAGE1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1WOODLANDS NATIONAL BANK1WORTHINGTON FEDERAL BANK1WR STARKEY MORTGAGE, LLP4Unavailable2IST 2ND MORTGAGE CO. OF N.J., INC1IST SIGNATURE LENDING LLC13 RIVERS FEDERAL CU1ACCEPTANCE CAPITAL MORTGAGE CORP1ACCEPTANCE CAPITAL MORTGAGE CORP1ALTRA FEDERAL CREDIT UNION1ALASKA USA MORTGAGE SERVICES2ALIED MORTGAGE GROUP COMPANY, LLC2ALIED MORTGAGE GROUP COMPANY, LLC2ALIED MORTGAGE GROUP COMPANY, LLC2ALASKA USA MORTGAGE COMPANY, LLC2ALASKA USA MORTGAGE COMPANY, LLC2ALASKA USA MORTGAGE COMPANY, LLC2ALASKA USA MORTGAGE COMPANY, LLC2ALIED MORTGAGE GROUP2ALTRA FEDERAL CREDIT UNION1AMARILLO NATIONAL BANK3AMARILLO NATIONAL BANK3ANTIONAL3	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWAWASHINGTON STATE EMPLOYEES CREDIT UNION3WATERSTONE MORTGAGE CORPORATION5WASTERSTONE MORTGAGE CORPORATION5WESTBURY BANK2STI36,600.00WESTBURY BANK2STI36,600.00WESTBURY BANK2STI36,600.00WESTBURY BANK1\$38,000.00WESTBY CO-OP CREDIT UNION1\$38,000.00WESTERN BANK1\$80,000.00WESTSTAR PACIFIC MORTGAGE1\$74,900.00MUNTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK1\$45,505.00BANK1\$52,600.00WOODLANDS NATIONAL BANK1\$52,600.00WORTHINGTON FEDERAL BANK1\$36,000.00WR STARKEY MORTGAGE, LIP4\$258,150.00Unavailable2\$151,571.19IST 2ND MORTGAGE CO. OF N.J., INC1\$833,000.00IST SIGNATURE LENDING LLC1\$843,000.00ACADEMY MORTGAGE CORPORATION9\$603,875.00ACCEPTANCE CAPITAL MORTGAGE CO.PF CORPORATION1\$60,000.01ADVANTAGE BANK7\$511,980.00AFFILATED MORTGAGE SERVICES1\$71,444.59ACHIEVA CREDIT UNION1\$60,000.01ADVANTAGE BANK7\$511,980.00AFFILATED MORTGAGE COMPANY, LLC2 <td>ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW Image: Constraint of the state of the</td> <td>ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW Image: Constraint of the state of the</td>	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW Image: Constraint of the state of the	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW Image: Constraint of the state of the

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	AMERICA'S CHRISTIAN CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$84,800.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$256,800.00	0.39%	0 \$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	NA0\$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		0 \$0.00	NA 0 \$0.00
	BANCROFT STATE BANK	1	\$37,200.00		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
	BANK OF AMERICAN FORK	1	\$67,500.00		0 \$0.00	NA 0 \$0.00
	BANK OF BELLEVILLE	2	\$122,200.00		0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$67,300.00		0 \$0.00	NA 0 \$0.00
	BANK OF MILTON	1	\$62,400.00		0 \$0.00	NA 0 \$0.00
	BANK OF QUINCY	2	\$139,600.00		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	NA0\$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 \$0.00	NA 0 \$0.00

BANKERS TRUST COMPANY I \$70,000.00 0.11%[0]\$0.00 NA0 \$50.00 BANKERS BANK \$274,000.00 0.42%[0]\$0.00 NA0 \$50.00 BANKERS BANK I \$55,500.00 0.08%[0]\$0.00 NA0 \$50.00 BELCO CREDT UNION 2 \$140,750.00 0.21%[0]\$0.00 NA0 \$50.00 BENTON STATE BANK 3 \$195,219.00 0.3%[0]\$0.00 NA0 \$50.00 BLACK HILLS COMUNITY \$79,300.00 0.12%[0]\$0.00 NA0 \$50.00 BANK NA BANKEN A I \$66,000.00 0.1%[0]\$0.00 NA0 \$50.00 BLACKHAWK COMUNITY \$196,500.00 0.3%[0]\$0.00 NA0 \$50.00 BLACKHAWK COMUNITY \$196,500.00 0.3%[0]\$0.00 NA0 \$50.00 BLACKHAWK COMUNITY \$196,500.00 0.3%[0]\$0.00 NA \$0.00 BLACKHAWK COMUNITY \$196,500.00 0.3%[0]\$0.00 NA \$0.00 BLACKHAWK COMUNITY \$196,500.00 0.3%[0]\$0.00 NA \$0.00 BLACKHAWK COMUNITY \$21,000.00 0.3%[0]\$0.00 NA \$0.00 CARDITUNION S22,000.00 0.3%[0]\$0.00 <	 1			<u> </u>	<u> </u>
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BAYLAKE BANK 1 \$55,800.00 0.08% 050.00 NA0 \$50.00 BELLCO CREDIT UNION 2 \$140,750.00 0.21% 050.00 NA0 \$50.00 BENTON STATE BANK 3 \$195,219.00 0.3% 050.00 NA0 \$50.00 BLACK HILLS COMMUNITY 1 \$79,300.00 0.12% 050.00 NA0 \$50.00 BLACKHAWK BANK 1 \$68,000.00 0.1% 050.00 NA0 \$50.00 BLACKHAWK COMMUNITY 3 \$196,500.00 0.3% 050.00 NA0 \$50.00 BLUELEAF LENDING, LLC 1 \$525,500.00 0.3% 050.00 NA0 \$50.00 BOEING EMPLOYEES' CREDIT 5 \$311,695.91 0.47% 050.00 NA0 \$50.00 CABARRUS BANK KTRUST 1 \$20,187.00 0.03% 050.00 NA0 \$50.00 CARBALTON BANK KTRUST 1 \$527,000.00 0.31% 050.00 NA0 \$50.00 CARROLLTON BANK 1 \$56,550.00 0.09% 050.00 NA0 \$50.00 CARARUS BANK KTUST 1 \$56,550.00 <td>BANKERS' BANK</td> <td>4</td> <td></td> <td></td> <td></td>	BANKERS' BANK	4			
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BLACK HILLS COMMUNITY BANK, N.A 1 \$79,300.00 0.12% \$0,50.00 NA0 \$0.00 BLACKHAWK BANK 1 \$68,000.00 0.1% \$0,000 NA0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 3 \$196,500.00 0.3% \$0,000 NA0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 3 \$196,500.00 0.3% \$0,000 NA0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 5 \$311,695.91 0.47% \$0,000 NA0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$244,500.00 0.37% \$0,000 NA0 \$0.00 CABARUS BANK 1 \$20,187.00 0.03% \$0,000 NA0 \$0.00 CABARUS DANK 1 \$20,187.00 0.03% \$0,000 NA0 \$0.00 CABARUS BANK 1 \$20,187.00 0.03% \$0,000 NA0 \$0.00 CARDINAL COMMUNITY 3 \$207,000.00 0.31% \$0,000 NA0 \$0.00 CARDINAL COMMUNITY 3 \$224,000.00 0.34% \$0,000 NA0 \$0.00 CARDINAL COMKE	 BELLCO CREDIT UNION	2	\$140,750.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK, N.A 1 \$ 99,300.00 0.12%050.00 NA050.00 BLACKHAWK BANK 1 \$ 68,000.00 0.16%050.00 NA050.00 BLACKHAWK COMMUNITY 3 \$ 196,500.00 0.3%0 \$ 0.00 NA0 \$ 0.00 BLUELEAF LENDING, LLC 1 \$ 52,500.00 0.08%0 \$ 0.00 NA0 \$ 0.00 BOEING EMPLOYEES' CREDIT 5 \$ 311,695.91 0.47%0 \$ 0.00 NA0 \$ 0.00 BUSEY BANK 1 \$ 220,187.00 0.33%0 \$ 0.00 NA0 \$ 0.00 CABARRUS BANK & TRUST 1 \$ 62,300.00 0.31%0 \$ 0.00 NA0 \$ 0.00 CARDINAL COMMUNITY 3 \$ 2207.000.00 0.31%0 \$ 0.00 NA0 \$ 0.00 CARROLITON BANK 1 \$ 52,500.00 0.34%0 \$ 0.00 NA0 \$ 0.00 CARDINAL COMMUNITY 3 \$ 2207.000.00 0.31%0 \$ 0.00 NA0 \$ 0.00 CARDINAL COMMUNITY 3 \$ 2207.000.00 0.34%0 \$ 0.00 NA0 \$ 0.00 CARDINALTON BANK 1 \$ 56,550.00 0.09%0 \$ 0.00 NA0 \$ 0.00 CARDINAL COMKE 1 \$ 3303.600.00 0.46%0 \$ 0	BENTON STATE BANK	3	\$195,219.00	0.3% 0 \$0.00	NA 0 \$0.00
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CREDIT UNION 3 \$196,500.00 0.3% 0 \$0.00 NA0 \$0.00 BLUELEAF LENDING, LLC 1 \$52,500.00 0.08% 0 \$0.00 NA0 \$0.00 BOEING EMPLOYEES' CREDIT 5 \$311,695.91 0.47% 0 \$0.00 NA0 \$0.00 BROKER SOLUTIONS INC. DBA 3 \$245,500.00 0.37% 0 \$0.00 NA0 \$0.00 BUSEY BANK 1 \$20,187.00 0.03% 0 \$0.00 NA0 \$0.00 CABARUS BANK & TRUST 1 \$62,300.00 0.09% 0 \$0.00 NA0 \$0.00 CARDINAL COMMUNITY 3 \$207,000.00 0.31% 0 \$0.00 NA0 \$0.00 CARROLLTON BANK 1 \$56,550.00 0.09% 0 \$0.00 NA0 \$0.00 CARROLLINN BANK 1 \$56,550.00 0.34% 0 \$0.00 NA0 \$0.00 CASHCALL, INC 3 \$224,000.00 0.34% 0 \$0.00 NA0 \$0.00 CENTRNIAL LENDING, LLC 1 \$62,080.00 0.90% 0 \$0.00 NA0 \$0.00 CENTRAL BANK 2 \$150,000.00 0.23% 0 \$0.00 NA0 \$0.00 CENTRAL BANK 1 \$81,780.00 0.12% 0 \$0.00 <td< td=""><td> BLACKHAWK BANK</td><td>1</td><td>\$68,000.00</td><td>0.1% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>	 BLACKHAWK BANK	1	\$68,000.00	0.1% 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% \$0.00 NA 0 \$0.00 CABARUS BANK & TRUST 1 \$62,300.00 0.09% \$0.00 NA 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION 3 \$207,000.00 0.31% \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$56,550.00 0.09% \$0.00 NA 0 \$0.00 CARROLL, INC 3 \$224,000.00 0.34% \$0.00 NA 0 \$0.00 CASTLE & COOKE 4 \$303,600.00 0.46% \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$84,000.00 0.09% \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$81,780.00 0.12% \$0.00 NA 0 \$0.00 CENTRAL BANK <		3	\$196,500.00	0.3%0\$0.00	NA0\$0.00
UNION 5 \$311,695,91 0.47% 0\$0.00 NA0\$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$245,500.00 0.37% 0\$0.00 NA0\$0.00 BUSEY BANK 1 \$20,187.00 0.03% 0\$0.00 NA0\$0.00 CABARRUS BANK & TRUST 1 \$62,300.00 0.09% 0\$0.00 NA0\$0.00 CARDINAL COMMUNITY CREDIT UNION 3 \$207,000.00 0.31% 0\$0.00 NA 0\$0.00 CARROLLON 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 4 \$303,600.00 0.46% 0\$0.00 NA 0\$0.00 CENTENNIAL LENDING, LLC \$62,080.00 0.09% 0\$0.00 NA 0\$0.00 CENTRAL BANK 1 \$48,000.00 0.23% 0\$0.00 NA 0\$0.00 CENTRAL BANK 1 \$48,000.00 0.07% 0\$0.00 NA 0\$0.00 CENTRAL BANK 1 \$48,000.00 0.07% 0\$0.00 NA 0\$0.00 CENTRAL BANK 1 \$48,000.00 0.07% 0\$0.00 NA 0\$0.00	BLUELEAF LENDING, LLC	1	\$52,500.00	0.08% 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% \$0.00 NA \$0.00 CABARRUS BANK & TRUST 1 \$62,300.00 0.09% \$0.00 NA \$0.00 CARDINAL COMMUNITY CREDIT UNION 3 \$207,000.00 0.31% \$0.00 NA \$0.00 CARROLLTON BANK 1 \$56,550.00 0.09% \$0.00 NA \$0.00 CASHCALL, INC 3 \$224,000.00 0.34% \$0.00 NA \$0.00 CASTLE & COOKE 4 \$303,600.00 0.46% \$0.00 NA \$0.00 CENTRAL BANK 2 \$150,000.00 0.23% \$0.00 NA \$0.00 CENTRAL BANK 2 \$150,000.00 0.23% \$0.00 NA \$0.00 CENTRAL BANK 1 \$48,000.00 0.07% \$0.00 NA \$0.00 CENTREBANK 1 \$41,050.00 <td></td> <td>5</td> <td>\$311,695.91</td> <td>0.47% 0 \$0.00</td> <td>NA 0 \$0.00</td>		5	\$311,695.91	0.47% 0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST 1 \$62,300.00 0.09% \$0,000 NA \$0,000 CARDINAL COMMUNITY CREDIT UNION 3 \$207,000.00 0.31% \$0,000 NA \$0,000 CARROLLTON BANK 1 \$56,550.00 0.09% \$0,000 NA \$0,000 CASHCALL, INC 3 \$224,000.00 0.34% \$0,000 NA \$0,000 CASTLE & COOKE 4 \$303,600.00 0.46% \$0,000 NA \$0,000 CENTENNIAL LENDING, LLC 1 \$62,080.00 0.09% \$0,000 NA \$0,000 CENTRAL BANK 2 \$150,000.00 0.23% \$0,000 NA \$0,000 CENTRAL BANK 1 \$57,950.00 0.07% \$0,000 NA \$0,000 CENTRIS FEDERAL CREDIT 2 \$140,750.00 0.21% \$0,000 NA \$0,000 CENTRIS FEDERAL CREDIT 2 \$140,750.00 0.21% \$0,000 NA \$0,000 CENTRIS BANK 1 \$60,000.00 0.09%	BROKER SOLUTIONS INC. DBA	3	\$245,500.00	0.37% 0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST 1 \$62,300.00 0.09% \$0.00 NA \$0.00 CARDINAL COMMUNITY CREDIT UNION 3 \$207,000.00 0.31% \$0.00 NA \$0.00 CARROLLTON BANK 1 \$56,550.00 0.09% \$0.00 NA \$0.00 CASHCALL, INC 3 \$224,000.00 0.34% \$0.00 NA \$0.00 CASTLE & COOKE 4 \$303,600.00 0.46% \$0.00 NA \$0.00 CENTENNIAL LENDING, LLC 1 \$62,080.00 0.09% \$0.00 NA \$0.00 CENTRAL BANK 2 \$150,000.00 0.23% \$0.00 NA \$0.00 CENTRAL BANK 1 \$57,950.00 0.09% \$0.00 NA \$0.00 CENTRIS FEDERAL CREDIT 2 \$140,750.00 0.21% \$0.00 NA \$0.00 CENTRIS FEDERAL CREDIT 2 \$140,750.00 0.21% \$0.00 NA \$0.00 CENTRIS FEDERAL CREDIT 2 \$140,750.00 0.21%	BUSEY BANK	1	\$20,187.00	0.03% 0 \$0.00	NA 0 \$0.00
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CMG MORTGAGE,INC DBA CMG FINANCIAL 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT 2 \$86,182,49 0,13% 0 \$0.00 NA 0 \$0.00	CMG MORTGAGE, INC. DBA	7	\$424,150.00	0.64% 0 \$0.00	NA 0 \$0.00
1 - 71 - 886 + 87 + 491 - 0 + 3% + 0.001 - 0	CMG MORTGAGE,INC DBA	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00
		2	\$86,182.49	0.13% 0 \$0.00	NA 0 \$0.00

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COASTHILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%0\$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$62,400.00	0.09% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$253,750.00	0.38% 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	NA0\$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, LLC	1	\$47,750.00	0.07%0\$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,595.84	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY STAR CREDIT UNION	2	\$157,600.00	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	5	\$210,960.43	0.32% 0 \$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE	1	\$80,136.92	0.12% 0 \$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	1	\$62,225.00	0.09% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	3	\$134,100.00	0.2% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$75,000.00	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
	5	\$335,613.17	0.51% 0 \$0.00	NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION				
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	NA0\$0.00
DUBUQUE BANK AND TRUST	1	\$82,743.00	0.13% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$121,700.00	0.18% 0 \$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$68,950.00	0.1%0\$0.00	NA0\$0.00
EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	\$80,625.00	0.12% 0 \$0.00	NA0\$0.00
EMI EQUITY MORTGAGE	1	\$83,878.97	0.13% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	2	\$150,075.00	0.23% 0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$79,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$154,814.00	0.23% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$58,550.00	0.09% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$208,400.00	0.32% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$264,259.45	0.4% 0 \$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$82,650.00	0.13% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$214,957.00	0.33% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,750.00	0.13% 0 \$0.00	NA 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$73,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$80,000.00	0.12% 0 \$0.00	NA0\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,090.00	0.08% 0 \$0.00	NA0\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FARMERS EXCHANGE BANK	1	\$59,700.00	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	4	\$287,250.00	0.44% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,200.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP	1	\$71,250.00	0.11% 0 \$0.00	NA0\$0.00

FF	BC MORTGAGE, LLC	4	\$263,500.00	0.4% 0 \$0.0	00 NA0\$0.00
	DELITY BANK D/B/A	4	\$205,500.00	0.4%0\$0.0	JO NA 0 \$0.00
FII A	DELITY BANK D/B/A DELITY BANK MORTGAGE, GEORGIA CHARTERED ANK	4	\$207,761.68	0.31% 0 \$0.0	00 NA 0 \$0.00
	DELITY D/B/A FIDELITY ANK MORTGAGE	1	\$69,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00
	NANCIAL EDGE OMMUNITY CREDIT UNION	3	\$188,250.00	0.29% 0 \$0.0	00 NA 0 \$0.00
	RST ALLIANCE CREDIT NION	1	\$80,400.00	0.12% 0 \$0.0	00 NA 0 \$0.00
FI	RST BANK	1	\$55,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00
FL	RST BANK & TRUST	2	\$143,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00
	RST BANK & TRUST DMPANY	1	\$59,500.00	0.09% 0 \$0.0	00 NA0\$0.00
	RST BANK D/B/A FIRST ANK MORTGAGE	1	\$67,904.19	0.1% 0 \$0.0	00 NA 0 \$0.00
FI	RST BANK PUERTO RICO	2	\$144,206.75	0.22% 0 \$0.0	00 NA 0 \$0.00
	RST CALIFORNIA ORTGAGE COMPANY	2	\$152,750.00	0.23% 0 \$0.0	00 NA0\$0.00
FĽ	RST CENTRAL STATE BANK	1	\$40,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00
FI	RST CENTURY BANK	1	\$54,600.00	0.08% 0 \$0.0	00 NA 0 \$0.00
	RST CHOICE LOAN ERVICES, INC	1	\$82,000.00	0.12% 0 \$0.0	00 NA0\$0.00
	RST CITIZENS BANK & RUST COMPANY	1	\$60,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00
	RST CITIZENS BANK AND RUST CO	2	\$94,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00
	RST CITIZENS' FEDERAL REDIT UNIO	1	\$80,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00
FI	RST CLOVER LEAF BANK	2	\$141,920.00	0.22% 0 \$0.0	00 NA 0 \$0.00
FI	RST COLEBROOK BANK	1	\$81,600.00	0.12% 0 \$0.0	00 NA 0 \$0.00
FI	RST COMMERICIAL BANK	1	\$71,250.00	0.11% 0 \$0.0	00 NA 0 \$0.00
	RST COMMUNITY CREDIT NION	1	\$67,500.00	0.1% 0 \$0.0	00 NA 0 \$0.00
	RST COMMUNITY CREDIT NION OF BELOIT	1	\$76,950.00	0.12% 0 \$0.0	00 NA 0 \$0.00
FI	RST COUNTY BANK	1	\$84,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00
FI	RST FEDERAL BANK	1	\$55,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00
	RST FEDERAL BANK OF THE IDWEST	2	\$109,729.00	0.17% 0 \$0.0	00 NA 0 \$0.00
FI	RST FEDERAL BANK, FSB	1	\$77,500.00	0.12% 0 \$0.0	00 NA 0 \$0.00
	RST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA	10	\$532,820.00	0.81% 0 \$0.0	00 NA 0 \$0.00
	RST FEDERAL SAVINGS & DAN ASSOCI	1	\$70,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00
		1	\$58,459.53	0.09% 0 \$0.0	00 NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA				
FIRST FIDELITY BANK, N.A	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$74,575.00	0.11% 0 \$0.00	NA0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$294,600.00	0.45% 0 \$0.00	NA0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,200.00	0.11% 0 \$0.00	NA0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$204,376.00	0.31% 0 \$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$435,125.00	0.66% 0 \$0.00	NA0\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$63,800.00	0.1%0\$0.00	NA0\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$130,400.00	0.2% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK AND TRUST CO	3	\$222,348.39	0.34% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,525.00	0.05% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK BERLIN	3	\$219,200.00	0.33% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,900.00	0.09% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.12% 0 \$0.00	NA0\$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	NA0\$0.00
FIRST SERVICE BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$228,900.00	0.35% 0 \$0.00	NA0\$0.00
FIRST STATE BANK NEBRASKA	1	\$54,750.00	0.08% 0 \$0.00	NA0\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.13% 0 \$0.00	NA0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA0\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$334,241.55	0.51% 0 \$0.00	NA0\$0.00
FIRSTMARK CREDIT UNION	1	\$53,250.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	9	\$603,920.00	0.91% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$46,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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	FNB BANK, N.A	1	\$80,800.00	0.12% 0 \$0.00	NA 0 \$0.00
	FREEDOM BANK	1	\$40,773.00	0.06% 0 \$0.00	NA 0 \$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$70,291.94	0.11% 0 \$0.00	NA0\$0.00
	FULTON BANK, N.A	4	\$303,750.00	0.46% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	GENERAL MILLS CREDIT UNION	2	\$141,110.00	0.21% 0 \$0.00	NA0\$0.00
	GENISYS CREDIT UNION	1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	GESA CREDIT UNION	1	\$74,575.00	0.11% 0 \$0.00	NA 0 \$0.00
	GMFS LLC	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$66,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	GREAT MIDWEST	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	GREAT SOUTHERN BANK	1	\$75,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	9	\$676,370.00	1.02% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	GREENBOX LOANS INC	3	\$224,373.46	0.34% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$84,100.00	0.13% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	9	\$564,547.26	0.86% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK, A CORPORATION	1	\$81,800.00	0.12% 0 \$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	2	\$151,150.00	0.23% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	9	\$591,316.92	0.9% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,269.66	0.12% 0 \$0.00	NA0\$0.00
	GUTHRIE FEDERAL CREDIT UNION	1	\$83,200.00	0.13% 0 \$0.00	NA0\$0.00
	HEARTLAND BANK	2	\$155,750.00	0.24% 0 \$0.00	NA 0 \$0.00
	HERITAGE BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$210,125.00	0.32% 0 \$0.00	NA0\$0.00
	HOME FINANCING CENTER, INC	1	\$76,500.00	0.12% 0 \$0.00	NA0\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILILTY CORPORATION	1	\$83,881.64	0.13% 0 \$0.00	NA0\$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	0.71% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK NA	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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	HORIZON BANK, N.A	3	\$232,850.00	0.35% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$56,745.00	0.09% 0 \$0.00	NA0\$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	NA0 \$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$73,331.44	0.11% 0 \$0.00	NA0 \$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	NA0 \$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	NA0\$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 UNION	1	\$32,250.00	0.05% 0 \$0.00	NA 0 \$0.00
	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	NA0\$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	NA0\$0.00
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$76,553.21	0.12% 0 \$0.00	NA0 \$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	0.31% 0 \$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	NA0 \$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	NA0\$0.00
MAINSTREET CREDIT UNION	1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0.00
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	NA0\$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	0.09% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$77,000.00	0.12% 0 \$0.00	NA 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	NA0\$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	NA0\$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
	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00

MIDWEST LOAN SERVICES, INC				
MIDWESTONE BANK	1	\$59,850.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$145,206.92	0.22% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$63,750.00	0.1% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$135,575.00	0.21% 0 \$0.00	NA0 \$0.00
MONTICELLO BANKING COMPANY	2	\$140,800.00	0.21% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$77,500.00	0.12% 0 \$0.00	NA 0 \$0.00
 MORTGAGE CENTER, LLC	7	\$525,155.00	0.8% 0 \$0.00	NA 0 \$0.00
 MORTGAGE CLEARING CORP	6	\$406,550.00	0.62% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$82,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$80,910.00	0.12% 0 \$0.00	NA 0 \$0.00
 MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$126,750.00	0.19% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,410.00	0.12% 0 \$0.00	NA 0 \$0.00
MVB BANK, INC	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MWABANK	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$100,809.62	0.15% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$420,948.00	0.64% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$73,600.00	0.11% 0 \$0.00	NA 0 \$0.00
 NETWORK FUNDING, L.P	3	\$222,400.00	0.34% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$69,901.38	0.11% 0 \$0.00	NA 0 \$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$69,100.00	0.1% 0 \$0.00	NA 0 \$0.00
 NEW ERA BANK	2	\$83,500.00	0.13% 0 \$0.00	NA 0 \$0.00
 NODAWAY VALLEY BANK	1	\$79,500.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTH SHORE TRUST & SAVINGS	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$69,800.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHERN STATE BANK	1	\$74,400.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$104,390.00	0.16% 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	NA0\$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	0.11% 0 \$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		\$82,425.00	0.12% 0 \$0.00	NA0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$82,500.00	0.12% 0 \$0.00	NA0 \$0.00
PACIFIC TRUST BANK DBA	1	\$82,500.00	0.12700-00.00	NA 0 \$0.00
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\$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	NA0\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$65,000.00	0.1% 0 \$0.00	NA0\$0.00
PIONEER CREDIT UNION	2	\$117,300.00	0.18% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$142,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$76,650.00	0.12% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$234,750.00	0.36% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	2	\$160,563.75	0.24% 0 \$0.00	NA 0 \$0.00

PRAIRIE STATE BANK & TRUST		1		
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	NA0\$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	NA0\$0.00
RABOBANK, N.A	2	\$155,200.00	0.24% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$82,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$84,280.00	0.13% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	9		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 \$0.00
RIVER VALLEY BANK	4	\$226,200.00	0.34% 0 \$0.00	NA 0 \$0.00
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
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 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$198,002.35	0.3% 0 \$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$41,237.79	0.06% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.07% 0 \$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

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SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00
 SECURITY STATE BANK	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09% 0\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,348.34	0.23% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,182,741.10	1.79% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,378.00	0.09% 0 \$0.00	NA 0 \$0.00
SIU CREDIT UNION	1	\$66,500.00	0.1% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$127,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	3	\$184,700.00	0.28% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$65,000.00	0.1% 0 \$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 \$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$65,200.00	0.1% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	4	\$238,482.64	0.36% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$102,138.62	0.15% 0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$70,400.00	0.11% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$63,200.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	2	\$127,450.00	0.19% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.09% 0 \$0.00	NA 0 \$0.00
STARTRUST FEDERAL CREDIT UNION	1	\$71,698.83	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF ALCESTER	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$70,400.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$78,850.00	0.12% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	27	\$2,000,730.35	3.03% 0 \$0.00	NA0\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$791,286.47	1.2% 0 \$0.00	NA 0 \$0.00
	1	\$24,600.00	0.04% 0 \$0.00	NA 0 \$0.00

STOCK YARDS BANK & TRUST COMPANY				
STOCKMAN BANK OF MONTANA	2	\$135,400.00	0.21% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$227,854.02	0.35% 0 \$0.00	NA0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$79,884.74	0.12% 0 \$0.00	NA0\$0.00
SUMMIT FUNDING, INC	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE INC	1	\$61,655.00	0.09% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,845.31	0.1% 0 \$0.00	NA 0 \$0.00
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	8	\$525,600.00	0.8% 0 \$0.00	NA 0 \$0.00
SWINEFORD NATIONAL BANK	X 1	\$76,500.00	0.12% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,294.28	0.21% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE	2	\$139,500.00	0.21% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$39,200.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$57,500.00	0.09% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	<u>[1</u>	\$73,389.30	0.11% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$78,750.00	0.12% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,075.00	0.1% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	_	\$214,214.00	0.32% 0 \$0.00	NA 0 \$0.00
THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP		\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,200.00	0.12% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00

TON	IPKINS STATE BANK	1	\$35,200.00	0.05% 0 \$0.00	NA 0 \$0.00
	VN AND COUNTRY BANC RTGAGE SERVICES, INC	1	\$59,450.00	0.09% 0 \$0.00	NA 0 \$0.00
	VNE MORTGAGE IPANY	1	\$41,300.00	0.06% 0 \$0.00	NA 0 \$0.00
TRA	DERS NATIONAL BANK	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TRA	VERSE CITY STATE BANK	1	\$63,375.00	0.1% 0 \$0.00	NA0\$0.00
TRA	VIS CREDIT UNION	1	\$72,100.00	0.11% 0 \$0.00	NA 0 \$0.00
TRI-	COUNTY TRUST	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TRU	STONE FINANCIAL	1	\$65,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	PQUA BANK, AN OREGON TE CHARTERED BANK	5	\$329,600.00	0.5% 0 \$0.00	NA 0 \$0.00
UNI	ON SAVINGS BANK	1	\$67,398.34	0.1% 0 \$0.00	NA 0 \$0.00
UNI	TED BANK &TRUST	2	\$118,800.00	0.18% 0 \$0.00	NA 0 \$0.00
UNI	TED BANK OF UNION	2	\$131,150.00	0.2% 0 \$0.00	NA 0 \$0.00
UNI	TED COMMUNITY BANK	3	\$185,100.00	0.28% 0 \$0.00	NA 0 \$0.00
UNI UNI	TED CONSUMERS CREDIT ON	1	\$52,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ORC UNI	TED PRAIRIE BANK, GANIZED AND EXISTING DER THE LAWS OF THE TE OF MINNESOTA	1	\$79,882.14	0.12% 0 \$0.00	NA 0 \$0.00
	TED WHOLESALE RTGAGE	12	\$867,196.88	1.31% 0 \$0.00	NA 0 \$0.00
	TUS COMMUNITY CREDIT ON, AN OREGON CREDIT ON	1	\$68,500.00	0.1%0\$0.00	NA0\$0.00
MOI FLO	VERSAL AMERICAN RTGAGE COMPANY, LLC. A RIDA LIMITED LIABILITY IPANY	1	\$72,108.16	0.11% 0 \$0.00	NA0\$0.00
UNI FCU	VERSITY OF KENTUCKY	1	\$81,950.00	0.12% 0 \$0.00	NA 0 \$0.00
	VERSITY OF WISCONSIN DIT UNION	2	\$137,200.00	0.21% 0 \$0.00	NA 0 \$0.00
UNI CO	VEST BANK AND TRUST	4	\$306,325.00	0.46% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES OC FEDERAL DIT UNION	1	\$76,392.21	0.12% 0 \$0.00	NA 0 \$0.00
COF	I DYK MORTGAGE PORATION, A PORATION	3	\$200,600.00	0.3% 0 \$0.00	NA 0 \$0.00
VIG	MORTGAGE CORP	1	\$53,441.81	0.08% 0 \$0.00	NA 0 \$0.00
VYS	TAR CREDIT UNION	2	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CAP	. BRADLEY MORTGAGE ITAL, LLC., A DELAWARE ITED LIABILITY COMPANY	1	\$81,163.00	0.12% 0 \$0.00	NA 0 \$0.00
	TILD LIADILIT I COMPANY	1	\$70,500.00	0.11% 0 \$0.00	NA 0 \$0.00

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ĺ	W.J. BRADLEY MORTGAGE	1 1	1	1		1 1		ļ
	CAPITAL LLC. A DELAWARE	, I	1			i		
	LIMITED LIABILITY COMPANY	, I	1			i		ļ
	WALLICK AND VOLK, INC	1	\$61,750.00	0.09%0	00 02	NA 0 \$	0.00	-1
	WALLICK AND VOLK, INC WASHINGTON COUNTY BANK	1	\$68,500.00	0.1%0				-
	WASHINGTON COUNT I BANK WASHINGTON STATE	t						-
	EMPLOYEES CREDIT UNION	1	\$55,700.00	0.08%0)\$0.00	NA0\$	0.00	ļ
	WASHINGTON TRUST BANK		\$74,200.00	0.11% 0	100 00	NA0\$	0.00	-
	WATERSTONE MORTGAGE	`	\$/ 1 ,200.00				0.00	-
	CORPORATION	1	\$59,200.00	0.09% 0				
	WAUMANDEE STATE BANK	1	\$51,000.00	0.08% 0)\$0.00	NA0\$	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	7
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.12%0				7
	WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$55,500.00	0.08%0				
	MORTGAGE GROUP	ı _!	I <u> </u>					
	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	00 08/	NA 0 \$	0.00	-1
	WORTHINGTON FEDERAL	ن ا						-
	BANK	1	\$72,500.00	0.11%0)\$0.00	NA 0 \$	0.00	ļ
	WR STARKEY MORTGAGE, LLP	1	\$43,678.00	0.07%0)\$0.00	NA 0 \$	0.00	
	Unavailable	3	\$156,953.34	0.28%0	\$0.00	NA 0 \$	0.00	
Total		977		100%0			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		0.54% 0				
	ALLIED MORTGAGE GROUP	2	\$550,500.00	0.79% 0	\$0.00	NA 0 \$	0.00	
	AMERICA FIRST FEDERAL							
	CREDIT UNION	1	\$340,560.80	0.49% 0)\$0.00	NA0\$	0.00]
	AMERICAN FEDERAL	<u> </u>						
	SAVINGS BANK	1	\$154,000.00	0.22%0)\$0.00	NA 0 \$	0.00	
	AMERICAN FINANCIAL		AC 10 705 15	2 700 (* 0.00		2 20	
	RESOURCES, INC	3	\$542,795.15	0.78% 0)\$0.00	NA 0 \$	0.00	
	AMERICAN PACIFIC	5	\$1,523,011.02	2.18% 0)\$0.00	NA 0 \$	0.00	
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MORTGAGE CORPORATION				
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$327,000.00	0.47% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$334,001.13	0.48% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$301,150.00	0.43% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$215,409.13	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$630,982.24	0.9% 0 \$0.00	NA0\$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	NA0\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,396,386.06	2% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$152,800.00	0.22% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	6	\$1,647,100.00	2.35% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$295,300.00	0.42% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$311,000.00	0.44% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$151,400.00	0.22% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$201,650.00	0.29% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	1	\$211,900.00	0.3% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$225,010.59	0.32% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$276,164.93	0.39% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$242,634.01	0.35% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$528,000.00	0.75% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$315,000.00	0.45% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$193,900.00	0.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,600.00	0.32% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$182,300.00	0.26% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$481,275.00	0.69% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$585,375.42	0.84% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL	1	\$311,500.00	0.45% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL	6	\$1,687,039.24	2.41% 0 \$0.00	NA 0 \$0.00

CREDIT UNION					
ENDURA FINANCIAL FEDERAL	1	\$208,900.00	0 3%	0 \$0.00	NA0\$0.00
CREDIT UNION					
ENG LENDING	1	\$195,000.00		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	0.53%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$262,750.00	0.38%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$279,700.00	0.4%	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 \$0.00	NA0 \$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$440,550.00		0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,500.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$396,250.00	0.57%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$526,800.00		0 \$0.00	NA0\$0.00
FULTON BANK, N.A	1	\$254,422.78		0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$939,423.00		0 \$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$522,600.00	0.75%	0 \$0.00	NA0\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,300.00		0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$317,551.93	0.45%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$1,804,900.00	2.58%	0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$210,000.00	0.3%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$547,800.00	0.78%	0 \$0.00	NA 0 \$0.00
	1	\$159,259.77	0.23%		NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY, INC				
GUILD MORTGAGE COMPANY	1	\$353,000.00	0.5% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$344,100.00	0.49% 0 \$0.00	NA 0 \$0.00
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$224,250.00	0.32% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$188,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$182,800.00	0.26% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$262,100.00	0.37% 0 \$0.00	NA0 \$0.00
IKON FINANCIAL GROUP	1	\$227,664.11	0.33% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$565,000.00	0.81% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$220,000.00	0.31% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$182,300.00	0.26% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,200.00	0.37% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$441,900.00	0.63% 0 \$0.00	NA 0 \$0.00
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 MORTGAGE	1	\$199,152.00	0.28% 0 \$0.00	NA 0 \$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	NA0 \$0.00
	3	\$707,700.00	1.01% 0 \$0.00	NA 0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
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	NA0\$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	NA0\$0.00
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	NA0\$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	NA0\$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$640,621.86	0.92% 0 \$0.00	NA0\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$482,633.74	0.69% 0 \$0.00	NA0\$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	NA0\$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	3	\$813,593.00	1.16% 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	1	\$157,313.00	0.22% 0 \$0.00	NA 0 \$0.00

UTAH CORPORATION	Ĩ			
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	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$4,738,725.26	6.77% 0 \$0.00	NA0\$0.00
SOVEREIGN BANK, N.A	2	\$537,426.03	0.77% 0 \$0.00	NA0\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,000.00	0.32% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$195,417.00	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$329,786.22	0.47% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	23	\$5,606,573.91	8.01% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$945,761.35	1.35% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$237,100.00	0.34% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$490,253.58	0.7% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$348,000.00	0.5% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK	1	\$191,129.75	0.27% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,800.00	0.23% 0 \$0.00	NA 0 \$0.00
TRISTAR FINANCE INC	1	\$362,000.00	0.52% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,000.00	0.35% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP	1	\$316,000.00	0.45% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$759,200.00	1.09% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,800.00	0.28% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,900.00	0.3% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$366,289.88	0.52% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION	1	\$189,200.00	0.27% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,299.00	0.49% 0 \$0.00	NA0\$0.00
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	NA0\$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			0\$0.00	NA0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$621,680.00	1.22%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$201,875.00	0.4%	0 \$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$337,250.00	0.66%	0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$399,950.00	0.78%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,605.00	0.57%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,505.00	0.35%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,700.00	1.28%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	3	\$968,667.00	1.9%	0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$835,708.12	1.64%	0 \$0.00	NA0 \$0.00
	CORNERSTONE HOME LENDING, INC	2	\$551,115.00	1.08%	0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$182,400.00	0.36%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,341.00	0.64%	0 \$0.00	NA 0 \$0.00
		1	\$265,780.00	0.52%	0 \$0.00	NA 0 \$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL A SAVINGS, F.A DHI MORTGAGE COMPANY, LTD \$296,923.00 0.58% 0\$0.00 NA 0\$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$553,061.00 1.08% 0\$0.00 NA 0\$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$648,375.00 1.27% 0\$0.00 NA 0\$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$373,350.00 0.73% 0\$0.00 NA 0\$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$183,094.00 0.36% 0\$0.00 NA 0\$0.00 EVOLVE BANK & TRUST 1 \$208,538.00 0.41% 0\$0.00 NA 0\$0.00 EXCEL MORTGAGE 1 \$281,195.00 0.55% 0\$0.00 NA 0\$0.00 EXCEL MORTGAGE 1 \$243,200.00 0.48% 0\$0.00 NA 0\$0.00 FINANCIAL PARTNERS 1 \$299,950.00 0.78% 0\$0.00 NA 0\$0.00 FIRST CALIFORNIA 3 \$769,025.00 1.51% 0\$0.00 NA 0\$0.00 FIRST CALIFORNIA 3	~ 				
DHI MORTGAGE COMPANY, LTD 1 \$296,923.00 0.58% 0\$0.00 NA 0\$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$553,061.00 1.08% 0\$0.00 NA 0\$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$648,375.00 1.27% 0\$0.00 NA 0\$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$373,350.00 0.73% 0\$0.00 NA 0\$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$183,094.00 0.36% 0\$0.00 NA 0\$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$208,538.00 0.41% 0\$0.00 NA 0\$0.00 EVENCIVE BANK & TRUST 1 \$208,538.00 0.41% 0\$0.00 NA 0\$0.00 EXCEL MORTGAGE 1 \$243,200.00 0.48% 0\$0.00 NA 0\$0.00 FINANCIAL PARTNERS 1 \$274,550.00 0.54% 0\$0.00 NA 0\$0.00 FIRST CALIFORNIA 3 \$769,025.00 1.51% 0\$0.00 NA 0\$	DIVISION OF COLONIAL	, A			
EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$553,061.00 1.08% 0 \$0.00 NA \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$648,375.00 1.27% 0 \$0.00 NA \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$373,350.00 0.73% 0 \$0.00 NA \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$183,094.00 0.36% 0 \$0.00 NA \$0.00 EVENETT FINANCIAL INC., DBA SUPREME LENDING 1 \$183,094.00 0.36% 0 \$0.00 NA \$0.00 EVELVE BANK & TRUST 1 \$208,538.00 0.41% \$0.00 NA \$0.00 EXCEL MORTGAGE 1 \$243,200.00 0.48% \$0.00 NA \$0.00 FINANCIAL PARTNERS 1 \$243,200.00 0.44% \$0.00 NA \$0.00 FIRST CALIFORNIA 3 \$274,550.00 0.54% \$0.00 NA \$0.00 FIRST CHOICE LOAN 3 \$769,025.00 <td< td=""><td>DHI MORTGAGE COMPANY</td><td>Y, 1</td><td>\$296,923.00</td><td>0.58% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>	DHI MORTGAGE COMPANY	Y, 1	\$296,923.00	0.58% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$648,375.00 1.27% 0 \$0.00 NA \$0.00 BA SUPREME LENDING 1 \$373,350.00 0.73% 0 \$0.00 NA \$0.00 BA SUPREME LENDING 1 \$373,350.00 0.73% 0 \$0.00 NA \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$183,094.00 0.36% \$0.00 NA \$0.00 EVOLVE BANK & TRUST 1 \$208,538.00 0.41% 0 \$0.00 NA \$0.00 EXCEL MORTGAGE 1 \$281,195.00 0.55% \$0 \$0.00 NA \$0.00 SERVICING, INC. 1 \$243,200.00 0.48% \$0.00 NA \$0.00 FINANCIAL PARTNERS 1 \$274,550.00 0.54% \$0 \$0.00 NA \$0.00 FIRST CALIFORNIA 3 \$826,500.00 1.62% \$0.00 NA \$0.00 FIRST CHOICE LOAN 3 \$769,025.00 1.51% \$0 \$0.00	EVERETT FINANCIAL INC,	2	\$553,061.00	1.08% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$373,350.00 0.73% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$183,094.00 0.36% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 1 \$208,538.00 0.41% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE 1 \$228,1195.00 0.55% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE 1 \$243,200.00 0.48% 0 \$0.00 NA 0 \$0.00 SERVICING, INC. / PO 1 \$243,200.00 0.48% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 1 \$274,550.00 0.54% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 3 \$826,500.00 1.62% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN 3 \$769,025.00 1.51% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$336,942	EVERETT FINANCIAL INC.	2	\$648,375.00	1.27% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING 1 \$183,094.00 0.36% 0 NA 0 \$0.00 EVOLVE BANK & TRUST 1 \$208,538.00 0.41% 0 \$0.00 NA \$0 \$0.00 EXCEL MORTGAGE 1 \$281,195.00 0.55% 0 \$0.00 NA \$0 \$0.00 EXCEL MORTGAGE 1 \$243,200.00 0.48% \$0 \$0.00 NA \$0 \$0.00 FINANCIAL PARTNERS 1 \$274,550.00 0.54% \$0 \$0.00 NA \$0 \$0.00 FIRST CALIFORNIA 3 \$826,500.00 1.62% \$0 \$0.00 NA \$0 \$0.00 FIRST CHOICE LOAN 3 \$769,025.00 1.51% \$0 \$0.00 NA \$0 \$0.00 FIRST CONTINENTAL 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 BANK OF BOST	EVERETT FINANCIAL INC.,	, 1	\$373,350.00	0.73%0\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST 1 \$208,538.00 0.41% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$281,195.00 0.55% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$243,200.00 0.48% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$274,550.00 0.54% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 1 \$399,950.00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$826,500.00 1.62% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 3 \$769,025.00 1.51% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LTD 1 \$336,942.00 0.66% \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$188,100.00 0.37% \$0 \$0.00 NA 0 \$0.00 BANK OF BOSTON 1 \$266,777	DBA SUPREME LENDING	·	\$183,094.00	0.36% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC 1 \$281,195.00 0.55% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$243,200.00 0.48% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$274,550.00 0.54% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 1 \$399,950.00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$826,500.00 1.62% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 3 \$769,025.00 1.51% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$336,942.00 0.66% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$188,100.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$271,700.00 0.53% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE <td></td> <td>1</td> <td>\$208,538.00</td> <td>0.41% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$208,538.00	0.41% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO 1 \$243,200.00 0.48% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$274,550.00 0.54% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 1 \$399,950.00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$826,500.00 1.62% \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 3 \$769,025.00 1.51% 0 \$0.00 NA 0 \$0.00 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 \$0.00 FIRST FEDERAL BANK 1 \$188,100.00 0.37% \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS 1 \$271,700.00 0.53% \$0.00 NA \$0.00 BALDWIN COUNTY 1 <t< td=""><td>EXCEL MORTGAGE</td><td>1</td><td></td><td></td><td></td></t<>	EXCEL MORTGAGE	1			
CREDIT UNION 1 \$274,550.00 0.54% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 1 \$399,950.00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$826,500.00 1.62% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 3 \$769,025.00 1.51% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LTD 1 \$336,942.00 0.66% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$188,100.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$188,100.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$271,700.00 0.53% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BALDWIN COUNTY 1 \$266,777.00 0.52% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$358,900.00 0.7% 0 \$0.00 NA 0 \$0.00 GMFS LLC 1	EXCEL MORTGAGE	1	\$243,200.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY 3 \$826,500.00 1.62% 0 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 3 \$769,025.00 1.51% 0 \$0.00 NA 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD 1 \$336,942.00 0.66% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$188,100.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$188,100.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$188,100.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$271,700.00 0.53% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BALDWIN COUNTY 1 \$266,777.00 0.52% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$3358,900.00 0.7% 0 \$0.00		1	\$274,550.00	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 3 \$826,500.00 1.62% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 3 \$769,025.00 1.51% 0 \$0.00 NA 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD 1 \$336,942.00 0.66% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$188,100.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$188,100.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$271,700.00 0.53% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BALDWIN COUNTY 1 \$266,777.00 0.52% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$358,900.00 0.7% 0 \$0.00 NA 0 \$0.00 GMFS LLC 1 \$218,405.00 0.43% 0 \$0.00 NA 0 \$0.00 GMFS LLC 1 \$218,405.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRST BANK & TRUST	1	\$399,950.00	0.78%0\$0.00	NA 0 \$0.00
SERVICES, INC 3 \$769,025.00 1.51% 0\$0.00 NA0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD 1 \$336,942.00 0.66% \$0.00 NA \$0.00 FIRST FEDERAL BANK 1 \$188,100.00 0.37% 0\$0.00 NA \$0.00 FIRST FEDERAL BANK 1 \$188,100.00 0.37% 0\$0.00 NA \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$271,700.00 0.53% 0\$0.00 NA \$0.00 FIRST NATIONAL BANK OF BALDWIN COUNTY 1 \$266,777.00 0.52% 0\$0.00 NA \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$358,900.00 0.7% 0\$0.00 NA \$0.00 GMFS LLC 1 \$218,405.00 0.43% 0\$0.00 NA \$0.00 GUILD MORTGAGE COMPANY 12 \$3,384,509.00 6.63% \$0.00 NA \$0.00 HARBOR NATIONAL BANK 1 \$305,550.00 0.6% \$0.00 NA \$0.00		3	\$826,500.00	1.62%0\$0.00	NA 0 \$0.00
MORTGAGE, LTD 1 \$336,942.00 0.66% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$188,100.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$271,700.00 0.53% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BALDWIN COUNTY 1 \$266,777.00 0.52% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$358,900.00 0.7% 0 \$0.00 NA 0 \$0.00 GMFS LLC 1 \$218,405.00 0.43% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$305,550.00 0.66% 0 \$0.00 NA 0 \$0.00		3	\$769,025.00	1.51%0\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$271,700.00 0.53% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BALDWIN COUNTY 1 \$266,777.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST MERIT BANK, N.A 2 \$408,125.00 0.8% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$358,900.00 0.7% 0 \$0.00 NA 0 \$0.00 GMFS LLC 1 \$218,405.00 0.43% 0 \$0.00 NA \$0 \$0.00 GUILD MORTGAGE COMPANY 12 \$3,384,509.00 6.63% 0 \$0.00 NA \$0 \$0.00 HARBOR NATIONAL BANK 1 \$305,550.00 0.6% \$0.00 NA \$0 \$0.00		1	\$336,942.00	0.66%0\$0.00	NA 0 \$0.00
BANK OF BOSTON I \$271,700.00 0.53% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF BALDWIN COUNTY 1 \$266,777.00 0.52% 0\$0.00 NA 0\$0.00 FIRSTMERIT BANK, N.A 2 \$408,125.00 0.8% 0\$0.00 NA 0\$0.00 GATEWAY MORTGAGE 1 \$358,900.00 0.7% 0\$0.00 NA 0\$0.00 GMFS LLC 1 \$218,405.00 0.43% 0\$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANY 12 \$3,384,509.00 6.63% 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 1 \$305,550.00 0.6% 0\$0.00 NA 0\$0.00 IMORTGAGE.COM, INC 4 \$1,273,528.00 2.49% 0\$0.00 NA 0\$0.00	FIRST FEDERAL BANK	1	\$188,100.00	0.37% 0 \$0.00	NA 0 \$0.00
BALDWIN COUNTY I \$266,777.00 0.52% \$0\$0.00 NA NA 0\$0.00 FIRSTMERIT BANK, N.A 2 \$408,125.00 0.8% \$0\$0.00 NA \$0\$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$358,900.00 0.7% 0\$0.00 NA \$0\$0.00 GMFS LLC 1 \$218,405.00 0.43% 0\$0.00 NA \$0.00 GUILD MORTGAGE COMPANY 12 \$3,384,509.00 6.63% 0\$0.00 NA \$0.00 HARBOR NATIONAL BANK 1 \$305,550.00 0.6% 0\$0.00 NA \$0.00 IMORTGAGE.COM, INC 4 \$1,273,528.00 2.49% 0\$0.00 NA \$0.00		1	\$271,700.00	0.53%0\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC 1 \$358,900.00 0.7% 0 \$0.00 NA 0 \$0.00 GMFS LLC 1 \$218,405.00 0.43% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 12 \$3,384,509.00 6.63% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$305,550.00 0.6% 0 \$0.00 NA \$0.00 IMORTGAGE.COM, INC 4 \$1,273,528.00 2.49% 0 \$0.00 NA \$0.00		7 1	\$266,777.00	0.52%0\$0.00	NA 0 \$0.00
GROUP, LLC I \$358,900.00 0.7% 0\$0.00 NA 0\$0.00 GMFS LLC 1 \$218,405.00 0.43% 0\$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANY 12 \$3,384,509.00 6.63% 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 1 \$305,550.00 0.6% 0\$0.00 NA 0\$0.00 IMORTGAGE.COM, INC 4 \$1,273,528.00 2.49% 0\$0.00 NA 0\$0.00	FIRSTMERIT BANK, N.A	2	\$408,125.00	0.8% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY 12 \$3,384,509.00 6.63% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$305,550.00 0.6% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 4 \$1,273,528.00 2.49% 0 \$0.00 NA 0 \$0.00		1	\$358,900.00	0.7%0\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK 1 \$305,550.00 0.6% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 4 \$1,273,528.00 2.49% 0 \$0.00 NA 0 \$0.00	GMFS LLC	1	\$218,405.00	0.43% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC 4 \$1,273,528.00 2.49% 0 \$0.00 NA 0 \$0.00	GUILD MORTGAGE COMPA	ANY 12	\$3,384,509.00	6.63% 0 \$0.00	NA 0 \$0.00
	HARBOR NATIONAL BANK	. 1	\$305,550.00	0.6%0\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	4	\$1,273,528.00	2.49% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE 1 \$209,000.00 0.41% 0 \$0.00 NA 0 \$0.00	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,000.00	0.41% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC 1 \$250,600.00 0.49% 0 \$0.00 NA 0 \$0.00		NY, 1	\$250,600.00	0.49% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION 2 \$758,400.00 1.48% 0 \$0.00 NA 0 \$0.00		2	\$758,400.00	1.48%0\$0.00	NA 0 \$0.00
MASON-MCDUFFIE1\$305,500.000.6%\$0.00NA\$0.00MORTGAGE CORPORATION, A111 <td></td> <td></td> <td>\$305,500.00</td> <td>0.6%0\$0.00</td> <td>NA 0 \$0.00</td>			\$305,500.00	0.6%0\$0.00	NA 0 \$0.00

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CALIFORNIA COROPORATION				
MERIDIAN BANK	3	\$861,175.00	1.69% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$212,800.00	0.42% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$274,038.00	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$183,800.00	0.36% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$247,000.00	0.48% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	3	\$916,275.00	1.79% 0 \$0.00	NA 0 \$0.00
NORTHEAST BANK,	1	\$213,303.00	0.42% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK	1	\$213,303.00		
OPES ADVISORS, INC	1	\$295,850.00	0.58% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,250.00	0.36% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL		i		
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,979.00	4.02% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,655.00	0.42% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$222,500.00	0.44% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,001,750.00	1.96% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$277,400.00	0.54% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,341,450.00	2.63% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$417,000.00	0.82% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$305,600.00	0.6% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$280,250.00	0.55% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$260,881.90	0.51% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$661,750.00	1.3% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$403,750.00	0.79% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$251,230.00	0.49% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$475,000.00	0.93% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$299,250.00	0.59% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$179,450.00	0.35% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.73% 0 \$0.00	NA0\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,996.15	0.36%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,868,772.00	9.53%	0 \$0.00	NA 0 \$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 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$192,850.00	0.38%	0 \$0.00	NA0 \$0.00
	STEARNS LENDING INC	16	\$4,398,605.62	8.61%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,250.00		0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$368,599.00	0.72%	0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$285,000.00	0.56%	0 \$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$258,400.00		0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	2	\$548,150.00	1.07%	0 \$0.00	NA 0 \$0.00
	TUCKER MORTGAGE, LLC	1	\$280,250.00	0.55%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,600.00		0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,187,175.00	2.32%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY	1	\$266,000.00		0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	2	\$534,223.00	1.05%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$395,200.00	0.77%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$191,900.00		0 \$0.00	
Total		184	\$51,074,207.07	100%	0 \$0.00	0 \$0.00
31417GMT0	1ST MARINER BANK	1	\$235,510.00	0.38%	0 \$0.00	NA 0 \$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$272,837.83	0.44%	0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$322,040.00		0 \$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%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$144,975.00	0.24%	0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,500.00		0 \$0.00	

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	
BANCORPSOUTH BANK	1	\$392,880.00	0.64% 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	NA0\$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 FEDERAL CREDIT UNION	1	\$173,700.00	0.28% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANKAMERICAN FINANCIALRESOURCES, INCAMERICAN PACIFICMORTGAGE CORPORATIONARIZONA STATE CREDITUNIONATLANTIC BAY MORTGAGEGROUP LLCATLANTIC PACIFICMORTGAGE CORPORATIONBANK OF THE CASCADESBANK OF THE CASCADESBANK OF THE WEST, ACALIFORNIA STATE BANKINGCORPBANK OF WHITTIER, N.ABOEING EMPLOYEES' CREDITUNIONBROADVIEW MORTGAGECORPORATIONBROKER SOLUTIONS INC. DBANEW AMERICAN FUNDINGCASHCALL, INCCBCFCUCENTURY LENDINGCOMPANYCMG MORTGAGE, INC. DBACMG FINANCIACONTINENTAL HOME LOANSINCCROSSCOUNTRY MORTGAGE, INCCOMBERS MORTGAGE, ADIVISION OF COLONIALSAVINGS, F.ADESERT SCHOOLS FEDERALCREDIT UNIONDREW MORTGAGEASSOCIATES NC., AMASSACHUSETTSCORPORATIONDUPAGE CREDIT UNIONDURAFINANCIAL FEDERALENDURA FINANCIAL FEDERALENDURA FINANCIAL FEDERALENDURA FINANCIAL FEDERAL	SAVINGS BANK1AMERICAN FINANCIAL RESOURCES, INC3AMERICAN PACIFIC MORTGAGE CORPORATION3ARIZONA STATE CREDIT UNION2ATLANTIC BAY MORTGAGE GROUP LLC2ATLANTIC PACIFIC MORTGAGE CORPORATION1BANK OF THE CASCADES2BANK OF THE CASCADES2BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP2BANK OF WHITTIER, N.A1BOEING EMPLOYEES' CREDIT UNION4BOROADVIEW MORTGAGE CORPORATION14BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING14CASHCALL, INC4CORPANY2CMG MORTGAGE, INC. DBA CMG FINANCIA1CONTINENTAL HOME LOANS INC1CROSSCOUNTRY MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1DESERT SCHOOLS FEDERAL CREDIT UNION2DUPAGE CREDIT UNION1ENDURA FINANCIAL FEDERAL CREDIT UNION1ENDURA FINANCIAL FEDERAL CORPORATION1	SAVINGS BANK1\$269,000.00AMERICAN FINANCIAL RESOURCES, INC3\$737,399.00AMERICAN PACIFIC MORTGAGE CORPORATION3\$981,000.00ARIZONA STATE CREDIT UNION2\$457,600.00ATLANTIC BAY MORTGAGE GROUP LLC2\$366,346.14ATLANTIC PACIFIC MORTGAGE CORPORATION1\$232,350.00BANK OF THE CASCADES2\$426,547.83BANK OF THE CASCADES2\$426,547.83BANK OF THE WEST, A CALIFORNIA STATE BANKING DORING EMPLOYEES' CREDIT UNION4\$264,000.00BOEING EMPLOYEES' CREDIT UNION4\$2795,597.24BROADVIEW MORTGAGE CORPORATION1\$2237,000.00BOEING EMPLOYEES' CREDIT UNION4\$1,049,300.00COEFCU1\$358,500.00CASHCALL, INC4\$1,049,300.00CBEFCU1\$345,000.00CMG FINANCIA1\$345,000.00COMPANY2\$360,700.00COMMERCE STATE BANK1\$345,000.00COMMERCE STATE BANK1\$345,000.00COMMERCE STATE BANK1\$345,000.00COMMERCE STATE BANK1\$306,000.00CONTINENTAL HOME LOANS INC1\$169,595.00CONTINENTAL HOME LOANS INC1\$169,595.00CONTINENTAL HOME LOANS INC1\$169,595.00CONTINENTAL HOME LOANS INC1\$169,595.00CONTINENTAL HOME LOANS 	SAVINGS BANK 1 \$269,000.00 0.44% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 3 \$737,399.00 1.2% 0 \$0.00 AMERICAN PACIFIC WORTGAGE CORPORATION 3 \$981,000.00 1.6% 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$457,600.00 0.75% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 2 \$366,346.14 0.66% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$232,350.00 0.38% 0 \$0.00 BANK OF THE CASCADES 2 \$426,547.83 0.69% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 2 \$370,852.85 0.66% 0 \$0.00 BANK OF WHITTIER, N.A 1 \$264,000.00 0.43% 0 \$0.00 BODEING EMPLOYEES' CREDIT UNION 4 \$795,597.24 1.3% 0 \$0.00 BROADVIEW MORTGAGE 1 \$2.37,000.00 0.39% 0 \$0.00 CASHCALL, INC 4 \$1,049,300.00 1.71% 0 \$0.00 CASHCALL, INC 4 \$1,049,300.00 1.71% 0 <t< td=""></t<>

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	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$154,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	2	\$463,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,688.00	0.41% 0 \$0.00	NA 0 \$0.00
	FARMINGTON FINANCIAL GROUP	1	\$245,054.89	0.4% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$232,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$194,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$202,750.00	0.33% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,700.00	0.26% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,750.00	0.27% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$386,300.00	0.63% 0 \$0.00	NA 0 \$0.00
	FIRST MINNESOTA BANK	2	\$305,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,900.00	0.22% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,825.00	0.45%0\$0.00	NA0\$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

KWIK MORTGAGE CORP	2	\$434,516.81	0.71%0\$0.00	NA 0 \$0.00
LAKELAND BANK	2	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 2	\$499,300.00	0.81% 0 \$0.00	NA0\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$352,140.00	0.57% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGI	E, 1	\$228,394.85	0.37% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	D 1	\$318,500.00	0.52% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	ON 2	\$416,866.00	0.68% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO DBA WESLEND FINANCIA		\$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 CO	RP 3	\$804,800.00	1.31% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGA LLC	.GE, 1	\$135,500.00	0.22% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$126,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$393,800.00	0.64% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$214,600.00	0.35% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	E 1	\$252,000.00	0.41% 0 \$0.00	NA0\$0.00
MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$217,500.00	0.35% 0 \$0.00	NA0\$0.00
MID-ISLAND MORTGAGE CORP	1	\$335,000.00	0.55% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CRED UNION, A FEDERALLY CHARTERED CREDIT UNI	1	\$307,758.80	0.5% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA IN	C 1	\$154,500.00	0.25% 0 \$0.00	NA0 \$0.00
NATIONS DIRECT MORTO	GAGE 1	\$352,500.00	0.57% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTA MORTGAGE COMPANY	GE 3	\$536,103.44	0.87% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$194,000.00	0.32% 0 \$0.00	NA0\$0.00
O A MORTGAGE SERVICE	ES 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	NA0\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$240,000.00	0.39% 0 \$0.00	NA0\$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 CALIFORNIA CORPORATION	1	\$161,650.00	0.26% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,367,800.00	2.23% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	9	\$2,546,746.94	4.15% 0 \$0.00	NA0\$0.00
PROFICIO MORTGAGE VENTURES LLC	5	\$1,110,262.80	1.81% 0 \$0.00	NA0\$0.00
QUALSTAR CREDIT UNION	1	\$359,457.78	0.59% 0 \$0.00	NA 0 \$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	NA0\$0.00
RIVERSIDE COMMUNITY BANK	1	\$165,200.00	0.27% 0 \$0.00	NA0\$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$161,200.00	0.26% 0 \$0.00	NA0\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$199,400.00	0.32% 0 \$0.00	NA0\$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	NA0\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,800.00	0.43% 0 \$0.00	NA0\$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\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$134,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$632,283.72	1.03% 0 \$0.00	NA 0 \$0.00
	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	NA0\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,648,700.00	2.69% 0 \$0.00	NA0\$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	NA0\$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,	1	\$288,000.00	0.56% 0 \$0.00	NA 0 \$0.00

LLC				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.35% 0 \$0.0	00 NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,155,000.00	2.23% 0 \$0.0	00 NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	50	\$11,699,554.51	22.56% 0 \$0.0	00 NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$226,100.00	0.44% 0 \$0.0	00 NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$880,900.00	1.7% 0 \$0.0	00 NA0\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$469,000.00	0.9% 0 \$0.0	00 NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,644.00	0.45% 0 \$0.0	00 NA 0 \$0.00
EASTWOOD BANK	1	\$264,000.00	0.51% 0 \$0.0	0 NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$584,710.00	1.13% 0 \$0.0	00 NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$807,700.00	1.56% 0 \$0.0	00 NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$814,800.00	1.57% 0 \$0.0	00 NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$187,533.40	0.36% 0 \$0.0	00 NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$194,000.00	0.37% 0 \$0.0	00 NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$407,500.00	0.79% 0 \$0.0	0 NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$328,000.00	0.63% 0 \$0.0	
FAIRWINDS CREDIT UNION	1	\$185,000.00	0.36% 0 \$0.0	0 NA 0 \$0.00
FBC MORTGAGE, LLC	9	\$2,270,300.00	4.38% 0 \$0.0	00 NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$1,096,800.00	2.11% 0 \$0.0	00 NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	5	\$1,320,700.00	2.55% 0 \$0.0	
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.53% 0 \$0.0	0 NA 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$387,000.00	0.75% 0 \$0.0	
FLANAGAN STATE BANK	1	\$184,000.00	0.35% 0 \$0.0	
GATEWAY HOME LENDING	1	\$352,500.00	0.68% 0 \$0.0	
GRAND BANK NA	1	\$321,000.00	0.62% 0 \$0.0	0 NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	5		3.04% 0 \$0.0	
GTE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87% 0 \$0.0	0 NA 0 \$0.00
HOME FINANCING CENTER, INC	4	\$1,018,346.57	1.96% 0 \$0.0	00 NA 0 \$0.00

HOMEBANC, N.A	4	3	\$1,002,800.00	1.93% 0	\$0.00	NA	0 \$0.00	Ĺ
IMORTGAGE.CO	OM, INC	1	\$343,863.00	0.66% 0	\$0.00	NA	0 \$0.00	Ĺ
INTERAMERICA	N BANK	1	\$324,000.00	0.62% 0	\$0.00	NA	0 \$0.00	Ĺ
LIBERTY SAVIN	GS BANK, FSB	1	\$397,000.00	0.77%0	\$0.00	NA	0 \$0.00	Ĺ
MEGASTAR FIN	ANCIAL CORP	1	\$196,000.00	0.38% 0	\$0.00	NA	0 \$0.00	<u> </u>
MICHIGAN MUT	'UAL INC	1	\$175,000.00	0.34% 0	\$0.00	NA	0 \$0.00	
MIDFLORIDA CH	REDIT UNION	1	\$180,000.00	0.35% 0	\$0.00	NA	0 \$0.00	I
MLD MORTGAG	E, INC	1	\$233,600.00	0.45% 0	\$0.00	NA	0 \$0.00	\Box
MOVEMENT MO	ORTGAGE	1	\$195,000.00	0.38% 0			0 \$0.00	
NATIONAL BAN COMMERCE	K FO	1	\$283,500.00	0.55% 0		NA	0 \$0.00	
NAVY FEDERAL UNION	CREDIT	2	\$432,000.00	0.83% 0	\$0.00	NA	0 \$0.00	
NETWORK FUNI	DING, L.P	1	\$185,250.00	0.36% 0	\$0.00	NA	0 \$0.00	ī —
PLAZA HOME M		1	\$185,500.00	0.36% 0			0 \$0.00	
PLAZA HOME M	ORTGAGE, INC	3	\$758,050.00	1.46% 0			0 \$0.00	
RAYMOND JAM		1	\$240,000.00	0.46% 0	\$0.00		0 \$0.00	
REAL ESTATE M NETWORK, INC	IORTGAGE	6	\$1,700,696.00	3.28% 0			0 \$0.00	
ROUNDPOINT M COMPANY	IORTGAGE	1	\$197,209.04	0.38% 0	\$0.00	NA	0 \$0.00	
SHORE MORTGA	AGE	1	\$217,000.00	0.42% 0	\$0.00	NA	0 \$0.00	—
SIERRA PACIFIC COMPANY, INC		2	\$483,600.00	0.93% 0			0 \$0.00	
SPACE COAST C	REDIT UNION	3	\$858,764.56	1.66% 0	\$0.00	NA	0 \$0.00	Ī
STANDARD PAC MORTGAGE, INC	CIFIC	1	\$303,750.00	0.59% 0			0 \$0.00	
STEARNS LEND		2	\$645,000.00	1.24% 0	\$0.00	NA	0 \$0.00	1
SWBC MORTGA CORPORATION		1	\$328,000.00	0.63% 0			0 \$0.00	
UNITED WHOLE MORTGAGE	SALE	8	\$1,855,725.00	3.58% 0	\$0.00	NA	0 \$0.00	
UNIVERSAL AM MORTGAGE COI		1	\$350,000.00	0.67% 0	\$0.00	NA	0 \$0.00	
VAN DYK MORT CORPORATION, CORPORATINO		1	\$339,200.00	0.65% 0	\$0.00	NA	0 \$0.00	
VAN DYK MORT CORPORATION, CORPORATION		18	\$4,862,725.00	9.37% 0	\$0.00	NA	0 \$0.00	
VYSTAR CREDIT	ΓUNION	6	\$1,400,400.00	2.7% 0	\$0.00	NA	0 \$0.00	Γ
W. J. BRADLEY I CAPITAL, LLC., J LIMITED LIABIL	A DELAWARE	6	\$1,566,907.70	3.02% 0	\$0.00	NA	0 \$0.00	
WATERSTONE N CORPORATION		2	\$523,547.00	1.01% 0	\$0.00	NA	0 \$0.00	
Unavailable		1	\$312,568.77	0.59% 0	\$0.00	NA	0 \$0.00	<u> </u>
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Total		200	\$51,870,194.55	100%0\$0.00	0 \$0.00
31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,091,600.00	0.84% 0 \$0.00	NA0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$690,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPTIAL, INC	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$447,635.09	0.35% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$208,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,727.50	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$526,450.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$232,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$179,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$525,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$399,350.00	0.31% 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
		12	\$3,785,450.00	2.92% 0 \$0.00	NA 0 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COBALT MORTGAGE, INC	7	\$1,588,460.00	1.23% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	4	, , , , , , , , , , , , , , , , , , , ,	0.74% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1		0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	0.15% 0 \$0.00	NA0 \$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	E, 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	NA0\$0.00
CROSSLINE CAPITAL, INC	1	\$292,500.00	0.23% 0 \$0.00	NA 0 \$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 ISAOA		\$222,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$258,000.00	0.2%0\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,100.00	0.53% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$204,000.00	0.16% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$412,500.00	0.32% 0 \$0.00	NA0\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,718.20	0.15% 0 \$0.00	NA0\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,898.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,567,350.00	1.21% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	3	\$824,500.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$543,800.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$213,600.00		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 CORPORATION	1	\$233,400.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$705,000.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	⁷ , 1	\$183,750.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$291,200.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$322,500.00	0.25% 0 \$0.00	NA 0 \$0.00

FREMONT BANK 22 \$5,856,186.70 4.52% 0 \$0.00 NA 0 \$0.00 GEO CORP INC 1 \$176,250.00 0.14% 0 \$0.00 NA 0 \$0.00 GOTMORTGAGE.COM, A CALIFORNIA CORPORATION 1 \$231,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GRAND BANK 1 \$2266,350.00 0.21% 0 \$0.00 NA 0 \$0.00 GRAND BANK 1 \$266,350.00 0.21% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 1 \$241,650.00 0.19% 0 \$0.00 NA \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$3390,000.00 0.33% 0 \$0.00 NA \$0.00 HOMESTEAD FUNDING CORP 2 \$3399,696.90 0.31% 0 \$0.00 NA \$0.00 HORIZON BANK, N.A 1 \$180,000.00 0.14% \$0.00 NA \$0.00 HORIZON BANK, N.A	
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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	0
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	0
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	0
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MORTGAGE, INC., A 1 \$296,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION	0
JONAH BANK OF WYOMING, A 1 \$222,000.00 0.17% 0 \$0.00 NA 0 \$0.0	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 7 \$1,958,500.00 1.51% 0 \$0.00 NA 0 \$0.0	D
LEADER BANK, N.A 3 \$861,000.00 0.66% 0 \$0.00 NA 0 \$0.0	0
LEADERONE FINANCIAL CORPORATION1\$244,100.000.19%0\$0.00NA0\$0.00	0
LEGACY GROUP LENDING, INC., A WASHINGTON2\$443,250.000.34%0\$0.00NA0\$0.00CORPORATION2\$443,250.000.34%0\$0.00NA0\$0.00	0
LENOX FINANCIAL 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 \$0.0	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED 1 \$318,310.85 0.25% 0 \$0.00 NA 0 \$0.0 LIABLILITY COMPANY	0
MASON-MCDUFFIE MORTGAGE CORPORATION1\$255,000.000.2%0\$0.00NA0\$0.00	D
MAVERICK FUNDING CORP 2 \$600,605.32 0.46% 0 \$0.00 NA 0 \$0.0	0
MEGASTAR FINANCIAL CORP 3 \$615,250.00 0.48% 0 \$0.00 NA 0 \$0.0	
MICHIGAN MUTUAL INC 1 \$311,500.00 0.24% 0 \$0.00 NA 0 \$0.0	
MICHIGAN MUTUAL, INC 1 \$367,000.00 0.28% 0 \$0.00 NA 0 \$0.0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC3\$831,500.000.64%0\$0.00NA0\$0.00	0
MORTGAGE NOW INC 2 \$658,224.41 0.51% 0 \$0.00 NA 0 \$0.0	0
MOUNTAIN WEST 1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00	0
MOVEMENT MORTGAGE, LLC 3 \$907,500.00 0.7% 0 \$0.00 NA 0 \$0.0	<u></u>

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	NAT RES - SAN DIEGO COUNTY	2	\$415,875.00	0.32% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$307,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	NORTH COMMUNITY BANK	1	\$310,000.00	0.24% 0 \$0.00	NA0\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$408,750.00	0.32% 0 \$0.00	NA0\$0.00
	O A MORTGAGE SERVICES	5	\$1,987,500.00	1.53% 0 \$0.00	NA0\$0.00
	ON Q FINANCIAL, INC	2	\$523,983.96	0.4% 0 \$0.00	NA0\$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	NA0\$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	NA0\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$190,722.07	0.15% 0 \$0.00	NA0\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$658,500.00	0.51%0\$0.00	NA0\$0.00
	PARKSID LENDING, LLC	1	\$397,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	12	\$4,224,950.00	3.26% 0 \$0.00	NA 0 \$0.00
	PEGASUS BANK	1	\$251,250.00	0.19% 0 \$0.00	NA 0 \$0.00
	PEOPLE'S CREDIT UNION	1	\$178,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	0.25% 0 \$0.00	NA0\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,741,679.00	3.66% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$265,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$270,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	3	\$903,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE,INC	3	\$890,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	10	\$3,039,250.00	2.35% 0 \$0.00	NA0\$0.00
	PRIMARY CAPITAL ADVISORS	1	\$224,250.00	0.17% 0 \$0.00	NA 0 \$0.00
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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 LOAN	1	\$262,500.00	0.2% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4		0.66% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$997,750.00	0.77% 0 \$0.00	NA0\$0.00
REDWOOD CREDIT UNION	3	\$1,040,363.08	0.8% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00	0.19% 0 \$0.00	NA0\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA COROPRATION	1	\$389,250.00	0.3%0\$0.00	NA0\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.25% 0 \$0.00	NA0\$0.00
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 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2		0.48% 0 \$0.00	NA0\$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 \$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	NA0\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2		0.36% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	3	\$860,884.03	0.66% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1		0.58% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	33	\$9,176,505.87	7.09% 0 \$0.00	NA 0 \$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$440,750.00	0.34%	0 \$0.00	NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	3	\$739,423.07	0.57%	0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$180,950.35	0.14%	0 \$0.00	NA0\$0.00	
SUMMIT FUNDING, INC	2	\$405,000.00	0.31%	0\$0.00	NA0 \$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$260,000.00		0 \$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 \$0.00	NA 0 \$0.00	
UMC MORTGAGE COMPANY	1	\$319,600.00	0.25%	0\$0.00	NA 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	NA 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	1	\$305,000.00	0.24%	0 \$0 00	NA 0 \$0.00	
UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC USE CREDIT UNION VALLEY GREEN BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VIEWPOINT BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTSTAR MORTGAGE, INC WINTER HILL BANK, FSB	1 1 1 2 1 3 2 1 1 1 2 1 1 1 2 1	\$200,000.00 \$337,500.00 \$255,000.00 \$417,000.00 \$761,000.00 \$384,000.00 \$612,750.00 \$565,250.00 \$289,700.00 \$245,000.00 \$448,000.00 \$313,000.00	0.15% 0.26% 0.2% 0.32% 0.59% 0.3% 0.47% 0.44% 0.22% 0.19% 0.35% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

	BANK AND TRUST CO., N.A	1	1		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,036,700.00	0.82% 0 \$0.00	NA 0 \$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		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
		1	\$257,000.00	0.25% 0 \$0.00	NA 0 \$0.00

-	ATLANTIC PACIFIC	1 1		11 1	11 1
	MORTGAGE CORPORATION	i			
	BANCORPSOUTH BANK	2	\$673,500.00	0.66% 0 \$0.00	NA0\$0.00
	BANK OF ENGLAND	1	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A		ψ330,000.00	0.55700 00.00	
	CALIFORNIA STATE BANKING	5	\$1,623,631.15	1.6% 0 \$0.00	NA 0 \$0.00
	CORP	1	φ1,0=0,0-		
	BAYTREE NATIONAL BANK &	1	¢202.000.00	0.200 0 00	
	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	1	\$182,480.77	0.18% 0 \$0.00	NA 0 \$0.00
	UNION	<u> </u>	φ102,του., ,	0.10%0 0000	
	BROKER SOLUTIONS INC. DBA	3	\$889,560.00	0.88%0\$0.00	NA 0 \$0.00
	NEW AMERICAN FUNDING	шŤ	ψ007,500.20	0.00 /0 0 0 0 0 0	
	CARDINAL FINANCIAL	1	\$287,200.00	0.28% 0 \$0.00	NA 0 \$0.00
	COMPANY, L.P	10			
	CASHCALL, INC CASTLE & COOKE	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	i†			
	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	i T			
	MORTGAGE, A DIVISION OF	3	\$731,528.01	0.72% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	— ——			
	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,	1	\$202,620.00	0.2%0\$0.00	NA 0 \$0.00
	INC	<u>і </u>	ΨΔΟΔ,ΟΔΟ.ΟΟ	0.2700 00.00	11110 00.00
	CREDIT UNION MORTGAGE	1	\$226,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION, INC	⊢−−−+	+		
	CRITERION MORTGAGE	1	\$239,300.00	0.24% 0 \$0.00	NA 0 \$0.00
	SERVICES, LP CROSSCOUNTRY MORTGAGE,	r+	 		
	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	NA0 \$0.00
	CROSSLINE CAPITAL INC	1	\$360,000.00	0.35% 0 \$0.00	NA0 \$0.00
	DENVER MORTGAGE				
	COMPANY	1	\$417,000.00	0.41%0\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY,		1251 112 00		
	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

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[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	NA0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,130,950.00	1.11% 0 \$0.00	NA0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.41% 0 \$0.00	NA0\$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	NA0\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$270,000.00	0.27% 0 \$0.00	NA0\$0.00
	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	NA0\$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	NA0\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$565,598.00	0.56% 0 \$0.00	NA0\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$239,025.00	0.24% 0 \$0.00	NA0\$0.00
	FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21% 0 \$0.00	NA0\$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

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

	MARINE BANK	1	\$201,779.82	0.2%	0\$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,000.00	0.35%	0\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	2	\$388,125.88	0.38%	0\$0.00	NA0\$0.00
	MEGASTAR FINANCIAL CORP	2	\$607,000.00		0\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$210,000.00	0.21%		
	MERIDIAN BANK	1	\$219,600.00	0.22%	00.02	NA0 \$0.00
	METRO CREDIT UNION	1	\$311,900.00	0.22%		i
	MICHIGAN MUTUAL INC	1	\$335,200.00	0.31%		
		1				
	MID AMERICA MORTGAGE	1	\$216,419.00	0.21%	120.00	NA 0 \$0.00
	MIDDLETON COMMUNITY BANK	1	\$397,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$275,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,200.00	0.18%	0\$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC	1	\$259,800.00	0.26%	0.00	NA 0 \$0.00
	MORTGAGE NOW INC	1	\$287,200.00	0.28%		
	MOVEMENT MORTGAGE	1	\$186,900.00	0.18%	1	
	MOVEMENT MORTGAGE, LLC	1	\$290,700.00	0.29%		
	NETWORK FUNDING, L.P	2	\$597,000.00	0.59%		
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,000.00	0.39%		
	NUMARK CREDIT UNION	1	\$205,000.00	0.2%	0\$0.00	NA 0 \$0.00
	NUVISION FCU	1	\$241,500.00	0.24%		
	O A MORTGAGE SERVICES	2	\$719,400.00	0.71%		
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON	1	\$295,000.00	0.29%		
	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%		
	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	NA0\$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%		
	PARK LENDING SERVICES INC	1	\$332,405.00	0.33%	0\$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	2	\$692,400.00	0.68%	0\$0.00	NA 0 \$0.00
	PEOPLE'S CREDIT UNION	1	\$310,000.00	0.31%	0.00	NA 0 \$0.00
_	PEOPLES BANK	1	\$186,258.20	0.18%		

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	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	NA0\$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	1	\$181,600.00	0.18% 0 \$0.00	NA0\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	2	\$726,100.00	0.72% 0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$302,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$538,525.00	0.53% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FCU	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,371,245.00	1.35% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$614,000.00	0.61% 0 \$0.00	NA0\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$247,350.00	0.24% 0 \$0.00	NA0\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$232,750.00	0.23% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$192,950.00	0.19% 0 \$0.00	NA 0 \$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$317,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$554,571.19	0.55% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$256,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	SEATTLE MORTGAGE COMPANY	1	\$199,590.00	0.2% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$498,680.00	0.49% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$221,800.00	0.22% 0 \$0.00	NA0\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00

UTAH CORPORATION				
SEVERN SAVINGS BANK	1	\$400,500.00	0.39% 0 \$0.00	NA 0 \$0.00
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	NA0\$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
UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.3% 0 \$0.00	NA 0 \$0.00
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
	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	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
L	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
L	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
L	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	NA0\$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
Total		361	\$101,456,460.90	100% 0 \$0.00	0 \$0.00
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31417GMX1	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43% 0 \$0.00	NA 0 \$0.00
L	ACADEMY MORTGAGE CORPORATION	4		1.81% 0 \$0.00	NA 0 \$0.00
L	ACHIEVA CREDIT UNION	1	\$359,200.00	0.41%0\$0.00	NA 0 \$0.00
L	AFFILIATED BANK	1	\$374,053.35	0.43% 0 \$0.00	NA 0 \$0.00
L	AKT AMERICAN CAPITAL, INC	2	\$728,250.00	0.84% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,232.74	0.26% 0 \$0.00	NA 0 \$0.00
F	ALLIE MORTGAGE GROUP	1	\$240,000.00	0.28% 0 \$0.00	NA 0 \$0.00
Ļ	AMEGY MORTGAGE COMPANY, L.L.C	1	\$226,400.00	0.26% 0 \$0.00	NA 0 \$0.00
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	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,500.00	0.71%0\$0.00	NA 0 \$0.00
_	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION	2		0.71% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC		\$209,000.00		

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ARK-LA-TEX FINANCIAL				
SERVICES, LLC DBA				
BENCHMARK MORTGAGE, A				
LIMITED LIABILITY COMPANY				
ARKANSAS FEDERAL CREDIT	1	\$188,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UNION	1	\$100,000.00	0.22700 00.00	11Α Ο ΦΟ.ΟΟ
ASSOCIATED BANK	1	\$267,000.00	0.31%0\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	1	φ207,000.00	0.51/0040.00	11Α υφυ.υυ
ATLANTIC PACIFIC	1	\$261,000.00	0.3%0\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1			
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 BANKING	4	\$1,020,800.00	1.17% 0 \$0.00	NA 0 \$0.00
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
BANK	1	\$265,000.00	0.3%0\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT	3	\$672 267 28	0.72% 0 \$0.00	NA 0 \$0.00
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	1	\$329,000.00	0.38%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	3	\$1,130,750.00	1.3%0\$0.00	NA 0 \$0.00
NEW AMERICAN FUNDING	5	\$1,130,730.00	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
CASHCALL, INC	14	\$4,393,022.11	5.05% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING	3	\$876,350.00	1.01%0\$0.00	NA 0 \$0.00
COMPANY	3	φο70,330.00	1.01%0.00	11/2 0 \$0.00
CHERRY CREEK MORTGAGE	2	\$692,000.00	0.8%0\$0.00	NA 0 \$0.00
CO., INC	2	\$092,000.00	0.8%0\$0.00	NAU\$0.00
CMG MORTGAGE, INC. DBA	2	\$386,800.00	0.44% 0 \$0.00	NA 0 \$0.00
CMG FINANCIA	2	\$\$\$0,800.00	0.44%0\$0.00	NAU\$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	1	\$193,791.00	0.22% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A				
COMMERCIAL BANK	1	\$243,750.00	0.28% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANKING	1	\$202.000.00	0.2407 0 00 00	
COMPANY	1	\$293,600.00	0.34% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK,	1	¢196.000.00	0.210/0.000	
NA	1	\$186,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE,	1	\$220,002,00	0.2007 0 \$0.00	
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 \$0.0	00 NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$315,549.00	0.36% 0 \$0.0	00 NA 0 \$0.00
EAGLE BANK	1	\$209,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,175.00	0.59% 0 \$0.0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,000.00	0.32%0\$0.0	00 NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$709,000.00	0.81% 0 \$0.0	00 NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$314,000.00	0.36% 0 \$0.0	00 NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,750.00	0.22% 0 \$0.0	00 NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$187,500.00	0.22% 0 \$0.0	00 NA 0 \$0.00
FARMERS STATE BANK	1	\$236,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$252,385.18	0.29% 0 \$0.0	00 NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.25%0\$0.0	00 NA 0 \$0.00
FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	0.37% 0 \$0.0	00 NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$529,000.00	0.61%0\$0.0	00 NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$762,700.00	0.88% 0 \$0.0	00 NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$359,989.00	0.41%0\$0.0	0 NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$325,000.00	0.37% 0 \$0.0	00 NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$395,500.00	0.45% 0 \$0.0	0 NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$237,660.00	0.27% 0 \$0.0	00 NA 0 \$0.00
	1	\$210,750.00	0.24% 0 \$0.0	00 NA 0 \$0.00

LENDING LLC NA NA NA FIRST NATIONAL BANK AND TRUST CO 1 \$267,200.00 0.31% \$0.00 NA \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$384,000.00 0.44% \$0.00 NA \$0.00 FIRST NEW MEXICO BANK LAS CRUCES 1 \$337,000.00 0.39% \$0.00 NA \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$337,000.00 0.39% \$0.00 NA \$0.00 FIRST TRUST BANK AND TRUST COMPANY 3 \$861,845.00 0.99% \$0.00 NA \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$186,050.00 0.21% \$0.00 NA \$0.00 GENERAL MILLS CREDIT UNION 1 \$189,500.00 0.22% \$0.00 NA \$0.00 GEN GRAFTE STATE CREDIT UNION 1 \$189,500.00 0.48% \$0.00 NA \$0.00 GEN GRAFTE STATE CREDIT 1 \$416,371.92 0.48% \$0.00 NA \$0.00 GEN FALLCE 3 \$894,300.00	FIRST MORTGAGE HOME				
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VALLEY 1 \$384,000.00 0.44% 050.00 NA0 80.00 FIRST NEW MEXICO BANK LAS CRUCES 1 \$239,875.00 0.28% 050.00 NA0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$337,000.00 0.39% 050.00 NA0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$861,845.00 0.99% 050.00 NA0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$180,050.00 0.21% 050.00 NA0 \$0.00 GENERAL MILLS CREDIT 1 \$189,500.00 0.21% 050.00 NA0 \$0.00 GENERAL MILLS CREDIT 1 \$189,500.00 0.22% 050.00 NA0 \$0.00 GENERAL MILLS CREDIT 1 \$189,500.00 0.48% 050.00 NA0 \$0.00 GENERAL MILLS CREDIT 1 \$415,500.00 0.48% 050.00 NA0 \$0.00 GENERAL MILLS CREDIT 1 \$416,371.92 0.48% 050.00 NA0 \$0.00 GENERAL MANCIAL 3 \$894,300.00 1.03% 050.00 NA0 \$0.00 GUNOTOAGE <td></td> <td>1</td> <td>\$267,200.00</td> <td>0.31% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$267,200.00	0.31% 0 \$0.00	NA 0 \$0.00
LAS CRUCES 1 \$2.39,875.00 0.28% 050.00 NA050.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$337,000.00 0.39% 050.00 NA 050.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$861,845.00 0.99% 050.00 NA 050.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$328,000.00 0.38% 050.00 NA 050.00 GENERAL MILLS CREDIT 1 \$186,050.00 0.21% 050.00 NA 050.00 GFI MORTGAGE BANKERS, INC 1 \$189,500.00 0.22% 050.00 NA 050.00 GRANITE STATE CREDIT 1 \$145,500.00 0.48% 050.00 NA 050.00 GRANITE STATE CREDIT 1 \$416,371.92 0.48% 050.00 NA 050.00 GRANITE STATE CREDIT UNION 2 \$397,091.00 0.46% 050.00 NA 050.00 GRADIAN MORTGAGE 1 \$209,819.00 0.24% 050.00 NA 050.00 GULD MORTGAGE COMPANY 4 \$1,173,500.00 1.35% 050.00 NA 050.00 GULD M		1	\$384,000.00	0.44% 0 \$0.00	NA0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$337,000.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$861,845.00 0.99% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$328,000.00 0.38% 0 \$0.00 NA 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$180,500.00 0.21% 0 \$0.00 NA 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$189,500.00 0.22% 0 \$0.00 NA 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$189,500.00 0.22% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$416,371.92 0.48% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$416,371.92 0.48% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT UNION 2 \$397,091.00 0.46% 0 \$0.00 NA 0 \$0.00 GULADIAN MORTGAGE 1 \$209,819.00 0.24% 0 \$0.00 NA 0		1	\$239,875.00	0.28% 0 \$0.00	NA 0 \$0.00
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FIRSTRUST BANK 1 \$328,000.00 0.38% 0\$0.00 NA 0\$0.00 GATEWAY FUNDING 1 \$186,050.00 0.21% 0\$0.00 NA 0\$0.00 SERVICES L.P 1 \$186,050.00 0.22% 0\$0.00 NA 0\$0.00 GENERAL MILLS CREDIT 1 \$189,500.00 0.22% 0\$0.00 NA 0\$0.00 GFI MORTGAGE BANKERS, 1 \$415,500.00 0.48% 0\$0.00 NA 0\$0.00 GMFS LLC 3 \$807,986.00 0.93% 0\$0.00 NA 0\$0.00 GRANITE STATE CREDIT 1 \$416,371.92 0.48% 0\$0.00 NA 0\$0.00 GREENLIGHT FINANCIAL 3 \$894,300.00 1.03% 0\$0.00 NA 0\$0.00 GUARDIAN MORTGAGE 1 \$209,819.00 0.24% 0\$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANY 4 \$1,173,500.00 1.35% 0\$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANY 4 \$1,173,500.00 1.35% 0\$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANY 4 \$1,173,500.00	FIRST UNITED BANK AND	3	\$861,845.00	0.99% 0 \$0.00	NA0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$186,050.00 0.21% 0 \$0.00 NA 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$189,500.00 0.22% 0 \$0.00 NA 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$415,500.00 0.48% 0 \$0.00 NA 0 \$0.00 GMFS LLC 3 \$807,986.00 0.93% 0 \$0.00 NA 0 \$0.00 GRANTE STATE CREDIT UNION 1 \$416,371.92 0.48% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$894,300.00 1.03% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$209,819.00 0.24% 0 \$0.00 NA 0 \$0.00 GULF COAST BANK 1 \$308,000.00 0.35% 0 \$0.00 NA 0 \$0.00 GULF COAST BANK 1 \$308,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL CREDIT UNION 2 \$397,091.00 0.24% 0 \$0.00 NA 0 \$0.00 GULADONTG		1	\$328,000.00	0.38% 0 \$0.00	NA 0 \$0.00
UNION 1 \$189,500.00 0.22% 0.80.00 NA0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$415,500.00 0.48% 0 \$0.00 NA 0 \$0.00 GMFS LLC 3 \$807,986.00 0.93% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT 1 \$416,371.92 0.48% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 3 \$894,300.00 1.03% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$209,819.00 0.46% 0 \$0.00 NA \$0.00 GUILD MORTGAGE COMPANY 4 \$1,173,500.00 1.35% 0 \$0.00 NA \$0.00 GUILF COAST BANK 1 \$308,000.00 0.35% \$0.00 NA \$0.00 HEARTLAND BANK 1 \$317,75,00.00 1.35% \$0.00 NA \$0.00 HOME FEDERAL SAVINGS 1 \$1194,000.00 0.22% \$0.	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1			
INC 1 \$415,500.00 0.48% 0 \$50.00 NA0 \$50.00 GMFS LLC 3 \$807,986.00 0.93% 0 \$50.00 NA 0 \$50.00 GRANITE STATE CREDIT UNION 1 \$416,371.92 0.48% 0 \$50.00 NA 0 \$50.00 GREENLIGHT FINANCIAL SERVICES 3 \$894,300.00 1.03% 0 \$50.00 NA 0 \$50.00 GTE FEDERAL CREDIT UNION 2 \$397,091.00 0.46% 0 \$50.00 NA 0 \$50.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$209,819.00 0.24% 0 \$50.00 NA 0 \$50.00 GUILD MORTGAGE COMPANY 4 \$1,173,500.00 1.35% 0 \$50.00 NA 0 \$50.00 GUILF COAST BANK 1 \$308,000.00 0.35% 0 \$50.00 NA 0 \$50.00 HEARTLAND BANK 1 \$308,000.00 0.35% 0 \$50.00 NA 0 \$50.00 HOME FEDERAL SAVINGS 1 \$194,000.00 0.22% 0 \$50.00 NA 0 \$50.00 HOME FINANCING CENTER, INC 1 \$179,850.00 0.21% 0 \$50.00 NA 0 \$0.00 HOME STATE BANK, N.A 1 \$190,000.00 0.22% 0 \$50.00 NA 0 \$0.00 IMORTGAGE.COM, INC <t< td=""><td></td><td>1</td><td>\$189,500.00</td><td>0.22%0\$0.00</td><td>NA0\$0.00</td></t<>		1	\$189,500.00	0.22%0\$0.00	NA0\$0.00
GRANITE STATE CREDIT UNION 1 \$416,371.92 0.48% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$894,300.00 1.03% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$397,091.00 0.46% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$209,819.00 0.24% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,173,500.00 1.35% 0 \$0.00 NA 0 \$0.00 GUILF COAST BANK 1 \$308,000.00 0.35% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$317,050.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 1 \$1194,000.00 0.22% 0 \$0.00 NA \$0.00 HOME FINANCING CENTER, INC 1 \$179,850.00 0.21% 0 \$0.00 NA <td></td> <td>1</td> <td>\$415,500.00</td> <td>0.48%0\$0.00</td> <td>NA 0 \$0.00</td>		1	\$415,500.00	0.48%0\$0.00	NA 0 \$0.00
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GREENLIGHT FINANCIAL SERVICES 3 \$894,300.00 1.03% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$397,091.00 0.46% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$209,819.00 0.24% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,173,500.00 1.35% 0 \$0.00 NA \$0 \$0.00 GULF COAST BANK 1 \$308,000.00 0.35% 0 \$0.00 NA \$0 \$0.00 HEARTLAND BANK 1 \$317,161.24 0.41% 0 \$0.00 NA \$0 \$0.00 HOME FEDERAL SAVINGS 1 \$1194,000.00 0.22% 0 \$0.00 NA \$0 \$0.00 HOME FINANCING CENTER, INC 1 \$179,850.00 0.21% 0 \$0.00 NA \$0 \$0.00 HOME STATE BANK, N.A 1 \$190,000.00 0.22% 0 \$0.00		1			
GTE FEDERAL CREDIT UNION 2 \$397,091.00 0.46% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$209,819.00 0.24% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,173,500.00 1.35% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,173,500.00 1.35% 0 \$0.00 NA 0 \$0.00 GULF COAST BANK 1 \$308,000.00 0.35% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$3179,850.00 0.32% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 1 \$1179,850.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 1 \$1179,850.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK, N.A 1 \$417,000.00 0.48% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK, N.A 1 \$1190,000.00 0.22% 0 \$0.00 NA 0 \$0.00 JACKSBORO NATIONAL BANK 1 \$10,000.00 0.22% 0 \$0.00 NA 0 \$0.00		3	\$894,300.00	1.03% 0 \$0.00	NA0\$0.00
COMPANY, INC 1 \$209,819.00 0.24% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,173,500.00 1.35% 0 \$0.00 NA 0 \$0.00 GULF COAST BANK 1 \$308,000.00 0.35% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$3357,161.24 0.41% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 1 \$194,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 1 \$179,850.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK, N.A 1 \$417,000.00 0.48% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK, N.A 1 \$179,850.00 0.21% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 5 \$1,554,783.00 1.79% 0 \$0.00 NA 0 \$0.00 JACKSBORO NATIONAL BANK 1 \$190,000.00 0.22% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA		2	\$397,091.00	0.46% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY 4 \$1,173,500.00 1.35% 0 \$0.00 NA 0 \$0.00 GULF COAST BANK 1 \$308,000.00 0.35% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$357,161.24 0.41% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 1 \$194,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 1 \$179,850.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK, N.A 1 \$417,000.00 0.48% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK, N.A 1 \$417,000.00 0.48% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 5 \$1,554,783.00 1.79% 0 \$0.00 NA 0 \$0.00 JACKSBORO NATIONAL BANK 1 \$190,000.00 0.22% 0 \$0.00 NA 0 \$0.00 KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$269,325.00 0.31% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA SERVICEA CORPORATION <td></td> <td>1</td> <td>\$209,819.00</td> <td>0.24% 0 \$0.00</td> <td>NA0\$0.00</td>		1	\$209,819.00	0.24% 0 \$0.00	NA0\$0.00
HEARTLAND BANK 1 \$357,161.24 0.41% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$194,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 1 \$179,850.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK, N.A 1 \$417,000.00 0.48% 0 \$0.00 NA 0 \$0.00 MORTGAGE.COM, INC 5 \$1,554,783.00 1.79% \$0 \$0.00 NA 0 \$0.00 JACKSBORO NATIONAL BANK 1 \$190,000.00 0.22% \$0 \$0.00 NA \$0 \$0.00 JACKSBORO NATIONAL BANK 1 \$190,000.00 0.22% \$0 \$0.00 NA \$0 \$0.00 KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$269,325.00 0.31% \$0 \$0.00 NA \$0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 3 \$1,038,500.00 1.19% \$0		4	\$1,173,500.00	1.35% 0 \$0.00	NA 0 \$0.00
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HOME FEDERAL SAVINGS BANK 1 \$194,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 1 \$179,850.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK, N.A 1 \$417,000.00 0.48% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 5 \$1,554,783.00 1.79% 0 \$0.00 NA 0 \$0.00 JACKSBORO NATIONAL BANK 1 \$190,000.00 0.22% 0 \$0.00 NA 0 \$0.00 KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$269,325.00 0.31% 0 \$0.00 NA \$0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 3 \$1,038,500.00 1.19% 0 \$0.00 NA \$0 \$0.00 LEADER BANK, N.A 1 \$328,000.00 0.38% 0 \$0.00 NA \$0 \$0.00 LAND/HOME FINANCIAL CORPORATION 1 \$240,800.00 0.28% 0 \$0.00 NA \$0 \$0.00	HEARTLAND BANK	1	\$357,161.24	0.41% 0 \$0.00	NA 0 \$0.00
INC 1 \$179,850.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK, N.A 1 \$417,000.00 0.48% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 5 \$1,554,783.00 1.79% 0 \$0.00 NA 0 \$0.00 JACKSBORO NATIONAL BANK 1 \$190,000.00 0.22% 0 \$0.00 NA 0 \$0.00 KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$269,325.00 0.31% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 3 \$1,038,500.00 1.19% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$328,000.00 0.38% 0 \$0.00 NA 0 \$0.00 LEADER FINANCIAL CORPORATION 1 \$240,800.00 0.28% \$0.00 NA 0 \$0.00		1	\$194,000.00		NA 0 \$0.00
HOME STATE BANK, N.A 1 \$417,000.00 0.48% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 5 \$1,554,783.00 1.79% 0 \$0.00 NA 0 \$0.00 JACKSBORO NATIONAL BANK 1 \$190,000.00 0.22% 0 \$0.00 NA 0 \$0.00 KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$269,325.00 0.31% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 3 \$1,038,500.00 1.19% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$328,000.00 0.38% 0 \$0.00 NA \$0.00 LEADER BANK, N.A 1 \$3240,800.00 0.28% 0 \$0.00 NA \$0.00	,	1	\$179,850.00	0.21% 0 \$0.00	NA 0 \$0.00
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SERVICES, A CALIFORNIA 3 \$1,038,500.00 1.19% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$328,000.00 0.38% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$328,000.00 0.38% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 1 \$240,800.00 0.28% 0 \$0.00 NA 0 \$0.00		1	\$269,325.00	0.31% 0 \$0.00	NA0\$0.00
LEADERONE FINANCIAL 1 \$240,800.00 0.28% 0 \$0.00 NA 0 \$0.00	SERVICES, A CALIFORNIA	3	\$1,038,500.00	1.19% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$240,800.00 0.28% 0 \$0.00 NA 0 \$0.00		1	\$328,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL	1			
		1	\$198,000.00	0.23% 0 \$0.00	NA 0 \$0.00

		-		<u> </u>
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$225,600.00	0.26% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$396,000.00	0.46% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$234,500.00	0.27% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$389,000.00	0.45% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$701,000.00	0.81% 0 \$0.00	NA0\$0.00
MERIWEST MORTGAGE COMPANY.LLC	1	\$332,500.00	0.38% 0 \$0.00	NA0\$0.00
	3	\$870.975.00	1%0\$0.00	NA 0 \$0.00
	1			NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$298,000.00	0.34% 0 \$0.00	NA 0 \$0.00
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	0.32% 0 \$0.00	NA 0 \$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	NA 0 \$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	1	\$355,000.00	0.41% 0 \$0.00	NA0\$0.00
	1	\$247.000.00	0.28% 0 \$0.00	NA 0 \$0.00
				NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$186,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	-	<i></i> 100,000.00	υ.Ξ1 /0 0 φ0.00	11110 00.00
	MAGNA BANKMARQUETTE BANKMEGASTAR FINANCIAL CORPMEMBERS MORTGAGECOMPANY, INCMERIDIAN BANKMERIWEST MORTGAGECOMPANY,LLCMID AMERICA MORTGAGEMORTGAGE NETWORK, INCMOUNTAIN AMERICA CREDITUNIONMOUNTAIN WESTFINANCIAL,INCNAT RES - SAN DIEGOCOUNTYNEW AMERICAN MORTGAGENEXBANK, SSBNORTHWESTERN MORTGAGECONUMERICA CREDIT UNIONO A MORTGAGE SERVICESOCEANFIRST BANKOPES ADVISORS, INCPACIFIC TRUST BANK, AFEDERALLY CHARTEREDSAVINGS BANKPACIFIC UNION FINANCIALPARKSIDE LENDING, LLCPINNACLE CAPITALMORTGAGE CORPORATION, ACALIFORNIA CORPORATION, ACALIFORNIA CORPORATIONPINNACLE MORTGAGEGROUP, INC., A COLORADOCORPORATIONPIONEER BANKPLATINUM HOME MORTGAGECORPORATION, AN ILLINOISCORPORATION, AN ILLINOISCORPORATION, AN ILLINOISCORPORATION, AN ILLINOISCORPORATION, AN ILLINOISCORPORATIONPLAZA HOME MORTGAGEPLAZA HOME MORTGAGE, INC	MAGNA BANK1MARQUETTE BANK1MEQASTAR FINANCIAL CORP1MEMBERS MORTGAGE1COMPANY, INC1MERIDIAN BANK2MERIWEST MORTGAGE1COMPANY,LLC1MID AMERICA MORTGAGE3MORTGAGE NETWORK, INC1MOUNTAIN AMERICA CREDIT1UNION1MOUNTAIN WEST2FINANCIAL,INC2NAT RES - SAN DIEGO2COUNTY2NEW AMERICAN MORTGAGE1NORTHWESTERN MORTGAGE1NORTHWESTERN MORTGAGE1OCEANFIRST BANK2OPES ADVISORS, INC1PACIFIC TRUST BANK, A2FEDERALLY CHARTERED2SAVINGS BANK2PACIFIC UNION FINANCIAL1PARKSIDE LENDING, LLC4PINNACLE CAPITAL1MORTGAGE CORPORATION, A2SAVINGS BANK1PINNACLE MORTGAGE1CORPORATION1PINNACLE MORTGAGE1PINNACLE MORTGAGE1PINNACLE MORTGAGE1PINNACLE MORTGAGE1PINNACLE MORTGAGE1PLAZA HOME MORTGAGE1PLAZA HOME MORTGAGE, INC3	MAGNA BANK 1 \$225,600.00 MARQUETTE BANK 1 \$396,000.00 MEGASTAR FINANCIAL CORP 1 \$234,500.00 MEMBERS MORTGAGE 1 \$389,000.00 COMPANY, INC 1 \$3389,000.00 MERIDIAN BANK 2 \$701,000.00 MERIWEST MORTGAGE 1 \$332,500.00 COMPANY, LLC 1 \$332,500.00 MORTGAGE NETWORK, INC 1 \$242,250.00 MOUNTAIN AMERICA CREDIT 1 \$298,000.00 MOUNTAIN WEST 2 \$469,000.00 FINANCIAL,INC 2 \$469,000.00 NAT RES - SAN DIEGO 2 \$621,500.00 NORTHWESTERN MORTGAGE 1 \$220,000.00 NORTHWESTERN MORTGAGE 1 \$227,920.00 NORTHWESTERN MORTGAGE 1 \$227,920.00 NORTHWESTERN MORTGAGE 1 \$227,920.00 NUMERICA CREDIT UNION 1 \$227,920.00 O A MORTGAGE SERVICES 1 \$390,000.00 PACIFIC TRUST BANK 2 \$610,550.00	MAGNA BANK 1 \$225,600.00 0.26% \$0.00 MARQUETTE BANK 1 \$396,000.00 0.46% \$0.00 MEMBERS MORTGAGE 1 \$234,500.00 0.27% \$0.00 MEMBERS MORTGAGE 1 \$389,000.00 0.45% \$0.00 COMPANY, INC 1 \$332,500.00 0.81% \$0.00 MERIWEST MORTGAGE 1 \$332,500.00 0.38% \$0.00 MORTGAGE NETWORK, INC 1 \$242,250.00 0.28% \$0.00 MOUNTAIN AMERICA CREDIT 1 \$298,000.00 0.34% \$0.00 MOUNTAIN WEST 2 \$469,000.00 0.54% \$0.00 NAT RES - SAN DIEGO 2 \$621,500.00 0.26% \$0.00 NEXBANK, SSB 1 \$225,500.00 0.26% \$0.00 NORTHWESTERN MORTGAGE 1 \$200,000.00 0.26% \$0.00 NORTHWESTERN MORTGAGE 1 \$200,000.00 0.26% \$0.00 NORTHWESTERN MORTGAGE 1 \$200,000.00 0.26%

POINT BANK	1	\$405,000.00	0.47% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$261,500.00	0.3% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,769.58	0.28% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$310,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK	1	\$234,228.51	0.27% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$405,000.00	0.47% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$310,273.52	0.36% 0 \$0.00	NA 0 \$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 \$0.00
RANLIFE, INC	1	\$279,859.00	0.32% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$542,400.00	0.62% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$236,000.00	0.27% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$178,100.00	0.2% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$373,896.21	0.43% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$632,590.00	0.73% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPOR	1	\$215,348.32	0.25% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$837,067.60	0.96% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,173.70	0.23% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.6% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.34% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$417,000.00	0.48% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,163,014.00	5.93% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,000.00	0.32% 0 \$0.00	NA 0 \$0.00
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	1	\$414,025.47	0.48% 0 \$0.00	NA0\$0.00
MORTGAGE, INC	7 17			
STEARNS LENDING INC SUBURBAN MORTAGE		\$5,204,688.20	5.98% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEZ DBA INTERCAP LENDIN CORPORATION	XICO	\$657,418.23	0.76% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGI COMPANY OF NEW MEZ DBA INTERCAP LENDIN CORPORATION	XICO NG, A 1	\$340,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTO COMPANY	JAGE 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 MORTGA GROUP, INC	AGE 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 COM	PANY 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 OR STATE CHARTERED BA		\$303,050.00	0.35% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY B ORGANIZED AND EXIST UNDER THE LAWS OF T STATE OF MIN	TING	\$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 FEDE CREDIT UNION	ERAL 1	\$186,150.00	0.21% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TE CO	1	\$184,000.00	0.21% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BA	ANK 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 MORTG CAPITAL, LLC., A DELA LIMITED LIABILITY CO	WARE 2	\$688,000.00	0.79% 0 \$0.00	NA0\$0.00
W.J. BRADLEY MORTGA CAPITAL LLC. A DELAW LIMITED LIABILITY CO	AGE WARE 1	\$358,000.00	0.41% 0 \$0.00	NA0\$0.00
WATERSTONE MORTGA CORPORATION	AGE 5	\$1,295,355.00	1.49% 0 \$0.00	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	NA0\$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 \$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 \$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 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, N.A	2	\$675,000.00	0.73%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$799,200.00	0.87%	0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$1,045,250.00	1.14%	0\$0.00	NA 0 \$0.00
	CITIMORTGAGE	2	\$679,400.00	0.74%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	24	\$6,802,059.65	7.4%	0\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,733,000.00	2.97%	0\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$673,106.00	0.73%	0 \$0.00	NA 0 \$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO	2	\$568,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,500.00	0.29%	0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$742,650.00	0.81%	0\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$520,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$752,500.00	0.82%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$207,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS	1	\$171,750.00	0.19%	0 \$0.00	NA 0 \$0.00

BANK OF BOSTON				
FIRST MERIDIAN MORTGAGE	1	\$179,746.38	0.2% 0 \$0.00	NA 0 \$0.00
FIRST MERIDIAN MORTGAGE, LLC	1	\$337,002.79	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	12	\$3,165,375.00	3.44% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE	3		1.12% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	5	\$1,489,000.00	1.62% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	5	\$1,786,050.00	1.94% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	5	\$1,124,100.00	1.22% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	15	\$3,481,719.89	3.79% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,218,789.16	1.33% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$861,000.00	0.94% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$617,000.00	0.67% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION	1	\$220,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	5	\$1,576,000.00	1.71% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,984,500.00	2.16% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$201,375.00	0.22% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	9	\$2,372,000.00	2.58% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$623,858.66	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE ENTERPRISE, LTD	1	\$400,000.00	0.43% 0 \$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
	15	\$4,758,003.16	5.17% 0 \$0.00	NA 0 \$0.00

	REAL ESTATE MORTGAGE					
	NETWORK, INC	اا				
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	31	\$10,302,511.37	11.2%	0 \$0.00	NA0\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,774.08	0.16%	0 \$0.00	NA0\$0.00
	RESIDENTIAL HOME FUNDING CORP	8	\$2,570,400.00	2.79%	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
L	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%		NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1			0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$4,869,724.05	5.29%	0 \$0.00	NA 0 \$0.00
	THE SUFFOLK FEDERAL CREDIT UNION	1	, . ,	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		0.55%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	5			0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$276,288.00	0.3%	0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$231,000.00		0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$1,198,296.07	1.3%	0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	<i><i><i>qoi i,ioiiii</i></i></i>		0 \$0.00	
Total		300	\$91,972,162.55	100%	0 \$0.00	0 \$0.00
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	8.06%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	4	\$1,166,750.00	35.95%		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	. ,		0 \$0.00	
	DIRECT MORTGAGE, CORP	2		13.28%		NA 0 \$0.00
		1	\$172,600.00	5.33%	0 \$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
Total		14	\$3,245,122.50	100% 0 \$0.00	0 \$0.00
31417GN28	AMERICAN INTERNET MORTGAGE, INC	2	\$92,420.51	2.8% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	2	\$115,037.00	3.48% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$828,428.01	25.07% 0 \$0.00	NA0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$163,600.00	4.95% 0 \$0.00	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	NA0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,500.00		NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$139,500.00	4.22% 0 \$0.00	NA 0 \$0.00
	EXCHANGE BANK & TRUST CO	1	\$78,000.00	2.36% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	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	2.18% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK	2	\$152,116.10	4.6% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$81,000.00	2.45% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	5	\$351,438.53	10.63% 0 \$0.00	NA 0 \$0.00
	OAKSTAR BANK	1	\$73,500.00	2.22% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK - WYOMING	1	\$80,438.36		NA 0 \$0.00
	STAR FINANCIAL BANK	3	\$185,744.41	5.62% 0 \$0.00	NA 0 \$0.00
	SUMMIT BANK	1	\$60,600.00	1.83% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,809.99	1.99% 0 \$0.00	NA 0 \$0.00
Total		50	\$3,304,665.91	100% 0\$0.00	0 \$0.00
31417GN36	ACCESS NATIONAL MORTGAGE	3	\$788,500.00	2.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,341,155.00	11.95% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	46	\$11,981,714.00	32.98% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$324,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,152,388.00	5.92% 0 \$0.00	NA 0 \$0.00

BANK OF OAK RIDGE	1	\$415,797.82	1.14% 0 \$0.00	NA0\$0.00
BANK OF SUNSET	1	\$231,331.16	0.64% 0 \$0.00	NA 0 \$0.00
BANK OF SUNSET BANK OF THE OZARKS	1	\$257,266.45	0.71% 0 \$0.00	NA 0 \$0.00
BENCHMARK COMMUNITY	1	\$237,200.43	0.71%0\$0.00	NA 0 \$0.00
BANK	1	\$247,304.64	0.68% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$603,935.14	1.66% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,488.22	0.49% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$564,721.00	1.55% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$347,500.00	0.96% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$232,800.00	0.64% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$162,000.00	0.45% 0 \$0.00	NA 0 \$0.00
CITY BANK AND TRUST COMPANY	1	\$263,000.00	0.72% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY	1	\$217,500.00	0.6% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$686,000.00	1.89% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$222,300.00	0.61% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	2	\$491,200.00	1.35% 0 \$0.00	NA 0 \$0.00
EQUITY BANK	1	\$172,000.00	0.47% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC	1	\$162,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,446,520.00	3.98% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.68% 0 \$0.00	NA0\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$3,079,900.00	8.48% 0 \$0.00	NA 0 \$0.00
HIGHLANDS INDEPENDENT BANK	1	\$268,000.00	0.74% 0 \$0.00	NA 0 \$0.00
IHS MORTGAGE, LLC	1	\$327,750.00	0.9% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$207,300.00	0.57% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$154,553.14	0.43% 0 \$0.00	NA 0 \$0.00
	1	\$167,000.00	0.46% 0 \$0.00	NA 0 \$0.00

	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION			[1		ļ	
	MUTUAL OF OMAHA BANK	9	\$1,604,422.72	4.42%	,0,	\$0.00	NA	. 0	\$0.00	
	PRIMEWEST MORTGAGE CORP	1	\$154,525.00	0.43%	, 0 (\$0.00	NA	0	\$0.00	\square
	PULTE MORTGAGE LLC	4	\$901,122.00	2.48%	_			_	\$0.00	
	STAR FINANCIAL BANK	1	\$158,000.00	0.43%	,0\$	\$0.00	NA	0	\$0.00	<u> </u>
	STATE BANK & TRUST COMPANY	1	\$171,600.00	0.47%	0 5	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,017,500.00	2.8%	09	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY	1	\$206,250.00	0.57%	0 9	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$200,000.00	0.55%					\$0.00	
	Unavailable	3	\$972,879.76	2.69%	_			_	\$0.00	
Total		143	\$36,329,224.05	100%	0 \$	\$0.00	′	0	\$0.00	Ē
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31417GN44	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,484.00	2.57%	09	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,607.46	1.77%	09	\$0.00	NA	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$183,100.00	2.32%					\$0.00	
	CASHCALL, INC	1	\$130,500.00	1.66%	, 0 §	\$0.00	NA	0	\$0.00	<u> </u>
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.21%	09	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$192,000.00	2.44%	05	\$0.00	NA	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,625.00	1.45%	0 5	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE	1	\$273,000.00	3.46%) 0 (*	\$0.00	NA	0	\$0.00	<u> </u>
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,500.00	2.48%	0 \$	\$0.00			\$0.00	
	FIRST INTERSTATE BANK	1	\$160,500.00	2.04%					\$0.00	
	FIRSTRUST BANK	1	\$206,918.20	2.63%	, 0 (*	\$0.00	NA	0	\$0.00	Ē
	GOTMORTGAGE.COM, A CORPORATION	1	\$268,500.00	3.41%	05	\$0.00			\$0.00	
	GRAND BANK NA	1	\$214,200.00	2.72%	0	\$0.00	NA	0	\$0.00	Ī_
	GREENLIGHT FINANCIAL SERVICES	2		9.46%	0 \$	\$0.00		TT	\$0.00	
	HOME LOANS TODAY	1	\$117,500.00	1.49%	0	\$0.00	NA	0	\$0.00	Ī
	JAMES B. NUTTER & COMPANY	1	\$213,450.00	2.71%	П			Π	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$155,169.77	1.97%					\$0.00	
		1	\$164,600.00	2.09%	0\$	\$0.00	NA	0	\$0.00	1

	MILEND INC. DBA MILEN D INC				
	MORTGAGE CENTER, LLC	3	\$477,400.00	6.06% 0 \$0.00	NA 0 \$0.00
	NUVISION FCU	1	\$372,000.00	4.72% 0 \$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORPORATION	1	\$207,500.00	2.63% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$138,800.00	1.76% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,700.00	1.67% 0 \$0.00	NA0\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION SHORE MORTGAGE	1	\$131,750.00	1.67% 0 \$0.00	NA0\$0.00
		1	\$131,300.00	1.67% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$356,800.00	4.53% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	2	\$264,200.00	3.35% 0 \$0.00	NA 0 \$0.00
L	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5% 0 \$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$361,000.00	4.58% 0 \$0.00	NA 0 \$0.00
·	Unavailable	1	\$121,100.00	1.52% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,881,538.71	100% 0 \$0.00	0 \$0.00
31417GN51	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$154,800.00	1.96% 0 \$0.00	NA 0 \$0.00
L	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
L	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$197,000.00	2.49% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$92,100.00	1.17% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$187,600.00	2.37% 0 \$0.00	NA 0 \$0.00
		1	\$120,000.00	1.52% 0 \$0.00	NA 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST STATE BANK				
MORTGAGE COMPANY, LLC	1	\$215,800.00	2.73% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$92,700.00	1.17% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$382,800.00	4.84% 0 \$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	NA0\$0.00
PLAZA HOME MORTGAGE, INC	1	\$207,550.00	2.63% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$266,000.00	3.37% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$115,105.00	1.46% 0 \$0.00	NA0\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$188,425.00	2.38% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$278,000.00	3.52% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$107,705.54	1.36% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$312,600.00	3.96% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$194,986.60	2.47% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,500.00	1.31% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$107,587.59	1.36% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$250,200.00	3.17% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	2.81% 0 \$0.00	NA0\$0.00
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
Total		45	\$7,901,900.94	100% 0\$0.00	0 \$0.00
31417GN69	ADVISORS MORTGAGE GROUP, L.L.C	1	\$308,750.00	1.12% 0 \$0.00	NA0\$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
	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

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1			NA 0 \$0.00
1	\$253,600.00		NA 0 \$0.00
1	\$281,250.00	1.02% 0 \$0.00	NA 0 \$0.00
1	\$211,200.00	0.76% 0 \$0.00	NA 0 \$0.00
2	\$487,000.00	1.76% 0 \$0.00	NA 0 \$0.00
1	\$175,000.00	0.63% 0 \$0.00	NA 0 \$0.00
1	\$238,962.00	0.86% 0 \$0.00	NA 0 \$0.00
1	\$227,200.00	0.82% 0 \$0.00	NA 0 \$0.00
1			NA 0 \$0.00
1	\$195,000.00	0.7% 0 \$0.00	NA 0 \$0.00
2	\$651,000.00	2.35% 0 \$0.00	NA 0 \$0.00
1	\$230,850.00	0.83% 0 \$0.00	NA 0 \$0.00
1	\$204,300.00	0.74% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	1.51% 0 \$0.00	NA 0 \$0.00
1	\$156,500.00	0.57% 0 \$0.00	NA 0 \$0.00
1	\$187,966.85	0.68% 0 \$0.00	NA0\$0.00
1	\$225,000.00	0.81% 0 \$0.00	NA 0 \$0.00
1	\$210,000.00	0.76% 0 \$0.00	NA 0 \$0.00
1	\$288,000.00	1.04% 0 \$0.00	NA 0 \$0.00
1	\$190,000.00	0.69% 0 \$0.00	NA 0 \$0.00
2	\$515,000.00	1.86% 0 \$0.00	NA 0 \$0.00
1	\$319,000.00	1.15% 0 \$0.00	NA 0 \$0.00
1	\$235,056.00	0.85% 0 \$0.00	NA 0 \$0.00
1	\$176,800.00	0.64% 0 \$0.00	NA 0 \$0.00
4	\$736,046.54	2.66% 0 \$0.00	NA 0 \$0.00
1	\$230,000.00	0.83% 0 \$0.00	NA 0 \$0.00
2	\$377,500.00	1.36% 0 \$0.00	NA 0 \$0.00
1	\$176,184.81	0.64% 0 \$0.00	NA 0 \$0.00
2	\$504,424.00	1.82% 0 \$0.00	NA 0 \$0.00
2	\$536,674.00	1.94% 0 \$0.00	NA 0 \$0.00
	1 1 <td>1 \$253,600.00 1 \$281,250.00 1 \$211,200.00 2 \$487,000.00 1 \$175,000.00 1 \$238,962.00 1 \$227,200.00 1 \$217,750.00 1 \$217,750.00 1 \$217,750.00 1 \$217,750.00 1 \$217,750.00 1 \$217,750.00 1 \$217,750.00 1 \$210,000.00 1 \$204,300.00 1 \$204,300.00 1 \$176,500.00 1 \$1187,966.85 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$235,056.00 1 \$235,056.00 1 \$230,000.00 2 \$377,500.00 1 \$230,000.00 2 \$377,500.00 1 \$176,184.81 2</td> <td>1 \$253,600.00 0.92% 0 \$0.00 1 \$281,250.00 1.02% 0 \$0.00 1 \$211,200.00 0.76% 0 \$0.00 2 \$487,000.00 1.76% 0 \$0.00 1 \$175,000.00 0.63% 0 \$0.00 1 \$2238,962.00 0.86% 0 \$0.00 1 \$227,200.00 0.82% 0 \$0.00 1 \$217,750.00 0.79% 0 \$0.00 1 \$195,000.00 0.77% 0 \$0.00 1 \$195,000.00 0.33% 0 \$0.00 1 \$230,850.00 0.83% 0 \$0.00 1 \$244,300.00 0.74% 0 \$0.00 1 \$244,300.00 0.57% 0 \$0.00 1 \$156,500.00 0.81% 0 \$0.00 1 \$120,000.00 0.57% 0 \$0.00 1 \$120,000.00 0.81% 0 \$0.00 1 \$225,000.00 0.81% 0 \$0.00 1 \$2319,000.00 1.04% 0</td>	1 \$253,600.00 1 \$281,250.00 1 \$211,200.00 2 \$487,000.00 1 \$175,000.00 1 \$238,962.00 1 \$227,200.00 1 \$217,750.00 1 \$217,750.00 1 \$217,750.00 1 \$217,750.00 1 \$217,750.00 1 \$217,750.00 1 \$217,750.00 1 \$210,000.00 1 \$204,300.00 1 \$204,300.00 1 \$176,500.00 1 \$1187,966.85 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$235,056.00 1 \$235,056.00 1 \$230,000.00 2 \$377,500.00 1 \$230,000.00 2 \$377,500.00 1 \$176,184.81 2	1 \$253,600.00 0.92% 0 \$0.00 1 \$281,250.00 1.02% 0 \$0.00 1 \$211,200.00 0.76% 0 \$0.00 2 \$487,000.00 1.76% 0 \$0.00 1 \$175,000.00 0.63% 0 \$0.00 1 \$2238,962.00 0.86% 0 \$0.00 1 \$227,200.00 0.82% 0 \$0.00 1 \$217,750.00 0.79% 0 \$0.00 1 \$195,000.00 0.77% 0 \$0.00 1 \$195,000.00 0.33% 0 \$0.00 1 \$230,850.00 0.83% 0 \$0.00 1 \$244,300.00 0.74% 0 \$0.00 1 \$244,300.00 0.57% 0 \$0.00 1 \$156,500.00 0.81% 0 \$0.00 1 \$120,000.00 0.57% 0 \$0.00 1 \$120,000.00 0.81% 0 \$0.00 1 \$225,000.00 0.81% 0 \$0.00 1 \$2319,000.00 1.04% 0

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	REAL ESTATE MORTGAGE	, J	1		
	NETWORK, INC. D/B/A	1	\$172,000.00	0.62%0\$0.00	NA 0 \$0.00
	HOMEBRIDGE		└──── ┤		
	REAL ESTATE MORTGAGE	ļ	tana 100 00		
	NETWORK, INC. DBA	1	\$200,100.00	0.72% 0 \$0.00	NA 0 \$0.00
	FINANCEMYHOME.COM		·		
	REDSTONE FEDERAL CREDIT	1	\$157,000.00	0.57% 0 \$0.00	NA0\$0.00
	UNION		+		
	RESIDENTIAL HOME FUNDING	1	\$203,700.00	0.74% 0 \$0.00	NA0\$0.00
			· · · · · · · · · · · · · · · · · · ·		
	ROBINS FEDERAL CREDIT	1	\$193,515.00	0.7% 0 \$0.00	NA 0 \$0.00
			·	<u>_</u>	
	ROUNDPOINT MORTGAGE	1	\$204,000.00	0.74% 0 \$0.00	NA0\$0.00
├──	COMPANY SCHOOL SEIDST EEDED AL	 	r		
	SCHOOLSFIRST FEDERAL	1	\$192,000.00	0.69% 0 \$0.00	NA 0 \$0.00
├──	CREDIT UNION SECURITYNATIONAL	 	r+		
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	1.13% 0 \$0.00	NA 0 \$0.00
├──-	MORTGAGE COMPANY		·+		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,000.00	1.12% 0 \$0.00	NA 0 \$0.00
		1	¢166.000.00	0.6%0\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A		· · · · ·	6.71% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	STEARNS LENDING INC	8			
├ ──	SUMMIT FUNDING, INC	2	\$466,000.00	1.68% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE	1	\$411,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	COMPANY, INC	.——+	·+		
	SUNWEST MORTGAGE	1	\$210,500.00	0.76% 0 \$0.00	NA 0 \$0.00
├ <u></u>	COMPANY.INC		·		
	SWBC MORTGAGE	1	\$216,500.00	0.78% 0 \$ 0.00	NA 0 \$0.00
├ ──	CORPORATION TEXAS DOW EMPLOYEES	.——+	r		
	TEXAS DOW EMPLOYEES	1	\$184,253.33	0.67%0\$0.00	NA 0 \$0.00
	CREDIT UNION THE BANK OF MAINE	 	¢177.000.00	0.6407 0.90 00	NA0\$0.00
	THE BANK OF MAINE	1		0.64% 0\$0.00	
	THE LENDING COMPANY, INC	1		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	7	\$1,654,667.57	5.98% 0 \$0.00	NA 0 \$0.00
	MORTGAGE				
	VALLEY NATIONAL BANK	1	\$270,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE	1	\$178,500.00	$0.64\% \ 0 \ \$ 0.00$	NA 0 \$0.00
	CORPORATION WINTPUST MORTGAGE A	.——+	r		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	ار ا	¢705 476 12	2.62%0\$0.00	
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$726,426.12	2.62%030.00	NA 0 \$0.00
Total	DAINK AND IRUSI CO., IV.AX	116	\$27,688,428.37	100%0\$0.00	0 \$0.00
101a1			\$21,000,=20.07	100 % 0 0 00.00	
31417GN77	360 MORTGAGE GROUP, LLC	2	\$247,850.00	1.88% 0 \$0.00	NA0\$0.00
3141/UN//	pou muki daul ukoui, lle	۷_	\$247,000.00	1.00%[0]\$0.00	ΝΑυφυιου

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ALPINE BANK & TRUST (<u>20 1</u>	\$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	NA0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIO	ION 2	\$390,000.00	2.96% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	i i	\$164,485.00	1.25% 0 \$0.00	NA0 \$0.00
BLACKHAWK BANK		\$83,000.00	0.63% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	2	1		
CMG MORTGAGE, INC. D CMG FINANCIA		\$119,700.00		
CREDIT UNION WEST	1	\$198,350.00	1.5% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTO INC, AN OHIO CORPORAT		\$256,700.00		
DESERT SCHOOLS FEDER CREDIT UNION		\$386,324.48	2.93% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$85,300.00	0.65% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	Z _ 1	\$97,768.00		
EXCEL MORTGAGE SERVICING, INC	2			
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,777.73	3.1% 0 \$0.00	NA0\$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		
GENISYS CREDIT UNION	2	\$247,839.70	1.88% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$149,365.18		
GRAND BANK NA	2	\$467,821.78	3.55% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING				
GREENLIGHT FINANCIAI SERVICES				
GTE FEDERAL CREDIT U	NION 5	\$544,900.00	4.13% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,470.87		
LAKE MICHIGAN CREDIT UNION	Г 1	\$85,920.00	0.65% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMP INC	PANY, 1	\$61,000.00	0.46% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNI CORPORATION		\$113,100.00	0.86% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$98,650.00		
LINCOLN SAVINGS BANK	K 1	\$123,419.84	0.94% 0 \$0.00	NA 0 \$0.00

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	M&T BANK	1	\$170,129.38	1.29% 0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE 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
	TRAVERSE CITY STATE BANK	1	\$89,300.00	0.68%0\$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		1	\$140,000.00	0.42% 0 \$0.00	NA 0 \$0.00

IST COMMUNITY CREDIT UNION				
1ST MIDAMERICA CREDIT UNION	1	\$128,100.00	0.38% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$127,161.57	0.38% 0 \$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
CENTRUE BANK	1	\$58,418.00	0.17% 0 \$0.00	NA 0 \$0.00
CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$51,020.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF OELWEIN	1	\$60,204.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$105,900.00	0.32% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$55,036.73	0.16% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$118,320.00	0.35% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	3	\$393,312.00	1.18% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$91,836.00	0.28% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$117,346.00	0.35% 0 \$0.00	NA 0 \$0.00
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$62,055.00	0.19% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,146.00	0.44% 0 \$0.00	NA 0 \$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$93,021.51	0.28%	0 \$0.00	NA	0 \$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$108,750.00	0.33%	0 \$0.00	NA	0 \$0.00
	FIRST BANK	3	\$277,127.00	0.83%	0 \$0.00	NA	0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$102,317.70	0.31%	0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK	2	\$184,782.05	0.55%	0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$410,000.00	1.23%	0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$504,523.02	1.51%	0 \$0.00		0 \$0.00
	FIRST INTERSTATE BANK	9	\$1,765,724.34	5.29%	0 \$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,086.62	0.2%	0 \$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$203,179.86	0.61%	0 \$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$121,262.00	0.36%	0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK & TRUST	2	\$310,066.00	0.93%	0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK AT DARLINGTON	1	\$58,163.00	0.17%	0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,112.00	0.23%	0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$451,050.00	1.35%	0 \$0.00	NA	0 \$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,530.00	0.23%	0 \$0.00	NA	0 \$0.00
	FRANKENMUTH CREDIT UNION	2	\$330,378.00	0.99%	0 \$0.00	NA	0 \$0.00
	FULTON BANK, N.A	1	\$66,326.00	0.2%	0 \$0.00	NA	0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.48%	0 \$0.00	NA	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$569,829.00		0 \$0.00	NA	0 \$0.00
	HAWTHORN BANK	1	\$210,204.00		0 \$0.00		0 \$0.00
	HOME FEDERAL BANK	2	\$263,275.00	0.79%	0 \$0.00	NA	0 \$0.00
	HOME SAVINGS AND LOAN CO	2	\$221,938.00		0 \$0.00		0 \$0.00
	HONOR BANK	1	\$137,755.00	1	0 \$0.00		0 \$0.00
	HORIZON BANK N A	3	\$342,346.00		0 \$0.00		0 \$0.00
	HORIZON BANK NA	1	\$139,795.00		0 \$0.00		0 \$0.00
	HORIZON BANK, N.A	1	\$174,964.32		0 \$0.00		0 \$0.00
	HORIZON BANK, N.A.N	1	\$142,800.00 \$573,621.20	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
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HUDSON VALLEY FEDERAL CREDIT UNION				
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$377,124.45	1.13% 0 \$0.00	NA 0 \$0.00
IDHAO HOUSING & FINANCE ASSOCIATION	1	\$113,571.00	0.34% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$91,985.09	0.28% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,530.00	0.54% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$80,993.00	0.24% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,354.00	0.89% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	3	\$330,437.56	0.99% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.68% 0 \$0.00	NA 0 \$0.00
KENT BANK	1	\$101,675.00	0.3% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$70,665.00	0.21% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	4	\$501,132.31	1.5% 0 \$0.00	NA 0 \$0.00
LEGENCE BANK	1	\$54,470.36	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST	2	\$224,341.06	0.67% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK AND TRUST	2		0.71% 0 \$0.00	NA 0 \$0.00
LIVINGSTON STATE BANK	1	. ,	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		1.63% 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

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,336.00	0.36%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	6	\$649,419.96	1.94%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC	4	\$481,799.95						\$0.00	
SIUSLAW BANK	1	\$101,610.00	0.3%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	5	\$537,243.00					-	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$133,877.00		0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL BANK	3	\$150,713.00	0.45%	0	\$0.00	NA	0	\$0.00	
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	
SUPERIOR FINANCIAL SOLUTIONS	1	\$58,907.14	0.18%	0	\$0.00	NA	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,660.00	0.25%	0	\$0.00	NA	0	\$0.00	
TEAM ONE CREDIT UNION	4	\$247,448.98	0.74%				_	\$0.00	
TEXAS BANK	3	\$262,306.00	0.79%	0	\$0.00	NA	0	\$0.00	
THE BANK OF COMMERCE, A CORPORATION	1	\$86,659.13	0.26%	0	\$0.00	NA	0	\$0.00	
THE INTERNATIONAL BANK OF AMHERST	1	\$92,934.00	0.28%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,816.00	0.35%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,845.00	0.43%	0	\$0.00	NA	0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	7	\$688,700.00	2.06%	0	\$0.00	NA	0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$153,000.00						\$0.00	
TRAVERSE CITY STATE BANK	2	\$187,544.00	0.56%					\$0.00	
UNITED BANK &TRUST	5	\$580,329.92	1.74%	-			_	\$0.00	
UNITED COMMUNITY BANK	1	\$78,163.00	0.23%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$731,964.00	2.19%	0	\$0.00	NA	0	\$0.00	
WASHINGTON SAVINGS BANK	2	\$117,346.00	0.35%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,121.00	1.61%	0	\$0.00	NA	0	\$0.00	
WATERMAN STATE BANK	1	\$193,877.00	0.58%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	7	\$1,053,228.24	3.17%	0	\$0.00	NA	0	\$0.00	
	280	\$33,390,854.62	100%	0	\$0.00		0	\$0.00	

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31417GN93	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$415,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	3	\$562,629.91	0.56% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$674,700.00	0.67% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$192,298.85	0.19% 0 \$0.00	NA0\$0.00
	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.16% 0 \$0.00	NA0\$0.00
	ALPINE BANK & TRUST CO	1	\$153,750.00	0.15% 0 \$0.00	NA0\$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	NA0\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$413,210.00	0.41% 0 \$0.00	NA0\$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	NA0\$0.00
	AUBURN BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$224,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	BADGER BANK	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$371,382.91	0.37% 0 \$0.00	NA 0 \$0.00
	BANK OF CANTON	1	\$413,210.00	0.41% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$1,000,000.00	1% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	4	\$876,049.00	$0.87\% \ 0 \ \$0.00$	NA 0 \$0.00
	BANK OF STANLY	3	\$705,500.00	0.7% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTO	1	\$198,435.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$214,400.00	0.21% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$720,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	BENTON STATE BANK	1	\$192,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,634,750.00	1.63% 0 \$0.00	NA 0 \$0.00
	BFG FEDERAL CREDIT UNION	1	\$250,825.00	0.25% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$256,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	CARROLL COUNTY STATE BANK	1	\$181,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	20	\$7,331,300.00	7.31% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$156,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FCU	1	\$152,796.27	0.15% 0 \$0.00	NA 0 \$0.00

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CITIZENS NATL HENDERSON	1			NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$479,750.00	0.48% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,750.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,703.26	0.39% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$156,700.00	0.16% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$270,566.19	0.27% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,500.00	0.18% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$612,300.00	0.61% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$392,000.00	0.39% 0 \$0.00	NA 0 \$0.00
EQUISHARE CREDIT UNION	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00
EXPRESS MORTGAGE, LLC	1	\$242,100.00	0.24% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,580.00	0.61% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$346,400.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$268,298.24	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$188,760.24	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$188,752.47	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$399,335.81	0.4% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,350.00	0.3% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$332,234.97	0.33% 0 \$0.00	NA 0 \$0.00
GCS FEDERAL CREDIT UNION	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$288,000.00	0.29% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$336,000.00	0.33% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$626,200.00	0.62% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY SAVINGS BANK CU HOME MORTGAGE SOLUTIONS, LLC DEAN COOPERATIVE BANK DENALI STATE BANK DOLLAR BANK, FEDERAL SAVINGS BANK DUPAGE CREDIT UNION EASTWOOD BANK EQUISHARE CREDIT UNION EXPRESS MORTGAGE, LLC FARMERS BANK & TRUST, NA, A CORPORATION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANKERS TRUST COMPANY, N.A FIRST NATIONAL BANK FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF DURANGO FIRST PEOPLES CFCU - MAIN OFFICE FIRST SECURITY BANK FIRST SOUTHERN BANK FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CORPORATION FIRST TECHNOLOGY FEDERAL CORPORATION GENERAL MILLS FEDERAL CREDIT UNION GENERAL MILLS FEDERAL CREDIT UNION	COBALT MORTGAGE, INC2COLONIAL NATIONAL MORTGAGE, A DIVISION OF1COLONIAL SAVINGS, F.A2COMMUNITY FIRST CREDIT UNION OF FL2COMMUNITY SAVINGS BANK1CU HOME MORTGAGE SOLUTIONS, LLC1DEAN COOPERATIVE BANK1DOLLAR BANK, FEDERAL SAVINGS BANK1DUPAGE CREDIT UNION2EASTWOOD BANK1EQUISHARE CREDIT UNION2EASTWOOD BANK1EQUISHARE CREDIT UNION2FARMERS BANK & TRUST, NA, A CORPORATION2FINANCIAL PLUS FEDERAL CREDIT UNION2FIRST BANKERS TRUST COMPANY, N.A1FIRST NATIONAL BANK OF DIETERICH1FIRST NATIONAL BANK OF DURAGO1FIRST SECURITY BANK1FIRST STATE BANK, A1FIRST TECHNOLOGY FEDERAL CREDIT UNION1GENERAL MILLS FEDERAL CREDIT UNION1GENERAL MILLS FEDERAL CREDIT UNION1GERMANTOWN TRUST & SAVINGS BANK1GUARDIAN MORTGAGE COADIAN MORTGAGE3	COBALT MORTGAGE, INC2\$479,750.00COLONIAL NATIONAL MORTGAGE, A DIVISION OF1\$158,750.00COLONIAL SAVINGS, F.A2\$388,703.26COMMUNITY FIRST CREDIT UNION OF FL2\$388,703.26COMMUNITY SAVINGS BANK1\$156,700.00CU HOME MORTGAGE SOLUTIONS, LLC1\$206,000.00DEAN COOPERATIVE BANK1\$155,000.00DOLLAR BANK, FEDERAL SAVINGS BANK1\$155,000.00DOLLAR BANK, FEDERAL SAVINGS BANK1\$182,500.00DUPAGE CREDIT UNION2\$612,300.00EASTWOOD BANK1\$204,000.00EQUISHARE CREDIT UNION1\$204,000.00EQUISHARE CREDIT UNION1\$204,000.00FINANCIAL PLUS FEDERAL CREDIT UNION2\$609,580.00FINANCIAL PLUS FEDERAL CREDIT UNION2\$346,400.00FIRST NATIONAL BANK1\$188,760.24FIRST NATIONAL BANK OF DIETERICH1\$188,760.24FIRST NATIONAL BANK OF DURANGO1\$220,000.00FIRST PEOPLES CFCU - MAIN OFFICE1\$211,661.55FIRST SCURITY BANK1\$190,000.00FIRST STATE BANK, A NEBRASKA BANKING1\$304,350.00FIRST TECHNOLOGY FEDERAL CREDIT UNION1\$228,000.00GENERAL MILLS FEDERAL CREDIT UNION1\$228,000.00GENERAL MILLS FEDERAL CREDIT UNION1\$228,000.00GENERAL MILLS FEDERAL CREDIT UNION1\$220,000.00GENERAL MILLS FEDERAL CREDIT UNION1\$220,	COBALT MORTGAGE, INC 2 \$479,750.00 0.48% 0 \$0.00 COLONIAL NATIONAL NORTGAGE, A DIVISION OF 1 \$158,750.00 0.16% 0 \$0.00 COLONIAL SAVINGS, E.A 2 \$388,703.26 0.39% 0 \$0.00 COMMUNITY FIRST CREDIT 2 \$388,703.26 0.39% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$156,700.00 0.16% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$206,000.00 0.21% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$155,000.00 0.15% 0 \$0.00 DOLLAR BANK, FEDERAL 1 \$182,500.00 0.18% 0 \$0.00 EASTWOOD BANK 1 \$392,000.00 0.23% 0 \$0.00 EQUISHARE CREDIT UNION 2 \$612,300.00 0.61% 0 \$0.00 EXPRESS MANK & TRUST, NA, 2 \$609,580.00 0.61% 0 \$0.00 FIRST BANKERS TRUST 1 \$268,298.24 0.27% <td< td=""></td<>

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	NA0\$0.00
ILLINI BANK	1	\$236,052.21	0.24% 0 \$0.00	NA0 \$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	NA0\$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	NA0\$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
MARINEBANK	1	\$171,000.00	0.17% 0 \$0.00	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	NA0 \$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	4.83% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$558,200.00	0.56% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,850.00	0.64% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK	2	\$757,212.52	0.75% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,200.00	0.23% 0 \$0.00	NA 0 \$0.00
SHAREPOINT CREDIT UNION	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$183,350.00	0.18% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$231,000.00	0.23% 0 \$0.00	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	NA0\$0.00
STEARNS LENDING INC STILLWATER NATIONAL	/	\$1,772,000.00	1.//%0.00.00	INA U 90.00
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	0.41%0\$0.00	NA0\$0.00
SUMMIT CREDIT UNION	10	\$2,294,850.00	2.29% 0 \$0.00	NA0 \$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 COMPANY	2	\$658,850.00	0.66% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$318,300.00	0.32% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$178,500.00	0.18% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	11	\$3,266,433.01	3.26% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$255,800.00	0.26% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$331,000.00	0.33% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$646,931.38	0.64% 0 \$0.00	NA 0 \$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$196,603.47	0.2% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,156,552.19	5.14% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,750.00	0.45% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST CO	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$246,000.00	0.25% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,755.64	0.15% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$219,996.80	0.22% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL	1	\$206,500.00	0.21% 0 \$0.00	NA0\$0.00
WINGS FINANCIAL CREDIT	5	\$1,234,607.81	1.23% 0 \$0.00	NA 0 \$0.00

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	WINGS FINANCIAL CU	4	\$732,800.00	0.73%	0	\$0.00) NA	0	\$0.00	1
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00				1 1	T	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$194,700.00	0.19%	0	\$0.00) NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$256,000.00	0.26%	0	\$0.00) NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,000.00	0.26%	0	\$0.00) NA	0	\$0.00	
Total		385	\$100,310,371.96	100%	0	\$0.00)	0	\$0.00	
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31417GNA0	360 MORTGAGE GROUP, LLC	1	\$170,050.00	2.79%	0	\$0.00) NA	0	\$0.00	I
	ACADEMY MORTGAGE CORPORATION	4	\$647,200.00	10.6%	0	\$0.00) NA	0 !	\$0.00	L
	ALLIED FUNDING GROUP	1	\$150,000.00		-				\$0.00	
	ARIZONA BANK AND TRUST	1	\$159,843.98		-		1 1		\$0.00	
	CASHCALL, INC	10	\$1,565,500.00	25.65%	0	\$0.00) NA	05	\$0.00	I
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	¢171,200000			\$0.00		Ш	\$0.00	
	COBALT MORTGAGE, INC	1	\$151,200.00	2.48%	0	\$0.00) NA	05	\$0.00	I
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	5.52%	0	\$0.00) NA	0	\$0.00	L
	FIRST CHOICE LOAN SERVICES, INC	1	\$157,500.00	2.58%	0	\$0.00) NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	2.83%	0	\$0.00) NA	0	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$174,458.00	2.86%	0	\$0.00	NA	05	\$0.00	<u> </u>
	FULTON BANK, N.A	1	\$164,255.00						\$0.00	-
	LAKE STATE	1	\$152,600.00			\$0.00			\$0.00	
	MICHIGAN MUTUAL, INC	1	\$155,600.00		-				\$0.00	
	MIDWEST COMMUNITY BANK	1	\$166,250.00			1	1		\$0.00	
	MOVEMENT MORTGAGE	1	\$154,230.00	2.53%	0	\$0.00) NA	05	\$0.00	Ļ
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	2.8%	0	\$0.00) NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,500.00	2.47%	0	\$0.00	NA	0	\$0.00	-
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,750.00	2.76%	0	\$0.00) NA	0 :	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$157,500.00	2.58%	0	\$0.00	NA	0 :	\$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	\$156,000.00	2.56%	0	\$0.00) NA	0	\$0.00	

	UMPQUA BANK	1	\$168,000.00	2.75% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$151,520.00	2.48% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.82% 0 \$0.00	NA 0 \$0.00
	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	NA0\$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
	BANCO POPULAR DE PUERTO	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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RICO				
BANCORPSOUTH BANK	2	\$107,100.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$61,875.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$158,400.00	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF HERRIN	1	\$28,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$210,009.18	0.46% 0 \$0.00	NA0\$0.00
BANKERS TRUST COMPANY	1	\$34,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$68,250.00	0.15% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$131,250.00	0.29% 0 \$0.00	NA 0 \$0.00
BAYLAKE BANK	1	\$76,850.00	0.17% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$115,600.00	0.26% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$81,750.00	0.18% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$214,395.00	0.47% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	4	\$306,200.00	0.68% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$524,117.94	1.16% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$132,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$718,845.00	1.59% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	3	\$213,000.00	0.47% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$130,400.00	0.29% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST CREDIT UNION	1	\$69,840.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$200,000.00	0.44% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$135,600.00	0.3% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00
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
	3	\$220,435.83	0.49% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE, A DIVISION OF	, !	1		
	COLONIAL SAVINGS, F.A	, !	1		
	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		0.17% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS	1	\$80,250.00	0.18% 0 \$0.00	NA 0 \$0.00
	COPPERMARK BANK	1	\$65,509.62	0.14% 0 \$0.00	NA0 \$0.00
	CORNERSTONE MORTGAGE,				
	INC	1	\$64,500.00	0.14% 0 \$0.00	NA0\$0.00
	COUNTRYPLACE MORTGAGE, LTD	7	\$443,163.94	0.98% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF AMERICA	1	\$69,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1		0.17% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2		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		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		0.37% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$60,800.00	0.13% 0 \$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$79,700.00	0.18% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$66,124.58	0.15% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$319,916.31	0.71% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$54,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$135,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$124,125.00	0.27% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	2		0.36% 0 \$0.00	NA 0 \$0.00

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	EXCEL MORTGAGE	1	\$84,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	SERVICING, INC. / PO	1		0.13% 0 \$0.00	NA 0 \$0.00
	FAA CREDIT UNION FAIRWINDS CREDIT UNION	1	\$59,250.00 \$48,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA,	1	\$48,000.00		
	A CORPORATION	1	\$47,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK	2	\$169,300.00	0.37% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF	1	\$39,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	HARTLAND				
	FBC MORTGAGE, LLC	3	\$182,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,540.11	0.11% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK	1	\$54,800.00	0.12% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK - FALLS CHURCH	1	\$61,115.68	0.13% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$80,880.62	0.18% 0 \$0.00	NA 0 \$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$30,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	FIRST BANK RICHMOND, N.A	1	\$22,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	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	NA0\$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
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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	NA0\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,500.00	0.15% 0 \$0.00	NA0\$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	NA0\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$50,600.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$38,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$37,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	13	\$755,642.43	1.67% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	12	\$597,940.00	1.32% 0 \$0.00	NA 0 \$0.00
 FLANAGAN STATE BANK	1	\$52,800.00	0.12% 0 \$0.00	NA 0 \$0.00
FLORIDA PARISHES BANK	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00
 FORUM CREDIT UNION	1	\$56,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$73,150.00	0.16% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.18% 0 \$0.00	NA0\$0.00
FULTON BANK, N.A	4	\$210,220.00	0.46% 0 \$0.00	NA 0 \$0.00
GCS FEDERAL CREDIT UNION	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 NATIONAL ASSOCI	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

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GREATER NEVADA MORTGAGE SERVICES	1	\$46,400.00	0.1% 0 \$0.00	NA 0 \$0.00
 GREEN TREE SERVICES	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	NA0 \$0.00
 GREENLIGHT FINANCIAL				
SERVICES	1	\$72,000.00	0.16% 0 \$0.00	NA0\$0.00
GREENWOOD CREDIT UNION	1	\$56,000.00	0.12% 0 \$0.00	NA0\$0.00
GTE FEDERAL CREDIT UNION	5	\$362,739.42	0.8% 0 \$0.00	NA0\$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	NA0\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$98,200.00	0.22% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	1	\$71,990.00	0.16% 0 \$0.00	NA0\$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	5	\$273,100.00	0.6% 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	NA0\$0.00

KING EINANGIAL CROUP INC	1	¢90,120,44	0.1907 0 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 SERVICES, A CALIFORNIA CORPORATION	2	\$119,800.00	0.26% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	11	\$753,315.00	1.66% 0 \$0.00	NA0\$0.00
LEADERONE FINANCIAL CORPORTION	1	\$33,750.00	0.07% 0 \$0.00	NA0 \$0.00
LEADERONE FINANICAL CORPORATION	1	\$57,750.00	0.13%0\$0.00	NA0 \$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 0 \$0.00
LIBERTY BANK AND TRUST	1	\$48,750.00	0.11% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$78,644.47	0.17% 0 \$0.00	NA0\$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 0 \$0.00
MACON BANK, INC	1	\$77,425.00	0.17% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$45,000.00	0.1% 0 \$0.00	NA0\$0.00
MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,810.00	0.16% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00
METROPOLITAN NATIONAL BANK	1	\$58,424.70	0.13% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$49,600.00	0.11% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	4	\$279,140.00	0.62% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$80,800.00	0.18% 0 \$0.00	NA0\$0.00
MIDFLORIDA CREDIT UNION	1	\$41,600.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$47,200.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDTOWN MORTGAGE, INC	1	\$73,150.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$54,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$44,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	2	\$95,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$77,600.00	0.17% 0 \$0.00	NA0\$0.00

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MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$469,925.00	1.04% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	4	\$238,225.00	0.53% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$257,840.00	0.57% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$140,818.86	0.31% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$62,062.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$208,300.00	0.46% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$83,420.00	0.18% 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$127,400.00	0.28% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	4	\$291,325.00	0.64% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$157,500.00	0.35% 0 \$0.00	NA 0 \$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$44,500.00	0.1% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.14% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	3	\$210,600.00	0.46% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.19% 0 \$0.00	NA0\$0.00
OMNIAMERICAN BANK	1	\$76,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	5	\$357,730.00	0.79% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$64,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,250.00	0.42% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,250.00	0.16% 0 \$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 CAPITA MORTGAGE CORPO CALIFORNIA CORP PINNACLE MORTG GROUP, INC., A COL CORPORATION PLAZA HOME MOR PLAZA HOME MOR PLAZA HOME MOR PLAZA HOME MOR PLAZA HOME MOR PRAIRIE STATE BA TRUST PREMIER HOME MO INC PRIMARY CAPITAL	DRATION, A ORATION AGE LORADO TGAGE TGAGE, INC TGAGE,INC ERVICES,	15 1 1 9 3 1	\$1,013,870.00 \$75,000.00 \$61,198.00 \$617,155.22 \$188,750.33	2.24% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.36% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GROUP, INC., A COL CORPORATION PLAZA HOME MOR PLAZA HOME MOR PLAZA HOME MOR PMAC LENDING SE INC PRAIRIE STATE BA TRUST PREMIER HOME MO INC	LORADO TGAGE TGAGE, INC TGAGE,INC RVICES,	9	\$61,198.00 \$617,155.22 \$188,750.33	0.14% 0 \$0.00 1.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
PLAZA HOME MOR PLAZA HOME MOR PMAC LENDING SE INC PRAIRIE STATE BA TRUST PREMIER HOME MO INC	TGAGE, INC TGAGE,INC RVICES,	9	\$617,155.22 \$188,750.33	1.36% 0 \$0.00	NA0 \$0.00
PLAZA HOME MOR PMAC LENDING SE INC PRAIRIE STATE BA TRUST PREMIER HOME MO INC	TGAGE,INC RVICES,		\$188,750.33		NA0 \$0.00
PMAC LENDING SE INC PRAIRIE STATE BA TRUST PREMIER HOME MO INC	RVICES,	3	\$188,750.33	0.42% 0 \$0.00	
INC PRAIRIE STATE BA TRUST PREMIER HOME MO INC		1		1 1	NA 0 \$0.00
TRUST PREMIER HOME MO INC	NK &		\$82,600.00	0.18% 0 \$0.00	NA0 \$0.00
INC		1	\$69,200.00	0.15% 0 \$0.00	NA0\$0.00
PRIMARY CAPITAL	ORTGAGE,	1	\$60,716.23	0.13% 0 \$0.00	NA 0 \$0.00
LC	. ADVISORS	2	\$103,400.00	0.23% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL CO		2	\$126,866.46	0.28% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORT	GAGE	4	\$259,650.00	0.57% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL UNION	CREDIT	3	\$142,175.00	0.31% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGA VENTURES LLC	AGE	1	\$64,415.06	0.14% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL	CU	1	\$65,200.00	0.14% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC		1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A		1	\$62,250.00	0.14% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC		1	\$63,000.00	0.14% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MOR NETWORK, INC	RTGAGE	5	\$312,485.00	0.69%0\$0.00	NA0\$0.00
REDWOOD CREDIT	UNION	1	\$73,300.00	0.16% 0 \$0.00	NA 0 \$0.00
RENASANT BANK		2	\$105,300.00	0.23% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINA CORPORATION	NCE	3	\$220,978.96	0.49% 0 \$0.00	NA0\$0.00
RIVER VALLEY BA	NK	3	\$195,600.00	0.43% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK CORPORATION	, AN OHIO	1	\$34,000.00	0.08% 0 \$0.00	NA0\$0.00
RMC VANGUARD N CORP	MORTGAGE	1	\$81,600.00	0.18% 0 \$0.00	NA 0 \$0.00
ROCKFORD COMM	UNITY FCU	1	\$77,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMP.		2	\$151,596.44	0.33% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MOR COMPANY		3	\$181,397.64	0.4% 0 \$0.00	NA0\$0.00
SABINE STATE BAN CO., INC	NK & TRUST	1	\$70,411.30	0.16% 0 \$0.00	NA0\$0.00
		1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00

SECURITY NATIONAL BANK OF OMAHA				
SECURITY STATE BANK	2	\$137,320.00	0.3% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$277,562.00	0.61% 0 \$0.00	NA0\$0.00
SFMC, LP	3	\$216,975.00	0.48% 0 \$0.00	NA 0 \$0.00
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	NA0 \$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
SPIRE FEDERAL CREDIT UNION	1	\$59,925.00	0.13% 0 \$0.00	NA 0 \$0.00
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
	1	\$57,225.00	0.13% 0 \$0.00	NA 0 \$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE				
	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 BANK	1	\$41,600.00	0.09% 0 \$0.00	NA 0 \$0.00
	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 \$0.00	NA0\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	0.19% 0 \$0.00	NA0\$0.00
	WALLICK AND VOLK, INC	2	\$159,920.00	0.35% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	6		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	NA0\$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	0.26% 0 \$0.00	NA 0 \$0.00
Total		698	\$45,324,117.89	100% 0 \$0.00	0 \$0.00
31417GNC6	ACADEMY MORTGAGE CORPORATION	3	\$623,900.00	5.63% 0 \$0.00	NA 0 \$0.00

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	AMERIFIRST FINANCIAL CORPORATION	1	\$175,920.00	1.59% 0 \$0.00	NA0\$0.00
	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,	2	¢570,150,00	5 00 gr 0 00 00	
	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	NA0\$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	NA0\$0.00
	MINNESOTA BANK AND TRUST	1	\$218,500.00	1.97% 0 \$0.00	NA0\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,500.00	1.75% 0 \$0.00	NA0\$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	NA0\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,950.00	2.78% 0 \$0.00	NA 0 \$0.00
	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	NA0\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$379,543.40	3.42% 0 \$0.00	NA0\$0.00

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	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	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	1.7% 0 \$0.00	NA 0 \$0.00
Total		46	\$11,086,303.88	100% 0\$0.00	0 \$0.00
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31417GND4	1ST FARM CREDIT SERVICES	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	2	\$204,200.00	0.29% 0 \$0.00	NA 0 \$0.00
	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	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,150.00	0.12% 0 \$0.00	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
	AMERICAN BANK & TRUST	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$192,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	3	\$330,700.00	0.46% 0 \$0.00	NA 0 \$0.00
	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	NA0\$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 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$63,065.04	0.09% 0 \$0.00	NA0\$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
BUSEY BANK	1	\$107,614.16	0.15% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	6	\$378,800.00	0.53% 0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$88,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$40,900.00	0.06% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.09% 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	1	\$62,012.58	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$175,600.00	0.25% 0 \$0.00	NA0\$0.00
CENTRAL SAVINGS BANK	1	\$33,610.05	0.05% 0 \$0.00	NA 0 \$0.00
CENTRALSAVINGSBANK	2	\$114,713.89	0.16% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$71,400.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT	1	\$105,000.00	0.15% 0 \$0.00	NA0 \$0.00

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

		1.1	
1	\$43,000.00		
1	\$89,500.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$68,000.00	0.1%0\$0.00	NA 0 \$0.00
5	\$248,200.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$71,141.00	0.1% 0 \$0.00	NA0\$0.00
4	\$299,745.00		
1			
1		0.14% 0 \$0.00	
2		0.29% 0 \$0.00	1 1 1
2			
1	\$80,760.31	0.11% 0 \$0.00	
1	\$84,182.72	0.12% 0 \$0.00	NA 0 \$0.00
1	\$86,612.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00
5	\$574,200.00	0.8% 0 \$0.00	NA 0 \$0.00
2	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0.00
2	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$100,273.13	0.14% 0 \$0.00	NA 0 \$0.00
2	\$180,800.00	0.25% 0 \$0.00	NA 0 \$0.00
3	\$189,450.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00
5	\$392,429.81	0.55% 0 \$0.00	NA0\$0.00
1	\$78,500.00	0.11% 0 \$0.00	
3	\$231,800.00	0.32% 0 \$0.00	<u> </u>
1	\$31,000.00	0.04% 0 \$0.00	
1	\$69,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00
7	\$463,293.86	0.65% 0 \$0.00	
1	\$120,800.00	0.17% 0 \$0.00	NA 0 \$0.00
2	\$97,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	1 5 1 4 1 1 2 2 2 1 1 1 1 1 5 2 2 2 1 1 1 1 5 1 1 1 2 2 2 1 1 1 1	1 \$68,000.00 5 \$248,200.00 1 \$71,141.00 4 \$299,745.00 1 \$80,000.00 1 \$103,500.00 2 \$207,450.00 2 \$207,450.00 2 \$207,450.00 2 \$130,000.00 1 \$80,760.31 1 \$80,760.31 1 \$84,182.72 1 \$86,612.00 1 \$113,000.00 2 \$107,000.00 2 \$107,000.00 2 \$107,000.00 1 \$55,000.00 1 \$55,000.00 1 \$100,273.13 2 \$180,800.00 3 \$189,450.00 1 \$65,000.00 3 \$231,800.00 1 \$78,500.00 3 \$231,800.00 1 \$70,000.00 1 \$69,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 <t< td=""><td>1 $\\$89,500.00$ 0.13% 0 $\\$0.00$ 1 $\\$68,000.00$ 0.1% 0 $\\$0.00$ 5 $\\$248,200.00$ 0.35% 0 $\\$0.00$ 1 $\\$71,141.00$ 0.1% 0 $\\$0.00$ 4 $\\$299,745.00$ 0.42% 0 $\\$0.00$ 1 $\\$103,500.00$ 0.14% 0 $\\$0.00$ 2 $\\$207,450.00$ 0.29% 0 $\\$0.00$ 1 $\\$80,760.31$ 0.11% 0 $\\$0.00$ 1 $\\$86,612.00$ 0.12% 0 $\\$0.00$ 1 $\\$113,000.00$ 0.15% 0 $\\$0.00$ 2 $\\$107,000.00$ 0.15% 0 $\\$0.00$ 2 $\\$10,000.00$ 0.25% 0 $\\$0.00$ 1 $\\$100,273.13$ 0.14% 0</td></t<>	1 $\$89,500.00$ 0.13% 0 $\$0.00$ 1 $\$68,000.00$ 0.1% 0 $\$0.00$ 5 $\$248,200.00$ 0.35% 0 $\$0.00$ 1 $\$71,141.00$ 0.1% 0 $\$0.00$ 4 $\$299,745.00$ 0.42% 0 $\$0.00$ 1 $\$103,500.00$ 0.14% 0 $\$0.00$ 2 $\$207,450.00$ 0.29% 0 $\$0.00$ 2 $\$207,450.00$ 0.29% 0 $\$0.00$ 2 $\$207,450.00$ 0.29% 0 $\$0.00$ 2 $\$207,450.00$ 0.29% 0 $\$0.00$ 1 $\$80,760.31$ 0.11% 0 $\$0.00$ 1 $\$86,612.00$ 0.12% 0 $\$0.00$ 1 $\$113,000.00$ 0.15% 0 $\$0.00$ 2 $\$107,000.00$ 0.15% 0 $\$0.00$ 2 $\$10,000.00$ 0.25% 0 $\$0.00$ 1 $\$100,273.13$ 0.14% 0

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	FIRST FLIGHT FCU	1	\$81,500.00	0.11% 0 \$0.00	
	FIRST MIDWEST BANK	17	\$1,271,726.60	1.78% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	4	\$345,300.00	0.48% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$58,000.00	0.08% 0 \$0.00	NA0\$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	NA0\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$27,000.00	0.04% 0 \$0.00	NA0\$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	NA 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	NA0\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$122,108.32	0.17% 0 \$0.00	NA 0 \$0.00

GILPIN FINANCIAL SERVICES, INC				
GRAND BANK NA	1	\$123,200.00	0.17% 0 \$0.00	NA 0 \$0.00
GRAND MARAIS STATE BANK	1	\$113,311.56	0.16% 0 \$0.00	NA 0 \$0.00
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	NA0\$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	0.36% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,000.00	0.04% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$789,250.00	1.11% 0 \$0.00	NA0\$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
	1	\$51,000.00	0.07% 0 \$0.00	NA0\$0.00

	LAKE REGION BANK,				
	ORGANIZED AND EXISTING				
l I	UNDER THE LAWS OF THE				
	STATE OF MINNESOTA				
I	LAND/HOME FINANCIAL				
	SERVICES, A CALIFORNIA	1	\$64,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	CORPORATION		τ- ,-		
	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	0.16% 0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$31,894.64	0.04% 0 \$0.00	NA 0 \$0.00
		1			
	MAIN STREET BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS BANK AND FRUST COMPANY	1	\$96,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	8	\$550,596.35	0.77% 0 \$0.00	NA 0 \$0.00
	MARINE BANK AND TRUST	1	\$36,000.00	0.05% 0 \$0.00	NA 0 \$0.00
h	MARION COUNTY STATE	1	<i>420,000.00</i>		
	BANK, AN IOWA BANKING	1	\$75,000.00	0.11%0\$0.00	NA 0 \$0.00
	CORPORATION	1	<i>\$12</i> ,000.00	0.1170 0 00.00	111 0 φ0.00
	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
1	MEMBERS MORTGAGE	1	¢1 0 0,000,00	0.170 0 00 00	
	COMPANY, INC	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	MERIWEST MORTGAGE	0	¢140.000.00	0.0100.000	
	COMPANY,LLC	2	\$148,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	METRO CREDIT UNION	15	\$1,411,939.24	1.98% 0 \$0.00	NA 0 \$0.00
1	MICHIGAN TECH EMPLOYEES				
I	FEDERAL CREDIT UNION, A	1	\$78,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION		-		
1	MID AMERICA BANK, A	1	¢02.000.00	0.1207 0.00.00	
	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
	MIDWEST COMMUNITY BANK	5	\$426,400.00	0.6% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY				
	FEDERAL CREDIT UNION	1	\$86,000.00	0.12% 0 \$0.00	NA 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,				
	NC	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	1	\$68,600.00	0.1% 0 \$0.00	NA 0 \$0.00
ľ	WORKILL & JAINES DAINK AIND	1	φ υδ,000.0 0	0.1700.00	11/1 0 00.00
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TRUST CO		I		
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	1	\$92,450.00	0.13% 0 \$0.00	NA0\$0.00
SAVINGS BANK MUTUAL SAVINGS	1	\$85,600.00	0.12% 0 \$0.00	NA0\$0.00
ASSOCIATION, FSA NATIONAL BANK OF	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDDLEBURY NATIONAL EXCHANGE BANK	1			
AND TRUST NODAWAY VALLEY BANK	5	\$343,300.00 \$110,000.00	0.48% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
NORTH CENTRAL BANK	1	\$59,557.83	0.08% 0 \$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	1	\$80,800.00	0.08%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 FEDERAL CREDIT UNION	1	\$37,550.00	0.05% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	44	\$3,661,631.22	5.13% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	3	\$238,771.66	0.33% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,500.00	0.23% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$69,300.00	0.1% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$269,500.00	0.38% 0 \$0.00	NA 0 \$0.00
PRAIRIE NATIONAL BANK	1	\$91,500.00	0.13% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$63,259.57	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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

SOUND COMMUNITY BANK 1 \$101,000.00 0.42% [0 \$0.00 NA0 \$0.00 SPC CREDIT UNION 2 \$157,500.00 0.22% [0 \$0.00] NA0 \$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 BANK AND TRUST COMPANY 1 \$67,000.00 0.07% [0 \$0.00] NA 0 \$0.00 STANDARD BANK OF CROSS 2 \$199,500.00 0.28% [0 \$0.00] NA 0 \$0.00 STATE BANK OF CROSS 2 \$199,500.00 0.28% [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 BANK OF SOUTHERN 1 \$87,800.00 0.12% [0 \$0.00] NA 0 \$0.00 STATE BANK OF SOUTHERN 1 \$87,900.00 0.28% [0 \$0.00] NA 0 \$0.00 STATE BANK OF SOUTHERN 1 \$87,900.00 0.28% [0 \$0.00] NA 0 \$0.00							
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COMPANY 1 \$57,000.00 0.09% 0.50.00 NA050.00 STANDARD MORTGAGE CORP 2 \$123,500.00 0.17% 0 \$50.00 NA050.00 STATE BANK OF CROSS 2 \$199,500.00 0.28% 0 \$50.00 NA050.00 STATE BANK OF LINCOLN 3 \$206,995.00 0.29% 0 \$50.00 NA050.00 STATE BANK OF SOUTHERN 1 \$35,000.00 0.05% 0 \$50.00 NA050.00 UTAH 1 \$35,000.00 0.12% 0 \$50.00 NA050.00 STATE SAVINGS BANK 1 \$87,800.00 0.12% 0 \$50.00 NA050.00 STATE SAVINGS BANK 1 \$87,800.00 0.12% 0 \$50.00 NA050.00 STATE SAVINGS BANK 1 \$87,800.00 0.13% 0 \$50.00 NA050.00 STATE SAVINGS BANK 1 \$219,600.00 0.31% 0 \$50.00 NA050.00 SUMMT CREDIT UNION 12 \$981,900.00 1.38% 0 \$50.00 NA050.00 SUMMT CREDIT UNION 12 \$151,500.00 0.21% 0			2	\$130,000.00	0.18%	0 \$0.00	NA0\$0.00
STANDARD MORTGAGE CORP 2 \$123,500.00 0.17% 0 0 NA 0 <th0< th=""> 0 <th0< th=""></th0<></th0<>			1	\$67,000.00	0.09%	0 \$0.00	NA0 \$0.00
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STATE SAVINGS BANK 1 \$87,800.00 0.12% 0 NA0 \$0.00 STEARNS LENDING INC 8 \$758,200.00 1.06% 0 \$0.00 NA0 \$0.00 STILLWATER NATIONAL BANK &TRUST COMPANY 2 \$219,600.00 0.31% 0 \$0.00 NA0 \$0.00 STOCKMAN BANK OF MONTANA 3 \$197,000.00 0.28% 0 \$0.00 NA0 \$0.00 SUMMIT CREDIT UNION 12 \$981,900.00 1.38% 0 \$0.00 NA0 \$0.00 SUNCOAST SCHOOLS 2 \$222,204.78 0.31% 0 \$0.00 NA0 \$0.00 SUTTON BANK 2 \$151,500.00 0.21% \$0.00 NA0 \$0.00 SUTTON BANK 1 \$57,000.00 0.08% \$0.00 NA0 \$0.00 TEACHERS FEDERAL CREDIT 2 \$165,668.19 0.23% \$0.00 NA0 \$0.00 TEXAS DAW EMPLOYEES 15 \$1,201,108.26 1.68% \$0.00 NA0 \$0.00		STATE BANK OF SOUTHERN					
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$222,204.78 0.31% 0 \$0.00 NA \$0.00 SUTTON BANK 2 \$151,500.00 0.21% \$0.00 NA \$0.00 TAYLOR COUNTY BANK 1 \$27,395.05 0.04% \$0.00 NA \$0.00 TBA CREDIT UNION 1 \$57,000.00 0.08% \$0.00 NA \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$165,668.19 0.23% \$0.00 NA \$0.00 TEXAS BANK 1 \$63,750.00 0.09% \$0.00 NA \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 15 \$1,201,108.26 1.68% \$0 \$0.00 NA \$0.00 TEXOMA COMMUNITY CREDIT UNION 1 \$97,135.48 0.14% \$0.00 NA \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$92,400.00 0.13% \$0.00 NA \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$167,500.63 0.23% \$0 \$0.00 NA \$0.00			12	\$981,900.00	1.38%	0\$0.00	NA 0 \$0.00
SUTTON BANK 2 \$151,500.00 0.21% 0 \$0.00 NA 0 \$0.00 TAYLOR COUNTY BANK 1 \$27,395.05 0.04% 0 \$0.00 NA 0 \$0.00 TBA CREDIT UNION 1 \$57,000.00 0.08% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$165,668.19 0.23% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$63,750.00 0.09% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 15 \$1,201,108.26 1.68% 0 \$0.00 NA 0 \$0.00 TEXOMA COMMUNITY CREDIT UNION 1 \$97,135.48 0.14% 0 \$0.00 NA 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$92,400.00 0.13% 0 \$0.00 NA 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$167,500.63 0.23% 0 \$0.00 NA 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$142,400.00 0.25% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>SUNCOAST SCHOOLS</td><td></td><td></td><td></td><td></td><td></td></t<>		SUNCOAST SCHOOLS					
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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 0.23% 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		TEXAS BANK	1	\$63,750.00	0.09%	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 0.23% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$33,000.00 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$33,000.00 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$104,000.00 0.15% 0 \$0.00 NA \$0.00 THE FIRST NATIONAL BANK 1 \$98,000.00 0.14% \$0.00 NA \$0.00 THE FIRST NATIONAL BANK 2 \$230,150.00 0.32% \$0.00 NA \$0.00		TEXAS DOW EMPLOYEES	15				
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 0.23% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 2 \$142,400.00 0.25% 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% \$0.00 NA \$0.00 NA \$0.00		TEXOMA COMMUNITY	1	\$97,135.48	0.14%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK 2 \$167,500.63 0.23% 0\$0.00 NA 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 IN AMBOY 1 \$104,000.00 0.15% 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 2 \$230,150,00 0.32% 0\$0.00 NA 0\$0.00			1	\$92,400.00	0.13%	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 \$0.00 THE FIRST NATIONAL BANK OF BATTLE LAKE 1 \$98,000.00 0.14% 0 \$0.00 NA \$0.00 THE FIRST NATIONAL BANK OF BATTLE LAKE 1 \$98,000.00 0.14% \$0.00 NA \$0.00		THE CAPE COD FIVE CENTS	2	\$167,500.63	0.23%	0 \$0.00	NA0\$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 \$0.00 THE FIRST NATIONAL BANK OF BATTLE LAKE 2 \$230,150,00 0.32% \$0.00 NA \$0.00		THE FIDELITY DEPOSIT AND	2	\$142,400.00	0.2%	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 BATTLE LAKE 2 \$230,150,00 0.32% 0 \$0.00 NA 0 \$0.00		THE FIRST NATIONAL BANK	1	\$33,000.00	0.05%	0 \$0.00	NA 0 \$0.00
OF BATTLE LAKE I \$98,000.00 0.14% 0\$0.00 NA0\$0.00 THE FIRST NATIONAL BANK 2 \$230,150,00 0.32% 0\$0,00 NA0\$0,00			1	\$104,000.00	0.15%	0 \$0.00	NA 0 \$0.00
1 21 \$230 150 001 0 32%I0(\$0.001 ΝΔΙΟ(\$0.001			1	\$98,000.00	0.14%	0 \$0.00	NA0\$0.00
			2	\$230,150.00	0.32%	0\$0.00	NA0\$0.00

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	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 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$344,022.93	0.48% 0 \$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	NA0\$0.00

VERMONT STATE EMPLOYEES 4 \$282,600.00 0.4% \$50.00 NA 0 \$0.00 W. J. BRADLEY MORTGAGE 1 \$117,500.00 0.16% \$0.00 NA 0 \$0.00 WALDO STATE BANK 1 \$117,500.00 0.16% \$0.00 NA 0 \$0.00 WALDO STATE BANK 1 \$117,000.00 0.16% \$0.00 NA 0 \$0.00 WALDO STATE BANK 1 \$117,000.00 0.16% \$0.00 NA 0 \$0.00 WASHINGTON STATE 3 \$278,300.00 0.39% \$0.00 NA 0 \$0.00 WASHINGTON STATE 1 \$109,000.00 0.15% \$0.00 NA 0 \$0.00 WAST COMUNITY CREDIT 1 \$109,000.00 0.15% \$0.00 NA 0 \$0.00 WEST COMUNITY CREDIT 1 \$68,00.00 0.14% \$0.00 NA 0 \$0.00 WEST COLOC OCREDIT 1 \$68,00.00 0.13% \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$71,384,131.95 0						
CAPITAL, L.C., A DELAWARE 1 \$117,500.00 0.16% \$0.00 NA \$0.00 WALDO STATE BANK 1 \$117,000.00 0.16% \$0.00 NA \$0.00 WASHINGTON STATE BANK, ORGANIZED AND EXISTING INDER THE LAWS OF THE 1 \$71,478.04 0.16% \$0.00 NA \$0.00 WASHINGTON STATE STATE OF IOW 3 \$278,300.00 0.39% \$0.00 NA \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$278,300.00 0.05% \$0.00 NA \$0.00 WASTE BANK 1 \$109,000.00 0.15% \$0.00 NA \$0.00 WEST COMMUNITY CREDIT 1 \$109,000.00 0.15% \$0.00 NA \$0.00 WEST GATE BANK 1 \$73,500.00 0.16% \$0.00 NA \$0.00 WEST GATE BANK 1 \$93,600.00 0.13% \$0.00 NA \$0.00 WEST COMMUNITY CREDIT 1 \$114,000.00 0.16% \$0.00 NA \$0.00 WEST FG ATE BANK			4	\$282,600.00	0.4% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW 1 \$71,478.04 0.1% 0\$0.00 NA 0\$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$278,300.00 0.39% 0\$0.00 NA 0\$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$278,300.00 0.1% 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 WEST GATE BANK 1 \$73,500.00 0.1% 0\$0.00 NA 0\$0.00 WEST GATE BANK 1 \$73,500.00 0.1% 0\$0.00 NA 0\$0.00 WEST CONSIN CREDIT UNION INC 1 \$90,600.00 0.1% 0\$0.00 NA 0\$0.00 WEST CHEERAL CREDIT UNION 1 \$91,600.00 0.1% 0\$0.00 NA 0\$0.00 Unavailable 5 \$238,197.03 0.3% 0\$0.00 NA 0\$0.00 Unavailable 5 \$238,197.03 0.3% 0\$0.00 NA 0\$0.00 J1417GNE2 IST MIDAMERICA CREDIT UNION 1 \$116,000.00 0.3% 0\$0.00 NA 0\$0.00		CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1			
ORGANZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW I S71,478.04 0.1% 0 S0.00 NA 0 80.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$278,300.00 0.39% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$278,300.00 0.39% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$278,300.00 0.15% 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 CATE BANK 1 \$73,500.00 0.15% 0 \$0.00 NA 0 \$0.00 WEST CONSIN CREDIT UNION INC 1 \$99,500.00 0.13% \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION INC 1 \$93,600.00 0.13% \$0.00 NA 0 \$0.00 MAIGHT-PATT CREDIT 1 \$114,000.00 0.16% \$0.00 NA 0 \$0.00 MEDATION 1 <		WALDO STATE BANK	1	\$117,000.00	0.16% 0 \$0.00	NA0\$0.00
EMPLOYEES CREDIT UNION 3 \$278,300.00 0.39% 0[\$0.00 NA0 \$50.00 WAYNE BANK AND TRUST CO 1 \$34,400.00 0.05% 0[\$0.00 NA0 \$50.00 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 WEST GATE BANK 1 \$73,500.00 0.1% 0[\$0.00 NA 0[\$0.00 WEST GATE BANK 1 \$90,500.00 0.1% 0[\$0.00 NA 0[\$0.00 WEST CONSIN CREDIT UNION 1 \$90,500.00 0.13% 0[\$0.00 NA 0[\$0.00 WRIGHT-PATT CREDIT UNION 1 \$93,600.00 0.13% 0[\$0.00 NA 0[\$0.00 UNION 1 \$93,600.00 0.13% 0[\$0.00 NA 0[\$0.00 \$0.00 UNION 1 \$93,600.00 0.16% 0[\$0.00 NA 0[\$0.00 \$0.00 101 UNION 1 \$14,000.00 0.16% 0[\$0.00 NA 0[\$0.00 101 S100 0.39% 0[\$0.00 NA 0[\$0.00 \$0.00 \$0.00 \$0.00 101		ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$71,478.04	0.1% 0 \$0.00	NA0\$0.00
WEST COMMUNITY CREDIT UNION 1 \$109,000.00 0.15% 0 NA 0 80.00 WEST GATE BANK 1 \$73,500.00 0.1% 0 \$0.00 NA \$0.00 WEST GATE BANK 1 \$73,500.00 0.1% \$0.00 NA \$0.00 WEST CONSIN CREDIT UNION 1 \$90,500.00 0.13% \$0.00 NA \$0.00 WEST CONSIN CREDIT UNION 1 \$90,500.00 0.13% \$0.00 NA \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$93,600.00 0.13% \$0.00 NA \$0.00 WRIGHT-PATT CREDIT 1 \$114,000.00 0.16% \$0.00 NA \$0.00 UNION 1 \$91,400.00 0.16% \$0.00 NA \$0.00 UNION 1 \$114,000.00 0.16% \$0.00 NA \$0.00 131417GNE2 IST MIDAMERICA CREDIT 1 \$150,000.00 0.3% \$0.00 NA \$0.00 ABACUS FEDERAL SAVINGS 1			3	\$278,300.00		
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 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 1 \$93,600.00 0.13% 0 \$0.00 NA 0 \$0.00 UNION 1 \$93,600.00 0.13% 0 \$0.00 NA 0 \$0.00 WCEL FEDERAL CREDIT 1 \$114,000.00 0.16% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$238,197.03 0.3% \$0.00 NA 0 \$0.00 Total - - - - - - 31417GNE2 IST MIDAMERICA CREDIT 1 \$150,000.00 0.3% \$0.00 NA 0 \$0.00 ABACUS FEDERAL SAVINGS 1 \$133,000.00 0.28% \$0.00 NA 0 \$0.00 ABACUS FEDERAL CAREDIT 1 \$133,000.00		WAYNE BANK AND TRUST CO	1	\$34,400.00	0.05% 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 INC 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 VCEL FEDERAL CREDIT UNION 1 \$114,000.00 0.16% 0 \$0.00 NA 0 \$0.00 UNION 1 \$114,000.00 0.16% 0 \$0.00 NA 0 \$0.00 Total 5 \$238,197.03 0.3% 0 \$0.00 0 \$0.00 Total 882 \$71,384,131.95 100% 0 \$0.00 NA 0 \$0.00 Jattrophysic IST MIDAMERICA CREDIT UNION 1 \$139,000.00 0.28% 0 \$0.00 NA \$0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$133,000.00 0.28% 0 \$0.00 NA			1	\$109,000.00	0.15% 0 \$0.00	NA0\$0.00
UNION 1 \$68,000.00 0.1% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION INC 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 WRIGHT-PATT CREDIT UNION 1 \$93,600.00 0.13% 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 IST MIDAMERICA CREDIT UNION 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 ABBCUS 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 ALLASKA USA MORTGAGE COMPANY, LLC 1 \$144,600.00 0.29% 0 \$0.00 NA 0 \$0.00 ALLIANT BA		WEST GATE BANK	1	\$73,500.00	0.1%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 NA 0 \$0.00 31417GNE2 IST MIDAMERICA CREDIT UNION 1 \$150,000.00 0.3% \$0.00 NA 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$133,000.00 0.28% \$0.00 NA \$0.00 ABBEVILLE BUILDING & LOAN 1 \$133,000.00 0.26% \$0.00 NA \$0.00 ALLIANT BANK 1 \$134,161.03 0.27% \$0.00 NA \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$519,526.42 1.03% \$0.00 NA \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1			1	\$68,000.00		NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC 1 \$93,600.00 0.13% 0 \$0.00 NA \$0.00 XCEL FEDERAL CREDIT UNION 1 \$114,000.00 0.16% \$0.00 NA \$0.00 Image: Second Secon		WESTCONSIN CREDIT UNION	1	\$90,500.00	0.13%0\$0.00	NA 0 \$0.00
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 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 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 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 AMER		· · · · · · · · · · · · · · · · · · ·	1	\$93,600.00		NA 0 \$0.00
Total 882 \$71,384,131.95 100% 0 \$0.00 0 \$0.00 31417GNE2 IST MIDAMERICA CREDIT UNION 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 31417GNE2 IST 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 NATIONAL BANK 1 \$140,000.00 0.28%			1	\$114,000.00		
31417GNE2 IST 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 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN STATE CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN STATE CREDIT UNION 1 \$129,1,243.76 0.58% 0 \$0.00 NA 0		Unavailable				
B141/GNE2 UNION I \$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 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN STATE CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION \$168,767.59 0.33% 0 \$0.00 NA 0 \$0.00	Total		882	\$71,384,131.95	100%0\$0.00	0 \$0.00
B141/GNE2 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 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN STATE CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION \$1568,767.59 0.33% 0 \$0.00 NA 0 \$0.00						
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CREDIT UNION 3 \$519,526.42 1.03% 0 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% \$0.00 NA \$0.00 NA \$0.00		ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING & LOAN ALASKA USA MORTGAGE	1 1 1 1	\$139,000.00 \$133,000.00	0.28% 0 \$0.00 0.26% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
RESOURCES, INC 1 \$140,000.00 0.28% 0\$0.00 NA \$0.00 AMERICAN NATIONAL BANK 1 \$168,767.59 0.33% 0 \$0.00 NA \$0.00 ARIZONA STATE CREDIT UNION 1 \$291,243.76 0.58% \$0.00 NA \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 8 \$1,597,956.09 3.17% \$0.00 NA \$0.00 AUBURNBANK 1 \$155,000.00 0.31% \$0.00 NA \$0.00 BANCORPSOUTH BANK 1 \$134,900.00 0.27% \$0.00 NA \$0.00		ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING & LOAN ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK		\$139,000.00 \$133,000.00 \$134,161.03	0.28% 0 \$0.00 0.26% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
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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 \$0.00		ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING & LOAN ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL	1	\$139,000.00 \$133,000.00 \$134,161.03 \$144,600.00 \$519,526.42 \$140,000.00	0.28% 0 \$0.00 0.26% 0 \$0.00 0.27% 0 \$0.00 0.29% 0 \$0.00 1.03% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00
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BANCORPSOUTH BANK 1 \$134,900.00 0.27% 0 \$0.00 NA 0 \$0.00		ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING & LOAN ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK ARIZONA STATE CREDIT	1 3 1 1	\$139,000.00 \$133,000.00 \$134,161.03 \$144,600.00 \$519,526.42 \$140,000.00 \$168,767.59	0.28% 0 \$0.00 0.26% 0 \$0.00 0.27% 0 \$0.00 0.29% 0 \$0.00 1.03% 0 \$0.00 0.28% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0.00
		ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING & LOAN ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK	1 3 1 1 1 1	\$139,000.00 \$133,000.00 \$134,161.03 \$144,600.00 \$519,526.42 \$140,000.00 \$168,767.59 \$291,243.76	0.28% 0 \$0.00 0.26% 0 \$0.00 0.27% 0 \$0.00 0.29% 0 \$0.00 1.03% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.33% 0 \$0.00 0.58% 0 \$0.00 3.17% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL 2 \$275,000.00 0.55% 0 \$0.00 NA 0 \$0.00		ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING & LOAN ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1 3 1 1 1 1 8	\$139,000.00 \$133,000.00 \$134,161.03 \$144,600.00 \$519,526.42 \$140,000.00 \$168,767.59 \$291,243.76 \$1,597,956.09	0.28% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.27% 0 \$0.00 0.29% 0 \$0.00 1.03% 0 \$0.00 0.28% 0 \$0.00 0.33% 0 \$0.00 3.17% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
		ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING & LOAN ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK	1 3 1 1 1 1 8 1 1 1	\$139,000.00 \$133,000.00 \$134,161.03 \$144,600.00 \$519,526.42 \$140,000.00 \$168,767.59 \$291,243.76 \$1,597,956.09 \$155,000.00 \$134,900.00	0.28% 0 \$0.00 0.26% 0 \$0.00 0.27% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 1.03% 0 \$0.00 0.28% 0 \$0.00 0.33% 0 \$0.00 0.58% 0 \$0.00 3.17% 0 \$0.00 0.31% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

BANK OF SPRINGFIELD	1	\$149,845.00	0.3% 0 \$0.0	00 NA	0 \$0.00
BAXTER CREDIT UNION	2	\$412,000.00	0.82% 0 \$0.0	00 NA	0 \$0.00
 BERKSHIRE BANK	1	\$323,000.00	0.64% 0 \$0.0	00 NA	0 \$0.00
 BLACKHAWK BANK	2	\$290,500.00	0.58% 0 \$0.0	00 NA	0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$130,700.00	0.26% 0 \$0.0	00 NA	0 \$0.00
CABARRUS BANK & TRUST	1	\$162,200.00	0.32% 0 \$0.0	00 NA	0 \$0.00
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.0	00 NA	0 \$0.00
CARROLLTON BANK	1	\$299,000.00	0.59% 0 \$0.0		0 \$0.00
CASHCALL, INC	27	\$8,207,500.00	16.28% 0 \$0.0	00 NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$240,800.00	0.48%0\$0.0		0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$336,114.18	0.67% 0 \$0.0	00 NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$171,325.00	0.34% 0 \$0.0	00 NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26% 0 \$0.0	00 NA	0 \$0.00
CONSUMERS CREDIT UNION	1	\$275,000.00	0.55% 0 \$0.0	00 NA	0 \$0.00
COULEE BANK	1	\$152,500.00	0.3% 0 \$0.0	00 NA	0 \$0.00
CREDIT UNION OF AMERICA	1	\$132,500.00	0.26% 0 \$0.0	00 NA	0 \$0.00
CUSO MORTGAGE CORPORATION	3	\$429,600.00	0.85%0\$0.0	00 NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.0	00 NA	0 \$0.00
EAST DUBUQUE SAVINGS BANK	1	\$139,600.00	0.28%0\$0.0	00 NA	0 \$0.00
EASTWOOD BANK	2	\$528,500.00	1.05% 0 \$0.0	00 NA	0 \$0.00
EMPIRE BANK	1	\$250,000.00	0.5% 0\$0.0	00 NA	0 \$0.00
ENVISION CREDIT UNION	1	\$127,000.00	0.25% 0\$0.0	00 NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$129,579.72	0.26% 0 \$0.0	00 NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,236,384.00	2.45% 0 \$0.0	00 NA	0 \$0.00
 FIRST COUNTY BANK	1	\$224,500.00	0.45% 0 \$0.0	00 NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,600.00	0.28% 0 \$0.0	00 NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$280,000.00	0.56% 0 \$0.0	00 NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$387,000.00	0.77% 0 \$0.0	NA NA	0 \$0.00
FIRST MIDWEST BANK	3	\$394,990.43	0.78% 0 \$0.0		0 \$0.00
FIRST MINNESOTA BANK	1	\$127,000.00	0.25% 0 \$0.0	00 NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$703,250.00	1.39% 0 \$0.0	00 NA	0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.31% 0 \$0.0	00 NA	0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$260,300.00	0.52% 0 \$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	NAO	\$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	NA0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$311,700.00	0.62%	0 \$0.00	NA0	\$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	NA0	\$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	NA0	\$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	NA0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$146,250.00	0.29%	0 \$0.00	NA0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.42%	0 \$0.00		\$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	NA0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$167,700.00	0.33%	0 \$0.00	NA0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,000.00	0.55%	0 \$0.00	NA0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$142,900.00	0.28%	0 \$0.00	NA0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,346,402.49	2.67%	0 \$0.00	NA0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00
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NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	2	\$364,500.00	0.72% 0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$382,800.00	0.76% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY CAPITAL, LLC	1	\$313,500.00	0.62% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.29% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA0\$0.00
PENTAGON FEDERAL C. U	19	\$3,548,761.49	7.04%0\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$412,778.80	0.82% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$219,972.65	0.44% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$146,245.00	0.29% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$328,000.00	0.65% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$147,100.00	0.29% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$126,800.00	0.25% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$155,000.00	0.31%0\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$148,750.00	0.3% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$125,471.76	0.25% 0 \$0.00	NA 0 \$0.00
SANBORN CORPORATION	1	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$690,750.00	1.37% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNIONI	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$181,500.00	0.36% 0 \$0.00	NA 0 \$0.00

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NDARD BANK & TRUST IPANY	2	\$368,379.96	0.73%	0 \$0.00	NA	0 \$0.00
NDARD BANK AND TRUST IPANY	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00
TE BANKOF CROSS INS	1	\$143,400.00	0.28%	0 \$0.00	NA	0 \$0.00
TE SAVINGS BANK	1	\$150,000.00	0.3%	0\$0.00	NA	0 \$0.00
ARNS LENDING INC	4	\$810,800.00	1.61%	0\$0.00		0 \$0.00
LWATER NATIONAL K &TRUST COMPANY	1	\$344,000.00	0.68%	0 \$0.00	NA	0 \$0.00
CK YARDS BANK & TRUST IPANY	1	\$126,000.00	0.25%	0 \$0.00	NA	0 \$0.00
MIT CREDIT UNION	3	\$494,300.00	0.98%	0\$0.00	NA	0 \$0.00
CREDIT UNION	1	\$136,500.00	0.27%	0\$0.00	NA	0 \$0.00
CHERS FEDERAL CREDIT DN	1	\$126,917.96	0.25%	0 \$0.00	NA	0 \$0.00
AS DOW EMPLOYEES DIT UNION	2	\$297,974.68	0.59%	0 \$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS INGS BANK	2	\$264,500.00	0.52%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK MBOY	1	\$151,102.23	0.3%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ATLIN	1	\$140,275.00	0.28%	0 \$0.00	NA	0 \$0.00
MCCUE MORTGAGE IPANY	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00
BANK	1	\$173,000.00	0.34%	0\$0.00	NA	0 \$0.00
ON SAVINGS BANK	8	\$1,337,397.49	2.65%	0\$0.00	NA	0 \$0.00
TED BANK &TRUST	4	\$1,005,000.00	1.99%	0\$0.00	NA	0 \$0.00
TED WHOLESALE	9	\$1,966,492.30	3.9%	0 \$0.00	NA	0 \$0.00
/ERSITY OF WISCONSIN DIT UNION	2	\$272,467.51	0.54%	0\$0.00	NA	0 \$0.00
LEY BANK AND TRUST CO	1	\$192,000.00	0.38%	0\$0.00	NA	0 \$0.00
LEY NATIONAL BANK	3	\$405,042.21	0.8%	0\$0.00	NA	0 \$0.00
MONT STATE EMPLOYEES DIT UNION	1	\$200,000.00	0.4%	0\$0.00	NA	0 \$0.00
BRADLEY MORTGAGE TAL, LLC., A DELAWARE TED LIABILITY COMPANY	1	\$232,000.00	0.46%	0\$0.00		0\$0.00
LDO STATE BANK	1	\$182,500.00	0.36%	0\$0.00	NA	0 \$0.00
LIS STATE BANK	1	\$153,310.00				0 \$0.00
TSTAR MORTGAGE, INC	2	\$531,646.00	1.05%	0\$0.00	NA	0 \$0.00
CONSIN BANK AND TRUST	1	\$171,500.00	0.34%	0\$0.00	NA	0 \$0.00
RADLEY MORTGAGE ITAL, LLC., A DELAWARE TED LIABILITY COMPANY	1	\$147,000.00	0.29%	0\$0.00	NA	0\$0.00
	NDARD BANK AND TRUST PANY TE BANKOF CROSS NS TE SAVINGS BANK ARNS LENDING INC LWATER NATIONAL K &TRUST COMPANY CK YARDS BANK & TRUST PANY MIT CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CHERS FEDERAL CREDIT ON AS DOW EMPLOYEES DIT UNION CAPE COD FIVE CENTS INGS BANK FIRST NATIONAL BANK MBOY FIRST NATIONAL BANK MBOY FIRST NATIONAL BANK ATLIN MCCUE MORTGAGE PANY BANK ON SAVINGS BANK TED BANK &TRUST TED WHOLESALE TGAGE /ERSITY OF WISCONSIN DIT UNION LEY BANK AND TRUST CO LEY NATIONAL BANK MONT STATE EMPLOYEES DIT UNION LEY BANK AND TRUST CO LEY NATIONAL BANK MONT STATE EMPLOYEES DIT UNION BRADLEY MORTGAGE ITAL, LLC., A DELAWARE TED LIABILITY COMPANY DO STATE BANK LIS STATE BANK TSTAR MORTGAGE, INC CONSIN BANK AND TRUST PANY PA	PANY2NDARD BANK AND TRUST (PANY)1IPANY1IPANY1IE BANKOF CROSS1NS1IE SAVINGS BANK1ARNS LENDING INC4LWATER NATIONAL K &TRUST COMPANY1K &TRUST COMPANY1CK YARDS BANK & TRUST (PANY)1MIT CREDIT UNION3CREDIT UNION1CHERS FEDERAL CREDIT (N)1AS DOW EMPLOYEES (DIT UNION)2CAPE COD FIVE CENTS (INGS BANK)2INGS BANK1FIRST NATIONAL BANK (ATLIN)1MCCUE MORTGAGE (PANY)1BANK1DN SAVINGS BANK8TED BANK & TRUST4TED WHOLESALE (TGAGE)9VERSITY OF WISCONSIN (DIT UNION)2LEY BANK AND TRUST CO (ILEY BANK AND TRUST CO)1LEY BANK AND TRUST CO (ILEY NATIONAL BANK)3MONT STATE EMPLOYEES (DIT UNION)1BRADLEY MORTGAGE (TAL, LLC., A DELAWARE)1DO STATE BANK1LIS STATE BANK1LIS STATE BANK1ADLEY MORTGAGE (TAL, LLC., A DELAWARE)1RADLEY MORTGAGE (TAL, LLC., A DELAWARE)1RADLEY MORTGAGE (TAL, LLC., A DELAWARE)1RADLEY MORTGAGE (TAL, LLC., A DELAWARE)1RADLEY MORTGAGE (TAL, LLC., A DELAWARE)1	PANY 2 \$368,379.96 NDARD BANK AND TRUST (PANY) 1 \$130,000.00 FE BANKOF CROSS NS 1 \$143,400.00 RE BANKOF CROSS NS 1 \$143,400.00 RE SAVINGS BANK 1 \$150,000.00 NRS LENDING INC 4 \$810,800.00 LWATER NATIONAL K &TRUST COMPANY 1 \$344,000.00 CK YARDS BANK & TRUST (PANY) 1 \$126,000.00 MIT CREDIT UNION 3 \$494,300.00 CREDIT UNION 1 \$136,500.00 CREDIT UNION 1 \$126,917.96 AS DOW EMPLOYEES DIT UNION 2 \$297,974.68 CAPE COD FIVE CENTS (NGS BANK 1 \$151,102.23 FIRST NATIONAL BANK MBOY 1 \$151,102.23 FIRST NATIONAL BANK ATLIN 1 \$140,000.00 NAVINGS BANK 1 \$140,000.00 PANY 1 \$140,000.00 NAVINGS BANK \$1,966,492.30 \$140,000.00 PANY 2 \$272,467.51 DIT UNION 2 \$272,467.51	PANY 2 \$368,379,96 0.73% NDARD BANK AND TRUST (PANY) 1 \$130,000.00 0.26% RE BANKOF CROSS 1 \$143,400.00 0.28% INS 1 \$150,000.00 0.3% RNNS LENDING INC 4 \$810,800.00 1.61% LWATER NATIONAL 1 \$344,000.00 0.68% K &TRUST COMPANY 1 \$126,000.00 0.25% MIT CREDIT UNION 3 \$494,300.00 0.98% CREDIT UNION 1 \$126,917.96 0.25% MIT CREDIT UNION 1 \$126,917.96 0.25% CAPE COD FIVE CENTS 2 \$297,974.68 0.59% CAPE COD FIVE CENTS 2 \$264,500.00 0.52% INGS BANK 1 \$151,102.23 0.3% FIRST NATIONAL BANK 1 \$140,000.00 0.28% MCCUE MORTGAGE 1 \$140,000.00 0.28% BANK 1 \$140,000.00 0.28% DN SAVINGS BANK 8 \$1,337,397.49 2.65% TED BANK &TRUST 4 \$1,005,000.00 <td< td=""><td>PANY 2 \$368,379.96 0.73% 0.80.00 NDARD BANK AND TRUST IPANY 1 \$130,000.00 0.26% 0 \$0.00 FE BANKOF CROSS 1 \$143,400.00 0.28% 0 \$0.00 RE SAVINGS BANK 1 \$150,000.00 0.3% 0 \$0.00 RE SAVINGS BANK 1 \$150,000.00 0.3% 0 \$0.00 LWATER NATIONAL 4 \$810,800.00 1.61% 0 \$0.00 CK YARDS BANK & TRUST 1 \$126,000.00 0.25% 0 \$0.00 CREDIT UNION 3 \$494,300.00 0.98% 0 \$0.00 CREDIT UNION 1 \$126,917.96 0.25% 0 \$0.00 CAPE COD FIVE CENTS 2 \$264,500.00 0.52% 0 \$0.00 FIRST NATIONAL BANK 1 \$1140,275.00 0.28% 0 \$0.00 FIRST NATIONAL BANK 1 \$140,000.00 0.28% 0 \$0.00 PANY 1 \$140,000</td><td>IPANY 2 \$368,379.90 0.73% \$0,000 NA NDARD BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.00 NA IPANY 1 \$1130,000.00 0.26% 0 \$0.00 NA IE BANKOF CROSS 1 \$1143,400.00 0.28% 0 \$0.00 NA RESAVINGS BANK 1 \$150,000.00 0.3% 0 \$0.00 NA RESAVINGS BANK 1 \$126,000.00 0.68% 0 \$0.00 NA RATCEDIT UNION 3 \$494,300.00 0.98% 0 \$0.00 NA CREDIT UNION 1 \$126,917.96 0.25% 0 \$0.00 NA CREDIT UNION 1 \$126,917.96 0.25% 0 \$0.00 NA CAPE COD FIVE CENTS 2 \$297,974.68 0.59% 0 \$0.00 NA MGOY 1 \$1140,275.00 0.28% 0 \$0.00 NA PIRNY 1</td></td<>	PANY 2 \$368,379.96 0.73% 0.80.00 NDARD BANK AND TRUST IPANY 1 \$130,000.00 0.26% 0 \$0.00 FE BANKOF CROSS 1 \$143,400.00 0.28% 0 \$0.00 RE SAVINGS BANK 1 \$150,000.00 0.3% 0 \$0.00 RE SAVINGS BANK 1 \$150,000.00 0.3% 0 \$0.00 LWATER NATIONAL 4 \$810,800.00 1.61% 0 \$0.00 CK YARDS BANK & TRUST 1 \$126,000.00 0.25% 0 \$0.00 CREDIT UNION 3 \$494,300.00 0.98% 0 \$0.00 CREDIT UNION 1 \$126,917.96 0.25% 0 \$0.00 CAPE COD FIVE CENTS 2 \$264,500.00 0.52% 0 \$0.00 FIRST NATIONAL BANK 1 \$1140,275.00 0.28% 0 \$0.00 FIRST NATIONAL BANK 1 \$140,000.00 0.28% 0 \$0.00 PANY 1 \$140,000	IPANY 2 \$368,379.90 0.73% \$0,000 NA NDARD BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.00 NA IPANY 1 \$1130,000.00 0.26% 0 \$0.00 NA IE BANKOF CROSS 1 \$1143,400.00 0.28% 0 \$0.00 NA RESAVINGS BANK 1 \$150,000.00 0.3% 0 \$0.00 NA RESAVINGS BANK 1 \$126,000.00 0.68% 0 \$0.00 NA RATCEDIT UNION 3 \$494,300.00 0.98% 0 \$0.00 NA CREDIT UNION 1 \$126,917.96 0.25% 0 \$0.00 NA CREDIT UNION 1 \$126,917.96 0.25% 0 \$0.00 NA CAPE COD FIVE CENTS 2 \$297,974.68 0.59% 0 \$0.00 NA MGOY 1 \$1140,275.00 0.28% 0 \$0.00 NA PIRNY 1

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

CENTRAL BANK-STORM LA	AKE 1	\$134,400.00	0.27% 0 \$0.00	NA 0 \$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$274,200.00	0.54% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$135,350.00	0.27% 0 \$0.00	NA 0 \$0.00
CLASS ACT FEDERAL CRED UNION	DIT 1	\$128,250.00	0.25% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OI COLONIAL SAVINGS, F.A	F 2	\$527,432.60	1.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$390,000.00	0.77% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BAN	NK 1	\$184,400.00	0.36% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNIO	N 1	\$135,500.00	0.27% 0 \$0.00	NA 0 \$0.00
CORNERSTONE COMMUNIT BANK	1	\$123,765.14	0.24% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, IN	C 2	\$454,450.00	0.9% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$240,000.00	0.47% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,300.00	0.27% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAG MORTGAGE	E 1	\$417,000.00	0.82% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$171,100.00	0.34% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, I A CORPORATION	NA, 4	\$892,500.00	1.77% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANT	EE 1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	3	\$403,208.11	0.8% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPAN OF IDAHO LLC	NY 1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK - FO VALLEY	OX 1	\$141,896.32	0.28% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$627,500.00	1.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AN TRUST CO	ND 1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LOUIS	ST 1	\$260,600.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$504,000.00	1%0\$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$540,000.00	1.07% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$338,000.00	0.67% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVIC	EES, 1	\$158,100.00	0.31% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE	2	\$527,850.00	1.04% 0 \$0.00	NA0\$0.00
	COMPANY, INC				
	HARVARD SAVINGS BANK	1	\$125,300.00	0.25% 0 \$0.00	
	HAWTHORN BANK	1	\$133,000.00	0.26% 0 \$0.00	
	HOME FEDERAL BANK	3	\$557,280.00	1.1% 0 \$0.00	NA 0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA0 \$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$352,600.00	0.7%0\$0.00	NA 0 \$0.00
	IOWA STATE BANK	1	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A	1	\$417,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK	2	\$303,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	2	\$395,074.41	0.78% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$427,500.00	0.85% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$132,006.80	0.26% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$326,000.00	0.64%0\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	2	\$676,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	NCB, FSB	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,642,302.27	3.25% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO	2	\$300,160.00	0.59% 0 \$0.00	NA 0 \$0.00
	NORWOOD COOPERATIVE BANK	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	NUVISION FCU	1	\$253,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK	1	\$141,839.26	0.28% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	16	\$3,667,652.27	7.25% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$280,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	3	\$615,168.46	1.22% 0 \$0.00	NA 0 \$0.00
	PREMIER AMERICA CREDIT UNION	1	\$233,274.24	0.46% 0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	2	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00
		2	\$554,000.00	1.1% 0 \$0.00	

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REAL ESTATE MORTGAGE	1			
NETWORK, INC. D/B/A	1			
HOMEBRIDGE	⊢−−−	 		
REDSTONE FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$148,000.00	0.29% 0 \$0.00	NA0\$0.00
RIGHT START MORTGAGE,				
INC., A CALIFORNIA	1	\$259,000.00	0.51% 0 \$0.00	NA0\$0.00
CORPORATION	1			
ROUNDBANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL				
CREDIT UNION		\$195,000.00	0.39% 0 \$0.00	NA0\$0.00
SEAMEN'S BANK	1	\$150,000.00	0.3% 0 \$0.00	NA0\$0.00
SHORE MORTGAGE	2	\$388,000.00	0.77% 0 \$0.00	NA0\$0.00
SOMERSET TRUST COMPANY	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA	\square	φ±,=		
EDUCATIONAL FEDERAL	1	\$189,950.00	0.38% 0 \$0.00	NA0\$0.00
CREDIT UNION		φ102,22		
ST. JAMES MORTGAGE		±=1,7,000,000		
CORPORATION	1	\$215,000.00	0.43%0\$0.00	NA 0 \$0.00
STEARNS LENDING INC	9	\$2,142,100.00	4.24% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION,	1	\$136,242.09	0.27% 0 \$0.00	NA 0 \$0.00
DBA STERLING BANK	1			
STOCKMAN BANK OF		¢1(7,200,00	0.2207 0 \$0.00	
MONTANA		\$167,300.00	0.33%0\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$650,300.00	1.29% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES				
CREDIT UNION	2	\$281,200.00	0.56% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST	2	¢ 410 600 00	0.81% 0 \$0.00	
COMPANY	2	\$410,600.00	0.81%050.00	NA 0 \$0.00
UNION SAVINGS BANK	11	\$1,940,540.51	3.84% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$138,500.00	0.27% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$399,000.00	0.79% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$174,000.00	0.34% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$272,824.58	0.54% 0 \$0.00	NA 0 \$0.00
UNITED SA FEDERAL CREDIT				
UNION	1	\$324,629.44	0.64%0\$0.00	NA 0 \$0.00
UNITED WHOLESALE	\square			
MORTGAGE	9	\$1,875,052.66	3.71% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN				
CREDIT UNION	4	\$688,561.67	1.36% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST				
CO	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE				
EMPLOYEES CREDIT UNION	1	\$263,500.00	0.52% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL	2	\$539,300.00	1.01% 0 \$0.00	NA 0 \$0.00
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	CREDIT UNION						
Total		244	\$50,559,951.59	100%	0 \$0.00		0 \$0.00
31417GNG7	AMERICAN INTERNET MORTGAGE, INC	2	\$215,000.00	9.23%	0 \$0.00	NA	0\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,204,400.00	51.73%	0 \$0.00	NA	0\$0.00
	CMC FUNDING, INC	1	\$94,500.00	4.06%	0 \$0.00	NA	0\$0.00
	CONSUMERS CREDIT UNION	2	\$203,100.00	8.72%	0 \$0.00	NA	0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	4.62%	0 \$0.00	NA	0\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$116,151.82	4.99%	0 \$0.00	NA	0\$0.00
	PINE COUNTRY BANK	1	\$67,800.00	2.91%	0 \$0.00	NA	0\$0.00
	PULTE MORTGAGE LLC	1	\$55,000.00	2.36%	0 \$0.00	NA	0\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$89,000.00	3.82%	0 \$0.00	NA	0\$0.00
	STATE BANK & TRUST COMPANY	1	\$54,000.00	2.32%	0 \$0.00	NA	0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$35,000.00	1.5%	0 \$0.00	NA	0\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$86,980.00	3.74%	0 \$0.00	NA	0\$0.00
Total		25	\$2,328,431.82	100%	0 \$0.00		0 \$0.00
31417GNH5	AMERICAN INTERNET MORTGAGE, INC	16	\$3,970,667.00	20.51%	0 \$0.00	NA	0\$0.00
	AMERISAVE MORTGAGE CORPORATION	47	\$11,435,088.00	59.05%	0 \$0.00	NA	0\$0.00
	ARVEST MORTGAGE COMPANY	1	\$205,000.00	1.06%	0 \$0.00	NA	0\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,372.29	1.5%	0 \$0.00	NA	0\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$361,950.00	1.87%	0 \$0.00	NA	0\$0.00
	CITIZENS NATIONAL BANK, NA	1	\$245,000.00	1.27%	0 \$0.00	NA	0\$0.00
	CONSUMERS CREDIT UNION	1	\$194,600.00	1%	0 \$0.00	NA	0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$175,000.00		0 \$0.00		0\$0.00
	EAST CAROLINA BANK	1	\$247,183.19	1.28%	0 \$0.00	NA	0\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.77%	0 \$0.00	NA	0 \$0.00
	THE SOUTHERN FEDERAL	1	\$190,000.00	0.98%	0 \$0.00	NA	0\$0.00

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1	CREDIT UNION	I	1 1		
	UICCU	1	\$176,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$512,500.00	2.65% 0 \$0.00	NA0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$994,133.00	5.13% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	1.12% 0 \$0.00	NA 0 \$0.00
Total		82	\$19,363,493.48	100% 0\$0.00	0 \$0.00
31417GNJ1	ABERDEEN PROVING GROUND FCU	1	\$64,000.00		NA0\$0.00
	ADVANTAGE BANK	5	\$366,226.42	0.81% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	2	\$164,600.00	0.36% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,522.27	0.43% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$35,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3		0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$106,174.31	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$26,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$289,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$119,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,579.10	0.11% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$604,169.20	1.33% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$532,028.71	1.17% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	12	\$829,310.00	1.83% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$52,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANK MIDWEST	1	1)	0.14% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	. ,	0.11% 0 \$0.00	NA 0 \$0.00
	BANK OF BRODHEAD	1		0.13% 0 \$0.00	NA 0 \$0.00
	BANK OF DEERFIELD	2	\$147,500.00	0.32% 0 \$0.00	NA 0 \$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$331,500.00	0.73% 0 \$0.00	NA0\$0.00
BANKFINANCIAL, F.S.B	2	\$71,150.00	0.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$154,215.77	0.34% 0 \$0.00	NA 0 \$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.22% 0 \$0.00	NA0 \$0.00
BELL STATE BANK & TRUST	1	\$80,000.00	0.18% 0 \$0.00	NA0\$0.00
BELLCO CREDIT UNION	1	\$83,622.03	0.18% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$129,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	4	\$172,650.00	0.38% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$58,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	3	\$166,850.00	0.37% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$251,000.00	0.55% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,400.00	0.18% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CALCITE CREDIT UNION	1	\$43,000.00	0.09% 0 \$0.00	NA 0 \$0.00
 CALIFORNIA CREDIT UNION	1	\$76,700.00	0.17% 0 \$0.00	NA 0 \$0.00
 CARROLLTON BANK	2	\$163,585.00	0.36% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	38	\$3,873,000.00	8.53% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$83,891.38	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$33,189.28	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$146,180.00	0.32% 0 \$0.00	NA0\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$73,396.14	0.16% 0 \$0.00	NA0\$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$49,035.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$210,600.00	0.46% 0 \$0.00	NA 0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$42,344.80	0.09% 0 \$0.00	NA0\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$53,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$244,500.00	0.54% 0 \$0.00	NA 0 \$0.00
	1	\$109,000.00	0.24% 0 \$0.00	NA 0 \$0.00

	CITADEL FEDERAL CREDIT UNION				
	CITIZENS & NORTHERN BANK	2	\$116,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$67,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF ADA	1	\$39,000.00	0.09% 0 \$0.00	NA 0 \$0.00
_	CITIZENS BANK OF LAS CRUCES	1	\$50,510.94	0.11% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.13% 0 \$0.00	NA0 \$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,800.00	0.12% 0 \$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION	1	\$76,808.24	0.17% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	4	\$348,100.00	0.77% 0 \$0.00	NA 0 \$0.00
_	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$253,767.34	0.56% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	2	\$128,374.65	0.28% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	2	\$157,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$146,400.00	0.32% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK	2	\$147,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$79,100.00	0.17% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF AMERICA	1	\$62,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF DODGE CITY	1	\$53,067.81	0.12% 0 \$0.00	NA 0 \$0.00
_	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$178,285.81	0.39% 0 \$0.00	NA 0 \$0.00
	CUMBERLAND SECURITY BANK	1	\$57,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	DESCO FEDERAL CREDIT UNION	2	\$95,100.00	0.21% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$302,519.94	0.67% 0 \$0.00	NA 0 \$0.00
	DEWITT BANK & TRUST	1	\$53,295.22	0.12% 0 \$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT	3	\$164,400.00	0.36% 0 \$0.00	NA 0 \$0.00

UNION				
DUBUQUE BANK AND TRUST	2	\$99,790.00	0.22% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$154,000.00	0.34% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.2% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$180,450.00	0.4% 0 \$0.00	NA0\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,909.44	0.14% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$50,000.00	0.11% 0 \$0.00	NA0\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	2	\$162,900.00	0.36% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$255,000.00	0.56% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$85,678.88	0.19% 0 \$0.00	NA 0 \$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$37,000.00	0.08% 0 \$0.00	NA0\$0.00
FIREFIGHTERS CREDIT UNION	1	\$49,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$88,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF TENNESSEE	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$89,664.72	0.2% 0 \$0.00	NA 0 \$0.00
FIRST CENTRAL BANK	1	\$80,102.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$53,800.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$102,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$98,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.22% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FCU	1	\$87,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$85,717.99	0.19% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$118,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,402.61	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.22%0\$0.00	NA0\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$36,500.00	0.08%0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$285,000.00	0.63%0\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	28	\$2,188,415.00	4.82% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,500.00	0.12%0\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$92,334.49	0.2% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$62,122.27	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$118,226.16	0.26% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$32,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$526,850.00	1.16% 0 \$0.00	NA 0 \$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$49,614.87	0.11% 0 \$0.00	NA 0 \$0.00
FORT WORTH COMMUNITY CREDIT UNION	2	\$108,032.99	0.24% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$232,372.44	0.51% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$108,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	2	\$130,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	22	\$2,153,865.35	4.74% 0 \$0.00	
FULTON BANK, N.A	1	\$37,700.00	0.08% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00
 GLENWOOD STATE BANK	1	\$87,000.00	0.19% 0 \$0.00	
GMFS LLC	2	\$158,600.00	0.35% 0 \$0.00	NA 0 \$0.00

GOLDEN BELT BANK FSA	1	\$51,500.00	0.11% 0 \$0.00	NA0\$0.00
GOODFIELD STATE BANK	1	\$47,555.31	0.1% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP	1			
CREDIT UNION	1	\$35,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$113,300.00	0.25% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$157,100.00	0.35% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$102,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$216,000.00	0.48% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$96,500.00	0.21% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.22% 0 \$0.00	NA0\$0.00
HILLS BANK AND TRUST COMPANY	1	\$103,600.00	0.23% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$106,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	3	\$164,200.00	0.36% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$44,150.00	0.1% 0 \$0.00	NA 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,900.00	0.17% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$47,585.00	0.1% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	8	\$547,050.00	1.2% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18% 0 \$0.00	NA0\$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$38,000.00	0.08% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$130,500.00	0.29% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$31,538.48	0.07% 0 \$0.00	NA 0 \$0.00
KELLEY MORTGAGE, LLC	1	\$59,120.00	0.13% 0 \$0.00	NA 0 \$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$94,675.46	0.21% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$37,500.00	0.08% 0 \$0.00	NA 0 \$0.00

INC 0.24% 0 \$0.00 0.24% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 2 \$170,500.00 0.38% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 2 \$170,500.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$85,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LINN AREA CREDIT UNION 1 \$58,900.00 0.32% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$33,600.00 0.07% 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$23,125.00 0.05% 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$23,125.00 0.05% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$82,799.30 0.18% 0 \$0.00 NA 0 \$0.00 MARUETTE BANK 1 \$105,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$105,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MERTBANK 1 \$109,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MERTBANK 1 \$109,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MEMERS M	LAKE MORTGAGE COMPANY,	1	\$50,000.00	0.11% 0 \$0.00	NA0\$0.00
LEADER BANK, N.A 2 \$170,500.00 0.38% 0\$0.00 NA 0\$0.00 LEADERONE FINANCIAL CORPORATION 1 \$85,000.00 0.19% 0\$0.00 NA 0\$0.00 LINN AREA CREDIT UNION 1 \$58,900.00 0.13% 0\$0.00 NA 0\$0.00 LOUISIANA USA FEDERAL CREDIT UNION 2 \$146,250.00 0.32% 0\$0.00 NA 0\$0.00 MACHIAS SAVINGS BANK 1 \$33,600.00 0.07% 0\$0.00 NA 0\$0.00 MARINE BANK 2 \$23,125.00 0.05% 0\$0.00 NA 0\$0.00 MARINE CREDIT UNION 3 \$235,000.00 0.52% 0\$0.00 NA 0\$0.00 MARQUETTE BANK 1 \$188,000.00 0.11% 0\$0.00 NA 0\$0.00 MECHANTS NATIONAL 1 \$1105,000.00 0.23% 0\$0.00 NA 0\$0.00 MERCHANTS NATIONAL 1 \$1100,000.00 0.11% 0\$0.00 NA 0\$0.00 MERCHANTS NATIONAL 1 \$100,000		-			
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CORPORATION 1 \$\$\$,000.00 0.19% 0\$0.00 NA0\$0.00 LINN AREA CREDIT UNION 1 \$\$\$8,900.00 0.13% 0\$0.00 NA0\$50.00 LOUISIAN USA FEDERAL 2 \$\$146,250.00 0.32% 0\$0.00 NA0\$50.00 MACHLAS SAVINGS BANK 1 \$\$36,000.00 0.13% 0\$0.00 NA0\$50.00 MARINE BANK 2 \$\$23,125.00 0.05% 0\$0.00 NA0\$50.00 MARINE CREDIT UNION 3 \$\$235,000.00 0.52% 0\$0.00 NA0\$50.00 MARQUETTE BANK 3 \$188,000.00 0.11% 0\$0.00 NA0\$50.00 MCCLAIN BANK 1 \$\$27,99.30 0.18% 0\$0.00 NA0\$50.00 MEMBERS MORTGAGE 1 \$\$105,000.00 0.23% 0\$0.00 NA0\$50.00 MERTIBANK 1 \$\$109,000.00 0.24% 0\$0.00 NA0\$50.00 MERTIBANK 1 \$\$109,000.00 0.24% 0\$0.00 NA0\$50.00 MERTIBANK 1 \$98,500.00 0.22% 0\$0.00		2	\$170,500.00	0.38%0\$0.00	NAU\$0.00
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CREDIT UNION 2 \$146,250.00 0.32% 050.00 NA050.00 MACHIAS SAVINGS BANK 1 \$560,000.00 0.07% 050.00 NA050.00 MARBLEHEAD BANK 1 \$60,000.00 0.13% 050.00 NA050.00 MARINE BANK 2 \$23,125.00 0.05% 050.00 NA050.00 MARINE CREDIT UNION 3 \$235,000.00 0.41% 050.00 NA050.00 MARUETTE BANK 3 \$188,000.00 0.41% 050.00 NA050.00 MCCLAIN BANK 1 \$82,799.30 0.18% 050.00 NA050.00 MERERBANG NORTGAGE 1 \$105.000.00 0.23% 050.00 NA0 050.00 MERCHANTS NATIONAL 1 \$51.000.00 0.11% 050.00 NA0 050.00 MERT BANK 1 \$109,000.00 0.24% 050.00 NA0 050.00 MERRIMACK COUNTY 1 \$47,000.00 0.12% 050.00 NA0 050.00 METRO CREDIT UNION 1 \$54,483.08 0.12% 050.00 NA0 050.00 METRO CREDIT UNION 1 \$54,483.00 0.22% 050.00 NA0 050.00 <tr< td=""><td>LINN AREA CREDIT UNION</td><td>1</td><td>\$58,900.00</td><td>0.13% 0 \$0.00</td><td>NA 0 \$0.00</td></tr<>	LINN AREA CREDIT UNION	1	\$58,900.00	0.13% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK 1 \$60,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$23,125.00 0.05% 0 \$0.00 NA 0 \$0.00 MARINE CREDIT UNION 3 \$235,000.00 0.52% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 1 \$\$12,799.30 0.18% 0 \$0.00 NA 0 \$0.00 MERETANK 1 \$105,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MERCHANTS NATIONAL 1 \$51,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MERTBANK 1 \$109,000.00 0.24% 0 \$0.00 NA 0 \$0.00 METCALF BANK 1 \$47,000.00 0.1% 0 \$0.00 NA 0 \$0.00 METCALF BANK 1 \$98,500.00 0.22% 0 \$0.00 NA 0 \$0.00 METCO CREDIT UNION 1 \$54,483.08 0.12% 0 \$0.00 NA 0 <td></td> <td>2</td> <td>\$146,250.00</td> <td>0.32% 0 \$0.00</td> <td>NA 0 \$0.00</td>		2	\$146,250.00	0.32% 0 \$0.00	NA 0 \$0.00
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MARINE CREDIT UNION 3 \$235,000.00 0.52% 0\$0.00 NA 0\$0.00 MARQUETTE BANK 3 \$188,000.00 0.41% 0\$0.00 NA 0\$0.00 MCLAIN BANK 1 \$\$2,799.30 0.18% 0\$0.00 NA 0\$0.00 MEMBERS MORTGAGE 1 \$\$105,000.00 0.23% 0\$0.00 NA 0\$0.00 MERCHANTS NATIONAL 1 \$\$1105,000.00 0.24% 0\$0.00 NA 0\$0.00 MERTI BANK 1 \$\$109,000.00 0.24% 0\$0.00 NA 0\$0.00 MERTIMACK COUNTY 1 \$\$47,000.00 0.14% 0\$0.00 NA 0\$0.00 METRO LEALTH SANK 1 \$\$199,000.00 0.24% 0\$0.00 NA 0\$0.00 METRO ALEALTH SENVICES \$\$178,260.59 0.39% 0\$0.00 NA 0\$0.00 METRO HEALTH SERVICES \$\$178,260.59 0.39% 0\$0.00 NA 0\$0.00 MID AMERICA MORTGAGE \$\$190,300.00 0.42% 0\$0.00 NA 0\$0.00 MID WEST LOAN SERVICES, INC 3 \$\$246,600.00 0.44% 0\$0.00 <td< td=""><td>MARBLEHEAD BANK</td><td>1</td><td>\$60,000.00</td><td>0.13% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>	MARBLEHEAD BANK	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00
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MCCLAIN BANK 1 \$82,799.30 0.18% 0\$0.00 NA 0\$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$105,000.00 0.23% 0\$0.00 NA 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$51,000.00 0.11% 0\$0.00 NA 0 \$0.00 MERT BANK 1 \$109,000.00 0.24% 0\$0.00 NA 0 \$0.00 MERTBANK 1 \$109,000.00 0.24% 0\$0.00 NA 0 \$0.00 MERTBANK 1 \$47,000.00 0.11% 0\$0.00 NA 0 \$0.00 METCALF BANK 1 \$47,000.00 0.12% 0\$0.00 NA 0 \$0.00 METCALF BANK 1 \$47,000.00 0.12% 0\$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$54,483.08 0.12% 0\$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 2 \$178,260.59 0.39% 0\$0.00 NA 0 \$0.00 MID MEST COMMUNITY BANK 3 \$195,000.00 0.43% 0\$0.00	MARINE CREDIT UNION	3	\$235,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC 1 \$105,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$51,000.00 0.11% 0 \$0.00 NA \$0.00 MERTI BANK 1 \$109,000.00 0.24% 0 \$0.00 NA \$0.00 MERTI BANK 1 \$109,000.00 0.24% 0 \$0.00 NA \$0.00 MERTI BANK 1 \$109,000.00 0.24% 0 \$0.00 NA \$0.00 METRO CREDIT UNION 1 \$447,000.00 0.11% 0 \$0.00 NA \$0.00 METRO CREDIT UNION 1 \$54,483.08 0.12% \$0.00 NA \$0.00 MID HERO CREDIT UNION 2 \$178,260.59 0.39% \$0.00 NA \$0.00 MID WEST COMMUNITY BANK 3 \$195,000.00 0.42% \$0.00 NA \$0.00 MIDWEST LOAN SERVICES, IS 3 \$246,600.00 0.54% \$0.00 NA \$0.00 </td <td>MARQUETTE BANK</td> <td>3</td> <td>\$188,000.00</td> <td>0.41% 0 \$0.00</td> <td>NA 0 \$0.00</td>	MARQUETTE BANK	3	\$188,000.00	0.41% 0 \$0.00	NA 0 \$0.00
COMPANY, INC 1 \$105,000.00 0.23% 0\$0.00 NA 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$51,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MERTI BANK 1 \$109,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MERTIMACK COUNTY SAVINGS BANK 1 \$47,000.00 0.1% 0 \$0.00 NA 0 \$0.00 METCALF BANK 1 \$98,500.00 0.22% \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$54,483.08 0.12% \$0.00 NA 0 \$0.00 METRO HEALTH SERVICES FEDERAL CREDIT UNION 2 \$178,260.59 0.39% \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 2 \$190,306.00 0.42% \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES, INC 3 \$246,600.00 0.54% \$0 \$0.00 NA 0 \$0.00 MIDWEST NE BANK 2 \$149,156.22 0.33% \$0.00 NA 0 \$0.00	MCCLAIN BANK	1	\$82,799.30	0.18% 0 \$0.00	NA 0 \$0.00
BANK 1 \$\$1,000.00 0.11% 050.00 NA0 \$0.00 MERIT BANK 1 \$109,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$47,000.00 0.1% 0 \$0.00 NA 0 \$0.00 METCALF BANK 1 \$98,500.00 0.22% 0 \$0.00 NA 0 \$0.00 METCALF BANK 1 \$98,500.00 0.22% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$54,483.08 0.12% 0 \$0.00 NA 0 \$0.00 METRO HEALTH SERVICES FEDERAL CREDIT UNION 2 \$178,260.59 0.39% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 2 \$190,306.00 0.42% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK N.A 1 \$90,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES, INC 3 \$246,600.00 0.43% 0 \$0.00 NA 0 \$0.00 MIDWEST NE BANK 2 \$149,156.22 0.33% 0 \$0.00 NA 0 \$0.00 MIDWEST ONE BANK 2 \$180,250.00 0.45% 0 \$0.00 NA 0 \$0.00 MIDWEST COMBUNITY BANK 2 \$149,156.22 <		1	\$105,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK 1 \$47,000.00 0.1% 0 \$0.00 NA \$0.00 METCALF BANK 1 \$98,500.00 0.22% \$0.00 NA \$0.00 METRO CREDIT UNION 1 \$54,483.08 0.12% \$0.00 NA \$0.00 METRO CREDIT UNION 1 \$54,483.08 0.12% \$0.00 NA \$0.00 METRO HEALTH SERVICES 2 \$178,260.59 0.39% \$0.00 NA \$0.00 MID AMERICA MORTGAGE 2 \$190,306.00 0.42% \$0.00 NA \$0.00 MIDWEST BANK N.A 1 \$90,000.00 0.2% \$0.00 NA \$0.00 MIDWEST LOAN SERVICES, INC 3 \$246,600.00 0.54% \$0.00 NA \$0.00 MIDWESTONE BANK 2 \$149,156.22 0.33% \$0.00 NA \$0.00 MORTGAGE LINC 2 \$180,250.00 0.45% \$0.00 NA \$0.00 MORTGAGE CENTER, LLC 3 \$224,550.00 <		1	\$51,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 1 \$\$47,000.00 0.1% 0\$0.00 NA0\$50.00 METCALF BANK 1 \$98,500.00 0.22% 0\$0.00 NA0\$50.00 METRO CREDIT UNION 1 \$54,483.08 0.12% 0\$0.00 NA0\$50.00 METRO HEALTH SERVICES FEDERAL CREDIT UNION 2 \$178,260.59 0.39% 0\$0.00 NA 0\$50.00 MID AMERICA MORTGAGE 2 \$190,306.00 0.42% 0\$0.00 NA 0\$50.00 MIDWEST BANK N.A 1 \$90,000.00 0.2% 0\$0.00 NA 0\$50.00 MIDWEST COMMUNITY BANK 3 \$195,000.00 0.43% 0\$0.00 NA 0\$50.00 MIDWEST LOAN SERVICES, INC 3 \$246,600.00 0.54% 0\$0.00 NA 0\$50.00 MIDWEST TONE BANK 2 \$149,156.22 0.33% 0\$0.00 NA 0\$50.00 MIDWESTONE BANK 2 \$149,156.22 0.33% 0\$0.00 NA 0\$0.00 MORTGAGE LINC 2 \$180,250.00 0.44% 0\$0.00 NA 0\$0.00 MORTGAGE CENTER, LLC 3 \$204,550.00 0.45% 0\$0.00 NA 0\$0.00 MORTGAGE CLEARING CORP 3 \$228,850.00 <	MERIT BANK	1	\$109,000.00	0.24% 0 \$0.00	NA 0 \$0.00
METCALF BANK 1 \$98,500.00 0.22% \$0.00 NA \$0.00 METRO CREDIT UNION 1 \$54,483.08 0.12% \$0.00 NA \$0.00 METRO HEALTH SERVICES FEDERAL CREDIT UNION 2 \$178,260.59 0.39% \$0.00 NA \$0.00 MID AMERICA MORTGAGE 2 \$190,306.00 0.42% \$0.00 NA \$0.00 MIDWEST BANK N.A 1 \$90,000.00 0.24% \$0.00 NA \$0.00 MIDWEST COMMUNITY BANK 3 \$195,000.00 0.43% \$0.00 NA \$0.00 MIDWEST LOAN SERVICES, INC 3 \$246,600.00 0.54% \$0.00 NA \$0.00 MIDWEST LOAN SERVICES, INC 3 \$246,600.00 0.54% \$0.00 NA \$0.00 MIDWEST LOAN SERVICES, INC 3 \$246,600.00 0.54% \$0.00 NA \$0.00 MIDWEST LOAN SERVICES, INC 2 \$149,156.22 0.33% \$0.00 NA \$0.00 MORTGAGE LINC 2 \$1		1	\$47,000.00	0.1% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION 1 \$54,483.08 0.12% 0 \$0.00 NA 0 \$0.00 METRO HEALTH SERVICES FEDERAL CREDIT UNION 2 \$178,260.59 0.39% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 2 \$190,306.00 0.42% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK N.A 1 \$90,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$195,000.00 0.43% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES, INC 3 \$246,600.00 0.54% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$149,156.22 0.33% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$149,156.22 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE LINC 2 \$180,250.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$224,550.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORP <td< td=""><td></td><td>1</td><td>\$98,500.00</td><td>0.22% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>		1	\$98,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$178,260.59 0.39% 0 \$0.00 NA0 \$0.00 MID AMERICA MORTGAGE 2 \$190,306.00 0.42% \$0.00 NA0 \$0.00 MID AMERICA MORTGAGE 2 \$190,306.00 0.42% \$0.00 NA0 \$0.00 MIDWEST BANK N.A 1 \$90,000.00 0.2% \$0.00 NA0 \$0.00 MIDWEST COMMUNITY BANK 3 \$195,000.00 0.43% \$0.00 NA0 \$0.00 MIDWEST LOAN SERVICES, INC 3 \$246,600.00 0.54% \$0.00 NA0 \$0.00 MIDWESTONE BANK 2 \$149,156.22 0.33% \$0.00 NA0 \$0.00 MINNCO CREDIT UNION 1 \$73,000.00 0.16% \$0.00 NA0 \$0.00 MORTGAGE CENTER, LLC 3 \$224,550.00 0.45% \$0.00 NA0 \$0.00 MORTGAGE CLEARING CORP 3 \$228,850.00 0.5% \$0.00 NA0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$6	METRO CREDIT UNION	1	\$54,483.08	0.12% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE 2 \$190,306.00 0.42% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK N.A 1 \$90,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$195,000.00 0.43% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES, INC 3 \$246,600.00 0.54% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$149,156.22 0.33% 0 \$0.00 NA 0 \$0.00 MINCO CREDIT UNION 1 \$73,000.00 0.16% \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$204,550.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORP 3 \$228,850.00 0.5% 0 \$0.00 NA 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$67,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$89,000.00		2	\$178,260.59	0.39% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A 1 \$90,000.00 0.2% 0 \$0.00 NA \$0.00 MIDWEST COMMUNITY BANK 3 \$195,000.00 0.43% 0 \$0.00 NA \$0.00 MIDWEST LOAN SERVICES, INC 3 \$246,600.00 0.54% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$149,156.22 0.33% 0 \$0.00 NA 0 \$0.00 MINCO CREDIT UNION 1 \$73,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC 2 \$180,250.00 0.45% 0 \$0.00 NA \$0.00 MORTGAGE CENTER, LLC 3 \$224,550.00 0.45% 0 \$0.00 NA \$0.00 MORTGAGE CLEARING CORP 3 \$228,850.00 0.5% 0 \$0.00 NA \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$67,000.00 0.15% \$0.00 NA \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1		2	\$190,306.00	0.42% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK 3 \$195,000.00 0.43% 0 \$0.00 NA \$0.00 MIDWEST LOAN SERVICES, INC 3 \$246,600.00 0.54% 0 \$0.00 NA \$0.00 MIDWEST ONE BANK 2 \$149,156.22 0.33% 0 \$0.00 NA \$0.00 MINNCO CREDIT UNION 1 \$73,000.00 0.16% 0 \$0.00 NA \$0.00 MORTGAGE 1 INC 2 \$180,250.00 0.44% 0 \$0.00 NA \$0.00 MORTGAGE CENTER, LLC 3 \$224,550.00 0.45% 0 \$0.00 NA \$0.00 MORTGAGE CLEARING CORP 3 \$228,850.00 0.5% 0 \$0.00 NA \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$67,000.00 0.15% 0 \$0.00 NA \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$89,000.00 0.27% 0 \$0.00 NA \$0.00 NCB, FSB 1 \$77,0293.35 0.15% 0 \$0.00 NA \$0.00 NCB, FSB 1 \$70,293	MIDWEST BANK N.A	1	· · · · · · · · · · · · · · · · · · ·		
INC 3 \$246,600.00 0.54% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$149,156.22 0.33% 0 \$0.00 NA 0 \$0.00 MINNCO CREDIT UNION 1 \$73,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC 2 \$180,250.00 0.4% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$204,550.00 0.4% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORP 3 \$228,850.00 0.5% 0 \$0.00 NA 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$67,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$67,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$77,0293.35 0.15% 0 \$0.00 NA 0 \$0.00 NORTHEAST SECURITY BANK 1 \$57,000.00 <td>MIDWEST COMMUNITY BANK</td> <td>3</td> <td>\$195,000.00</td> <td>0.43% 0 \$0.00</td> <td>NA 0 \$0.00</td>	MIDWEST COMMUNITY BANK	3	\$195,000.00	0.43% 0 \$0.00	NA 0 \$0.00
MINNCO CREDIT UNION 1 \$73,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC 2 \$180,250.00 0.4% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$204,550.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORP 3 \$228,850.00 0.5% 0 \$0.00 NA 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$67,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$89,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NECHES FEDERAL CREDIT UNION 1 \$70,293.35 0.15% 0 \$0.00 NA 0 \$0.00 NORTHEAST SECURITY BANK 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$246,600.00	0.54% 0 \$0.00	NA 0 \$0.00
MINNCO CREDIT UNION 1 \$73,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC 2 \$180,250.00 0.4% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$204,550.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORP 3 \$228,850.00 0.5% 0 \$0.00 NA 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$67,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$89,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NECHES FEDERAL CREDIT UNION 1 \$70,293.35 0.15% 0 \$0.00 NA 0 \$0.00 NORTHEAST SECURITY BANK 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00	MIDWESTONE BANK	2	\$149,156.22	0.33% 0 \$0.00	NA 0 \$0.00
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MORTGAGE CLEARING CORP 3 \$228,850.00 0.5% 0 \$0.00 NA 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$67,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$89,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$775,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NECHES FEDERAL CREDIT UNION 1 \$70,293.35 0.15% 0 \$0.00 NA 0 \$0.00 NORTHEAST SECURITY BANK 1 \$57,000.00 0.13% \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$106,229.31 0.23% 0 \$0.00 NA \$0.00	MORTGAGE 1 INC	2		0.4% 0 \$0.00	NA 0 \$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$67,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$89,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NECHES FEDERAL CREDIT UNION 1 \$70,293.35 0.15% 0 \$0.00 NA 0 \$0.00 NORTHEAST SECURITY BANK 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$106,229.31 0.23% 0 \$0.00 NA \$0.00	MORTGAGE CENTER, LLC	3	\$204,550.00	0.45% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$67,000.00 0.15% 0\$0.00 NA 0\$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$89,000.00 0.2% 0\$0.00 NA 0\$0.00 NCB, FSB 1 \$75,000.00 0.17% 0\$0.00 NA 0\$0.00 NECHES FEDERAL CREDIT UNION 1 \$70,293.35 0.15% 0\$0.00 NA 0\$0.00 NORTHEAST SECURITY BANK 1 \$57,000.00 0.13% \$0.00 NA 0\$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$106,229.31 0.23% \$0.00 NA \$0.00	MORTGAGE CLEARING CORP	3	\$228,850.00	0.5% 0 \$0.00	NA 0 \$0.00
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NCB, FSB 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NECHES FEDERAL CREDIT UNION 1 \$70,293.35 0.15% 0 \$0.00 NA 0 \$0.00 NORTHEAST SECURITY BANK 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00	NATIONAL EXCHANGE BANK	1	\$89,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NECHES FEDERAL CREDIT UNION 1 \$70,293.35 0.15% 0 \$0.00 NA 0 \$0.00 NORTHEAST SECURITY BANK 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00		1	\$75,000.00	0.17% 0 \$0.00	NA0\$0.00
NORTHEAST SECURITY BANK 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00	NECHES FEDERAL CREDIT				
NORTHERN FEDERAL CREDIT UNION 1 \$106,229.31 0.23% 0 \$0.00 NA 0 \$0.00		1	\$57.000.00	0.13% 0.\$0.00	NA 0 \$0.00
	NORTHERN FEDERAL CREDIT	1			
		1	\$42,000.00	0.09% 0 \$0.00	NA0\$0.00

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OAK TRUST CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
OHNWARD BANK AND TRUST	1	\$53,597.06	0.12% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$90,300.00	0.2% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK & TRUST	1	\$97,769.28	0.22% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$24,050.00	0.05% 0 \$0.00	NA0\$0.00
ORRSTOWN BANK	3	\$203,974.93	0.45% 0 \$0.00	NA 0 \$0.00
PALMYRA STATE BANK	1	\$35,874.62	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$64,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$162,015.64	0.36% 0 \$0.00	NA 0 \$0.00
PEOPLE'S BANK AND TRUST	2	\$126,700.00	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,185.99	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PIGEON FALLS STATE BANK	1	\$62,340.46	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.22% 0 \$0.00	NA0\$0.00
PLAINS COMMERCE BANK	1	\$56,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,000.00	0.18% 0 \$0.00	NA0\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,500.00	0.18% 0 \$0.00	NA0\$0.00
PRAIRIE STATE BANK & TRUST	5	\$208,401.22	0.46% 0 \$0.00	NA0\$0.00
PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.12% 0 \$0.00	NA0\$0.00
PUBLIC EMPLOYEES CREDIT UNION	2	\$151,356.20	0.33% 0 \$0.00	NA0\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	2	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0 \$0.00	NA0\$0.00
RENASANT BANK	2	\$151,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	1	\$65,527.69	0.14% 0 \$0.00	NA0\$0.00

RICHLAND FEDERAL UNION	L CREDIT						
RIVER VALLEY CRE UNION	DIT	1	\$87,000.00	0.19%	0 \$0.00	NA	0 \$0.00
RIVERSIDE COMMU BANK	NITY	1	\$70,000.00	0.15%	0 \$0.00	NA	0 \$0.00
ROUND TOP STATE	BANK	1	\$93,331.69	0.21%	0 \$0.00	NA	0 \$0.00
ROUNDBANK		1	\$77,200.00	0.17%	0 \$0.00	NA	0 \$0.00
ROUNDPOINT MORT COMPANY	GAGE	4	\$388,235.15		0 \$0.00		0 \$0.00
SAVINGS BANK OF I	DANBURY	1	\$56,600.00	0.12%	0 \$0.00	NA	0\$0.00
SAVINGS BANK OF MENDOCINO COUNT	ГҮ	1	\$75,176.70	0.17%	0 \$0.00		0 \$0.00
SAWYER SAVINGS E	BANK	1	\$88,000.00	0.19%	0 \$0.00	NA	0 \$0.00
SCOTIABANK OF PU RICO	ERTO	5	\$279,207.00	0.62%	0 \$0.00	NA	0 \$0.00
SEASONS FEDERAL UNION	CREDIT	1	\$109,000.00	0.24%	0 \$0.00	NA	0 \$0.00
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO	NY, A	1	\$104,100.00	0.23%	0 \$0.00	NA	0 \$0.00
SENTINEL FEDERAL UNION	CREDIT	1	\$85,182.01	0.19%	0 \$0.00	NA	0 \$0.00
SERVICE 1ST FEDER CREDIT UNION	AL	1	\$37,800.00	0.08%	0 \$0.00	NA	0\$0.00
SIERRA PACIFIC MO COMPANY, INC	RTGAGE	3	\$243,200.00		0 \$0.00		0 \$0.00
SIU CREDIT UNION		1	\$70,240.00		0 \$0.00		0\$0.00
SOMERSET TRUST C	OMPANY	5	\$345,189.14	0.76%	0 \$0.00	NA	0\$0.00
SOUND COMMUNIT	Y BANK	1	\$66,500.00	0.15%	0 \$0.00	NA	0\$0.00
SOUTH CAROLINA F CREDIT UNION	EDERAL	1	\$43,700.00	0.1%	0 \$0.00	NA	0 \$0.00
SOUTHERN MISSOU OF MARSHFIEL	RI BANK	1	\$50,000.00	0.11%	0 \$0.00	NA	0 \$0.00
SOUTHLAND CREDI	T UNION	1	\$68,000.00	0.15%	0 \$0.00	NA	0 \$0.00
SOUTHWEST MISSO A MISSOURI	URI BANK	1	\$66,800.00	0.15%	0 \$0.00	NA	0 \$0.00
ST. CLOUD FEDERAI UNION	CREDIT	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0.00
ST. JAMES MORTGA CORPORATION	GE	3	\$279,300.00	0.62%	0 \$0.00	NA	0 \$0.00
STANDARD MORTGA	AGE CORP	2	\$124,000.00	0.27%	0 \$0.00	NA	0 \$0.00
STARTRUST FEDERA UNION	AL CREDIT	1	\$49,700.00	0.11%	0 \$0.00	NA	0 \$0.00
STATE BANK OF TH	E LAKES	3	\$250,200.00	0.55%	0 \$0.00	NA	0 \$0.00
STATE BANK OF WHITTINGTON		1	\$40,000.00	0.09%	0 \$0.00	NA	0 \$0.00

	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$94,400.00	0.21% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	10	\$940,785.00	2.07% 0 \$0.00	NA0\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		\$83,200.32	0.18% 0 \$0.00	NA0\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$50,000.00	0.11% 0 \$0.00	NA0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$129,478.70	0.29% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY , INC	1	\$79,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$176,438.91	0.39% 0 \$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$41,183.16	0.09% 0 \$0.00	NA 0 \$0.00
	TEXANS CREDIT UNION	1	\$90,218.02	0.2% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,040.96	0.23% 0 \$0.00	NA 0 \$0.00
	THE BANK OF CARBONDALE	1	\$71,326.81	0.16% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$29,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$84,970.00	0.19% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$93,300.00	0.21% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$104,450.00	0.23% 0 \$0.00	NA 0 \$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,200.00	0.21% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$109,000.00	0.24% 0 \$0.00	NA0\$0.00

TRAVERSE CITY STATE BANK 3 \$178,185.00 0.39% 050.00 NA 050.00 TWO RIVERS BANK AND IRUST 1 \$59,500.00 0.13% 0 0.00 NA 0 0.00 UMPQUA BANK 3 \$219,947.48 0.48% 0 0.00 NA 0 0.00 UMPQUA BANK 3 \$219,947.48 0.48% 0 0.00 NA 0 0.00 UNITED BANK &TRUST 2 \$122,500.00 0.27% 0 0.00 NA 0 0.00 UNITED BANK AND TRUST 1 \$60,000.00 0.13% 0	- 3	3		-		
TRUST 1 \$39,500,00 0.13% 0 \$0,000 NA 0 \$0,000 UMPQUA BANK 3 \$219,947,48 0.48% 0 \$0,000 NA 0 \$0,000 UNITED BANK AN OREGON 2 \$162,500,00 0.36% 0 \$0,000 NA 0 \$0,000 UNITED BANK AND TRUST 2 \$122,500,00 0.27% 0 \$0,000 NA 0 \$0,000 UNITED VALLEY BANK- 1 \$660,000,00 0.13% 0 \$0,000 NA 0 \$0,000 UNITED VALLEY BANK- 3 \$210,300,00 0.46% 0 \$0,000 NA 0 \$0,000 UNITED VALLEY BANK- 1 \$70,000,00 0.15% 0 \$0,000 NA 0 \$0,000 OFTHE STATE 1 \$1,263,000,00 2.78% 0 \$0,000 NA 0 \$0,000 UNIVEST BANK AND TRUST 1 \$100,000 0.27% 0 \$0,000 NA 0 \$0,000 UNIVEST BANK AND TRUST 1 \$100,000 0.27% 0 \$0,000 NA 0 \$0,000 UNIVEST BANK AND TRUST 1		TRAVERSE CITY STATE BANK	3	\$178,185.00	0.39% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK 3 \$219,947.48 0.48% 0\$0.00 NA 0\$0.00 UMPQUA BANK, AN ORGON 2 \$162,500.00 0.36% 0\$0.00 NA 0\$0.00 UNITED BANK &TRUST 2 \$122,500.00 0.27% 0\$0.00 NA 0\$0.00 UNITED BANK AND TRUST 1 \$60,000.00 0.13% 0\$0.00 NA 0\$0.00 UNITED VALLEY BANK- 1 \$50,000.00 0.46% 0\$0.00 NA 0\$0.00 UNITED VALLEY BANK- 1 \$70,000.00 0.15% 0\$0.00 NA 0\$0.00 UNITED WHOLESALE 1 \$70,000.00 2.78% 0\$0.00 NA 0\$0.00 UNIVERSTIY LENDING 1 \$102,000.00 0.22% 0\$0.00 NA 0\$0.00 VALLEY NATIONAL BANK 5 \$102,000.00 0.22% 0\$0.00 NA 0\$0.00 VALLEY NATIONAL BANK 5 \$500,677.22 11.1% 0\$0.00 NA 0\$0.00 WALDO STATE BANK 1 \$57,000.00 0.1	Γ		1	\$59,500.00	0.13%0\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$162,500.00 0.36% \$0.00 NA \$0.00 UNITED BANK &TRUST 2 \$122,500.00 0.27% \$0.00 NA \$0.00 UNITED BANK AND TRUST 1 \$60.000 0.13% \$0.00 NA \$0.00 UNITED FIDELITY FUNDING, CORP 3 \$210,300.00 0.46% \$50.00 NA \$0.00 UNITED VALLEY BANK- COLUMBLA, ORGANIZED AND EXISTING UNDER THE LAWS 1 \$70,000.00 0.15% \$50.00 NA \$0.00 UNITED WHOLESALE MORTGAGE 15 \$1,263,000.00 2.78% \$0.00 NA \$0.00 UNIVERSTITY LENDING GROUP, LLC 1 \$90,000.00 0.22% \$0.00 NA \$0.00 VALLEY NATIONAL BANK 5 \$500,677.22 1.1% \$0.00 NA \$0.00 WALDES STATE BANK 1 \$57,000.00 0.11% \$0.00 NA \$0.00 WALEY NATIONAL BANK 5 \$500,677.22 1.1% \$0.00 NA \$0.00 <t< td=""><td>F</td><td></td><td>3</td><td>\$219,947.48</td><td>0.48% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>	F		3	\$219,947.48	0.48% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST 2 \$122,500.00 0.27% 0 \$0.00 NA \$0.00 UNITED BANK AND TRUST COMPANY 1 \$60,000.00 0.13% 0 \$0.00 NA \$0.00 UNITED FIDELITY FUNDING, CORP 3 \$210,300.00 0.46% 0 \$0.00 NA \$0.00 UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE 1 \$70,000.00 0.15% 0 \$0.00 NA \$0.00 UNITED VHOLESALE MORTGAGE 15 \$1,263,000.00 2.27% 0 \$0.00 NA \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$90,000.00 0.22% 0 \$0.00 NA \$0.00 VALLEY NATIONAL BANK 5 \$500,677.22 1.1% 050.00 NA \$0.00 VALLOS TATE BANK 1 \$77,000.00 0.17% 050.00 NA \$0.00 WATERSTONE MORTGAGE 1 \$80,700.00 0.13% 050.00 NA \$0.00 WALLEY NATIONAL BANK 5 \$500,677.22 1.1% 050.00 NA \$0.00 WATERSTONE MORTGAGE \$77,000.00	ſ	UMPQUA BANK, AN OREGON				
UNITED BANK AND TRUST COMPANY 1 \$60,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY FUNDING, CORP 3 \$210,300.00 0.46% 0 \$0.00 NA 0 \$0.00 UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE 15 \$1,263,000.00 2.78% 0 \$0.00 NA 0 \$0.00 UNITED VHOLESALE UNIVERSITY LENDING 1 \$102,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$102,000.00 0.22% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 5 \$500,677.22 1.1% 0 \$0.00 NA 0 \$0.00 WALDO STATE BANK 1 \$77,000.00 0.17% 0 \$0.00 NA 0 \$0.00 WATHERTONE MORTGAGE 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WATHERTONE MORTGAGE 1 \$10,000.00 0.	Γ	UNITED BANK &TRUST	2	\$122,500.00	0.27% 0 \$0.00	NA0\$0.00
CORP 3 \$210,300.00 0.46% 0 \$0.00 NA0 \$0.00 UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 15 \$1,263,000.00 2.78% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$90,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$102,000.00 0.2% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 5 \$500,677.22 1.1% 0 \$0.00 NA 0 \$0.00 WAILDS STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WAILDS STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WAIDO STATE BANK 1 \$57,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE 1 \$57,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WEST COMMUNITY CREDIT 1 \$48,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WEST COMMUNITY CREDIT 1 \$48,000.00 0.23% 0 \$0.00 NA 0 \$0.00 WEST COMMUNITY	Γ	UNITED BANK AND TRUST	1	\$60,000.00		NA 0 \$0.00
COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE 1 \$70,000.00 0.15% \$0,00 NA \$0,00 UNITED WHOLESALE MORTGAGE 15 \$1,263,000.00 2.78% 0 \$0.00 NA \$0,00 UNIVERSITY LENDING GROUP, LLC 1 \$90,000.00 0.2% 0 \$0.00 NA \$0,00 VALLEY NATIONAL BANK 5 \$500,677.22 1.1% 0 \$0.00 NA \$0,00 VALLEY NATIONAL BANK 5 \$500,677.22 1.1% 0 \$0.00 NA \$0,00 WALDO STATE BANK 1 \$57,000.00 0.11% 0 \$0.00 NA \$0.00 WALDO STATE BANK 1 \$57,000.00 0.11% 0 \$0.00 NA \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$80,700.00 0.11% 0 \$0.00 NA \$0.00 WEST COMMUNITY CREDIT UNION 1 \$48,000.00 0.11% 0 \$0.00 NA \$0.00 WESTBURY BANK 3 \$254,000.00			3	\$210,300.00	0.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE 15 \$1,263,000.00 2.78% 0.50.00 NA 0.50.00 UNIVERSITY LENDING GROUP, LLC 1 \$90,000.00 0.22% 0.50.00 NA 0.50.00 UNIVEST BANK AND TRUST CO 1 \$102,000.00 0.22% 0.50.00 NA 0.50.00 VALLEY NATIONAL BANK 5 \$500,677.22 1.1% 0.50.00 NA 0.50.00 WALDO STATE BANK 1 \$577,000.00 0.11% 0.50.00 NA 0.50.00 WALDO STATE BANK 1 \$577,000.00 0.17% 0.50.00 NA 0.50.00 WASHINGTON STATE 1 \$57,000.00 0.13% 0.50.00 NA 0.50.00 WATERSTONE MORTGAGE 1 \$57,000.00 0.11% 0.50.00 NA 0.50.00 WEST COMMUNITY CREDIT 1 \$48,000.00 0.11% 0.50.00 NA 0.50.00 WEST COMMUNITY CREDIT 1 \$44,000.00 0.11% 0.50.00 NA 0.50.00 WEST TIEL D BANK, FSB 1 \$106,250.00 0.23% 0.50.00 NA 0.50.00 WEST TIEL D BANK, AND TRUST 1 \$110,000.00 0.24% 0.50.00 NA 0.50.00 WOODSVILLE GUARANTY 1 \$38		COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$70,000.00	0.15%0\$0.00	NA 0 \$0.00
GROUP, LLC 1 \$90,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$102,000.00 0.22% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 5 \$500,677.22 1.1% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$577,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WALDO STATE BANK 1 \$577,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$80,700.00 0.11% 0 \$0.00 NA 0 \$0.00 WASTERSTONE MORTGAGE CORPORATION 1 \$57,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WEST COMMUNITY CREDIT UNION 1 \$48,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 3 \$254,000.00 0.56% 0 \$0.00 NA 0 \$0.00 WESTFIELD BANK, FSB 1 \$110,020.00 0.24% 0 \$0.00 NA 0 \$0.00 WOODSVILLE GUARANTY 1 \$38,500.00 0.86% 0 \$0.00 NA 0 \$0.00 WOODSVILLE GUARANTY 1 \$70,700.00 0.16% 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK			15	\$1,263,000.00	2.78% 0 \$0.00	NA 0 \$0.00
CO 1 \$102,000.00 0.22% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 5 \$50,677.22 1.1% 0 \$0.00 NA 0 \$0.00 WARDO STATE BANK 1 \$50,782.00 0.11% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE BANK 1 \$77,000.00 0.17% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE 1 \$80,700.00 0.13% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE 1 \$57,000.00 0.13% \$0.00 NA 0 \$0.00 WEST COMMUNITY CREDIT 1 \$48,000.00 0.11% \$0.00 NA 0 \$0.00 WEST COMMUNITY CREDIT 1 \$48,000.00 0.11% \$0.00 NA 0 \$0.00 WEST COMMUNITY CREDIT 1 \$48,000.00 0.11% \$0.00 NA 0 \$0.00 WEST COMMUNITY CREDIT 1 \$48,000.00 0.11% \$0.00 NA 0 \$0.00 WESTBURY BANK 3 \$254,000.00 0.23% \$0.00 NA 0 \$0.00 WIGONSVILLE GUARANTY 1 \$38,500.00 <t< td=""><td></td><td></td><td>1</td><td>\$90,000.00</td><td>0.2% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>			1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00
VERITEX COMMUNITY BANK 1 \$50,782.00 0.11% 0 \$0.00 NA \$0 \$0.00 WALDO STATE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA \$0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$80,700.00 0.18% 0 \$0.00 NA \$0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$57,000.00 0.13% 0 \$0.00 NA \$0 \$0.00 WEST COMMUNITY CREDIT UNION 1 \$48,000.00 0.11% \$0 \$0.00 NA \$0 \$0.00 WESTBURY BANK 3 \$254,000.00 0.56% \$0.00 NA \$0 \$0.00 WESTFIELD BANK, FSB 1 \$110,000.00 0.23% \$0 \$0.00 NA \$0 \$0.00 WISCONSIN BANK AND TRUST 1 \$110,000.00 0.24% \$0.00 NA \$0 \$0.00 WOODSVILLE GUARANTY SAVINGS BANK 1 \$70,700.00 0.16% \$0.00 NA \$0 <td></td> <td></td> <td>1</td> <td>\$102,000.00</td> <td>0.22% 0 \$0.00</td> <td>NA 0 \$0.00</td>			1	\$102,000.00	0.22% 0 \$0.00	NA 0 \$0.00
WALDO STATE BANK 1 \$77,000.00 0.17% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$80,700.00 0.18% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WEST COMMUNITY CREDIT UNION 1 \$48,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 3 \$254,000.00 0.56% 0 \$0.00 NA 0 \$0.00 WESTFIELD BANK, FSB 1 \$106,250.00 0.23% 0 \$0.00 NA 0 \$0.00 WESTFIELD BANK, FSB 1 \$110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 WOODSVILLE GUARANTY SAVINGS BANK 1 \$70,700.00 0.16% 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$70,700.00 0.16% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE, LLP 3 \$198,000.00 0.44% 0 \$0.00 NA 0 \$0.00 WRIGH		VALLEY NATIONAL BANK	5	\$500,677.22	1.1% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$80,700.00 0.18% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WEST COMMUNITY CREDIT UNION 1 \$48,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WEST BURY BANK 3 \$254,000.00 0.56% 0 \$0.00 NA \$0.00 WESTFIELD BANK, FSB 1 \$106,250.00 0.23% 0 \$0.00 NA \$0.00 WISCONSIN BANK AND TRUST 1 \$110,000.00 0.24% \$0.00 NA \$0.00 WOODSVILLE GUARANTY SAVINGS BANK 1 \$38,500.00 0.08% \$0.00 NA \$0.00 WORTHINGTON FEDERAL BANK 1 \$70,700.00 0.16% \$0.00 NA \$0.00 WR STARKEY MORTGAGE, LLP 3 \$198,000.00 0.44% \$0.00 NA \$0.00 WRIGHT-PATT CREDIT UNION, INC 3 \$212,434.0		VERITEX COMMUNITY BANK	1	\$50,782.00	0.11% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 1 \$80,700.00 0.18% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WEST COMMUNITY CREDIT UNION 1 \$48,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WEST COMMUNITY CREDIT UNION 1 \$48,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WESTFIELD BANK 3 \$254,000.00 0.56% 0 \$0.00 NA 0 \$0.00 WESTFIELD BANK, FSB 1 \$106,250.00 0.23% 0 \$0.00 NA 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 WOODSVILLE GUARANTY SAVINGS BANK 1 \$70,700.00 0.08% 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$70,700.00 0.16% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 3 \$212,434.00 0.44% 0 \$0.00 NA 0 \$0.00 YOUR COMMUNITY BANK 1 \$71,000.00 0.16% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$321,814.35 0.68% 0 \$0.00 NA 0 \$0.00 Unavailable		WALDO STATE BANK	1	\$77,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$\$7,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WEST COMMUNITY CREDIT UNION 1 \$48,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 3 \$254,000.00 0.56% 0 \$0.00 NA 0 \$0.00 WESTFIELD BANK, FSB 1 \$106,250.00 0.23% 0 \$0.00 NA 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 WOODSVILLE GUARANTY SAVINGS BANK 1 \$70,700.00 0.08% 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$70,700.00 0.16% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE, LLP 3 \$198,000.00 0.44% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 3 \$212,434.00 0.47% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$321,814.35 0.68% 0 \$0.00 NA 0 \$0.00 Unavailable 5 <td></td> <td></td> <td>1</td> <td>\$80,700.00</td> <td>0.18% 0 \$0.00</td> <td>NA 0 \$0.00</td>			1	\$80,700.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION 1 \$48,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 3 \$254,000.00 0.56% 0 \$0.00 NA 0 \$0.00 WESTFIELD BANK, FSB 1 \$106,250.00 0.23% 0 \$0.00 NA 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 WOODSVILLE GUARANTY 1 \$338,500.00 0.08% \$0.00 NA 0 \$0.00 WOOTHINGTON FEDERAL 1 \$70,700.00 0.16% \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE, 3 \$198,000.00 0.44% \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, 3 \$212,434.00 0.47% \$0.00 NA 0 \$0.00 NC 3 \$212,434.00 0.47% \$0.00 NA 0 \$0.00 Unavailable 5 \$321,814.35 0.68% \$0.00 NA 0 \$0.00 Inavailable 5 \$321,814.35 0.68% \$0.00 NA 0 \$0.00 Inavailable 5 \$321,814.35 0.68%			1	\$57,000.00	0.13% 0 \$0.00	NA 0 \$0.00
WESTFIELD BANK, FSB 1 \$106,250.00 0.23% 0 NA 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$110,000.00 0.24% 0 \$0.00 NA \$0.00 WOODSVILLE GUARANTY SAVINGS BANK 1 \$38,500.00 0.08% 0 \$0.00 NA \$0.00 WORTHINGTON FEDERAL BANK 1 \$70,700.00 0.16% \$0.00 NA \$0.00 WR STARKEY MORTGAGE, LLP 3 \$198,000.00 0.44% \$0.00 NA \$0.00 WRIGHT-PATT CREDIT UNION, INC 3 \$212,434.00 0.47% \$0.00 NA \$0.00 YOUR COMMUNITY BANK 1 \$71,000.00 0.16% \$0.00 NA \$0.00 Unavailable 5 \$321,814.35 0.68% \$0.00 NA \$0.00 Ist 2ND MORTGAGE CO. OF 1 \$129,400.00 0.31% \$0.00 NA \$0.00			1	\$48,000.00	0.11% 0 \$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST 1 \$110,000.00 0.24% 0 \$0.00 NA \$0.00 WOODSVILLE GUARANTY SAVINGS BANK 1 \$38,500.00 0.08% 0 \$0.00 NA \$0.00 WORTHINGTON FEDERAL BANK 1 \$70,700.00 0.16% 0 \$0.00 NA \$0.00 WR STARKEY MORTGAGE, LLP 3 \$198,000.00 0.44% \$0.00 NA \$0.00 WRIGHT-PATT CREDIT UNION, INC 3 \$212,434.00 0.47% \$0.00 NA \$0.00 YOUR COMMUNITY BANK 1 \$71,000.00 0.16% \$0.00 NA \$0.00 Invaliable 5 \$321,814.35 0.68% \$0.00 NA \$0.00 WRIGHT-PATT CREDIT UNION, INC 3 \$212,434.00 0.47% \$0.00 NA \$0.00 YOUR COMMUNITY BANK 1 \$71,000.00 0.16% \$0.00 NA \$0.00 Invariable 5 \$321,814.35 0.68% \$0.00 NA \$0.00 Invariable		WESTBURY BANK	3	\$254,000.00		
WOODSVILLE GUARANTY SAVINGS BANK 1 \$38,500.00 0.08% 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$70,700.00 0.16% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE, LLP 3 \$198,000.00 0.44% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 3 \$212,434.00 0.47% 0 \$0.00 NA 0 \$0.00 YOUR COMMUNITY BANK 1 \$71,000.00 0.16% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$321,814.35 0.68% 0 \$0.00 NA \$0 \$0.00 Ist 2ND MORTGAGE CO. OF 1 \$129,400.00 0.31% \$0.50.00 NA \$0.50.00	L		1	\$106,250.00		
SAVINGS BANK 1 \$38,500.00 0.08% 0\$0.00 NA 0\$0.00 WORTHINGTON FEDERAL BANK 1 \$70,700.00 0.16% 0\$0.00 NA 0\$0.00 WR STARKEY MORTGAGE, LLP 3 \$198,000.00 0.44% 0\$0.00 NA 0\$0.00 WRIGHT-PATT CREDIT UNION, INC 3 \$212,434.00 0.47% 0\$0.00 NA 0\$0.00 YOUR COMMUNITY BANK 1 \$71,000.00 0.16% \$0.00 NA 0\$0.00 Unavailable 5 \$321,814.35 0.68% \$0.00 NA \$0.00 Total 607 \$45,398,811.87 100% \$0.00 NA \$0.00 31417GNK8 1ST 2ND MORTGAGE CO. OF 1 \$129,400.00 0.31% \$0.00 NA \$0.00	Ļ		1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK 1 \$70,700.00 0.16% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE, LLP 3 \$198,000.00 0.44% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 3 \$212,434.00 0.47% 0 \$0.00 NA 0 \$0.00 YOUR COMMUNITY BANK 1 \$71,000.00 0.16% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$321,814.35 0.68% 0 \$0.00 NA 0 \$0.00 Total 607 \$45,398,811.87 100% 0 \$0.00 NA 0 \$0.00 31417GNK8 1ST 2ND MORTGAGE CO. OF 1 \$129,400.00 0.31% 0 \$0.00 NA 0 \$0.00		SAVINGS BANK	1	\$38,500.00	0.08% 0 \$0.00	NA 0 \$0.00
LLP 3 \$198,000.00 0.44% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 3 \$212,434.00 0.47% 0 \$0.00 NA 0 \$0.00 YOUR COMMUNITY BANK 1 \$71,000.00 0.16% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$321,814.35 0.68% 0 \$0.00 NA 0 \$0.00 Total 607 \$45,398,811.87 100% 0 \$0.00 0 \$0.00 31417GNK8 1ST 2ND MORTGAGE CO. OF 1 \$129,400.00 0 \$11% 0 \$0.00 NA 0 \$0.00			1	\$70,700.00	0.16% 0 \$0.00	NA 0 \$0.00
INC 3 \$212,434.00 0.47% 0\$0.00 NA<0\$0.00 YOUR COMMUNITY BANK 1 \$71,000.00 0.16% 0\$0.00 NA<0\$0.00			3	\$198,000.00	0.44% 0 \$0.00	NA 0 \$0.00
Unavailable 5 \$321,814.35 0.68% 0 \$0.00 NA 0 \$0.00 Total 607 \$45,398,811.87 100% 0 \$0.00 0 \$0.00 31417GNK8 1ST 2ND MORTGAGE CO. OF 1 \$129,400,00 0,31% \$0,50,00 NA \$0,50,00		· · · · · · · · · · · · · · · · · · ·	3	\$212,434.00	0.47% 0 \$0.00	NA 0 \$0.00
Total 607 \$45,398,811.87 100% 0 \$0.00 0 \$0.00 31417GNK8 1ST 2ND MORTGAGE CO. OF 1 \$129,400,00 0,31% 0,50,00 NA 0,50,00		YOUR COMMUNITY BANK	1	\$71,000.00	0.16% 0 \$0.00	NA 0 \$0.00
31417GNK8 1ST 2ND MORTGAGE CO. OF 1 \$129,400,00 0,31% 0,50,00 NA 0,50,00		Unavailable	5	\$321,814.35	0.68% 0 \$0.00	NA 0 \$0.00
15121/GNKX1 I I NAIOSO (01	Total		607	\$45,398,811.87	100%0\$0.00	0 \$0.00
15121/GNKX1 I I NAIOSO (01	ļ					
	31417GNK8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$129,400.00	0.31% 0 \$0.00	NA 0 \$0.00

IST COMMUNITY FEDERAL 1 \$127,520.00 0.3% 0\$0.00 NA 0\$0.00 ABERDEEN PROVING GROUND FCU 2 \$257,000.00 0.61% 0\$0.00 NA 0\$0.00 ALASKA USA MORTGAGE COMPANY, LLC 2 \$275,487.61 0.65% 0\$0.00 NA 0\$0.00 AMARLLO NATIONAL BANK 3 \$399,900.00 0.95% 0\$0.00 NA 0\$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$143,988.00 0.34% 0\$0.00 NA 0\$0.00 AMERICAN FINANCIAL 2 \$238,000.00 0.56% 0\$0.00 NA 0\$0.00 AMERICAN FINANCIAL 2 \$238,000.00 0.36% 0\$0.00 NA 0\$0.00 AMERICAN PACIFIC 1 \$116,000.00 0.36% 0\$0.00 NA 0\$0.00 AMERICAN STUTUST 1 \$120,000.00 0.28% 0\$0.00 NA 0\$0.00 AMERICAN STUTUST 1 \$1120,000.00 0.32% 0\$0.00 NA 0\$0.00 AMERICAN STUTUST 1 \$1141,547.00 0.34% 0\$0.00 NA 0\$0.00 AMERIFIRST FINANCIAL 1 <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th></th>						-		
FCU 2 S.257,000.00 0.61% 0 S.0.00 NA 0 S0.00 ALASKA USA MORTGAGE COMPANY, LLC 2 \$275,487.61 0.65% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 3 \$399,900.00 0.95% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL LARIBA 1 \$1143,988.00 0.34% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$238,000.00 0.56% 0 \$0.00 NA 0 \$0.00 AMERICAN HEARTLAND 1 \$1136,025.97 0.32% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$150,000.00 0.36% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$141,547.00 0.34% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYERS' CREDIT UNION 1 \$141,547.00 0.34% 0 \$0.00 NA 0 \$0.00 <tr< td=""><td></td><td>1</td><td>\$127,520.00</td><td>0.3%</td><td>0 \$0.00</td><td>NA</td><td>0 \$0.00</td><td>)</td></tr<>		1	\$127,520.00	0.3%	0 \$0.00	NA	0 \$0.00)
COMPANY, LLC 2 \$275,487,61 0.65% 0[\$0.00 NA 0[\$0.00] AMARILLO NATIONAL BANK 3 \$399,900.00 0.95% 0[\$0.00 NA 0[\$0.00] AMERICAN FINANCE HOUSE 1 \$143,988.00 0.34% 0[\$0.00 NA 0[\$0.00] AMERICAN FINANCIAL 2 \$238,000.00 0.56% 0[\$0.00 NA 0[\$0.00] AMERICAN HEARTLAND 1 \$136,025.97 0.32% 0[\$0.00] NA 0[\$0.00] AMERICAN NEARTLAND 1 \$150,000.00 0.36% 0[\$0.00] NA 0[\$0.00] AMERICAN PACIFIC 1 \$150,000.00 0.36% 0[\$0.00] NA 0[\$0.00] AMERICAN SOUTHWEST 1 \$120,000.00 0.28% 0[\$0.00] NA 0[\$0.00] AMERITRST FINANCIAL 1 \$136,500.00 0.32% 0[\$0.00] NA 0[\$0.00] CORPORATION 1 \$141,547.00 0.34% 0[\$0.00] NA 0[\$0.00] ANHEUSER-BUSCH 1 \$141,547.00 0.34% 0[\$0.00] NA 0[\$0.00] ARKANSAS FEDERAL CREDIT 1 \$127,500.00 0.37% 0[\$0.00] NA 0[\$0.00] ARKANSAS FEDERAL CREDIT 1 \$120		2	\$257,000.00	0.61%	0 \$0.00	NA	0 \$0.00)
AMERICAN FINANCE HOUSE LARIBA 1 \$143,988.00 0.34% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$238,000.00 0.56% 0 \$0.00 NA 0 \$0.00 AMERICAN HEARTLAND BANK AND TRUST 1 \$136.025.97 0.32% 0 \$0.00 NA 0 \$0.00 MMERICAN PACIFIC MORTGAGE CORPORATION 1 \$150.000.00 0.36% \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$120.000.00 0.28% \$0.00 NA 0 \$0.00 AMERIFIEST FINANCIAL CORPORATION 1 \$136,500.00 0.32% \$0.00 NA \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$141,547.00 0.34% \$0.00 NA \$0.00 ARKANSAS FEDERAL CREDIT UNION 1 \$127,500.00 0.36% \$0.00 NA \$0.00 ARKANSAS FEDERAL CREDIT UNION 1 \$120,800.00 0.29% \$0.00 NA \$0.00 AURORA FINANC		2	\$275,487.61	0.65%	0 \$0.00	NA	0 \$0.00)
LARIBA 1 \$143,988.00 0.34% 050.00 NA0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$238,000.00 0.56% 0\$0.00 NA<0	AMARILLO NATIONAL BANK	3	\$399,900.00	0.95%	0 \$0.00	NA	0 \$0.00)
RESOURCES, INC 2 \$238,000.00 0.56% 0\$30.00 NA0 \$0.00 AMERICAN HEARTLAND 1 \$136,025.97 0.32% \$0.00 NA \$0.00 AMERICAN PACIFIC 1 \$150,000.00 0.36% \$0.00 NA \$0.00 AMERICAN SOUTHWEST 1 \$120,000.00 0.28% \$0.00 NA \$0.00 AMERIFRST FINANCIAL 1 \$136,500.00 0.28% \$0.00 NA \$0.00 ANHEUSER-BUSCH 1 \$136,500.00 0.32% \$0.00 NA \$0.00 ANHEUSER-BUSCH 1 \$141,547.00 0.34% \$0.00 NA \$0.00 ANATIONAL ASSOCIATED BANK 3 \$424,200.07 1.01% \$0.00 NA \$0.00 ATLANTIC BAY MORTGAGE 1 \$120,800.00 0.29% \$0.00 NA \$0.00 AURORA FINANCIAL GROUP, INC 1 \$148,000.00 0.35% \$0.00 NA \$0.00 AUSTIN TELCO FEDERAL 1 \$138,433.22 0.33% <td></td> <td>1</td> <td>\$143,988.00</td> <td>0.34%</td> <td>0\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>)</td>		1	\$143,988.00	0.34%	0\$0.00	NA	0 \$0.00)
BANK AND TRUST 1 \$136,023.97 0.32% 0 0.00 NA0 0 0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$150,000.00 0.36% 0 0.00 NA0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$120,000.00 0.28% 0 \$0.00 NA \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$136,500.00 0.32% 0 \$0.00 NA \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$141,547.00 0.34% \$0 \$0.00 NA \$0.00 ARKANSAS FEDERAL CREDIT UNION 1 \$127,500.00 0.34% \$0.00 NA \$0.00 ATLANTIC BANK ASSOCIATED BANK 3 \$424,200.07 1.01% \$0.00 NA \$0.00 AURORA FINANCIAL GROUP, INC 1 \$120,800.00 0.29% \$0.00 NA \$0.00 AUSTIN TELCO FEDERAL CREDIT UNION 1 \$148,000.00 0.35% \$0.00 NA \$0.00 BANCORPSOUTH BANK 2 \$		2	\$238,000.00	0.56%	0 \$0.00	NA	0 \$0.00)
MORTGAGE CORPORATION 1 \$150,000.00 0.36% 0\$0.00 NA0\$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$120,000.00 0.28% 0\$0.00 NA 0\$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$136,500.00 0.32% 0\$0.00 NA 0\$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$136,500.00 0.32% 0\$0.00 NA 0\$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$141,547.00 0.34% 0\$0.00 NA 0\$0.00 ARKANSAS FEDERAL CREDIT UNION 1 \$127,500.00 0.3% 0\$0.00 NA 0\$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$424,200.07 1.01% 0\$0.00 NA 0\$0.00 AURORA FINANCIAL GROUP, INC 1 \$120,800.00 0.29% 0\$0.00 NA 0\$0.00 AUSTIN TELCO FEDERAL CREDIT UNION 1 \$148,000.00 0.35% 0\$0.00 NA 0\$0.00 BANCORPSOUTH BANK 2 \$245,000.00 0.28% 0\$0.00 NA 0\$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$118,000.00 0.28% 0\$0.00 NA 0\$0.00 BAXTER CREDIT UNION 1 \$114,950.00 0.29% 0\$0.00		1	\$136,025.97	0.32%	0 \$0.00	NA	0 \$0.00)
MORTGAGE CORP 1 \$12,0,00,00 0.28% 0 \$0,000 NA 0 \$0,000 AMERIFIRST FINANCIAL CORPORATION 1 \$136,500,00 0.32% 0 \$0,000 NA 0 \$0,000 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$141,547,00 0.34% 0 \$0,000 NA 0 \$0,000 ARKANSAS FEDERAL CREDIT UNION 1 \$127,500,00 0.34% 0 \$0,000 NA 0 \$0,000 ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$424,200,07 1.01% 0 \$0,000 NA 0 \$0,000 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$120,800,00 0.29% 0 \$0,000 NA 0 \$0,000 AURORA FINANCIAL GROUP, INC 1 \$148,000,00 0.35% 0 \$0,000 NA 0 \$0,000 BANCORPSOUTH BANK 2 \$245,000,00 0.58% 0 \$0,000 NA 0 \$0,000 BANCORPSOUTH BANK 2 \$245,000,00 0.28% 0 \$0,000 NA 0 \$0,000 BANCORPSOUTH BANK 2 \$118,000,00 0.28% 0 \$0,000 NA 0		1	\$150,000.00	0.36%	0 \$0.00	NA	0 \$0.00)
CORPORATION 1 \$136,500.00 0.32% 080.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$141,547.00 0.34% 0\$0.00 NA 0 \$0.00 AND ITS DIVISION 1 \$141,547.00 0.34% 0\$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT 1 \$127,500.00 0.3% 0\$0.00 NA 0 \$0.00 ASSOCIATED BANK 3 \$424,200.07 1.01% 0\$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE 1 \$120,800.00 0.29% 0\$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$148,000.00 0.35% 0\$0.00 NA 0 \$0.00 AUSTIN TELCO FEDERAL 1 \$138,433.22 0.33% 0\$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 2 \$245,000.00 0.58% 0\$0.00 NA 0 \$0.00 BANK OF THE WEST, A 1 \$114,950.00 0.28% 0\$0.00 NA 0 \$0.00 CALIFORNIA STATE BANKING 1 \$114,950.00 0.27% 0\$0.00 NA 0 \$0.00 BAXTER CREDIT UN		1	\$120,000.00	0.28%	0 \$0.00	NA	0 \$0.00)
EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$141,547.00 0.34% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 1 \$127,500.00 0.3% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$424,200.07 1.01% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$120,800.00 0.29% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 2 \$245,000.00 0.58% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$114,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$114,950.00 0.27% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$114,950.00 0.27% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST 1 \$112,950.00 0.27% 0 \$0.00 NA 0		1	\$136,500.00	0.32%	0 \$0.00	NA	0 \$0.00)
UNION 1 \$127,500.00 0.3% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$424,200.07 1.01% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$120,800.00 0.29% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 AUSTIN TELCO FEDERAL CREDIT UNION 1 \$138,433.22 0.33% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 2 \$245,000.00 0.58% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$118,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$114,950.00 0.28% 0 \$0.00 NA 0 \$0.00 BALL STATE BANK & TRUST 1 \$114,950.00 0.27% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE 1 \$114,908.73 0.34% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE 1 \$136,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE 1 \$136,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS IN	EMPLOYEES' CREDIT UNION	1	\$141,547.00	0.34%	0 \$0.00	NA	0 \$0.00)
NATIONAL ASSOCIATION 3 \$424,200.07 1.01% 0\$0.00 NA 0\$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$120,800.00 0.29% 0 \$0.00 NA \$0.00 AURORA FINANCIAL GROUP, INC 1 \$148,000.00 0.35% 0 \$0.00 NA \$0.00 AUSTIN TELCO FEDERAL CREDIT UNION 1 \$138,433.22 0.33% 0 \$0.00 NA \$0.00 BANCORPSOUTH BANK 2 \$245,000.00 0.58% 0 \$0.00 NA \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$118,000.00 0.28% 0 \$0.00 NA \$0.00 BAXTER CREDIT UNION 1 \$114,950.00 0.27% 0 \$0.00 NA \$0.00 BAXTER CREDIT UNION 1 \$114,950.00 0.27% 0 \$0.00 NA \$0.00 BELL STATE BANK & TRUST 1 \$1123,500.00 0.29% 0 \$0.00 NA \$0.00 BRAND MORTGAGE GROUP,LLC 1 \$136,000		1	\$127,500.00	0.3%	0 \$0.00	NA	0 \$0.00)
GROUP LLC 1 \$120,800.00 0.29% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 AUSTIN TELCO FEDERAL CREDIT UNION 1 \$138,433.22 0.33% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 2 \$245,000.00 0.58% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$118,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$114,950.00 0.27% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST 1 \$1142,908.73 0.34% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP,LLC 1 \$136,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$141,500.00 0.34% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 57 \$7,499,400.00 17.8% 0 \$0.00 NA 0 \$0.00		3	\$424,200.07	1.01%	0 \$0.00	NA	0 \$0.00)
INC 1 \$148,000.00 0.33% 0 \$0.00 NA 0 \$0.00 AUSTIN TELCO FEDERAL CREDIT UNION 1 \$138,433.22 0.33% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 2 \$245,000.00 0.58% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$118,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$114,950.00 0.27% 0 \$0.00 NA 0 \$0.00 BALL STATE BANK & TRUST 1 \$114,950.00 0.29% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST 1 \$1123,500.00 0.29% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$142,908.73 0.34% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE 1 \$136,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$141,500.00 0.34% 0 \$0.00 NA 0 \$0.00		1	\$120,800.00	0.29%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION 1 \$138,433.22 0.33% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 2 \$245,000.00 0.58% \$0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$118,000.00 0.28% \$0 \$0.00 NA 0 \$0.00 CORP 1 \$114,950.00 0.28% \$0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$114,950.00 0.27% \$0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST 1 \$123,500.00 0.29% \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$142,908.73 0.34% \$0.00 NA 0 \$0.00 BRAND MORTGAGE 1 \$136,000.00 0.32% \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA 1 \$141,500.00 0.34% \$0.00 NA 0 \$0.00 MEW AMERICAN FUNDING 1 \$141,500.00 0.34% \$0.00 NA 0 \$0.00	-	1	\$148,000.00	0.35%	0 \$0.00	NA	0 \$0.00)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$118,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$114,950.00 0.27% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST 1 \$114,950.00 0.29% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$114,950.00 0.29% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP,LLC 1 \$136,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$141,500.00 0.34% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 57 \$7,499,400.00 17.8% 0 \$0.00 NA 0 \$0.00		1	\$138,433.22	0.33%	0 \$0.00	NA	0 \$0.00)
CALIFORNIA STATE BANKING CORP 1 \$118,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$114,950.00 0.27% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST 1 \$123,500.00 0.29% 0 \$0.00 NA \$0.00 BELL CO CREDIT UNION 1 \$142,908.73 0.34% 0 \$0.00 NA \$0.00 BRAND MORTGAGE 1 \$136,000.00 0.32% 0 \$0.00 NA \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$141,500.00 0.34% \$0.00 NA \$0.00 CASHCALL, INC 57 \$7,499,400.00 17.8% \$0.00 NA \$0.00	BANCORPSOUTH BANK	2	\$245,000.00	0.58%	0 \$0.00	NA	0 \$0.00)
BELL STATE BANK & TRUST 1 \$123,500.00 0.29% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$142,908.73 0.34% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE 1 \$136,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA 1 \$141,500.00 0.34% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 57 \$7,499,400.00 17.8% 0 \$0.00 NA \$0.00	CALIFORNIA STATE BANKING	1	\$118,000.00	0.28%	0 \$0.00	NA	0 \$0.00)
BELLCO CREDIT UNION 1 \$142,908.73 0.34% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP,LLC 1 \$136,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$141,500.00 0.34% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 57 \$7,499,400.00 17.8% 0 \$0.00 NA \$0.00	BAXTER CREDIT UNION	1	\$114,950.00	0.27%	0 \$0.00	NA	0 \$0.00)
BRAND MORTGAGE GROUP,LLC 1 \$136,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$141,500.00 0.34% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 57 \$7,499,400.00 17.8% 0 \$0.00 NA 0 \$0.00	BELL STATE BANK & TRUST	1	\$123,500.00	0.29%	0 \$0.00	NA	0 \$0.00)
GROUP,LLC I \$136,000.00 0.32% \$0\$0.00 NA \$0\$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$141,500.00 0.34% 0 \$0.00 NA \$0\$0.00 CASHCALL, INC 57 \$7,499,400.00 17.8% 0 \$0.00 NA \$0.00	BELLCO CREDIT UNION	1	\$142,908.73	0.34%	0 \$0.00	NA	0 \$0.00)
NEW AMERICAN FUNDING I \$141,500.00 0.34% \$0\$0.00 NA \$0\$0.00 CASHCALL, INC 57 \$7,499,400.00 17.8% 0\$0.00 NA \$0.00		1	\$136,000.00	0.32%	0 \$0.00	NA	0 \$0.00)
		1	\$141,500.00	0.34%	0\$0.00	NA	0 \$0.00)
CENTRAL BANK-SIOUX CITY 1 \$116,000,00 0.28% lots 0.0 NA lots 0.00	CASHCALL, INC	57	\$7,499,400.00	17.8%	0 \$0.00	NA	0 \$0.00)
$ \qquad \qquad$	CENTRAL BANK-SIOUX CITY	1	\$116,000.00	$0.2\overline{8\%}$	0 \$0.00	NA	0 \$0.00)
CENTRAL BANK OF LAKE OF THE OZARKS 1 \$114,500.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$114,500.00	0.27%	0\$0.00	NA	0 \$0.00)
1 \$137,000.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$137,000.00	0.33%	0\$0.00	NA	0 \$0.00)

	HERRY CREEK MORTGAGE O., INC					
	ITADEL FEDERAL CREDIT NION	2	\$234,190.93	0.56%	0 \$0.00	NA 0 \$0.00
C	ITIZENS & NORTHERN BANK	2	\$231,500.00	0.55%	0 \$0.00	NA 0 \$0.00
C	OLONIAL SAVINGS, F.A	1	\$141,678.83	0.34%	0 \$0.00	NA 0 \$0.00
Cť	OMMERCE MORTGAGE	1	\$125,000.00	0.3%	0 \$0.00	NA 0 \$0.00
C	OMMUNITY FIRST BANK	1	\$131,500.00	0.31%	0 \$0.00	NA 0 \$0.00
	ONSUMER LOAN SERVICES,	1				
	LC	1	\$120,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	ONTINENTAL HOME LOANS	1	\$117,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	ORNERSTONE MORTGAGE, NC	1	\$138,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	ROSSCOUNTRY MORTGAGE NC, AN OHIO CORPORATION	1	\$142,000.00	0.34%	0 \$0.00	NA 0 \$0.00
D	U MEMBERS MORTGAGE, A IVISION OF COLONIAL AVINGS, F.A	1	\$137,998.83	0.33%	0 \$0.00	NA 0 \$0.00
	AKOTALAND FEDERAL REDIT UNION	1	\$115,000.00	0.27%	0 \$0.00	NA 0 \$0.00
D	EMOTTE STATE BANK	1	\$113,750.00	0.27%	0 \$0.00	NA 0 \$0.00
	ISCOVERY FEDERAL CREDIT NION	1	\$138,450.00	0.33%	0 \$0.00	NA 0 \$0.00
C	RAPER & KRAMER MTG ORP DBA 1ST ADVANTAGE IORTGAGE	2	\$276,700.00	0.66%	0 \$0.00	NA 0 \$0.00
E	ASTWOOD BANK	1	\$150,000.00	0.36%	0 \$0.00	NA 0 \$0.00
E	NT FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0 \$0.00	NA 0 \$0.00
E	NVISION CREDIT UNION	1	\$113,000.00	0.27%	0 \$0.00	NA 0 \$0.00
E	VERETT FINANCIAL INC, BA SUPREME LENDING	4	\$491,150.00			
	ARMERS BANK & TRUST, NA, CORPORATION	5	\$619,800.00	1.47%	0 \$0.00	NA 0 \$0.00
	ARMERS STATE BANK OF ARTLAND	1	\$120,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	BC MORTGAGE, LLC	1	\$140,000.00	0.33%	0 \$0.00	NA 0 \$0.00
FI	IRST AMERICAN NTERNATIONAL BANK	1	\$140,000.00		0 \$0.00	
	IRST BANK & TRUST	1	\$133,900.00	0.32%	0 \$0.00	NA 0 \$0.00
	IRST BANK D/B/A FIRST	1				
	ANK MORTGAGE, GRANTEE	1	\$112,800.00	0.27%	0 \$0.00	NA 0 \$0.00
	IRST BANK PUERTO RICO	2	\$268,074.76	0.64%	0 \$0.00	NA 0 \$0.00
FI	IRST CALIFORNIA IORTGAGE COMPANY	1	\$132,000.00		0 \$0.00	
FI	IRST CITIZENS BANK & RUST COMPANY	1	\$140,000.00	0.33%	0 \$0.00	NA 0 \$0.00

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FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$119,565.55	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$143,600.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	13	\$1,733,900.00	4.12% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.28% 0 \$0.00	NA0\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3% 0 \$0.00	NA0\$0.00
FIRSTAR BANK N .A	1	\$124,099.67	0.29% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$132,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$143,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	18	\$2,328,169.43	5.53% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$127,000.00	0.3% 0 \$0.00	NA 0 \$0.00
 GMFS LLC	1	\$115,000.00	0.27% 0 \$0.00	NA 0 \$0.00
 GREAT WESTERN BANK	1	\$142,000.00	0.34% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$117,600.00	0.28% 0 \$0.00	NA 0 \$0.00
 GTE FEDERAL CREDIT UNION	2	\$240,700.00	0.57% 0 \$0.00	NA 0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.35% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$808,200.00	1.92% 0 \$0.00	NA 0 \$0.00
 GUILD MORTGAGE COMPANY	2	\$269,000.00	0.64% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$138,000.00	0.33% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$114,490.00	0.27% 0 \$0.00	NA0\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,500.00	0.29% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$129,500.00	0.31% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$111,500.00	0.26% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.29% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.34% 0 \$0.00	NA 0 \$0.00

IPAVA STAT	ΓE BANK	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
JSC FEDERA	AL CREDIT UNION	1	\$132,464.00	0.31% 0 \$0.00	NA 0 \$0.00
KANSAS ST MANHATTA	ATE BANK OF AN	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00
LEADER BA	NK, N.A	1	\$123,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LEADERON CORPORAT	E FINANCIAL ION	1	\$114,150.00	0.27% 0 \$0.00	NA 0 \$0.00
LENOX FIN MORTGAGE		1	\$110,500.00	0.26% 0 \$0.00	NA0 \$0.00
LIBERTY NA	ATIONAL BANK	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MACON BA	NK, INC	1	\$115,600.00	0.27% 0 \$0.00	NA 0 \$0.00
MARINE CR	EDIT UNION	1	\$127,500.00	0.3% 0 \$0.00	NA 0 \$0.00
MARQUETT	'E BANK	1	\$133,300.00	0.32% 0 \$0.00	NA 0 \$0.00
MARTIN FE UNION	DERAL CREDIT	1	\$135,033.08	0.32% 0 \$0.00	NA 0 \$0.00
MEGASTAR	FINANCIAL CORP	2	\$253,150.00	0.6% 0 \$0.00	NA 0 \$0.00
MEMBERS H UNION OF F	FIRST CREDIT FLORIDA	1	\$116,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MERIWEST COMPANY,I	MORTGAGE LLC	1	\$142,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MICHIGAN	MUTUAL, INC	1	\$131,923.00	0.31% 0 \$0.00	NA 0 \$0.00
MIDWEST C	COMMUNITY BANK	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MIDWEST L INC	OAN SERVICES,	1	\$124,550.00	0.3% 0 \$0.00	NA 0 \$0.00
MIDWESTO	NE BANK	1	\$112,500.00	0.27% 0 \$0.00	NA 0 \$0.00
MLD MORT	GAGE, INC	1	\$115,600.00	0.27% 0 \$0.00	NA 0 \$0.00
	E CENTER, LLC	1	\$143,500.00	0.34% 0 \$0.00	NA 0 \$0.00
NATIONAL AND TRUST	EXCHANGE BANK	1	\$114,000.00	0.27% 0 \$0.00	NA 0 \$0.00
NORTHERN COMPANY	BANK & TRUST	1	\$128,000.00	0.3% 0 \$0.00	NA 0 \$0.00
NUMARK C	REDIT UNION	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00
NUVISION F	ĩCU	2	\$262,000.00	0.62% 0 \$0.00	NA 0 \$0.00
PARAMOUN MORTGAGE		1	\$111,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PATELCO C	REDIT UNION	4	\$499,191.00	1.18% 0 \$0.00	NA 0 \$0.00
PEOPLES BA CORPORAT	,	1	\$117,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES BA ASSOCIATIO	ANK, NATIONAL ON	1	\$126,800.00	0.3% 0 \$0.00	NA 0 \$0.00
	CAPITAL E CORPORATION, A A CORPORATION	2	\$251,900.00	0.6% 0 \$0.00	NA 0 \$0.00
PIONEER BA	ANK	1	\$133,600.00	0.32% 0 \$0.00	NA 0 \$0.00
PLAZA HON	IE MORTGAGE,INC	1	\$116,000.00	0.28% 0 \$0.00	NA 0 \$0.00

PORT WASHINGTON STATE	1	\$120,000.00	0.28%0\$0.00	NA 0 \$0.00
 BANK PRESTIGE COMMUNITY		\$126,450.46	0.3%0\$0.00	NA0\$0.00
CREDIT UNION	<u> </u>			
PRIMESOUTH BANK	1	\$133,500.00	0.32% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$132,992.00	0.32% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$115,000.00	0.27% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$143,100.00	0.34% 0 \$0.00	NA 0 \$0.00
RCB BANK A CORP	$\begin{bmatrix} 1 \end{bmatrix}$	\$132,000.00	0.31% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.34% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,250.00	0.33% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$386,443.00	0.92% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$126,500.00	0.3% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$141,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,977.09	0.33% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	3	\$414,581.00	0.98% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$403,000.00	0.96% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$128,000.00	0.3% 0 \$0.00	NA0\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$392,800.00	0.93% 0 \$0.00	NA0\$0.00
ST.MARY'S BANK	1	\$123,000.00	0.29% 0 \$0.00	NA 0 \$0.00
STATE BANK OF ARCADIA	1	\$124,000.00	0.29% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	11	\$1,398,463.56	3.32% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,900.00	0.33% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$146,500.00	0.35% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00

TALMER BANK AND TRUST 1 \$132,000.00 0.31% 0 \$0.00 TEMPE SCHOOLS CREDIT UNION 1 \$145,500.00 0.35% 0 \$0.00 THE AMERICAN NATIONAL 1 \$133,000.00 0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
UNION 1 \$145,500.00 0.35% 0\$0.00 THE AMERICAN NATIONAL 1 \$133,000,00 0.32% 0\$0,00	
THE AMERICAN NATIONAL 1 \$133,000,00 0,32% 0,80,00	NA 0 \$0.00
BANK OF TEXAS	NA 0 \$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE1\$144,500.000.34%0\$0.00	NA0\$0.00
THE NATIONAL BANK OF INDIANAPOLIS1\$142,000.000.34%0\$0.00	NA0\$0.00
TRAVERSE CITY STATE BANK 1 \$120,000.00 0.28% 0 \$0.00	NA0\$0.00
UMPQUA BANK 1 \$140,000.00 0.33% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK2\$284,750.000.68%0\$0.00	NA 0 \$0.00
UNITED WHOLESALE 19 \$2,501,555.00 5.94% 0 \$0.00	NA 0 \$0.00
UNITEDONE CREDIT UNION 1 \$113,500.00 0.27% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST 1 \$150,000.00 0.36% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK 7 \$940,615.64 2.23% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION1\$122,500.000.29%\$0.00	NA0\$0.00
WHITE ROCK MORTGAGE 1 \$134,050.91 0.32% 0 \$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST 2 \$280,000.00 0.66% 0 \$0.00	NA 0 \$0.00
YOLO FEDERAL CREDIT 1 \$122,000.00 0.3% 0 \$0.00	NA 0 \$0.00
Total 323 \$42,136,014.35 100% 0 \$0.00	0 \$0.00
31417GNL6 1ST 2ND MORTGAGE CO. OF N.J., INC 1 \$198,000.00 0.37% 0 \$0.00	NA 0 \$0.00
A+ FEDERAL CREDIT UNION 1 \$199,065.85 0.37% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION 1 \$246,500.00 0.46% 0 \$0.00	NA 0 \$0.00
ADVISORS MORTGAGE 1 \$163,700.00 0.3% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP 1 \$188,400.00 0.35% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE 1 \$247,500.00 0.46% 0 \$0.00	NA 0 \$0.00
AUSTIN TELCO FEDERAL CREDIT UNION 1 \$150,131.99 0.28% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO 1 \$158,340.37 0.29% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK 2 \$649,000.00 1.2% 0 \$0.00	NA 0 \$0.00
	NA 0 \$0.00
BANK IOWA 1 \$247,000.00 0.46% 0 \$0.00 BANK OF AKRON 1 \$160,000.00 0.3% 0 \$0.00	NA 0 \$0.00

В	ANK OF HAWAII	1	\$180,000.00	0.33% 0 \$0.00	NA 0 \$0.00
В	ANK OF WHITTIER, N.A	1	\$352,500.00	0.65% 0 \$0.00	NA 0 \$0.00
	ANK-FUND STAFF FEDERAL REDIT UNION	1	\$185,000.00	0.34% 0 \$0.00	NA 0 \$0.00
В	ERKSHIRE BANK	1	\$196,000.00	0.36% 0 \$0.00	NA 0 \$0.00
В	LUELEAF LENDING, LLC	1	\$150,800.00	0.28% 0 \$0.00	NA0\$0.00
	OONE COUNTY NATIONAL ANK	1	\$205,000.00	0.38% 0 \$0.00	NA 0 \$0.00
С	APITAL CREDIT UNION	1	\$162,000.00	0.3% 0 \$0.00	NA0\$0.00
C	ASHCALL, INC	25	\$5,557,000.00	10.29% 0 \$0.00	NA 0 \$0.00
C	ENTREBANK	1	\$150,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	ITADEL FEDERAL CREDIT NION	1	\$320,000.00	0.59% 0 \$0.00	NA 0 \$0.00
С	OBALT MORTGAGE, INC	3	\$610,300.00	1.13% 0 \$0.00	NA 0 \$0.00
Μ	OLONIAL NATIONAL IORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A	1	\$223,229.09	0.41% 0 \$0.00	NA 0 \$0.00
С	OLONIAL SAVINGS, F.A	2	\$468,365.14	0.87% 0 \$0.00	NA 0 \$0.00
B	OMMUNITY ANK-WHEATON/GLEN LLYN	1	\$199,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	ONTINENTAL HOME LOANS	1	\$223,000.00	0.41% 0 \$0.00	NA0\$0.00
	ORNERSTONE MORTGAGE, NC	1	\$261,117.95	0.48% 0 \$0.00	NA0\$0.00
D	U MEMBERS MORTGAGE, A IVISION OF COLONIAL AVINGS, F.A	3	\$532,684.69	0.99% 0 \$0.00	NA 0 \$0.00
	ESERT SCHOOLS FEDERAL REDIT UNION	1	\$215,000.00	0.4% 0 \$0.00	NA0\$0.00
С	RAPER & KRAMER MTG ORP DBA 1ST ADVANTAGE IORTGAGE	1	\$159,300.00	0.3% 0 \$0.00	NA 0 \$0.00
	UPACO COMMUNITY CREDIT NION	1	\$417,000.00	0.77% 0 \$0.00	NA 0 \$0.00
E.	ASTWOOD BANK	1	\$217,000.00	0.4% 0 \$0.00	
E	NVISION CREDIT UNION	1	\$188,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	XCEL MORTGAGE ERVICING, INC	1	\$155,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	INANCIAL PARTNERS REDIT UNION	1	\$359,100.00	0.67% 0 \$0.00	NA0\$0.00
	IRST CALIFORNIA IORTGAGE COMPANY	1	\$180,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	IRST CHOICE LOAN ERVICES, INC	2	\$538,000.00	1% 0 \$0.00	NA0\$0.00
	IRST CITIZENS' FEDERAL REDIT UNIO	1	\$186,400.00	0.35% 0 \$0.00	NA0\$0.00

COLEBROOK BANK	1	\$160,200.00	0.3%	0 \$0.00	NA	0 \$0.00
COUNTY BANK	1	\$156,000.00	0.29%	0\$0.00		0 \$0.00
	1	\$185,600.00	0.34%	0 \$0.00	NA	0 \$0.00
MORTGAGE COMPANY,	1	\$239,500.00	0.44%	0 \$0.00	NA	0 \$0.00
	1	\$224,000.00	0.41%	0 \$0.00	NA	0 \$0.00
NIAGARA BANK, N.A	14	\$3,172,000.00	5.88%	0 \$0.00	NA	0 \$0.00
	1	\$417,000.00	0.77%	0 \$0.00	NA	0 \$0.00
	2	\$343,563.88				0 \$0.00
RUST BANK	1	\$155,000.00	0.29%	0 \$0.00	NA	0 \$0.00
	1	\$154,082.15	0.29%	0 \$0.00	NA	0 \$0.00
A CREDIT UNION	1	\$157,700.00	0.29%	0 \$0.00	NA	0 \$0.00
ONT BANK	16	\$3,701,343.09	6.86%	0 \$0.00	NA	0 \$0.00
ASKA BANKING	1	\$187,000.00	0.35%	0 \$0.00	NA	0 \$0.00
	2	\$549,500.00	1.02%	0 \$0.00	NA	0 \$0.00
TLAND BANK	1	\$170,400.00	0.32%	0 \$0.00	NA	0 \$0.00
	1	\$248,751.00	0.46%	0 \$0.00	NA	0 \$0.00
STEAD FUNDING CORP	1	\$240,000.00	0.44%	0 \$0.00	NA	0 \$0.00
	2	\$422,800.00	0.78%	0 \$0.00	NA	0 \$0.00
	2	\$591,500.00	1.1%	0 \$0.00	NA	0 \$0.00
CES, A CALIFORNIA	1	\$392,500.00	0.73%	0 \$0.00	NA	0 \$0.00
ER BANK, N.A	2	\$445,000.00	0.82%	0 \$0.00	NA	0 \$0.00
ΓYONE CREDIT UNION	1	\$413,996.49	0.77%	0 \$0.00	NA	0 \$0.00
LAMOS NATIONAL	2	\$389,560.00	0.72%	0 \$0.00	NA	0 \$0.00
RICK FUNDING CORP	1	\$192,000.00	0.36%	0 \$0.00	NA	0 \$0.00
O CREDIT UNION	19	\$3,826,310.51	7.09%	0 \$0.00	NA	0 \$0.00
IORTGAGE, INC	1	\$300,000.00	0.56%	0 \$0.00	NA	0 \$0.00
,	1	\$255,000.00	0.47%	0 \$0.00	NA	0 \$0.00
	1	\$335,000.00	0.62%	0\$0.00	NA	0 \$0.00
	1	\$320,000.00	0.59%	0\$0.00	NA	0 \$0.00
	COLEBROOK BANK COUNTY BANK MISSOURI STATE BANK PE C MORTGAGE COMPANY, NATIONAL BANK OF R NATIONAL BANK OF R NIAGARA BANK OF R NIAGARA BANK N.A UNITED BANK AND COMPANY CITIZENS BANK & COMPANY CITIZENS BANK A ASTATE UNIVERSITY T UNION MCREDIT UNION DA STATE UNIVERSITY T UNION MCREDIT UNION ONT BANK VA STATE BANK, A ASKA BANKING DRATION ULIGHT FINANCIAL CES FILAND BANK AMERICAN MORTGAGE DRATION STEAD FUNDING CORP O CENTRAL CREDIT M TORS HOME GAGE HOME FINANCIAL CES, A CALIFORNIA DRATION ER BANK, N.A TYONE CREDIT UNION LAMOS NATIONAL RICK FUNDING CORP O CREDIT UNION LAMOS NATIONAL RICK FUNDING CORP O CREDIT UNION LAMOS NATIONAL	COUNTY BANK1MISSOURI STATE BANK PE C1MORTGAGE COMPANY, MORTGAGE COMPANY,1NATIONAL BANK OF IR1NIAGARA BANK, N.A14UNITED BANK AND COMPANY1COMPANY2COMPANY2COMPANY2COMPANY1OTTZENS BANK & COMPANY2RUST BANK1DA STATE UNIVERSITY T UNION1ONT BANK16VA STATE BANK, A ASKA BANKING1ONT BANK16VA STATE BANK, A ASKA BANKING1DATTION1NLIGHT FINANCIAL CES2CILAND BANK1AMERICAN MORTGAGE DRATION1D CENTRAL CREDIT O CENTRAL CREDIT UNION1I AMOS NATIONAL O CENTRAL CREDIT UNION1I AMOS NATIONAL O CREDIT UNION1I AMOS NATIONAL O CREDIT UNION1I AMOS NATIONAL O CREDIT UNION1I ANNOS NATIONAL O CREDIT UNION1I ANNOS BANK AL SAVINGS BANK1I HERN BANK & TRUST1HERN BANK & TRUST1	COUNTY BANK 1 \$156,000.00 MISSOURI STATE BANK PE C 1 \$185,600.00 MORTGAGE COMPANY, REC 1 \$239,500.00 NATIONAL BANK OF RE 1 \$224,000.00 NIAGARA BANK, N.A 14 \$3,172,000.00 UNITED BANK AND COMPANY 1 \$417,000.00 CITIZENS BANK & COMPANY 2 \$343,563.88 COMPANY 1 \$155,000.00 DA STATE UNIVERSITY T UNION 1 \$157,700.00 DA STATE UNIVERSITY T UNION 1 \$157,700.00 ONT BANK 16 \$3,701,343.09 VA STATE BANK, A ASKA BANKING 1 \$187,000.00 ORATION 1 \$187,000.00 PATION 1 \$187,000.00 RATION 1 \$187,000.00 PATION 1 \$187,000.00 PATION 1 \$187,000.00 PATION 1 \$187,000.00 PATION 1 \$187,000.00 CES 2 \$549,500.00 CENTRAL CREDIT 2 </td <td>COUNTY BANK 1 \$156,000.00 0.29% MISSOURI STATE BANK PE C 1 \$185,600.00 0.34% MORTGAGE COMPANY, NATIONAL BANK OF 1 \$239,500.00 0.44% NATIONAL BANK OF 1 \$224,000.00 0.41% NIAGARA BANK, N.A 14 \$3,172,000.00 5.88% UNITED BANK AND 1 \$417,000.00 0.77% CITIZENS BANK & 2 \$343,563.88 0.64% COMPANY 2 \$343,563.88 0.64% COMPANY 1 \$155,000.00 0.29% DA STATE UNIVERSITY T UNION 1 \$157,700.00 0.29% DNT BANK 16 \$3,701,343.09 6.86% VA STATE BANK, A A A ASKA BANKING 1 \$187,000.00 0.35% ORATION 1 \$187,000.00 0.32% AMERICAN MORTGAGE 1 \$248,751.00 0.46% STEAD FUNDING CORP 1 \$240,000.00 0.44% 0.78% OCENTRAL CREDIT 2 \$422,800.00 0.78%</td> <td>COUNTY BANK 1 \$156,000.00 0.29% 0 \$0.00 MISSOURI STATE BANK PE C 1 \$185,600.00 0.34% 0 \$0.00 MORTGAGE COMPANY, IR 1 \$239,500.00 0.44% 0 \$0.00 NATIONAL BANK OF IR 1 \$224,000.00 0.41% 0 \$0.00 NIAGARA BANK, N.A 14 \$3,172,000.00 5.88% 0 \$0.00 UNITED BANK AND COMPANY 1 \$417,000.00 0.77% 0 \$0.00 CITIZENS BANK & COMPANY 2 \$343,563.88 0.64% 0 \$0.00 RUST BANK 1 \$155,000.00 0.29% 0 \$0.00 QUST BANK 1 \$157,700.00 0.29% 0 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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.33% 0 \$0.00	NA0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13% 0 \$0.00	NA0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.41% 0 \$0.00	NA0\$0.00
PLAINS COMMERCE BANK	1	\$169,370.00	0.31% 0 \$0.00	NA0\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$270,000.00	0.5% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$152,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$185,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.33% 0 \$0.00	NA 0 \$0.00
R BANK	1	\$293,000.00	0.54% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	3	\$738,050.00	1.37% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	0.77% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26% 0 \$0.00	NA 0 \$0.00
RELIANCE BANK	1	\$198,900.00	0.37% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$217,600.00	0.4% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$183,900.00	0.34% 0 \$0.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.66% 0 \$0.00	NA 0 \$0.00
 SHORE MORTGAGE	2	\$576,135.00	1.07% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,871,400.00	3.47% 0 \$0.00	NA 0 \$0.00
 SOMERSET TRUST COMPANY	1	\$175,000.00	0.32% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	13	\$2,856,500.00	5.29% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.55% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$190,000.00	0.35% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	3	\$637,000.00	1.18% 0 \$0.00	NA 0 \$0.00
TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33% 0 \$0.00	NA 0 \$0.00
	1	\$206,000.00	0.38% 0 \$0.00	NA 0 \$0.00

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	THE NORTHERN OHIO INVESTMENT COMPANY			1			
	TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0 \$0.00	NA 0 \$0.00	-
	TRAVERSE CITY STATE BANK	1	\$171,750.00	0. <u>32%</u>	0 \$0.00	NA 0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2			0 \$0.00		
	UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75%	0 \$0.00	NA 0 \$0.00	
	UNIVEST BANK AND TRUST CO	4			0 \$0.00		
<u> </u>	VALLEY BANK	1	\$151,897.99		0 \$0.00		
	VALLEY NATIONAL BANK	4	\$919,000.00	1.7%	0 \$0.00	NA 0 \$0.00	_
	WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16		0 \$0.00		
	WELLS FARGO BANK, N.A	1	\$313,705.84	0.58%	0 \$0.00	NA 0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	0.34%(0 \$0.00	NA 0 \$0.00	
Total		238	\$53,978,140.08	100%	0 \$0.00	0 \$0.00	
					<u> </u>		
31417GNM4	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	1.7%	0 \$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0 \$0.00	NA 0 \$0.00	_
	ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	0 \$0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	0 \$0.00	NA 0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00		0 \$0.00		
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0 \$0.00	NA 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3			0 \$0.00		
	FIRST AMERICAN BANK	2	\$202,000.00	3.44% (0\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83%	0 \$0.00	NA 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5			0 \$0.00		
	GUARANTY BANK	1	\$100,000.00	1.7%	0 \$0.00	NA 0 \$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00		0 \$0.00		
	MERCHANTS BANK	1	\$117,000.00		0 \$0.00		
	MUTUAL OF OMAHA BANK	4	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		
	PULTE MORTGAGE LLC	2			0 \$0.00		_
		2	\$200,000.00	3.42%	0 \$0.00	NA 0 \$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
Total		64	\$5,872,073.29	100%	0 \$0.00	0 \$0.00
31417GNN2	AMERICAN INTERNET MORTGAGE, INC	3	\$1,404,000.00	9.9%	0 \$0.00	NA0\$0.00
	AMERICAN NATIONAL BANK	1	\$150,400.00	1.06%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$5,772,700.00	40.71%	0 \$0.00	NA0\$0.00
	ARVEST MORTGAGE COMPANY	2	\$282,350.00		0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$207,958.00	1.47%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7%	0\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$289,500.00	2.04%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	1	\$195,926.64		0 \$0.00	NA 0 \$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99%	0 \$0.00	NA0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00		0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$148,000.00	1.04%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$644,625.00		0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	2	\$324,000.00	2.28%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,296,900.00		0 \$0.00	NA 0 \$0.00
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92%	0 \$0.00	NA 0 \$0.00
	HOME AND LOAN FINDERS.COM	1	\$198,119.66		0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$176,000.00		0\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE	1	\$352,700.00		0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66%	0\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00		0 \$0.00	NA 0 \$0.00
Total		69	\$14,180,446.06	100%	0 \$0.00	0 \$0.00
31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04%	0 \$0.00	NA0\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$181,250.00	0.23%	0 \$0.00	NA 0 \$0.00
		1	\$168,262.59	0.22%	0 \$0.00	NA 0 \$0.00

ALAMEDA MORTGAGE CORPORATION				
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,218,786.90	2.87% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,500.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE INC	1	\$230,234.14	0.3% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$333,500.00	0.43% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$228,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$176,800.00	0.23% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$284,000.00	0.37% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	1	\$136,500.00	0.18% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$285,200.00	0.37% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$314,000.00	0.41% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	2	\$381,500.00	0.49% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$625,000.00	0.81% 0 \$0.00	NA 0 \$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12% 0 \$0.00	NA 0 \$0.00
CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA	15	\$3,415,985.00	4.41% 0 \$0.00	NA 0 \$0.00

CMG FINANO	CIA							
COASTHILLS	FEDERAL	1	\$232,900.00	0.3%	0 \$0.00	NA	0\$0	00
CREDIT UNIC							_	
	RTGAGE, INC	3	\$1,041,975.00	1	0\$0.00		0\$0	
COLONIAL S		1	\$73,825.00		0\$0.00		0 \$0	
	CREDIT UNION	1	\$154,300.00	0.2%	0 \$0.00	NA	0\$0).00
INC., A CORP		6	\$1,711,200.00	2.21%	0 \$0.00	NA	0\$0).00
CU HOME MO SOLUTIONS,		1	\$368,200.00	0.48%	0 \$0.00	NA	0\$0).00
DESERT SCH CREDIT UNIC	OOLS FEDERAL DN	1	\$243,948.00	0.32%	0 \$0.00	NA	0\$0).00
ELGA CREDI'		1	\$51,200.00	0.07%	0 \$0.00	NA	0\$0).00
ELI LILLY FE UNION	EDERAL CREDIT	1	\$270,075.00	0.35%	0 \$0.00	NA	0\$0).00
EMIGRANT N COMPANY, II		1	\$305,000.00	0.39%	0 \$0.00	NA	0 \$0).00
EQUITY LOA		1	\$223,000.00	0.29%	0 \$0.00	NA	0\$0).00
EVERGREEN MORTGAGE	MONEYSOURCE COMPANY	1	\$228,000.00	0.29%	0 \$0.00	NA	0 \$0).00
EXCEL MORT SERVICING, I	ГGAGE	6	\$1,491,399.00	1.93%	0 \$0.00	NA	0\$0).00
EXCEL MORT SERVICING, I	ГGAGE	1	\$267,300.00	0.35%	0 \$0.00	NA	0\$0).00
	ANK & TRUST, NA,	1	\$220,000.00	0.28%	0 \$0.00	NA	0\$0).00
FIRST CALIF MORTGAGE	ORNIA	4	\$1,102,550.00	1.42%	0 \$0.00	NA	0\$0).00
FIRST CHOIC SERVICES, IN	E LOAN	4	\$955,675.00	1.24%	0 \$0.00	NA	0\$0).00
	IUNITY CREDIT	1	\$115,700.00	0.15%	0 \$0.00	NA	0\$0).00
FIRST COMM MORTGAGE,		1	\$106,000.00	0.14%	0 \$0.00	NA	0\$0).00
FIRST FEDER OF LAKEWO	AL S & L ASSOC. OD, ISAOA	1	\$48,000.00	0.06%	0 \$0.00	NA	0\$0).00
FIRST FEDER BANK OF	RAL SAVINGS	1	\$141,250.00	0.18%	0 \$0.00	NA	0\$0).00
FIRST INTER	STATE BANK	2	\$361,750.00	0.47%	0 \$0.00	NA	0\$0).00
FIRST MORTO OF IDAHO LL	GAGE COMPANY LC	1	\$117,200.00	0.15%	0 \$0.00	NA	0\$0).00
FIRST NATIO TRENTON	NAL BANK OF	1	\$145,500.00	0.19%	0 \$0.00	NA	0\$0).00
FIRST NIAGA	ARA BANK, N.A	1	\$355,000.00	0.46%	0 \$0.00	NA	0\$0).00
FORUM CREI	DIT UNION	1	\$105,764.50		0 \$0.00	NA	0\$0).00
FULTON BAN	JK, N.A	1	\$200,900.00	0.26%	0 \$0.00	NA	0\$0).00
		1	\$311,000.00	0.4%	0 \$0.00	NA	0\$0).00

	GATEWAY FUNDING	1			
	DIVERSIFIED MORTGAGE	i			
	SERVICES L.P		<u> </u>	2 100 000	
	GENISYS CREDIT UNION	1	\$138,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	8	\$1,867,158.00	2.41% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51% 0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$132,200.00	0.17% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$212,050.00	0.27% 0 \$0.00	NA0\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66% 0 \$0.00	NA 0 \$0.00
	HAMPDEN BANK	1	\$180,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	HANTZ BANK	1	\$143,237.21	0.19% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC	1	\$252,200.00	0.33% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$56,100.00	0.07% 0 \$0.00	NA 0 \$0.00
			\$30,100.00		
	INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$298,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,031,732.00	1.33% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,200.00	0.44% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,600.00	0.27% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$150,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	2	\$303,600.00	0.39% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	15	\$3,395,170.00	4.39% 0 \$0.00	NA 0 \$0.00
L			\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	m122,000.00	0.17/010100.00	

MICHIGAN MUTUAL, INC	2	\$274,200.00	0.35% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE	1	¢260,400,00	0.2407 0 00 00	
CORP	1	\$260,400.00	0.34% 0 \$0.00	NA0\$0.00
MLD MORTGAGE, INC	2	\$636,100.00	0.82% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$363,242.00	0.47% 0 \$0.00	NA 0 \$0.00
 MORTGAGE MASTER, INC	1	\$285,700.00	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE	1	\$189,107.00	0.24% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NORTH VALLEY BANK	2	\$301,199.00	0.39% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$83,431.00	0.11% 0 \$0.00	NA 0 \$0.00
OCMBC INC	1	\$169,776.81	0.22% 0 \$0.00	NA 0 \$0.00
OCMBC, INC	1	\$252,128.01	0.33% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$261,600.00	0.34% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29% 0 \$0.00	NA 0 \$0.00
 PEOPLES BANK	2	\$559,998.00	0.72% 0 \$0.00	NA0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19% 0 \$0.00	NA0\$0.00
PMAC LENDING SERVICES, INC	3	\$623,793.00	0.81% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,756,980.00	2.27% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$702,000.00	0.91%0\$0.00	NA 0 \$0.00

REDWOOD CREDIT UNION	1	\$286,000.00	0.37% 0 \$0.00	NA0\$0.00
	1	\$280,000.00	0.57%0\$0.00	NA 0 \$0.00
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31%0\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,287.00	0.22% 0 \$0.00	NA0 \$0.00
RESMAC, INC	2	\$502,131.08	0.65% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$232,290.00	0.3% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,350.00	0.32% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$185,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$784,500.00	1.01% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$387,400.00	0.5% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	4	\$715,490.00	0.92% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$76,600.00	0.1% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	0.15% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28% 0 \$0.00	NA0\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46% 0 \$0.00	NA0\$0.00
TRAVIS CREDIT UNION	1	\$168,250.00	0.22% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$169,100.00	0.22% 0 \$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY	1	\$298,197.40	0.39% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14% 0 \$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00	1.68% 0 \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$156,000.00	0.2% 0 \$0.00	NA 0 \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00	0.3% 0 \$0.00	NA0\$0.00
	VENTURE BANK	1	\$210,600.00	0.27% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4		1.06% 0 \$0.00	NA0\$0.00
	WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	1)	0.18% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$259,838.42	0.34% 0 \$0.00	NA 0 \$0.00
	WESLEND FINANCIAL	1	\$91,850.00	0.12% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	2	\$706,200.00	0.91% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCROP	1	\$200,000.00	0.29% 0 \$0.00	NA 0 \$0.00
Total		345	\$77,372,406.78	100% 0 \$0.00	0 \$0.00
31417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	. ,	0.49% 0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32% 0 \$0.00	NA0\$0.00
	AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$123,376.64	0.25% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$238,150.00	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	. , ,	3% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST C.U	1	\$228,163.37	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26% 0 \$0.00	NA0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	. ,	0.21% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$230,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89% 0 \$0.00	NA 0 \$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58% 0 \$0.00	NA0\$0.00
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF CANTON	1	\$166,500.00	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$202,000.00	0.41% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$148,261.17	0.3%0\$0.00	NA0\$0.00
BAXTER CREDIT UNION	4	\$722,700.00	1.46% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$193,416.28	0.39% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$569,835.69	1.15% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$325,200.00	0.66% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	2	\$496,500.00	1.01% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$606,277.31	1.23% 0 \$0.00	NA 0 \$0.00
CBCFCU	1	\$230,200.00	0.47% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6% 0 \$0.00	NA 0 \$0.00
 COBALT MORTGAGE	1	\$243,382.88	0.49% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$186,200.00	0.38% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62% 0 \$0.00	NA 0 \$0.00
ELGA CREDIT UNION	1	\$64,800.00	0.13% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57% 0 \$0.00	NA 0 \$0.00

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FIRST CITIZENS BANK AND TRUST CO	1	\$279,350.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,600.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHEAST BANK	1	\$99,739.16	0.2% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72% 0 \$0.00	NA0 \$0.00
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	1	\$143,000.00	0.29% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$306,166.25	0.62% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45% 0 \$0.00	NA0\$0.00
HOME FINANCING CENTER, INC	1	\$102,800.00	0.21% 0 \$0.00	NA0\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38% 0 \$0.00	NA0\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$187,200.00	0.38% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$125,985.00	0.26% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$82,900.00	0.17% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,800.00	0.4% 0 \$0.00	NA 0 \$0.00
 LIBERTY BANK AND TRUST	1	\$280,000.00	0.57% 0 \$0.00	NA 0 \$0.00
 LIBERTY BANK FOR SAVINGS	1	\$345,000.00	0.7% 0 \$0.00	NA 0 \$0.00
LOANCITY, A CALIFORNIA CORPORATION	1	\$199,206.10	0.4% 0 \$0.00	NA 0 \$0.00
 MAVERICK FUNDING CORP	3	\$594,800.00	1.2% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$487,619.43	0.99% 0 \$0.00	NA 0 \$0.00
 MERIDIAN BANK	2	\$398,750.00	0.81% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	3	\$910,600.00	1.84% 0 \$0.00	NA 0 \$0.00
 MORTGAGE CENTER, LLC	4	\$538,592.00	1.09% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$512,460.11	1.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,325.35	0.3% 0 \$0.00	NA 0 \$0.00

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NCB, FSB	2	\$399,000.00	0.81% 0 \$0.00	0 NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$521,295.84	1.06% 0 \$0.00	0 NA 0 \$0.00
NW PLUS CU	1	\$176,900.00	0.36% 0 \$0.00	0 NA 0 \$0.00
ONE NEVADA CREDIT UNION	5	\$994,543.00	2.01% 0 \$0.00	0 NA 0 \$0.00
PACIFIC TRUST BANK	1	\$262,723.61	0.53% 0 \$0.00	0 NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,080.77	0.22% 0 \$0.00) NA0\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$371,350.00	0.75% 0 \$0.00	0 NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,650.00	1.07% 0 \$0.00	0 NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$136,500.00	0.28% 0 \$0.00	0 NA 0 \$0.00
PATELCO CREDIT UNION	3	\$669,088.37	1.35% 0 \$0.00	0 NA 0 \$0.00
PILOT BANK	1	\$187,000.00	0.38% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$329,500.00	0.67% 0 \$0.00	
RENASANT BANK	1	\$202,350.00	0.41% 0 \$0.00	0 NA 0 \$0.00
RESIDENTIAL FINANCE	2	\$307,000.00	0.62% 0 \$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$259,200.00	0.52% 0 \$0.00	0 NA 0 \$0.00
RH FUNDING CO	1	\$135,950.00	0.28% 0 \$0.00	0 NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	2	\$663,500.00	1.34% 0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$351,500.00	0.71% 0 \$0.00	0 NA 0 \$0.00
SAFE CREDIT UNION	1			
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93% 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43% 0 \$0.00	0 NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64% 0 \$0.00	0 NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36% 0 \$0.00	0 NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49% 0 \$0.00) NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43% 0 \$0.00	0 NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$73,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21% 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$373,050.00	0.76% 0 \$0.00	0 NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION NW PLUS CU ONE NEVADA CREDIT UNION PACIFIC TRUST BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PILOT BANK REAL ESTATE MORTGAGE NETWORK, INC RENASANT BANK RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP RH FUNDING CO ROGUE FEDERAL CREDIT UNION SACRAMENTO CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SILVER STATE SCHOOLS MORTGAGE COMPANY, A UTAH CORPORATION SILVER STATE SCHOOLS MORTGAGE COMPANY SOVEREIGN BANK, N.A	NORTHWEST FEDERAL CREDIT UNION2NW PLUS CU1ONE NEVADA CREDIT UNION5PACIFIC TRUST BANK1PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE1BANKERSPARAMOUNT EQUITY MORTGAGE, LLC1PARAMOUNT EQUITY MORTGAGE, LLC2PARTNERS FEDERAL CREDIT UNION1PATELCO CREDIT UNION3PILOT BANK1REAL ESTATE MORTGAGE NETWORK, INC1RESIDENTIAL FINANCE CORPORATION2ROGUE FEDERAL CREDIT UNION1RAGUE FEDERAL CREDIT UNION1RAGUE FEDERAL CREDIT UNION2RAMENTO CREDIT UNION CORP1RAGUE FEDERAL CREDIT UNION2SACRAMENTO CREDIT UNION SAFE CREDIT UNION1SAFE CREDIT UNION, A CALIFORNIA CORPORATION10SAFE CREDIT UNION, A CALIFORNIA CORPORATION1SCHOOLSFIRST FEDERAL CREDIT UNION1SEASONS FEDERAL CREDIT UNION1SCHOOLSFIRST FEDERAL CREDIT UNION1SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1SUVEREIGN BANK, N.A SUVEREIGN BANK, N.A1SUVEREIGN BANK, N.A STATE BANK OF SOUTHERN2	NORTHWEST FEDERAL CREDIT UNION2\$521,295.84NW PLUS CU1\$176,900.00ONE NEVADA CREDIT UNION5\$994,543.00PACIFIC TRUST BANK1\$262,723.61PACIFIC TRUST BANK1\$262,723.61PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE\$110,080.77BANKERS\$110,080.77PARAMOUNT EQUITY MORTGAGE, LLC2S527,650.00PARAMOUNT EQUITY MORTGAGE, LLC2S527,650.00PARAMOUNT EQUITY MORTGAGE, LLC1\$136,500.00PARTNERS FEDERAL CREDIT UNION1S136,500.00PATELCO CREDIT UNION3S669,088.37PILOT BANK1\$137,000.00REAL ESTATE MORTGAGE NETWORK, INC1\$329,500.00RESIDENTIAL FINANCE CORPORATION2\$307,000.00CORPORATION2S663,500.00RESIDENTIAL HOME FUNDING CORP1\$259,200.00CORP1\$135,950.00RESIDENTIAL HOME FUNDING CORPSAFE CREDIT UNION\$259,200.00SAFE CREDIT UNION\$259,200.00SAFE CREDIT UNION, A CALIFORNIA CORPORATIONSAFE CREDIT UNION, A CALIFORNIA CORPORATIONSAFE CREDIT UNION, A CALIFORNIA CORPORATIONSULVER STATE SCHOOLS MORTGAGE COMPANY, A OVEREIGN BANK, N.ASULVER STATE SCHOOLS MORTGAGE COMPANY, A MORTGAGE COMPANY, A MORTGAGE COMPANYSULVER STATE SCHOOLS MORTGAGE COMPANYSULVER STATE SCHOO	NORTHWEST FEDERAL CREDIT UNION 2 \$521,295.84 1.06% 0 \$0.00 NW PLUS CU 1 \$176,900.00 0.36% 0 50.00 ONE NEVADA CREDIT UNION 5 \$994,543.00 2.01% 0 \$0.00 PACIFIC TRUST BANK 1 \$262,723.61 0.53% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$110,080.77 0.22% 0 \$0.00 PARAMOUNT EQUITY 1 \$371,350.00 0.75% 0 \$0.00 PARAMOUNT EQUITY 2 \$527,650.00 1.07% 0 \$0.00 PARAMOUNT EQUITY 1 \$136,500.00 0.28% \$0.00 PARAMOUNT EQUITY 1 \$136,500.00 0.28% \$0.00 PARELC

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	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$229,594.52	0.46% 0 \$0.00	NA0\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$295,005.00	0.6% 0 \$0.00	NA0\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85% 0 \$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	1	\$109,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$184,050.00	0.37% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49% 0 \$0.00	NA0\$0.00
	UNITED BANK &TRUST	2	\$179,200.00	0.36% 0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$135,685.43	0.27% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$330,882.20	0.67% 0 \$0.00	NA 0 \$0.00
Total		254	\$49,382,292.88	100% 0 \$0.00	0 \$0.00
31417GNR3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$283,400.00	0.34% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43% 0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$54,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,185.00	1.55% 0 \$0.00	NA 0 \$0.00

AMERICAN PORTFOLIO 1 \$125,500.00 0.15% 0 S0.00 NA 0 S0.00 AMERICASH 2 \$459,800.00 0.56% 0 S0.00 NA 0 S0.00 ARIZONA STATE CREDIT 1 \$145,400.00 0.18% 0 S0.00 NA 0 S0.00 ASSOCIATED BANK 1 \$80,000.00 0.14% 0 S0.00 NA 0 S0.00 ATLANTIC BAY MORTGAGE 1 \$283,250.00 0.34% 0 S0.00 NA 0 S0.00 BANK OF ENGLAND 1 \$142,650.00 0.17% 0 S0.00 NA 0 S0.00 BANK OF THE WEST, A 3 \$663,265.68 0.83% 0 S0.00 NA 0 S0.00 CALIFORNIA STATE BANKING 3 \$629,632.63 0.76% 0 S0.00 NA 0 S0.00 BOEING EMPLOYEES' CREDIT 3 \$125,000.00 1.99% 0 S0.00 NA 0 S0.00 CAPE COD FIVE 1 \$125,000.00 1.99% 0<			Г Г Г					<u> </u>
AMERICASH 2 \$459,800.00 0.56% 0\$0.00 NA0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$145,400.00 0.18% 0\$0.00 NA0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$840,000.00 0.1% 0\$0.00 NA0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$283,250.00 0.34% 0\$0.00 NA0 \$0.00 BANK OF FIGLAND 1 \$142,650.00 0.17% 0\$0.00 NA0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 3 \$663,265.68 0.83% 0\$0.00 NA0 \$0.00 BOEING EMPLOYEES CREDIT UNION 3 \$629,632.63 0.76% 0\$0.00 NA0 \$0.00 CAFICATL, INC 6 \$1.645,900.00 0.15% 0\$0.00 NA0 \$0.00 CASTLE & COOKE 5 \$1.069,700.00 1.29% 0\$0.00 NA0 \$0.00 CASTLE & COOKE 5 \$1.069,700.00 0.27% 0\$0.00 NA0 \$0.00 CMG MORTGAGE INC, DBA 1 \$227,000.00 0.27% 0\$0.00 NA0 \$0.00 CMG MORTGAGE INC	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,500.00	0.15%	0 \$0.00	NA	05	\$0.00
ARIZONA STATE CREDIT 1 \$145,400.00 0.18% 0 \$0.00 NA \$0.00 ASSOCIATED BANK 1 \$80,000.00 0.1% \$0.00 NA \$0.00 ATLANTC BAY MORTGAGE 1 \$283,250.00 0.34% \$0.00 NA \$0.00 BANK OF ENGLAND 1 \$142,650.00 0.17% \$0.00 NA \$0.00 BANK OF THE WEST, A 3 \$663,265.68 0.83% \$0.00 NA \$0.00 CALIFORNIA STATE BANKING 3 \$6629,632.63 0.76% \$0.00 NA \$0.00 BOEING EMPLOYEES' CREDIT 3 \$629,632.63 0.76% \$0.00 NA \$0.00 CAPE COD FIVE 1 \$125,000.00 1.5% \$0.00 NA \$0.00 CASHCALL, INC 6 \$1.645,900.00 1.9% \$0.00 NA \$0.00 CASTLE & COOKE \$10.69,700.00 1.29% \$0.00 NA \$0.00 CMG MORTGAGE INC, DBA \$2471,000.00 0.57% \$0.00		2	\$459,800.00	0.56%	0 \$0.00	NA	05	\$0.00
NATIONAL ASSOCIATION 1 \$\$80,000.00 0.1%005,000 NA005,000 ATLANTIC BAY MORTGAGE GROUP,LLC 1 \$283,250.00 0.34%0 \$0.00 NA0 \$0.00 BANK OF ENGLAND 1 \$142,650.00 0.17%0 \$0.00 NA0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 3 \$663,265.68 0.83%0 \$0.00 NA0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 3 \$6629,632.63 0.76%0 \$0.00 NA0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 18 \$4,428,250.00 5.36%0 \$0.00 NA0 \$0.00 CAPE COD FIVE 1 \$125,000.00 1.99%0 \$0.00 NA0 \$0.00 CASTLE & COOKE 5 \$1,069,700.00 1.29%0 \$0.00 NA0 \$0.00 CASTLE & COOKE 5 \$1,069,700.00 0.27%0 \$0.00 NA0 \$0.00 COMPANY 2 \$471,000.00 0.57%0 \$0.00 NA0 \$0.00 CMG MORTGAGE, INC. DBA 1 \$227,000.00 0.27%0 \$0.00 NA0 \$0.00 CMG MORTGAGE, INC. DBA 36 \$8,349,569.00 10.11%0 \$0.00 NA0 \$0.00 CMG FINANCIA		1	\$145,400.00					
GROUP, LLC 1 \$253,250.00 0.34%050.00 NA050.00 BANK OF ENGLAND 1 \$142,650.00 0.17%0 \$50.00 NA050.00 BANK OF THE WEST, A 3 \$663,265.68 0.83%0 \$50.00 NA050.00 CALIFORNIA STATE BANKING 3 \$5629,632.63 0.76%0 \$50.00 NA050.00 BOEING EMPLOYEES' CREDIT 3 \$529,632.63 0.76%0 \$50.00 NA050.00 CAPE COD FIVE 1 \$125,000.00 0.15%0 \$50.00 NA050.00 CASHCALL, INC 6 \$1,645,900.00 1.99%0 \$50.00 NA0 \$50.00 CASTL& COOKE 5 \$1,069,700.00 1.29%0 \$50.00 NA0 \$50.00 COMPANY 2 \$4471,000.00 0.57%0 \$50.00 NA0 \$50.00 CMG MORTGAGE, INC, DBA 1 \$227,000.00 0.27%0 \$50.00 NA0 \$50.00 CMG MORTGAGE, INC, DBA 36 \$8,349,569.00 10.1%0 \$50.00 NA0 \$50.00 CMG MORT		1	\$80,000.00	0.1%	0 \$0.00	NA	05	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 3 \$683,265.68 0.83% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 3 \$629,632.63 0.76% 0 \$0.00 NA 0 \$0.00 BOEKR SOLUTIONS INC. DBA NEW AMERICAN FUNDING 18 \$44,428,250.00 5.36% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 5 \$1,069,700.00 1.29% \$0.00 NA 0 \$0.00 CASTLE & COOKE \$1,069,700.00 0.27% \$0.00 NA 0 \$0.00 CAMG MORTGAGE INC, DBA 1 \$227,000.00 0.27% \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC, DBA 1 \$227,000.00 0.27% \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC, DBA 1 \$227,000.00 0.27% \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC, DBA 1 \$223,600.00 0.39% \$0.00 NA 0		1	\$283,250.00	0.34%	0 \$0.00	NA	05	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 3 \$683,265.68 0.83% 0 \$0.00 NA \$0.00 BOEING EMPLOYEES' CREDIT UNION 3 \$629,632.63 0.76% \$0.00 NA \$0.00 BOEING EMPLOYEES' CREDIT UNION 3 \$629,632.63 0.76% \$0.00 NA \$0.00 BOKKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 18 \$44,428,250.00 5.36% \$0.00 NA \$0.00 CAPE COD FIVE 1 \$125,000.00 0.15% \$0.00 NA \$0.00 CASTLE & COOKE MORTGAGE, LLC 5 \$1,069,700.00 1.29% \$0.00 NA \$0.00 COMPANY 2 \$471,000.00 0.57% \$0.00 NA \$0.00 CMG MORTGAGE INC, DBA 1 \$227,000.00 0.27% \$0.00 NA \$0.00 CMG MORTGAGE, INC, DBA 1 \$227,000.00 0.27% \$0.00 NA \$0.00 CMG MORTGAGE, INC, DBA 1 \$227,000.00 0.27% \$0.00 NA \$0.00	BANK OF ENGLAND	1	\$142,650.00	0.17%	0 \$0.00	NA	05	\$0.00
UNION 3 \$629,632.63 0.76% 0\$0.00 NA 0\$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 18 \$4.428,250.00 5.36% 0\$0.00 NA 0\$0.00 CAPE COD FIVE 1 \$125,000.00 0.15% 0\$0.00 NA 0\$0.00 CASHCALL, INC 6 \$1.645,900.00 1.99% 0\$0.00 NA 0\$0.00 CASTLE & COOKE 5 \$1,069,700.00 1.29% 0\$0.00 NA 0\$0.00 CASTLE & COOKE 5 \$1,069,700.00 0.57% 0\$0.00 NA 0\$0.00 CCMG MORTGAGE, INC, DBA 1 \$227,000.00 0.27% 0\$0.00 NA 0\$0.00 CMG GINANCIAL 1 \$227,000.00 0.27% 0\$0.00 NA 0\$0.00 CO-OP SERVICES CREDIT 1 \$110,854.16 0.13% 0\$0.00 NA 0\$0.00 COASTHILLS FEDERAL 1 \$323,600.00 0.39% 0\$0.00 NA 0\$0.00 COBALT MORTGAGE, INC 1 \$121,000.00	CALIFORNIA STATE BANKING	3	\$683,265.68	0.83%	0 \$0.00	NA	0 5	\$0.00
NEW AMERICAN FUNDING 18 \$4,428,250.00 S.36% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 6 \$1,645,900.00 1.99% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 5 \$1,069,700.00 1.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC 5 \$1,069,700.00 0.57% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC, DBA 1 \$227,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA 1 \$227,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA 1 \$110,854.16 0.13% 0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT 1 \$110,854.16 0.13% 0 \$0.00 NA 0 \$0.00 COASTHILLS FEDERAL 1 \$323,600.00 0.39% 0 \$0.00 NA 0 \$0.00 COASTHILLS FEDERAL 1 \$121,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COASTHILLS FEDERAL 1 \$122,000.00 0.39% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$121,000.00 <td></td> <td>3</td> <td>\$629,632.63</td> <td>0.76%</td> <td>0 \$0.00</td> <td>NA</td> <td>05</td> <td>\$0.00</td>		3	\$629,632.63	0.76%	0 \$0.00	NA	05	\$0.00
CASHCALL, INC 6 \$1,645,900.00 1.99% \$0,000 NA \$0,000 CASTLE & COOKE MORTGAGE, LLC 5 \$1,069,700.00 1.29% \$0,000 NA \$0,000 CENTURY LENDING COMPANY 2 \$471,000.00 0.57% \$0,000 NA \$0,000 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$227,000.00 0.27% \$0,000 NA \$0,000 CMG MORTGAGE, INC. DBA CMG FINANCIA 36 \$8,349,569.00 10.1% \$0,000 NA \$0,000 CO-OP SERVICES CREDIT UNION 1 \$110,854.16 0.13% \$0,000 NA \$0,000 COASTHILLS FEDERAL CREDIT UNION 1 \$323,600.00 0.39% \$0,000 NA \$0,000 COLONIAL SAVINGS, F.A 1 \$342,106.38 0.41% \$0,000 NA \$0,000 COLUMBIA CREDIT UNION 1 \$17,000.00 0.21% \$0,000 NA \$0,000 COLUMBIA CREDIT UNION 1 \$17,000.00 0.21% \$0,000 NA \$0,000 CON		18	\$4,428,250.00	5.36%	0 \$0.00	NA	05	\$0.00
CASTLE & COOKE MORTGAGE, LLC 5 \$1,069,700.00 1.29% 0 \$0.00 NA \$0.00 CENTURY LENDING COMPANY 2 \$471,000.00 0.57% 0 \$0.00 NA \$0.00 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$227,000.00 0.27% 0 \$0.00 NA \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 36 \$8,349,569.00 10.1% 0 \$0.00 NA \$0.00 CO-OP SERVICES CREDIT UNION 1 \$110,854.16 0.13% 0 \$0.00 NA \$0.00 COASTHILLS FEDERAL CREDIT UNION 1 \$323,600.00 0.39% 0 \$0.00 NA \$0.00 COLONIAL SAVINGS, F.A 1 \$342,106.38 0.41% \$0.00 NA \$0.00 COLUMBIA CREDIT UNION 1 \$172,000.00 0.21% \$0.00 NA \$0.00 COLONIAL SAVINGS, F.A 1 \$190,000.00 0.21% \$0.00 NA \$0.00 COLUMBIA CREDIT UNION 1 \$172,00.00 0.21%	CAPE COD FIVE	1	\$125,000.00	0.15%	0 \$0.00	NA	05	\$0.00
MORTGAGE, LLC 5 \$1,069,700.00 1.29% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 2 \$471,000.00 0.57% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$227,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 36 \$8,349,569.00 10.1% 0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT UNION 1 \$110,854.16 0.13% 0 \$0.00 NA 0 \$0.00 COASTHILLS FEDERAL CREDIT UNION 1 \$323,600.00 0.39% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC 1 \$121,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$342,106.38 0.41% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$172,000.00 0.21% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$172,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC 1 \$190,000.00 0.23% 0 \$0.00 NA 0 \$0.00	 CASHCALL, INC	6	\$1,645,900.00	1.99%	0 \$0.00	NA	0	\$0.00
COMPANY 2 \$4/1,000.00 0.57% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$227,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 36 \$8,349,569.00 10.1% 0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT UNION 1 \$110,854.16 0.13% 0 \$0.00 NA 0 \$0.00 COASTHILLS FEDERAL CREDIT UNION 1 \$323,600.00 0.39% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC 1 \$121,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$324,00.38 0.41% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$172,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC 1 \$190,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE INC, AN OHIO CORPORATION 1 \$147,500.00 0.42% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE INC, A CORPORATION 2 \$481,250.00 0.58% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE INC, A CORPORATION 4 \$1,133,888.29 1.37% 0 \$0.00		5	\$1,069,700.00	1.29%	0 \$0.00	NA	03	\$0.00
CMG FINANCIAL 1 \$227,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 36 \$8,349,569.00 10.1% 0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT UNION 1 \$110,854.16 0.13% 0 \$0.00 NA 0 \$0.00 COASTHILLS FEDERAL CREDIT UNION 1 \$323,600.00 0.39% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC 1 \$324,100.38 0.41% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$342,106.38 0.41% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$172,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC 1 \$190,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$481,250.00 0.58% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 4 \$1,133,888.29 1.37% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$961,582.80 1.16% 0 \$0.00 NA 0 \$0.00		2	\$471,000.00	0.57%	0 \$0.00	NA	05	\$0.00
CMG FINANCIA 36 \$8,349,569.00 10.1% 0\$0.00 NA 0\$0.00 CO-OP SERVICES CREDIT UNION 1 \$110,854.16 0.13% 0\$0.00 NA 0\$0.00 COASTHILLS FEDERAL CREDIT UNION 1 \$323,600.00 0.39% 0\$0.00 NA 0\$0.00 COBALT MORTGAGE, INC 1 \$323,600.00 0.15% 0\$0.00 NA 0\$0.00 COLONIAL SAVINGS, F.A 1 \$342,106.38 0.41% 0\$0.00 NA 0\$0.00 COLUMBIA CREDIT UNION 1 \$172,000.00 0.21% 0\$0.00 NA 0\$0.00 CONTINENTAL HOME LOANS INC 1 \$190,000.00 0.22% 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE INC, AN OHIO CORPORATION 1 \$190,000.00 0.23% 0\$0.00 NA 0\$0.00 CROSSCOUNTRY MORTGAGE INC, A CORPORATION 2 \$481,250.00 0.58% 0\$0.00 NA 0\$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 4 \$1,133,888.29 1.37% 0\$0.00 NA 0\$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$961,582.80 1.16% 0\$0.00		1	\$227,000.00	0.27%	0 \$0.00	NA	05	\$0.00
UNION 1 \$110,854.16 0.13% 0 \$0.00 NA 0 \$0.00 COASTHILLS FEDERAL CREDIT UNION 1 \$323,600.00 0.39% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC 1 \$121,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$342,106.38 0.41% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$172,000.00 0.21% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$261,900.00 0.23% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC 1 \$190,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$347,500.00 0.42% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$481,250.00 0.58% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 4 \$1,133,888.29 1.37% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$961,582.80 1.16% \$0.00 <		36	\$8,349,569.00	10.1%	0 \$0.00	NA	05	\$0.00
CREDIT UNION 1 \$323,600.00 0.39% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC 1 \$121,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$342,106.38 0.41% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$172,000.00 0.21% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$261,900.00 0.32% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS 1 \$190,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INC 1 \$190,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$190,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$347,500.00 0.42% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE 2 \$481,250.00 0.58% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 4 \$1,133,888.29 1.37% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$961,582.80 1.16% 0 \$0.00 NA 0 \$0.00 DIRECT LENDERS, LLC		1	\$110,854.16	0.13%	0 \$0.00	NA	05	\$0.00
COLONIAL SAVINGS, F.A 1 \$342,106.38 0.41% 0 \$0.00 NA \$0.00 COLUMBIA CREDIT UNION 1 \$172,000.00 0.21% 0 \$0.00 NA \$0.00 COMMERCE MORTGAGE 1 \$261,900.00 0.32% 0 \$0.00 NA \$0.00 CONTINENTAL HOME LOANS INC 1 \$190,000.00 0.23% 0 \$0.00 NA \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$190,000.00 0.42% 0 \$0.00 NA \$0.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$481,250.00 0.58% 0 \$0.00 NA \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$1,133,888.29 1.37% 0 \$0.00 NA \$0.00 DIRECT LENDERS, LLC 1 \$236,744.68 0.29% 0 \$0.00 NA \$0.00		1	\$323,600.00	0.39%	0 \$0.00	NA	05	\$0.00
COLUMBIA CREDIT UNION 1 \$172,000.00 0.21% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$261,900.00 0.32% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC 1 \$190,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$347,500.00 0.42% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$481,250.00 0.58% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 4 \$1,133,888.29 1.37% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$961,582.80 1.16% 0 \$0.00 NA \$0.00 \$0.00 \$0.00	COBALT MORTGAGE, INC	1	\$121,000.00	0.15%	0 \$0.00	NA	05	\$0.00
COMMERCE MORTGAGE 1 \$261,900.00 0.32% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC 1 \$190,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$347,500.00 0.42% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$481,250.00 0.58% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$481,250.00 0.58% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$1,133,888.29 1.37% 0 \$0.00 NA \$0.00 DIRECT LENDERS, LLC 1 \$236,744.68 0.29% 0 \$0.00 NA \$0.00	COLONIAL SAVINGS, F.A	1	\$342,106.38	0.41%	0 \$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC 1 \$190,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$347,500.00 0.42% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$481,250.00 0.58% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC, A CORPORATION 4 \$1,133,888.29 1.37% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$961,582.80 1.16% 0 \$0.00 NA 0 \$0.00 DIRECT LENDERS, LLC 1 \$236,744.68 0.29% 0 \$0.00 NA \$0.00	COLUMBIA CREDIT UNION	1	· · · · · · · · · · · · · · · · · · ·					
INC 1 \$190,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$347,500.00 0.42% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$481,250.00 0.58% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE INC., A CORPORATION 2 \$481,250.00 0.58% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$1,133,888.29 1.37% 0 \$0.00 NA 0 \$0.00 DIRECT LENDERS, LLC 1 \$236,744.68 0.29% \$0.00 NA 0 \$0.00	COMMERCE MORTGAGE	1	\$261,900.00	0.32%	0 \$0.00	NA	05	\$0.00
ASSOCIATION, INC 1 \$347,500.00 0.42% 0\$0.00 NA \$0.00 CROSSCOUNTRY MORTGAGE 2 \$481,250.00 0.58% 0\$0.00 NA 0\$0.00 CROSSCOUNTRY MORTGAGE, 2 \$481,250.00 0.58% 0\$0.00 NA 0\$0.00 CROSSCOUNTRY MORTGAGE, 4 \$1,133,888.29 1.37% 0\$0.00 NA 0\$0.00 DESERT SCHOOLS FEDERAL 6 \$961,582.80 1.16% 0\$0.00 NA 0\$0.00 DIRECT LENDERS, LLC 1 \$236,744.68 0.29% 0\$0.00 NA 0\$0.00		1	\$190,000.00	0.23%	0 \$0.00	NA	05	\$0.00
INC, AN OHIO CORPORATION 2 \$481,250.00 0.58% 0\$0.00 NA 0\$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 4 \$1,133,888.29 1.37% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$961,582.80 1.16% 0 \$0.00 NA 0 \$0.00 DIRECT LENDERS, LLC 1 \$236,744.68 0.29% 0 \$0.00 NA \$0.00		1	\$347,500.00	0.42%	0 \$0.00	NA	05	\$0.00
INC., A CORPORATION 4 \$1,133,888.29 1.37% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$961,582.80 1.16% 0 \$0.00 NA 0 \$0.00 DIRECT LENDERS, LLC 1 \$236,744.68 0.29% 0 \$0.00 NA 0 \$0.00		2	\$481,250.00	0.58%	0 \$0.00	NA	05	\$0.00
CREDIT UNION 6 \$961,582.80 1.16% 0\$0.00 NA 0\$0.00 DIRECT LENDERS, LLC 1 \$236,744.68 0.29% \$0.00 NA \$0.00		4	\$1,133,888.29	1.37%	0\$0.00	NA	05	\$0.00
		6	\$961,582.80	1.16%	0 \$0.00	NA	05	\$0.00
E-CENTRAL CREDIT UNION 1 \$238,300.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$236,744.68	0.29%	0 \$0.00	NA	05	\$0.00
	E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29%	0 \$0.00	NA	0	\$0.00

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ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$227,000.00	0.27% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$265,700.00	0.32% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$231,400.00	0.28% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,500.00	0.23% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4	\$947,000.00	1.15% 0 \$0.00	NA0\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,530.73	0.21% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	2	\$379,416.96	0.46% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$71,800.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,937,389.00	2.34% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,750.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$132,100.00	0.16% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$265,475.00	0.32% 0 \$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC	1	\$153,375.47	0.19% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC	1	\$233,500.00	0.28% 0 \$0.00	NA0\$0.00
GRAND BANK	1	\$276,500.00	0.33% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	6	\$1,365,950.00	1.65% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$932,900.00	1.13% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$118,071.54	0.14% 0 \$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$161,550.00	0.2% 0 \$0.00	NA0\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33% 0 \$0.00	NA0\$0.00
IMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34% 0 \$0.00	NA0\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2% 0 \$0.00	NA0\$0.00
	PARTNERSHIPEVOLVE BANK & TRUSTEXCEL MORTGAGESERVICING, INCEXCEL MORTGAGESERVICING, INC. / POFAIRWAY INDEPENDENTMORTGAGE CORPFARMERS BANK & TRUST, NA,A CORPORATIONFBC MORTGAGE, LLCFIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,A GEORGIA CHARTEREDBANKFINANCIAL PARTNERSCREDIT UNIONFIRST BANK D/B/A FIRSTBANK MORTGAGEFIRST CALIFORNIAMORTGAGE COMPANYOF IDAHO LLCFIRSTMERIT BANK, N.AFREMONT BANKGENCOR MORTGAGE INCGLOBAL ADVISORY GROUP,INCGRAND BANK NAGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCGUILD MORTGAGE COMPANYHOME FINANCIAGECOMPANY, INCGUILD MORTGAGE COMPANYHOME FINANCING CENTER,INCHOMEOWNERS MORTGAGEENTERPRISES, INCIMORTGAGE.COM, INC, ADELAWARE CORPINTEGRITY HOME LOAN OF	PARTNERSHIP1EVOLVE BANK & TRUST2EXCEL MORTGAGE1SERVICING, INC1EXCEL MORTGAGE1SERVICING, INC. / PO1FAIRWAY INDEPENDENT1MORTGAGE CORP1FARMERS BANK & TRUST, NA, A CORPORATION1FBC MORTGAGE, LLC4FIDELITY BANK D/B/A1FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED1BANK2FINANCIAL PARTNERS CREDIT UNION1FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST CALIFORNIA MORTGAGE COMPANY9FIRST MORTGAGE COMPANY OF IDAHO LLC1FIRSTMERIT BANK, N.A1FREMONT BANK1GENCOR MORTGAGE INC1GLOBAL ADVISORY GROUP, INC1GRAND BANK1GRAND BANK NA6GREEN TREE SERVICING LLC29GREEN TREE SERVICING LLC29GREENLIGHT FINANCIAL SERVICES4HOME FINANCING CENTER, INC1HOME FINANCING	PARTNERSHIP1\$233,600.00EVOLVE BANK & TRUST2\$227,000.00EXCEL MORTGAGE1\$265,700.00SERVICING, INC. / PO1\$231,400.00FAIRWAY INDEPENDENT1\$188,500.00FARMERS BANK & TRUST, NA, A CORPORATION1\$76,000.00FBC MORTGAGE, LLC4\$947,000.00FIDELITY BANK D/B/A1\$169,530.73BANK1\$169,530.73BANK2\$379,416.96FINANCIAL PARTNERS1\$71,800.00FIRST BANK D/B/A FIRST2\$292,700.00BANK2\$379,416.96FIRST BANK D/B/A FIRST2\$292,700.00BANK MORTGAGE1\$11,937,389.00FIRST CALIFORNIA9\$1,937,389.00MORTGAGE COMPANY1\$172,750.00FIRST MORTGAGE INC1\$122,100.00FREMONT BANK1\$223,500.00GENCOR MORTGAGE INC1\$123,500.00GRAND BANK1\$223,500.00GRAND BANK1\$223,500.00GRAND BANK NA6\$1,365,950.00GRAND BANK NA6\$1,365,950.00GREEN TREE SERVICING LLC29\$7,049,015.00GREEN TREE SERVICING CENTER, NC1\$161,550.00HOME FINANCING CENTER, NC <td< td=""><td>PARTNERSHIP 1 \$233,000.00 0.28% 0 \$0.00 EVOLVE BANK & TRUST 2 \$227,000.00 0.27% 0 \$0.00 EXCEL MORTGAGE 1 \$265,700.00 0.32% 0 \$0.00 EXCEL MORTGAGE 1 \$231,400.00 0.28% 0 \$0.00 EXCEL MORTGAGE 1 \$188,500.00 0.23% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$188,500.00 0.23% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$76,000.00 0.09% 0 \$0.00 FBC MORTGAGE, LLC 4 \$947,000.00 1.15% 0 \$0.00 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$169,530.73 0.21% 0 \$0.00 FINANCIAL PARTNERS 1 \$171,800.00 0.09% 0 \$0.00 FIRST CALIFORNIA 9 \$1,937,389.00 2.34% 0 \$0.00 FIRST MORTGAGE COMPANY 9 \$1,937,389.00 2.34% 0 \$0.00 FIRST MORTGAGE COMPANY 9 \$1,937,389.00 2.34% 0 \$0.00 GENCOR MORTGAGE COMPA</td></td<>	PARTNERSHIP 1 \$233,000.00 0.28% 0 \$0.00 EVOLVE BANK & TRUST 2 \$227,000.00 0.27% 0 \$0.00 EXCEL MORTGAGE 1 \$265,700.00 0.32% 0 \$0.00 EXCEL MORTGAGE 1 \$231,400.00 0.28% 0 \$0.00 EXCEL MORTGAGE 1 \$188,500.00 0.23% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$188,500.00 0.23% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$76,000.00 0.09% 0 \$0.00 FBC MORTGAGE, LLC 4 \$947,000.00 1.15% 0 \$0.00 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$169,530.73 0.21% 0 \$0.00 FINANCIAL PARTNERS 1 \$171,800.00 0.09% 0 \$0.00 FIRST CALIFORNIA 9 \$1,937,389.00 2.34% 0 \$0.00 FIRST MORTGAGE COMPANY 9 \$1,937,389.00 2.34% 0 \$0.00 FIRST MORTGAGE COMPANY 9 \$1,937,389.00 2.34% 0 \$0.00 GENCOR MORTGAGE COMPA

JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$595,400.00	0.72% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25% 0 \$0.00	NA0\$0.00
MAVERICK FUNDING CORP	13	\$2,522,541.00	3.05% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.5% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,500.00	0.24% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	5	\$1,122,050.00	1.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$144,736.00	0.18% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	0.29% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$202,645.00	0.25% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$616,281.15	0.75% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,980.00	0.47% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$1,307,900.00	1.58% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	4	\$838,850.00	1.01% 0 \$0.00	NA 0 \$0.00
 R P FUNDING, INC	1	\$136,500.00	0.17% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$779,300.00	0.94% 0 \$0.00	NA 0 \$0.00

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ROCKLAND TRUST COMPANY		\$210,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	N 1	\$118,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$144,105.62	0.17% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$177,450.00	0.21% 0 \$0.00	NA 0 \$0.00
SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$120,725.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$344,300.00	0.42% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$217,500.00	0.26% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LAYTON	1	\$257,000.00	0.31% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	N 1	\$228,500.00	0.28% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC		1	0.54% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3		0.32% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,500.00	0.41%0\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	+==;;;====	0.35% 0 \$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1% 0 \$0.00	NA0\$0.00
VENTA FINANCIAL GROUP	1	\$117,173.70	0.14% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			0.53%0\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,200.00	0.5% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33% 0 \$0.00	NA 0 \$0.00

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	WESTERN BANCORP	1	\$246,750.00	0.3%	0 \$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29%	0 \$0.00	0 NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				0 \$0.00	
Total	/	375	\$82,646,525.18	100%	0 \$0.00	0 \$0.00
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25%	0\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00	4.23%	0 \$0.00	NA0\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31%	0 \$0.00	NA0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3			0 \$0.00	
	AMERICASH	3	\$507,050.00	1.07%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$109,100.00	0.23%	0 \$0.00	NA0\$0.00
	BANK OF ENGLAND	3	\$676,600.00	1.43%	0 \$0.00	NA 0 \$0.00
—	CASHCALL, INC	9			0 \$0.00	
	CENTURY LENDING COMPANY	2			0 \$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87%	0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	4			0 \$0.00	
	FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6			0 \$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$255,425.00	0.54%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	2			0 \$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,196.00	0.26%	0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	2	\$287,699.92	0.61%	0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$139,000.00		0 \$0.00	
	FIRSTMERIT BANK, N.A	1	\$275,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74%	0 \$0.00	NA 0 \$0.00
		4			0 \$0.00	1 1 1

GREENLIGHT FINANCIAL SERVICES				
GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47% 0 \$0.00	NA0\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78% 0 \$0.00	NA0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$155,000.00	0.33% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	4	\$729,098.00	1.54% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34% 0 \$0.00	NA 0 \$0.00
MILEND INC	1	\$268,100.00	0.57% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,005,547.56	2.13% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38% 0 \$0.00	NA 0 \$0.00
OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$543,800.00	1.15% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$844,000.00	1.79% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$145,345.00	0.31% 0 \$0.00	NA 0 \$0.00

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	R P FUNDING, INC	1	\$144,913.00	0.31% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$452,336.28	0.96% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,200.00	0.44% 0 \$0.00	NA0\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42% 0 \$0.00	NA0 \$0.00
	SHORE MORTGAGE	2	\$243,322.22	0.52% 0 \$0.00	NA0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93% 0 \$0.00	NA0 \$0.00
	SOVEREIGN BANK, N.A	1	\$241,681.32	0.51% 0 \$0.00	NA0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1		0.26% 0 \$0.00	NA0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1		0.12%0\$0.00	NA0 \$0.00
	UMC MORTGAGE COMPANY	4	\$895,182.56	1.9% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1		0.33% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$187,460.00	0.4% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP INC	1		0.34% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	3	\$659,600.00	1.4% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,400.00	0.32% 0 \$0.00	NA 0 \$0.00
Total		228	\$47,227,987.05	100% 0\$0.00	0 \$0.00
	1ST SECURITY BANK OF]	├ ──── 		
31417GNT9	WASHINGTON	1		0.25% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$91,500.00	0.23% 0 \$0.00	NA 0 \$0.00
		1	\$90,800.00	0.23% 0 \$0.00	NA 0 \$0.00
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ADVISORS MORTGAGE GROUP, L.L.C				
ALLIANT BANK	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$102,600.05	0.26% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$190,335.99	0.48% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35% 0 \$0.00	NA 0 \$0.00
AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$89,000.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$176,950.00	0.45% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,000.00	0.47% 0 \$0.00	NA 0 \$0.00
AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$93,500.00	0.24% 0 \$0.00	NA 0 \$0.00
AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$94,150.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	4	\$401,950.00	1.01% 0 \$0.00	NA 0 \$0.00
BANK MIDWEST	1	\$103,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$493,568.61	1.24% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$102,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$180,000.00	0.45% 0 \$0.00	NA0\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL	2	\$188,555.68	0.47% 0 \$0.00	NA 0 \$0.00

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

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

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	FIRST INDEPENDENT BANK, A CORPORATION	1	\$108,600.00	0.27% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$209,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	2	\$190,197.18	0.48% 0 \$0.00	NA 0 \$0.00
	FIRST NATIIONAL BANK AND TRUST COMPANY	1	\$97,740.00	0.25% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$109,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$90,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$89,600.00	0.23% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	FIRST NEBRASKA BANK	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ļ	FIRST NIAGARA BANK, N.A	7	\$679,850.00	1.71% 0 \$0.00	NA 0 \$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,915.75	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,150.00	0.27% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK & TRUST	1	\$107,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	3	\$286,500.00	0.72% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST BANK	1	\$108,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$91,098.58	0.23% 0 \$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT UNION	2	\$211,905.00	0.53% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$85,626.31	0.22% 0 \$0.00	NA 0 \$0.00
	FRONTIER SAVINGS BANK	2	\$198,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A	1	\$108,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	GMFS LLC	1	\$100,000.00	0.25% 0 \$0.00	NA0\$0.00
	GRAND BANK NA	1	\$104,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	3	\$285,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$299,300.00	0.75% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21% 0 \$0.00	NA 0 \$0.00

GTE FEDERAL CREDIT UNION	1	\$107,600.00	0.27% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$91,300.00	0.23% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$188,800.00	0.48% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$105,500.00	0.27% 0 \$0.00	NA0\$0.00
HOME FEDERAL BANK	2	\$188,998.93	0.48% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	3	\$302,500.00	0.76% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$108,200.00	0.27% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$100,125.00	0.25% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$108,500.00	0.27% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,750.00	0.25% 0 \$0.00	NA0\$0.00
ILLINI BANK	1	\$89,000.00	0.22% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$209,200.00	0.53% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$96,500.00	0.24% 0 \$0.00	NA0\$0.00
INTERCITY STATE BANK	1	\$94,400.00	0.24% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,500.00	0.23% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$108,800.00	0.27% 0 \$0.00	NA 0 \$0.00
JACKSON COUNTY BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.22% 0 \$0.00	NA0\$0.00
JUSTICE FCU	1	\$88,400.00	0.22% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$91,200.00	0.23% 0 \$0.00	NA0\$0.00
LANDMARK CREDIT UNION	8	\$777,722.06	1.96% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$103,600.00	0.26% 0 \$0.00	NA0\$0.00
LES BOIS CREDIT UNION	1	\$91,500.00	0.23% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$101,050.00	0.25% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$97,100.00	0.24% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$105,800.00	0.27% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$89,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$86,371.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$86,000.00	0.22% 0 \$0.00	NA 0 \$0.00

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	IANTS BANK,		(
	NAL ASSOCIATION	<u> </u>	t-c.c.c.c.c.		
	CREDIT UNION		\$98,000.00	0.25% 0 \$0.00	
	GAN MUTUAL INC	<u> </u>	\$91,000.00	0.23% 0 \$0.00	
	ST BANK		\$96,000.00	0.24% 0 \$0.00	
	ST BANK N.A	1	\$90,000.00	0.23% 0 \$0.00	0 NA 0 \$0.00
MIDWE: ILLINOI	ST BANK OF WESTERN IS	1	\$100,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00
MILLWI CREDIT	ST CARPENTERS & RIGHTS FEDERAL UNION	1	\$99,707.69	0.25% 0 \$0.00	
MIDWE	ST COMMUNITY BANK	1	\$87,200.00	0.22% 0 \$0.00	0 NA 0 \$0.00
MIDWE: FEDERA	ST HERITAGE BANK, A AL SA	2	\$189,000.00	0.48% 0 \$0.00	0 NA 0 \$0.00
MIDWE: INC	ST LOAN SERVICES,	2	\$196,000.00	0.49% 0 \$0.00	0 NA 0 \$0.00
	ON SAVINGS BANK	3	\$292,000.00	0.74% 0 \$0.00	0 NA 0 \$0.00
	MENT BANK	1		0.23% 0 \$0.00	
	GAGE CENTER, LLC	2		0.49% 0 \$0.00	
	GAGE CLEARING CORP	2	. ,	0.49% 0 \$0.00	
MUTUA	AL SAVINGS IATION, FSA	1		0.27% 0 \$0.00	
	FEDERAL CREDIT	1	\$86,500.00	0.22% 0 \$0.00	0 NA 0 \$0.00
	NAL BANK OF EBURY	1	\$98,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00
	NAL EXCHANGE BANK	1	\$86,250.00	0.22% 0 \$0.00	0 NA 0 \$0.00
NEIGHB	BORHOOD MORTGAGE	1	\$100,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00
	VALLEY BANK	1	\$94,363.00	0.24% 0 \$0.00	0 NA 0 \$0.00
	MARK BANK	1	. ,	0.22% 0 \$0.00	
NORTH	WEST FEDERAL CUNION	1		0.24% 0 \$0.00	
	WESTERN MORTGAGE	2	\$183,000.00	0.46% 0 \$0.00	0 NA 0 \$0.00
	RK CREDIT UNION	1	\$98,600.00	0.25% 0 \$0.00	0 NA 0 \$0.00
	NIVERSITY CREDIT	1		0.27% 0 \$0.00	
	COND NATIONAL	2	\$201,000.00	0.51% 0 \$0.00	D NA 0 \$0.00
	TAL BANK	1	\$97,500.00	0.25% 0 \$0.00	0 NA0\$0.00
	EDERAL CREDIT	2		0.5% 0 \$0.00	
PACIFIC	C TRUST BANK DBA N HILLS MORTGAGE RS	1	\$86,100.00	0.22% 0 \$0.00	0 NA 0 \$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0 \$0.00	NA	0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$91,200.00	0.23%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22%	0 \$0.00	NA	0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23%	0 \$0.00	NA	0 \$0.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,743.00	0.26%	0 \$0.00	NA	0 \$0.00
PLAINS COMMERCE BANK	1	\$105,000.00	0.26%	0 \$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	1	\$108,000.00	0.27%	0 \$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$103,144.17		0 \$0.00	NA	0 \$0.00
PSECU	1	\$106,400.00	0.27%	0 \$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FCU	2	\$191,710.00		0 \$0.00		0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$201,500.00		0 \$0.00		0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0 \$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$208,000.00	0.52%	0 \$0.00	NA	0 \$0.00
RENASANT BANK	1	\$92,500.00		0 \$0.00		0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78		0 \$0.00		0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24%	0 \$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48%	0 \$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,840.00	0.23%	0 \$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$108,000.00	0.27%	0 \$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21%	0 \$0.00	NA	0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51%	0 \$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95%	0 \$0.00	NA	0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$278,250.00	0.7%	0 \$0.00	NA	0 \$0.00
	1	\$85,500.00	0.22%	0 \$0.00	NA	0 \$0.00

SILVER STATE SCHOOLS	.			
MORTGAGE COMPANY				
SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$105,840.00	0.27% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$93,361.00	0.24% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$101,200.00	0.25% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$106,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$106,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$87,400.00	0.22% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$85,994.81	0.22% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$92,788.87	0.23% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$107,350.00	0.27% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,594.63	0.72% 0 \$0.00	NA 0 \$0.00
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$98,216.02	0.25% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$109,500.00	0.28% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$97,710.00	0.25% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$103,550.00	0.26% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$108,700.00	0.27% 0 \$0.00	NA0\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.52% 0 \$0.00	NA 0 \$0.00
	1	\$89,800.00	0.23% 0 \$0.00	NA 0 \$0.00

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THE NORTHERN OHIO INVESTMENT COMPANY				
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.24% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27% 0 \$0.00	NA0 \$0.00
TOWN AND COUNTRY BANK	1	\$100,500.00	0.25% 0 \$0.00	NA0 \$0.00
TRAVIS CREDIT UNION	1	\$88,000.00	0.22% 0 \$0.00	NA0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25% 0 \$0.00	NA 0 \$0.00
TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST	2		0.49% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$85,758.87	0.22% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	7	, ,	1.79% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$184,400.00	0.46% 0 \$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$95,659.75	0.24% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.27% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST CO	2	\$185,400.00	0.47% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79% 0 \$0.00	NA 0 \$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$92,200.00	0.23% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1		0.26% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST CO	1	\$89,500.00	0.23% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$86,961.00	0.22% 0 \$0.00	NA 0 \$0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1		0.27% 0 \$0.00	NA 0 \$0.00
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	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24% 0 \$0.00	NA 0 \$0.00
	WOODFORD STATE BANK	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$728,110.58	1.83% 0 \$0.00	NA 0 \$0.00
Total		410	\$39,704,015.08	100% 0 \$0.00	0 \$0.00
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25% 0 \$0.00	NA0\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$129,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$131,600.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,844.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$276,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00	0.54% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$142,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$281,300.00	0.54% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,184.85	2.6% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$148,100.00	0.28% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	2	\$285,975.70	0.55% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$428,900.00	0.82% 0 \$0.00	NA0\$0.00

BANCORPSOUTH BANK	2	\$272,797.00	0.52% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$270,494.40	0.52% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$287,500.00	0.55% 0 \$0.00	NA 0 \$0.00
BANK OF DONIPHAN	1	\$131,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$139,500.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,039.76	0.24% 0 \$0.00	NA0 \$0.00
BANKERS TRUST COMPANY	1	\$137,700.00	0.26% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$148,400.00	0.28% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$138,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$130,826.97	0.25% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$1,222,753.92	2.34% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$423,716.79	0.81% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$149,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BMO HARRIS BANK N.A	1	\$131,268.86	0.25% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$128,550.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK-SIOUX CITY	1	\$128,622.92	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$134,610.80	0.26% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$148,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$269,800.00	0.52% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$276,400.00	0.53% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$271,943.48	0.52% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$147,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$133,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$414,680.13	0.79% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$125,500.00	0.24% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$125,500.00	0.24% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$131,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,300.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00

COMMUNITY MORTGAGE FUNDING, LLC				
COMMUNITY TRUST BANK		\$137,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COREPLUS FEDERAL CRED UNION	IT 1	\$148,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORA	ADO 1	\$134,830.00	0.26% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$148,000.00	0.28% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERA CREDIT UNION	AL 2	\$276,972.17	0.53% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDI UNION	T 1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
DIRECT BANK RATE	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAG MORTGAGE	GE 1	\$148,000.00	0.28% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CRE UNION	EDIT 1	\$148,700.00	0.29% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNIC	DN 1	\$130,881.99	0.25% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CRED UNION	DIT 4	\$571,700.00	1.1% 0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$147,500.00	0.28% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNI	ION 3	\$416,263.16	0.8% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMIT PARTNERSHIP	TED 1	\$149,100.00	0.29% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,400.00	0.26% 0 \$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNIO CORPORATION	N, A	\$127,400.00	0.24% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$137,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANT BANK	TS 1	\$138,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, A CORPORATION	NA, 1	\$148,944.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$136,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING DIVISION OF GLACIER BAN	<i>'</i>	\$134,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$141,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	D 1	\$138,750.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDI UNION	T 3	\$399,950.00	0.77% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF T	ГНЕ 1	\$131,775.00	0.25% 0 \$0.00	NA 0 \$0.00

MIDWEST				
FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,006.92	0.26% 0 \$0.00	NA0\$0.00
FIRST INTERSTATE BANK	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	4	\$553,537.80	1.06% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	5	\$699,000.00	1.34% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$259,800.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$132,611.23	0.25% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5% 0 \$0.00	NA 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$129,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$410,000.00	0.79% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$146,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$266,865.00	0.51% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST	1	\$139,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$257,921.00	0.49% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$135,900.00	0.26% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	1	\$139,500.00	0.27% 0 \$0.00	NA 0 \$0.00
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HICKORY POINT BANK & TRUST				
HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27% 0 \$0.00	NA0\$0.00
HILLTOP NATIONAL BANK	1	\$129,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$388,091.76	0.74% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$149,600.00	0.29% 0 \$0.00	NA0\$0.00
HOME FINANCING CENTER, INC	1	\$133,000.00	0.25% 0 \$0.00	NA0\$0.00
HOME SAVINGS AND LOAN CO	2	\$274,000.00	0.53% 0 \$0.00	NA0\$0.00
HOMESTEAD FUNDING CORP	1	\$134,610.80	0.26% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$148,000.00	0.28% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24% 0 \$0.00	NA0\$0.00
INTERCITY STATE BANK	1	\$133,000.00	0.25% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.24% 0 \$0.00	NA0\$0.00
JEFFERSON BANK OF MISSOURI	1	\$129,600.00	0.25% 0 \$0.00	NA0\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$279,845.54	0.54% 0 \$0.00	NA0\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,250.00	0.28% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$951,907.90	1.82% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.25% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	\$125,442.32	0.24% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	4	\$552,380.32	1.06% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$270,092.56	0.52% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$146,072.72	0.28% 0 \$0.00	NA 0 \$0.00
M&T BANK	2	\$276,019.34	0.53% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$132,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$140,590.00	0.27% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$141,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$276,350.00	0.53% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,613.99	0.5% 0 \$0.00	NA0\$0.00
MERIDIAN BANK	1	\$126,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,632.26	0.25% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$148,556.00	0.28% 0 \$0.00	NA 0 \$0.00
	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00

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

POLICE AND FIRE FEDERAL				
CREDIT UNION	2	\$282,900.00	0.54% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FCU	1	\$148,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$279,500.00	0.54% 0 \$0.00	NA0\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25% 0 \$0.00	NA0\$0.00
PRIMEBANK	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$127,700.00	0.24% 0 \$0.00	NA0\$0.00
RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24% 0 \$0.00	NA0\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$394,700.00	0.76% 0 \$0.00	NA0\$0.00
RED CANOE CREDIT UNION	1	\$134,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26% 0 \$0.00	NA0\$0.00
ROYAL CREDIT UNION	4	\$526,867.97	1.01% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,101.92	0.27% 0 \$0.00	NA0\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53% 0 \$0.00	NA0\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$147,190.89	0.28% 0 \$0.00	NA 0 \$0.00
SIU CREDIT UNION	1	\$125,600.00	0.24% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$293,341.00	0.56% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$133,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SOUTHFIRST BANK	1	\$143,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	3	\$411,000.00	0.79% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$148,200.00	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$134,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW RICHLAND	1	\$138,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79% 0 \$0.00	NA0\$0.00
STEARNS LENDING INC	4	\$556,000.00	1.07% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,750.00	0.53% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$129,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	3	\$398,000.00	0.76% 0 \$0.00	NA0\$0.00

TEACHERS FEDERAL CREDIT UNION				
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$534,701.61	1.02% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$128,400.00	0.25% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$138,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$146,300.00	0.28% 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	\$133,000.00	0.25% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO ONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,500.00	0.24% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$264,520.00	0.51% 0 \$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	2	\$284,000.00	0.54% 0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$288,950.00	0.55% 0 \$0.00	NA 0 \$0.00
THW SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.27% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$132,500.00	0.25% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,750.00	0.27% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$146,010.40	0.28% 0 \$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TSB BANK	1	\$132,000.00	0.25% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,000.00	0.28% 0 \$0.00	NA0\$0.00
UNION SAVINGS BANK	12	\$1,677,441.08	3.22% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$143,650.00	0.28% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$130,400.00	0.25% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$139,547.82	0.27% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$149,000.00	0.29% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	3	\$405,133.63	0.78% 0 \$0.00	NA 0 \$0.00

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	UNITED WHOLESALE MORTGAGE				
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,500.00	0.24% 0 \$0.00	NA0\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00	0.28% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	2	\$284,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$137,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$554,726.70	1.09% 0 \$0.00	NA 0 \$0.00
Total		380	\$52,174,683.56	100% 0 \$0.00	0 \$0.00
		<u> </u>	\$20C 100 00		
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01% 0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$119,650.00	0.59% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$345,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00	1.29% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$241,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,344.04	2.89% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,765.00	1.22% 0 \$0.00	NA 0 \$0.00
	BANK OF DEERFIELD	1	\$167,550.00	0.82% 0 \$0.00	NA 0 \$0.00
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	BAXTER CREDIT UNION	4	\$788,065.16	3.86% 0 \$0.00	NA 0 \$0.00
		4	\$788,065.16 \$318,655.22	1.56% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK		\$318,655.22 \$128,000.00	1.56% 0 \$0.00 0.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1	\$318,655.22	1.56% 0 \$0.00 0.63% 0 \$0.00 0.83% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK	1	\$318,655.22 \$128,000.00	1.56% 0 \$0.00 0.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

CITY & COUNTY CREDIT 1 \$271,950.00 1.33% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$122,141.92 0.6% 0 \$0.00 NA 0 \$0.00 COMMUNITY TRUST BANK 1 \$219,175.09 1.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL 2 \$399,500.00 1.96% 0 \$0.00 NA 0 \$0.00 DEVON BANK 1 \$110,770.00 0.93% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$215,700.00 1.06% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$163,011.83 0 \$0.00 NA 0 \$0.00 FIRST INFERSTAL S & LASSOC 1 \$274,200.00 1.34% 0 \$0.00 NA 0 \$0.00 FIRST INFERSTATE BANK 1 \$188,250.00 NA 0 \$0.00 PA \$0.00 NA 0 \$0.00 FIRST INFERSTATE BANK 1 \$138,250.00 0.22% 0\$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$128,250.00 0.44% 0\$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2					
UNION 1 \$122,141.92 0.6% 0.80.00 NA 0.80.00 COMMUNITY TRUST BANK 1 \$219,175.09 1.07% 0.80.00 NA 0.80.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$339,500.00 1.96% 0.80.00 NA 0.80.00 DEVON BANK 1 \$110,770.00 0.93% 0.80.00 NA 0.80.00 DUPAGE CREDIT UNION 1 \$215,700.00 1.06% 0.80.00 NA 0.80.00 ESB MORTGAGE COMPANY 1 \$225,528.09 1.23% 0.80.00 NA 0.80.00 FIRST FEDERAL S & L ASSOC. 0 1.84% 0.80.00 NA 0.80.00 0.80.00 FIRST NTAGARA BANK, N.A 1 \$209,000.01 1.34% 0.80.00 NA 0.80.00 FIRST NIAGARA BANK, N.A 1 \$188,250.00 0.92% 0.80.00 NA 0.80.00 FIRSTRUST BANK 1 \$303,998.42 1.64% 0.80.00 NA 0.80.00 GATEWAY MORTGAGE 1 \$295,000.00 1.44% 0.80.00 NA 0.80.00 GATEWAY MORTGAGE 1 \$295,000.00 1.44% 0.80.00 NA 0.80.00 GATEWAY MORTGAGE 2 \$282,788.19		1	\$271,950.00	1.33% 0 \$0.00	NA 0 \$0.00
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INDEPENDENT BANK 1 \$110,400.00 0.54% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY, INC 2 \$312,300.00 1.53% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$160,000.00 0.78% \$0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$166,031.49 0.81% \$0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$266,000.00 1.3% \$0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$229,700.00 1.12% \$0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$136,900.00 0.67% \$0 \$0.00 NA 0 \$0.00 MACRA BANK 1 \$136,900.00 0.67% \$0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$136,900.00 0.67% \$0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 2 \$346,959.00	IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23% 0\$0.00	
LAKE MORTGAGE COMPANY, INC 2 \$312,300.00 1.53% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$160,000.00 0.78% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$166,031.49 0.81% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$266,000.00 1.3% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$229,700.00 1.12% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$136,900.00 0.67% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$142,500.00 0.67% 0 \$0.00 NA \$0.00 MICHIGAN MUTUAL, INC 2 \$346,959.00 1.7% 0 \$0.00 NA \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$345,615.00 1.69% 0 \$0.00 \$0.00 </td <td>INDEPENDENT BANK</td> <td>1</td> <td>\$110,400.00</td> <td></td> <td>NA 0 \$0.00</td>	INDEPENDENT BANK	1	\$110,400.00		NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$160,000.00 0.78% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$166,031.49 0.81% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$166,031.49 0.81% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$2266,000.00 1.3% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$229,700.00 1.12% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$136,900.00 0.67% \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$136,900.00 0.67% \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$136,900.00 0.67% \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$136,900.00 0.67% \$0.00 NA 0 \$0.00 MACREDIT UNION 1 \$142,500.00 0.7% \$0.00 NA 0 \$0.00		2			
LEADER BANK, N.A 1 \$266,000.00 1.3% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$229,700.00 1.12% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$136,900.00 0.67% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$136,900.00 0.67% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$142,500.00 0.7% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 2 \$346,959.00 1.7% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$345,615.00 1.69% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$221,295.30 1.08% 0 \$0.00 NA \$0.00	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$160,000.00	0.78% 0 \$0.00	NA0\$0.00
LEADER BANK, N.A 1 \$266,000.00 1.3% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$229,700.00 1.12% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$136,900.00 0.67% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$136,900.00 0.67% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$142,500.00 0.7% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 2 \$346,959.00 1.7% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$345,615.00 1.69% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$221,295.30 1.08% 0 \$0.00 NA \$0.00	LANDMARK CREDIT UNION	1	\$166,031.49	0.81% 0\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK 1 \$229,700.00 1.12% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$136,900.00 0.67% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$136,900.00 0.67% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$142,500.00 0.7% 0 \$0.00 NA \$0.00 MICHIGAN MUTUAL, INC 2 \$346,959.00 1.7% 0 \$0.00 NA \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$345,615.00 1.69% 0 \$0.00 NA \$0.00 MIDFLORIDA CREDIT UNION 1 \$221,295.30 1.08% 0 \$0.00 NA \$0.00	LEADER BANK, N.A	1	\$266,000.00	1.3% 0\$0.00	NA 0 \$0.00
MAGNA BANK 1 \$136,900.00 0.67% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$142,500.00 0.7% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 2 \$346,959.00 1.7% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$345,615.00 1.69% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$221,295.30 1.08% 0 \$0.00 NA \$0.00	LOS ALAMOS NATIONAL	1		1.12%0\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC 2 \$346,959.00 1.7% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$345,615.00 1.69% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$221,295.30 1.08% 0 \$0.00 NA 0 \$0.00	MAGNA BANK	1	\$136,900.00	0.67%0\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$345,615.00 1.69% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$221,295.30 1.08% 0 \$0.00 NA \$0.00	MAX CREDIT UNION	1	\$142,500.00	0.7% 0\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$345,615.00 1.69% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$221,295.30 1.08% 0 \$0.00 NA \$0.00	MICHIGAN MUTUAL, INC	2	\$346,959.00	1.7% 0 \$0.00	NA 0 \$0.00
		2	\$345,615.00	1.69% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK 1 \$161,450.00 0.79% 0 \$0.00 NA 0 \$0.00	MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1			

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	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	1	\$195,500.00	0.96% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$236,300.00	1.16% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04% 0 \$0.00	NA 0 \$0.00
	MT MCKINLEY BANK	1	\$128,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79% 0 \$0.00	NA 0 \$0.00
	NORTH SHORE BANK	1	\$198,500.00	0.97% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO	1	\$112,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17% 0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	1.96% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71% 0 \$0.00	NA 0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$212,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89% 0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$206,530.00	1.01% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	2	\$398,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$217,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67% 0 \$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$169,200.00	0.83% 0 \$0.00	NA 0 \$0.00
	TBA CREDIT UNION	1	\$126,000.00	0.62% 0 \$0.00	NA 0 \$0.00

TEAM ONE CREDIT UNION 1 \$132,000.00 0.655% 050.00 NA@ \$0.00 THE MILFORD BANK 1 \$215,900.00 1.06% 050.00 NA@ \$0.00 THE NATIONAL BANK AND 1 \$132,250.00 0.65% 050.00 NA@ \$0.00 SYCAMORE 1 \$132,250.00 0.65% 050.00 NA@ \$0.00 TOPALME FEDERAL CREDIT 2 \$301,480.00 1.48% 050.00 NA@ \$0.00 UNION TOTAL MORTGAGE SERVICES, 1 \$152,100.00 0.74% 050.00 NA@ \$0.00 CORPORATION 1 \$146,539.91 0.72% 050.00 NA@ \$0.00 WASHINGTON STATE 1 \$146,539.91 0.72% 050.00 NA@ \$0.00 WAUKESHA STATE BANK 1 \$215,000.00 0.76% 050.00 NA@ \$0.00 WAUKESHA STATE BANK 1 \$220,000.00 1.13% 050.00 NA \$0.00 WAUKESHA STATE BANK 1 \$221,700.00 1.07% 050.00 NA \$0.00 \$0.00 <td< th=""><th>· · ·</th><th></th><th></th><th></th><th></th><th></th></td<>	· · ·					
THE NATIONAL BANK AND TRUST COMPANY OF 1 \$132,250.00 0.65% 0 \$0.00 NA 0 \$0.00 SYCAMORE 1 \$132,250.00 0.65% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 2 \$301,480.00 1.48% 0 \$0.00 NA 0 \$0.00 UNION 1 \$152,100.00 0.74% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE 1 \$155,700.00 0.76% 0 \$0.00 NA 0 \$0.00 CORPORATION A 1 \$146,539.91 0.72% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$146,539.91 0.72% 0 \$0.00 NA 0 \$0.00 WAIKESTONE MORTGAGE 1 \$154,700.00 0.76% 0 \$0.00 NA 0 \$0.00 WAIKESTONE MORTGAGE 1 \$175,100.00 0.66% 0 \$0.00 NA 0 \$0.00 WAIKESTONE MORTGAGE 1 \$221,700.00 1.13% 0 \$0.00 NA 0 \$0.00 SOCIETY, FSB 10			1	\$132,000.00		NA 0 \$0.00
ITRUST COMPANY OF SYCAMORE I \$132,250.00 0.65% 0\$0.00 NA 0\$0.00 COPLINE FEDERAL CREDIT UNION 2 \$301,480.00 1.48% 0\$0.00 NA 0\$0.00 ITOPLINE FEDERAL CREDIT UNION 2 \$301,480.00 1.48% 0\$0.00 NA 0\$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$152,100.00 0.76% 0\$0.00 NA 0\$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$154,700.00 0.76% 0\$0.00 NA 0\$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$154,700.00 0.76% 0\$0.00 NA 0\$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$154,700.00 0.76% 0\$0.00 NA 0\$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$154,700.00 0.76% 0\$0.00 NA 0\$0.00 WAUKEBHA STATE BANK 1 \$175,100.00 0.86% 0\$0.00 NA 0\$0.00 WILMINGTON SAVINGS FUND 3 \$204,000 0.17% 0\$0.00 NA 0\$0.00 SOCIETY, FSB 1 \$221,700.00 1.14% 0\$0.00 NA 0\$0.00 SOCIETY, FSB 1 \$323,88,15 0.16% 0\$0.00 NA 0\$0.00 SI417GNW2 </td <td></td> <td>THE MILFORD BANK</td> <td>1</td> <td>\$215,900.00</td> <td>1.06% 0 \$0.00</td> <td>NA 0 \$0.00</td>		THE MILFORD BANK	1	\$215,900.00	1.06% 0 \$0.00	NA 0 \$0.00
UNION 2 \$3.01,480.00 1.48% 0050.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$152,100.00 0.74% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$155,700.00 0.76% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYES CREDIT UNION 1 \$146,539.91 0.72% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYES CREDIT UNION 1 \$146,539.91 0.72% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$147,00.00 0.76% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$2147,00.00 0.76% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$230,000.00 1.13% 0 \$0.00 NA 0 \$0.00 WATERSTONE FEDERAL BANK 1 \$221,700.00 1.07% 0 \$0.00 NA 0 \$0.00 SOCIETY, FSB 1 \$221,700.00 1.07% 0 \$0.00 NA 0 \$0.00 SIATURD BANK 1 \$32,388.15 0.1% 0 \$0.00 NA 0 \$0.00		TRUST COMPANY OF	1	\$132,250.00	0.65% 0 \$0.00	NA 0 \$0.00
LLC 1 \$152,100.00 0.74% \$0.00 NA050.00 VAN DYK MORTGAGE 1 \$155,700.00 0.76% \$0.00 NA \$0.00 CORPORATION, A 1 \$155,700.00 0.76% \$0.00 NA \$0.00 WASHINGTON STATE 1 \$146,539.91 0.72% \$0.00 NA \$0.00 WATERSTONE MORTGAGE 1 \$145,700.00 0.76% \$0.00 NA \$0.00 WATERSTONE MORTGAGE 1 \$154,700.00 0.76% \$0.00 NA \$0.00 WATERSTONE MORTGAGE 1 \$151,700.00 0.76% \$0.00 NA \$0.00 WATERSTONE MORTGAGE 1 \$21,700.00 1.07% \$0.00 NA \$0.00 SOCIETY, FSB 1 \$221,700.00 1.07% \$0.00 NA \$0.00 SOCIETY, FSB 103 \$20,427,698.37 100% \$0.00 NA \$0.00 S1417GNW2 IST MIDAMERICA CREDIT 1 \$32,388.15 0.1% \$0.00			2	\$301,480.00	1.48% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION 1 \$155,700.00 0.76% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$146,539.91 0.72% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$146,539.91 0.72% 0 \$0.00 NA \$0.00 WAUKESHA STATE BANK 1 \$154,700.00 0.76% 0 \$0.00 NA \$0.00 WAUKESHA STATE BANK 1 \$175,100.00 0.86% 0 \$0.00 NA \$0.00 WAUKESHA STATE BANK 1 \$220,000.00 1.13% 0 \$0.00 NA \$0.00 WORTHINGTON SAVINGS FUND SOCIETY, FSB 1 \$221,700.00 1.07% \$0.00 NA \$0.00 BANK 103 \$20,427,698.37 100% \$0.00 NA \$0.00 1ST UNITED BANK 1 \$32,388.15 0.1% \$0 \$0.00 NA \$0.00 3 RIVERS FEDERAL CU 2 \$152,200.00 0.45% \$0.00 <		· · · · · · · · · · · · · · · · · · ·	1	\$152,100.00	0.74% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 1 \$146,539,91 0.72% 0/50.00 NA0/50.00 WATERSTONE MORTGAGE CORPORATION 1 \$154,700.00 0.76% 0/50.00 NA0/50.00 WATERSTONE MORTGAGE CORPORATION 1 \$154,700.00 0.76% 0/50.00 NA0/50.00 WESTCONSIN CREDIT UNION 3 \$626,260.00 3.07% 0/50.00 NA0/50.00 WILMINGTON SAVINGS FUND SOCIETY, FSB 1 \$221,700.00 1.13% 0/50.00 NA0/50.00 WORTHINGTON FEDERAL BANK 1 \$221,700.00 1.07% 0/50.00 NA0/50.00 131417GNW2 IST MIDAMERICA CREDIT UNION 1 \$32,388.15 0.1% 0/50.00 NA0/50.00 3 RIVERS FEDERAL CU 2 \$152,200.00 0.45% 0/50.00 NA0/50.00 3 RIVERS FEDERAL CU 2 \$152,200.00 0.45% 0/50.00 NA0/50.00 ABERDEEN PROVING GROUND FCU 1 \$77,500.00 0.23% 0/50.00 NA0/50.00 ACCENTRA CREDIT UNION 1 \$66,640.00 0.24% 0/50.00 NA0/50.00 ALLIANCE BANK 1 \$30,000.00 0.45% 0/50.00 NA0/50.00		CORPORATION, A CORPORATION	1	\$155,700.00	0.76% 0 \$0.00	NA0\$0.00
CORPORATION 1 \$154,00.00 0.76% 0 \$0.00 NA0 \$0.00 WAUKESHA STATE BANK 1 \$175,100.00 0.86% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$626,260.00 3.07% 0 \$0.00 NA 0 \$0.00 WILMINGTON SAVINGS FUND SOCIETY, FSB 1 \$230,000.00 1.13% 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK 103 \$221,700.00 1.07% 0 \$0.00 NA 0 \$0.00 131417GNW2 IST MIDAMERICA CREDIT UNION 1 \$32,388.15 0.1% 0 \$0.00 NA 0 \$0.00 31417GNW2 IST UNITED BANK 1 \$53,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$77,500.00 0.23% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 2 \$140,033.47 0.42% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 1 \$30,000.00 0.23% 0 \$0.00 NA 0 \$0.00			1	\$146,539.91	0.72% 0 \$0.00	NA0\$0.00
WESTCONSIN CREDIT UNION 3 \$626,260.00 3.07% 0 \$0.00 NA 0 \$0.00 WILMINGTON SAVINGS FUND SOCIETY, FSB 1 \$230,000.00 1.13% 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$221,700.00 1.07% 0 \$0.00 NA 0 \$0.00 Total 103 \$20,427,698.37 100% 0 \$0.00 NA 0 \$0.00 31417GNW2 IST MIDAMERICA CREDIT UNION 1 \$32,388.15 0.1% 0 \$0.00 NA 0 \$0.00 31417GNW2 IST UNITED BANK 1 \$53,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 RIVERS FEDERAL CU 2 \$152,200.00 0.45% 0 \$0.00 NA 0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$77,500.00 0.23% 0 \$0.00 NA 0 \$0.00 ACCENTRA CREDIT UNION 1 \$62,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ALLACE BANK 2 \$140,033.47 0.42% 0 \$0.00 NA 0 \$0.00			1	\$154,700.00	0.76% 0 \$0.00	NA 0 \$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB 1 \$230,000.00 1.13% \$0 \$0.00 NA \$0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$221,700.00 1.07% 0 \$0.00 NA 0 \$0.00 Total 103 \$20,427,698.37 100% 0 \$0.00 NA 0 \$0.00 31417GNW2 1ST MIDAMERICA CREDIT UNION 1 \$32,388.15 0.1% 0 \$0.00 NA 0 \$0.00 31417GNW2 1ST UNITED BANK 1 \$53,000.00 0.16% 0 \$0.00 NA \$0 \$0.00 3 RIVERS FEDERAL CU 2 \$152,200.00 0.45% 0 \$0.00 NA \$0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$77,500.00 0.23% 0 \$0.00 NA \$0 \$0.00 ACCENTRA CREDIT UNION 1 \$62,000.00 0.18% 0 \$0.00 NA \$0.00 ALSOUTH FEDERAL CREDIT 1 \$70,400.00 0.21% 0\$0.		WAUKESHA STATE BANK	1	\$175,100.00		
SOCIETY, FSB 1 \$230,000.00 1.13% \$0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$221,700.00 1.07% 0 \$0.00 NA 0 \$0.00 Total 103 \$20,427,698.37 100% 0 \$0.00 0 \$0.00 31417GNW2 1ST MIDAMERICA CREDIT UNION 1 \$32,388.15 0.1% 0 \$0.00 NA 0 \$0.00 31417GNW2 1ST UNITED BANK 1 \$53,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ABERDEEN PROVING GROUND FCU 2 \$152,200.00 0.45% 0 \$0.00 NA 0 \$0.00 ACCENTRA CREDIT UNION 1 \$62,000.00 0.18% \$0.00 NA 0 \$0.00 ACCENTRA CREDIT UNION 1 \$62,000.00 0.18% \$0.00 NA 0 \$0.00 ACCENTRA CREDIT UNION 1 \$66,00.00 0.21% \$0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$30,000.00 0.09%			3	\$626,260.00	3.07% 0 \$0.00	NA 0 \$0.00
BANK 1 \$221,700.00 1.07% 05.00 NA 0 \$0.00 Total 103 \$20,427,698.37 100% 050.00 0 \$0.00 31417GNW2 1ST MIDAMERICA CREDIT UNION 1 \$32,388.15 0.1% 0 \$0.00 NA 0 \$0.00 31417GNW2 1ST UNITED BANK 1 \$53,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 RIVERS FEDERAL CU 2 \$152,200.00 0.45% 0 \$0.00 NA 0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$77,500.00 0.23% 0 \$0.00 NA 0 \$0.00 ACCENTRA CREDIT UNION 1 \$62,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 2 \$140,033.47 0.42% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$30,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$30,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1		SOCIETY, FSB	1	\$230,000.00	1.13% 0 \$0.00	NA 0 \$0.00
31417GNW2 IST MIDAMERICA CREDIT UNION 1 \$32,388.15 0.1% 0 \$0.00 NA \$0.00 31417GNW2 IST UNITED BANK 1 \$53,000.00 0.16% 0 \$0.00 NA \$0.00 \$0.00			1	\$221,700.00		NA 0 \$0.00
31417GNW2 UNION 1 \$32,388.15 0.1% 0.80.00 NA 0 \$0.00 IST UNITED BANK 1 \$53,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 RIVERS FEDERAL CU 2 \$152,200.00 0.45% 0 \$0.00 NA 0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$77,500.00 0.23% 0 \$0.00 NA 0 \$0.00 ACCENTRA CREDIT UNION 1 \$62,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 2 \$140,033.47 0.42% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE SERVICES 1 \$70,400.00 0.21% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$30,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$30,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ALLISOUTH FEDERAL CREDIT UNION 3 \$188,871.93 0.56% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$222,134.80 0.66% 0 \$0.00 NA 0 \$0.00 AMARILO NATIONAL BANK<	Total		103	\$20,427,698.37	100%0\$0.00	0 \$0.00
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		AMERICA FIRST FEDERAL CREDIT UNION	2			
		AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN EAGLE FEDERAL	2	\$89,216.55	0.26% 0 \$0.00	NA 0 \$0.00

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	RBANK, FSB	1	\$82,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
EMPLO	SER-BUSCH YEES' CREDIT UNION S DIVISION	5	\$332,500.00	0.99% 0	\$0.00	NA	0 \$0.00	
ARIZON UNION	IA STATE CREDIT	4	\$231,650.00	0.69% 0	\$0.00	NA	0 \$0.00	
UNION	SAS FEDERAL CREDIT	1	\$73,000.00	0.22%0	\$0.00	NA	0 \$0.00	
UNION	BLIES OF GOD CREDIT	3	\$233,350.00	0.69% 0	\$0.00	NA	0 \$0.00	
NATION	ATED BANK NAL ASSOCIATION	19	\$1,190,223.44	3.53% 0			0 \$0.00	
ASSOCI	ATED CREDIT UNION	2	\$102,000.00	0.3%0	\$0.00	NA	0 \$0.00	
AUBUR	NBANK	1	\$76,500.00	0.23% 0	\$0.00	NA	0 \$0.00	
AWAKC UNION	ON FEDERAL CREDIT	1	\$62,400.00	0.19%0	\$0.00	NA	0 \$0.00	
BANCO RICO	POPULAR DE PUERTO	3	\$212,320.00	0.63%0			0 \$0.00	
BANCO	RPSOUTH BANK	6	\$391,439.79	1.16% 0	-		0 \$0.00	-
	IRST NATIONAL	1	\$72,500.00	0.22% 0	\$0.00	NA	0 \$0.00	
BANK IO CORPOR	OWA, AN IOWA RATION	1	\$68,000.00	0.2%0			0 \$0.00	
BANK M	IUTUAL	3	\$212,000.00	0.63%0	\$0.00	NA	0 \$0.00	
BANK C TRUST (DF ABBEVILLE & CO	1	\$50,000.00	0.15%0	\$0.00	NA	0 \$0.00	
BANK C	OF ENGLAND	1	\$71,350.00	0.21%0	\$0.00	NA	0 \$0.00	
BANK C	OF HERRIN	1	\$43,500.00	0.13% 0	\$0.00	NA	0 \$0.00	
BANK C	OF NEW MADRID	1	\$30,800.00	0.09%0	\$0.00	NA	0 \$0.00	
BANK C	OF RANTOUL	1	\$58,829.90	0.17% 0	\$0.00	NA	0 \$0.00	
BANK C	OF SPRINGFIELD	1	\$80,685.00	0.24% 0			0 \$0.00	
BANK C	OF THE CASCADES	2	\$155,475.49	0.46%0	\$0.00	NA	0 \$0.00	
	OF THE WEST, A RNIA STATE BANKING	2	\$159,000.00	0.47%0	\$0.00	NA	0 \$0.00	
BANKE	RS' BANK	1	\$83,200.00	0.25% 0	\$0.00	NA	0 \$0.00	
BAXTER	R CREDIT UNION	6	\$365,490.69	1.08% 0	\$0.00	NA	0 \$0.00	
BEST AI UNION	DVANTAGE CREDIT	1	\$63,200.00	0.19% 0	\$0.00	NA	0 \$0.00	
BETHPA UNION	AGE FEDERAL CREDIT	3	\$214,953.59	0.64% 0	\$0.00	NA	0 \$0.00	
BETTER	BANKS	3	\$202,656.17	0.6%0	\$0.00	NA	0 \$0.00	
BLACKI CREDIT	HAWK COMMUNITY UNION	1	\$59,375.00	0.18% 0	\$0.00	NA	0 \$0.00	
BLOOM	FIELD STATE BANK	4	\$291,350.00	0.86% 0	\$0.00	NA	0 \$0.00	
BOEING UNION	EMPLOYEES' CREDIT	1	\$48,814.77	0.14% 0	\$0.00		0 \$0.00	

BUSEY BANK	2	\$94,044.30	0.28% 0 \$0.00	NA0\$0.00
CABARRUS BANK & TRUST	2	\$133,100.00	0.39% 0 \$0.00	NA0\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$67,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$74,847.15	0.22% 0 \$0.00	NA0 \$0.00
CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$52,539.20	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$60,000.00	0.18% 0 \$0.00	NA0\$0.00
CENTREBANK	2	\$135,415.00	0.4% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$322,100.00	0.96% 0 \$0.00	NA 0 \$0.00
CES CREDIT UNION	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$55,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$126,380.00	0.37% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$80,428.36	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$65,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$43,727.90	0.13% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$78,200.00	0.23% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$83,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$75,780.90	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23% 0 \$0.00	NA 0 \$0.00

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

CREDIT UNION				
GREAT MIDWEST BANK	1	\$63,750.00	0.19% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$61,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$76,600.00	0.23% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT	-			
UNION	1	\$65,500.00	0.19% 0 \$0.00	NA0\$0.00
GROW FINANCIAL FEDERAL		*=> 414.05		
CREDIT UNION	1	\$78,414.05	0.23% 0 \$0.00	NA0\$0.00
GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$54,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$35,600.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE				
COMPANY, INC	1	\$50,650.00	0.15% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	2	\$150,000.00	0.44% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST				
COMPANY		\$84,800.00	0.25% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$64,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$56,500.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER,				
INC	1	\$74,800.00	0.22% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF		*= 4 =00 00		
ALBEMARLE, SSB	1	\$74,500.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$46,700.00	0.14% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	3	\$167,200.00	0.5% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13% 0 \$0.00	NA 0 \$0.00
HUTCHINSON GOVERNMENT				
EMPLOYEES CREDIT UNION	1	\$66,100.07	0.2% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT		÷252 500 00		
UNION	4	\$273,700.00	0.81% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY				
CREDIT UNION, A	1	\$76,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CORPORATION				
ILLINOIS NATIONAL BANK, A		\$84,900.00	0.25% 0 \$0.00	NA 0 \$0.00
COPORATION	1	<u></u> \$84,900.00	0.25%0.00	NAU\$0.00
INDEPENDENT BANK	2	\$113,700.00	0.34% 0 \$0.00	NA 0 \$0.00
INGERSOLL-RAND FEDERAL		\$69,700.00	0.010/0.00	
CREDIT UNION	1	እርም, ነበር ነው ትርጉ	0.21% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE	3	\$195,850.00	0.58% 0 \$0.00	NA 0 \$0.00
CORPORATION	3	\$193,050.00	0.38%0.00	INA U \$0.00
JEFFERSON BANK OF	1	\$80,350.00	0.24% 0 \$0.00	NA 0 \$0.00
MISSOURI		Φου, <i>33</i> 0.00	0.24%0000.00	INA U \$0.00
JONESTOWN BANK & TRUST	1	\$71,800.00	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY OF J				
KENTLAND BANK	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35% 0 \$0.00	NA 0 \$0.00

LAKE MORTGAGE COMPANY, INC	1	\$67,500.00	0.2% 0 \$0.00	NA 0 \$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$79,713.74	0.24% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE CORP	1	\$67,300.00	0.2% 0 \$0.00	NA 0 \$0.00
LEIGHTON STATE BANK	1	\$78,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$80,100.00	0.24% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$116,905.68	0.35% 0 \$0.00	NA 0 \$0.00
LONGVIEW STATE BANK	1	\$46,862.62	0.14% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$67,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$133,494.23	0.4% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	2	\$159,500.00	0.47% 0 \$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$66,221.87	0.2% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$75,400.00	0.22% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$129,908.07	0.39% 0 \$0.00	NA 0 \$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$61,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$47,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$102,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$84,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,550.00	0.2% 0 \$0.00	NA0\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$79,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$134,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$63,700.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$74,337.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$80,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,883.08	0.12% 0 \$0.00	NA0\$0.00
	1	\$44,500.00	0.13% 0 \$0.00	NA 0 \$0.00

NATIONAL EXCHANGE BANK AND TRUST				
NCB, FSB	1	\$49,201.68	0.15% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$74,718.34	0.22% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$84,000.00	0.25% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN STATE BANK	1	\$77,136.13	0.23% 0 \$0.00	NA0\$0.00
NORTHWESTERN MORTGAGE CO	3	\$202,785.00	0.6% 0 \$0.00	NA0\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$80,800.00	0.24% 0 \$0.00	NA0\$0.00
NORTHWOODS STATE BANK	1	\$63,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$63,475.00	0.19% 0 \$0.00	NA 0 \$0.00
OHNWARD BANK & TRUST	1	\$64,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	5	\$286,454.59	0.85% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$81,300.00	0.24% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$81,250.00	0.24% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PARK BANK	3	\$125,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$72,700.00	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$111,400.00	0.33% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST OF PICKETT CO	1	\$52,000.00	0.15% 0 \$0.00	NA0\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$130,600.00	0.39% 0 \$0.00	NA 0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$83,628.09	0.25% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$144,850.00	0.43% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$48,800.00	0.14% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$41,700.00	0.12% 0 \$0.00	NA0\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$210,800.00	0.63% 0 \$0.00	NA0\$0.00
PRAIRIE STATE BANK & TRUST	2	\$116,607.85	0.35% 0 \$0.00	NA0\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14% 0 \$0.00	NA0\$0.00
	1	\$77,800.00	0.23% 0 \$0.00	NA 0 \$0.00

	PROFED FEDERAL CREDIT UNION				
	PS BANK	2	\$131,143.88	0.39% 0 \$0.00	NA 0 \$0.00
	PSECU	1	\$75,300.00	0.22% 0 \$0.00	NA 0 \$0.00
	PURDUE FEDERAL CU	1	\$65,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$106,831.08	0.32% 0 \$0.00	NA 0 \$0.00
	RENASANT BANK	2	\$117,100.00	0.35% 0 \$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	2	\$106,525.00	0.32% 0 \$0.00	NA 0 \$0.00
	ROUNDBANK	1	\$64,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	ROYAL BANK	1	\$55,676.63	0.17% 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	3	\$232,900.00	0.69% 0 \$0.00	NA 0 \$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$42,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	5	\$330,880.34	0.98% 0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$71,776.00	0.21% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$207,500.00	0.62% 0 \$0.00	NA 0 \$0.00
	SIR FEDERAL CREDIT UNION	1	\$38,000.00	0.11% 0 \$0.00	NA 0 \$0.00
[SKY FEDERAL CREDIT UNION	1	\$79,769.36	0.24% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53% 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	3	\$230,306.00	0.68% 0 \$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK & TRUST COMPANY	2	\$132,400.00	0.39% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$45,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF WHITTINGTON	1	\$58,400.00	0.17% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$64,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	4	\$304,584.58	0.9% 0 \$0.00	NA 0 \$0.00
		2	\$100,068.28	0.3% 0 \$0.00	NA 0 \$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION				
SUPERIOR FEDERAL CREDIT UNION	1	\$77,000.00	0.23% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$37,413.63	0.11% 0 \$0.00	NA 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$58,937.77	0.17% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$76,700.00	0.23% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$279,217.50	0.83% 0 \$0.00	NA 0 \$0.00
THE ATLANTA NATIONAL BANK	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35% 0 \$0.00	NA 0 \$0.00
THE FAIRFIELD BANKING COMPANY	1	\$61,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,200.00	0.16% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$51,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$67,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	2	\$143,000.00	0.42% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$51,650.00	0.15% 0 \$0.00	NA 0 \$0.00
THE GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$41,250.00	0.12% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21% 0 \$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19% 0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$138,300.00	0.41% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FCU	2	\$117,633.81	0.35% 0 \$0.00	NA 0 \$0.00

	THUNDER BAY AREA CU	1	\$74,690.00	0.22% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$112,250.00	0.33% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,630.00	0.24% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2% 0 \$0.00	NA0\$0.00
	TRAVIS CREDIT UNION	2	\$147,450.00	0.44% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	3	\$243,664.18	0.72% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$200,778.60	0.6% 0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	WADENA STATE BANK	1	\$67,760.00	0.2% 0 \$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$54,750.00	0.16% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$44,856.69	0.13% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$83,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$73,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$72,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$59,400.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16% 0 \$0.00	NA 0 \$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	0.21% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$658,646.85	1.94% 0 \$0.00	NA 0 \$0.00
Total		511	\$33,711,267.86	100% 0\$0.00	0 \$0.00
31417GNX0		1	\$251,000.00	3.24% 0 \$0.00	NA 0 \$0.00

	1ST NAT'L BANK OF GRANT PARK				
	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,123.09	4.12% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$598,485.13	7.73% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,697.60	5.12% 0 \$0.00	NA 0 \$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$163,530.22	2.11% 0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$192,300.00	2.48% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$118,300.00	1.53% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$215,512.00	2.78% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,300.00	1.64% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,723.74	2.13% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,351.89	3.96% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	3.25% 0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	2% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$154,700.00	2%0\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$226,550.00	2.92% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	2.18% 0 \$0.00	NA 0 \$0.00
	HOMEWISE, INC	1	\$191,650.00	2.47% 0 \$0.00	NA 0 \$0.00
	IC FEDERAL CREDIT UNION	1	\$186,300.00	2.41% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	2	\$285,824.00	3.69% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98% 0 \$0.00	NA 0 \$0.00
	NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12% 0 \$0.00	NA 0 \$0.00
	POSTAL CREDIT UNION	1	\$117,700.00	1.52% 0 \$0.00	NA 0 \$0.00
	R P FUNDING, INC	1	\$130,400.00	1.68% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$129,200.00	1.67% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A	1	\$193,432.92	2.5% 0 \$0.00	NA 0 \$0.00
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	CALIFORNIA CORPORATION				
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	3	\$653,000.00	8.43% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5% 0 \$0.00	NA 0 \$0.00
	UNITED TEXAS BANK	1	\$129,500.00	1.67% 0 \$0.00	NA 0 \$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,745,755.59	100% 0 \$0.00	0 \$0.00
			<u> </u>		
31417GNY8	1ST MIDAMERICA CREDIT UNION	1	\$177,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25% 0 \$0.00	NA 0 \$0.00
[ALLIANT BANK	1	\$177,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$233,200.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$216,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3% 0 \$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$259,800.00	0.21% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9		1.53% 0 \$0.00	NA 0 \$0.00
		1	\$220,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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

CASHCALL, INC	10	\$2,684,909.22	2.19% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC CENTRAL BANK OF LAKE OF				
THE OZARKS	· 1	\$176,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$152,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$616,750.00	0.5% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BAN	K 1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION		\$159,000.00		NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,000.00	0.47% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$666,500.00	0.54% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$256,800.00		NA 0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	7	\$170,300.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	<u>K</u> 1	\$188,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A			0.31% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC		\$284,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE	1	\$275,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00		NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	E, 1	\$188,900.00	0.15% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.33% 0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNIC	DN 1	\$191,500.00	0.16% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2			NA0\$0.00
DUPAGE CREDIT UNION	2	\$434,450.00	0.35% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2		0.33% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$170,400.00	0.14% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	N 8		1.38% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1		0.27% 0 \$0.00	NA 0 \$0.00

2	\$512,979.00	0.42% 0 \$0.00	NA 0 \$0.00
1	\$212,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$265,000.00	0.22% 0 \$0.00	NA 0 \$0.00
2	\$431,400.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$375,000.00	0.31% 0 \$0.00	NA 0 \$0.00
1	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$204,420.94	0.17% 0 \$0.00	NA 0 \$0.00
1	\$207,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$262,400.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$255,500.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$280,000.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$337,000.00	0.28% 0 \$0.00	NA 0 \$0.00
2	\$541,000.00	0.44% 0 \$0.00	NA 0 \$0.00
2	\$424,200.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$163,200.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$199,431.36	0.16% 0 \$0.00	NA 0 \$0.00
1	\$225,600.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$274,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$342,104.73	0.28% 0 \$0.00	NA 0 \$0.00
4	\$1,115,300.00	0.91% 0 \$0.00	NA 0 \$0.00
4	\$950,600.00	0.78% 0 \$0.00	NA 0 \$0.00
1	\$323,133.17	0.26% 0 \$0.00	NA 0 \$0.00
1	\$205,300.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$285,600.00	0.23% 0 \$0.00	NA0\$0.00
1	\$154,669.47	0.13% 0 \$0.00	NA 0 \$0.00
1	\$212,600.00	0.17% 0 \$0.00	NA 0 \$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$212,000.00 1 \$265,000.00 2 \$431,400.00 1 \$375,000.00 1 \$195,000.00 1 \$195,000.00 1 \$204,420.94 1 \$207,000.00 1 \$207,000.00 1 \$207,000.00 1 \$262,400.00 1 \$262,400.00 1 \$255,500.00 1 \$280,000.00 1 \$280,000.00 1 \$2337,000.00 2 \$541,000.00 1 \$163,200.00 1 \$163,200.00 1 \$199,431.36 1 \$225,600.00 1 \$225,600.00 1 \$232,133.17 1 \$205,300.00 1 \$205,300.00 1 \$285,600.00 1 \$285,600.00 1 \$154,669.47	1 \$212,000.00 0.17% 0 \$0.00 1 \$265,000.00 0.22% 0 \$0.00 2 \$431,400.00 0.35% 0 \$0.00 1 \$375,000.00 0.31% 0 \$0.00 1 \$195,000.00 0.17% 0 \$0.00 1 \$204,420.94 0.17% 0 \$0.00 1 \$207,000.00 0.13% 0 \$0.00 1 \$262,400.00 0.21% 0 \$0.00 1 \$262,400.00 0.21% 0 \$0.00 1 \$262,400.00 0.21% 0 \$0.00 1 \$262,400.00 0.21% 0 \$0.00 1 \$280,000.00 0.23% 0 \$0.00 1 \$2337,000.00 0.28% 0 \$0.00 2 \$541,000.00 0.44% 0 \$0.00 1 \$163,200.00 0.13% 0 \$0.00 1 \$199,431.36

FIRST NATIONAL BANK OF ST 2 \$356,300.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF IRENTON 1 \$221,800.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$194,476.03 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$164,850.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST DATE BANK 1 \$164,850.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST DATE BANK 1 \$295,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FIRST WATTE BANK 1 \$295,000.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF NEW 1 \$1160,611.00 0.13% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW 1 \$117,00 \$0.00 NA 0 \$0.00 FULTON BANK NA 2 \$3571,000.00						
TRENTON 1 \$221,800.00 0.18% 050.00 NA0 \$50.00 FIRST NATIONAL BANK OF WATERLOO 1 \$200,000.00 0.16% 0\$50.00 NA0 \$50.00 FIRST SOUTHERN BANK 1 \$194,476.03 0.16% 0\$50.00 NA0 \$50.00 FIRST SATE BANK 1 \$164,850.00 0.13% 0\$50.00 NA0 \$50.00 FIRST STATE BANK 1 \$164,850.00 0.87% 0\$50.00 NA0 \$50.00 FIRST CHNOLOGY FEDERAL 4 \$1,060,550.00 0.87% 0\$50.00 NA0 \$50.00 FIRST UNITED BANK AND 3 \$694,236.03 0.57% 0\$50.00 NA0 \$50.00 FIRST BANK 1 \$225,500.00 0.34% 0\$50.00 NA0 \$50.00 FIRST BANK 1 \$255,5847.00 0.46% 0\$50.00 NA 0\$50.00 FOUNTAIN CITY FUNDING, INC 1 \$160,611.00 0.13% 0\$50.00 NA 0\$50.00 FULTON BANK OF NEW 1 \$112,95,500.00 1.06% 0\$50.00 NA 0\$50.00 GALENA STATE BANK AND 1 \$175,235.00 0.16% 0\$50.00 NA 0\$50.00 GALENA STATE BANK 2 \$358,000.00		2	\$356,300.00	0.29% 0 \$0.	00 NA	0 \$0.00
WATERLOO 1 \$200,000,00 0.16%050.00 NA0 \$0.00 FIRST SOUTHERN BANK 1 \$194,476.03 0.16%050.00 NA0 \$0.00 FIRST STATE BANK 1 \$164,850.00 0.13%0 \$0.00 NA0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,060,550.00 0.87%0 \$0.00 NA0 \$0.00 FIRST COMPANY 3 \$694,236.03 0.57%0 \$0.00 NA0 \$0.00 FIRST COMPANY 3 \$694,236.03 0.57%0 \$0.00 NA0 \$0.00 FIRST STATE BANK 1 \$225,000.00 0.34%0 \$0.00 NA0 \$0.00 FIRST WITE DANK 1 \$255,5847.00 0.46%0 \$0.00 NA0 \$0.00 FULTON BANK 1 \$191,300.00 0.16%0 \$0.00 NA0 \$0.00 FULTON BANK OF NEW 1 \$191,300.00 0.16%0 \$0.00 NA0 \$0.00 GALENA STATE BANK AND 1 \$175,235.00 0.14%0 \$0.00 NA0 \$0.00 GALENA STATE BANK AND 1 \$175,235.00 0.14%0 \$0.00 <td></td> <td>1</td> <td>\$221,800.00</td> <td>0.18% 0 \$0.</td> <td>00 NA</td> <td>0 \$0.00</td>		1	\$221,800.00	0.18% 0 \$0.	00 NA	0 \$0.00
FIRST STATE BANK NEBRASKA 1 \$164,850.00 0.13% 0 NA 0 S0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,060,550.00 0.87% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$694,236.03 0.57% 0 \$0.00 NA \$0 \$0.00 FIRST MERIT BANK, N.A 1 \$380,700.00 0.31% 0 \$0.00 NA \$0.00 FIRST MERIT BANK 1 \$295,000.00 0.24% \$0.00 NA \$0.00 FIRSTNAIN CITY FUNDING, INC 1 \$160,611.00 0.13% \$0.00 NA \$0.00 FULTON BANK OF NEW 1 \$191,300.00 0.16% \$0.00 NA \$0.00 GALENA STATE BANK 2 \$571,000.00 0.47% \$0.00 NA \$0.00 GALENA STATE BANK 2 \$571,000.00 0.47% \$0.00 NA \$0.00 GALENA STATE BANK 1 \$172,235.00 0.14% \$0.00 NA		1	\$200,000.00	0.16% 0 \$0.	00 NA	0 \$0.00
NEBRASKA 1 \$164,850.00 0.13% 050.00 NA0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,060,550.00 0.87% 0\$0.00 NA0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$694,236.03 0.57% 0\$0.00 NA0 \$0.00 FIRST UNITED BANK AND TRUST BANK 1 \$380,700.00 0.24% 0\$0.00 NA0 \$0.00 FIRST WITED BANK 1 \$295,000.00 0.24% 0\$0.00 NA0 \$0.00 FULTON BANK 1 \$295,000.00 0.46% 0\$0.00 NA0 \$0.00 FREMONT BANK 4 \$1,295,500.00 1.06% \$0.00 NA0 \$0.00 FULTON BANK OF NEW 1 \$191,300.00 0.16% \$0.00 NA 0 \$0.00 GALENA STATE BANK AND 1 \$175,235.00 0.14% \$0.00 NA 0 \$0.00 GGTMORTGAGE.COM 1 \$263,532.19 0.22% \$0.00 NA 0 \$0.00 GREAT HLAINS NATIONAL \$153,777.78 0.13% \$0.00 NA 0 \$0.00 GREAT PLAINS NATIONAL \$153,777.78	FIRST SOUTHERN BANK	1	\$194,476.03	0.16% 0 \$0.	00 NA	0 \$0.00
CREDIT UNION 4 \$1,060,350.00 0.87% 080.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$694,236.03 0.57% 0 \$0.00 NA 0 \$0.00 FIRSTMERT BANK, N.A 1 \$380,700.00 0.31% 0 \$0.00 NA 0 \$0.00 FIRSTMERT BANK, N.A 1 \$295,000.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRSTMERT BANK, N.A 1 \$295,000.00 0.24% 0 \$0.00 NA 0 \$0.00 FREMONTAIN CITY FUNDING, INC 1 \$160,611.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$1,295,500.00 1.06% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$191,300.00 0.16% 0 \$0.00 NA 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$175,235.00 0.14% 0 \$0.00 NA 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$175,235.00 0.14% 0 \$0.00 NA 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$175,235.00 0.14% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK 1 \$175,235.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$164,850.00	0.13% 0 \$0.	00 NA	0 \$0.00
TRUST COMPANY 3 \$694,250.3 0.57% 050.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$380,700.00 0.31% \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$295,000.00 0.24% \$0.00 NA 0 \$0.00 FULANAGAN STATE BANK 2 \$565,847.00 0.46% \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING, INC 1 \$160,611.00 0.13% \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$1,295,500.00 1.06% \$0.00 NA 0 \$0.00 FULTON BANK OF NEW 1 \$191,300.00 0.16% \$0.00 NA 0 \$0.00 GALENA STATE BANK AND 1 \$175,235.00 0.14% \$0.00 NA 0 \$0.00 GMFS LLC 2 \$358,000.00 0.29% \$0.00 NA 0 \$0.00 GMFS LLC 2 \$358,000.00 0.17% \$0.00 NA 0 \$0.00 GREAT PLAINS NATIONAL BANK, ORGANIZED AND \$153,777.78		4	\$1,060,550.00	0.87% 0 \$0.	00 NA	0 \$0.00
FIRSTRUST BANK 1 \$295,000.00 0.24% 0 NA 0 S0.00 FLANAGAN STATE BANK 2 \$565,847.00 0.46% 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING, INC 1 \$160,611.00 0.13% 0 \$0.00 NA \$0 \$0.00 FREMONT BANK 4 \$1,295,500.00 1.06% \$0.00 NA \$0 \$0.00 FULTON BANK OF NEW 1 \$191,300.00 0.16% \$0 \$0.00 NA \$0 \$0.00 GALENA STATE BANK AND 1 \$175,235.00 0.14% \$0 \$0.00 NA \$0 \$0.00 GMFS LLC 2 \$358,000.00 0.29% \$0 \$0.00 NA \$0 \$0.00 GREAT MIDWEST BANK 1 \$212,800.00 0.17% \$0 \$0.00 NA \$0 \$0.00 GREAT PLAINS NATIONAL BANK, ORGANIZED AND 1 \$153,777.78 0.13% \$0 \$0 \$0.00 NA		3	\$694,236.03	0.57% 0 \$0.	00 NA	0 \$0.00
FLANAGAN STATE BANK 2 \$565,847.00 0.46% 0\$0.00 NA 0\$0.00 FOUNTAIN CITY FUNDING, INC 1 \$160,611.00 0.13% 0\$0.00 NA 0\$0.00 FREMONT BANK 4 \$1,295,500.00 1.06% 0\$0.00 NA 0\$0.00 FULTON BANK OF NEW JERSEY 1 \$191,300.00 0.16% 0\$0.00 NA 0\$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$175,235.00 0.14% 0\$0.00 NA 0\$0.00 GMFS LLC 2 \$358,000.00 0.29% 0\$0.00 NA 0\$0.00 GGTMORTGAGE.COM 1 \$263,532.19 0.22% 0\$0.00 NA 0\$0.00 GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS 1 \$153,777.78 0.13% 0\$0.00 NA 0\$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$153,777.78 0.13% 0\$0.00 NA 0\$0.00 GREEN IGHT FINANCIAL SERVICES 7 \$1,581,800.00 1.29% 0\$0.00 NA 0\$0.00	FIRSTMERIT BANK, N.A	1	\$380,700.00	0.31% 0 \$0.	00 NA	0 \$0.00
FOUNTAIN CITY FUNDING, INC 1 \$160,611.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$1,295,500.00 1.06% 0\$0.00 NA 0 \$0.00 JERSEY 1 \$191,300.00 0.16% 0\$0.00 NA 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$175,235.00 0.14% \$0.00 NA 0 \$0.00 GMFS LLC 2 \$358,000.00 0.29% \$0.00 NA 0 \$0.00 GGMFS LLC 2 \$358,000.00 0.29% \$0.00 NA 0 \$0.00 GGMES LLC 2 \$358,000.00 0.29% \$0.00 NA 0 \$0.00 GGMES LLC 2 \$358,000.00 0.17% \$0.00 NA 0 \$0.00 GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS 1 \$153,777.78 0.13% \$0.00 NA 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$184,000.00 0.15% \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVIC	 FIRSTRUST BANK	1	\$295,000.00	0.24% 0 \$0.	00 NA	0 \$0.00
INC 1 \$160,811.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$1,295,500.00 1.06% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$191,300.00 0.16% 0 \$0.00 NA 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$175,235.00 0.14% 0 \$0.00 NA 0 \$0.00 GMF5 LLC 2 \$358,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GOTMORTGAGE.COM 1 \$263,532.19 0.22% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK 1 \$212,800.00 0.17% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK 1 \$153,777.78 0.13% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK & TRUST, OF THE UNITED 1 \$153,777.78 0.13% 0 \$0.00 NA 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$184,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREEN IGHT FINANCIAL SERVICES 7 \$1,581,800.00 1.29% 0 \$0.00 NA 0 \$0.00 GREDT UNION 3 \$730,139.21 0.6% 0 \$0.00 NA 0 \$0.00 GREDT UNION 5	FLANAGAN STATE BANK	2	\$565,847.00	0.46% 0 \$0.	00 NA	0 \$0.00
FULTON BANK OF NEW JERSEY 1 \$191,300.00 0.16% 0 \$0.00 NA \$0.00 FULTON BANK, N.A 2 \$571,000.00 0.47% \$0.00 NA \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$175,235.00 0.14% \$0.00 NA \$0.00 GMFS LLC 2 \$358,000.00 0.29% \$0.00 NA \$0.00 GOTMORTGAGE.COM 1 \$263,532.19 0.22% \$0.00 NA \$0.00 GREAT MIDWEST BANK 1 \$212,800.00 0.17% \$0.00 NA \$0.00 GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS 1 \$153,777.78 0.13% \$0.00 NA \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$184,000.00 0.15% \$0.00 NA \$0.00 GREEN IGHT FINANCIAL CREDIT UNION 3 \$730,139.21 0.6% \$0.00 NA \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$730,139.21 0.6% \$0.00 NA \$0.00		1	\$160,611.00	0.13%0\$0.	00 NA	0 \$0.00
JERSEY 1 \$191,300.00 0.16% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 2 \$571,000.00 0.47% 0 \$0.00 NA 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$175,235.00 0.14% 0 \$0.00 NA 0 \$0.00 GMFS LLC 2 \$358,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GOTMORTGAGE.COM 1 \$263,532.19 0.22% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK 1 \$212,800.00 0.17% 0 \$0.00 NA 0 \$0.00 GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED \$153,777.78 0.13% 0 \$0.00 NA 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$1153,777.78 0.13% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 7 \$1,581,800.00 1.29% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$730,139.21 0.6% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 5 \$1,544,400.00 1.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 5 \$1,544,400.00 1.26% 0 \$0.00 NA 0 \$0.00 <tr< td=""><td>FREMONT BANK</td><td>4</td><td>\$1,295,500.00</td><td>1.06% 0 \$0.</td><td>00 NA</td><td>0 \$0.00</td></tr<>	FREMONT BANK	4	\$1,295,500.00	1.06% 0 \$0.	00 NA	0 \$0.00
GALENA STATE BANK AND TRUST COMPANY 1 \$175,235.00 0.14% 0 \$0.00 NA 0 \$0.00 GMFS LLC 2 \$358,000.00 0.29% \$0.00 NA \$0.00 NA \$0.00 GOTMORTGAGE.COM 1 \$263,532.19 0.22% \$0.00 NA \$0.00 GREAT MIDWEST BANK 1 \$212,800.00 0.17% \$0.00 NA \$0.00 GREAT PLAINS NATIONAL BANK, ORGANIZED AND 1 \$153,777.78 0.13% \$0.00 NA \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$153,777.78 0.13% \$0.00 NA \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$184,000.00 0.15% \$0.00 NA \$0.00 GREEN IGHT FINANCIAL 7 \$1,581,800.00 1.29% \$0.00 NA \$0.00 GREW FINANCIAL FEDERAL 3 \$730,139.21 0.6% \$0.00 NA \$0.00 GUARDIAN MORTGAGE 5 \$1,544,400.00 1.26% \$0.00		1	\$191,300.00	0.16% 0 \$0.	00 NA	0 \$0.00
TRUST COMPANY 1 \$175,235.00 0.14% 0 0 0.00 NA 0 \$0.00 GMFS LLC 2 \$358,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GOTMORTGAGE.COM 1 \$263,532.19 0.22% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK 1 \$212,800.00 0.17% 0 \$0.00 NA 0 \$0.00 GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$153,777.78 0.13% 0 \$0.00 NA 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$153,777.78 0.13% 0 \$0.00 NA 0 \$0.00 GREEN IGHT FINANCIAL SERVICES 7 \$1,581,800.00 1.29% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$730,139.21 0.6% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 5 \$1,544,400.00 1.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$295,500.00 0.24% 0 \$0.00 NA	FULTON BANK, N.A	2	\$571,000.00	0.47% 0 \$0.	00 NA	0 \$0.00
GOTMORTGAGE.COM 1 \$263,532.19 0.22% 0 \$0.00 NA \$0.00 GREAT MIDWEST BANK 1 \$212,800.00 0.17% 0 \$0.00 NA \$0.00 GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$153,777.78 0.13% \$0 \$0.00 NA \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$153,777.78 0.13% \$0 \$0.00 NA \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$184,000.00 0.15% \$0 \$0.00 NA \$0.00 GREENLIGHT FINANCIAL SERVICES 7 \$1,581,800.00 1.29% \$0 \$0.00 NA \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$730,139.21 0.6% \$0 \$0.00 NA \$0.00 GUARDIAN MORTGAGE COMPANY, INC 5 \$1,544,400.00 1.26% \$0 \$0.00 NA \$0.00 GUILD MORTGAGE COMPANY 1 \$295,500.00 0.24% \$0.00 NA \$0.00		1	\$175,235.00	0.14% 0 \$0.	00 NA	0 \$0.00
GREAT MIDWEST BANK 1 \$212,800.00 0.17% 0 \$0.00 NA 0 \$0.00 GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$153,777.78 0.13% 0 \$0.00 NA 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$153,777.78 0.13% 0 \$0.00 NA 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$184,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 7 \$1,581,800.00 1.29% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$730,139.21 0.6% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 5 \$1,544,400.00 1.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$295,500.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$156,500.00 0.13% 0 \$0.00	GMFS LLC	2	\$358,000.00	0.29% 0 \$0.	00 NA	0 \$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$153,777.78 0.13% 0 \$0.00 NA 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$184,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$184,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 7 \$1,581,800.00 1.29% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$730,139.21 0.6% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 5 \$1,544,400.00 1.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$295,500.00 0.24% \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$150,000.00 0.12% \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$156,500.00 0.13% \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO <td>GOTMORTGAGE.COM</td> <td>1</td> <td>\$263,532.19</td> <td>0.22% 0 \$0.</td> <td>00 NA</td> <td>0 \$0.00</td>	GOTMORTGAGE.COM	1	\$263,532.19	0.22% 0 \$0.	00 NA	0 \$0.00
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$153,777.78 0.13% 0 \$0.00 NA 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$184,000.00 0.15% \$0.00 NA 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$184,000.00 0.15% \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 7 \$1,581,800.00 1.29% \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$730,139.21 0.6% 0 \$0.00 NA	 GREAT MIDWEST BANK	1	\$212,800.00	0.17% 0 \$0.	00 NA	0 \$0.00
ORGANIZED 1 \$184,000.00 0.15% 0\$0.00 NA 0\$0.00 GREENLIGHT FINANCIAL SERVICES 7 \$1,581,800.00 1.29% 0\$0.00 NA 0\$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$730,139.21 0.6% 0\$0.00 NA 0\$0.00 GUARDIAN MORTGAGE COMPANY, INC 5 \$1,544,400.00 1.26% 0\$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANY 1 \$295,500.00 0.24% 0\$0.00 NA 0\$0.00 HEARTLAND BANK 1 \$150,000.00 0.12% 0\$0.00 NA 0\$0.00 HILLTOP NATIONAL BANK 1 \$1150,000.00 0.12% 0\$0.00 NA 0\$0.00 HOME FEDERAL BANK 1 \$1156,500.00 0.13% 0\$0.00 NA 0\$0.00 HOME SAVINGS AND LOAN CO 2 \$422,100.00 0.34% 0\$0.00 NA 0\$0.00	BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$153,777.78	0.13% 0 \$0.	00 NA	0\$0.00
SERVICES 7 \$1,581,800.00 1.29% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$730,139.21 0.6% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 5 \$1,544,400.00 1.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$295,500.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$211,800.00 0.17% 0 \$0.00 NA \$0.00 HOME FEDERAL BANK 1 \$156,500.00 0.13% 0 \$0.00 NA \$0.00 HOME SAVINGS AND LOAN CO 2 \$422,100.00 0.34% 0 \$0.00 NA \$0.00		1	\$184,000.00	0.15% 0 \$0.	00 NA	0 \$0.00
CREDIT UNION 3 \$730,139.21 0.6% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 5 \$1,544,400.00 1.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$295,500.00 0.24% 0 \$0.00 NA \$0 \$0.00 HEARTLAND BANK 1 \$150,000.00 0.12% 0 \$0.00 NA \$0 \$0.00 HILLTOP NATIONAL BANK 1 \$1150,000.00 0.17% 0 \$0.00 NA \$0 \$0.00 HOME FEDERAL BANK 1 \$211,800.00 0.17% 0 \$0.00 NA \$0 \$0.00 HOME SAVINGS AND LOAN CO 2 \$422,100.00 0.34% 0 \$0.00 NA \$0 \$0.00 HOMETOWN LENDERS LLC 1 \$238,700.00 0.19% 0 \$0.00 NA \$0 \$0.00		7	\$1,581,800.00	1.29% 0 \$0.	00 NA	0 \$0.00
COMPANY, INC 5 \$1,544,400.00 1.26% 0\$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANY 1 \$295,500.00 0.24% 0\$0.00 NA 0\$0.00 HEARTLAND BANK 1 \$150,000.00 0.12% 0\$0.00 NA 0\$0.00 HILLTOP NATIONAL BANK 1 \$150,000.00 0.17% 0\$0.00 NA 0\$0.00 HOME FEDERAL BANK 1 \$156,500.00 0.13% 0\$0.00 NA 0\$0.00 HOME SAVINGS AND LOAN CO 2 \$422,100.00 0.34% 0\$0.00 NA 0\$0.00 HOMETOWN LENDERS LLC 1 \$238,700.00 0.19% 0\$0.00 NA 0\$0.00		3	\$730,139.21	0.6% 0 \$0.	00 NA	0 \$0.00
HEARTLAND BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$211,800.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$156,500.00 0.13% 0 \$0.00 NA \$0.00 HOME SAVINGS AND LOAN CO 2 \$422,100.00 0.34% 0 \$0.00 NA \$0.00 HOMETOWN LENDERS LLC 1 \$238,700.00 0.19% \$0.00 NA \$0.00		5	\$1,544,400.00	1.26% 0 \$0.	00 NA	0 \$0.00
HILLTOP NATIONAL BANK 1 \$211,800.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$156,500.00 0.13% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 2 \$422,100.00 0.34% 0 \$0.00 NA 0 \$0.00 HOMETOWN LENDERS LLC 1 \$238,700.00 0.19% 0 \$0.00 NA \$0.00	GUILD MORTGAGE COMPANY	1	\$295,500.00	0.24% 0 \$0.	00 NA	0 \$0.00
HOME FEDERAL BANK 1 \$156,500.00 0.13% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 2 \$422,100.00 0.34% 0 \$0.00 NA 0 \$0.00 HOMETOWN LENDERS LLC 1 \$238,700.00 0.19% 0 \$0.00 NA 0 \$0.00	HEARTLAND BANK	1	\$150,000.00	0.12% 0\$0.	00 NA	0 \$0.00
HOME SAVINGS AND LOAN CO 2 \$422,100.00 0.34% 0 \$0.00 NA 0 \$0.00 HOMETOWN LENDERS LLC 1 \$238,700.00 0.19% 0 \$0.00 NA 0 \$0.00	HILLTOP NATIONAL BANK	1	\$211,800.00			0\$0.00
CO 2 \$422,100.00 0.34% 0 \$0.00 NA 0 \$0.00 HOMETOWN LENDERS LLC 1 \$238,700.00 0.19% 0 \$0.00 NA 0 \$0.00	HOME FEDERAL BANK	1	\$156,500.00	0.13% 0\$0.	00 NA	0\$0.00
		2	\$422,100.00	0.34%0\$0.	00 NA	0 \$0.00
1 \$160,000.00 0.13% 0 \$0.00 NA 0 \$0.00	HOMETOWN LENDERS LLC	1	\$238,700.00	0.19% 0 \$0.	00 NA	0 \$0.00
		1	\$160,000.00	0.13% 0 \$0.	00 NA	0\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION				
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,210.00	0.17% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$151,000.00	0.12% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	2	\$345,000.00	0.28% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$223,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$236,180.00	0.19% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$924,440.08	0.75% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	5	\$1,447,600.00	1.18% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25% 0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$178,438.67	0.15% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$399,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$162,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MANSFIELD BANK	1	\$323,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$325,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$162,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	2	\$370,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	3	\$828,200.00	0.68% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MEIJER CREDIT UNION	1	\$164,398.00	0.13% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$201,691.10	0.16% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43	0.13% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$269,500.00	0.22% 0 \$0.00	NA0 \$0.00
METRO BANK	1	\$212,500.00	0.17% 0 \$0.00	NA0\$0.00
MICHIGAN MUTUAL INC	1	\$399,711.00	0.33% 0 \$0.00	NA 0 \$0.00

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MID AMERICA MORTGAGE	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$231,050.00	0.19% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$638,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$166,400.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$231,500.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$204,439.93	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,810.00	0.14% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$173,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$415,000.00	0.34% 0 \$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$212,720.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,650.00	0.16% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$198,000.00	0.16% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$410,000.00	0.33% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$486,230.26	0.4% 0 \$0.00	NA 0 \$0.00
OHNWARD BANK & TRUST	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$155,325.00	0.13% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$151,607.22	0.12% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.31% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$632,000.00	0.52% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$208,800.00	0.17% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	3	\$739,000.00	0.6% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$168,800.00	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$414,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$545,000.00	0.44% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
PLAINS COMMERCE BANK	2	\$493,000.00	0.4% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	2	\$342,400.00	0.28% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$400,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	3	\$870,500.00	0.71% 0 \$0.00	NA0\$0.00

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

	IORTGAGE COMPANY, A TAH CORPORATION				
SI	FMC, LP	1	\$165,820.00	0.14% 0 \$0.00	NA 0 \$0.00
	HELL FEDERAL CREDIT NION	1	\$235,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	IERRA PACIFIC MORTGAGE OMPANY, INC	12	\$3,338,000.00	2.72% 0 \$0.00	NA 0 \$0.00
S	OLARITY CREDIT UNION	1	\$208,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	OUTH PACIFIC FINANCIAL ORPORATION	1	\$194,900.00	0.16% 0 \$0.00	NA 0 \$0.00
S	OVEREIGN BANK, N.A	1	\$388,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	Г. CLOUD FEDERAL CREDIT NION	1	\$258,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ST	Г.MARY'S BANK	1	\$278,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	TATE BANK OF CROSS LAINS	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	FATE EMPLOYEE CREDIT NION OF MARYLAND, INC	3	\$677,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	TATE EMPLOYEES CREDIT NION OF MARYLAND	1	\$188,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	TATE EMPLOYEES CREDIT NION OF MD	1	\$225,000.00	0.18% 0 \$0.00	NA 0 \$0.00
S	TEARNS LENDING INC	28	\$6,790,580.93	5.54% 0 \$0.00	NA 0 \$0.00
	FOCK YARDS BANK & TRUST OMPANY	1	\$284,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	FOCKMAN BANK OF IONTANA	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	UBURBAN MORTGAGE OMPANY OF NEW MEXICO BA INTERCAP LENDING, A ORPORATION	1	\$314,169.00	0.26% 0 \$0.00	NA 0 \$0.00
SU	UMMIT CREDIT UNION	1	\$225,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WBC MORTGAGE ORPORATION	1	\$209,600.00	0.17% 0 \$0.00	NA 0 \$0.00
	EACHERS FEDERAL CREDIT NION	3	\$814,089.00	0.66% 0 \$0.00	NA 0 \$0.00
ТІ	EXAS BANK	1	\$159,400.00	0.13% 0 \$0.00	NA0 \$0.00
	EXAS DOW EMPLOYEES REDIT UNION	6	\$1,131,667.29	0.92% 0 \$0.00	NA 0 \$0.00
TI	HE AMERICAN NATIONAL ANK OF TEXAS	1	\$152,700.00	0.12% 0 \$0.00	NA 0 \$0.00
	HE CAPE COD FIVE CENTS AVINGS BANK	3	\$673,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	HE FIRST NATIONAL BANK F MIFFLINT	1	\$165,446.88	0.14% 0 \$0.00	NA 0 \$0.00
	HE HOME TRUST AND AVINGS BANK	1	\$186,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TI	HE MILFORD BANK	1	\$185,900.00	0.15% 0 \$0.00	NA 0 \$0.00

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14%	0 \$0.00	NA	0 \$0.00	_
THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3%	0 \$0.00	NA	0 \$0.00	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14%	0 \$0.00	NA	0 \$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13%	0 \$0.00	NA	0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0 \$0.00	NA	0 \$0.00	
TJC MORTGAGE, INC	1	\$187,500.00	0.15%	0 \$0.00	NA	0 \$0.00	
	1						
TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00					
TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2%	0 \$0.00	NA	0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22%	0 \$0.00	NA	0 \$0.00	
UNION SAVINGS BANK	12	\$2,800,867.40	2.29%	0 \$0.00	NA	0 \$0.00	
UNITED BANK &TRUST	1	\$200,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
UNITED BANK OF UNION	1	\$206,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$398,400.00	0.33%	0 \$0.00	NA	0 \$0.00	
UNITED WHOLESALE MORTGAGE	14	\$3,353,725.35	2.74%	0 \$0.00	NA	0 \$0.00	
UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48%	0 \$0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78%	0 \$0.00	NA	0 \$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82%	0 \$0.00	NA	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31%	0 \$0.00	NA	0 \$0.00	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26%	0 \$0.00	NA	0 \$0.00	
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28%	0 \$0.00	NA	0\$0.00	
VYSTAR CREDIT UNION	1	\$177,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
WASHINGTON COUNTY BANK	1	\$170,000.00	0.14%	0 \$0.00	NA	0\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14%	0 \$0.00	NA	0 \$0.00	
	TRUST COMPANY OF SYCAMORE THE SUFFOLK COUNTHY NATIONAL BANK THE SUFFOLK COUNTY NATIONAL BANK THIRD NATIONAL BANK OF SEDALIA TINKER FEDERAL CREDIT UNION TJC MORTGAGE, INC TOMAH AREA CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK &TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION, A FED VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION VYSTAR CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE	TRUST COMPANY OF1SYCAMORE1THE SUFFOLK COUNTY NATIONAL BANK1THE DALIA1TINKER FEDERAL CREDIT UNION1TOMAH AREA CREDIT UNION1TOWER FEDERAL CREDIT UNION4UNON1TRAVERSE CITY STATE BANK1UMPQUA BANK, AN OREGON STATE CHARTERED BANK1UNION SAVINGS BANK12UNITED BANK &TRUST1UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN1UNIVERSAL LENDING CORPORATION1UNIVERSITY OF WISCONSIN CREDIT UNIO3UNIVERSITY OF WISCONSIN CREDIT UNION3UNIVERSITY OF WISCONSIN CREDIT UNION3USALLIANCE FEDERAL CORPORATION1VALLEY NATIONAL BANK4VAN DYK MORTGAGE CORPORATION, A1VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION1WASHINGTON COUNTY BANK WASHINGTON STATE1WASHINGTON STATE1	TRUST COMPANY OF SYCAMORE1\$175,950.00SYCAMORE1\$367,000.00NATIONAL BANK1\$367,000.00NATIONAL BANK1\$177,500.00THE SUFFOLK COUNTY NATIONAL BANK1\$177,500.00THIRD NATIONAL BANK OF SEDALIA1\$155,350.00TINKER FEDERAL CREDIT UNION1\$153,900.00TJC MORTGAGE, INC1\$187,500.00TOWER FEDERAL CREDIT UNION4\$1,198,000.00TOWER FEDERAL CREDIT UNION4\$1,198,000.00TRAVERSE CITY STATE BANK1\$242,080.00UMPQUA BANK, AN OREGON STATE CHARTERED BANK1\$267,400.00UNITED BANK &TRUST1\$206,000.00UNITED BANK &G UNION1\$206,000.00UNITED BANK &G UNION1\$206,000.00UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNITED WHOLESALE14\$3,353,725.35MORTGAGE14\$3,353,725.35UNIVERSAL LENDING CORPORATION1\$245,000.00UNIVERSITY OF WISCONSIN CREDIT UNION3\$951,550.00UNIVERSITY OF WISCONSIN CREDIT UNION1\$382,000.00VALLEY NATIONAL BANK4\$1,006,763.97VAN DYK MORTGAGE CORPORATION1\$320,000.00VINISON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION1\$347,100.00WASHINGTON COUNTY BANK1\$177,000.00WASHINGTON COUNTY BANK1\$170,000.00	TRUST COMPANY OF 1 \$175,950.00 0.14% SYCAMORE 1 \$367,000.00 0.3% THE SUFFOLK COUNTY 1 \$177,500.00 0.14% NATIONAL BANK 1 \$177,500.00 0.14% THE SUFFOLK COUNTY 1 \$177,500.00 0.14% NATIONAL BANK 1 \$177,500.00 0.13% TINKER FEDERAL CREDIT 1 \$153,900.00 0.13% TJC MORTGAGE, INC 1 \$156,000.00 0.13% TOWER FEDERAL CREDIT 4 \$1,198,000.00 0.98% TRAVERSE CITY STATE BANK 1 \$242,080.00 0.22% UNION 1 \$267,400.00 0.22% UNION SAVINGS BANK 12 \$2,800,867.40 2.29% UNITED BANK & TRUST 1 \$200,000.00 0.17% UNITED COMMUNITY BANK, ORGANIZED AND EXISTING 1 \$398,400.00 0.33% UNITED WHOLESALE 14 \$3,353,725.35 2.74% UNIVERSITY OF WISCONSIN 3 \$951,550.00 0.48% UNIVERSITY OF WISCONSIN 3 \$951,550.00 0.48%	TRUST COMPANY OF 1 \$175,950.00 0.14% 0 \$0.00 SYCAMORE 1 \$367,000.00 0.3% 0 \$0.00 THE SUFFOLK COUNTY 1 \$177,500.00 0.14% 0 \$0.00 THE SUFFOLK COUNTY 1 \$1177,500.00 0.14% 0 \$0.00 THE SUFFOLK COUNTY 1 \$1153,390.00 0.13% 0 \$0.00 TINKER FEDERAL CREDIT 1 \$153,900.00 0.13% 0 \$0.00 TOMAT GAGE, INC 1 \$160,000.00 0.13% 0 \$0.00 TOWER FEDERAL CREDIT 4 \$1,198,000.00 0.98% 0 \$0.00 TAVERSE CITY STATE BANK 1 \$242,080.00 0.22% 0 \$0.00 UNION SAVINGS BANK 12 \$2,800,867.40 2.29% 0 \$0.00 UNITED BANK AN OREGON 1 \$206,000.00 0.16% 0 \$0.00 UNITED BANK OF UNION 1 \$200,000.00 0.16% 0 \$0.00 UNITED BANK OF UNION 1 \$3398,400.00 0.33% 0 \$0.00 <td>TRUST COMPANY OF SYCAMORE I \$175,950.00 0.14% 0 80.00 NA THE SUFFOLK COUNTHY NATIONAL BANK 1 \$367,000.00 0.3% \$80.00 NA THE SUFFOLK COUNTY NATIONAL BANK 1 \$177,500.00 0.14% \$80.00 NA THRD NATIONAL BANK OF SEDALIA 1 \$177,500.00 0.13% \$80.00 NA TINKER FEDERAL CREDIT UNION 1 \$153,900.00 0.13% \$80.00 NA TOMAH AREA CREDIT UNION 1 \$160,000.00 0.13% \$80.00 NA TOWER FEDERAL CREDIT UNION 4 \$1,198,000.00 0.98% \$80.00 NA UNION 1 \$242,080.00 0.22% \$80.00 NA UNINON 1 \$224,080.00 0.16% \$80.00 NA UNITED BANK AN OREGON STATE CHARTERED BANK 1 \$224,080.00 0.16% \$80.00 NA UNITED BANK & TRUST 1 \$228,008,67.40 2.29% \$80.00 NA UNITED BANK & TRUST 1 \$398,4</td> <td>TRUST COMPANY OF 1 \$175,950.00 0.14% 0\$0.00 NA 0\$0.00 SYCAMORE 1 \$367,000.00 0.3% 0\$0.00 NA 0\$0.00 THE SUFFOLK COUNTHY 1 \$177,500.00 0.14% 0\$0.00 NA 0\$0.00 NATIONAL BANK 1 \$177,500.00 0.14% 0\$0.00 NA 0\$0.00 THRD NATIONAL BANK OF 1 \$155,350.00 0.13% 0\$0.00 NA 0\$0.00 TIKER FEDERAL CREDIT 1 \$153,900.00 0.13% 0\$0.00 NA 0\$0.00 TOMORTGAGE, INC 1 \$160,000.00 0.13% 0\$0.00 NA 0\$0.00 TOWAR FEDERAL CREDIT 4 \$11,98,000.00 0.98% 0\$0.00 NA 0\$0.00 UNION 4 \$1,198,000.00 0.22% 0\$0.00 NA 0\$0.00 UNION SAVERSE CITY STATE BANK 12 \$22,800,867.40 2.29% 0\$0.00 NA 0\$0.00 UNION SAVERS BANK 12 \$22,800,867.40 2.29% 0\$0.00 NA 0\$0.00 UNITED BANK & TRUST 1 \$206,000.00 0.17% 0\$0.00 NA 0\$0.00 UNITED BANK OF THE 1</td>	TRUST COMPANY OF SYCAMORE I \$175,950.00 0.14% 0 80.00 NA THE SUFFOLK COUNTHY NATIONAL BANK 1 \$367,000.00 0.3% \$80.00 NA THE SUFFOLK COUNTY NATIONAL BANK 1 \$177,500.00 0.14% \$80.00 NA THRD NATIONAL BANK OF SEDALIA 1 \$177,500.00 0.13% \$80.00 NA TINKER FEDERAL CREDIT UNION 1 \$153,900.00 0.13% \$80.00 NA TOMAH AREA CREDIT UNION 1 \$160,000.00 0.13% \$80.00 NA TOWER FEDERAL CREDIT UNION 4 \$1,198,000.00 0.98% \$80.00 NA UNION 1 \$242,080.00 0.22% \$80.00 NA UNINON 1 \$224,080.00 0.16% \$80.00 NA UNITED BANK AN OREGON STATE CHARTERED BANK 1 \$224,080.00 0.16% \$80.00 NA UNITED BANK & TRUST 1 \$228,008,67.40 2.29% \$80.00 NA UNITED BANK & TRUST 1 \$398,4	TRUST COMPANY OF 1 \$175,950.00 0.14% 0\$0.00 NA 0\$0.00 SYCAMORE 1 \$367,000.00 0.3% 0\$0.00 NA 0\$0.00 THE SUFFOLK COUNTHY 1 \$177,500.00 0.14% 0\$0.00 NA 0\$0.00 NATIONAL BANK 1 \$177,500.00 0.14% 0\$0.00 NA 0\$0.00 THRD NATIONAL BANK OF 1 \$155,350.00 0.13% 0\$0.00 NA 0\$0.00 TIKER FEDERAL CREDIT 1 \$153,900.00 0.13% 0\$0.00 NA 0\$0.00 TOMORTGAGE, INC 1 \$160,000.00 0.13% 0\$0.00 NA 0\$0.00 TOWAR FEDERAL CREDIT 4 \$11,98,000.00 0.98% 0\$0.00 NA 0\$0.00 UNION 4 \$1,198,000.00 0.22% 0\$0.00 NA 0\$0.00 UNION SAVERSE CITY STATE BANK 12 \$22,800,867.40 2.29% 0\$0.00 NA 0\$0.00 UNION SAVERS BANK 12 \$22,800,867.40 2.29% 0\$0.00 NA 0\$0.00 UNITED BANK & TRUST 1 \$206,000.00 0.17% 0\$0.00 NA 0\$0.00 UNITED BANK OF THE 1

	WEST GATE BANK	1	\$180,500.00	0.15%	0\$	0.00	NA 0 \$0.00	ļ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$256,289.41	0.21%	0\$	0.00	NA 0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14%	0\$	0.00	NA 0 \$0.00	I
	WR STARKEY MORTGAGE, LLP	1	\$182,058.00	0.15%	0\$	0.00	NA 0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00	0.43%	0\$	0.00	NA 0 \$0.00	
Total		514	\$122,527,936.56	100%	0\$	0.00	0 \$0.00	
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC	3	\$351,208.00	11.51%	0\$	0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57%	0\$	0.00	NA 0 \$0.00	<u> </u>
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7%	0\$	0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69%	0\$	0.00	NA 0 \$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06%	0\$	0.00	NA 0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4%	0\$	0.00	NA 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94%	0\$	0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK	1	\$113,250.00	3.71%	0\$	0.00	NA 0 \$0.00	<u> </u>
	HOCKING VALLEY BANK	1	\$114,000.00	3.74%	-		NA 0 \$0.00	<u> </u>
	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23%	0\$	0.00	NA 0 \$0.00	i
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04	7.85%	0\$	0.00	NA 0 \$0.00	
Total		26	\$3,051,361.87	100%	0\$	0.00	0 \$0.00	
					Ш			
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC	1	\$240,000.00	0.07%	0\$	0.00	NA 0 \$0.00	<u> </u>
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$347,650.00				NA 0 \$0.00	
	3 RIVERS FEDERAL CU	1	\$183,920.00	0.05%			NA 0 \$0.00	
	3RD FED BANK	1	\$275,000.00	0.08%	0\$	0.00	NA 0 \$0.00	i
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06%	0\$	0.00	NA 0 \$0.00	<u> </u>
	ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09%	0\$	0.00	NA 0 \$0.00	<u> </u>
	ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84%	0\$	0.00	NA 0 \$0.00	<u> </u>
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$759,000.00	0.23%	0\$	0.00	NA 0 \$0.00	

 AEROSPACE FEDERAL CREDIT	1	¢208 150 00		\$0.00 N/		\$0.00
 UNION	1	\$298,150.00	0.09% 0\$			\$0.00
 AKT AMERICAN CAPITAL, INC	3	\$818,108.00	0.24% 0\$	\$0.00 NA	10	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,180.25	0.12% 0\$	\$0.00 NA	۸0	\$0.00
 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$720,600.00	0.21% 0\$	\$0.00 NA	10	\$0.00
ALLIANCE DIRECT HOME MORTGAGE	1	\$381,650.00	0.11% 0\$	\$0.00 NA	10	\$0.00
ALLIANT BANK	1	\$216,000.00	0.06% 0 \$	\$0.00 NA	10	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$230,045.26	0.07%0\$	\$0.00 NA	10	\$0.00
 ALTRA FEDERAL CREDIT UNION	1	\$175,050.00	0.05%0\$	\$0.00 NA	10	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,888,347.00	0.56%0\$	\$0.00 NA	10	\$0.00
 AMERICAN BANK CENTER	1	\$305,000.00	0.09% 0\$	\$0.00 NA	10	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$268,800.00	0.08%0\$	\$0.00 NA	10	\$0.00
 AMERICAN FINANCIAL RESOURCES, INC	4	\$1,326,919.00	0.4%0\$	\$0.00 NA	10	\$0.00
 AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$991,991.20	0.3%0\$	\$0.00 NA	10	\$0.00
 AMERICAN NATIONAL BANK	1	\$175,000.00	0.05% 0 \$	\$0.00 NA	10	\$0.00
 AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31% 0\$			\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$274,000.00	0.08%0\$	\$0.00 NA	10	\$0.00
 AMERICASH	1	\$234,500.00	0.07% 0\$	\$0.00 NA	40	\$0.00
 AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.08%0\$			\$0.00
 AMERIHOME MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0\$	\$0.00 NA	10	\$0.00
 ANCHORBANK, FSB	2	\$551,873.41	0.16% 0\$	\$0.00 NA	10	\$0.00
 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.06% 0 \$			\$0.00
 ARK MORTGAGE INC	1	\$443,331.27	0.13% 0\$	\$0.00 NA	10	\$0.00
 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.1% 0 \$			\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,630,786.89	0.78%0\$	\$0.00 NA	10	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.06% 0\$	\$0.00 NA	10	\$0.00
AUBURNBANK	1	\$404,000.00	0.12% 0\$	\$0.00 NA	40	\$0.00
	1	\$315,000.00	0.09% 0 \$			\$0.00

AUR INC	CORA FINANCIAL GROUP,				
	NUE MORTGAGE PORATION	1	\$272,500.00	0.08% 0 \$0.00	NA 0 \$0.00
BAN	ICFIRST	1	\$182,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BAN	CORPSOUTH BANK	13	\$3,641,800.00	1.08% 0 \$0.00	NA 0 \$0.00
BAN	IK OF HAWAII	7	\$2,536,900.00	0.76% 0 \$0.00	NA 0 \$0.00
BAN CAL COR	IK OF THE WEST, A IFORNIA STATE BANKING P	6		0.46% 0 \$0.00	
CRE	IK-FUND STAFF FEDERAL DIT UNION	1	\$625,500.00	0.19% 0 \$0.00	
BAN	KERS TRUST COMPANY	6	\$1,819,735.92	0.54% 0 \$0.00	
BAN	KERS' BANK	1	\$245,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BAN	INER BANK	2	\$607,400.00	0.18% 0 \$0.00	NA 0 \$0.00
	KSDALE FEDERAL DIT UNION	1	\$199,341.63	0.06% 0 \$0.00	
BAX	TER CREDIT UNION	2	\$712,200.00	0.21% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	1	\$357,050.00	0.11% 0 \$0.00	
	COAST BANK	1	\$300,526.30	0.09% 0 \$0.00	NA 0 \$0.00
BEL	L STATE BANK & TRUST	4	\$1,077,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BEL	LCO CREDIT UNION	3	\$611,500.00	0.18% 0 \$0.00	NA 0 \$0.00
BELI CU	LWETHER COMMUNITY	1	\$243,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CRE	CK HILLS FEDERAL DIT UNION	1	\$394,000.00	0.12% 0 \$0.00	
BLA	CKHAWK BANK	1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BLC	COMMUNITY BANK	1	\$236,250.00	0.07% 0 \$0.00	NA 0 \$0.00
BLU	ELEAF LENDING, LLC	1	\$378,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNIC		5	\$1,334,653.38	0.4% 0 \$0.00	NA 0 \$0.00
BAN		1	\$239,200.00	0.07% 0 \$0.00	NA 0 \$0.00
ASS	MER BANK, NATIONAL OCIATION	1	\$305,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COR	ADVIEW MORTGAGE PORATION	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NEW	KER SOLUTIONS INC. DBA / AMERICAN FUNDING	4	. , ,	0.43% 0 \$0.00	
	IFORNIA CREDIT UNION	1	\$329,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ITOL BANK	1	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	DINAL FINANCIAL IPANY, L.P	3	\$858,100.00	0.26% 0 \$0.00	NA 0 \$0.00
CAS	HCALL, INC	70	\$22,930,894.30	6.83% 0 \$0.00	NA 0 \$0.00
	TLE & COOKE RTGAGE, LLC	6	\$1,629,850.00	0.49% 0 \$0.00	NA 0 \$0.00
	FCU	1	\$347,500.00	0.1% 0 \$0.00	NA 0 \$0.00

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CENTRAL BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$360,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$185,600.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING	6	¢1 000 168 00	0.56% 0 \$0.00	NA0\$0.00
COMPANY	U	\$1,888,168.00	0.50%0.00	NAU \$0.00
CHARTWAY FEDERAL CREDIT	1	\$320,000.00	0.1%0\$0.00	NA 0 \$0.00
UNION				
CHELSEA GROTON BANK	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$628,250.00	0.19% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	1	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAFAYETTE	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$266,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,400,638.00	0.42% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$340,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,892,101.00	1.16% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,251,805.07	0.37% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$1,005,246.92	0.3% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	7	\$2,065,500.00	0.62% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$259,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19% 0 \$0.00	NA0\$0.00
COMMUNITY TRUST BANK	2	\$586,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP		\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CONVERSE COUNTY BANK	1	\$321,500.00	0.1% 0 \$0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$335,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$196,114.00	0.06% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$599,000.00	0.18% 0 \$0.00	NA 0 \$0.00
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	CRESCENT CREDIT UNION	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	CU MORTGAGE DIRECT	1	\$175,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	2	\$376,112.00	0.11% 0 \$0.00	NA 0 \$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,000.00	0.07% 0 \$0.00	NA0\$0.00
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$704,346.87	0.21% 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$396,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,900.57	0.16% 0 \$0.00	NA 0 \$0.00
	DIRECT BANK RATE	1	\$225,600.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$387,000.00	0.12% 0 \$0.00	NA0\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$684,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$201,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	EASTLAND	1	\$614,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL	1	\$532,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	4	\$1,049,257.00	0.31% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	2	\$651,145.69	0.19% 0 \$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$185,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	6	\$2,089,350.00	0.62% 0 \$0.00	NA 0 \$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$214,176.93	0.06% 0 \$0.00	NA0\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,920.00	0.08% 0 \$0.00	NA0\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$500,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,000.00	0.07% 0 \$0.00	NA0\$0.00
	EVOLVE BANK & TRUST	3	\$986,774.00	0.29% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,170,500.00	0.35% 0 \$0.00	NA0\$0.00

				
EXCEL MORTGAGE	3	\$800,675.00	0.24% 0 \$0.00	NA 0 \$0.00
SERVICING, INC. / PO FAA CREDIT UNION	1	\$239,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS	1			
BANK	1	\$176,800.00	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA,	5	\$1,324,000.00	0.39% 0\$0.00	NA0\$0.00
A CORPORATION	5			
FIDELITY BANK	1	\$279,300.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,917,079.58	0.57% 0 \$0.00	NA 0 \$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,314.57	0.12% 0 \$0.00	NA0\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.07%0\$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$203,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$210,361.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N.A	1	\$198,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	2	\$590,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$871,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	4	\$1,315,231.77	0.39% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$599,987.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$654,025.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$316,953.16	0.09% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY,	1	\$202,740.00	0.06% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	4	\$1,176,800.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$254,400.00	0.08%0\$0.00	NA0\$0.00
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,419,815.37	1.02% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$439,400.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,200.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$480,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$491,600.00	0.15% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	14	\$4,693,771.00	1.4% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	8	\$2,118,574.00	0.63% 0 \$0.00	NA 0 \$0.00
GALLUP FEDERAL CREDIT UNION	1	\$180,198.00	0.05% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GATEWAY STATE BANK	1	\$316,500.00	0.09% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$380,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$181,300.00	0.05% 0 \$0.00	NA 0 \$0.00
GLACIER HILLS FEDERAL CREDIT UNION	1	\$200,690.53	0.06% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$952,190.00	0.28% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	3	\$1,208,000.00	0.36% 0 \$0.00	NA 0 \$0.00
GRANITE HILLS CREDIT UNION	1	\$199,683.33	0.06% 0 \$0.00	NA 0 \$0.00

GREENLIGHT FINANCIAL SERVICES	8	\$2,403,100.00	0.72% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.16% 0	\$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,420.15	0.05% 0	\$0.00	NA	0 \$0.00
GUARANTY FEDERAL	1	\$309,000.00	0.09% 0	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	1	\$214,950.00	0.06% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,159,600.00	0.35% 0	\$0.00	NA	0 \$0.00
HARBOR NATIONAL BANK	2	\$435,600.00	0.13%0	\$0.00	NA	0 \$0.00
HAWAII NATIONAL BANK	1	\$200,000.00	0.06%0	\$0.00	NA	0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%0	\$0.00	NA	0 \$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$334,400.00	0.1%0	\$0.00	NA	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$185,600.00	0.06% 0	\$0.00	NA	0 \$0.00
HOME BANK	1	\$340,000.00	0.1%0	\$0.00	NA	0 \$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$268,000.00	0.08% 0	\$0.00	NA	0 \$0.00
HOMESTAR MORTGAGE INC	1	\$256,000.00	0.08%0	\$0.00	NA	0 \$0.00
HONOLULU HOMELOANS, INC	1	\$245,750.00	0.07%0	\$0.00	NA	0 \$0.00
HONOR BANK	1	\$200,000.00	0.06%0	\$0.00	NA	0 \$0.00
HORIZON BANK N A	2	\$422,000.00	0.13%0	\$0.00	NA	0 \$0.00
HUTCHINSON CREDIT UNION	1	\$224,000.00	0.07%0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$262,000.00	0.08% 0	\$0.00	NA	0 \$0.00
IC FEDERAL CREDIT UNION	3	\$802,500.00	0.24% 0	\$0.00	NA	0 \$0.00
IMORTGAGE.COM, INC	7	\$1,688,906.00	0.5%0	\$0.00	NA	0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$289,533.55	0.09% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.1%0	\$0.00	NA	0 \$0.00
INVESTORS HOME MORTGAGE	3	\$1,028,622.00	0.31% 0	\$0.00	NA	0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$316,501.11	0.09% 0	\$0.00	NA	0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$234,320.00	0.07% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.06% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$307,500.00	0.09% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	16	\$5,607,500.00	1.67% 0	\$0.00	NA	0 \$0.00

CORPORATION					
LANDMARK CREDIT UNION	1	\$206,000.00	0.06%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	7	\$2,665,050.00		0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$427,000.00		0 \$0.00	NA 0 \$0.00
LENDERLIVE NETWORK, INC	1	\$345,655.16	0.1%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL	1	\$336,426.19		0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATIO	1	Ψυυ,τμο,τγ	0.170	0φ0.00	1 1 1 0 φ0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	5	\$1,366,714.46		0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21%	0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$234,100.00	0.07%	0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17%	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$384,062.20	0.11%	0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	2	\$507,750.00	0.15%	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$175,000.00	0.05%	0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$467,889.00	0.14%	0 \$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06%	0 \$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$260,500.00	0.08%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$291,800.00	0.09%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$993,329.27	0.3%	0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$444,200.00	0.13%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$399,000.00	0.12%	0 \$0.00	NA 0 \$0.00
METRO BANK	2	\$557,700.00	0.17%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$683,000.00	0.2%	0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$250,000.00		0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$399,950.00	0.12%	0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.05%	0 \$0.00	NA 0 \$0.00
	1	\$415,500.00	0.12%	0 \$0.00	NA 0 \$0.00

_	MINNESOTA BANK AND TRUST			ļ			1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75%	0 \$0.00	NA 0 \$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16%	0 \$0.00	NA 0 \$0.00	_
	MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
	MORTGAGE CLEARING CORP	3	\$672,000.00	0.2%	0 \$0.00	NA 0 \$0.00	ī
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,000.00		0 \$0.00		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1%	0 \$0.00	NA 0 \$0.00	_
	MOUND CITY BANK	1	\$265,000.00	0. <u>08</u> %	0 \$0.00	NA 0 \$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22%	0 \$0.00		
	MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07%	0 \$0.00	NA 0 \$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07%	0 \$0.00	NA 0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06%	0 \$0.00	NA 0 \$0.00	
	NATIONWIDE BANK	1	\$323,000.00		0 \$0.00		
	NETWORK FUNDING, L.P	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.00	←
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$225,750.00		0 \$0.00		
	NICOLET NATIONAL BANK	2	\$476,000.00		0 \$0.00		
	NORTH SHORE BANK	1	\$240,000.00	0.07%	0 \$0.00	NA 0 \$0.00	⊢
	NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.05%	0 \$0.00	NA 0 \$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,490,983.96	0.74%	0 \$0.00	NA 0 \$0.00	L
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.00	L
	NOTRE DAME FEDERAL CREDIT UNION	1	\$388,000.00	0.12%	0 \$0.00	NA 0 \$0.00	L
	NUVISION FCU	1	\$221,250.00		0 \$0.00		
	NW PLUS CU	1	\$263,200.00		0 \$0.00		
	O A MORTGAGE SERVICES	2	\$557,000.00	0.17%	0 \$0.00	NA 0 \$0.00	←
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,500.00		0 \$0.00		
	OMNI AMERICAN BANK	1	\$400,000.00		0 \$0.00		
	ON Q FINANCIAL, INC	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00	i

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	OPES ADVISORS, INC	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$212,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$482,124.27	0.14% 0 \$0.00	NA 0 \$0.00
	OZARK MOUNTAIN BANK	1	\$238,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,208,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,200.00	0.05% 0 \$0.00	NA0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$634,000.00	0.19% 0 \$0.00	NA0\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$526,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$239,275.91	0.07% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	20	\$7,817,400.00	2.33% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$680,670.20	0.2% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	6	\$1,619,181.87	0.48% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	13	\$4,623,843.31	1.38% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$964,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	PEOPLES STATE BANK	2	\$560,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	PIERREMONT MORTGAGE, INC	1	\$181,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$264,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,856,542.00	1.45% 0 \$0.00	NA0\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, I	1	\$558,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC	1	\$625,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	PIONEER CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00

PLAINS COMMERCE BANK	1	\$185,500.00	0.06% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,445,400.00	0.43% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$702,000.00	0.21% 0 \$0.00	NA0\$0.00
PLAZA HOME MORTGAGE, INC	1	\$575,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	7	\$2,451,529.91	0.73% 0 \$0.00	NA0\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,628.28	0.06% 0 \$0.00	NA0\$0.00
PORT WASHINGTON STATE BANK	1	\$352,000.00	0.1% 0 \$0.00	NA0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$390,000.00	0.12% 0 \$0.00	NA 0 \$0.00
 PREFERRED MORTGAGE	1	\$224,548.24	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$267,700.00	0.08% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$260,629.00	0.08% 0 \$0.00	NA 0 \$0.00
PROSPERA CREDIT UNION	1	\$218,855.02	0.07% 0 \$0.00	NA 0 \$0.00
 PROVIDENT CREDIT UNION	2	\$564,650.00	0.17% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$241,794.00	0.07% 0 \$0.00	NA 0 \$0.00
PRYSMA	1	\$327,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$207,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$378,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$343,000.00	0.1% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$409,051.26	0.12% 0 \$0.00	NA 0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$253,300.00	0.08% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$277,500.00	0.08% 0 \$0.00	NA 0 \$0.00
RAMSEY NATIONAL BANK	1	\$214,446.93	0.06% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.12% 0 \$0.00	NA0\$0.00
RANLIFE, INC	1	\$378,250.00	0.11% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,332,397.00	0.69% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,316,000.00	0.39% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$337,400.00	0.1% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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RESIDENTIAL FINANCE CORPORATION	1	\$594,000.00	0.18%	0 \$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	24	\$7,451,012.00	2.22%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$307,920.00	0.09%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$223,000.00	0.07%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,196,671.70	0.36%	0 \$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$311,000.00	0.09%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,117,283.90	0.33%	0 \$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.06%	0 \$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0 \$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$391,000.00	0.12%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,088,500.00	1.22%	0 \$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	5	\$2,186,668.47	0.65%	0 \$0.00	NA	0	\$0.00
SHORE MORTGAGE	5	\$1,195,100.00	0.36%	0 \$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$499,000.00	0.15%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	48	\$14,885,877.11	4.43%	0 \$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$216,650.96				_	
SOMERSET TRUST COMPANY	2						
SOUND COMMUNITY BANK	1	\$238,200.00	0.07%	0\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,200.00	0.07%	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,800.00	0.05%	0 \$0.00	NA	0	\$0.00
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$197,520.09	0.06%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	9	\$2,666,825.27	0.79%	0 \$0.00	NA	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0 \$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,600.00	0.06%	0 \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0 \$0.00	NA	0	\$0.00
	CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROCKY MOUNTAIN CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SABINE STATE BANK & TRUST CO., INC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALAL CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANDIA LABORATORY FEDERAL CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHEA MORTGAGE INC SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SKY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SKY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A SPIRE FEDERAL CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS STANDARD BANK AND TRUST	CORPORATION1RIGHT START MORTGAGE, INC., A CALIFORNIA1CORPORATION1ROCKY MOUNTAIN CREDIT UNION1ROUNDPOINT MORTGAGE COMPANY24ROYAL CREDIT UNION1SABINE STATE BANK & TRUST CO., INC1SAFE CREDIT UNION, A CALIFORNIA CORPORATION5SALAL CREDIT UNION, A CALIFORNIA CORPORATION1SAN DIEGO COUNTY CREDIT UNION1SAN DIEGO COUNTY CREDIT UNION1SAN FRANCISCO FIRE CREDIT UNION1SANDIA LABORATORY FEDERAL CREDIT UNION1SAUK VALLEY BANK & TRUST COMPANY1SCHOOLSFIRST FEDERAL CREDIT UNION5SHORE MORTGAGE5SHORE MORTGAGE5SHREWSBURY FEDERAL CREDIT UNION2SUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION1SOUTH CAROLINA FEDERAL CREDIT UNION1SOUTH PACIFIC FINANCIAL CORPORATION1SOUTH PACIFIC FINANCIAL CORPORATION1SOUTH PACIFIC FINANCIAL CORPORATION1SOUTH PACIFIC FINANCIAL CORPORATION1SOUTH PACIFIC FINANCIAL CORPORATION1SOUTHWEST COLORADO FEDERAL CREDIT UNION1SOUTHWEST COLORADO FEDERAL CREDIT UNION1STANNE'S CREDIT UNION OF FALL RIVER MASS1STANDARD BANK AND TRUST1	CORPORATION1\$	CORPORATION 1 \$594,000.00 0.18% RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$360,000.00 0.11% CORPORATION 1 \$360,000.00 0.11% ROCKY MOUNTAIN CREDIT UNION 1 \$185,000.00 0.06% ROUNDPOINT MORTGAGE COMPANY 24 \$7,451,012.00 2.22% ROYAL CREDIT UNION 1 \$307,920.00 0.09% SABINE STATE BANK & TRUST CO., INC 1 \$223,000.00 0.07% SAFE CREDIT UNION, A CALIFORNIA CORPORATION 5 \$1,196,671.70 0.36% SAN DIEGO COUNTY CREDIT UNION 4 \$1,117,283.90 0.33% SAN FRANCISCO FIRE CREDIT UNION 1 \$187,500.00 0.06% SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$178,000.00 0.12% SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$391,000.00 0.12% SHORE MORTGAGE 5 \$1,195,100.00 0.36% SHEWSBURY FEDERAL CREDIT UNION 1 \$216,650.96 0.06% SHORE MORTGAGE 5 \$1,195,100.00 0.15%	CORPORATION 1 \$\$\$\$4,000.00 0.18% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$360,000.00 0.11% 0 \$0.00 CORPORATION 1 \$360,000.00 0.11% 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION 1 \$185,000.00 0.06% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 24 \$7,451,012.00 2.22% 0 \$0.00 ROYAL CREDIT UNION 1 \$307,920.00 0.09% 0 \$0.00 SABINE STATE BANK & TRUST CO., INC 1 \$223,000.00 0.07% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 5 \$1,196,671.70 0.36% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$117,283.90 0.33% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$117,00.00 0.06% 0 \$0.00 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$178,000.00 0.12% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$178,000.00 0.12% 0 \$0.00 SHEA MORTGAGE INC 5 \$2,186,668.47 0.65% 0 \$0.00 SHEA MORTGAGE INC 5 \$1,195,100.00 0.36% 0 \$0.00 SHEA MORTGAGE	CORPORATION 1 S594,000.00 0.18% QS0.00 NA RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$360,000.00 0.11% QS0.00 NA CORPORATION 1 \$360,000.00 0.11% QS0.00 NA ROCKY MOUNTAIN CREDIT UNION 1 \$185,000.00 0.06% QS0.00 NA ROUNDPOINT MORTGAGE 24 \$7,451,012.00 2.22% QS0.00 NA ROYAL CREDIT UNION 1 \$307,920.00 0.09% QS0.00 NA SABINE STATE BANK & TRUST CO., INC 1 \$223,000.00 0.07% QS0.00 NA SALAL CREDIT UNION, A CALIFORNIA CORPORTITION 5 \$1,196,671.70 0.36% QS0.00 NA SAN DIEGO COUNTY CREDIT UNION 1 \$117,283.90 0.33% QS0.00 NA SAN DIEGO COUNTY CREDIT UNION 1 \$178,000.00 0.06% QS0.00 NA SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$178,000.00 0.02% QS0.00 NA SCHOOLSFIRST FEDERAL COMPANY 1 \$179,000.00 0.12% QS0.00 NA SHAE MORTGAGE 5 \$1,195,100.00	CORPORATION 1 \$\$394,000.00 0.18% 0.80.00 NA0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$\$360,000.00 0.11% 0\$50.00 NA0 CORPORATION 1 \$\$185,000.00 0.06% 0\$50.00 NA 0 ROCKY MOUNTAIN CREDIT 1 \$\$185,000.00 0.06% 0\$0.00 NA 0 ROUNDPOINT MORTGAGE 24 \$\$7,451,012.00 2.22% 0\$0.00 NA 0 ROYAL CREDIT UNION 1 \$\$307,920.00 0.09% 0\$0.00 NA 0 SABINE STATE BANK & TRUST 1 \$\$223,000.00 0.07% 0\$0.00 NA 0 SAL CREDIT UNION, A 5 \$\$1,196,671.70 0.36% 0\$0.00 NA 0 SAN DIEGO COUNTY CREDIT 1 \$\$117,000.00 0.09% 0\$0.00 NA 0 SAN DIEGO COUNTY CREDIT 1 \$\$178,000.00 0.06% \$\$0.00 NA 0 SAUK VALLEY BANK & TRUST 1 \$\$391,000.00 0.12% \$\$0.00<

STANFORD FCU 1 \$589,000.00 0.18% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$288,000.00 0.09% 0 \$0.00 NA 0 STATE BANK OF SPEER 1 \$305,000.00 0.09% 0 \$0.00 NA 0 STATE BANK OF SPEER 1 \$305,000.00 0.09% 0 \$0.00 NA 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC 1 \$320,000.00 0.1% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANK OF SOUTHERN UTAH 1 \$288,000.00 0.09% 0 \$0.00 NA 0 STATE BANK OF SPEER 1 \$305,000.00 0.09% 0 \$0.00 NA 0 STATE BANK OF SPEER 1 \$305,000.00 0.09% 0 \$0.00 NA 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC 1 \$320,000.00 0.1% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 1 \$180,000,00 0.05% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
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STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC1\$320,000.000.1%0\$0.00NASTATE EMPLOYEES CREDIT1\$180,000.000.05%0.500.000.05%	\$0.00 \$0.00
UNION OF MARYLAND, INC I \$320,000.00 0.1% 0\$0.00 NA STATE EMPLOYEES CREDIT 1 \$180,000,00 0.05% 0\$0,00 NA 0	\$0.00
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	\$0.00
STATE EMPLOYEES CREDIT	
STATE EMPLOYEES CREDIT	\$0.00
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	\$0.00
STERLING SAVINGS BANK, A	\$0.00
STOCKMAN BANK OF MONTANA 1 \$208,000.00 0.06% 0 \$0.00 NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1\$388,417.750.12%0\$0.00NA	\$0.00
SUMMIT BANK AND TRUST 1 \$363,600.00 0.11% 0 \$0.00 NA	\$0.00
SUMMIT CREDIT UNION 4 \$1,400,850.00 0.42% 0 \$0.00 NA	\$0.00
SWBC MORTGAGE 4 \$1,078,500.00 0.32% 0 \$0.00 NA	\$0.00
T. J. FINANCIAL, INC 1 \$232,000.00 0.07% 0 \$0.00 NA 0	\$0.00
TECHNOLOGY CREDIT UNION 4 \$1,591,356.30 0.47% 0 \$0.00 NA	\$0.00
THE COLUMBIA BANK 1 \$320,000.00 0.1% 0 \$0.00 NA	\$0.00
THE GUERNSEY BANK 1 \$335,000.00 0.1% 0 \$0.00 NA	\$0.00
THE LENDING COMPANY, INC 1 \$179,200.00 0.05% 0 \$0.00 NA	\$0.00
THE MILFORD BANK 1 \$188,000.00 0.06% 0 \$0.00 NA	\$0.00
THE MORTGAGE HOUSE, INC 1 \$290,500.00 0.09% 0 \$0.00 NA	\$0.00
THE MORTGAGE SOURCE, INC 1 \$294,000.00 0.09% 0 \$0.00 NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS2\$649,000.000.19%0\$0.00NA	\$0.00
THE PARK BANK 1 \$411,640.44 0.12% 0 \$0.00 NA	\$0.00
THE PEOPLES STATE BANK OF NEWTON1\$240,000.000.07%0\$0.00NA	\$0.00
THE PRIVATEBANK AND TRUST COMPANY1\$239,638.520.07%0\$0.00NA	\$0.00
THE WASHINGTON TRUST 1 \$280,000.00 0.08% 0 \$0.00 NA	\$0.00
THINK MUTUAL BANK 1 \$283,500.00 0.08% 0 \$0.00 NA	\$0.00

TOWER FEDERAL CREDIT UNION	3	\$1,101,000.00	0.33% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.05%0\$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$256,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$219,920.00	0.07% 0 \$0.00	NA0\$0.00
TRISTAR BANK	1	\$195,000.00	0.06% 0 \$0.00	NA0\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.07% 0 \$0.00	NA0\$0.00
TWO RIVERS BANK AND TRUST	1	\$262,600.00	0.08% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,750.00	0.21% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	9	\$2,249,691.27	0.67% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	1	\$268,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$241,500.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	20	\$6,155,346.00	1.83% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$560,950.00	0.17% 0 \$0.00	NA0\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,000.00	0.08%0\$0.00	NA 0 \$0.00
USE CREDIT UNION	1	\$297,350.00	0.09% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST CO	2	\$468,000.00	0.14% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	2	\$671,000.00	0.2% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09% 0 \$0.00	NA0\$0.00
VYSTAR CREDIT UNION	2	\$356,000.00	0.11% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,518,950.00	1.05% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,382,100.00	0.41% 0 \$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12% 0 \$0.00	NA0\$0.00
	 UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRADITION MORTGAGE LLC TRAVERSE CITY STATE BANK TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TWO RIVERS BANK AND TRUST UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK UNITED BANK & TRUST NA UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USE CREDIT UNION VALLEY BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE VOMPANY VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD CO-OPERATIVE 	UNION3IOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1IRADITION MORTGAGE LLC1TRADITION MORTGAGE LLC1IRAVERSE CITY STATE BANK1IRISTAR BANK1TRUMARK FINANCIAL CREDIT UNION1UMPQUA BANK, AN OREGON STATE CHARTERED BANK3UNION SAVINGS BANK9UNITED BANK & TRUST NA1UNITED BANK & TRUST NA1UNITED WHOLESALE MORTGAGE20UNIVERSITY OF WISCONSIN CREDIT UNION2UNIVERSITY OF WISCONSIN CREDIT UNION1VALLEY BANK AND TRUST CO2VALLEY MATIONAL BANK6VAN DYK MORTGAGE CORPORATION, A1VERMONT FEDERAL CREDIT UNION, A FED1VILLAGE MORTGAGE COMPANY2W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY1WAKEFIELD CO-OPERATIVE WAKEFIELD CO-OPERATIVE1	UNION3\$1,101,000,00TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1\$184,000,00TRADITION MORTGAGE LLC1\$256,000,00TRAVERSE CITY STATE BANK1\$219,920,00TRISTAR BANK1\$195,000,00TRUMARK FINANCIAL CREDIT UNION1\$2219,000,00TWO RIVERS BANK AND TRUST1\$262,600,00UMPQUA BANK, AN OREGON STATE CHARTERED BANK3\$715,750,00UNION SAVINGS BANK9\$2,249,691,27UNITED BANK & TRUST NA1\$268,000,00UNITED BANK & TRUST NA1\$268,000,00UNITED BANK & TRUST1\$241,500,00UNITED WHOLESALE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION2\$560,950,00UNIVERSITY OF WISCONSIN CREDIT UNION1\$2252,000,00UNIVERSITY OF WISCONSIN CREDIT UNION1\$227,350,00VALLEY BANK AND TRUST CO2\$468,000,00VALLEY MATIONAL BANK6\$1,405,600,00VALLEY MATIONAL BANK6\$1,405,600,00VAN DYK MORTGAGE CORPORATION, A1\$2260,500,00VERMONT FEDERAL CREDIT UNION, A FED1\$260,500,00VERMONT STATE EMPLOYEES CREDIT UNION2\$36,000,00VILLAGE MORTGAGE CAPTAL LLC, A DELAWARE LIMITED LIABILITY COMPANY\$1,382,100,00WJ. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY\$1,382,100,00WAKEFIELD CO-OPERATIVE WAKEFIELD CO-OPERATIVE\$1,382,00,00	UNION 3 \$1,101,000.00 0.33% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$184,000.00 0.05% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$256,000.00 0.08% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$219,920.00 0.07% 0 \$0.00 TRISTAR BANK 1 \$195,000.00 0.06% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$262,600.00 0.08% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$262,600.00 0.08% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$715,750.00 0.21% 0 \$0.00 UNITED BANK & TRUST NA 1 \$264,000.00 0.08% 0 \$0.00 UNITED BANK & TRUST NA 1 \$265,000.00 0.07% 0 \$0.00 UNITED WHOLESALE MORTGAGE 20 \$6,155,346.00 1.83% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$205,900.00 0.06% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$560,950.00 0.17% 0 \$0.00 VALLEY BANK AND TRUST CO 2 \$468,000.00 0.42% 0 \$0.00 VALLEY BANK AND TRUST CO

	WALDO STATE BANK	1	\$195,435.15	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$254,476.65	0.08% 0 \$0.00	NA0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$214,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$194,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$573,696.70	0.17% 0 \$0.00	NA 0 \$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$246,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	2	\$528,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$388,700.00	0.12% 0 \$0.00	NA 0 \$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07% 0 \$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$926,343.73	0.33% 0 \$0.00	NA 0 \$0.00
Total		1,141	\$335,743,648.06	100% 0 \$0.00	0 \$0.00
		. 1	1		
31417GP34		2	\$571,566.06	0.23% 0 \$0.00	NA 0 \$0.00

ABBEVILLE BUILDING & LOAN				
ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$780,300.00	0.31% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85% 0 \$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	1	\$197,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ACOPIA LLC	1	\$199,369.57	0.08% 0 \$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, L.L.C	2	\$560,500.00	0.22% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19% 0 \$0.00	NA0\$0.00
ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA0\$0.00
AMERICAN BANK CENTER	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08% 0 \$0.00	NA0\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	3	\$905,124.14	0.36% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,001,610.00	0.4% 0 \$0.00	NA 0 \$0.00
BANK IOWA	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	7	\$2,275,100.00	0.91% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$189,500.00	0.08%0\$0.00	NA 0 \$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BANK OF WASHINGTON	1	\$198,015.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF ZACHARY	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,500.00	0.17% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST	1	\$182,300.00	0.07% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$299,012.42	0.12% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	8	\$2,363,509.87	0.95% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$231,634.88	0.09% 0 \$0.00	NA 0 \$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00	0.11% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BENTON STATE BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$183,900.00	0.07% 0 \$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	1	\$245,700.00	0.1% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA0\$0.00
BORDER STATE BANK	1	\$187,200.00	0.07% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	2	\$747,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$179,750.00	0.07% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,072,400.00	0.43% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	56	\$18,942,518.16	7.58% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$662,750.00	0.27% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$965,100.00	0.39% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,227,440.00	0.89% 0 \$0.00	NA 0 \$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15% 0 \$0.00	NA 0 \$0.00

CIS DIRECT LENDING BRANCH	1	\$299,191.00	0.12% 0 \$0.00	NA 0 \$0.00
 CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITY CREEK MORTGAGE	1	\$253,400.00	0.1% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,815,700.00	1.13% 0 \$0.00	NA 0 \$0.00
COASTAL COMMERCE BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,344,521.79	0.54% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	11	\$3,186,698.00	1.27% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$526,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COUNTY BANK	1	\$176,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$439,250.00	0.18% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,978.00	0.08% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	1	\$228,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$389,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$253,631.00	0.1% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$231,120.00	0.09% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$205,000.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0 \$0.00	NA0\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,727.23	0.22% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DOMINION CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$403,600.00	0.16% 0 \$0.00	NA0\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13% 0 \$0.00	NA 0 \$0.00

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EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13% 0 \$0.00	NA0\$0.00
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$559,200.00	0.22% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$495,349.00	0.2% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$703,500.00	0.28% 0 \$0.00	NA0\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$302,000.00	0.12% 0 \$0.00	NA0\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$800,500.00	0.32% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,541,150.00	0.62% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
 FARMINGTON BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,082,902.20	0.43% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,900.00	0.1%0\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$177,000.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$228,000.00	0.09% 0 \$0.00	NA0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$615,600.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07% 0 \$0.00	NA0\$0.00
FIRST CITIZENS BANK AND TRUST CO	4	\$955,420.18	0.38% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$240,000.00	0.1%0\$0.00	NA 0 \$0.00

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	FIRST FEDERAL BANK, FSB	2	\$476,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0\$0.0	00 NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$1,009,403.33	0.4%	0 \$0.0)0 NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$834,000.00	0.33%			-	\$0.00	
	FIRST MIDWEST BANK	1	\$298,529.44	0.12%			-	\$0.00	
	FIRST MORTGAGE COMPANY						ľ		
	OF IDAHO LLC	1	\$190,099.00	0.08%	0\$0.0	00 NA	.0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0 \$0.0	00 NA	.0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$207,920.00	0.08%	0 \$0.0	00 NA	.0	\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$360,000.00	0.14%	0 \$0.0	00 NA	.0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$190,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$228,914.00	0.09%	0 \$0.0)0 NA	0	\$0.00	
	FIRST RESIDNTIAL MORTGAGE	1	\$203,940.00	0.08%	0 \$0.0	00 NA	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$274,557.68	0.11%	0 \$0.0	00 NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,969,150.00	1.19%	0 \$0.0	00 NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$864,959.00	0.35%	0 \$0.0	00 NA	0	\$0.00	
	FIRSTBANK	1	\$249,615.08	0.1%	0 \$0.0	00 NA	0	\$0.00	
	FIRSTRUST BANK	1	\$356,000.00	0.14%	0\$0.0	00 NA	0	\$0.00	
	FIVE POINTS BANK/KEARNEY	1	\$262,400.00	0.1%	0\$0.0	00 NA	0	\$0.00	
	FLANAGAN STATE BANK	1	\$269,500.00	0.11%	0\$0.0	00 NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$255,608.94	0.1%	0\$0.0	00 NA	0	\$0.00	
	FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0\$0.0	00 NA	0	\$0.00	
	FREMONT BANK	14	\$5,328,670.01	2.13%	0\$0.0	00 NA	0	\$0.00	
	FULTON BANK, N.A	6	\$1,340,400.00	0.54%	0\$0.0	00 NA	0	\$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	\$398,850.00	0.16%	0\$0.0	00 NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$200,000.00	0.08%	0\$0.0	00 NA	.0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0\$0.0	00 NA	.0	\$0.00	
	GLOBAL EQUITY FINANCE, INC	1	\$260,000.00	0.1%	0\$0.0)0 NA	.0	\$0.00	
	GMFS LLC	3	\$576,560.00	0.23%	0 \$0.0	00 NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS	1	\$417,000.00	0.17%				\$0.00	
	CORPORATION								
	GREAT WESTERN BANK	3	\$706,400.00	0.28%	0\$0.0	00 NA	0	\$0.00	

GREENLIGHT FINANCIAL SERVICES				
GUARANTY FEDERAL	1	\$318,500.00	0.13% 0 \$0.00	NA0\$0.00
GUARANTY TRUST COMPANY	4	\$1,100,000.00	0.44% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,120,480.00	0.45% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$232,606.00	0.09% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$355,875.00	0.14% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$284,794.00	0.11% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC	1	\$388,360.59	0.16% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$214,100.00	0.09% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	2	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$191,900.00	0.08% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$260,250.00	0.1%0\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$914,920.00	0.37% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	4	\$1,040,961.00	0.42% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$362,400.00	0.14% 0 \$0.00	NA 0 \$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%0\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.22% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,150,150.00	0.86% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$972,800.00	0.39% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	9	\$2,299,500.00	0.92% 0 \$0.00	NA 0 \$0.00
	3	\$973,000.00	0.39% 0 \$0.00	NA 0 \$0.00

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

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NEBRASKA STATE BANK & TRUST CO	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$198,400.00	0.08% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1		0.09% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	4	\$1,126,867.00	0.45% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,536,000.00	0.61% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	4	. ,	0.38% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	5		0.66% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3		0.35% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$1,207,000.00	0.48% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$322,500.00	0.13% 0 \$0.00	NA 0 \$0.00
PACIFIC MERCANTILE BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,654.05	0.25% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$215,825.00	0.09% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	14		1.64% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$740,433.44	0.3% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	+== .,	0.11% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	4	\$929,595.47	0.37% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$511,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$337,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,556,320.00	2.22% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$679,550.00	0.27% 0 \$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$355,120.00	0.14% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00

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PLAZA HOME MORTGAGE, INC	2	\$931,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$1,216,000.00	0.49% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,500.00	0.08% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,560.00	0.08% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$382,700.00	0.15% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00
 PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53% 0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$391,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PSECU	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
 RANLIFE, INC	1	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,296,131.00	0.52% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,020,440.00	0.81% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$268,800.00	0.11% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$749,400.00	0.3% 0 \$0.00	NA 0 \$0.00
 RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$307,617.00	0.12% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00
 ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
 ROUNDPOINT MORTGAGE COMPANY	19	\$5,609,641.89	2.24% 0 \$0.00	NA 0 \$0.00
 ROYAL CREDIT UNION	1	\$223,500.00	0.09% 0 \$0.00	NA 0 \$0.00
 SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08% 0 \$0.00	NA 0 \$0.00
 SALAL CREDIT UNION	1	\$233,310.00	0.09% 0 \$0.00	NA 0 \$0.00
 SAN DIEGO COUNTY CREDIT UNION	1	\$320,250.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$299,538.10	0.12% 0 \$0.00	NA 0 \$0.00

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

	BANK OF GREENVILLE				
	THE BRYN MAWR TRUST	2	\$465,400.00	0.19% 0 \$0.00	NA0\$0.00
	COMPANY				
	THE COLUMBIA BANK	1	\$295,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$191,430.00	0.08% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$231,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	THE MILFORD BANK	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$509,562.00	0.2% 0 \$0.00	NA0\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$403,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$861,840.00	0.34% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$185,910.00	0.07% 0 \$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$313,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	TRUSTONE	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,260.00	0.27% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	9	\$2,269,787.79	0.91% 0 \$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	4	\$1,091,600.00	0.44% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$696,621.01	0.28% 0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$260,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$229,630.05	0.09% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.16% 0 \$0.00	NA0\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,181,000.00	0.47% 0 \$0.00	NA0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,250.00	0.15% 0 \$0.00	NA0\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09% 0 \$0.00	NA 0 \$0.00
	WECCU CREDIT UNION	1	\$183,629.00	0.07% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$242,250.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$503,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00	0.09% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$830,668.29	0.33% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$205,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$201,933.06	0.05% 0 \$0.00	NA 0 \$0.00
Total		850	\$249,975,727.55	100% 0\$0.00	0 \$0.00
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$370,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	1ST MORTGAGES	3	\$1,143,592.00	0.34% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,203,700.00	0.36% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,871,900.00	0.86% 0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
		1	\$261,000.00	0.08% 0 \$0.00	NA 0 \$0.00

ADVISORS MORTGAGE GROUP, L.L.C				
AFFILIATED BANK	1	\$472,601.16	0.14% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC	1	\$251,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07% 0 \$0.00	NA 0 \$0.00
ALLIANT BANK	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,536.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$362,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$276,500.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.05% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$360,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$851,600.00	0.26% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,988,421.52	0.6% 0 \$0.00	NA 0 \$0.00
 ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$243,400.00	0.07% 0 \$0.00	NA 0 \$0.00
B-M S FEDERAL CREDIT UNION	1	\$326,400.00	0.1% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$1,061,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BANK OF DONIPHAN	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$255,350.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	8	\$2,897,500.00	0.87% 0 \$0.00	NA 0 \$0.00
 BANK OF LANCASTER	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
 BANK OF THE CASCADES	2	\$667,608.40	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	\$572,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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BANK OF ZACHARY	1	\$284,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY	1	\$245,000.00	0.07%0	\$0.00	NA	0	\$0.00	
BANKERS' BANK	1	\$262,000.00	0.08%0			0	\$0.00	
BANKFINANCIAL, F.S.B	1	\$224,000.00	0.07%0	\$0.00	NA	0	\$0.00	
BANKLINE MORTGAGE	1	\$201,960.00	0.06% 0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	4	\$1,063,000.00	0.32% 0			-	\$0.00	
BAXTER CREDIT UNION	7	\$1,854,300.00	0.56% 0		NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16% 0			0	\$0.00	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	4	\$979,683.00	0.29% 0	\$0.00	NA	0	\$0.00	
BEST CAPITAL FUNDING	1	\$232,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$593,300.00	0.18% 0			0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$659,485.95	0.2% 0	\$0.00	NA	0	\$0.00	
BORDER STATE BANK	1	\$182,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CU	1	\$239,646.43	0.07% 0	\$0.00	NA	0	\$0.00	
BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06% 0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,024,050.00	1.21% 0	\$0.00	NA	0	\$0.00	
CAPITOL BANK	1	\$300,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,197,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$300,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	56	\$19,671,476.54	5.89% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11%0	\$0.00	NA	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$216,900.00	0.06% 0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FCU	1	\$267,578.23	0.08%0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$269,838.17	0.08%0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08% 0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34% 0	\$0.00	NA	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	9	\$2,473,722.85	0.74% 0				\$0.00	
CHOICE MORTGAGE BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0.00	<u> </u>
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK NA	1	\$250,000.00	0.07%0	\$0.00	NA	0	\$0.00	

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	ZENS FIRST WHOLESALE RTGAGE CO	3	\$810,829.00	0.24%	0 \$0.00	NA	05	\$0.00
	Y STATE BANK, AN IOWA IKING CORPORATION	1	\$221,500.00	0.07%	0 \$0.00	NA	03	\$0.00
	G MORTGAGE INC, DBA G FINANCIAL	1	\$255,500.00	0.08%	0 \$0.00	NA	05	\$0.00
	G MORTGAGE, INC. DBA G FINANCIA	10	\$3,530,100.00	1.06%	0 \$0.00	NA	05	\$0.00
COA UNI	STAL FEDERAL CREDIT ON	7	\$1,693,519.01	0.51%	0 \$0.00	NA	05	\$0.00
COE	ALT MORTGAGE	1	\$458,300.00	0.14%	0 \$0.00	NA	05	\$0.00
	ALT MORTGAGE, INC	13	\$4,499,951.00		0 \$0.00			\$0.00
COL MOI	ONIAL NATIONAL RTGAGE, A DIVISION OF ONIAL SAVINGS, F.A	1	\$266,107.39		0 \$0.00			\$0.00
COM	IMERCE MORTGAGE	2	\$412,000.00	0.12%	0 \$0.00	NA	05	\$0.00
CON UNI	IMUNITY 1ST CREDIT ON	1	\$202,000.00	0.06%	0 \$0.00	NA	05	\$0.00
	IMUNITY MORTGAGE DING, LLC	1	\$200,000.00	0.06%	0 \$0.00	NA	05	\$0.00
CON N.A	IMUNITY STATE BANK,	1	\$260,992.00	0.08%	0 \$0.00	NA	05	\$0.00
CON	IMUNITY TRUST BANK	1	\$250,750.00	0.08%	0 \$0.00	NA	05	\$0.00
	IMUNITYONE BANK, N.A	1	\$417,000.00		0 \$0.00			\$0.00
	SUMER LOAN SERVICES,	1	\$242,250.00		0 \$0.00			\$0.00
COF	NERSTONE BANK	2	\$531,000.00	0.16%	0 \$0.00	NA	05	\$0.00
	NERSTONE HOME DING, INC	1	\$310,700.00	0.09%	0 \$0.00			\$0.00
COF INC	NERSTONE MORTGAGE,	1	\$180,000.00	0.05%	0 \$0.00	NA	05	\$0.00
	DIT UNION MORTGAGE OCIATION, INC	1	\$286,500.00	0.09%	0 \$0.00	NA	05	\$0.00
CRE	DIT UNION OF OHIO	1	\$235,000.00	0.07%	0 \$0.00	NA	05	\$0.00
	DIT UNION OF SOUTHERN IFORNIA	1	\$210,000.00	0.06%	0 \$0.00	NA	05	\$0.00
CU I	HOME MORTGAGE UTIONS, LLC	1	\$190,918.33	0.06%	0 \$0.00	NA	05	\$0.00
CU I DIV	MEMBERS MORTGAGE, A ISION OF COLONIAL 'INGS, F.A	1	\$308,513.70	0.09%	0 \$0.00	NA	05	\$0.00
	O MORTGAGE PORATION	1	\$176,240.00	0.05%	0 \$0.00	NA	05	\$0.00
DEA	N COOPERATIVE BANK	2	\$413,182.76	0.12%	0 \$0.00	NA	05	\$0.00
	HAM INSTITUTION FOR	1	\$400,000.00	0.12%	0 \$0.00	NA	05	\$0.00
DEE UNI	RE EMPLOYEES CREDIT ON	1	\$232,000.00	0.07%	0 \$0.00	NA	05	\$0.00

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DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18% 0 \$0.00	NA0\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00
 DEWITT BANK & TRUST	1	\$180,000.00	0.05% 0 \$0.00	NA0\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$544,169.00	0.16% 0 \$0.00	NA0\$0.00
 DIME BANK	3	\$670,000.00	0.2% 0 \$0.00	NA0\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09% 0 \$0.00	NA0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07% 0 \$0.00	NA0\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00
 DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.05% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$890,600.00	0.27% 0 \$0.00	NA 0 \$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$199,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31% 0 \$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08% 0 \$0.00	NA0\$0.00
 EMPOWER CREDIT UNION	1	\$174,718.52	0.05% 0 \$0.00	NA 0 \$0.00
 ENG LENDING	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
 ENT FEDERAL CREDIT UNION	1	\$179,710.48	0.05%0\$0.00	NA 0 \$0.00
 ENVOY MORTGAGE, LTD	4	\$1,474,250.00	0.44% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,500.00	0.06% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	7	\$2,222,691.95	0.67% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.06% 0 \$0.00	NA0\$0.00
FBC MORTGAGE, LLC	2	\$445,437.00	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$373,410.00	0.11% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4%	0 \$0.00	NA(\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06%	0 \$0.00	NA(\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08%	0 \$0.00	NAO	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06%	0 \$0.00	NAC	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$270,400.00		0 \$0.00		\$0.00
FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05%	0 \$0.00	NAC	\$0.00
FIRST BANK & TRUST	1	\$188,100.00	0.06%	0 \$0.00	NAC	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12%	0 \$0.00	NAO	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,678,000.00	0.5%	0 \$0.00	NAO	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,520,500.00	0.46%	0 \$0.00	NAO	\$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$550,261.39	0.16%	0 \$0.00	NAO	\$0.00
FIRST COMMERCIAL BANK	1	\$308,000.00	0.09%	0 \$0.00	NAC	\$0.00
FIRST COMMUNITY BANK	1	\$203,678.95	0.06%	0 \$0.00	NAC	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$419,000.00	0.13%	0 \$0.00	NAO	\$0.00
FIRST FEDERAL BANK	3	\$916,369.37	0.27%	0 \$0.00	NAC	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00		0 \$0.00		\$0.00
FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06%	0 \$0.00	NAC	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY		\$246,000.00		0 \$0.00		\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.08%	0 \$0.00	NAC	\$0.00
FIRST HAWAIIAN BANK	1	\$307,504.59	0.09%	0 \$0.00	NAC	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$281,477.00	0.08%	0 \$0.00	NAO	\$0.00
FIRST INTERSTATE BANK	3	\$698,500.00	0.21%	0 \$0.00	NAC	\$0.00
FIRST MIDWEST BANK	1	\$178,000.00		0 \$0.00		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.06%	0 \$0.00		\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$421,000.00	0.13%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$265,113.00	0.08%	0 \$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,564.00	0.08% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$192,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	7	\$1,982,700.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$390,000.00	0.12% 0 \$0.00	NA0 \$0.00
FIRST STATE BANK	1	\$196,400.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05% 0 \$0.00	NA0\$0.00
FIRST STATE BANK SOUTHWEST	1	\$310,125.03	0.09% 0 \$0.00	NA0\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$222,500.00	0.07% 0 \$0.00	NA0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,777,100.00	0.53% 0 \$0.00	NA0\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$474,500.00	0.14% 0 \$0.00	NA0\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$454,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$272,000.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00
FNB BANK, N.A	1	\$308,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FNB DURANGO	1	\$214,200.00	0.06% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$246,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$212,000.00	0.06% 0 \$0.00	NA0\$0.00
FREMONT BANK	17	\$5,930,388.05	1.78% 0 \$0.00	NA 0 \$0.00
 FRONTIER BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	3	\$745,800.00	0.22% 0 \$0.00	NA0\$0.00
FULTON BANK, N.A	4	\$1,228,346.69	0.37% 0 \$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0 \$0.00	NA0\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$315,920.00	0.09% 0 \$0.00	NA0\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$263,000.00	0.08% 0 \$0.00	NA0\$0.00
 GMFS LLC	1	\$181,600.00	0.05% 0 \$0.00	NA 0 \$0.00

GRAFTON SUBURBAN CREDIT UNION	1	\$391,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	4	\$1,213,000.00	0.36% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$238,500.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST	1	\$293,600.00	0.09% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$795,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,365,300.00	0.71% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$639,950.00	0.19% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$384,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	11	\$3,076,297.50	0.92% 0 \$0.00	NA 0 \$0.00
GULFSTREAM BUSINESS BANK	1	\$307,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HARRINGTON BANK, FSB	1	\$203,671.87	0.06% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	3	\$967,737.00	0.29% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,125.00	0.07% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$238,950.00	0.07% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$199,500.00	0.06% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$267,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	3	\$1,013,059.00	0.3% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,829.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$405,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$310,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$386,000.00	0.12% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$601,900.00	0.18% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	2	\$637,000.00	0.19% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$207,000.00	0.06% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	10	\$2,823,695.00	0.85% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$234,000.00	0.07% 0 \$0.00	NA 0 \$0.00
INFINITY HOME MORTGAGE COMPANY INC	1	\$185,314.24	0.06% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$350,000.00	0.1% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	3	\$820,200.00	0.25% 0 \$0.00	NA 0 \$0.00

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

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MAGNA BANK	1	\$200,896.96	0.06% 0 \$0.	.00 NA	0 \$0.00
MARSHLAND COMMUN FEDERAL CREDIT UNIO		\$287,500.00	0.09% 0 \$0.	00 NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORAT CALIFORNIA CORPORA'		\$196,000.00	0.06% 0 \$0.	00 NA	0 \$0.00
MAVERICK FUNDING C	ORP 1	\$264,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00
MAYFLOWER COOPERA BANK	TIVE 1	\$225,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00
MEGASTAR FINANCIAL	CORP 6	\$1,760,800.00	0.53% 0 \$0.	00 NA	0 \$0.00
MERCHANTS AND FARM BANK	MERS 1	\$274,500.00	0.08% 0 \$0.	00 NA	0 \$0.00
MERIDIAN BANK	3	\$723,250.00	0.22% 0 \$0.	.00 NA	0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,081,000.00	0.32% 0 \$0.	.00 NA	0 \$0.00
METRO EMPLOYEES CR UNION	EDIT 1	\$217,000.00	0.06% 0 \$0.	.00 NA	0 \$0.00
METUCHEN SAVINGS B	ANK 2	\$693,600.00	0.21% 0 \$0.	00 NA	0 \$0.00
MICHIGAN MUTUAL, IN	C 3	\$866,500.00	0.26% 0 \$0.	00 NA	0 \$0.00
MID AMERICA MORTGA	AGE 1	\$267,173.48	0.08% 0 \$0.	00 NA	0 \$0.00
MID-WISCONSIN BANK, CORPORATION	A _1	\$226,400.00	0.07%0\$0.	.00 NA	0 \$0.00
MIDCOUNTRY BANK	3	\$671,000.00	0.2% 0 \$0.	.00 NA	0 \$0.00
MIDDLETON COMMUNI BANK	TY 1	\$209,000.00	0.06% 0 \$0.	.00 NA	0 \$0.00
MIDLAND STATES BAN	K 1	\$200,800.00	0.06% 0 \$0.	00 NA	0 \$0.00
MIDWEST HERITAGE BA	ANK 1	\$180,000.00	0.05%0\$0.	00 NA	0 \$0.00
MISSION FEDERAL CRE UNION, A FEDERALLY CHARTERED CREDIT UN	6	\$1,785,593.70	0.53%0\$0.	00 NA	0\$0.00
MISSOURI CREDIT UNIC	DN 1	\$195,500.00	0.06% 0 \$0.	00 NA	0 \$0.00
MLD MORTGAGE, INC	2	\$1,054,500.00	0.32% 0 \$0.	00 NA	0 \$0.00
MORTGAGE CLEARING	CORP 3	\$904,800.00	0.27% 0 \$0.	00 NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$249,000.00	0.07%0\$0.	00 NA	0 \$0.00
MORTGAGE MANAGEM CONSULTANTS, INC	ENT 1	\$316,000.00	0.09% 0 \$0.	00 NA	0 \$0.00
MORTGAGE SOLUTIONS COLORADO, LLC	S OF 3	\$752,450.00	0.23% 0 \$0.	00 NA	0 \$0.00
MOUND CITY BANK	1	\$400,000.00	0.12% 0 \$0.	00 NA	0 \$0.00
MOUNTAIN AMERICA C UNION		\$357,500.00	0.11% 0 \$0.		0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$378,500.00	0.11% 0 \$0.	00 NA	0 \$0.00
NATIONAL EXCHANGE AND TRUST	BANK 1	\$200,000.00	0.06% 0 \$0.	00 NA	0 \$0.00
	1	\$379,250.00	0.11% 0 \$0.	00 NA	0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NETWORK CAPITAL FUNDING CORPORATION	1	\$316,511.92	0.09% 0 \$0.00	NA 0 \$0.00
 NETWORK FUNDING, L.P	2	\$445,565.00	0.13% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	2	\$591,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$275,900.00	0.08% 0 \$0.00	NA 0 \$0.00
 NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$535,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$347,452.32	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,609,600.00	0.48% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$569,750.00	0.17% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	3	\$1,098,412.00	0.33% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$711,560.00	0.21% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.06% 0 \$0.00	NA0\$0.00
OPES ADVISORS, INC	1	\$530,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OREGON COMMUNITY BANK & TRUST	1		0.06% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$285,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1		0.06% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06% 0 \$0.00	NA0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$446,265.25	0.13% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$369,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$211,100.00	0.06% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	7	\$2,020,710.69	0.61% 0 \$0.00	NA 0 \$0.00

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PEOPLES BANK	1	\$184,833.22	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$758,900.00	0.23% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$657,920.00	0.2% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.08% 0 \$0.00	NA0\$0.00