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

May 09, 2018

<b>,</b>		File 37 of 100							
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#		(% of principal balance)	
31417EL41		AKT AMERICAN CAPITAL, INC	1	\$137,580.00		0			
		AMERICAN FINANCIAL RESOURCES, INC	2	2 \$273,300.00	0.74%	0	\$0.00	) NA	
		AMERICAN GATEWAY BANK	1	\$138,156.83	0.38%	0	\$0.00	) NA	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,000.00	0.39%	0	\$0.00	) NA	
		AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	) NA	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		\$138,000.00	0.38%	0	\$0.00	) NA	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.4%	0	\$0.00	) NA	
		ASSOCIATED BANK NATIONAL ASSOCIATION		\$147,200.00	0.4%	0	\$0.00	) NA	
		BANNER BANK		\$145,000.00	0.39%	0	\$0.00	) NA	
		BRAND MORTGAGE GROUP, LLC		\$136,100.00	0.37%	0	\$0.00	) NA	
		BREMER BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.4%	0	\$0.00	) NA	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.41%	0	\$0.00	) Na	
		BUSEY BANK		\$129,000.00	0.35%	0	\$0.00	) N	
		CAPITAL CONCEPTS	1	\$131,004.83	0.36%	0	\$0.00	) N	
		CASHCALL, INC	22	\$2,978,045.68		_			
		CENTRAL MORTGAGE COMPANY	1	\$131,100.00	0.36%	0	\$0.00	) N.	
		CHEMICAL BANK	1	\$125,000.00	0.34%	0	\$0.00	) N.	
		CHERRY CREEK MORTGAGE CO., INC	2	· ·					
		CHERRY CREEK MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	) N.	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,397.00	0.78%	0	\$0.00	) N.	
		COBALT MORTGAGE		\$143,000.00	0.39%	0	\$0.00	) N.	
		CONTINENTAL HOME LOANS INC		\$133,000.00	0.36%	0	\$0.00	) N.	
		CUSTOMERS BANK		\$130,000.00	0.35%	0	\$0.00	) N.	
		DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34%	0	\$0.00	) N.	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,150.00	0.75%	0	\$0.00	) N.	
		DFCU FINANCIAL	9	\$1,194,600.00	3.25%	0	\$0.00	) N	
		DORAL BANK	2	2 \$264,602.39	0.72%	0	\$0.00	) N	
		DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.35%	0	\$0.00	) N	
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E-CENTRAL CREDIT UNION

NA

0.37% 0 \$0.00

1

\$137,000.00

	ENVOY MORTGAGE, LTD	1	\$136,000.00	0.37% 0 \$0.00	N.
	EVOLVE BANK & TRUST	1	\$126,457.06		N.
	EXCEL MORTGAGE SERVICING, INC	2	\$269,250.00	0.73% 0 \$0.00	N.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$139,000.00	0.38% 0 \$0.00	N/
	FAIRWINDS CREDIT UNION	5	\$657,895.40	1.79% 0 \$0.00	N.
	FIDELITY BANK	4	\$532,500.00	1.45% 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$277,849.26	0.76% 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,904.25	0.4% 0 \$0.00	N/
	FIRST BANK FINANCIAL CENTRE, A	1	\$126,000.00	0.34% 0 \$0.00	N.A
	WISCONSIN CORPORATION	1	\$120,000.00		117
	FIRST COMMUNITY BANK	1	\$139,650.41	0.38% 0 \$0.00	N.A
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,400.00	0.39% 0 \$0.00	N.
	FIRST CONTINENTAL MORTGAGE	1	\$147,398.89	0.4% 0 \$0.00	N.A
	COMPANY, LTD	1	·		
	FIRST FEDERAL BANK	1	\$133,600.00	0.36% 0 \$0.00	N/
	FIRST MIDWEST BANK	1	\$125,896.12	0.34% 0 \$0.00	N.A
	FIRST MORTGAGE COMPANY LLC	1	\$130,500.00		NA.
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00		N/
	FIRST PLACE BANK	4	\$557,612.27	1.52% 0 \$0.00	NA
	FNBTRENTON	1	\$137,250.00	0.37% 0 \$0.00	N/
	FORT COMUNITY CREDIT UNION	1	\$146,000.00	0.4% 0 \$0.00	N/
	FREMONT BANK	27	\$3,569,102.40	9.72% 0 \$0.00	N/
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$149,000.00	0.41% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$144,375.00	0.39% 0 \$0.00	N.A
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.38% 0 \$0.00	N.A
	GRAND BANK NA	1	\$138,000.00	0.38% 0 \$0.00	N.A
	GREAT WESTERN BANK	2	\$285,950.00	0.78% 0 \$0.00	N.A
	GREENLIGHT FINANCIAL SERVICES	1	\$140,000.00		N.A
	GUARANTEED RATE, INC	1	\$126,965.84	0.35% 0 \$0.00	N.A
	GUARDIAN CREDIT UNION	1	\$135,000.00	0.37% 0 \$0.00	N.
	GUARDIAN MORTGAGE COMPANY INC	1	\$141,392.94	0.39% 0 \$0.00	N/
	GUILD MORTGAGE COMPANY	1	\$146,600.00	0.4% 0 \$0.00	N/
	HEARTLAND BANK	1	\$134,400.00	0.37% 0 \$0.00	N/
	HOME FEDERAL SAVINGS BANK	1	\$138,400.00	0.38% 0 \$0.00	N/
	JPMORGAN CHASE BANK, N.A	1	\$141,326.74	0.38% 0 \$0.00	N.A
	KINECTA FEDERAL CREDIT UNION	3	\$408,700.00	1.11% 0 \$0.00	N.A
	LAKE FOREST BANK & TRUST COMPANY	1	\$136,000.00	0.37% 0 \$0.00	N.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.38% 0 \$0.00	N/
	LEADER BANK, N.A	1	\$135,000.00	0.37% 0 \$0.00	N/
	LEADER MORTGAGE COMPANY, INC	1	\$135,000.00	0.37% 0 \$0.00	N/
	LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.35% 0 \$0.00	N/
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$421,500.00	1.15% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$137,619.58	0.37% 0 \$0.00	N/
	MAGNA BANK	2	\$266,616.84	0.73% 0 \$0.00	NA
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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,436.33	0.36% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$125,800.00	0.34% 0 \$0.00	N.A
MORTGAGE NOW INC	1	\$129,045.95	0.35% 0 \$0.00	NA NA
NETWORK FUNDING, L.P	1	\$134,300.00	0.37% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL	1			
CREDIT UNION	1	\$146,000.00	0.4% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$149,000.00	0.41% 0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	3	\$357,082.33	0.97% 0 \$0.00	N.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,901.90	0.38% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$421,900.00	1.15% 0 \$0.00	N/
PMAC LENDING SERVICES, INC	1	\$139,000.00	0.38% 0 \$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.34% 0 \$0.00	N/
RANDOLPH BANK & TRUST	2	\$270,000.00	0.74% 0 \$0.00	N/
RAYMOND JAMES BANK, N.A	1	\$126,250.00	0.34% 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	6	\$783,850.00	2.13% 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,415.96	0.37% 0 \$0.00	N.A
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.34% 0 \$0.00	NA
SAFE CREDIT UNION	1	\$140,000.00	0.38% 0 \$0.00	N.A
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,750.00	0.77% 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$283,875.00	0.77% 0 \$0.00	N.A
SHORE MORTGAGE	4	\$537,480.00	1.46% 0 \$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,150.00	1.1% 0 \$0.00	N/
SOUND COMMUNITY BANK	1	\$136,000.00	0.37% 0 \$0.00	N.A
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1		0.36% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$526,700.00	1.43% 0 \$0.00	N.A
STEARNS LENDING INC	6	\$822,600.00	2.24% 0 \$0.00	N.A
STEARNS LENDING, INC	1	\$130,000.00	0.35% 0 \$0.00	N.A
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.34% 0 \$0.00	N.A
THE GOLDEN 1 CREDIT UNION	1	\$144,722.33	0.39% 0 \$0.00	N.A
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,537.03	0.77% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.36% 0 \$0.00	N.A
TOWER FEDERAL CREDIT UNION	4	\$530,548.95	1.44% 0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	4	\$546,000.00	1.49% 0 \$0.00	N.
USALLIANCE FEDERAL CREDIT UNION	2	\$285,264.50	0.78% 0 \$0.00	N.A
VALLEY NATIONAL BANK	15	\$2,044,074.39	5.57% 0 \$0.00	N.A
VIEWPOINT BANK	1	\$142,000.00	0.39% 0 \$0.00	N.
WALLICK AND VOLK INC	1	\$138,750.00	0.38% 0 \$0.00	N/

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	WATERSTONE MORTGAGE CORP	1	\$134,944.00	0.37% 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$283,200.00	0.77% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$131,000.00	0.36% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,244.90	0.37% 0 \$0.00	NA
	Unavailable	35	\$4,651,444.85	12.66% 0 \$0.00	N/
Total		272	\$36,723,118.15	100% 0 \$0.00	
31417EL58	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$168,000.00	0.43% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.4% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,333.08	0.4% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,500.00	0.43% 0 \$0.00	N/
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,000.00	0.39% 0 \$0.00	N/
	BANK OF SPRINGFIELD	1	\$156,000.00	0.4% 0 \$0.00	N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$331,283.15	0.86% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.4% 0 \$0.00	N/
	CARROLLTON BANK	1	\$161,200.00	0.42% 0 \$0.00	N/
	CASHCALL, INC	30	\$4,726,000.00	12.21% 0 \$0.00	N/
	CENTENNIAL LENDING, LLC	2	\$328,000.00	0.85% 0 \$0.00	N/
	CHERRY CREEK MORTGAGE CO., INC	3	\$453,000.00	1.17% 0 \$0.00	N/
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.44% 0 \$0.00	N/
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$152,038.00	0.39% 0 \$0.00	NA
	COBALT MORTGAGE	2	\$326,500.00	0.84% 0 \$0.00	N/
	COBALT MORTGAGE, INC	1	\$160,300.00	0.41% 0 \$0.00	N/
	COMERICA BANK	1	\$163,000.00	0.42% 0 \$0.00	N/
	CORNERSTONE MORTGAGE COMPANY	1	\$167,779.65	0.43% 0 \$0.00	N.
	CORNERSTONE MORTGAGE INC	1	\$150,000.00	0.39% 0 \$0.00	N/
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$170,050.00	0.44% 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$173,625.00	0.45% 0 \$0.00	N/
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,696.05	0.42% 0 \$0.00	NA
	DFCU FINANCIAL	5	\$788,000.00	2.04% 0 \$0.00	N/
	DORAL BANK	2		0.81% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$159,375.00	0.41% 0 \$0.00	NA
	EUREKA HOMESTEAD	1	\$172,500.00	0.45% 0 \$0.00	N/
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,200.00	0.42% 0 \$0.00	NA
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	FAIRWINDS CREDIT UNION	5	\$793,498.55	2.05% 0 \$0.00	N

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FIDELITY BANK		2	\$321,750.00	0.83% 0 \$0.00	N/
FIDELITY BANK MOR	ГGAGE	1	\$149,856.60	0.39% 0 \$0.00	N/
FIRST CALIFORNIA MO COMPANY	ORTGAGE	1	\$156,600.00	0.4% 0 \$0.00	N.A
FIRST CHOICE LOAN S	SERVICES, INC	1	\$161,400.00	0.42% 0 \$0.00	NA
FIRST COMMUNITY B	ANK	1	\$151,343.61	0.39% 0 \$0.00	N/
FIRST COMMUNITY M	ORTGAGE, INC	1	\$157,000.00	0.41% 0 \$0.00	N/
FIRST FEDERAL BANK		1	\$158,250.00	0.41% 0 \$0.00	N/
FIRST MIDWEST BANK	ζ	2	\$317,556.93	0.82% 0 \$0.00	N/
FIRST MORTGAGE CO	MPANY, LLC	1	\$152,000.00	0.39% 0 \$0.00	N/
FIRST MORTGAGE CO	MPANY, LLC	1	\$166,100.00	0.43% 0 \$0.00	N/
FIRST NATIONAL BAN	IK - EL PASO	1	\$153,739.92	0.4% 0 \$0.00	N/
FIRST PLACE BANK		3	\$478,405.89	1.24% 0 \$0.00	N/
FNBTRENTON		1	\$161,000.00	0.42% 0 \$0.00	N/
FREMONT BANK		12	\$1,919,247.38	4.96% 0 \$0.00	N/
GMFS, LLC		1	\$161,500.00	0.42% 0 \$0.00	N/
GOODFIELD STATE BA	ANK	1	\$152,000.00	0.39% 0 \$0.00	N/
GREENLIGHT FINANC		9	\$1,419,900.00	3.67% 0 \$0.00	N/
GUARANTEED RATE,		1	\$171,272.07	0.44% 0 \$0.00	N/
GUARANTY TRUST CO	OMPANY	2	\$313,000.00	0.81% 0 \$0.00	N/
GUARDIAN CREDIT UI		2	\$312,000.00	0.81% 0 \$0.00	N/
GUILD MORTGAGE CO		2	\$324,835.00	0.84% 0 \$0.00	N/
HILLS BANK AND TRU		1	\$172,650.00	0.45% 0 \$0.00	N/
HOMETOWN LENDERS		1	\$166,400.00	0.43% 0 \$0.00	N/
HOPEWELL FEDERAL		1	\$153,850.00	0.4% 0 \$0.00	N/
INVESTORS HOME MC	RTGAGE	1	\$170,000.00	0.44% 0 \$0.00	N/
LAND /HOME FINANC	IAL SERVICES, INC	2	\$305,650.00	0.79% 0 \$0.00	N/
LEADERONE FINANCI	AL CORPORATION	1	\$151,500.00	0.39% 0 \$0.00	N/
LOCKHEED FEDERAL	CREDIT UNION	1	\$155,866.92	0.4% 0 \$0.00	N/
M/I FINANCIAL CORP		1	\$170,650.00	0.44% 0 \$0.00	N/
MEMBER FIRST MORT	GAGE, LLC	1	\$172,703.00	0.45% 0 \$0.00	N/
MICHIGAN MUTUAL, I	INC	1	\$171,451.00	0.44% 0 \$0.00	N/
MICHIGAN MUTUAL, I PREFERRED MORTGA		1	\$154,000.00	0.4% 0 \$0.00	NA
MID AMERICA MORTO	GAGE	1	\$164,000.00	0.42% 0 \$0.00	N/
MIDWEST LOAN SERV	ICES, INC	1	\$153,000.00	0.4% 0 \$0.00	N/
MINNESOTA BANK AN	ND TRUST	1	\$169,750.00	0.44% 0 \$0.00	N/
MISSION FEDERAL CR FEDERALLY CHARTEI	· ·	1	\$160,550.00	0.41% 0 \$0.00	NA
MOUNTAIN WEST FIN		1	\$168,000.00	0.43% 0 \$0.00	N/
NETWORK FUNDING,		2	\$317,500.00	0.82% 0 \$0.00	N/
NETWORK FUNDING,		1	\$166,000.00	0.43% 0 \$0.00	N/
PACIFIC UNION FINAN CLEARVSION FUNDIN	ICIAL LLC DBA G A CALIFORNIA	1	\$171,769.95	0.44% 0 \$0.00	N.A
LIMITED LIABILITY CO PENTAGON FEDERAL		1	\$134,072.50	0.35% 0 \$0.00	N/
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	PENTAGON FEDERAL CREDIT UNION	10	\$1,469,633.66	3.8% 0 \$0.0	0 N.
	PEOPLES BANK, A KANSAS	1	\$167,878.30	0.43% 0 \$0.0	0 N.
	CORPORATION	1	Ψ107,070.30	0.43 /6 0 \$0.0	11/2
	PINNACLE CAPITAL MORTGAGE	3	\$487,000.00	1.26% 0 \$0.0	0 N.
	CORPORATION		·		
	PINNACLE MORTGAGE GROUP, INC	2	\$330,230.00		
	PIONEER BANK	1	\$161,515.20		1
	PMAC LENDING SERVICES, INC	2	\$317,500.00	0.82% 0 \$0.0	
	PRIMARY CAPITAL ADVISORS LC	1	\$163,000.00		
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$316,250.00	0.82% 0 \$0.0	0 N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,000.00	0.4% 0 \$0.0	0 N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.4% 0 \$0.0	0 N.
	SAFE CREDIT UNION	1	\$152,000.00	0.39% 0 \$0.0	0 N.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,173.00	0.81% 0 \$0.0	0 N.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$455,000.00	1.18% 0 \$0.0	0 N.
	SCOTIABANK OF PUERTO RICO	2	\$322,992.53	0.83% 0 \$0.0	0 N.
	SHORE MORTGAGE	1	\$169,600.00	0.44% 0 \$0.0	0 N.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.43% 0 \$0.0	00 N
	ST.MARY'S BANK	1	\$172,500.00	0.45% 0 \$0.0	0 N.
	STANDARD BANK AND TRUST	1	\$168,000.00		
	STEARNS LENDING INC	5		2.13% 0 \$0.0	0 N.
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$150,000.00	0.39% 0 \$0.0	0 N
	SUMMIT FUNDING, INC	1	\$154,632.00	0.4% 0 \$0.0	0 N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00		
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.39% 0 \$0.0	0 N
	THRIVENT FEDERAL CREDIT UNION	1	\$156,500.00	0.4% 0 \$0.0	0 N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.44% 0 \$0.0	
	TOWER FEDERAL CREDIT UNION	1	\$163,800.00		
	TRUSTONE	2	\$310,800.00	0.8% 0 \$0.0	0 N.
	UNITED WHOLESALE MORTGAGE	3	\$490,000.00	1.27% 0 \$0.0	
	VALLEY NATIONAL BANK	21	\$3,393,591.52	8.77% 0 \$0.0	_
	WELLS FARGO BANK, N.A	1	\$154,273.76		
	WESTERN REGION RETAIL	1	\$154,000.00	0.4% 0 \$0.0	0 N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,914.26	0.37% 0 \$0.0	0 N
	Unavailable	25	\$4,008,467.38	10.37% 0 \$0.0	0 N.
Total		243	\$38,693,948.33	100% 0 \$0.0	0
31417EL66	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$71,001.51	0.22% 0 \$0.0	0 N.
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.15% 0 \$0.0	0 N.
	ACHIEVA CREDIT UNION	3	\$152,800.00	0.46% 0 \$0.0	

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ADVISORS MORTGAGE GROUP, L.L.C	1	\$65,000.00		N/
AFFILIATED BANK	1	\$78,843.68		NA
ALPINE BANK & TRUST CO	1	\$54,400.00		N/
ALTRA FEDERAL CREDIT UNION	1	\$58,000.00		N/
AMARILLO NATIONAL BANK	1	\$44,682.14	0.14% 0 \$0.00	N/
AMERICAN BANK TRUST CO., INC	1	\$60,000.00		N/
AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.21% 0 \$0.00	N/
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$78,420.07	0.24% 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,920.00	0.15% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	14	\$794,382.42	2.41% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$64,875.00	0.2% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$515,500.00	1.56% 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$41,478.89	0.13% 0 \$0.00	N/
BANCFIRST	1	\$65,000.00	0.2% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$43,810.00	0.13% 0 \$0.00	N/
BANK MIDWEST	1	\$51,000.00	0.15% 0 \$0.00	N/
BANK OF MARQUETTE	1	\$46,800.00	0.14% 0 \$0.00	N/
BANK OF SPRINGFIELD	2	\$161,575.00	0.49% 0 \$0.00	NA
BANK OF THE CASCADES	2	\$123,109.33	0.37% 0 \$0.00	N.A
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$297,166.06	0.9% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$124,882.00	0.38% 0 \$0.00	N/
BELLCO CREDIT UNION	1	\$68,713.64	0.21% 0 \$0.00	N.A
BENEFICIAL BANK	2	\$126,700.00	0.38% 0 \$0.00	N/
BLACK HILLS FEDERAL CREDIT UNION	1	\$36,300.00	0.11% 0 \$0.00	N.A
BLACKHAWK BANK	1	\$36,000.00	0.11% 0 \$0.00	N/
CASHCALL, INC	3	\$205,300.00	0.62% 0 \$0.00	N/
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,000.00	0.17% 0 \$0.00	N/
CENTRAL MORTGAGE COMPANY	2	\$144,700.83	0.44% 0 \$0.00	N/
CENTREBANK	1	\$43,100.00	0.13% 0 \$0.00	N/
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.23% 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	1	·		N/
· · · · · · · · · · · · · · · · · · ·	1			N/
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,450.00	0.25% 0 \$0.00	N/
CITIZENSFIRST CREDIT UNION	1	\$65,000.00	0.2% 0 \$0.00	N/
CLEAR LAKE BANK AND TRUST COMPANY	1	\$78,000.00	0.24% 0 \$0.00	N.A
	1	\$64.150.00	0.19% 0\\$0.00	N/
<del>-</del>	1		0.18% 0 \$0.00	NA
COMMUNITY FIRST BANK	11	\$58,800.00	0.18%10150.001	1N F
	AFFILIATED BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK TRUST CO., INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK, NA BANCFIRST BANCORPSOUTH BANK BANK MIDWEST BANK OF MARQUETTE BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL BANK BLACK HILLS FEDERAL CREDIT UNION BLACKHAWK BANK CASHCALL, INC CENTRAL BANK OF LAKE OF THE OZARKS CENTREBANK CENTREBANK CENTREBANK CENTREBANK CENTREBANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE	AFFILIATED BANK  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN BANK TRUST CO., INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN MORTGAGE & EQUITY  CONSULTANTS INC  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK, NA  BANCFIRST  BANK OF MARQUETTE  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  CENTRAL BANK OF LAKE OF THE  OZARKS  CENTRAL MORTGAGE COMPANY  CENTREBANK  CENTREBANK  1  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS FIRST CREDIT UNION  1  CLEAR LAKE BANK AND TRUST  COMPANY  1  1  AMERICAN SURVING  1  AMERICAN SURVING  1  AMERICAN SURVING  1  AMERICAN SO	AFFILIATED BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK TRUST CO., INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANCFIRST BANCORPSOUTH BANK BANK OF MARQUETTE BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BATTER CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BEACK HILLS FEDERAL CREDIT UNION BEACK HILLS FEDER	AFFILIATED BANK & TRUST CO

COMMUNITY FIRST CREDIT UNION	2	\$71,123.04	0.22% 0 \$0.00	N.A
COMMUNITY NATIONAL BANK	1	\$43,461.51	0.13% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$61,000.00	0.18% 0 \$0.00	N.A
COPPERMARK BANK	1	\$48,750.00	0.15% 0 \$0.00	N/
CORNERSTONE BANK	2	\$86,900.00	0.26% 0 \$0.00	NA
CORNERSTONE HOME LENDING	1	\$81,404.00	0.25% 0 \$0.00	N/
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$135,000.00	0.41% 0 \$0.00	N <i>A</i>
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$50,000.00		N/
CU CHANNELS, LLC	1	\$55,500.00	0.17% 0 \$0.00	N/
CUSO MORTGAGE, INC	1	\$72,800.00	0.22% 0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,600.00	0.4% 0 \$0.00	N/
DFCU FINANCIAL	18	\$1,108,730.00		N/
DORAL BANK	2	\$119,371.98	0.36% 0 \$0.00	N/
DORAL MORTGAGE LLC	5	\$310,000.00	0.94% 0 \$0.00	N/
DUBUQUE BANK AND TRUST	1	\$47,000.00	0.14% 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$513,152.62	1.56% 0 \$0.00	NA
ELEVATIONS CU	1	\$82,000.00	0.25% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.2% 0 \$0.00	N/
ENVOY MORTGAGE, LTD	1	\$84,000.00	0.25% 0 \$0.00	N/
ESB MORTGAGE COMPANY	1	\$60,000.00	0.18% 0 \$0.00	N/
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,432.06	0.2% 0 \$0.00	N.A
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,883.21	0.22% 0 \$0.00	N.A
EXCEL MORTGAGE SERVICING, INC	3	\$179,500.00	0.54% 0 \$0.00	N.A
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$65,775.00	0.2% 0 \$0.00	N.A
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$69,750.00	0.21% 0 \$0.00	N.A
EXCHANGE STATE BANK	1	\$69,750.00	0.21% 0 \$0.00	N.A
EXPRESS MORTGAGE	1	\$56,758.77	0.17% 0 \$0.00	N.A
FAIRWINDS CREDIT UNION	8	\$450,776.61	1.37% 0 \$0.00	N.A
FARMERS & MERCHANTS BANK	1	\$33,000.00	0.1% 0 \$0.00	N.A
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$39,000.00	0.12% 0 \$0.00	N.A
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$457,280.00	1.39% 0 \$0.00	N.A
FARMERS SAVINGS BANK	1	\$68,500.00	0.21% 0 \$0.00	N.A
FEDERAL HOME LOAN BANK	1	\$47,000.00	0.14% 0 \$0.00	N.A
FIDELITY BANK MORTGAGE	1	\$80,750.00	0.24% 0 \$0.00	N.A
FIRST BANK	2	\$138,850.00	0.42% 0 \$0.00	N.A
FIRST BANK RICHMOND, N.A	1	\$33,768.80	0.1% 0 \$0.00	N.A
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,100.00	0.2% 0 \$0.00	N/
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FIRST CENTURY BANK	2	\$113,650.00	0.34% 0 \$0.00	N/
FIRST CITIZENS BANK & TRUST	2	\$102,000.00	0.31% 0 \$0.00	N.A
COMPANY	2	\$102,000.00	0.31% 0 \$0.00	INA
FIRST COMMUNITY MORTGAGE, INC	2	\$157,100.00	0.48% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,738.60	0.14% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	2	\$138,800.00	0.42% 0 \$0.00	N.A
LAKEWOOD, ISAOA	۷	·		
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$48,000.00	0.15% 0 \$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN	1	\$66,500.00	0.2% 0 \$0.00	NA
ASSOCIATION OF LAKEWOOD		·		
FIRST FIDELITY BANK, N.A	1	\$73,600.00	0.22% 0 \$0.00	NA
FIRST MIDWEST BANK	2	\$104,123.27	0.32% 0 \$0.00	N/
FIRST MORTGAGE HOME LENDING LLC	2	\$135,040.00	0.41% 0 \$0.00	N/
D/B/A VICTORY MORTGAGE		·		
FIRST NATIONAL BANK OF CARMI	1	\$53,300.00	0.16% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$37,820.00	0.11% 0 \$0.00	NA
FIRST PLACE BANK	10	\$537,243.80	1.63% 0 \$0.00	N/
FIRST SERVICE FCU	1	\$55,000.00	0.17% 0 \$0.00	N/
FIRST SOUTHERN BANK	1	\$25,470.96		N/
FIRST STATE BANK AND TRUST CO	1	\$58,000.00	0.18% 0 \$0.00	N/
FIRST STATE BANK MORTGAGE	2	\$134,375.00	0.41% 0 \$0.00	NA
COMPANY, LLC		·		
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,400.00	0.47% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$182,850.00	0.55% 0 \$0.00	N.A
FNB TRENTON	1	\$70,000.00	0.21% 0 \$0.00	NA
FNBTRENTON	1	\$65,000.00	0.2% 0 \$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$63,000.00	0.19% 0 \$0.00	NA
FREMONT BANK	25	\$1,886,144.05	5.72% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$57,375.00	0.17% 0 \$0.00	NA
FULTON BANK, N.A	3	\$175,500.00		NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,500.00		NA
GESA CREDIT UNION	1	\$78,955.12	0.24% 0 \$0.00	NA
GMFS LLC	1	\$71,500.00	0.22% 0 \$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$66,000.00	0.2% 0 \$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$50,000.00	0.15% 0 \$0.00	NA
GREAT WESTERN BANK	3	\$200,760.36	0.61% 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.23% 0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$246,635.00	0.75% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$156,750.85	0.48% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	12	\$811,967.18	2.46% 0 \$0.00	NA
HARRINGTON BANK	1	\$56,800.00	0.17% 0 \$0.00	NA
HEARTLAND BANK	1	\$76,800.00	0.23% 0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$83,750.00	0.25% 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$77,600.00	0.24% 0 \$0.00	NA
HOME STATE BANK NA	1	\$50,350.00	0.15% 0 \$0.00	NA
FIGURE STITLE DITTILL	1	420,220.00	5.15 /0 σ ψ0.00	1 11

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HOOSAC BANK	HOMEOWNERS MORTGAGE	1	\$79,770.35	0.24% 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION		1			
IOWA STATE BANK   3		1	·		
JONES NATIONAL BANK & TRUST CO					
REOKUK COUNTY STATE BANK			•		
KINECTA FEDERAL CREDIT UNION		1			
LAFAYETTE AMBASSADOR BANK		1	· ·		
LAKE MORTGAGE COMPANY INC		1			
LAKE REGION BANK		1	•		
LEADER MORTGAGE CORP		1			
LEADER ONE FINANCIAL CORPORATION   \$70,650.00   0.21%   0 \$0.00   N/2		1	•		
LEADERONE FINANCIAL CORPORATION   2   \$132,525.00   0.4%   0 \$0.00   N/2		1			
LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$76,000.00   0.23%   0 \$0.00   N/FINANCIAL   LIBERTY BANK   1   \$28,500.00   0.09%   0 \$0.00   N/FINANCIAL   LIBERTY BANK   1   \$69,600.00   0.21%   0 \$0.00   N/FINANCIAL   LIBERTY NATIONAL BANK   1   \$55,286.93   0.17%   0 \$0.00   N/FINANCIAL   LIDERTY NATIONAL BANK   1   \$55,286.93   0.17%   0 \$0.00   N/FINANCIAL   LIDERTY NATIONAL BANK   1   \$55,286.93   0.17%   0 \$0.00   N/FINANCIAL   LIDERTY NATIONAL BANK   1   \$55,598.77   0.2%   0 \$0.00   N/FINANCIAL   LIDERTY NATIONAL BANK   1   \$66,375.00   0.2%   0 \$0.00   N/FINANCIAL   LIDERTY NATIONAL BANK   1   \$66,375.00   0.2%   0 \$0.00   N/FINANCIAL   LIDERTY NATIONAL BANK   1   \$66,375.00   0.2%   0 \$0.00   N/FINANCIAL   LIDERTY NATIONAL BANK   1   \$66,375.00   0.2%   0 \$0.00   N/FINANCIAL   LIDERTY NATIONAL BANK   1   \$63,500.00   0.2%   0 \$0.00   N/FINANCIAL   LIDERTY NATIONAL BANK   1   \$49,700.00   0.19%   0 \$0.00   N/FINANCIAL BANK   1   \$49,700.00   0.14%   0 \$0.00   N/FINANCIAL BANK   1   \$47,200.00   0.14%   0 \$0.00   N/FINANCIAL BANK   1   \$47,200.00   0.14%   0 \$0.00   N/FINANCIAL BANK   1   \$56,500.00   0.22%   0 \$0.00   N/FINANCIAL BANK   1   \$56,500.00   0.17%   0 \$0.00   N/FINANCIAL BANK   1   \$56,500.00   0.17%   0 \$0.00   N/FINANCIAL BANK   1   \$56,500.00   0.17%   0 \$0.00   N/FINANCIAL BANK   1   \$64,000.00   0.19%   0 \$0.00   N/FINANCIAL BANK   1   \$		2.			
LIBERTY NATIONAL BANK	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1			
LINCOLN SAVINGS BANK	LIBERTY BANK	1	\$28,500.00	0.09% 0 \$0.00	N/
LUANA SAVINGS BANK	LIBERTY NATIONAL BANK	1	\$69,600.00	0.21% 0 \$0.00	N/
MEMBER FIRST MORTGAGE, LLC         3         \$204,827.02         0.62% 0 \$0.00         NA           MEMBER HOME LOAN, L.L.C         1         \$66,375.00         0.2% 0 \$0.00         NA           MEMBER HOME LOAN, LLC         2         \$94,400.00         0.29% 0 \$0.00         NA           MEMBERS FIRST CREDIT UNION         1         \$63,500.00         0.19% 0 \$0.00         NA           METRO BANK         1         \$49,700.00         0.15% 0 \$0.00         NA           MICHIGAN MUTUAL, INC. D B A FIRST PREFERED MORTGAGE CO         1         \$47,200.00         0.14% 0 \$0.00         NA           MID AMERICA MORTGAGE         1         \$72,114.00         0.22% 0 \$0.00         NA           MID AMERICA MORTGAGE, INC         1         \$72,000.00         0.22% 0 \$0.00         NA           MIDLAND STATES BANK         1         \$56,800.00         0.17% 0 \$0.00         NA           MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$42,850.00         0.13% 0 \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         1         \$56,000.00         0.17% 0 \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE         3         \$199,600.00         0.61% 0 \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE <td>LINCOLN SAVINGS BANK</td> <td>1</td> <td>\$55,286.93</td> <td>0.17% 0 \$0.00</td> <td>N/</td>	LINCOLN SAVINGS BANK	1	\$55,286.93	0.17% 0 \$0.00	N/
MEMBER HOME LOAN, L.L.C         1         \$66,375.00         0.2% 0 \$0.00         NA           MEMBER HOME LOAN, LLC         2         \$94,400.00         0.29% 0 \$0.00         NA           MEMBERS FIRST CREDIT UNION         1         \$63,500.00         0.19% 0 \$0.00         NA           METRO BANK         1         \$49,700.00         0.2% 0 \$0.00         NA           MICHIGAN MUTUAL, INC. D B A FIRST PREFERED MORTGAGE CO         1         \$47,200.00         0.14% 0 \$0.00         NA           MID AMERICA MORTGAGE         1         \$72,114.00         0.22% 0 \$0.00         NA           MIDLAND STATES BANK         1         \$56,800.00         0.17% 0 \$0.00         NA           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$42,850.00         0.13% 0 \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         1         \$56,000.00         0.17% 0 \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         3         \$199,600.00         0.61% 0 \$0.00         NA           NEIGHBORHOOD FINANCE CORP         6         \$332,677.17         1.01% 0 \$0.00         NA           NEIGHBORHOOD FINANCE CORP         6         \$332,677.17         1.01% 0 \$0.00         NA           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	LUANA SAVINGS BANK	1	\$65,598.77	0.2% 0 \$0.00	N/
MEMBER HOME LOAN, LLC         2         \$94,400.00         0.29% 0 \$0.00         NA           MEMBERS FIRST CREDIT UNION         1         \$63,500.00         0.19% 0 \$0.00         NA           MERRIMACK MORTGAGE COMPANY         1         \$65,900.00         0.2% 0 \$0.00         NA           METRO BANK         1         \$49,700.00         0.15% 0 \$0.00         NA           MICHIGAN MUTUAL, INC. D B A FIRST PREFERED MORTGAGE CO         1         \$47,200.00         0.14% 0 \$0.00         NA           MID AMERICA MORTGAGE         1         \$72,114.00         0.22% 0 \$0.00         NA           MIDLAND STATES BANK         1         \$56,800.00         0.17% 0 \$0.00         NA           MIDWEST BANK         1         \$64,000.00         0.19% 0 \$0.00         NA           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$42,850.00         0.13% 0 \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         1         \$56,000.00         0.17% 0 \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE         3         \$199,600.00         0.16% 0 \$0.00         NA           NCB, FSB         2         \$58,215.60         0.18% 0 \$0.00         NA           NEUWANK FUNDING, L.P         1         \$83,000.00	MEMBER FIRST MORTGAGE, LLC	3	\$204,827.02	0.62% 0 \$0.00	N/
MEMBERS FIRST CREDIT UNION         1         \$63,500.00         0.19% 0         \$0.00         NA           MERRIMACK MORTGAGE COMPANY         1         \$65,900.00         0.2% 0         \$0.00         NA           METRO BANK         1         \$49,700.00         0.15% 0         \$0.00         NA           MICHIGAN MUTUAL, INC. D B A FIRST PREFERED MORTGAGE CO         1         \$47,200.00         0.14% 0         \$0.00         NA           MID AMERICA MORTGAGE         1         \$72,114.00         0.22% 0         \$0.00         NA           MID AMERICA MORTGAGE, INC         1         \$72,000.00         0.22% 0         \$0.00         NA           MIDLAND STATES BANK         1         \$56,800.00         0.17% 0         \$0.00         NA           MIDWEST BANK         1         \$64,000.00         0.19% 0         \$0.00         NA           MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$42,850.00         0.13% 0         \$0.00         NA           MORTGAGE CENTER, LLC         14         \$799,035.00         2.42% 0         \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         1         \$56,000.00         0.17% 0         \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE         3	MEMBER HOME LOAN, L.L.C	1	\$66,375.00	0.2% 0 \$0.00	N/
MERRIMACK MORTGAGE COMPANY   1   \$65,900.00   0.2%   0 \$0.00   NA	MEMBER HOME LOAN, LLC	2	\$94,400.00	0.29% 0 \$0.00	N/
METRO BANK         1         \$49,700.00         0.15% 0 \$0.00         NA           MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO         1         \$47,200.00         0.14% 0 \$0.00         NA           MID AMERICA MORTGAGE         1         \$72,114.00         0.22% 0 \$0.00         NA           MID AMERICA MORTGAGE, INC         1         \$72,000.00         0.22% 0 \$0.00         NA           MIDLAND STATES BANK         1         \$56,800.00         0.17% 0 \$0.00         NA           MIDWEST BANK         1         \$64,000.00         0.19% 0 \$0.00         NA           MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$42,850.00         0.13% 0 \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         1         \$56,000.00         0.17% 0 \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE         3         \$199,600.00         0.16% 0 \$0.00         NA           NCB, FSB         2         \$58,215.60         0.18% 0 \$0.00         NA           NEIGHBORHOOD FINANCE CORP         6         \$332,677.17         1.01% 0 \$0.00         NA           NEW AMERICAN MORTGAGE, LLC         2         \$77,982.00         0.24% 0 \$0.00         NA           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	MEMBERS FIRST CREDIT UNION	1	\$63,500.00	0.19% 0 \$0.00	N.A
MICHIGAN MUTUAL, INC. D B A FIRST   1	MERRIMACK MORTGAGE COMPANY	1	\$65,900.00	0.2% 0 \$0.00	N/
PREFERRED MORTGAGE CO	METRO BANK	1	\$49,700.00	0.15% 0 \$0.00	N/
MID AMERICA MORTGAGE, INC         1         \$72,000.00         0.22% 0 \$0.00         NA           MIDLAND STATES BANK         1         \$56,800.00         0.17% 0 \$0.00         NA           MIDWEST BANK         1         \$64,000.00         0.19% 0 \$0.00         NA           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$42,850.00         0.13% 0 \$0.00         NA           MORTGAGE CENTER, LLC         14         \$799,035.00         2.42% 0 \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         1         \$56,000.00         0.17% 0 \$0.00         NA           NATIONS DIRECT MORTGAGE, LLC         1         \$51,200.00         0.16% 0 \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE         3         \$199,600.00         0.61% 0 \$0.00         NA           NCB, FSB         2         \$58,215.60         0.18% 0 \$0.00         NA           NEIGHBORHOOD FINANCE CORP         6         \$332,677.17         1.01% 0 \$0.00         NA           NEW AMERICAN MORTGAGE, LLC         2         \$77,982.00         0.24% 0 \$0.00         NA           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$66,700.00         0.2% 0 \$0.00         NA		1	\$47,200.00	0.14% 0 \$0.00	NA
MIDLAND STATES BANK         1         \$56,800.00         0.17% 0 \$0.00         NA           MIDWEST BANK         1         \$64,000.00         0.19% 0 \$0.00         NA           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$42,850.00         0.13% 0 \$0.00         NA           MORTGAGE CENTER, LLC         14         \$799,035.00         2.42% 0 \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         1         \$56,000.00         0.17% 0 \$0.00         NA           NATIONS DIRECT MORTGAGE, LLC         1         \$51,200.00         0.16% 0 \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE         3         \$199,600.00         0.61% 0 \$0.00         NA           NCB, FSB         2         \$58,215.60         0.18% 0 \$0.00         NA           NEIGHBORHOOD FINANCE CORP         6         \$332,677.17         1.01% 0 \$0.00         NA           NEW AMERICAN MORTGAGE, LLC         2         \$77,982.00         0.24% 0 \$0.00         NA           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$66,700.00         0.2% 0 \$0.00         NA	MID AMERICA MORTGAGE	1	\$72,114.00	0.22% 0 \$0.00	N.A
MIDWEST BANK	MID AMERICA MORTGAGE, INC	1	\$72,000.00	0.22% 0 \$0.00	N.A
MISSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT UNION   1   \$42,850.00   0.13%   0 \$0.00   NA	MIDLAND STATES BANK	1	\$56,800.00	0.17% 0 \$0.00	N/
FEDERALLY CHARTERED CREDIT UNION	MIDWEST BANK	1	\$64,000.00	0.19% 0 \$0.00	N/
MOUNTAIN AMERICA CREDIT UNION   1   \$56,000.00   0.17%   0 \$0.00   NA	·	1	\$42,850.00	0.13% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC         1         \$51,200.00         0.16% 0 \$0.00         NATIONWIDE ADVANTAGE MORTGAGE COMPANY           NCB, FSB         3         \$199,600.00         0.61% 0 \$0.00         NATIONWIDE ADVANTAGE MORTGAGE COMPANY           NCB, FSB         2         \$58,215.60         0.18% 0 \$0.00         NATIONWIDE ADVANTAGE MORTGAGE COMPANY           NEIGHBORHOOD FINANCE CORP         6         \$332,677.17         1.01% 0 \$0.00         NATIONWIDE ADVANTAGE MORTGAGE CORP           NETWORK FUNDING, L.P         1         \$83,000.00         0.25% 0 \$0.00         NATIONWIDE ADVANTAGE MORTGAGE CORP           NEW AMERICAN MORTGAGE, LLC         2         \$77,982.00         0.24% 0 \$0.00         NATIONAGE CORP           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$66,700.00         0.2% 0 \$0.00         NATIONAGE CORP	MORTGAGE CENTER, LLC	14	\$799,035.00	2.42% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY   3   \$199,600.00   0.61%   0 \$0.00   NATIONWIDE ADVANTAGE MORTGAGE COMPANY   3   \$199,600.00   0.61%   0 \$0.00   NATIONWIDE ADVANTAGE MORTGAGE   2   \$58,215.60   0.18%   0 \$0.00   NATIONWIDE ADVANTAGE MORTGAGE   2   \$58,215.60   0.18%   0 \$0.00   NATIONWIDE ADVANTAGE MORTGAGE   1   \$83,000.00   0.25%   0 \$0.00   NATIONWIDE ADVANTAGE MORTGAGE   1   \$83,000.00   0.25%   0 \$0.00   NATIONWIDE ADVANTAGE MORTGAGE   1   \$66,700.00   0.24%   0 \$0.00   NATIONWIDE ADVANTAGE MORTGAGE   1   \$66,700.00   0.24%   0 \$0.00   NATIONWIDE ADVANTAGE MORTGAGE   1   \$66,700.00   0.24%   0 \$0.00   NATIONWIDE ADVANTAGE MORTGAGE   1   \$66,700.00   0.26%   0 \$0.00   NATIONWIDE ADVANTAGE   1   \$66,700.00   0.26%   0 \$0.00   0.26%   0 \$0.00   0.26%   0 \$0.00   0.26%   0 \$0.00   0.26%   0 \$0.00	MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.00	0.17% 0 \$0.00	NA
COMPANY         3         \$199,600.00         0.61% 0 \$0.00         NA           NCB, FSB         2         \$58,215.60         0.18% 0 \$0.00         NA           NEIGHBORHOOD FINANCE CORP         6         \$332,677.17         1.01% 0 \$0.00         NA           NETWORK FUNDING, L.P         1         \$83,000.00         0.25% 0 \$0.00         NA           NEW AMERICAN MORTGAGE, LLC         2         \$77,982.00         0.24% 0 \$0.00         NA           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$66,700.00         0.2% 0 \$0.00         NA	NATIONS DIRECT MORTGAGE, LLC	1	\$51,200.00	0.16% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP         6         \$332,677.17         1.01% 0 \$0.00         NA           NETWORK FUNDING, L.P         1         \$83,000.00         0.25% 0 \$0.00         NA           NEW AMERICAN MORTGAGE, LLC         2         \$77,982.00         0.24% 0 \$0.00         NA           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$66,700.00         0.2% 0 \$0.00         NA		3	\$199,600.00	0.61% 0 \$0.00	NA
NETWORK FUNDING, L.P         1         \$83,000.00         0.25% 0 \$0.00         NA           NEW AMERICAN MORTGAGE, LLC         2         \$77,982.00         0.24% 0 \$0.00         NA           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$66,700.00         0.2% 0 \$0.00         NA	NCB, FSB	2	\$58,215.60	0.18% 0 \$0.00	N/
NEW AMERICAN MORTGAGE, LLC         2         \$77,982.00         0.24% 0 \$0.00         NA           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$66,700.00         0.2% 0 \$0.00         NA	NEIGHBORHOOD FINANCE CORP	6	\$332,677.17	1.01% 0 \$0.00	N/
NEW MEXICO EDUCATORS FEDERAL 1 \$66,700.00 0.2% 0 \$0.00 NA	NETWORK FUNDING, L.P	1	\$83,000.00	0.25% 0 \$0.00	N/
CREDIT UNION 1 \$66,700.00 0.2% 0 \$0.00 NA	NEW AMERICAN MORTGAGE, LLC	2	\$77,982.00	0.24% 0 \$0.00	N.A
		1	\$66,700.00	0.2% 0 \$0.00	NA
		1	\$76,000.00	0.23% 0 \$0.00	N/

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NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	0.19% 0 \$0.00	N
NORTHWOODS BANK OF MINNESOTA	1	\$60,800.00	0.18% 0 \$0.00	N.
OLD SECOND NATIONAL BANK	3	\$200,250.00	0.61% 0 \$0.00	N
ORRSTOWN BANK	1	\$81,000.00	0.25% 0 \$0.00	N.
PATELCO CREDIT UNION	2	\$132,500.00	0.4% 0 \$0.00	N.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$48,000.00	0.15% 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	7	\$400,829.06	1.22% 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$49,950.00	0.15% 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC	2	\$116,100.00	0.35% 0 \$0.00	N
PIONEER BANK	2	\$122,296.77	0.37% 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.18% 0 \$0.00	N
PLATTE VALLEY STATE BANK & TRUST CO	1	\$40,230.22	0.12% 0 \$0.00	N
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,000.00	0.24% 0 \$0.00	N
POINT BANK	1	\$77,168.68	0.23% 0 \$0.00	N
POPULAR MORTGAGE INC	1	\$79,668.22	0.24% 0 \$0.00	N
POPULAR MORTGAGE, INC	3	\$177,265.38	0.54% 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$24,000.00	0.07% 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$49,000.00	0.15% 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$104,600.00	0.32% 0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.15% 0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$44,185.00	0.13% 0 \$0.00	N
RABOBANK, N.A	1	\$75,000.00	0.23% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$60,000.00	0.18% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$123,200.00	0.37% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$79,875.00	0.24% 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$61,461.39	0.19% 0 \$0.00	N
RENASANT BANK	1	\$38,000.00	0.12% 0 \$0.00	N.
RIVER BANK AND TRUST	1	\$54,900.00	0.17% 0 \$0.00	N.
RIVER VALLEY BANK	1	\$56,325.00	0.17% 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$142,900.00	0.43% 0 \$0.00	N
ROXBORO SAVINGS BANK	1	\$55,000.00	0.17% 0 \$0.00	N
SABINE STATE BANK & TRUST CO., INC	2	\$141,555.00	0.43% 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.21% 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$282,052.78	0.86% 0 \$0.00	N
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.18% 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$88,100.00	0.27% 0 \$0.00	N

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SFMC, LP	1	\$81,082.87	0.25% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$432,125.00	1.31% 0 \$0.00	N
SIUSLAW BANK	1	\$56,000.00	0.17% 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18% 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,300.00	0.22% 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$217,600.00	0.66% 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.2% 0 \$0.00	N
STATE STREET BANK & TRUST COMPANY	2	\$128,500.00	0.39% 0 \$0.00	N
STEARNS LENDING INC	9	\$598,777.09	1.82% 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$54,750.00	0.17% 0 \$0.00	N
SUMMIT CREDIT UNION	1	\$80,000.00	0.24% 0 \$0.00	N
SUMMIT FUNDING, INC	1	\$62,300.00	0.19% 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,947.63	0.21% 0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$64,000.00	0.19% 0 \$0.00	N
TALMER BANK AND TRUST	2	\$90,000.00	0.27% 0 \$0.00	N
TENNESSEE TRUST	1	\$60,000.00	0.18% 0 \$0.00	N/
THE BANK OF MAINE	4	\$189,800.00	0.58% 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$83,644.49	0.25% 0 \$0.00	N
THE PARK BANK	1	\$50,000.00	0.15% 0 \$0.00	N
THE PERPETUAL FINANCIAL GROUP, INC	1	\$84,000.00	0.25% 0 \$0.00	N
THE TRUST BANK	2	\$123,300.00	0.37% 0 \$0.00	N
THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND	1	\$56,756.81	0.17% 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$170,800.00	0.52% 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$81,000.00	0.25% 0 \$0.00	N
TJC MORTGAGE, INC	1	\$74,000.00	0.22% 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$185,867.84	0.56% 0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.16% 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,400.00	0.13% 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$76,000.00	0.23% 0 \$0.00	N
TWO RIVERS BANK AND TRUST	1	\$32,000.00	0.1% 0 \$0.00	N
UMPQUA BANK	2	\$148,920.78	0.45% 0 \$0.00	N
UNION STATE BANK OF FARGO, A CORPORATION	1	\$69,803.33	0.21% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	5	\$336,300.00	1.02% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,500.00	0.23% 0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$66,000.00	0.2% 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.2% 0 \$0.00	N/
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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.2% 0 \$0.00	N/
	VANDYK MORTGAGE CORPORATION	3	\$228,375.00	0.69% 0 \$0.00	N.A
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$75,579.41	0.23% 0 \$0.00	N/
	WAKEFIELD CO-OPERATIVE BANK	1	\$60,000.00	0.18% 0 \$0.00	N.
	WALLICK AND VOLK, INC	1	\$80,000.00	0.24% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$66,000.00	0.2% 0 \$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,000.00	0.17% 0 \$0.00	N/
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,000.00	0.23% 0 \$0.00	N/
	WESTBURY BANK	1	\$75,000.00	0.23% 0 \$0.00	N.A
	WESTSTAR MORTGAGE CORPORATION	1	\$37,780.00	0.11% 0 \$0.00	N/
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00		N.
	WESTSTAR MORTGAGE, INC	1	\$77,300.00	0.23% 0 \$0.00	NA
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$74,000.00	0.22% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$157,175.00		NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,751.17	0.18% 0 \$0.00	NA
	Unavailable	61	\$3,722,181.82	11.3% 0 \$0.00	NA
Total		532	\$32,980,174.58	100% 0 \$0.00	
31417EL74	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$258,750.00		NA
	BENEFICIAL BANK	1	\$212,000.00	5.59% 0 \$0.00	N.
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,000.00		NA
	FREMONT BANK	1	\$262,906.02		N/
	GUARANTY BANK F.S.B	1	\$182,715.51	4.82% 0 \$0.00	N/
	HOME FINANCING CENTER, INC	1	\$210,000.00		N/
	MEMBER FIRST MORTGAGE, LLC	1	\$179,750.00		N/
	NETWORK FUNDING, L.P	1	\$177,500.00		N/
	ST. JAMES MORTGAGE CORPORATION	1	\$217,000.00		N.A
	STEARNS LENDING INC	1	\$183,000.00	4.83% 0 \$0.00	N/
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,087.23	9.87% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$463,038.94		N/
	VALLEY NATIONAL BANK	1	\$232,989.50		N/
	Unavailable	3	,		N/
Total		18	\$3,789,440.66	100% 0 \$0.00	
31417EL82	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,500.00	4.15% 0 \$0.00	N.A
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00		NA
	BROKER SOLUTIONS INC., DBA NEW	1	\$154,350.00	3.69% 0 \$0.00	NA

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	AMERICAN FUNDING				
	CASHCALL, INC	1	\$170,500.00	4.08% 0 \$0.00	N/
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	3.78% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,000.00	3.2% 0 \$0.00	NA
	FREMONT BANK	1	\$241,950.64	5.78% 0 \$0.00	N/
	GREENLIGHT FINANCIAL SERVICES	1	\$288,200.00	6.89% 0 \$0.00	NA
	MAGNA BANK	1	\$150,100.00	3.59% 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$326,000.00	7.79% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,848.81	4.01% 0 \$0.00	NA
	ODYSSEY MORTGAGE	1	\$148,600.00		NA
	ON Q FINANCIAL, INC	1	\$390,000.00	9.32% 0 \$0.00	NA
	SHORE MORTGAGE	1	\$197,000.00	4.71% 0 \$0.00	N/
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	4.54% 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$225,560.65	5.39% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,411.22	7.63% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	6.69% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,400.00	3.55% 0 \$0.00	NA
	Unavailable	1	\$164,400.00	3.93% 0 \$0.00	NA
Total		21	\$4,183,821.32	100% 0 \$0.00	
31417EL90	AMBECK MORTGAGE ASSOCIATES	1	\$89,619.11	3.69% 0 \$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC	2	\$193,500.00		N.A
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,323.44		NA
	AMERISAVE MORTGAGE CORPORATION	9	\$889,650.00	36.67% 0 \$0.00	N.A
	CMC FUNDING, INC	2	\$191,000.00		NA
	CONSUMERS CREDIT UNION	1	\$93,594.07	3.86% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$86,885.96		N/
	GUARANTY BANK	1	\$96,000.00	3.96% 0 \$0.00	N.A
	IMORTGAGE.COM, INC	1	\$88,900.00	3.66% 0 \$0.00	N/
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00	4.33% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$95,771.00	3.95% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	3.86% 0 \$0.00	N/
	Unavailable	3	\$309,100.99	12.74% 0 \$0.00	NA
Total		25	\$2,426,094.57	100% 0 \$0.00	
31417ELA7	1ST CONSTITUTION	1	\$105,000.00	0.26% 0 \$0.00	N.A
O I TI I DDI I I	1ST MIDAMERICA CREDIT UNION	2	\$187,675.00		NA
	ABBEVILLE BUILDING AND LOAN	1	\$104,000.00		NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00		NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00		NA
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	ALABAMA ONE CREDIT UNION	2	\$181,000.00	0.45% 0 \$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,805.07	0.21% 0 \$0.00	N.
	ALLIANCE BANK	1	\$105,600.00	0.26% 0 \$0.00	N.
	ALPENA ALCONA AREA C. U	1	\$103,000.00	0.26% 0 \$0.00	N.
	ALPINE BANK & TRUST CO	1	\$95,600.00	0.24% 0 \$0.00	N.
	AMERICAN BANK	1	\$108,495.74	0.27% 0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	1	\$109,500.00	0.27% 0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE	1	\$95,000.00	0.24% 0 \$0.00	N.
	CORP	1	. ,		
	ANCHORBANK FSB	8	\$791,500.00	1.97% 0 \$0.00	N.
	ANCHORBANK, FSB	6	\$596,400.00	1.48% 0 \$0.00	N.
	AUBURNBANK	3	\$298,920.00	0.74% 0 \$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,598.94	0.49% 0 \$0.00	N.
	BANCORPSOUTH BANK	1	\$93,600.00	0.23% 0 \$0.00	N.
	BANCROFT STATE BANK	1	\$90,000.00	0.22% 0 \$0.00	N.
	BANK FIRST NATIONAL	4	\$388,575.26	0.97% 0 \$0.00	N.
	BANK OF SPRINGFIELD	6	\$613,544.44	1.53% 0 \$0.00	N.
	BANK OF STANLY	1	\$99,500.00	0.25% 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$279,694.12	0.7% 0 \$0.00	N.
	BANK OF WASHINGTON	4	\$387,265.00	0.96% 0 \$0.00	N.
	BELL STATE BANK & TRUST	4	\$386,600.00	0.96% 0 \$0.00	N.
	BLACKHAWK BANK	3	\$276,800.00	0.69% 0 \$0.00	N.
	BLC COMMUNITY BANK	2	\$193,800.00	0.48% 0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,600.00	0.25% 0 \$0.00	N
	BUSEY BANK	3	\$270,200.00	0.67% 0 \$0.00	N
	CENTRAL BANK	1	\$100,000.00	0.25% 0 \$0.00	N
	CENTRAL BANK	1	\$87,000.00	0.22% 0 \$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,300.00	0.24% 0 \$0.00	N
	CENTRAL MINIVESOTA CREDIT UNION  CENTRAL MORTGAGE COMPANY	3	\$280,599.53		N
	CENTRAL MORTGAGE COMPANT  CENTREBANK	1	\$95,000.00	0.24% 0 \$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	2	\$203,000.00	0.51% 0 \$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$94,568.76	0.24% 0 \$0.00	N
	CITIZENS COMMUNITY BANK	1	\$89,742.87	0.22% 0 \$0.00	N.
	CITIZENS COMMONITY BANK  CITIZENS FIRST BANK	2	\$185,700.00	0.46% 0 \$0.00	N.
	CITIZENS NATIONAL BANK, NATIONAL	4	Ψ105,700.00	0.70 // 0 00.00	11
	ASSOCIATION, A FEDERALLY	1	\$105,500.00	0.26% 0 \$0.00	N
	CHARTERED NATIONAL BANK	1	φ105,500.00	υ.20 //	11
	CITIZENS STATE BANK	1	\$97,000.00	0.24% 0 \$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$106,400.00	0.26% 0 \$0.00	N
	CITY STATE BANK	1	\$101,327.86	0.25% 0 \$0.00	N
	CLEVELAND STATE BANK	2	\$200,000.00	0.5% 0 \$0.00	N
	CLINTON NATIONAL BANK	1	\$107,000.00	0.27% 0 \$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0 \$0.00	N
	COMMERCE STATE BANK	1	\$91,000.00	0.23% 0 \$0.00	N
1	COMMERCE STATE DAMA	1	ΨΣ1,000.00	0.23 /0 0 ψ0.00	1,

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	Т			
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,459.00		N/
COMMUNITYONE BANK, N.A	1	\$106,000.00	0.26% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22% 0 \$0.00	N/
CORTRUST BANK	1	\$90,000.00	0.22% 0 \$0.00	N/
CORTRUST MORTGAGE INC	1	\$92,000.00	0.23% 0 \$0.00	N/
CREDIT UNION WEST	1	\$85,150.00	0.21% 0 \$0.00	N/
CU MORTGAGE DIRECT	1	\$96,000.00	0.24% 0 \$0.00	N/
CUMBERLAND SECURITY BANK	1	\$102,300.00	0.25% 0 \$0.00	N/
DENALI STATE BANK	1	\$106,500.00	0.27% 0 \$0.00	N/
DHCU COMMUNITY CREDIT UNION	1	\$86,900.00	0.22% 0 \$0.00	N/
DIME BANK	1	\$91,000.00	0.23% 0 \$0.00	N/
DORAL BANK	1	\$97,754.23	0.24% 0 \$0.00	N/
DUPAGE CREDIT UNION	2	\$205,300.00	0.51% 0 \$0.00	N/
EXCHANGE STATE BANK	1	\$88,000.00	0.22% 0 \$0.00	N/
EXPRESS MORTGAGE	2	\$200,000.00	0.5% 0 \$0.00	N/
F&M STATE BANK	1	\$107,317.19	0.27% 0 \$0.00	N/
FAA CREDIT UNION	1	\$103,500.00	0.26% 0 \$0.00	N/
FARMERS & MERCHANTS BANK	1	\$104,000.00	0.26% 0 \$0.00	N/
FARMERS NATIONAL BANK OF	1	\$96,000.00	0.24% 0 \$0.00	N.A
GRIGGSVILL		·		
FIDELITY BANK	1	\$94,500.00	0.24% 0 \$0.00	N/
FIRST ALLIANCE CREDIT UNION	1	\$85,000.00	0.21% 0 \$0.00	N/
FIRST BANK FINANCIAL CENTRE	2	\$176,295.00	0.44% 0 \$0.00	N/
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.27% 0 \$0.00	N/
FIRST BANKERS TRUST COMPANY, N.A	2	\$199,300.00	0.5% 0 \$0.00	N/
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.26% 0 \$0.00	N/
FIRST COMMUNITY BANK OF THE OZARKS	1	\$96,600.00	0.24% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$663,855.82	1.65% 0 \$0.00	N/
FIRST FARMERS STATE BANK	1	\$86,317.09	0.21% 0 \$0.00	N/
FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.22% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,000.00	0.51% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$100,000.00	0.25% 0 \$0.00	N/
FIRST MONTANA TITLE COMPANY	1	\$91,000.00	0.23% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27% 0 \$0.00	N/
FIRST NATIONAL BANK ALASKA	4	\$418,241.03	1.04% 0 \$0.00	N/
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,400.00	0.24% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.25% 0 \$0.00	N/
FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.26% 0 \$0.00	N/
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.25% 0 \$0.00	N/
FIRST NATIONAL BANK OF	1	\$102,000.00	0.25% 0 \$0.00	N/
MIFFLINTOWN  FIRST NATIONAL BANK BANKOND		·		
FIRST NATIONAL BANK RAYMOND	1	\$90,000.00	0.22% 0 \$0.00	NA
FIRST PEOPLES CFCU	1	\$102,000.00	0.25% 0 \$0.00	NA
FIRST PLACE BANK	I	\$107,500.00	0.27% 0 \$0.00	N/

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FIRST STATE BANK SOUTHWEST	2	\$175,000.00	0.44% 0 \$0.00	NA.
FIRST UNITED BANK	1	\$86,500.00	0.22% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	1	\$91,582.38	0.23% 0 \$0.00	N.A
COMPANY	1	·		
FLANAGAN STATE BANK	1	\$103,210.00	0.26% 0 \$0.00	N.A
FORUM CREDIT UNION	1	\$99,500.00	0.25% 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$179,500.00	0.45% 0 \$0.00	N.A
FOX RIVER STATE BANK	1	\$95,400.00	0.24% 0 \$0.00	N.A
FOX VALLEY SAVINGS BANK	2	\$198,000.00	0.49% 0 \$0.00	N.A
GOLDEN BELT BANK, FSA	2	\$186,000.00	0.46% 0 \$0.00	N.A
GREAT WESTERN BANK	2	\$194,000.00	0.48% 0 \$0.00	N.A
GREENLEAF WAYSIDE BANK	1	\$88,000.00	0.22% 0 \$0.00	N.A
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,000.00	0.23% 0 \$0.00	N.A
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$91,900.00	0.23% 0 \$0.00	N/
HERSHEY STATE BANK	1	\$86,400.00	0.21% 0 \$0.00	N/
HILLS BANK AND TRUST COMPANY	1	\$101,000.00	0.25% 0 \$0.00	N/
HOME FEDERAL BANK	4	\$386,400.00	0.96% 0 \$0.00	N/
HOME FEDERAL SAVINGS BANK	2	\$205,000.00	0.51% 0 \$0.00	N.A
IDAHO CENTRAL CREDIT UNION	2	\$196,150.00	0.49% 0 \$0.00	N/
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,034.71	0.47% 0 \$0.00	N/
ILLINI BANK	4	\$394,750.28	0.98% 0 \$0.00	N/
INDEPENDENCE STATE BANK	1	\$107,099.57	0.27% 0 \$0.00	N.A
LADYSMITH FEDERAL SAVINGS AND	1	\$102,500.00	0.26% 0 \$0.00	N.A
LOAN	1			
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.25% 0 \$0.00	N.A
LAYTON STATE BANK	1	\$95,000.00	0.24% 0 \$0.00	N.A
LBS FINANCIAL CREDIT UNION	2	\$194,000.00	0.48% 0 \$0.00	N.A
MAIN STREET BANK	1	\$95,000.00	0.24% 0 \$0.00	N.A
MARATHON SAVINGS BANK	2	\$172,500.00	0.43% 0 \$0.00	NA
MARINE BANK	4	\$396,516.81	0.99% 0 \$0.00	N.A
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.45% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.26% 0 \$0.00	N.A
MIDWESTONE BANK	1	\$107,300.00	0.27% 0 \$0.00	N/
MISSOULA FEDERAL CREDIT UNION	1	\$107,800.00	0.27% 0 \$0.00	N/
MISSOURI CREDIT UNION	5	\$492,300.00	1.23% 0 \$0.00	N/
MORTGAGE CLEARING CORP	1	\$108,200.00	0.27% 0 \$0.00	N/
MOUNDCITYBANK	1	\$97,067.41	0.24% 0 \$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,100.00	1.21% 0 \$0.00	N.A
NCB, FSB	1	\$107,800.00	0.27% 0 \$0.00	N.A
NORTHWESTERN MORTGAGE CO	2	\$194,875.00	0.48% 0 \$0.00	N.A
NORTHWESTERN MORTGAGE COMPANY	1	\$109,000.00	0.27% 0 \$0.00	N.A
OAK BANK	1	\$103,225.00	0.26% 0 \$0.00	N.A
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	N/

OLD FORT BANKING COMPANY	1	\$91,900.00	0.23% 0 \$0.00	N.A
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.27% 0 \$0.00	N.A
ORNL FEDERAL CREDIT UNION	3	\$307,800.00	0.77% 0 \$0.00	N.A
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.25% 0 \$0.00	N.A
PENTAGON FEDERAL CREDIT UNION	16	\$1,534,133.70	3.82% 0 \$0.00	N.A
PEOPLES BANK	1	\$85,000.00	0.21% 0 \$0.00	N.A
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$509,219.59	1.27% 0 \$0.00	N.A
PEOPLES STATE BANK	1	\$105,500.00	0.26% 0 \$0.00	N.A
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,000.00	0.23% 0 \$0.00	N.A
POPULAR MORTGAGE INC	1	\$106,423.87	0.26% 0 \$0.00	N.A
POPULAR MORTGAGE, INC	2	\$186,130.29	0.46% 0 \$0.00	N.A
PRAIRIE STATE BANK & TRUST	6	\$586,422.26	1.46% 0 \$0.00	N.A
PRIMEBANK	1	\$109,520.00	0.27% 0 \$0.00	N.A
PURDUE FEDERAL CU	1	\$87,500.00	0.22% 0 \$0.00	N.A
PYRAMAX BANK	1	\$107,998.83	0.27% 0 \$0.00	N.A
REDWOOD CAPITAL BANK	1	\$108,000.00	0.27% 0 \$0.00	N.A
RIDDELL NATIONAL BANK	1	\$108,800.00	0.27% 0 \$0.00	N.A
RIVER VALLEY BANK	1	\$95,000.00	0.24% 0 \$0.00	N.A
ROCKY MOUNTAIN BANK	1	\$106,000.00	0.26% 0 \$0.00	N.A
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,952.00	0.25% 0 \$0.00	N/
ROYAL BANK	2	\$218,000.00	0.54% 0 \$0.00	N/
ROYAL CREDIT UNION	4	\$393,200.00		NA
SABINE STATE BANK & TRUST CO., INC	1	\$88,000.00		NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,274.64		NA
SCOTIABANK OF PUERTO RICO	1	\$104,020.92	0.26% 0 \$0.00	NA
SECURITY STATE BANK	1	\$103,900.00		NA
SHELL FEDERAL CREDIT UNION	1	\$99,432.76		NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00		N/
SOUTHEAST NATIONAL BANK	1	\$100,000.00		N/
STANDARD BANK AND TRUST	1	\$102,000.00	0.25% 0 \$0.00	N/
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.21% 0 \$0.00	N/
STANDARD MORTGAGE CORPORATION	9	\$891,900.00	2.22% 0 \$0.00	N/
STATE BANK OF CROSS PLAINS	3	\$281,300.00	0.7% 0 \$0.00	N/
STATE STREET BANK & TRUST COMPANY	2	\$201,700.00	0.5% 0 \$0.00	N/
STEARNS LENDING INC	1	\$96,650.00	0.24% 0 \$0.00	N/
SUMMIT CREDIT UNION	8	\$746,983.00	1.86% 0 \$0.00	N/
SUPERIOR FEDERAL CREDIT UNION	4	\$385,132.70	0.96% 0 \$0.00	N.A
SUTTON BANK	1	\$103,500.00	0.26% 0 \$0.00	N.A
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	0.47% 0 \$0.00	N.A
TEUTOPOLIS STATE BANK	1	\$88,000.00	0.22% 0 \$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.26% 0 \$0.00	N.A
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.25% 0 \$0.00	N.A
BANK THE FARMERS STATE BANK AND TRUST COMPANY	2	\$198,050.00	0.49% 0 \$0.00	N.A
COMPANI				

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\$88,000.00

0.22% 0 \$0.00

NA

THE FIRST NATIONAL BANK OF

ARENZVIL

<u> </u>	ARENZVIL				
	THE NATIONAL BANK AND TRUST COMPANY	3	\$288,500.00	0.72% 0 \$0.00	NA
	TOWN AND COUNTRY	1	\$99,450.00	0.25% 0 \$0.00	N.A
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,250.00	0.5% 0 \$0.00	NA
	UNION SAVINGS BANK	1	\$98,000.00	0.24% 0 \$0.00	N.A
	UNITED BANK & TRUST	1	\$90,700.00	0.23% 0 \$0.00	N.A
	UNITED BANK & TRUST NA	1	\$100,000.00	0.25% 0 \$0.00	N/
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24% 0 \$0.00	N/
	UNITED BANK OF UNION	1	\$93,000.00	0.23% 0 \$0.00	N/
	UNITED COMMUNITY BANK	4	\$384,474.18	0.96% 0 \$0.00	N/
	UNIVERSITY FEDERAL CREDIT UNION	2	\$209,002.94	0.52% 0 \$0.00	N/
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,800.00	0.51% 0 \$0.00	N/
	UNIVEST BANK AND TRUST CO	1	\$101,500.00	0.25% 0 \$0.00	N/
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$184,000.00	0.46% 0 \$0.00	N.A
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.22% 0 \$0.00	N/
	WAYNE BANK AND TRUST CO	1	\$88,000.00	0.22% 0 \$0.00	N/
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.23% 0 \$0.00	N.A
	WEOKIE CREDIT UNION	1	\$95,600.00	0.24% 0 \$0.00	N/
	WEST CENTRAL BANK	1	\$88,000.00	0.22% 0 \$0.00	N/
	WESTCONSIN CREDIT UNION	3	\$287,077.96	0.71% 0 \$0.00	N/
	WICHITA FEDERAL CREDIT UNION	1	\$98,400.00	0.24% 0 \$0.00	N.A
	WOLF RIVER COMMUNITY BANK	2	\$214,200.00	0.53% 0 \$0.00	N/
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00	0.25% 0 \$0.00	N.A
	WVHDF	1	\$104,000.00	0.26% 0 \$0.00	N/
	Unavailable	63	\$6,118,219.74	15.16% 0 \$0.00	N/
Total		412	\$40,186,732.49	100% 0 \$0.00	
31417ELB5	ABBEVILLE BUILDING ABD LOAN	1	\$119,000.00	0.19% 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$117,000.00	0.18% 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.19% 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.19% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$354,500.00	0.55% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$233,435.51	0.36% 0 \$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO	1	\$119,456.35	0.19% 0 \$0.00	N/
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$237,500.00	0.37% 0 \$0.00	N.A
	AMERICAN BANK CENTER	1	\$112,000.00	0.17% 0 \$0.00	NA
	I IIVIDAGE II V DI II VII ODI VIDIC		1	1 1 1 1	NI.
	AMERICAN BANK NA	1	\$112,550.00	0.18% 0 \$0.00	111
		1	\$112,550.00 \$122,394.00		NA NA
	AMERICAN BANK NA	1 1 1		0.19% 0 \$0.00	

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AMERICAN INTERBANC MORTGAGE	2	\$224,500.00	0.35% 0 \$0.00	NA
AMERICAN NATIONAL BANK	2	\$237,150.00	0.37% 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,600.00	0.18% 0 \$0.00	NA
ANCHORBANK FSB	12	\$1,369,036.59	2.14% 0 \$0.00	N/
ANCHORBANK, FSB	10	\$1,186,500.00	1.85% 0 \$0.00	N/
ANSON BANK & TRUST CO	1	\$110,000.00	0.17% 0 \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,000.00	0.19% 0 \$0.00	NA
AUBURNBANK	3	\$338,000.00	0.53% 0 \$0.00	N.
BADGER BANK	2	\$226,080.00	0.35% 0 \$0.00	N.
BANCFIRST	1	\$112,000.00	0.17% 0 \$0.00	N/
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,491.59	0.17% 0 \$0.00	N/
BANCORPSOUTH BANK	5	\$591,312.38	0.92% 0 \$0.00	N/
BANK FIRST NATIONAL	5	\$593,100.00	0.93% 0 \$0.00	N.
BANK OF MONTICELLO	1	\$116,000.00	0.18% 0 \$0.00	N.
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.19% 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$349,710.38	0.55% 0 \$0.00	N.
BANK OF STANLY	1	\$116,500.00	0.18% 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,268.19	0.36% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$115,000.00	0.18% 0 \$0.00	N.
BANK OF WESTON	1	\$111,182.19	0.17% 0 \$0.00	N.
BAY FEDERAL CREDIT UNION	2	\$230,100.00	0.36% 0 \$0.00	N/
BELL STATE BANK & TRUST	5	\$593,808.00	0.93% 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.54% 0 \$0.00	N.
BLACKHAWK BANK	6	\$708,800.00	1.11% 0 \$0.00	N.
BLC COMMUNITY BANK	1	\$111,000.00	0.17% 0 \$0.00	N/
BUSEY BANK	1	\$121,500.00	0.19% 0 \$0.00	N.
C.U. MORTGAGE SERVICES, INC	2	\$230,000.00	0.36% 0 \$0.00	N/
CAPITOL BANK	1	\$120,000.00	0.19% 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P	1	\$123,000.00	0.19% 0 \$0.00	N/
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19% 0 \$0.00	NA
CENTRAL BANK	3	\$342,200.00	0.53% 0 \$0.00	N/
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.17% 0 \$0.00	N/
CENTRAL MINNESOTA CREDIT UNION	3	\$354,615.00	0.55% 0 \$0.00	N/
CENTRAL MORTGAGE COMPANY	5	\$584,023.07	0.91% 0 \$0.00	N/
CENTRAL TRUST BANK	2	\$243,770.04	0.38% 0 \$0.00	N/
CENTRUE BANK	2	\$240,100.00	0.37% 0 \$0.00	N.
CESSNA EMPLOYEES CREDIT UNION	1	\$114,500.00	0.18% 0 \$0.00	N/
CITADEL FEDERAL CREDIT UNION	4	\$468,665.69	0.73% 0 \$0.00	N/
CITIZENS FIRST BANK	1	\$114,690.86	0.18% 0 \$0.00	N.
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000.00	0.18% 0 \$0.00	N.

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CITIZENIC CTATE DANIZ	1	¢114 500 00	0.100/ 0.00 00	NT.
CITIZENS STATE BANK	1	\$114,500.00		NA
CITY STATE BANK	1	\$115,468.19	0.18% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.19% 0 \$0.00	N/
CLINTON NATIONAL BANK	1	\$120,000.00	0.19% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,200.00	0.18% 0 \$0.00	N.A
COMMUNITY BANK MANKATO	1	\$120,000.00	0.19% 0 \$0.00	N.A
COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,750.00	0.18% 0 \$0.00	N.A
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$236,000.00	0.37% 0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$347,400.00	0.54% 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,497.58	0.19% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$112,036.84	0.17% 0 \$0.00	N/
CONSUMER LOAN SERVICES, LLC	2	\$232,290.00	0.36% 0 \$0.00	NA
CORTRUST BANK	2	\$239,900.00	0.37% 0 \$0.00	NA
CORTRUST MORTGAGE,INC	1	\$110,000.00	0.17% 0 \$0.00	N/
CREDIT UNION OF AMERICA	2	\$243,300.00	0.38% 0 \$0.00	N/
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00	N/
DENALI STATE BANK	1	\$120,000.00	0.19% 0 \$0.00	N/
DENMARK STATE BANK	1	\$122,000.00	0.19% 0 \$0.00	N/
DHCU COMMUNITY CREDIT UNION	1	\$112,300.00	0.18% 0 \$0.00	N/
DIME BANK	1	\$114,000.00	0.18% 0 \$0.00	N/
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.18% 0 \$0.00	N.A
DUBUQUE BANK AND TRUST	1	\$120,260.00	0.19% 0 \$0.00	N/
EMPORIA STATE FEDERAL CREDIT UNION	1	\$112,800.00	0.18% 0 \$0.00	NA
FAA CREDIT UNION	1	\$124,500.00	0.19% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$231,021.92	0.36% 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS				
BANK	1	\$117,500.00	0.18% 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$120,000.00	0.19% 0 \$0.00	N/
FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.18% 0 \$0.00	NA
FIRST BANK	1	\$115,200.00	0.18% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$124,000.00	0.19% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$124,000.00	0.19% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$241,807.50	0.38% 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.18% 0 \$0.00	NA
FIRST COMMUNITY BANK OF THE OZARKS	1	\$117,480.00	0.18% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,066,972.77	1.67% 0 \$0.00	N.A
FIRST FEDERAL BANK	1	\$120,000.00	0.19% 0 \$0.00	N.A
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,500.00	0.18% 0 \$0.00	N.A
FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,441.67	0.89% 0 \$0.00	N/
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,000.00	0.34% 0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,222.34	0.19% 0 \$0.00	N.A
LINOT LEPENAL DA VILIOD & LOAN ADDOCI	1	Ψ140,444.34	0.17/0[0[\$0.00]	117

GUARDIAN MORTGAGE COMPANY, INC       1       \$116,000.00       0.18% 0 \$0.00       NA         HANNIBAL NATIONAL BANK       1       \$116,000.00       0.18% 0 \$0.00       NA         HAWTHORN BANK       1       \$120,000.00       0.19% 0 \$0.00       NA         HEARTLAND CREDIT UNION       2       \$235,200.00       0.37% 0 \$0.00       NA         HERSHEY STATE BANK       1       \$124,000.00       0.19% 0 \$0.00       NA         HIAWATHA BANK AND TRUST CO       1       \$113,900.00       0.18% 0 \$0.00       NA         HNB NATIONAL BANK       1       \$110,000.00       0.17% 0 \$0.00       NA					
FIRST FEDERAL SAVINGS BANK		1	\$114,000.00	0.18% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON   1 \$116,000.00		2	\$238,965.23	0.37% 0 \$0.00	N.A
FIRST HAWAIIAN BANK	FIRST FEDERAL SAVINGS BANK OF				
FIRST MORTGAGE COMPANY OF IDAHO   1   \$119,000.00   0.19%   050.00   N.		1	\$115,000.00	0.18% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK - FOX VALLEY S236,000.00 FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF FIRST PEOPLES CFCU S225,700.00 S356 05.000 FIRST PEOPLES CFCU S342,700.00 FIRST PLACE BANK FIRST ROBINSON SAVINGS BANK, N.A FIRST ROBINSON SAVINGS BANK, N.A FIRST STATE BANK FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PUERTO RICO FORUM CREDIT UNION S223,200.00 FOR VALLEY SAVINGS BANK FRANDSEN BANK TRUST FRANKENMUTH CREDIT UNION S223,200.00 FOR VALLEY SAVINGS BANK FRANDSEN BANK TRUST FRANKENMUTH CREDIT UNION FOR VALLEY SAVINGS BANK FRANDSEN BANK TRUST FRANKENMUTH CREDIT UNION FULTON BANK OF NEW JERSEY FILTON BANK OF NEW JERSEY FILTON BANK OF NEW JERSEY FRANKENMUTH CREDIT UNION FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSE	FIRST MORTGAGE COMPANY OF IDAHO	1	·		
FIRST NATIONAL BANK		1	\$124,590.00	0.19% 0 \$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY   2   \$236,000.00   0.37%   0 \$0.00   N/     FIRST NATIONAL BANK BERLIN   1   \$119,500.00   0.19%   0 \$0.00   N/     FIRST NATIONAL BANK OF DENNISON   1   \$119,000.00   0.19%   0 \$0.00   N/     FIRST NATIONAL BANK OF   2   \$225,700.00   0.35%   0 \$0.00   N/     FIRST NATIONAL BANK OF   2   \$225,700.00   0.35%   0 \$0.00   N/     FIRST NORTHERN CREDIT UNION   2   \$230,000.00   0.36%   0 \$0.00   N/     FIRST POPLES CFCU   3   \$342,700.00   0.35%   0 \$0.00   N/     FIRST PEOPLES CFCU   3   \$342,700.00   0.19%   0 \$0.00   N/     FIRST ROBINSON SAVINGS BANK   1   \$1120,500.00   0.19%   0 \$0.00   N/     FIRST TRUST AND SAVINGS BANK   1   \$117,000.00   0.19%   0 \$0.00   N/     FIRST TRUST AND SAVINGS BANK   1   \$117,000.00   0.19%   0 \$0.00   N/     FIRST UNITED BANK & TRUST   1   \$117,000.00   0.18%   0 \$0.00   N/     FIRST STATE BANK   1   \$117,000.00   0.19%   0 \$0.00   N/     FIRST STATE BANK   1   \$117,000.00   0.19%   0 \$0.00   N/     FIRST UNITED BANK & TRUST   1   \$117,000.00   0.18%   0 \$0.00   N/     FIRST STANK PUERTO RICO   1   \$117,613.67   0.18%   0 \$0.00   N/     FOOL VALLEY SAVINGS BANK   2   \$223,200.00   0.35%   0 \$0.00   N/     FRANKENMUTH CREDIT UNION   2   \$223,200.00   0.37%   0 \$0.00   N/     FRANKENMUTH CREDIT UNION   1   \$111,200.00   0.17%   0 \$0.00   N/     FULTON BANK OF NEW JERSEY   1   \$111,000.00   0.17%   0 \$0.00   N/     GEGRIAS'S OWN CREDIT UNION   1   \$112,000.00   0.19%   0 \$0.00   N/     GEGRIA WESTERN BANK   3   \$333,500.00   0.55%   0 \$0.00   N/     GREAT LAKES CREDIT UNION   1   \$112,000.00   0.19%   0 \$0.00   N/     GREAT RESTERN BANK   1   \$111,000.00   0.19%   0 \$0.00   N/     GREAT LAKES CREDIT UNION   1   \$112,000.00   0.19%   0 \$0.00   N/     GREAT HESTERN BANK   1   \$112,000.00   0.19%   0 \$0.00   N/     GREAT HESTERN BANK   1   \$112,000.00   0.19%   0 \$0.00   N/     GREAT HESTERN BANK   1   \$112,000.00   0.19%   0 \$0.00   N/     HANDIBAL NATIONAL BANK   1   \$112,000.00   0.19%   0 \$0.00   N/     HERSHEY STATE BANK   1   \$112,000.00   0.1		1			
FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF  MIFFLINTOWN  FIRST NORTHERN CREDIT UNION  FIRST PEOPLES CFCU  3 \$342,700.00 0.36% 0 \$0.00 N/  FIRST PEOPLES CFCU  3 \$342,700.00 0.53% 0 \$0.00 N/  FIRST PLACE BANK  1 \$120,500.00 0.19% 0 \$0.00 N/  FIRST ROBINSON SAVINGS BANK, N.A  1 \$119,050.00 0.19% 0 \$0.00 N/  FIRST TATE BANK  1 \$117,000.00 0.19% 0 \$0.00 N/  FIRST UNITED BANK & TRUST  1 \$117,000.00 0.17% 0 \$0.00 N/  FIRSTBANK PUERTO RICO  1 \$117,613.67 0.18% 0 \$0.00 N/  FORUM CREDIT UNION  2 \$223,200.00 0.37% 0 \$0.00 N/  FRANKENMUTH CREDIT UNION  1 \$111,000.00 0.17% 0 \$0.00 N/  FRANKENMUTH CREDIT UNION  1 \$111,000.00 0.77% 0 \$0.00 N/  FULTON BANK OF NEW JERSEY  1 \$111,000.00 0.17% 0 \$0.00 N/  FULTON BANK OF NEW JERSEY  1 \$111,000.00 0.17% 0 \$0.00 N/  GEORGIAS'S OWN CREDIT UNION  1 \$112,000.00 0.17% 0 \$0.00 N/  GREAT LAKES CREDIT UNION  1 \$112,000.00 0.17% 0 \$0.00 N/  GREAT LAKES CREDIT UNION  1 \$111,200.00 0.17% 0 \$0.00 N/  GREAT WESTERN BANK  3 \$353,500.00 0.55% 0 \$0.00 N/  GUARDIAN MORTGAGE SERVICES  4 \$111,000.00 0.18% 0 \$0.00 N/  GUARDIAN MORTGAGE COMPANY INC  1 \$111,000.00 0.18% 0 \$0.00 N/  GUARDIAN MORTGAGE COMPANY INC  1 \$111,000.00 0.18% 0 \$0.00 N/  HANNIBAL NATIONAL BANK  1 \$111,000.00 0.18% 0 \$0.00 N/  HANNIBAL NATIONAL BANK  1 \$111,000.00 0.18% 0 \$0.00 N/  HERSHEY STATE BANK  1 \$111,000.00 0.19% 0 \$0.00 N/  HERSHEY STATE BANK  1 \$111,000.00 0.19% 0 \$0.00 N/  HERSHEY STATE BANK  1 \$111,000.00 0.19% 0 \$0.00 N/  HERSHEY STATE BANK  1 \$111,000.00 0.19% 0 \$0.00 N/  HERSHEY STATE BANK  1 \$111,000.00 0.19% 0 \$0.00 N/  HERSHEY STATE BANK  1 \$111,000.00 0.19% 0 \$0.00 N/  HERSHEY STATE BANK  1 \$111,000.00 0.19% 0 \$0.00 N/  HERSHEY STATE BANK  1 \$111,000.00 0.19% 0 \$0.00 N/  HERSHEY STATE BANK  1 \$111,000.00 0.19% 0 \$0.00 N/  HIBMATIONAL BANK  1 \$111,000.00 0	FIRST NATIONAL BANK - FOX VALLEY	2		0.37% 0 \$0.00	
FIRST NATIONAL BANK OF DENNISON 1 \$119,000.00 0.19% 0 \$0.00 N/ FIRST NATIONAL BANK OF 2 \$225,700.00 0.35% 0 \$0.00 N/ FIRST NATIONAL BANK OF 3 \$225,700.00 0.35% 0 \$0.00 N/ FIRST NORTHERN CREDIT UNION 2 \$230,000.00 0.36% 0 \$0.00 N/ FIRST PEOPLES CFCU 3 \$342,700.00 0.53% 0 \$0.00 N/ FIRST PEOPLES CFCU 3 \$342,700.00 0.53% 0 \$0.00 N/ FIRST PLACE BANK 1 \$120,500.00 0.19% 0 \$0.00 N/ FIRST ROBINSON SAVINGS BANK, N.A 1 \$119,050.00 0.19% 0 \$0.00 N/ FIRST TATE BANK 1 \$119,050.00 0.19% 0 \$0.00 N/ FIRST TATE BANK 1 \$117,000.00 0.18% 0 \$0.00 N/ FIRST UNITED BANK & TRUST 1 \$117,000.00 0.17% 0 \$0.00 N/ FIRST UNITED BANK AND TRUST 1 \$110,100.00 0.17% 0 \$0.00 N/ FIRSTBANK PUERTO RICO 1 \$117,613.67 0.18% 0 \$0.00 N/ FORUM CREDIT UNION 2 \$223,200.00 0.35% 0 \$0.00 N/ FRANDSEN BANK & TRUST 4 \$454,600.00 0.71% 0 \$0.00 N/ FIRSTBANK PUERTO RICO 1 \$111,200.00 0.17% 0 \$0.00 N/ FIRSTBANK PUERTO RICO 1 \$111,200.00 0.77% 0 \$0.00 N/ FIRSTBANK PUERTO RICO 1 \$111,200.00 0.77% 0 \$0.00 N/ FIRSTBANK PUERTO RICO 1 \$111,200.00 0.77% 0 \$0.00 N/ FIRSTBANK PUERTO RICO 1 \$111,200.00 0.77% 0 \$0.00 N/ FIRSTBANK PUERTO RICO 1 \$111,200.00 0.77% 0 \$0.00 N/ FIRSTBANK PUERTO RICO 1 \$111,200.00 0.77% 0 \$0.00 N/ FIRSTBANK PUERTO RICO 1 \$111,200.00 0.77% 0 \$0.00 N/ FIRSTBANK PUERTO RICO 1 \$111,200.00 0.77% 0 \$0.00 N/ FIRSTBANK PUERTO RICO 1 \$111,200.00 0.77% 0 \$0.00 N/ FIRSTBANK PUERTO RICO 1 \$111,200.00 0.77% 0 \$0.00 N/ FIRSTBANK PUERTO RICO 1 \$111,200.00 0.77% 0 \$0.00 N/ FIRSTBANK PUERTO RICO 1 \$111,200.00 0.77% 0 \$0.00 N/ FIRSTBANK PUERTO RICO 1 \$111,200.00 0.77% 0 \$0.00 N/ FIRSTBANK PUERTO RICO 1 \$111,200.00 0.77% 0 \$0.00 N/ FIRSTBANK PUERTO RICO 1 \$111,200.00 0.77% 0 \$0.00 N/ FIRSTBANK PUERTO RICO 1 \$111,200.00 0.77% 0 \$0.00 N/ FIRSTBANK PUERTO RICO RICCO RIC		1			
MIFFLINTOWN   2   \$225,700.00   0.35% 0 \$0.00   N.	FIRST NATIONAL BANK OF DENNISON	1			
FIRST NORTHERN CREDIT UNION 2 \$230,000.00 0.36% 0 \$0.00 N/ FIRST PEOPLES CFCU 3 \$342,700.00 0.53% 0 \$0.00 N/ FIRST PLACE BANK 1 \$120,500.00 0.19% 0 \$0.00 N/ FIRST PLACE BANK 1 \$119,050.00 0.19% 0 \$0.00 N/ FIRST ROBINSON SAVINGS BANK, N.A 1 \$119,050.00 0.19% 0 \$0.00 N/ FIRST STATE BANK 1 \$117,000.00 0.18% 0 \$0.00 N/ FIRST STATE BANK 1 \$111,000.00 0.18% 0 \$0.00 N/ FIRST UNITED BANK & TRUST 1 \$117,000.00 0.18% 0 \$0.00 N/ FIRST UNITED BANK & TRUST 1 \$111,000.00 0.17% 0 \$0.00 N/ FIRST UNITED BANK AND TRUST 1 \$111,000.00 0.17% 0 \$0.00 N/ FIRST WITED BANK AND TRUST 1 \$111,018.00 0.17% 0 \$0.00 N/ FORUM CREDIT UNION 2 \$223,000.00 0.35% 0 \$0.00 N/ FOX VALLEY SAVINGS BANK 2 \$238,200.00 0.37% 0 \$0.00 N/ FRANKENMUTH CREDIT UNION 1 \$111,200.00 0.17% 0 \$0.00 N/ FIRST BANK OF NEW JERSEY 1 \$111,000.00 0.17% 0 \$0.00 N/ FULTON BANK OF NEW JERSEY 1 \$111,000.00 0.17% 0 \$0.00 N/ FULTON BANK N.A 1 \$118,200.00 0.18% 0 \$0.00 N/ GEORGIAS'S OWN CREDIT UNION 1 \$121,000.00 0.18% 0 \$0.00 N/ GREAT LAKES CREDIT UNION 1 \$121,000.00 0.18% 0 \$0.00 N/ GREAT LAKES CREDIT UNION 1 \$111,200.00 0.18% 0 \$0.00 N/ GREAT WESTERN BANK 3 \$353,500.00 0.55% 0 \$0.00 N/ GREAT WESTERN BANK 3 \$353,500.00 0.55% 0 \$0.00 N/ GREAT WESTERN BANK 3 \$353,500.00 0.55% 0 \$0.00 N/ GUARDIAN CREDIT UNION 1 \$111,200.00 0.18% 0 \$0.00 N/ GREAT WESTERN BANK 3 \$353,500.00 0.55% 0 \$0.00 N/ GUARDIAN MORTGAGE SERVICES 1 \$111,000.00 0.18% 0 \$0.00 N/ GUARDIAN MORTGAGE COMPANY INC 1 \$119,350.00 0.18% 0 \$0.00 N/ GUARDIAN MORTGAGE COMPANY INC 1 \$119,350.00 0.18% 0 \$0.00 N/ HANNIBAL NATIONAL BANK 1 \$110,000.00 0.19% 0 \$0.00 N/ HERSHEY STATE BANK 1 \$120,000.00 0.19% 0 \$0.00 N/ HERSHEY STATE BANK 1 \$120,000.00 0.19% 0 \$0.00 N/ HERSHEY STATE BANK 1 \$120,000.00 0.19% 0 \$0.00 N/ HERSHEY STATE BANK 1 \$110,000.00 0.17% 0 \$0.00 N/ HERSHEY STATE BANK 1 \$110,000.00 0.17% 0 \$0.00 N/ HERSHEY STATE BANK 1 \$110,000.00 0.17% 0 \$0.00 N/ HERSHEY STATE BANK 1 \$110,000.00 0.17% 0 \$0.00 N/ HIBWATHONAL BANK 1 \$110,000.00 0.17% 0 \$0.00 N/ HIBWATHONAL BANK 1 \$110,000.00 0.17% 0 \$0.00 N/ HIBWATHONAL BANK 1 \$110,0		2	\$225,700.00	0.35% 0 \$0.00	NA
FIRST PLACE BANK  1 \$120,500.00 0.19% 0 \$0.00 N/ FIRST ROBINSON SAVINGS BANK, N.A  1 \$119,050.00 0.19% 0 \$0.00 N/ FIRST STATE BANK  1 \$117,000.00 0.18% 0 \$0.00 N/ FIRST TRUST AND SAVINGS BANK  1 \$110,100.00 0.17% 0 \$0.00 N/ FIRST UNITED BANK & TRUST  1 \$117,000.00 0.18% 0 \$0.00 N/ FIRST UNITED BANK & TRUST  1 \$117,000.00 0.18% 0 \$0.00 N/ FIRST UNITED BANK AND TRUST  1 \$110,108.00 0.17% 0 \$0.00 N/ FIRSTBANK PUERTO RICO  1 \$117,613.67 0.18% 0 \$0.00 N/ FORUM CREDIT UNION  2 \$223,200.00 0.35% 0 \$0.00 N/ FOX VALLEY SAVINGS BANK  2 \$238,200.00 0.37% 0 \$0.00 N/ FRANDSEN BANK & TRUST  4 \$454,600.00 0.71% 0 \$0.00 N/ FRANKENMUTH CREDIT UNION  1 \$111,000.00 0.17% 0 \$0.00 N/ FULTON BANK OF NEW JERSEY  1 \$111,000.00 0.17% 0 \$0.00 N/ GEORGIAS'S OWN CREDIT UNION  1 \$112,000.00 0.18% 0 \$0.00 N/ GREAT LAKES CREDIT UNION  1 \$112,000.00 0.18% 0 \$0.00 N/ GREAT WESTERN BANK  3 \$353,500.00 0.18% 0 \$0.00 N/ GREAT WESTERN BANK  3 \$353,500.00 0.55% 0 \$0.00 N/ GREAT BENEVADA MORTGAGE SERVICES  1 \$111,000.00 0.18% 0 \$0.00 N/ GUARDIAN MORTGAGE COMPANY INC  1 \$112,000.00 0.18% 0 \$0.00 N/ GUARDIAN MORTGAGE COMPANY INC  1 \$119,350.00 0.18% 0 \$0.00 N/ GUARDIAN MORTGAGE COMPANY INC  1 \$116,000.00 0.18% 0 \$0.00 N/ HANNIBAL NATIONAL BANK  1 \$112,000.00 0.18% 0 \$0.00 N/ HERSHEY STATE BANK  1 \$112,000.00 0.18% 0 \$0.00 N/ HERSHEY STATE BANK  1 \$112,000.00 0.19% 0 \$0.00 N/ HERSHEY STATE BANK  1 \$112,000.00 0.19% 0 \$0.00 N/ HERSHEY STATE BANK  1 \$112,000.00 0.19% 0 \$0.00 N/ HERSHEY STATE BANK  1 \$112,000.00 0.19% 0 \$0.00 N/ HERSHEY STATE BANK  1 \$112,000.00 0.19% 0 \$0.00 N/ HERSHEY STATE BANK  1 \$112,000.00 0.19% 0 \$0.00 N/ HERSHEY STATE BANK  1 \$112,000.00 0.18% 0 \$0.00 N/ HERSHEY STATE BANK  1 \$112,000.00 0.19% 0 \$0.00 N/ HERSHEY STATE BANK  1 \$112,000.00 0.11% 0 \$0.00 N/ HERSHEY STATE BANK  1 \$112,000.00 0.11% 0 \$0.00 N/ HIBWATHA BANK AND TRUST CO  1 \$113,000.00 0.11% 0 \$0.00 N/ HIBWATHA BANK AND TRUST CO  1 \$113,000.00 0.11% 0 \$0.00 N/ HIBWATHA BANK AND TRUST CO  1 \$111,000.00 0.11% 0 \$0.00 N/ HIBWATHA BANK AND TRUST CO  1 \$111,000.00 0.11% 0 \$0.		2	\$230,000.00	0.36% 0 \$0.00	N/
FIRST ROBINSON SAVINGS BANK, N.A 1 \$119,050.00 0.19% 0\$0.00 N/FIRST STATE BANK 1 \$117,000.00 0.18% 0\$0.00 N/FIRST TRUST AND SAVINGS BANK 1 \$110,100.00 0.17% 0\$0.00 N/FIRST UNITED BANK & TRUST 1 \$117,000.00 0.18% 0\$0.00 N/FIRST UNITED BANK & TRUST 1 \$117,000.00 0.18% 0\$0.00 N/FIRST UNITED BANK AND TRUST 1 \$110,108.00 0.17% 0\$0.00 N/FIRST UNITED BANK AND TRUST 1 \$110,108.00 0.17% 0\$0.00 N/FIRSTBANK PUERTO RICO 1 \$117,613.67 0.18% 0\$0.00 N/FIRSTBANK PUERTO RICO 1 \$117,613.67 0.18% 0\$0.00 N/FIRSTBANK PUERTO RICO 2 \$223,200.00 0.35% 0\$0.00 N/FIRSTBANK PUERTO RICO 2 \$223,200.00 0.35% 0\$0.00 N/FIRSTBANK PUERTO RICO 3 \$223,200.00 0.37% 0\$0.00 N/FIRSTBANK PUERTO RICO 4 \$454,600.00 0.71% 0\$0.00 N/FIRSTBANK PUERTO RICO 5 \$238,200.00 0.37% 0\$0.00 N/FIRSTBANK PUERTO RICO 5 \$111,200.00 0.17% 0\$0.00 N/FIRSTBANK PUERTO RICO 5 \$111,200.00 0.18% 0\$0.00 N/FIRSTBANK 1 \$112,000.00 0.18% 0\$0.00 N/FIRSTBANK 1 \$110,000.00 0.18% 0\$0.00 N/FIRSTBANK 1 \$110,000.00 0.18% 0\$0.00 N/FIRSTBANK 1 \$110,000.00 0.11%	FIRST PEOPLES CFCU	3	\$342,700.00	0.53% 0 \$0.00	
FIRST STATE BANK	FIRST PLACE BANK	1			
FIRST TRUST AND SAVINGS BANK   1 \$110,100.00 0.17% 0 \$0.00 N/ FIRST UNITED BANK & TRUST   1 \$117,000.00 0.18% 0 \$0.00 N/ FIRST UNITED BANK AND TRUST   1 \$110,108.00 0.17% 0 \$0.00 N/ FIRST UNITED BANK AND TRUST   1 \$110,108.00 0.17% 0 \$0.00 N/ FIRSTBANK PUERTO RICO   1 \$117,613.67 0.18% 0 \$0.00 N/ FORUM CREDIT UNION   2 \$223,200.00 0.35% 0 \$0.00 N/ FOX VALLEY SAVINGS BANK   2 \$238,200.00 0.37% 0 \$0.00 N/ FRANDSEN BANK & TRUST   4 \$454,600.00 0.71% 0 \$0.00 N/ FRANKENMUTH CREDIT UNION   1 \$111,200.00 0.17% 0 \$0.00 N/ FULTON BANK OF NEW JERSEY   1 \$111,000.00 0.17% 0 \$0.00 N/ GEORGIAS'S OWN CREDIT UNION   1 \$112,000.00 0.17% 0 \$0.00 N/ GREAT LAKES CREDIT UNION   1 \$112,000.00 0.18% 0 \$0.00 N/ GREAT WESTERN BANK   3 \$353,500.00 0.55% 0 \$0.00 N/ GREAT WESTERN BANK   3 \$353,500.00 0.55% 0 \$0.00 N/ GUARDIAN CREDIT UNION   3 \$111,200.00 0.17% 0 \$0.00 N/ GUARDIAN CREDIT UNION   3 \$354,100.00 0.55% 0 \$0.00 N/ GUARDIAN MORTGAGE SERVICES   \$111,200.00 0.17% 0 \$0.00 N/ GUARDIAN MORTGAGE COMPANY INC   \$119,350.00 0.18% 0 \$0.00 N/ GUARDIAN MORTGAGE COMPANY INC   \$116,000.00 0.18% 0 \$0.00 N/ HANNIBAL NATIONAL BANK   1 \$116,000.00 0.18% 0 \$0.00 N/ HEARTLAND CREDIT UNION   2 \$235,200.00 0.37% 0 \$0.00 N/ HEARTLAND CREDIT UNION   2 \$235,200.00 0.18% 0 \$0.00 N/ HEARTLAND CREDIT UNION   2 \$235,200.00 0.19% 0 \$0.00 N/ HEARTLAND CREDIT UNION   2 \$235,200.00 0.19% 0 \$0.00 N/ HEARTLAND CREDIT UNION   2 \$235,200.00 0.19% 0 \$0.00 N/ HEARTLAND CREDIT UNION   2 \$235,200.00 0.19% 0 \$0.00 N/ HEARTLAND CREDIT UNION   2 \$235,200.00 0.19% 0 \$0.00 N/ HEARTLAND CREDIT UNION   2 \$235,200.00 0.19% 0 \$0.00 N/ HEARTLAND CREDIT UNION   3 \$113,900.00 0.19% 0 \$0.00 N/ HEARTLAND CREDIT UNION   2 \$235,200.00 0.19% 0 \$0.00 N/ HEARTLAND CREDIT UNION   3 \$110,000.00 0.19% 0 \$0.00 N/ HEARTLAND CREDIT UNION   3 \$110,000.00 0.19% 0 \$0.00 N/ HEARTLAND CREDIT UNION   3 \$110,000.00 0.19% 0 \$0.00 N/ HEARTLAND CREDIT UNION   3 \$110,000.00 0.19% 0 \$0.00 N/ HEARTLAND CREDIT UNION   3 \$110,000.00 0.19% 0 \$0.00 N/ HEARTLAND CREDIT UNION   3 \$110,000.00 0.19% 0 \$0.00 N/	FIRST ROBINSON SAVINGS BANK, N.A	1	\$119,050.00	0.19% 0 \$0.00	NA
FIRST UNITED BANK & TRUST  FIRST UNITED BANK AND TRUST  COMPANY  FIRST BANK PUERTO RICO  1 \$117,613.67 0.18% 0 \$0.00 N/  FORUM CREDIT UNION  2 \$223,200.00 0.35% 0 \$0.00 N/  FOX VALLEY SAVINGS BANK  2 \$238,200.00 0.37% 0 \$0.00 N/  FRANDSEN BANK & TRUST  4 \$454,600.00 0.71% 0 \$0.00 N/  FRANKENMUTH CREDIT UNION  1 \$111,200.00 0.17% 0 \$0.00 N/  FULTON BANK OF NEW JERSEY  1 \$111,000.00 0.17% 0 \$0.00 N/  GEORGIAS'S OWN CREDIT UNION  1 \$121,000.00 0.18% 0 \$0.00 N/  GREAT LAKES CREDIT UNION  1 \$112,500.00 0.18% 0 \$0.00 N/  GREAT WESTERN BANK  3 \$353,500.00 0.55% 0 \$0.00 N/  GREAT WESTERN BANK  3 \$353,500.00 0.55% 0 \$0.00 N/  GUARDIAN MORTGAGE SERVICES  1 \$111,000.00 0.17% 0 \$0.00 N/  GUARDIAN MORTGAGE COMPANY INC  1 \$116,000.00 0.18% 0 \$0.00 N/  GUARDIAN MORTGAGE COMPANY INC  1 \$116,000.00 0.18% 0 \$0.00 N/  HANNIBAL NATIONAL BANK  1 \$124,000.00 0.18% 0 \$0.00 N/  HEARTLAND CREDIT UNION  2 \$235,200.00 0.37% 0 \$0.00 N/  HERSHEY STATE BANK  1 \$124,000.00 0.19% 0 \$0.00 N/  HERSHEY STATE BANK  1 \$112,000.00 0.19% 0 \$0.00 N/  HERSHEY STATE BANK  1 \$112,000.00 0.19% 0 \$0.00 N/  HIAWATHA BANK AND TRUST CO  1 \$113,900.00 0.18% 0 \$0.00 N/  HIAWATHA BANK AND TRUST CO  1 \$113,900.00 0.17% 0 \$0.00 N/  HIBWATIONAL BANK  1 \$110,000.00 0.17% 0 \$0.00 N/	FIRST STATE BANK	1	\$117,000.00	0.18% 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY    1   \$110,108.00   0.17%   0 \$0.00   NA	FIRST TRUST AND SAVINGS BANK	1	\$110,100.00	0.17% 0 \$0.00	
COMPANY	FIRST UNITED BANK & TRUST	1	\$117,000.00	0.18% 0 \$0.00	N.A
FIRSTBANK PUERTO RICO  1 \$117,613.67 0.18% 0 \$0.00 NA FORUM CREDIT UNION  2 \$223,200.00 0.35% 0 \$0.00 NA FOX VALLEY SAVINGS BANK  2 \$238,200.00 0.37% 0 \$0.00 NA FRANDSEN BANK & TRUST  4 \$454,600.00 0.71% 0 \$0.00 NA FRANKENMUTH CREDIT UNION  1 \$111,200.00 0.17% 0 \$0.00 NA FULTON BANK OF NEW JERSEY  1 \$111,000.00 0.17% 0 \$0.00 NA GEORGIAS'S OWN CREDIT UNION  1 \$112,000.00 0.18% 0 \$0.00 NA GEORGIAS'S OWN CREDIT UNION  1 \$112,000.00 0.18% 0 \$0.00 NA GEORGIAS'S OWN CREDIT UNION  1 \$112,000.00 0.18% 0 \$0.00 NA GEORGIAS'S OWN CREDIT UNION  1 \$112,000.00 0.18% 0 \$0.00 NA GEORGIAS'S OWN CREDIT UNION  1 \$112,000.00 0.18% 0 \$0.00 NA GEORGIAS'S OWN CREDIT UNION  1 \$112,000.00 0.18% 0 \$0.00 NA GEORGIAS'S OWN CREDIT UNION  2 \$111,000.00 0.18% 0 \$0.00 NA GEORGIAS'S OWN CREDIT UNION  3 \$353,500.00 0.55% 0 \$0.00 NA GEORGIAS OWN CREDIT UNION  4 GREAT WESTERN BANK  3 \$353,500.00 0.55% 0 \$0.00 NA GEORGIAS OWN CREDIT UNION  4 GREAT REVADA MORTGAGE SERVICES  1 \$111,200.00 0.17% 0 \$0.00 NA GEORGIAS OWN CREDIT UNION  4 GUARDIAN MORTGAGE COMPANY INC  5 \$111,200.00 0.18% 0 \$0.00 NA GEORGIAS OWN CREDIT UNION  5 \$111,000.00 0.18% 0 \$0.00 NA GEORGIAS OWN CREDIT UNION  5 \$111,000.00 0.18% 0 \$0.00 NA GEORGIAS OWN CREDIT UNION  6 \$111,000.00 0.18% 0 \$0.00 NA GEORGIAS OWN CREDIT UNION  6 \$111,000.00 0.18% 0 \$0.00 NA GEORGIAS OWN CREDIT UNION  6 \$111,000.00 0.18% 0 \$0.00 NA GEORGIAS OWN CREDIT UNION  6 \$111,000.00 0.18% 0 \$0.00 NA GEORGIAS OWN CREDIT UNION  6 \$111,000.00 0.18% 0 \$0.00 NA GEORGIAS OWN CREDIT UNION  6 \$111,000.00 0.18% 0 \$0.00 NA GEORGIAS OWN CREDIT UNION  6 \$111,000.00 0.18% 0 \$0.00 NA GEORGIAS OWN CREDIT UNION  6 \$111,000.00 0.18% 0 \$0.00 NA GEORGIAS OWN CREDIT UNION  6 \$111,000.00 0.18% 0 \$0.00 NA GEORGIAS OWN CREDIT UNION  6 \$111,000.00 0.18% 0 \$0.00 NA GEORGIAS OWN CREDIT UNION  6 \$111,000.00 0.18% 0 \$0.00 NA GEORGIAS OWN CREDIT UNION  6 \$111,000.00 0.18% 0 \$0.00 NA GEORGIAS OWN CREDIT UNION  6 \$111,000.00 0.18% 0 \$0.00 NA GEORGIAS OWN CREDIT UNION OWN CREDI		1	\$110,108.00	0.17% 0 \$0.00	N.A
FORUM CREDIT UNION 2 \$223,200.00 0.35% 0 \$0.00 NA FOX VALLEY SAVINGS BANK 2 \$238,200.00 0.37% 0 \$0.00 NA FRANDSEN BANK & TRUST 4 \$454,600.00 0.71% 0 \$0.00 NA FRANKENMUTH CREDIT UNION 1 \$111,200.00 0.17% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$111,000.00 0.17% 0 \$0.00 NA GEORGIAS'S OWN CREDIT UNION 1 \$121,000.00 0.18% 0 \$0.00 NA GEORGIAS'S OWN CREDIT UNION 1 \$121,000.00 0.18% 0 \$0.00 NA GEAT LAKES CREDIT UNION 1 \$112,500.00 0.18% 0 \$0.00 NA GREAT WESTERN BANK 3 \$353,500.00 0.55% 0 \$0.00 NA GREAT WESTERN BANK 3 \$353,500.00 0.55% 0 \$0.00 NA GUARDIAN CREDIT UNION 3 \$354,100.00 0.55% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC 1 \$119,350.00 0.19% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC 1 \$116,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$116,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$116,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$116,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$116,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$116,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$116,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$116,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$116,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$116,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$116,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$116,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$111,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$111,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$111,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$111,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$111,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$111,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$111,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC 1 \$111,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC 1 \$111,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC 1 \$111,000.00 0.18% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY IN		1	\$117,613.67	0.18% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK  2 \$238,200.00 0.37% 0\$0.00 NA FRANDSEN BANK & TRUST  4 \$454,600.00 0.71% 0\$0.00 NA FRANKENMUTH CREDIT UNION  1 \$111,200.00 0.17% 0\$0.00 NA FULTON BANK OF NEW JERSEY  1 \$111,000.00 0.17% 0\$0.00 NA FULTON BANK, N.A  1 \$118,200.00 0.18% 0\$0.00 NA GEORGIAS'S OWN CREDIT UNION  1 \$121,000.00 0.19% 0\$0.00 NA GMFS LLC  1 \$114,000.00 0.18% 0\$0.00 NA GREAT LAKES CREDIT UNION  1 \$112,500.00 0.18% 0\$0.00 NA GREAT WESTERN BANK  3 \$353,500.00 0.55% 0\$0.00 NA GREATER NEVADA MORTGAGE SERVICES  1 \$111,200.00 0.17% 0\$0.00 NA GUARDIAN CREDIT UNION  3 \$354,100.00 0.55% 0\$0.00 NA GUARDIAN MORTGAGE COMPANY INC  1 \$119,350.00 0.18% 0\$0.00 NA GUARDIAN MORTGAGE COMPANY INC  1 \$116,000.00 0.18% 0\$0.00 NA HANNIBAL NATIONAL BANK  1 \$120,000.00 0.18% 0\$0.00 NA HAWTHORN BANK  1 \$120,000.00 0.18% 0\$0.00 NA HEARTLAND CREDIT UNION  2 \$235,200.00 0.37% 0\$0.00 NA HEARTLAND CREDIT UNION  2 \$235,200.00 0.19% 0\$0.00 NA HEARTLAND CREDIT UNION  2 \$235,200.00 0.37% 0\$0.00 NA HEARTLAND CREDIT UNION  2 \$235,000.00 0.19% 0\$0.00 NA HEARTLAND CREDIT UNION  3 \$111,000.00 0.11% 0\$0.00 NA HEARTLAND CREDIT UNION  4 \$111,000.00 0.11% 0\$0.00 NA HEARTLAND CREDIT UNION  5 \$111,000.00 0.11% 0\$0.00 NA HEARTLAND CREDIT UNION  5 \$111,000.00 0.11% 0\$0.00 NA HEARTLAND CREDIT UNION  6 \$111,000.00 0.11% 0\$0.00 NA HEARTLAND CREDIT UNION  1 \$111,000.00 0.11% 0\$0.00 NA HEARTLAND CREDIT UNION  1 \$111,000.00 0.11% 0\$0.00 NA HEARTLAND CREDIT UNION  2 \$111,000.00 0.11% 0\$0.00 NA HEARTLAND CREDIT UNION  1 \$111,000.00 0.11% 0\$0.00 NA HEARTLAND CREDIT UNION  1 \$111,000.00 0.11% 0\$0.00 NA HEARTLAND CREDIT UNION  1 \$111,000.00 0.11% 0\$0.00 NA		2			
FRANKENMUTH CREDIT UNION	FOX VALLEY SAVINGS BANK	2	\$238,200.00	0.37% 0 \$0.00	
FRANKENMUTH CREDIT UNION   1   \$111,200.00   0.17%   0   \$0.00   NA	FRANDSEN BANK & TRUST	4	\$454,600.00	0.71% 0 \$0.00	
FULTON BANK, N.A    1   \$118,200.00   0.18%   0\$0.00   NA GEORGIAS'S OWN CREDIT UNION   1   \$121,000.00   0.19%   0\$0.00   NA GMFS LLC   1   \$114,000.00   0.18%   0\$0.00   NA GREAT LAKES CREDIT UNION   1   \$112,500.00   0.18%   0\$0.00   NA GREAT WESTERN BANK   3   \$353,500.00   0.55%   0\$0.00   NA GREAT WESTERN BANK   3   \$353,500.00   0.55%   0\$0.00   NA GREATER NEVADA MORTGAGE SERVICES   1   \$111,200.00   0.17%   0\$0.00   NA GUARDIAN CREDIT UNION   3   \$354,100.00   0.55%   0\$0.00   NA GUARDIAN MORTGAGE COMPANY INC   1   \$119,350.00   0.19%   0\$0.00   NA GUARDIAN MORTGAGE COMPANY INC   1   \$116,000.00   0.18%   0\$0.00   NA HANNIBAL NATIONAL BANK   1   \$116,000.00   0.18%   0\$0.00   NA HAWTHORN BANK   1   \$120,000.00   0.19%   0\$0.00   NA HEARTLAND CREDIT UNION   2   \$235,200.00   0.37%   0\$0.00   NA HEARTLAND CREDIT UNION   2   \$235,200.00   0.37%   0\$0.00   NA HEARTLAND CREDIT UNION   2   \$235,200.00   0.37%   0\$0.00   NA HEARTLAND CREDIT UNION   2   \$235,200.00   0.19%   0\$0.00   NA HEARTLAND CREDIT UNION   2   \$235,200.00   0.19%   0\$0.00   NA HEARTLAND CREDIT UNION   2   \$113,900.00   0.19%   0\$0.00   NA HEARTLAND CREDIT UNION   3   \$110,000.00   0.19%   0\$0.00   NA HEARTLAND CREDIT UNION   3   \$110,00	FRANKENMUTH CREDIT UNION	1	\$111,200.00	0.17% 0 \$0.00	
FULTON BANK, N.A         1         \$118,200.00         0.18% 0 \$0.00         NA           GEORGIAS'S OWN CREDIT UNION         1         \$121,000.00         0.19% 0 \$0.00         NA           GMFS LLC         1         \$114,000.00         0.18% 0 \$0.00         NA           GREAT LAKES CREDIT UNION         1         \$112,500.00         0.18% 0 \$0.00         NA           GREAT WESTERN BANK         3         \$353,500.00         0.55% 0 \$0.00         NA           GREATER NEVADA MORTGAGE SERVICES         1         \$111,200.00         0.17% 0 \$0.00         NA           GUARDIAN CREDIT UNION         3         \$354,100.00         0.55% 0 \$0.00         NA           GUARDIAN MORTGAGE COMPANY INC         1         \$119,350.00         0.19% 0 \$0.00         NA           GUARDIAN MORTGAGE COMPANY, INC         1         \$116,000.00         0.18% 0 \$0.00         NA           HANNIBAL NATIONAL BANK         1         \$116,000.00         0.18% 0 \$0.00         NA           HAWTHORN BANK         1         \$120,000.00         0.19% 0 \$0.00         NA           HERSHEY STATE BANK         1         \$124,000.00         0.19% 0 \$0.00         NA           HIAWATHA BANK AND TRUST CO         1         \$113,900.00         0.18% 0 \$0.00         NA	FULTON BANK OF NEW JERSEY	1	\$111,000.00		N.A
GEORGIAS'S OWN CREDIT UNION         1         \$121,000.00         0.19% 0 \$0.00         NA           GMFS LLC         1         \$114,000.00         0.18% 0 \$0.00         NA           GREAT LAKES CREDIT UNION         1         \$112,500.00         0.18% 0 \$0.00         NA           GREAT WESTERN BANK         3         \$353,500.00         0.55% 0 \$0.00         NA           GREATER NEVADA MORTGAGE SERVICES         1         \$111,200.00         0.17% 0 \$0.00         NA           GUARDIAN CREDIT UNION         3         \$354,100.00         0.55% 0 \$0.00         NA           GUARDIAN MORTGAGE COMPANY INC         1         \$119,350.00         0.19% 0 \$0.00         NA           GUARDIAN MORTGAGE COMPANY, INC         1         \$116,000.00         0.18% 0 \$0.00         NA           HANNIBAL NATIONAL BANK         1         \$116,000.00         0.18% 0 \$0.00         NA           HAWTHORN BANK         1         \$120,000.00         0.19% 0 \$0.00         NA           HERSHEY STATE BANK         1         \$124,000.00         0.19% 0 \$0.00         NA           HIAWATHA BANK AND TRUST CO         1         \$113,900.00         0.18% 0 \$0.00         NA           HIAWATHA BANK         1         \$110,000.00         0.17% 0 \$0.00         NA     <	FULTON BANK, N.A	1	\$118,200.00	0.18% 0 \$0.00	
GREAT LAKES CREDIT UNION         1         \$112,500.00         0.18% 0 \$0.00         NA           GREAT WESTERN BANK         3         \$353,500.00         0.55% 0 \$0.00         NA           GREATER NEVADA MORTGAGE SERVICES         1         \$111,200.00         0.17% 0 \$0.00         NA           GUARDIAN CREDIT UNION         3         \$354,100.00         0.55% 0 \$0.00         NA           GUARDIAN MORTGAGE COMPANY INC         1         \$119,350.00         0.19% 0 \$0.00         NA           GUARDIAN MORTGAGE COMPANY, INC         1         \$116,000.00         0.18% 0 \$0.00         NA           HANNIBAL NATIONAL BANK         1         \$116,000.00         0.18% 0 \$0.00         NA           HAWTHORN BANK         1         \$120,000.00         0.19% 0 \$0.00         NA           HEARTLAND CREDIT UNION         2         \$235,200.00         0.37% 0 \$0.00         NA           HERSHEY STATE BANK         1         \$124,000.00         0.19% 0 \$0.00         NA           HIAWATHA BANK AND TRUST CO         1         \$113,900.00         0.18% 0 \$0.00         NA           HNB NATIONAL BANK         1         \$110,000.00         0.17% 0 \$0.00         NA		1			
GREAT WESTERN BANK         3         \$353,500.00         0.55% 0 \$0.00         NA           GREATER NEVADA MORTGAGE SERVICES         1         \$111,200.00         0.17% 0 \$0.00         NA           GUARDIAN CREDIT UNION         3         \$354,100.00         0.55% 0 \$0.00         NA           GUARDIAN MORTGAGE COMPANY INC         1         \$119,350.00         0.19% 0 \$0.00         NA           GUARDIAN MORTGAGE COMPANY, INC         1         \$116,000.00         0.18% 0 \$0.00         NA           HANNIBAL NATIONAL BANK         1         \$116,000.00         0.18% 0 \$0.00         NA           HAWTHORN BANK         1         \$120,000.00         0.19% 0 \$0.00         NA           HEARTLAND CREDIT UNION         2         \$235,200.00         0.37% 0 \$0.00         NA           HERSHEY STATE BANK         1         \$124,000.00         0.19% 0 \$0.00         NA           HIAWATHA BANK AND TRUST CO         1         \$113,900.00         0.18% 0 \$0.00         NA           HNB NATIONAL BANK         1         \$110,000.00         0.17% 0 \$0.00         NA	GMFS LLC	1	\$114,000.00	0.18% 0 \$0.00	N.A
GREATER NEVADA MORTGAGE SERVICES         1         \$111,200.00         0.17% 0 \$0.00         NA           GUARDIAN CREDIT UNION         3         \$354,100.00         0.55% 0 \$0.00         NA           GUARDIAN MORTGAGE COMPANY INC         1         \$119,350.00         0.19% 0 \$0.00         NA           GUARDIAN MORTGAGE COMPANY, INC         1         \$116,000.00         0.18% 0 \$0.00         NA           HANNIBAL NATIONAL BANK         1         \$116,000.00         0.18% 0 \$0.00         NA           HAWTHORN BANK         1         \$120,000.00         0.19% 0 \$0.00         NA           HEARTLAND CREDIT UNION         2         \$235,200.00         0.37% 0 \$0.00         NA           HERSHEY STATE BANK         1         \$124,000.00         0.19% 0 \$0.00         NA           HIAWATHA BANK AND TRUST CO         1         \$113,900.00         0.18% 0 \$0.00         NA           HNB NATIONAL BANK         1         \$110,000.00         0.17% 0 \$0.00         NA	GREAT LAKES CREDIT UNION	1	\$112,500.00	0.18% 0 \$0.00	N.A
GUARDIAN CREDIT UNION         3         \$354,100.00         0.55% 0 \$0.00         NA           GUARDIAN MORTGAGE COMPANY INC         1         \$119,350.00         0.19% 0 \$0.00         NA           GUARDIAN MORTGAGE COMPANY, INC         1         \$116,000.00         0.18% 0 \$0.00         NA           HANNIBAL NATIONAL BANK         1         \$116,000.00         0.18% 0 \$0.00         NA           HAWTHORN BANK         1         \$120,000.00         0.19% 0 \$0.00         NA           HEARTLAND CREDIT UNION         2         \$235,200.00         0.37% 0 \$0.00         NA           HERSHEY STATE BANK         1         \$124,000.00         0.19% 0 \$0.00         NA           HIAWATHA BANK AND TRUST CO         1         \$113,900.00         0.18% 0 \$0.00         NA           HNB NATIONAL BANK         1         \$110,000.00         0.17% 0 \$0.00         NA	GREAT WESTERN BANK	3	\$353,500.00	0.55% 0 \$0.00	N.A
GUARDIAN MORTGAGE COMPANY INC         1         \$119,350.00         0.19% 0 \$0.00         NA           GUARDIAN MORTGAGE COMPANY, INC         1         \$116,000.00         0.18% 0 \$0.00         NA           HANNIBAL NATIONAL BANK         1         \$116,000.00         0.18% 0 \$0.00         NA           HAWTHORN BANK         1         \$120,000.00         0.19% 0 \$0.00         NA           HEARTLAND CREDIT UNION         2         \$235,200.00         0.37% 0 \$0.00         NA           HERSHEY STATE BANK         1         \$124,000.00         0.19% 0 \$0.00         NA           HIAWATHA BANK AND TRUST CO         1         \$113,900.00         0.18% 0 \$0.00         NA           HNB NATIONAL BANK         1         \$110,000.00         0.17% 0 \$0.00         NA	GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00	0.17% 0 \$0.00	N.A
GUARDIAN MORTGAGE COMPANY, INC         1         \$116,000.00         0.18% 0 \$0.00         NA           HANNIBAL NATIONAL BANK         1         \$116,000.00         0.18% 0 \$0.00         NA           HAWTHORN BANK         1         \$120,000.00         0.19% 0 \$0.00         NA           HEARTLAND CREDIT UNION         2         \$235,200.00         0.37% 0 \$0.00         NA           HERSHEY STATE BANK         1         \$124,000.00         0.19% 0 \$0.00         NA           HIAWATHA BANK AND TRUST CO         1         \$113,900.00         0.18% 0 \$0.00         NA           HNB NATIONAL BANK         1         \$110,000.00         0.17% 0 \$0.00         NA	GUARDIAN CREDIT UNION	3	\$354,100.00	0.55% 0 \$0.00	N.A
GUARDIAN MORTGAGE COMPANY, INC         1         \$116,000.00         0.18% 0 \$0.00         NA           HANNIBAL NATIONAL BANK         1         \$116,000.00         0.18% 0 \$0.00         NA           HAWTHORN BANK         1         \$120,000.00         0.19% 0 \$0.00         NA           HEARTLAND CREDIT UNION         2         \$235,200.00         0.37% 0 \$0.00         NA           HERSHEY STATE BANK         1         \$124,000.00         0.19% 0 \$0.00         NA           HIAWATHA BANK AND TRUST CO         1         \$113,900.00         0.18% 0 \$0.00         NA           HNB NATIONAL BANK         1         \$110,000.00         0.17% 0 \$0.00         NA	GUARDIAN MORTGAGE COMPANY INC	1	\$119,350.00	0.19% 0 \$0.00	NA
HANNIBAL NATIONAL BANK       1       \$116,000.00       0.18% 0 \$0.00       NA         HAWTHORN BANK       1       \$120,000.00       0.19% 0 \$0.00       NA         HEARTLAND CREDIT UNION       2       \$235,200.00       0.37% 0 \$0.00       NA         HERSHEY STATE BANK       1       \$124,000.00       0.19% 0 \$0.00       NA         HIAWATHA BANK AND TRUST CO       1       \$113,900.00       0.18% 0 \$0.00       NA         HNB NATIONAL BANK       1       \$110,000.00       0.17% 0 \$0.00       NA	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000.00	0.18% 0 \$0.00	
HAWTHORN BANK   1   \$120,000.00   0.19%   0 \$0.00   NA		1			
HEARTLAND CREDIT UNION   2   \$235,200.00   0.37%   0 \$0.00   NA     HERSHEY STATE BANK   1   \$124,000.00   0.19%   0 \$0.00   NA     HIAWATHA BANK AND TRUST CO   1   \$113,900.00   0.18%   0 \$0.00   NA     HNB NATIONAL BANK   1   \$110,000.00   0.17%   0 \$0.00   NA	HAWTHORN BANK	1		0.19% 0 \$0.00	NA
HERSHEY STATE BANK   1   \$124,000.00   0.19%   0 \$0.00   NA	HEARTLAND CREDIT UNION	2	\$235,200.00	0.37% 0 \$0.00	
HNB NATIONAL BANK 1 \$110,000.00 0.17% 0 \$0.00 NA	HERSHEY STATE BANK	1	\$124,000.00	0.19% 0 \$0.00	N.A
	HIAWATHA BANK AND TRUST CO	1	\$113,900.00	0.18% 0 \$0.00	N.A
, , , , , , , , , , , , , , , , , , ,	HNB NATIONAL BANK	1	\$110,000.00		N.A
HOME FEDERAL BANK   2   \$224,000.00   0.35%   0   \$0.00   NA	HOME FEDERAL BANK	2	\$224,000.00	0.35% 0 \$0.00	N/

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HOME STATE BANK HOMETOWN BANK	1	\$122,000.00		
	1	\$121,000.00	0.19% 0 \$0.00 0.19% 0 \$0.00	NA NA
HUTCHINSON CREDIT UNION	1	\$111,150.00	0.17% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$815,500.00	1.27% 0 \$0.00	NA
ILLINI BANK	4	\$473,959.88	0.74% 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$234,845.00	0.37% 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT		·		
UNION	1	\$120,000.00	0.19% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$115,000.00	0.18% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$350,270.81	0.55% 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$111,500.00	0.17% 0 \$0.00	N/
JAMES B. NUTTER AND COMPANY	1	\$116,400.00	0.18% 0 \$0.00	N/
JEFFERSON BANK OF MISSOURI	2	\$237,050.00	0.37% 0 \$0.00	N.A
KODIAK ISLAND HOUSING AUTHORITY	1	\$114,000.00	0.18% 0 \$0.00	N/
LAKE FOREST BANK & TRUST COMPANY	1	\$120,500.00	0.19% 0 \$0.00	N/
LAYTON STATE BANK	1	\$120,000.00	0.19% 0 \$0.00	N.A
LIBERTY BANK AND TRUST	1	\$119,000.00	0.19% 0 \$0.00	N.A
LIVINGSTON STATE BANK	1	\$122,068.90	0.19% 0 \$0.00	N.A
LUANA SAVINGS BANK	1	\$120,755.49	0.19% 0 \$0.00	N.A
MACON BANK, INC	1	\$113,343.00	0.18% 0 \$0.00	N.A
MANUFACTURERS BANK AND TRUST CO	1	\$121,500.00	0.19% 0 \$0.00	N.A
MARINE BANK	4	\$464,976.39	0.73% 0 \$0.00	N.A
MARION COUNTY SAVINGS BANK	1	\$120,000.00	0.19% 0 \$0.00	N.A
MARQUETTE BANK	2	\$231,093.41	0.36% 0 \$0.00	N.A
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,139.28	0.19% 0 \$0.00	NA
METRO BANK	1	\$120,450.73	0.19% 0 \$0.00	N/
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$228,400.00	0.36% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$112,500.00	0.18% 0 \$0.00	N.A
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,500.00	0.19% 0 \$0.00	N.A
MIDLAND STATES BANK	1	\$115,500.00	0.18% 0 \$0.00	N.A
MIDWEST BANK	1	\$116,000.00	0.18% 0 \$0.00	N.A
MIDWEST LOAN SERVICES, INC	1	\$113,250.00	0.18% 0 \$0.00	N.A
MIDWESTONE BANK	1	\$120,000.00	0.19% 0 \$0.00	N.A
MISSOURI CREDIT UNION	4	\$470,200.00	0.73% 0 \$0.00	N.A
MOUNDCITYBANK	2	\$227,000.00	0.35% 0 \$0.00	N.A
MOUNTAIN AMERICA CREDIT UNION	1	\$113,233.65	0.18% 0 \$0.00	N/
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$467,500.00	0.73% 0 \$0.00	NA
MT MCKINLEY BANK	3	\$352,700.00	0.55% 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$115,000.00	0.18% 0 \$0.00	N.A
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.18% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,000.00	0.36% 0 \$0.00	N/

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NORTH CENTRAL BANK	1	\$120,000.00	0.19% 0 \$0.00	N/
NORTHWESTERN MORTGAGE CO	2	\$231,815.00	0.36% 0 \$0.00	N/
NORTHWESTERN MORTGAGE COMPANY	1	\$110,500.00	0.17% 0 \$0.00	N.A
ORIENTAL BANK AND TRUST	2	\$223,041.59	0.35% 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.18% 0 \$0.00	N.A
PALMYRA STATE BANK	2	\$231,155.81	0.36% 0 \$0.00	N.A
PANHANDLE STATE BANK	1	\$112,500.00	0.18% 0 \$0.00	N.A
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.19% 0 \$0.00	N/
PARK BANK	2	\$232,800.00	0.36% 0 \$0.00	N/
PARTNERS FEDERAL CREDIT UNION	1	\$112,487.05	0.18% 0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	17	\$1,958,590.90	3.06% 0 \$0.00	N/
PEOPLES BANK	3	\$350,000.00	0.55% 0 \$0.00	N/
PEOPLES BANK & TRUST COMPANY	1	\$112,000.00	0.17% 0 \$0.00	N.A
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$702,042.05	1.1% 0 \$0.00	N.A
PEOPLES STATE BANK	2	\$236,000.00	0.37% 0 \$0.00	N/
PEOPLES STATE BANK OF COLFAX	1	\$113,178.50	0.18% 0 \$0.00	N/
POPULAR MORTGAGE, INC	2	\$223,303.71	0.35% 0 \$0.00	N/
PORT WASHINGTON STATE BANK	1	\$120,500.00	0.19% 0 \$0.00	N/
PRAIRE STATE BANK & TRUST	1	\$112,841.28	0.18% 0 \$0.00	N/
PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.18% 0 \$0.00	N.A
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.18% 0 \$0.00	N/
PREMIER AMERICA CREDIT UNION	2	\$233,100.00	0.36% 0 \$0.00	N/
PREMIER COMMUNITY BANK	2	\$228,400.00	0.36% 0 \$0.00	N/
PROGRESSIVE OZARK BANK, FEDERAL SAV	2	\$246,783.99	0.39% 0 \$0.00	N/
PROVINCIAL BANK	1	\$111,500.00	0.17% 0 \$0.00	N/
PYRAMAX BANK	2	\$244,000.00		N/
PYRAMAX BANK FSB	1	\$115,000.00		N/
QUORUM FEDERAL CREDIT UNION	1	\$116,468.89		N/
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.19% 0 \$0.00	N/
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00		N/
RCB BANK, A CORPORATION	1	\$113,220.00	0.18% 0 \$0.00	N/
RENASANT BANK	1	\$123,000.00	0.19% 0 \$0.00	N/
RIVER BANK	1	\$123,000.00	0.19% 0 \$0.00	N/
RIVER VALLEY BANK	3	\$355,556.72	0.55% 0 \$0.00	N/
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.18% 0 \$0.00	N <i>A</i>
ROYAL BANK	1	\$110,000.00	0.17% 0 \$0.00	N/
ROYAL CREDIT UNION	5	\$592,996.48	0.93% 0 \$0.00	N/
SABINE STATE BANK & TRUST CO., INC	1	\$113,300.00	0.18% 0 \$0.00	N/
SCOTIABANK OF PUERTO RICO	1	\$111,491.59	0.17% 0 \$0.00	N/
SECURITY SAVINGS BANK	1	\$118,000.00	0.18% 0 \$0.00	N/
SHELL FEDERAL CREDIT UNION	2	\$228,450.00	0.36% 0 \$0.00	N/
SIR FEDERAL CREDIT UNION	2	\$234,000.00	0.37% 0 \$0.00	N/
SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.19% 0 \$0.00	N.A

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STANDARD BANK AND TRUST					
STANDARD MORTGAGE CORPORATION   1 \$111,100.00 0.17% 0 \$0.00 N. STATE BANK OF CROSS PLAINS   1 \$120,000.00 0.19% 0 \$0.00 N. STEARNS LENDING INC   1 \$122,500.00 0.19% 0 \$0.00 N. STELLWATER NATIONAL BANK & TRUST COMPANY   1 \$110,800.00 0.17% 0 \$0.00 N. STELLWATER NATIONAL BANK & TRUST COMPANY   3 \$346,750.00 0.54% 0 \$0.00 N. STELLWATER NATIONAL BANK & TRUST COMPANY   3 \$346,750.00 0.54% 0 \$0.00 N. STELLWATER NATIONAL BANK & TRUST COMPANY   5 \$110,800.00 0.73% 0 \$0.00 N. STELLWATER NATIONAL BANK & TRUST COMPANY   5 \$110,800.00 0.73% 0 \$0.00 N. STELLWATER NATIONAL BANK & TRUST   5 \$113,800.00 0.73% 0 \$0.00 N. STELLWATER STEDERAL CREDIT UNION   5 \$881,844.73 0.91% 0 \$0.00 N. STELLWATER STEDERAL CREDIT UNION   3 \$344,205.00 0.54% 0 \$0.00 N. STELLYOPOLLS STATE BANK   1 \$112,935.63 0.18% 0 \$0.00 N. STELLYOPOLLS STATE BANK   1 \$112,935.63 0.18% 0 \$0.00 N. STELLYOPOLLS STATE BANK   1 \$112,000.00 0.17% 0 \$0.00 N. STELLYOPOLLS STATE BANK   1 \$110,000.00 0.17% 0 \$0.00 N. STELLYOPOLLS STATE BANK   1 \$110,000.00 0.17% 0 \$0.00 N. STELLYOPOLLS STATE BANK AND TRUST   1 \$110,000.00 0.17% 0 \$0.00 N. STELLYOPOLLS STATE BANK AND TRUST   1 \$110,000.00 0.17% 0 \$0.00 N. STELLYOPOLLS STATE BANK AND TRUST   1 \$110,000.00 0.17% 0 \$0.00 N. STELLYOPOLLS STATE BANK AND TRUST   1 \$110,000.00 0.17% 0 \$0.00 N. STELLYOPOLLS STATE BANK AND TRUST   1 \$110,000.00 0.17% 0 \$0.00 N. STELLYOPOLLS STATE BANK AND TRUST   1 \$110,000.00 0.17% 0 \$0.00 N. STELLYOPOLLS STATE BANK AND TRUST   1 \$110,000.00 0.17% 0 \$0.00 N. STELLYOPOLLS STATE BANK AND TRUST   1 \$110,000.00 0.17% 0 \$0.00 N. STELLYOPOLLS STATE BANK AND TRUST   1 \$110,000.00 0.17% 0 \$0.00 N. STELLYOPOLLS STATE BANK AND TRUST   1 \$110,000.00 0.17% 0 \$0.00 N. STELLYOPOLLS STATE BANK AND TRUST   1 \$110,000.00 0.17% 0 \$0.00 N. STELLYOPOLLS STATE BANK AND TRUST   1 \$110,000.00 0.17% 0 \$0.00 N. STELLYOPOLLS STATE BANK AND TRUST   1 \$110,000.00 0.17% 0 \$0.00 N. STELLYOPOLLS STATE BANK   1 \$110,000.00 0.17% 0 \$0.00 N. STELLYOPOLLS STATE BANK   1 \$110,000.00 0.17% 0 \$0.00 N. STELLYOPOLLS STATE BANK   1 \$1	SOVEREIGN BANK, N.A	2	\$242,000.00	0.38% 0 \$0.00	N/
STATE BANK OF CROSS PLAINS   1 \$120,000.00	STANDARD BANK AND TRUST	1	\$120,000.00	0.19% 0 \$0.00	N/
STEARNS LENDING INC   1   \$122,500.00   0,19%   0   \$0.00   N.	STANDARD MORTGAGE CORPO	RATION 1	\$111,100.00	0.17% 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY   1   \$110,800.00   0.17%   0   \$0.00   N.	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.19% 0 \$0.00	N/
COMPANY   STILLWATER NATIONAL BANK &TRUST   COMPANY   SUMMIT CREDIT UNION   4	STEARNS LENDING INC	1	\$122,500.00	0.19% 0 \$0.00	N.
COMPANY   3   \$346,79.00   0.34%   0.00   N.		& TRUST 1	\$110,800.00	0.17% 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION   5   \$581,844.73   0.91%   080.00   N.		&TRUST 3	\$346,750.00	0.54% 0 \$0.00	N.
T. J. FINANCIAL, INC  TEACHERS FEDERAL CREDIT UNION  3 \$344,205.00 0.54% 0 \$0.00 N.  TEUTOPOLIS STATE BANK  1 \$112,935.63 0.18% 0 \$0.00 N.  THE AMERICAN NATIONAL BANK OF  BEAVE  THE BRYN MAWR TRUST COMPANY  THE CAPE COD FIVE CENTS SAVINGS  BANK  THE FARMERS STATE BANK AND TRUST  COMPANY  THE FIRST NATIONAL BANK OF DIETERIC  THE BRYN TATIONAL BANK OF DIETERIC  THE PARK BANK  TOWN AND COUNTRY BANK  TOWN BOTGAGE COMPANY  TOWN AND COUNTRY BANK  TOWN ENGRGAGE COMPANY  TOWN ENGRGAGE COMPANY  TOWN TOWN TIPE BANK OF UNION  TOWN TOWN TIPE BANK  TOWN TIPE BANK  TOWN TIPE BANK  TOWN TOWN TIPE BANK  TOWN TOWN TIPE BANK  TOWN TOWN TIPE BANK  TOWN TOWN TOWN THE BANK  TOWN TOWN TOWN THE BANK  TOWN TOWN THE BANK  TOWN TIPE BAN	SUMMIT CREDIT UNION	4	\$470,150.00	0.73% 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION   3   \$344,205.00   0.54%   0\$0.00   N.	SUPERIOR FEDERAL CREDIT UN	ION 5	\$581,844.73	0.91% 0 \$0.00	N
TEUTOPOLIS STATE BANK	T. J. FINANCIAL, INC	1	\$113,800.00	0.18% 0 \$0.00	N.
THE AMERICAN NATIONAL BANK OF BEAVE  THE BRYN MAWR TRUST COMPANY  THE CAPE COD FIVE CENTS SAVINGS BANK  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK OF DIETERIC  THE PARK BANK  TOWN AND COUNTRY BANK  TOWN AND COUNTRY BANK  TOWN BORTGAGE COMPANY  UNION SAVINGS BANK  TOWNE MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TOWNED BANK OF UNION  TOWN TOWN THE PARK BANK  TOWNED BANK OF UNION  TOWN TOWN THE PARK BANK  TOWNED BANK OF UNION  TOWN THE PARK BANK  THE	TEACHERS FEDERAL CREDIT UN	NION 3	\$344,205.00	0.54% 0 \$0.00	N.
BEAVE	TEUTOPOLIS STATE BANK	1	\$112,935.63	0.18% 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF DIETERIC  THE NATIONAL BANK AND TRUST COMPANY  THE PARK BANK  TOPLINE FEDERAL CREDIT UNION  TOWN AND COUNTRY BANK  UNION SAVINGS BANK  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED BAY CCU  UNION  TORMON OF UNION  TOWN COMMUNITY BANK  TUNION  TOWN COMMUNITY FEDERAL CREDIT UNION  TOWN COMMUNITY FEDERAL CREDIT TOWN COMMUNITY FEDERAL CR		IK OF	\$115,000.00	0.18% 0 \$0.00	N
BANK	THE BRYN MAWR TRUST COMP.	ANY 1	\$110,000.00	0.17% 0 \$0.00	N.
COMPANY		'INGS 1	\$120,000.00	0.19% 0 \$0.00	N
THE FIRST NATIONAL BANK OF DIETERIC   1 \$111,000.00   0.17%   0 \$0.00   N.		D TRUST 1	\$113,000.00	0.18% 0 \$0.00	N
THE NATIONAL BANK AND TRUST COMPANY  THE PARK BANK  1 \$117,000.00 0.18% 0 \$0.00 N.  THREE RIVERS FEDERAL CREDIT UNION 1 \$113,000.00 0.18% 0 \$0.00 N.  TOPLINE FEDERAL CREDIT UNION 3 \$341,050.00 0.53% 0 \$0.00 N.  TOWN AND COUNTRY BANK 2 \$230,500.00 0.36% 0 \$0.00 N.  TOWNE MORTGAGE COMPANY 1 \$122,000.00 0.19% 0 \$0.00 N.  UNION SAVINGS BANK 1 \$110,500.00 0.17% 0 \$0.00 N.  UNITED BANK OF UNION 1 \$114,500.00 0.18% 0 \$0.00 N.  UNITED BAY CCU 1 \$116,250.00 0.18% 0 \$0.00 N.  UNITED COMMUNITY BANK 4 \$473,588.45 0.74% 0 \$0.00 N.  UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$1,267,756.60 1.98% 0 \$0.00 N.  UTAH COMMUNITY FEDERAL CREDIT 2 \$237,500.00 0.37% 0 \$0.00 N.  VERMONT STATE EMPLOYEES CREDIT 1 \$120,000.00 0.17% 0 \$0.00 N.  VIRGINIA CREDIT UNION 1 \$111,200.00 0.17% 0 \$0.00 N.  WAUKESHA STATE BANK 1 \$111,150.00 0.17% 0 \$0.00 N.  WESTBURY BANK 1 \$111,150.00 0.17% 0 \$0.00 N.  WESTCONSIN CREDIT UNION 1 \$122,500.00 0.17% 0 \$0.00 N.  WESTCONSIN CREDIT UNION 1 \$122,500.00 0.17% 0 \$0.00 N.  WHATCOM EDUCATIONAL CREDIT 1 \$120,891.18 0.19% 0 \$0.00 N.		DIETERIC 1	\$111,000.00	0.17% 0 \$0.00	N/
THE PARK BANK  1 \$117,000.00 0.18% 0\$0.00 N. THREE RIVERS FEDERAL CREDIT UNION  1 \$113,000.00 0.18% 0\$0.00 N. TOPLINE FEDERAL CREDIT UNION  3 \$341,050.00 0.53% 0\$0.00 N. TOWN AND COUNTRY BANK  2 \$230,500.00 0.36% 0\$0.00 N. TOWNE MORTGAGE COMPANY  1 \$122,000.00 0.19% 0\$0.00 N. UNION SAVINGS BANK  1 \$110,500.00 0.17% 0\$0.00 N. UNITED BANK OF UNION  1 \$114,500.00 0.18% 0\$0.00 N. UNITED BAY CCU  1 \$116,250.00 0.18% 0\$0.00 N. UNITED COMMUNITY BANK  4 \$473,588.45 0.74% 0\$0.00 N. UNIVERSITY OF WISCONSIN CREDIT UNION  11 \$1,267,756.60 1.98% 0\$0.00 N. UTAH COMMUNITY FEDERAL CREDIT UNION  2 \$237,500.00 0.37% 0\$0.00 N. UTAH COMMUNITY FEDERAL CREDIT UNION  1 \$111,200.00 0.19% 0\$0.00 N. WERMONT STATE EMPLOYEES CREDIT UNION  1 \$111,200.00 0.17% 0\$0.00 N. WAUKESHA STATE BANK  1 \$111,150.00 0.17% 0\$0.00 N. WESTBURY BANK  1 \$110,000.00 0.17% 0\$0.00 N. WESTBURY BANK  1 \$110,000.00 0.17% 0\$0.00 N. WHATCOM EDUCATIONAL CREDIT UNION  1 \$120,891.18 0.19% 0\$0.00 N.	THE NATIONAL BANK AND TRU	ST			N
THREE RIVERS FEDERAL CREDIT UNION 1 \$113,000.00 0.18% 0 \$0.00 N. TOPLINE FEDERAL CREDIT UNION 3 \$341,050.00 0.53% 0 \$0.00 N. TOWN AND COUNTRY BANK 2 \$230,500.00 0.36% 0 \$0.00 N. TOWNE MORTGAGE COMPANY 1 \$122,000.00 0.19% 0 \$0.00 N. UNION SAVINGS BANK 1 \$110,500.00 0.17% 0 \$0.00 N. UNITED BANK OF UNION 1 \$114,500.00 0.18% 0 \$0.00 N. UNITED BAY CCU 1 \$116,250.00 0.18% 0 \$0.00 N. UNITED COMMUNITY BANK 4 \$473,588.45 0.74% 0 \$0.00 N. UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$1,267,756.60 1.98% 0 \$0.00 N. UTAH COMMUNITY FEDERAL CREDIT 2 \$237,500.00 0.37% 0 \$0.00 N. VERMONT STATE EMPLOYEES CREDIT 1 \$120,000.00 0.19% 0 \$0.00 N. WAUKESHA STATE BANK 1 \$111,150.00 0.17% 0 \$0.00 N. WAUKESHA STATE BANK 1 \$111,150.00 0.17% 0 \$0.00 N. WESTBURY BANK 1 \$110,000.00 0.17% 0 \$0.00 N. WHATCOM EDUCATIONAL CREDIT 1 \$120,891.18 0.19% 0 \$0.00 N.		1	\$117,000.00	0.18% 0 \$0.00	N/
TOPLINE FEDERAL CREDIT UNION   3   \$341,050.00   0.53%   0   \$0.00   N.	· · · · · · · · · · · · · · · · · · ·	T UNION 1	·		
TOWN AND COUNTRY BANK   2   \$230,500.00   0.36%   0 \$0.00   N.			·		
TOWNE MORTGAGE COMPANY   1 \$122,000.00					
UNION SAVINGS BANK  UNITED BANK OF UNION  UNITED BAY CCU  1 \$114,500.00 0.18% 0 \$0.00 N.  UNITED BAY CCU  1 \$116,250.00 0.18% 0 \$0.00 N.  UNITED COMMUNITY BANK  4 \$473,588.45 0.74% 0 \$0.00 N.  UNIVERSITY OF WISCONSIN CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  2 \$237,500.00 0.37% 0 \$0.00 N.  VERMONT STATE EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION  1 \$1120,000.00 0.17% 0 \$0.00 N.  WAUKESHA STATE BANK  1 \$111,150.00 0.17% 0 \$0.00 N.  WESTBURY BANK  1 \$110,000.00 0.17% 0 \$0.00 N.  WESTCONSIN CREDIT UNION  1 \$122,500.00 0.17% 0 \$0.00 N.  WHATCOM EDUCATIONAL CREDIT UNION  1 \$120,891.18 0.19% 0 \$0.00 N.					
UNITED BANK OF UNION		1	·		
UNITED BAY CCU		1	·		
UNITED COMMUNITY BANK		1	. ,		
UNIVERSITY OF WISCONSIN CREDIT   11 \$1,267,756.60   1.98% 0 \$0.00   N.					
UTAH COMMUNITY FEDERAL CREDIT UNION         2         \$237,500.00         0.37% 0 \$0.00         N.           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$120,000.00         0.19% 0 \$0.00         N.           VIRGINIA CREDIT UNION         1         \$111,200.00         0.17% 0 \$0.00         N.           WAUKESHA STATE BANK         1         \$111,150.00         0.17% 0 \$0.00         N.           WESTBURY BANK         1         \$110,000.00         0.17% 0 \$0.00         N.           WESTCONSIN CREDIT UNION         1         \$122,500.00         0.19% 0 \$0.00         N.           WHATCOM EDUCATIONAL CREDIT UNION         1         \$120,891.18         0.19% 0 \$0.00         N.	UNIVERSITY OF WISCONSIN CR	FDIT	·		N.
VERMONT STATE EMPLOYEES CREDIT UNION         1         \$120,000.00         0.19% 0 \$0.00         N.           VIRGINIA CREDIT UNION         1         \$111,200.00         0.17% 0 \$0.00         N.           WAUKESHA STATE BANK         1         \$111,150.00         0.17% 0 \$0.00         N.           WESTBURY BANK         1         \$110,000.00         0.17% 0 \$0.00         N.           WESTCONSIN CREDIT UNION         1         \$122,500.00         0.19% 0 \$0.00         N.           WHATCOM EDUCATIONAL CREDIT UNION         1         \$120,891.18         0.19% 0 \$0.00         N.	UTAH COMMUNITY FEDERAL C	REDIT 2	\$237,500.00	0.37% 0 \$0.00	N
VIRGINIA CREDIT UNION         1         \$111,200.00         0.17% 0 \$0.00         N.           WAUKESHA STATE BANK         1         \$111,150.00         0.17% 0 \$0.00         N.           WESTBURY BANK         1         \$110,000.00         0.17% 0 \$0.00         N.           WESTCONSIN CREDIT UNION         1         \$122,500.00         0.19% 0 \$0.00         N.           WHATCOM EDUCATIONAL CREDIT UNION         1         \$120,891.18         0.19% 0 \$0.00         N.	VERMONT STATE EMPLOYEES O	CREDIT 1	\$120,000.00	0.19% 0 \$0.00	N.
WAUKESHA STATE BANK       1       \$111,150.00       0.17% 0 \$0.00       N.         WESTBURY BANK       1       \$110,000.00       0.17% 0 \$0.00       N.         WESTCONSIN CREDIT UNION       1       \$122,500.00       0.19% 0 \$0.00       N.         WHATCOM EDUCATIONAL CREDIT UNION       1       \$120,891.18       0.19% 0 \$0.00       N.		1	\$111.200.00	0 17% 0 \$0 00	N
WESTBURY BANK         1         \$110,000.00         0.17% 0 \$0.00         N.           WESTCONSIN CREDIT UNION         1         \$122,500.00         0.19% 0 \$0.00         N.           WHATCOM EDUCATIONAL CREDIT UNION         1         \$120,891.18         0.19% 0 \$0.00         N.			·		
WESTCONSIN CREDIT UNION         1         \$122,500.00         0.19% 0 \$0.00         N.           WHATCOM EDUCATIONAL CREDIT UNION         1         \$120,891.18         0.19% 0 \$0.00         N.					
WHATCOM EDUCATIONAL CREDIT 1 \$120,891.18 0.19% 0 \$0.00 N.					
UNION	WHATCOM EDUCATIONAL CRE	DIT .			N.
	WHITE EAGLE CREDIT UNION	1	·		

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	WINGS FINANCIAL CU	6	\$697,600.00	1.09%	\$0.00	N.
	WOLF RIVER COMMUNITY BANK	1	\$122,500.00			N.
	WORKERS' CREDIT UNION	1	\$116,000.00			N.
	Unavailable	87		15.72%		N.
Total			\$64,069,591.21	100%		
			. , ,			
31417ELC3	1ST MIDAMERICA CREDIT UNION	3	\$388,725.00	0.94%	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN	1	\$145,000.00	0.35%	\$0.00	N.
	ALABAMA ONE CREDIT UNION	3	\$395,000.00	0.95%	\$0.00	N.
	ALPINE BANK & TRUST CO	1	\$128,216.48	0.31%	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	\$0.00	N.
	AMERICAN BANK	1	\$148,469.45	0.36%	\$0.00	N.
	AMERICAN BANK CENTER	1	\$132,000.00	0.32%	\$0.00	N.
	AMERICAN FEDERAL BANK	1	\$139,600.00	0.34%	\$0.00	N.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.34%	\$0.00	N.
	ANCHORBANK FSB	3	\$393,200.00	0.95%	\$0.00	N.
	ANCHORBANK, FSB	3	\$422,050.00	1.02%	\$0.00	N.
	ANCHORBANK,FSB	1	\$145,000.00	0.35%	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.31%	\$0.00	N.
	ANSON BANK & TRUST CO	1	\$146,000.00	0.35%	\$0.00	N.
	BANCORPSOUTH BANK	2	\$281,700.00	0.68%		N.
	BANK FIRST NATIONAL	2	\$260,000.00	0.63%	\$0.00	N.
	BANK FORWARD	1	\$137,000.00	0.33%	\$0.00	N.
	BANK OF ABBEVILLE AND TRUST CO	1	\$133,000.00	0.32%	\$0.00	N.
	BANK OF QUINCY	1	\$138,400.00	0.33%	\$0.00	N.
	BANK OF SPRINGFIELD	3	\$414,982.00	1% 0	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,100.00	0.31%	\$0.00	N.
	BANK OF WASHINGTON	2	\$274,000.00	0.66%	\$0.00	N.
	BANKIOWA	1	\$148,000.00	0.36%	\$0.00	N.
	BAXTER CREDIT UNION	1	\$125,000.00	0.3%	\$0.00	N.
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.67%	\$0.00	N.
	BLACK HILLS FEDERAL CREDIT UNION	1	\$131,000.00	0.32%	\$0.00	N.
	BLACKHAWK BANK	1	\$144,000.00	0.35%	\$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	4	\$558,000.00	1.35%	\$0.00	N.
	C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.3%	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P	1	\$142,000.00	0.34%	\$0.00	N.
	CARROLLTON BANK	2	\$291,000.00	0.7%	\$0.00	N.
	CENTRAL BANK	2	\$269,400.00	0.65%	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	4	\$549,771.66	1.33%	\$0.00	N.
	CENTRAL SAVINGS BANK	1	\$144,000.00	0.35%	\$0.00	N.
	CENTRAL TRUST BANK	1	\$143,257.81	0.35%	\$0.00	N.
	CENTRUE BANK	2	\$260,925.00	0.63%	\$0.00	N.
	CHEMICAL BANK	1	\$133,000.00	0.32%	\$0.00	N.

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CITIZENS BANK	2	\$274,500.00	0.66% 0 \$0.00	N.A
CITIZENS STATE BANK OF LOYAL	1	\$134,000.00	0.32% 0 \$0.00	N.A
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.34% 0 \$0.00	N.A
CLEVELAND STATE BANK	1	\$127,700.00	0.31% 0 \$0.00	N/
COMMUNITY STATE BANK OF ROCK	1			
FALLS	1	\$140,000.00	0.34% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$269,500.00	0.65% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.35% 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$145,280.00	0.35% 0 \$0.00	NA
DEANLI STATE BANK	1	\$143,200.00	0.35% 0 \$0.00	N/
DENALI STATE BANK	1	\$131,300.00	0.32% 0 \$0.00	N/
DIME BANK	1	\$140,000.00	0.34% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST	2	¢276 000 00	0.670/ 0.50 00	NI /
ADVANTAGE MORTGAGE	2	\$276,000.00	0.67% 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$289,350.00	0.7% 0 \$0.00	N/
F&M STATE BANK	1	\$133,963.07	0.32% 0 \$0.00	NA
FAMERS BANK AND TRUST COMPANY	1	\$127,000.00	0.31% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	1	¢140,000,00	0.240/ 0.50 00	NI /
CORPORATION	1	\$140,000.00	0.34% 0 \$0.00	NA
FARMERS STATE BANK	1	\$141,600.00	0.34% 0 \$0.00	N/
FIRST BANK & TRUST	1	\$127,000.00	0.31% 0 \$0.00	N/
FIRST BANK FINANCIAL CENTRE	3	\$408,000.00	0.98% 0 \$0.00	N/
FIRST BANK RICHMOND, N.A	1	\$149,000.00	0.36% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$135,591.98	0.33% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	11	\$1,509,577.41	3.64% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN				
OREGON FIRST COMMUNITY CREDIT	1	\$137,547.01	0.33% 0 \$0.00	NA
UNION				
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.3% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.34% 0 \$0.00	N/
FIRST NATIONAL BANK	1	\$132,000.00		N/
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.35% 0 \$0.00	N/
FIRST NATIONAL BANK ALASKA	3	\$410,251.28	0.99% 0 \$0.00	N/
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.35% 0 \$0.00	N/
FIRST PEOPLES CFCU	1	\$130,000.00	0.31% 0 \$0.00	N/
FIRST SECURITY STATE BANK	1	\$130,000.00	0.31% 0 \$0.00	N/
FIRST UNITED BANK AND TRUST	3	\$411,975.00	0.99% 0 \$0.00	N.A
COMPANY	3	·		117
FIRSTRUST BANK	1	\$132,000.00	0.32% 0 \$0.00	N/
FISHER NATIONAL BANK	2	\$259,600.00	0.63% 0 \$0.00	N/
FORUM CREDIT UNION	1	\$149,500.00	0.36% 0 \$0.00	N/
FOX VALLEY SAVINGS BANK	5	\$683,500.00	1.65% 0 \$0.00	N/
FRANDSEN BANK & TRUST	1	\$129,600.00	0.31% 0 \$0.00	N/
FRANKENMUTH CREDIT UNION	1	\$132,700.00	0.32% 0 \$0.00	N/
FREMONT BANK	1	\$125,000.00	0.3% 0 \$0.00	N/
FRONTIER BANK	1	\$140,000.00	0.34% 0 \$0.00	N/

GERMANTOWN TRUST & SAVINGS BANK	1	\$148,000.00	0.36% 0 \$0.00	N/
GREAT LAKES CREDIT UNION	1	\$142,000.00	0.34% 0 \$0.00	N/
GREAT WESTERN BANK	2	\$289,086.11	0.7% 0 \$0.00	N/
GUARDIAN CREDIT UNION	1	\$139,500.00	0.34% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	1	\$133,000.00	0.32% 0 \$0.00	N.
HEARTLAND CREDIT UNION	1	\$128,000.00	0.31% 0 \$0.00	N/
HICKORY POINT BANK & TRUST	1	\$132,000.00	0.32% 0 \$0.00	N/
HNB NATIONAL BANK	1	\$130,000.00	0.31% 0 \$0.00	N/
HOLYOKE CREDIT UNION	1	\$143,346.33	0.35% 0 \$0.00	NA
HOME FEDERAL BANK	3	\$427,000.00	1.03% 0 \$0.00	N/
HOME FEDERAL SAVINGS BANK	3	\$419,450.00	1.01% 0 \$0.00	N/
HOMETOWN BANK	1	\$126,200.00	0.3% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$145,700.00	0.35% 0 \$0.00	NA
ILLINI BANK	1	\$141,574.97	0.34% 0 \$0.00	N/
ILLINOIS NATIONAL BANK	1	\$140,800.00	0.34% 0 \$0.00	NA
LA SALLE STATE BANK	1	\$131,400.00	0.32% 0 \$0.00	N/
LANCASTER RED ROSE CREDIT UNION	1	\$128,414.42	0.31% 0 \$0.00	N/
LEADER BANK, N.A	1	\$147,500.00	0.36% 0 \$0.00	N/
LIBERTY BANK OF ARKANSAS	1	\$140,250.00	0.34% 0 \$0.00	N/
LINCOLN SAVINGS BANK	1	\$129,716.00	0.31% 0 \$0.00	N/
LIVINGSTON STATE BANK	1	\$133,600.00	0.32% 0 \$0.00	N/
LUANA SAVINGS BANK	1	\$134,419.80	0.32% 0 \$0.00	NA.
MARINE BANK	2	\$252,135.17	0.61% 0 \$0.00	N/
MERCHANTS BANK, NATIONAL	3	¢421 241 00	1 0207 0 50 00	NI.
ASSOCIATION	3	\$421,341.98	1.02% 0 \$0.00	NA
METCALF BANK	4	\$560,755.00	1.35% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$135,000.00	0.33% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$145,000.00	0.35% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$135,000.00	0.33% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.33% 0 \$0.00	NA
MIDWESTONE BANK	2	\$293,900.00	0.71% 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$276,550.00	0.67% 0 \$0.00	NA
MOUNDCITYBANK	1	\$136,000.00	0.33% 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$268,500.00	0.65% 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$125,428.04	0.3% 0 \$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	4	\$532,200.00	1.28% 0 \$0.00	N/
NORTHWESTERN MORTGAGE CO	3	\$436,660.00	1.05% 0 \$0.00	N/
NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.31% 0 \$0.00	N/
ONB BANK AND TRUST COMPANY	1	\$130,000.00	0.31% 0 \$0.00	N/
ORIENTAL BANK AND TRUST	1	\$142,000.00		N/
ORNL FEDERAL CREDIT UNION	1	\$139,200.00	0.34% 0 \$0.00	N/
ORRSTOWN BANK	1	\$131,400.80	0.32% 0 \$0.00	N.A
PAPER CITY SAVINGS ASSOCIATION	3	\$393,200.00	0.95% 0 \$0.00	N.A
PARK BANK	1	\$134,686.00		N.A
PENTAGON FEDERAL CREDIT UNION	5		1.67% 0 \$0.00	N/

PEC	PLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.3% 0 \$0.00	N.A
i i	PLES STATE BANK	2	\$257,700.00	0.62% 0 \$0.00	N.A
POI	RT WASHINGTON STATE BANK	2	\$273,500.00	0.66% 0 \$0.00	N.A
PR.A	AIRIE STATE BANK & TRUST	4	\$538,615.68	1.3% 0 \$0.00	N.A
PRE	EMIER BANK OF JACKSONVILLE	1	\$132,000.00	0.32% 0 \$0.00	N.A
PRI	MEWEST MORTGAGE	1	\$147,000.00	0.35% 0 \$0.00	N.A
PRO	OGRESSIVE SAVINGS BANK	1	\$138,375.00	0.33% 0 \$0.00	N.A
PRO	OVINCIAL BANK	1	\$132,280.00	0.32% 0 \$0.00	N.A
PYI	RAMAX BANK	1	\$128,010.43	0.31% 0 \$0.00	N.A
PYI	RAMAX BANK FSB	1	\$139,000.00	0.34% 0 \$0.00	N.A
RID	DELL NATIONAL BANK	1	\$132,396.26	0.32% 0 \$0.00	N.A
RIV	ER VALLEY BANK	2	\$273,000.00	0.66% 0 \$0.00	N.A
RIV	ERSIDE COMMUNITY BANK	1	\$135,200.00	0.33% 0 \$0.00	N/
RO	UNDBANK	1	\$146,000.00	0.35% 0 \$0.00	N/
RO	YAL CREDIT UNION	3	\$414,247.74	1% 0 \$0.00	N.A
SAI	BINE STATE BANK & TRUST CO., INC	1	\$128,700.00	0.31% 0 \$0.00	N.A
SAU	JK VALLEY BANK & TRUST COMPANY	1	\$127,600.00	0.31% 0 \$0.00	N.A
SAV	VINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.3% 0 \$0.00	N.A
	CURITYNATIONAL MORTGAGE MPANY, A UTAH CORPORATION	1	\$149,000.00	0.36% 0 \$0.00	N/
	REWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.31% 0 \$0.00	N/
1	JTHBRIDGE CREDIT UNION	1	\$133,900.00		N/
†	VEREIGN BANK, N.A	1	\$145,500.00		N/
1	ACE COAST CREDIT UNION	2	\$295,651.80		N/
1	MARYS BANK	1	\$135,000.00	0.33% 0 \$0.00	N/
STA	ANDARD BANK AND TRUST	2	\$284,200.00	0.69% 0 \$0.00	N/
STA	ANDARD MORTGAGE CORPORATION	3	\$405,900.00	0.98% 0 \$0.00	N/
STA	ATE BANK OF CROSS PLAINS	3	\$418,000.00	1.01% 0 \$0.00	N/
WA	ERLING SAVINGS BANK, A SHINGTON CORPORATION, DBA ERLING BANK	1	\$142,000.00	0.34% 0 \$0.00	NA
SUN	MMIT CREDIT UNION	5	\$691,600.00	1.67% 0 \$0.00	N/
SUI	PERIOR FEDERAL CREDIT UNION	3	\$416,000.00	1% 0 \$0.00	N/
TEA	ACHERS FEDERAL CREDIT UNION	5	\$698,011.00	1.68% 0 \$0.00	N/
TEU	JTOPOLIS STATE BANK	1	\$137,000.00	0.33% 0 \$0.00	N/
THI	E CITIZENS BANK OF PHILADELPHIA	1	\$136,000.00	0.33% 0 \$0.00	N/
THI	E FIRST NATIONAL BANK IN AMBOY	1	\$146,955.00	0.35% 0 \$0.00	N/
	E FIRST NATIONAL BANK OF ERWOOD	2	\$277,000.00	0.67% 0 \$0.00	N/
1	E FIRST NATIONAL BANK OF DIETERIC	1	\$133,950.00	0.32% 0 \$0.00	N.A
	E OLD FORT BANKING COMPANY	2	\$272,500.00	0.66% 0 \$0.00	NA
1	E PARK BANK	1	\$130,000.00	0.31% 0 \$0.00	NA
	JMARK FINANCIAL CREDIT UNION	1	\$148,500.00	0.36% 0 \$0.00	NA
†	ON BANK OF BLAIR	1	\$149,000.00	0.36% 0 \$0.00	NA
1	ION SAVINGS BANK	2	\$282,000.00	0.68% 0 \$0.00	NA
1	TED BANK	1	\$126,500.00	0.31% 0 \$0.00	NA
		_	, 0	+ 0	

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	UNITED COMMUNITY BANK	3	\$412,800.00	1% 0 \$0.00	N/
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,814.61	0.36% 0 \$0.00	N/
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$532,587.18	1.28% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	0.3% 0 \$0.00	N.A
	VALLEY BANK AND TRUST CO	1	\$146,000.00	0.35% 0 \$0.00	N/
	WAUKESHA STATE BANK	1	\$132,500.00	0.32% 0 \$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$125,671.06	0.3% 0 \$0.00	N/
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$149,200.00	0.36% 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.35% 0 \$0.00	N.A
	WORKERS' CREDIT UNION	1	\$125,000.00	0.3% 0 \$0.00	N.A
	Unavailable	24	\$3,246,606.05	7.79% 0 \$0.00	N/
Total		303	\$41,466,843.39	100% 0 \$0.00	
31417ELD1	1ST MIDAMERICA CREDIT UNION	2	\$311,900.00	0.33% 0 \$0.00	N.A
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$339,000.00	0.36% 0 \$0.00	N.A
	ADIRONDACK TRUST COMPANY THE	1	\$170,399.00	0.18% 0 \$0.00	N/
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.18% 0 \$0.00	N.A
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.18% 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$162,500.00	0.17% 0 \$0.00	N.A
	ALABAMA ONE CREDIT UNION	3	\$499,000.00	0.53% 0 \$0.00	N/
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,091.74	0.18% 0 \$0.00	N.A
	ALLIANCE BANK	1	\$167,700.00	0.18% 0 \$0.00	N.A
	ALPINE BANK & TRUST CO	2	\$320,466.80	0.34% 0 \$0.00	N.A
	ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.17% 0 \$0.00	N/
	AMERICAN BANK	3	\$505,108.52	0.54% 0 \$0.00	N/
	AMERICAN BANK, N.A	1	\$150,000.00	0.16% 0 \$0.00	N/
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,275.64	0.17% 0 \$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.00	0.37% 0 \$0.00	N/
	AMERICAN INTERBANC MORTGAGE	2	\$325,200.00	0.35% 0 \$0.00	N.A
	AMERICAN NATIONAL BANK	1	\$160,000.00	0.17% 0 \$0.00	N.A
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,400.00	0.17% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.16% 0 \$0.00	N/
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	0.17% 0 \$0.00	NA
	ANCHORBANK FSB	13	\$2,100,400.00	2.25% 0 \$0.00	N/
	ANCHORBANK, FSB	14	\$2,229,223.00	2.38% 0 \$0.00	N/
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.16% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,500.00	0.17% 0 \$0.00	N.A
	ASSOCIATED CREDIT UNION	1	\$160,500.00	0.17% 0 \$0.00	N/

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AUBURNBANK	2	\$324,000.00	0.35% 0 \$0.00	N/
BADGER BANK	1	\$155,000.00		N/
BANCORPSOUTH BANK	5	\$783,088.00	0.84% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$170,000.00	0.18% 0 \$0.00	N/
BANK MUTUAL	1	\$165,000.00	0.18% 0 \$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$164,000.00	0.18% 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$150,000.00	0.16% 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$327,980.00	0.35% 0 \$0.00	NA
BANK OF STANLY	2	\$329,700.00	0.35% 0 \$0.00	NA
BANK OF THE CASCADES	2	\$316,000.00	0.34% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,000.00	0.35% 0 \$0.00	NA
BANK OF WASHINGTON	3	\$479,962.00	0.51% 0 \$0.00	NA
BANKERS' BANK	3	\$484,500.00	0.52% 0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$160,000.00	0.17% 0 \$0.00	N/
BELL STATE BANK & TRUST	4	\$662,600.00	0.71% 0 \$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.19% 0 \$0.00	NA
BLACKHAWK BANK	4	\$658,500.00	0.7% 0 \$0.00	NA
BLC COMMUNITY BANK	1	\$172,000.00	0.18% 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$482,000.00	0.52% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.18% 0 \$0.00	NA
CARROLLTON BANK	2	\$325,006.66	0.35% 0 \$0.00	NA
CENTRAL BANK	3	\$467,000.00	0.5% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.18% 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$321,050.00	0.34% 0 \$0.00	NA
CENTRAL ONE FCU	1	\$160,000.00	0.17% 0 \$0.00	N/
CENTRAL SAVINGS BANK	2	\$340,810.08	0.36% 0 \$0.00	NA
CENTRAL TRUST BANK	3	\$481,445.40	0.51% 0 \$0.00	N/
CESSNA EMPLOYEES CREDIT UNION	1	\$158,800.00	0.17% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	N/
CITADEL FEDERAL CREDIT UNION	6	\$977,334.21	1.05% 0 \$0.00	N/
CITIZENS BANK	2	\$322,900.00	0.35% 0 \$0.00	N/
CITIZENS FIRST BANK	1	\$155,420.59	0.17% 0 \$0.00	NA
CITY STATE BANK	1	\$151,500.00	0.16% 0 \$0.00	N/
COMMUNITY BANK MANKATO	1	\$150,000.00	0.16% 0 \$0.00	N/
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.17% 0 \$0.00	N/
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$150,000.00	0.16% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.36% 0 \$0.00	N/
CORTRUST BANK	1	\$163,700.00	0.18% 0 \$0.00	N/
CORTRUST MORTGAGE INC	1	\$150,000.00	0.16% 0 \$0.00	N/
CORTRUST MORTGAGE, INC	1	\$162,000.00	0.17% 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,300.00	0.19% 0 \$0.00	NA

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2	\$319,600.00	0.34% 0 \$0.00	N.
2	\$309,600.00	0.33% 0 \$0.00	NA
1	\$156,000.00	0.17% 0 \$0.00	NA
1	\$160,000.00	0.17% 0 \$0.00	N.
1	\$156,300.00	0.17% 0 \$0.00	NA
2	\$309,000.00	0.33% 0 \$0.00	N/
1	\$167,167.00	0.18% 0 \$0.00	N/
2	\$320,325.00	0.34% 0 \$0.00	N.
1	\$168,000.00	0.18% 0 \$0.00	N.
1	\$153,600.00	0.16% 0 \$0.00	N.
1	\$152,000.00	0.16% 0 \$0.00	N/
2	\$322,500.00	0.34% 0 \$0.00	N.
1	\$154,000.00	0.16% 0 \$0.00	N.
1	\$172,000.00	0.18% 0 \$0.00	NA
2	\$304,212.32	0.33% 0 \$0.00	N/
1	\$160,000.00	0.17% 0 \$0.00	N/
1	\$169,000.00	0.18% 0 \$0.00	N.
1	\$160,000.00	0.17% 0 \$0.00	N/
4	\$648,900.00	0.69% 0 \$0.00	N/
2	\$324,097.20	0.35% 0 \$0.00	N/
1	\$167,500.00	0.18% 0 \$0.00	N.
2	\$334,000.00	0.36% 0 \$0.00	N.
9	\$1,451,769.04	1.55% 0 \$0.00	N.
2	\$311,250.00	0.33% 0 \$0.00	N.A
1	\$151,048.32	0.16% 0 \$0.00	N.
1	\$150,000.00	0.16% 0 \$0.00	N/
1	\$172,000.00	0.18% 0 \$0.00	NA
1	\$165,000.00	0.18% 0 \$0.00	N/
1	\$156,000.00	0.17% 0 \$0.00	N.
1	\$172,700.00	0.18% 0 \$0.00	N.A
1	\$169,600.00	0.18% 0 \$0.00	N.
3	\$486,725.00	0.52% 0 \$0.00	N/
1	\$170,000.00	0.18% 0 \$0.00	NA
1	\$164,000.00	0.18% 0 \$0.00	N.
2	\$326,000.00	0.35% 0 \$0.00	N.
1	\$156,083.50	0.17% 0 \$0.00	N.A
1	\$156,000.00	0.17% 0 \$0.00	N/
1	\$156,800.00	0.17% 0 \$0.00	NA
1	\$160,000.00	0.17% 0 \$0.00	N/
1	\$157,602.00	0.17% 0 \$0.00	NA
1	\$164,000.00	0.18% 0 \$0.00	NA
1	\$166,000.00	0.18% 0 \$0.00	NA
2	\$323,541.18	0.35% 0 \$0.00	NA
	2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$309,600.00 1 \$156,000.00 1 \$156,300.00 2 \$309,000.00 1 \$167,167.00 2 \$320,325.00 1 \$168,000.00 1 \$152,000.00 1 \$154,000.00 1 \$172,000.00 2 \$304,212.32 1 \$160,000.00 1 \$169,000.00 1 \$169,000.00 1 \$169,000.00 2 \$324,097.20 1 \$167,500.00 2 \$334,000.00 2 \$334,000.00 2 \$331,250.00 1 \$151,048.32 1 \$150,000.00 1 \$151,048.32 1 \$150,000.00 1 \$156,000.00 1 \$172,700.00 1 \$165,000.00 1 \$172,700.00 1 \$165,000.00 1 \$156,000.00	2 \$309,600.00 0.33% 0 \$0.00 1 \$156,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$156,300.00 0.17% 0 \$0.00 2 \$309,000.00 0.33% 0 \$0.00 2 \$320,325.00 0.34% 0 \$0.00 1 \$153,600.00 0.16% 0 \$0.00 1 \$153,600.00 0.16% 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 1 \$154,000.00 0.16% 0 \$0.00 1 \$154,000.00 0.16% 0 \$0.00 1 \$154,000.00 0.16% 0 \$0.00 1 \$154,000.00 0.16% 0 \$0.00 1 \$154,000.00 0.16% 0 \$0.00 1 \$154,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 2 \$324,097.20 0.35% 0 \$0.00 2 \$334,000.00 0.36% 0 \$0.00 2 \$334,000.00 0.36% 0 \$0.00 2 \$331,250.00 0.36% 0 \$0.00 2 \$311,250.00 0.36% 0 \$0.00 1 \$151,048.32 0.16% 0 \$0.00 1 \$155,000.00 0.18% 0 \$0.00 1 \$151,048.32 0.16% 0 \$0.00 1 \$152,000.00 0.18% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00

FIRST UNITED BANK & TRUST	1	\$165,000.00	0.18% 0 \$0.00	N.A
FORUM CREDIT UNION	2	\$313,500.00	0.34% 0 \$0.00	N/
FOX RIVER STATE BANK	1	\$159,100.00	0.17% 0 \$0.00	N/
FRANDSEN BANK & TRUST	5	\$811,000.00	0.87% 0 \$0.00	N/
FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.18% 0 \$0.00	N/
FREMONT BANK	1	\$163,500.36	0.17% 0 \$0.00	N/
GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	N/
GEORGIAS OWN CREDIT UNION	1	\$153,200.00	0.16% 0 \$0.00	N/
GOLDEN BELT BANK FSA	2	\$332,000.00	0.36% 0 \$0.00	N/
GRAFTON SUBURBAN CREDIT UNION	1	\$157,067.00	0.17% 0 \$0.00	N/
GREAT WESTERN BANK	6	\$985,452.00	1.05% 0 \$0.00	N/
GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00	0.18% 0 \$0.00	N/
GUARANTEED RATE, INC	1	\$172,206.87	0.18% 0 \$0.00	N/
GUARANTY LOAN AND REAL ESTATE				
COMPANY	1	\$154,400.00	0.17% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	3	\$494,750.00	0.53% 0 \$0.00	N/
HAWAII NATIONAL BANK	1	\$153,286.97	0.16% 0 \$0.00	N/
HEARTLAND CREDIT UNION	2	\$329,650.00	0.35% 0 \$0.00	N/
HILLS BANK AND TRUST COMPANY	3	\$482,770.00	0.52% 0 \$0.00	N/
HILLTOP NATIONAL BANK	1	\$163,000.00	0.17% 0 \$0.00	N/
HOME FEDERAL BANK	2	\$328,200.00	0.35% 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	4	\$653,020.00	0.7% 0 \$0.00	N/
HONOR BANK	1	\$174,900.00	0.19% 0 \$0.00	N.
HONOR CU	1	\$172,000.00	0.18% 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$326,800.00	0.35% 0 \$0.00	N/
ILLINI BANK	1	\$174,871.15	0.19% 0 \$0.00	N.
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.17% 0 \$0.00	N/
IOWA BANKERS MORTGAGE	1	\$160,000.00	0.17% 0 \$0.00	N/
CORPORATION	1	\$100,000.00	0.17%0 \$0.00	11/2
IOWA STATE BANK	2	\$312,000.00	0.33% 0 \$0.00	N/
JEFFERSON BANK OF MISSOURI	2	\$304,900.00	0.33% 0 \$0.00	N/
JONAH BANK OF WYOMING	1	\$169,000.00	0.18% 0 \$0.00	NA
KIRKPATRICK BANK	1	\$167,000.00	0.18% 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16% 0 \$0.00	N
LAKE FOREST BANK & TRUST COMPANY	3	\$475,000.00	0.51% 0 \$0.00	N/
LBS FINANCIAL CREDIT UNION	1	\$157,000.00	0.17% 0 \$0.00	N.
LEADER BANK, N.A	1	\$168,000.00	0.18% 0 \$0.00	N.
LUANA SAVINGS BANK	1	\$154,172.56	0.16% 0 \$0.00	N.
MACON BANK, INC	1	\$150,000.00	0.16% 0 \$0.00	N
MAGNA BANK	1	\$151,528.19	0.16% 0 \$0.00	N
MARINE BANK	10	\$1,588,536.98	1.7% 0 \$0.00	N
MARQUETTE BANK	1	\$153,000.00	0.16% 0 \$0.00	N
MERCANTILE BANK	1	\$154,909.61	0.17% 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,000.00	0.18% 0 \$0.00	NA

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.18% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	3	\$484,000.00	0.52% 0 \$0.00	N.A
MIDLAND STATES BANK	2	\$330,500.00		N.A
MIDWEST COMMUNITY BANK	1	\$162,200.00		N.A
MIDWESTONE BANK	2	\$328,000.00		N/
MISSOULA FEDERAL CREDIT UNION	5	\$783,100.00	0.84% 0 \$0.00	N.A
MISSOURI CREDIT UNION	3	\$457,100.00	0.49% 0 \$0.00	N/
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.17% 0 \$0.00	N/
MOUNDCITYBANK	2	\$324,260.52	0.35% 0 \$0.00	N/
MOUNT VERNON BANK	1	\$169,636.03		N/
MOUNTAIN AMERICA CREDIT UNION	2	\$327,501.00	0.35% 0 \$0.00	N/
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$807,500.00	0.86% 0 \$0.00	NA
MT MCKINLEY BANK	3	\$475,000.00	0.51% 0 \$0.00	N/
MT. MCKINLEY BANK	1	\$162,900.00	0.17% 0 \$0.00	N/
MURPHY-WALL STATE BANK AND TRUST CO	1	\$160,000.00		N/
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,000.00	0.33% 0 \$0.00	N/
NATIONS TITLE AGENCY INC	3	\$474,574.62	0.51% 0 \$0.00	N/
NBC OKLAHOMA A CORP	1	\$150,000.00		N.A
NORTH CENTRAL BANK	1	\$167,440.04		N.A
NORTHVIEW BANK	1	\$154,500.00		N.A
NORTHWESTERN MORTGAGE CO	2	\$330,300.00	0.35% 0 \$0.00	N.A
NORTHWESTERN MORTGAGE COMPANY	2	\$305,740.00	0.33% 0 \$0.00	N/
NORTHWOODS COMMUNITY CU	1	\$166,000.00	0.18% 0 \$0.00	N/
NUMARK CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	3	\$486,900.00		N/
ORRSTOWN BANK	2	\$310,787.10		N/
PAPER CITY SAVINGS ASSOCIATION	2	\$320,400.00		N/
PARTNERS FEDERAL CREDIT UNION	2	\$327,506.54	0.35% 0 \$0.00	N/
PENTAGON FEDERAL C. U	1	\$165,900.00	0.18% 0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	26	\$4,170,186.57	4.46% 0 \$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$827,730.96	0.89% 0 \$0.00	N/
PEOPLES STATE BANK	2	\$304,000.00	0.33% 0 \$0.00	N/
PIONEER BANK	1	\$160,000.00	0.17% 0 \$0.00	N/
PIONEER CREDIT UNION	1	\$170,000.00	0.18% 0 \$0.00	N/
PLEASANTVILLE STATE BANK	1	\$174,000.00	0.19% 0 \$0.00	N/
PORT WASHINGTON STATE BANK	2	\$322,500.00	0.34% 0 \$0.00	N/
POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,300.00	0.18% 0 \$0.00	N.A
PRAIRIE STATE BANK & TRUST	4	\$636,967.37	0.68% 0 \$0.00	N.A
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.16% 0 \$0.00	N.A
PRIOR LAKE STATE BANK	1	\$169,000.00	0.18% 0 \$0.00	N.A
PROVINCIAL BANK	1	\$171,804.00	0.18% 0 \$0.00	N.A
PYRAMAX BANK	1	\$171,000.00	0.18% 0 \$0.00	N/

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PYRAMAX BANK FSB	3	\$473,727.50	0.51% 0 \$0.00	N.A
RCB BANK, A CORPORATION	1	\$165,250.00	0.18% 0 \$0.00	NA.
RIDDELL NATIONAL BANK	1	\$156,000.00	0.17% 0 \$0.00	N/
RIVER BANK	2	\$318,500.00	0.34% 0 \$0.00	N.A
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$304,206.00	0.33% 0 \$0.00	N.A
ROYAL CREDIT UNION	2	\$324,895.00	0.35% 0 \$0.00	N.A
SAVINGS BANK OF MENDOCINO COUNTY	2	\$343,249.71	0.37% 0 \$0.00	N.A
SCOTIABANK OF PUERTO RICO	1	\$169,626.49	0.18% 0 \$0.00	N.A
SHELL FEDERAL CREDIT UNION	2	\$325,050.00	0.35% 0 \$0.00	N.A
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16% 0 \$0.00	N.A
SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.16% 0 \$0.00	N.A
SOUTHERN COMMERCIAL BANK	1	\$166,900.00	0.18% 0 \$0.00	N.A
SPACE COAST CREDIT UNION	3	\$504,613.21	0.54% 0 \$0.00	N.A
ST. MARYS BANK	2	\$325,800.00	0.35% 0 \$0.00	N.A
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	N.A
STANDARD BANK AND TRUST	2	\$308,000.00	0.33% 0 \$0.00	N.A
STANDARD BANK AND TRUST COMPANY	3	\$499,388.92	0.53% 0 \$0.00	N/
STANDARD MORTGAGE CORPORATION	6	\$940,850.00	1.01% 0 \$0.00	N.A
STATE BANK OF CROSS PLAINS	4	\$654,600.00	0.7% 0 \$0.00	N/
STATE BANK OF LINCOLN	1	\$152,450.00	0.16% 0 \$0.00	N/
STATE BANK OF WATERLOO	1	\$170,000.00	0.18% 0 \$0.00	N/
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$173,000.00	0.18% 0 \$0.00	N.A
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.18% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.34% 0 \$0.00	N/
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.16% 0 \$0.00	N.A
SUMMIT CREDIT UNION	9	\$1,484,350.00	1.59% 0 \$0.00	N.A
SUPERIOR FEDERAL CREDIT UNION	7	\$1,115,213.16	1.19% 0 \$0.00	N/
TEACHERS FEDERAL CREDIT UNION	5	\$804,500.00	0.86% 0 \$0.00	N/
THE BRYN MAWR TRUST COMPANY	2	\$315,000.00	0.34% 0 \$0.00	N.A
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$941,000.00	1.01% 0 \$0.00	N <i>A</i>
THE FIRST NATIONAL BANK	1	\$162,500.00	0.17% 0 \$0.00	N/
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,400.00	0.17% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$324,733.33	0.35% 0 \$0.00	N <i>A</i>
THE FIRST NATIONAL BANK OF NIAGARA	1	\$169,300.00	0.18% 0 \$0.00	N.A
THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.18% 0 \$0.00	N/
THE PARK BANK	3	\$491,050.00	0.53% 0 \$0.00	N/
THIRD NATIONAL BANK OF SEDALIA	1	\$150,500.00	0.16% 0 \$0.00	N/
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$334,100.00	0.36% 0 \$0.00	N/
TOWN & COUNTRY BANK	1	\$167,000.00	0.18% 0 \$0.00	N.A

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		<del></del>	<del></del>	
TOWN AND COUNTRY BANC MORTGAGE SERVICES. INC	1	\$151,200.00	0.16% 0 \$0.00	N.A
	1	\$158.500.00	0.17% 0 \$0.00	N/
	1			NA
TWINHOLD	2	\$332,050.00		NA
UNION SAVINGS BANK	1	\$151,000.00		NA
UNITED BANK & TRUST	1			NA
	1			NA
UNITED COMMUNITY BANK	5			NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00		NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00		NA
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,464,060.70		N.A
VERMILION VALLEY BANK	1	\$150,000.00	0.16% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,500.00		N.A
VILLAGE MORTGAGE	1	\$166,500.00		NA
WESTBURY BANK	1	\$173,500.00		N/
WESTCONSIN CREDIT UNION	3	\$486,856.60		N/
WESTERN NATIONAL BANK	2	\$332,900.00		N/
WILLIAMSVILLE STATE BANK & TRUST	1	\$154,752.55	0.17% 0 \$0.00	N/
WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,164.41	0.17% 0 \$0.00	N/
WINGS FINANCIAL CU	3	\$493,400.00	0.53% 0 \$0.00	N/
WOLF RIVER COMMUNITY BANK	2	\$325,322.64		NA
WORKERS' CREDIT UNION	3	\$477,400.00	0.51% 0 \$0.00	N/
WORTHINGTON FEDERAL BANK, FSB	1	\$164,900.00	0.18% 0 \$0.00	N/
YOLO FEDERAL CREDIT UNION	2	\$324,000.00	0.35% 0 \$0.00	NA
Unavailable	60	\$9,655,063.70		N/
	580	\$93,518,076.16	100% 0 \$0.00	
1ST FARM CREDIT SERVICES	1	\$70,800.29	0.09% 0 \$0.00	N/
1ST MIDAMERICA CREDIT UNION	6	\$370,762.00		NA
1ST UNITED BANK	1	\$70,000.00		NA
ABBEVILLE BUILDING AND LOAN	6	\$339,766.19	0.45% 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$155,000.00	0.21% 0 \$0.00	N/
ACHIEVA CREDIT UNION	1	\$81,136.20	0.11% 0 \$0.00	N.
ADIRONDACK TRUST COMPANY THE	1	\$79,700.00	0.11% 0 \$0.00	N/
ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$246,275.00		NA
AFFILIATED MORTGAGE SERVICES	1	\$78,000.00	0.1% 0 \$0.00	N.
ALABAMA ONE CREDIT UNION	6	\$302,725.00	0.4% 0 \$0.00	N.
ALLIANCE BANK	2	\$138,200.00	0.18% 0 \$0.00	N/
TEEN II (CE BI II ) II				
ALLIANT BANK	1	\$74,706.00	0.1% 0 \$0.00	N/
	SERVICES, INC TOWNE MORTGAGE TRUSTONE TWINHOLD UNION SAVINGS BANK UNITED BANK & TRUST UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMILION VALLEY BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE WESTBURY BANK WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WILLIAMSVILLE STATE BANK & TRUST WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION UNAVAILABLE BUILDING AND LOAN ABBEVILLE BUILDING AND LOAN ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION	SERVICES, INC TOWNE MORTGAGE TRUSTONE TWINHOLD UNION SAVINGS BANK UNITED BANK & TRUST UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMILION VALLEY BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE WESTBURY BANK WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WILLIAMSVILLE STATE BANK & TRUST WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION UNAVAILABLE BANK SOME STATE BANK WORKERS' CREDIT UNION WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION UNAVAILABLE BUILDING AND LOAN BESTULE BUILDING AND LOAN ABBEVILLE BUILDING AND LOAN A	SERVICES, INC   TOWNE MORTGAGE   1 \$158,500.00	SERVICES, INC

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ALPENA ALCONA AREA CRED	OIT UNION 2	2	\$131,000.00	0.17% 0 \$0.00	NA
ALPINE BANK & TRUST CO	7	7	\$411,741.89	0.55% 0 \$0.00	N.A
ALTRA FEDERAL CREDIT UNI	ON 2	2	\$125,550.00	0.17% 0 \$0.00	
AMERICAN BANK	7	7	\$467,640.81	0.62% 0 \$0.00	N/
AMERICAN BANK & TRUST OF	FTHE 1		¢27,000,00	0.0407.040.00	NI
CUMBERLANDS	1		\$27,000.00	0.04% 0 \$0.00	NA
AMERICAN BANK, N.A	1	1	\$60,000.00	0.08% 0 \$0.00	N.A
AMERICAN FEDERAL SAVING	S BANK 3	3	\$212,800.00	0.28% 0 \$0.00	N.A
AMERICAN HERITAGE FEDER	AL CREDIT 2		\$135,000.00	0.18% 0 \$0.00	N.A
UNION		1	·		
AMERICAN INTERBANC MOR	ΓGAGE 1	1	\$76,500.00	0.1% 0 \$0.00	
AMERICAN NATIONAL BANK	1	1	\$84,600.00	0.11% 0 \$0.00	N/
AMERICAN NATIONAL BANK,	WICHITA 2	,	\$114,990.00	0.15% 0 \$0.00	N.A
FALLS		-	·		
AMERICAN SAVINGS BANK, F		+	\$46,500.00	0.06% 0 \$0.00	
ANCHORBANK FSB	13	_	\$843,341.54	1.12% 0 \$0.00	
ANCHORBANK, FSB	13	3	\$796,400.00	1.06% 0 \$0.00	
ANSON BANK & TRUST CO	1	<u> </u>	\$82,000.00	0.11% 0 \$0.00	
ARIZONA STATE CREDIT UNIO		+	\$217,500.00	0.29% 0 \$0.00	
AUBURNBANK	2	2	\$140,500.00	0.19% 0 \$0.00	N/
BANCO BILBAO VIZCAYA ARO	GENTARIA 5	5	\$335,063.57	0.45% 0 \$0.00	N.A
PUERTO RICO		-			
BANCORPSOUTH BANK	4	1	\$242,350.00	0.32% 0 \$0.00	
BANCROFT STATE BANK	1	_	\$70,300.00	0.09% 0 \$0.00	
BANK FIRST NATIONAL	8	_	\$541,900.00	0.72% 0 \$0.00	
BANK OF SPRINGFIELD	6	+	\$417,072.17	0.56% 0 \$0.00	
BANK OF STANLY	5		\$317,200.00	0.42% 0 \$0.00	
BANK OF THE CASCADES	1	_	\$81,000.00	0.11% 0 \$0.00	N.A
BANK OF THE WEST, A CALIFO STATE BANKING CORP	ORNIA 4	1	\$299,361.78	0.4% 0 \$0.00	NA
BANK OF WASHINGTON	1	1	\$55,000.00	0.07% 0 \$0.00	N.
BANKERS' BANK	2	+	\$125,400.00	0.17% 0 \$0.00	
BANKIOWA	2	+	\$145,300.00	0.19% 0 \$0.00	
BAY FEDERAL CREDIT UNION		1	\$84,200.00	0.11% 0 \$0.00	
BELL STATE BANK & TRUST	2	2	\$131,500.00	0.18% 0 \$0.00	
BETHPAGE FEDERAL CREDIT			\$55,000.00	0.07% 0 \$0.00	
BLACKHAWK BANK	15	5	\$978,600.00	1.3% 0 \$0.00	
BLC COMMUNITY BANK	1	_	\$55,000.00	0.07% 0 \$0.00	
BNYMELLON	1	ı	\$68,680.00	0.09% 0 \$0.00	
BREMER BANK NATIONAL AS	SOCIATION 1	ı	\$52,800.00	0.07% 0 \$0.00	
BREMER FINANCIAL CORPOR		2	\$146,150.00	0.19% 0 \$0.00	
BUSEY BANK	4	_	\$228,234.47	0.3% 0 \$0.00	
C.U. MORTGAGE SERVICES, IN		1	\$66,500.00	0.09% 0 \$0.00	
CAPITAL CREDIT UNION	1		\$53,000.00	0.07% 0 \$0.00	
CARROLLTON BANK	1		\$50,100.00	0.07% 0 \$0.00	
CATLIN BANK	1	l	\$66,350.00	0.09% 0 \$0.00	
		_			

CENTRAL BANK	3	\$158,700.00	0.21% 0 \$0.00	N.A
CENTRAL BANK ILLINOIS	2	\$94,394.54		N.A
CENTRAL MINNESOTA CREDIT UNION	4	\$234,600.00	0.31% 0 \$0.00	N.A
CENTRAL MORTGAGE COMPANY	8	\$517,151.43		N.A
CENTRAL SAVINGS BANK	4	\$215,669.56	0.29% 0 \$0.00	N/
CENTRAL STATE BANK	1	\$52,500.00	0.07% 0 \$0.00	N/
CENTRAL TRUST BANK	7	\$494,034.64	0.66% 0 \$0.00	N/
CENTRUE BANK	7	\$402,350.00	0.54% 0 \$0.00	N/
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0 \$0.00	N/
CITADEL FEDERAL CREDIT UNION	2	\$140,820.00	0.19% 0 \$0.00	N/
CITIZENS 1ST BANK-TYLER, TX	1	\$43,288.38	0.06% 0 \$0.00	N/
CITIZENS BANK	3	\$213,000.00	0.28% 0 \$0.00	N/
CITIZENS BANK & TRUST COMPANY, A	0	Φ155 000 00	0.210/ 0.00	NI
CORPORATION	2	\$155,000.00	0.21% 0 \$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$75,150.00	0.1% 0 \$0.00	N/
CITIZENS COMMUNITY BANK	2	\$154,492.44	0.21% 0 \$0.00	N.A
CITIZENS FIRST BANK	2	\$125,575.83	0.17% 0 \$0.00	N.A
CITIZENS STATE BANK	2	\$124,600.00	0.17% 0 \$0.00	N.A
CITY NATIONAL BANK	1	\$30,000.00	0.04% 0 \$0.00	N.A
CITY STATE BANK	1	\$57,000.00	0.08% 0 \$0.00	N/
CLEAR LAKE BANK & TRUST COMPANY	1	\$42,100.00	0.06% 0 \$0.00	N/
CLEVELAND STATE BANK	2	\$131,500.00	0.18% 0 \$0.00	N.A
CLINTON NATIONAL BANK	1	\$79,000.00	0.11% 0 \$0.00	N/
CNB BANK, INC	1	\$63,200.00	0.08% 0 \$0.00	N/
COLORADO EAST BANK AND TRUST	1	\$62,000.00	0.08% 0 \$0.00	N/
COMMUNITY FIRST CREDIT UNION OF FL	2	\$120,000.00	0.16% 0 \$0.00	N/
COMMUNITY FIRST CREDIT UNION OF	1	\$53,700.00	0.07% 0 \$0.00	N.A
FLORIDA  COMMUNITY CANINGS DANK	8	¢522 200 00	0.7% 0 \$0.00	NI /
COMMUNITY SAVINGS BANK		\$522,200.00		NA
COMMUNITY STATE BANK	2	\$122,543.16	0.16% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,280.42	0.15% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$30,000.00	0.04% 0 \$0.00	N/
CONSUMER LOAN SERVICES, LLC	4	\$235,400.00	0.31% 0 \$0.00	N/
CORTRUST BANK	2	\$103,400.00	0.14% 0 \$0.00	N.A
CORTRUST MORTGAGE INC	2	\$141,200.00	0.19% 0 \$0.00	N.A
CREDIT UNION MORTGAGE SERVICES, INC	2	\$135,680.00	0.18% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$49,300.00	0.07% 0 \$0.00	N/
CREDIT UNION WEST	2	\$105,500.00	0.14% 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$82,500.00	0.11% 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$70,500.00	0.09% 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$123,000.00	0.16% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,910.00	0.08% 0 \$0.00	N/
DENMARK STATE BANK	2	\$118,200.00	0.08% 0 \$0.00	NA NA
DHCU COMMUNITY CREDIT UNION	1	\$57,600.00	0.08% 0 \$0.00	NA
DIEC COMMICINITY CREDIT CINION	1	Ψ57,000.00	0.00 / 0	11/

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DORAL BANK	1	\$36,332.66	0.05% 0 \$0.00	N/
DUBUQUE BANK AND TRUST	1	\$72,000.00	0.1% 0 \$0.00	N/
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.09% 0 \$0.00	N/
DUPAGE CREDIT UNION	1	\$57,100.00	0.08% 0 \$0.00	NA
EASTWOOD BANK	2	\$158,500.00	0.21% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY INC	1	\$38,500.00	0.05% 0 \$0.00	N/
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.11% 0 \$0.00	N/
EXPRESS MORTGAGE	1	\$69,100.00	0.09% 0 \$0.00	NA
F&M STATE BANK	4	\$247,310.00	0.33% 0 \$0.00	N/
FAA CREDIT UNION	3	\$234,835.00	0.31% 0 \$0.00	NA
FAMERS BANK AND TRUST COMPANY	1	\$66,000.00	0.09% 0 \$0.00	N/
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,500.00	0.16% 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS	2	\$142,000,00	0.19% 0 \$0.00	NI /
BANK	2	\$142,000.00	0.19% 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK	2	\$133,922.08	0.18% 0 \$0.00	N.A
OF BUSHNELL		\$133,922.00		
FAYETTE COUNTY NATIONAL BANK	1	\$77,500.00	0.1% 0 \$0.00	N/
FIDELITY BANK	1	\$58,000.00	0.08% 0 \$0.00	N/
FIDELITY BANK AND TRUST	1	\$75,000.00	0.1% 0 \$0.00	N/
FIDELITY CO-OPERATIVE BANK	1	\$75,700.00	0.1% 0 \$0.00	N/
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$121,000.00	0.16% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	2	\$140,500.00	0.19% 0 \$0.00	N.A
FIRST BANK	2	\$134,000.00	0.18% 0 \$0.00	NA
FIRST BANK & TRUST	3	\$200,000.00	0.18% 0 \$0.00	NA
FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE	2	\$131,300.00	0.17% 0 \$0.00	NA
FIRST BANK RICHMOND	1	\$66,300.00	0.09% 0 \$0.00	NA
FIRST BANK RICHMOND, N.A	6	\$278,500.00	0.37% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	4	\$255,583.63	0.34% 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$115,600.00	0.34% 0 \$0.00	NA
FIRST COMMUNITY BANK OF HILLSBORO	1		0.13% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	16	\$1,126,798.78	1.5% 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$241,200.00	0.32% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	10	\$628,352.82	0.84% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	12	\$819,218.49	1.09% 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY	12	ψ019,210.49	1.09 // 0 \$0.00	117
CHARTERED SAVINGS BANK	1	\$67,760.00	0.09% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	3	\$218,150.00	0.29% 0 \$0.00	N.A
LAKEWOOD, ISAOA	3	\$218,130.00	0.29% 0 \$0.00	117
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$170,788.00	0.23% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$270,318.42	0.36% 0 \$0.00	N.A
FIRST FEDERAL SAVINGS BANK OF	7	·		
CHAMPAIGN-URBANA	1	\$53,000.00	0.07% 0 \$0.00	NA
FIRST FLIGHT FCU	1	\$68,000.00	0.09% 0 \$0.00	N/
FIRST HERITAGE FINANCIAL, LLC	1	\$83,917.33	0.11% 0 \$0.00	N/

FIRST KEYSTONE COMMUNITY BANK 1 \$68,500.00 0.09% 0 \$0.00 N FIRST MERIT MORTGAGE CORPORATION 1 \$71,593.53 0.1% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C 1 \$45,000.00 0.06% 0 \$0.00 N FIRST NATIONAL BANK ALASKA 2 \$152,800.00 0.2% 0 \$0.00 N FIRST NATIONAL BANK AND TRUST 1 \$24,000.00 0.03% 0 \$0.00 N FIRST NATIONAL BANK BERLIN 2 \$137,900.00 0.18% 0 \$0.00 N FIRST NATIONAL BANK OF BEARDSTOWN 1 \$58,500.00 0.08% 0 \$0.00 N FIRST NATIONAL BANK OF BELLEVUE 1 \$54,700.00 0.07% 0 \$0.00 N FIRST NATIONAL BANK OF DEERWOOD 1 \$30,001.00 0.04% 0 \$0.00 N FIRST NATIONAL BANK OF DIETERICH 2 \$159,000.00 0.21% 0 \$0.00 N FIRST NATIONAL BANK OF GILLETTE 1 \$55,500.00 0.07% 0 \$0.00 N FIRST NATIONAL BANK OF WINCHESTER 1 \$79,800.00 0.11% 0 \$0.00 N FIRST NATIONAL BANK OF WINCHESTER 1 \$79,800.00 0.11% 0 \$0.00 N FIRST NATIONAL BANK OF WINCHESTER 1 \$79,800.00 0.11% 0 \$0.00 N FIRST NATIONAL BANK RAYMOND 1 \$76,800.00 0.1% 0 \$0.00 N
FIRST MORTGAGE COMPANY, L.L.C    \$45,000.00   0.06%   0\$0.00   N   FIRST NATIONAL BANK ALASKA   2 \$152,800.00   0.2%   0\$0.00   N   FIRST NATIONAL BANK AND TRUST   1 \$24,000.00   0.03%   0\$0.00   N   FIRST NATIONAL BANK BERLIN   2 \$137,900.00   0.18%   0\$0.00   N   FIRST NATIONAL BANK OF BEARDSTOWN   1 \$58,500.00   0.08%   0\$0.00   N   FIRST NATIONAL BANK OF BELLEVUE   1 \$54,700.00   0.07%   0\$0.00   N   FIRST NATIONAL BANK OF DEERWOOD   1 \$30,001.00   0.04%   0\$0.00   N   FIRST NATIONAL BANK OF DIETERICH   2 \$159,000.00   0.21%   0\$0.00   N   FIRST NATIONAL BANK OF GILLETTE   1 \$55,500.00   0.07%   0\$0.00   N   FIRST NATIONAL BANK OF WINCHESTER   1 \$79,800.00   0.11%   0\$0.00   N   FIRST NATIONAL BANK OF WINCHESTER   1 \$79,800.00   0.11%   0\$0.00   N   FIRST NATIONAL BANK OF WINCHESTER   1 \$79,800.00   0.11%   0\$0.00   N   FIRST NATIONAL BANK RAYMOND   1 \$76,800.00   0.1%   0\$0.00   N
FIRST NATIONAL BANK ALASKA         2         \$152,800.00         0.2% 0 \$0.00         N           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$24,000.00         0.03% 0 \$0.00         N           FIRST NATIONAL BANK BERLIN         2         \$137,900.00         0.18% 0 \$0.00         N           FIRST NATIONAL BANK OF BEARDSTOWN         1         \$58,500.00         0.08% 0 \$0.00         N           FIRST NATIONAL BANK OF BELLEVUE         1         \$54,700.00         0.07% 0 \$0.00         N           FIRST NATIONAL BANK OF DEERWOOD         1         \$30,001.00         0.04% 0 \$0.00         N           FIRST NATIONAL BANK OF DIETERICH         2         \$159,000.00         0.21% 0 \$0.00         N           FIRST NATIONAL BANK OF GILLETTE         1         \$55,500.00         0.07% 0 \$0.00         N           FIRST NATIONAL BANK OF WINCHESTER         1         \$79,800.00         0.11% 0 \$0.00         N           FIRST NATIONAL BANK RAYMOND         1         \$76,800.00         0.1% 0 \$0.00         N
FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK OF BEARDSTOWN  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF DIETERICH  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF WINCHESTER  FIRST NATIONAL BANK RAYMOND  FIRST NATIONAL BANK RAYMOND
COMPANY  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK OF BEARDSTOWN  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF DIETERICH  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF WINCHESTER  FIRST NATIONAL BANK RAYMOND
FIRST NATIONAL BANK OF BEARDSTOWN 1 \$58,500.00 0.18% 0 \$0.00 N FIRST NATIONAL BANK OF BELLEVUE 1 \$54,700.00 0.07% 0 \$0.00 N FIRST NATIONAL BANK OF DEERWOOD 1 \$30,001.00 0.04% 0 \$0.00 N FIRST NATIONAL BANK OF DIETERICH 2 \$159,000.00 0.21% 0 \$0.00 N FIRST NATIONAL BANK OF GILLETTE 1 \$55,500.00 0.07% 0 \$0.00 N FIRST NATIONAL BANK OF WINCHESTER 1 \$79,800.00 0.11% 0 \$0.00 N FIRST NATIONAL BANK OF WINCHESTER 1 \$79,800.00 0.11% 0 \$0.00 N
FIRST NATIONAL BANK OF BEARDSTOWN       1       \$58,500.00       0.08% 0 \$0.00       N         FIRST NATIONAL BANK OF BELLEVUE       1       \$54,700.00       0.07% 0 \$0.00       N         FIRST NATIONAL BANK OF DEERWOOD       1       \$30,001.00       0.04% 0 \$0.00       N         FIRST NATIONAL BANK OF DIETERICH       2       \$159,000.00       0.21% 0 \$0.00       N         FIRST NATIONAL BANK OF GILLETTE       1       \$55,500.00       0.07% 0 \$0.00       N         FIRST NATIONAL BANK OF WINCHESTER       1       \$79,800.00       0.11% 0 \$0.00       N         FIRST NATIONAL BANK RAYMOND       1       \$76,800.00       0.1% 0 \$0.00       N
FIRST NATIONAL BANK OF BELLEVUE       1       \$54,700.00       0.07% 0 \$0.00       N         FIRST NATIONAL BANK OF DEERWOOD       1       \$30,001.00       0.04% 0 \$0.00       N         FIRST NATIONAL BANK OF DIETERICH       2       \$159,000.00       0.21% 0 \$0.00       N         FIRST NATIONAL BANK OF GILLETTE       1       \$55,500.00       0.07% 0 \$0.00       N         FIRST NATIONAL BANK OF WINCHESTER       1       \$79,800.00       0.11% 0 \$0.00       N         FIRST NATIONAL BANK RAYMOND       1       \$76,800.00       0.1% 0 \$0.00       N
FIRST NATIONAL BANK OF DEERWOOD       1       \$30,001.00       0.04% 0 \$0.00       N         FIRST NATIONAL BANK OF DIETERICH       2       \$159,000.00       0.21% 0 \$0.00       N         FIRST NATIONAL BANK OF GILLETTE       1       \$55,500.00       0.07% 0 \$0.00       N         FIRST NATIONAL BANK OF WINCHESTER       1       \$79,800.00       0.11% 0 \$0.00       N         FIRST NATIONAL BANK RAYMOND       1       \$76,800.00       0.1% 0 \$0.00       N
FIRST NATIONAL BANK OF DIETERICH         2         \$159,000.00         0.21% 0 \$0.00         N           FIRST NATIONAL BANK OF GILLETTE         1         \$55,500.00         0.07% 0 \$0.00         N           FIRST NATIONAL BANK OF WINCHESTER         1         \$79,800.00         0.11% 0 \$0.00         N           FIRST NATIONAL BANK RAYMOND         1         \$76,800.00         0.1% 0 \$0.00         N
FIRST NATIONAL BANK OF GILLETTE         1         \$55,500.00         0.07% 0 \$0.00         N           FIRST NATIONAL BANK OF WINCHESTER         1         \$79,800.00         0.11% 0 \$0.00         N           FIRST NATIONAL BANK RAYMOND         1         \$76,800.00         0.1% 0 \$0.00         N
FIRST NATIONAL BANK OF WINCHESTER         1         \$79,800.00         0.11% 0 \$0.00         N           FIRST NATIONAL BANK RAYMOND         1         \$76,800.00         0.1% 0 \$0.00         N
FIRST NATIONAL BANK RAYMOND 1 \$76,800.00 0.1% 0 \$0.00 N
FIRST NORTHERN CREDIT UNION 1 \$53,738.00 0.07% 0 \$0.00 N
FIRST PEOPLES CFCU 1 \$47,000.00 0.06% 0 \$0.00 N
FIRST PEOPLES COMMUNITY FCU 1 \$54,000.00 0.07% 0 \$0.00 N
FIRST ROBINSON SAVINGS BANK N.A 5 \$282,377.71 0.38% 0 \$0.00 N
FIRST SAVINGS BANK OF DANVILLE 1 \$44,000.00 0.06% 0 \$0.00 N
FIRST SECURITY BANK 1 \$59,452.19 0.08% 0 \$0.00 N
FIRST STATE BANK OF FORREST 1 \$67,459.96 0.09% 0 \$0.00 N
FIRST STATE BANK OF ILLINOIS 3 \$145,200.00 0.19% 0 \$0.00 N
FIRST TRUST AND SAVINGS BANK 1 \$80,000.00 0.11% 0 \$0.00 N
FIRST UNITED BANK & TRUST 1 \$61,000.00 0.08% 0 \$0.00 N
FIRST UNITED BANK AND TRUST 2 \$147,295.00 0.2% 0 \$0.00 N
COMPANY
FIRSTBANK PUERTO RICO 2 \$120,434.21 0.16% 0 \$0.00 N
FISHER NATIONAL BANK 4 \$258,402.04 0.34% 0 \$0.00 N
FLORIDA CREDIT UNION 2 \$108,700.00 0.14% 0 \$0.00 N
FLORIDA CREDIT UNION         2         \$108,700.00         0.14% 0 \$0.00         N           FORUM CREDIT UNION         4         \$310,345.05         0.41% 0 \$0.00         N
FLORIDA CREDIT UNION         2         \$108,700.00         0.14% 0 \$0.00         N           FORUM CREDIT UNION         4         \$310,345.05         0.41% 0 \$0.00         N           FOX VALLEY SAVINGS BANK         1         \$48,500.00         0.06% 0 \$0.00         N
FLORIDA CREDIT UNION         2         \$108,700.00         0.14% 0 \$0.00         N           FORUM CREDIT UNION         4         \$310,345.05         0.41% 0 \$0.00         N           FOX VALLEY SAVINGS BANK         1         \$48,500.00         0.06% 0 \$0.00         N           FRANDSEN BANK & TRUST         3         \$198,835.00         0.26% 0 \$0.00         N
FLORIDA CREDIT UNION         2         \$108,700.00         0.14% 0 \$0.00         N           FORUM CREDIT UNION         4         \$310,345.05         0.41% 0 \$0.00         N           FOX VALLEY SAVINGS BANK         1         \$48,500.00         0.06% 0 \$0.00         N           FRANDSEN BANK & TRUST         3         \$198,835.00         0.26% 0 \$0.00         N           FRANKENMUTH CREDIT UNION         4         \$289,600.00         0.39% 0 \$0.00         N
FLORIDA CREDIT UNION         2         \$108,700.00         0.14% 0 \$0.00         N           FORUM CREDIT UNION         4         \$310,345.05         0.41% 0 \$0.00         N           FOX VALLEY SAVINGS BANK         1         \$48,500.00         0.06% 0 \$0.00         N           FRANDSEN BANK & TRUST         3         \$198,835.00         0.26% 0 \$0.00         N           FRANKENMUTH CREDIT UNION         4         \$289,600.00         0.39% 0 \$0.00         N           GECU         3         \$195,775.13         0.26% 0 \$0.00         N
FLORIDA CREDIT UNION         2         \$108,700.00         0.14% 0 \$0.00         N           FORUM CREDIT UNION         4         \$310,345.05         0.41% 0 \$0.00         N           FOX VALLEY SAVINGS BANK         1         \$48,500.00         0.06% 0 \$0.00         N           FRANDSEN BANK & TRUST         3         \$198,835.00         0.26% 0 \$0.00         N           FRANKENMUTH CREDIT UNION         4         \$289,600.00         0.39% 0 \$0.00         N           GECU         3         \$195,775.13         0.26% 0 \$0.00         N           GEORGIAS OWN CREDIT UNION         1         \$78,700.00         0.1% 0 \$0.00         N
FLORIDA CREDIT UNION         2         \$108,700.00         0.14% 0 \$0.00         N           FORUM CREDIT UNION         4         \$310,345.05         0.41% 0 \$0.00         N           FOX VALLEY SAVINGS BANK         1         \$48,500.00         0.06% 0 \$0.00         N           FRANDSEN BANK & TRUST         3         \$198,835.00         0.26% 0 \$0.00         N           FRANKENMUTH CREDIT UNION         4         \$289,600.00         0.39% 0 \$0.00         N           GECU         3         \$195,775.13         0.26% 0 \$0.00         N           GEORGIAS OWN CREDIT UNION         1         \$78,700.00         0.1% 0 \$0.00         N           GERMANTOWN TRUST & SAVINGS BANK         1         \$83,000.00         0.11% 0 \$0.00         N
FLORIDA CREDIT UNION         2         \$108,700.00         0.14% 0 \$0.00         N           FORUM CREDIT UNION         4         \$310,345.05         0.41% 0 \$0.00         N           FOX VALLEY SAVINGS BANK         1         \$48,500.00         0.06% 0 \$0.00         N           FRANDSEN BANK & TRUST         3         \$198,835.00         0.26% 0 \$0.00         N           FRANKENMUTH CREDIT UNION         4         \$289,600.00         0.39% 0 \$0.00         N           GECU         3         \$195,775.13         0.26% 0 \$0.00         N           GEORGIAS OWN CREDIT UNION         1         \$78,700.00         0.1% 0 \$0.00         N           GERMANTOWN TRUST & SAVINGS BANK         1         \$83,000.00         0.11% 0 \$0.00         N           GMFS, LLC         1         \$76,000.00         0.1% 0 \$0.00         N
FLORIDA CREDIT UNION         2         \$108,700.00         0.14% 0 \$0.00         N           FORUM CREDIT UNION         4         \$310,345.05         0.41% 0 \$0.00         N           FOX VALLEY SAVINGS BANK         1         \$48,500.00         0.06% 0 \$0.00         N           FRANDSEN BANK & TRUST         3         \$198,835.00         0.26% 0 \$0.00         N           FRANKENMUTH CREDIT UNION         4         \$289,600.00         0.39% 0 \$0.00         N           GECU         3         \$195,775.13         0.26% 0 \$0.00         N           GEORGIAS OWN CREDIT UNION         1         \$78,700.00         0.1% 0 \$0.00         N           GERMANTOWN TRUST & SAVINGS BANK         1         \$83,000.00         0.11% 0 \$0.00         N           GMFS, LLC         1         \$76,000.00         0.1% 0 \$0.00         N           GRAFTON SUBURBAN CREDIT UNION         1         \$60,000.00         0.08% 0 \$0.00         N
FLORIDA CREDIT UNION         2         \$108,700.00         0.14% 0 \$0.00         N           FORUM CREDIT UNION         4         \$310,345.05         0.41% 0 \$0.00         N           FOX VALLEY SAVINGS BANK         1         \$48,500.00         0.06% 0 \$0.00         N           FRANDSEN BANK & TRUST         3         \$198,835.00         0.26% 0 \$0.00         N           FRANKENMUTH CREDIT UNION         4         \$289,600.00         0.39% 0 \$0.00         N           GECU         3         \$195,775.13         0.26% 0 \$0.00         N           GEORGIAS OWN CREDIT UNION         1         \$78,700.00         0.1% 0 \$0.00         N           GERMANTOWN TRUST & SAVINGS BANK         1         \$83,000.00         0.11% 0 \$0.00         N           GMFS, LLC         1         \$76,000.00         0.1% 0 \$0.00         N           GRAFTON SUBURBAN CREDIT UNION         1         \$60,000.00         0.08% 0 \$0.00         N           GRAND VALLEY CO-OP CREDIT UNION         1         \$64,000.00         0.09% 0 \$0.00         N
FLORIDA CREDIT UNION         2         \$108,700.00         0.14% 0 \$0.00         N           FORUM CREDIT UNION         4         \$310,345.05         0.41% 0 \$0.00         N           FOX VALLEY SAVINGS BANK         1         \$48,500.00         0.06% 0 \$0.00         N           FRANDSEN BANK & TRUST         3         \$198,835.00         0.26% 0 \$0.00         N           FRANKENMUTH CREDIT UNION         4         \$289,600.00         0.39% 0 \$0.00         N           GECU         3         \$195,775.13         0.26% 0 \$0.00         N           GEORGIAS OWN CREDIT UNION         1         \$78,700.00         0.1% 0 \$0.00         N           GERMANTOWN TRUST & SAVINGS BANK         1         \$83,000.00         0.11% 0 \$0.00         N           GMFS, LLC         1         \$76,000.00         0.1% 0 \$0.00         N           GRAFTON SUBURBAN CREDIT UNION         1         \$60,000.00         0.08% 0 \$0.00         N           GRAND VALLEY CO-OP CREDIT UNION         1         \$64,000.00         0.09% 0 \$0.00         N           GREAT LAKES CREDIT UNION         2         \$137,500.00         0.18% 0 \$0.00         N
FLORIDA CREDIT UNION         2         \$108,700.00         0.14% 0 \$0.00         N           FORUM CREDIT UNION         4         \$310,345.05         0.41% 0 \$0.00         N           FOX VALLEY SAVINGS BANK         1         \$48,500.00         0.06% 0 \$0.00         N           FRANDSEN BANK & TRUST         3         \$198,835.00         0.26% 0 \$0.00         N           FRANKENMUTH CREDIT UNION         4         \$289,600.00         0.39% 0 \$0.00         N           GECU         3         \$195,775.13         0.26% 0 \$0.00         N           GERMANTOWN TRUST & SAVINGS BANK         1         \$78,700.00         0.1% 0 \$0.00         N           GRAFTON SUBURBAN CREDIT UNION         1         \$76,000.00         0.1% 0 \$0.00         N           GRAND VALLEY CO-OP CREDIT UNION         1         \$64,000.00         0.09% 0 \$0.00         N           GREAT LAKES CREDIT UNION         2         \$137,500.00         0.18% 0 \$0.00         N           GREAT WESTERN BANK         11         \$619,145.93         0.82% 0 \$0.00         N
FLORIDA CREDIT UNION         2         \$108,700.00         0.14%         0\$0.00         N           FORUM CREDIT UNION         4         \$310,345.05         0.41%         0\$0.00         N           FOX VALLEY SAVINGS BANK         1         \$48,500.00         0.06%         0\$0.00         N           FRANDSEN BANK & TRUST         3         \$198,835.00         0.26%         0\$0.00         N           FRANKENMUTH CREDIT UNION         4         \$289,600.00         0.39%         0\$0.00         N           GECU         3         \$195,775.13         0.26%         0\$0.00         N           GEORGIAS OWN CREDIT UNION         1         \$78,700.00         0.1%         0\$0.00         N           GERMANTOWN TRUST & SAVINGS BANK         1         \$83,000.00         0.11%         0\$0.00         N           GMFS, LLC         1         \$76,000.00         0.1%         0\$0.00         N           GRAFTON SUBURBAN CREDIT UNION         1         \$64,000.00         0.08%         0\$0.00         N           GRAND VALLEY CO-OP CREDIT UNION         1         \$64,000.00         0.09%         0\$0.00         N           GREAT LAKES CREDIT UNION         2         \$137,500.00         0.18%         0\$0.00 <t< td=""></t<>
FLORIDA CREDIT UNION   2   \$108,700.00   0.14%   0   \$0.00   N
FLORIDA CREDIT UNION         2         \$108,700.00         0.14%         0\$0.00         N           FORUM CREDIT UNION         4         \$310,345.05         0.41%         0\$0.00         N           FOX VALLEY SAVINGS BANK         1         \$48,500.00         0.06%         0\$0.00         N           FRANDSEN BANK & TRUST         3         \$198,835.00         0.26%         0\$0.00         N           FRANKENMUTH CREDIT UNION         4         \$289,600.00         0.39%         0\$0.00         N           GECU         3         \$195,775.13         0.26%         0\$0.00         N           GEORGIAS OWN CREDIT UNION         1         \$78,700.00         0.1%         0\$0.00         N           GERMANTOWN TRUST & SAVINGS BANK         1         \$83,000.00         0.11%         0\$0.00         N           GMFS, LLC         1         \$76,000.00         0.1%         0\$0.00         N           GRAFTON SUBURBAN CREDIT UNION         1         \$64,000.00         0.08%         0\$0.00         N           GRAND VALLEY CO-OP CREDIT UNION         1         \$64,000.00         0.09%         0\$0.00         N           GREAT LAKES CREDIT UNION         2         \$137,500.00         0.18%         0\$0.00 <t< td=""></t<>

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HERSHEY STATE BANK	3	\$142,650.00	0.19% 0 \$0.00	N.A
HICKORY POINT BANK & TRUST	2	\$117,750.00	0.16% 0 \$0.00	N.A
HICKORY POINT BANK AND TRUST, FSB	2	\$145,351.98	0.19% 0 \$0.00	N/
HNB NATIONAL BANK	1	\$34,750.00	0.05% 0 \$0.00	N.A
HOME FEDERAL BANK	10	\$629,082.75	0.84% 0 \$0.00	N.A
HOME FEDERAL SAVINGS BANK	5	\$306,830.00	0.41% 0 \$0.00	N/
HOMETOWN BANK	1	\$79,000.00	0.11% 0 \$0.00	N.A
HOOSAC BANK	1	\$77,000.00	0.1% 0 \$0.00	N/
HUTCHINSON GOVERNMENT EMPLOYEES	1	¢57,200,00	0.0007.000.00	NT.
CREDIT UNION	1	\$57,300.00	0.08% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$140,550.00	0.19% 0 \$0.00	N.A
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$260,910.50	0.35% 0 \$0.00	NA
ILLINI BANK	4	\$267,954.97	0.36% 0 \$0.00	N/
ILLINOIS NATIONAL BANK	2	\$99,984.42	0.13% 0 \$0.00	N/
INDEPENDENCE STATE BANK	1	\$34,000.00	0.05% 0 \$0.00	N/
INTERCITY STATE BANK	2	\$150,467.00	0.2% 0 \$0.00	N/
IOWA BANKERS MORTGAGE	8	\$494,750.00	0.66% 0 \$0.00	N/
CORPORATION	· ·	. ,		
IOWA STATE SAVINGS BANK	1	\$66,400.00	0.09% 0 \$0.00	N.A
IROQUOIS FEDERAL SAVINGS & LOAN	4	\$235,000.00	0.31% 0 \$0.00	N.A
ASS ISD COMMUNITY DANK	1	\$77.500.00	0.1% 0 \$0.00	NI /
ISB COMMUNITY BANK	3	\$77,500.00	0.1% 0 \$0.00	NA NA
JEFFERSON BANK OF MISSOURI	1	\$203,750.00	0.27% 0 \$0.00	
LA SALLE STATE BANK	1	\$59,890.00		NA NA
LIBERTY BANK	2	\$51,200.00	0.07% 0 \$0.00	
LIBERTY BANK OF ARKANSAS LIVINGSTON STATE BANK	2	\$139,900.00	0.19% 0 \$0.00	NA NA
		\$81,077.84	0.11% 0 \$0.00	NA NA
LOS ALAMOS NATIONAL BANK	2	\$156,600.00 \$223,900.00	0.21% 0 \$0.00 0.3% 0 \$0.00	NA NA
MACON BANK, INC	4		0.3% 0 \$0.00	NA NA
MANUFACTURERS BANK & TRUST	1	\$82,500.00	0.11% 0 \$0.00	N.A
MANUFACTURERS BANK & TRUST COMPANY	1	\$65,600.00	0.09% 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$163,000.00	0.22% 0 \$0.00	N.A
MARATHON SAVINGS BANK	1	\$54,000.00	0.07% 0 \$0.00	N/
MARINE BANK	19	\$1,167,930.80	1.55% 0 \$0.00	N/
MERCANTILE BANK	4	\$233,060.65	0.31% 0 \$0.00	N/
MERCHANTS BANK, NATIONAL				
ASSOCIATION	1	\$65,199.71	0.09% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,000.00	0.06% 0 \$0.00	N.A
METCALF BANK	1	\$80,000.00	0.11% 0 \$0.00	N.A
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.07% 0 \$0.00	N/
MID-MINNESOTA FEDERAL CREDIT	1			
UNION	1	\$80,000.00	0.11% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	2	\$92,500.00	0.12% 0 \$0.00	N/
MIDLAND COMMUNITY BANK	1	\$60,000.00	0.08% 0 \$0.00	N/
MIDLAND STATES BANK	2	\$124,659.54	0.17% 0 \$0.00	NA

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MIDWEST BANK OF WESTERN ILLINOIS	4	\$295,900.00	0.39% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$208,100.00	0.28% 0 \$0.00	NA
MIDWESTONE BANK	4	\$233,450.00	0.31% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A	1	\$59,600.00	0.08% 0 \$0.00	NA
FEDERALLY CHARTERED CREDIT UNION	1	\$39,000.00		INA
MISSOULA FEDERAL CREDIT UNION	4	\$245,633.82	0.33% 0 \$0.00	N/
MISSOURI CREDIT UNION	12	\$795,545.00	1.06% 0 \$0.00	N/
MONTICELLO BANKING COMPANY	2	\$157,300.00	0.21% 0 \$0.00	N/
MORGAN FEDERAL BANK	1	\$68,000.00	0.09% 0 \$0.00	N/
MORRILL & JANES BANK AND TRUST CO	4	\$242,200.00	0.32% 0 \$0.00	N/
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,900.00	0.09% 0 \$0.00	NA
MOUNDCITYBANK	2	\$113,664.45	0.15% 0 \$0.00	N/
MOUNT VERNON BANK	1	\$81,850.00	0.11% 0 \$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.09% 0 \$0.00	N/
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,400.00	0.1% 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$50,768.49	0.07% 0 \$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	2	\$152,200.00	0.2% 0 \$0.00	N/
NEW REPUBLIC SAVINGS BANK	3	\$202,000.00	0.27% 0 \$0.00	N/
NORTH CENTRAL BANK	1	\$55,600.00	0.07% 0 \$0.00	N/
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$80,031.55	0.11% 0 \$0.00	NA
NORTHVIEW BANK	3	\$181,500.00	0.24% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	11	\$684,000.00	0.91% 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$482,596.11	0.64% 0 \$0.00	N/
NUMARK CREDIT UNION	1	\$63,000.00	0.08% 0 \$0.00	N/
OLD FORT BANKING COMPANY	3	\$218,600.00	0.29% 0 \$0.00	N/
ORIENTAL BANK AND TRUST	5	\$333,049.20	0.44% 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	11	\$736,400.00	0.98% 0 \$0.00	N/
OZARK MOUNTAIN BANK	1	\$37,842.00		N/
PALMYRA STATE BANK	1	\$83,909.86	0.11% 0 \$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	2	\$83,000.00	0.11% 0 \$0.00	N/
PARK BANK	2	\$120,379.00	0.16% 0 \$0.00	N/
PARTNERS FEDERAL CREDIT UNION	3	\$240,247.93	0.32% 0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	20	\$1,341,019.98	1.79% 0 \$0.00	N/
PEOPLE'S BANK AND TRUST	1	\$75,500.00	0.1% 0 \$0.00	N/
PEOPLES BANK	1	\$65,000.00	0.09% 0 \$0.00	NA
PEOPLES BANK & TRUST	1	\$51,000.00	0.07% 0 \$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,520,254.13	2.02% 0 \$0.00	N/
PEOPLES STATE BANK OF COLFAX	1	\$57,766.74	0.08% 0 \$0.00	N/
PERU FEDERAL SAVINGS BANK	2	\$143,000.00	0.19% 0 \$0.00	N/
PHILO EXCHANGE BANK	1	\$83,481.88	0.11% 0 \$0.00	N/
PIONEER CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	N
PLAINS COMMERCE BANK	1	\$80,000.00	0.11% 0 \$0.00	N/
POPULAR MORTGAGE INC	2	\$143,343.62	0.19% 0 \$0.00	N/

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POPULAR MORTGAGE, INC	1	\$59,719.45	0.08% 0 \$0.00	N.
PORT BYRON STATE BANK	1	\$65,300.00	0.09% 0 \$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$63,350.00	0.08% 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,000.00	0.1% 0 \$0.00	N/
PRAIRIE STATE BANK & TRUST	13	\$908,747.51	1.21% 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$125,920.58	0.17% 0 \$0.00	N/
PREMIERBANK	2	\$138,250.00	0.18% 0 \$0.00	N/
PROVIDENT CREDIT UNION	1	\$82,500.00	0.11% 0 \$0.00	N/
PYRAMAX BANK FSB	1	\$79,500.00	0.11% 0 \$0.00	N/
RIVER BANK	1	\$63,000.00	0.08% 0 \$0.00	N/
RIVER VALLEY BANK	5	\$318,000.00	0.42% 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$75,946.73	0.1% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,000.00	0.07% 0 \$0.00	N/
ROYAL BANK	1	\$60,700.00	0.08% 0 \$0.00	N/
ROYAL CREDIT UNION	9	\$592,800.00		N/
SABINE STATE BANK & TRUST CO., INC	4	\$213,500.00		N/
SANBORN SAVINGS BANK	1	\$55,546.51	0.07% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00		N/
SCOTIABANK OF PUERTO RICO	3	\$236,879.18		NA
SECURITY SAVINGS BANK	2	\$100,000.00		N/
SHELL FEDERAL CREDIT UNION	4	\$282,640.00		N/
SILVER STATE SCHOOLS MORTGAGE				
COMPANY	1	\$64,000.00	0.09% 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$114,000.00	0.15% 0 \$0.00	N/
SIU CREDIT UNION	1	\$25,500.00	0.03% 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$70,000.00	0.09% 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08% 0 \$0.00	N/
SOUTHPOINT FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0 \$0.00	NA
SPC CREDIT UNION	1	\$64,000.00	0.09% 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$59,727.64	0.08% 0 \$0.00	NA
SPRING VALLEY CITY BANK	1	\$67,000.00	0.09% 0 \$0.00	N/
ST. PAUL FEDERAL CREDIT UNION	1	\$81,000.00	0.11% 0 \$0.00	N/
STANDARD BANK AND TRUST	1	\$47,000.00	0.06% 0 \$0.00	N/
STANDARD MORTGAGE CORPORATION	9	\$675,611.77	0.9% 0 \$0.00	N/
STATE BANK OF CROSS PLAINS	5	\$297,023.77	0.4% 0 \$0.00	N/
STATE BANK OF LINCOLN	3	\$180,760.00	0.24% 0 \$0.00	N/
STATE BANK OF SPEER	2	\$114,917.63	0.15% 0 \$0.00	N/
STEARNS LENDING INC	1	\$79,200.00	0.11% 0 \$0.00	N/
STOCK YARDS BANK & TRUST COMPANY	1	\$43,500.00	0.06% 0 \$0.00	N/
STOCKMAN BANK OF MONTANA	4	\$258,100.00	0.34% 0 \$0.00	N/
SUMMIT CREDIT UNION	9	\$633,060.00	0.84% 0 \$0.00	N/
SUPERIOR FEDERAL CREDIT UNION	20	\$1,264,790.49	1.68% 0 \$0.00	N/
SUTTON BANK	9	\$585,196.34	0.78% 0 \$0.00	N/
TAYLOR COUNTY BANK	3	\$188,045.21	0.25% 0 \$0.00	N/

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		1		
TEACHERS FEDERAL CREDIT UNION	2	\$116,000.00		NA
TEXAS BANK	1	\$83,500.00	0.11% 0 \$0.00	N/
THE ADIRONDACK TRUST COMPANY	1	\$65,000.00	0.09% 0 \$0.00	N/
THE BANK OF CARBONDALE	1	\$56,923.54	0.08% 0 \$0.00	N/
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.21% 0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$82,000.00	0.11% 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$52,000.00	0.07% 0 \$0.00	NA
THE FARMERS NATIONAL BANK	3	\$187,000.00	0.25% 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$241,400.00	0.32% 0 \$0.00	NA
THE FIRST NATIONAL BANK	4	\$227,900.00	0.3% 0 \$0.00	N/
THE FIRST NATIONAL BANK IN AMBOY	3	\$162,250.00	0.22% 0 \$0.00	N/
THE FIRST NATIONAL BANK OF BARRY	2	\$118,400.00	0.16% 0 \$0.00	N/
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$144,688.54	0.19% 0 \$0.00	N.A
THE FIRST NATIONAL BANK OF DIETERIC	1	\$57,500.00	0.08% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	2	\$120,420.00	0.16% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$66,551.06	0.09% 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$79,000.00	0.11% 0 \$0.00	NA
THE MORTGAGE CENTER	1	\$73,200.00	0.1% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	1	\$58,000.00	0.08% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$71,500.00	0.1% 0 \$0.00	N/
THE PARK BANK	2	\$166,950.00	0.22% 0 \$0.00	N/
THE PEOPLES BANK	1	\$80,000.00	0.11% 0 \$0.00	N/
THE PEOPLES STATE BANK OF NEWTON	2	\$120,500.00	0.16% 0 \$0.00	N/
THE SEYMOUR BANK	1	\$70,000.00	0.09% 0 \$0.00	N/
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$207,850.00	0.28% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$392,550.00	0.52% 0 \$0.00	NA
TOWN AND COUNTRY BANK	2	\$156,000.00	0.21% 0 \$0.00	N/
TRISTAR BANK	2	\$154,250.00	0.21% 0 \$0.00	N/
TWINHOLD	3	\$150,065.00	0.2% 0 \$0.00	N/
UNION BANK OF BLAIR	1	\$60,000.00	0.08% 0 \$0.00	N/
UNION SAVINGS BANK	1	\$48,800.00	0.06% 0 \$0.00	N/
UNITED BANK & TRUST NA	1	\$70,800.00	0.09% 0 \$0.00	N/
UNITED BANK &TRUST	1	\$68,500.00	0.09% 0 \$0.00	N/
UNITED BANK AND TRUST COMPANY	4	\$255,500.00	0.34% 0 \$0.00	N/
UNITED BANK OF UNION	3	\$169,900.00	0.23% 0 \$0.00	NA
UNITED COMMUNITY BANK	19	\$1,166,469.99	1.55% 0 \$0.00	N/
UNITY BANK	1	\$55,000.00	0.07% 0 \$0.00	N/
UNIVERSITY FEDERAL CREDIT UNION	1	\$66,700.00	0.09% 0 \$0.00	N/
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$147,300.00	0.2% 0 \$0.00	NA

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	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$420,950.00	0.56% 0 \$0.00	N.A
	VERMILION VALLEY BANK	1	\$32,000.00	0.04% 0 \$0.00	N/
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$117,000.00		NA
	WAUKESHA STATE BANK	1	\$67,000.00	0.09% 0 \$0.00	N.A
	WAYNE BANK AND TRUST CO	3	\$170,000.00		NA
	WAYNE BANK AND TRUST COMPANY	2	\$128,000.00		NA
	WEOKIE CREDIT UNION	1	\$66,700.00		NA
	WEST CENTRAL BANK	2	\$119,200.00		N/
	WESTBURY BANK	1	\$78,000.00		NA
	WESTBY CO-OP CREDIT UNION	4	\$210,800.00		N/
	WESTCONSIN CREDIT UNION	4	\$278,024.54		N/
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$226,000.00		NA
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	N/
	WINGS FINANCIAL CU	6	\$402,300.00		N/
	WOODFORD STATE BANK	2	\$154,400.00		N/
	WORKERS' CREDIT UNION	1	\$84,000.00	0.11% 0 \$0.00	N/
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,700.00	0.09% 0 \$0.00	N/
	XCEL FEDERAL CREDIT UNION	1	\$54,750.33	0.07% 0 \$0.00	N/
	Unavailable	177	\$11,589,414.36	15.38% 0 \$0.00	N/
Total		1,165	\$75,121,876.84	100% 0 \$0.00	
31417ELF6	ABBEVILLE BUILDING AND LOAN	1	\$292,000.00	0.39% 0 \$0.00	N/
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$368,309.38	0.49% 0 \$0.00	N/
	ALLIED MORTGAGE GROUP, INC	1	\$345,200.00	0.46% 0 \$0.00	N/
	ALPINE BANK & TRUST CO	1	\$195,000.00	0.26% 0 \$0.00	N.A
	ALTRA FEDERAL CREDIT UNION	1	\$177,700.00	0.24% 0 \$0.00	N.A
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,000.00	0.46% 0 \$0.00	N.A
	AMERICAN INTERBANC MORTGAGE	1	\$223,300.00	0.3% 0 \$0.00	N/
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,800.00	0.3% 0 \$0.00	N.A
	AMERICAN NATIONAL BANK FOX CITIES	1	\$231,700.00	0.31% 0 \$0.00	N/
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.3% 0 \$0.00	NA
	ANCHORBANK FSB	7	\$1,680,000.00	2.24% 0 \$0.00	N.A
	ANCHORBANK, FSB	4	\$912,700.00	1.22% 0 \$0.00	N.A
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.42% 0 \$0.00	NA
	BADGER BANK	1	\$280,000.00	0.37% 0 \$0.00	N.A
	BANCFIRST	1	\$222,500.00	0.3% 0 \$0.00	N.A
	BANCORPSOUTH BANK	2	\$637,500.00		N.A
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$197,000.00		N.A
	BANK OF DEERFIELD	1	\$243,000.00	0.32% 0 \$0.00	N.A
	BANK OF RANTOUL	1	\$185,000.00	0.25% 0 \$0.00	N/

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BANK OF SPRINGFIELD	3	\$569,225.08	0.76% 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA	3	\$898,500.00	1.2% 0 \$0.00	N/
STATE BANKING CORP	3	\$696,500.00	1.2 /0 0 \$0.00	11/2
BANK-FUND STAFF FEDERAL CREDIT	1	\$277,500.00	0.37% 0 \$0.00	N/
UNION	1	. ,		
BAXTER CREDIT UNION	1	\$299,399.00	0.4% 0 \$0.00	N/
BAY FEDERAL CREDIT UNION	2	\$524,500.00	0.7% 0 \$0.00	N/
BELL STATE BANK & TRUST	3	\$768,500.00	1.02% 0 \$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	2	\$715,750.00	0.95% 0 \$0.00	
BETTER BANKS	1	\$228,000.00	0.3% 0 \$0.00	N/
BLACKHAWK BANK	2	\$669,800.00	0.89% 0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.45% 0 \$0.00	N/
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$270,000.00	0.36% 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$195,000.00	0.26% 0 \$0.00	N/
CABARRUS BANK & TRUST	1	\$176,400.00	0.24% 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.26% 0 \$0.00	N/
CBCFCU	1	\$205,000.00	0.27% 0 \$0.00	N/
CENTRAL BANK	1	\$417,000.00	0.56% 0 \$0.00	N/
CENTRAL BANK ILLINOIS	1	\$351,200.00	0.47% 0 \$0.00	N/
CENTRAL MORTGAGE COMPANY	2	\$404,788.94	0.54% 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$340,902.92	0.45% 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.28% 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$843,752.00	1.12% 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,233.04	0.3% 0 \$0.00	N
COMMUNITY BANK	1	\$213,000.00	0.28% 0 \$0.00	N/
COMMUNITY BANK MANKATO	1	\$192,600.00	0.26% 0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF	1	\$192,000.00	0.20% 0 \$0.00	11/2
FLORIDA	1	\$231,000.00	0.31% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.33% 0 \$0.00	N/
COUNTY BANK	1	\$228,000.00	0.3% 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.N	1	\$202,000.00	0.27% 0 \$0.00	N
CREDIT UNION WEST	1	\$189,250.00	0.25% 0 \$0.00	N/
CU MORTGAGE DIRECT	1	\$217,500.00	0.29% 0 \$0.00	N <sub>A</sub>
DELMAR FINANCIAL COMPANY	4	\$1,024,150.00	1.36% 0 \$0.00	N <sub>A</sub>
DENALI STATE BANK	2	\$607,000.00	0.81% 0 \$0.00	N/
DEVON BANK	1	\$321,000.00	0.43% 0 \$0.00	
DUPAGE CREDIT UNION	2	\$530,000.00	0.71% 0 \$0.00	N <sub>A</sub>
DURANT BANK AND TRUST COMPANY	1	\$299,300.00	0.4% 0 \$0.00	N/
FAA CREDIT UNION	1	\$194,000.00	0.26% 0 \$0.00	N/
FARMERS BANK & TRUST, NA, A				
CORPORATION	1	\$292,000.00	0.39% 0 \$0.00	N/
FIDELITY BANK	1	\$215,000.00	0.29% 0 \$0.00	N/
FIDELITY CO-OPERATIVE BANK	1	\$371,250.00	0.49% 0 \$0.00	N/

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FIRST ALLIANCE CREDIT UNION	1	\$223,000.00	0.3% 0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.27% 0 \$0.00	N/
FIRST BANK OF WYOMING, DIVISION OF	1		0.29% 0 \$0.00	
GLACIER BANK	1	\$214,400.00	0.29% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$836,000.00	1.11% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$180,500.00	0.24% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$268,000.00	0.36% 0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK OF	1	\$195,000.00	0.26% 0 \$0.00	N.A
CHAMPAIGN URBANA	1	\$193,000.00		INF
FIRST MORTGAGE COMPANY, L.L.C	1	\$285,120.00	0.38% 0 \$0.00	N/
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.53% 0 \$0.00	N/
FIRST NATIONAL BANK OF HARTFORD	1	\$343,000.00	0.46% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.38% 0 \$0.00	N/
FIRST STATE BANK MORTGAGE	1	\$183,000.00	0.24% 0 \$0.00	N.A
COMPANY, LLC	1	\$105,000.00		117
FIRSTMERIT BANK, N.A	2	\$464,000.00	0.62% 0 \$0.00	N/
FIRSTRUST BANK	1	\$397,000.00	0.53% 0 \$0.00	N/
FIRSTRUST SAVINGS BANK	2	\$607,000.00	0.81% 0 \$0.00	N/
FNBTRENTON	1	\$230,000.00	0.31% 0 \$0.00	N/
FORUM CREDIT UNION	1	\$238,000.00	0.32% 0 \$0.00	NA
FREMONT BANK	2	\$704,000.00	0.94% 0 \$0.00	NA
FULTON BANK, N.A	1	\$344,500.00	0.46% 0 \$0.00	NA
GEO-CORP, INC	1	\$176,000.00	0.23% 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$183,900.00	0.25% 0 \$0.00	N/
GREAT WESTERN BANK	1	\$217,508.14	0.29% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$611,600.00	0.82% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	1	\$185,700.00	0.25% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$187,000.00	0.25% 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$370,000.00	0.49% 0 \$0.00	N/
HILLS BANK AND TRUST COMPANY	3	\$711,745.00	0.95% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$187,500.00	0.25% 0 \$0.00	N/
HOME FEDERAL BANK	3	\$647,702.54	0.86% 0 \$0.00	N/
HOMETOWN BANK	1	\$370,000.00	0.49% 0 \$0.00	N/
ILLINOIS NATIONAL BANK	2	\$414,375.00	0.55% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$227,600.00	0.3% 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN	1	¢416,000,00	0.550/ 0.50 00	NI /
ASS	1	\$416,000.00	0.55% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$320,000.00	0.43% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$238,910.55	0.32% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	1	\$188,000.00	0.25% 0 \$0.00	N.A
CALIFORNIA CORPORATION	1	φ100,000.00		117
LBS FINANCIAL CREDIT UNION	3	\$817,000.00	1.09% 0 \$0.00	N/
LEADER BANK, N.A	5	\$1,386,000.00	1.85% 0 \$0.00	N/
LIBERTY BANK	1	\$260,000.00	0.35% 0 \$0.00	N/
LINCOLN SAVINGS BANK	1	\$256,070.00	0.34% 0 \$0.00	N/
LUANA SAVINGS BANK	1	\$352,011.11	0.47% 0 \$0.00	N/

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MAGNA BANK	1	\$340,000.00	0.45% 0 \$0.00	N/
MARINE BANK	2	\$637,500.00	0.85% 0 \$0.00	N.A
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.36% 0 \$0.00	N/
MERCANTILE BANK	1	\$332,000.00	0.44% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	1	¢226,000,00	0.207 0.50 00	NI /
ASSOCIATION	1	\$226,000.00	0.3% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$183,500.00	0.24% 0 \$0.00	NA
MIDWESTONE BANK	1	\$182,000.00	0.24% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT	1	\$192,500.00	0.26% 0 \$0.00	N.A
UNI MISSOURI CREDIT UNION	4	\$841,700.00	1.12% 0 \$0.00	N.A
MLD MORTGAGE, INC	4	\$1,200,000.00	1.6% 0 \$0.00	NA NA
MOUNTAIN AMERICA CREDIT UNION	1	\$288,670.48	0.38% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA FEDERAL CREDIT		\$200,070.40	0.38 % 0 \$0.00	117
UNION	4	\$1,063,800.00	1.42% 0 \$0.00	NA
MT MCKINLEY BANK	1	\$349,500.00	0.47% 0 \$0.00	N/
NATIONS TITLE AGENCY INC	1	\$270,765.28	0.36% 0 \$0.00	N/
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.36% 0 \$0.00	N/
NORTHWESTERN MORTGAGE CO	4	\$1,037,220.00	1.38% 0 \$0.00	N/
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.26% 0 \$0.00	N/
OCEANFIRST BANK	1	\$303,500.00	0.4% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$507,873.01	0.68% 0 \$0.00	N/
PATELCO CREDIT UNION	1	\$248,531.19	0.33% 0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	11	\$2,516,141.98	3.35% 0 \$0.00	N/
PEOPLES BANK	2	\$461,000.00	0.61% 0 \$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$423,900.00	0.56% 0 \$0.00	N/
PEOPLES STATE BANK	1	\$305,000.00	0.41% 0 \$0.00	N/
PLAINS COMMERCE BANK	1	\$208,000.00	0.28% 0 \$0.00	N/
POPULAR MORTGAGE INC	1	\$192,915.09	0.26% 0 \$0.00	N/
PRAIRIE STATE BANK & TRUST	1	\$250,480.57	0.33% 0 \$0.00	N/
PRIMEBANK	1	\$203,800.00	0.27% 0 \$0.00	N/
PROVIDENT CREDIT UNION	1	\$244,000.00	0.33% 0 \$0.00	NA
PROVINCIAL BANK	1	\$212,500.00	0.28% 0 \$0.00	N/
PURDUE FEDERAL CU	1	\$299,000.00	0.4% 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	3	\$1,110,620.00	1.48% 0 \$0.00	N/
ROYAL BANK	1	\$292,100.00	0.39% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$353,000.00	0.47% 0 \$0.00	N/
SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,946.29	0.54% 0 \$0.00	N/
SOVEREIGN BANK, N.A	1	\$333,500.00	0.44% 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$659,632.05	0.88% 0 \$0.00	N/
SPIRE FCU	1	\$176,000.00	0.23% 0 \$0.00	NA
ST. MARYS BANK	1	\$175,000.00	0.23% 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$221,000.00	0.29% 0 \$0.00	N/
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.25% 0 \$0.00	N/
STANDARD MORTGAGE CORPORATION	3	\$1,059,000.00	1.41% 0 \$0.00	N/
STATE BANK OF CROSS PLAINS	2	\$387,428.00	0.52% 0 \$0.00	N/

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STEARNS LENDING INC

STEARNS LENDING INC	1	\$364,000.00	0.49% 0 \$0.00	IN.
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$370,500.00		N.
STOCKMAN BANK OF MONTANA	2	\$412,000.00		N.
SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.28% 0 \$0.00	N.
SUMMIT CREDIT UNION	2	\$608,000.00	0.81% 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.23% 0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	12	\$3,310,019.00	4.41% 0 \$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,000.00	0.57% 0 \$0.00	N.
THE FIRST NATIONAL BANK	1	\$224,000.00	0.3% 0 \$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$210,600.00	0.28% 0 \$0.00	N.
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$176,500.00	0.24% 0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,000.00	0.25% 0 \$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$246,874.23	0.33% 0 \$0.00	N.
UNION SAVINGS BANK	3	\$696,680.83	0.93% 0 \$0.00	N.
UNITED COMMUNITY BANK	2	\$529,166.63	0.71% 0 \$0.00	N.
UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.27% 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,783.04	0.85% 0 \$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$276,000.00	0.37% 0 \$0.00	N.
WESTBURY BANK	1	\$200,000.00	0.27% 0 \$0.00	N.
WESTERN NATIONAL BANK	1	\$417,000.00	0.56% 0 \$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,600.00	0.56% 0 \$0.00	N.
WINGS FINANCIAL CU	4	\$762,200.00	1.02% 0 \$0.00	N.
Unavailable	30	\$7,003,808.64	9.36% 0 \$0.00	N.
	294	\$75,029,309.01	100% 0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC	3	\$343,500.00	20.84% 0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$705,050.17	42.77% 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$231,795.21	14.06% 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$121,047.95	7.34% 0 \$0.00	N
GUARANTY BANK, A CORPORATION	1	\$122,900.00	7.46% 0 \$0.00	N
Unavailable	1	\$124,000.00	7.53% 0 \$0.00	N
	14	\$1,648,293.33	100% 0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC	5	\$664,250.00	35.44% 0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6			N
FIRST AMERICAN BANK		\$130,405.34	6.96% 0 \$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY STOCKMAN BANK OF MONTANA SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION UNION SAVINGS BANK UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO WESTBURY BANK WESTERN NATIONAL BANK WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CU UNAVAILABLE AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION CENTRAL SAVINGS BANK GUARANTY BANK, A CORPORATION UNAVAILABLE  AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	STILLWATER NATIONAL BANK &TRUST COMPANY  STOCKMAN BANK OF MONTANA  SUFFOLK COUNTY NATIONAL BANK  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE CAPE COD FIVE CENTS SAVINGS BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK OF DENNISON  TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  TRUMARK FINANCIAL CREDIT UNION  UNION SAVINGS BANK  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  WESTBURY BANK  WESTBURY BANK  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL CU  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC CENTRAL SAVINGS BANK  1  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC CENTRAL SAVINGS BANK  1  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC CENTRAL SAVINGS BANK  1  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC CENTRAL SAVINGS BANK  1  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC CENTRAL SAVINGS BANK  1  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	STILLWATER NATIONAL BANK & TRUST COMPANY   STOCKMAN BANK OF MONTANA   2 \$412,000.00	STILLWATER NATIONAL BANK &TRUST COMPANY   STOCKMAN BANK OF MONTANA   2 \$412,000.00

0.49% 0 \$0.00

\$364,000.00

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	GUARANTY BANK, A CORPORATION	1	\$132,000.00	7.04% 0 \$0.00	N.
	STAR FINANCIAL GROUP, INC	1	\$130,000.00	6.94% 0 \$0.00	NA
Total		14	\$1,874,154.83	100% 0 \$0.00	
			, ,-2		
31417ELJ8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,400.00	2.11% 0 \$0.00	N.
	ASSOCIATED BANK NATIONAL	2	\$547,900.00	6.4% 0 \$0.00	N.
<u> </u>	ASSOCIATION	4	·		
<u> </u>	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900.00	1.83% 0 \$0.00	N
<u> </u>	AURORA FINANCIAL GROUP INC	1	\$225,014.20	2.63% 0 \$0.00	N
<u> </u>	BAXTER CREDIT UNION	1	\$242,700.00	2.84% 0 \$0.00	N
	CALIFORNIA CREDIT UNION	1	\$265,400.00	3.1% 0 \$0.00	N
<u> </u>	CASHCALL, INC	1	\$279,500.00	3.27% 0 \$0.00	N.
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$393,000.00	4.59% 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,500.00	1.47% 0 \$0.00	N.
	EVOLVE BANK & TRUST	1	\$171,441.32	2% 0 \$0.00	N.
	FIRSTMERIT BANK, N.A	1	\$233,500.00	2.73% 0 \$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	3.8% 0 \$0.00	N.
	IDAHO CENTRAL CREDIT UNION	1	\$124,933.52	1.46% 0 \$0.00	N.
	LAKE AREA MORTGAGE	2	\$393,800.00	4.6% 0 \$0.00	N.
	LANDMARK CREDIT UNION	1	\$177,100.00	2.07% 0 \$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,500.00	3.56% 0 \$0.00	N.
	MIDFLORIDA CREDIT UNION	1	\$141,700.00	1.66% 0 \$0.00	N.
	MORTGAGE AMERICA, INC	1	\$169,000.00	1.97% 0 \$0.00	N.
	OCEANFIRST BANK	1	\$199,000.00	2.32% 0 \$0.00	N.
	OLD SECOND NATIONAL BANK	1	\$133,000.00	1.55% 0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$598,620.00	6.99% 0 \$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$394,488.00	4.61% 0 \$0.00	N.
	ST. JAMES MORTGAGE CORPORATION	1	\$282,500.00	3.3% 0 \$0.00	N.
	TALMER BANK AND TRUST	1	\$169,250.00	1.98% 0 \$0.00	N.
	THE LENDING COMPANY, INC	1	\$261,132.76	3.05% 0 \$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$139,200.00	1.63% 0 \$0.00	N.
	ULSTER SAVINGS BANK	1	\$240,000.00	2.8% 0 \$0.00	N.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$163,872.58	1.91% 0 \$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,200.00	1.88% 0 \$0.00	N.
	VILLAGE MORTGAGE	_ 1	\$153,200.00	1.79% 0 \$0.00	N.
	WISCONSIN BANK AND TRUST	1	\$136,410.00	1.59% 0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,000.00	2.09% 0 \$0.00	N.

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	Unavailable	4	\$891,251.56	10.42%	0 \$0.00	NA
Total		40	\$8,559,413.94	100%	0 \$0.00	
31417ELK5	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	1.82%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$209,550.00	2 1%	0 \$0.00	N
	CORP	1	\$209,330.00			
	AMERISAVE MORTGAGE CORPORATION	2	\$516,500.00		0 \$0.00	N/
	BANKFINANCIAL, F.S.B	1	\$228,030.00		0 \$0.00	N/
	BANNER BANK	1	\$215,000.00			N/
	BNYMELLON	1	\$125,700.00		0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,550.00		0 \$0.00	N.
	CASHCALL, INC	1	\$276,300.00	2.77%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$120,750.00	1.21%	0 \$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,158.57	1.57%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,400.00	3.69%	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$176,500.00	1.77%	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$226,600.00	2.27%	0 \$0.00	N.
	FBC MORTGAGE LLC	1	\$231,500.00	2.32%	0 \$0.00	N/
	FBC MORTGAGE, LLC	1	\$151,900.00	1.52%	0 \$0.00	NA
	FIDELITY BANK	1	\$116,625.00	1.17%	0 \$0.00	NA
	FIRST PLACE BANK	1	\$114,000.00	1.14%	0 \$0.00	NA
	FULTON BANK, N.A	1	\$133,300.00	1.34%	0 \$0.00	N.
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	1.14%	0 \$0.00	N.
	GUILD MORTGAGE COMPANY	1	\$176,100.00	1.77%	0 \$0.00	N/
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,500.00	3.33%	0 \$0.00	NA
	LOAN SIMPLE INC	1	\$149,843.53	1.5%	0 \$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,119.64		0 \$0.00	N/
	MERIWEST MORTGAGE COMPANY,LLC	1	\$111,000.00	1 11%	0 \$0.00	N/
	MICHIGAN MUTUAL INC DBA GREAT	1	·			
	LAKES MORTGAGE FUNDING	1	\$207,000.00	2.08%	0 \$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$284,625.00	2.85%	0 \$0.00	N/
	NRL FEDERAL CREDIT UNION	1	\$288,300.00	2.89%	0 \$0.00	N.
	ONE NEVADA CREDIT UNION	1	\$126,700.00		0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,400.00		0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,000.00		0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$198,700.00	1.99%	0 \$0.00	N/
	RIVERSIDE COMMUNITY BANK	1	\$260,000.00		0 \$0.00	N/
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,200.00		0 \$0.00	NA
	SPIRE FCU	1	\$157,000.00	1 57%	0 \$0.00	N/

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	STEARNS LENDING INC	1	\$278,000.00	2.79% 0 \$0.00	N.
	THE LENDING COMPANY, INC	1	\$148,722.00	1.49% 0 \$0.00	N.
	TRAVERSE CITY STATE BANK	1	\$207,000.00	2.08% 0 \$0.00	N.
	UMPQUA BANK	2	\$607,297.51	6.09% 0 \$0.00	N.
	UNITED BANK & TRUST	1	\$141,400.00	1.42% 0 \$0.00	N.
	WAUKESHA STATE BANK	1	\$394,220.16	3.95% 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,500.00	1.6% 0 \$0.00	N.
	Unavailable	4	\$940,950.00	9.43% 0 \$0.00	N.
Total		50	\$9,973,441.41	100% 0 \$0.00	
	10T COMMUNITY ODEDIT LINION				
31417ELL3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$98,000.00		N
	1ST CONSTITUTION	1	\$101,500.00	0.25% 0 \$0.00	N.
	ADVANTAGE BANK	1	\$108,000.00	0.27% 0 \$0.00	N.
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.26% 0 \$0.00	N.
	AFFILIATED MORTGAGE SERVICES	1	\$86,000.00	0.21% 0 \$0.00	N.
	ALERUS MORTGAGE	1	\$94,800.00	0.23% 0 \$0.00	N.
	ALLIED MORTGAGE GROUP	1	\$101,000.00	0.25% 0 \$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	3	\$303,350.00	0.75% 0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,621.00	0.76% 0 \$0.00	N.
	AMERICAN BANK TRUST CO., INC	1	\$106,000.00	0.26% 0 \$0.00	N.
	AMERICAN BANK CENTER	1	\$93,500.00	0.23% 0 \$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.00	0.27% 0 \$0.00	N.
	AMERICAN FEDERAL BANK	1	\$89,600.00	0.22% 0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.22% 0 \$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$105,000.00	0.26% 0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,300.00	0.43% 0 \$0.00	N.
	AMERITRUST MORTGAGE CORPORATION	1	\$98,200.00	0.24% 0 \$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,800.00	0.26% 0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$95,400.00	0.24% 0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22% 0 \$0.00	N.
	ARKANSAS FEDERAL CREDIT UNION	2	\$191,960.00	0.48% 0 \$0.00	N.
	ASSOCIATED BANK NATIONAL	10	\$962,667.12		N.
	ASSOCIATION	1	•		
<del> </del>	AURORA FINANCIAL GROUP, INC	1	\$99,554.99	0.25% 0 \$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,559.42	0.25% 0 \$0.00	N.
	BANCORPSOUTH BANK	10	\$972,684.00	2.41% 0 \$0.00	N.
	BANK IOWA	1	\$101,550.61	0.25% 0 \$0.00	N.
	BANK MUTUAL	3	\$306,500.00	0.76% 0 \$0.00	N.

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BANK OF HAWAII	2	\$208,000.00	0.52% 0 \$0.00	N/
BANK OF PUTNAM COUNTY	1	\$102,000.00	0.25% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA	4	¢200 100 00	0.000 0.00	NT.
STATE BANKING CORP	4	\$399,100.00	0.99% 0 \$0.00	N.
BANK OF WHITTIER, N.A	1	\$98,000.00	0.24% 0 \$0.00	N.
BANKERS' BANK	3	\$305,500.00	0.76% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$98,410.00	0.24% 0 \$0.00	NA
BERKSHIRE BANK	1	\$100,000.00	0.25% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.23% 0 \$0.00	NA
BETTER BANKS	1	\$90,000.00	0.22% 0 \$0.00	N/
BLACK HILLS FEDERAL CREDIT UNION	3	\$280,500.00	0.69% 0 \$0.00	N/
BORDER STATE BANK	1	\$104,000.00	0.26% 0 \$0.00	N/
BREMER BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.23% 0 \$0.00	N/
BROKER SOLUTIONS, INC. DBA NEW	1	¢100,000,00	0.270 0.00 00	NT.
AMERICAN FUNDING	1	\$108,000.00	0.27% 0 \$0.00	NA
CALCITE CREDIT UNION	1	\$98,000.00	0.24% 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.26% 0 \$0.00	N/
CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.23% 0 \$0.00	N/
CASHCALL, INC	1	\$100,000.00	0.25% 0 \$0.00	N/
CENTENNIAL LENDING, LLC	1	\$87,000.00	0.22% 0 \$0.00	N/
CENTRAL BANK	1	\$88,000.00	0.22% 0 \$0.00	N/
CENTRAL CITY CREDIT UNION	1	\$109,000.00	0.27% 0 \$0.00	N/
CENTRAL MORTGAGE COMPANY	1	\$104,742.48	0.26% 0 \$0.00	N/
CENTRAL TRUST BANK	2	\$182,157.38	0.45% 0 \$0.00	N/
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.21% 0 \$0.00	N/
CENTRUE BANK	1	\$98,175.00	0.24% 0 \$0.00	N/
CENTURY LENDING COMPANY	2	\$189,000.00	0.47% 0 \$0.00	N/
CHEMICAL BANK	4	\$368,400.00	0.91% 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	0.26% 0 \$0.00	N/
CITADEL FEDERAL CREDIT UNION	1	\$99,554.99	0.25% 0 \$0.00	N/
CITIZENS FINANCIAL BANK	2	\$194,100.00	0.48% 0 \$0.00	N/
COASTAL FEDERAL CREDIT UNION	2	\$202,000.00	0.5% 0 \$0.00	N/
COLONIAL NATIONAL MORTGAGE, A	1	·		
DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,600.00	0.24% 0 \$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT	1	\$85,000.00	0.21% 0 \$0.00	NI /
UNION	1	\$83,000.00	0.21% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$190,000.00	0.47% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$86,400.00	0.21% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$104,400.00	0.26% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$189,000.00	0.47% 0 \$0.00	N/
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.24% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$95,000.00	0.24% 0 \$0.00	NA
COVANTAGE CREDIT UNION	5	\$516,700.00	1.28% 0 \$0.00	N/
CUMBERLAND FEDERAL BANK, FSB	1	\$100,958.62	0.25% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$216,600.00	0.54% 0 \$0.00	N/
	1	\$108,500.00	0.27% 0 \$0.00	N/

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DHCU COMMUNITY CREDIT UNION   2 \$188,800.00   0.47%   0 \$0.00   N.	DESERT SCHOOLS FEDERAL CREDIT UNION				
DUPACO COMMUNITY CREDIT UNION   2 \$185,000.00   0.46%   0.50.00   N.	DFCU FINANCIAL	1	\$107,500.00	0.27% 0 \$0.00	N/
ELEVATIONS CREDIT UNION	DHCU COMMUNITY CREDIT UNION	2	\$188,800.00	0.47% 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.46% 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	ELEVATIONS CREDIT UNION	1	\$109,500.00	0.27% 0 \$0.00	N.A
EXCEL MORTGAGE SERVICING, INC	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	N.A
CORP FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  S	EXCEL MORTGAGE SERVICING, INC	1	\$86,350.00		N.A
FAIRWINDS CREDIT UNION   2   \$205,313.69   0.51%   0 \$0.00   N.     FARMERS BANK & TRUST, NA, A   1   \$104,300.00   0.26%   0 \$0.00   N.     FARMERS STATE BANK   1   \$94,000.00   0.23%   0 \$0.00   N.     FARMERS STATE BANK   1   \$108,000.00   0.27%   0 \$0.00   N.     FIDELITY BANK   1   \$108,000.00   0.27%   0 \$0.00   N.     FIDELITY BANK   1   \$108,000.00   0.27%   0 \$0.00   N.     FIRST GREDIT UNION   2   \$206,800.00   0.51%   0 \$0.00   N.     FIRST AMERICAN BANK   1   \$105,000.00   0.26%   0 \$0.00   N.     FIRST BANK   1   \$107,900.00   0.27%   0 \$0.00   N.     FIRST BANK FINANCIAL CENTRE   2   \$195,200.00   0.48%   0 \$0.00   N.     FIRST CHOICE LOAN SERVICES, INC   1   \$88,300.00   0.27%   0 \$0.00   N.     FIRST FEDERAL BANK   1   \$65,000.00   0.16%   0 \$0.00   N.     FIRST FEDERAL BANK   1   \$897,200.00   0.24%   0 \$0.00   N.     FIRST HAWAIIAN BANK   1   \$97,200.00   0.24%   0 \$0.00   N.     FIRST MERIT MORTGAGE CORPORATION   1   \$103,941.13   0.26%   0 \$0.00   N.     FIRST MORTGAGE COMPANY, INC   1   \$100,000.00   0.25%   0 \$0.00   N.     FIRST NATIONAL BANK   FOX VALLEY   1   \$87,040.00   0.22%   0 \$0.00   N.     FIRST NATIONAL BANK   FOX VALLEY   1   \$87,040.00   0.22%   0 \$0.00   N.     FIRST NATIONAL BANK BERLIN   1   \$92,000.00   0.23%   0 \$0.00   N.     FIRST PLACE BANK   7   \$661,458.02   1.64%   0 \$0.00   N.     FIRST MERIT BANK, NA   4   \$377,196.00   0.93%   0 \$0.00   N.     FIRST MERIT BANK, NA   4   \$377,196.00   0.93%   0 \$0.00   N.     FIRST PLACE BANK   1   \$88,865.00   0.22%   0 \$0.00   N.     FIRST MERIT BANK, NA   4   \$377,196.00   0.93%   0 \$0.00   N.     FIRST MERIT BANK, NA   4   \$377,196.00   0.93%   0 \$0.00   N.     FIRST MERIT BANK, NA   4   \$377,196.00   0.93%   0 \$0.00   N.     FIRST PLACE BANK   1   \$101,360.00   0.25%   0 \$0.00   N.     FIRST PLACE BANK   1   \$101,360.00   0.25%   0 \$0.00   N.     FIRST MERIT BANK, NA   2   \$191,000.00   0.25%   0 \$0.00   N.     FIRST MERIT BANK, NA   2   \$191,000.00   0.25%   0 \$0.00   N.     FIRST MERIT BANK   1   \$101,000.00   0.25%   0 \$		2	\$206,400.00	0.51% 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION 1 \$104,300.00 0.26% 0 \$0.00 N. FARMERS STATE BANK 1 \$94,000.00 0.23% 0 \$0.00 N. FIDELITY BANK 1 \$108,000.00 0.27% 0 \$0.00 N. FIDELITY BANK 1 \$108,000.00 0.27% 0 \$0.00 N. FIDELITY BANK 1 \$108,000.00 0.27% 0 \$0.00 N. FIRST GRIEFIGHTERS CREDIT UNION 2 \$206,800.00 0.51% 0 \$0.00 N. FIRST AMERICAN BANK 1 \$105,000.00 0.26% 0 \$0.00 N. FIRST BANK 1 \$107,900.00 0.27% 0 \$0.00 N. FIRST CHOICE LOAN SERVICES, INC 1 \$88,300.00 0.22% 0 \$0.00 N. FIRST FEDERAL BANK 1 \$65,000.00 0.16% 0 \$0.00 N. FIRST FEDERAL BANK 1 \$65,000.00 0.16% 0 \$0.00 N. FIRST FEDERAL BANK 1 \$97,200.00 0.24% 0 \$0.00 N. FIRST FEDERAL BANK 1 \$97,200.00 0.24% 0 \$0.00 N. FIRST MANIAN BANK 1 \$97,200.00 0.24% 0 \$0.00 N. FIRST MORTGAGE COMPANY, INC 1 \$100,000.00 0.25% 0 \$0.00 N. FIRST MORTGAGE COMPANY, INC 1 \$100,000.00 0.25% 0 \$0.00 N. FIRST MORTGAGE COMPANY, INC 1 \$100,000.00 0.25% 0 \$0.00 N. FIRST NATIONAL BANK BERLIN 1 \$92,000.00 0.23% 0 \$0.00 N. FIRST NATIONAL BANK BERLIN 1 \$92,000.00 0.23% 0 \$0.00 N. FIRST NATIONAL BANK BERLIN 1 \$92,000.00 0.23% 0 \$0.00 N. FIRST UNITED BANK AND TRUST 2 \$290,000.00 0.25% 0 \$0.00 N. FIRST MORTGAGE COMPANY LLC 4 \$373,966.00 0.93% 0 \$0.00 N. FIRST MORTGAGE COMPANY LLC 4 \$373,966.00 0.93% 0 \$0.00 N. FIRST MORTGAGE COMPANY LLC 4 \$373,966.00 0.93% 0 \$0.00 N. FIRST NATIONAL BANK BERLIN 1 \$92,000.00 0.23% 0 \$0.00 N. FIRST NATIONAL BANK BERLIN 1 \$92,000.00 0.23% 0 \$0.00 N. FIRST PLACE BANK 7 \$661,458.02 1.64% 0 \$0.00 N. FIRST MORTGAGE COMPANY LLC 4 \$373,966.00 0.93% 0 \$0.00 N. FIRST MORTGAGE COMPANY 1 \$88,865.00 0.22% 0 \$0.00 N. FIRST MORTGAGE COMPANY 1 \$88,865.00 0.22% 0 \$0.00 N. FIRST PLACE BANK 1 \$88,865.00 0.23% 0 \$0.00 N. FIRST PLACE BANK 1 \$89,000.00 0.23% 0 \$0.00 N. FIRST PLACE BANK 1 \$89,000.00 0.23% 0 \$0.00 N. FIRST MORTGAGE COMPANY 1 \$90,000 0.23% 0 \$0.00 N. FIRST MORTGAGE COMPANY 1 \$90,000 0.23% 0 \$0.00 N. FIRST MORTGAGE COMPANY 1 \$90,000 0.23% 0 \$0.00 N. FIRST		2	\$205,313.69	0.51% 0 \$0.00	N.A
FARMERS STATE BANK	FARMERS BANK & TRUST, NA, A	1			N/
FIDELITY BANK		1	\$94,000.00	0.23% 0 \$0.00	N.A
FINANCIAL PARTNERS CREDIT UNION   1   \$89,200.00   0.22%   0   50.00   No.		1			
FIREFIGHTERS CREDIT UNION   2 \$206,800.00   0.51%   0 \$0.00   N.		1			
FIRST AMERICAN BANK		2			
FIRST BANK		1			
FIRST BANK FINANCIAL CENTRE   2   \$195,200.00   0.48%   0 \$0.00   N.		1			
FIRST CHOICE LOAN SERVICES, INC    1		2	1		
FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB  \$294,800.00 \$0.16% 0 \$0.00 No. FIRST FEDERAL BANK, FSB \$3 \$294,800.00 \$0.73% 0 \$0.00 No. FIRST HAWAIIAN BANK  \$1 \$97,200.00 \$0.24% 0 \$0.00 No. FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, INC \$1 \$100,000.00 \$0.25% 0 \$0.00 No. FIRST MORTGAGE COMPANY, INC  \$1 \$100,000.00 \$0.25% 0 \$0.00 No. FIRST MORTGAGE COMPANY, LLC \$373,966.00 \$0.93% 0 \$0.00 No. FIRST NATIONAL BANK - FOX VALLEY \$1 \$87,040.00 \$0.22% 0 \$0.00 No. FIRST PLACE BANK  FIRST NATIONAL BANK BERLIN \$1 \$92,000.00 \$0.23% 0 \$0.00 No. FIRST UNITED BANK AND TRUST \$290,000.00 \$0.72% 0 \$0.00 No. FIRST WINITED BANK AND TRUST \$290,000.00 \$0.72% 0 \$0.00 No. FIRST MERIT BANK, N.A  \$290,000.00 \$0.72% 0 \$0.00 No. FIRST MERIT BANK, N.A  \$377,196.00 \$0.93% 0 \$0.00 No. FIRST MERIT BANK, N.A  \$4 \$377,196.00 \$0.93% 0 \$0.00 No. FORUM CREDIT UNION \$2 \$171,892.63 \$0.43% 0 \$0.00 No. FORWARD FINANCIAL BANK \$1 \$88,865.00 \$0.22% 0 \$0.00 No. FORWARD FINANCIAL BANK \$1 \$101,360.00 \$0.25% 0 \$0.00 No. FIRST BANK, N.A  \$2 \$191,000.00 \$0.47% 0 \$0.00 No. FULTON BANK, N.A  FULTON BANK, N.A  \$2 \$191,000.00 \$0.25% 0 \$0.00 No. FULTON BANK, NATIONAL ASSOCIATION \$1 \$91,200.00 \$0.23% 0 \$0.00 No. FULTON BANK, NATIONAL ASSOCIATION \$1 \$91,200.00 \$0.23% 0 \$0.00 No. FULTON BANK, NATIONAL ASSOCIATION \$1 \$91,200.00 \$0.22% 0 \$0.00 No. FULTON BANK, NATIONAL ASSOCIATION \$1 \$91,200.00 \$0.22% 0 \$0.00 No. FULTON BANK, NATIONAL ASSOCIATION \$1 \$91,200.00 \$0.22% 0 \$0.00 No. FULTON BANK, NATIONAL ASSOCIATION \$1 \$91,200.00 \$0.22% 0 \$0.00 No. FULTON BANK, NATIONAL ASSOCIATION \$1 \$91,200.00 \$0.22% 0 \$0.00 No. FULTON BANK, NATIONAL ASSOCIATION \$1 \$91,200.00 \$0.22% 0 \$0.00 No. FULTON BANK \$1 \$91,200.00 \$1 \$0.22% 0 \$0.00 No. FULTON BANK \$1 \$91,200.00 \$1 \$0.22% 0 \$0.00 No. FULTON BANK \$1 \$91,200.00 \$1 \$0.22% 0 \$0.00 No. FULTON BANK \$1 \$101,000.00 \$1 \$101,000.00 \$1 \$101,000.00 \$1 \$101,000.00 \$1 \$101,000.00 \$1 \$101,000.00 \$1 \$101,000.00 \$1 \$101,000.00 \$1 \$101,000.00 \$1 \$101,000.00 \$1 \$101,000.00 \$1 \$101,000.00 \$1 \$101,000.00 \$1 \$101,000.00 \$1 \$101,000.00 \$1 \$101,00		1			
FIRST FEDERAL BANK, FSB   3   \$294,800.00   0.73%   \$0.00   N.	·	1			
FIRST HAWAIIAN BANK    1		3			
FIRST MERIT MORTGAGE CORPORATION 1 \$103,941.13 0.26% 0 \$0.00 NA FIRST MORTGAGE COMPANY, INC 1 \$100,000.00 0.25% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 4 \$373,966.00 0.93% 0 \$0.00 NA FIRST NATIONAL BANK - FOX VALLEY 1 \$87,040.00 0.22% 0 \$0.00 NA FIRST NATIONAL BANK BERLIN 1 \$92,000.00 0.23% 0 \$0.00 NA FIRST PLACE BANK 7 \$661,458.02 1.64% 0 \$0.00 NA FIRST UNITED BANK AND TRUST 3 \$290,000.00 0.72% 0 \$0.00 NA FIRST MERIT BANK, N.A 4 \$377,196.00 0.93% 0 \$0.00 NA FIRSTMERIT BANK, N.A 4 \$377,196.00 0.93% 0 \$0.00 NA FIRSTMERIT BANK 1 \$88,865.00 0.22% 0 \$0.00 NA FIRSTMERIT BANK 1 \$88,865.00 0.22% 0 \$0.00 NA FIRSTMERIT BANK 1 \$101,360.00 0.25% 0 \$0.00 NA FIRSTMENT BANK 2 \$203,000.00 0.55% 0 \$0.00 NA FIRSTMENT BANK 2 \$203,000.00 0.55% 0 \$0.00 NA FIRSTMENT BANK 2 \$191,000.00 0.47% 0 \$0.00 NA FIRSTMENT BANK 3 \$101,000.00 0.25% 0 \$0.00 NA FIRSTMENT SANK 3 \$101,000.00 0.25% 0 \$0.00 NA FIRSTMENT SAN		1			
FIRST MORTGAGE COMPANY, INC    \$100,000.00   0.25%   0\$0.00   NA		1			
FIRST MORTGAGE COMPANY, LLC 4 \$373,966.00 0.93% 0 \$0.00 NZ FIRST NATIONAL BANK - FOX VALLEY 1 \$87,040.00 0.22% 0 \$0.00 NZ FIRST NATIONAL BANK BERLIN 1 \$92,000.00 0.23% 0 \$0.00 NZ FIRST PLACE BANK 7 \$661,458.02 1.64% 0 \$0.00 NZ FIRST UNITED BANK AND TRUST COMPANY 3 \$290,000.00 0.72% 0 \$0.00 NZ FIRST MERIT BANK, N.A 4 \$377,196.00 0.93% 0 \$0.00 NZ FIRST MERIT BANK, N.A 4 \$377,196.00 0.93% 0 \$0.00 NZ FORUM CREDIT UNION 2 \$171,892.63 0.43% 0 \$0.00 NZ FORWARD FINANCIAL BANK 1 \$101,360.00 0.25% 0 \$0.00 NZ FIRST BANK 2 \$203,000.00 0.5% 0 \$0.00 NZ FIRST BANK 2 \$203,000.00 0.5% 0 \$0.00 NZ FULTON BANK, N.A 2 \$191,000.00 0.47% 0 \$0.00 NZ FULTON BANK, NATIONAL ASSOCIATION 1 \$101,000.00 0.25% 0 \$0.00 NZ GALENA STATE BANK AND TRUST 1 \$91,200.00 0.23% 0 \$0.00 NZ GALENA STATE BANK AND TRUST 1 \$91,200.00 0.23% 0 \$0.00 NZ GATEWAY MORTGAGE CORPORATION 2 \$192,000.00 0.48% 0 \$0.00 NZ GATEWAY MORTGAGE CORPORATION 2 \$192,000.00 0.48% 0 \$0.00 NZ GATEWAY MORTGAGE CORPORATION 1 \$89,600.00 0.22% 0 \$0.00 NZ GOVERNMENTAL EMPLOYEES CREDIT 1 \$89,600.00 0.22% 0 \$0.00 NZ GOVERNMENTAL EMPLOYEES CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NZ GOVERNMENTAL EMPLOYEES CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NZ GOVERNMENTAL EMPLOYEES CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NZ GOVERNMENTAL EMPLOYEES CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NZ GOVERNMENTAL EMPLOYEES CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NZ GOVERNMENTAL EMPLOYEES CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NZ GOVERNMENTAL EMPLOYEES CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NZ GOVERNMENTAL EMPLOYEES CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NZ GOVERNMENTAL EMPLOYEES CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NZ GOVERNMENTAL EMPLOYEES CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NZ GOVERNMENTAL EMPLOYEES CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NZ GOVERNMENTAL EMPLOYEES CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NZ GOVERNMENTAL EMPLOYEES CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NZ GOVERNMENTAL EMPLOYEES CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NZ GOVERNMENTAL EMPLOYEES CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NZ GOVERNMENTAL EMPLOYEES CREDIT 1 \$108,000.00 0 0.27% 0 \$0.00 NZ GOVERNMENTAL E		1			N.A
FIRST NATIONAL BANK - FOX VALLEY   1		4			
FIRST NATIONAL BANK BERLIN   1   \$92,000.00   0.23%   0\$0.00   NZ	·	1	1		
FIRST PLACE BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRSTMERIT BANK, N.A  FLANAGAN STATE BANK  FORUM CREDIT UNION  FORWARD FINANCIAL BANK  FULTON BANK, N.A  FULTON BANK, NATIONAL ASSOCIATION  GALENA STATE BANK AND TRUST COMPANY  FULTON BANK AND TRUST COMPANY  GATEWAY MORTGAGE CORPORATION  GOVERNMENTAL EMPLOYEES CREDIT UNION  FIRST WROOD, 0.124 0 \$0.00  NA  \$290,000.00  0.72% 0 \$0.00  NA  \$290,000.00  0.93% 0 \$0.00  NA  \$88,865.00  0.22% 0 \$0.00  NA  \$171,892.63  0.43% 0 \$0.00  NA  \$101,360.00  0.25% 0 \$0.00  NA  \$101,000.00  0.25% 0 \$0.00  NA  \$102,000.00  0.22% 0		1	1		N.A
FIRST UNITED BANK AND TRUST COMPANY  FIRSTMERIT BANK, N.A  FIRSTMERIT BANK, N.A  FIRSTMERIT BANK, N.A  FIRSTMERIT BANK  SERVICE	FIRST PLACE BANK	7			
FIRSTMERIT BANK, N.A  FLANAGAN STATE BANK  FORUM CREDIT UNION  FORWARD FINANCIAL BANK  FREMONT BANK  FULTON BANK, N.A  FULTON BANK, NATIONAL ASSOCIATION  GALENA STATE BANK AND TRUST COMPANY  GATEWAY MORTGAGE CORPORATION  GOVERNMENTAL EMPLOYEES CREDIT UNION  FIRSTMERIT BANK, N.A  \$377,196.00  0.93% 0 \$0.00  N.Z  \$88,865.00  0.22% 0 \$0.00  N.Z  \$171,892.63  0.43% 0 \$0.00  N.Z  \$101,360.00  0.25% 0 \$0.00  N.Z  \$2 \$203,000.00  0.5% 0 \$0.00  N.Z  \$191,000.00  0.25% 0 \$0.00  N.Z  \$101,000.00  0.25% 0 \$0.00  N.Z  \$191,000.00  0.23% 0 \$0.00  N.Z  \$192,000.00  0.23% 0 \$0.00  N.Z  \$192,000.00  0.22% 0 \$0.00  N.Z  \$108,000.00  0.27% 0 \$0.00  N.Z		3			NA
FLANAGAN STATE BANK   1		4	\$377,196.00	0.93% 0 \$0.00	N/
FORUM CREDIT UNION 2 \$171,892.63 0.43% 0 \$0.00 NZ FORWARD FINANCIAL BANK 1 \$101,360.00 0.25% 0 \$0.00 NZ FREMONT BANK 2 \$203,000.00 0.5% 0 \$0.00 NZ FULTON BANK, N.A 2 \$191,000.00 0.47% 0 \$0.00 NZ FULTON BANK, NATIONAL ASSOCIATION 1 \$101,000.00 0.25% 0 \$0.00 NZ GALENA STATE BANK AND TRUST COMPANY 1 \$91,200.00 0.23% 0 \$0.00 NZ GATEWAY MORTGAGE CORPORATION 2 \$192,000.00 0.48% 0 \$0.00 NZ GATEWAY MORTGAGE CORPORATION 2 \$192,000.00 0.48% 0 \$0.00 NZ GOVERNMENTAL EMPLOYEES CREDIT 1 \$89,600.00 0.27% 0 \$0.00 NZ GOVERNMENTAL EMPLOYEES CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NZ GOVERNMENTAL EM		1			
FORWARD FINANCIAL BANK  1 \$101,360.00 0.25% 0 \$0.00 NA FREMONT BANK  2 \$203,000.00 0.5% 0 \$0.00 NA FULTON BANK, N.A  2 \$191,000.00 0.47% 0 \$0.00 NA FULTON BANK, NATIONAL ASSOCIATION  1 \$101,000.00 0.25% 0 \$0.00 NA GALENA STATE BANK AND TRUST COMPANY  1 \$91,200.00 0.23% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION  2 \$192,000.00 0.48% 0 \$0.00 NA GMFS LLC  1 \$89,600.00 0.22% 0 \$0.00 NA GOVERNMENTAL EMPLOYEES CREDIT UNION  1 \$108,000.00 0.27% 0 \$0.00 NA		2	1		
FREMONT BANK  2 \$203,000.00 0.5% 0\$0.00 NA FULTON BANK, N.A  2 \$191,000.00 0.47% 0\$0.00 NA FULTON BANK, NATIONAL ASSOCIATION 1 \$101,000.00 0.25% 0\$0.00 NA GALENA STATE BANK AND TRUST COMPANY  1 \$91,200.00 0.23% 0\$0.00 NA GATEWAY MORTGAGE CORPORATION 2 \$192,000.00 0.48% 0\$0.00 NA GMFS LLC 1 \$89,600.00 0.22% 0\$0.00 NA GOVERNMENTAL EMPLOYEES CREDIT UNION  2 \$108,000.00 0.27% 0\$0.00 NA		1	1		
FULTON BANK, N.A  FULTON BANK, NATIONAL ASSOCIATION  GALENA STATE BANK AND TRUST COMPANY  GATEWAY MORTGAGE CORPORATION  GOVERNMENTAL EMPLOYEES CREDIT UNION  CONSTRUCT  1 \$191,000.00  0.47% 0 \$0.00  NATIONAL ASSOCIATION  1 \$101,000.00  0.25% 0 \$0.00  NATIONAL ASSOCIATION  2 \$192,000.00  0.48% 0 \$0.00  NATIONAL ASSOCIATION  2 \$192,000.00  0.48% 0 \$0.00  NATIONAL ASSOCIATION  1 \$89,600.00  0.22% 0 \$0.00  NATIONAL ASSOCIATION  2 \$192,000.00  0.23% 0 \$0.00  NATIONAL ASSOCIATION  1 \$89,600.00  0.27% 0 \$0.00  NATIONAL ASSOCIATION  1 \$108,000.00  0.27% 0 \$0.00  NATIONAL ASSOCIATION  1 \$108,000.00  1 \$	FREMONT BANK	2	1		
FULTON BANK, NATIONAL ASSOCIATION         1         \$101,000.00         0.25% 0 \$0.00         NATIONAL ASSOCIATION           GALENA STATE BANK AND TRUST COMPANY         1         \$91,200.00         0.23% 0 \$0.00         NATIONAL ASSOCIATION           GATEWAY MORTGAGE CORPORATION         2         \$192,000.00         0.48% 0 \$0.00         NATIONAL ASSOCIATION           GMFS LLC         1         \$89,600.00         0.22% 0 \$0.00         NATIONAL ASSOCIATION           GOVERNMENTAL EMPLOYEES CREDIT UNION         1         \$108,000.00         0.27% 0 \$0.00         NATIONAL ASSOCIATION		2			
GALENA STATE BANK AND TRUST   1   \$91,200.00   0.23%   0 \$0.00   NA	, and the second	1			
GATEWAY MORTGAGE CORPORATION   2   \$192,000.00   0.48%   0 \$0.00   NA	GALENA STATE BANK AND TRUST	1			N/
GMFS LLC 1 \$89,600.00 0.22% 0 \$0.00 NZ GOVERNMENTAL EMPLOYEES CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NZ UNION		2	\$192,000.00	0.48% 0 \$0.00	N/
GOVERNMENTAL EMPLOYEES CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NA			1		
	GOVERNMENTAL EMPLOYEES CREDIT				NA
		1	\$108,000.00	0.27% 0 \$0 00	N A

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GREAT WESTERN BANK	3	\$298,000.00	0.74% 0 \$0.00	N/
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.24% 0 \$0.00	N.A
GSB MORTGAGE, INC	1	\$101,703.77	0.25% 0 \$0.00	N.A
GUARANTY TRUST COMPANY	1	\$92,694.00	0.23% 0 \$0.00	N.A
GUARDIAN CREDIT UNION	1	\$97,000.00	0.24% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$88,206.56	0.22% 0 \$0.00	N.A
GUARDIAN MORTGAGE COMPANY, INC	2	\$198,250.00	0.49% 0 \$0.00	N.A
GUILD MORTGAGE COMPANY	5	\$483,126.96	1.2% 0 \$0.00	N/
HEARTLAND BANK	2	\$195,250.00	0.48% 0 \$0.00	N/
HEARTLAND CREDIT UNION	1	\$101,150.00	0.25% 0 \$0.00	N/
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.25% 0 \$0.00	N/
HOME STATE BANK NA	1	\$87,000.00	0.22% 0 \$0.00	N/
HONOR BANK	1	\$88,300.00	0.22% 0 \$0.00	N/
HUTCHINSON CREDIT UNION	1	\$108,000.00	0.27% 0 \$0.00	N/
IC FEDERAL CREDIT UNION	1	\$106,800.00	0.26% 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.48% 0 \$0.00	N/
INVESTORS HOME MORTGAGE	2	\$206,000.00	0.51% 0 \$0.00	N/
JAMES B. NUTTER & COMPANY	1	\$109,700.00	0.27% 0 \$0.00	N/
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.24% 0 \$0.00	N/
KIRTLAND FEDERAL CREDIT UNION	1	\$96,000.00	0.24% 0 \$0.00	N/
LAKE FOREST BANK & TRUST COMPANY	1	\$86,200.00	0.21% 0 \$0.00	N/
LAKE MORTGAGE COMPANY, INC	1	\$93,300.00	0.23% 0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	2	\$178,950.00	0.44% 0 \$0.00	N/
LIBERTY SAVINGS BANK, FSB	1	\$84,250.08	0.21% 0 \$0.00	N/
LINCOLN SAVINGS BANK	1	\$95,135.05	0.24% 0 \$0.00	N/
LINN AREA CREDIT UNION	2	\$205,007.85	0.51% 0 \$0.00	N/
LONGVIEW STATE BANK	1	\$100,000.00	0.25% 0 \$0.00	N/
LOS ALAMOS NATIONAL BANK	2	\$177,050.00	0.44% 0 \$0.00	N/
LUANA SAVINGS BANK	1	\$108,000.00	0.27% 0 \$0.00	NA
MAGNA BANK	1	\$85,975.00	0.21% 0 \$0.00	NA.
MEMBERS MORTGAGE COMPANY, INC	1	\$90,000.00	0.22% 0 \$0.00	NA.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,234.53	0.23% 0 \$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,000.00	0.26% 0 \$0.00	N/
MID PENN BANK	1	\$100,000.00	0.25% 0 \$0.00	N.A
MIDWEST CARPENTERS & MILLWRIGHTS	- 1	\$100,000.00	0.23% 0 \$0.00	117
FEDERAL CREDIT UNION	1	\$94,000.00	0.23% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$90,000.00	0.22% 0 \$0.00	N/
MIDWESTONE BANK	4	\$376,500.00	0.93% 0 \$0.00	N/
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.22% 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$94,500.00	0.23% 0 \$0.00	N.A
MOUNT VERNON BANK	1	\$102,680.00	0.25% 0 \$0.00	N.A
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.00	0.22% 0 \$0.00	N/
MWABANK	1	\$86,000.00	0.21% 0 \$0.00	N.A

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NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25% 0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,900.00	0.26% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$94,167.71	0.23% 0 \$0.00	N.A
NERTWORK FUNIDNG LP	1	\$102,000.00	0.25% 0 \$0.00	NA
NETWORK FUNDING LP	1	\$94,100.00	0.23% 0 \$0.00	NA
NETWORK FUNDING, L.P	4	\$407,783.00	1.01% 0 \$0.00	NA
NEWFIELD NATIONAL BANK, A	•			
NATIONAL BANK	1	\$90,000.00	0.22% 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$95,000.00	0.24% 0 \$0.00	NA
NW PLUS CU	3	\$291,527.08	0.72% 0 \$0.00	N.A
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$88,400.88	0.22% 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.23% 0 \$0.00	N.A
OMNI AMERICAN BANK	2	\$200,812.22	0.5% 0 \$0.00	N/
PBI BANK INC	1	\$101,100.00	0.25% 0 \$0.00	N.A
PENN EAST FEDERAL CREDIT UNION	1	\$84,617.96	0.21% 0 \$0.00	N/
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,800.00	0.26% 0 \$0.00	N/
PINNACLE BANK OF SC	1	\$85,000.00	0.21% 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,900.00	0.24% 0 \$0.00	NA
PIONEER BANK	1	\$95,000.00	0.24% 0 \$0.00	N.A
PIONEER CREDIT UNION	2	\$181,250.00	0.45% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$202,000.00	0.43% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.24% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$95,700.00	0.24% 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$104,179.18	0.26% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$94,000.00	0.23% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$90,500.00	0.22% 0 \$0.00	NA
RCB BANK A CORP	1	\$104,800.00		NA
RCB BANK, A CORPORATION	1	\$100,000.00	0.25% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$195,600.00	0.48% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$197,000.00	0.49% 0 \$0.00	NA
RELIANCE BANK	1	\$100,000.00	0.25% 0 \$0.00	NA
RENASANT BANK	1	\$93,800.00	0.23% 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$86,000.00	0.21% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$194,300.00	0.48% 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING				
CORPORATION	1	\$100,000.00	0.25% 0 \$0.00	NA
ROYAL BANK	1	\$105,000.00	0.26% 0 \$0.00	N/
ROYAL CREDIT UNION	5	\$443,624.26	1.1% 0 \$0.00	N/
SAFE CREDIT UNION	1	\$101,000.00	0.25% 0 \$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.23% 0 \$0.00	N/
SCOTIABANK OF PUERTO RICO	1	\$94,577.24	0.23% 0 \$0.00	N/
SECURITY CREDIT UNION	1	\$93,000.00	0.23% 0 \$0.00	N/

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SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$479,100.00	1.19% 0 \$0.00	N/
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,000.00	0.21% 0 \$0.00	N/
SOUND COMMUNITY BANK	1	\$89,000.00	0.22% 0 \$0.00	N.A
SPIRE FCU	1	\$109,250.00	0.27% 0 \$0.00	N.A
STANDARD BANK AND TRUST	2	\$185,500.00	0.46% 0 \$0.00	N.A
STANDARD PACIFIC MORTGAGE, INC	1	\$92,382.06	0.23% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.26% 0 \$0.00	N.A
STEARNS LENDING INC	6	\$605,500.00	1.5% 0 \$0.00	N.A
STEARNS LENDING, INC	1	\$108,000.00	0.27% 0 \$0.00	N.A
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,100.85	0.22% 0 \$0.00	N/
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$89,600.00	0.22% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,400.00	0.22% 0 \$0.00	NA
SUPERIOR FINANCIAL SOLUTIONS	1	\$89,018.10	0.22% 0 \$0.00	N/
SUPERIOR MORTGAGE SERVICES, LLC	1	\$103,600.00	0.26% 0 \$0.00	N/
SWBC MORTGAGE CORPORATION	4	\$398,100.00	0.99% 0 \$0.00	N/
T. J. FINANCIAL, INC	1	\$100,000.00	0.25% 0 \$0.00	N.A
THE CATTLE NATIONAL BANK & TRUST CO	1	\$102,000.00		NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$98,000.00	0.24% 0 \$0.00	N.A
THE LENDING COMPANY, INC	1	\$100,500.00	0.25% 0 \$0.00	N.A
THE MORTGAGE HOUSE, INC	1	\$107,200.00	0.27% 0 \$0.00	N.A
THE PARK BANK	1	\$103,270.84	0.26% 0 \$0.00	N.A
THE POPLAR GROVE STATE BANK	1	\$92,000.00	0.23% 0 \$0.00	N/
THE SEYMOUR BANK	1	\$100,000.00	0.25% 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$95,600.00	0.24% 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,500.00	0.23% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$109,550.00	0.27% 0 \$0.00	N.A
TRUMARK FINANCIAL CREDIT UNION	3	\$292,500.00	0.72% 0 \$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$107,950.00	0.27% 0 \$0.00	N.A
ULSTER SAVINGS BANK	1	\$90,000.00	0.22% 0 \$0.00	N.A
UMPQUA BANK	2	\$192,638.91	0.48% 0 \$0.00	N.A
UNION SAVINGS BANK	23	\$2,214,524.93	5.48% 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$181,239.84	0.45% 0 \$0.00	N.A
UNITED WHOLESALE MORTGAGE	5	\$510,910.00	1.27% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$99,000.00	0.25% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,950.00		NA
UNIVEST BANK AND TRUST CO	1	\$92,300.00	0.23% 0 \$0.00	N/
 CITTED I DITTILITY INCOLLECT	1	Ψ72,300.00	υ. <i>Δυ /</i> υ υ ψυ.υυ	11/

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.24% 0 \$0.00	$N_{\lambda}$
	VALLEY BANK AND TRUST CO	1	\$98,400.00	0.24% 0 \$0.00	N
	VALLEY NATIONAL BANK	3	\$308,643.41	0.76% 0 \$0.00	N <sub>2</sub>
	VECTRA BANK COLORADO, NA	1	\$100,108.91	0.25% 0 \$0.00	N/
	WASHINGTON COUNTY BANK	1	\$86,500.00	0.21% 0 \$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$104,000.00	0.26% 0 \$0.00	N/
	WEST CHESTER SAVINGS BANK	1	\$106,400.00	0.26% 0 \$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$87,500.00	0.22% 0 \$0.00	N/
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.22% 0 \$0.00	N/
	WESTSTAR MORTGAGE, INC	2	\$201,200.00	0.5% 0 \$0.00	N/
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$105,450.00	0.26% 0 \$0.00	N
	WOOD & HUSTON BANK	1	\$90,000.00	0.22% 0 \$0.00	N
	YOUR COMMUNITY BANK	1	\$86,500.00	0.21% 0 \$0.00	N
	Unavailable	23	\$2,231,600.57	5.46% 0 \$0.00	N
Total		416	\$40,386,819.83	100% 0 \$0.00	
31417ELM1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,700.00	0.41% 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$225,940.50	0.75% 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,600.00	0.41% 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$223,000.00	0.74% 0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$235,340.00	0.78% 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.39% 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.8% 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.38% 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$353,500.00	1.18% 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.39% 0 \$0.00	N
	BANCORPSOUTH BANK	3	\$353,640.00	1.18% 0 \$0.00	N
	BANK OF THE CASCADES	2	\$222,000.00	0.74% 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$589,222.68	1.96% 0 \$0.00	N
	BANK OF WASHINGTON	1	\$114,253.00	0.38% 0 \$0.00	N
	BANKIOWA	1	\$110,000.00	0.37% 0 \$0.00	N
	BANNER BANK	1	\$115,000.00	0.38% 0 \$0.00	N
	BETTER BANKS	1	\$113,000.00	0.38% 0 \$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,900.00	0.4% 0 \$0.00	NA
	BLACKHAWK BANK	3	\$352,600.00	1.17% 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$119,675.70	0.4% 0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$113,300.00	0.38% 0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$354,000.00	1.18% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$121,600.00	0.4% 0 \$0.00	N
	BROKAW CREDIT UNION	1	\$116,000.00	0.39% 0 \$0.00	N

CAPE COD FIVE CENTS SAVINGS BANI	ζ 1	\$110,000.00	0.37% 0 \$0.00	N.
CASHCALL, INC	4	\$474,000.00	1.58% 0 \$0.00	N.
CENTENNIAL LENDING, LLC	1	\$111,000.00	0.37% 0 \$0.00	N.
CENTRAL TRUST BANK	1	\$110,469.25	0.37% 0 \$0.00	N.
CENTREBANK	1	\$122,400.00	0.41% 0 \$0.00	N.
CENTURY LENDING COMPANY	1	\$118,000.00	0.39% 0 \$0.00	N.
CHEMICAL BANK	1	\$120,000.00	0.4% 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	1	\$111,700.00	0.37% 0 \$0.00	N.
COBALT MORTGAGE	1	\$124,000.00	0.41% 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,800.00	0.41% 0 \$0.00	N.
COLUMBIA CREDIT UNION	1	\$118,000.00	0.39% 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION	2	\$243,700.00	0.81% 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	2	\$225,000.00	0.75% 0 \$0.00	N.
CORNERSTONE MORTGAGE, INC	2	\$238,500.00	0.79% 0 \$0.00	N.
CRAWFORD COUNTY TRUST AND				
SAVINGS BANK	1	\$122,400.00	0.41% 0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$112,000.00	0.37% 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, AN OHIT CORPORATION	0 1	\$112,500.00	0.37% 0 \$0.00	N.
DAY AIR CREDIT UNION INC	1	\$112,200.00	0.37% 0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$116,000.00	0.39% 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$123,100.00	0.41% 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$110,700.20	0.37% 0 \$0.00	N.
EASTWOOD BANK	1	\$112,000.00	0.37% 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.37% 0 \$0.00	N.
ENVISION CREDIT UNION	1	\$122,000.00	0.41% 0 \$0.00	N.
ENVOY MORTGAGE, LTD	1	\$116,000.00	0.39% 0 \$0.00	N.
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,000.00	0.39% 0 \$0.00	N.
FARMERS & MERCHANTS BANK & TRI	UST 2	\$236,000.00	0.79% 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,202.00	0.77% 0 \$0.00	N.
FIDELITY BANK	1	\$119,100.00	0.4% 0 \$0.00	N.
FIRST AMERICAN BANK	1	\$116,578.90	0.39% 0 \$0.00	N.
FIRST BANK	1	\$116,000.00	0.39% 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	1	\$114,800.00	0.38% 0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTI	) 1	\$122,585.00	0.41% 0 \$0.00	N.
FIRST COUNTY BANK	1	\$122,500.00	0.41% 0 \$0.00	N.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,631.00	0.39% 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$109,515.34	0.36% 0 \$0.00	N.
,	1	\$111,550.00	0.37% 0 \$0.00	N.

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
FIRST FEDERAL SAVINGS BANK	1	\$113,900.00	0.38% 0 \$0.00	N/
FIRST MINNESOTA BANK	1	\$117,000.00	0.39% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	1	\$116,700.00	0.39% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	1	\$113,700.00	0.38% 0 \$0.00	N/
FIRST MORTGAGE HOME LENDING LLC		·		
D/B/A VICTORY MORTGAGE	1	\$113,300.00	0.38% 0 \$0.00	N/
FIRST NATIONAL BANK MIDWEST	1	\$114,000.00	0.38% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.38% 0 \$0.00	N/
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.38% 0 \$0.00	N/
FIRST PLACE BANK	4	\$473,750.00	1.58% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	2	\$227,600,00	0.700/ 0.50.00	NI.
COMPANY	2	\$237,600.00	0.79% 0 \$0.00	N/
FIRSTMERIT BANK, N.A	3	\$338,000.00	1.12% 0 \$0.00	N/
FLORIDA CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00	N/
FOUNTAIN CITY FUNDING	1	\$115,200.00	0.38% 0 \$0.00	N/
FULTON BANK OF NEW JERSEY	1	\$113,000.00	0.38% 0 \$0.00	N/
FULTON BANK, N.A	1	\$115,000.00	0.38% 0 \$0.00	N/
GALENA STATE BANK AND TRUST	1	\$110,000.00	0.37% 0 \$0.00	N/
COMPANY	1	\$115,000,00	0.38% 0 \$0.00	NI.
GMFS LLC	1	\$115,000.00	0.38% 0 \$0.00	NA NA
GREAT SOUTHERN NATIONAL BANK	1	\$112,000.00		NA NA
GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.4% 0 \$0.00	NA NA
GREYLOCK FEDERAL CREDIT UNION	2	\$114,000.00	0.38% 0 \$0.00 0.75% 0 \$0.00	NA NA
GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY	2	\$224,600.00	0.75% 0 \$0.00	NA NA
HEARTLAND BANK	1	\$229,650.00 \$120,000.00	0.76% 0 \$0.00	NA NA
	1		0.4% 0 \$0.00	
HICKORY POINT BANK & TRUST HONOR CU	1	\$115,948.22 \$114,500.00	0.38% 0 \$0.00	NA NA
HUTCHINSON CREDIT UNION	1	\$114,300.00		NA NA
	1		0.41% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.4% 0 \$0.00	NA NA
INLAND HOME MORTGAGE	1	\$118,873.95		NA NA
JAMES B. NUTTER & COMPANY	1	\$111,500.00	0.37% 0 \$0.00	NA NA
KEYSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.38% 0 \$0.00	NA NA
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.00	NA NA
LAKE FOREST BANK & TRUST COMPANY	1	\$116,000.00	0.39% 0 \$0.00	NA NA
LAKE MORTGAGE COMPANY, INC	1	\$118,000.00	0.39% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.37% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$120,000.00	0.4% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$111,500.00	0.37% 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.41% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$110,500.00	0.37% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$114,900.00	0.38% 0 \$0.00	N/

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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.37% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$112,359.00	0.37% 0 \$0.00	N/
MARINE BANK	1	\$118,234.12	0.39% 0 \$0.00	NA
MARION COUNTY STATE BANK	1	\$120,000.00	0.4% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE				
CORPORATION	1	\$120,000.00	0.4% 0 \$0.00	NA
MCCLAIN BANK	1	\$110,000.00	0.37% 0 \$0.00	N/
MERCHANTS BANK, NATIONAL	4	¢110,000,00	0.407.0.00	
ASSOCIATION	1	\$119,000.00	0.4% 0 \$0.00	NA
MID PENN BANK	1	\$110,000.00	0.37% 0 \$0.00	N/
MIDLAND STATES BANK	1	\$115,000.00	0.38% 0 \$0.00	NA
MIDSTATES BANK, NA	2	\$240,800.00	0.8% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$113,000.00	0.38% 0 \$0.00	N/
MIDWESTONE BANK	1	\$119,200.00	0.4% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$123,000.00	0.41% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,350.00	0.41% 0 \$0.00	N/
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.37% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,150.00	0.81% 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$122,000.00	0.41% 0 \$0.00	N/
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.37% 0 \$0.00	N/
OLD SECOND NATIONAL BANK	2	\$228,700.00	0.76% 0 \$0.00	N/
OOSTBURG STATE BANK	1	\$122,000.00	0.41% 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39% 0 \$0.00	N/
PEOPLES BANK	1	\$120,000.00	0.4% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,347.00	0.39% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,300.00	0.78% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$115,000.00	0.38% 0 \$0.00	N/
PORT WASHINGTON STATE BANK	2	\$232,500.00		N/
PRAIRIE STATE BANK & TRUST	2	\$230,852.29	0.77% 0 \$0.00	N/
RAYMOND JAMES BANK, N.A	1	\$117,000.00	0.39% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,890.00	0.4% 0 \$0.00	N/
REDSTONE FEDERAL CREDIT UNION	2	\$239,937.94	0.8% 0 \$0.00	N/
REDWOOD CAPITAL BANK	1	\$110,400.00	0.37% 0 \$0.00	N/
ROCKY MOUNTAIN BANK	1	\$115,500.00	0.38% 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.4% 0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,360.00	0.77% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.00	N/
RTP FEDERAL CREDIT UNION	1	\$110,200.00	0.37% 0 \$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.38% 0 \$0.00	N/
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.37% 0 \$0.00	N/
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.39% 0 \$0.00	NA

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SECURITYNATIONAL MORTGAGE   COMPANY, AUTAH CORPORATION   SIERRA PACIFIC MORTGAGE COMPANY, SIERRA PACIFIC MORTGAGE COMPANY, S   S594,100.00   1,98%   0 \$0.							
SIERRA PACIFIC MORTGAGE COMPANY, INC   S. \$594,100.00   1.98%   0.00   0.00		2	\$239,500.00	0.8%	0	\$0.00	N
SOMERSET TRUST COMPANY   2   \$235,403.00   0.78%   080.00	SIERRA PACIFIC MORTGAGE COMPANY,	5	\$594,100.00	1.98%	0	\$0.00	N
SPIRE FCU		2	\$235 403 00	0.78%	U	\$0.00	N
SPRATT SAVINGS AND LOAN   1   \$114,000.00   0.38%   0   \$0.00		1	·				
ST. CLOUD FEDERAL CREDIT UNION   2   \$239,000.00   0.8%   0   \$0.00		1	·		-		
ST. JOSEPH'S FEDERAL CREDIT UNION   1 \$118,000.00   0.39%   0 \$0.00		2	·				
STANDARD BANK AND TRUST COMPANY   \$114,000.00   0.38%   0.50.00		1	·		-		
STANDARD MORTGAGE CORPORATION   \$110,000.00   0.37%   0.50.00		1	·				
STATE CENTER CREDIT UNION   S110,000.00   0.37%   0.50.00			·		-		
STEARNS LENDING INC   3   \$351,950.00   1.17%   \$0.00			·		-		
SUMMIT FUNDING, INC			·		_		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION		1					
UNION		1					
SITE   STEEL	UNION	1	\$114,000.00	0.38%	0	\$0.00	N
SWBC MORTGAGE CORPORATION   1   \$115,710.00   0.39%   0   \$0.00		1	\$116,000.00	0.39%	0	\$0.00	N
T. J. FINANCIAL, INC  THE ADIRONDACK TRUST COMPANY  THE EXCHANGE STATE BANK  THE FIRST NATIONAL BANK OF WYOMING  THE PARK BANK  TINKER FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  TRUMARK FINANCIAL TRUMARY O 0.42% 0 \$0.000  TRUMARK FINANCIA		1	\$115,710.00	0.39%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY   1		1	·		-		
THE EXCHANGE STATE BANK	,	1	·		-	•	
THE FIRST NATIONAL BANK OF WYOMING  THE PARK BANK  3 \$331,157.62 1.1% 0 \$0.00  THE SEYMOUR BANK  1 \$119,500.00 0.4% 0 \$0.00  TINKER FEDERAL CREDIT UNION  1 \$110,000.00 0.37% 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  TRAVIS CREDIT UNION  1 \$118,376.15 0.39% 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION  1 \$114,750.00 0.38% 0 \$0.00  UNION SAVINGS BANK  14 \$1,622,733.38 5.4% 0 \$0.00  UNITED BAY CCU  1 \$113,000.00 0.38% 0 \$0.00  UNITED HEALTH SERVICES CREDIT UNION  UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK  3 \$355,940.59 1.18% 0 \$0.00  VALLEY NATIONAL BANK  3 \$355,940.59 1.18% 0 \$0.00  WJ. BRADLEY MORTGAGE CAPITAL LLC  1 \$122,200.00 0.4% 0 \$0.00  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC  1 \$113,000.00 0.38% 0 \$0.00  UNICHOT STAR MORTGAGE, INC 1 \$113,000.00 0.38% 0 \$0.00  UNICHOT STAR MORTGAGE, INC 1 \$113,000.00 0.38% 0 \$0.00  UNICHOT STAR MORTGAGE, INC 1 \$113,000.00 0.38% 0 \$0.00  UNICHOT STAR MORTGAGE, INC 1 \$113,000.00 0.38% 0 \$0.00  UNICHOT STAR MORTGAGE, INC 1 \$113,000.00 0.38% 0 \$0.00  UNICHOT STAR MORTGAGE, INC 1 \$114,750.00 0.38% 0 \$0.00  UNICHOT STAR MORTGAGE, INC 1 \$113,000.00 0.38% 0 \$0.00  UNICHOT STAR MORTGAGE, INC 1 \$113,000.00 0.38% 0 \$0.00  UNICHOT STAR MORTGAGE, INC 1 \$113,000.00 0.42% 0 \$0.00  UNICHOT STAR MORTGAGE, INC 1 \$113,000.00 0.42% 0 \$0.00		1			-		
THE PARK BANK  THE SEYMOUR BANK  THE SEYMOUR BANK  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UNION SAVINGS BANK  THE SEYMOUR BANK  TOWN AND COUNTRY BANC MORTGAGE  SERVICES, INC  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UNITED BAY CCU  TRUMITED BAY CCU  TRUMITED HEALTH SERVICES CREDIT  UNION  UNITED WHOLESALE MORTGAGE  TRUMITED WHOLESALE MORTGAGE	THE FIRST NATIONAL BANK OF	1					N
THE SEYMOUR BANK  I \$119,500.00 0.4% 0 \$0.00  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  I \$120,850.00 0.4% 0 \$0.00  TRAVIS CREDIT UNION  I \$118,376.15 0.39% 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION  UNION SAVINGS BANK  I \$1,622,733.38 5.4% 0 \$0.00  UNITED BAY CCU  I \$113,000.00 0.38% 0 \$0.00  UNITED HEALTH SERVICES CREDIT UNION  UNITED WHOLESALE MORTGAGE  VALLEY NATIONAL BANK  3 \$355,940.59 1.18% 0 \$0.00  VERMONT FEDERAL CREDIT UNION  WESTSTAR MORTGAGE CAPITAL LLC  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC  UNION  UNION  I \$113,000.00 0.38% 0 \$0.00  UNITED WHOLESALE MORTGAGE  1 \$112,200.00 0.41% 0 \$0.00  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC  I \$113,000.00 0.38% 0 \$0.00  UNIGHT-PATT CREDIT UNION, INC  I \$124,944.00 0.42% 0 \$0.00  UNAVAILABLE TO THE STAND OR TO THE		2	\$331 157 60	1 10%	$\cap$	\$0.00	N
TINKER FEDERAL CREDIT UNION 1 \$110,000.00 0.37% 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  TRAVIS CREDIT UNION 1 \$118,376.15 0.39% 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION 1 \$114,750.00 0.38% 0 \$0.00  UNION SAVINGS BANK 14 \$1,622,733.38 5.4% 0 \$0.00  UNITED BAY CCU 1 \$113,000.00 0.38% 0 \$0.00  UNITED HEALTH SERVICES CREDIT 1 \$110,000.00 0.37% 0 \$0.00  UNITED WHOLESALE MORTGAGE 2 \$230,500.00 0.77% 0 \$0.00  VALLEY NATIONAL BANK 3 \$355,940.59 1.18% 0 \$0.00  VERMONT FEDERAL CREDIT UNION 1 \$119,300.00 0.4% 0 \$0.00  W.J. BRADLEY MORTGAGE CAPITAL LLC 1 \$122,200.00 0.41% 0 \$0.00  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$117,800.00 0.38% 0 \$0.00  WRIGHT-PATT CREDIT UNION, INC 1 \$124,944.00 0.42% 0 \$0.00  Unavailable 14 \$1,629,636.48 5.37% 0 \$0.00			·		-		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UNION SAVINGS BANK  UNITED BAY CCU  UNITED HEALTH SERVICES CREDIT UNION  UNITED WHOLESALE MORTGAGE  VALLEY NATIONAL BANK  VERMONT FEDERAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC UNION  UNION  UNION  UNITED WHOLESALE MORTGAGE  UNION  UNIO			·		-		
SERVICES, INC         1         \$120,850.00         0.4% 0 \$0.00           TRAVIS CREDIT UNION         1         \$118,376.15         0.39% 0 \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$114,750.00         0.38% 0 \$0.00           UNION SAVINGS BANK         14         \$1,622,733.38         5.4% 0 \$0.00           UNITED BAY CCU         1         \$113,000.00         0.38% 0 \$0.00           UNITED HEALTH SERVICES CREDIT UNION         1         \$110,000.00         0.37% 0 \$0.00           UNITED WHOLESALE MORTGAGE         2         \$230,500.00         0.77% 0 \$0.00           VALLEY NATIONAL BANK         3         \$355,940.59         1.18% 0 \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$119,300.00         0.4% 0 \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LLC         1         \$122,200.00         0.41% 0 \$0.00           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         1         \$117,800.00         0.39% 0 \$0.00           WESTSTAR MORTGAGE, INC         1         \$113,000.00         0.38% 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$124,944.00         0.42% 0 \$0.00           Unavailable         14         \$1,629,636.48         5.37% 0 \$0.00		1	φ11U,UUU.UU				
TRUMARK FINANCIAL CREDIT UNION 1 \$114,750.00 0.38% 0 \$0.00 UNION SAVINGS BANK 14 \$1,622,733.38 5.4% 0 \$0.00 UNITED BAY CCU 1 \$113,000.00 0.38% 0 \$0.00 UNITED HEALTH SERVICES CREDIT UNION 1 \$110,000.00 0.37% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$230,500.00 0.77% 0 \$0.00 VALLEY NATIONAL BANK 3 \$355,940.59 1.18% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$119,300.00 0.4% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC 1 \$122,200.00 0.41% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$117,800.00 0.39% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$113,000.00 0.38% 0 \$0.00 Unavailable 14 \$1,629,636.48 5.37% 0 \$0.00	SERVICES, INC	1	·		Ш		
UNION SAVINGS BANK		1					
UNITED BAY CCU	TRUMARK FINANCIAL CREDIT UNION		\$114,750.00				
UNITED HEALTH SERVICES CREDIT UNION  UNITED WHOLESALE MORTGAGE  VALLEY NATIONAL BANK  VERMONT FEDERAL CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL LLC  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WRIGHT-PATT CREDIT UNION, INC  Unavailable  UNITED #\$110,000.00  0.37% 0 \$0.00  1.18% 0 \$0.00  1.18% 0 \$0.00  1.18% 0 \$0.00  1.19,300.00  0.44% 0 \$0.00  0.39% 0 \$0.00  1.117,800.00  0.39% 0 \$0.00  1.113,000.00  0.38% 0 \$0.00  1.113,000.00  1.	UNION SAVINGS BANK	14	\$1,622,733.38				
UNION  UNITED WHOLESALE MORTGAGE  VALLEY NATIONAL BANK  VERMONT FEDERAL CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL LLC  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WRIGHT-PATT CREDIT UNION, INC  Unavailable  1 \$110,000.00  0.37% 0 \$0.00  0.77% 0 \$0.00  0.77% 0 \$0.00  0.77% 0 \$0.00  0.77% 0 \$0.00  0.4% 0 \$0.00  0.4% 0 \$0.00  0.4% 0 \$0.00  0.39% 0 \$0.00  1 \$117,800.00 0.39% 0 \$0.00  0.38% 0 \$0.00  0.4% 0 \$0.00  0.39% 0 \$0.00  0.39% 0 \$0.00		1	\$113,000.00	0.38%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE         2         \$230,500.00         0.77% 0 \$0.00           VALLEY NATIONAL BANK         3         \$355,940.59         1.18% 0 \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$119,300.00         0.4% 0 \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LLC         1         \$122,200.00         0.41% 0 \$0.00           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         1         \$117,800.00         0.39% 0 \$0.00           WESTSTAR MORTGAGE, INC         1         \$113,000.00         0.38% 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$124,944.00         0.42% 0 \$0.00           Unavailable         14         \$1,629,636.48         5.37% 0 \$0.00		1	\$110,000.00	0.37%	0	\$0.00	N
VALLEY NATIONAL BANK         3         \$355,940.59         1.18% 0 \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$119,300.00         0.4% 0 \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LLC         1         \$122,200.00         0.41% 0 \$0.00           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         1         \$117,800.00         0.39% 0 \$0.00           WESTSTAR MORTGAGE, INC         1         \$113,000.00         0.38% 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$124,944.00         0.42% 0 \$0.00           Unavailable         14         \$1,629,636.48         5.37% 0 \$0.00		2	\$230,500.00	0.77%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION         1         \$119,300.00         0.4% 0 \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LLC         1         \$122,200.00         0.41% 0 \$0.00           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         1         \$117,800.00         0.39% 0 \$0.00           WESTSTAR MORTGAGE, INC         1         \$113,000.00         0.38% 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$124,944.00         0.42% 0 \$0.00           Unavailable         14         \$1,629,636.48         5.37% 0 \$0.00			·				N
W.J. BRADLEY MORTGAGE CAPITAL LLC       1       \$122,200.00       0.41% 0 \$0.00         WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       1       \$117,800.00       0.39% 0 \$0.00         WESTSTAR MORTGAGE, INC       1       \$113,000.00       0.38% 0 \$0.00         WRIGHT-PATT CREDIT UNION, INC       1       \$124,944.00       0.42% 0 \$0.00         Unavailable       14       \$1,629,636.48       5.37% 0 \$0.00		1	·		-		
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         1         \$117,800.00         0.39% 0         \$0.00           WESTSTAR MORTGAGE, INC         1         \$113,000.00         0.38% 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$124,944.00         0.42% 0         \$0.00           Unavailable         14         \$1,629,636.48         5.37% 0         \$0.00		1	·		-		N
DBA WESTSTAR PACIFIC MORTGAGE         1         \$117,800.00         0.39% 0 \$0.00           WESTSTAR MORTGAGE, INC         1         \$113,000.00         0.38% 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$124,944.00         0.42% 0 \$0.00           Unavailable         14         \$1,629,636.48         5.37% 0 \$0.00		1	·				
WRIGHT-PATT CREDIT UNION, INC         1         \$124,944.00         0.42%         0 \$0.00           Unavailable         14         \$1,629,636.48         5.37%         0 \$0.00		1	\$117,800.00	0.39%	0	\$0.00	N
Unavailable 14 \$1,629,636.48 5.37% 0 \$0.00	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.38%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,944.00	0.42%	0	\$0.00	N
	· · · · · · · · · · · · · · · · · · ·	14	·				
258 \$30,046,588.47 100% 0 \$0.00		258	\$30,046,588.47		-		· <del></del>

Total

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31417ELN9	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127	1	\$125,000.00	0.15%	\$0.00	N
	A,LERUS MORTGAGE	1	\$129,200.00	0.16% (	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$133,400.00	0.16% (		N <sub>2</sub>
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.18%		N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.16% (		N/
	AFFILIATED MORTGAGE COMPANY	1	\$147,500.00	0.18%		N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,393.24	0.16% (		N
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$128,780.00	0.16%	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,500.00	0.17%	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$273,000.00	0.33%	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$546,185.00	0.66%	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,772.00	0.18%	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,600.00	0.34%	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,500.00	0.17% (	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,187.12	0.34%	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,300.00	0.36%	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,500.00	0.16%	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$529,660.00	0.64%	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$133,600.00	0.16% (	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$661,379.00	0.8%	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,649,740.00	2% (	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.15%	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.15%		N
	BANCORPSOUTH BANK	12	\$1,619,220.00	1.96% (		N
	BANK IOWA	1	\$138,000.00	0.17% (		N/
	BANK MUTUAL	2	\$260,000.00	0.31%		N/
	BANK OF BELLEVILLE	1	\$140,000.00	0.17% (		N/
	BANK OF HAWAII	1	\$129,500.00	0.16%		N/
	BANK OF MILTON	1	\$130,900.00	0.16%	\$0.00	N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$938,679.75	1.14%	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.17%		N
	BANKERS' BANK	3	\$406,200.00	0.49% (		N/
	BANKFINANCIAL, F.S.B	1	\$135,600.00	0.16%	1 1	N
	BAXTER CREDIT UNION	1	\$132,000.00	0.16%	\$0.00	N/
	BAY-VALLEY MORTGAGE GROUP	1	\$128,000.00	0.15%	\$0.00	N/
	BAYCOAST BANK	1	\$145,000.00	0.18%	\$0.00	N

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BELL STATE BANK & TRUST	5	\$663,800.00	0.8% 0 \$0.00	N
BELLCO CREDIT UNION	2	\$267,500.00	0.32% 0 \$0.00	N
BERKSHIRE BANK	1	\$137,000.00	0.17% 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$280,500.00	0.34% 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$131,200.00	0.16% 0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$145,150.00	0.18% 0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW	1	\$135,000.00	0.16% 0 \$0.00	N
AMERICAN FUNDING	1	\$155,000.00		11/
BRYANT MORTGAGE COMPANY INC	1	\$136,262.58	0.16% 0 \$0.00	N.
CALCITE CREDIT UNION	1	\$143,000.00	0.17% 0 \$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$142,500.00	0.17% 0 \$0.00	N.
CARROLLTON BANK	3	\$415,156.00	0.5% 0 \$0.00	N
CASHCALL, INC	7	\$965,100.00	1.17% 0 \$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$261,800.00	0.32% 0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.15% 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.17% 0 \$0.00	N.
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.17% 0 \$0.00	N.
CENTRAL CITY CREDIT UNION	1	\$140,850.00	0.17% 0 \$0.00	N.
CENTRAL TRUST BANK	1	\$126,507.23	0.15% 0 \$0.00	N.
CHEMICAL BANK	2	\$270,000.00	0.33% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$144,000.00	0.17% 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$145,900.00	0.18% 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	5	\$697,168.60	0.84% 0 \$0.00	N
CITIZENS BANK	1	\$139,000.00	0.17% 0 \$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$129,500.00	0.16% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,420.00	0.34% 0 \$0.00	N
CO				
CITY STATE BANK	1	\$125,100.00	0.15% 0 \$0.00	N.
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$134,500.00	0.16% 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$268,600.00	0.33% 0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$125,700.00	0.15% 0 \$0.00	N.
COBALT MORTGAGE	3	\$421,680.00	0.51% 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A	1	\$134,200.00	0.16% 0 \$0.00	N
DIVISION OF COLONIAL SAVINGS, F.A	1	φ13+,200.00		1 1 7
COLUMBIA CREDIT UNION	1	\$126,000.00	0.15% 0 \$0.00	N <sub>A</sub>
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,861.35	0.17% 0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$148,200.00	0.18% 0 \$0.00	N.
COMMUNITY STAR CREDIT UNION	1	\$130,200.00	0.16% 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.17% 0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$139,150.00	0.17% 0 \$0.00	N
CORNERSTONE BANK	1	\$144,000.00	0.17% 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$128,500.00	0.16% 0 \$0.00	N
CORTRUST BANK	1	\$146,500.00	0.18% 0 \$0.00	N
COULEE BANK	1	\$145,000.00	0.18% 0 \$0.00	N

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COVANTAGE CREDIT UNION	1	\$127,000.00	0.15% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$145,000.00	0.18% 0 \$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$143,620.00	0.17% 0 \$0.00	N.A
CROSSCOUNTRY MORTGAGE INC AN	1	\$137,700.00	0.17% 0 \$0.00	N.A
OHIO CORPORATION	1	\$137,700.00		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,600.00	0.17% 0 \$0.00	N/
CU MORTGAGE DIRECT	1	\$140,080.00	0.17% 0 \$0.00	N/
CUMBERLAND COUNTY BANK	1	\$137,889.79	0.17% 0 \$0.00	N/
DEAN COOPERATIVE BANK	1	\$130,000.00	0.16% 0 \$0.00	N/
DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	N/
DENMARK STATE BANK	1	\$145,000.00	0.18% 0 \$0.00	N/
DENVER MORTGAGE COMPANY	1	\$142,900.00	0.17% 0 \$0.00	N/
DESCO FEDERAL CREDIT UNION	2	\$281,000.00	0.34% 0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,300.00	0.34% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$145,200.00	0.18% 0 \$0.00	N/
DORT FEDERAL CREDIT UNION	2	\$272,500.00	0.33% 0 \$0.00	N/
DUBUQUE BANK AND TRUST	1	\$125,650.00	0.15% 0 \$0.00	N/
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	N/
DUPAGE CREDIT UNION	1	\$133,150.00	0.16% 0 \$0.00	N/
EASTWOOD BANK	1	\$130,000.00	0.16% 0 \$0.00	N.A
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$141,560.88	0.17% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$148,700.00	0.18% 0 \$0.00	N/
ELEVATIONS CU	1	\$148,000.00	0.18% 0 \$0.00	N/
ENVISION CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	N/
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.18% 0 \$0.00	N/
ERIE FEDERAL CREDIT UNION	1	\$149,000.00	0.18% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	1	\$148,000.00	0.18% 0 \$0.00	N/
EXCHANGE BANK & TRUST CO	1	\$143,600.00	0.17% 0 \$0.00	N/
FAA CREDIT UNION	1	\$127,550.00		N/
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,000.00	0.17% 0 \$0.00	N.A
FAIRWINDS CREDIT UNION	1	\$136,794.55	0.17% 0 \$0.00	N/
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.17% 0 \$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$130,876.00	0.16% 0 \$0.00	N/
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,230.00	0.18% 0 \$0.00	N/
FARMERS BANK & TRUST, NA, A	9	\$1,201,583.00	1.45% 0 \$0.00	NA
CORPORATION				
FARMINGTON BANK	1	\$142,072.34	0.17% 0 \$0.00	N/
FARMINGTON FINANCIAL GROUP	1	\$143,359.20	0.17% 0 \$0.00	N/
FIDELITY BANK	5	\$673,150.00	0.82% 0 \$0.00	N/
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.16% 0 \$0.00	N.A
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.15% 0 \$0.00	N.A
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.18% 0 \$0.00	N.A

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FIRST BANK, N.A	1	\$139,000.00	0.17% 0 \$0.00	N.A
FIRST CALIFORNIA MORTGAGE	1	\$125,800.00	0.15% 0 \$0.00	N/
COMPANY	1	\$123,800.00		INA
FIRST CHOICE LOAN SERVICES, INC	2	\$277,500.00	0.34% 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST	2	\$256,000.00	0.31% 0 \$0.00	N.
COMPANY	۷			
FIRST CLOVER LEAF BANK	1	\$135,200.00	0.16% 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	5	\$673,750.00	0.82% 0 \$0.00	N.
FIRST COUNTY BANK	1	\$125,000.00	0.15% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$140,000.00	0.17% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$131,500.00	0.16% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	1	\$146,052.00	0.18% 0 \$0.00	N.A
LAKEWOOD, ISAOA	1	φ140,032.00	0.10 /// 0 \$0.00	11/
FIRST FEDERAL SAVINGS BANK OF	1	\$126,400.00	0.15% 0 \$0.00	N.A
CHAMPAIGN URBANA				
FIRST HAWAIIAN BANK	1	\$130,000.00	0.16% 0 \$0.00	N.A
FIRST HERITAGE FINANCIAL, LLC	1	\$131,900.00	0.16% 0 \$0.00	N.A
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.18% 0 \$0.00	NA.
FIRST MIDWEST BANK	1	\$131,826.60	0.16% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$411,838.00	0.5% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$276,800.00	0.34% 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	4	\$545,985.00	0.66% 0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	0.16% 0 \$0.00	N/
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,000.00	0.33% 0 \$0.00	N.
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.16% 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,108,800.00	1.34% 0 \$0.00	NA.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,600.00	0.16% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.15% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$543,000.00	0.66% 0 \$0.00	N.A
FORUM CREDIT UNION	1	\$126,813.11	0.15% 0 \$0.00	NA
FOUNTAIN CITY FUNDING	2	\$271,890.00	0.33% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.16% 0 \$0.00	NA
FREMONT BANK	1	\$145,000.00	0.18% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.33% 0 \$0.00	NA
FULTON BANK, N.A	5	\$665,400.00	0.81% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.33% 0 \$0.00	NA
GESA CREDIT UNION	1	\$135,500.00	0.16% 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.16% 0 \$0.00	NA
GMFS LLC	1	\$140,000.00	0.17% 0 \$0.00	NA
GMFS, LLC	1	\$132,800.00	0.16% 0 \$0.00	NA
GOODFIELD STATE BANK	2	\$278,700.00	0.34% 0 \$0.00	NA
GRAND BANK NA	1	\$147,000.00	0.18% 0 \$0.00	NA
GREAT WESTERN BANK	3	\$414,500.00	0.5% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$563,700.00	0.5% 0 \$0.00	NA NA
ORETEOCK PEDERAL CREDIT UNION	4	φ <i>5</i> 03,700.00	0.0670 $0.00$	11/

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	GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.15% 0 \$0.00	N.
	GTE FEDERAL CREDIT UNION D/B/A GTE	1	\$132,000.00	0.16% 0 \$0.00	N.
	FINANCIAL	1	\$132,000.00		
	GUARANTEED RATE, INC	1	\$125,000.00		N.A
	GUARANTY TRUST COMPANY	1	\$147,800.00		N.A
	GUARDIAN MORTGAGE COMPANY INC	2	\$281,806.97		N.A
	GUILD MORTGAGE COMPANY	4	\$525,415.54		N.A
	HEARTLAND BANK	7	\$938,800.00		N.A
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16% 0 \$0.00	N/
	HILLS BANK AND TRUST COMPANY	2	\$273,500.00	1 1	N.A
	HOME FINANCING CENTER, INC	1	\$145,700.00	1 1	N.A
	HORIZON BANK, N.A	1	\$145,000.00	0.18% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$135,050.00	0.16% 0 \$0.00	NA
	INTEGRITY MORTGAGE	2	\$265,600.00	0.32% 0 \$0.00	NA
	IPAVA STATE BANK	1	\$140,500.00	0.17% 0 \$0.00	N/
	JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.17% 0 \$0.00	N.A
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$132,000.00	0.16% 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.17% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$529,775.62	0.64% 0 \$0.00	N/
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	N/
	LAKE MORTGAGE COMPANY, INC	1	\$132,500.00	0.16% 0 \$0.00	N/
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$131,000.00	0.16% 0 \$0.00	N.A
	LANCASTER RED ROSE CREDIT UNION	1	\$145,000.00	0.18% 0 \$0.00	N.A
	LAND/HOME FINANCIAL SERVICES, A	1	\$146,250.00	0.18% 0 \$0.00	N.A
	CALIFORNIA CORPORATION	2	Φ20 4 2 41 20	0.24% 0.00	NT.
1	LANDMARK CREDIT UNION	2	\$284,341.39	0.34% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,700.00		NA
	LIBERTY BANK	1	\$143,500.00	0.17% 0 \$0.00	N.A
	LINCOLN SAVINGS BANK	2	\$257,700.00	0.31% 0 \$0.00	N.A
	LUANA SAVINGS BANK	2	\$268,540.33	0.33% 0 \$0.00	N.A
	MAGNA BANK	1	\$131,200.00		N.A
	MARION COUNTY STATE BANK	1	\$130,000.00	0.16% 0 \$0.00	NA
	MARQUETTE BANK	1	\$132,000.00	0.16% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$140,500.00	0.17% 0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$146,400.00	0.18% 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$136,000.00	0.16% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,460.19	0.33% 0 \$0.00	NA
	MERIDIAN BANK	1	\$125,100.00	0.15% 0 \$0.00	N/
1	MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.15% 0 \$0.00	N/
	MICHIGAN MUTUAL, INC	1	\$135,000.00	0.16% 0 \$0.00	N/
1	·				
	MID AMERICA MORTGAGE	2	\$270,595.00	0.33% 0 \$0.00	NA.

MID-MINNESC UNION	TA FEDERAL CREDIT				
MIDFLORIDA	CREDIT UNION	1	\$130,950.00	0.16% 0 \$0.00	N.
MIDSTATES B	ANK, NA	1	\$131,000.00	0.16% 0 \$0.00	N.
MIDWEST CO	MMUNITY BANK	1	\$138,800.00	0.17% 0 \$0.00	N.
MIDWEST HER SA	RITAGE BANK, A FEDERAL	1	\$148,700.00	0.18% 0 \$0.00	N/
MINNESOTA E	ANK AND TRUST	1	\$139,800.00	0.17% 0 \$0.00	N.A
MORTGAGE C	LEARING CORPORATION	1	\$143,650.00	0.17% 0 \$0.00	N.
NATIONAL BA	NK OF KANSAS CITY	1	\$141,265.00	0.17% 0 \$0.00	N.
NATIONAL BA	NK OF OHIO	1	\$148,310.66	0.18% 0 \$0.00	NA
NETWORK FU	NDING LP	1	\$136,000.00	0.16% 0 \$0.00	NA
NETWORK FU	NDING, L.P	3	\$421,600.00	0.51% 0 \$0.00	N/
NETWORK FU	NDING, L.P. DBA UNITED LE	1	\$135,114.00	0.16% 0 \$0.00	NA
NEXBANK, SS	В	1	\$128,250.00	0.16% 0 \$0.00	N/
NORTHWOOD	S BANK OF MINNESOTA	2	\$282,500.00	0.34% 0 \$0.00	N/
NOTRE DAME	FEDERAL CREDIT UNION	1	\$130,750.00	0.16% 0 \$0.00	NA
OLD SECOND	NATIONAL BANK	2	\$269,800.00	0.33% 0 \$0.00	NA
ONE VISION F	EDERAL CREDIT UNION	1	\$137,777.44	0.17% 0 \$0.00	NA
OOSTBURG ST	ATE BANK	1	\$131,000.00	0.16% 0 \$0.00	N/
ORRSTOWN B	ANK	1	\$144,547.39	0.18% 0 \$0.00	NA
PARTNERS FE	DERAL CREDIT UNION	1	\$137,379.75	0.17% 0 \$0.00	NA
PATELCO CRE	DIT UNION	1	\$146,900.00	0.18% 0 \$0.00	N/
PEOPLE FIRST	FEDERAL CREDIT UNION	1	\$148,100.00	0.18% 0 \$0.00	N/
PEOPLE'S BAN	K AND TRUST	1	\$141,000.00	0.17% 0 \$0.00	NA
PEOPLES NAT	IONAL BANK OF MORA	1	\$135,500.00	0.16% 0 \$0.00	NA
PHILADELPHI	A FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	NA
PINNACLE CA CORPORATION	PITAL MORTGAGE N	3	\$409,650.00	0.5% 0 \$0.00	NA
PINNACLE MC	RTGAGE GROUP, INC	1	\$132,300.00	0.16% 0 \$0.00	NA
PIONEER CRE	DIT UNION	3	\$397,500.00	0.48% 0 \$0.00	NA
PLAINS COMM	IERCE BANK	2	\$277,717.51	0.34% 0 \$0.00	NA
PLATINUM HO CORPORATION	OME MORTGAGE N	1	\$145,000.00	0.18% 0 \$0.00	NA
PMAC LENDIN	G SERVICES, INC	1	\$140,000.00	0.17% 0 \$0.00	N/
POINT BANK		1	\$139,756.01	0.17% 0 \$0.00	N/
PRAIRIE STAT	E BANK & TRUST	1	\$129,750.00	0.16% 0 \$0.00	N/
PREMIER CRE	DIT UNION	1	\$128,425.94	0.16% 0 \$0.00	N/
PRIORITY HO	ME MORTGAGE, L.P	2	\$293,600.00	0.36% 0 \$0.00	N/
PROFESSIONA	L FEDERAL CREDIT UNION	2	\$267,900.00	0.32% 0 \$0.00	N/
PURDUE FEDE	RAL CU	2	\$288,550.00	0.35% 0 \$0.00	N/
QUALSTAR CI	REDIT UNION	2	\$259,335.18	0.31% 0 \$0.00	NA
REAL ESTATE INC. D/B/A HO	MORTGAGE NETWORK, MEBRIDGE	1	\$125,600.00	0.15% 0 \$0.00	NA
	DERAL CREDIT UNION	2	\$273,650.00	0.33% 0 \$0.00	N.
REDWOOD CR	EDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	N/

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RELI	ANCE STATE BANK	1	\$148,500.00	0.18% 0 \$0.00	N/
RICH	LAND COUNTY BANK	1	\$125,000.00	0.15% 0 \$0.00	N.A
RIVE	R VALLEY BANK	1	\$129,421.50	0.16% 0 \$0.00	N.A
ROCI	KFORD COMMUNITY FCU	1	\$132,000.00	0.16% 0 \$0.00	N.A
ROCI	KVILLE BANK	1	\$147,845.21	0.18% 0 \$0.00	N.A
ROCI	KY MOUNTAIN BANK	1	\$139,400.00	0.17% 0 \$0.00	N.A
ROUI	NDPOINT MORTGAGE COMPANY	3	\$399,600.00	0.48% 0 \$0.00	N.A
	NDPOINT MORTGAGE SERVICING PORATION	3	\$408,849.00	0.5% 0 \$0.00	NA
ROXI	BORO SAVINGS BANK	1	\$137,000.00	0.17% 0 \$0.00	N.A
ROY	AL CREDIT UNION	2	\$273,700.00	0.33% 0 \$0.00	N/
SAFE	CREDIT UNION	1	\$139,389.33	0.17% 0 \$0.00	N/
SANI	BORN CORPORATION	1	\$136,000.00	0.16% 0 \$0.00	N.A
SARE	EY ENTERPRISES, LLC	1	\$126,000.00	0.15% 0 \$0.00	N/
	NGS INSTITUTE BANK AND TRUST PANY	2	\$284,300.00	0.34% 0 \$0.00	N.A
SCHO	OOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.48% 0 \$0.00	N.A
SCOT	TABANK OF PUERTO RICO	1	\$124,941.52	0.15% 0 \$0.00	N/
SEAT	TLE MORTGAGE COMPANY	1	\$140,000.00	0.17% 0 \$0.00	N.A
	URITY NATIONAL BANK OF SIOUX IOWA	1	\$134,853.23	0.16% 0 \$0.00	N.A
SECU	IRITY STATE BANK	2	\$271,000.00	0.33% 0 \$0.00	N.A
	PANY, A UTAH CORPORATION	1	\$149,668.00	0.18% 0 \$0.00	N/
	BOYGAN AREA CREDIT UNION	1	\$143,650.00	0.17% 0 \$0.00	N/
	EWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.18% 0 \$0.00	N/
	RA PACIFIC MORTGAGE COMPANY,	5	·		N/
	ERSET TRUST COMPANY	1	\$143,000.00	0.17% 0 \$0.00	N/
	TH GEORGIA BANKING COMPANY	1	\$141,000.00		N/
SOUT	TH STORY BANK AND TRUST	1			
	E FCU	1	\$140,000.00	0.17% 0 \$0.00	
	AMES MORTGAGE CORPORATION	1	\$138,800.00	0.17% 0 \$0.00	N/
ST.M	ARY'S BANK	2	\$265,000.00	0.32% 0 \$0.00	N/
STAN	DARD MORTGAGE CORPORATION	1	\$146,700.00	0.18% 0 \$0.00	N/
	E BANK OF CROSS PLAINS	1	\$147,334.81	0.18% 0 \$0.00	N/
STAT	E BANK OF LINCOLN	1	\$140,850.00	0.17% 0 \$0.00	N/
	TE BANK OF SOUTHWEST MISSOURI, SSOURI CORPORATION	1	\$132,500.00	0.16% 0 \$0.00	N/
	E STREET BANK & TRUST COMPANY	1	\$139,200.00	0.17% 0 \$0.00	N.A
	RNS LENDING INC	23	\$3,145,299.00	3.81% 0 \$0.00	NA
	COAST SCHOOLS FEDERAL CREDIT				
UNIC	N	1	\$144,026.21	0.17% 0 \$0.00	N/
	RIOR NATIONAL BANK & TRUST PANY	1	\$132,750.00	0.16% 0 \$0.00	NA
SWIN	IEFORD NATIONAL BANK	1	\$136,000.00	0.16% 0 \$0.00	NA

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THE BRYN MAWR TRUST COMPANY   2   \$259,000.00   0.31%   0 \$0.00					
CO	THE BRYN MAWR TRUST COMPANY	2	\$259,000.00	0.31% 0 \$0.00	N
THE FIRST NATIONAL BANK OF BATTLE   1   \$129,415.70   0.16% 0 \$0.00		1	\$143,078.65	0.17% 0 \$0.00	N
LAKE	THE CITIZENS BANK OF PHILADELPHIA	1	\$141,000.00	0.17% 0 \$0.00	N.
WYOMING		1	\$129,415.70	0.16% 0 \$0.00	N
ISAOA		1	\$124,042.81	0.15% 0 \$0.00	N
THE PARK BANK		1	\$139,000.00		N
TINKER FEDERAL CREDIT UNION   2   \$271,700.00   0.33%   0   \$0.00     TOTAL MORTGAGE SERVICES, LLC   2   \$281,000.00   0.34%   0   \$0.00     TOWN AND COUNTRY   1   \$125,200.00   0.15%   0   \$0.00     TPS CREDIT UNION   1   \$132,000.00   0.16%   0   \$0.00     TRIAD BANK, N.A   1   \$1140,003.95   0.17%   0   \$0.00     TRIAD BANK, N.A   1   \$144,000.00   0.34%   0   \$0.00     TRUMARK FINANCIAL CREDIT UNION   2   \$280,000.00   0.34%   0   \$0.00     TWO RIVERS BANK   1   \$144,800.00   0.18%   0   \$0.00     TWO RIVERS BANK   1   \$144,800.00   0.17%   0   \$0.00     UMPQUA BANK   1   \$137,889.79   0.17%   0   \$0.00     UMPQUA BANK   1   \$137,889.79   0.17%   0   \$0.00     UNION SAVINGS BANK   30   \$4,062,245.22   4.92%   0   \$0.00     UNITED BANK &TRUST   2   \$269,400.00   0.33%   0   \$0.00     UNITED WHOLESALE MORTGAGE   8   \$1,130,297.93   1.37%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   1   \$125,000.00   0.15%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   1   \$125,000.00   0.15%   0   \$0.00     UNIVERSITY LENDING GROUP, LLC   2   \$266,300.00   0.32%   0   \$0.00     UNIVERSITY OF WISCONSIN CREDIT   1   \$134,400.00   0.16%   0   \$0.00     UNIVERSITY OF WISCONSIN CREDIT   1   \$137,000.00   0.17%   0   \$0.00     UNIVERSITY OF WISCONSIN CREDIT   1   \$137,000.00   0.17%   0   \$0.00     UNIVERS BANK AND TRUST CO   1   \$137,000.00   0.51%   0   \$0.00     UNIVERS BANK AND TRUST CO   1   \$137,000.00   0.51%   0   \$0.00     UNIVERS BANK AND TRUST CO   1   \$137,000.00   0.17%   0   \$0.00     VALLEY NATIONAL BANK   7   \$966,581.82   1.17%   0   \$0.00     VALLEY NATIONAL BANK   7   \$966,581.82   1.17%   0   \$0.00     VECTRA BANK COLORADO, NA   1   \$126,848.06   0.15%   0   \$0.00     VIEWPOINT BANK   1   \$143,000.00   0.17%   0   \$0.00     VIEWPOINT BANK   1   \$143,000.00   0.17%   0   \$0.00     VIEWPOINT BANK   1   \$140,000.00   0.17%   0   \$0.00     VIELAGE MORTGAGE   1   \$140,000   0.17%   0   \$0.00     VIELAGE MORTGAGE   1   \$140,000   0.17%   0   \$0.00     VIELAGE MORTGAGE   1   \$140,000   0.17%   0   \$0.00     VIELAGE M	THE LENDING COMPANY, INC	1	\$125,000.00		N.
TOTAL MORTGAGE SERVICES, LLC	THE PARK BANK		\$274,813.08		N.
TOWN AND COUNTRY	TINKER FEDERAL CREDIT UNION	2	\$271,700.00		N.
TPS CREDIT UNION 1 \$132,000.00 0.16% 0 \$0.00 TRIAD BANK, N.A 1 \$140,003.95 0.17% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$280,000.00 0.34% 0 \$0.00 TWO RIVERS BANK 1 \$144,800.00 0.18% 0 \$0.00 TWO RIVERS BANK 1 \$144,800.00 0.17% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$140,000.00 0.17% 0 \$0.00 UMPQUA BANK 1 \$137,889.79 0.17% 0 \$0.00 UNION SAVINGS BANK 30 \$4,062,245.22 4.92% 0 \$0.00 UNITED BANK &TRUST 2 \$269,400.00 0.33% 0 \$0.00 UNITED WHOLESALE MORTGAGE 8 \$1,130,297.93 1.37% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$125,000.00 0.15% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$125,000.00 0.15% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$266,300.00 0.32% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$134,400.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$137,000.00 0.17% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$137,000.00 0.17% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$137,000.00 0.17% 0 \$0.00 VALLEY NATIONAL BANK 7 \$966,581.82 1.17% 0 \$0.00 VALLEY NATIONAL BANK 7 \$966,581.82 1.17% 0 \$0.00 VECTRA BANK COLORADO, NA 1 \$126,848.06 0.15% 0 \$0.00 VECTRA BANK COLORADO, NA 1 \$126,848.06 0.15% 0 \$0.00 VIEWPOINT BANK 1 \$144,000.00 0.17% 0 \$0.00 VIEWPOINT BANK 1 \$144,000.00 0.17% 0 \$0.00 VIEWPOINT BANK 1 \$144,000.00 0.17% 0 \$0.00 VILLAGE MORTGAGE 1 \$140,550.00 0.17% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$144,000.00 0.17% 0 \$0.00	TOTAL MORTGAGE SERVICES, LLC	2	\$281,000.00		N.
TRIAD BANK, N.A  1 \$140,003.95 0.17% 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION 2 \$280,000.00 0.34% 0 \$0.00  TWO RIVERS BANK 1 \$144,800.00 0.18% 0 \$0.00  TWO RIVERS BANK AND TRUST 1 \$140,000.00 0.17% 0 \$0.00  UMPQUA BANK 1 \$137,889.79 0.17% 0 \$0.00  UNION SAVINGS BANK 30 \$4,062,245.22 4.92% 0 \$0.00  UNITED BANK &TRUST 2 \$269,400.00 0.33% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE 2 COMPANY OF CALIFORNIA 1 \$125,000.00 0.15% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE 2 COMPANY, LLC 2 \$266,300.00 0.32% 0 \$0.00  UNIVERSITY LENDING GROUP, LLC 2 \$266,300.00 0.32% 0 \$0.00  UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$134,400.00 0.16% 0 \$0.00  UNIVEST BANK AND TRUST CO 1 \$137,000.00 0.17% 0 \$0.00  UTAH COMMUNITY FEDERAL CREDIT UNION 2 VALLEY NATIONAL BANK 7 \$966,581.82 1.17% 0 \$0.00  VALLEY NATIONAL BANK 7 \$966,581.82 1.17% 0 \$0.00  VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 VERMONT FEDERAL CREDIT UNION 1 \$139,500.00 0.17% 0 \$0.00  VERMONT FEDERAL CREDIT UNION 1 \$145,500.00 0.17% 0 \$0.00  VIEWPOINT BANK 1 \$143,000.00 0.17% 0 \$0.00  VILLAGE MORTGAGE 1 \$140,757.00 0.17% 0 \$0.00  VILLAGE MORTGAGE 1 \$140,000.00 0.17% 0 \$0.00  VILLAGE MORTGAGE COMPANY 1 \$144,000.00 0.17% 0 \$0.00  VIRGINIA CREDIT UNION 1 \$144,000.00 0.17% 0 \$0.00  VIRGINIA CREDIT UNION 1 \$144,000.00 0.17% 0 \$0.00  VIRGINIA CREDIT UNION 1 \$144,000.00 0.17% 0 \$0.00	TOWN AND COUNTRY	1	\$125,200.00	0.15% 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION   2   \$280,000.00   0.34%   \$0.00     TWO RIVERS BANK   1   \$144,800.00   0.18%   0 \$0.00     TWO RIVERS BANK AND TRUST   1   \$140,000.00   0.17%   0 \$0.00     UMPQUA BANK   1   \$137,889.79   0.17%   0 \$0.00     UNION SAVINGS BANK   30   \$4,062,245.22   4.92%   0 \$0.00     UNITED BANK &TRUST   2   \$269,400.00   0.33%   0 \$0.00     UNITED WHOLESALE MORTGAGE   8   \$1,130,297.93   1.37%   0 \$0.00     UNIVERSAL AMERICAN MORTGAGE   1   \$125,000.00   0.15%   0 \$0.00     UNIVERSAL AMERICAN MORTGAGE   1   \$145,389.00   0.18%   0 \$0.00     UNIVERSITY LENDING GROUP, LLC   2   \$266,300.00   0.32%   0 \$0.00     UNIVERSITY OF WISCONSIN CREDIT   1   \$134,400.00   0.16%   0 \$0.00     UNIVEST BANK AND TRUST CO   1   \$137,000.00   0.17%   0 \$0.00     UTAH COMMUNITY FEDERAL CREDIT   UNION   3   \$424,000.00   0.51%   0 \$0.00     UTAH COMMUNITY FEDERAL CREDIT   UNION   3   \$424,000.00   0.17%   0 \$0.00     VALLEY NATIONAL BANK   7   \$966,581.82   1.17%   0 \$0.00     VAN DYK MORTGAGE CORPORATION, A   1   \$139,500.00   0.17%   0 \$0.00     VERMONT FEDERAL CREDIT UNION   1   \$145,500.00   0.17%   0 \$0.00     VIEWPOINT BANK   1   \$143,000.00   0.17%   0 \$0.00     VILLAGE MORTGAGE   1   \$140,557.00   0.17%   0 \$0.00     VILLAGE MORTGAGE COMPANY   1   \$144,000.00   0.17%   0 \$0.00     VILLAGE MORTGAGE COMPANY   1   \$144,000.00   0.17%   0 \$0.00     VILLAGE MORTGAGE COMPANY   1   \$144,000.00   0.17%   0 \$0.00     VIRGINIA CREDIT UNION   1   \$144,000.00   0.17%   0 \$0.00     VILLAGE MORTGAGE COMPANY   1   \$144,000.00   0.17%   0 \$0.00     VILLAGE MORTGAGE COMPA	TPS CREDIT UNION	1	\$132,000.00	0.16% 0 \$0.00	N
TWO RIVERS BANK  1 \$144,800.00 0.18% 0\$0.00  TWO RIVERS BANK AND TRUST  1 \$140,000.00 0.17% 0\$0.00  UMPQUA BANK  1 \$137,889.79 0.17% 0\$0.00  UNION SAVINGS BANK  30 \$4,062,245.22 4.92% 0\$0.00  UNITED BANK &TRUST  2 \$269,400.00 0.33% 0\$0.00  UNITED WHOLESALE MORTGAGE  8 \$1,130,297.93 1.37% 0\$0.00  UNIVERSAL AMERICAN MORTGAGE  COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF WISCONSIN CREDIT  UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT  UNION  VALLEY NATIONAL BANK  7 \$966,581.82 1.17% 0\$0.00  VALLEY NATIONAL BANK  7 \$966,581.82 1.17% 0\$0.00  VAN DYK MORTGAGE CORPORATION, A  CORPORATION  VECTRA BANK COLORADO, NA  1 \$126,848.06 0.15% 0\$0.00  VIEWPOINT BANK  1 \$143,000.00 0.17% 0\$0.00  VILLAGE MORTGAGE  1 \$140,500.00 0.17% 0\$0.00  VILLAGE MORTGAGE  1 \$140,500.00 0.17% 0\$0.00  VIRGINIA CREDIT UNION  1 \$144,000.00 0.17% 0\$0.00  VIRGINIA CREDIT UNION  1 \$144,000.00 0.17% 0\$0.00  VILLAGE MORTGAGE COMPANY  1 \$140,500.00 0.17% 0\$0.00  VIRGINIA CREDIT UNION  1 \$144,000.00 0.17% 0\$0.00	TRIAD BANK, N.A	1	\$140,003.95	0.17% 0 \$0.00	N
TWO RIVERS BANK AND TRUST 1 \$140,000.00 0.17% 0 \$0.00 UMPQUA BANK 1 \$137,889.79 0.17% 0 \$0.00 \$0.00 UNION SAVINGS BANK 30 \$4,062,245.22 4.92% 0 \$0.00 UNITED BANK &TRUST 2 \$269,400.00 0.33% 0 \$0.00 UNITED WHOLESALE MORTGAGE 8 \$1,130,297.93 1.37% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$125,000.00 0.15% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$145,389.00 0.18% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$266,300.00 0.32% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$266,300.00 0.32% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$134,400.00 0.16% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT 3 \$424,000.00 0.51% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT 3 \$424,000.00 0.51% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT 3 \$424,000.00 0.51% 0 \$0.00 UVALLEY NATIONAL BANK 7 \$966,581.82 1.17% 0 \$0.00 UVAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$139,500.00 0.17% 0 \$0.00 UVECTRA BANK COLORADO, NA 1 \$126,848.06 0.15% 0 \$0.00 UVERWOINT BANK 1 \$144,000.00 0.17% 0 \$0.00 UVERWOINT BANK 1 \$143,000.00 0.17% 0 \$0.00 UVILLAGE MORTGAGE COMPANY 1 \$140,500.00 0.17% 0 \$0.00 UVILLAGE MORTGAGE COMPANY 1 \$140,500.00 0.17% 0 \$0.00 UVIRGINIA CREDIT UNION 1 \$144,000.00 0.17% 0 \$0.00 UVIRGINIA CREDIT UNION 1 \$144,000.00 0.17% 0 \$0.00	TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.34% 0 \$0.00	N
UMPQUA BANK	TWO RIVERS BANK	1	\$144,800.00	0.18% 0 \$0.00	N
UNION SAVINGS BANK   30	TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.17% 0 \$0.00	N
UNITED BANK &TRUST 2 \$269,400.00 0.33% 0 \$0.00  UNITED WHOLESALE MORTGAGE 8 \$1,130,297.93 1.37% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE 1 \$125,000.00 0.15% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$125,000.00 0.15% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE 1 \$145,389.00 0.18% 0 \$0.00  UNIVERSITY LENDING GROUP, LLC 2 \$266,300.00 0.32% 0 \$0.00  UNIVERSITY OF WISCONSIN CREDIT 1 \$134,400.00 0.16% 0 \$0.00  UNIVEST BANK AND TRUST CO 1 \$137,000.00 0.17% 0 \$0.00  UTAH COMMUNITY FEDERAL CREDIT 3 \$424,000.00 0.51% 0 \$0.00  VALLEY NATIONAL BANK 7 \$966,581.82 1.17% 0 \$0.00  VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$139,500.00 0.17% 0 \$0.00  VECTRA BANK COLORADO, NA 1 \$126,848.06 0.15% 0 \$0.00  VERMONT FEDERAL CREDIT UNION 1 \$145,500.00 0.17% 0 \$0.00  VIEWPOINT BANK 1 \$143,000.00 0.17% 0 \$0.00  VILLAGE MORTGAGE 1 \$140,757.00 0.17% 0 \$0.00  VILLAGE MORTGAGE COMPANY 1 \$140,500.00 0.17% 0 \$0.00  VIRGINIA CREDIT UNION 1 \$144,000.00 0.17% 0 \$0.00	UMPQUA BANK	1	\$137,889.79	0.17% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE 8 \$1,130,297.93 1.37% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$125,000.00 0.15% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$145,389.00 0.18% 0 \$0.00  UNIVERSITY LENDING GROUP, LLC 2 \$266,300.00 0.32% 0 \$0.00  UNIVERSITY OF WISCONSIN CREDIT 1 \$134,400.00 0.16% 0 \$0.00  UNIVEST BANK AND TRUST CO 1 \$137,000.00 0.17% 0 \$0.00  UTAH COMMUNITY FEDERAL CREDIT 3 \$424,000.00 0.51% 0 \$0.00  VALLEY NATIONAL BANK 7 \$966,581.82 1.17% 0 \$0.00  VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$139,500.00 0.17% 0 \$0.00  VECTRA BANK COLORADO, NA 1 \$126,848.06 0.15% 0 \$0.00  VERMONT FEDERAL CREDIT UNION 1 \$145,500.00 0.18% 0 \$0.00  VIEWPOINT BANK 1 \$143,000.00 0.17% 0 \$0.00  VILLAGE MORTGAGE 1 \$140,757.00 0.17% 0 \$0.00  VILLAGE MORTGAGE COMPANY 1 \$140,500.00 0.17% 0 \$0.00  VIRGINIA CREDIT UNION 1 \$144,000.00 0.17% 0 \$0.00	UNION SAVINGS BANK	30	\$4,062,245.22	4.92% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA   1   \$125,000.00   0.15%   0 \$0.00	UNITED BANK &TRUST	2	\$269,400.00	0.33% 0 \$0.00	N
COMPANY OF CALIFORNIA	UNITED WHOLESALE MORTGAGE	8	\$1,130,297.93	1.37% 0 \$0.00	N
COMPANY, LLC		1	\$125,000.00	0.15% 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT   1   \$134,400.00   0.16%   0 \$0.00   UNIVEST BANK AND TRUST CO   1   \$137,000.00   0.17%   0 \$0.00   UTAH COMMUNITY FEDERAL CREDIT   3   \$424,000.00   0.51%   0 \$0.00   UNION   VALLEY NATIONAL BANK   7   \$966,581.82   1.17%   0 \$0.00   VAN DYK MORTGAGE CORPORATION, A CORPORATION   1   \$139,500.00   0.17%   0 \$0.00   VECTRA BANK COLORADO, NA   1   \$126,848.06   0.15%   0 \$0.00   VERMONT FEDERAL CREDIT UNION   1   \$145,500.00   0.18%   0 \$0.00   VIEWPOINT BANK   1   \$143,000.00   0.17%   0 \$0.00   VILLAGE MORTGAGE   1   \$140,757.00   0.17%   0 \$0.00   VILLAGE MORTGAGE COMPANY   1   \$144,000.00   0.17%   0 \$0.00   VIRGINIA CREDIT UNION   1   \$144,000.00   0.17%   0 \$0.00   0.17%   0 \$0.00   VIRGINIA CREDIT UNION   1   \$144,000.00   0.17%   0 \$0.00   0.17%   0 \$0.00   0.17%   0 \$0.00   0.17%   0 \$0.00   0.17%   0 \$0.00   0.17%   0 \$0.00   0.17%   0 \$0.00   0.17%		1	\$145,389.00	0.18% 0 \$0.00	N
UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VECTRA BANK COLORADO, NA  VERMONT FEDERAL CREDIT UNION  VIEWPOINT BANK  1 \$134,400.00  0.17% 0 \$0.00  1 \$137,000.00  0.51% 0 \$0.00  0.51% 0 \$0.00  1 \$139,500.00  0.17% 0 \$0.00  1 \$139,500.00  0.17% 0 \$0.00  1 \$145,500.00  1 \$145,500.00  1 \$143,000.00  1 \$143,000.00  1 \$143,000.00  1 \$144,000.00  1 \$140,757.00  1 \$140,500.00  1 \$140,500.00  1 \$144,000.00  1 \$144	UNIVERSITY LENDING GROUP, LLC	2	\$266,300.00	0.32% 0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION         3         \$424,000.00         0.51% 0 \$0.00           VALLEY NATIONAL BANK         7         \$966,581.82         1.17% 0 \$0.00           VAN DYK MORTGAGE CORPORATION, A CORPORATION         1         \$139,500.00         0.17% 0 \$0.00           VECTRA BANK COLORADO, NA         1         \$126,848.06         0.15% 0 \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$145,500.00         0.18% 0 \$0.00           VIEWPOINT BANK         1         \$143,000.00         0.17% 0 \$0.00           VILLAGE MORTGAGE         1         \$140,757.00         0.17% 0 \$0.00           VILLAGE MORTGAGE COMPANY         1         \$144,000.00         0.17% 0 \$0.00           VIRGINIA CREDIT UNION         1         \$144,000.00         0.17% 0 \$0.00		1	\$134,400.00	0.16% 0 \$0.00	N
UNION   3   \$424,000.00   0.51%   0 \$0.00	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.17% 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION         1         \$139,500.00         0.17% 0 \$0.00           VECTRA BANK COLORADO, NA         1         \$126,848.06         0.15% 0 \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$145,500.00         0.18% 0 \$0.00           VIEWPOINT BANK         1         \$143,000.00         0.17% 0 \$0.00           VILLAGE MORTGAGE         1         \$140,757.00         0.17% 0 \$0.00           VILLAGE MORTGAGE COMPANY         1         \$140,500.00         0.17% 0 \$0.00           VIRGINIA CREDIT UNION         1         \$144,000.00         0.17% 0 \$0.00		3	\$424,000.00	0.51% 0 \$0.00	N
CORPORATION         1         \$139,500.00         0.17% 0 \$0.00           VECTRA BANK COLORADO, NA         1         \$126,848.06         0.15% 0 \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$145,500.00         0.18% 0 \$0.00           VIEWPOINT BANK         1         \$143,000.00         0.17% 0 \$0.00           VILLAGE MORTGAGE         1         \$140,757.00         0.17% 0 \$0.00           VILLAGE MORTGAGE COMPANY         1         \$140,500.00         0.17% 0 \$0.00           VIRGINIA CREDIT UNION         1         \$144,000.00         0.17% 0 \$0.00	VALLEY NATIONAL BANK	7	\$966,581.82	1.17% 0 \$0.00	N.
VECTRA BANK COLORADO, NA         1         \$126,848.06         0.15% 0 \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$145,500.00         0.18% 0 \$0.00           VIEWPOINT BANK         1         \$143,000.00         0.17% 0 \$0.00           VILLAGE MORTGAGE         1         \$140,757.00         0.17% 0 \$0.00           VILLAGE MORTGAGE COMPANY         1         \$140,500.00         0.17% 0 \$0.00           VIRGINIA CREDIT UNION         1         \$144,000.00         0.17% 0 \$0.00	· ·	1	\$139,500.00	0.17% 0 \$0.00	N
VERMONT FEDERAL CREDIT UNION         1         \$145,500.00         0.18% 0 \$0.00           VIEWPOINT BANK         1         \$143,000.00         0.17% 0 \$0.00           VILLAGE MORTGAGE         1         \$140,757.00         0.17% 0 \$0.00           VILLAGE MORTGAGE COMPANY         1         \$140,500.00         0.17% 0 \$0.00           VIRGINIA CREDIT UNION         1         \$144,000.00         0.17% 0 \$0.00		1	\$126,848.06	0.15% 0 \$0.00	N
VIEWPOINT BANK         1         \$143,000.00         0.17% 0 \$0.00           VILLAGE MORTGAGE         1         \$140,757.00         0.17% 0 \$0.00           VILLAGE MORTGAGE COMPANY         1         \$140,500.00         0.17% 0 \$0.00           VIRGINIA CREDIT UNION         1         \$144,000.00         0.17% 0 \$0.00		1			N.
VILLAGE MORTGAGE         1         \$140,757.00         0.17% 0 \$0.00           VILLAGE MORTGAGE COMPANY         1         \$140,500.00         0.17% 0 \$0.00           VIRGINIA CREDIT UNION         1         \$144,000.00         0.17% 0 \$0.00		1	·		N <sub>A</sub>
VILLAGE MORTGAGE COMPANY         1         \$140,500.00         0.17% 0 \$0.00           VIRGINIA CREDIT UNION         1         \$144,000.00         0.17% 0 \$0.00	<u> </u>	1	·		N.
VIRGINIA CREDIT UNION 1 \$144,000.00 0.17% 0 \$0.00			·		N
		1			N
		1	•		N <sub>A</sub>
W.J. BRADLEY MORTGAGE CAPITAL, LLC 1 \$128,200.00 0.16% 0 \$0.00	·	1	·		NA
WALLICK AND VOLK, INC 1 \$135,406.78 0.16% 0 \$0.00	<u> </u>	1			N.

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	WASHINGTON COUNTY BANK	3	\$404,631.00	0.49% (	\$0.00	N.A
	WASHINGTON STATE BANK, ORGANIZED					
	AND EXISTING UNDER THE LAWS OF THE	2	\$270,000.00	0.33%	\$0.00	N/
	STATE OF IOWA					
	WASHINGTON STATE EMPLOYEES	1	\$139,750.00	0.17% (	\$0.00	N.A
	CREDIT UNION	1	·		ļ	
	WASHINGTON TRUST BANK	2	\$277,913.64			
	WATERSTONE MORTGAGE CORP	1	\$133,200.00	0.16% (	\$0.00	N.A
	WATERSTONE MORTGAGE	2	\$264,600.00	0.32%	\$0.00	N.A
	CORPORATION		·			
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.16% (	\$0.00	N.A
	WESTSTAR MORTGAGE CORPORATION	1	\$135,920.00	0.16% (	\$0.00	N/
	DBA CORE LENDING		·			
	WESTSTAR MORTGAGE, INC	2	\$264,200.00		1	
	WISCONSIN BANK AND TRUST	1	\$130,000.00			
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,000.00		_	
	WOOD & HUSTON BANK	1	\$145,000.00	0.18% (		
	WRIGHT-PATT CREDIT UNION, INC	5	\$669,700.00		+	
	Unavailable	29	\$3,965,702.71	4.75% (		N/
Total		605	\$82,585,701.21	100%	\$0.00	
21 41 7 EL D.4	10T AND MODERA CE CO OFFILI DIC	1	ф1 <b>7.4.2</b> 00.00	0.170/.	ν ΦΟ, ΟΟ	27.
31417ELP4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,200.00	0.17% (	\$0.00	N/
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$171,000.00	0.16%	\$0.00	N.A
	ABRI CREDIT UNION, A STATE					
	CHARTERED CREDIT UNION	1	\$170,000.00	0.16%	\$0.00	NA
	ACOPIA, LLC	1	\$168,000.00	0.16% (	\$0.00	N/
	ADVANCIAL FEDERAL CREDIT UNION	3	\$481,371.00			
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00			
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,787.76			
	ALERUS MORTGAGE	1	\$165,000.00	<u> </u>		
	ALLIANCE BANK	1	\$149,743.93		+	
	ALLIED MORTGAGE GROUP	3	\$487,400.00	0.46% (		1
	ALTRA FEDERAL CREDIT UNION	2	\$311,800.00	0.3% (	\$0.00	N/
	AMARILLO NATIONAL BANK	3	\$476,830.00	0.45% (	\$0.00	N.A
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,966.00	0.3% (		
	AMERICAN EAGLE FEDERAL CREDIT	0	¢220, 500, 52	0.210/.0	φο οο	N
	UNION	2	\$328,580.53	0.31%	30.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.15% (	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16% (	\$0.00	N/
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$157,296.89	0.15% (	\$0.00	N/
	UNION	1	φ1 <i>51,</i> 290.89	0.15%	, \$0.00	117
	AMERICAN INTERBANC MORTGAGE	1	\$157,600.00	0.15% (	\$0.00	N/
	AMERICAN PACIFIC MORTGAGE	4	\$660,500.00	0.63% (	\$0.00	N/
	CORPORATION		·			
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.15%	J\$U.00	N/

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AMERICAN SOUTHWEST MORTGAGE CORP	9	\$1,442,739.05	1.37% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$323,800.00	0.31% 0 \$0.00	N/
ANCHORBANK, FSB	1	\$150,000.00	0.14% 0 \$0.00	N.A
ARIZONA BANK AND TRUST	1	\$164,336.00	0.16% 0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC		,		
DBA BENCHMARK MORTGAGE, A	3	\$476,750.00	0.45% 0 \$0.00	NA
LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL	10	\$1,617,334.00	1.54% 0 \$0.00	N.A
ASSOCIATION	10	\$1,017,334.00	1.34% 0 \$0.00	117
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$160,000.00	0.15% 0 \$0.00	N.A
ASSOCIATION	1	\$100,000.00		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,252.40	0.16% 0 \$0.00	N/
AVIDIA BANK	1	\$150,000.00	0.14% 0 \$0.00	N/
BANCORPSOUTH BANK	13	\$2,117,320.00	2.01% 0 \$0.00	NA
BANK MUTUAL	1	\$172,000.00	0.16% 0 \$0.00	NA
BANK OF AMERICAN FORK	2	\$315,500.00	0.3% 0 \$0.00	N/
BANK OF COMMERCE MORTGAGE	1	\$155,500.00	0.15% 0 \$0.00	N/
BANK OF THE CASCADES	3	\$482,832.78	0.46% 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA	12	\$1,937,527.02	1.84% 0 \$0.00	N.A
STATE BANKING CORP	12	\$1,937,327.02	1.84% 0 \$0.00	INF
BANKERS' BANK	1	\$164,500.00	0.16% 0 \$0.00	N/
BAXTER CREDIT UNION	4	\$669,271.00	0.64% 0 \$0.00	N/
BAYCOAST BANK	1	\$155,000.00	0.15% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$172,000.00	0.16% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$159,280.88	0.15% 0 \$0.00	NA
BORDER STATE BANK	1	\$152,000.00	0.14% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.16% 0 \$0.00	N/
BROKER SOLUTIONS, INC. DBA NEW	2	¢470.500.00	0.460,000	NI
AMERICAN FUNDING	3	\$479,500.00	0.46% 0 \$0.00	NA
CARROLLTON BANK	1	\$171,850.00	0.16% 0 \$0.00	NA
CASHCALL, INC	18	\$2,854,200.00	2.71% 0 \$0.00	NA
CBCFCU	1	\$157,000.00	0.15% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$312,000.00	0.3% 0 \$0.00	N/
CENTRAL BANK OF LAKE OF THE	1		0.140/ 0.00 00	NI
OZARKS	1	\$150,000.00	0.14% 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$168,200.00	0.16% 0 \$0.00	NA
CENTRUE BANK	1	\$170,200.00	0.16% 0 \$0.00	N/
CENTURY LENDING COMPANY	2	\$331,500.00	0.32% 0 \$0.00	N/
CENTURY MORTGAGE COMPANY, D/B/A	1	¢162 200 00	0.160/ 0.00 00	NT /
CENTURY LENDING	1	\$163,200.00	0.16% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	N/
CHEAHA BANK	1	\$155,200.00	0.15% 0 \$0.00	N/
CHERRY CREEK MORTGAGE COMPANY	1	\$173,000.00	0.16% 0 \$0.00	N/
CITADEL FEDERAL CREDIT UNION	2	\$317,313.39	0.3% 0 \$0.00	N/

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CITIZENS FIRST BANK	2	\$325,500.00	0.31% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$309,400.00	0.29% 0 \$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500.00	0.16% 0 \$0.00	NA
COBALT MORTGAGE	4	\$641,725.00	0.61% 0 \$0.00	N/
COLFAX BANKING COMPANY	1	\$167,244.92	0.16% 0 \$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$312,354.43	0.3% 0 \$0.00	N.A
COMERICA BANK	1	\$168,000.00	0.16% 0 \$0.00	N/
COMMUNITY 1ST CREDIT UNION	1	\$162,538.65	0.15% 0 \$0.00	N/
COMMUNITY BANK CORPORATION	1	\$166,500.00	0.16% 0 \$0.00	N/
COMMUNITY FIRST CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	N/
COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,000.00	0.3% 0 \$0.00	N/
COMMUNITY STATE BANK	1	\$171,329.14	0.16% 0 \$0.00	N/
COMMUNITYONE BANK, N.A	2	\$328,000.00		N/
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.15% 0 \$0.00	N/
CONSUMERS CREDIT UNION	1	\$168,800.00	0.16% 0 \$0.00	N/
COPPERMARK BANK	1	\$174,000.00	0.17% 0 \$0.00	N/
COREPLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.16% 0 \$0.00	N/
CORNERSTONE MORTGAGE COMPANY	1	\$161,510.80	0.15% 0 \$0.00	N/
CORNERSTONE MORTGAGE, INC	2	\$323,000.00		N/
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,733.68	0.16% 0 \$0.00	N/
CUSO MORTGAGE CORPORATION	1	\$165,600.00	0.16% 0 \$0.00	N.A
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,400.00	0.17% 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$157,500.00	0.15% 0 \$0.00	NA
DHA FINANCIAL INC	1	\$170,000.00	0.16% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00		NA
DORT FEDERAL CREDIT UNION	2	\$307,079.88		NA
DUBUQUE BANK AND TRUST	2	\$310,200.00		N/
ELEVATIONS CREDIT UNION	2	\$316,500.00	0.3% 0 \$0.00	N/
EMPOWER CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	N/
ENVOY MORTGAGE, LTD	1	\$151,200.00	0.14% 0 \$0.00	N/
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.14% 0 \$0.00	N/
EQUITY RESOURCES, INC	1	\$160,000.00	0.15% 0 \$0.00	N/
EVOLVE BANK & TRUST	1	\$156,250.00	0.15% 0 \$0.00	N/
F&A FEDERAL CREDIT UNION	1	\$173,000.00	0.16% 0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,500.00	0.29% 0 \$0.00	N.A
FAIRWINDS CREDIT UNION	1	\$154,623.66	0.15% 0 \$0.00	N/
FARMERS BANK & TRUST	1	\$172,000.00	0.16% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,147,938.00	1.09% 0 \$0.00	NA
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FARMERS TRUST AND SAVINGS BANK	1	\$165,500.00	0.16% 0 \$0.00	NA

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FIDELITY BANK	3	\$488,500.00	0.46% 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	N
FIRST BANK & TRUST	1	\$154,000.00	0.15% 0 \$0.00	N.
FIRST BANK AND TRUST CO. OF	1	\$160,276,20	0.15% 0 \$0.00	N
MURPHYSBORO	1	\$160,376.20	0.13% 0 \$0.00	1\1
FIRST CALIFORNIA MORTGAGE	1	\$155,000.00	0.15% 0 \$0.00	N
COMPANY	1	\$155,000.00		11/
FIRST CHOICE LOAN SERVICES, INC	1	\$161,250.00	0.15% 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$168,300.00	0.16% 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	3	\$494,499.00	0.47% 0 \$0.00	N.
FIRST FEDERAL BANK	4	\$648,975.81	0.62% 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	2	\$326,000.00	0.31% 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$170,453.65	0.16% 0 \$0.00	N.
FIRST MIDWEST BANK	2	\$311,301.43	0.3% 0 \$0.00	N/
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,400.00	0.16% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$320,512.00	0.3% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	3	\$478,000.00	0.45% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$306,351.00	0.29% 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$174,800.00	0.17% 0 \$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.15% 0 \$0.00	N
FIRST NEWTON NATIONAL BANK	1	\$160,000.00	0.15% 0 \$0.00	N
FIRST PLACE BANK	9	\$1,440,000.00	1.37% 0 \$0.00	N
FIRST SECURITY BANK	1	\$152,000.00	0.14% 0 \$0.00	N
FIRST STATE BANK	1	\$159,287.99	0.15% 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350.00	0.15% 0 \$0.00	N
FIRST STATE COMMUNITY BANK	2	\$312,672.87	0.3% 0 \$0.00	N/
FIRST STATE COMMUNITY BANK FIRST TRUST BANK OF ILLINOIS	2	\$312,072.87	0.3% 0 \$0.00	NA NA
FIRST UNITED BANK AND TRUST		\$320,730.00	0.3% 0 \$0.00	
COMPANY	7	\$1,114,038.00	1.06% 0 \$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	N
FIRSTMERIT BANK, N.A	6	\$957,050.00	0.91% 0 \$0.00	N
FIRSTRUST	1	\$153,000.00	0.15% 0 \$0.00	N.
FIVE POINTS BANK/KEARNEY	1	\$160,000.00	0.15% 0 \$0.00	N.
FLANAGAN STATE BANK	1	\$166,000.00	0.16% 0 \$0.00	N.
FREMONT BANK	1	\$155,500.00	0.15% 0 \$0.00	N.
FULTON BANK, N.A	4	\$648,600.00	0.62% 0 \$0.00	N.
GESA CREDIT UNION	1	\$163,000.00	0.15% 0 \$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.15% 0 \$0.00	N.
	1	\$165,000.00	0.16% 0 \$0.00	N.
GLASS CITY FEDERAL CREDIT UNION	11	. ,		
GLASS CITT FEDERAL CREDIT UNION GMFS LLC	2	\$314,400.00	0.3% 0 \$0.00	N.
		\$314,400.00 \$150,200.00	0.3% 0 \$0.00 0.14% 0 \$0.00	
GMFS LLC GOODFIELD STATE BANK	2	\$150,200.00	0.14% 0 \$0.00	N.
GMFS LLC	2			Nz Nz Nz Nz

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GUARANTEED RATE, INC	1	\$153,818.75	0.15% 0 \$0.00	N/
GUARANTY BANK F.S.B	1	\$153,658.15	0.15% 0 \$0.00	NA NA
GUARANT I BANK F.S.B  GUARDIAN MORTGAGE COMPANY INC	3	\$476,649.80	0.45% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$957,640.00	0.91% 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$150,000.00	0.91% 0 \$0.00	NA
HEARTLAND BANK	4	\$636,300.00	0.61% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$162,630.00	0.01% 0 \$0.00	NA NA
HILLTOP NATIONAL BANK	1	\$102,030.00	0.16% 0 \$0.00	NA
HOME BANK	1	\$172,000.00	0.14% 0 \$0.00	NA
HOME STATE BANK	1	\$164,000.00	0.16% 0 \$0.00	NA
HOMEBANC, N.A	1	\$161,000.00	0.15% 0 \$0.00	NA NA
·	1		0.15% 0 \$0.00	
HONOR CREDIT UNION	1	\$161,000.00		NA
HORIZON BANK N A	1	\$168,000.00	0.16% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$152,000.00	0.14% 0 \$0.00	N/
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,634.22	0.15% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$831,000.00	0.79% 0 \$0.00	N/
INVESTORS BANK	1	\$171,800.00	0.16% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	3	\$473,000.00	0.45% 0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$161,950.00	0.15% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$165,900.00	0.16% 0 \$0.00	N/
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$162,500.00	0.15% 0 \$0.00	N/
KEOKUK COUNTY STATE BANK	1	\$163,750.00	0.16% 0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	3	\$497,000.00	0.47% 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$165,000.00	0.16% 0 \$0.00	N/
LAND/HOME FINANCIAL SERVICES, A	3	\$465,000.00	0.44% 0 \$0.00	N.A
CALIFORNIA CORPORATION		·		
LANDMARK CREDIT UNION	4	\$629,577.78	0.6% 0 \$0.00	N/
LEADER BANK, N.A	2	\$310,000.00	0.29% 0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$169,000.00		N/
LINN AREA CREDIT UNION	1	\$169,251.01	0.16% 0 \$0.00	N/
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$154,662.00	0.15% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$173,000.00	0.16% 0 \$0.00	N/
MACKINAC SAVINGS BANK	1	\$154,500.00	0.15% 0 \$0.00	N/
MANSFIELD CO-OPERATIVE BANK	1	\$156,200.00	0.15% 0 \$0.00	N/
MARQUETTE BANK	1	\$173,000.00	0.16% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$156,750.00	0.15% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE	1	\$164.200.00	0.160/ 0.50 00	NI /
CORPORATION	1	\$164,200.00	0.16% 0 \$0.00	N.A
MEMBERS MORTGAGE COMPANY, INC	4	\$663,500.00	0.63% 0 \$0.00	N/
MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,726.31	0.15% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$326,500.00	0.31% 0 \$0.00	N/
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MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$310,200.00	0.29% 0 \$0.00	N.A
MID AMERICA MORTGAGE	3	\$488,000.00	0.46% 0 \$0.00	N.A
MID PENN BANK	1	\$165,000.00	0.16% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT	1			
UNION VALLET TEDERAL CREDIT	1	\$169,243.49	0.16% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$172,500.00	0.16% 0 \$0.00	N/
MIDWESTONE BANK	1	\$150,000.00	0.14% 0 \$0.00	NA.
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.15% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$165,000.00	0.16% 0 \$0.00	N/
MONSON SAVINGS BANK	1	\$153,000.00	0.15% 0 \$0.00	N/
MTH LENDING GROUP, LP	1	\$160,528.00	0.15% 0 \$0.00	N/
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.15% 0 \$0.00	N/
NETWORK FUNDING, L.P	5	\$809,560.00	0.77% 0 \$0.00	N/
NEXBANK, SSB	1	\$150,400.00	0.14% 0 \$0.00	N/
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,280.88	0.15% 0 \$0.00	N/
OLD SECOND NATIONAL BANK	1	\$157,500.00	0.15% 0 \$0.00	N/
OMNI AMERICAN BANK	1	\$158,000.00	0.15% 0 \$0.00	NA
OPES ADVISORS, INC	2	\$336,500.00	0.32% 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$154,801.09	0.15% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15% 0 \$0.00	NA
ORRSTOWN BANK	1	\$174,000.00	0.17% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$305,000.00	0.29% 0 \$0.00	NA
PALM LENDING, LLC	1	\$151,192.00	0.14% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$151,192.00	0.14% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,230.15	0.16% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE		\$172,230.13		117
CORPORATION	5	\$791,953.62	0.75% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$170,500.00	0.16% 0 \$0.00	N/
PIONEER BANK	2	\$329,500.00	0.31% 0 \$0.00	N/
PIONEER CREDIT UNION	1	\$172,000.00	0.16% 0 \$0.00	N/
PLAINS COMMERCE BANK	1	\$172,500.00	0.16% 0 \$0.00	N/
PLANTERS BANK	1	\$161,900.00	0.15% 0 \$0.00	N.A
PMAC LENDING SERVICES, INC	1	\$165,000.00	0.16% 0 \$0.00	N.A
PRIMEWEST MORTGAGE	2	\$316,647.00	0.3% 0 \$0.00	N.A
PRMIE MERIDIAN	1	\$160,000.00	0.15% 0 \$0.00	N.A
PROVINCIAL BANK	1	\$153,000.00	0.15% 0 \$0.00	N.A
QUALSTAR CREDIT UNION	1	\$152,810.09	0.15% 0 \$0.00	N.A
RABOBANK, N.A	1	\$173,500.00	0.16% 0 \$0.00	N.A
RANDOLPH SAVINGS BANK	2	\$330,000.00	0.31% 0 \$0.00	N.A
RCB BANK, A CORPORATION	1	\$166,000.00	0.16% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	5	\$803,900.00	0.76% 0 \$0.00	N.A
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,000.00	0.31% 0 \$0.00	N.A
REDSTONE FEDERAL CREDIT UNION	2	\$328,200.00	0.31% 0 \$0.00	N/
INDUSTORE LEDERAL CREDIT UNION	4	ψ520,200.00	0.51 /6 0 \$0.00	117

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REDWOOD CAPITAL BANK	1	\$159,500.00	0.15% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,300.00	0.14% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,460.00	0.29% 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$165,000.00	0.16% 0 \$0.00	N/
RIVER VALLEY FINANCIAL BANK	1	\$173,100.00	0.16% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA
ROUNDBANK	1	\$160,000.00	0.15% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	9	\$1,485,424.00	1.41% 0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,100,682.69	1.05% 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$646,486.85	0.61% 0 \$0.00	N/
RPM MORTGAGE, INC	1	\$172,600.00	0.16% 0 \$0.00	N/
SACRAMENTO CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,900.00	0.3% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$476,600.00	0.45% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$322,264.23	0.31% 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.14% 0 \$0.00	NA
SHORE MORTGAGE	1	\$168,620.00	0.16% 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,500.00	0.14% 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$819,500.00	0.78% 0 \$0.00	NA
SMW FINANCIAL LLC	1	\$154,000.00	0.15% 0 \$0.00	N/
SOMERSET TRUST COMPANY	2	\$330,800.00	0.31% 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$315,000.00	0.3% 0 \$0.00	NA
ST. MARYS BANK	1	\$150,000.00	0.14% 0 \$0.00	NA
ST.MARY'S BANK	2	\$321,000.00	0.31% 0 \$0.00	N/
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	NA
STATE STREET BANK & TRUST COMPANY	1	\$155,500.00	0.15% 0 \$0.00	NA
STEARNS LENDING INC	17	\$2,774,852.44	2.64% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$169,000.00	0.16% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$153,500.00	0.15% 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,650.00	0.15% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$339,300.00	0.32% 0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$168,000.00	0.16% 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$153,819.30	0.15% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,500.00	0.15% 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$156,000.00	0.15% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$165,000.00	0.16% 0 \$0.00	N/

THE LENDING COMPANY, INC	1	\$163,250.00	0.16% 0 \$0.00	N/
THE OLD FORT BANKING COMPANY	1	\$152,000.00	0.14% 0 \$0.00	N/
THE PARK BANK	10	\$1,566,143.70	1.49% 0 \$0.00	N/
THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.16% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$320,500.00	0.3% 0 \$0.00	N/
TOWN AND COUNTRY BANC MORTGAC SERVICES, INC	E 1	\$168,000.00	0.16% 0 \$0.00	N.A
TRIAD BANK N AN	1	\$160,000.00	0.15% 0 \$0.00	N.A
TRUMARK FINANCIAL CREDIT UNION	3	\$488,950.00	0.46% 0 \$0.00	N/
UNION SAVINGS BANK	27	\$4,270,138.40	4.06% 0 \$0.00	N/
UNITED BANK & TRUST	1	\$161,000.00	0.15% 0 \$0.00	N/
UNITED BANK &TRUST	2	\$339,500.00	0.32% 0 \$0.00	N/
UNITED BANK AND TRUST COMPANY	1	\$154,500.00	0.15% 0 \$0.00	N/
UNITED COMMUNITY BANK	1	\$170,000.00	0.16% 0 \$0.00	N/
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00		NA
UNITED WHOLESALE MORTGAGE	15	\$2,412,330.00	2.29% 0 \$0.00	N/
UNIVERSAL 1 CREDIT UNION	1	\$162,000.00	0.15% 0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,791.00		N.A
UNIVERSITY FEDERAL CREDIT UNION	1	\$157,140.00	0.15% 0 \$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,000.00		N/
UNIVEST BANK AND TRUST CO	2	\$330,900.00	0.31% 0 \$0.00	N/
UTAH COMMUNITY FEDERAL CREDIT				
UNION	1	\$174,000.00	0.17% 0 \$0.00	NA
VALLEY NATIONAL BANK	13	\$2,078,542.55	1.98% 0 \$0.00	N/
VAN DYK MORTGAGE CORPORATION, A CORPORATION	A 3			NA
VENTURE BANK	1	\$157,500.00	0.15% 0 \$0.00	N/
VERMONT FEDERAL CREDIT UNION	1			N/
VIKING SAVINGS BANK, ORGANIZED AS EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	ND 1	\$149,667.77	0.14% 0 \$0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLO	C 1	\$150,000.00	0.14% 0 \$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,500.00	0.31% 0 \$0.00	N.A
WATERSTONE MORTGAGE CORPORATION	3	\$508,000.00	0.48% 0 \$0.00	NA
WESTBURY BANK	1	\$168,000.00	0.16% 0 \$0.00	N/
WESTCONSIN CREDIT UNION	2	\$328,165.41	0.31% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	3	\$495,990.00	0.47% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	3	\$483,500.00	0.46% 0 \$0.00	NA
WESTSTAK MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,893.18	0.15% 0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$158,000.00	0.15% 0 \$0.00	N.A
WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC	1 1	\$138,000.00	0.13% 0 \$0.00	NA NA
W J DRADLE I WORTGAGE CAPITAL LLC	_ [ 1	91/ <del>4</del> ,230.00	0.17%	INF

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	WR STARKEY MORTGAGE, LLP	1	\$167,239.00	0.16%	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2			\$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0.15%	\$0.00	NA
	Unavailable	41	\$6,555,673.46	6.36% (	\$0.00	N/
Total		654	\$105,167,232.85	100%	\$0.00	
31417ELQ2	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$58,000.00	0.07%	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.05%	\$0.00	N/
	1ST UNITED BANK	1	\$36,750.00	0.05%	\$0.00	N.
	ACHIEVA CREDIT UNION	3	\$212,500.00	0.27%	\$0.00	NA
	ADAMS COUNTY BANK	1	\$63,323.58	0.08%	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,200.00	0.1%	\$0.00	N/
	ADVANTAGE BANK	1	\$75,000.00	0.1%	\$0.00	N.
	ADVANTAGE COMMUNITY BANK	1	\$70,000.00	0.09% (	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$46,000.00	0.06% (	\$0.00	N.
	AFFILIATED MORTGAGE SERVICES	2	\$111,300.00			N.
	ALERUS MORTGAGE	1	\$78,000.00		\$0.00	N.
	ALLIANCE BANK	1	\$67,888.00		1 1	N/
	ALLIANT BANK	3	\$169,100.00		+ +	N/
	ALLSOUTH FEDERAL CREDIT UNION	3			\$0.00	N/
	ALTRA FEDERAL CREDIT UNION	2			+	N/
	AMARILLO NATIONAL BANK	13	\$713,515.00			N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,400.00			N/
	AMERICAN BANK & TRUST CO., INC	1	\$59,800.00		1 1	NA
	AMERICAN BANK CENTER	1	\$56,000.00			N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2			\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,809.28	0.25%	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$171,100.00	0.22%	\$0.00	N.
	AMERICAN SAVINGS BANK	1	\$78,500.00	0.1%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.1%	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$349,850.00	0.45%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,575.00	0.05%	\$0.00	N.
	AMERIHOME MORTGAGE CORPORATION	1	\$75,300.00	0.1%	\$0.00	N.
	AMSTAR MORTGAGE	1	\$81,700.00	0.1%	\$0.00	N.
	AMSTAR MORTGAGE BANK	1	\$63,400.00	0.08%	\$0.00	N.
	ANCHORBANK FSB	1	\$75,500.00	0.1%	\$0.00	N/
	ANCHORBANK, FSB	2	\$141,300.00	0.18%	\$0.00	N.
	ANDREWS FEDERAL CREDIT UNION	1	\$67,200.30	0.09% (	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$77,600.00		\$0.00	N/

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			<u>-</u>	
ARKANSAS FEDERAL CREDIT UNION	1	\$60,510.00	0.08% 0 \$0.00	N/
ASSOCIATED BANK NATIONAL	17	\$1,127,650.00	1.44% 0 \$0.00	N.A
ASSOCIATION				
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000.00	0.17% 0 \$0.00	NA
AUBURNBANK	1	\$81,600.00	0.1% 0 \$0.00	N/
AURORA FINANCIAL GROUP INC	1	\$78,000.00	0.1% 0 \$0.00	N/
AURORA FINANCIAL GROUP, INC	1	\$68,500.00	0.09% 0 \$0.00	N/
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$344,457.02	0.44% 0 \$0.00	NA
BANCO BILBAO VIZZCAYA ARGENTARIA PUERTO RICO	1	\$70,488.61	0.09% 0 \$0.00	NA
BANCORPSOUTH BANK	31	\$1,977,016.73	2.52% 0 \$0.00	NA
BANK MUTUAL	5	\$368,749.72	0.47% 0 \$0.00	N/
BANK OF AKRON	1	\$57,500.00	0.07% 0 \$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,699.44	0.05% 0 \$0.00	NA
BANK OF COMMERCE MORTGAGE	1	\$81,000.00	0.1% 0 \$0.00	N/
BANK OF DONIPHAN	1	\$65,000.00	0.08% 0 \$0.00	N/
BANK OF HAWAII	1	\$71,000.00	0.09% 0 \$0.00	N/
BANK OF MARQUETTE	2	\$160,000.00	0.2% 0 \$0.00	N/
BANK OF SPRINGFIELD	1	\$81,820.00	0.1% 0 \$0.00	N/
BANK OF THE CASCADES	7	\$409,890.05	0.52% 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$921,533.91	1.17% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$58,200.00	0.07% 0 \$0.00	N/
BANKERS' BANK	9	\$511,500.00	0.65% 0 \$0.00	N/
BARKSDALE FEDERAL CREDIT UNION	1	\$77,073.93	0.1% 0 \$0.00	N/
BAXTER CREDIT UNION	11	\$671,585.00	0.85% 0 \$0.00	N/
BELL STATE BANK & TRUST	4	\$318,700.00		N/
BELLCO CREDIT UNION	2	\$96,201.09		N/
BERKSHIRE COUNTY SAVINGS BANK	1	\$56,500.00		N/
BETTER BANKS	2	\$151,661.03	0.19% 0 \$0.00	N/
BLACKHAWK BANK	6	\$329,000.00	0.42% 0 \$0.00	N/
BLOOMFIELD STATE BANK	1	\$26,000.00	0.03% 0 \$0.00	N/
BNYMELLON	2	\$131,000.00	0.17% 0 \$0.00	N/
BOONE COUNTY NATIONAL BANK	1	\$33,500.00	0.04% 0 \$0.00	N/
BORDER STATE BANK	2	\$104,751.93	0.13% 0 \$0.00	N/
BREMER BANK NATIONAL ASSOCIATION	2	\$105,600.00	0.13% 0 \$0.00	N/
BROADWAY BANK	1	\$73,130.00	0.09% 0 \$0.00	N/
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$68,500.00	0.09% 0 \$0.00	NA
BUCKS COUNTY BANK	1	\$78,000.00	0.1% 0 \$0.00	N/
C.U. MORTGAGE SERVICES, INC	1	\$84,200.00	0.11% 0 \$0.00	N/
CALCITE CREDIT UNION	3	\$181,900.00	0.23% 0 \$0.00	N/
CAMBRIDGE SAVINGS BANK	1	\$78,000.00	0.1% 0 \$0.00	N/
CARDINAL COMMUNITY CREDIT UNION	1	\$55,250.00	0.07% 0 \$0.00	N/

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CASHCALL, INC	CARROLLTON BANK	2	\$98,320.00	0.13% 0 \$0.00	N/
CENTENNIAL LENDING, LLC		1			N.A
CENTRAL BANK   S   \$290,100.00   0.37%   0 \$0.00   N.	·	4	·	0.33% 0 \$0.00	N/
CENTRAL BANK ILLINOIS   3	CENTRAL BANK	5	\$290,100.00	0.37% 0 \$0.00	N.A
CENTRAL BANK OF LAKE OF THE   2   \$132,000.00   0.17%   0 \$0.00   N.	CENTRAL BANK ILLINOIS	3	\$205,421.33		N.A
CENTRAL MINNESOTA CREDIT UNION		2		0.17% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	CENTRAL CITY CREDIT UNION	2	\$117,000.00	0.15% 0 \$0.00	N.A
CENTRAL MORTGAGE COMPANY   2   \$129,550.00   0.16%   0 \$0.00   N.				<del></del>	N/
CENTRAL STAR FINANCIAL SOLUTIONS   S60,917.84   0.08%   0 \$0.00   N/	CENTRAL MORTGAGE COMPANY	2	\$129,550.00	0.16% 0 \$0.00	N/
CENTREAL TRUST BANK		1		<del></del>	N/
CENTRIS FEDERAL CREDIT UNION   1   \$78,750.00   0.1%   0 \$0.00   N.	CENTRAL TRUST BANK	2	\$168,900.00	0.21% 0 \$0.00	N.A
CENTRIS FEDERAL CREDIT UNION   1	CENTREBANK	2	·		N/
CENTRUE BANK		_1		<del></del>	N/
CENTURY LENDING COMPANY   2   \$136,700.00   0.17%   0 \$0.00   Note		2			N/
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK   September   Septe		2		<del></del>	N/
CES CREDIT UNION	CENTURY NATIONAL BANK DIVISION OF	1			NA
CHEMICAL BANK		_1	\$65,219.81	0.08% 0 \$0.00	N/
CHERRY CREEK MORTGAGE COMPANY  CIS DIRECT LENDING BRANCH  1 \$50,051.00 0.06% 0 \$0.00 N/  CITADEL FEDERAL CREDIT UNION  1 \$74,662.91 0.1% 0 \$0.00 N/  CITIZENS IST BANK  1 \$80,202.02 0.1% 0 \$0.00 N/  CITIZENS ALLIANCE BANK  2 \$127,000.00 0.16% 0 \$0.00 N/  CITIZENS BANK & TRUST  1 \$84,000.00 0.11% 0 \$0.00 N/  CITIZENS FIRST WHOLESALE MORTGAGE  CO  CITIZENS NATIONAL BANK AT  BROWNWOOD  CITIZENS NATIONAL BANK OF PARK  RAPIDS  CITIZENS STATE BANK  4 \$264,600.00 0.34% 0 \$0.00 N/  CITIZENS STATE BANK AT  CITIZENS STATE BANK AT  CITIZENS STATE BANK AT  BROWNWOOD  CITIZENS STATE BANK  4 \$264,600.00 0.34% 0 \$0.00 N/  CITIZENS STATE BANK  5 \$270,298.00 0.34% 0 \$0.00 N/  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  1 \$80,153.00 0.1% 0 \$0.00 N/  CITIZENS STATE BANK  1 \$52,000.00 0.05% 0 \$0.00 N/  CITIZENS STATE BANK  1 \$52,000.00 0.07% 0 \$0.00 N/  CLEAR LAKE BANK & TRUST COMPANY  CLEVELAND STATE BANK  1 \$30,000.00 0.08% 0 \$0.00 N/  CLEVELAND STATE BANK  1 \$30,000.00 0.04% 0 \$0.00 N/  COBALT MORTGAGE  COLONIAL NATIONAL MORTGAGE, A  DIVISION OF COLONIAL SAVINGS, F.A  COLONIAL SAVINGS, F.A  1 \$84,000.00 0.11% 0 \$0.00 N/  COMMERCIAL BANK OF TEXAS, N.A  2 \$156,134.35 0.2% 0 \$0.00 N/  COMMERCIAL BANK OF TEXAS, N.A  2 \$121,750.00 0.15% 0 \$0.00 N/  COMMERCIAL BANK OF TEXAS, N.A  2 \$121,750.00 0.15% 0 \$0.00 N/  COMMERCIAL BANK OF TEXAS, N.A		5			N/
CIS DIRECT LENDING BRANCH  CITADEL FEDERAL CREDIT UNION  1 \$74,662.91 0.1% 0 \$0.00 NZ  CITIZENS 1ST BANK  1 \$80,202.02 0.1% 0 \$0.00 NZ  CITIZENS ALLIANCE BANK  2 \$127,000.00 0.16% 0 \$0.00 NZ  CITIZENS BANK & TRUST  1 \$84,000.00 0.11% 0 \$0.00 NZ  CITIZENS FINANCIAL BANK  4 \$184,625.00 0.23% 0 \$0.00 NZ  CITIZENS FIRST WHOLESALE MORTGAGE  CO  CITIZENS NATIONAL BANK AT  BROWNWOOD  CITIZENS NATIONAL BANK OF PARK RAPIDS  1 \$80,153.00 0.1% 0 \$0.00 NZ  CITIZENS STATE BANK  4 \$264,600.00 0.34% 0 \$0.00 NZ  CITIZENS STATE BANK  4 \$264,600.00 0.34% 0 \$0.00 NZ  CITIZENS STATE BANK OF ROSEAU  2 \$115,000.00 0.15% 0 \$0.00 NZ  CITY NATIONAL BANK  1 \$52,000.00 0.07% 0 \$0.00 NZ  CITY NATIONAL BANK  1 \$52,000.00 0.07% 0 \$0.00 NZ  CITY NATIONAL BANK  1 \$52,000.00 0.07% 0 \$0.00 NZ  CLEVELAND STATE BANK  1 \$30,000.00 0.04% 0 \$0.00 NZ  CLEVELAND STATE BANK  1 \$30,000.00 0.04% 0 \$0.00 NZ  COASTAL FEDERAL CREDIT UNION  1 \$82,000.00 0.17% 0 \$0.00 NZ  COBALT MORTGAGE  3 \$215,000.00 0.27% 0 \$0.00 NZ  COBALT MORTGAGE  3 \$215,000.00 0.27% 0 \$0.00 NZ  COLONIAL NATIONAL MORTGAGE, A  DIVISION OF COLONIAL SAVINGS, F.A  1 \$84,000.00 0.11% 0 \$0.00 NZ  COLONIAL SAVINGS, F.A  1 \$84,000.00 0.11% 0 \$0.00 NZ  COLONIAL SAVINGS, F.A  1 \$84,000.00 0.11% 0 \$0.00 NZ  COLONIAL SAVINGS, F.A  2 \$156,134.35 0.2% 0 \$0.00 NZ  COLONIAL SAVINGS, F.A  1 \$84,000.00 0.11% 0 \$0.00 NZ  COLONIAL SAVINGS, F.A  2 \$156,134.35 0.2% 0 \$0.00 NZ  COLONIAL SAVINGS, F.A  2 \$156,134.35 0.2% 0 \$0.00 NZ  COLONIAL SAVINGS, F.A  2 \$156,134.35 0.2% 0 \$0.00 NZ  COLONIAL SAVINGS, F.A  2 \$156,134.35 0.2% 0 \$0.00 NZ  COLONIAL SAVINGS, F.A  2 \$156,134.35 0.2% 0 \$0.00 NZ  COLONIAL SAVINGS, F.A  2 \$156,134.35 0.2% 0 \$0.00 NZ  COLONIAL SAVINGS, F.A  2 \$156,134.35 0.2% 0 \$0.00 NZ  COLONIAL SAVINGS, F.A  2 \$156,134.35 0.2% 0 \$0.00 NZ  COLONIAL SAVINGS, F.A  2 \$156,134.35 0.2% 0 \$0.00 NZ  COLONIAL SAVINGS, F.A		1			N/
CITADEL FEDERAL CREDIT UNION   1		1			N/
CITIZENS IST BANK		1	·		NA
CITIZENS ALLIANCE BANK  CITIZENS BANK & TRUST  1 \$84,000.00  0.11% 0 \$0.00  NZ  CITIZENS FINANCIAL BANK  4 \$184,625.00  0.23% 0 \$0.00  NZ  CITIZENS FIRST WHOLESALE MORTGAGE CO  CITIZENS NATIONAL BANK AT BROWNWOOD  CITIZENS NATIONAL BANK OF PARK RAPIDS  CITIZENS STATE BANK  COLOUND DATE  C		_1	1	<del></del>	N/
CITIZENS BANK & TRUST  1 \$84,000.00 0.11% 0 \$0.00 N/CITIZENS FINANCIAL BANK  4 \$184,625.00 0.23% 0 \$0.00 N/CITIZENS FIRST WHOLESALE MORTGAGE CO  CITIZENS FIRST WHOLESALE MORTGAGE CO  CITIZENS NATIONAL BANK AT BROWNWOOD  CITIZENS NATIONAL BANK OF PARK RAPIDS  CITIZENS STATE BANK  COLONIAL BANK  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COLUMBIA CREDIT UNION  COMMERCIAL BANK OF TEXAS, N.A  2 \$121,750.00 0.15% 0 \$0.00 N/CITIZENS OR	CITIZENS ALLIANCE BANK	2			N.A
CITIZENS FIRST WHOLESALE MORTGAGE CO  CITIZENS NATIONAL BANK AT BROWNWOOD  CITIZENS NATIONAL BANK OF PARK RAPIDS  CITIZENS STATE BANK  COLEAR LAKE BANK  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COLONIAL SAVINGS, F.A  COLUMBIA CREDIT UNION  COMMERCIAL BANK OF TEXAS, N.A  CITIZENS 73,000.00  0.09% 0 \$0.00  NA  \$20,000  0.04% 0 \$0.00  NA  \$20,000  0.04% 0 \$0.00  NA  COMMERCIAL BANK OF TEXAS, N.A  CITIZENS NATIONAL MORTGAGE  4  \$270,298.00  0.00  NA  \$20,000  0.01% 0 \$0.00  NA  COMMERCIAL BANK OF TEXAS, N.A  COLUMBIA CREDIT UNION  1 \$62,700.00  0.015% 0 \$0.00  NA  COMMERCIAL BANK OF TEXAS, N.A	CITIZENS BANK & TRUST	1	\$84,000.00	0.11% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO  CITIZENS NATIONAL BANK AT BROWNWOOD  CITIZENS NATIONAL BANK OF PARK RAPIDS  CITIZENS STATE BANK  COLEAR LAKE BANK  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COLONIAL SAVINGS, F.A  COLUMBIA CREDIT UNION  COMMERCIAL BANK OF TEXAS, N.A  CITIZENS 73,000.00  0.09% 0 \$0.00  NA  \$20,000  0.04% 0 \$0.00  NA  \$20,000  0.04% 0 \$0.00  NA  COMMERCIAL BANK OF TEXAS, N.A  CITIZENS NATIONAL MORTGAGE  4  \$270,298.00  0.00  NA  \$20,000  0.01% 0 \$0.00  NA  COMMERCIAL BANK OF TEXAS, N.A  COLUMBIA CREDIT UNION  1 \$62,700.00  0.015% 0 \$0.00  NA  COMMERCIAL BANK OF TEXAS, N.A		4	\$184,625.00	0.23% 0 \$0.00	N/
BROWNWOOD	CITIZENS FIRST WHOLESALE MORTGAGE	4			N.A
CITIZENS NATIONAL BANK OF PARK RAPIDS   1 \$80,153.00   0.1% 0 \$0.00   NA		1	\$73,000.00	0.09% 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU  CITY NATIONAL BANK  1 \$52,000.00 0.07% 0 \$0.00 NA  CLEAR LAKE BANK & TRUST COMPANY  1 \$66,500.00 0.08% 0 \$0.00 NA  CLEVELAND STATE BANK  1 \$30,000.00 0.04% 0 \$0.00 NA  COASTAL FEDERAL CREDIT UNION  1 \$82,000.00 0.1% 0 \$0.00 NA  COBALT MORTGAGE  3 \$215,000.00 0.27% 0 \$0.00 NA  COLONIAL NATIONAL MORTGAGE, A  DIVISION OF COLONIAL SAVINGS, F.A  COLONIAL SAVINGS, F.A  1 \$84,000.00 0.11% 0 \$0.00 NA  COLUMBIA CREDIT UNION  1 \$62,700.00 0.08% 0 \$0.00 NA  COMMERCIAL BANK OF TEXAS, N.A  2 \$121,750.00 0.15% 0 \$0.00 NA  COMMERCIAL BANK OF TEXAS, N.A  2 \$121,750.00 0.15% 0 \$0.00 NA  COMMERCIAL BANK OF TEXAS, N.A  2 \$121,750.00 0.15% 0 \$0.00 NA  COMMERCIAL BANK OF TEXAS, N.A  2 \$121,750.00 0.15% 0 \$0.00 NA  COMMERCIAL BANK OF TEXAS, N.A  2 \$121,750.00 0.15% 0 \$0.00 NA  COMMERCIAL BANK OF TEXAS, N.A  2 \$121,750.00 0.15% 0 \$0.00 NA  COMMERCIAL BANK OF TEXAS, N.A  2 \$121,750.00 0.15% 0 \$0.00 NA  COMMERCIAL BANK OF TEXAS, N.A  2 \$121,750.00 0.15% 0 \$0.00 NA  COMMERCIAL BANK OF TEXAS, N.A  2 \$121,750.00 0.15% 0 \$0.00 NA  COMMERCIAL BANK OF TEXAS, N.A  2 \$121,750.00 0.15% 0 \$0.00 NA  COMMERCIAL BANK OF TEXAS, N.A  2 \$121,750.00 0.15% 0 \$0.00 NA  COMMERCIAL BANK OF TEXAS, N.A  2 \$121,750.00 0.15% 0 \$0.00 NA  COMMERCIAL BANK OF TEXAS, N.A		1	\$80,153.00		NA
CITY NATIONAL BANK       1       \$52,000.00       0.07% 0 \$0.00       NA         CLEAR LAKE BANK & TRUST COMPANY       1       \$66,500.00       0.08% 0 \$0.00       NA         CLEVELAND STATE BANK       1       \$30,000.00       0.04% 0 \$0.00       NA         COASTAL FEDERAL CREDIT UNION       1       \$82,000.00       0.1% 0 \$0.00       NA         COBALT MORTGAGE       3       \$215,000.00       0.27% 0 \$0.00       NA         COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A       2       \$156,134.35       0.2% 0 \$0.00       NA         COLONIAL SAVINGS, F.A       1       \$84,000.00       0.11% 0 \$0.00       NA         COLUMBIA CREDIT UNION       1       \$62,700.00       0.08% 0 \$0.00       NA         COMMERCIAL BANK OF TEXAS, N.A       2       \$121,750.00       0.15% 0 \$0.00       NA	CITIZENS STATE BANK	4	\$264,600.00		N.
CLEAR LAKE BANK & TRUST COMPANY         1         \$66,500.00         0.08% 0 \$0.00         NA           CLEVELAND STATE BANK         1         \$30,000.00         0.04% 0 \$0.00         NA           COASTAL FEDERAL CREDIT UNION         1         \$82,000.00         0.1% 0 \$0.00         NA           COBALT MORTGAGE         3         \$215,000.00         0.27% 0 \$0.00         NA           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         2         \$156,134.35         0.2% 0 \$0.00         NA           COLONIAL SAVINGS, F.A         1         \$84,000.00         0.11% 0 \$0.00         NA           COLUMBIA CREDIT UNION         1         \$62,700.00         0.08% 0 \$0.00         NA           COMMERCIAL BANK OF TEXAS, N.A         2         \$121,750.00         0.15% 0 \$0.00         NA	CITIZENS STATE BANK OF ROSEAU	2	\$115,000.00	<del></del>	N.
CLEVELAND STATE BANK         1         \$30,000.00         0.04% 0 \$0.00         NA           COASTAL FEDERAL CREDIT UNION         1         \$82,000.00         0.1% 0 \$0.00         NA           COBALT MORTGAGE         3         \$215,000.00         0.27% 0 \$0.00         NA           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         2         \$156,134.35         0.2% 0 \$0.00         NA           COLONIAL SAVINGS, F.A         1         \$84,000.00         0.11% 0 \$0.00         NA           COLUMBIA CREDIT UNION         1         \$62,700.00         0.08% 0 \$0.00         NA           COMMERCIAL BANK OF TEXAS, N.A         2         \$121,750.00         0.15% 0 \$0.00         NA	CITY NATIONAL BANK	1	\$52,000.00		N.
COASTAL FEDERAL CREDIT UNION         1         \$82,000.00         0.1% 0 \$0.00         NA           COBALT MORTGAGE         3         \$215,000.00         0.27% 0 \$0.00         NA           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         2         \$156,134.35         0.2% 0 \$0.00         NA           COLONIAL SAVINGS, F.A         1         \$84,000.00         0.11% 0 \$0.00         NA           COLUMBIA CREDIT UNION         1         \$62,700.00         0.08% 0 \$0.00         NA           COMMERCIAL BANK OF TEXAS, N.A         2         \$121,750.00         0.15% 0 \$0.00         NA	CLEAR LAKE BANK & TRUST COMPANY	1	\$66,500.00		NA
COBALT MORTGAGE         3         \$215,000.00         0.27% 0 \$0.00         NA           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         2         \$156,134.35         0.2% 0 \$0.00         NA           COLONIAL SAVINGS, F.A         1         \$84,000.00         0.11% 0 \$0.00         NA           COLUMBIA CREDIT UNION         1         \$62,700.00         0.08% 0 \$0.00         NA           COMMERCIAL BANK OF TEXAS, N.A         2         \$121,750.00         0.15% 0 \$0.00         NA	CLEVELAND STATE BANK	1	\$30,000.00	0.04% 0 \$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A       2       \$156,134.35       0.2% 0 \$0.00       NA         COLONIAL SAVINGS, F.A       1       \$84,000.00       0.11% 0 \$0.00       NA         COLUMBIA CREDIT UNION       1       \$62,700.00       0.08% 0 \$0.00       NA         COMMERCIAL BANK OF TEXAS, N.A       2       \$121,750.00       0.15% 0 \$0.00       NA	COASTAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1% 0 \$0.00	N/
DIVISION OF COLONIAL SAVINGS, F.A   2   \$156,134.35   0.2% 0 \$0.00   NZ	COBALT MORTGAGE	3	\$215,000.00	0.27% 0 \$0.00	N/
COLONIAL SAVINGS, F.A 1 \$84,000.00 0.11% 0 \$0.00 NA COLUMBIA CREDIT UNION 1 \$62,700.00 0.08% 0 \$0.00 NA COMMERCIAL BANK OF TEXAS, N.A 2 \$121,750.00 0.15% 0 \$0.00 NA		2	\$156,134.35	0.2% 0 \$0.00	N
COLUMBIA CREDIT UNION         1         \$62,700.00         0.08%         0 \$0.00         NA           COMMERCIAL BANK OF TEXAS, N.A         2         \$121,750.00         0.15%         0 \$0.00         NA		1	\$84,000.00	0.11% 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A 2 \$121,750.00 0.15% 0 \$0.00 N.					
			·		
TO RECOMMENDED TO THE WOOLF OF THE PROPERTY OF	COMMUNITY BANK & TRUST	1	\$58,700.00	0.07% 0 \$0.00	N/

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COMMUNITY	BANK DELAWARE	1	\$40,000.00	0.05% 0 \$0.00	N/
COMMUNITY	FIRST BANK	1	\$68,698.20	0.09% 0 \$0.00	N/
COMMUNITY	FIRST CREDIT UNION	1	\$67,500.00	0.09% 0 \$0.00	N/
COMMUNITY	MORTGAGE FUNDING, LLC	1	\$54,000.00	0.07% 0 \$0.00	N/
COMMUNITY	NATIONAL BANK	1	\$78,353.26	0.1% 0 \$0.00	N/
COMMUNITY	STATE BANK	2	\$81,513.35	0.1% 0 \$0.00	N/
COMMUNITY	TRUST BANK	2	\$119,465.09	0.15% 0 \$0.00	N/
COMMUNITY	ONE BANK, N.A	2	\$122,609.39	0.16% 0 \$0.00	N/
CONSUMER L	OAN SERVICES, LLC	5	\$337,900.00	0.43% 0 \$0.00	N/
CONSUMERS	CREDIT UNION	2	\$137,450.00	0.17% 0 \$0.00	N/
COPPERMARI	K BANK	1	\$73,000.00	0.09% 0 \$0.00	N/
CORTRUST B.	ANK	1	\$80,000.00	0.1% 0 \$0.00	N/
COVANTAGE	CREDIT UNION	3	\$180,000.00	0.23% 0 \$0.00	N/
CREDIT UNIO	N FINANCIAL SERVICES,	1	¢(5,500,00	0.000 000 00	NT /
LLC		1	\$65,500.00	0.08% 0 \$0.00	NA
CREDIT UNIO	N OF AMERICA	4	\$249,287.30	0.32% 0 \$0.00	N/
CROSS KEYS	BANK	1	\$57,000.00	0.07% 0 \$0.00	NA
CUMBERLAN	D SECURITY BANK	2	\$82,000.00	0.1% 0 \$0.00	NA
CUSO MORTO	SAGE CORPORATION	2	\$148,700.00	0.19% 0 \$0.00	N/
CUSO MORTO	SAGE, INC	1	\$60,000.00	0.08% 0 \$0.00	NA
DAKOTA CON N.A	MMUNITY BANK & TRUST,	1	\$41,700.00	0.05% 0 \$0.00	NA
	D FEDERAL CREDIT UNION	4	\$272,900.00	0.35% 0 \$0.00	N/
	OYEES CREDIT UNION	1	\$66,700.00	0.08% 0 \$0.00	NA
	OOLS FEDERAL CREDIT				
UNION		5	\$321,820.58	0.41% 0 \$0.00	NA
DEWITT BAN	K & TRUST	1	\$67,500.00	0.09% 0 \$0.00	N/
DHCU COMM	UNITY CREDIT UNION	7	\$454,700.00	0.58% 0 \$0.00	N/
DIME BANK		1	\$79,300.00		N/
DORAL MORT	GAGE LLC	2	\$110,000.00	0.14% 0 \$0.00	N/
DORT FEDER.	AL CREDIT UNION	7	\$419,320.63	0.53% 0 \$0.00	N/
	NK AND TRUST	3	\$235,650.00	0.3% 0 \$0.00	N/
DUPACO COM	MUNITY CREDIT UNION	8	\$496,600.00	0.63% 0 \$0.00	N/
EASTWOOD E	SANK	1	\$62,000.00	0.08% 0 \$0.00	N/
ELEVATIONS	CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA
EMPIRE BANI	ζ	2	\$107,300.00	0.14% 0 \$0.00	N/
EMPOWER FE	DERAL CREDIT UNION	3	\$228,500.00	0.29% 0 \$0.00	N/
ESB FINANCI	AL, A BANKING	1	\$52,000.00	0.07% 0 \$0.00	N.A
CORPORATIO	N	1	\$32,000.00	0.07%050.00	INA
EXCEL MORT	GAGE SERVICING, INC	1	\$75,000.00	0.1% 0 \$0.00	NA
EXCHANGE S	TATE BANK	1	\$71,800.00	0.09% 0 \$0.00	N/
FAA CREDIT	UNION	1	\$72,650.00	0.09% 0 \$0.00	N/
FAIRMONT FI	EDERAL CU	1	\$56,000.00	0.07% 0 \$0.00	NA
FAIRWAY INI CORP	DEPENDENT MORTGAGE	6	\$417,204.00	0.53% 0 \$0.00	NA
	REDIT UNION	3	\$217,761.75	0.28% 0 \$0.00	N.A
- 1 ( ) II (D) C			+==+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.23,300	1 11

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FARMERS & MERCHANTS BANK  FARMERS BANK & TRUST, NA, A  CORPORATION  FARMERS BANK & TRUST, NA, A  CORPORATION  FARMERS EXCHANGE BANK  I \$65,000,00  0.08% 0 \$0.00  N/  FARMERS SAVINGS BANK  I \$32,750,00  0.04% 0 \$0.00  N/  FARMINGTON BANK  I \$32,750,00  0.06% 0 \$0.00  N/  FARMINGTON BANK  I \$32,750,00  0.06% 0 \$0.00  N/  FIDELITY BANK  I \$48,000,00  0.06% 0 \$0.00  N/  FINANCIAL PARTNERS CREDIT UNION  I \$63,400,00  0.08% 0 \$0.00  N/  FIRST BANK  TRUST  I \$60,000,00  0.08% 0 \$0.00  N/  FIRST BANK & TRUST  I \$60,000,00  0.08% 0 \$0.00  N/  FIRST BANK & TRUST COL  I \$77,500,00  0.1% 0 \$0.00  N/  FIRST BANK AND TRUST CO. OF  MURPHYSBORO  FIRST BANK OF CLEWISTON  FIRST BANK FIRST COMPANY, N.A  FIRST BANK BANK I \$58,875.00  0.07% 0 \$0.00  N/  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  FIRST FED					
FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS EXCHANGE BANK  1 \$65,000.00  0.08% 0 \$0.00  N/ FARMERS SAVINGS BANK  1 \$32,750.00  0.04% 0 \$0.00  N/ FARMIST SAVINGS BANK  1 \$32,750.00  0.04% 0 \$0.00  N/ FIREST BANK  1 \$32,750.00  0.04% 0 \$0.00  N/ FIREST BANK  1 \$32,0510.00  0.06% 0 \$0.00  N/ FIREST BANK  2 \$206,150.00  0.26% 0 \$0.00  N/ FIREST BANK  1 \$36,000.00  0.08% 0 \$0.00  N/ FIREST BANK  1 \$63,400.00  0.08% 0 \$0.00  N/ FIREST BANK  1 \$60,000.00  0.08% 0 \$0.00  N/ FIREST BANK  1 \$60,000.00  0.08% 0 \$0.00  N/ FIREST BANK & TRUST COL  1 \$77,500.00  1 \$76,985.33  0.1% 0 \$0.00  N/ FIREST BANK OF CLEWISTON  1 \$58,875.00  0.07% 0 \$0.00  N/ FIREST CHOICE BANK  1 \$57,900.00  0.07% 0 \$0.00  N/ FIREST COMMUNITY BANK  1 \$57,000.00  0.07% 0 \$0.00  N/ FIREST COMMUNITY CREDIT UNION  2 \$121,500.00  0.05% 0 \$0.00  N/ FIREST COMMUNITY CREDIT UNION  2 \$121,500.00  0.05% 0 \$0.00  N/ FIREST COMMUNITY CREDIT UNION  2 \$121,500.00  0.05% 0 \$0.00  N/ FIREST COMMUNITY CREDIT UNION  2 \$121,500.00  0.05% 0 \$0.00  N/ FIREST COMMUNITY CREDIT UNION  2 \$121,500.00  0.05% 0 \$0.00  N/ FIREST COMMUNITY CREDIT UNION  2 \$121,500.00  0.05% 0 \$0.00  N/ FIREST COMMUNITY CREDIT UNION  2 \$121,500.00  0.05% 0 \$0.00  N/ FIREST FEDERAL BANK OF OHIO  5 \$251,500.00  0.22% 0 \$0.00  N/ FIREST FEDERAL BANK OF OHIO  5 \$251,500.00  0.23% 0 \$0.00  N/ FIREST FEDERAL BANK OF OHIO  5 \$251,500.00  0.25% 0 \$0.00  N/ FIREST FEDERAL BANK OF OHIO  5 \$251,500.00  0.25% 0 \$0.00  N/ FIREST FEDERAL BANK OF OHIO  5 \$251,500.00  0.25% 0 \$0.00  N/ FIREST FEDERAL BANK OF THE MIDWEST  1 \$30,472.01  1 \$30,000.00  N/ FIREST MORTGAGE COMPANY OF IDAHO  LC  FIREST MORTGAGE COMPANY, INC  1 \$66,000.00  0.05% 0 \$0.00  N/ FIREST MORTGAGE COMPANY, INC  1 \$60,000.00  0.05% 0 \$0.00  N/ FIREST MORTGAGE COMPANY, INC  1 \$60,000.00  0.05% 0 \$0.00  N/ FIREST MORTGAGE COMPANY, INC  1 \$60,000.00  0.09% 0 \$0.00  N/ FIREST MORTGAGE COMPANY, INC  1 \$60,000.00  0.09% 0 \$0.00  N/ FIREST MORTGAGE COMPANY, INC  1 \$60,000.00  0.09% 0 \$0.00  N/ FIREST MORTGAGE COMPANY, INC  1 \$60,000.00  0.09% 0 \$0.	FAMERS BANK AND TRUST COMPANY	1	\$73,000.00	0.09% 0 \$0.00	NA
CORPORATION		3	\$160,763.54	0.2% 0 \$0.00	N/
FARMERS SAVINGS BANK  FARMINGTON BANK  1 \$48,000.00 0.064% 050.00 N/FARMINGTON BANK  1 \$48,000.00 0.064% 050.00 N/FIDELITY BANK  3 \$206,150.00 0.264% 050.00 N/FIDELITY BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK  4 \$273,175.00 0.355% 050.00 N/FIRST BANK & TRUST  1 \$60,000.00 0.08% 050.00 N/FIRST BANK & TRUST  FIRST BANK & TRUST  1 \$60,000.00 0.08% 050.00 N/FIRST BANK & TRUST CO. DF  MURPHYSBORO  FIRST BANK AND TRUST CO. OF  MURPHYSBORO  FIRST BANK OF CLEWISTON  1 \$76,985.33 0.1% 050.00 N/FIRST BANK & TRUST COMPANY, N.A  FIRST CHARL STATE BANK  1 \$55,000.00 0.07% 050.00 N/FIRST COMPANY, N.A  FIRST CHARL STATE BANK  1 \$75,940.00 0.07% 050.00 N/FIRST COMPANY SANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION OF  BELOIT  FIRST COMMUNITY CREDIT UNION OF  FIRST FEDERAL BANK  4 \$260,650.00 0.33% 050.00 N/FIRST FEDERAL BANK OF OHIO  FIRST MORTGAGE COMPANY, ILC  FIRST MORTGA		4	\$265,000.00	0.34% 0 \$0.00	NA
FARMINGTON BANK	FARMERS EXCHANGE BANK	1	\$65,000.00	0.08% 0 \$0.00	N.A
FIDELITY BANK   3   \$206,150.00   0.26%   08.000   N/     FIRNANCIAL PARTNERS CREDIT UNION   1   \$63,400.00   0.08%   08.000   N/     FIRST BANK   4   \$273,175.00   0.35%   08.000   N/     FIRST BANK & TRUST   1   \$60,000.00   0.08%   08.000   N/     FIRST BANK & TRUST   1   \$60,000.00   0.08%   08.000   N/     FIRST BANK & TRUST COL   1   \$77,500.00   0.1%   08.000   N/     FIRST BANK AND TRUST CO. OF     \$76,985.33   0.1%   08.000   N/     FIRST BANK OF CLEWISTON   1   \$58,875.00   0.07%   08.000   N/     FIRST BANK OF CLEWISTON   1   \$58,800.00   0.07%   08.000   N/     FIRST BANKERS TRUST COMPANY, N.A   1   \$57,600.00   0.07%   08.000   N/     FIRST CHOICE BANK   1   \$575,934.00   0.1%   08.000   N/     FIRST COMMUNITY BANK   1   \$70,000.00   0.09%   08.000   N/     FIRST COMMUNITY CREDIT UNION   2   \$121,500.00   0.15%   08.000   N/     FIRST COMMUNITY CREDIT UNION   2   \$121,500.00   0.15%   08.000   N/     FIRST FEDERAL BANK   4   \$260,650.00   0.33%   08.000   N/     FIRST FEDERAL BANK OF OHIO   5   \$251,500.00   0.32%   08.000   N/     FIRST FEDERAL BANK OF THE MIDWEST   \$30,472.01   0.04%   08.000   N/     FIRST FEDERAL BANK OF THE MIDWEST   \$30,472.01   0.04%   08.000   N/     FIRST FEDERAL BANK FSB   3   \$190,854.73   0.24%   08.000   N/     FIRST FEDERAL SAVINGS & LOAN ASSOCI   \$65,094.02   0.08%   08.000   N/     FIRST MORTGAGE COMPANY OF IDAHO   LLC   \$78,500.00   0.18%   08.000   N/     FIRST MORTGAGE COMPANY OF IDAHO   LLC   \$65,000.00   0.08%   08.000   N/     FIRST MORTGAGE COMPANY, LLC   \$65,000.00   0.09%   08.000   N/     FIRST	FARMERS SAVINGS BANK	1	\$32,750.00	0.04% 0 \$0.00	N.A
FINANCIAL PARTNERS CREDIT UNION	FARMINGTON BANK	1	\$48,000.00	0.06% 0 \$0.00	N.A
FIRST BANK # TRUST	FIDELITY BANK	3	\$206,150.00	0.26% 0 \$0.00	N.A
FIRST BANK & TRUST	FINANCIAL PARTNERS CREDIT UNION	1	\$63,400.00	0.08% 0 \$0.00	N/
FIRST BANK & TRUST COL FIRST BANK AND TRUST CO. OF MURPHYSBORO FIRST BANK OF CLEWISTON FIRST BANK OF CLEWISTON FIRST BANKERS TRUST COMPANY, N.A FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CHOICE BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST HERITAGE FINANCIAL, LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO FIRST MORTGAGE COMPANY, ILC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK AND TAYLORVILLE FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK AND TAYLORVILLE FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK IN TAYLORVILLE FIRST NATIONAL	FIRST BANK	4	\$273,175.00	0.35% 0 \$0.00	N.A
FIRST BANK AND TRUST CO. OF     MURPHYSBORO       1	FIRST BANK & TRUST	1	\$60,000.00	0.08% 0 \$0.00	N/
MURPHYSBORO	FIRST BANK & TRUST COL	1	\$77,500.00	0.1% 0 \$0.00	N/
FIRST BANKERS TRUST COMPANY, N.A		1	\$76,985.33	0.1% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	FIRST BANK OF CLEWISTON	1	\$58,875.00	0.07% 0 \$0.00	N.A
FIRST CHOICE BANK	FIRST BANKERS TRUST COMPANY, N.A	1	\$57,600.00	0.07% 0 \$0.00	N/
FIRST COMMUNITY BANK	FIRST CENTRAL STATE BANK	1	\$58,000.00	0.07% 0 \$0.00	N.A
FIRST COMMUNITY CREDIT UNION   2   \$121,500.00   0.15%   0 \$0.00   NA	FIRST CHOICE BANK	1	\$75,934.00	0.1% 0 \$0.00	N.A
FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST COMMUNITY MORTGAGE, INC  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK, FSB  FIRST FEDERAL SAVINGS & LOAN ASSOCI  FIRST FEDERAL SAVINGS & LOAN ASSOCI  FIRST HERITAGE FINANCIAL, LLC  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY OF IDAHO  LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTG	FIRST COMMUNITY BANK	1	\$70,000.00	0.09% 0 \$0.00	N.A
BELOIT	FIRST COMMUNITY CREDIT UNION	2	\$121,500.00	0.15% 0 \$0.00	N.A
FIRST FEDERAL BANK  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  S30,472.01  S30,472.01  S4251,500.00  S426  S426,000.00  S4		1	\$40,000.00	0.05% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO   5   \$251,500.00   0.32%   0 \$0.00   NA	FIRST COMMUNITY MORTGAGE, INC	4	\$260,650.00	0.33% 0 \$0.00	N/
FIRST FEDERAL BANK OF OHIO   5   \$251,500.00   0.32%   0 \$0.00   NA		4		0.34% 0 \$0.00	N/
FIRST FEDERAL BANK, FSB  3 \$190,854.73 0.24% 0\$0.00 NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS & LOAN ASSOCI  FIRST FEDERAL SAVINGS & LOAN ASSOCI  FIRST HERITAGE FINANCIAL, LLC  FIRST MIDWEST BANK  2 \$126,085.27 0.16% 0\$0.00 NA FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK & TRUST CO  FIRST NATIONAL BANK AND TRUST CO  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK IN TAYLORVILLE  1 \$30,000.00  0.04% 0 \$0.00  NA FIRST NATIONAL BANK IN TAYLORVILLE  1 \$30,000.00  0.04% 0 \$0.00  NA FIRST NATIONAL BANK IN TAYLORVILLE  1 \$30,000.00  0.04% 0 \$0.00  NA FIRST NATIONAL BANK IN TAYLORVILLE  1 \$30,000.00  0.04% 0 \$0.00  NA FIRST NATIONAL BANK IN TAYLORVILLE  1 \$30,000.00  0.04% 0 \$0.00  NA FIRST NATIONAL BANK IN TAYLORVILLE  1 \$30,000.00  0.04% 0 \$0.00  NA FIRST NATIONAL BANK IN TAYLORVILLE  1 \$30,000.00  0.04% 0 \$0.00  NA FIRST NATIONAL BANK IN TAYLORVILLE  1 \$30,000.00  0.04% 0 \$0.00  NA FIRST NATIONAL BANK IN TAYLORVILLE  1 \$30,000.00  0.04% 0 \$0.00  NA FIRST NATIONAL BANK IN TAYLORVILLE  1 \$30,000.00  0.04% 0 \$0.00  NA FIRST NATIONAL BANK IN TAYLORVILLE  1 \$30,000.00  0.04% 0 \$0.00  NA FIRST NATIONAL BANK IN TAYLORVILLE  1 \$30,000.00  0.04% 0 \$0.00  NA FIRST NATIONAL BANK IN TAYLORVILLE  1 \$30,000.00  0.04% 0 \$0.00  NA FIRST NATIONAL BANK IN TAYLORVILLE  1 \$30,000.00  0.04% 0 \$0.00  NA FIRST NATIONAL BANK IN TAYLORVILLE  1 \$30,000.00	FIRST FEDERAL BANK OF OHIO	5		0.32% 0 \$0.00	N/
FIRST FEDERAL S & L ASSOC. OF   3   \$163,260.00   0.21%   0 \$0.00   NA	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472.01	0.04% 0 \$0.00	N/
LAKEWOOD, ISAOA   3   \$163,260.00   0.21%   0\$0.00   NA	FIRST FEDERAL BANK, FSB	3	\$190,854.73	0.24% 0 \$0.00	N/
FIRST HERITAGE FINANCIAL, LLC  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY OF IDAHO  LLC  FIRST MORTGAGE COMPANY OF IDAHO,  LLC  FIRST MORTGAGE COMPANY OF IDAHO,  LLC  FIRST MORTGAGE COMPANY OF IDAHO,  LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, INC  FIRST MORTGAGE COMPANY, INC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK & TRUST CO  FIRST NATIONAL BANK & TRUST CO  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK IN TAYLORVILLE  ST4,500.00  O.08% 0 \$0.00  NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK IN TAYLORVILLE  S30,000.00  O.04% 0 \$0.00  NATIONAL BANK IN TAYLORVILLE  S40,000.00  O.05% 0 \$0.00  NATIONAL BANK IN TAYLORVILLE  S40,000.00  O.05% 0 \$0.00  NATIONAL BANK IN TAYLORVILLE  S40,000.00  O.05% 0 \$0.00  NATIONAL BANK I		3	\$163,260.00	0.21% 0 \$0.00	NA
FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, INC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE HOME LENDING LLC  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK & TRUST CO  FIRST NATIONAL BANK AND TRUST CO  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK IN TAYLORVILLE  FIRST NATIONAL BANK IN TAYLORVILLE  S126,085.27  0.16% 0 \$0.00  NA  \$65,800.00  0.08% 0 \$0.00  NA  \$65,800.00  0.08% 0 \$0.00  NA  FIRST NATIONAL BANK IN PAXTON  1 \$62,560.00  0.08% 0 \$0.00  NA  FIRST NATIONAL BANK IN TAYLORVILLE  1 \$30,000.00  0.04% 0 \$0.00  NA	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$65,094.02	0.08% 0 \$0.00	N.A
FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, INC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE HOME LENDING LLC  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK & TRUST CO  FIRST NATIONAL BANK AND TRUST CO  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK BERLIN  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK IN TAYLORVILLE  FIRST NATIONAL BANK IN TAYLORVILLE  S126,085.27  0.16% 0 \$0.00  NA  \$65,800.00  0.08% 0 \$0.00  NA  \$65,800.00  0.08% 0 \$0.00  NA  FIRST NATIONAL BANK IN PAXTON  1 \$62,560.00  0.08% 0 \$0.00  NA  FIRST NATIONAL BANK IN TAYLORVILLE  1 \$30,000.00  0.04% 0 \$0.00  NA	FIRST HERITAGE FINANCIAL, LLC	1	\$78,500.00	0.1% 0 \$0.00	N/
LLC	FIRST MIDWEST BANK	2	\$126,085.27		N.A
S63,800.00		1	\$38,500.00	0.05% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC         1         \$60,000.00         0.08% 0 \$0.00         NA           FIRST MORTGAGE COMPANY, LLC         4         \$237,200.00         0.3% 0 \$0.00         NA           FIRST MORTGAGE HOME LENDING LLC         1         \$62,000.00         0.08% 0 \$0.00         NA           FIRST NATIONAL BANK & TRUST CO         1         \$73,600.00         0.09% 0 \$0.00         NA           FIRST NATIONAL BANK AND TRUST CO         1         \$53,000.00         0.07% 0 \$0.00         NA           FIRST NATIONAL BANK BERLIN         2         \$74,500.00         0.09% 0 \$0.00         NA           FIRST NATIONAL BANK IN PAXTON         1         \$62,560.00         0.08% 0 \$0.00         NA           FIRST NATIONAL BANK IN TAYLORVILLE         1         \$30,000.00         0.04% 0 \$0.00         NA		1	\$65,800.00	0.08% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC         4         \$237,200.00         0.3% 0 \$0.00         NA           FIRST MORTGAGE HOME LENDING LLC         1         \$62,000.00         0.08% 0 \$0.00         NA           FIRST NATIONAL BANK & TRUST CO         1         \$73,600.00         0.09% 0 \$0.00         NA           FIRST NATIONAL BANK AND TRUST CO         1         \$53,000.00         0.07% 0 \$0.00         NA           FIRST NATIONAL BANK BERLIN         2         \$74,500.00         0.09% 0 \$0.00         NA           FIRST NATIONAL BANK IN PAXTON         1         \$62,560.00         0.08% 0 \$0.00         NA           FIRST NATIONAL BANK IN TAYLORVILLE         1         \$30,000.00         0.04% 0 \$0.00         NA	FIRST MORTGAGE COMPANY, LLC	2	\$143,400.00	0.18% 0 \$0.00	N.A
FIRST MORTGAGE HOME LENDING LLC       1       \$62,000.00       0.08% 0 \$0.00       NA         FIRST NATIONAL BANK & TRUST CO       1       \$73,600.00       0.09% 0 \$0.00       NA         FIRST NATIONAL BANK AND TRUST CO       1       \$53,000.00       0.07% 0 \$0.00       NA         FIRST NATIONAL BANK BERLIN       2       \$74,500.00       0.09% 0 \$0.00       NA         FIRST NATIONAL BANK IN PAXTON       1       \$62,560.00       0.08% 0 \$0.00       NA         FIRST NATIONAL BANK IN TAYLORVILLE       1       \$30,000.00       0.04% 0 \$0.00       NA	FIRST MORTGAGE COMPANY, INC	1	\$60,000.00	0.08% 0 \$0.00	N/
FIRST NATIONAL BANK & TRUST CO       1       \$73,600.00       0.09% 0 \$0.00       NA         FIRST NATIONAL BANK AND TRUST CO       1       \$53,000.00       0.07% 0 \$0.00       NA         FIRST NATIONAL BANK BERLIN       2       \$74,500.00       0.09% 0 \$0.00       NA         FIRST NATIONAL BANK IN PAXTON       1       \$62,560.00       0.08% 0 \$0.00       NA         FIRST NATIONAL BANK IN TAYLORVILLE       1       \$30,000.00       0.04% 0 \$0.00       NA	FIRST MORTGAGE COMPANY, LLC	4	\$237,200.00	0.3% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO         1         \$53,000.00         0.07% 0 \$0.00         NA           FIRST NATIONAL BANK BERLIN         2         \$74,500.00         0.09% 0 \$0.00         NA           FIRST NATIONAL BANK IN PAXTON         1         \$62,560.00         0.08% 0 \$0.00         NA           FIRST NATIONAL BANK IN TAYLORVILLE         1         \$30,000.00         0.04% 0 \$0.00         NA	FIRST MORTGAGE HOME LENDING LLC	1	\$62,000.00	0.08% 0 \$0.00	N/
FIRST NATIONAL BANK BERLIN         2         \$74,500.00         0.09% 0 \$0.00         NATIONAL BANK IN PAXTON           FIRST NATIONAL BANK IN TAYLORVILLE         1         \$30,000.00         0.04% 0 \$0.00         NATIONAL BANK IN TAYLORVILLE	FIRST NATIONAL BANK & TRUST CO	1	\$73,600.00	0.09% 0 \$0.00	N/
FIRST NATIONAL BANK IN PAXTON         1         \$62,560.00         0.08% 0 \$0.00         NA           FIRST NATIONAL BANK IN TAYLORVILLE         1         \$30,000.00         0.04% 0 \$0.00         NA	FIRST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.07% 0 \$0.00	N/
FIRST NATIONAL BANK IN TAYLORVILLE 1 \$30,000.00 0.04% 0 \$0.00 NA	FIRST NATIONAL BANK BERLIN	2	\$74,500.00	0.09% 0 \$0.00	N.A
	FIRST NATIONAL BANK IN PAXTON	1	\$62,560.00	0.08% 0 \$0.00	N.A
FIRST NATIONAL BANK OF CARMI 2 \$132,200.00 0.17% 0 \$0.00 NA	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$30,000.00	0.04% 0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	\$132,200.00	0.17% 0 \$0.00	N/

FIRST NATIONAL BANK OF GRANT PARK	2	\$116,000.00	0.15% 0 \$0.00	N/
FIRST NATIONAL BANK OF PANA	1	\$44,700.00	0.06% 0 \$0.00	N/
FIRST NATIONAL BANK OF TENNESSEE	4	\$251,000.00	0.32% 0 \$0.00	N/
FIRST NEWTON NATIONAL BANK	1	\$76,000.00	0.1% 0 \$0.00	N/
FIRST PEOPLES CFCU	1	\$81,000.00	0.1% 0 \$0.00	NA
FIRST PLACE BANK	12	\$725,075.00	0.92% 0 \$0.00	N/
FIRST ROBINSON SAVINGS BANK, N.A	1	\$62,750.00	0.08% 0 \$0.00	N/
FIRST STATE BANK	1	\$68,000.00	0.09% 0 \$0.00	N/
FIRST STATE BANK MORTGAGE	2	\$114,220.00	0.15% 0 \$0.00	N.A
COMPANY, LLC		\$114,220.00		117
FIRST STATE BANK OF ILLINOIS	2	\$117,500.00	0.15% 0 \$0.00	N/
FIRST UNITED BANK	1	\$74,666.25	0.1% 0 \$0.00	N/
FIRST UNITED BANK AND TRUST	11	\$694,150.00	0.88% 0 \$0.00	N/
COMPANY		·		
FIRSTMERIT BANK, N.A	27	\$1,697,700.00	2.16% 0 \$0.00	N/
FLORIDA CREDIT UNION	2	\$146,400.00	0.19% 0 \$0.00	N/
FNB TRENTON	1	\$68,000.00	0.09% 0 \$0.00	N/
FORUM CREDIT UNION	5	\$365,677.60	0.47% 0 \$0.00	N/
FOX RIVER STATE BANK	1	\$68,900.00	0.09% 0 \$0.00	N/
FREMONT BANK	6	\$464,286.32	0.59% 0 \$0.00	N/
FULTON BANK, N.A	4	\$298,400.00	0.38% 0 \$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,600.00	0.1% 0 \$0.00	N/
GALENA STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$62,000.00	0.08% 0 \$0.00	N/
GECU	1	\$55,856.10	0.07% 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$43,500.00	0.06% 0 \$0.00	N/
GLENWOOD STATE BANK	1	\$75,500.00	0.1% 0 \$0.00	N/
GMFS LLC	2	\$139,300.00	0.18% 0 \$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$30,000.00	0.04% 0 \$0.00	N/
GREAT SOUTHERN BANK	1	\$45,800.00	0.06% 0 \$0.00	NA
GREAT WESTERN BANK	11	\$701,300.00	0.89% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$388,000.00	0.49% 0 \$0.00	N/
GSF MORTGAGE CORPORATION	1	\$64,800.00	0.08% 0 \$0.00	N/
GTE FEDERAL CREDIT UNION	4	\$287,400.00	0.37% 0 \$0.00	N/
GUARANTY BANK & TRUST CO	1	\$80,000.00	0.1% 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$83,131.79	0.11% 0 \$0.00	N/
GUARANTY TRUST COMPANY	3	\$156,425.00	0.2% 0 \$0.00	N/
GUARDIAN CREDIT UNION	3	\$196,300.00	0.25% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$246,020.89	0.31% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	5	\$346,875.00	0.44% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$272,450.00	0.35% 0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$253,000.00	0.32% 0 \$0.00	N/
HEARTLAND BANK	1	\$66,000.00	0.08% 0 \$0.00	N/
HEARTLAND HOME MORTGAGE LLC	1	\$73,500.00	0.09% 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$263,100.00	0.33% 0 \$0.00	NA

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HICKORY POINT BANK & TRUST					
HILLS BANK AND TRUST COMPANY	HERITAGE BANK	2	\$98,500.00	0.13% 0 \$0.00	NA
HILLTOP NATIONAL BANK	HICKORY POINT BANK & TRUST	1	\$82,000.38	0.1% 0 \$0.00	NA
HNB NATIONAL BANK	HILLS BANK AND TRUST COMPANY	2	\$149,080.00	0.19% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	HILLTOP NATIONAL BANK	1	\$61,250.00	0.08% 0 \$0.00	N/
HOME POINT FINANCIAL CORPORATION   S82,800.00	HNB NATIONAL BANK	1	\$60,000.00	0.08% 0 \$0.00	NA
HOME STATE BANK	HOME FEDERAL SAVINGS BANK	2	\$105,737.00	0.13% 0 \$0.00	N/
HOMEBANK	HOME POINT FINANCIAL CORPORATION	1	\$82,800.00	0.11% 0 \$0.00	NA
HOMETOWN BANK	HOME STATE BANK	1	\$43,000.00	0.05% 0 \$0.00	N/
HONOR	HOMEBANK	1	\$68,500.00	0.09% 0 \$0.00	N/
HONOR CREDIT UNION	HOMETOWN BANK	1	\$52,000.00	0.07% 0 \$0.00	N/
HONOR CU	HONOR	1	\$48,000.00	0.06% 0 \$0.00	NA
HORIZON BANK N A	HONOR CREDIT UNION	1	\$64,000.00	0.08% 0 \$0.00	N/
HORIZON BANK, N.A	HONOR CU	2	\$109,000.00	0.14% 0 \$0.00	NA
HUTCHINSON CREDIT UNION   2 \$137,803.17   0.18% 0 \$0.00   N.     IDAHO CENTRAL CREDIT UNION   12 \$759,100.00   0.97% 0 \$0.00   N.     ILLINI STATE BANK   1 \$80,400.00   0.19% 0 \$0.00   N.     ILLINI STATE BANK   1 \$82,800.00   0.11% 0 \$0.00   N.     ILLINI STATE BANK   1 \$82,800.00   0.11% 0 \$0.00   N.     INTERNATIONAL BANK OF COMMERCE   1 \$79,000.00   0.1% 0 \$0.00   N.     INVESTORS BANK   1 \$77,441.82   0.1% 0 \$0.00   N.     IOWA BANKERS MORTGAGE   1 \$63,700.00   0.08% 0 \$0.00   N.     IOWA STATE BANK   2 \$147,300.00   0.19% 0 \$0.00   N.     IPAVA STATE BANK   4 \$244,500.00   0.31% 0 \$0.00   N.     IAMES B. NUTTER AND COMPANY   1 \$70,350.00   0.09% 0 \$0.00   N.     IJANESVILLE STATE BANK   1 \$47,000.00   0.06% 0 \$0.00   N.     IJONAH BANK OF WYOMING   1 \$77,900.00   0.19% 0 \$0.00   N.     IGNAH BANK OF WYOMING   1 \$77,900.00   0.19% 0 \$0.00   N.     KENTUCKY TELCO FEDERAL CREDIT UNION   1 \$52,500.00   0.07% 0 \$0.00   N.     KEOKUK COUNTY STATE BANK   1 \$58,000.00   0.07% 0 \$0.00   N.     KEOKUK COUNTY STATE BANK   1 \$58,000.00   0.07% 0 \$0.00   N.     LAKE COMMUNITY FEDERAL CREDIT UNION   2 \$135,800.00   0.17% 0 \$0.00   N.     LAKE MORTGAGE COMPANY INC   1 \$67,800.00   0.09% 0 \$0.00   N.     LAKE STATE FCU   1 \$52,000.00   0.07% 0 \$0.00   N.     LAKE STATE FCU   1 \$52,000.00   0.07% 0 \$0.00   N.     LAKE MORTGAGE COMPANY INC   1 \$67,800.00   0.09% 0 \$0.00   N.     LAKE STATE FCU   1 \$52,000.00   0.09% 0 \$0.00   N.     LAND/HOME FINANCIAL SERVICES, A   1 \$64,100.00   0.09% 0 \$0.00   N.     LANDMARK CREDIT UNION   3 \$225,400.00   0.29% 0 \$0.00   N.     LAYTON STATE BANK   1 \$75,000.00   0.18% 0 \$0.00   N.     LEADERONE FINANCIAL CORPORATION   2 \$145,280.00   0.11% 0 \$0.00   N.     LEADERONE FINANCIAL CORPORATION   2 \$145,280.00   0.11% 0 \$0.00   N.     LEADERONE FINANCIAL CORPORATION   2 \$145,280.00   0.11% 0 \$0.00   N.     LEADERONE FINANCIAL CORPORATION   2 \$145,280.00   0.11% 0 \$0.00   N.     LEADERONE FINANCIAL CORPORATION   2 \$145,280.00   0.11% 0 \$0.00   N.     LEADERONE FINANCIAL CORPORATION   2 \$145,	HORIZON BANK N A	2	\$86,400.00	0.11% 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION   12   \$759,100.00   0.97%   0\$0.00   N.	HORIZON BANK, N.A	2	\$125,400.00	0.16% 0 \$0.00	N/
ILLINI STATE BANK	HUTCHINSON CREDIT UNION	2	\$137,803.17	0.18% 0 \$0.00	NA
ILLINOIS COMMUNITY CREDIT UNION   1	IDAHO CENTRAL CREDIT UNION	12	\$759,100.00	0.97% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE   1	ILLINI STATE BANK	1	\$80,400.00	0.1% 0 \$0.00	NA
INVESTORS BANK	ILLINOIS COMMUNITY CREDIT UNION	1	\$82,800.00	0.11% 0 \$0.00	N/
IOWA BANKERS MORTGAGE	INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.1% 0 \$0.00	NA
CORPORATION   1   \$63,700.00   0.08%   0\$0.00   NZ	INVESTORS BANK	1	\$77,441.82	0.1% 0 \$0.00	NA
IOWA STATE BANK   2   \$147,300.00   0.19%   0 \$0.00   Note		1	\$63,700.00	0.08% 0 \$0.00	N/
IPAVA STATE BANK		2	\$147,300,00	0.19% 0 \$0.00	N/
JAMES B. NUTTER AND COMPANY   1					
JANESVILLE STATE BANK		1			
JEFFERSON BANK OF MISSOURI   1	<del> </del>	1	· ·		
JONAH BANK OF WYOMING		1			N/
KENT CREDIT UNION		1			N/
KENTUCKY TELCO FEDERAL CREDIT   1   \$52,500.00   0.07%   0 \$0.00   NA	KENT CREDIT UNION	1	1	0.1% 0 \$0.00	N/
KEOKUK COUNTY STATE BANK   1 \$58,000.00   0.07%   0 \$0.00   NZ		1	\$52,500.00		N/
KIRTLAND FEDERAL CREDIT UNION   2   \$135,800.00   0.17%   0 \$0.00   NA		1	\$58,000.00	0.07% 0 \$0.00	N.A
LAKE COMMUNITY FEDERAL CREDIT   1   \$69,607.43   0.09% 0 \$0.00   NA		2	· ·		
LAKE MORTGAGE COMPANY INC         1         \$67,800.00         0.09% 0 \$0.00         NA           LAKE STATE FCU         1         \$52,000.00         0.07% 0 \$0.00         NA           LANCASTER RED ROSE CREDIT UNION         1         \$80,000.00         0.1% 0 \$0.00         NA           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$64,100.00         0.08% 0 \$0.00         NA           LANDMARK CREDIT UNION         3         \$225,400.00         0.29% 0 \$0.00         NA           LAYTON STATE BANK         1         \$75,000.00         0.1% 0 \$0.00         NA           LEADERONE FINANCIAL CORPORATION         2         \$145,280.00         0.11% 0 \$0.00         NA           LEIGHTON STATE BANK         1         \$84,500.00         0.11% 0 \$0.00         NA	LAKE COMMUNITY FEDERAL CREDIT	1	·		N.A
LAKE STATE FCU       1       \$52,000.00       0.07% 0 \$0.00       NA         LANCASTER RED ROSE CREDIT UNION       1       \$80,000.00       0.1% 0 \$0.00       NA         LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       1       \$64,100.00       0.08% 0 \$0.00       NA         LANDMARK CREDIT UNION       3       \$225,400.00       0.29% 0 \$0.00       NA         LAYTON STATE BANK       1       \$75,000.00       0.1% 0 \$0.00       NA         LEADERONE FINANCIAL CORPORATION       2       \$145,280.00       0.18% 0 \$0.00       NA         LEIGHTON STATE BANK       1       \$84,500.00       0.11% 0 \$0.00       NA	<del>                                     </del>	1	\$67.800.00	0.09% 0.\$0.00	N/
LANCASTER RED ROSE CREDIT UNION         1         \$80,000.00         0.1% 0 \$0.00         NZ           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$64,100.00         0.08% 0 \$0.00         NZ           LANDMARK CREDIT UNION         3         \$225,400.00         0.29% 0 \$0.00         NZ           LAYTON STATE BANK         1         \$75,000.00         0.1% 0 \$0.00         NZ           LEADERONE FINANCIAL CORPORATION         2         \$145,280.00         0.18% 0 \$0.00         NZ           LEIGHTON STATE BANK         1         \$84,500.00         0.11% 0 \$0.00         NZ		1	1		
LAND/HOME FINANCIAL SERVICES, A   1   \$64,100.00   0.08%   0 \$0.00   NA		1			
CALIFORNIA CORPORATION         1         \$64,100.00         0.08% 0 \$0.00         NA           LANDMARK CREDIT UNION         3         \$225,400.00         0.29% 0 \$0.00         NA           LAYTON STATE BANK         1         \$75,000.00         0.1% 0 \$0.00         NA           LEADERONE FINANCIAL CORPORATION         2         \$145,280.00         0.18% 0 \$0.00         NA           LEIGHTON STATE BANK         1         \$84,500.00         0.11% 0 \$0.00         NA			·		
LAYTON STATE BANK       1       \$75,000.00       0.1% 0 \$0.00       NA         LEADERONE FINANCIAL CORPORATION       2       \$145,280.00       0.18% 0 \$0.00       NA         LEIGHTON STATE BANK       1       \$84,500.00       0.11% 0 \$0.00       NA	·		\$64,100.00		
LEADERONE FINANCIAL CORPORATION         2         \$145,280.00         0.18%         0 \$0.00         NA           LEIGHTON STATE BANK         1         \$84,500.00         0.11%         0 \$0.00         NA	LANDMARK CREDIT UNION	3	\$225,400.00		N/
LEIGHTON STATE BANK 1 \$84,500.00 0.11% 0 \$0.00 NA	LAYTON STATE BANK	1	·		NA
	LEADERONE FINANCIAL CORPORATION	2			NA
LIBERTY BANK   3   \$171,900.00   0.22%   0   \$0.00   NA	LEIGHTON STATE BANK	1	\$84,500.00		NA
	LIBERTY BANK	3	\$171,900.00	0.22% 0 \$0.00	NA

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LINCOLN SAVINGS BANK	1	\$79,475.00	0.1% 0 \$0.00	N/
LINN AREA CREDIT UNION	2	\$155,635.95	0.2% 0 \$0.00	N/
LOS ALAMOS NATIONAL BANK	2	\$166,525.00	0.21% 0 \$0.00	N/
LUANA SAVINGS BANK	2	\$154,722.34	0.2% 0 \$0.00	NA
MACON BANK, INC	2	\$160,250.00	0.2% 0 \$0.00	N/
MAINSTREET CREDIT UNION	1	\$80,700.00	0.1% 0 \$0.00	N/
MAQUOKETA STATE BANK	2	\$113,600.00	0.14% 0 \$0.00	N/
MARINE BANK	9	\$483,409.54	0.62% 0 \$0.00	N/
MARQUETTE BANK	1	\$81,000.00	0.1% 0 \$0.00	N/
MAX CREDIT UNION	2	\$166,350.00	0.21% 0 \$0.00	N/
MCCLAIN BANK	1	\$54,475.00	0.07% 0 \$0.00	N/
MEMBER FIRST MORTGAGE, LLC	1	\$44,250.00	0.06% 0 \$0.00	N/
MEMBERS COOPERATIVE CREDIT UNION	3	\$173,800.00	0.22% 0 \$0.00	N/
MEMBERS MORTGAGE COMPANY, INC	2	\$132,000.00	0.17% 0 \$0.00	N/
MERCANTILE BANK	1	\$66,897.96	0.09% 0 \$0.00	N/
MERCHANTS BANK, NATIONAL	1		0.07% 0.00	
ASSOCIATION	1	\$57,786.81	0.07% 0 \$0.00	NA
METCALF BANK	2	\$90,930.00	0.12% 0 \$0.00	NA
METRO BANK	2	\$120,650.00	0.15% 0 \$0.00	N/
METRO COMMUNITY FEDERAL CREDIT	1	\$81,760.00	0.1% 0 \$0.00	N.A
UNION				
MID AMERICA MORTGAGE	2	\$127,550.00	0.16% 0 \$0.00	N/
MID AMERICA MORTGAGE, INC	1	\$72,200.00	0.09% 0 \$0.00	N/
MID-ISLAND MORTGAGE CORP	1	\$84,000.00	0.11% 0 \$0.00	N/
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$247,700.00	0.32% 0 \$0.00	NA
MIDCOUNTRY BANK	1	\$45,174.40	0.06% 0 \$0.00	N/
MIDFLORIDA CREDIT UNION	1	\$63,050.00	0.08% 0 \$0.00	N/
MIDLAND STATES BANK	2	\$90,200.00	0.11% 0 \$0.00	N/
MIDSTATES BANK, NA	1	\$76,000.00	0.1% 0 \$0.00	N.A
MIDUSA CREDIT UNION, INC	1		0.07% 0 \$0.00	NA
MIDWEST BANK	1	\$77,000.00	0.1% 0 \$0.00	N/
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1% 0 \$0.00	NA
MIDWEST HERITAGE BANK	1	\$73,000.00	0.09% 0 \$0.00	N/
MIDWEST LOAN SERVICES INC	1	\$57,500.00	0.07% 0 \$0.00	N/
MIDWEST LOAN SERVICES, INC	1	\$25,440.00	0.03% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT	1	\$71,500.00	0.09% 0 \$0.00	N/
UNI	1	φ/1,500.00	0.09% 0 \$0.00	INF
MISSION FEDERAL CREDIT UNION, A	1	\$32,000.00	0.04% 0 \$0.00	N.A
FEDERALLY CHARTERED CREDIT UNION	1	φ52,000.00		117
MISSOURI CREDIT UNION	1	\$81,000.00	0.1% 0 \$0.00	N/
MONTICELLO BANKING COMPANY	1	\$81,000.00	0.1% 0 \$0.00	N/
MORGAN FEDERAL BANK	1	\$58,500.00	0.07% 0 \$0.00	N/
MORTGAGE CENTER, LLC	2	\$136,000.00	0.17% 0 \$0.00	N/
MORTGAGE CLEARING CORP	1	\$80,569.29	0.1% 0 \$0.00	N/
MORTGAGE CLEARING CORPORATION	1	\$75,200.00	0.1% 0 \$0.00	N/

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MOUNDCITYBANK					
MOUNTAIN AMERICA FEDERAL CREDIT UNION	MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	N.
UNION  MUNICIPAL TRUST AND SAVINGS BANK  MUTUAL SAVINGS ASSOCIATION, FSA  MUTUAL SAVINGS ASSOCIATION, FSA  NATIONAL BANK OF OHIO  NEIGHBORHOOD FINANCE CORP  NEW MEXICO BANK AND TRUST  NEW MEXICO BANK AND TRUST  NORTHWESTERN MORTGAGE CO  NORTHWESTERN MORTGAGE CO  NORTHWESTERN MORTGAGE CO  NOTRE DAME FEDERAL CREDIT UNION  NUMERICA CREDIT UNION  NORTHWESTERN MORTGAGE CO  NORTHOUSEN SAVINGS  NORTHWESTERN MORTGAGE CO  NORTH DAME FEDERAL CREDIT UNION  NORTHOUSEN SAVINGS  NORTHWESTERN MORTGAGE CO  NORTH DAME FEDERAL CREDIT UNION  NORTHOUSEN SAVINGS  NORTHWESTERN MORTGAGE CO  NORTH DAME FEDERAL CREDIT UNION  NORTHOUSEN SAVINGS  NORTHWESTERN MORTGAGE CO  SI32,000.00  NOTRE DAME FEDERAL CREDIT UNION  ST1,600.00  NOW BOOD  NOW BANK/LENDER  ST2,000.00  NOW WASHINGTON FINANCIAL  NORTHWESTERN SAVINGS  NORTHW	MOUNDCITYBANK	1	\$78,000.00	0.1% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA   2 \$148,000.00   0.19%   050.00		1	\$78,750.00	0.1% 0 \$0.00	NA
NATIONAL BANK OF OHIO   2   \$131,618.86   0.17%   0   \$0.00   NATIONWIDE ADVANTAGE MORTGAGE   COMPANY   5   \$334,800.00   0.43%   0   \$0.00   NEIGHBORHOOD FINANCE CORP   2   \$108,570.52   0.14%   0   \$0.00   NETWORK FUNDING, L.P   4   \$294,550.00   0.37%   0   \$0.00   NETWORK FUNDING, L.P   4   \$294,550.00   0.37%   0   \$0.00   NEWTOWN SAVINGS BANK   1   \$69,500.00   0.09%   0   \$0.00   NOTRE DAME FEDERAL CREDIT UNION   3   \$132,350.00   0.23%   0   \$0.00   NOTRE DAME FEDERAL CREDIT UNION   3   \$138,000.00   0.09%   0   \$0.00   NUMERICA CREDIT UNION   1   \$71,600.00   0.09%   0   \$0.00   NUMERICA CREDIT UNION   1   \$71,600.00   0.09%   0   \$0.00   0.	MUNICIPAL TRUST AND SAVINGS BANK	2	\$124,750.00	0.16% 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE   S334,800.00   0.43%   0\$0.00	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$148,000.00	0.19% 0 \$0.00	N.
COMPANY   S334,800.00   0.43%   0\$0.00     NEIGHBORHOOD FINANCE CORP   2   \$108,570,52   0.14%   0\$0.00     NETWORK FUNDING, L.P   4   \$294,550.00   0.37%   0\$0.00     NEW MEXICO BANK AND TRUST   3   \$182,350.00   0.23%   0\$0.00     NEWTOWN SAVINGS BANK   1   \$69,500.00   0.09%   0\$0.00     NORTHWESTERN MORTGAGE CO   2   \$132,000.00   0.17%   0\$0.00     NOTRE DAME FEDERAL CREDIT UNION   3   \$188,000.00   0.2%   0\$0.00     NUMERICA CREDIT UNION   1   \$71,600.00   0.09%   0\$0.00     NUMERICA CREDIT UNION   1   \$71,600.00   0.09%   0\$0.00     OAK BANK/LENDER   1   \$62,000.00   0.09%   0\$0.00     OLD SECOND NATIONAL BANK   2   \$151,500.00   0.19%   0\$0.00     ONE WASHINGTON FINANCIAL   1   \$72,000.00   0.09%   0\$0.00     OOSTBURG STATE BANK   2   \$128,000.00   0.19%   0\$0.00     OZARK MOUNTAIN BANK   1   \$59,220.00   0.16%   0\$0.00     OZARK MOUNTAIN BANK   1   \$59,220.00   0.08%   0\$0.00     PARTNERS FEDERAL CREDIT UNION   1   \$44,775.27   0.06%   0\$0.00     PATTLECO CREDIT UNION   1   \$82,534.32   0.11%   0\$0.00     PATTLECO CREDIT UNION   1   \$82,534.32   0.11%   0\$0.00     PENTAGON FEDERAL CREDIT UNION   1   \$35,000.00   0.05%   0\$0.00     PENTAGON FEDERAL CREDIT UNION   1   \$35,000.00   0.05%   0\$0.00     PEOPLES BANK AND TRUST   1   \$58,200.00   0.07%   0\$0.00     PEOPLES BANK NATIONAL ASSOCIATION   2   \$124,200.00   0.16%   0\$0.00     PEOPLES TRUST COMPANY OF ST.   2   \$122,900.00   0.06%   0\$0.00     PEOPLES TRUST COMPANY OF ST.   2   \$122,900.00   0.06%   0\$0.00     PEOPLES BANK   1   \$50,000.00   0.06%   0\$0.00     PINNACLE BANK   1   \$50,000.00   0.06%   0\$0.00     PINNACLE CAPITAL MORTGAGE   2   \$114,000.00   0.06%   0\$0.00     PIONEER CREDIT UNION   2   \$155,000.00   0.06%   0\$0.00     PLAINS COMMERCE BANK   1   \$57,000.00   0.06%   0\$0.00     PLAINS COMMERCE BANK   2   \$144,865.00   0.06%   0\$0.00     PLAINS COMMERCE BANK   2   \$144,865.00   0.06%   0\$0.00     PLAITE VALLEY STATE BANK & TRUST   1   \$49,000.00   0.06%   0\$0.00     PLAITE VALLEY STATE BANK & TRUST   1   \$40,000.00   0.06%   0\$0.00	NATIONAL BANK OF OHIO	2	\$131,618.86	0.17% 0 \$0.00	N.
NETWORK FUNDING, L.P		5	\$334,800.00	0.43% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST   3   \$182,350.00   0.23%   0 \$0.00     NEWTOWN SAVINGS BANK   1   \$69,500.00   0.09%   0 \$0.00     NORTHWESTERN MORTGAGE CO   2   \$132,000.00   0.17%   0 \$0.00     NOTRE DAME FEDERAL CREDIT UNION   3   \$158,000.00   0.22%   0 \$0.00     NOTRE DAME FEDERAL CREDIT UNION   1   \$71,600.00   0.09%   0 \$0.00     NUMERICA CREDIT UNION   1   \$71,600.00   0.09%   0 \$0.00     OAK BANK/LENDER   1   \$62,000.00   0.08%   0 \$0.00     OLD SECOND NATIONAL BANK   2   \$151,500.00   0.19%   0 \$0.00     ONE WASHINGTON FINANCIAL   1   \$72,000.00   0.09%   0 \$0.00     ONE WASHINGTON FINANCIAL   1   \$72,000.00   0.09%   0 \$0.00     OSTBURG STATE BANK   2   \$128,000.00   0.16%   0 \$0.00     OZARK MOUNTAIN BANK   1   \$59,220.00   0.08%   0 \$0.00     PARK BANK   1   \$80,004.00   0.18%   0 \$0.00     PARK BANK   1   \$80,004.00   0.18%   0 \$0.00     PARTNERS FEDERAL CREDIT UNION   1   \$49,775.27   0.06%   0 \$0.00     PATELCO CREDIT UNION   1   \$82,534.32   0.11%   0 \$0.00     PENTAGON FEDERAL CREDIT UNION   1   \$55,000.00   0.05%   0 \$0.00     PEOPLE'S BANK   2   \$124,000.00   0.16%   0 \$0.00     PEOPLE'S BANK   2   \$124,200.00   0.16%   0 \$0.00     PEOPLE'S BANK   2   \$124,200.00   0.16%   0 \$0.00     PEOPLES BANK   3   \$50,000.00   0.11%   0 \$0.00     PEOPLES BANK   3   \$50,000.00   0.11%   0 \$0.00     PEOPLES BANK   3   \$50,000.00   0.11%   0 \$0.00     PEOPLES BANK   3   \$50,000.00   0.15%   0 \$0.00     PEOPLES BANK   1   \$50,000.00   0.16%   0 \$0.00     PEOPLES BANK   1   \$50,000.00   0.15%   0 \$0.00     PINNACLE CAPITAL MORTGAGE   2   \$114,000.00   0.15%   0 \$0.00     PINNACLE CAPITAL MORTGAGE   2   \$114,000.00   0.15%   0 \$0.00     PIONEER CREDIT UNION   2   \$155,000.00   0.2%   0 \$0.00     PLAINS COMMERCE BANK   1   \$50,000.00   0.2%   0 \$0.00     PLAINS COMMERCE BANK   2   \$144,865.00   0.18%   0 \$0.00     PLAINS COMMERCE BANK   2   \$144,865.00   0.18%   0 \$0.00     PLAITE VALLEY STATE BANK & TRUST   1   \$49,500.00   0.06%   0 \$0.00     PLAITE VALLEY STATE BANK & TRUST   1   \$49,500.00   0.06%   0 \$0.00	NEIGHBORHOOD FINANCE CORP	2	\$108,570.52	0.14% 0 \$0.00	N.
NEWTOWN SAVINGS BANK	NETWORK FUNDING, L.P	4	\$294,550.00	0.37% 0 \$0.00	N.
NORTHWESTERN MORTGAGE CO   2   \$132,000.00   0.17%   \$0.00     NOTRE DAME FEDERAL CREDIT UNION   3   \$158,000.00   0.2%   0\$0.00     NUMERICA CREDIT UNION   1   \$71,600.00   0.09%   0\$0.00     OAK BANK/LENDER   1   \$62,000.00   0.08%   0\$0.00     OLD SECOND NATIONAL BANK   2   \$151,500.00   0.09%   0\$0.00     ONE WASHINGTON FINANCIAL   1   \$72,000.00   0.09%   0\$0.00     OOSTBURG STATE BANK   2   \$128,000.00   0.16%   0\$50.00     ORNL FEDERAL CREDIT UNION   2   \$138,500.00   0.16%   0\$50.00     OZARK MOUNTAIN BANK   1   \$59,220.00   0.08%   0\$0.00     PARK BANK   1   \$80,004.00   0.1%   0\$0.00     PARTNERS FEDERAL CREDIT UNION   1   \$49,775.27   0.06%   0\$0.00     PATELCO CREDIT UNION   1   \$49,775.27   0.06%   0\$0.00     PBI BANK INC   2   \$120,000.00   0.15%   0\$0.00     PENTAGON FEDERAL CREDIT UNION   1   \$35,000.00   0.04%   0\$0.00     PEDPLES BANK AND TRUST   1   \$58,200.00   0.07%   0\$0.00     PEOPLES BANK NATIONAL ASSOCIATION   2   \$124,200.00   0.16%   0\$0.00     PEOPLES TRUST COMPANY OF ST.   2   \$122,900.00   0.16%   0\$0.00     PESHTIGO NATIONAL BANK   1   \$50,000.00   0.06%   0\$0.00     PESHTIGO NATIONAL BANK   1   \$50,000.00   0.06%   0\$0.00     PINNACLE CAPITAL MORTGAGE   2   \$114,000.00   0.15%   0\$0.00     PINNACLE CAPITAL MORTGAGE   2   \$114,000.00   0.15%   0\$0.00     PIONEER BANK   1   \$57,000.00   0.06%   0\$0.00     PIONEER CREDIT UNION   2   \$155,000.00   0.2%   0\$0.00     PLAINS COMMERCE BANK   2   \$144,865.00   0.18%   0\$0.00     PLAITE VALLEY STATE BANK & TRUST   1   \$40,500.00   0.06%   0\$0.00     PLAITE VALLEY STATE BANK & TRUST   1   \$40,500.00   0.06%   0\$0.00     PLAITE VALLEY STATE BANK & TRUST   1   \$40,500.00   0.06%   0\$0.00     PLAITE VALLEY STATE BANK & TRUST   1   \$40,500.00   0.06%   0\$0.00     PLAITE VALLEY STATE BANK & TRUST   1   \$40,500.00   0.06%   0\$0.00     PLAITE VALLEY STATE BANK & TRUST   1	NEW MEXICO BANK AND TRUST	3	\$182,350.00	0.23% 0 \$0.00	N/
NOTRE DAME FEDERAL CREDIT UNION   3   \$158,000.00   0.2%   0\$0.00   NUMERICA CREDIT UNION   1   \$71,600.00   0.09%   0\$0.00   OAK BANK/LENDER   1   \$62,000.00   0.08%   0\$0.00   OLD SECOND NATIONAL BANK   2   \$151,500.00   0.19%   0\$50.00   ONE WASHINGTON FINANCIAL   1   \$72,000.00   0.09%   0\$0.00   OSTBURG STATE BANK   2   \$128,000.00   0.16%   0\$0.00   ORNL FEDERAL CREDIT UNION   2   \$138,500.00   0.18%   0\$0.00   OZARK MOUNTAIN BANK   1   \$59,220.00   0.08%   0\$50.00   PARK BANK   1   \$80,004.00   0.1%   0\$50.00   PARTNERS FEDERAL CREDIT UNION   1   \$49,775.27   0.06%   0\$0.00   PATELCO CREDIT UNION   1   \$82,534.32   0.11%   0\$0.00   PENTAGON FEDERAL CREDIT UNION   1   \$35,000.00   0.04%   0\$50.00   PEOPLE'S BANK AND TRUST   1   \$58,200.00   0.07%   0\$0.00   PEOPLES BANK   2   \$124,200.00   0.07%   0\$0.00   PEOPLES BANK   2   \$124,200.00   0.07%   0\$0.00   PEOPLES BANK   3   \$124,200.00   0.11%   0\$0.00   PEOPLES BANK   3   \$122,900.00   0.11%   0\$0.00   PEOPLES TRUST COMPANY OF ST.   2   \$122,900.00   0.11%   0\$0.00   PEOPLES TRUST COMPANY OF ST.   2   \$122,900.00   0.06%   0\$0.00   PEOPLES BANK   1   \$50,000.00   0.06%   0\$0.00   PINNACLE BANK   1   \$50,000.00   0.06%   0\$0.00   PINNACLE CAPITAL MORTGAGE   2   \$114,000.00   0.15%   0\$0.00   PINNACLE BANK   1   \$57,000.00   0.07%   0\$0.00   PIONEER BANK   1   \$57,000.00   0.07%   0\$0.00   PIONEER CREDIT UNION   2   \$155,000.00   0.2%   0\$0.00   PIONEER CREDIT UNION   2   \$155,000.00   0.06%   0\$0.00   PLAINS COMMERCE BANK   1   \$57,000.00   0.06%   0\$0.00   PLAINS COMMERCE BANK   2   \$144,865.00   0.18%   0\$0.00   PLAITE VALLEY STATE BANK & TRUST   1   \$44,500.00   0.06%   0\$0.00   PLAITE VALLEY STATE BANK & TRUST   1   \$44,500.00   0.06%   0\$0.00   PLAITE VALLEY STATE BANK & TRUST   1   \$44,500.00   0.06%   0\$0.00   PLAITE VALLEY STATE BANK & TRUST   1   \$44,500.00   0.06%   0\$0.00   PLAITE VALLEY STATE BANK & TRUST   1   \$44,500.00   0.06%   0\$0.00   0.06%   0\$0.00   0.06%   0\$0.00   0.06%   0\$0.00   0.06%   0\$0.00   0.06%   0\$0.00   0.06%   0\$0.00	NEWTOWN SAVINGS BANK	1	\$69,500.00	0.09% 0 \$0.00	N/
NUMERICA CREDIT UNION	NORTHWESTERN MORTGAGE CO	2	\$132,000.00	0.17% 0 \$0.00	N.
OAK BANK/LENDER	NOTRE DAME FEDERAL CREDIT UNION	3	\$158,000.00	0.2% 0 \$0.00	N.
OLD SECOND NATIONAL BANK   2   \$151,500.00   0.19%   0 \$0.00	NUMERICA CREDIT UNION	1	\$71,600.00	0.09% 0 \$0.00	NA.
ONE WASHINGTON FINANCIAL         1         \$72,000.00         0.09% 0 \$0.00           OOSTBURG STATE BANK         2         \$128,000.00         0.16% 0 \$0.00           ORNL FEDERAL CREDIT UNION         2         \$138,500.00         0.18% 0 \$0.00           OZARK MOUNTAIN BANK         1         \$59,220.00         0.08% 0 \$0.00           PARK BANK         1         \$80,004.00         0.1% 0 \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$49,775.27         0.06% 0 \$0.00           PATELCO CREDIT UNION         1         \$82,534.32         0.11% 0 \$0.00           PBI BANK INC         2         \$120,000.00         0.15% 0 \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$35,000.00         0.04% 0 \$0.00           PEOPLE'S BANK AND TRUST         1         \$58,200.00         0.07% 0 \$0.00           PEOPLES BANK         2         \$124,200.00         0.16% 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$90,000.00         0.11% 0 \$0.00           PEOPLES TRUST COMPANY OF ST.         2         \$122,900.00         0.16% 0 \$0.00           PESHTIGO NATIONAL BANK         1         \$50,000.00         0.06% 0 \$0.00           PINNACLE BANK         1         \$50,001.00         0.06% 0 \$0.00 <td>OAK BANK/LENDER</td> <td>1</td> <td>\$62,000.00</td> <td>0.08% 0 \$0.00</td> <td>NA</td>	OAK BANK/LENDER	1	\$62,000.00	0.08% 0 \$0.00	NA
OOSTBURG STATE BANK  ORNL FEDERAL CREDIT UNION  STATE BANK  ORNL FEDERAL CREDIT UNION  OZARK MOUNTAIN BANK  STATE	OLD SECOND NATIONAL BANK	2	\$151,500.00	0.19% 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION 2 \$138,500.00 0.18% 0\$0.00 OZARK MOUNTAIN BANK 1 \$59,220.00 0.08% 0\$0.00 PARK BANK 1 \$80,004.00 0.1% 0\$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$49,775.27 0.06% 0\$0.00 PATELCO CREDIT UNION 1 \$82,534.32 0.11% 0\$0.00 PBI BANK INC 2 \$120,000.00 0.15% 0\$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$35,000.00 0.04% 0\$0.00 PEOPLE'S BANK AND TRUST 1 \$58,200.00 0.07% 0\$0.00 PEOPLES BANK 2 \$124,200.00 0.16% 0\$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$90,000.00 0.11% 0\$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 2 \$122,900.00 0.16% 0\$0.00 PEINAGLE BANK 1 \$50,000.00 0.06% 0\$0.00 PHILADELPHIA FEDERAL CREDIT UNION 5 \$341,338.44 0.43% 0\$0.00 PINNACLE BANK 1 \$50,001.00 0.06% 0\$0.00 PINNACLE CAPITAL MORTGAGE 2 \$114,000.00 0.15% 0\$0.00 PINNACLE CAPITAL MORTGAGE 2 \$114,000.00 0.07% 0\$0.00 PIONEER BANK 1 \$57,000.00 0.07% 0\$0.00 PIONEER CREDIT UNION 2 \$155,000.00 0.2% 0\$0.00 PLAINS COMMERCE BANK 2 \$144,865.00 0.18% 0\$0.00 PLATTE VALLEY STATE BANK & TRUST 1 \$49,500.00 0.06% 0\$0.00	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.09% 0 \$0.00	NA
OZARK MOUNTAIN BANK         1         \$59,220.00         0.08%         0\$0.00           PARK BANK         1         \$80,004.00         0.1%         0\$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$49,775.27         0.06%         0\$0.00           PATELCO CREDIT UNION         1         \$82,534.32         0.11%         0\$0.00           PBI BANK INC         2         \$120,000.00         0.15%         0\$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$35,000.00         0.04%         0\$0.00           PEOPLE'S BANK AND TRUST         1         \$58,200.00         0.07%         0\$0.00           PEOPLES BANK         2         \$124,200.00         0.16%         0\$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$90,000.00         0.11%         0\$0.00           PEOPLES TRUST COMPANY OF ST.         2         \$122,900.00         0.16%         0\$0.00           PESHTIGO NATIONAL BANK         1         \$50,000.00         0.06%         0\$0.00           PHILADELPHIA FEDERAL CREDIT UNION         5         \$341,338.44         0.43%         0\$0.00           PINNACLE CAPITAL MORTGAGE         2         \$114,000.00         0.06%         0\$0.00           PIONEER BANK	OOSTBURG STATE BANK	2	\$128,000.00	0.16% 0 \$0.00	NA
PARK BANK	ORNL FEDERAL CREDIT UNION	2	\$138,500.00	0.18% 0 \$0.00	N/
PARTNERS FEDERAL CREDIT UNION 1 \$49,775.27 0.06% 0 \$0.00  PATELCO CREDIT UNION 1 \$82,534.32 0.11% 0 \$0.00  PBI BANK INC 2 \$120,000.00 0.15% 0 \$0.00  PENTAGON FEDERAL CREDIT UNION 1 \$35,000.00 0.04% 0 \$0.00  PEOPLE'S BANK AND TRUST 1 \$58,200.00 0.07% 0 \$0.00  PEOPLES BANK 2 \$124,200.00 0.16% 0 \$0.00  PEOPLES BANK 2 \$124,200.00 0.16% 0 \$0.00  PEOPLES BANK, NATIONAL ASSOCIATION 2 \$90,000.00 0.11% 0 \$0.00  PEOPLES TRUST COMPANY OF ST. 2 \$122,900.00 0.16% 0 \$0.00  PESHTIGO NATIONAL BANK 1 \$50,000.00 0.06% 0 \$0.00  PHILADELPHIA FEDERAL CREDIT UNION 5 \$341,338.44 0.43% 0 \$0.00  PINNACLE BANK 1 \$50,001.00 0.06% 0 \$0.00  PINNACLE CAPITAL MORTGAGE 2 \$114,000.00 0.15% 0 \$0.00  PIONEER BANK 1 \$57,000.00 0.07% 0 \$0.00  PIONEER CREDIT UNION 2 \$155,000.00 0.2% 0 \$0.00  PLAINS COMMERCE BANK 2 \$144,865.00 0.18% 0 \$0.00  PLATTE VALLEY STATE BANK & TRUST 1 \$49,500.00 0.06% 0 \$0.00	OZARK MOUNTAIN BANK	1	\$59,220.00	0.08% 0 \$0.00	N/
PATELCO CREDIT UNION 1 \$82,534.32 0.11% 0 \$0.00 PBI BANK INC 2 \$120,000.00 0.15% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$35,000.00 0.04% 0 \$0.00 PEOPLE'S BANK AND TRUST 1 \$58,200.00 0.07% 0 \$0.00 PEOPLES BANK 2 \$124,200.00 0.16% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$90,000.00 0.11% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 2 \$122,900.00 0.16% 0 \$0.00 PESHTIGO NATIONAL BANK 1 \$50,000.00 0.06% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 5 \$341,338.44 0.43% 0 \$0.00 PINNACLE BANK 1 \$50,001.00 0.06% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$114,000.00 0.15% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$114,000.00 0.15% 0 \$0.00 PIONEER BANK 1 \$57,000.00 0.07% 0 \$0.00 PIONEER CREDIT UNION 2 \$155,000.00 0.2% 0 \$0.00 PLAINS COMMERCE BANK 2 \$144,865.00 0.18% 0 \$0.00 PLATTE VALLEY STATE BANK & TRUST 1 \$49,500.00 0.06% 0 \$0.00	PARK BANK	1	\$80,004.00	0.1% 0 \$0.00	N.
PBI BANK INC  PENTAGON FEDERAL CREDIT UNION  PEOPLE'S BANK AND TRUST  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES TRUST COMPANY OF ST.  ALBANS  PESHTIGO NATIONAL BANK  PINNACLE BANK  PINNACLE CAPITAL MORTGAGE  CORPORATION  PIONEER BANK  PIONEER BANK  PIONEER CREDIT UNION  PIONEER CREDIT UNION  PLAITS COMMERCE BANK  PLATTE VALLEY STATE BANK & TRUST  PENTAGON O 0.15% 0 \$0.00  PLOOL 0.15% 0 \$0.00  PLOOL 0.15% 0 \$0.00  PLATTE VALLEY STATE BANK & TRUST  PENTAGON O 0.15% 0 \$0.00  PLATTE VALLEY STATE BANK & TRUST  PENTAGON O 0.15% 0 \$0.00  PLATTE VALLEY STATE BANK & TRUST  PENTAGON O 0.15% 0 \$0.00  PLATTE VALLEY STATE BANK & TRUST  PENTAGON O 0.15% 0 \$0.00  PLATTE VALLEY STATE BANK & TRUST  PENTAGON O 0.15% 0 \$0.00  PLATTE VALLEY STATE BANK & TRUST  PENTAGON O 0.15% 0 \$0.00  PLATTE VALLEY STATE BANK & TRUST  PENTAGON O 0.15% 0 \$0.00  PLATTE VALLEY STATE BANK & TRUST  PENTAGON O 0.06% 0 \$0.00  PLATTE VALLEY STATE BANK & TRUST  PENTAGON O 0.06% 0 \$0.00  PLATTE VALLEY STATE BANK & TRUST  PENTAGON O 0.06% 0 \$0.00  PLATTE VALLEY STATE BANK & TRUST  PENTAGON O 0.06% 0 \$0.00  PLATTE VALLEY STATE BANK & TRUST  PENTAGON O 0.06% 0 \$0.00  PLATTE VALLEY STATE BANK & TRUST  PENTAGON O 0.06% 0 \$0.00  PLATTE VALLEY STATE BANK & TRUST  PENTAGON O 0.06% 0 \$0.00  PLATTE VALLEY STATE BANK & TRUST  PENTAGON O 0.06% 0 \$0.00  PLATTE VALLEY STATE BANK & TRUST  PENTAGON O 0.06% 0 \$0.00  PLATTE VALLEY STATE BANK & TRUST  PENTAGON O 0.06% 0 \$0.00  PLATTE VALLEY STATE BANK & TRUST	PARTNERS FEDERAL CREDIT UNION	1	\$49,775.27	0.06% 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION   1   \$35,000.00   0.04%   0 \$0.00	PATELCO CREDIT UNION	1	\$82,534.32	0.11% 0 \$0.00	N.
PEOPLE'S BANK AND TRUST   1   \$58,200.00   0.07% 0 \$0.00     PEOPLES BANK   2   \$124,200.00   0.16% 0 \$0.00     PEOPLES BANK, NATIONAL ASSOCIATION   2   \$90,000.00   0.11% 0 \$0.00     PEOPLES TRUST COMPANY OF ST.   2   \$122,900.00   0.16% 0 \$0.00     ALBANS   2   \$122,900.00   0.16% 0 \$0.00     PESHTIGO NATIONAL BANK   1   \$50,000.00   0.06% 0 \$0.00     PHILADELPHIA FEDERAL CREDIT UNION   5   \$341,338.44   0.43% 0 \$0.00     PINNACLE BANK   1   \$50,001.00   0.06% 0 \$0.00     PINNACLE CAPITAL MORTGAGE   2   \$114,000.00   0.15% 0 \$0.00     PIONEER BANK   1   \$57,000.00   0.07% 0 \$0.00     PIONEER CREDIT UNION   2   \$155,000.00   0.2% 0 \$0.00     PLAINS COMMERCE BANK   2   \$144,865.00   0.18% 0 \$0.00     PLATTE VALLEY STATE BANK & TRUST   1   \$49,500.00   0.06% 0 \$0.00	PBI BANK INC	2	\$120,000.00	0.15% 0 \$0.00	NA
PEOPLES BANK         2         \$124,200.00         0.16% 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$90,000.00         0.11% 0 \$0.00           PEOPLES TRUST COMPANY OF ST. ALBANS         2         \$122,900.00         0.16% 0 \$0.00           PESHTIGO NATIONAL BANK         1         \$50,000.00         0.06% 0 \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         5         \$341,338.44         0.43% 0 \$0.00           PINNACLE BANK         1         \$50,001.00         0.06% 0 \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         2         \$114,000.00         0.15% 0 \$0.00           PIONEER BANK         1         \$57,000.00         0.07% 0 \$0.00           PIONEER CREDIT UNION         2         \$155,000.00         0.2% 0 \$0.00           PLAINS COMMERCE BANK         2         \$144,865.00         0.18% 0 \$0.00           PLATTE VALLEY STATE BANK & TRUST         1         \$49,500.00         0.06% 0 \$0.00	PENTAGON FEDERAL CREDIT UNION	1	\$35,000.00	0.04% 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION   2   \$90,000.00   0.11%   0 \$0.00	PEOPLE'S BANK AND TRUST	1	\$58,200.00	0.07% 0 \$0.00	N.
PEOPLES TRUST COMPANY OF ST.   2   \$122,900.00   0.16% 0 \$0.00	PEOPLES BANK	2	\$124,200.00	0.16% 0 \$0.00	NA
ALBANS  PESHTIGO NATIONAL BANK  1 \$50,000.00 0.06% 0\$0.00  PHILADELPHIA FEDERAL CREDIT UNION  PINNACLE BANK  1 \$50,001.00 0.06% 0\$0.00  PINNACLE CAPITAL MORTGAGE  CORPORATION  PIONEER BANK  1 \$57,000.00 0.07% 0\$0.00  PIONEER CREDIT UNION  2 \$155,000.00 0.2% 0\$0.00  PLAINS COMMERCE BANK  2 \$144,865.00 0.18% 0\$0.00  PLATTE VALLEY STATE BANK & TRUST  1 \$49,500.00 0.06% 0\$0.00	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.11% 0 \$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION         5         \$341,338.44         0.43% 0 \$0.00           PINNACLE BANK         1         \$50,001.00         0.06% 0 \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         2         \$114,000.00         0.15% 0 \$0.00           PIONEER BANK         1         \$57,000.00         0.07% 0 \$0.00           PIONEER CREDIT UNION         2         \$155,000.00         0.2% 0 \$0.00           PLAINS COMMERCE BANK         2         \$144,865.00         0.18% 0 \$0.00           PLATTE VALLEY STATE BANK & TRUST         1         \$49,500.00         0.06% 0 \$0.00		2	\$122,900.00	0.16% 0 \$0.00	NA
PINNACLE BANK       1       \$50,001.00       0.06% 0 \$0.00         PINNACLE CAPITAL MORTGAGE CORPORATION       2       \$114,000.00       0.15% 0 \$0.00         PIONEER BANK       1       \$57,000.00       0.07% 0 \$0.00         PIONEER CREDIT UNION       2       \$155,000.00       0.2% 0 \$0.00         PLAINS COMMERCE BANK       2       \$144,865.00       0.18% 0 \$0.00         PLATTE VALLEY STATE BANK & TRUST       1       \$49,500.00       0.06% 0 \$0.00	PESHTIGO NATIONAL BANK	1	\$50,000.00	0.06% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION       2       \$114,000.00       0.15% 0 \$0.00         PIONEER BANK       1       \$57,000.00       0.07% 0 \$0.00         PIONEER CREDIT UNION       2       \$155,000.00       0.2% 0 \$0.00         PLAINS COMMERCE BANK       2       \$144,865.00       0.18% 0 \$0.00         PLATTE VALLEY STATE BANK & TRUST       1       \$49,500.00       0.06% 0 \$0.00	PHILADELPHIA FEDERAL CREDIT UNION	5	\$341,338.44	0.43% 0 \$0.00	N.
CORPORATION  PIONEER BANK  1 \$57,000.00 0.07% 0\$0.00  PIONEER CREDIT UNION  2 \$155,000.00 0.2% 0\$0.00  PLAINS COMMERCE BANK  2 \$144,865.00 0.18% 0\$0.00  PLATTE VALLEY STATE BANK & TRUST  1 \$49,500.00 0.06% 0\$0.00	PINNACLE BANK	1	\$50,001.00	0.06% 0 \$0.00	N.
PIONEER CREDIT UNION         2         \$155,000.00         0.2% 0 \$0.00           PLAINS COMMERCE BANK         2         \$144,865.00         0.18% 0 \$0.00           PLATTE VALLEY STATE BANK & TRUST         1         \$49,500.00         0.06% 0 \$0.00		2	\$114,000.00	0.15% 0 \$0.00	NA
PLAINS COMMERCE BANK 2 \$144,865.00 0.18% 0 \$0.00  PLATTE VALLEY STATE BANK & TRUST 1 \$49,500.00 0.06% 0 \$0.00	PIONEER BANK	1	\$57,000.00	0.07% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST 1 \$49,500,00 0,06% 0,\$0,00	PIONEER CREDIT UNION	2	\$155,000.00	0.2% 0 \$0.00	NA
1 11 \$49,500,001 0.06%10180,001	PLAINS COMMERCE BANK	2	\$144,865.00	0.18% 0 \$0.00	NA.
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$49,500.00	0.06% 0 \$0.00	N/
PMAC LENDING SERVICES, INC 1 \$75,000.00 0.1% 0 \$0.00	PMAC LENDING SERVICES, INC	1	\$75,000.00	0.1% 0 \$0.00	N.A
		1	·		N/
		1			NA
		1			N/

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PRIMEWEST MORTGAGE	DD VI (EVVEGE ) (OD EG		<b>\$= 6</b> 000 00	0.4 % 0.00	
PROFESSIONAL FEDERAL CREDIT UNION	PRIMEWEST MORTG	1	\$76,000.00	0.1% 0 \$0.00	NA
RCB BANK, A CORPORATION   1			·		N/
REAL ESTATE MORTGAGE NETWORK, INC  RED CANOE CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  RELIANT COMMUNITY FEDERAL CREDIT  UNION  RELIANT COMMUNITY FEDERAL CREDIT  UNION  RENASANT BANK  REPUBLIC BANK & TRUST COMPANY  RIVER BANK  RIVER BANK  RIVER BANK  RIVER VALLEY BANCORP  RIVER VALLEY BANK  RIVERSIDE COMMUNITY BANK  ROUNDBANK  ROYAL BANK  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL BANK  ROYAL CREDIT UNION  ROSCOTIABANK OF PUERTO RICO  SCOTIABANK OF PUERTO RICO  SCOTIABANK OF PUERTO RICO  SCOTIABANK OF PUERTO RICO  SCOTIABANK OF PUERTO RICO  SECURITY NATIONAL BANK OF SIOUX  CITY HOWA  SECURITY NATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  SERVICE FIRST FEDERAL CREDIT UNION  SERVICE FIRST FEDERAL CR			·		NA
RED CANOE CREDIT UNION   6   \$271,650.00   0.35%   0 \$0.00     REDSTONE FEDERAL CREDIT UNION   7   \$375,835.66   0.48%   0 \$0.00     REDWOOD CREDIT UNION   1   \$84,200.00   0.11%   0 \$0.00     RELIANT COMMUNITY FEDERAL CREDIT   1   \$55,000.00   0.07%   0 \$0.00     RENASANT BANK   6   \$379,000.00   0.48%   0 \$0.00     RENASANT BANK   6   \$379,000.00   0.48%   0 \$0.00     RIPUBLIC BANK & TRUST COMPANY   1   \$66,800.00   0.09%   0 \$0.00     RIVER BANK   2   \$80,000.00   0.06%   0 \$0.00     RIVER VALLEY BANK   2   \$80,000.00   0.1%   0 \$0.00     RIVER VALLEY BANK   3   \$196,664.03   0.25%   0 \$0.00     RIVER VALLEY BANK   2   \$137,700.00   0.18%   0 \$0.00     ROSKLAND FEDERAL CREDIT UNION   1   \$32,300.00   0.04%   0 \$0.00     ROCKLAND FEDERAL CREDIT UNION   1   \$63,140.00   0.08%   0 \$0.00     ROCKY MOUNTAIN BANK   1   \$35,000.00   0.04%   0 \$0.00     ROUNDBANK   1   \$35,000.00   0.04%   0 \$0.00     ROYAL BANK   4   \$263,500.00   0.04%   0 \$0.00     ROYAL BANK   4   \$263,500.00   0.34%   0 \$0.00     ROYAL CREDIT UNION   15   \$1,031,797.13   1.31%   0 \$0.00     ROYAL CREDIT UNION   15   \$1,031,797.13   1.31%   0 \$0.00     SCHOOLSFIRST FEDERAL CREDIT UNION   2   \$140,650.00   0.04%   0 \$0.00     SCOTIABANK DE PUERTO RICO   1   \$84,000.00   0.11%   0 \$0.00     SCOTIABANK DE PUERTO RICO   1   \$84,000.00   0.11%   0 \$0.00     SCOTIABANK DE PUERTO RICO   1   \$84,000.00   0.11%   0 \$0.00     SCOTIABANK DE PUERTO RICO   1   \$84,000.00   0.11%   0 \$0.00     SCOTIABANK DE PUERTO RICO   1   \$84,000.00   0.11%   0 \$0.00     SCOTIABANK DE PUERTO RICO   1   \$84,000.00   0.11%   0 \$0.00     SCOTIABANK DE PUERTO RICO   1   \$84,000.00   0.11%   0 \$0.00     SCOTIABANK DE PUERTO RICO   1   \$84,000.00   0.11%   0 \$0.00     SCOTIABANK DE PUERTO RICO   1   \$84,000.00   0.11%   0 \$0.00     SCOTIABANK DE PUERTO RICO   1   \$84,000.00   0.05%   0 \$0.00     SCOTIABANK DE PUERTO RICO   1   \$84,000.00   0.05%   0 \$0.00     SERVICE FIRST FEDERAL CREDIT UNION   1   \$90,000   0.05%   0 \$0.00     SERVICE FIRST FEDERAL CREDIT UNION   1   \$90,000		-			NA
REDSTONE FEDERAL CREDIT UNION   7   \$375,835.66   0.48%   0   0.00     REDWOOD CREDIT UNION   1   \$84,200.00   0.11%   0   0.00     RELIANT COMMUNITY FEDERAL CREDIT   1   \$55,000.00   0.07%   0   0.00     RENASANT BANK   6   \$379,000.00   0.48%   0   0.00     REPUBLIC BANK & TRUST COMPANY   1   \$66,800.00   0.09%   0   0.00     RIDDELL NATIONAL BANK   1   \$48,800.00   0.06%   0   0   0.00     RIVER BANK   2   \$80,000.00   0.15%   0   0.00     RIVER VALLEY BANCORP   1   \$42,400.00   0.05%   0   0.00     RIVER VALLEY BANK   3   \$196,664.03   0.25%   0   0.00     RIVER SIDE COMMUNITY BANK   2   \$137,700.00   0.18%   0   0.00     ROSKLAND FEDERAL CREDIT UNION   1   \$32,300.00   0.04%   0   0.00     ROCKLAND FEDERAL CREDIT UNION   1   \$63,140.00   0.08%   0   0.00     ROUNDBANK   1   \$71,000.00   0.09%   0   0.00     ROUNDBANK   1   \$35,000.00   0.04%   0   0.00     ROUNDBANK   1   \$50,000.00   0.04%   0   0.00     ROYAL BANK   4   \$263,500.00   0.34%   0   0.00     ROYAL BANK   4   \$263,500.00   0.36%   0   0.00     ROYAL CREDIT UNION   15   \$1,031,797.13   1.31%   0   0   0.00     SABINE STATE BANK & TRUST CO., INC   \$30,000.00   0.18%   0   0.00     SCOTIABANK DE PUERTO RICO   1   \$84,000.00   0.18%   0   0.00     SECURITY NATIONAL BANK OF SIOUX   3   \$172,733.87   0.22%   0   0.00     SECURITY NATIONAL BANK OF SIOUX   3   \$172,733.87   0.22%   0   0.00     SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.55%   0   0.00     SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.55%   0   0.00     SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.05%   0   0.00     SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.05%   0   0.00     SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.05%   0   0.00     SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.05%   0   0.00     SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.05%   0   0.00     SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.00   0.05%   0   0.00     SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.00	<del> </del>				N/
REDWOOD CREDIT UNION 1 \$84,200.00 0.11% 0 \$0.00   RELIANT COMMUNITY FEDERAL CREDIT 1 \$55,000.00 0.07% 0 \$0.00   RELIANT COMMUNITY FEDERAL CREDIT 1 \$55,000.00 0.07% 0 \$0.00   RENASANT BANK 6 \$379,000.00 0.48% 0 \$0.00   REPUBLIC BANK & TRUST COMPANY 1 \$66,800.00 0.09% 0 \$0.00   RIDDELL NATIONAL BANK 1 \$48,800.00 0.06% 0 \$0.00   RIVER BANK 2 \$80,000.00 0.1% 0 \$0.00   RIVER VALLEY BANCORP 1 \$42,400.00 0.05% 0 \$0.00   RIVER VALLEY BANK 3 \$196,664.03 0.25% 0 \$0.00   RIVER VALLEY BANK 2 \$137,700.00 0.18% 0 \$0.00   ROBINS FEDERAL CREDIT UNION 1 \$32,300.00 0.04% 0 \$0.00   ROCKLAND FEDERAL CREDIT UNION 1 \$63,140.00 0.08% 0 \$0.00   ROCKY MOUNTAIN BANK 1 \$71,000.00 0.09% 0 \$0.00   ROUNDBANK 1 \$35,000.00 0.04% 0 \$0.00   ROUNDBANK 1 \$35,000.00 0.04% 0 \$0.00   ROXBORO SAVINGS BANK 1 \$50,000.00 0.06% 0 \$0.00   ROYAL BANK 4 \$263,500.00 0.34% 0 \$0.00   ROYAL CREDIT UNION 15 \$1,031,797.13 1.31% 0 \$0.00   ROYAL CREDIT UNION 15 \$1,031,797.13 1.31% 0 \$0.00   SABINE STATE BANK & TRUST CO., INC 1 \$30,000.00 0.08% 0 \$0.00   SCOTIABANK DE PUERTO RICO 1 \$84,000.00 0.11% 0 \$0.00   SCOTIABANK DE PUERTO RICO 1 \$84,000.00 0.11% 0 \$0.00   SCOTIABANK DE PUERTO RICO 1 \$84,000.00 0.11% 0 \$0.00   SCOTIABANK DE PUERTO RICO 1 \$84,000.00 0.11% 0 \$0.00   SCOTIABANK DE PUERTO RICO 1 \$84,000.00 0.11% 0 \$0.00   SCOTIABANK DE PUERTO RICO 1 \$84,000.00 0.11% 0 \$0.00   SCOTIABANK OF PUERTO RICO 1 \$84,000.00 0.11% 0 \$0.00   SCOTIABANK OF PUERTO RICO 1 \$84,000.00 0.11% 0 \$0.00   SCOTIABANK OF PUERTO RICO 1 \$84,000.00 0.11% 0 \$0.00   SCOTIABANK OF PUERTO RICO 1 \$84,000.00 0.11% 0 \$0.00   SCOTIABANK OF PUERTO RICO 1 \$84,000.00 0.11% 0 \$0.00   SCOTIABANK OF PUERTO RICO 1 \$84,000.00 0.05% 0 \$0.00   SCOTIABANK OF PUERTO RICO 1 \$84,000.00 0.05% 0 \$0.00   SCOTIABANK OF PUERTO RICO 1 \$84,000.00 0.05% 0 \$0.00   SCOTIABANK OF PUERTO RICO 1 \$84,000.00 0.05% 0 \$0.00   SCOTIABANK OF PUERTO RICO 1 \$84,000.00 0.05% 0 \$0.00   SCOTIABANK OF PUERTO RICO 1 \$84,000.00 0.05% 0 \$0.00   SCOTIABANK OF PUERTO RICO 1 \$84,000.00 0.05% 0 \$0.00   SCOTIABANK OF PUERTO RICO 1 \$84,000.00 0.			·		NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	<del> </del>	7			NA
UNION  RENASANT BANK  REPUBLIC BANK & TRUST COMPANY  RIDDELL NATIONAL BANK  RIVER BANK  RIVER VALLEY BANCORP  RIVER VALLEY BANCORP  RIVER VALLEY BANK  RIVERSIDE COMMUNITY BANK  RIVERSIDE COMMUNITY BANK  ROBINS FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  ROUNDBANK  ROUNDBANK  ROUNDBANK  ROUNDBANK  ROUNDBANK  ROUNDBANK  ROYAL BANK  ROYAL CREDIT UNION  ROYAL BANK  ROYAL CREDIT UNION  ROYAL BANK  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL BANK  ROYAL CREDIT UNION  ROYAL CREDIT UNI		1	\$84,200.00	0.11% 0 \$0.00	N/
REPUBLIC BANK & TRUST COMPANY  RIDDELL NATIONAL BANK  RIVER BANK  RIVER BANK  RIVER BANK  RIVER VALLEY BANCORP  RIVER VALLEY BANCORP  RIVER VALLEY BANK  RIVER VALLEY BANK  RIVER SEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  ROUNDBANK  ROUNDBANK  ROUNDBANK  ROYAL BANK  ROYAL BANK  ROYAL BANK  ROYAL BANK  ROYAL CREDIT UNION  ROYAL CREDIT U		1	\$55,000.00	0.07% 0 \$0.00	NA
RIDDELL NATIONAL BANK  RIVER BANK  RIVER BANK  RIVER VALLEY BANCORP  RIVER VALLEY BANCORP  RIVER VALLEY BANK  RIVERSIDE COMMUNITY BANK  ROBINS FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  ROCKY MOUNTAIN BANK  ROUNDBANK  ROUNDBANK  ROUNDPOINT MORTGAGE SERVICING  CORPORATION  ROXBORO SAVINGS BANK  ROYAL BANK  ROYAL BANK  ROYAL CREDIT UNION  ROYAL ON	RENASANT BANK	6	\$379,000.00	0.48% 0 \$0.00	NA
RIVER BANK RIVER VALLEY BANCORP RIVER VALLEY BANCORP RIVER VALLEY BANK RIVER VALLEY BANK RIVERSIDE COMMUNITY BANK RIVERSIDE COMMUNITY BANK RIVERSIDE COMMUNITY BANK ROBINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROUNDBANK ROUNDBANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROXBORO SAVINGS BANK ROYAL BANK ROYAL BANK ROYAL CREDIT UNION ROYAL CR	REPUBLIC BANK & TRUST COMPANY	1	\$66,800.00	0.09% 0 \$0.00	NA
RIVER VALLEY BANCORP  RIVER VALLEY BANK  RIVERSIDE COMMUNITY BANK  RIVERSIDE COMMUNITY BANK  ROBINS FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  ROCKY MOUNTAIN BANK  ROUNDPOINT MORTGAGE SERVICING  CORPORATION  ROYAL CREDIT UNION  ROYAL CR	RIDDELL NATIONAL BANK	1	\$48,800.00	0.06% 0 \$0.00	NA
RIVER VALLEY BANK  RIVERSIDE COMMUNITY BANK  RIVERSIDE COMMUNITY BANK  ROBINS FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  ROCKY MOUNTAIN BANK  ROUNDBANK  ROUNDBANK  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL BANK  ROYAL CREDIT UNION  ROYAL	RIVER BANK	2	\$80,000.00	0.1% 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK  ROBINS FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  ROCKY MOUNTAIN BANK  ROUNDBANK  ROUNDBANK  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL BANK  ROYAL CREDIT UNION  ROYAL CREDI	RIVER VALLEY BANCORP	1	\$42,400.00	0.05% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION   1   \$32,300.00   0.04%   0\$0.00   ROCKLAND FEDERAL CREDIT UNION   1   \$63,140.00   0.08%   0\$0.00   ROCKY MOUNTAIN BANK   1   \$71,000.00   0.09%   0\$0.00   ROUNDBANK   1   \$35,000.00   0.04%   0\$0.00   ROUNDPOINT MORTGAGE SERVICING CORPORATION   1   \$80,000.00   0.1%   0\$0.00   ROYAL BANK   1   \$50,000.00   0.06%   0\$0.00   ROYAL CREDIT UNION   15   \$1,031,797.13   1.31%   0\$0.00   RPM MORTGAGE, INC   1   \$60,000.00   0.08%   0\$0.00   SABINE STATE BANK & TRUST CO., INC   1   \$30,000.00   0.04%   0\$0.00   SCOTIABANK DE PUERTO RICO   1   \$84,000.00   0.11%   0\$0.00   SCOTIABANK OF PUERTO RICO   1   \$84,000.00   0.11%   0\$0.00   SCOTIABANK OF PUERTO RICO   1   \$84,000.00   0.11%   0\$0.00   SECURITY NATIONAL BANK OF SIOUX CITY IOWA   3   \$172,733.87   0.22%   0\$0.00   SECURITYNATIONAL MORTGAGE   6   \$409,950.00   0.52%   0\$0.00   SERVICE FIRST FEDERAL CREDIT UNION   1   \$40,000.00   0.05%   0\$0.00   SERVICE FIRST FEDERAL CREDIT UNION   1   \$40,000.00   0.05%   0\$0.00   SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.08%   0\$0.00   SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.08%   0\$0.00   SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.08%   0\$0.00   SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.08%   0\$0.00   SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.08%   0\$0.00   SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.08%   0\$0.00   SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.08%   0\$0.00   SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.08%   0\$0.00   SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.08%   0\$0.00   SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.08%   0\$0.00   SERVICE FIRST FEDERAL CREDIT UNION   1   \$50,000   0.08%   0\$0.00   0.08%   0\$0.00   0.08%   0\$0.00   0.08%   0\$0.00   0.08%   0\$0.00   0.08%   0\$0.00   0.08%   0\$0.00   0.08%   0\$0.00   0.08%   0\$0.00   0.08%   0\$0.00   0.08%   0\$0.00   0.08%   0\$0.00   0.08%   0\$0.00   0.08%   0\$0.00   0.08%   0\$0.00   0.08%   0\$0.00   0	RIVER VALLEY BANK	3	\$196,664.03	0.25% 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION   1   \$63,140.00   0.08%   0 \$0.00     ROCKY MOUNTAIN BANK   1   \$71,000.00   0.09%   0 \$0.00     ROUNDBANK   1   \$35,000.00   0.04%   0 \$0.00     ROUNDPOINT MORTGAGE SERVICING CORPORATION   1   \$80,000.00   0.1%   0 \$0.00     ROXBORO SAVINGS BANK   1   \$50,000.00   0.06%   0 \$0.00     ROYAL BANK   4   \$263,500.00   0.34%   0 \$0.00     ROYAL CREDIT UNION   15   \$1,031,797.13   1.31%   0 \$0.00     RPM MORTGAGE, INC   1   \$60,000.00   0.08%   0 \$0.00     SABINE STATE BANK & TRUST CO., INC   1   \$30,000.00   0.04%   0 \$0.00     SCHOOLSFIRST FEDERAL CREDIT UNION   2   \$140,650.00   0.18%   0 \$0.00     SCOTIABANK DE PUERTO RICO   1   \$84,000.00   0.11%   0 \$0.00     SCOTIABANK OF PUERTO RICO   10   \$616,214.19   0.78%   0 \$0.00     SECURITY NATIONAL BANK OF SIOUX CITY IOWA   3   \$172,733.87   0.22%   0 \$0.00     SERVICE FIRST FEDERAL CREDIT UNION   1   \$40,000.00   0.05%   0 \$0.00     SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.08%   0 \$0.00     SERVICE FIRST FEDERAL CREDIT UNION   1   \$59,880.00   0.08%   0 \$0.00     SIERRA PACIFIC MORTGAGE COMPANY, 5   \$352,800.00   0.45%   0 \$0.00	RIVERSIDE COMMUNITY BANK	2	\$137,700.00	0.18% 0 \$0.00	N/
ROCKY MOUNTAIN BANK   1    \$71,000.00   0.09%   0 \$0.00     ROUNDBANK   1    \$35,000.00   0.04%   0 \$0.00     ROUNDPOINT MORTGAGE SERVICING   1    \$80,000.00   0.1%   0 \$0.00     ROXBORO SAVINGS BANK   1    \$50,000.00   0.06%   0 \$0.00     ROYAL BANK   4    \$263,500.00   0.34%   0 \$0.00     ROYAL CREDIT UNION   15    \$1,031,797.13   1.31%   0 \$0.00     RPM MORTGAGE, INC   1    \$60,000.00   0.08%   0 \$0.00     SABINE STATE BANK & TRUST CO., INC   1    \$30,000.00   0.04%   0 \$0.00     SCHOOLSFIRST FEDERAL CREDIT UNION   2    \$140,650.00   0.18%   0 \$0.00     SCOTIABANK DE PUERTO RICO   1    \$84,000.00   0.11%   0 \$0.00     SECURITY NATIONAL BANK OF SIOUX   CITY IOWA   3    \$172,733.87   0.22%   0 \$0.00     SECURITYNATIONAL MORTGAGE   6    \$409,950.00   0.52%   0 \$0.00     SERVICE FIRST FEDERAL CREDIT UNION   1    \$40,000.00   0.05%   0 \$0.00     SERVICE FIRST FEDERAL CREDIT UNION   1    \$59,880.00   0.08%   0 \$0.00     SIERRA PACIFIC MORTGAGE COMPANY, 5    \$352,800.00   0.45%   0 \$0.00	ROBINS FEDERAL CREDIT UNION	1	\$32,300.00	0.04% 0 \$0.00	N/
ROUNDBANK	ROCKLAND FEDERAL CREDIT UNION	1	\$63,140.00	0.08% 0 \$0.00	N/
ROUNDBANK	ROCKY MOUNTAIN BANK	1	\$71,000.00	0.09% 0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING   1   \$80,000.00   0.1%   0 \$0.00   1	ROUNDBANK	1	\$35,000.00	0.04% 0 \$0.00	N/
ROXBORO SAVINGS BANK   1   \$50,000.00   0.06% 0 \$0.00   1		1	\$80,000.00		NA
ROYAL BANK	<del> </del>	1	\$50,000.00	0.06% 0 \$0.00	N/
ROYAL CREDIT UNION   15	<del> </del>	4			N/
SABINE STATE BANK & TRUST CO., INC       1       \$30,000.00       0.04% 0 \$0.00       1         SCHOOLSFIRST FEDERAL CREDIT UNION       2       \$140,650.00       0.18% 0 \$0.00       1         SCOTIABANK DE PUERTO RICO       1       \$84,000.00       0.11% 0 \$0.00       1         SCOTIABANK OF PUERTO RICO       10       \$616,214.19       0.78% 0 \$0.00       1         SECURITY NATIONAL BANK OF SIOUX CITY IOWA       3       \$172,733.87       0.22% 0 \$0.00       1         SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       6       \$409,950.00       0.52% 0 \$0.00       1         SERVICE FIRST FEDERAL CREDIT UNION       1       \$40,000.00       0.05% 0 \$0.00       1         SFMC, LP       1       \$59,880.00       0.08% 0 \$0.00       1         SIERRA PACIFIC MORTGAGE COMPANY,       5       \$352,800.00       0.45% 0 \$0.00	ROYAL CREDIT UNION	15		1.31% 0 \$0.00	N/
SABINE STATE BANK & TRUST CO., INC       1       \$30,000.00       0.04% 0 \$0.00       1         SCHOOLSFIRST FEDERAL CREDIT UNION       2       \$140,650.00       0.18% 0 \$0.00       1         SCOTIABANK DE PUERTO RICO       1       \$84,000.00       0.11% 0 \$0.00       1         SCOTIABANK OF PUERTO RICO       10       \$616,214.19       0.78% 0 \$0.00       1         SECURITY NATIONAL BANK OF SIOUX CITY IOWA       3       \$172,733.87       0.22% 0 \$0.00       1         SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       6       \$409,950.00       0.52% 0 \$0.00       1         SERVICE FIRST FEDERAL CREDIT UNION       1       \$40,000.00       0.05% 0 \$0.00       1         SFMC, LP       1       \$59,880.00       0.08% 0 \$0.00       1         SIERRA PACIFIC MORTGAGE COMPANY,       5       \$352,800.00       0.45% 0 \$0.00	RPM MORTGAGE, INC	1	\$60,000.00	0.08% 0 \$0.00	N/
SCOTIABANK DE PUERTO RICO   1   \$84,000.00   0.11% 0 \$0.00   1	SABINE STATE BANK & TRUST CO., INC	1	\$30,000.00	0.04% 0 \$0.00	N/
SCOTIABANK OF PUERTO RICO       10       \$616,214.19       0.78% 0 \$0.00       10         SECURITY NATIONAL BANK OF SIOUX CITY IOWA       3       \$172,733.87       0.22% 0 \$0.00       10         SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       6       \$409,950.00       0.52% 0 \$0.00       10         SERVICE FIRST FEDERAL CREDIT UNION       1       \$40,000.00       0.05% 0 \$0.00       10         SFMC, LP       1       \$59,880.00       0.08% 0 \$0.00       10         SIERRA PACIFIC MORTGAGE COMPANY,       5       \$352,800.00       0.45% 0 \$0.00	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,650.00	0.18% 0 \$0.00	N/
SCOTIABANK OF PUERTO RICO         10         \$616,214.19         0.78% 0 \$0.00         1           SECURITY NATIONAL BANK OF SIOUX CITY IOWA         3         \$172,733.87         0.22% 0 \$0.00         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         6         \$409,950.00         0.52% 0 \$0.00         \$0.00           SERVICE FIRST FEDERAL CREDIT UNION         1         \$40,000.00         0.05% 0 \$0.00         \$0.00           SFMC, LP         1         \$59,880.00         0.08% 0 \$0.00         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY,         5         \$352,800.00         0.45% 0 \$0.00	SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.11% 0 \$0.00	N/
SECURITY NATIONAL BANK OF SIOUX   3   \$172,733.87   0.22% 0 \$0.00   1	SCOTIABANK OF PUERTO RICO	10			N/
SECURITYNATIONAL MORTGAGE   COMPANY, A UTAH CORPORATION   6   \$409,950.00   0.52% 0 \$0.00   1	SECURITY NATIONAL BANK OF SIOUX	3			NA
SERVICE FIRST FEDERAL CREDIT UNION       1       \$40,000.00       0.05% 0 \$0.00       1         SFMC, LP       1       \$59,880.00       0.08% 0 \$0.00       1         SIERRA PACIFIC MORTGAGE COMPANY,       5       \$352,800.00       0.45% 0 \$0.00       0.45% 0 \$0.00		6	\$409,950.00	0.52% 0 \$0.00	NA
SFMC, LP 1 \$59,880.00 0.08% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 5 \$352,800.00 0.45% 0 \$0.00		1	\$40,000.00	0.05% 0 \$0.00	N/
1 1 31 337/300000 1/13/90030000	SFMC, LP	1	\$59,880.00		N/
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$352,800.00	0.45% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY  1 \$68,050.00 0.09% 0 \$0.00		1	\$68,050.00	0.09% 0 \$0.00	NA
		1	\$80,000.00	0.1% 0 \$0.00	N/
		1	\$54,500.00	0.07% 0 \$0.00	N/
	<del> </del>	1			N/
		1	·		N/
	<del> </del>	2			N/

SOLIDARITY COMMUNTY FCU	1	\$61,600.00	0.08% 0 \$0.00	N.
SOUTHERN BANCORP BANK	1	\$75,000.00	0.1% 0 \$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,700.00	0.1% 0 \$0.00	N.
ST. CLOUD FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0 \$0.00	N.
STANDARD BANK AND TRUST COMPAN	Y 2	\$139,000.00	0.18% 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.05% 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$39,000.00	0.05% 0 \$0.00	N.
STATE BANK OF THE LAKES	3	\$184,000.00	0.23% 0 \$0.00	N.
STATE SAVINGS BANK	1	\$68,000.00	0.09% 0 \$0.00	N
STATE STREET BANK & TRUST COMPAN	JY 1	\$75,000.00	0.1% 0 \$0.00	N
STATEWIDE FEDERAL CREDIT UNION	1	\$76,500.00	0.1% 0 \$0.00	N
STEARNS LENDING INC	11	\$810,900.00	1.03% 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.07% 0 \$0.00	N.
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$60,000.00	0.08% 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPAN	Y 4	\$232,600.00	0.3% 0 \$0.00	N
STOCKMAN BANK OF MONTANA	3	\$192,000.00	0.24% 0 \$0.00	N
SUMMIT CREDIT UNION	1	\$51,000.00	0.06% 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$299,060.97	0.38% 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	6	\$389,922.29	0.5% 0 \$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	2	\$135,200.00	0.17% 0 \$0.00	N.
SUPERIOR NATIONAL BANK & TRUST C	0 1	\$61,000.00	0.08% 0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,000.00	0.2% 0 \$0.00	N
SWBC MORTGAGE CORPORATION	4	\$279,750.00	0.36% 0 \$0.00	N
TALMER BANK AND TRUST	1	\$83,500.00	0.11% 0 \$0.00	N
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	N
TEXANS CREDIT UNION	1	\$76,301.05	0.1% 0 \$0.00	N
TEXAS BANK	2	\$163,000.00	0.21% 0 \$0.00	N
THE BANK OF MAINE	2	\$151,600.00	0.19% 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.2% 0 \$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$56,000.00	0.07% 0 \$0.00	N
THE CLAY CITY BANKING COMPANY	2	\$107,948.87	0.14% 0 \$0.00	N
THE COLUMBIA BANK	1	\$68,200.00	0.09% 0 \$0.00	N.
THE FARMERS BANK OF LIBERTY	2	\$115,000.00	0.15% 0 \$0.00	N.
THE FIRST NATIONAL BANK	1	\$78,700.00	0.1% 0 \$0.00	N.
THE FIRST NATIONAL BANK OF WYOMING	2	\$117,043.54	0.15% 0 \$0.00	N.
THE HARVARD STATE BANK	1	\$75,000.00	0.1% 0 \$0.00	N.

ISAOA				
THE MERCHANTS NATIONAL BANK	1	\$36,400.00	0.05% 0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,400.00	0.08% 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.06% 0 \$0.00	N
THE OLD FORT BANKING COMPANY	1	\$55,700.00	0.07% 0 \$0.00	N.
THE PARK BANK	1	\$61,383.48	0.08% 0 \$0.00	N.
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,500.00	0.1% 0 \$0.00	N.
THE STATE BANK	1	\$65,000.00	0.08% 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$213,500.00	0.27% 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	6	\$368,100.00	0.47% 0 \$0.00	N.
TJC MORTGAGE, INC	1	\$65,450.00	0.08% 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$108,917.00	0.14% 0 \$0.00	N
TOWN & COUNTRY BANK	1	\$70,000.00	0.09% 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAG SERVICES, INC	1	\$66,800.00	0.09% 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,200.00	0.1% 0 \$0.00	N
TOWNE MORTGAGE COMPANY	2	\$103,650.00	0.13% 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$195,700.00	0.25% 0 \$0.00	N
TRAVERSE CITY STATE BANK	2	\$115,700.00	0.15% 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$143,600.00	0.18% 0 \$0.00	N
TWINHOLD	2	\$98,450.00	0.13% 0 \$0.00	N
TWO RIVERS BANK AND TRUST	1	\$84,600.00	0.11% 0 \$0.00	N.
UMPQUA BANK	2	\$159,477.89	0.2% 0 \$0.00	N
UNION SAVINGS BANK	76	\$4,767,624.52	6.07% 0 \$0.00	N
UNITED BANK &TRUST	2	\$131,500.00	0.17% 0 \$0.00	N.
UNITED BANK OF UNION	2	\$150,500.00	0.19% 0 \$0.00	N
UNITED BAY CCU	1	\$33,000.00	0.04% 0 \$0.00	N
UNITED COMMUNITY BANK	2	\$127,500.00	0.16% 0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$83,800.00	0.11% 0 \$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$60,258.23	0.08% 0 \$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,500.00	0.11% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$617,740.00	0.79% 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.06% 0 \$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$54,760.09	0.07% 0 \$0.00	N
VALLEY BANK AND TRUST CO	1	\$40,000.00	0.05% 0 \$0.00	N
VALLEY NATIONAL BANK	2	\$148,371.06	0.19% 0 \$0.00	N
	1	\$70,320.00	0.09% 0 \$0.00	N

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Lugar i iling. i	FEDERAL NATIONAL MONTGAGE ASSOCIATION	I AINI	NIC WAC - I OIIII	, ADO-13C	4/ / /	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0	30.00	N/
	VIKING SAVINGS BANK, ORGANIZED AND		1	1		<u> </u>
	EXISTING UNDER THE LAWS OF THE	$  1^{j}$	\$67,695.00	0.09% 0	\$0.00	NA
	UNITED STATES OF AMERICA	<u> </u>	1			<u> </u>
	VILLAGE MORTGAGE	2	\$161,000.00	0.2%	0 \$0.00	N/
	VIRGINIA CREDIT UNION	2			) \$ <u>0.00</u>	N/
	VISIONBANK OF IOWA	1	\$74,200.00	1		
	WANIGS CREDIT UNION	1	\$81,000.00		0 \$0.00	
	WASHINGTON STATE BANK, ORGANIZED					,
	AND EXISTING UNDER THE LAWS OF THE	$1  1^{1}$	\$82,634.32	0.11% 0	J \$0.00	N.A
	STATE OF IOWA	!	1	·		l'
	WASHINGTON TRUST BANK	3	\$226,400.00	0.29% 0	\$0.00	N/
	WAUKESHA STATE BANK	1	\$35,638.20			
	WEOKIE CREDIT UNION	2	1	1		
	WEST GATE BANK	3	1 ' '			
	WEST MILTON STATE BANK	1	\$66,000.00			
	WEST CONSIN CREDIT UNION	5	\$352,839.13			
	WESTERN COOPERATIVE CU	$\frac{1}{1}$	\$68,000.00	1		
	WESTSTAR MORTGAGE CORPORATION	$\frac{1}{1}$	\$82,600.00			
	WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION	1				
<u> </u>	DBA MORTGAGE MENTOR		\$56,000.00			
	WHITE EAGLE CREDIT UNION	1	\$76,500.00	0.1%	0 \$0.00	N/
	WICHITA FEDERAL CREDIT UNION	2	\$127,230.44	1		
	WOOD & HUSTON BANK		\$72,000.00	1		
Γ	WRIGHT-PATT CREDIT UNION, INC	3		1		
	YOUR COMMUNITY BANK	1	\$81,638.72		0 \$0.00	
	Unavailable	65			0 \$0.00	
Total		1,229				
		1	1	1	Ψ	İ
31417ELR0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,557.91	1.49% 0	\$0.00	N/
	ARK-LA-TEX FINANCIAL SERVICES, LLC			1		1
	DBA BENCHMARK MORTGAGE, A	$  1^{\dagger}$	\$205,250.00	1.42% 0	)\$0.00	N/
<u> </u>	LIMITED LIABILITY COMPANY		1	·		i
	BANCORPSOUTH BANK	1	\$196,630.00	1.36% 0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$177,325.00	1.22% 0	0 \$0.00	N/
	BOEING EMPLOYEES CREDIT UNION	3		1		
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00			
	CASHCALL, INC	1	\$393,242.24	t t		
	· · · · · · · · · · · · · · · · · · ·	1	\$268,500.00			
l	COLONIAL SAVINGS, F.A	<u> </u>	+		+	
<u> </u>	COLONIAL SAVINGS, F.A CROSSCOUNTRY MORTGAGE. INC	1)	\$277 000.00	191%[	· ×()()	
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,000.00			
		1	\$277,000.00 \$178,380.00			
	CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT	1 1 2	\$178,380.00	1.23% 0	0 \$0.00	N.

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FIDELITY BANK				
	1	\$177,500.00	1.23% 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$330,150.00		N.
FIRST MERIT MORTGAGE CORPORATION		\$206,000.00	1.42% 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,133.85	4.02% 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$297,500.00	2.05% 0 \$0.00	N
GUARANTY BANK F.S.B	1	\$178,864.40	1.23% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$192,700.00	1.33% 0 \$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$185,180.52	1.28% 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$181,350.00	1.25% 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$191,126.18	1.32% 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	N 2	\$563,200.00	3.89% 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$207,500.00	1.43% 0 \$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$181,200.00	1.25% 0 \$0.00	N
MAGNA BANK	1	\$289,450.00	2% 0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$252,000.00	1.74% 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CRED UNION	IT 1	\$196,185.48	1.35% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNIO	)N 1	\$236,100.00	1.63% 0 \$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	1.44% 0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$270,373.21	1.87% 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	1.78% 0 \$0.00	N.
PARAMOUNT EQUITY MTG LLC	2	\$498,478.00	3.44% 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, I	INC 1	\$361,000.00	2.49% 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$192,800.00	1.33% 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	2.07% 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUN	TY 1	\$210,310.94	1.45% 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNIC	N 1	\$191,500.00	1.32% 0 \$0.00	N
STEARNS LENDING INC	1	\$294,000.00	2.03% 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$354,300.00	2.45% 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	1.64% 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$190,600.00	1.32% 0 \$0.00	N
TRUSTONE FINANCIAL FEDERAL CRED UNION	IT 1	\$202,500.00	1.4% 0 \$0.00	N
UMPQUA BANK	2	\$459,677.21	3.17% 0 \$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1			N
UNITED WHOLESALE MORTGAGE	1	\$303,000.00	2.09% 0 \$0.00	N
UNIVERSAL 1 CREDIT UNION	1	\$306,529.84		N <sub>A</sub>
VILLAGE MORTGAGE	1	\$222,600.00		N <sub>A</sub>
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,800.00		N.
WESTSTAR MORTGAGE, INC	1	\$251,000.00	1.73% 0 \$0.00	N
Unavailable	3		4.28% 0 \$0.00	N <sub>2</sub>
CHATAHACIC	61	\$14,489,582.10		1 1/

Total

31417ELS8	BANK OF THE WEST, A CALIFORNIA	1	\$363,706.59	4.64%	0 \$0.00	N.
	STATE BANKING CORP	1				
	BAXTER CREDIT UNION	1	\$200,113.00		0 \$0.00	
	BAYCOAST BANK	1	\$229,982.25		0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$214,250.00		0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P	1	\$235,500.00		0 \$0.00	
	COBALT MORTGAGE	1	\$232,500.00		0 \$0.00	
	COBALT MORTGAGE, INC	1	\$241,750.00		0 \$0.00	
	ENVOY MORTGAGE, LTD	1	\$201,750.00		0 \$0.00	
	EVOLVE BANK & TRUST	1	\$353,650.64		0 \$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00		0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$238,000.00		0 \$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$389,300.00	4.97%	0 \$0.00	N/
	MICHIGAN MUTUAL, INC. DBA FIRST	1	\$198,000.00	2.53%	0 \$0.00	N <sub>A</sub>
	PREFERRED MORTGAGE COMPANY	1	#204 000 00	2.000	0 00 00	N.T.
	MID AMERICA MORTGAGE, INC	1	\$304,000.00		0 \$0.00	
	MORTGAGE AMERICA, INC	1	\$190,000.00		0 \$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$290,000.00		0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,500.00		0 \$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	2.58%	0 \$0.00	N <sub>2</sub>
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00	3.57%	0 \$0.00	Νź
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	2.23%	0 \$0.00	N.
	STATE BANK OF THE LAKES	1	\$180,000.00	2.3%	0 \$0.00	N.
	STEARNS LENDING INC	1	\$180,000.00	2.3%	0 \$0.00	N/
	THE FIRST NATIONAL BANK OF HENNING	1	\$243,909.75	3.11%	0 \$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	3%	0 \$0.00	N.
	TRAVIS CREDIT UNION	1	\$195,500.00	2.49%	0 \$0.00	N.
	Unavailable	5	\$1,502,250.00	19.16%	0 \$0.00	N.
Total		32	\$7,839,662.23	100%	0 \$0.00	
31417ELT6	AMERICAN BANK OF SAINT PAUL	1	\$107,000.00		0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	\$492,750.00	4.43%	0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	2	\$195,750.00	1.76%	0 \$0.00	N.
	DBA AIMLOAN.COM	10	фодо соо оо	0.446	0 00 00	NT.
	AMERISAVE MORTGAGE CORPORATION	10	\$938,600.00		0 \$0.00	
	ARVEST MORTGAGE COMPANY	10	\$963,850.00		0 \$0.00	
	BANK OF COMERCE, A CORPORATION	1	\$108,000.00		0 \$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$102,500.00		0 \$0.00	1
	BAY EQUITY LLC	2	\$193,500.00		0 \$0.00	
	BAY EQUITY, LLC	1	\$103,000.00		0 \$0.00	
	BOFI FEDERAL BANK	4	\$373,419.00		0 \$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$272,195.00		0 \$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,900.00		0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$585,600.00	5.27%	0 \$0.00	N/

BOKF, NA DBA BANK OF TEXAS

	BOKF, NA DBA BANK OF TEXAS	5	\$484,700.00	4.36% 0 \$0.00	N/
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	0.86% 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	6	\$557,400.00	5.01% 0 \$0.00	N/
	CMC FUNDING, INC	1	\$100,000.00	0.9% 0 \$0.00	N.
	CONSUMERS CREDIT UNION	2	\$198,500.00	1.79% 0 \$0.00	N <sub>2</sub>
	CRESCENT MORTGAGE COMPANY	2	\$203,500.00	1.83% 0 \$0.00	N/
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$106,702.81	0.96% 0 \$0.00	N/
	DIRECT MORTGAGE, CORP	_ 2	\$196,000.00	1.76% 0 \$0.00	N
	FIRST AMERICAN BANK	2	\$202,134.00	1.82% 0 \$0.00	N
	FIRST STATE BANK	1	\$89,900.00	0.81% 0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$711,350.00	6.4% 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$89,545.71	0.81% 0 \$0.00	NA
	HARRINGTON BANK	1	\$103,000.00	0.93% 0 \$0.00	N/
	HOCKING VALLEY BANK	2	\$175,500.00	1.58% 0 \$0.00	NA
	IMORTGAGE.COM, INC	3	\$272,620.00	2.45% 0 \$0.00	N/
	NEIGHBORS FEDERAL CREDIT UNION	2	\$194,800.00	1.75% 0 \$0.00	N.A
	PINE COUNTRY BANK	1	\$95,000.00	0.85% 0 \$0.00	N/
	PLAZA HOME MORTGAEG, INC	1	\$96,000.00	0.86% 0 \$0.00	N/
	PLAZA HOME MORTGAGE, INC	4	\$387,351.00	3.48% 0 \$0.00	N/
	ROYAL UNITED MORTGAGE LLC	1	\$99,140.00	0.89% 0 \$0.00	N/
	SMART FINANCIAL CREDIT UNION	1	\$96,000.00	0.86% 0 \$0.00	N/
	STAR FINANCIAL BANK	3	\$269,000.00	2.42% 0 \$0.00	N/
	STAR FINANCIAL GROUP, INC	3	\$292,600.00	2.63% 0 \$0.00	N/
	STATE BANK & TRUST COMPANY	1	\$85,500.00	0.77% 0 \$0.00	N/
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.84% 0 \$0.00	N/
	THE BANK OF UNION	1	\$103,134.37	0.93% 0 \$0.00	N/
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,000.00	0.87% 0 \$0.00	NA
	Unavailable	11		9.75% 0 \$0.00	N/
Total		115	\$11,115,433.36	100% 0 \$0.00	
31/17EL LI2	ALLIANCE DANIV	1	¢111 000 27	1.12% 0 \$0.00	NT /
31417ELU3	ALLIANCE BANK	1	\$111,999.37		NA NA
<del>                                     </del>	AMERICAN INTERNET MORTGAGE, INC	2	\$224,000.00	2.23% 0 \$0.00	NA NA
<u> </u>	AMERISAVE MORTGAGE CORPORATION	9	\$1,028,400.00	10.25% 0 \$0.00	NA NA
<u> </u>	ARVEST MORTGAGE COMPANY	4	\$474,250.00	4.73% 0 \$0.00	NA NA
	BANK OF COMMERCE	1	\$111,200.00	1.11% 0 \$0.00	NA NA
	BANKWEST	1	\$124,000.00	1.24% 0 \$0.00	NA NA
<u> </u>	BAY EQUITY, LLC	1	\$117,000.00	1.17% 0 \$0.00	NA
<u> </u>	BENCHMARK COMMUNITY BANK	1	\$110,800.00	1.1% 0 \$0.00	NA
	BOFI FEDERAL BANK	5	\$568,000.00	5.66% 0 \$0.00	N/
<u> </u>	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$236,150.00	2.35% 0 \$0.00	N/
<u> </u>	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,350.00	1.11% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$350,500.00	3.49% 0 \$0.00	NA

4.36% 0 \$0.00

NA

\$484,700.00

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0 0						
	BOKF, NA DBA BANK OF TEXAS	2	\$232,233.00	2.31% 0	\$0.00	N/
	BOKF, NATIONAL ASSOCIATION	4	\$472,305.00	4.71% 0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$119,500.00	1.19% 0	\$0.00	NA
	CENTRIC BANK	1	\$123,000.00	1.23% 0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$121,500.00	1.21% 0	\$0.00	NA
	CMC FUNDING, INC	3	\$341,000.00	3.4% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$590,600.00	5.89% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$113,000.00	1.13% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$124,500.00	1.24% 0	\$0.00	N/
	FIRST AMERICAN BANK	2	\$237,000.00	2.36% 0	\$0.00	N.
	FIRST NATIONAL COMMUNITY BANK	1	\$116,500.00	1.16% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$353,100.00	3.52% 0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$111,496.61	1.11% 0	\$0.00	N
	MORRIS BANK	1	\$115,000.00	1.15% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	5	\$594,100.00	5.92% 0	\$0.00	N/
	PULTE MORTGAGE LLC	3	\$350,280.00	3.49% 0	\$0.00	N.
	SHEA MORTGAGE INC	2	\$232,100.00	2.31% 0	\$0.00	N.
	SMART FINANCIAL CREDIT UNION	1	\$113,700.00	1.13% 0	\$0.00	N.
	STAR FINANCIAL BANK	3	\$349,200.00	3.48% 0	\$0.00	N.
	THE BANK OF UNION	2	\$238,825.00	2.38% 0	\$0.00	N.
	Unavailable	12	\$1,417,141.44	14.12% 0	\$0.00	N.
Total		86	\$10,033,730.42	100% 0	\$0.00	
31417ELV1	ALLIANCE BANK	1	\$129,600.00	0.82% 0		N.
	AMERICAN BANK OF COMMERCE	1	\$138,000.00	0.87% 0		NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$293,500.00	1.85% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$127,000.00	0.8% 0	\$0.00	NA
		-		0.070	ψ0.00	
	AMERISAVE MORTGAGE CORPORATION	19	\$2,645,833.00	16.69% 0		N
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	19 1	\$2,645,833.00 \$144,745.00		\$0.00	NA NA
		19 1 8		16.69% 0	\$0.00 \$0.00	
	ARVEST MORTGAGE COMPANY	1	\$144,745.00	16.69% 0 0.91% 0	\$0.00 \$0.00 \$0.00	N/
	ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK	1 8	\$144,745.00 \$1,061,500.00	16.69% 0 0.91% 0 6.7% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE	1 8 2	\$144,745.00 \$1,061,500.00 \$259,100.00	16.69% 0 0.91% 0 6.7% 0 1.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA	1 8 2 8	\$144,745.00 \$1,061,500.00 \$259,100.00 \$1,078,450.00	16.69% 0 0.91% 0 6.7% 0 1.63% 0 6.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	1 8 2 8 1	\$144,745.00 \$1,061,500.00 \$259,100.00 \$1,078,450.00 \$146,467.00	16.69% 0 0.91% 0 6.7% 0 1.63% 0 6.8% 0 0.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION	1 8 2 8 1 4	\$144,745.00 \$1,061,500.00 \$259,100.00 \$1,078,450.00 \$146,467.00 \$529,909.00	16.69% 0 0.91% 0 6.7% 0 1.63% 0 6.8% 0 0.92% 0 3.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CMC FUNDING, INC	1 8 2 8 1 4	\$144,745.00 \$1,061,500.00 \$259,100.00 \$1,078,450.00 \$146,467.00 \$529,909.00 \$398,650.00	16.69% 0 0.91% 0 6.7% 0 1.63% 0 6.8% 0 0.92% 0 3.34% 0 2.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A N/A N/A N/A N/A
	ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CMC FUNDING, INC COASTAL COMMERCE BANK	1 8 2 8 1 4 3 1	\$144,745.00 \$1,061,500.00 \$259,100.00 \$1,078,450.00 \$146,467.00 \$529,909.00 \$398,650.00 \$129,980.00	16.69% 0 0.91% 0 6.7% 0 1.63% 0 6.8% 0 0.92% 0 3.34% 0 2.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/ N/ N/ N/ N/ N/ N/
	ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CMC FUNDING, INC COASTAL COMMERCE BANK CRESCENT MORTGAGE COMPANY	1 8 2 8 1 4 3 1 2	\$144,745.00 \$1,061,500.00 \$259,100.00 \$1,078,450.00 \$146,467.00 \$529,909.00 \$398,650.00 \$129,980.00 \$282,500.00	16.69% 0 0.91% 0 6.7% 0 1.63% 0 6.8% 0 0.92% 0 3.34% 0 2.51% 0 0.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
	ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CMC FUNDING, INC COASTAL COMMERCE BANK CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE	1 8 2 8 1 4 3 1 2	\$144,745.00 \$1,061,500.00 \$259,100.00 \$1,078,450.00 \$146,467.00 \$529,909.00 \$398,650.00 \$129,980.00 \$282,500.00 \$278,000.00	16.69% 0 0.91% 0 6.7% 0 1.63% 0 6.8% 0 0.92% 0 3.34% 0 2.51% 0 0.82% 0 1.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N

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	HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.85%	0 \$0.00	N/
	MORRIS BANK	1	\$140,000.00	0.88%	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	10	\$1,353,800.00	8.54%	0 \$0.00	N
	PULTE MORTGAGE LLC	10	\$1,355,386.00	8.55%	0 \$0.00	N
	SHEA MORTGAGE INC	1	\$142,892.00	0.9%	0 \$0.00	N
	STAR FINANCIAL BANK	3	\$414,950.00	2.62%	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$140,000.00	0.88%	0 \$0.00	N
	STATE BANK OF DELANO	1	\$140,000.00	0.88%	0 \$0.00	N
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,500.00	0.84%	0 \$0.00	N
	TRISTAR FINANCE INC	1	\$148,000.00	0.93%	0 \$0.00	N
	WYOMING COMMUNITY BANK	1	\$145,000.00	0.91%	0 \$0.00	N.
	Unavailable	19	\$2,564,253.02	16.22%	0 \$0.00	N
Total		116	\$15,851,015.02	100%	0 \$0.00	
31417ELW9	AMERICAN INTERNET MORTGAGE, INC	2	\$313,500.00	1.59%	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$163,500.00	0.83%	0 \$0.00	N
	DBA AIMLOAN.COM	1	\$105,500.00	0.83%	0 30.00	11/
	AMERISAVE MORTGAGE CORPORATION	34	\$5,480,750.00	27.72%		N.
	ARVEST MORTGAGE COMPANY	2	\$308,680.00		0 \$0.00	N.
	BANK OF COMMERCE, A CORPORATION	1	\$159,800.00	0.81%	0 \$0.00	N.
	BANK OF OAK RIDGE	2	\$322,174.00		0 \$0.00	N.
	BAY EQUITY LLC	1	\$158,250.00	0.8%	0 \$0.00	N.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$159,000.00	0.8%	0 \$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.77%	0 \$0.00	N
	BOFI FEDERAL BANK	7	\$1,132,180.00	5.73%	0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,450.00	1.62%	0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$162,736.00	0.82%	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$475,520.00	2.41%	0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$328,000.00	1.66%	0 \$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.79%	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$333,950.00	1.69%	0 \$0.00	N.
	CAPITAL COMMUNITY BANK	1	\$153,000.00	0.77%	0 \$0.00	N.
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.79%	0 \$0.00	N.
	CMC FUNDING, INC	4	\$613,700.00	3.1%	0 \$0.00	N.
	CRESCENT MORTGAGE COMPANY	6	\$966,200.00	4.89%	0 \$0.00	N.
	DAS ACQUISITION COMPANY, LLC	1	\$167,267.20	0.85%	0 \$0.00	N
	DIRECT MORTGAGE, CORP	4	\$636,000.00	3.22%	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,257,600.00	6.36%	0 \$0.00	N.
	GUARANTY BANK, A CORPORATION	1	\$150,321.32	0.76%	0 \$0.00	N.
	HOCKING VALLEY BANK	1	\$158,000.00	0.8%	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	9	\$1,416,150.00	7.16%	0 \$0.00	N
	SECURITY STATE MORTGAGE CO	1	\$150,000.00	$0.7\overline{6\%}$	0 \$0.00	N.
	SHEA MORTGAGE INC	1	\$155,000.00	0.78%	0 \$0.00	N

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	SOUTH ATLANTIC BANK	1	\$168,000.00	0.85%	\$0.00	N.
	STAR FINANCIAL BANK	1	\$163,000.00	0.82%	\$0.00	N.
	SUMMIT BANK	1	\$172,000.00	0.87%	\$0.00	N.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,600.00	0.84%	\$0.00	N.
	THE BANK OF UNION	1	\$162,500.00	0.82%	\$0.00	N.
	WHITAKER BANK INC	1	\$160,000.00		+	
	Unavailable	17	\$2,671,616.83			N.
Total	C NW WING IS	124			_	
1 0 0 0 1			Ψ 2 3 7 7 0 7 1 1 0 1 0 0	20070	4000	
31417ELX7	AMERICAN INTERNET MORTGAGE, INC	5	\$330,750.00	3.96%	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,500.00			N
	AMERISAVE MORTGAGE CORPORATION	22	\$1,470,213.20	17.6%	\$0.00	N.
	ARVEST MORTGAGE COMPANY	18	\$1,205,230.00		1	NA NA
	BANK OF COMMERCE	10	\$72,000.00		_	NA NA
	BANK OF OAK RIDGE	1	\$80,000.00			N <sub>2</sub>
	BOFI FEDERAL BANK	3	\$195,400.00			NA NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$156,900.00			NA NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$127,200.00			NA NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,655.00			
	BOKF, NA DBA BANK OF OKLAHOMA	10	·		_	NA NA
	BOKF, NA DBA BANK OF TEXAS	3	\$218,920.00		_	N <sub>z</sub>
	BOKF, NATIONAL ASSOCIATION	2	\$150,145.33			N <sub>A</sub>
	CITIZENS NATIONAL BANK, NATIONAL		φ10 0,1 10 l0 C	1.0 / 0	Ψ0.00	
	ASSOCIATION, A FEDERALLY	1	\$42,312.75	0.51%	\$0.00	N.
	CHARTERED NATIONAL BANK		•			
	CMC FUNDING, INC	3	\$201,056.00	2.41%	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.84%	\$0.00	N.
	DATCU CREDIT UNION	1	\$79,300.00	0.95%	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$218,000.00	2.61%	\$0.00	N
	GUARANTY BANK	1	\$58,000.00	0.69%	\$0.00	N.
	MUTUAL OF OMAHA BANK	1	\$70,395.21	0.84%	\$0.00	N.
	NEIGHBORS FEDERAL CREDIT UNION	1	\$56,500.00	0.68%	\$0.00	N.
	PLAZA HOME MORTGAGE	1	\$65,000.00			
	PLAZA HOME MORTGAGE, INC	9	\$653,850.00	7.83%	\$0.00	N.
	PULTE MORTGAGE LLC	2	\$110,700.00			
	SMART FINANCIAL CREDIT UNION	1	\$65,600.00	0.79%	\$0.00	
	STAR FINANCIAL BANK	4	\$251,900.00	3.02%	\$0.00	
	STAR FINANCIAL GROUP, INC	6	·		1	N.
	THE BANK OF UNION	1	\$80,000.00			
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$80,000.00			
	Unavailable	15	·			N <sub>z</sub>
Total		124				
			, ,			

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31417ELY5	AMERISAVE MORTGAGE CORPORATION	1	\$268,000.00	4.96%	0 \$0.00	N/
	CMG FINANCIAL - SAN RAMON	1	\$303,600.00	5.61%	0 \$0.00	NA
	WHOLESALE	_	<del>\$202,000.00</del>	0.0170	0,40.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,100.00	2.54%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT					
	UNION	2	\$390,100.00	7.21%	0 \$0.00	N/
	EXCEL MORTGAGE SERVICING, INC	1	\$188,000.00	3.48%	0 \$0.00	N/
	FREMONT BANK	2	\$321,460.00	5.94%	0 \$0.00	N/
	GUARANTY BANK F.S.B	1	\$120,000.00	2.22%	0 \$0.00	N/
	GUARDIAN MORTGAGE COMPANY, INC	1	\$169,950.00	3.14%	0 \$0.00	N/
	MEMBER FIRST MORTGAGE, LLC	1	\$168,050.00	3.11%	0 \$0.00	N/
	MICHIGAN MUTUAL, INC. D B A FIRST	1	¢224.500.00	4 1507	0,00	NT
	PREFERRED MORTGAGE CO	1	\$224,500.00	4.15%	0 \$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST	1	\$110,000.00	2 03%	0 \$0.00	N/
	PREFERRED MORTGAGE COMPANY	1	\$110,000.00	2.03 /0	0 \$0.00	117
	MORTGAGE CENTER, LLC	1	\$162,450.00	3%	0 \$0.00	N/
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	3.01%	0 \$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$151,514.00	2.8%	0 \$0.00	N/
	ON Q FINANCIAL, INC	1	\$160,800.00	2.97%	0 \$0.00	N/
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$174,700.00	3.23%	0 \$0.00	N/
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,700.00	2.23%	0 \$0.00	NA
	RESMAC, INC	1	\$224,200.00	4.15%	0 \$0.00	N/
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$272,354.16		0 \$0.00	NA
	SHORE MORTGAGE	1	\$183,500.00	3.39%	0 \$0.00	N/
	STEARNS LENDING INC	1	\$270,000.00		0 \$0.00	N/
	THIRD FEDERAL SAVINGS AND LOAN	1	\$197,032.40		0 \$0.00	N/
	Unavailable	4	\$926,510.30			N.
Total		28	\$5,407,520.86		0 \$0.00	
			, ,			
31417ELZ2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,800.00	3.8%	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,800.00	2.1%	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$124,200.00	2.06%	0 \$0.00	N/
	CASHCALL, INC	1	\$116,021.74		0 \$0.00	N/
	EQUITY LOANS LLC	1	\$247,902.07		0 \$0.00	N/
	EVOLVE BANK & TRUST	1	\$219,547.81		0 \$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,233.00		0 \$0.00	N.
	GUARANTEED RATE, INC	1	\$138,206.61		0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$208,794.44		0 \$0.00	N/
	GUILD MORTGAGE COMPANY	1	\$139,200.00		0 \$0.00	N/
	HOME FINANCING CENTER, INC	1	\$113,000.00	1.87%	0 \$0.00	N/
						_

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	MAC5 MORTGAGE INC	1	\$334,000.00	5.53%	0 \$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$90,511.40	1.5%	0 \$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	2.92%	0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00	3.03%	0 \$0.00	N
	ON Q FINANCIAL, INC	1	\$123,800.00	2.05%	0 \$0.00	N
	PEOPLES BANK	1	\$111,140.17	1.84%	0 \$0.00	N
	PMAC LENDING SERVICES, INC	1	\$388,000.00	6.42%	0 \$0.00	N/
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,051.35	1.42%	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$95,000.00	1.57%	0 \$0.00	N
	RMK FINANCIAL CORP	1	\$187,188.15	3.1%	0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	1.9%	0 \$0.00	N
	STEARNS LENDING INC	1	\$210,420.00	3.48%	0 \$0.00	N
	STEARNS LENDING, INC	1	\$241,800.00	4%	0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$91,814.97	1.52%	0 \$0.00	N/
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATON OF CLEVELAND	1	\$333,700.00	5.52%	0 \$0.00	N
	TRAVERSE CITY STATE BANK	1	\$96,775.00	1.6%	0 \$0.00	N/
	UNITED TEXAS BANK	1	\$166,800.00		0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$291,500.00	4.83%	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	3.86%	0 \$0.00	Na
	Unavailable	4	\$685,085.87	11.36%	0 \$0.00	N
			·		_	
Total		34	\$6,040,792.58	100%	0 \$0.00	
Total		34	\$6,040,792.58	100%	0 \$0.00	
<b>Total</b> 31417EM24	1ST SECURITY BANK OF WASHINGTON	1	<b>\$6,040,792.58</b> \$299,250.00		<b>0 \$0.00</b> 0 \$0.00	N <sub>2</sub>
	1ST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU	_	,	0.4%		N <sub>A</sub>
		1	\$299,250.00	0.4% 0.23%	0 \$0.00	
	3 RIVERS FEDERAL CU	1	\$299,250.00 \$175,625.28	0.4% 0.23% 3.62%	0 \$0.00 0 \$0.00	N
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION	1 1 10	\$299,250.00 \$175,625.28 \$2,737,316.00	0.4% 0.23% 3.62% 0.38%	0 \$0.00 0 \$0.00 0 \$0.00	Nz Nz
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ALASKA MORTGAGE COMPANY, LLC	1 1 10 1	\$299,250.00 \$175,625.28 \$2,737,316.00 \$284,995.00	0.4% 0.23% 3.62% 0.38% 0.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ALASKA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC	1 1 10 1 2	\$299,250.00 \$175,625.28 \$2,737,316.00 \$284,995.00 \$598,010.00	0.4% 0.23% 3.62% 0.38% 0.79% 0.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ALASKA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP	1 1 10 1 2 2	\$299,250.00 \$175,625.28 \$2,737,316.00 \$284,995.00 \$598,010.00 \$377,625.00	0.4% 0.23% 3.62% 0.38% 0.79% 0.5% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ALASKA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK	1 10 1 2 2 1	\$299,250.00 \$175,625.28 \$2,737,316.00 \$284,995.00 \$598,010.00 \$377,625.00 \$180,405.00	0.4% 0.23% 3.62% 0.38% 0.79% 0.5% 0.24% 0.89%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ALASKA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	1 10 1 2 2 1	\$299,250.00 \$175,625.28 \$2,737,316.00 \$284,995.00 \$598,010.00 \$377,625.00 \$180,405.00 \$672,600.00	0.4% 0.23% 3.62% 0.38% 0.79% 0.5% 0.24% 0.89% 1.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N2 N2 N2 N2 N2 N2 N2
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ALASKA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION	1 10 1 2 2 1 2 3	\$299,250.00 \$175,625.28 \$2,737,316.00 \$284,995.00 \$598,010.00 \$377,625.00 \$180,405.00 \$672,600.00 \$804,450.00	0.4% 0.23% 3.62% 0.38% 0.79% 0.5% 0.24% 0.89% 1.06% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N2 N2 N2 N2 N2 N2 N2 N2
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ALASKA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE	1 10 1 2 2 2 1 2 3	\$299,250.00 \$175,625.28 \$2,737,316.00 \$284,995.00 \$598,010.00 \$377,625.00 \$180,405.00 \$672,600.00 \$804,450.00 \$202,730.00	0.4% 0.23% 3.62% 0.38% 0.79% 0.5% 0.24% 0.89% 1.06% 0.27% 0.87%	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	N/ N/ N/ N/ N/ N/ N/ N/
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ALASKA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP	1 10 1 2 2 1 2 3 1 2	\$299,250.00 \$175,625.28 \$2,737,316.00 \$284,995.00 \$598,010.00 \$377,625.00 \$180,405.00 \$672,600.00 \$804,450.00 \$202,730.00 \$656,850.00	0.4% 0.23% 3.62% 0.38% 0.79% 0.5% 0.24% 0.89% 1.06% 0.27% 0.87% 0.62%	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	N/A
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ALASKA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP	1 10 1 2 2 1 2 3 1 2	\$299,250.00 \$175,625.28 \$2,737,316.00 \$284,995.00 \$598,010.00 \$377,625.00 \$180,405.00 \$672,600.00 \$804,450.00 \$202,730.00 \$656,850.00 \$471,200.00	0.4% 0.23% 3.62% 0.38% 0.79% 0.5% 0.24% 0.89% 1.06% 0.27% 0.87% 0.62% 0.37%	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	N/A
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ALASKA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC	1 10 1 2 2 1 2 3 1 2 2 2	\$299,250.00 \$175,625.28 \$2,737,316.00 \$284,995.00 \$598,010.00 \$377,625.00 \$180,405.00 \$672,600.00 \$804,450.00 \$202,730.00 \$471,200.00 \$277,794.00	0.4% 0.23% 3.62% 0.38% 0.79% 0.5% 0.24% 0.89% 1.06% 0.27% 0.87% 0.62% 0.37% 0.56%	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	N/A
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ALASKA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC ARIZONA STATE CREDIT UNION	1 10 1 2 2 1 2 3 1 2 2 1 2 2 1 2 2 1 2 2 2 1 2 2 2 2	\$299,250.00 \$175,625.28 \$2,737,316.00 \$284,995.00 \$598,010.00 \$377,625.00 \$180,405.00 \$672,600.00 \$202,730.00 \$656,850.00 \$471,200.00 \$277,794.00 \$422,700.00	0.4% 0.23% 3.62% 0.38% 0.79% 0.5% 0.24% 0.89% 1.06% 0.27% 0.87% 0.62% 0.37% 0.56% 0.33%	0 \$0.00 0 \$0.00	N/A

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ASSOCIATED BANK NATIONAL ASSOCIATION				
AURORA FINANCIAL GROUP, INC	1	\$250,267.00	0.33% 0 \$0.00	N.A
BANCFIRST	1	\$267,900.00	0.35% 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,438,753.56	1.9% 0 \$0.00	
BANK MUTUAL	2	\$485,200.00	0.64% 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA				
STATE BANKING CORP	2	\$436,060.07	0.58% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$352,600.00	0.47% 0 \$0.00	N.A
BANKERS' BANK	2	\$385,584.57	0.51% 0 \$0.00	N/
BAXTER CREDIT UNION	3	\$625,394.50	0.83% 0 \$0.00	N.A
BELL STATE BANK & TRUST	1	\$200,900.00	0.27% 0 \$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.36% 0 \$0.00	N.A
BNYMELLON	2	\$466,231.00	0.62% 0 \$0.00	N/
BRAND MORTGAGE GROUP,LLC	1	\$224,861.00	0.3% 0 \$0.00	N/
BRIDGEWATER CREDIT UNION	1	\$313,000.00	0.41% 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P	1	\$316,200.00	0.42% 0 \$0.00	N/
CENTRAL BANK	1	\$366,225.00	0.48% 0 \$0.00	N/
CENTRIS FEDERAL CREDIT UNION	1	\$232,800.00	0.31% 0 \$0.00	N/
CENTURY LENDING COMPANY	1	\$219,000.00	0.29% 0 \$0.00	N/
CHARTWAY FEDERAL CREDIT UNION	1	\$196,650.00	0.26% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$994,582.00	1.31% 0 \$0.00	N/
CITY STATE BANK	1	\$190,000.00	0.25% 0 \$0.00	N/
COASTAL FEDERAL CREDIT UNION	1	\$312,550.00	0.41% 0 \$0.00	N/
COBALT MORTGAGE, INC	2	\$583,300.00	0.77% 0 \$0.00	N/
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$302,500.00	0.4% 0 \$0.00	N/
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.38% 0 \$0.00	N.A
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,700.00	0.28% 0 \$0.00	N.A
CORNERSTONE MORTGAGE INC	1	\$221,726.00	0.29% 0 \$0.00	N/
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,100.00	0.37% 0 \$0.00	N/
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$358,872.00	0.47% 0 \$0.00	N.A
DEERE EMPLOYEES CREDIT UNION	1	\$203,379.42	0.27% 0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,550.00	0.29% 0 \$0.00	N.A
DHI MORTGAGE COMPANY, LTD	3	\$789,030.00	1.04% 0 \$0.00	N/
ENVOY MORTGAGE, LTD	1	\$242,250.00	0.32% 0 \$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$204,250.00	0.27% 0 \$0.00	
EUREKA HOMESTEAD	1	\$212,800.00	0.28% 0 \$0.00	N/
EVERBANK	1	\$247,568.24	0.33% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	3	\$907,250.00	1.2% 0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,317,363.00	1.74% 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$190,174.00	0.25% 0 \$0.00	N/

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FIRST BANK AND TRUST CO	1	\$293,000.00	0.39% 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE	2	\$540,919.00	0.72% 0 \$0.00	N.
COMPANY	2	φ <i>54</i> 0,919.00		
FIRST CITIZENS BANK AND TRUST CO	1	\$300,662.07	0.4% 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$552,008.52	0.73% 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	4	\$804,936.00	1.06% 0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$249,283.00	0.33% 0 \$0.00	N.
FIRST FEDERAL BANK	1	\$201,400.00	0.27% 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.24% 0 \$0.00	N.
FIRST HAWAIIAN BANK	1	\$437,000.00	0.58% 0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$191,300.00	0.25% 0 \$0.00	N.
FIRST MORTGAGE COMPANY LLC	1	\$224,683.00	0.3% 0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,250.00	0.35% 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$251,750.00	0.33% 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	5	\$1,373,226.00	1.82% 0 \$0.00	N.
FIRST MORTGAGE HOME LENDING LLC	1	\$248,900.00	0.33% 0 \$0.00	N.
FIRST PLACE BANK	7	\$1,868,340.66	2.47% 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$362,900.00	0.48% 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,299,615.00	1.72% 0 \$0.00	N.
FIRSTMERIT BANK, N.A	1	\$232,000.00	0.31% 0 \$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$237,025.00	0.31% 0 \$0.00	N.
FORUM CREDIT UNION	1	\$252,500.00	0.33% 0 \$0.00	N.
FREMONT BANK	1	\$346,204.28	0.46% 0 \$0.00	N.
FULTON BANK OF NEW JERSEY	1	\$194,750.00	0.26% 0 \$0.00	N.
FULTON BANK, N.A	1	\$278,743.00	0.37% 0 \$0.00	N.
GATEWAY MORTGAGE GROUP LLC	2	\$453,615.00	0.6% 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.00	0.24% 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.23% 0 \$0.00	N.
GUARANTY TRUST COMPANY	1	\$322,982.00	0.43% 0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$270,700.00	0.36% 0 \$0.00	N.
GULF COAST BANK AND TRUST	1	\$281,715.58	0.37% 0 \$0.00	N.
HEARTLAND BANK	2	\$564,050.00	0.75% 0 \$0.00	N.
HERITAGE BANK	1	\$332,500.00	0.44% 0 \$0.00	N.
HOME FINANCING CENTER INC	1	\$296,400.00	0.39% 0 \$0.00	N.
HOMEAMERICAN MORTGAGE	1	¢271 220 00		N.T
CORPORATION	1	\$271,328.00	0.36% 0 \$0.00	N.
HOMEWOOD MORTGAGE, LLC	1	\$220,400.00	0.29% 0 \$0.00	N.
IMORTGAGE.COM, INC	1	\$349,900.00	0.46% 0 \$0.00	N.
JONAH BANK OF WYOMING	1	\$272,650.00	0.36% 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$759,451.49	1% 0 \$0.00	N.
LAKE AREA BANK	1	\$350,677.00	0.46% 0 \$0.00	N.
LAKE AREA MORTGAGE	1	\$389,500.00	0.51% 0 \$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$304,000.00	0.4% 0 \$0.00	N.

LEADER BANK, N.A	1	\$411,350.00	0.54% 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC	1	\$370,500.00	0.49% 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$191,672.00	0.25% 0 \$0.00	N.
M/I FINANCIAL CORP	1	\$376,400.00	0.5% 0 \$0.00	N.
MAGNA BANK	3	\$818,313.84	1.08% 0 \$0.00	N.
MAINSTREET CREDIT UNION	1	\$289,750.00	0.38% 0 \$0.00	N.
MARQUETTE BANK	1	\$335,350.00	0.44% 0 \$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$299,100.00	0.4% 0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$333,450.00	0.44% 0 \$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$227,050.00	0.3% 0 \$0.00	N.
NATIONAL BANK OF ARIZONA, A	4	\$20 <b>7</b> (20 02	0.41% 0.00.00	
NATIONAL BANKING ASSOCIATION	1	\$307,638.93	0.41% 0 \$0.00	N.
NETWORK FUNDING LP	1	\$242,487.00	0.32% 0 \$0.00	N.
NETWORK FUNDING, L.P	6	\$1,397,655.00	1.85% 0 \$0.00	N.
NORTHVIEW BANK	1	\$219,355.00	0.29% 0 \$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$341,050.00	0.45% 0 \$0.00	N.
PATELCO CREDIT UNION	1	\$313,500.00	0.41% 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,000.00	0.8% 0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$259,825.00	0.34% 0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$384,750.00	0.51% 0 \$0.00	N.
PRIORITY HOME MORTGAGE, L.P	1	\$208,040.00	0.28% 0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$213,750.00	0.28% 0 \$0.00	N.
PROVIDENCE BANK	1	\$317,250.00	0.42% 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$306,375.00	0.41% 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,100.00	0.89% 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,250.00	0.37% 0 \$0.00	N.
RESIDENTIAL HOME FUNDING CORP	1	\$269,771.00	0.36% 0 \$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$256,500.00	0.34% 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	2	\$511,907.00	0.68% 0 \$0.00	N.
SALAL CU	1	\$275,450.00	0.36% 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,136,050.00	1.5% 0 \$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$206,775.00	0.27% 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,405.00	0.69% 0 \$0.00	N.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$321,100.00	0.42% 0 \$0.00	N.
SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,500.00	0.24% 0 \$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$266,000.00	0.35% 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$772,205.00	1.02% 0 \$0.00	N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$480,128.00	0.63% 0 \$0.00	N.
	1	\$307,800.00	0.41% 0 \$0.00	N.

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	SOUTH PACIFIC FINANCIAL					
	CORPORATION SOVEREIGN BANK, N.A	2	\$522,500.00	0.69% 0	90.00	N.A
	STANDARD MORTGAGE CORPORATION	3				NA
	STATE BANK OF CROSS PLAINS	1	\$251,750.00			NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2				NA
	STEARNS LENDING INC	10	\$2,539,148.02	3.36% 0	00 02	N.A
	STOCK YARDS BANK & TRUST COMPANY	1	\$177,650.00			NA
	SUMMIT BANK AND TRUST	1	\$298,300.00			NA
	SUMMIT CREDIT UNION	2				NA
	SWBC MORTGAGE CORPORATION	2	. /			NA
	TALMER BANK & TRUST	1	\$271,700.00			NA
	TEXAS BANK	1	\$183,350.00			NA
	THE PARK BANK	1	\$190,000.00			NA
	UMPQUA BANK	2				NA
	UNITED WHOLESALE MORTGAGE	3				NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5				NA
	UNIVERSITY CREDIT UNION	1	\$200,200.00	0.26% 0	\$0.00	N.A
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,500.00	0.3% 0		NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2				NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.32% 0	\$0.00	N.A
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$653,600.00	0.86% 0	\$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	5				N/
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.55% 0	\$0.00	N/
	WJ BRADLEY MORTGAGE CAPITAL LLC	_1	\$380,095.00			N/
	Unavailable	22				NA
Total		285				
31417EM32	3 RIVERS FEDERAL CU	1	\$274,891.70			N/
	ABBEVILLE BUILDING AND LOAN	1	\$266,000.00			NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,294,437.00	2.52% 0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$213,465.00			NA
	ALASKA USA FEDERAL CREDIT UNION	2		0.54% 0		N/
	ALASKA USA MORTGAGE COMPANY, LLC	4		1.36% 0		NA
	ALTRA FEDERAL CREDIT UNION	1	\$230,750.00			NA
	AMARILLO NATIONAL BANK	1	\$323,000.00			N
	AMEGY MORTGAGE COMPANY	1	\$402,351.79			N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,353.00	0.2% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,731.44	0.22% 0	\$0.00	N/

AMERICAN NATIONAL BANK	1	\$234,037.00	0.26% 0 \$0.00	N/
AMERICAN PACIFIC MORTGAGE	3	\$841,700.00	0.92% 0 \$0.00	N.A
CORPORATION	3	\$641,700.00		117
AMERICAN PACIFIC MTG CORP	1	\$242,500.00		N/
AMERIFIRST FINANCIAL CORPORATION	1	\$249,500.00		N/
AMERIPRO FUNDING, INC	1	\$237,975.00		N/
ARIZONA BANK AND TRUST	1	\$393,300.00	0.43% 0 \$0.00	N/
ARIZONA STATE CREDIT UNION	2	\$415,150.00	0.46% 0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC				
DBA BENCHMARK MORTGAGE, A	2	\$664,198.00	0.73% 0 \$0.00	NA
LIMITED LIABILITY COMPANY		****	0.2440.00	
ASSOCIATED BANK, NA	1	\$222,205.00		N/
AUBURNBANK	1	\$351,500.00		N/
BANCORPSOUTH BANK	8	\$1,904,255.00		N/
BANK IOWA	1	\$204,250.00		N/
BANK MUTUAL	1	\$334,400.00		N/
BANK OF NEW ORLEANS	1	\$304,000.00		N/
BANK OF THE CASCADES	1	\$227,950.00	0.25% 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$648,777.36	0.71% 0 \$0.00	NA
	1	\$220,500,00	0.26% 0 \$0.00	NI /
BANK OF WHITTIER, NA BANKERS TRUST COMPANY	1	\$239,500.00 \$198,850.00		NA NA
BANKERS' BANK	1	·		NA NA
	2	\$296,400.00		NA NA
BAXTER CREDIT UNION DELL STATE DANK & TRUST	1	\$469,395.00 \$332,400.00	0.37% 0 \$0.00	NA NA
BELL STATE BANK & TRUST BNYMELLON	1		0.3% 0 \$0.00	NA NA
BUSEY BANK	1	\$275,500.00		
CABARRUS BANK & TRUST	1	\$209,900.00		NA NA
CALIFORNIA CREDIT UNION	1	\$383,151.00 \$310,400.00		NA NA
CASHCALL, INC	1	\$416,100.00		NA
CENTENNIAL LENDING, LLC	2		0.52% 0 \$0.00	NA NA
CENTURY LENDING COMPANY	2		0.7% 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$639,255.00 \$210,111.50		NA
CHERRY CREEK MORTGAGE CO., INC	7	\$1,763,770.00	1.94% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE		\$203,246.00	0.22% 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$203,240.00	0.23% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$473,850.00	0.52% 0 \$0.00	NA
COBALT MORTGAGE	3	\$982,252.00	1.08% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$595,460.00	0.65% 0 \$0.00	NA NA
COMMUNITY FIRST CREDIT UNION	1	\$393,460.00	0.03% 0 \$0.00	NA NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$199,300.00	0.22% 0 \$0.00	NA NA
COMMUNITY TRUST BANK	1	\$194,700.00	0.2% 0 \$0.00	NA NA
CORNERSTONE HOME LENDING	1	\$368,600.00	0.2% 0 \$0.00	NA NA
CORNERSTONE HOME LENDING  CORNERSTONE MORTGAGE COMPANY	1	\$232,750.00	0.4% 0 \$0.00	NA NA
CORNERSTONE MORTGAGE, INC		\$232,730.00	0.22% 0 \$0.00	NA NA
CREDIT UNION WEST	1	\$323,000.00	0.22% 0 \$0.00	NA NA
CKEDII UNION WESI	1	φ <i>3∠3</i> ,000.00	0.55700030.00	117

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.4% 0 \$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$315,000.00	0.35% 0 \$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$405,000.00	0.44% 0 \$0.00	N.
ENVOY MORTGAGE, LTD	2	\$449,312.00	0.49% 0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,000.00	0.23% 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,661,625.00	1.83% 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,442.00	0.24% 0 \$0.00	N.
FIDELITY BANK	2	\$551,000.00	0.61% 0 \$0.00	N.
FIDELITY BANK MORTGAGE	1	\$327,750.00	0.36% 0 \$0.00	N.
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$213,750.00	0.23% 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$371,525.00	0.41% 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST CO	1	\$288,505.70	0.32% 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.25% 0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$1,054,613.54	1.16% 0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	2	\$478,790.00	0.53% 0 \$0.00	N.
FIRST FEDERAL BANK	1	\$261,250.00	0.29% 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$676,923.00	0.74% 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.22% 0 \$0.00	N.
FIRST INTERSTATE BANK	6	\$1,494,013.00	1.64% 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$545,153.00	0.6% 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$535,608.00	0.59% 0 \$0.00	N.
FIRST NATIONAL BANK & TRUST CO	1	\$216,251.61	0.24% 0 \$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	1	\$191,542.00	0.21% 0 \$0.00	N.
FIRST PLACE BANK	6	\$1,571,714.05	1.73% 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,450.00	0.19% 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$503,250.00	0.55% 0 \$0.00	N.
FRANKENMUTH CREDIT UNION	2	\$424,375.00	0.47% 0 \$0.00	N.
FULTON BANK, N.A	1	\$295,604.00	0.32% 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$263,150.00	0.29% 0 \$0.00	N.
GATEWAY MORTGAGE GROUP LLC	2	\$368,391.00	0.4% 0 \$0.00	N.
GMFS LLC	1	\$228,950.00	0.25% 0 \$0.00	N.
GMFS, LLC	1	\$226,214.00	0.25% 0 \$0.00	N.
GOLD STAR MORTGAGE	1	\$357,112.97	0.39% 0 \$0.00	N.
GREAT WESTERN BANK	1	\$252,891.00	0.28% 0 \$0.00	N.
GREENLIGHT FINANCIAL	1	\$341,905.00	0.38% 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.22% 0 \$0.00	N.
GTL INVESTMENTS, INC. DBA JOHN	1	\$261,796.29	0.29% 0 \$0.00	N

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ADAMS MORTGAGE COMPANY	<u> </u>			
GUARANTY FEDERAL	1	\$318,250.00	0.35% 0 \$0.00	N.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$290,700.00	0.32% 0 \$0.00	N.
GUARANTY TRUST COMPANY	3	\$647,450.00	0.71% 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	1	\$218,700.00	0.24% 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,300.00	0.22% 0 \$0.00	N.
GUILD MORTGAGE COMPANY	2	\$492,453.60	0.54% 0 \$0.00	N.
HAMPDEN BANK	1	\$259,825.00	0.29% 0 \$0.00	N.
HEARTLAND BANK	1	\$295,816.00	0.32% 0 \$0.00	N.
IC FEDERAL CREDIT UNION	1	\$266,750.00	0.29% 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$606,130.40	0.67% 0 \$0.00	N.
IMORTGAGE.COM, INC	1	\$289,526.00	0.32% 0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC	1	\$399,000.00	0.44% 0 \$0.00	N.
JONESTOWN BANK AND TRUST COMPANY OF	1	\$199,500.00	0.22% 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	0.34% 0 \$0.00	N.
LANDMARK CREDIT UNION	2	\$400,125.00	0.44% 0 \$0.00	N.
LEADER BANK, N.A	1	\$384,750.00	0.42% 0 \$0.00	N.
LEADER MORTGAGE COMPANY, INC	1	\$318,200.00	0.35% 0 \$0.00	N.
LEGACY BANK	1	\$210,805.00	0.23% 0 \$0.00	N.
LONGVIEW STATE BANK	1	\$244,000.00	0.27% 0 \$0.00	N.
LUSO FEDERAL CREDIT UNION	1	\$277,447.15	0.3% 0 \$0.00	N.
MAGNA BANK	1	\$349,125.00	0.38% 0 \$0.00	N.
MARQUETTE BANK	1	\$274,075.00	0.3% 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000.00	0.29% 0 \$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.3% 0 \$0.00	N.
METRO CREDIT UNION	1	\$324,900.00	0.36% 0 \$0.00	N.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$337,250.00	0.37% 0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,250.00	0.35% 0 \$0.00	N.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$532,000.00	0.58% 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	2	\$596,164.93	0.65% 0 \$0.00	N.
NETWORK FUNDING, L.P	4	\$871,235.00	0.96% 0 \$0.00	N.
NETWORK FUNDING, LP	1	\$209,000.00	0.23% 0 \$0.00	N.
NEXBANK, SSB	1	\$310,650.00	0.34% 0 \$0.00	N.
NORTHWESTERN MORTGAGE CO	1	\$189,525.00	0.21% 0 \$0.00	N.
NUMERICA CREDIT UNION	3	\$640,645.00	0.7% 0 \$0.00	N.
ON Q FINANCIAL, INC	1	\$192,633.00	0.21% 0 \$0.00	N.
ONB BANK AND TRUST COMPANY	1	\$349,200.00	0.38% 0 \$0.00	N.
OPES ADVISORS, INC	1	\$408,500.00	0.45% 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$237,500.00	0.26% 0 \$0.00	N.

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ORRSTOWN BANK	1	\$234,650.00	0.26% 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST.	1	\$275,405.00	0.3% 0 \$0.00	N.A
ALBANS	1	\$273,403.00	0.3%0 \$0.00	117
PINNACLE CAPITAL MORTGAGE	3	\$875,141.00	0.96% 0 \$0.00	N.A
CORPORATION		·		
PINNACLE MORTGAGE GROUP, INC	1	\$265,050.00	0.29% 0 \$0.00	N/
PIONEER BANK	1	\$346,750.00	0.38% 0 \$0.00	N/
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$258,975.00	0.28% 0 \$0.00	N/
PRIMARY CAPITAL ADVISORS LC	1	\$215,500.00	0.24% 0 \$0.00	N/
PRIMEBANK	1	\$277,320.00	0.3% 0 \$0.00	N/
PRIMEWEST MORTGAGE	1	\$188,650.00	0.21% 0 \$0.00	N/
PRIORITY HOME MORTGAGE, L.P	1	\$266,500.00	0.29% 0 \$0.00	N/
PRIORITY HOME MTG	1	\$217,928.00	0.24% 0 \$0.00	NA
PYRAMAX BANK	1	\$194,000.00	0.21% 0 \$0.00	NA
RANDOLPH-BROOKS FCU	1	\$186,200.00	0.2% 0 \$0.00	NA
RANLIFE, INC	1	\$228,000.00	0.25% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	2	\$560,350.00	0.62% 0 \$0.00	N/
RELIANCE STATE BANK	1	\$191,425.00	0.21% 0 \$0.00	NA
RENASANT BANK	1	\$285,000.00	0.31% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$980,875.00	1.08% 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING	1	\$204,250.00	0.22% 0 \$0.00	N.A
CORPORATION	1	Ψ204,230.00		117
S&T BANK	1	\$223,000.00	0.24% 0 \$0.00	N/
SABINE STATE BANK & TRUST CO., INC	1	\$358,625.00	0.39% 0 \$0.00	N/
SAN DIEGO COUNTY CREDIT UNION	1	\$364,599.71	0.4% 0 \$0.00	N/
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,750.00	0.36% 0 \$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$716,700.00	0.79% 0 \$0.00	N/
SECURITY NATIONAL MORTGAGE	1	\$308,750.00	0.34% 0 \$0.00	N/
SHORE MORTGAGE	1	\$185,250.00	0.2% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,315,500.00	1.44% 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$337,820.00	0.37% 0 \$0.00	N.A
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,700.00	0.34% 0 \$0.00	N/
SOMERSET TRUST COMPANY	1	\$175,750.00	0.19% 0 \$0.00	N/
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$271,700.00	0.3% 0 \$0.00	N/
STANDARD MORTGAGE CORPORATION	1	\$204,250.00	0.22% 0 \$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,250.00	0.27% 0 \$0.00	N.A
STEARNS LENDING INC	15	\$4,826,550.00	5.3% 0 \$0.00	N/
STERLING SAVINGS BANK, A	10	, .,== 3,00 3.00	112 / 2   3   4   3   3	111
- 1-1-1-1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (				
WASHINGTON CORPORATION, DBA STERLING BANK	3	\$716,842.34	0.79% 0 \$0.00	NA

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	SUMMIT CREDIT UNION	2	\$489,725.00	0.54% 0 \$0.00	N.
	SUMMIT FUNDING, INC	1	\$366,225.00	0.4% 0 \$0.00	N.
	SWBC MORTGAGE CORPORATION	6	\$1,950,747.00	2.14% 0 \$0.00	N.
	TEXAS SECURITY BANK	1	\$215,744.79	0.24% 0 \$0.00	N.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$261,250.00	0.29% 0 \$0.00	N.
	THE HOME LENDING GROUP, LLC	1	\$404,076.89	0.44% 0 \$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	2	\$388,168.00		N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$256,500.00	0.28% 0 \$0.00	N.
	TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00	0.28% 0 \$0.00	N.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,200.00	0.28% 0 \$0.00	N.
	UMPQUA BANK	2	\$513,171.17	0.56% 0 \$0.00	N.
	UNITED BANK &TRUST	1	\$227,600.00	0.25% 0 \$0.00	N.
	UNITED BANK AND TRUST COMPANY	1	\$251,560.00	0.28% 0 \$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,684.00	0.35% 0 \$0.00	N.
	UNITED WHOLESALE MORTGAGE	9	\$2,475,503.00	2.72% 0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$595,695.00	0.65% 0 \$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,400.00	0.34% 0 \$0.00	N.
	VALLEY BANK	1	\$189,150.00	0.21% 0 \$0.00	N.
	VALLEY BANK AND TRUST COMPANY	1	\$194,000.00	0.21% 0 \$0.00	N.
	VILLAGE MORTGAGE	1	\$360,905.00	0.4% 0 \$0.00	N.
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$302,100.00	0.33% 0 \$0.00	N.
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,579.20	0.3% 0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	2	\$644,005.00		N.
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	0.4% 0 \$0.00	N.
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.29% 0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$299,250.00	0.33% 0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,905.00	0.35% 0 \$0.00	N.
	WINGS FINANCIAL CU	1	\$213,750.00	0.23% 0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$437,000.00	0.48% 0 \$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$308,750.00	0.34% 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,564.00	0.24% 0 \$0.00	N.
	Unavailable	20	\$5,188,246.54	5.78% 0 \$0.00	N.
Total		337	\$91,044,074.10	100% 0 \$0.00	
31417EM40	1ST MARINER BANK	1	\$202,880.21	0.36% 0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	1	\$310,000.00	0.55% 0 \$0.00	N.

AMEGY MORTGAGE COMPANY	1	\$307,850.00	0.54% 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$237,000.00	0.42% 0 \$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,565.94	0.7% 0 \$0.00	N.
AMERICAN NATIONAL BANK FOX CITIES	1	\$251,700.00	0.45% 0 \$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,400.00	0.33% 0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.37% 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,250.00	1.05% 0 \$0.00	N.
ASSOCIATED BANK, NA	1	\$178,929.63	0.32% 0 \$0.00	N.
AUBURNBANK	1	\$279,000.00	0.49% 0 \$0.00	N.
AURORA FINANCIAL GROUP, INC	1	\$214,100.00	0.38% 0 \$0.00	N.
BANCORPSOUTH BANK	1	\$213,000.00	0.38% 0 \$0.00	N.
BANK OF LANCASTER	1	\$307,800.00	0.54% 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$284,000.00	0.5% 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$313,500.00	0.55% 0 \$0.00	N.
BLACKHAWK BANK	1	\$182,000.00	0.32% 0 \$0.00	N.
BNYMELLON	2	\$607,450.00	1.07% 0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$319,700.00	0.57% 0 \$0.00	N.
BROKER SOLUTIONS, INC	1	\$326,000.00	0.58% 0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,023,050.00	1.81% 0 \$0.00	N
CASHCALL, INC	3	\$1,053,800.00	1.86% 0 \$0.00	N.
CENTRAL PACIFIC BANK	1	\$444,265.77	0.79% 0 \$0.00	N.
CENTRUE BANK	1	\$178,100.00	0.31% 0 \$0.00	N.
CHARLES RIVER BANK	1	\$186,000.00	0.33% 0 \$0.00	N.
CITY STATE BANK	1	\$291,500.00	0.52% 0 \$0.00	N.
CLM MORTGAGE, LLC	1	\$254,607.38	0.45% 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$244,500.00	0.43% 0 \$0.00	N.
COBALT MORTGAGE	1	\$221,500.00	0.39% 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,800.00	0.33% 0 \$0.00	N.
CONTINENTAL HOME LOANS INC	3	\$1,022,020.00	1.81% 0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$357,200.00	0.63% 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	1	\$194,500.00	0.34% 0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$261,000.00	0.46% 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,272.66	0.38% 0 \$0.00	N.
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$309,250.00	0.55% 0 \$0.00	N
EVERBANK	12	\$3,250,702.89	5.75% 0 \$0.00	N.
FIDELITY BANK	1	\$257,800.00	0.46% 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE	3	\$1,029,500.00	1.82% 0 \$0.00	N

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COMPANY				
FIRST CHOICE BANK	1	\$189,900.00	0.34% 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$333,000.00	0.59% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,500.00	0.38% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$368,600.00	0.65% 0 \$0.00	N/
FIRST MERIT MORTGAGE CORPORATION	1	\$182,500.00	0.32% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	1	\$198,300.00	0.35% 0 \$0.00	N.
FIRST PLACE BANK	3	\$720,592.06	1.27% 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,891.04	0.67% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$182,500.00	0.32% 0 \$0.00	N/
FIRSTRUST SAVINGS BANK	1	\$200,900.00	0.36% 0 \$0.00	N.
FORWARD FINANCIAL BANK SSB	1	\$218,250.00	0.39% 0 \$0.00	N/
FULTON BANK, N.A	2	\$640,300.00	1.13% 0 \$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.33% 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$201,000.00	0.36% 0 \$0.00	N.
GFI MORTGAGE BANKERS, INC	1	\$290,000.00	0.51% 0 \$0.00	N.
GRAND BANK NA	1	\$289,000.00	0.51% 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$187,800.00	0.33% 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$1,002,900.00	1.77% 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.36% 0 \$0.00	N.
GUARANTY BANK F.S.B	1	\$348,100.00	0.62% 0 \$0.00	N.
HEARTLAND BANK	2	\$517,050.00	0.91% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$227,900.00	0.4% 0 \$0.00	N/
HOME LOANS TODAY	2	\$471,400.00	0.83% 0 \$0.00	N/
HOME STATE BANK NA	1	\$230,000.00	0.41% 0 \$0.00	N/
HONOR BANK	1	\$181,800.00	0.32% 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$231,400.00		N/
JAMES B. NUTTER & COMPANY	1	\$269,450.00	0.48% 0 \$0.00	N/
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.39% 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$209,000.00	0.37% 0 \$0.00	NA
LEADER BANK, N.A	1	\$222,000.00	0.39% 0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$233,650.00	0.41% 0 \$0.00	N/
MAGNA BANK	1	\$228,539.77	0.4% 0 \$0.00	N/
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,500.00	0.37% 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$250,000.00	0.44% 0 \$0.00	N.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$284,700.00	0.5% 0 \$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$247,000.00	0.44% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$306,500.00	0.54% 0 \$0.00	N/
MID AMERICA MORTGAGE, INC	2	\$486,800.00	0.86% 0 \$0.00	N/
MID-ISLAND MORTGAGE CORP	1	\$235,000.00	0.42% 0 \$0.00	N/

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	MIDLAND STATES BANK	1	\$177,000.00	0.31% 0 \$0.00	N.
	MIDWEST COMMUNITY BANK	1	\$278,301.00	0.49% 0 \$0.00	N.
	MIDWEST LOAN SERVICES, INC	1	\$242,050.00	0.43% 0 \$0.00	N.
	MISSION FEDERAL CREDIT UNION, A	1	\$385,900.00	0.68% 0 \$0.00	N.
	FEDERALLY CHARTERED CREDIT UNION	1	\$363,900.00		11/
	MORTGAGE AMERICA, INC	1	\$244,000.00	0.43% 0 \$0.00	N.
	MORTGAGE MANAGEMENT	1	\$279,500.00	0.49% 0 \$0.00	N.
	CONSULTANTS INC	-	·		
	NATIONAL BANK OF KANSAS CITY	1	\$397,256.82	0.7% 0 \$0.00	N.
	NETWORK FUNDING, L.P	3	\$756,500.00	1.34% 0 \$0.00	N.
	ONE NEVADA CREDIT UNION	2	\$438,969.19	0.78% 0 \$0.00	N.
	ORNL FEDERAL CREDIT UNION	1	\$298,500.00		N.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,600.00		N.
	PARAMOUNT EQUITY MTG LLC	2	\$684,400.00		N.
	PEOPLES BANK, A WA CORPORATION	1	\$324,600.00	0.57% 0 \$0.00	N.
	PEOPLES STATE BANK	1	\$242,950.00	0.43% 0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,500.00	0.38% 0 \$0.00	N.
	PMAC LENDING SERVICES, INC	1	\$335,800.00	0.59% 0 \$0.00	N.
	PROSPER MORTGAGE FUNDING, A				
	PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$181,900.00	0.32% 0 \$0.00	N.
	PROVIDENT CREDIT UNION	1	\$302,500.00	0.53% 0 \$0.00	N.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,565.00	0.34% 0 \$0.00	N.
	RANLIFE, INC	1	\$360,000.00	0.64% 0 \$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$586,700.00	1.04% 0 \$0.00	N.
	RED CANOE CREDIT UNION	1	\$187,450.00	0.33% 0 \$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	1	\$341,800.00	0.6% 0 \$0.00	N.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$214,100.00	0.38% 0 \$0.00	N.
	ROCKLAND TRUST	1	\$266,577.41	0.47% 0 \$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$194,700.00	0.34% 0 \$0.00	N.
	ROUNDPOINT MORTGAGE SERVICING	2	\$657,800.00	1.16% 0 \$0.00	N.
	CORPORATION  SALEM FIVE MORTGAGE COMPANY, LLC	2	¢0.41.500.00	1 4007 0 00 00	NI
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,500.00	1.49% 0 \$0.00	N.
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000.00	0.33% 0 \$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY,				
	INC	1	\$196,500.00	0.35% 0 \$0.00	N.
	SOUND COMMUNITY BANK	1	\$379,500.00	0.67% 0 \$0.00	N.
	SOVEREIGN BANK, N.A	3	\$929,900.00	1.64% 0 \$0.00	N.
	STANDARD BANK AND TRUST	1	\$195,500.00	0.35% 0 \$0.00	N.
-	STANDARD BANK AND TROST STANDARD MORTGAGE CORPORATION	1	\$193,300.00	0.34% 0 \$0.00	N.
	STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS	1	\$194,100.00	0.41% 0 \$0.00	N.
	STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH	1	·	0.41% 0 \$0.00	
		1	\$198,800.00 \$262,800.00	0.35% 0 \$0.00	N.
Ī	STATE EMPLOYEES CREDIT UNION OF	- 11	3/6/ 800 001	U 40%IUISU UUI	

STATE EMPLOYEES CREDIT UNION OF

MARYLAND, INC

MD, INC

	STEARNS LENDING INC	11	\$2,824,050.00	4.99% 0 \$0.00	N/
	STEARNS LENDING, INC	1	\$196,132.45	0.35% 0 \$0.00	N/
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$260,900.00	0.46% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$257,700.00	0.46% 0 \$0.00	N.
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$513,860.00	0.91% 0 \$0.00	N/
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$247,600.00	0.44% 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$181,700.00	0.32% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,944.11	0.38% 0 \$0.00	N/
	TALMER BANK & TRUST	1	\$229,600.00	0.41% 0 \$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$458,000.00	0.81% 0 \$0.00	NA
	TRUSTONE	2	\$539,300.00	0.95% 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,700.00	0.51% 0 \$0.00	NA
	UMPQUA BANK	2	\$646,830.65	1.14% 0 \$0.00	NA.
	UNITED WHOLESALE MORTGAGE	1	\$309,000.00	0.55% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$839,464.00	1.48% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,550.00	0.54% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$176,000.00	0.31% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,138,436.44	2.01% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$819,900.00	1.45% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,000.00	0.37% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$204,800.00	0.36% 0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$265,800.00	0.47% 0 \$0.00	N.
	Unavailable	15	\$3,859,359.93	6.86% 0 \$0.00	NA
Total		217	\$56,546,864.35	100% 0 \$0.00	
31417EM57	ACADEMY MORTGAGE CORPORATION	10	\$2,877,743.73	2.97% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	3	\$587,900.00	0.61% 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$868,100.00	0.9% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$408,000.00	0.42% 0 \$0.00	N.A
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	0.43% 0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$633,800.00	0.65% 0 \$0.00	N/
		1	\$286,095.33	0.3% 0 \$0.00	NA
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0.35% 0 \$0.00

NA

\$196,500.00

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CITIZENS BANK OF NORTHERN KENTUCKY, INC				
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,575,887.00	1.63% 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	59		14.56% 0 \$0.00	N.
COASTLINE FEDERAL CREDIT UNION	2	\$448,000.00	0.46% 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FL	2	\$521,600.00	0.54% 0 \$0.00	N.
DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.19% 0 \$0.00	N
ENVISION CREDIT UNION	1	\$217,900.00	0.22% 0 \$0.00	N
EVERBANK	22	\$6,993,786.70	7.22% 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$341,596.24	0.35% 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$410,000.00	0.42% 0 \$0.00	N.
FAIRWINDS CREDIT UNION	1	\$300,000.00	0.31% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,000.00	1.64% 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$287,000.00	0.3% 0 \$0.00	N.
FIDELITY BANK	2	\$473,000.00	0.49% 0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$682,562.00	0.7% 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	4	\$1,173,750.00	1.21% 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$336,608.18	0.35% 0 \$0.00	N.
FIRST PLACE BANK	3	\$936,375.00	0.97% 0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$866,219.43	0.89% 0 \$0.00	N
FIRSTBANK PR DBA FORSTBANK FLORIDA	1	\$265,000.00	0.27% 0 \$0.00	N
FLORIDA CREDIT UNION	2	\$560,000.00	0.58% 0 \$0.00	N
GMFS LLC	2	\$498,000.00	0.51% 0 \$0.00	N
GRAND BANK NA	2	\$642,090.00	0.66% 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$363,000.00	0.37% 0 \$0.00	N
GTE FEDERAL CREDIT UNION	7	\$1,930,060.00	1.99% 0 \$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$1,021,000.00	1.05% 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$202,400.00	0.21% 0 \$0.00	N.
HARBOR NATIONAL BANK	1	\$417,000.00	0.43% 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$316,000.00	0.33% 0 \$0.00	N.
HOME FINANCING CENTER INC	2	\$511,245.00	0.53% 0 \$0.00	N
HOME FINANCING CENTER, INC	4	\$1,247,500.00	1.29% 0 \$0.00	N
HOME LOANS TODAY	2	\$418,200.00	0.43% 0 \$0.00	N
IMORTGAGE.COM, INC	1	\$204,792.00	0.21% 0 \$0.00	N
INNOVATIVE MORTGAGE SERVICES, INC	1	\$296,000.00	0.31% 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	7	\$1,880,260.00	1.94% 0 \$0.00	N
M/I FINANCIAL CORP	5	\$1,036,300.00	1.07% 0 \$0.00	N
MACKINAC SAVINGS BANK	1	\$275,000.00	0.28% 0 \$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$404,800.00	0.42% 0 \$0.00	N.
MICHIGAN MUTUAL, INC	2	\$707,000.00	0.73% 0 \$0.00	N
	1	\$238,400.00	0.25% 0 \$0.00	NA
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MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO				
MIDSOUTH BANK	1	\$309,500.00	0.32% 0 \$0.00	N.A
MLD MORTGAGE, INC	2	\$556,400.00	0.57% 0 \$0.00	N.A
MOTOROLA EMPLOYEES CREDIT UNION	1	\$376,000.00	0.39% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$240,450.00	0.25% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE		·		
COMPANY	1	\$210,000.00	0.22% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$197,000.00	0.2% 0 \$0.00	N/
OLD FLORIDA NATIONAL BANK	4	\$1,346,314.57	1.39% 0 \$0.00	N/
PARTNERS FEDERAL CREDIT UNION	3	\$888,755.89	0.92% 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$505,900.00	0.52% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$238,213.01	0.25% 0 \$0.00	N/
PROVINCIAL BANK	1	\$276,000.00	0.28% 0 \$0.00	N/
RAYMOND JAMES BANK, N.A	4	\$1,215,700.00	1.26% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	4	\$963,300.00	0.99% 0 \$0.00	N/
RENASANT BANK	3	\$833,158.00	0.86% 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	11	\$3,190,391.18	3.29% 0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING	6	\$1,497,400.00	1.55% 0 \$0.00	N/
CORPORATION SECURITYNAITIONAL MORTGAGE				
COMPANY, A UTAH CORPORATION	1	\$209,576.00	0.22% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	5	\$1,733,400.00	1.79% 0 \$0.00	N/
COMPANY, A UTAH CORPORATION				
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,267,600.00	2.34% 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$312,650.00	0.32% 0 \$0.00	N.A
SERVICES OF TEXAS SOUTH FLORIDA EDUCATIONAL	1	ψ312,030.00	0.52 % 0 \$0.00	117
FEDERAL CREDIT UNION	1	\$206,000.00	0.21% 0 \$0.00	NA
SPACE COAST CREDIT UNION	19	\$4,550,833.05	4.7% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$340,000.00	0.35% 0 \$0.00	N/
STEARNS LENDING INC	4	\$966,000.00	1% 0 \$0.00	N/
STEARNS LENDING, INC	1	\$196,000.00	0.2% 0 \$0.00	N/
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$479,184.00	0.49% 0 \$0.00	N.A
UNION	1			
SWBC MORTGAGE CORPORATION	1	\$182,400.00	0.19% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.2% 0 \$0.00	N/
TOTALBANK	1	\$375,000.00	0.39% 0 \$0.00	N/
TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,006,000.00	1.04% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$742,697.00	0.77% 0 \$0.00	N/
UNITED STATES SENATE FEDERAL				
CREDIT UNIN	1	\$226,800.00	0.23% 0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	14	\$4,123,950.00	4.26% 0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,231.00	0.81% 0 \$0.00	NA

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	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.41%	0 \$0.00	N/
	VAN DYK MORTGAGE CORPORATION, A	10	¢2 014 600 00	2 110/	0,00	NT
	CORPORATION	12	\$3,014,600.00	3.11%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0 \$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.00	0.34%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,000.00	0.23%	0 \$0.00	N/
	WATERSTONE MORTGAGE CORP	2	\$585,000.00	0.6%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	10	\$3,105,005.00	3.21%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$997,950.00	1.03%	0 \$0.00	N/
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$192,159.00	0.2%	0 \$0.00	N/
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$196,720.00	0.2%	0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.25%	0 \$0.00	N
	XCEL FEDERAL CREDIT UNION	1	\$282,500.00	0.29%	0 \$0.00	N
	Unavailable	14	\$4,182,107.28	4.34%	0 \$0.00	N/
Total		354	\$96,850,256.59	100%	0 \$0.00	
31417EM65	1ST CONSTITUTION	1	\$331,000.00	0.26%	0 \$0.00	N/
	1ST SECURITY BANK OF WASHINGTON	1	\$367,500.00	0.29%	0 \$0.00	N/
	ACACIA FEDERAL SAVINGS BANK	3	\$671,000.00	0.52%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$403,900.00	0.32%	0 \$0.00	N.
	AKT AMERICAN CAPITAL, INC	1	\$212,000.00	0.17%	0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.16%	0 \$0.00	N.
	AMEGY MORTGAGE COMPANY	1	\$250,000.00	0.2%	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,014,253.00	0.79%	0 \$0.00	N.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,700.00	0.28%	0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,725,500.00	1.35%	0 \$0.00	N.
	AMERICASH	2	\$522,000.00		0 \$0.00	N.
	ARIZONA BANK AND TRUST	1	\$230,625.00	0.18%	0 \$0.00	N.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$187,136.43		0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$315,000.00	0.25%	0 \$0.00	N/
	BANCFIRST	1	\$409,000.00	0.32%	0 \$0.00	N/
	BANK OF AMERICAN FORK	1	\$217,500.00	0.17%	0 \$0.00	N/
	BANK OF HAWAII	2	\$805,500.00	0.63%	0 \$0.00	N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,896,311.60	1.48%	0 \$0.00	N/
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,900.00	0.18%	0 \$0.00	N/
	BANKERS' BANK	1	\$232,500.00	0.18%	0 \$0.00	N.
	BANNER BANK	1	\$300,000.00	0.23%	0 \$0.00	N/
	BAXTER CREDIT UNION	2	\$691,000.00	0.54%	0 \$0.00	N/
	BAY FEDERAL CREDIT UNION	3	\$1,237,500.00		0 \$0.00	N.
	BLACKHAWK BANK	1	\$225,000.00	0.18%	0 \$0.00	N/
	BLUELEAF LENDING, LLC	3	\$1,404,500.00		0 \$0.00	N.

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BROADVIEW MORTGAGE CORPORATION				
BROTE VIEW MORTOTOLE CORTORITION	3	\$914,000.00	0.71% 0 \$0.00	N/
BROKER SOLUTIONS INC., DBA NEW	1	\$452,000.00	0.35% 0 \$0.00	N
AMERICAN FUNDING	1	\$452,000.00	0.33 % 0 \$0.00	11/
BROKER SOLUTIONS, INC. DBA NEW	13	\$4,058,865.65	3.17% 0 \$0.00	N
AMERICAN FUNDING	13	Ψ1,030,003.03	3.17 /6 0 40.00	1112
BROKER SOLUTIONS, INC., DBA NEW	1	\$333,000.00	0.26% 0 \$0.00	N
AMERICAN FUNDING		·		
CALIFORNIA CREDIT UNION	1	\$378,000.00	0.3% 0 \$0.00	N <sub>A</sub>
CAPSTONE DIRECT, INC	2	\$742,210.59	0.58% 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P	3	\$708,000.00	0.55% 0 \$0.00	N/
CASHCALL, INC	9	\$2,855,700.00	2.23% 0 \$0.00	N/
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,750.00	0.14% 0 \$0.00	N/
CENTURY LENDING COMPANY	1	\$485,000.00	0.38% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$594,500.00	0.46% 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.21% 0 \$0.00	N
CMG MORTGAGE, INC	1	\$315,000.00	0.25% 0 \$0.00	N
COBALT MORTGAGE	2	\$395,823.00	0.31% 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$285,000.00	0.22% 0 \$0.00	N
COMERICA BANK	3	\$1,004,000.00	0.78% 0 \$0.00	N
COMMUNITY CREDIT UNION OF LYNN	2	\$734,176.28	0.57% 0 \$0.00	N/
COMMUNITY FIRST CREDIT UNION OF FL	2	\$387,900.00	0.3% 0 \$0.00	N/
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.21% 0 \$0.00	N/
COMMUNITY STATE BANK	1	\$278,000.00	0.22% 0 \$0.00	N/
CREDIT UNION MORTGAGE	2	·	0.53% 0 \$0.00	
ASSOCIATION, INC	2	\$677,128.71	0.55% 0 \$0.00	N
CREDIT UNION WEST	1	\$194,400.00	0.15% 0 \$0.00	N
CUSTOMERS BANK	9	\$2,660,000.00	2.08% 0 \$0.00	N
DELMAR FINANCIAL COMPANY	2	\$364,500.00	0.28% 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$236,246.00	0.18% 0 \$0.00	N
ELEVATIONS CU	1	\$304,000.00	0.24% 0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$385,000.00	0.3% 0 \$0.00	N
EVERBANK	3	\$902,518.32	0.7% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	7	\$2,305,550.00	1.8% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,750.00	0.18% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	0.65% 0 \$0.00	N
FBC MORTGAGE LLC	1	\$188,600.00	0.15% 0 \$0.00	N/
FIDELITY BANK	1	\$188,000.00	0.17% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$214,000.00	0.17% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	1			11/
COMPANY	1	\$417,000.00	0.33% 0 \$0.00	NA
FIRST CENTURY BANK	1	\$264,000.00	0.21% 0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK OF	5	\$1,053,500.00	0.82% 0 \$0.00	N <sub>2</sub>
BOSTON	5	Ψ1,055,500.00	0.02 /6 0 φ0.00	1 11

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FIRST MORTGAGE COMPANY, LLC	2	\$415,650.00	0.32% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$187,200.00	0.15% 0 \$0.00	N/
FIRST PLACE BANK	1	\$377,000.00	0.29% 0 \$0.00	N.A
FIRST REPUBLIC BANK	12	\$3,731,250.00	2.91% 0 \$0.00	N.A
FIRSTRUST BANK	3	\$843,500.00	0.66% 0 \$0.00	N/
FNB DURANGO	1	\$186,000.00	0.15% 0 \$0.00	N.A
FREMONT BANK	13	\$3,641,447.87	2.84% 0 \$0.00	N.A
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.15% 0 \$0.00	N/
GRAN BANK NA	1	\$286,800.00	0.22% 0 \$0.00	N/
GRAND BANK NA	5	\$1,148,500.00	0.9% 0 \$0.00	N.A
GREATER NEVADA MORTGAGE SERVICES	1	\$300,000.00	0.23% 0 \$0.00	N.A
GREENLIGHT FINANCIAL SERVICES	2	\$727,500.00	0.57% 0 \$0.00	N.A
HARBOR NATIONAL BANK	1	\$205,000.00	0.16% 0 \$0.00	N/
HEARTLAND BANK	1	\$258,750.00	0.2% 0 \$0.00	N/
IMORTGAGE.COM, INC	3	\$644,650.00	0.5% 0 \$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC	1	\$204,000.00	0.16% 0 \$0.00	N/
INVESTORS BANK	1	\$287,000.00	0.22% 0 \$0.00	N.A
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.22% 0 \$0.00	N.A
JONAH BANK OF WYOMING	1	\$198,750.00	0.16% 0 \$0.00	N.A
LAKE FOREST BANK & TRUST COMPANY	1	\$181,500.00	0.14% 0 \$0.00	N.A
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$260,200.00	0.2% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,486,000.00	1.94% 0 \$0.00	N/
LEADER BANK, N.A	2	\$459,000.00	0.36% 0 \$0.00	N.A
LEADER MORTGAGE COMPANY INC	1	\$528,750.00	0.41% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$752,000.00	0.59% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$310,950.00	0.24% 0 \$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.31% 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,500.00	0.17% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.15% 0 \$0.00	N.A
MERIWEST MORTGAGE COMPANY,LLC	3	\$797,000.00	0.62% 0 \$0.00	N.A
METUCHEN SAVINGS BANK	1	\$192,500.00	0.15% 0 \$0.00	N.A
MICHIGAN MUTUAL, INC. D B A FIRST	1		0.14% 0 \$0.00	
PREFERRED MORTGAGE CO	1	\$175,500.00	0.14% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	8	\$3,216,285.10	2.51% 0 \$0.00	N.A
MISSION FEDERAL CREDIT UNION, A	1	\$252,450.00	0.2% 0 \$0.00	N.A
FEDERALLY CHARTERED CREDIT UNION	1	\$232,430.00	0.2% 0 \$0.00	117
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.17% 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,500.00	0.15% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$235,500.00	0.18% 0 \$0.00	NA
MT MCKINLEY BANK	2	\$403,000.00	0.31% 0 \$0.00	N.A

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NAT RES - SAN DIEGO COUNTY	2	\$896,000.00	0.7% 0 \$0.00	N/
O A MORTGAGE SERVICES	3	\$941,000.00	0.73% 0 \$0.00	N/
ON Q FINANCIAL, INC	1	\$372,425.70	0.29% 0 \$0.00	N/
OPES ADVISORS, INC	2	\$650,500.00	0.51% 0 \$0.00	N/
ORANGE COUNTY'S CREDIT UNION	3	\$1,122,400.00	0.88% 0 \$0.00	N/
PACIFIC BAY LENDING GROUP	3	\$955,500.00	0.75% 0 \$0.00	N/
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.33% 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE	1.4	¢4.250.072.00	2 2207 0 00 00	NT.
CORPORATION	14	\$4,259,073.00	3.33% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$228,400.00	0.18% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	8	\$2,188,399.00	1.71% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$264,250.00	0.21% 0 \$0.00	NA
R M K FINANCIAL CORP	1	\$359,445.72	0.28% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$259,000.00	0.2% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,452,000.00	1.13% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	1	\$251,250.00	0.2% 0 \$0.00	N.A
INC. D/B/A HOMEBRIDGE	1	\$231,230.00	0.2% 0 \$0.00	117
RIGHT START MORTGAGE, INC	2	\$557,500.00	0.44% 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	5	\$1,418,500.00	1.11% 0 \$0.00	N/
ROYAL CREDIT UNION	1	\$239,605.50	0.19% 0 \$0.00	NA
RPM MORTGAGE, INC	8	\$2,466,925.00	1.93% 0 \$0.00	NA
RPM MORTGAGE,. INC	1	\$202,500.00	0.16% 0 \$0.00	N/
SALAL CREDIT UNION	1	\$210,750.00	0.16% 0 \$0.00	N/
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.2% 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$204,000.00	0.16% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	1	\$180,000.00	0.14% 0 \$0.00	N.A
COMPANY, A UTAH CORPORATION	1	φ100,000.00	0.14760 \$0.00	117
SIERRA PACIFIC MORTGAGE COMPANY,	21	\$6,068,099.17	4.74% 0 \$0.00	NA
INC		. , ,		
STANDARD BANK AND TRUST	1	\$188,000.00	0.15% 0 \$0.00	N.A
STANDARD MORTGAGE CORPORATION	2	\$495,000.00		N/
STEARNS LENDING INC	19	\$5,847,036.34	4.57% 0 \$0.00	N/
SUBURBAN MORTGAGE CO. OF NM DBA	1	\$397,500.00	0.31% 0 \$0.00	NA
INTERCAP LENDING			0.146(0.00	
SUMMIT CREDIT UNION	1	\$183,750.00	0.14% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$196,000.00	0.15% 0 \$0.00	NA
T. J. FINANCIAL, INC	6	\$1,718,500.00	1.34% 0 \$0.00	N/
TEXAS BANK	1	\$255,300.00	0.2% 0 \$0.00	N/
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$412,000.00	0.32% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$307,500.00	0.24% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$902,581.00	0.7% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$484,000.00	0.38% 0 \$0.00	N/
VAN DYK MORTGAGE CORPORATION, A	2	\$477,500.00	0.37% 0 \$0.00	NA
CORPORATION VENITURE DANK	2	¢495 200 00	0.290/ 0.40.00	NT /
VENTURE BANK	2	\$485,300.00	0.38% 0 \$0.00	NA NA
VIEWPOINT BANK	7	\$1,804,937.00	1.41% 0 \$0.00	N/

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	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,000.00	0.75% 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,200.00	0.28% 0 \$0.00	N.
	WAKEFIELD CO-OPERATIVE BANK	2	·	0.63% 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$568,413.93	0.44% 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$176,200.00	0.14% 0 \$0.00	N.
	WESTSTAR MORTGAGE, INC	2	·	0.47% 0 \$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,200.00		N.
	WINTER HILL BANK, FSB	2	\$615,000.00	0.48% 0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$626,000.00	0.49% 0 \$0.00	N.
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0 \$0.00	N.
	Unavailable	49	\$14,388,214.94	11.24% 0 \$0.00	N.
Total		436	\$128,035,133.85	100% 0 \$0.00	
31417EM73	ALLIED FUNDING GROUP	4	\$1,273,250.00	2.36% 0 \$0.00	N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,045,000.00	1.94% 0 \$0.00	N.
	BANK OF AKRON	3	\$702,800.00	1.3% 0 \$0.00	N.
	BERKSHIRE BANK	2	\$544,830.00	1.01% 0 \$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,329,874.36	17.3% 0 \$0.00	N.
	COLE TAYLOR BANK	5	\$1,408,000.00	2.61% 0 \$0.00	N.
	CONTINENTAL HOME LOANS INC	9	\$2,546,021.85	4.72% 0 \$0.00	N.
	CONTINENTAL HOME LOANS, INC	2	\$566,000.00	1.05% 0 \$0.00	N.
	EMIGRANT MORTGAGE COMPANY, INC	4	\$914,968.26	1.7% 0 \$0.00	N.
	EMPOWER FEDERAL CREDIT UNION	3	\$591,250.00	1.1% 0 \$0.00	N.
	EVERBANK	3	\$1,220,375.78	2.26% 0 \$0.00	N.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,200.00	0.32% 0 \$0.00	N.
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,368,250.00		N.
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.77% 0 \$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$695,500.00	1.29% 0 \$0.00	N.
	FIRST REPUBLIC BANK	5	\$2,185,790.86	4.05% 0 \$0.00	N.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$605,000.00	1.12% 0 \$0.00	N.
	GFI MORTGAGE BANKERS	1	\$355,000.00	0.66% 0 \$0.00	N.
	GFI MORTGAGE BANKERS, INC	2	\$797,000.00	1.48% 0 \$0.00	N.
	GRAND BANK NA	4	\$1,508,000.00	2.8% 0 \$0.00	N.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,805.89	0.36% 0 \$0.00	N.
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,204,853.96	4.09% 0 \$0.00	N.
	INVESTORS BANK	1	\$180,000.00	0.33% 0 \$0.00	N.
	INVESTORS HOME MORTGAGE	3	\$1,321,200.00	2.45% 0 \$0.00	N.
	ISLAND FEDERAL CREDIT UNION	4	\$1,105,500.00	2.05% 0 \$0.00	N.

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	KINECTA FEDERAL CREDIT UNION	1	\$219,200.00	0.41% 0 \$0.00	N/
	LYONS MORTGAGE SERVICES, INC	3	\$1,292,800.00		N.A
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.69% 0 \$0.00	N.A
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.58% 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$956,400.00	1.77% 0 \$0.00	N/
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,366.95	0.81% 0 \$0.00	NA
	NCB, FSB	3	\$848,500.00	1.57% 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$224,653.57	0.42% 0 \$0.00	N/
	PIONEER SAVINGS BANK	2	\$547,000.00	1.01% 0 \$0.00	N/
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.77% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,000.00	0.94% 0 \$0.00	N/
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00	0.46% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	3	\$938,000.00		NA
	SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00	0.41% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	2	\$454,000.00	0.84% 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$323,000.00	0.6% 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$3,078,500.00	5.71% 0 \$0.00	NA
	THE ADIRONDACK TRUST COMPANY	5	\$1,459,700.00	2.71% 0 \$0.00	N/
	ULSTER SAVINGS BANK	6	\$2,018,590.00	3.74% 0 \$0.00	NA
	Unavailable	14	\$3,790,367.77	7.05% 0 \$0.00	NA
Total		179	\$53,915,549.25	100% 0 \$0.00	
31417EM81	ADIRONDACK TRUST COMPANY THE	2			N/
	ALLIED FUNDING CORP	2		1.32% 0 \$0.00	N/
	ALLIED FUNDING GROUP	2			NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,123,990.00	1.46% 0 \$0.00	N/
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	. , ,		NA
<u> </u>	BANK OF AKRON	1	\$275,000.00		NA
	BERKSHIRE BANK	1	\$220,000.00		NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$532,300.00		NA
	BETHPAGE FEDERAL CREDIT UNION	39	. / /		NA
	COLE TAYLOR BANK	9	\$3,221,026.43	4.18% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	22	\$6,760,129.32		NA
	CONTINENTAL HOME LOANS, INC	1	\$509,600.00		NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,010,000.00	1.31% 0 \$0.00	N/
	EMINGRANT MORTGAGE COMPANY INC	1	\$210,000.00	0.27% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$595,538.11	0.77% 0 \$0.00	NA
	EVANS BANK	1	\$198,000.00	0.26% 0 \$0.00	NA
		_	¢500 205 24	0.70% 0 00	NT
	EVERBANK	2	\$599,305.34	0.78% 0 \$0.00	11/
	EVERBANK FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,400.00		NA NA

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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,000.00	0.37% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,855,200.00	6.3% 0 \$0.00	N.A
FIRST CHOICE LOAN SERVICES, INC	1	\$382,146.00	0.5% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,000.00	0.51% 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$737,000.00	0.96% 0 \$0.00	N/
GFI MORTGAGE BANKERS	2	\$710,000.00	0.92% 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	2	\$782,000.00	1.01% 0 \$0.00	NA
GRAND BANK	1	\$189,000.00	0.25% 0 \$0.00	NA
GRAND BANK NA	3	\$1,116,000.00	1.45% 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$219,653.77	0.28% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT	-			
UNION	10	\$2,603,430.07	3.38% 0 \$0.00	NA
INVESTORS BANK	1	\$378,400.00	0.49% 0 \$0.00	N/
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.31% 0 \$0.00	N/
ISLAND FEDERAL CREDIT UNION	3	\$1,127,000.00	1.46% 0 \$0.00	N/
JUSTICE FEDERAL CREDIT UNION	1	\$416,343.73	0.54% 0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	1	\$251,000.00	0.33% 0 \$0.00	N/
LYONS MORTGAGE SERVICES, INC	3	\$1,172,000.00	1.52% 0 \$0.00	N/
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.48% 0 \$0.00	N/
LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	2	\$694,000.00	0.9% 0 \$0.00	N.A
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,468.48	0.31% 0 \$0.00	N.A
MID-ISLAND MORTGAGE CORP	10	\$2,758,350.00	3.58% 0 \$0.00	N.A
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,600,861.09	3.37% 0 \$0.00	NA
NCB, FSB	1	\$262,500.00	0.34% 0 \$0.00	N/
NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,000.00	0.46% 0 \$0.00	N.A
PENTAGON FEDERAL CREDIT UNION	2	\$754,769.30	0.98% 0 \$0.00	N/
PIONEER SAVINGS BANK	2	\$524,000.00	0.68% 0 \$0.00	N/
QUORUM	1	\$255,000.00	0.33% 0 \$0.00	N.A
REAL ESTATE MORTGAGE NETWORK INC	1	\$632,025.39	0.82% 0 \$0.00	N.A
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,067,565.00	1.38% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$894,800.00	1.16% 0 \$0.00	N/
RESIDENTIAL HOME FUNDING CORP	2	\$700,000.00	0.91% 0 \$0.00	N/
SALISBURY BANK AND TRUST COMPANY	2	\$622,700.00	0.81% 0 \$0.00	N/
SAWYER SAVINGS BANK	1	\$325,000.00	0.42% 0 \$0.00	N.A
SOVEREIGN BANK	1	\$334,461.17	0.43% 0 \$0.00	N/
SOVEREIGN BANK, N.A	2	\$949,850.00	1.23% 0 \$0.00	N/
SUFFOLK COUNTY NATIONAL BANK	6	\$1,960,500.00	2.54% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	17	\$5,197,160.60	6.74% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	7	\$1,877,200.00	2.43% 0 \$0.00	N/

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	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$275,000.00	0.36%	\$0.00	N/
	THE MONEY SOURCE INC	2	\$597,500.00			N/
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000,00	0.2207	φο οο	NT
	DOING BUSINESS AS TOTAL GROUP	1	\$250,000.00	0.32%	150.00	N/
	ULSTER SAVINGS BANK	1	\$297,840.00	0.39%	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT	1	\$392,000.00	0.51% (	\$0.00	NA
	UNION	12	·			
T-4-1	Unavailable	13	. , ,			N/
Total		237	\$77,127,539.10	100%	) \$U.UU	
31417EM99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,730,118.74	16.53% (	\$0.00	N
	BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,500.00		\$0.00	N
	FIRSTBANK PUERTO RICO	16	\$4,009,421.29			N
	ORIENTAL BANK AND TRUST	7	\$1,636,865.14			N
	POPULAR MORTGAGE	1	\$263,584.52		+	N
	POPULAR MORTGAGE INC	5	\$683,714.96	3.03%	\$0.00	N
	POPULAR MORTGAGE, INC	6	\$1,642,257.40	7.28%	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$185,600.00	0.82%	\$0.00	N
	SCOTIABANK OF PR	1	\$223,639.70	0.99% (	\$0.00	N
	SCOTIABANK OF PUERTO RICO	43	\$9,777,813.68	43.33% (	\$0.00	N
	Unavailable	1	\$255,691.48	1.13% (	\$0.00	N
Total		97	\$22,566,206.91	100%	\$0.00	
31417EMA6	ACCESS NATIONAL BANK	1	\$118,900.00			N/
	AMERISAVE MORTGAGE CORPORATION	7	\$821,250.00			N/
	ARVEST MORTGAGE COMPANY	1	\$119,000.00			N/
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,750.00			N/
	CENTRAL MORTGAGE COMPANY	1	\$117,800.00	5.47% (	\$0.00	N/
	FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$123,250.00	5.72% (	\$0.00	N
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$122,500.00	5.68%	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000.00	5.57% (	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$123,500.00			N/
	ROYAL UNITED MORTGAGE LLC	1	\$118,780.38		_	N
	Unavailable	2	\$246,800.00			N/
Total		18	\$2,155,530.38	100%	\$0.00	
31417EMB4		l	1		Ī	
.,. <del>.</del> .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	AMERICAN INTERNET MORTGAGE INC	1	\$170,000,00	A 120%	\$0.00	NI.
DITT/ENTE	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00			
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00 \$135,000.00			
	·	1 9	\$135,000.00	3.97% (	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1 1 9	\$135,000.00	3.97% ( 36.37% (	\$0.00 \$0.00	NA NA NA

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	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.77% 0	\$0.00	N/
	CONSUMERS CREDIT UNION	1	\$127,000.00	3.74% 0	\$0.00	N.A
	DAS ACQUISITION COMPANY, LLC	1	\$139,407.50	4.1% 0	\$0.00	N.A
	IMORTGAGE.COM, INC	1	\$127,598.05	3.75% 0	\$0.00	N.A
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	4.24% 0	\$0.00	N.A
	PULTE MORTGAGE LLC	2	\$260,876.00	7.68% 0	\$0.00	N.A
	SMART FINANCIAL CREDIT UNION	1	\$130,000.00			N.A
	Unavailable	5	\$692,216.71	20.36% 0	\$0.00	N.A
Total		25	\$3,398,348.26	100% 0	\$0.00	
31417EMC2	AMERISAVE MORTGAGE CORPORATION	10	\$1,631,996.11	42.27% 0	\$0.00	N.A
	BAY EQUITY LLC	1	\$168,500.00		1	N.A
	BOKF, NATIONAL ASSOCIATION	1	\$160,000.00	4.14% 0	\$0.00	N.A
	CITIBANK,N.A	1	\$148,089.98		1	N.A
	MUTUAL OF OMAHA BANK	1	\$167,281.78			N.A
	PLAZA HOME MORTGAGE	2	\$326,000.00		\$0.00	N/
	PLAZA HOME MORTGAGE, INC	5	\$783,300.00			N.A
	Unavailable	3	\$475,894.16			N.A
Total		24	\$3,861,062.03			·
			1-7 7			
31417EMD0	AMERICAN INTERNET MORTGAGE, INC	1	\$71,250.00	2.27% 0	\$0.00	N.A
	AMERISAVE MORTGAGE CORPORATION	12	\$869,650.00			N/
	ARVEST MORTGAGE COMPANY	6	\$320,825.00	1		
	BOFI FEDERAL BANK	1	\$56,250.00			N.A
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00			N/
	BOKF, NA DBA BANK OF ARIZONA	1	\$46,400.00			N.A
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,500.00		1	N/
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$141,501.00			N.A
	BOKF, NATIONAL ASSOCIATION	4	\$259,860.85			N.A
	COMMONWEALTH BANK & TRUST COMPANY	6	\$334,300.00			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$70,000.00	2.23% 0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$79,608.21	2.53% 0	\$0.00	N.A
	PLAZA HOME MORTGAGE, INC	2	\$123,500.00	3.93% 0	\$0.00	N.A
	STATE BANK & TRUST COMPANY	1	\$52,000.00	1.65% 0	\$0.00	N.A
	Unavailable	9	\$566,806.12	18% 0	\$0.00	N.A
Total		50	\$3,145,451.18			
			,			
31417EME8	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	1.04% 0	\$0.00	N.A
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00			N/
	ASSOCIATED BANK, NA	1	\$94,200.00			N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$93,914.53			NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00	1.11% 0	\$0.00	N.A
					_	

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CASHCALL, INC	6	\$606,100.00	6.64% 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	1.1% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$97,896.46	1.07% 0 \$0.00	N/
CROSSCOUNTRY MORTGAGE INC AN	1	\$92,800.00	1.02% 0 \$0.00	N.A
OHIO CORPORATION	1	\$92,800.00		INF
CROSSCOUNTRY MORTGAGE, INC	1	\$94,500.00	1.04% 0 \$0.00	N.A
DELMAR FINANCIAL COMPANY	2	\$187,100.00	2.05% 0 \$0.00	NA.
DUBUQUE BANK AND TRUST COMPANY	1	\$94,500.00	1.04% 0 \$0.00	NA.
EQUITY RESOURCES, INC	1	\$93,500.00	1.03% 0 \$0.00	N/
FAIRWINDS CREDIT UNION	1	\$108,547.96	1.19% 0 \$0.00	N/
FIRST FEDERAL BANK	1	\$100,000.00	1.1% 0 \$0.00	N/
FIRST PLACE BANK	1	\$97,913.34	1.07% 0 \$0.00	N/
FREMONT BANK	7	\$672,438.94	7.37% 0 \$0.00	N/
FULTON BANK, N.A	1	\$89,025.00	0.98% 0 \$0.00	N/
GENISYS CREDIT UNION	1	\$109,000.00	1.19% 0 \$0.00	N/
GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	1.1% 0 \$0.00	N/
HOME FEDERAL SAVINGS BANK	2	\$191,300.00	2.1% 0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	1.05% 0 \$0.00	N/
MERCHANTS BANK, NATIONAL	1	\$85,913.63	0.94% 0 \$0.00	N.A
ASSOCIATION	1	\$65,915.05	0.94% 0 \$0.00	117
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$100,000.00	1.1% 0 \$0.00	N.A
PREFERRED MORTGAGE CO	1	Ψ100,000.00	1.1 /6 0 40.00	1 17
MICHIGAN MUTUAL, INC. DBA FIRST	1	\$86,250.00	0.95% 0 \$0.00	N.A
PREFERRED MORTGAGE COMPANY	-	·		
NEWTOWN SAVINGS BANK	1	\$106,000.00		
O A MORTGAGE SERVICES	2	\$199,500.00	2.19% 0 \$0.00	N.A
ON Q FINANCIAL, INC	1	\$99,099.79		N.A
PENTAGON FEDERAL C. U	1	\$82,554.48		
PENTAGON FEDERAL CREDIT UNION	10	\$769,431.51	8.44% 0 \$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$182,700.00	2% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$85,900.00	0.94% 0 \$0.00	N/
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000.00	1.17% 0 \$0.00	N.A
REAL ESTATE MORTGAGE NETWORK, INC	3	\$283,791.08	3.11% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$203,791.00		117
INC. DBA FINANCEMYHOME.COM	2	\$187,450.00	2.05% 0 \$0.00	N/
RESIDENTIAL FINANCE CORPORATION, A				
CORPORATION	1	\$99,400.00	1.09% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$102,144.34	1.12% 0 \$0.00	N.A
ROUNDPOINT MORTGAGE SERVICING		·		
CORPORATION	1	\$90,000.00	0.99% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$106,781.93	1.17% 0 \$0.00	N/
SEATTLE BANK	1	\$94,265.96	1.03% 0 \$0.00	N/
SECURITY FIRST BANK OF NORTH				
DAKOTA	3	\$299,000.00	3.28% 0 \$0.00	N/

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	SECURITYNATIONAL MORTGAGE	2	\$193,200.00	2.12% 0 \$0.00	N.A
	COMPANY, A UTAH CORPORATION STEARNS LENDING INC	5	\$501,145.68		N.A
	STOCKMAN BANK OF MONTANA	1	\$85,500.00		NA
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00		NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$483,324.50		NA
	WALLICK AND VOLK, INC	1	\$90,700.00		NA
	Unavailable	11	\$1,081,841.65		NA
Total	CHA CHARLES	96	\$9,121,880.78		- 11
			+- ,,		
31417EMF5	ASSOCIATED BANK, NA	1	\$110,000.00	4.63% 0 \$0.00	N/
	EVOLVE BANK & TRUST	2	\$237,977.34	10.03% 0 \$0.00	N/
	FREMONT BANK	1	\$118,000.00	4.97% 0 \$0.00	N/
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00	9.73% 0 \$0.00	N.A
	MERCHANTS BANK, NATIONAL	1	¢100 005 40	4.6% 0 \$0.00	NT /
	ASSOCIATION	1	\$109,095.40	4.6% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$116,857.00	4.92% 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$114,000.00		N.A
	PENTAGON FEDERAL CREDIT UNION	4	\$400,000.58	16.85% 0 \$0.00	N.A
	STEARNS LENDING INC	4	\$468,023.79	19.72% 0 \$0.00	N/
	THE COLUMBIA BANK	1	\$115,000.00	4.84% 0 \$0.00	N/
	UMPQUA BANK	1	\$110,000.00	4.63% 0 \$0.00	N.A
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	5.06% 0 \$0.00	N/
_	Unavailable	1	\$123,750.00	5.22% 0 \$0.00	N/
Total		21	\$2,373,704.11	100% 0 \$0.00	
31417EMG3	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,250.00		N.A
	ALLIED MORTGAGE GROUP	1	\$142,500.00	1.95% 0 \$0.00	N.A
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,871.84	1.9% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,469.16	1.74% 0 \$0.00	NA
	BANNER BANK	3	\$377,648.64	5.16% 0 \$0.00	N/
	BANNER BNAK	1	\$125,878.44	1.72% 0 \$0.00	N.A
	CASHCALL, INC	7	\$967,750.00	13.22% 0 \$0.00	N/
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,000.00	2.02% 0 \$0.00	N/
	EQUITY HOME MORTGAGE, LLC	1	\$148,879.99	2.03% 0 \$0.00	N/
	EVOLVE BANK & TRUST	1	\$149,500.00	2.04% 0 \$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE	1	\$143,613.56	1.96% 0 \$0.00	N/
	CORP				
	FAIRWINDS CREDIT UNION	1	\$147,562.47	2.02% 0 \$0.00	NA
		1	\$147,562.47 \$128,000.00		
	FAIRWINDS CREDIT UNION	1 1 3		1.75% 0 \$0.00	NA
	FAIRWINDS CREDIT UNION FIRST CHOICE LOAN SERVICES, INC	1 1 3 1	\$128,000.00	1.75% 0 \$0.00 5.49% 0 \$0.00	NA NA NA
	FAIRWINDS CREDIT UNION FIRST CHOICE LOAN SERVICES, INC FREMONT BANK	1 1 3 1 1	\$128,000.00 \$401,751.32	1.75% 0 \$0.00 5.49% 0 \$0.00 2.02% 0 \$0.00	NA NA

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	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.71% 0 \$0.00	N.
	LENOX FINANCIAL MORTGAGE	1	\$147,400.00	2.01% 0 \$0.00	N
	CORPORATION	1	\$147,400.00	2.01% 0 \$0.00	N.
	MAVERICK FUNDING CORP	1	\$128,500.00	1.75% 0 \$0.00	N.
	MICHIGAN MUTUAL, INC	1	\$139,400.00	1.9% 0 \$0.00	N.
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$130,900.00	1.79% 0 \$0.00	N.
	NATIONSTARMORTGAGE	1	\$131,998.71	1.8% 0 \$0.00	N.
	PENTAGON FEDERAL C. U	1	\$113,387.58	1.55% 0 \$0.00	N.
	PENTAGON FEDERAL CREDIT UNION	12	\$1,192,233.44	16.28% 0 \$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,500.00	1.77% 0 \$0.00	N.
	RIGHT START MORTGAGE, INC	1	\$146,000.00	1.99% 0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	1.88% 0 \$0.00	N.
	STEARNS LENDING INC	2	\$283,750.00	3.87% 0 \$0.00	N.
	Unavailable	6	\$833,154.34	11.38% 0 \$0.00	N.
Total		57	\$7,322,899.49	100% 0 \$0.00	
31417EMH1	CASHCALL, INC	2	\$304,000.00	21.71% 0 \$0.00	N.
	PENTAGON FEDERAL CREDIT UNION	5	\$589,830.64	42.12% 0 \$0.00	N.
	Unavailable	3	\$506,672.75	36.17% 0 \$0.00	N.
Total		10	\$1,400,503.39	100% 0 \$0.00	
0141757417	A CODIA MONE LO ANG 4001	2	ф1 <b>47</b> 000 00	1 250 0 00 00	
31417EMJ7	ACOPIA HOME LOANS 4001	2	\$147,000.00	1.35% 0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.64% 0 \$0.00	N.
	AMERICA SH	2	\$76,000.00	0.7% 0 \$0.00	N.
	AMERICASH	1	\$56,500.00	0.52% 0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,400.00	0.34% 0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,200.00	1.25% 0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$58,000.00		N.
	AVIDIA BANK	1	\$80,610.46		N.
	BANK OF KAMPSVILLE	1	\$40,000.00	0.37% 0 \$0.00	N.
	BANK OF SPRINGFIELD	1	\$57,750.00		N.
	CASHCALL, INC	2	\$158,000.00	1.45% 0 \$0.00	N.
	CESSNA EMPLOYEES CREDIT UNION	1	\$52,500.00	0.48% 0 \$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	1	\$40,000.00	0.37% 0 \$0.00	N.
	CLARITY FUNDS, LP	1	\$72,000.00	0.66% 0 \$0.00	N.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$47,500.00	0.44% 0 \$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC	3	\$177,130.00	1.63% 0 \$0.00	N.
	DAS ACQUISITION COMPANY, LLC	1	\$72,202.37	0.66% 0 \$0.00	N.
	DELMAR FINANCIAL COMPANY	1	\$33,375.00	0.31% 0 \$0.00	N.
	DFCU FINANCIAL	2	\$120,000.00	1.1% 0 \$0.00	N.
	ENVOY MORTGAGE, LTD	1	\$53,533.81	0.49% 0 \$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,817.60	0.73% 0 \$0.00	N.

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FAIRWINDS CREDIT UNION	2	\$91,187.00	0.84% 0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,871.16	0.73% 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,874.98	0.48% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,800.00	0.74% 0 \$0.00	NA
FIRST CENTRAL BANK	1	\$35,000.00	0.32% 0 \$0.00	N/
FIRST NATIONAL BANK - EL PASO	1	\$47,004.25	0.43% 0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$45,000.00	0.41% 0 \$0.00	N/
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$129,600.00	1.19% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$82,157.85	0.76% 0 \$0.00	NA
FNB TRENTON	1	\$60,000.00	0.55% 0 \$0.00	N/
FREMONT BANK	6	\$408,834.00	3.76% 0 \$0.00	N/
FULTON BANK, N.A	1	\$33,200.00	0.31% 0 \$0.00	N/
GREENLIGHT FINANCIAL SERVICES	2	\$159,500.00	1.47% 0 \$0.00	N/
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.37% 0 \$0.00	N/
GTE FEDERAL CREDIT UNION	5	\$287,050.00	2.64% 0 \$0.00	N/
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$129,114.05	1.19% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$343,102.00	3.16% 0 \$0.00	N/
HEARTLAND BANK	1	\$50,000.00	0.46% 0 \$0.00	N/
HOME FINANCING CENTER, INC	1	\$66,400.00	0.61% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$52,282.27	0.48% 0 \$0.00	N/
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,725.97	0.34% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$36,000.00	0.33% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,000.00	0.75% 0 \$0.00	N/
LINCOLN SAVINGS BANK	1	\$59,000.00	0.54% 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,962.14	0.75% 0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$67,125.00	0.62% 0 \$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,452.23	0.75% 0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$38,000.00	0.35% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$83,336.81	0.77% 0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,028.82	1.87% 0 \$0.00	
NCB, FSB	1	\$26,889.16	0.25% 0 \$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,014.00	0.53% 0 \$0.00	NA

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OLD FORT BANKING COMPANY	1	\$26,000.00	0.24% 0 \$0.00	N/
ON Q FINANCIAL, INC	1	\$77,650.00	0.71% 0 \$0.00	N.A
ORRSTOWN BANK	1	\$48,750.00	0.45% 0 \$0.00	N.A
PENTAGON FEDERAL C. U	1	\$18,274.70	0.17% 0 \$0.00	N.A
PENTAGON FEDERAL CREDIT UNION	36			N.A
PLATTE VALLEY STATE BK&TRUST	2	, , ,		N.A
		·		
				NA NA
<del>-  </del>	1			NA NA
	1			NA
	1			NA
·	1			N/
PROGROWTH BANK	1	\$50,000.00	0.46% 0 \$0.00	N/
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,161.32	0.76% 0 \$0.00	NA
RBS CITIZENS, NA	1	\$69,500.00	0.64% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	1	\$65,000.00		NA
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00		NA
SABINE STATE BANK & TRUST CO., INC	_1	\$57,000.00		N/
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$74,000.00		N/
SCOTIABANK OF PUERTO RICO	1	\$54,776.50		N/
SECURITY FIRST BANK OF NORTH	2	·		NA
<del>- 1</del>	1	\$67.500.00	0.62% 0.80.00	N.A
·	10			NA
	1			NA
BANK MORTGAGE CO	1	\$36,800.00		NA
TOWNE MORTGAGE COMPANY	1	\$39,920.00		N/
UNITED WHOLESALE MORTGAGE	2	\$140,000.00	1.29% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$146,390.35		NA
WASHINGTON COUNTY BANK	1	\$45,766.62	0.42% 0 \$0.00	N.
WATERSTONE MORTGAGE CORP	1	\$45,600.00		NA
WESTSTAR MORTGAGE CORPORATION	2	\$153,375.00	1.41% 0 \$0.00	N/
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$162,400.00	1.49% 0 \$0.00	NA
Unavailable	26	\$1,515,750.65	13.98% 0 \$0.00	N
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AMERISAVE MORTGAGE CORPORATION	2			N.
ARVEST BANK	3	\$308,500.00	20.28% 0 \$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$87,000.00	5.72% 0 \$0.00	N
BOKF, NATIONAL ASSOCIATION	2	\$188,749.74	12.41% 0 \$0.00	N
DATCU, A CREDIT UNION	1	\$97,095.65		N.
IMORTGAGE.COM, INC	1	\$101,079.06		N.
IMORTOAGE.COM, INC		· /	· · · · · · · · · · · · · · · · · · ·	
	ON Q FINANCIAL, INC ORRSTOWN BANK PENTAGON FEDERAL C. U PENTAGON FEDERAL C. U PENTAGON FEDERAL CREDIT UNION PLATTE VALLEY STATE BK&TRUST CO/KEARNEY POPULAR MORTGAGE INC POPULAR MORTGAGE, INC PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE CORPORATION PROFICIO MORTGAGE VENTURES, LLC PROGROWTH BANK PULASKI BANK, A FEDERAL SAVINGS BANK RBS CITIZENS, NA REAL ESTATE MORTGAGE NETWORK, INC ROCKLAND FEDERAL CREDIT UNION SABINE STATE BANK & TRUST CO., INC SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SOVEREIGN BANK, N.A STEARNS LENDING INC TEXAS BANK TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TOWNE MORTGAGE COPP WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING Unavailable  AMERISAVE MORTGAGE CORPORATION ARVEST BANK BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION DATCU, A CREDIT UNION	ON Q FINANCIAL, INC ORRSTOWN BANK  PENTAGON FEDERAL C. U  PENTAGON FEDERAL C. U  PENTAGON FEDERAL CREDIT UNION 36  PLATTE VALLEY STATE BK&TRUST CO/KEARNEY  POPULAR MORTGAGE INC  POPULAR MORTGAGE INC  PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE CORPORATION  PROFICIO MORTGAGE VENTURES, LLC  PROGROWTH BANK  PULASKI BANK, A FEDERAL SAVINGS BANK  RBS CITIZENS, NA  REAL ESTATE MORTGAGE NETWORK, INC  ROCKLAND FEDERAL CREDIT UNION  SABINE STATE BANK & TRUST CO., INC  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY FIRST BANK OF NORTH DAKOTA  SOVEREIGN BANK, N.A  1  STEARNS LENDING INC  10  TEXAS BANK  1  TEXAS COPPORATION  UNITED WHOLESALE MORTGAGE  W.J. BRADLEY MORTGAGE CORP  WESTSTAR MORTGAGE CORP  WESTSTAR MORTGAGE CORPORATION  DBA CORE LENDING  UNAVIEW MORTGAGE CORPORATION  2  AMERISAVE MORTGAGE CORPORATION  DBA CORE LENDING  ARVEST BANK  3  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NATIONAL ASSOCIATION  2  DATCU, A CREDIT UNION  1  I	ON Q FINANCIAL, INC ORRSTOWN BANK PENTAGON FEDERAL C. U PENTAGON FEDERAL C. U PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL STATE BK&TRUST CO/KEARNEY POPULAR MORTGAGE INC PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE CORPORATION PROFICIO MORTGAGE CORPORATION PROFICIO MORTGAGE VENTURES, LLC PROGROWTH BANK SERVITZENS, NA PULASKI BANK, A FEDERAL SAVINGS BANK RBS CITIZENS, NA PESAL ESTATE MORTGAGE NETWORK, INC ROCKLAND FEDERAL CREDIT UNION SABINE STATE BANK & TRUST CO., INC SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SOVEREIGN BANK, N.A SOVEREIGN BANK SOVEREIGN BAN	ON Q FINANCIAL, INC

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	Unavailable	5	\$452,068.31	29.72% 0 \$0.00	N/
Total		16	\$1,521,242.76	100% 0 \$0.00	
			,		
31417EML2	BANCORPSOUTH BANK	1	\$244,641.00	5.31% 0 \$0.00	NA
	BANK OF WASHINGTON	2	\$352,039.00	7.64% 0 \$0.00	NA
	CARROLLTON BANK	1	\$141,000.00	3.06% 0 \$0.00	NA
	CITY STATE BANK	1	\$172,618.84	3.75% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$258,750.00	5.62% 0 \$0.00	N/
	DUBUQUE BANK AND TRUST	1	\$63,475.00	1.38% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,000.00	5.73% 0 \$0.00	NA
	FARMERS TRUST & SAVINGS BANK	2	\$376,560.55	8.17% 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$78,920.53	1.71% 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$61,060.38	1.33% 0 \$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$121,000.00	2.63% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$244,970.54	5.32% 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$116,000.00	2.52% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,700.00	2.16% 0 \$0.00	NA
	TOWN & COUNTRY BANK	1	\$228,000.00	4.95% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$349,000.00	7.58% 0 \$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$179,800.00	3.9% 0 \$0.00	NA
	Unavailable	6	\$1,255,420.00	27.24% 0 \$0.00	NA
Total		26	\$4,606,955.84	100% 0 \$0.00	
		26	,		
Total 31417EMM0	AMERICAN FINANCIAL RESOURCES, INC	26 1	<b>\$4,606,955.84</b> \$227,500.00	100% 0 \$0.00 0.56% 0 \$0.00	N/
	AMERICAN PACIFIC MORTGAGE CORPORATION	1 2	\$227,500.00 \$392,200.00	0.56% 0 \$0.00 0.96% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	1	\$227,500.00 \$392,200.00 \$223,000.00	0.56% 0 \$0.00 0.96% 0 \$0.00 0.55% 0 \$0.00	NA NA
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION APGFCU	1	\$227,500.00 \$392,200.00	0.56% 0 \$0.00 0.96% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	1	\$227,500.00 \$392,200.00 \$223,000.00	0.56% 0 \$0.00 0.96% 0 \$0.00 0.55% 0 \$0.00	NA NA
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION APGFCU ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1 2 1 1	\$227,500.00 \$392,200.00 \$223,000.00 \$267,500.00	0.56% 0 \$0.00 0.96% 0 \$0.00 0.55% 0 \$0.00 0.65% 0 \$0.00	NA NA NA
	AMERICAN PACIFIC MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION APGFCU  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL	1 2 1 1 1	\$227,500.00 \$392,200.00 \$223,000.00 \$267,500.00 \$151,000.00	0.56% 0 \$0.00 0.96% 0 \$0.00 0.55% 0 \$0.00 0.65% 0 \$0.00 0.37% 0 \$0.00	NZ NZ NZ
	AMERICAN PACIFIC MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION APGFCU  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION	1 2 1 1 1	\$227,500.00 \$392,200.00 \$223,000.00 \$267,500.00 \$151,000.00 \$373,800.00	0.56% 0 \$0.00 0.96% 0 \$0.00 0.55% 0 \$0.00 0.65% 0 \$0.00 0.37% 0 \$0.00 0.91% 0 \$0.00	NZ NZ NZ NZ
	AMERICAN PACIFIC MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION APGFCU  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION	1 2 1 1 1 2	\$227,500.00 \$392,200.00 \$223,000.00 \$267,500.00 \$151,000.00 \$373,800.00 \$171,500.00	0.56% 0 \$0.00 0.96% 0 \$0.00 0.55% 0 \$0.00 0.65% 0 \$0.00 0.37% 0 \$0.00 0.91% 0 \$0.00 0.42% 0 \$0.00	NA NA NA NA
	AMERICAN PACIFIC MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION APGFCU  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION BANK OF HAWAII	1 2 1 1 1 2 2 1 2	\$227,500.00 \$392,200.00 \$223,000.00 \$267,500.00 \$151,000.00 \$373,800.00 \$171,500.00 \$835,000.00	0.56% 0 \$0.00 0.96% 0 \$0.00 0.55% 0 \$0.00 0.65% 0 \$0.00 0.37% 0 \$0.00 0.91% 0 \$0.00 0.42% 0 \$0.00 2.04% 0 \$0.00	NZ NZ NZ NZ NZ NZ
	AMERICAN PACIFIC MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION APGFCU  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION BANK OF HAWAII BANK OF THE CASCADES	1 2 1 1 1 2 2 1 2	\$227,500.00 \$392,200.00 \$223,000.00 \$267,500.00 \$151,000.00 \$373,800.00 \$171,500.00 \$835,000.00 \$458,000.00	0.56% 0 \$0.00 0.96% 0 \$0.00 0.55% 0 \$0.00 0.65% 0 \$0.00 0.37% 0 \$0.00 0.91% 0 \$0.00 0.42% 0 \$0.00 2.04% 0 \$0.00 1.12% 0 \$0.00	NZ NZ NZ NZ NZ NZ NZ NZ NZ
	AMERICAN PACIFIC MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION APGFCU  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION	1 2 1 1 1 2 2 1 2	\$227,500.00 \$392,200.00 \$223,000.00 \$267,500.00 \$151,000.00 \$373,800.00 \$171,500.00 \$835,000.00 \$458,000.00 \$255,000.00	0.56% 0 \$0.00 0.96% 0 \$0.00 0.55% 0 \$0.00 0.65% 0 \$0.00 0.37% 0 \$0.00 0.91% 0 \$0.00 0.42% 0 \$0.00 2.04% 0 \$0.00 1.12% 0 \$0.00 0.62% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION APGFCU  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BNYMELLON	1 2 1 1 1 2 2 1 2	\$227,500.00 \$392,200.00 \$223,000.00 \$267,500.00 \$151,000.00 \$373,800.00 \$171,500.00 \$835,000.00 \$458,000.00 \$255,000.00 \$155,000.00	0.56% 0 \$0.00 0.96% 0 \$0.00 0.55% 0 \$0.00 0.65% 0 \$0.00 0.37% 0 \$0.00 0.91% 0 \$0.00 0.42% 0 \$0.00 2.04% 0 \$0.00 1.12% 0 \$0.00 0.62% 0 \$0.00 0.38% 0 \$0.00	NZ
	AMERICAN PACIFIC MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION APGFCU  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BNYMELLON BRYANT MORTGAGE COMPANY, INC	1 2 1 1 2 2 2 2 1 1	\$227,500.00 \$392,200.00 \$223,000.00 \$267,500.00 \$151,000.00 \$373,800.00 \$171,500.00 \$835,000.00 \$458,000.00 \$255,000.00 \$396,000.00	0.56% 0 \$0.00 0.96% 0 \$0.00 0.55% 0 \$0.00 0.65% 0 \$0.00 0.37% 0 \$0.00 0.91% 0 \$0.00 0.42% 0 \$0.00 2.04% 0 \$0.00 1.12% 0 \$0.00 0.62% 0 \$0.00 0.38% 0 \$0.00 0.97% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION APGFCU  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BNYMELLON BRYANT MORTGAGE COMPANY, INC C.U. MORTGAGE SERVICES, INC	1 2 1 1 2 2 2 2 1 1	\$227,500.00 \$392,200.00 \$223,000.00 \$267,500.00 \$151,000.00 \$373,800.00 \$171,500.00 \$835,000.00 \$458,000.00 \$255,000.00 \$155,000.00 \$396,000.00 \$342,000.00	0.56% 0 \$0.00 0.96% 0 \$0.00 0.55% 0 \$0.00 0.65% 0 \$0.00 0.37% 0 \$0.00 0.91% 0 \$0.00 0.42% 0 \$0.00 2.04% 0 \$0.00 1.12% 0 \$0.00 0.62% 0 \$0.00 0.38% 0 \$0.00 0.97% 0 \$0.00 0.84% 0 \$0.00	N. N
	AMERICAN PACIFIC MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION APGFCU  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BNYMELLON BRYANT MORTGAGE COMPANY, INC C.U. MORTGAGE SERVICES, INC CABARRUS BANK & TRUST	1 2 1 1 2 2 2 2 1 1	\$227,500.00 \$392,200.00 \$223,000.00 \$267,500.00 \$151,000.00 \$373,800.00 \$171,500.00 \$458,000.00 \$255,000.00 \$155,000.00 \$396,000.00 \$199,950.00	0.56% 0 \$0.00 0.96% 0 \$0.00 0.55% 0 \$0.00 0.65% 0 \$0.00 0.37% 0 \$0.00 0.91% 0 \$0.00 0.42% 0 \$0.00 2.04% 0 \$0.00 1.12% 0 \$0.00 0.62% 0 \$0.00 0.38% 0 \$0.00 0.97% 0 \$0.00 0.84% 0 \$0.00 0.49% 0 \$0.00	NZ NZ NZ NZ NZ NZ

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CENTURY LENDING COMPANY	1	\$223,000.00	0.55% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$572,000.00	1.4% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$285,345.00	0.7% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,200.00	0.68% 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$213,450.00	0.52% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$268,600.00	0.66% 0 \$0.00	N/
EQUITY HOME MORTGAGE	1	\$234,430.47	0.57% 0 \$0.00	N/
EVERBANK	8	\$2,309,956.68	5.65% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$152,286.76	0.37% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$291,700.00	0.71% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$161,500.00	0.39% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.93% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,200.00	0.52% 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,825.78	0.59% 0 \$0.00	N/
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,200.00	0.4% 0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	1	\$321,500.00	0.79% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,600.00	0.41% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	2	\$461,108.00	1.13% 0 \$0.00	N/
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,650.00	0.38% 0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,600.00	1.54% 0 \$0.00	N/
FREMONT BANK	1	\$217,200.00	0.53% 0 \$0.00	N.A
FULTON BANK, N.A	1	\$317,500.00	0.78% 0 \$0.00	N/
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,000.00	0.63% 0 \$0.00	NA
GMFS LLC	1	\$184,200.00	0.45% 0 \$0.00	N.A
GRAND BANK NA	1	\$600,300.00	1.47% 0 \$0.00	N.A
GREATER NEVADA MORTGAGE SERVICES	1	\$153,500.00		N/
HEARTLAND BANK	1	\$239,200.00		N.A
HOME STATE BANK	1	\$225,000.00	0.55% 0 \$0.00	N.A
HOMEWISE, INC	1	\$158,140.00	0.39% 0 \$0.00	N/
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,291.75	0.56% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$295,623.73	0.72% 0 \$0.00	N.A
IDAHO CENTRAL CREDIT UNION	1	\$180,600.00	0.44% 0 \$0.00	N.A
IMORTGAGE.COM, INC	1	\$294,600.00	0.72% 0 \$0.00	N.A
J.G. WENTWORTH HOME LENDING, LLC	2	\$425,158.33	1.04% 0 \$0.00	N.A
		. ,		
 LAKE AREA MORTGAGE	1	\$156,400.00	0.38% 0 \$0.00	N/
	1	\$156,400.00 \$251,900.00	0.38% 0 \$0.00 0.62% 0 \$0.00	NA NA
LAKE AREA MORTGAGE	1 1 1	·		
LAKE AREA MORTGAGE LAKE FOREST BANK & TRUST	1 1 1	\$251,900.00	0.62% 0 \$0.00 0.41% 0 \$0.00	NA

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LEOMINSTER CREDIT UNION
LOS ALAMOS NATIONAL BANK
MAGNA BANK         2         \$572,800.00         1.4% 0 \$0.00         N           MARQUETTE BANK         2         \$485,500.00         1.19% 0 \$0.00         N           MAVERICK FUNDING CORP         1         \$276,500.00         0.68% 0 \$0.00         N           MEMBER HOME LOAN, L.L.C         1         \$210,771.52         0.52% 0 \$0.00         N           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$182,298.04         0.45% 0 \$0.00         N           MERRIMACK MORTGAGE COMPANY         2         \$415,000.00         1.01% 0 \$0.00         N           MID-ISLAND MORTGAGE CORP         1         \$194,000.00         0.47% 0 \$0.00         N           MIDWEST LOAN SERVICES INC         2         \$385,600.00         0.94% 0 \$0.00         N           MIDWESTONE BANK         1         \$188,000.00         0.46% 0 \$0.00         N           MLD MORTGAGE, INC         1         \$370,800.00         0.91% 0 \$0.00         N           NATIONAL BANK OF KANSAS CITY         1         \$195,782.00         0.48% 0 \$0.00         N           NORTHWESTERN MORTGAGE COMPANY         1         \$152,597.67         0.37% 0 \$0.00         N           NORTHWESTERN MORTGAGE COMPANY         1         \$155,000.00         0.43% 0 \$0.00         N
MARQUETTE BANK         2         \$485,500.00         1.19% 0 \$0.00         N           MAVERICK FUNDING CORP         1         \$276,500.00         0.68% 0 \$0.00         N           MEMBER HOME LOAN, LL.C         1         \$210,771.52         0.52% 0 \$0.00         N           MERCHANTS BANK, NATIONAL         1         \$178,550.00         0.44% 0 \$0.00         N           MERCHANTS BANK, NATIONAL         1         \$182,298.04         0.45% 0 \$0.00         N           MERRIMACK MORTGAGE COMPANY         2         \$415,000.00         1.01% 0 \$0.00         N           MID-ISLAND MORTGAGE CORP         1         \$194,000.00         0.47% 0 \$0.00         N           MIDWEST LOAN SERVICES INC         2         \$385,600.00         0.94% 0 \$0.00         N           MIDWESTONE BANK         1         \$188,000.00         0.46% 0 \$0.00         N           MID MORTGAGE, INC         1         \$370,800.00         0.91% 0 \$0.00         N           NATIONAL BANK OF KANSAS CITY         1         \$195,782.00         0.48% 0 \$0.00         N           NORTHWESTERN MORTGAGE CO         1         \$174,300.00         0.43% 0 \$0.00         N           NORTHWESTERN MORTGAGE COMPANY         1         \$152,597.67         0.37% 0 \$0.00         N </td
MAVERICK FUNDING CORP         1         \$276,500.00         0.68% 0\$0.00         N           MEMBER HOME LOAN, L.L.C         1         \$210,771.52         0.52% 0\$0.00         N           MEMBER HOME LOAN, LLC         1         \$178,550.00         0.44% 0\$0.00         N           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$182,298.04         0.45% 0\$0.00         N           MERRIMACK MORTGAGE COMPANY         2         \$415,000.00         1.01% 0\$0.00         N           MID-ISLAND MORTGAGE CORP         1         \$194,000.00         0.47% 0\$0.00         N           MIDWEST LOAN SERVICES INC         2         \$385,600.00         0.94% 0\$0.00         N           MID MORTGAGE, INC         1         \$370,800.00         0.91% 0\$0.00         N           MATIONAL BANK OF KANSAS CITY         1         \$195,782.00         0.48% 0\$0.00         N           NORTHWESTERN MORTGAGE CO         1         \$174,300.00         0.43% 0\$0.00         N           NORTHWESTERN MORTGAGE COMPANY         1         \$152,597.67         0.37% 0\$0.00         N           OLD SECOND NATIONAL BANK         1         \$175,700.00         0.43% 0\$0.00         N           ORRSTOWN BANK         1         \$152,000.00         0.64% 0\$0.00         N
MEMBER HOME LOAN, L.L.C         1         \$210,771.52         0.52% 0 \$0.00         N           MEMBER HOME LOAN, LLC         1         \$178,550.00         0.44% 0 \$0.00         N           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$182,298.04         0.45% 0 \$0.00         N           MERRIMACK MORTGAGE COMPANY         2         \$415,000.00         1.01% 0 \$0.00         N           MID-ISLAND MORTGAGE CORP         1         \$194,000.00         0.47% 0 \$0.00         N           MIDWEST LOAN SERVICES INC         2         \$385,600.00         0.94% 0 \$0.00         N           MID MORTGAGE, INC         1         \$188,000.00         0.46% 0 \$0.00         N           MATIONAL BANK OF KANSAS CITY         1         \$195,782.00         0.48% 0 \$0.00         N           NORTHWESTERN MORTGAGE CO         1         \$174,300.00         0.43% 0 \$0.00         N           NORTHWESTERN MORTGAGE COMPANY         1         \$152,597.67         0.37% 0 \$0.00         N           OLD SECOND NATIONAL BANK         1         \$175,700.00         0.43% 0 \$0.00         N           ORRSTOWN BANK         1         \$159,000.00         0.64% 0 \$0.00         N           PARAMOUNT EQUITY MTG LLC         1         \$262,000.00         0.64% 0 \$0.00
MEMBER HOME LOAN, LLC         1         \$178,550.00         0.44% 0 \$0.00         N           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$182,298.04         0.45% 0 \$0.00         N           MERRIMACK MORTGAGE COMPANY         2         \$415,000.00         1.01% 0 \$0.00         N           MID-ISLAND MORTGAGE CORP         1         \$194,000.00         0.47% 0 \$0.00         N           MIDWEST LOAN SERVICES INC         2         \$385,600.00         0.94% 0 \$0.00         N           MIDWESTONE BANK         1         \$188,000.00         0.46% 0 \$0.00         N           MLD MORTGAGE, INC         1         \$370,800.00         0.91% 0 \$0.00         N           NATIONAL BANK OF KANSAS CITY         1         \$195,782.00         0.48% 0 \$0.00         N           NORTHWESTERN MORTGAGE CO         1         \$174,300.00         0.43% 0 \$0.00         N           NORTHWESTERN MORTGAGE COMPANY         1         \$152,597.67         0.37% 0 \$0.00         N           OLD SECOND NATIONAL BANK         1         \$175,700.00         0.43% 0 \$0.00         N           ORRSTOWN BANK         1         \$159,000.00         0.39% 0 \$0.00         N           PARAMOUNT EQUITY MTG LLC         1         \$262,000.00         0.64% 0 \$0.00
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ASSOCIATION   1   \$182,298.04   0.45%   0\$0.00   N     MERRIMACK MORTGAGE COMPANY   2   \$415,000.00   1.01%   0\$0.00   N     MID-ISLAND MORTGAGE CORP   1   \$194,000.00   0.47%   0\$0.00   N     MIDWEST LOAN SERVICES INC   2   \$385,600.00   0.94%   0\$0.00   N     MIDWESTONE BANK   1   \$188,000.00   0.46%   0\$0.00   N     MLD MORTGAGE, INC   1   \$370,800.00   0.91%   0\$0.00   N     NATIONAL BANK OF KANSAS CITY   1   \$195,782.00   0.48%   0\$0.00   N     NORTHWESTERN MORTGAGE CO   1   \$174,300.00   0.43%   0\$0.00   N     NORTHWESTERN MORTGAGE COMPANY   1   \$152,597.67   0.37%   0\$0.00   N     OLD SECOND NATIONAL BANK   1   \$175,700.00   0.43%   0\$0.00   N     ORRSTOWN BANK   1   \$159,000.00   0.39%   0\$0.00   N     PARAMOUNT EQUITY MTG LLC   1   \$262,000.00   0.64%   0\$0.00   N
MERRIMACK MORTGAGE COMPANY   2   \$415,000.00   1.01%   0 \$0.00   N
MID-ISLAND MORTGAGE CORP         1         \$194,000.00         0.47% 0 \$0.00         N           MIDWEST LOAN SERVICES INC         2         \$385,600.00         0.94% 0 \$0.00         N           MIDWESTONE BANK         1         \$188,000.00         0.46% 0 \$0.00         N           MLD MORTGAGE, INC         1         \$370,800.00         0.91% 0 \$0.00         N           NATIONAL BANK OF KANSAS CITY         1         \$195,782.00         0.48% 0 \$0.00         N           NORTHWESTERN MORTGAGE CO         1         \$174,300.00         0.43% 0 \$0.00         N           NORTHWESTERN MORTGAGE COMPANY         1         \$152,597.67         0.37% 0 \$0.00         N           OLD SECOND NATIONAL BANK         1         \$175,700.00         0.43% 0 \$0.00         N           ORRSTOWN BANK         1         \$159,000.00         0.39% 0 \$0.00         N           PARAMOUNT EQUITY MTG LLC         1         \$262,000.00         0.64% 0 \$0.00         N
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MIDWESTONE BANK         1         \$188,000.00         0.46% 0 \$0.00         N           MLD MORTGAGE, INC         1         \$370,800.00         0.91% 0 \$0.00         N           NATIONAL BANK OF KANSAS CITY         1         \$195,782.00         0.48% 0 \$0.00         N           NORTHWESTERN MORTGAGE CO         1         \$174,300.00         0.43% 0 \$0.00         N           NORTHWESTERN MORTGAGE COMPANY         1         \$152,597.67         0.37% 0 \$0.00         N           OLD SECOND NATIONAL BANK         1         \$175,700.00         0.43% 0 \$0.00         N           ORRSTOWN BANK         1         \$159,000.00         0.39% 0 \$0.00         N           PARAMOUNT EQUITY MTG LLC         1         \$262,000.00         0.64% 0 \$0.00         N
MLD MORTGAGE, INC       1       \$370,800.00       0.91% 0 \$0.00       N         NATIONAL BANK OF KANSAS CITY       1       \$195,782.00       0.48% 0 \$0.00       N         NORTHWESTERN MORTGAGE CO       1       \$174,300.00       0.43% 0 \$0.00       N         NORTHWESTERN MORTGAGE COMPANY       1       \$152,597.67       0.37% 0 \$0.00       N         OLD SECOND NATIONAL BANK       1       \$175,700.00       0.43% 0 \$0.00       N         ORRSTOWN BANK       1       \$159,000.00       0.39% 0 \$0.00       N         PARAMOUNT EQUITY MTG LLC       1       \$262,000.00       0.64% 0 \$0.00       N
NATIONAL BANK OF KANSAS CITY       1       \$195,782.00       0.48% 0 \$0.00       N         NORTHWESTERN MORTGAGE CO       1       \$174,300.00       0.43% 0 \$0.00       N         NORTHWESTERN MORTGAGE COMPANY       1       \$152,597.67       0.37% 0 \$0.00       N         OLD SECOND NATIONAL BANK       1       \$175,700.00       0.43% 0 \$0.00       N         ORRSTOWN BANK       1       \$159,000.00       0.39% 0 \$0.00       N         PARAMOUNT EQUITY MTG LLC       1       \$262,000.00       0.64% 0 \$0.00       N
NORTHWESTERN MORTGAGE CO         1         \$174,300.00         0.43% 0 \$0.00         N           NORTHWESTERN MORTGAGE COMPANY         1         \$152,597.67         0.37% 0 \$0.00         N           OLD SECOND NATIONAL BANK         1         \$175,700.00         0.43% 0 \$0.00         N           ORRSTOWN BANK         1         \$159,000.00         0.39% 0 \$0.00         N           PARAMOUNT EQUITY MTG LLC         1         \$262,000.00         0.64% 0 \$0.00         N
NORTHWESTERN MORTGAGE COMPANY         1         \$152,597.67         0.37% 0 \$0.00         N           OLD SECOND NATIONAL BANK         1         \$175,700.00         0.43% 0 \$0.00         N           ORRSTOWN BANK         1         \$159,000.00         0.39% 0 \$0.00         N           PARAMOUNT EQUITY MTG LLC         1         \$262,000.00         0.64% 0 \$0.00         N
OLD SECOND NATIONAL BANK         1         \$175,700.00         0.43% 0 \$0.00         N           ORRSTOWN BANK         1         \$159,000.00         0.39% 0 \$0.00         N           PARAMOUNT EQUITY MTG LLC         1         \$262,000.00         0.64% 0 \$0.00         N
ORRSTOWN BANK         1         \$159,000.00         0.39% 0 \$0.00         N           PARAMOUNT EQUITY MTG LLC         1         \$262,000.00         0.64% 0 \$0.00         N
PARAMOUNT EQUITY MTG LLC 1 \$262,000.00 0.64% 0 \$0.00 N
PARAMOUNT EQUITY MTG LLC 1 \$262,000.00 0.64% 0 \$0.00 N
DININACI E CADITAL MODTCACE
PINNACLE CAPITAL MORTGAGE 4 \$990,300.00 2.42% 0 \$0.00 N
CORPORATION
PMAC LENDING SERVICES, INC 1 \$303,500.00 0.74% 0 \$0.00 N
QUALSTAR CREDIT UNION 1 \$315,502.69 0.77% 0 \$0.00 N
RANDOLPH SAVINGS BANK 2 \$406,000.00 0.99% 0 \$0.00 N
REAL ESTATE MORTGAGE NETWORK, INC 2 \$311,750.00 0.76% 0 \$0.00 N
RENASANT BANK 1 \$249,600.00 0.61% 0 \$0.00 N
ROCKLAND TRUST 1 \$299,500.00 0.73% 0 \$0.00 N
ROLLSTONE BANK & TRUST 1 \$166,100.00 0.41% 0 \$0.00 N
ROUNDBANK 1 \$286,400.00 0.7% 0 \$0.00 N
ROUNDPOINT MORTGAGE COMPANY 2 \$483,100.00 1.18% 0 \$0.00 N
SOVEREIGN BANK, N.A 1 \$197,000.00 0.48% 0 \$0.00 N
ST. ANNE'S OF FALL RIVER CREDIT 1 \$233,300.00 0.57% 0 \$0.00 N
STANDARD BANK AND TRUST 1 \$295,000.00 0.72% 0 \$0.00 N
STATE BANK OF SOUTHERN UTAH 1 \$156,100.00 0.38% 0 \$0.00 N
STATE EMPLOYEES CREDIT UNION OF 1 \$191,704.38 0.47% 0 \$0.00 N
STEARNS LENDING INC 10 \$2,408,266.00 5.89% 0 \$0.00 N
STEARNS LENDING, INC 1 \$152,904.64 0.37% 0 \$0.00 N
SUBURBAN MORTGAGE OF NEW MEXICO
DBA INTERCAP LENDIGN 1 \$256,400.00 0.63% 0 \$0.00 N
SUBURBANMORTGAGE OF NEW MEXICO 1 0170 000 00 0 447 0 00 00 N
SUBURDANMORTGAGE OF NEW MEXICO   1   \$178,000.00   0.44%   0   \$0.00   N

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$301,020.00	0.74% 0 \$0.00	N/
	TALMER BANK & TRUST	1	\$175,000.00	0.43% 0 \$0.00	N/
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$157,500.00		N <i>A</i>
	THE FIRST NATIONAL BANK IN AMBOY	1	\$289,322.78	0.71% 0 \$0.00	N.A
	TOWNE MORTGAGE COMPANY	1	\$405,700.00		N/
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,400.00		N.A
	TRUSTONE	3	\$624,200.00	1.53% 0 \$0.00	N.A
	TWINSTAR CREDIT UNION	1	\$168,029.29		N/
	UMPQUA BANK	4	\$1,030,176.18		N/
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,700.00		N <i>A</i>
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$315,000.00	0.77% 0 \$0.00	N.A
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,200.00	1.22% 0 \$0.00	N/
	WESCOM CENTRAL CREDIT UNION	1	\$352,500.00	0.86% 0 \$0.00	N.A
	WESTCONSIN CREDIT UNION	1	\$156,800.00	0.38% 0 \$0.00	N/
	WESTSTAR MORTGAGE, INC	1	\$185,000.00	0.45% 0 \$0.00	N/
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$155,000.00	0.38% 0 \$0.00	N/
	YORK TRADITIONS BANK	1	\$214,000.00	0.52% 0 \$0.00	N.A
	Unavailable	16	\$4,203,154.04	10.21% 0 \$0.00	N/
Total		171	\$40,913,524.00	100% 0 \$0.00	
31417EMN8	ALLIED MORTGAGE GROUP	3	\$775,130.00		N/
	ALPINE BANK & TRUST CO	1	\$172,000.00	0.38% 0 \$0.00	N.A
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,200.00		N/
	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,200.00	1.24% 0 \$0.00	N/
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,329.04	0.64% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$977,300.00	2.14% 0 \$0.00	N/
	AMERISAVE MORTGAGE CORPORATION	1	\$156,600.00	0.34% 0 \$0.00	N/
	ANDREWS FEDERAL CREDIT UNION	1	\$293,527.12	0.64% 0 \$0.00	N/
	ARIZONA STATE CREDIT UNION	1	\$240,600.00	0.53% 0 \$0.00	N/
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.34% 0 \$0.00	NA
	BANK OF HAWAII	1	\$325,000.00	0.71% 0 \$0.00	N.A
	BANK OF THE CASCADES	1	\$302,800.00	0.66% 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$686,485.00	1.51% 0 \$0.00	N.A
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,207.08	0.59% 0 \$0.00	N/
	BNYMELLON	1	\$174,000.00	0.38% 0 \$0.00	N/
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,300.00	1.23% 0 \$0.00	N/
	AMERICANT CIVETO				
	C.U. MORTGAGE SERVICES, INC	2	\$323,600.00		N/
		2	\$323,600.00 \$160,040.36		NA NA

CASHCALL, INC	3	\$856,525.70	1.88% 0 \$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	1	\$203,000.00	0.45% 0 \$0.00	N/
CENTRAL PACIFIC	1	\$317,300.00	0.7% 0 \$0.00	N/
CENTRAL PACIFIC BANK	1	\$273,319.17	0.6% 0 \$0.00	N/
CENTURY LENDING COMPANY	1	\$270,000.00	0.59% 0 \$0.00	N/
CMG FINANCIAL - SAN RAMON	1	¢207,000,00	0.65% 0 \$0.00	N.A
WHOLESALE	1	\$297,000.00	0.03% 0 \$0.00	INF
COLONIAL NATIONAL MORTGAGE,		\$183,000.00	0.4% 0 \$0.00	N.A
DIVISION OF COLONIAL SAVINGS, I	A	\$105,000.00	0.470 0 \$0.00	117
CONSUMERS COOPERATIVE CREDI	$\Gamma$ 1	\$161,800.00	0.35% 0 \$0.00	N/
UNION		·		
CONTINENTAL HOME LOANS INC	1	\$312,000.00	0.68% 0 \$0.00	N/
CREDIT UNION MORTGAGE	1	\$331,400.00	0.73% 0 \$0.00	N/
ASSOCIATION, INC	TEG.	·		
CREDIT UNION MORTGAGE SERVIC	ies,	\$154,403.56	0.34% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS,	IIC 1	\$154,800.00	0.34% 0 \$0.00	N.A
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.38% 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$233,000.00	0.51% 0 \$0.00	NA NA
DESERT SCHOOLS FEDERAL CREDI	т 1	\$233,000.00		117
UNION UNION	1	\$241,500.00	0.53% 0 \$0.00	NA
DIME BANK	1	\$281,000.00	0.62% 0 \$0.00	N/
DORT FEDERAL CREDIT UNION	1	\$164,000.00	0.36% 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$412,720.00	0.91% 0 \$0.00	N/
ENVOY MORTGAGE, LTD	1	\$174,025.00	0.38% 0 \$0.00	N/
EVERBANK	7	\$1,670,640.33	3.66% 0 \$0.00	N/
FARMERS BANK & TRUST, NA, A				
CORPORATION	1	\$369,000.00	0.81% 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT	BANK 1	\$234,478.17	0.51% 0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE	4		2 40% 0 00 00	NI.
COMPANY	4	\$1,136,700.00	2.49% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	C = 2	\$414,105.00	0.91% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.6% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION				
OREGON FIRST COMMUNITY CRED	IT 1	\$180,750.00	0.4% 0 \$0.00	NA
UNION				
FIRST COMMUNITY FEDERAL CREI	DIT 1	\$225,500.00	0.49% 0 \$0.00	NA
UNION, A CREDIT UNION	TATE OF 1	φ <b>202</b> 500 00	0.64% 0.00	) T
FIRST FEDERAL BANK OF THE MID		\$293,500.00	0.64% 0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK OF	TWIN 1	\$171,730.73	0.38% 0 \$0.00	NA
FALLS FIRST FLIGHT FCU	1	\$157,000.00	0.34% 0 \$0.00	N.A
FIRST FLIGHT FCU FIRST STATE BANK MORTGAGE	1	φ1 <i>51</i> ,000.00	0.5470 0 \$0.00	INF
COMPANY, LLC	1	\$247,000.00	0.54% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CRE	DIT		<del>       </del>	
UNION UNION	1	\$297,393.60	0.65% 0 \$0.00	NA
FREMONT BANK	1	\$195,776.00	0.43% 0 \$0.00	N/
		,	7 5.50	= .1

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GATEWAY FUNDING DIVERSIFIED	1	\$341,000.00	0.75% 0 \$0.00	N.A
MORTGAGE SERVICES L.P		·		
GATEWAY MORTGAGE CORPORATION	2	\$393,700.00	0.86% 0 \$0.00	NA
GMFCU	1	\$372,000.00	0.82% 0 \$0.00	N.A
GRAND BANK	1	\$236,000.00	0.52% 0 \$0.00	N.A
GRAND BANK NA	1	\$367,700.00	0.81% 0 \$0.00	N.A
GREENLIGHT FINANCIAL SERVICES	1	\$376,000.00	0.82% 0 \$0.00	N.A
GUARDIAN CREDIT UNION	1	\$235,400.00	0.52% 0 \$0.00	N/
HARBORONE CREDIT UNION	1	\$271,500.00	0.6% 0 \$0.00	N.A
HEARTLAND BANK	1	\$386,700.00	0.85% 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$196,500.00	0.43% 0 \$0.00	N/
IDAHO HOUSIING AND FINANCE	1	\$194,700.81	0.43% 0 \$0.00	N.A
ASSOCIATION	1	ψ1,700.01		
INVESTORS HOME MORTGAGE	1	\$194,250.00	0.43% 0 \$0.00	N/
JAMES B. NUTTER & COMPANY	1	\$165,550.00	0.36% 0 \$0.00	N/
LAND/HOME FINANCIAL SERVICES, A	1	\$239,000.00	0.52% 0 \$0.00	N.A
CALIFORNIA CORPORATION	-	·		
LEADER ONE FINANCIAL CORPORATION	1	\$208,000.00	0.46% 0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$218,060.00	0.48% 0 \$0.00	N/
LOS ANGELES POLICE FEDERAL CREDIT	1	\$285,300.00	0.63% 0 \$0.00	NA
UNION	-	·		
MAGNA BANK	2	\$481,371.73	1.06% 0 \$0.00	N/
MARQUETTE BANK	1	\$183,750.00	0.4% 0 \$0.00	N/
MERRIMACK COUNTY SAVINGS BANK	1	\$168,700.00	0.37% 0 \$0.00	N/
METROPOLITAN NATIONAL BANK	1	\$172,753.74	0.38% 0 \$0.00	N.A
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$366,000.00	0.8% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$407,500.00	0.89% 0 \$0.00	N/
MIDWEST COMMUNITY BANK	1	\$181,000.00	0.4% 0 \$0.00	NA
MIDWEST LOAN SERVICES	1	\$157,300.00	0.34% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$343,000.00	0.75% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$333,000.00	0.73% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.48% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	1	\$220,000.00	0.48 / 0 \$0.00	117
COMPANY	1	\$324,500.00	0.71% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$202,200.00	0.44% 0 \$0.00	N/
NORTHWESTERN MORTGAGE CO	1	\$190,650.00	0.42% 0 \$0.00	N/
OLD SECOND NATIONAL BANK	3	\$564,950.00	1.24% 0 \$0.00	N/
ONE NEVADA CREDIT UNION	1	\$189,050.00	0.41% 0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.43% 0 \$0.00	N.A
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$584,050.00	1.28% 0 \$0.00	N/
PARAMOUNT EQUITY MTG LLC	3	\$670,999.00	1.47% 0 \$0.00	N.A
PEOPLES BANK	1	\$198,389.00	0.44% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE				
CORPORATION	1	\$252,500.00	0.55% 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$390,100.00	0.86% 0 \$0.00	N/

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	PMAC LENDING SERVICES, INC	1	\$251,800.00	0.55% 0 \$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.42% 0 \$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,000.00	0.36% 0 \$0.00	N
	RANDOLPH SAVINGS BANK	2	\$592,500.00		N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,150.00		
	REAL ESTATE MORTGAGE NETWORK, INC.	1			
	INC. D/B/A HOMEBRIDGE	1	\$201,600.00	0.44% 0 \$0.00	N
	ROYAL CREDIT UNION	1	\$187,614.10	0.41% 0 \$0.00	N
	SACRAMENTO CREDIT UNION	1	\$170,000.00	0.37% 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$187,200.89	0.41% 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	0.34% 0 \$0.00	N
	SOVEREIGN BANK, N.A	1	\$156,250.00	0.34% 0 \$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$161,800.00		
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$295,000.00	0.65% 0 \$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$469,500.00	1.03% 0 \$0.00	N
	STEARNS LENDING INC	10	\$2,346,300.00	5.15% 0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,350.00	0.41% 0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.41% 0 \$0.00	N
	TALMER BANK AND TRUST	1	\$297,000.00	0.65% 0 \$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$165,500.00	0.36% 0 \$0.00	N
	THE COLUMBIA BANK	3	\$867,000.00	1.9% 0 \$0.00	N
	THE LENDING COMPANY, INC	1	\$206,850.00	0.45% 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,750.00	0.44% 0 \$0.00	N
	UMPQUA BANK	3	\$529,114.15	1.16% 0 \$0.00	N
	UNITED BANK & TRUST	2	\$307,100.00	0.67% 0 \$0.00	N
	VIRGINIA CREDIT UNION	1	\$246,700.00	0.54% 0 \$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$401,500.00	0.88% 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,500.00	0.87% 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,601,536.20	3.51% 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$347,800.00	0.76% 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,750.00		N
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$226,300.00	0.5% 0 \$0.00	N
	Unavailable	16		9.35% 0 \$0.00	N
Total		189			
31417EMP3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$194,000.00		N
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.1% 0 \$0.00	N

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1ST UNITED BANK	1	\$90,000.00	0.1% 0 \$0.00	NA
3 RIVERS FEDERAL CU	4	\$386,982.76	0.42% 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	14	\$1,403,071.53	1.52% 0 \$0.00	N/
ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00	N/
AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.1% 0 \$0.00	NA
ALASKA USA MORTGAG COMPANY, LLC	2	\$193,200.00	0.21% 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	3	\$284,483.80	0.31% 0 \$0.00	N/
ALERUS MORTGAGE	1	\$104,800.00	0.11% 0 \$0.00	N/
ALLIED MORTGAGE GROUP	1	\$108,000.00	0.12% 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$88,000.00	0.1% 0 \$0.00	NA
ALPINE BANK & TRUST CO	4	\$394,641.24	0.43% 0 \$0.00	N/
ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	0.43% 0 \$0.00	N/
AMARILLO NATIONAL BANK	1	\$108,400.00	0.12% 0 \$0.00	N/
AMEGY BANK NATIONAL ASSOCIATION	1	\$99,900.00	0.11% 0 \$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,526.00	0.32% 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$90,725.00	0.1% 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.1% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$87,800.00	0.1% 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$171,594.95	0.19% 0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.11% 0 \$0.00	N/
AMERICAN NATIONAL BANK	1	\$102,400.00	0.11% 0 \$0.00	N/
AMERICAN NATIONAL BANK FOX CITIES	1	\$107,700.00	0.12% 0 \$0.00	N/
AMERICAN SAVINGS BANK, F.S.B	1	\$99,000.00	0.11% 0 \$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.11% 0 \$0.00	N.A
AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.43% 0 \$0.00	NA
ANCHORBANK FSB	4	\$390,000.00	0.42% 0 \$0.00	NA
ANCHORBANK, FSB	2	\$201,250.00	0.22% 0 \$0.00	NA
ANDALUSIA COMMUNITY BANK	1	\$92,500.00	0.1% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.1% 0 \$0.00	NA
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$99,000.00	0.11% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$390,100.00	0.42% 0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$85,200.00	0.09% 0 \$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.11% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,876,755.00	2.04% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$89,000.00	0.1% 0 \$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,842.63	0.11% 0 \$0.00	N/
AUBURNBANK	1	\$90,000.00	0.1% 0 \$0.00	N/

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$487,232.31	0.53% 0 \$0.00	N.
BANCORPSOUTH BANK	9	\$866,575.00	0.94% 0 \$0.00	N.A
BANK FIRST NATIONAL	1	\$100,800.00		NA
BANK FORWARD	1	\$104,500.00		NA
BANK MIDWEST	1	\$95,000.00	0.1% 0 \$0.00	NA
BANK MUTUAL	4	\$380,300.00		NA
BANK OF FARMINGTON	2	\$177,604.98		NA
BANK OF IDAHO	1	\$107,613.56		NA
BANK OF QUINCY	1	\$108,000.00		N.A
BANK OF RANTOUL	1	\$108,000.00	0.12% 0 \$0.00	N.A
BANK OF SPRINGFIELD	3	\$289,416.00		N.A
BANK OF STANLY	1	\$101,800.00		N.A
BANK OF THE CASCADES	2	\$186,500.00	0.2% 0 \$0.00	NA.
BANK OF THE WEST, A CALIFORNIA				
STATE BANKING CORP	6	\$575,757.59	0.63% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$92,000.00	0.1% 0 \$0.00	N/
BANKERS' BANK	6	\$580,940.35	0.63% 0 \$0.00	N/
BANNER BANK	5	\$492,200.00	0.53% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$175,600.00	0.19% 0 \$0.00	N/
BELL STATE BANK & TRUST	6	\$589,500.00	0.64% 0 \$0.00	NA
BERKSHIRE BANK	1	\$85,000.00	0.09% 0 \$0.00	N/
BETTER BANKS	1	\$95,200.00	0.1% 0 \$0.00	N/
BLACKHAWK BANK	3	\$284,500.00	0.31% 0 \$0.00	N/
BLACKHAWK COMMUNITY CREDIT	1	\$108,000.00	0.12% 0 \$0.00	N.A
UNION				
BLC COMMUNITY BANK	1	\$96,800.00	0.11% 0 \$0.00	NA
BNYMELLON	1	\$94,575.00	0.1% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$190,000.00		NA
BREMER BANK NATIONAL ASSOCIATION	1	\$102,500.00		NA
BRIDGEWATER CREDIT UNION	1	\$100,000.00		NA
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.1% 0 \$0.00	NA
BROADWAY BANK	1	\$104,500.00	0.11% 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$87,200.00	0.09% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.1% 0 \$0.00	NA
BUILDING TRADES FEDERAL CREDIT	1	\$98,000.00	0.11% 0 \$0.00	N.A
UNION	1	·		
BUSEY BANK	1	\$93,204.94	0.1% 0 \$0.00	NA NA
CAPITAL CREDIT UNION	1	\$109,000.00	0.12% 0 \$0.00	NA NA
CARDINAL COMMUNITY CREDIT UNION	1	\$98,750.00	0.11% 0 \$0.00	NA NA
CARROLLTON BANK	1	\$108,690.00	0.12% 0 \$0.00	NA NA
CASHCALL, INC	4	\$409,800.00	0.44% 0 \$0.00	NA NA
CEDAR RAPIDS BANK & TRUST COMPANY		\$108,000.00	0.12% 0 \$0.00	NA NA
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.21% 0 \$0.00	NA NA
CENTRAL BANK ILLINOIS	2	\$193,289.36	0.21% 0 \$0.00	NA.

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CENTRAL CITY CREDIT UNION	3	\$290,342.62	0.32% 0 \$0.00	N/
CENTRAL MORTGAGE COMPANY	2	\$207,164.15	0.22% 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$202,700.00	0.22% 0 \$0.00	N/
CENTRIS FEDERAL CREDIT UNION	5	\$528,250.00	0.57% 0 \$0.00	NA
CENTRUE BANK	3	\$307,750.00	0.33% 0 \$0.00	N/
CENTURY LENDING COMPANY	2	\$208,100.00	0.23% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$95,650.00	0.1% 0 \$0.00	N/
CITIZENS BANK	1	\$100,300.00	0.11% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.1% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAG	E 1	\$107,820.00	0.12% 0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAG	E 4	\$384,300.00	0.42% 0 \$0.00	N.A
CO	4	\$384,300.00	0.42% 0 \$0.00	INF
CITIZENS NATIONAL BANK AT	1	\$100,000.00	0.11% 0 \$0.00	N/
BROWNWOOD	1	\$100,000.00	0.11 // 0 \$0.00	117
CITIZENS NATIONAL BANK OF PARK	1	\$98,800.00	0.11% 0 \$0.00	NA
RAPIDS	1	·		
CITIZENSFIRST CREDIT UNION	3	\$303,850.00	0.33% 0 \$0.00	N/
CITY NATIONAL BANK	2	\$192,649.84	0.21% 0 \$0.00	N/
CITYWIDE MORTGAGE, A LIMITED	1	\$106,650.00	0.12% 0 \$0.00	N.A
PARTNERSHIP				
CLEVELAND STATE BANK	1	\$100,000.00	0.11% 0 \$0.00	N/
COASTAL FEDERAL CREDIT UNION	6	\$587,856.00	0.64% 0 \$0.00	N/
COBALT MORTGAGE	2	\$190,000.00	0.21% 0 \$0.00	N/
COLUMBIA CREDIT UNION	2	\$208,800.00	0.23% 0 \$0.00	N/
COLUMBUS METRO FEDERAL CREDIT	1	\$95,842.20	0.1% 0 \$0.00	N/
UNION	-	#200 050 00	0.2200 000 00	NT.
COMMERCIAL BANK OF TEXAS, N.A	3	\$300,050.00	0.33% 0 \$0.00	NA
COMMUNITY BANK	1	\$107,000.00	0.12% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	6	\$604,736.02	0.66% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$96,000.00	0.1% 0 \$0.00	NA
COMMUNITY TRUST BANK	2			
COMMUNITYONE BANK, N.A	2	\$197,400.00	0.21% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$283,200.00	0.31% 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$187,000.00	0.2% 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$104,000.00	0.11% 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$195,200.00	0.21% 0 \$0.00	N/
CRAWFORD COUNTY TRUST AND	2	\$214,000.00	0.23% 0 \$0.00	NA
SAVINGS BANK CREDIT UNION OF AMERICA	2	\$206 427 41	0.22% 0 \$0.00	NI /
CREDIT UNION OF AMERICA	1	\$206,427.41	0.22% 0 \$0.00	NA NA
CREDIT UNION WEST	1	\$87,400.00		NA NA
CREDIT UNION WEST	1	\$100,850.00	0.11% 0 \$0.00 0.11% 0 \$0.00	NA NA
CROSS KEYS BANK	1	\$99,000.00		NA NA
CU CHANNELS, LLC	1	\$100,500.00	0.11% 0 \$0.00	NA NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.11% 0 \$0.00	NA NA
CUSO MORTGAGE CORPORATION	3	\$299,800.00	0.33% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION		\$108,950.00	0.12% 0 \$0.00	NA

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DAS ACQUISITION COMPANY, LLC	1	\$103,986.09	0.11% 0 \$0.00	N/
DEERE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$94,000.00	0.1% 0 \$0.00	N.A
DELTA COMMUNITY CREDIT UNION	2	\$201,152.93	0.22% 0 \$0.00	N/
DENMARK STATE BANK	1	\$90,750.00	0.1% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,058.67	0.44% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$476,300.00	0.52% 0 \$0.00	N/
DORAL MORTGAGE LLC	2	\$192,700.00	0.21% 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$271,391.76	0.29% 0 \$0.00	N/
DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	0.31% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$92,400.00	0.1% 0 \$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	0.11% 0 \$0.00	NA
EDUCATORS CREDIT UNION	1	\$94,600.00	0.1% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$187,294.00	0.2% 0 \$0.00	N/
ENVISION CREDIT UNION	1	\$92,100.00	0.1% 0 \$0.00	N/
EVERBANK	9	\$869,202.00	0.94% 0 \$0.00	N/
FAA CREDIT UNION	1	\$96,750.00	0.11% 0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,334.58	0.32% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,200.00	0.21% 0 \$0.00	N/
FARMERS STATE BANK	2	\$188,800.00	0.2% 0 \$0.00	N/
FIDELITY BANK	3	\$280,400.00	0.3% 0 \$0.00	N.A
FIDELITY D & D BANK	1	\$106,000.00	0.12% 0 \$0.00	N/
FIMI INC	1	\$101,200.00	0.11% 0 \$0.00	N.A
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.12% 0 \$0.00	N/
FIRST BANK & TRUST	1	\$103,800.00	0.11% 0 \$0.00	N/
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,700.00	0.1% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,500.00	0.41% 0 \$0.00	N/
FIRST CENTRAL STATE BANK	1	\$96,200.00	0.1% 0 \$0.00	N/
FIRST CHOICE LOAN SERVICES, INC	2	\$209,500.00	0.23% 0 \$0.00	N/
FIRST CITIZENS BANK AND TRUST CO	6	\$580,452.23	0.63% 0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION	5	\$516,529.06	0.56% 0 \$0.00	N/
FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,200.00	0.12% 0 \$0.00	NA
FIRST FARMERS STATE BANK	1	\$88,000.00	0.1% 0 \$0.00	N/
FIRST FEDERAL BANK OF OHIO	1	\$109,610.00	0.12% 0 \$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.11% 0 \$0.00	N/
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,750.00	0.1% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$209,000.00	0.23% 0 \$0.00	N/
FIRST FINANCIAL CREDIT UNION	1	\$107,644.48	0.12% 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$691,486.00		N/

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FIRST MERIT MORTGAGE CORPORATION	1	\$99,492.13	0.11% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO	2	\$192,458.36	0.21% 0 \$0.00	N/
LLC	۷	φ174,438.30	0.2170 0 \$0.00	1 <b>N</b> A
FIRST MORTGAGE COMPANY OF IDAHO,	2	\$173,030.00	0.19% 0 \$0.00	N.
LLC		·		
FIRST MORTGAGE COMPANY, LLC	2	\$203,832.00	0.22% 0 \$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C	3	\$270,400.00	0.29% 0 \$0.00	N.A
FIRST MORTGAGE COMPANY, LLC	4	\$393,620.00	0.43% 0 \$0.00	N.A
FIRST MORTGAGE HOME LENDING LLC	1	\$108,400.00	0.12% 0 \$0.00	N.A
FIRST NATIONAL BANK	2	\$196,500.00	0.21% 0 \$0.00	N.A
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,600.00	0.1% 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$109,500.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	2	\$189,400.00	0.21% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$104,000.00	0.11% 0 \$0.00	N.A
COMPANY	1	\$104,000.00		117
FIRST NATIONAL BANK BERLIN	1	\$95,500.00	0.1% 0 \$0.00	N/
FIRST NATIONAL BANK IN PAXTON	1	\$107,187.07	0.12% 0 \$0.00	N/
FIRST NATIONAL BANK OF ALLENDALE	1	\$100,000.00	0.11% 0 \$0.00	N/
FIRST NATIONAL BANK OF BELLEVUE	2	\$209,000.00	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$86,900.00	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,000.00	0.1% 0 \$0.00	N.
FIRST PEOPLES CFCU	1	\$109,000.00	0.12% 0 \$0.00	N.
FIRST PLACE BANK	20	\$1,981,259.64	2.15% 0 \$0.00	NA.
FIRST ROBINSON SAVINGS BANK N.A	1	\$107,000.00	0.12% 0 \$0.00	N.
FIRST ROBINSON SAVINGS BANK, N.A	1	\$92,800.00	0.1% 0 \$0.00	N.
FIRST SOUTHERN BANK	1	\$86,400.00	0.09% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE	2	\$174,100.00	0.19% 0 \$0.00	N.A
COMPANY, LLC	2	\$174,100.00	0.19% 0 \$0.00	INA
FIRST TECHNOLOGY FEDERAL CREDIT	5	\$482,800.00	0.52% 0 \$0.00	N.A
UNION	3	\$ <del>4</del> 82,800.00		
FIRST UNITED BANK & TRUST	1	\$91,000.00	0.1% 0 \$0.00	N.
FIRST UNITED BANK AND TRUST	7	\$703,807.00	0.76% 0 \$0.00	N.A
COMPANY		,		
FIRSTMERIT BANK, N.A	4	\$398,000.00	0.43% 0 \$0.00	N.A
FORUM CREDIT UNION	5	\$500,508.20	0.54% 0 \$0.00	N/
FOUNTAIN CITY FUNDING	1	\$90,300.00	0.1% 0 \$0.00	N.A
FOX COMMUNITIES CREDIT UNION	1	\$103,000.00	0.11% 0 \$0.00	N/
FOX VALLEY SAVINGS BANK	5	\$501,000.00	0.54% 0 \$0.00	N.A
FRANDSEN BANK & TRUST	2	\$198,082.00	0.22% 0 \$0.00	N/
FRANKENMUTH CREDIT UNION	2	\$216,250.00	0.23% 0 \$0.00	NA
FREMONT BANK	1	\$100,000.00	0.11% 0 \$0.00	NA
FULTON BANK, N.A	10	\$1,005,750.00	1.09% 0 \$0.00	NA
GALENA STATE BANK AND TRUST	1	\$86,800.00	0.09% 0 \$0.00	N.A
COMPANY	1	φου,ουυ.υυ		1 <b>N</b> F
GATEWAY MORTGAGE CORPORATION	3	\$286,100.00	0.31% 0 \$0.00	N/
GEO-CORP INC	1	\$85,000.00	0.09% 0 \$0.00	N/

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GESA CREDIT UNION	1	\$109,530.00	0.12% 0 \$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.1% 0 \$0.00	N.
GMFS LLC	4	\$381,100.00	0.41% 0 \$0.00	N.
GMFS, LLC	1	\$100,000.00	0.11% 0 \$0.00	N.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	N.
GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,370.00	0.12% 0 \$0.00	N.
GRAND VALLEY CO-OP CREDIT UNION	1	\$95,000.00	0.1% 0 \$0.00	N.
GREAT WESTERN BANK	9	\$887,100.00	0.96% 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$205,500.00	0.22% 0 \$0.00	N.
GREATER SPRINGFIELD CREDIT UNION	1	\$103,000.00	0.11% 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$205,850.00	0.22% 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.22% 0 \$0.00	N.
GUARANTY BANK & TRUST CO	1	\$87,800.00	0.1% 0 \$0.00	N.
GUARANTY TRUST COMPANY	3	\$291,700.00	0.32% 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	1	\$95,600.00	0.1% 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,750.00	0.11% 0 \$0.00	N.
HARBORONE CREDIT UNION	1	\$89,000.00	0.1% 0 \$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$88,000.00	0.1% 0 \$0.00	N.
HAWTHORN BANK	1	\$103,200.00	0.11% 0 \$0.00	N.
HEARTLAND BANK	5	\$474,500.64	0.52% 0 \$0.00	N.
HEARTLAND CREDIT UNION	1	\$89,600.00	0.1% 0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,405.00	0.11% 0 \$0.00	N
HERITAGE BANK	2	\$174,500.00	0.19% 0 \$0.00	N
HIAWATHA BANK AND TRUST CO	1	\$92,500.00	0.1% 0 \$0.00	N
HICKORY POINT BANK & TRUST	1	\$86,613.03	0.09% 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	3	\$302,300.00	0.33% 0 \$0.00	N
HOLYOKE CREDIT UNION	2	\$195,000.00	0.21% 0 \$0.00	N
HOME FEDERAL BANK	4	\$403,900.00	0.44% 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.11% 0 \$0.00	N
HOME STATE BANK NA	1	\$109,535.00	0.12% 0 \$0.00	N
HOMEWISE, INC	2	\$198,000.00	0.21% 0 \$0.00	N
HORIZON BANK N A	2	\$202,619.00	0.22% 0 \$0.00	N
HORIZON BANK, N.A	3	\$292,400.00	0.32% 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$361,200.00	0.39% 0 \$0.00	N
IMORTGAGE.COM, INC	2	\$212,706.00	0.23% 0 \$0.00	N
INSIGHT CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	N
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$90,000.00	0.1% 0 \$0.00	N
INTERBANK	1	\$88,500.00	0.1% 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.12% 0 \$0.00	N
JAMES B. NUTTER & COMPANY	3	\$301,000.00	0.33% 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$93,400.00	0.1% 0 \$0.00	

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JEFFERSON BANK OF MISSOURI	4	\$372,000.00	0.4% 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0 \$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$108,811.86	0.12% 0 \$0.00	N.
LAFAYETTE AMBASSADOR BANK	1	\$106,000.00	0.12% 0 \$0.00	N.
LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.1% 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC	1	\$97,500.00	0.11% 0 \$0.00	N.
LAKE MORTGAGE COMPANY, INC	1	\$109,500.00	0.12% 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A	2			NI
CALIFORNIA CORPORATION	2	\$202,750.00	0.22% 0 \$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$104,000.00	0.11% 0 \$0.00	N.
402897	1	\$104,000.00		
LIBERTY SAVINGS BANK, FSB	2	\$182,194.38	0.2% 0 \$0.00	N.
LIFESTORE BANK	1	\$105,000.00	0.11% 0 \$0.00	N.
LINCOLN FEDERAL SAVINGS BANK	1	\$92,953.48	0.1% 0 \$0.00	N.
LINCOLN SAVINGS BANK	3	\$292,750.00	0.32% 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.12% 0 \$0.00	N.
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,500.00	0.09% 0 \$0.00	N.
LUANA SAVINGS BANK	1	\$102,400.00	0.11% 0 \$0.00	N.
M/I FINANCIAL CORP	1	\$94,950.00	0.1% 0 \$0.00	N.
MACON BANK, INC	1	\$87,000.00	0.09% 0 \$0.00	N.
MAINSTREETS MORTGAGE	1	\$95,762.33	0.1% 0 \$0.00	N.
MAQUOKETA STATE BANK	1	\$96,000.00	0.1% 0 \$0.00	N.
MARINE BANK	3	\$299,399.17	0.33% 0 \$0.00	N.
MARQUETTE BANK	1	\$108,000.00	0.12% 0 \$0.00	N.
MAX CREDIT UNION	3	\$296,159.00	0.32% 0 \$0.00	N.
MEMBER HOME LOAN, LLC	1	\$103,500.00	0.11% 0 \$0.00	N.
MEMBERS FIRST CREDIT UNION	1	\$109,250.00	0.12% 0 \$0.00	N.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,457.43	0.1% 0 \$0.00	N.
MERCHANTS BANK, NATIONAL	4	\$392,451.43	0.43% 0 \$0.00	N.
ASSOCIATION		·		
METRO CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	N.
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$108,500.00	0.12% 0 \$0.00	N.
PREFERRED MORTGAGE CO	1	ψ100 <b>,</b> 200.00	0.12 /0 0 \$0.00	
MID AMERICA BANK, A MISSOURI	1	\$102,000.00	0.11% 0 \$0.00	N.
CORPORATION	1	Φ07.000.00	0.100.00	
MID AMERICA MORTGAGE	1	\$95,000.00	0.1% 0 \$0.00	N.
MIDLAND STATES BANK	3	\$291,300.00	0.32% 0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$89,775.00	0.1% 0 \$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,500.00	0.11% 0 \$0.00	N.
MIDWEST LOAN SERVICES INC	1	\$93,050.00	0.1% 0 \$0.00	N
MIDWEST LOAN SERVICES INC MIDWESTONE BANK	2	\$202,400.00	0.1% 0 \$0.00	N N
MISSION FEDERAL CREDIT UNION, A		φ∠U∠, <del>4</del> UU.UU	0.2270 0 \$0.00	1N
FEDERALLY CHARTERED CREDIT UNION	2	\$178,650.00	0.19% 0 \$0.00	N
TENEDIT CHARTERED CREDIT CHION				
MONTICELLO BANKING COMPANY	2	\$185,000.00	0.2% 0 \$0.00	N

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MORTGAGE NOW INC       1       \$100,000.00       0.1         MOUNDCITYBANK       1       \$94,400.00       0.         MOUNTAINONE BANK       1       \$104,000.00       0.1         MWABANK       1       \$97,600.00       0.1         NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION       1       \$107,666.92       0.12	1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00	NA NA NA
MOUNDCITYBANK         1         \$94,400.00         0.           MOUNTAINONE BANK         1         \$104,000.00         0.1           MWABANK         1         \$97,600.00         0.1           NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         1         \$107,666.92         0.12	1% 0 \$0.00 1% 0 \$0.00	NA NA
MOUNTAINONE BANK       1       \$104,000.00       0.1         MWABANK       1       \$97,600.00       0.1         NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION       1       \$107,666.92       0.13	1% 0 \$0.00	NA
MWABANK 1 \$97,600.00 0.1  NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$107,666.92 0.12		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  1 \$107,666.92 0.12	1% 0 \$0.00	NT /
NATIONAL BANKING ASSOCIATION 1 \$107,666.92 0.1.		NA
	2% 0 \$0.00	NA.
TENNATIONAL BAINK OP OPHO TENNATIONAL BAINK OP OPHO	3% 0 \$0.00	N/
	2% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE		
COMPANY 3 \$301,700.00 0.33	3% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP 1 \$90,768.15 0.	1% 0 \$0.00	N/
NETWORK FUNDING, L.P 3 \$302,000.00 0.33	3% 0 \$0.00	N.A
NEW MEXICO BANK AND TRUST 1 \$104,760.00 0.1	1% 0 \$0.00	N.A
NORTH VALLEY BANK 1 \$106,700.00 0.12	2% 0 \$0.00	N.A
NORTHERN MASS. TELEPHONE WORKERS 1 \$98,500.00 0.1	1% 0 \$0.00	N.A
CO 1 \$98,500.00 0.1	1%030.00	INA
NORTHWESTERN MORTGAGE CO 8 \$812,391.26 0.8	3% 0 \$0.00	NA.
OKLAHOMA CENTRAL CREDIT UNION 1 \$107,185.00 0.12	2% 0 \$0.00	NA.
OLD SECOND NATIONAL BANK 2 \$200,900.00 0.22	2% 0 \$0.00	N.A
OMNI AMERICAN BANK 1 \$85,500.00 0.00	0 \$0.00	NA.
OPPORTUNITIES CREDIT UNION 1 \$93,600.00 0.	1% 0 \$0.00	NA.
ORANGE COUNTY'S CREDIT UNION 1 \$100,250.00 0.1	1% 0 \$0.00	N.A
ORIENTAL BANK AND TRUST 2 \$183,847.35 0	2% 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION 4 \$383,650.00 0.42	2% 0 \$0.00	N/
PACIFIC COMMUNITY CREDIT UNION 1 \$108,000.00 0.12	2% 0 \$0.00	N.A
PATELCO CREDIT UNION 1 \$90,000.00 0.	1% 0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION 2 \$212,000.00 0.23	3% 0 \$0.00	NA.
PEOPLES BANK 2 \$183,000.00 0	2% 0 \$0.00	N.A
	2% 0 \$0.00	N.A
PEOPLES BANK, NATIONAL ASSOCIATION 2 \$188,855.00 0.2	1% 0 \$0.00	NA.
PEOPLES STATE BANK 2 \$207,350.00 0.23	3% 0 \$0.00	NA.
PHILADELPHIA FEDERAL CREDIT UNION 2 \$193,492.00 0.2	1% 0 \$0.00	N.A
PHILO EXCHANGE BANK 1 \$85,365.00 0.00	9% 0 \$0.00	N.A
PINNACLE CAPITAL MORTGAGE  5 \$476,250.00 0.52	2% 0 \$0.00	N/
CORPORATION		
	1% 0 \$0.00	N.A
	3% 0 \$0.00	N.A
	1% 0 \$0.00	N.A
PLATINUM HOME MORTGAGE 2 \$207,850.00 0.23	3% 0 \$0.00	NA
CORPORATION		
	1% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION 2 \$200,300.00 0.22	2% 0 \$0.00	NA
PORT WASHINGTON STATE BANK 2 \$183,400.00 0	2% 0 \$0.00	NA
	1% 0 \$0.00	N.A

DOWN A WOLL HIS DEDUCATION OF THE LIBRORY				
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,500.00	0.11% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$391,202.08	0.42% 0 \$0.00	NA
PREMIERBANK	1	\$88,000.00	0.1% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$104,000.00	0.11% 0 \$0.00	N/
PRIMEBANK	2	\$191,750.00	0.21% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$106,300.00	0.12% 0 \$0.00	N/
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1% 0 \$0.00	N/
PURDUE FEDERAL CU	1	\$93,700.00	0.1% 0 \$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$107,000.00	0.12% 0 \$0.00	NA
RAMSEY NATIONAL BANK	1	\$98,300.00	0.11% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.11% 0 \$0.00	N/
RANDOLPH-BROOKS FCU	1	\$96,000.00	0.1% 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.11% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,000.00	0.21% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.11% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$301,996.56	0.33% 0 \$0.00	N.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$96,600.00	0.1% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$91,450.00	0.1% 0 \$0.00	N/
RIVER VALLEY BANK	3	\$275,845.59	0.3% 0 \$0.00	N/
RIVERHILLS BANK	1	\$92,150.00	0.1% 0 \$0.00	N/
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,000.00	0.2% 0 \$0.00	N/
ROANOKE RAPIDS SAVINGS BANK	1	\$107,000.00	0.12% 0 \$0.00	N/
ROUNDBANK	1	\$100,350.00	0.11% 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	2	\$206,400.00	0.22% 0 \$0.00	N/
ROYAL CREDIT UNION	4	\$398,286.00	0.43% 0 \$0.00	NA
S&T BANK	1	\$98,000.00	0.11% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$176,000.00	0.19% 0 \$0.00	N/
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,007.71	0.11% 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00	N/
SCIENT FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	5	\$505,207.74	0.55% 0 \$0.00	N.
SECURITY BANK	1	\$101,365.00	0.11% 0 \$0.00	NA
SECURITY NATIONAL BANK	1	\$99,920.00	0.11% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$276,500.00	0.3% 0 \$0.00	NA
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,900.00	0.11% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,277,011.00	1.39% 0 \$0.00	N/
SIUSLAW BANK	1	\$104,400.00	0.11% 0 \$0.00	N.
	1	\$107,000.00	0.12% 0 \$0.00	N.

SOUTH CAROLINA FEDERAL CREDIT UNION				
SOUTH GEORGIA BANKING COMPANY	1	\$102,400.00	0.11% 0 \$0.00	N
SOVEREIGN BANK, N.A	2	\$192,000.00	0.21% 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$188,000.00	0.2% 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	3	\$282,150.00	0.31% 0 \$0.00	N.
STATE BANK AND TRUST COMPANY	1	\$102,300.00	0.11% 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$97,800.00	0.11% 0 \$0.00	N
STATE BANK OF LINCOLN	3	\$303,200.00	0.33% 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$105,500.00	0.11% 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,000.00	0.1% 0 \$0.00	N
STEARNS LENDING INC	15	\$1,490,430.00	1.62% 0 \$0.00	N.
STEARNS LENDING, INC	1	\$100,000.00	0.11% 0 \$0.00	N.
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$299,500.00	0.33% 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$185,600.00	0.2% 0 \$0.00	N.
SUMMIT CREDIT UNION	7	\$656,015.00	0.71% 0 \$0.00	N.
SUMMIT FUNDING, INC	2	\$202,500.00	0.22% 0 \$0.00	N.
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.11% 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	7	\$633,320.00	0.69% 0 \$0.00	N.
SWINEFORD NATIONAL BANK	1	\$107,200.00	0.12% 0 \$0.00	N.
TALMER BANK AND TRUST	1	\$90,000.00	0.1% 0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0 \$0.00	N.
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$174,900.00	0.19% 0 \$0.00	N.
TEUTOPOLIS STATE BANK	1	\$95,000.00	0.1% 0 \$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$104,350.00	0.11% 0 \$0.00	N.
THE ADIRONDACK TRUST COMPANY	1	\$108,120.00	0.12% 0 \$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.1% 0 \$0.00	N.
THE CATTLE NATIONAL BANK & TRUST CO	1	\$101,500.00	0.11% 0 \$0.00	N.
THE COLUMBIA BANK	2	\$190,000.00	0.21% 0 \$0.00	N.
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$88,853.71	0.1% 0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.11% 0 \$0.00	N.
THE FIRST NATIONAL BANK OF WYOMING	1	\$93,845.81	0.1% 0 \$0.00	N.
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$102,000.00	0.11% 0 \$0.00	N.
THE MORTGAGE HOUSE, INC	1	\$96,000.00	0.1% 0 \$0.00	N.
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE	1	\$97,500.00	0.11% 0 \$0.00	N.

LAWS OF THE UNITED STATES OF AMERICA				
THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	N.A
THE OLD FORT BANKING COMPANY	1	\$98,200.00	0.11% 0 \$0.00	NA
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,500.00	0.11% 0 \$0.00	N/
THINK MUTUAL BANK	1	\$100,000.00	0.11% 0 \$0.00	N.A
TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.1% 0 \$0.00	N.
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.11% 0 \$0.00	N/
TOWN & COUNTRY BANK	1	\$90,000.00	0.1% 0 \$0.00	N.A
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,650.00	0.11% 0 \$0.00	N.A
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,000.00	0.09% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$294,008.00	0.32% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$292,500.00	0.32% 0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$321,000.00	0.35% 0 \$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	2	\$176,000.00	0.19% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.1% 0 \$0.00	NA
UMPQUA BANK	3	\$304,006.50	0.33% 0 \$0.00	N/
UNION SAVINGS BANK	2	\$203,500.00	0.22% 0 \$0.00	N.
UNITED BANK &TRUST	1	\$95,000.00	0.1% 0 \$0.00	N/
UNITED BANK OF UNION	1	\$104,500.00	0.11% 0 \$0.00	N/
UNITED COMMUNITY BANK	2	\$195,775.00	0.21% 0 \$0.00	N.
UNITED COMMUNITYBANK	1	\$89,000.00	0.1% 0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	4	\$413,600.00	0.45% 0 \$0.00	N.A
UNITEDONE CREDIT UNION	1	\$94,090.00	0.1% 0 \$0.00	N.
UNIVERSAL 1 CREDIT UNION	1	\$95,200.00	0.1% 0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,000.00	0.34% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$182,600.00	0.2% 0 \$0.00	N.A
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$288,332.15	0.31% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.11% 0 \$0.00	N/
VALLEY BANK	1	\$102,400.00	0.11% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,775.00	0.23% 0 \$0.00	N/
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$100,000.00	0.11% 0 \$0.00	NA
WANIGAS CREDIT UNION	1	\$98,900.00	0.11% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$489,400.00	0.53% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.11% 0 \$0.00	NA

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EST GATE BANK ESTERN NATIONAL BANK ESTFIELD BANK, FSB ESTMORELAND COMMUNITY FEDERAL EDIT UNION ESTSTAR MORTGAGE CORPORATION ESTSTAR MORTGAGE CORPORATION EA CORE LENDING ESTSTAR MORTGAGE CORPORATION EA WESTSTAR PACIFIC MORTGAGE ESTSTAR MORTGAGE INC NGS FINANCIAL CU DODLANDS NATIONAL BANK	1 1 1 2 3 1 1 1 1	\$105,000.00 \$86,250.00 \$87,500.00 \$86,000.00 \$196,000.00 \$305,585.00 \$92,000.00 \$88,000.00 \$104,000.00	0.11% (0.09% (0.09% (0.09% (0.09% (0.033% (0.1%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA NA NA NA
ESTFIELD BANK, FSB ESTMORELAND COMMUNITY FEDERAL EDIT UNION ESTSTAR MORTGAGE CORPORATION ESTSTAR MORTGAGE CORPORATION EA CORE LENDING ESTSTAR MORTGAGE CORPORATION EA WESTSTAR PACIFIC MORTGAGE ESTSTAR MORTGAGE INC NGS FINANCIAL CU DODLANDS NATIONAL BANK		\$87,500.00 \$86,000.00 \$196,000.00 \$305,585.00 \$92,000.00 \$88,000.00	0.09% (0.09% (0.21% (0.33% (0.1% (0.	0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA NA
ESTMORELAND COMMUNITY FEDERAL EDIT UNION ESTSTAR MORTGAGE CORPORATION ESTSTAR MORTGAGE CORPORATION EA CORE LENDING ESTSTAR MORTGAGE CORPORATION EA WESTSTAR PACIFIC MORTGAGE ESTSTAR MORTGAGE INC NGS FINANCIAL CU DODLANDS NATIONAL BANK		\$86,000.00 \$196,000.00 \$305,585.00 \$92,000.00 \$88,000.00	0.09% ( 0.21% ( 0.33% ( 0.1% (	0 \$	60.00 60.00 60.00	NA NA
EDIT UNION ESTSTAR MORTGAGE CORPORATION ESTSTAR MORTGAGE CORPORATION EA CORE LENDING ESTSTAR MORTGAGE CORPORATION EA WESTSTAR PACIFIC MORTGAGE ESTSTAR MORTGAGE INC NGS FINANCIAL CU DODLANDS NATIONAL BANK		\$196,000.00 \$305,585.00 \$92,000.00 \$88,000.00	0.21% (0.33% (0.1% (	0 \$	60.00	NA NA
ESTSTAR MORTGAGE CORPORATION SA CORE LENDING ESTSTAR MORTGAGE CORPORATION SA WESTSTAR PACIFIC MORTGAGE ESTSTAR MORTGAGE INC NGS FINANCIAL CU DODLANDS NATIONAL BANK		\$305,585.00 \$92,000.00 \$88,000.00	0.33% (	0 \$	60.00	NA
SA CORE LENDING ESTSTAR MORTGAGE CORPORATION SA WESTSTAR PACIFIC MORTGAGE ESTSTAR MORTGAGE INC NGS FINANCIAL CU DODLANDS NATIONAL BANK	1 1 1 1	\$92,000.00 \$88,000.00	0.1%	0 \$		
SA WESTSTAR PACIFIC MORTGAGE ESTSTAR MORTGAGE INC NGS FINANCIAL CU DODLANDS NATIONAL BANK	1 1 1	\$88,000.00		4	00.00	N.T
NGS FINANCIAL CU DODLANDS NATIONAL BANK	1 1		0.1%			NA
OODLANDS NATIONAL BANK	1	\$104,000,00		_		NA
	1	\$104,000.00	0.11%	0 \$	00.00	N.
	1	\$100,000.00	0.11%	0 \$	00.00	N/
available	59	\$5,754,061.78	6.22%	_		N/
	940	\$92,119,395.21	100%	0 \$	0.00	
				_		
IVERS FEDERAL CU	1	\$137,533.21		÷		N/
D FED BANK	1	\$143,000.00		_		NA
CADEMY MORTGAGE CORPORATION	1	\$135,055.00	0.26%	0 \$	00.00	NA
OVANTAGE PLUS FEDERAL CREDIT IION	1	\$146,500.00	0.29%	0\$	00.00	NA
ASKA USA MORTGAG COMPANY, LLC	2	\$280,508.10	0.55%	0 \$	00.00	N
ASKA USA MORTGAGE COMPANY, LLC	1	\$136,800.00	0.27%	0 \$	00.00	N/
LIANT BANK	1	\$140,000.00	0.27%	0 \$	00.00	N
LIED MORTGAGE GROUP, INC	1	\$127,000.00	0.25%	0 \$	00.00	N
PINE BANK & TRUST CO	1	\$131,100.00	0.26%	0 \$	00.00	N
TRA FEDERAL CREDIT UNION	2	\$281,500.00	0.55%	0 \$	00.00	N
MARILLO NATIONAL BANK	1	\$146,000.00	0.29%	0 \$	00.00	N
MERICA FIRST FEDERAL CREDIT UNION	1	\$147,548.00	0.29%	0 \$	00.00	N
MERICAN BANK	1	\$148,000.00				N
MERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.28%	0 \$	00.00	N/
MERICAN HERITAGE FEDERAL CREDIT	1	\$124,798.93	0.24%	0 \$	60.00	N
MERICAN INTERBANC MORTGAGE	1	\$135,000.00	0.26%	0 \$	00.00	N
MERICAN INTERBANC MORTGAGE, LLC	1	\$143,500.00	0.28%	0 \$	00.00	N
MERICAN PACIFIC MORTGAGE PRPORATION	1	\$145,000.00	0.28%	0 \$	00.00	N
MERICAN PACIFIC MTG CORP	1	\$149,435.00	0.29%	0 \$	00.00	N
MERICAN SOUTHWEST MORTGAGE PRP	1	\$132,000.00	0.26%	0 \$	60.00	N
MERIFIRST FINANCIAL CORPORATION	2	\$257,200.00	0.5%	0 \$	00.00	N
ICHORBANK FSB	1	\$137,000.00	0.27%	0 \$	00.00	N
GFCU	1	\$135,000.00	0.26%	0 \$	00.00	N
IZONA STATE CREDIT UNION	1	\$145,000.00		_		NA
K-LA-TEX FINANCIAL SERVICES, LLC A BENCHMARK MORTGAGE	1	\$135,920.00	0.27%	0 \$	00.00	NA
	D FED BANK ADEMY MORTGAGE CORPORATION VANTAGE PLUS FEDERAL CREDIT ION ASKA USA MORTGAGE COMPANY, LLC ASKA USA MORTGAGE COMPANY, LLC LIANT BANK LIED MORTGAGE GROUP, INC PINE BANK & TRUST CO TRA FEDERAL CREDIT UNION MARILLO NATIONAL BANK MERICA FIRST FEDERAL CREDIT UNION MERICAN BANK MERICAN FINANCIAL RESOURCES, INC MERICAN INTERBANC MORTGAGE MERICAN INTERBANC MORTGAGE MERICAN PACIFIC MORTGAGE MERICAN PACIFIC MTG CORP MERICAN SOUTHWEST MORTGAGE MERICAN SOUTHWEST MORTGAGE MERIFIRST FINANCIAL CORPORATION CHORBANK FSB GFCU  IZONA STATE CREDIT UNION K-LA-TEX FINANCIAL SERVICES, LLC	IVERS FEDERAL CU  D FED BANK  ADEMY MORTGAGE CORPORATION  VANTAGE PLUS FEDERAL CREDIT  ION  ASKA USA MORTGAGE COMPANY, LLC  ASKA USA MORTGAGE COMPANY, LLC  LIANT BANK  LIED MORTGAGE GROUP, INC  PINE BANK & TRUST CO  TRA FEDERAL CREDIT UNION  ARILLO NATIONAL BANK  IERICAN FINANCIAL RESOURCES, INC  IERICAN HERITAGE FEDERAL CREDIT  ION  IERICAN INTERBANC MORTGAGE  IERICAN PACIFIC MORTGAGE  IRPORATION  IERICAN PACIFIC MORTGAGE  IRPORATION  IERICAN SOUTHWEST MORTGAGE  IRP  IERICAN SOUTHWEST MORTGAGE  ICHORBANK FSB   1   \$137,533.21     1   \$137,533.21     1   \$137,533.21     1   \$137,533.21     2   1   \$137,533.21     3   1   \$143,000.00     3   1   \$143,000.00     4   1   \$135,055.00     5   1   \$146,500.00     5   1   \$146,500.00     6   1   \$146,500.00     7   1   \$136,800.00     8   1   \$140,000.00     8   1   \$140,000.00     8   1   \$140,000.00     9   1   \$127,000.00     9   1   \$127,000.00     9   1   \$127,000.00     9   1   \$127,000.00     9   1   \$127,000.00     9   1   \$127,000.00     1   \$127,000.00	940   \$92,119,395.21   100%	940   \$92,119,395.21   100%   0   0   0   0   0   0   0   0   0	940   \$92,119,395.21   100%   0 \$0.00	

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ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA
ASSOCIATED BANK	1	\$128,000.00	0.25% 0 \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$693,451.43	1.36% 0 \$0.00	N.A
ASSOCIATED CREDIT UNION	1	\$132,800.00	0.26% 0 \$0.00	N/
BANCORPSOUTH BANK	7	\$989,613.00	1.93% 0 \$0.00	N/
BANK MUTUAL	1	\$145,600.00	0.28% 0 \$0.00	N/
BANK OF AKRON	1	\$136,000.00	0.27% 0 \$0.00	N/
BANK OF HAWAII	2	\$280,000.00	0.55% 0 \$0.00	N/
BANK OF KAMPSVILLE	1	\$134,500.00	0.26% 0 \$0.00	N/
BANK OF LEE'S SUMMIT	1	\$144,000.00	0.28% 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$681,578.51	1.33% 0 \$0.00	NA
BANK OF WASHINGTON	2	\$272,917.00	0.53% 0 \$0.00	N/
BANKERS TRUST COMPANY	1	\$138,400.00	0.27% 0 \$0.00	N/
BANKERS' BANK	3	\$424,720.00	0.83% 0 \$0.00	N/
BANNER BANK	1	\$126,800.00	0.25% 0 \$0.00	N/
BELL STATE BANK & TRUST	1	\$126,000.00	0.25% 0 \$0.00	N/
BERKSHIRE BANK	1	\$132,000.00	0.26% 0 \$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$139,900.00	0.27% 0 \$0.00	N/
BNYMELLON	1	\$145,000.00	0.28% 0 \$0.00	N/
BOONE COUNTY NATIONAL BANK	1	\$125,286.00	0.24% 0 \$0.00	N/
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$136,800.00	0.27% 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$129,000.00	0.25% 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P	1	\$133,850.00	0.26% 0 \$0.00	N/
CASHCALL, INC	2	\$274,500.00	0.54% 0 \$0.00	N/
CENTENNIAL LENDING, LLC	1	\$141,000.00	0.28% 0 \$0.00	N/
CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00		N/
CHERRY CREEK MORTGAGE CO., INC	6	\$795,270.00	1.55% 0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$558,713.00	1.09% 0 \$0.00	N/
CITIZENS STATE BANK	1	\$133,600.00	0.26% 0 \$0.00	N/
CITIZENS STATE BANK OF ROSEAU	1	\$139,000.00	0.27% 0 \$0.00	N/
CMG MORTGAGE, INC	1	\$147,000.00	0.29% 0 \$0.00	N/
COBALT MORTGAGE	1	\$140,000.00	0.27% 0 \$0.00	N/
COBALT MORTGAGE, INC	1	\$128,250.00	0.25% 0 \$0.00	N/
COLONIAL NATIONAL MORTGAGE, A	4	,		
DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,785.97	0.27% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000.00	0.27% 0 \$0.00	N/
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29% 0 \$0.00	N/
COPPERMARK BANK	1	\$139,900.00	0.27% 0 \$0.00	N/
CORNERSTONE MORTGAGE COMPANY	1	\$133,000.00	0.26% 0 \$0.00	N/

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CORNERSTONE MORTGAGE INC	1	\$126,000.00	0.25% 0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$149,792.00	0.29% 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$128,250.00	0.25% 0 \$0.00	N.
CREDIT UNION MORTGAGE	1	\$128,100.00	0.25% 0 \$0.00	N
ASSOCIATION, INC	1	\$128,100.00	0.23% 0 \$0.00	11/2
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.28% 0 \$0.00	N
CU MORTGAGE DIRECT	1	\$148,250.00	0.29% 0 \$0.00	N
DENVER MORTGAGE COMPANY	1	\$133,000.00	0.26% 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$141,750.00	0.28% 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$292,900.00	0.57% 0 \$0.00	N
EMPIRE BANK	1	\$142,100.00	0.28% 0 \$0.00	N
EMPOWER CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$139,583.00	0.27% 0 \$0.00	N
ENVISION CREDIT UNION	1	\$125,900.00	0.25% 0 \$0.00	N
EVERBANK	1	\$148,630.72	0.29% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$125,000.00	0.24% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE	2	\$274,400.00	0.54% 0 \$0.00	N
CORP	2	\$274,400.00	0.34% 0 \$0.00	1\1
FARMERS BANK & TRUST, NA, A	2	\$277,000.00	0.54% 0 \$0.00	N
CORPORATION	2	\$277,000.00	0.54 /6 0 \$0.00	11/
FARMERS STATE BANK	2	\$275,300.00	0.54% 0 \$0.00	N.
FIDELITY BANK	1	\$129,061.00	0.25% 0 \$0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$128,000.00	0.25% 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO	5	\$729,461.62	1.43% 0 \$0.00	N.
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.27% 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN				
OREGON FIRST COMMUNITY CREDIT	1	\$139,700.00	0.27% 0 \$0.00	N.
UNION				
FIRST COMMUNITY MORTGAGE, INC	2	\$266,780.00	0.52% 0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE	1	\$145,346.90	0.28% 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,500.00	0.25% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF	1	\$148,000.00	0.29% 0 \$0.00	N
LAKEWOOD, ISAOA		. ,		
FIRST FEDERAL SAVINGS BANK OF	1	\$137,000.00	0.27% 0 \$0.00	N
BOSTON  FIRST INTERSTATE DANK		¢004.024.00	1 5707 0 00 00	
FIRST INTERSTATE BANK	6	\$804,024.00	1.57% 0 \$0.00	N <sub>2</sub>
FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00	0.25% 0 \$0.00	N <sub>2</sub>
FIRST MORTGAGE COMPANY, LLC	1	\$140,016.00	0.27% 0 \$0.00	N <sub>2</sub>
FIRST NATIONAL BANK AND TRUST CO	2	\$255,000.00	0.5% 0 \$0.00	N <sub>2</sub>
FIRST NATIONAL BANK OF CARMI	1	\$142,000.00	0.28% 0 \$0.00	N.
FIRST PLACE BANK	5	\$675,120.00	1.32% 0 \$0.00	N.
FIRST ROBINSON SAVINGS BANK N.A	1	\$143,602.48	0.28% 0 \$0.00	N.
FIRST SAVINGS BANK OF DANVILLE	1	\$130,000.00	0.25% 0 \$0.00	N.
FIRST STATE BANK MORTGAGE	1	\$127,000.00	0.25% 0 \$0.00	N.
COMPANY, LLC		·		
FIRST STATE BANK NEBRASKA	2	\$268,000.00	0.52% 0 \$0.00	N.

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FIRST STATE BANK OF ILLINOIS	1	\$143,000.00	0.28% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$145,000.00	0.28% 0 \$0.00	N.
UNION	1	φ1+3,000.00	0.28 % 0 \$0.00	117
FIRST UNITED BANK AND TRUST	2	\$275,400.00	0.54% 0 \$0.00	N.
COMPANY		·		
FIRSTMERIT BANK, N.A	3	\$430,600.00	0.84% 0 \$0.00	N/
FOX VALLEY SAVINGS BANK	2	\$252,150.00	0.49% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$147,360.00	0.29% 0 \$0.00	N/
FREMONT BANK	1	\$136,000.00	0.27% 0 \$0.00	N/
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.25% 0 \$0.00	N/
GEORGETOWN BANK	1	\$140,000.00	0.27% 0 \$0.00	N/
GFI MORTGAGE BANKERS	1	\$127,000.00	0.25% 0 \$0.00	N/
GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.26% 0 \$0.00	NA
GMFS, LLC	1	\$139,500.00	0.27% 0 \$0.00	N/
GOODFIELD STATE BANK	2	\$267,750.00	0.52% 0 \$0.00	N/
GRAND BANK NA	1	\$147,000.00	0.29% 0 \$0.00	N/
GREAT WESTERN BANK	2	\$266,500.00	0.52% 0 \$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.26% 0 \$0.00	N/
GREATER SPRINGFIELD CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.00	N/
GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.53% 0 \$0.00	N/
GTE FEDERAL CREDIT UNION	1	\$145,200.00	0.28% 0 \$0.00	N/
GUARANTY MORTGAGE COMPANY FOR				
USE IN VIRGINIA BY GUARANTY TRUST	1	\$140,000.00	0.27% 0 \$0.00	NA
COMPANY		φ1 <b>25</b> 01 <b>5</b> 00	0.27% 0.40.00	27.
GUARANTY TRUST COMPANY	1	\$135,915.00	0.27% 0 \$0.00	N/
GUARDIAN CREDIT UNION	1	\$126,050.00	0.25% 0 \$0.00	NA NA
GUILD MORTGAGE COMPANY	1	\$136,976.23	0.27% 0 \$0.00	N/
HARBOR NATIONAL BANK	1	\$139,500.00	0.27% 0 \$0.00	N/
HARBORONE CREDIT UNION	1	\$130,000.00	0.25% 0 \$0.00	N/
HEARTLAND BANK	3	\$400,875.00	0.78% 0 \$0.00	N/
HERITGAGE BANK	1	\$125,900.00		N/
HILLS BANK AND TRUST COMPANY	1	\$130,320.00	0.25% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$132,800.00	0.26% 0 \$0.00	N/
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$144,000.00	0.28% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$144,000.00	0.28% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$135,600.00	0.26% 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$266,830.00	0.52% 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$132,800.00	0.26% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$141,200.00	0.28% 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$146,400.00	0.29% 0 \$0.00	N/
LAFAYETTE AMBASSADOR BANK	3	\$415,900.00	0.81% 0 \$0.00	NA
LAKE AREA MORTGAGE	1	\$131,000.00	0.26% 0 \$0.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,950.00	0.55% 0 \$0.00	N.A
LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	N/
EDOTHALICIAL CILDIT UNION	1	Ψ177,000.00	0.27 /0  0  ψ0.00	1 1/

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LEADER BANK, N.A	2	\$272,400.00	0.53% 0 \$0.00	N/
LENDUS, LLC	1	\$142,500.00	0.28% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.25% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$139,851.44	0.27% 0 \$0.00	N/
MAGNA BANK	2	\$258,160.00	0.5% 0 \$0.00	N/
MAQUOKETA STATE BANK	1	\$128,000.00	0.25% 0 \$0.00	N/
MAVERICK FUNDING CORP	1	\$147,000.00	0.29% 0 \$0.00	N/
MECHANICS SAVINGS BANK	1	\$129,900.00	0.25% 0 \$0.00	NA
MERIDIAN BANK	2	\$279,000.00	0.55% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$127,200.00	0.25% 0 \$0.00	N/
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00	0.25% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,400.00	0.29% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,800.00	0.28% 0 \$0.00	NA
MORTGAGE CLEARING CORP	1	\$130,000.00	0.25% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.27% 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$125,000.00	0.24% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,500.00	0.25% 0 \$0.00	N/
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,326.16	0.55% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000.00	0.26% 0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,900.00	0.26% 0 \$0.00	NA
NETWORK FUNDING, L.P	4	\$562,000.00	1.1% 0 \$0.00	N/
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.00	NA
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$141,200.00	0.28% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$283,245.00	0.55% 0 \$0.00	N/
ONB BANK AND TRUST COMPANY	1	\$126,100.00	0.25% 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.00	N/
PARK BANK	1	\$125,600.00	0.25% 0 \$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,620.00	0.29% 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$685,350.00	1.34% 0 \$0.00	NA
PIONEER BANK	1	\$140,800.00	0.28% 0 \$0.00	N/
PMAC LENDING SERVICES, INC	2	\$272,500.00	0.53% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,640.00	0.26% 0 \$0.00	N/
PRAIRIE STATE BANK & TRUST	1	\$137,653.78	0.27% 0 \$0.00	N/
PRIMEBANK	1	\$145,700.00	0.28% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$143,600.00	0.28% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$127,500.00	0.25% 0 \$0.00	NA

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RANDOLPH-BROOKS FCU	1	\$142,200.00	0.28% 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$138,400.00	0.27% 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$143,000.00	0.28% 0 \$0.00	N.
RELIANCE BANK	1	\$143,300.00	0.28% 0 \$0.00	N.
RENASANT BANK	1	\$140,941.00	0.28% 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,600.00	0.28% 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	2	\$286,700.00	0.56% 0 \$0.00	N
ROYAL CREDIT UNION	1	\$143,900.00	0.28% 0 \$0.00	N
RPM MORTGAGE, INC	1	\$144,400.00	0.28% 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$254,000.00	0.5% 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$124,798.94	0.24% 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,000.00	0.27% 0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	N.
SHORE MORTGAGE	1	\$132,450.00	0.26% 0 \$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,950.00	1.63% 0 \$0.00	N
SOOPER CREDIT UNION	1	\$127,090.75	0.25% 0 \$0.00	N
SOVEREIGN BANK, N.A	1	\$130,000.00	0.25% 0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$127,000.00	0.25% 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$135,000.00	0.26% 0 \$0.00	N.
STEARNS LENDING INC	5	\$689,500.00	1.35% 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,264.88	0.28% 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$147,900.00	0.29% 0 \$0.00	N.
SUMMIT CREDIT UNION	5	\$694,570.00	1.36% 0 \$0.00	N.
SUMMIT FUNDING, INC	1	\$148,000.00	0.29% 0 \$0.00	N.
SUN WEST MORTGAGE COMPANY INC	2	\$278,295.01	0.54% 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	3	\$413,250.00	0.81% 0 \$0.00	N.
SWINEFORD NATIONAL BANK	1	\$130,300.00	0.25% 0 \$0.00	N.
TECHNOLOGY CREDIT UNION	1	\$117,586.37	0.23% 0 \$0.00	N.
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$127,500.00	0.25% 0 \$0.00	N.
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.27% 0 \$0.00	N.
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.26% 0 \$0.00	N.
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$276,100.00	0.54% 0 \$0.00	N.
THE OLD FORT BANKING COMPANY	1	\$145,000.00	0.28% 0 \$0.00	N.
THE PARK BANK	1	\$149,000.00	0.29% 0 \$0.00	N.
THRIVENT FEDERAL CREDIT UNION	1	\$129,600.00	0.25% 0 \$0.00	N
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	TINKER FEDERAL CREDIT UNION	1	\$134,400.00	0.26% 0 \$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,250.00	0.25% 0 \$0.00	NA
	TRUSTONE	1	\$127,000.00	0.25% 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$145,265.97	0.28% 0 \$0.00	NA
	UNION SAVINGS BANK UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE		\$130,000.00	0.25% 0 \$0.00	N/
			\$127,900.00		NA
			\$259,300.00		N/
			\$425,000.00	<del>                                     </del>	N/
	UNIVERSAL AMERICAN MORTGAGE		,		
L	COMPANY OF CALIFORNIA	1	\$125,000.00	0.24% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE		Φ292 002 00	0.550 0.50 00	N.
L	COMPANY, LLC	2	\$283,992.00	0.55% 0 \$0.00	NA
L	UNIVERSITY LENDING GROUP, LLC	1	\$147,000.00	0.29% 0 \$0.00	N
L	VALLEY NATIONAL BANK	1	\$134,792.14	0.26% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A	1	\$125,000.00	0.24% 0.50 00	
L	CORPORATION	1	\$123,000.00	0.24% 0 \$0.00	NA
L	VANDYK MORTGAGE CORPORATION	1	\$128,600.00	0.25% 0 \$0.00	N/
L	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$127,125.00	0.25% 0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,000.00		N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00		NA
	WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00	0.55% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$135,000.00	0.26% 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$142,800.00		NA
	WESTSTAR MORTGAGE CORPORATION	1	\$139,520.00		N <sub>A</sub>
	WESTSTAR MORTGAGE, INC	1	\$140,000.00		N <sub>2</sub>
	WHATCOM EDUCATIONAL CREDIT UNION	1			N.
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$281,000.00	0.55% 0 \$0.00	N.
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$142,280.60		N.
	WORKERS' CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,250.00		N.
	Unavailable	28			N.
Total	O III. WARREN	373		<del>                                     </del>	
	-	-	Ψ=		
31417EMR9	1ST CONSTITUTION	1	\$142,000.00	0.17% 0 \$0.00	N.
D111,22	3 RIVERS FEDERAL CU	3	·	<del>                                     </del>	N.
	3RD FED BANK	1	\$145,600.00		N.
	ABBEVILLE BUILDING AND LOAN	1	\$149,000.00	<del>1 1 1</del>	N.
	ACADEMY MORTGAGE CORPORATION	4			N.
	ALASKA MORTGAGE COMPANY, LLC	1	\$135,000.00		N.
	ALASKA WSA FEDERAL CREDIT UNION	1	\$135,286.75	<del>                                     </del>	N.
<u> </u>	ALMONIA CONTILIDAM A CALIDIT CINICIA		Ψ133,200.75	0.17/6 Ο ψ0.00	1 1.

ALASKA USA MORTGAG COMPANY, LLC	1	\$135,700.00	0.17% 0 \$0.00	N.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,373.83	0.17% 0 \$0.00	N.
ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.18% 0 \$0.00	N.
ALPINE BANK & TRUST CO	1	\$146,400.00	0.18% 0 \$0.00	N/
ALTRA FEDERAL CREDIT UNION	6	\$820,300.00	1% 0 \$0.00	N/
AMEGY MORTGAGE COMPANY	1	\$131,783.03	0.16% 0 \$0.00	N/
AMERICAN BANK	1	\$131,200.00	0.16% 0 \$0.00	N/
AMERICAN FEDERAL MORTGAGE CORP	1	\$140,876.10	0.17% 0 \$0.00	N/
AMERICAN HEARTLAND BANK AND TRUST	1	\$145,944.95	0.18% 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,774.81	0.17% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$555,200.00	0.68% 0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$265,600.00	0.33% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$139,000.00	0.17% 0 \$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$263,160.00	0.32% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$412,600.00	0.5% 0 \$0.00	N.
AMERITRUST MORTGAGE CORPORATION	1	\$139,550.00	0.17% 0 \$0.00	N.
ANCHORBANK, FSB	1	\$144,000.00	0.18% 0 \$0.00	N/
ANDALUSIA COMMUNITY BANK	1	\$131,750.00	0.16% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$271,400.00	0.33% 0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$562,811.00	0.69% 0 \$0.00	NA
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$127,200.00	0.16% 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,103,191.00	1.35% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.18% 0 \$0.00	NA
BANCFIRST	1	\$134,400.00	0.16% 0 \$0.00	N.A
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,183.83	0.17% 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,048,945.00	1.28% 0 \$0.00	NA
BANK IOWA	1	\$134,000.00	0.16% 0 \$0.00	N.
BANK MIDWEST	1	\$140,000.00	0.17% 0 \$0.00	NA
BANK MUTUAL	3	\$400,527.64	0.49% 0 \$0.00	N/
BANK OF AMERICAN FORK	1	\$135,000.00	0.17% 0 \$0.00	N.
BANK OF HAWAII	1	\$135,000.00	0.17% 0 \$0.00	N.
BANK OF THE CASCADES	2	\$270,000.00	0.33% 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$548,600.00	0.67% 0 \$0.00	N/
BANK OF WASHINGTON	2	\$286,632.00	0.35% 0 \$0.00	N.
BANK OF WESTON	1	\$130,000.00	0.16% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$141,700.00	0.17% 0 \$0.00	NA

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BANKERS' BANK	2	\$262,400.00	0.32% 0 \$0.00	N.
BANKNEWPORT	1	\$138,500.00	0.17% 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$149,000.00	0.18% 0 \$0.00	N.
BELL STATE BANK & TRUST	3	\$396,800.00		N.
BELLCO CREDIT UNION	1	\$148,000.00	0.18% 0 \$0.00	N.
BELLCO FEDERAL CREDIT UNION	1	\$148,000.00	0.18% 0 \$0.00	N.
BEST ADVANTAGE CREDIT UNION	1	\$137,600.00	0.17% 0 \$0.00	N.
BLACK HILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.17% 0 \$0.00	N.
BLACKHAWK BANK	1	\$135,000.00	0.17% 0 \$0.00	N.
BOONE BANK & TRUST CO	1	\$131,000.00	0.16% 0 \$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$143,120.00	0.18% 0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,000.00	0.35% 0 \$0.00	N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$131,090.00	0.16% 0 \$0.00	N.
BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,000.00	0.18% 0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$127,500.00	0.16% 0 \$0.00	N.
CAMBRIDGE STATE BANK	1	\$132,023.64	0.16% 0 \$0.00	N.
CANYON COMMUNITY BANK	1	\$135,286.75	0.17% 0 \$0.00	N.
CAPITAL CREDIT UNION	1	\$132,500.00	0.16% 0 \$0.00	N.
CASHCALL, INC	4	\$542,200.00	0.66% 0 \$0.00	N.
CBCFCU	1	\$127,000.00	0.16% 0 \$0.00	N.
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17% 0 \$0.00	N.
CENTRAL CITY CREDIT UNION	1	\$127,303.69	0.16% 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	1	\$127,798.55	0.16% 0 \$0.00	N.
CENTRAL TRUST BANK	1	\$127,500.00	0.16% 0 \$0.00	N.
CENTURY LENDING COMPANY	3	\$411,920.00	0.5% 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	4	\$553,500.00	0.68% 0 \$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$131,583.91	0.16% 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,896.00	0.33% 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$713,494.00	0.87% 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	2	\$291,660.00	0.36% 0 \$0.00	N.
CLEVELAND STATE BANK	1	\$132,000.00	0.16% 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	3	\$417,000.00	0.51% 0 \$0.00	N.
COBALT MORTGAGE	4	\$543,800.00		N.
COMMUNITY BANK MANKATO	1	\$141,550.00	0.17% 0 \$0.00	N.
COMMUNITYONE BANK, N.A	1	\$148,000.00	0.18% 0 \$0.00	N.
CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.15% 0 \$0.00	N.
CONSUMERS CREDIT UNION	1	\$144,400.00	0.18% 0 \$0.00	N.
CORNERSTONE COMMUNITY BANK	1	\$148,000.00	0.18% 0 \$0.00	N.
CORNERSTONE MORTGAGE COMPANY	4	\$563,816.22	0.69% 0 \$0.00	N.
CORTRUST MORTGAGE INC	2	\$271,310.00	0.33% 0 \$0.00	N.
CRESCENT CREDIT UNION	1	\$135,000.00	0.17% 0 \$0.00	N.
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CROSSCOUNTRY MORTO OHIO CORPORATION	GAGE INC. , AN	1	\$143,000.00	0.18% 0 \$0.00	NA
CUSO MORTGAGE CORP	ORATION	1	\$146,000.00	0.18% 0 \$0.00	NA
DESERT SCHOOLS FEDE UNION	RAL CREDIT	2	\$275,540.00	0.34% 0 \$0.00	NA
DHCU COMMUNITY CRE	DIT UNION	2	\$273,500.00	0.33% 0 \$0.00	N/
DHI MORTGAGE COMPA	NY LTD	1	\$148,464.55	0.18% 0 \$0.00	N.
DORT FEDERAL CREDIT	UNION	1	\$135,600.00	0.17% 0 \$0.00	NA
DUPACO COMMUNITY C	REDIT UNION	2	\$267,100.00	0.33% 0 \$0.00	NA
DYNAMIC FEDERAL CRI	EDIT UNION	1	\$137,100.00	0.17% 0 \$0.00	N/
EAST BOSTON SAVINGS	BANK	1	\$140,000.00	0.17% 0 \$0.00	N.A
EMPOWER CREDIT UNIO		1	\$140,000.00	0.17% 0 \$0.00	N/
EMPOWER FEDERAL CR		2	\$273,000.00	0.33% 0 \$0.00	N/
EQUITY RESOURCES OF	· · · · · · · · · · · · · · · · · · ·	1	\$125,550.00	0.15% 0 \$0.00	NA
EQUITY RESOURCES, IN		1	\$133,000.00	0.16% 0 \$0.00	N/
ESSEX RESIDENTIAL MO	ORTGAGE LLC	1	\$145,600.00	0.18% 0 \$0.00	N/
EVERBANK		3	\$404,990.39	0.5% 0 \$0.00	N/
EVERETT FINANCIAL, IN LENDING	IC DBA SUPREME	1	\$126,000.00	0.15% 0 \$0.00	NA
EVERGREEN CREDIT UN	ION	1	\$125,000.00	0.15% 0 \$0.00	N.A
EXCEL MORTGAGE SER	·	2	\$270,800.00	0.33% 0 \$0.00	N/
FAIRWAY INDEPENDEN' CORP	Г MORTGAGE	1	\$131,000.00	0.16% 0 \$0.00	NA
FARMERS BANK & TRUS CORPORATION	ST, NA, A	1	\$142,000.00	0.17% 0 \$0.00	NA
FARMERS STATE BANK		2	\$264,000.00	0.32% 0 \$0.00	N.
FEDERAL HOME LOAN F CHICAGO	BANK OF	1	\$131,500.00	0.16% 0 \$0.00	NA
FIDELITY BANK		1	\$143,250.00	0.18% 0 \$0.00	N.
FINANCIAL PARTNERS (	CREDIT UNION	2	\$278,500.00	0.34% 0 \$0.00	N.
FIRST ALLIANCE CREDI	ΓUNION	1	\$134,400.00	0.16% 0 \$0.00	N/
FIRST BANK & TRUST		2	\$274,050.00	0.34% 0 \$0.00	NA
FIRST BANKERS TRUST	COMPANY, N.A	1	\$125,875.00	0.15% 0 \$0.00	N/
FIRST CITIZENS BANK & COMPANY OF SC	TRUST	1	\$135,785.97	0.17% 0 \$0.00	NA
FIRST CITIZENS BANK A	ND TRUST CO	3	\$397,022.00	0.49% 0 \$0.00	NA
FIRST CLOVER LEAF BA	NK	1	\$146,625.00	0.18% 0 \$0.00	NA
FIRST COMMUNITY MOI	RTGAGE, INC	3	\$402,857.00	0.49% 0 \$0.00	NA
FIRST CONTINENTAL M	ORTGAGE	1	\$141,683.74	0.17% 0 \$0.00	NA
FIRST CONTINENTAL M	ORTGAGE, LTD	1	\$149,750.00	0.18% 0 \$0.00	N.
FIRST FARMERS STATE	BANK	1	\$130,000.00	0.16% 0 \$0.00	N.A
FIRST FEDERAL BANK		1	\$130,625.00	0.16% 0 \$0.00	N.A
FIRST FEDERAL BANK C	F THE MIDWEST	1	\$133,000.00	0.16% 0 \$0.00	N.A
FIRST FEDERAL S & L AS LAKEWOOD, ISAOA	SSOC. OF	1	\$131,200.00	0.16% 0 \$0.00	NA
		1	\$142,200.00	0.17% 0 \$0.00	NA

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FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST INTERSTATE BANK	7	\$968,655.00	1.19% 0 \$0.00	N.A
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,550.00	0.17% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, INC	1	\$127,200.00	0.16% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	2	\$283,452.00	0.35% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	5	\$709,507.00	0.87% 0 \$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$143,000.00	0.18% 0 \$0.00	N/
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,700.00	0.18% 0 \$0.00	NA
FIRST PLACE BANK	9	\$1,246,545.42	1.53% 0 \$0.00	N/
FIRST ROBINSON SAVINGS BANK N.A	1	\$135,531.71	0.17% 0 \$0.00	N/
FIRST SOUTHERN BANK	1	\$148,800.00	0.18% 0 \$0.00	N.
FIRST STATE BANK NEBRASKA	2	\$257,000.00	0.31% 0 \$0.00	N.
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.18% 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,300.00	0.17% 0 \$0.00	N/
FIRST TRUST AND SAVINGS BANK	1	\$135,000.00	0.17% 0 \$0.00	N/
FIRST UNITED BANK & TRUST	1	\$131,200.00	0.16% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$256,725.00	0.31% 0 \$0.00	N.A
FIRSTMERIT BANK, N.A	4	\$531,000.00	0.65% 0 \$0.00	N/
FLORIDA CREDIT UNION	1	\$135,000.00	0.17% 0 \$0.00	N/
FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.16% 0 \$0.00	N/
FOUNTAIN CITY FUNDING	1	\$141,950.00	0.17% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$265,000.00	0.32% 0 \$0.00	N/
FRANDSEN BANK & TRUST	2	\$272,500.00	0.33% 0 \$0.00	N/
FREMONT BANK	1	\$147,000.00	0.18% 0 \$0.00	N/
FULTON BANK, N.A	4	\$565,250.00	0.69% 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.35% 0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$144,900.00	0.18% 0 \$0.00	NA
GATEWAY STATE BANK	1	\$136,000.00	0.17% 0 \$0.00	N/
GCS FEDERAL CREDIT UNION	1	\$127,000.00	0.16% 0 \$0.00	N/
GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	N/
GLATCO CREDIT UNION	1	\$141,800.00	0.17% 0 \$0.00	N/
GMFS LLC	5	\$688,716.00	0.84% 0 \$0.00	N/
GRAND BANK NA	1	\$142,000.00	0.17% 0 \$0.00	N/
GREAT WESTERN BANK	3	\$385,012.02	0.47% 0 \$0.00	N/
GREYLOCK FEDERAL CREDIT UNION	6	\$831,000.00	1.02% 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.17% 0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$143,000.00	0.18% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY INC	1	\$129,000.00	0.16% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,789.05	0.17% 0 \$0.00	N/
HEARTLAND BANK	5	\$695,798.00	0.85% 0 \$0.00	N.

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Н	IILLS BANK AND TRUST COMPANY	3	\$413,260.00	0.51% 0 \$0.00	N/
Н	NB NATIONAL BANK	1	\$137,361.64	0.17% 0 \$0.00	NA
Н	OME BANK	2	\$281,500.00	0.34% 0 \$0.00	NA
Н	OME FEDERAL BANK	1	\$131,000.00	0.16% 0 \$0.00	NA
IF	BERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.17% 0 \$0.00	N.
IC	C FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA
II	DAHO CENTRAL CREDIT UNION	1	\$138,400.00	0.17% 0 \$0.00	N/
	DAHO HOUSING AND FINANCE SSOCIATION	1	\$136,586.58	0.17% 0 \$0.00	N.A
11	NTERCITY STATE BANK	1	\$127,050.00	0.16% 0 \$0.00	NA
IS	SU CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	N/
J.A	AMES B. NUTTER & COMPANY	1	\$138,550.00	0.17% 0 \$0.00	NA
JI	EANNE D'ARC CREDIT UNION	1	\$148,000.00	0.18% 0 \$0.00	N/
JI	EFFERSON BANK OF MISSOURI	1	\$135,900.00	0.17% 0 \$0.00	NA
J(	ONAH BANK OF WYOMING	1	\$143,000.00	0.18% 0 \$0.00	NA
K	INECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0 \$0.00	N/
L	&N FEDERAL CREDIT UNION	1	\$135,200.00	0.17% 0 \$0.00	N/
L	AKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.18% 0 \$0.00	N/
	ANDMARK BANK N.A., A NATIONAL SSOCIATION	1	\$140,877.94	0.17% 0 \$0.00	NA
	ANDMARK CREDIT UNION	2	\$281,831.71	0.34% 0 \$0.00	N/
	EADER BANK, N.A	1	\$126,000.00	0.15% 0 \$0.00	N/
	EADER MORTGAGE CORP	1	\$135,703.00	0.17% 0 \$0.00	N/
L	EOMINSTER CREDIT UNION	1	\$128,000.00	0.16% 0 \$0.00	N/
L	IBERTY NATIONAL BANK	1	\$142,500.00	0.17% 0 \$0.00	N/
L	INCOLN SAVINGS BANK	1	\$130,000.00	0.16% 0 \$0.00	N/
N.	IACHIAS SAVINGS BANK	1	\$142,500.00	0.17% 0 \$0.00	N/
N	IAGNA BANK	1	\$126,000.00	0.15% 0 \$0.00	N/
N.	IANUFACTURERS BANK AND TRUST CO	1	\$147,000.00	0.18% 0 \$0.00	N/
N.	IARINE BANK	2	\$290,063.28	0.36% 0 \$0.00	N/
	IASON-MCDUFFIE MORTGAGE ORPORATION	1	\$128,000.00	0.16% 0 \$0.00	N.A
M.	IAX CREDIT UNION	1	\$132,000.00	0.16% 0 \$0.00	NA
M	IECHANICS SAVINGS BANK	1	\$147,400.00	0.18% 0 \$0.00	N/
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,264.69	0.33% 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000.00	0.15% 0 \$0.00	N/
N.	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.17% 0 \$0.00	N/
	IETRO BANK	1	\$127,000.00	0.16% 0 \$0.00	N/
N.	IICHIGAN MUTUAL, INC	2	\$289,400.00	0.35% 0 \$0.00	N/
	MICHIGAN MUTUAL, INC. DBA FIRST REFERRED MORTGAGE COMPANY	1	\$142,200.00	0.17% 0 \$0.00	NA
C	IICHIGAN TECH EMPLOYEES FEDERAL REDIT UNION, A FEDERAL CREDIT INION	1	\$142,000.00	0.17% 0 \$0.00	NA

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MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,500.00	0.17% 0 \$0.00	NA
MILLEDGEVILLE STATE BANK	1	\$139,317.00	0.17% 0 \$0.00	N.A
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,200.00	0.17% 0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$136,500.00	0.17% 0 \$0.00	N.A
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$253,300.00	0.31% 0 \$0.00	N.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0 \$0.00	N/
MOUNTAIN WEST FINANCIAL,INC	2	\$279,810.00	0.34% 0 \$0.00	N/
MT MCKINLEY BANK	1	\$143,500.00	0.18% 0 \$0.00	N.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,650.00	0.17% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$146,773.66	0.18% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$285,300.00	0.35% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.17% 0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,600.00	0.17% 0 \$0.00	N/
NETWORK FUNDING	1	\$133,500.00	0.16% 0 \$0.00	NA
NETWORK FUNDING, L.P	5	\$698,550.00	0.85% 0 \$0.00	N/
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.17% 0 \$0.00	N/
NEW REPUBLIC SAVINGS BANK	1	\$147,250.00	0.18% 0 \$0.00	N/
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.18% 0 \$0.00	N/
NO. MASS TELEPHONE WORKER'S COMMUNI	1	\$127,200.00	0.16% 0 \$0.00	NA
NORTHWESTERN BANK	1	\$145,000.00	0.18% 0 \$0.00	N.A
NORTHWESTERN MORTGAGE CO	1	\$133,000.00	0.16% 0 \$0.00	N.A
NORTHWOODS BANK OF MINNESOTA	1	\$127,500.00	0.16% 0 \$0.00	N.A
NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.17% 0 \$0.00	N.A
ORANGE COUNTY'S CREDIT UNION	1	·		
PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.16% 0 \$0.00	N.A
PACIFIC COMMUNITY CREDIT UNION	1	\$131,500.00	0.16% 0 \$0.00	N.A
PANHANDLE STATE BANK	1	\$140,000.00	0.17% 0 \$0.00	N.A
PARAMOUNT EQUITY MTG LLC	1	\$147,050.00	0.18% 0 \$0.00	N.A
PATELCO CREDIT UNION	1	\$140,489.55	0.17% 0 \$0.00	N.A
PEOPLE'S BANK AND TRUST	1	\$135,900.00	0.17% 0 \$0.00	N.A
PEOPLES BANK	1	\$130,000.00	0.16% 0 \$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.16% 0 \$0.00	N.A
PERU FEDERAL SAVINGS BANK	1	\$126,350.00	0.15% 0 \$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$948,355.00	1.16% 0 \$0.00	NA
PIONEER CREDIT UNION	4	\$529,734.36	0.65% 0 \$0.00	N.A
PLAINS COMMERCE BANK	1	\$146,803.49	0.18% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$677,500.00	0.83% 0 \$0.00	N.A
PORT WASHINGTON STATE BANK	4		0.65% 0 \$0.00	N.A
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POTLATCH #1 FEDERAL	CREDIT UNION 1	\$129,35		0 \$0.00	N/
PREMIERBANK	1	\$149,00		0 \$0.00	NA
PRIMEWEST MORTGAGE		\$141,00	00.00 0.17%	0 \$0.00	NA
PULASKI BANK, A FEDEI BANK	RAL SAVINGS 1	\$144,64	47.00 0.18%	0 \$0.00	NA
RABOBANK, N.A	1	\$146,20	00.00 0.18%	0 \$0.00	NA
RANDOLPH-BROOKS FEI UNION	DERAL CREDIT 2	\$266,28	80.00 0.33%	0 \$0.00	NA
REAL ESTATE MORTGAG	GE NETWORK, INC 2	\$289,60	00.00 0.35%	0 \$0.00	NA
RED RIVER BANK	1	\$137,60	00.00 0.17%	0 \$0.00	N.
RED RIVER BANK, A COR	RPORATION 2	\$271,81	17.09 0.33%	0 \$0.00	NA
RELIANT COMMUNITY F UNION	EDERAL CREDIT 1	\$148,00	00.00 0.18%	0 \$0.00	NA
RENASANT BANK	1	\$130,00	00.00 0.16%	0 \$0.00	N/
RIVERMARK COMMUNIT	TY CREDIT UNION 1	\$131,00	00.00 0.16%	0 \$0.00	N/
RIVERSIDE COMMUNITY	BANK 1	\$138,00	00.00 0.17%	0 \$0.00	NA
ROCKY MOUNTAIN MOR COMPANY	TGAGE 1	\$145,77	77.00 0.18%	0 \$0.00	NA
ROUNDPOINT MORTGAC	SE COMPANY 3	\$415,95	50.00 0.51%	0 \$0.00	N.
ROUNDPOINT MORTGAC CORPORATION	SE SERVICING 1	\$136,80	00.00 0.17%	0 \$0.00	N.A
ROYAL CREDIT UNION	1	\$135,70	00.00 0.17%	0 \$0.00	N/
RPM MORTGAGE, INC	1	\$137,10		0 \$0.00	N/
SACRAMENTO CREDIT U	NION 1	\$130,00	00.00 0.16%	0 \$0.00	N/
SAFE CREDIT UNION	1	\$145,40	03.00 0.18%	0 \$0.00	NA
SALEM FIVE MORTGAGE	E COMPANY, LLC 3	\$394,30	00.00 0.48%	0 \$0.00	N.
SALISBURY BANK AND	TRUST COMPANY 1	\$149,00	00.00 0.18%	0 \$0.00	N.A
SANTA CLARA COUNTY CREDIT UNION	FEDERAL 1	\$133,00	00.00 0.16%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL	L CREDIT UNION 2	\$277,60	00.00 0.34%	0 \$0.00	N/
SCOTIABANK DE PUERT	O RICO 1	\$147,60	67.23 0.18%	0 \$0.00	NA
SEASONS FEDERAL CRE	DIT UNION 1	\$143,50		0 \$0.00	NA
SECURITY FIRST BANK ( DAKOTA	OF NORTH 1	\$132,00	00.00 0.16%	0 \$0.00	NA
SECURITYNATIONAL MO COMPANY, A UTAH COR		\$145,00	00.00 0.18%	0 \$0.00	NA
SHREWSBURY FEDERAL	CREDIT UNION 1	\$136,00	00.00 0.17%	0 \$0.00	N/
SIERRA PACIFIC MORTG INC	AGE COMPANY, 4			0 \$0.00	N/
SIUSLAW BANK	1	\$148,00	00.00 0.18%	0 \$0.00	N/
SKY FEDERAL CREDIT U	NION 1	\$133,00	00.00 0.16%	0 \$0.00	N/
SMW FINANCIAL LLC	1	\$137,30	00.00 0.17%	0 \$0.00	NA
SOUTH PACIFIC FINANCE CORPORATION	TAL 1	\$125,00	00.00 0.15%	0 \$0.00	NA
SPC CREDIT UNION	1	\$142,00	00.00 0.17%	0 \$0.00	N.
ST. ANNE'S OF FALL RIV UNION	ER CREDIT 1	\$141,50	00.00 0.17%	0 \$0.00	NA

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STANDARD MORTGAGE CORPORATION   3 \$423,387.97   0.52%   0.50.00   N. STATE EMPLOYEES CREDIT UNION OF MD, INC   1 \$125,000.00   0.15%   0.50.00   N. M. M. M. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA   3 \$418,757.91   0.51%   0.50.00   N. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA   3 \$418,757.91   0.51%   0.50.00   N. STERLING BANK   SUMMIT CREDIT UNION   7 \$967,645.00   1.18%   0.50.00   N. SUMMIT FUNDING, INC   3 \$385,753.00   0.47%   0.50.00   N. SUPERIOR MORTGAGE SERVICES, LLC   1 \$141,000.00   0.17%   0.50.00   N. SUPERIOR MORTGAGE SERVICES, LLC   1 \$141,000.00   0.17%   0.50.00   N. SUPERIOR MORTGAGE CORPORATION   5 \$699,423.00   0.86%   0.50.00   N. THE BRYN MAWR TRUST COMPANY   1 \$133,750.00   0.16%   0.50.00   N. THE EXCHANGE STATE BANK   1 \$132,250.00   0.16%   0.50.00   N. THE EXCHANGE STATE BANK   1 \$122,000.00   0.16%   0.50.00   N. THE HARVARD STATE BANK   1 \$126,400.00   0.15%   0.50.00   N. THE MORTGAGE HOUSE, INC   2 \$287,500.00   0.35%   0.50.00   N. THE MORTGAGE HOUSE, INC   2 \$287,500.00   0.35%   0.50.00   N. THE NATIONAL BANK OF WAUPUN   1 \$130,000.00   0.16%   0.50.00   N. THE NATIONAL BANK OF WAUPUN   1 \$130,000.00   0.16%   0.50.00   N. THE PARK BANK   5 \$691,413.00   0.85%   0.50.00   N. THE PARK BANK   5 \$691,413.00   0.85%   0.50.00   N. THE PARK BANK   1 \$127,807.21   0.16%   0.50.00   N. THE PARK BANK   1 \$127,807.21   0.16%   0.50.00   N. THE POCA VALLEY BANK   1 \$127,807.21   0.16%   0.50.00   N. THE POCA VALLEY BANK   1 \$127,807.21   0.16%   0.50.00   N. THEEDEGEBANK   A BRANCH OF PREMIER BANK   1 \$145,000.00   0.15%   0.50.00   N. TOTAL MORTGAGE SERVICES, LLC   1 \$125,500.00   0.15%   0.50.00   N. TOTAL MORTGAGE SERVICES, LLC   1 \$125,500.00   0.15%   0.50.00   N. TOTAL MORTGAGE SERVICES, LLC   1 \$125,500.00   0.15%   0.50.00   N. TOWN AND COUNTRY BANK   1 \$141,000.00   0.17%   0.50.00   N. TOWN AND COUNTRY BANK   1 \$142,000.00   0.17%   0.50.00   N. TOWN AND COUNTRY BANK   1 \$144,000.00   0.17%   0.50.00   N. TOWN AND COUNTRY BANK   1 \$144,000.00   0.17%					
STATE EMPLOYEES CREDIT UNION OF   1   \$125,000.00   0.15%   0   \$0.00   N.	ST.MARY'S BANK	1	\$143,800.00	0.18% 0 \$0.00	NA
MD, INC   1   \$12,000.00   0.15% 050.00   N.		3	\$423,387.97	0.52% 0 \$0.00	N.A
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   3		1	\$125,000.00	0.15% 0 \$0.00	NA
WASHINGTON CORPORATION, DBA   3 \$418,757.91   0.51%   08.000   N. STERLING BANK   SUMMIT CREDIT UNION   7 \$967,645.00   1.18%   08.000   N. SUMMIT FUNDING, INC   3 \$385,753.00   0.47%   08.000   N. SUMMIT FUNDING, INC   3 \$385,753.00   0.47%   08.000   N. SUPERIOR MORTGAGE SERVICES, LLC   1 \$141,000.00   0.17%   08.000   N. SWBC MORTGAGE CORPORATION   5 \$699,423.00   0.86%   08.000   N. SWBC MORTGAGE CORPORATION   5 \$133,750.00   0.16%   08.000   N. SWBC MORTGAGE CORPORATION   5 \$133,750.00   0.16%   08.000   N. SWBC MORTGAGE CORPORATION   5 \$133,750.00   0.16%   08.000   N. SWBC MORTGAGE STATE BANK   1 \$129,200.00   0.16%   08.000   N. SWBC MORTGAGE HOUSE, INC   2 \$287,500.00   0.16%   08.000   N. SWBC MORTGAGE HOUSE, INC   2 \$287,500.00   0.15%   08.000   N. SWBC MORTGAGE HOUSE, INC   2 \$287,500.00   0.15%   08.000   N. SWBC MORTGAGE HOUSE, INC   2 \$287,500.00   0.16%   08.000   N. SWBC MORTGAGE HOUSE, INC   2 \$287,500.00   0.16%   08.000   N. SWBC MORTGAGE HOUSE, INC   2 \$287,500.00   0.16%   08.000   N. SWBC MORTGAGE HOUSE, INC   2 \$287,500.00   0.16%   08.000   N. SWBC MORTGAGE HOUSE, INC   3 \$130,000.00   0.16%   08.000   N. SWBC MORTGAGE HOUSE, INC   3 \$130,000.00   0.16%   08.000   N. SWBC MORTGAGE HOUSE, INC   3 \$130,000.00   0.16%   08.000   N. SWBC MORTGAGE HOUSE, INC   3 \$130,000.00   0.16%   08.000   N. SWBC MORTGAGE HOUSE, INC   3 \$143,000.00   0.16%   08.000   N. SWBC MORTGAGE SERVICES, LLC   1 \$125,500.00   0.16%   08.000   N. SWBC MORTGAGE SERVICES, LLC   1 \$125,500.00   0.16%   08.000   N. SWBC MORTGAGE SERVICES, LLC   1 \$127,000.00   0.16%   08.000   N. SWBC MORTGAGE SERVICES, INC   1 \$134,450.00   0.16%   08.000   N. SWBC MORTGAGE SERVICES, INC   1 \$134,450.00   0.16%   08.000   N. SWBC MORTGAGE SERVICES, INC   1 \$127,000.00   0.16%   08.000   N. SWBC MORTGAGE SERVICES, INC   1 \$127,000.00   0.16%   08.000   N. SWBC MORTGAGE SERVICES, INC   1 \$134,400.00   0.16%   08.000   N. SWBC MORTGAGE SERVICES, INC   1 \$144,000.00   0.16%   08.000   N. SWBC MORTGAGE SOUNCES AND   1 \$144,000.00   0.16%	STEARNS LENDING INC	11	\$1,541,000.00	1.89% 0 \$0.00	N.
SUMMIT CREDIT UNION	WASHINGTON CORPORATION, DBA	3	\$418,757.91	0.51% 0 \$0.00	NA
SUMMIT FUNDING, INC   3   \$385,753.00   0.47%   0   \$0.00   N.		7	\$067.645.00	1 18% 0 \$0 00	NI.
SUPERIOR MORTGAGE SERVICES, LLC					
SWBC MORTGAGE CORPORATION   5   \$699,423.00   0.86%   0 \$0.00   N.		1			
THE BRYN MAWR TRUST COMPANY		5	·		
THE COLUMBIA BANK		1			
THE EXCHANGE STATE BANK		1	· ·		
THE FIRST NATIONAL BANK IN TREMONT   1		1			
THE HARVARD STATE BANK		1			
THE MORTGAGE HOUSE, INC  THE MORTGAGE SOURCE  THE MORTGAGE SOURCE  THE NATIONAL BANK OF WAUPUN  THE OLD FORT BANKING COMPANY  THE PARK BANK  THE POCA VALLEY BANK  THEEDGEBANK, A BRANCH OF PREMIER  BANK OF JACKSONVILLE  THINK MUTUAL BAK  TINEER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE  SERVICES, INC  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN BONG  TRUSTARE FEDERAL CREDIT UNION  TRUSTONE  TOWN BONG  TRUSTARE FEDERAL CREDIT UNION  TRUSTONE		1	· ·		
THE MORTGAGE SOURCE		1			
THE NATIONAL BANK OF WAUPUN		2			
THE OLD FORT BANKING COMPANY  THE PARK BANK  5 \$691,413.00 0.85% 0 \$0.00 NZ  THE POCA VALLEY BANK  1 \$127,807.21 0.16% 0 \$0.00 NZ  THEEDGEBANK, A BRANCH OF PREMIER  BANK OF JACKSONVILLE  THINK MUTUAL BAK  1 \$145,000.00 0.18% 0 \$0.00 NZ  TINKER FEDERAL CREDIT UNION  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE  SERVICES, INC  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY BANK  TOWN AND COUNTRY BANK  TOWN E MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  TRUSTANE FEDERAL CREDIT UNION  TRUSTANE FEDERAL CREDIT UNION  TRUSTONE  TRUSTONE  TRUSTONE  TRUSTONE  TRUSTONE  TRUSTONE  TOWN AND COUNTRY  TOWN AND COUNTRY  TOWN AND COUNTRY  TRUSTONE		1			
THE PARK BANK   5   \$691,413.00   0.85%   0 \$0.00   N.     THE POCA VALLEY BANK   1   \$127,807.21   0.16%   0 \$0.00   N.     THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE   1   \$142,400.00   0.17%   0 \$0.00   N.     THINK MUTUAL BAK   1   \$145,000.00   0.18%   0 \$0.00   N.     TINKER FEDERAL CREDIT UNION   1   \$143,700.00   0.18%   0 \$0.00   N.     TOTAL MORTGAGE SERVICES, LLC   1   \$125,500.00   0.15%   0 \$0.00   N.     TOWER FEDERAL CREDIT UNION   1   \$143,450.00   0.18%   0 \$0.00   N.     TOWN & COUNTRY BANC MORTGAGE   1   \$137,600.00   0.17%   0 \$0.00   N.     TOWN AND COUNTRY   1   \$127,000.00   0.16%   0 \$0.00   N.     TOWN AND COUNTRY BANK   1   \$141,000.00   0.17%   0 \$0.00   N.     TOWN AND COUNTRY BANK   1   \$142,700.00   0.17%   0 \$0.00   N.     TRAVERSE CITY STATE BANK   1   \$140,000.00   0.17%   0 \$0.00   N.     TRUMARK FINANCIAL CREDIT UNION   2   \$287,800.00   0.35%   0 \$0.00   N.     TRUSTONE   1   \$135,000.00   0.17%   0 \$0.00   N.     TRUSTONE FINANCIAL FEDERAL CREDIT UNION   1   \$144,000.00   0.17%   0 \$0.00   N.     TRUSTONE   1   \$135,000.00   0.17%   0 \$0.00   N.     ULSTER SAVINGS BANK   1   \$144,000.00   0.18%   0 \$0.00   N.     ULSTER SAVINGS BANK   1   \$147,600.00   0.18%   0 \$0.00   N.     UNION SAVINGS BANK   1   \$147,600.00   0.16%   0 \$0.00   N.     UNION STATE BANK   1   \$131,000.00   0.16%   0 \$0.00   N.     UNION STATE BANK   1   \$132,500.00   0.16%   0 \$0.00   N.     UNITED BANK &TRUST   1   \$134,500.00   0.16%   0 \$0.00   N.     UNITED BANK &TRUST   1   \$134,500.00   0.16%   0 \$0.00   N.     UNITED BANK &TRUST   1   \$134,500.00   0.16%   0 \$0.00   N.     UNITED BANK &TRUST   1   \$134,500.00   0.16%   0 \$0.00   N.     UNITED BANK &TRUST   1   \$134,500.00   0.16%   0 \$0.00   N.     UNITED BANK &TRUST   1   \$134,500.00   0.16%   0 \$0.00   N.     UNITED BANK &TRUST   1   \$134,500.00   0.16%   0 \$0.00   N.     UNITED BANK &TRUST   1   \$134,500.00   0.16%   0 \$0.00   N.     UNITED BANK &TRUST   1   \$134,500.00   0.16%   0 \$0.00   N.     UNITED BANK &TRUST   1   \$134,500.00		1			
THE POCA VALLEY BANK		1 ~			
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE   1 \$142,400.00   0.17%   0 \$0.00   N/2		5	·		
BANK OF JACKSONVILLE		1	\$127,807.21	0.16% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	· ·	1	\$142,400.00		NA
TOTAL MORTGAGE SERVICES, LLC         1         \$125,500.00         0.15% 0\$0.00         NZ           TOWER FEDERAL CREDIT UNION         1         \$143,450.00         0.18% 0\$0.00         NZ           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC         1         \$137,600.00         0.17% 0\$0.00         NZ           TOWN AND COUNTRY         1         \$127,000.00         0.16% 0\$0.00         NZ           TOWNE MORTGAGE COMPANY         1         \$141,000.00         0.17% 0\$0.00         NZ           TRAVERSE CITY STATE BANK         1         \$140,000.00         0.17% 0\$0.00         NZ           TRUMARK FINANCIAL CREDIT UNION         2         \$2287,800.00         0.35% 0\$0.00         NZ           TRUSTONE         1         \$135,000.00         0.17% 0\$0.00         NZ           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$144,000.00         0.17% 0\$0.00         NZ           UNION         1         \$144,000.00         0.18% 0\$0.00         NZ           UMPQUA BANK         1         \$147,600.00         0.18% 0\$0.00         NZ           UNION SAVINGS BANK         1         \$131,000.00         0.16% 0\$0.00         NZ           UNION STATE BANK OF WEST SALEM         1         \$134,500.00         0.16% 0\$0.00         NZ	THINK MUTUAL BAK	1	\$145,000.00		N.A
TOWER FEDERAL CREDIT UNION   1   \$143,450.00   0.18%   0\$0.00   Note	TINKER FEDERAL CREDIT UNION	1	\$143,700.00		NA
TOWN & COUNTRY BANC MORTGAGE   SERVICES, INC	TOTAL MORTGAGE SERVICES, LLC	1	\$125,500.00	0.15% 0 \$0.00	NA
SERVICES, INC	TOWER FEDERAL CREDIT UNION	1	\$143,450.00	0.18% 0 \$0.00	NA
TOWN AND COUNTRY BANK         1         \$141,000.00         0.17% 0 \$0.00         NZ           TOWNE MORTGAGE COMPANY         1         \$142,700.00         0.17% 0 \$0.00         NZ           TRAVERSE CITY STATE BANK         1         \$140,000.00         0.17% 0 \$0.00         NZ           TRUMARK FINANCIAL CREDIT UNION         2         \$287,800.00         0.35% 0 \$0.00         NZ           TRUSTORE         1         \$140,000.00         0.17% 0 \$0.00         NZ           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$144,000.00         0.18% 0 \$0.00         NZ           ULSTER SAVINGS BANK         1         \$147,600.00         0.18% 0 \$0.00         NZ           UMPQUA BANK         3         \$398,729.63         0.49% 0 \$0.00         NZ           UNION SAVINGS BANK         1         \$131,000.00         0.16% 0 \$0.00         NZ           UNION STATE BANK OF WEST SALEM         1         \$132,500.00         0.16% 0 \$0.00         NZ           UNITED BANK &TRUST         1         \$134,500.00         0.16% 0 \$0.00         NZ		1	\$137,600.00	0.17% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTONE  TRUSTONE FINANCIAL FEDERAL CREDIT  UNION  ULSTER SAVINGS BANK  UNION SAVINGS BANK  UNION STATE BANK  TOWNE MORTGAGE COMPANY  1 \$142,700.00 0.17% 0\$0.00 N/2  \$140,000.00 0.35% 0\$0.00 N/2  \$140,000.00 0.17% 0\$0.00 N/2  \$140,000.00 0.17% 0\$0.00 N/2  \$135,000.00 0.17% 0\$0.00 N/2  \$144,000.00 0.18% 0\$0.00 N/2  \$144,000.00 0.18% 0\$0.00 N/2  \$144,600.00 0.18% 0\$0.00 N/2  \$144,600.00 0.18% 0\$0.00 N/2  \$144,000.00 0.16% 0\$0.00 N/	TOWN AND COUNTRY	1	\$127,000.00	0.16% 0 \$0.00	N/
TRAVERSE CITY STATE BANK         1         \$140,000.00         0.17% 0 \$0.00         NA           TRUMARK FINANCIAL CREDIT UNION         2         \$287,800.00         0.35% 0 \$0.00         NA           TRUSTAR FEDERAL CREDIT UNION         1         \$140,000.00         0.17% 0 \$0.00         NA           TRUSTONE         1         \$135,000.00         0.17% 0 \$0.00         NA           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$144,000.00         0.18% 0 \$0.00         NA           ULSTER SAVINGS BANK         1         \$147,600.00         0.18% 0 \$0.00         NA           UMPQUA BANK         3         \$398,729.63         0.49% 0 \$0.00         NA           UNION SAVINGS BANK         1         \$131,000.00         0.16% 0 \$0.00         NA           UNION STATE BANK OF WEST SALEM         1         \$132,500.00         0.16% 0 \$0.00         NA           UNITED BANK &TRUST         1         \$134,500.00         0.16% 0 \$0.00         NA	TOWN AND COUNTRY BANK	1	\$141,000.00	0.17% 0 \$0.00	NA.
TRUMARK FINANCIAL CREDIT UNION         2         \$287,800.00         0.35% 0 \$0.00         NA           TRUSTAR FEDERAL CREDIT UNION         1         \$140,000.00         0.17% 0 \$0.00         NA           TRUSTONE         1         \$135,000.00         0.17% 0 \$0.00         NA           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$144,000.00         0.18% 0 \$0.00         NA           ULSTER SAVINGS BANK         1         \$147,600.00         0.18% 0 \$0.00         NA           UMPQUA BANK         3         \$398,729.63         0.49% 0 \$0.00         NA           UNION SAVINGS BANK         1         \$131,000.00         0.16% 0 \$0.00         NA           UNION STATE BANK OF WEST SALEM         1         \$132,500.00         0.16% 0 \$0.00         NA           UNITED BANK &TRUST         1         \$134,500.00         0.16% 0 \$0.00         NA	TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.17% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION         1         \$140,000.00         0.17% 0 \$0.00         NA           TRUSTONE         1         \$135,000.00         0.17% 0 \$0.00         NA           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$144,000.00         0.18% 0 \$0.00         NA           ULSTER SAVINGS BANK         1         \$147,600.00         0.18% 0 \$0.00         NA           UMPQUA BANK         3         \$398,729.63         0.49% 0 \$0.00         NA           UNION SAVINGS BANK         1         \$131,000.00         0.16% 0 \$0.00         NA           UNION STATE BANK OF WEST SALEM         1         \$132,500.00         0.16% 0 \$0.00         NA           UNITED BANK &TRUST         1         \$134,500.00         0.16% 0 \$0.00         NA	TRAVERSE CITY STATE BANK	1	\$140,000.00	0.17% 0 \$0.00	NA.
TRUSTONE         1         \$135,000.00         0.17% 0 \$0.00         NA           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$144,000.00         0.18% 0 \$0.00         NA           ULSTER SAVINGS BANK         1         \$147,600.00         0.18% 0 \$0.00         NA           UMPQUA BANK         3         \$398,729.63         0.49% 0 \$0.00         NA           UNION SAVINGS BANK         1         \$131,000.00         0.16% 0 \$0.00         NA           UNION STATE BANK OF WEST SALEM         1         \$132,500.00         0.16% 0 \$0.00         NA           UNITED BANK &TRUST         1         \$134,500.00         0.16% 0 \$0.00         NA	TRUMARK FINANCIAL CREDIT UNION	2	\$287,800.00	0.35% 0 \$0.00	NA.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION       1       \$144,000.00       0.18% 0 \$0.00       NA         ULSTER SAVINGS BANK       1       \$147,600.00       0.18% 0 \$0.00       NA         UMPQUA BANK       3       \$398,729.63       0.49% 0 \$0.00       NA         UNION SAVINGS BANK       1       \$131,000.00       0.16% 0 \$0.00       NA         UNION STATE BANK OF WEST SALEM       1       \$132,500.00       0.16% 0 \$0.00       NA         UNITED BANK &TRUST       1       \$134,500.00       0.16% 0 \$0.00       NA	TRUSTAR FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA.
UNION         1         \$144,000.00         0.18% 0 \$0.00         NA           ULSTER SAVINGS BANK         1         \$147,600.00         0.18% 0 \$0.00         NA           UMPQUA BANK         3         \$398,729.63         0.49% 0 \$0.00         NA           UNION SAVINGS BANK         1         \$131,000.00         0.16% 0 \$0.00         NA           UNION STATE BANK OF WEST SALEM         1         \$132,500.00         0.16% 0 \$0.00         NA           UNITED BANK &TRUST         1         \$134,500.00         0.16% 0 \$0.00         NA	TRUSTONE	1	\$135,000.00	0.17% 0 \$0.00	N.A
ULSTER SAVINGS BANK       1       \$147,600.00       0.18% 0 \$0.00       NA         UMPQUA BANK       3       \$398,729.63       0.49% 0 \$0.00       NA         UNION SAVINGS BANK       1       \$131,000.00       0.16% 0 \$0.00       NA         UNION STATE BANK OF WEST SALEM       1       \$132,500.00       0.16% 0 \$0.00       NA         UNITED BANK &TRUST       1       \$134,500.00       0.16% 0 \$0.00       NA		1	\$144,000.00		NA
UMPQUA BANK       3       \$398,729.63       0.49% 0 \$0.00       NA         UNION SAVINGS BANK       1       \$131,000.00       0.16% 0 \$0.00       NA         UNION STATE BANK OF WEST SALEM       1       \$132,500.00       0.16% 0 \$0.00       NA         UNITED BANK &TRUST       1       \$134,500.00       0.16% 0 \$0.00       NA		1	\$147,600.00	0.18% 0 \$0.00	N.A
UNION SAVINGS BANK         1         \$131,000.00         0.16%         0 \$0.00         NA           UNION STATE BANK OF WEST SALEM         1         \$132,500.00         0.16%         0 \$0.00         NA           UNITED BANK &TRUST         1         \$134,500.00         0.16%         0 \$0.00         NA			1		
UNION STATE BANK OF WEST SALEM 1 \$132,500.00 0.16% 0 \$0.00 NA UNITED BANK &TRUST 1 \$134,500.00 0.16% 0 \$0.00 NA		1	1		
UNITED BANK &TRUST 1 \$134,500.00 0.16% 0 \$0.00 NA		1	1		
			1		
TODITED DAT CREDIT UNION THE 3145 UUUUU UAMUMUUU IN	UNITED BAY CREDIT UNION	1	\$148,000.00	0.18% 0 \$0.00	NA

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UNITED COMMUNITY BANK

	UNITED PRAIRIE BANK, ORGANIZED AND	1 1				
	EXISTING UNDER THE LAWS OF THE	1	\$127,786.61	0.16% 0	\$0.00	NA
L	STATE OF MINNESOTA	igsquare				
L	UNITED WHOLESALE MORTGAGE	7	\$978,900.00	1.2% 0	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$420,267.00	0.51% 0	\$0.00	NA
L	UNIVERSITY CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	N.A
L	UNIVERSITY LENDING GROUP, LLC	2	\$276,500.00	0.34% 0	\$0.00	N/
	UNIVERSITY OF WISCONSIN CREDIT UNION	5			\$0.00	
L	VALLEY NATIONAL BANK	1	\$132,795.22	0.16% 0	\$0.00	N/
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,600.00	0.17% 0	\$0.00	N/
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00			
L	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,000.00	0.18% 0	\$0.00	N/
L	WALDO STATE BANK	1	\$126,300.00	0.15% 0	\$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.18% 0	\$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	4	\$572,019.29			
L	WEOKIE CREDIT UNION	1	\$128,250.00	0.16% 0	\$0.00	N/
L	WEST COMMUNITY CREDIT UNION	1	\$138,800.00			
L	WEST GATE BANK	_1	\$128,000.00			
L	WESTCONSIN CREDIT UNION	1	\$128,959.77	0.16% 0	\$0.00	N.A
L	WESTSTAR MORTGAGE CORPORATION	3	\$406,872.00	0.5% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,800.00	0.16% 0	\$0.00	NA
L	WESTSTAR MORTGAGE, INC	2	\$261,000.00	0.32% 0	\$0.00	N/
L	WHITAKER BANK, INC	1	\$144,700.00		\$0.00	N/
L	WJ BRADLEY MORTGAGE CAPITAL LLC	3				
L	YOLO FEDERAL CREDIT UNION	1	<b>#130</b> 000 00		\$0.00	
L	YORK TRADITIONS BANK	1	\$144,000.00			
	Unavailable	28	\$3,906,491.30			
Total		594	\$81,706,771.51	100% 0	\$0.00	
31417EMS7	3 RIVERS FEDERAL CU	2	\$310,073.27	0.3% 0	\$0.00	N/
	3 RIVERSFEDERAL CU	1	\$153,908.79	0.15% 0	\$0.00	N/
L	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.16% 0	\$0.00	N/
L	3RD FED BANK	1	\$172,000.00			
L	ABBEVILLE BUILDING AND LOAN	1	\$150,000.00	0.14% 0	\$0.00	N/
L	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.16% 0	\$0.00	N/
L	ACADEMY MORTGAGE CORPORATION	10	\$1,640,898.84	1.58% 0	\$0.00	N/
L	ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.16% 0	\$0.00	N/
L	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	N/

0.16% 0 \$0.00

NA

\$127,900.00

	AFFILIATED MORTGAGE COMPANY	1	\$150,350.00	0.14% 0 \$0.00	N.
	AKT AMERICAN CAPITAL, INC	1	\$163,000.00	0.16% 0 \$0.00	N.
	ALASKA MORTGAGE COMPANY, LLC	1	\$173,000.00	0.17% 0 \$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,737.18	0.16% 0 \$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$482,301.60	0.46% 0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.15% 0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,200.00	0.31% 0 \$0.00	N.
	AMERICAN BANK	1	\$161,537.74	0.16% 0 \$0.00	N.
	AMERICAN BANK NA	1	\$170,500.00	0.16% 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,000.00	0.31% 0 \$0.00	N.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$174,300.00	0.17% 0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE		·		
	CORPORATION	3	\$478,810.00	0.46% 0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	1	\$156,800.00	0.15% 0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE	_	·		
	CORP	3	\$480,112.00	0.46% 0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.15% 0 \$0.00	N.
	ANCHORBANK FSB	1	\$165,000.00	0.16% 0 \$0.00	N.
	ANCHORBANK, FSB	1	\$167,000.00	0.16% 0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	2	\$322,500.00	0.31% 0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$327,000.00	0.31% 0 \$0.00	N.
	DBA BENCHMARK MORTGAGE	2	\$527,000.00	0.31% 0 \$0.00	11/
	ARK-LA-TEX FINANCIAL SERVICES, LLC				
	DBA BENCHMARK MORTGAGE, A	2	\$312,900.00	0.3% 0 \$0.00	N.
	LIMITED LIABILITY COMPANY				
	ASSOCIATED BANK NATIONAL	12	\$1,956,164.00	1.88% 0 \$0.00	N.
	ASSOCIATION				
	AUBURNBANK	1	\$160,000.00	0.15% 0 \$0.00	N.
	BANCFIRST	1	\$172,000.00	0.17% 0 \$0.00	N.
	BANCORPSOUTH BANK	9	\$1,465,205.00	1.41% 0 \$0.00	N.
	BANK MIDWEST	1	\$160,200.00	0.15% 0 \$0.00	N.
	BANK MUTUAL	1	\$156,000.00	0.15% 0 \$0.00	N.
	BANK OF AKRON	1	\$170,000.00	0.16% 0 \$0.00	N.
	BANK OF OAKFIELD	1	\$162,700.00	0.16% 0 \$0.00	N.
	BANK OF THE WEST, A CALIFORNIA	3	\$474,655.22	0.46% 0 \$0.00	N.
	STATE BANKING CORP		·		
	BANK OF WASHINGTON	2	\$321,010.00	0.31% 0 \$0.00	N.
	BANNER BANK	2	\$325,150.00	0.31% 0 \$0.00	N.
1	BAXTER CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	N.
	BAY FEDERAL CREDIT UNION	1	\$172,750.00	0.17% 0 \$0.00	N.
			****		
	BELL STATE BANK & TRUST	6	\$980,528.37	0.94% 0 \$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6 1	\$169,721.29	0.16% 0 \$0.00	N.
	BERKSHIRE COUNTY SAVINGS BANK BEST ADVANTAGE CREDIT UNION	6 1 1	\$169,721.29 \$174,000.00	0.16% 0 \$0.00 0.17% 0 \$0.00	N.
	BERKSHIRE COUNTY SAVINGS BANK BEST ADVANTAGE CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	6 1 1 1	\$169,721.29 \$174,000.00 \$151,500.00	0.16% 0 \$0.00 0.17% 0 \$0.00 0.15% 0 \$0.00	N. N. N.
	BERKSHIRE COUNTY SAVINGS BANK BEST ADVANTAGE CREDIT UNION	6 1 1 1 1	\$169,721.29 \$174,000.00	0.16% 0 \$0.00 0.17% 0 \$0.00	N.

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BLACKHAWK COMMUNITY CREDIT UNION				
BLC COMMUNITY BANK	1	\$150,000.00	0.14% 0 \$0.00	N.
BNYMELLON	1	\$162,450.00	0.16% 0 \$0.00	N.A
BOONE BANK & TRUST CO	1	\$151,500.00	0.15% 0 \$0.00	N.A
BROKER SOLUTIONS, INC	1	\$164,500.00	0.16% 0 \$0.00	N.A
BROKER SOLUTIONS, INC. DBA NEW	1	ф1 <b>7</b> 0, <b>7</b> 00,00	0.160 0.00	NT.
AMERICAN FUNDING	1	\$170,700.00	0.16% 0 \$0.00	N.
C.U. MORTGAGE SERVICES, INC	1	\$163,400.00	0.16% 0 \$0.00	N.
CAMBRIDGE STATE BANK	1	\$159,000.00	0.15% 0 \$0.00	N.
CAPITOL BANK	1	\$166,000.00	0.16% 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P	1	\$172,000.00	0.17% 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,249.00	0.15% 0 \$0.00	NA
CARROLLTON BANK	1	\$159,689.00	0.15% 0 \$0.00	N/
CASHCALL, INC	3	\$474,900.00	0.46% 0 \$0.00	N.
CENTENNIAL LENDING, LLC	2	\$322,000.00	0.31% 0 \$0.00	N/
CENTRAL BANK	1	\$163,200.00	0.16% 0 \$0.00	N/
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,400.00	0.15% 0 \$0.00	N.A
CENTRAL MORTGAGE COMPANY	5	\$808,053.29	0.78% 0 \$0.00	N/
CENTRAL TRUST BANK	1	\$161,500.00	0.16% 0 \$0.00	N/
CENTRUE BANK	1	\$172,000.00	0.17% 0 \$0.00	N/
CENTURY LENDING COMPANY	2	\$322,000.00	0.31% 0 \$0.00	N/
CHEAHA BANK	1	\$169,926.24	0.16% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$478,207.00	0.46% 0 \$0.00	N/
CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00	0.14% 0 \$0.00	NA
CHOICE ONE FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	N.
CITIZENS BANK	1	\$168,000.00	0.16% 0 \$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$162,350.00	0.16% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,666.00	0.32% 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$755,575.00	0.73% 0 \$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$166,250.00	0.16% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$158,000.00	0.15% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$323,800.00	0.31% 0 \$0.00	NA
COBALT MORTGAGE	2	\$324,000.00	0.31% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$150,700.00	0.15% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00	0.15% 0 \$0.00	N.A
COMMUNITY BANK	1	\$155,549.40	0.15% 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,500.00	0.17% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$156,800.00	0.15% 0 \$0.00	N/
COMMUNITY TRUST BANK	1	\$156,000.00	0.15% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$169,000.00	0.16% 0 \$0.00	NA

CORNERSTONE MORTGAGE, INC	2	\$317,600.00	0.31% 0 \$0.00	N
CORTRUST BANK	1	\$152,500.00	0.15% 0 \$0.00	N
CUMBERLAND COUNTY BANK	1	\$156,000.00	0.15% 0 \$0.00	N.
CUMBERLAND FEDERAL BANK FSB	1	\$163,500.00	0.16% 0 \$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$164,629.00	0.16% 0 \$0.00	N.
DANE COUNTY CREDIT UNION	1	\$157,000.00	0.15% 0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$155,000.00	0.15% 0 \$0.00	N.
DESCO FEDERAL CREDIT UNION	1	\$159,000.00	0.15% 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00	0.16% 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	2	\$322,600.00	0.31% 0 \$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$165,045.00	0.16% 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,745.00	0.15% 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD., L.P	1	\$166,963.00	0.16% 0 \$0.00	N.
DULUTH TEACHERS CREDIT UNION	1	\$159,748.20	0.15% 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.16% 0 \$0.00	N.
EVERGREEN CREDIT UNION	1	\$152,500.00	0.15% 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00	0.16% 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$787,400.00	0.76% 0 \$0.00	N.
FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.15% 0 \$0.00	N.
FARMERS BANK & TRUST	1	\$150,000.00	0.14% 0 \$0.00	N.
FARMERS BANK & TRUST, NA	1	\$172,000.00	0.17% 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$807,500.00	0.78% 0 \$0.00	N
FARMERS STATE BANK OF HOFFMAN	1	\$172,000.00	0.17% 0 \$0.00	N.
FIDELITY BANK	6	\$960,000.00	0.92% 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	3	\$475,000.00	0.46% 0 \$0.00	N.
FIREFIGHTERS CREDIT UNION	1	\$165,600.00	0.16% 0 \$0.00	N.
FIRST AMERICAN BANK	1	\$155,750.00		N.
FIRST BANK & TRUST	1	\$156,800.00	0.15% 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,400.00	0.17% 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	1	\$167,000.00	0.16% 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.16% 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST CO	1	\$171,500.00	0.17% 0 \$0.00	N.
FIRST COMMERCIAL BANK, N.A	1	\$149,758.73	0.14% 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$333,300.00	0.32% 0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$160,479.46	0.15% 0 \$0.00	N.
FIRST FEDERAL BANK	1	\$161,750.00	0.16% 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$660,974.00	0.64% 0 \$0.00	N.
	1	\$160,000.00	0.15% 0 \$0.00	N.

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FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST INTERSTATE BANK	10	\$1,588,745.00	1.53% 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION				N
FIRST MORTGAGE COMPANY, LLC	3	<b>i</b> ' '		N
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,997.00		N
FIRST MORTGAGE COMPANY, LLC	6			N
FIRST MORTGAGE CORPORATION	1	\$159,210.00		N.
FIRST NATIONAL BANK BERLIN	1	\$167,500.00		N.
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	4		N.
FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.15% 0 \$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1			N.
FIRST NATIONAL BANK OF ST LOUIS	2	\$337,822.54	0.33% 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$171,000.00		N
FIRST PLACE BANK	3			N
FIRST STATE BANK NEBRASKA	1	\$165,600.00	0.16% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4			N
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.14% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1			N
FIRSTMERIT BANK, N.A	2	\$336,800.00	0.32% 0 \$0.00	N
FLANAGAN STATE BANK	1			N
FORWARD FINANCIAL BANK SSB	1	\$155,200.00		N
FOX COMMUNITIES CREDIT UNION	1	\$158,500.00		N
FREMONT BANK	1	\$168,000.00		N
FULTON BANK, N.A	2	1		N
FULTON BANK, NATIONAL ASSOCIATION		†		
GATEWAY MORTGAGE GROUP LLC	4	1		N
GENERAL MILLS CREDIT UNION	1	\$172,100.00		N
GEO-CORP INC	2	†		N
GREENLIGHT FINANCIAL SERVICES	1	\$174,600.00		N
GREYLOCK FEDERAL CREDIT UNION	3	1	0.47% 0 \$0.00	N
GSF MORTGAGE COPORATION	1	\$170,850.00	0.16% 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$152,800.00	0.15% 0 \$0.00	N
GUARANTY BANK & TRUST CO	1	\$152,000.00	0.15% 0 \$0.00	N
GUARANTY LOAN & REAL ESTATE CO	1 1	\$171,350.00	0.17% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	1	0.3% 0 \$0.00	N
HARBORONE CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1			N
HEARTLAND BANK	5	\$789,090.26	0.76% 0 \$0.00	N
HELENA COMMUNITY CREDIT UNION	1		0.14% 0 \$0.00	N

HIWAY	FEDERAL CREDIT UNION	3	\$506,200.00	0.49% 0 \$0.00	N/
	STATE BANK NA	1	\$167,000.00	0.16% 0 \$0.00	N.
HOMET	OWN BANK	1	\$156,750.00	0.15% 0 \$0.00	N/
	VISE, INC	2	\$330,630.00	0.32% 0 \$0.00	N/
	VOOD MORTGAGE, LLC	1	\$171,000.00	0.16% 0 \$0.00	N/
HONOI	ULU HOMELOANS, INC	2	\$342,500.00	0.33% 0 \$0.00	N/
	.C BANK	1	\$150,000.00		N/
	ON BANK, N.A	1	\$163,875.00		N/
i i	N VALLEY FEDERAL CREDIT		·		
UNION		2	\$330,000.00	0.32% 0 \$0.00	NA
I-C FED	ERAL CREDIT UNION	1	\$167,648.95	0.16% 0 \$0.00	N/
IBERIA	BANK MORTGAGE COMPANY	1	\$158,500.00	0.15% 0 \$0.00	N/
IDAHO	CENTRAL CREDIT UNION	4	\$640,116.00	0.62% 0 \$0.00	N/
INVEST	ORS HOME MORTGAGE	1	\$165,245.18	0.16% 0 \$0.00	N.A
JAMES	B. NUTTER & COMPANY	1	\$167,700.00	0.16% 0 \$0.00	N.A
JEANN	E D'ARC CREDIT UNION	1	\$153,500.00	0.15% 0 \$0.00	N.A
JEFFER	SON BANK OF MISSOURI	3	\$495,126.00	0.48% 0 \$0.00	N.A
KEOKU	K COUNTY STATE BANK	1	\$161,000.00	0.16% 0 \$0.00	N.A
KINEC	TA FEDERAL CREDIT UNION	2	\$321,000.00	0.31% 0 \$0.00	N.A
L&N FE	EDERAL CREDIT UNION	1	\$163,722.14	0.16% 0 \$0.00	N.A
LAKE N	MORTGAGE COMPANY INC	1	\$155,117.84	0.15% 0 \$0.00	N.A
LANDN	IARK CREDIT UNION	2	\$318,000.00	0.31% 0 \$0.00	N.A
LEADE	R BANK, N.A	1	\$162,000.00	0.16% 0 \$0.00	N.A
LENOX	FINANCIAL MORTGAGE				
	RATION DBA WESLEND	1	\$170,631.04	0.16% 0 \$0.00	NA
FINAN	CIAL				
	Y SAVINGS BANK, FSB	2	\$326,750.00		N.A
	LN SAVINGS BANK	1	\$159,000.00	0.15% 0 \$0.00	N.A
	EPOT.COM, LLC	1	\$155,500.00		N.A
	AMOS NATIONAL BANK	3	\$497,175.00		N.A
LUANA	SAVINGS BANK	1	\$169,600.00	0.16% 0 \$0.00	N/
	A BANK	1	\$174,200.00	0.17% 0 \$0.00	N.A
MARIO	N COUNTY SAVINGS BANK	1	\$166,500.00	0.16% 0 \$0.00	N.A
	IALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	N.A
	I-MCDUFFIE MORTGAGE	1	\$168,000.00	0.16% 0 \$0.00	N.A
	RATION		·		
	RICK FUNDING CORP	1	\$164,350.00	0.16% 0 \$0.00	N.A
	REDIT UNION	2	\$321,804.00	0.31% 0 \$0.00	N.A
	ERS MORTGAGE COMPANY, INC	1	\$160,500.00	0.15% 0 \$0.00	N/
MERRI	MACK COUNTY SAVINGS BANK	2	\$318,000.00	0.31% 0 \$0.00	N.A
METUC	HEN SAVINGS BANK	1	\$152,750.00	0.15% 0 \$0.00	N/
	FIREFIGHTERS FEDERAL CREDIT	1	\$165,000.00	0.16% 0 \$0.00	N/
UNION		1	·		
	LAND MORTGAGE CORP	1	\$165,000.00	0.16% 0 \$0.00	N.A
MIDWE	ST COMMUNITY BANK	1	\$170,100.00	0.16% 0 \$0.00	NA
]			\$155,000.00	0.15% 0 \$0.00	NA

MIDWEST HERITAGE BANK, A FEDERAL SA				
MIDWESTONE BANK	1	\$163,000.00	0.16% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$476,000.00	0.46% 0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$157,000.00	0.15% 0 \$0.00	N.
MONSON SAVINGS BANK	1	\$150,000.00	0.14% 0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.17% 0 \$0.00	N.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$315,500.00	0.3% 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	3	\$468,415.00	0.45% 0 \$0.00	N.
NAT RES - NEVADA	1	\$150,400.00	0.14% 0 \$0.00	N.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,527.17	0.14% 0 \$0.00	N.
NATIONAL BANK OF COMMERCE	2	\$325,000.00	0.31% 0 \$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$159,500.00	0.15% 0 \$0.00	N.
NETWORK FUNDING LP	1	\$171,200.00	0.16% 0 \$0.00	N.
NETWORK FUNDING, L.P	4	\$645,800.00	0.62% 0 \$0.00	N.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$169,000.00	0.16% 0 \$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$151,500.00	0.15% 0 \$0.00	N.
NEXBANK, SSB	1	\$164,900.00	0.16% 0 \$0.00	N.
NORTHWESTERN MORTGAGE CO	2	\$309,000.00	0.3% 0 \$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,600.00	0.17% 0 \$0.00	N.
NUVISION FCU	1	\$173,000.00	0.17% 0 \$0.00	N.
OCEANFIRST BANK	1	\$150,000.00	0.14% 0 \$0.00	N.
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.16% 0 \$0.00	N.
OPES ADVISORS, INC	1	\$169,500.00	0.16% 0 \$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	N.
ORRSTOWN BANK	1	\$161,405.00		N.
OZARK MOUNTAIN BANK	1	\$168,000.00	0.16% 0 \$0.00	N.
PARAMOUNT EQUITY MTG LLC	1	\$164,472.00	0.16% 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	4	\$638,744.42	0.62% 0 \$0.00	N.
PEOPLES BANK	1	\$156,000.00	0.15% 0 \$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,721.88	0.15% 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,600.00	0.31% 0 \$0.00	N.
PEOPLES STATE BANK	2	\$317,840.00	0.31% 0 \$0.00	N.
PEOPLES STATE BANK OF BLOOMER	1	\$154,500.00	0.15% 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,300.00	0.32% 0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC	1	\$162,300.00	0.16% 0 \$0.00	N.
PIONEER CREDIT UNION	2	\$330,520.00	0.32% 0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$160,390.00	0.15% 0 \$0.00	N.
	2	\$309,900.00	0.3% 0 \$0.00	N.

PLATINUM HOME MORTGAGE CORPORATION				
PMAC LENDING SERVICES, INC	6	\$986,000.00	0.95% 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION				N.
PORT WASHINGTON STATE BANK	3	\$467,000.00	0.45% 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT		\$156,991.53		N.
PRAIRIE STATE BANK & TRUST	1	\$154,979.99	0.15% 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$150,000.00		N
PROGRESSIVE BANK, A CORPORAT	ION 1	\$166,226.32	0.16% 0 \$0.00	N
PROVINCIAL BANK	1	\$158,000.00	0.15% 0 \$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00		N
PURDUE FEDERAL CU	3	\$476,000.00		N
QUALSTAR CREDIT UNION	1	\$149,763.93	0.14% 0 \$0.00	N
R M K FINANCIAL CORP D/B/A MAJE HOME LOAN	ESTIC 1			N.
RANDOLPH SAVINGS BANK	1	\$167,100.00	0.16% 0 \$0.00	N.
RANDOLPH-BROOKS FCU	1	\$157,300.00		N.
RAYMOND JAMES BANK, N.A	1	\$152,000.00	0.15% 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWOR	RK INC 1	\$160,000.00	0.15% 0 \$0.00	N <sub>A</sub>
REAL ESTATE MORTGAGE NETWOR				N <sub>A</sub>
REDSTONE FEDERAL CREDIT UNIO		\$160,000.00	0.15% 0 \$0.00	NA
RENASANT BANK	2	\$320,870.00		NA
RIVER VALLEY BANK	1	\$164,700.00	0.16% 0 \$0.00	N
RIVER VALLEY CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	N
ROANOKE RAPIDS SAVINGS BANK	1	\$165,750.00	0.16% 0 \$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$174,976.00	0.17% 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPAN	Y 4		0.62% 0 \$0.00	N
ROYAL CREDIT UNION	1	\$150,900.00	0.15% 0 \$0.00	N
RPM MORTGAGE, INC	1	\$172,000.00		N
SALEM FIVE MORTGAGE COMPANY	L, LLC 4		0.61% 0 \$0.00	N
SALISBURY BANK AND TRUST COM		\$160,000.00	0.15% 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNIO		\$155,000.00		N
SCHOOLSFIRST FEDERAL CREDIT U		\$489,717.28	0.47% 0 \$0.00	N/
SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.15% 0 \$0.00	N.
SECURITY STATE BANK & TRUST	1	\$168,700.00	0.16% 0 \$0.00	N/
SFMC, LP	1	\$154,083.00	0.15% 0 \$0.00	N/
SHELBY COUNTY STATE BANK	1	\$170,000.00	0.16% 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UN	NION 1	\$150,000.00	0.14% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMP.		·	1.11% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. I NORTH PACIFIC FINANCIAL CORP	DBA 1	\$153,000.00	0.15% 0 \$0.00	N
SOUTHBRIDGE CREDIT UNION	1	\$174,400.00	0.17% 0 \$0.00	N
SOVEREIGN BANK, N.A	1	\$159,000.00	0.15% 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$299,522.67	0.29% 0 \$0.00	N/

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SPIRE FCU	1	\$161,250.00	0.16% 0 \$0.00	N
ST ANNE'S CREDIT UNION OF FA	LL RIVER 1	\$165,000.00	0.16% 0 \$0.00	N
MASS	1	\$105,000.00	0.10% 0 \$0.00	11/
ST. ANNE'S OF FALL RIVER CREI	OIT 1	\$159,000.00	0.15% 0 \$0.00	N
UNION		·		
ST. JAMES MORTGAGE CORPORA	ATION 1	\$157,500.00		N.
ST. MARYS BANK	1	\$172,000.00	<del>1 1 1</del>	N/
ST.MARY'S BANK	2	\$339,000.00	1 11 1	N/
STANDARD BANK & TRUST COM		\$150,000.00	+ + + +	N/
STANDARD BANK AND TRUST	2	\$337,000.00	0.32% 0 \$0.00	N/
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.15% 0 \$0.00	N/
STATE BANK OF SOUTHERN UTA	AH 1	\$160,200.00	0.15% 0 \$0.00	N.A
STATE EMPLOYEES CREDIT UNI	ON OF 1	\$168,000.00	0.16% 0 \$0.00	N/
MARYLAND, INC	1	\$100,000.00	0.10% 0 \$0.00	INA
STATE EMPLOYEES CREDIT UNI	ON OF 1	\$150,000.00	0.14% 0 \$0.00	N/
MD, INC	1	\$150,000.00		117
STEARNS LENDING INC	15	\$2,457,896.87	+ + + + + + + + + + + + + + + + + + + +	N/
STEARNS LENDING, INC	1	\$159,753.65	0.15% 0 \$0.00	N/
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, D	DBA 1	\$169,000.00	0.16% 0 \$0.00	NA
STERLING BANK				
STILLWATER NATIONAL BANK	&TRUST 1	\$150,000.00	0.14% 0 \$0.00	NA
COMPANY		·		
STOCKMAN BANK OF MONTANA		\$478,650.00	0.46% 0 \$0.00	N.A
SUBURBAN MORTGAGE COMPA		*****		
NEW MEXICO DBA INTERCAP LE	ENDING, A 1	\$159,159.00	0.15% 0 \$0.00	NA
CORPORATION		0.000047.00	0.648 0.00	27.
SUMMIT CREDIT UNION	4			N/
SUMMIT FUNDING, INC	2			N/
SUN WEST MORTGAGE COMPAN		\$170,000.00		NA
SWBC MORTGAGE	1	+,		NA
SWBC MORTGAGE CORPORATIO		. , ,		N/
TEACHERS FEDERAL CREDIT UN		\$165,000.00		NA
TEXAS BANK	2	·		N.A
THE COLUMBIA BANK	1	\$173,400.00		N.A
THE FIRST NATIONAL BANK	1	\$168,000.00	<del>1 11 1</del>	N.A
THE PARK BANK	1	\$151,905.00		N/
THINK MUTUAL BANK	2	\$326,900.00	0.31% 0 \$0.00	N/
THIRD NATIONAL BANK OF SED	ALIA 1	\$169,000.00	0.16% 0 \$0.00	N.A
TITLE MORTGAGE SOLUTION, L	LC, A			
NEW HAMPSHIRE LIMITED LIAB	ILITY 1	\$156,000.00	0.15% 0 \$0.00	N.A
COMPANY				
TOPLINE FEDERAL CREDIT UNIO	)N 1	\$164,200.00		N/
TOTAL MORTGAGE SERVICES, L	LC 1	\$151,500.00	0.15% 0 \$0.00	N.A
TOWN & COUNTRY BANC MORT	GAGE 1	\$168,000.00	0.16% 0 \$0.00	N <i>A</i>
SERVICES, INC		\$100,000.00	0.10%[0]\$0.00	INF

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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC				
TOWNE MORTGAGE COMPANY	1	\$156,200.00	0.15% 0 \$0.00	N/
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	N/
TRUSTONE	3	\$483,750.00	0.47% 0 \$0.00	N/
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$159,241.55	0.15% 0 \$0.00	N/
UMPQUA BANK	2	\$324,020.58	0.31% 0 \$0.00	N/
UNION SAVINGS BANK	1	\$170,000.00	0.16% 0 \$0.00	N/
UNITED BANK & TRUST	1	\$154,800.00	0.15% 0 \$0.00	N/
UNITED BANK &TRUST	1	\$157,500.00	0.15% 0 \$0.00	N/
UNITED COMMUNITY BANK	1	\$172,000.00	0.17% 0 \$0.00	N/
UNITED CONSUMERS CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$154,000.00	0.15% 0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$324,325.00	0.31% 0 \$0.00	N/
UNIVERSITY LENDING GROUP, LLC	3	\$474,400.00	0.46% 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$800,503.31	0.77% 0 \$0.00	N/
VALLEY NATIONAL BANK	1	\$174,250.00	0.17% 0 \$0.00	N/
VALLET NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A  CORPORATION	1	\$162,000.00	0.16% 0 \$0.00	N/
VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.17% 0 \$0.00	N/
VIRGINIA CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	NA
VISIONBANK OF IOWA	1	\$165,300.00	0.16% 0 \$0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$168,300.00	0.16% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,300.00	0.15% 0 \$0.00	NA
WALLICK AND VOLK INC	1	\$149,769.04	0.14% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,800.00	0.32% 0 \$0.00	N/
WESCOM CENTRAL CREDIT UNION	2	\$322,400.00	0.31% 0 \$0.00	N.
WEST GATE BANK	1	\$172,500.00	0.17% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$306,800.00	0.3% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$157,000.00	0.15% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,440.00	0.15% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$311,500.00	0.3% 0 \$0.00	N.
WINTER HILL BANK, FSB	1	\$165,000.00	0.16% 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,800.00	0.15% 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$154,500.00	0.15% 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA	1	\$165,000.00	0.16% 0 \$0.00	NA
	2	\$330,000,00	0.32% 0.\$0.00	N/
		·		NA NA
CU - SELECT YOLO FEDERAL CREDIT UNION Unavailable	2 61	\$165,000.00 \$330,000.00 \$9,939,747.81	0.16% 0 \$0.00 0.32% 0 \$0.00 9.63% 0 \$0.00	1

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Total		642	\$103,816,414.21	100%	0 \$0.00	
31417EMT5	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.32%		N
	ACADEMY MORTGAGE CORPORATION	5	\$849,400.00	1.58%	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,934.05	0.29%	0 \$0.00	N
	ALERSU MORTGHAGE	1	\$162,900.00	0.3%	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$330,000.00	0.61%	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00	0.31%	0 \$0.00	N
	AMERICAN FINANCE HOUSE	1	\$162,500.00	0.3%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$339,600.00	0.63%	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE	4	¢(22,000,00	1 170	0,00	N
	CORPORATION	4	\$632,000.00	1.17%	0 \$0.00	N
	AMERICAN SAVINGS BANK	1	\$162,000.00	0.3%	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$150,711.00	0.28%	0 \$0.00	N
	CORP	1	\$130,711.00	0.28%	0 30.00	1112
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,800.00	0.31%	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$172,000.00	0.32%	00.02	N
	DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.3270	0 30.00	11/2
	ASSOCIATED BANK NATIONAL	9	\$1,496,700.00	2 78%	0 \$0.00	N
	ASSOCIATION		, , , , , , , , , , , ,		, i	
	ASSOCIATED BANK, NA	1	\$161,690.00	0.3%	0 \$0.00	N/
	ATLANTIC PACIFIC MORTGAGE	1	\$153,000.00	0.28%	0 \$0.00	N
	CORPORATION BANCFIRST	1	\$150,000.00	0.28%	0.80.00	N/
	BANCORPSOUTH BANK	2	\$320,700.00	0.59%		N/
	BANK MUTUAL	2	\$334,400.00	0.62%		NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$160,000.00		0 \$0.00	N/
	BANK OF DEERFIELD	1	\$173,500.00	0.32%		N/
	BANK OF GALESVILLE	1	\$165,000.00	0.31%		N/
	BANK OF HAWAII	1	\$165,500.00	0.31%		N/
	BANK OF THE WEST, A CALIFORNIA					
	STATE BANKING CORP	1	\$159,753.65	0.3%	0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$475,852.62	0.88%	0 \$0.00	N/
	BELL STATE BANK & TRUST	3	,		0 \$0.00	N/
	BENCHMARK BANK	1	\$154,400.00		0 \$0.00	N/
	BERKSHIRE BANK	1	\$150,000.00	1	0 \$0.00	N/
	BLACKHAWK BANK	1	\$156,500.00	0.29%		N/
	BROKER SOLUTIONS INC., DBA NEW					
	AMERICAN	1	\$150,000.00	0.28%	0 \$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$152,000.00	0.28%	0 \$0.00	N/
	CARDINAL FINANCIAL COMPANY,	1	¢152,000,00	0.200	0,00	NT
	LIMITED PARTNERSHIP	1	\$153,000.00	0.28%	0 \$0.00	N/
	CARROLLTON BANK	1	\$168,150.00	0.31%	0 \$0.00	N
	CASHCALL, INC	3	\$470,300.00	0.87%	0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$156,700.00	0.29%	0 \$0.00	N
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.31%	0 \$0.00	N

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CENTRAL MORTGAGE COMPANY	1	\$161,500.00	0.3% 0 \$0.00	N/
CENTRAL PACIFIC BANK	1	\$170,000.00	0.32% 0 \$0.00	N/
CENTURY LENDING COMPANY	1	\$167,200.00	0.31% 0 \$0.00	N.A
CHEAHA BANK	1	\$160,247.41	0.3% 0 \$0.00	N.A
CHERRY CREEK MORTGAGE CO., INC	2	\$344,000.00	0.64% 0 \$0.00	N.A
CHERRY CREEK MORTGAGE COMPANY	1	\$173,200.00	0.32% 0 \$0.00	N.A
CITIZENS COMMUNITY BANK	1	\$169,600.00	0.31% 0 \$0.00	N.A
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,100.00	0.58% 0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,996.00	0.3% 0 \$0.00	N/
СО	1	\$105,990.00	0.5% 0 \$0.00	117
CITIZENS NATIONAL BANK OF PARK	1	\$170,576.00	0.32% 0 \$0.00	N/
RAPIDS	1	·		
CLEAR LAKE BANK & TRUST COMPANY	1	\$174,000.00		N.A
COASTAL FEDERAL CREDIT UNION	1	\$157,320.00		N.A
COBALT MORTGAGE	2	\$305,500.00	0.57% 0 \$0.00	N.A
COLONIAL NATIONAL MORTGAGE, A	1	\$151,200.00	0.28% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A	_	Ψ151,200.00	0.20 / 0   0   0   0   0	1 12
COMMUNITY STATE BANK OF ROCK	1	\$156,172.90	0.29% 0 \$0.00	N/
FALLS	4			
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00		NA
CORNERSTONE HOME LENDING	1	\$159,678.77	0.3% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$510,150.00		NA
COVANTAGE CREDIT UNION	1	\$150,000.00		N/
CREDIT UNION WEST	1	\$159,900.00		NA
CROSSCOUNTRY MORTGAGE, INC	1	\$154,000.00	0.29% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$161,000.00		NA
DESCO FEDERAL CREDIT UNION	1	\$158,525.00	0.29% 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$164,000.00		NA
DOMINION CREDIT UNION	1	\$172,100.00		NA
DORT FEDERAL CREDIT UNION	1	\$161,745.05	0.3% 0 \$0.00	N/
DUPAGE CREDIT UNION	1	Ψ120,000.00		N/
ELEVATIONS CREDIT UNION	2	\$322,400.00	0.6% 0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$163,825.00	0.3% 0 \$0.00	NA
EVERBANK	1	\$168,739.79	0.31% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$171,600.00	0.32% 0 \$0.00	N.A
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$151,000.00	0.28% 0 \$0.00	N.A
IMPAC MORTGAGE	1	¢150,000,00	0.28% 0 \$0.00	NI.
F & A FEDERAL CREDIT UNION	1	\$150,000.00		NA
FAA CREDIT UNION	1	\$163,930.00	0.3% 0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$317,300.00	0.59% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A				
CORPORATION	3	\$483,000.00	0.9% 0 \$0.00	N/
FIDELITY MORTGAGE SERVICES	1	\$168,000.00	0.31% 0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE		·		
COMPANY	1	\$165,450.00	0.31% 0 \$0.00	NA

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FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.3% 0 \$0.00	N.A
FIRST COMMUNITY MORTGAGE, INC	1	\$161,850.00	0.3% 0 \$0.00	N/
FIRST FEDERAL BANK	2	\$331,000.00	0.61% 0 \$0.00	N/
FIRST FEDERAL S & L ASSOC. OF	1	\$164,455.00	0.31% 0 \$0.00	N.A
LAKEWOOD, ISAOA		Ψ10π,π22.00	0.31 /0 0 \$0.00	111
FIRST FEDERAL SAVINGS BANK OF	2	\$333,900.00	0.62% 0 \$0.00	NA
BOSTON		·		
FIRST INTERSTATE BANK	5	\$803,000.00	1.49% 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$166,956.00	0.31% 0 \$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C	2	\$322,025.00	0.6% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.59% 0 \$0.00	N/
FIRST NATIONAL BANK	1	\$159,742.65	0.3% 0 \$0.00	N/
FIRST NATIONAL BANK IN PAXTON	1	\$153,600.00	0.28% 0 \$0.00	N/
FIRST NATIONAL BANK OF ST LOUIS	2	\$332,500.00	0.62% 0 \$0.00	N/
FIRST PEOPLES CFCU	1	\$172,000.00	0.32% 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,283,588.00	2.38% 0 \$0.00	N/
FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.32% 0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.28% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,500.00	0.61% 0 \$0.00	NA
FIVE POINTS BANK/KEARNEY	1	\$166,000.00	0.31% 0 \$0.00	N/
FORUM CREDIT UNION	2	\$316,004.41	0.59% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$315,400.00	0.58% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$169,776.00	0.31% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.29% 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.29% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$160,600.00	0.3% 0 \$0.00	NA
GRAND BANK NA	1	\$164,000.00	0.3% 0 \$0.00	NA NA
GREAT WESTERN BANK	3	\$481,000.00	0.89% 0 \$0.00	NA NA
GREAT WESTERN BANK  GREATER SPRINGFIELD CREDIT UNION	1	\$481,000.00		NA NA
		\$103,000.00	0.51%   υφυ.ου	111
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,500.00	0.32% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.31% 0 \$0.00	N.A
GUARANTY FEDERAL	1	\$150,000.00	0.28% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,700.00	0.29% 0 \$0.00	NA
HEARTLAND BANK	4	\$638,357.12	1.18% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$155,600.00	0.29% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$170,000.00	0.32% 0 \$0.00	NA
HORIZON BANK N A	1	\$170,000.00	0.32% 0 \$0.00	N/
ICON CREDIT UNION	1	\$165,000.00	0.31% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$317,400.00	0.59% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,717.28	0.32% 0 \$0.00	N <sub>2</sub>
IMORTGAGE.COM, INC	2	\$324,000.00	0.6% 0 \$0.00	N <sub>2</sub>
INVESTORS BANK	1	\$167,500.00	0.31% 0 \$0.00	N/
INVESTORS DAINE	1	\$107,500.00	0.51%	1 1/1

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ISB COMMUNITY BANK  L&N FEDERAL CREDIT UNION  LAKE MORTGAGE COMPANY, INC	1	\$169,400.00 \$170,971.00	0.31% 0 \$0.00	N.
	1	\$170.071.00	0.00 00 00	
LAKE MORTGAGE COMPANY, INC		\$170,971.00	0.32% 0 \$0.00	N.
	1	\$156,800.00	0.29% 0 \$0.00	N.
LAKE STATE FCU	2	\$317,250.00	0.59% 0 \$0.00	N.
LANDMARK CREDIT UNION	2	\$320,000.00	0.59% 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$158,700.00	0.29% 0 \$0.00	N.
LEGACY BANK	1	\$152,300.00	0.28% 0 \$0.00	N.
LIBERTY BANK OF ARKANSAS	1	\$174,648.00	0.32% 0 \$0.00	N.
LINCOLN SAVINGS BANK	2	\$339,000.00	0.63% 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.28% 0 \$0.00	N.
MAGNA BANK	1	\$156,400.00	0.29% 0 \$0.00	N.
MARINE BANK	1	\$165,334.65	0.31% 0 \$0.00	N.
MARQUETTE BANK	2	\$336,000.00	0.62% 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,250.00	0.31% 0 \$0.00	N.
MAVERICK FUNDING CORP	1	\$159,748.20	0.3% 0 \$0.00	N.
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.28% 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY, INC	1	\$151,000.00	0.28% 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	2	\$312,500.00	0.58% 0 \$0.00	N.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,400.00	0.29% 0 \$0.00	N.
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$160,765.99	0.3% 0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$159,000.00	0.29% 0 \$0.00	N.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$173,000.00	0.32% 0 \$0.00	N.
MWABANK	1	\$174,400.00	0.32% 0 \$0.00	N.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,488.05	0.31% 0 \$0.00	N.
NETWORK FUNDING, L.P	2	\$308,400.00	0.57% 0 \$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$173,000.00	0.32% 0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28% 0 \$0.00	N.
NORTH VALLEY BANK	1	\$167,000.00	0.31% 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,981.00	0.29% 0 \$0.00	N.
NORTHWESTERN MORTGAGE CO	1	\$171,237.00	0.32% 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$173,469.39	0.32% 0 \$0.00	N.
NUVISION FCU	1	\$165,000.00	0.31% 0 \$0.00	N.
OCEANFIRST BANK	1	\$161,600.00	0.3% 0 \$0.00	N.
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.28% 0 \$0.00	N.
OZARK MOUNTAIN BANK	1	\$165,000.00	0.31% 0 \$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,000.00	0.3% 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,445.00	0.89% 0 \$0.00	N.
	1	\$150,250.00	0.28% 0 \$0.00	N.

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PINNACLE BANK - WYOMING, A WYOMING CORPORATION				
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$666,000.00	1.24% 0 \$0.00	N.
PIONEER BANK	1	\$173,600.00	0.32% 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,600.00	0.31% 0 \$0.00	N.
PORT BYRON STATE BANK	1	\$174,131.96	0.32% 0 \$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,500.00	0.3% 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,000.00	0.32% 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,000.00	0.28% 0 \$0.00	N
PURDUE FEDERAL CU	2	\$331,850.00	0.62% 0 \$0.00	N
RAYMOND JAMES BANK, N.A	1	\$157,000.00	0.29% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$323,000.00	0.6% 0 \$0.00	N
RED RIVER BANK	1	\$163,400.00	0.3% 0 \$0.00	N.
RIVER BANK	1	\$158,263.03	0.29% 0 \$0.00	N.
RIVER VALLEY BANCORP	1	\$154,700.00	0.29% 0 \$0.00	N
ROCKLAND TRUST	1	\$173,300.00	0.32% 0 \$0.00	N.
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.3% 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	2	\$346,638.00	0.64% 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$319,128.00	0.59% 0 \$0.00	N
ROYAL CREDIT UNION	3	\$491,225.59	0.91% 0 \$0.00	N
RTN FEDERAL CU	1	\$161,026.88	0.3% 0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,557.04	0.29% 0 \$0.00	N
SCHLUMBERGER EMPLOYEES CU	1	\$172,000.00	0.32% 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,750.00	0.28% 0 \$0.00	N.
SECURITY STATE BANK	1	\$165,000.00	0.31% 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	0.3% 0 \$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,750.00	0.32% 0 \$0.00	N.
SOUTHBRIDGE CREDIT UNION	1	\$168,600.00	0.31% 0 \$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$164,000.00	0.3% 0 \$0.00	N
SOVEREIGN BANK, N.A	4	\$627,254.49	1.16% 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.28% 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$174,000.00	0.32% 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.28% 0 \$0.00	N.
STEARNS LENDING INC	8	\$1,243,850.00	2.31% 0 \$0.00	N
STOCKMAN BANK OF MONTANA	2	\$337,920.00	0.63% 0 \$0.00	N
SUMMIT CREDIT UNION	1	\$164,700.00	0.31% 0 \$0.00	N.
SWBC MORTGAGE	1	\$170,000.00	0.32% 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$159,106.00	0.3% 0 \$0.00	N
TELCOM CREDIT UNION	1	\$166,500.00	0.31% 0 \$0.00	N

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	THE PARK BANK	2	\$324,100.00	0.6% 0 \$0.00	N/
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.32% 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$159,900.00	0.3% 0 \$0.00	N/
	UNITED BANK &TRUST	2	\$322,500.00	0.6% 0 \$0.00	N/
	UNITED SHORE FINANCIAL SERVICES,	1	¢171 000 00		
	LLC	1	\$171,000.00	0.32% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$319,050.00	0.59% 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$170,050.00	0.32% 0 \$0.00	N.A
_	UNION	1	φ1 / 0,050.00	0.32 /0 0 \$0.00	1 1/1
	UNIVERSITY OF WISCONSIN CREDIT	5	\$786,350.69	1.46% 0 \$0.00	N.A
<u> </u>	UNION		·		
<u> </u>	VIEWPOINT BANK	1	\$150,000.00		N/
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$161,900.00	0.3% 0 \$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,211.13	0.61% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$154,850.00	0.29% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$166,000.00	0.31% 0 \$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$153,000.00	0.28% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	_ 1	\$151,000.00	0.28% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$151,500.00	0.28% 0 \$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.29% 0 \$0.00	N/
	YOLO FEDERAL CREDIT UNION	1	\$152,990.00	0.28% 0 \$0.00	N/
	Unavailable	30	\$4,813,046.04	8.87% 0 \$0.00	NA
Total		333	\$53,917,205.83	100% 0 \$0.00	
31417EMU2	3 RIVERS FEDERAL CU	1	\$171,203.11		N/
_	360 MORTGAGE GROUP, LLC	1	\$174,500.00		N.
_	ABBEVILLE BUILDING AND LOAN	1	\$161,500.00		NA
	ACADEMY MORTGAGE CORPORATION	6	\$978,525.00	1.08% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$169,340.00		NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$659,522.14	0.73% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,742.87	0.18% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.17% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$168,500.00	0.19% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$312,700.00	0.35% 0 \$0.00	N.
	AMEGY MORTGAGE COMPANY	1	\$170,037.79	0.19% 0 \$0.00	N/
	AMERICAN BANK	1	\$154,118.68	0.17% 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,400.00	0.17% 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,000.00	0.37% 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.17% 0 \$0.00	N.
	AMEDICAN EINANCIAL DECOLDOEC INC	2	\$313,500.00	0.35% 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC		\$313,500.00	0.33% $0.00$	117
	AMERICAN HEARTLAND BANK AND TRUST	1	\$172,733.63		NA NA

AMERICAN I UNION	HERITAGE FEDERAL CREDIT	2	\$329,576.82	0.36% 0 \$0.00	NA
	PACIFIC MORTGAGE ON	2	\$317,000.00	0.35% 0 \$0.00	NA
AMERICAN S CORP	SOUTHWEST MORTGAGE	2	\$307,800.00	0.34% 0 \$0.00	N.A
AMERIFIRST	FINANCIAL CORPORATION	1	\$167,000.00	0.18% 0 \$0.00	N/
AMERIPRO I	FUNDING, INC	1	\$160,000.00	0.18% 0 \$0.00	N/
ANCHORBA	NK, FSB	1	\$172,000.00	0.19% 0 \$0.00	N/
	BUSCH EMPLOYEES' CREDIT ITS DIVISION	1	\$154,700.00	0.17% 0 \$0.00	NA
DBA BENCH	K FINANCIAL SERVICES, LLC MARK HOME LOANS, A ABILITY COMPANY	1	\$158,000.00	0.17% 0 \$0.00	NA
	K FINANCIAL SERVICES, LLC MARK MORTGAGE	2	\$321,000.00	0.35% 0 \$0.00	N.A
DBA BENCH	K FINANCIAL SERVICES, LLC MARK MORTGAGE, A ABILITY COMPANY	2	\$334,200.00	0.37% 0 \$0.00	NA
ASPIRE FINA TEXASLEND	ANCIAL, INC. DBA DING.COM	1	\$174,131.48	0.19% 0 \$0.00	NA
ASSOCIATEI	O BANK	1	\$171,600.00	0.19% 0 \$0.00	N/
ASSOCIATEI ASSOCIATIO	O BANK NATIONAL ON	9	\$1,465,700.00	1.62% 0 \$0.00	N.A
ASSOCIATEI	O BANK, NA	2	\$339,636.75	0.38% 0 \$0.00	N/
AVIDIA BAN	IK	1	\$170,000.00	0.19% 0 \$0.00	N/
BANCORPSO	OUTH BANK	8	\$1,281,792.06	1.42% 0 \$0.00	N/
BANK FIRST	,	1	\$173,000.00	0.19% 0 \$0.00	NA
BANK MUTU	JAL	1	\$155,200.00	0.17% 0 \$0.00	NA
BANK OF HA	AWAII	1	\$160,000.00	0.18% 0 \$0.00	NA
BANK OF TH STATE BANI	IE WEST, A CALIFORNIA KING CORP	4	\$663,377.76	0.73% 0 \$0.00	NA
BANK TEXA	S, NATIONAL ASSOCIATION	1	\$162,000.00	0.18% 0 \$0.00	N/
BANKERS' B	ANK	3	\$498,500.00	0.55% 0 \$0.00	NA
BAY-VALLE	Y MORTGAGE GROUP	1	\$168,700.00	0.19% 0 \$0.00	NA
BELL STATE	BANK & TRUST	6	\$965,100.00	1.07% 0 \$0.00	NA
BERKSHIRE	BANK	1	\$150,268.28	0.17% 0 \$0.00	NA
BETHLEHEM CREDIT UNI	I TEACHERS FEDERAL ON	1	\$168,500.00	0.19% 0 \$0.00	N.A
BETHPAGE I	FEDERAL CREDIT UNION	1	\$151,000.00	0.17% 0 \$0.00	N/
BETTER BAN	NKS	1	\$166,429.31	0.18% 0 \$0.00	N/
BLACK HILL	S FEDERAL CREDIT UNION	1	\$158,000.00	0.17% 0 \$0.00	N/
BLACKHAW	K BANK	1	\$152,000.00	0.17% 0 \$0.00	N/
BLUELEAF I	LENDING, LLC	1	\$160,000.00	0.18% 0 \$0.00	N/
BNYMELLO	N	1	\$165,600.00	0.18% 0 \$0.00	N/
BOONE COU	NTY NATIONAL BANK	2	\$314,100.00	0.35% 0 \$0.00	N/
BRIDGEWAT	TER CREDIT UNION	1	\$172,800.00	0.19% 0 \$0.00	NA

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   3
C.U. MORTGAGE SERVICES, INC  1 \$157,000.00 0.17% 0 \$0.00  CAMBRIDGE SAVINGS BANK  1 \$150,000.00 0.17% 0 \$0.00  CAPITOL BANK  1 \$154,500.00 0.17% 0 \$0.00  CARDINAL COMMUNITY CREDIT UNION  1 \$168,500.00 0.19% 0 \$0.00  CASHCALL, INC  2 \$320,749.08 0.35% 0 \$0.00  CENTENNIAL LENDING, LLC  1 \$173,000.00 0.19% 0 \$0.00  CENTRAL MORTGAGE COMPANY  3 \$468,798.49 0.52% 0 \$0.00  CENTURY MORTGAGE COMPANY, D/B/A  CENTURY LENDING  1 \$163,929.94 0.18% 0 \$0.00  CHERRY CREEK MORTGAGE COMPANY  1 \$150,850.00 0.17% 0 \$0.00  CHERRY CREEK MORTGAGE COMPANY  1 \$150,850.00 0.17% 0 \$0.00  CITIZENS BANK  1 \$158,000.00 0.17% 0 \$0.00  CITIZENS BANK OF NORTHERN  KENTUCKY, INC  1 \$157,500.00 0.17% 0 \$0.00  CITIZENS BANK OF WASHINGTON  1 \$157,500.00 0.17% 0 \$0.00
CAMBRIDGE SAVINGS BANK  1 \$150,000.00 0.17% 0\$0.00  CAPITOL BANK  1 \$154,500.00 0.17% 0\$0.00  CARDINAL COMMUNITY CREDIT UNION  1 \$168,500.00 0.19% 0\$0.00  CASHCALL, INC  2 \$320,749.08 0.35% 0\$0.00  CENTENNIAL LENDING, LLC  1 \$173,000.00 0.19% 0\$0.00  CENTRAL MORTGAGE COMPANY  3 \$468,798.49 0.52% 0\$0.00  CENTRIS FEDERAL CREDIT UNION  1 \$168,000.00 0.19% 0\$0.00  CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  1 \$163,929.94 0.18% 0\$0.00  CHERRY CREEK MORTGAGE CO., INC  1 \$165,600.00 0.18% 0\$0.00  CHERRY CREEK MORTGAGE COMPANY  1 \$150,850.00 0.17% 0\$0.00  CITIZENS BANK  1 \$158,000.00 0.17% 0\$0.00  CITIZENS BANK OF NORTHERN KENTUCKY, INC  1 \$157,500.00 0.17% 0\$0.00  CITIZENS BANK OF WASHINGTON  1 \$157,500.00 0.17% 0\$0.00
CAPITOL BANK
CARDINAL COMMUNITY CREDIT UNION 1 \$168,500.00 0.19% 0 \$0.00 CASHCALL, INC 2 \$320,749.08 0.35% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$173,000.00 0.19% 0 \$0.00 CENTRAL MORTGAGE COMPANY 3 \$468,798.49 0.52% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$168,000.00 0.19% 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 1 \$163,929.94 0.18% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$165,600.00 0.18% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 1 \$150,850.00 0.17% 0 \$0.00 CITIZENS BANK 1 \$158,000.00 0.17% 0 \$0.00 CITIZENS BANK 1 \$158,000.00 0.17% 0 \$0.00 CITIZENS BANK 0F NORTHERN KENTUCKY, INC 2 \$316,013.74 0.35% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$157,500.00 0.17% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$157,500.00 0.17% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$157,500.00 0.17% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$157,500.00 0.17% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$157,500.00 0.17% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$157,500.00 0.17% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$157,500.00 0.17% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$157,500.00 0.17% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$157,500.00 0.17% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$157,500.00 0.17% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$157,500.00 0.17% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$157,500.00 0.17% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$157,500.00 0.17% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$157,500.00 0.17% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$157,500.00 0.17% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$157,500.00 0.17% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$157,500.00 0.00 CITIZENS BANK OF WASHING
CASHCALL, INC  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  S468,798.49  CENTRIS FEDERAL CREDIT UNION  CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  CHERRY CREEK MORTGAGE CO., INC  CHERRY CREEK MORTGAGE COMPANY  CHERRY CREEK MORTGAGE COMPANY  CHERRY CREEK MORTGAGE COMPANY  CITIZENS BANK  CITIZENS BANK  CITIZENS BANK OF NORTHERN  KENTUCKY, INC  CITIZENS BANK OF WASHINGTON  CENTURY 4.080 0 0.17% 0 \$0.00  CITIZENS BANK OF WASHINGTON  CITIZENS BANK OF WASHINGTON  CITIZENS BANK OF WASHINGTON  CITIZENS BANK OF WASHINGTON
CENTENNIAL LENDING, LLC
CENTRAL MORTGAGE COMPANY         3         \$468,798.49         0.52% 0 \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$168,000.00         0.19% 0 \$0.00           CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         1         \$163,929.94         0.18% 0 \$0.00           CHERRY CREEK MORTGAGE CO., INC         1         \$165,600.00         0.18% 0 \$0.00           CHERRY CREEK MORTGAGE COMPANY         1         \$150,850.00         0.17% 0 \$0.00           CITIZENS BANK         1         \$158,000.00         0.17% 0 \$0.00           CITIZENS BANK OF NORTHERN KENTUCKY, INC         2         \$316,013.74         0.35% 0 \$0.00           CITIZENS BANK OF WASHINGTON         1         \$157,500.00         0.17% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION         1         \$168,000.00         0.19% 0 \$0.00           CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         1         \$163,929.94         0.18% 0 \$0.00           CHERRY CREEK MORTGAGE CO., INC         1         \$165,600.00         0.18% 0 \$0.00           CHERRY CREEK MORTGAGE COMPANY         1         \$150,850.00         0.17% 0 \$0.00           CITIZENS BANK         1         \$158,000.00         0.17% 0 \$0.00           CITIZENS BANK OF NORTHERN KENTUCKY, INC         2         \$316,013.74         0.35% 0 \$0.00           CITIZENS BANK OF WASHINGTON         1         \$157,500.00         0.17% 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  1 \$163,929.94 0.18% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$165,600.00 0.18% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 1 \$150,850.00 0.17% 0 \$0.00 CITIZENS BANK 1 \$158,000.00 0.17% 0 \$0.00 CITIZENS BANK OF NORTHERN KENTUCKY, INC  CITIZENS BANK OF WASHINGTON 1 \$157,500.00 0.17% 0 \$0.00
CENTURY LENDING
CHERRY CREEK MORTGAGE COMPANY   1
CITIZENS BANK 1 \$158,000.00 0.17% 0 \$0.00 CITIZENS BANK OF NORTHERN 2 \$316,013.74 0.35% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$157,500.00 0.17% 0 \$0.00
CITIZENS BANK OF NORTHERN  KENTUCKY, INC  CITIZENS BANK OF WASHINGTON  1 \$157,500,00 0,17% 0 \$0,00
KENTUCKY, INC   2   \$316,013.74   0.35% 0 \$0.00
CITIZENS BANK OF WASHINGTON 1 \$157,500,00 0,17% 0 \$0,00
CITIZENS FIRST BANK 1 \$156,000.00 0.17% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE 3 \$492,400.00 0.54% 0 \$0.00
CLASSIC FEDERAL CREDIT UNION 1 \$169,200.00 0.19% 0 \$0.00
COBALT MORTGAGE 2 \$331,100.00 0.37% 0 \$0.00
COBALT MORTGAGE 2 \$331,100.00 0.37% 0 \$0.00 COBALT MORTGAGE, INC 2 \$331,100.00 0.37% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A 1 \$158,800,00 0,18% 0 \$0,00
DIVISION OF COLONIAL SAVINGS, F.A
COLUMBIA CREDIT UNION 1 \$158,400.00 0.18% 0 \$0.00
COMMUNITY BANK-WHEATON/GLEN 1 \$170,000.00 0.19% 0 \$0.00
COMMUNITY TRUST BANK 1 \$150,757.12 0.17% 0 \$0.00
CONSUMER LOAN SERVICES, LLC 2 \$332,000.00 0.37% 0 \$0.00
CONTINENTAL HOME LOANS INC 1 \$170,000.00 0.19% 0 \$0.00
CORNERSTONE COMMUNITY BANK 1 \$173,300.00 0.19% 0 \$0.00
CORNERSTONE MORTGAGE COMPANY 1 \$164,350.00 0.18% 0 \$0.00
CORNERSTONE MORTGAGE INC 2 \$336,500.00 0.37% 0 \$0.00
CORNERSTONE MORTGAGE, INC 2 \$329,000.00 0.36% 0 \$0.00
CORTRUST BANK 1 \$159,000.00 0.18% 0 \$0.00
CREDIT UNION OF AMERICA 1 \$155,743.58 0.17% 0 \$0.00
CREDIT UNION WEST 1 \$169,600.00 0.19% 0 \$0.00
CROW WING POWER CREDIT UNION 1 \$173,000.00 0.19% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$163,000.00 0.18% 0 \$0.00
CU MORTGAGE DIRECT 1 \$160,000.00 0.18% 0 \$0.00
DEAN COOPERATIVE BANK 1 \$161,000.00 0.18% 0 \$0.00
DEERE EMPLOYEES CREDIT UNION 1 \$169,027.69 0.19% 0 \$0.00
DHCU COMMUNITY CREDIT UNION 1 \$160,600.00 0.18% 0 \$0.00

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D	UPAGE CREDIT UNION	1	\$173,100.00	0.19% 0 \$0.00	N.
E	LEVATIONS CREDIT UNION	1	\$161,000.00	0.18% 0 \$0.00	N.
Е	LEVATIONS CU	1	\$173,000.00	0.19% 0 \$0.00	N.
	NDURA FINANCIAL FEDERAL CREDIT NION	1	\$158,400.00	0.18% 0 \$0.00	N
E	VERBANK	3	\$487,131.71	0.54% 0 \$0.00	N.
Е	XCEL MORTGAGE SERVICING, INC	5	\$818,475.00	0.9% 0 \$0.00	N.
F.	AA CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00	N.
	AIRWAY INDEPENDENT MORTGAGE ORP	4	\$657,000.00	0.73% 0 \$0.00	N.
F.	ARMERS & MERCHANTS BANK	1	\$168,931.54	0.19% 0 \$0.00	N
	ARMERS BANK & TRUST, NA, A ORPORATION	3	\$468,800.00	0.52% 0 \$0.00	N
F	IDELITY BANK	2	\$324,300.00	0.36% 0 \$0.00	N
F	IDELITY BANK MORTGAGE	2	\$307,764.43	0.34% 0 \$0.00	N.
F	IDELITY CO-OPERATIVE BANK	1	\$154,750.69	0.17% 0 \$0.00	N.
F	IDELITY MORTGAGE SERVICES	1	\$160,000.00	0.18% 0 \$0.00	N.
F	INANCIAL EDGE	1	\$156,000.00	0.17% 0 \$0.00	N.
F	INANCIAL PARTNERS CREDIT UNION	1	\$173,500.00	0.19% 0 \$0.00	N.
F	IREFIGHTERS CREDIT UNION	1	\$172,000.00	0.19% 0 \$0.00	N.
F.	IRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.19% 0 \$0.00	N.
F	IRST BANK BLUE EARTH, A STATE BANK	1	\$152,500.00	0.17% 0 \$0.00	N.
F	IRST BANK FINANCIAL CENTRE	1	\$165,000.00	0.18% 0 \$0.00	N.
F	IRST CHOICE LOAN SERVICES, INC	1	\$169,500.00	0.19% 0 \$0.00	N.
F	IRST CITIZENS BANK NA	1	\$158,650.00	0.18% 0 \$0.00	N
F	IRST COMMUNITY CREDIT UNION	1	\$157,850.00	0.17% 0 \$0.00	N
F	IRST FEDERAL BANK OF OHIO	1	\$156,700.00	0.17% 0 \$0.00	N
	IRST FEDERAL BANK OF THE MIDWEST	1	\$151,715.00	0.17% 0 \$0.00	N.
	IRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$171,000.00	0.19% 0 \$0.00	N.
	IRST FEDERAL SAVINGS AND LOAN SSOCIATION OF LAKEWOOD	2	\$325,271.00	0.36% 0 \$0.00	N
F.	IRST HAWAIIAN BANK	1	\$159,000.00	0.18% 0 \$0.00	N.
F.	IRST INTERSTATE BANK	8	\$1,319,450.00	1.46% 0 \$0.00	N.
	IRST MORTGAGE COMPANY OF IDAHO LC	1	\$167,025.00	0.18% 0 \$0.00	N
	IRST MORTGAGE COMPANY OF IDAHO, LC	1	\$152,800.00	0.17% 0 \$0.00	N
F	IRST MORTGAGE COMPANY, L.L.C	3	\$489,000.00	0.54% 0 \$0.00	N
F.	IRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.17% 0 \$0.00	N.
1	IRST MORTGAGE CORPORATION	1	\$159,648.00	0.18% 0 \$0.00	N.
F.	IRST NATIONAL BANK	1	\$160,100.00	0.18% 0 \$0.00	N.
	IRST NATIONAL BANK OF ST LOUIS	1	\$156,547.79	0.17% 0 \$0.00	N.
	IRST OPTION BANK	1	\$161,500.00	0.18% 0 \$0.00	N.
	IRST PLACE BANK	7	\$1,125,029.00	1.24% 0 \$0.00	N.
	IRST SECURITY BANK	2	\$327,084.06	0.36% 0 \$0.00	N.
	IRST STATE BANK	1	\$156,275.00	0.17% 0 \$0.00	NA
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FIRST STATE BANK MORTGAGE	1	\$165,000.00	0.18% 0 \$0.00	N.A
COMPANY, LLC FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.17% 0 \$0.00	N.A
FIRST TECHNOLOGY FEDERAL CREDIT				
UNION	5	\$839,000.00	0.93% 0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$327,800.00	0.36% 0 \$0.00	N.A
FIRST UNITED BANK AND TRUST	3	\$407.200.00	0.55% 0 \$0.00	N.A
COMPANY	3	\$497,300.00	0.55% 0 \$0.00	INF
FIRST WESTERN BANK	1	\$169,900.00	0.19% 0 \$0.00	N.A
FIRSTMERIT BANK, N.A	4	\$647,115.00	0.72% 0 \$0.00	N.A
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.18% 0 \$0.00	N.A
FLORIDA CREDIT UNION	1	\$167,200.00	0.18% 0 \$0.00	N.A
FORUM CREDIT UNION	3	\$473,651.78	0.52% 0 \$0.00	N.A
FOUNTAIN CITY FUNDING	1	\$168,036.00	0.19% 0 \$0.00	N.A
FRANDSEN BANK & TRUST	1	\$168,000.00	0.19% 0 \$0.00	N.A
FREEDOM BANK	1	\$166,500.00	0.18% 0 \$0.00	N/
FREMONT BANK	1	\$162,533.00	0.18% 0 \$0.00	N/
FULTON BANK OF NEW JERSEY	2	\$326,000.00	0.36% 0 \$0.00	N.A
FULTON BANK, N.A	2	\$339,325.00	0.38% 0 \$0.00	N.A
FULTON BANK, NATIONAL ASSOCIATION	3	\$486,020.00	0.54% 0 \$0.00	N.A
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.17% 0 \$0.00	N.A
GATEWAY MORTGAGE GROUP LLC	2	\$318,000.00	0.35% 0 \$0.00	N.A
GMFS LLC	1	\$160,300.00	0.18% 0 \$0.00	N.A
GREAT WESTERN BANK	3	\$488,400.00	0.54% 0 \$0.00	N.A
GREYLOCK FEDERAL CREDIT UNION	1	\$174,400.00	0.19% 0 \$0.00	N.A
GTE FEDERAL CREDIT UNION D/B/A GTE	1	¢157.500.00	0.17% 0 \$0.00	NI.
FINANCIAL	1	\$157,500.00	0.17% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$160,000.00	0.18% 0 \$0.00	N.A
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,900.00	0.18% 0 \$0.00	N.A
HARBORONE CREDIT UNION	1	\$162,244.26	0.18% 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.19% 0 \$0.00	N.A
HILLS BANK AND TRUST COMPANY	1	\$150,880.00	0.17% 0 \$0.00	N.A
HORIZON BANK N A	2	\$314,000.00	0.35% 0 \$0.00	N.A
HORIZON BANK, N.A	1	\$154,000.00	0.17% 0 \$0.00	N.A
IDAHO CENTRAL CREDIT UNION	3	\$464,950.00	0.51% 0 \$0.00	N.A
INTERNATIONAL CITY MORTGAGE, INC	1	\$164,000.00	0.18% 0 \$0.00	N.A
INVESTORS BANK	1	\$160,000.00	0.18% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$161,000.00	0.18% 0 \$0.00	N.A
JAMES B. NUTTER & COMPANY	1	\$172,150.00	0.19% 0 \$0.00	N/
JEANNE D'ARC CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00	N.A
JONAH BANK OF WYOMING	2	\$320,750.00	0.35% 0 \$0.00	N.A
JONESTOWN BANK AND TRUST	1	\$161,000.00	0.18% 0 \$0.00	N/
COMPANY OF	1	\$101,000.00		
LAKE AREA MORTGAGE	1	\$173,400.00	0.19% 0 \$0.00	N/
LAKEVIEW CREDIT UNION, A CREDIT	1	\$163,000.00	0.18% 0 \$0.00	N/
UNION	1	Ψ105,000.00	0.10 /0 0 ψ0.00	117

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,000.00	0.38% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$334,650.00	0.37% 0 \$0.00	N.A
LEADERONE FINANCIAL CORPORATION	1	\$160,800.00	0.18% 0 \$0.00	NA
LEGACY BANK	1	\$150,000.00	0.17% 0 \$0.00	NA
LIBERTY SAVINGS BANK, F.S.B	1	\$152,800.00	0.17% 0 \$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$168,000.00	0.19% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$162,000.00	0.18% 0 \$0.00	NA
MAGNA BANK	1	\$171,000.00	0.19% 0 \$0.00	NA
MARINE BANK	1	\$167,669.89	0.19% 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$169,600.00	0.19% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$158,110.00	0.17% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$136,110.00		
ASSOCIATION	1	\$157,669.47	0.17% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$170,000.00	0.19% 0 \$0.00	N/
MICHIGAN MUTUAL, INC. D B A FIRST	_	·		
PREFERRED MORTGAGE CO	2	\$322,000.00	0.36% 0 \$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST	1	\$150,000.00	0.17% 0 \$0.00	N.A
PREFERRED MORTGAGE COMPANY		·		
MID AMERICA MORTGAGE	1	\$155,000.00	0.17% 0 \$0.00	N/
MIDWEST COMMUNITY BANK	1	\$159,600.00	0.18% 0 \$0.00	N/
MINNCO CREDIT UNION	1	\$153,800.00	0.17% 0 \$0.00	N/
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.00	0.17% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$169,000.00	0.19% 0 \$0.00	N.A
MLD MORTGAGE, INC	1	\$167,000.00	0.18% 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$169,600.00	0.19% 0 \$0.00	NA
MORTGAGE MANAGEMENT	1			
CONSULTANTS, INC	1	\$172,000.00	0.19% 0 \$0.00	NA
MORTGAGE NOW INC	1	\$173,931.79	0.19% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$167,391.00	0.19% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,200.00	0.19% 0 \$0.00	N/
NAVIGATOR CREDIT UNION	1	\$159,600.00	0.18% 0 \$0.00	N/
NCB, FSB	1	\$169,000.00	0.19% 0 \$0.00	NA
NETWORK FUNDING, L.P	6	\$981,150.00	1.08% 0 \$0.00	N/
NEW ERA BANK	1	\$168,000.00	0.19% 0 \$0.00	N/
NEW MEXICO BANK AND TRUST	1	\$163,000.00	0.18% 0 \$0.00	N/
NORTHERN OHIO INVESTMENT	1	\$161,500.00	0.18% 0 \$0.00	N.A
COMPANY	-	·		
NORTHVIEW BANK	1	\$166,250.00	0.18% 0 \$0.00	N/
NORTHWESTERN BANK	1	\$164,800.00	0.18% 0 \$0.00	N/
NORTHWESTERN MORTGAGE CO	2	\$340,010.00	0.38% 0 \$0.00	N/
NUVISION FCU	1	\$166,250.00	0.18% 0 \$0.00	N/
OAK BANK	1	\$167,050.00	0.18% 0 \$0.00	N/
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,600.00	0.19% 0 \$0.00	N/
OOSTBURG STATE BANK	1	\$157,600.00	0.17% 0 \$0.00	N/

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OPES ADVISORS, INC	1	\$168,000.00	0.19% 0 \$0.00	N/
ORANGE COUNTY'S CREDIT UNION	2	\$330,550.00	0.37% 0 \$0.00	N.A
ORRSTOWN BANK	2	\$328,700.00	0.36% 0 \$0.00	N.A
OZARK MOUNTAIN BANK	1	\$159,530.00	0.18% 0 \$0.00	N/
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.17% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$164,640.49	0.18% 0 \$0.00	N.A
PATELCO CREDIT UNION	1	\$160,706.82	0.18% 0 \$0.00	N.A
PCM CREDIT UNION, A CREDIT UNION	1	\$154,300.00	0.17% 0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	3	\$508,500.00	0.56% 0 \$0.00	N/
PEOPLES BANK	1	\$160,000.00	0.18% 0 \$0.00	N/
PEOPLES BANK, A WA CORPORATION	2	\$309,719.00	0.34% 0 \$0.00	NA.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,750.00	0.34% 0 \$0.00	NA
PORT BYRON STATE BANK	1	\$160,000.00	0.18% 0 \$0.00	N/
PRAIRIE STATE BANK & TRUST	1	\$172,902.43	0.19% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$169,575.00	0.19% 0 \$0.00	NA
PULASKI BANK	1	\$156,503.31	0.17% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$170,500.00	0.19% 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT	1			
UNION CANDOLI II-BROOKS I EBERAE CREBIT	1	\$161,500.00	0.18% 0 \$0.00	NA
RANLIFE, INC	1	\$154,500.00	0.17% 0 \$0.00	N.A
REAL ESTATE MORTGAGE NETWORK, INC	4	\$660,000.00	0.73% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00	0.19% 0 \$0.00	N.A
RED RIVER BANK	1	\$169,732.45	0.19% 0 \$0.00	N/
RELIANCE BANK, A BANKING CORPORATION	1	\$160,000.00	0.18% 0 \$0.00	N/
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,700.00	0.19% 0 \$0.00	NA
RENASANT BANK	2	\$342,000.00	0.38% 0 \$0.00	N/
RESIDENTIAL HOME FUNDING CORP	2	\$322,735.60	0.36% 0 \$0.00	N/
RIDDELL NATIONAL BANK	1	\$164,800.00	0.18% 0 \$0.00	N/
RIVER CITIES BANK	1	\$158,600.00	0.18% 0 \$0.00	N/
RIVER VALLEY BANK	2	\$313,729.75	0.35% 0 \$0.00	N/
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.17% 0 \$0.00	N/
ROBINS FEDERAL CREDIT UNION	1	\$164,255.00	0.18% 0 \$0.00	N/
ROEBLING BANK	1	\$156,170.00	0.17% 0 \$0.00	N.A
ROGUE FEDERAL CREDIT UNION	1	\$157,500.00	0.17% 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	2	\$342,600.00	0.38% 0 \$0.00	N.A
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$667,700.00	0.74% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$157,126.29	0.17% 0 \$0.00	N.A
RPM MORTGAGE, INC	3	\$476,000.00	0.53% 0 \$0.00	N/
SAFE CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	N/
SALAL CREDIT UNION	2	\$328,400.00	0.36% 0 \$0.00	N.A
SAN FRANCISCO FIRE CREDIT UNION	1	\$157,500.00	0.17% 0 \$0.00	N/

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00	N.A
SEATTLE BANK	1	\$163,000.00	0.18% 0 \$0.00	N.A
SEATTLE MORTGAGE COMPANY	1	\$155,000.00	0.17% 0 \$0.00	N/
SECURITY NATIONAL MORTGAGE	2	\$302,000.00	0.33% 0 \$0.00	N/
SECURITY STATE BANK	2	\$335,000.00	0.37% 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE	1			
COMPANY, A UTAH CORPORATION	1	\$159,500.00	0.18% 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$171,200.00	0.19% 0 \$0.00	N.A
SHELL FEDERAL CREDIT UNION	1	\$166,500.00	0.18% 0 \$0.00	N/
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY,	8	¢1 200 500 00	1 4507 000 00	NI
INC	8	\$1,308,500.00	1.45% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE	1	\$171,800.00	0.19% 0 \$0.00	N.A
COMPANY	1	\$171,800.00		
SOMERSET TRUST COMPANY	1	\$150,000.00	0.17% 0 \$0.00	N/
SOUND COMMUNITY BANK	2	\$341,000.00	0.38% 0 \$0.00	N/
SOUTHPOINT FEDERAL CREDIT UNION	1	\$169,100.00	0.19% 0 \$0.00	N/
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.17% 0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$150,000.00	0.17% 0 \$0.00	N/
STANDARD MORTGAGE CORPORATION	1	\$168,135.22	0.19% 0 \$0.00	NA
STANDARD MORTGAGE CORT GRATION STANFORD FEDERAL CREDIT UNION	1	\$159,200.00	0.18% 0 \$0.00	NA
STATE BANK OF FLORENCE	1	\$160,000.00	0.18% 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$160,400.00		NA
STATE BANK OF NEW PRAGUE	1	\$159,125.00	0.18% 0 \$0.00	NA
STATE BANK OF NEW TRAGGE STATE CENTER CREDIT UNION	1	\$168,600.00	0.19% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF	1	\$100,000.00		117
MARYLAND, INC	1	\$157,300.00	0.17% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF				
MD, INC	1	\$170,000.00	0.19% 0 \$0.00	NA
STEARNS LENDING INC	11	\$1,807,162.00	2% 0 \$0.00	N.A
STERLING SAVINGS BANK, A		. , ,		
WASHINGTON CORPORATION, DBA	1	\$155,200.00	0.17% 0 \$0.00	N/
STERLING BANK				
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.17% 0 \$0.00	N/
STOCKMAN BANK OF MONTANA	2	\$314,375.00	0.35% 0 \$0.00	N/
SUBURBAN MORTGAGE CO. OF NM DBA	1	\$155,900.00	0.17% 0 \$0.00	N.A
INTERCAP LENDING	1	\$133,900.00	0.17% 0 50.00	117
SUMMIT CREDIT UNION	7	\$1,162,310.00	1.29% 0 \$0.00	N.A
SUMMIT FUNDING, INC	1	\$170,000.00	0.19% 0 \$0.00	N.A
SWBC MORTGAGE	3	\$480,900.00	0.53% 0 \$0.00	N.A
SWBC MORTGAGE CORPORATION	7	\$1,103,755.00	1.22% 0 \$0.00	N.A
SWINEFORD NATIONAL BANK	1	\$161,500.00	0.18% 0 \$0.00	N.A
T. J. FINANCIAL, INC	1	\$164,400.00	0.18% 0 \$0.00	N.A
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,900.00	0.18% 0 \$0.00	NA
		<u> </u>		

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-				-		T
	THE BANK OF CARBONDALE	1	\$162,447.84			
	THE CITIZENS BANKING CO	1	\$166,400.00	0.18%	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.19%	\$0.00	N
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$151,000.00	0.17%	\$0.00	N
	THE PARK BANK	2	\$320,000.00	0.35% (	\$0.00	N
	TRAVIS CREDIT UNION	1	\$167,000.00			
	TRUMARK FINANCIAL CREDIT UNION	2	\$321,725.00			
	TRUSTAR FEDERAL CREDIT UNION	1	\$160,000.00			
	UNION SAVINGS BANK	4	\$640,425.84		+	
	UNITED BANK &TRUST	1	\$168,600.00			
	UNITED WHOLESALE MORTGAGE	2	\$316,500.00		_	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$171,500.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$506,642.00	0.56%	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,960.00	0.17%	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$816,673.51			
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$342,000.00	0.38%	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$161,500.00	0.18%	\$0.00	N
	VALLEY NATIONAL BANK	2	\$343,235.94		\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,690.00		\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.18%	\$0.00	N
	VILLAGE MORTGAGE	1	\$167,200.00		\$0.00	•
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$163,000.00	0.18%	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000.00	0.36%	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$311,300.00	0.34%	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$474,800.00	0.52%	\$0.00	N
	WAUKESHA STATE BANK	1	\$162,400.00	0.18%	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$309,000.00	1		1
	WEST GATE BANK	1	\$149,753.44	0.17%	\$0.00	N
	WESTBURY BANK	1	\$168,500.00	0.19% (	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$513,200.00	0.57% (	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$482,650.00	0.53%	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	0.18%	\$0.00	N
	WORKERS' CREDIT UNION	1	\$158,000.00			
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.00			
	Unavailable	42	\$6,805,867.61	7.41% (	\$0.00	N
		556	\$90,451,600.27	100%	\$0.00	

Total

31417EMV0	ACADEMY MORTGAGE CORPORATION	6	\$933,515.00	1.76% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.29% 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,436.70	0.31% 0 \$0.00	NA
	ALASKA USA MORTGAG COMPANY, LLC	1	\$152,000.00	0.29% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,746.62	0.3% 0 \$0.00	NA
	ALLIED FUNDING GROUP	1	\$150,000.00	0.28% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$329,700.00	0.62% 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$167,480.00	0.32% 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.29% 0 \$0.00	N
	AMERICAN BANK CENTER	1	\$166,000.00	0.31% 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00	0.29% 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.32% 0 \$0.00	N
	AMERICAN HEARTLAND BANK AND	1	¢165 245 10	0.2107 0.50 00	N/
	TRUST	1	\$165,245.19	0.31% 0 \$0.00	111/
	AMERICAN INTERBANC MORTGAGE127	1	\$165,000.00	0.31% 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$172,800.00	0.33% 0 \$0.00	N
	CORP	1	\$172,800.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.31% 0 \$0.00	N
	ANCHORBANK FSB	2	\$315,800.00	0.59% 0 \$0.00	N
	ANCHORBANK, FSB	1	\$154,400.00	0.29% 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$156,750.00	0.3% 0 \$0.00	N
	ARMSTRONG BANK, BANK	1	\$165,250.00	0.31% 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$627,350.00	1.18% 0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$161,300.00	0.3% 0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.32% 0 \$0.00	N/
	AUBURNBANK	1	\$166,250.00	0.31% 0 \$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$158,000.00	0.3% 0 \$0.00	N/
	AURORA FINANCIAL GROUP, INC	1	\$164,000.00	0.31% 0 \$0.00	N
	BANCORPSOUTH BANK	3	\$481,300.00	0.91% 0 \$0.00	N
	BANK MUTUAL	1	\$163,500.00	0.31% 0 \$0.00	N
	BANK OF HAWAII	2	\$318,000.00	0.6% 0 \$0.00	N/
	BANK OF MILTON	1	\$166,400.00	0.31% 0 \$0.00	N
	BANK OF STANLY	1	\$153,250.00	0.29% 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA		·		
	STATE BANKING CORP	5	\$803,008.06	1.51% 0 \$0.00	N
	BANNER BANK	1	\$168,300.00	0.32% 0 \$0.00	N/
	BAXTER CREDIT UNION	2	\$334,703.00	0.63% 0 \$0.00	N
	BAYCOAST BANK	1	\$170,000.00	0.32% 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.32% 0 \$0.00	N
	BETTER BANKS	1	\$172,500.00	0.32% 0 \$0.00	N
	BORDER STATE BANK	1	\$161,050.00	0.3% 0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.32% 0 \$0.00	N
<del>                                     </del>		1	\$166,400.00	0.31% 0 \$0.00	N/
<u> </u>	BUENA VISTA NATIONAL BANK	1	\$166,400.00	0.31% 0 \$0.00	
	BUSEY BANK	1	\$172,000.00	0.32%[0]\$0.00	NA

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.32% 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P	1	\$161,250.00	0.3% 0 \$0.00	N/
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.32% 0 \$0.00	N/
CENTENNIAL LENDING, LLC	2	\$316,100.00	0.6% 0 \$0.00	N/
CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.29% 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$328,700.00	0.62% 0 \$0.00	NA
CENTRUE BANK	1	\$167,575.00	0.32% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$167,064.02	0.31% 0 \$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	1	\$163,000.00	0.31% 0 \$0.00	N/
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,995.00	0.32% 0 \$0.00	N/
COBALT MORTGAGE	2	\$316,550.00	0.6% 0 \$0.00	N/
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,500.00	0.3% 0 \$0.00	
				NA NA
CONTINENTAL HOME LOANS, INC	1	\$159,506.56	0.3% 0 \$0.00	NA NA
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.3% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$149,763.93	0.28% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$485,450.00	0.91% 0 \$0.00	N.
CORTRUST MORTGAGE INC	1	\$152,000.00	0.29% 0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,742.87	0.31% 0 \$0.00	N/
CRESTMARK MORTGAGE COMPANY, LTD	2	\$322,139.00	0.61% 0 \$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.3% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$152,500.00	0.29% 0 \$0.00	NA
ELEVATIONS CU	1	\$152,300.00	0.29 % 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$154,000.00	0.29% 0 \$0.00	NA
EVERBANK	1	\$151,765.97	0.29% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$331,450.00		NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,600.00	0.82% 0 \$0.00	NA NA
EXCEL MORTGAGE SERVICING, INC. 7 PO  EXCEL MORTGAGE SERVICING, INC. DBA	1			
IMPAC MORTGAGE  IMPAC MORTGAGE	1	\$160,000.00	0.3% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE				
CORP	2	\$334,400.00	0.63% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A				
CORPORATION	2	\$346,500.00	0.65% 0 \$0.00	N
FARMERS STATE BANK	1	\$152,000.00	0.29% 0 \$0.00	N.
FIDELITY BANK	1	\$155,078.17	0.29% 0 \$0.00	N.
FIDELITY BANK MORTGAGE	1	\$168,800.00	0.32% 0 \$0.00	N.
FIRST AMERICAN BANK	1	\$163,500.00	0.31% 0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.28% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.29% 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE	1	\$132,300.00	0.23 /6 Ο φυ.ου	
COMPANY	1	\$167,600.00	0.32% 0 \$0.00	N.

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FIRST CHOICE LOAN SERVICES, INC	2	\$348,400.00	0.66% 0 \$0.00	N.A
FIRST CONTINENTAL MORTGAGE	1	\$166,308.07	0.31% 0 \$0.00	N.A
COMPANY, LTD	1	\$100,506.07		117
 FIRST CONTINENTAL MTG	1	\$172,000.00		N/
FIRST FEDERAL BANK OF THE MIDWEST	2	\$342,500.00	0.65% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	3	\$498,409.00	0.94% 0 \$0.00	N/
LAKEWOOD, ISAOA		·		
 FIRST FEDERAL SAVINGS BANK	1	\$171,300.00	0.32% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.32% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$492,125.00	0.93% 0 \$0.00	N/
FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	0.33% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.3% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,550.00	0.32% 0 \$0.00	N.A
FIRST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.33% 0 \$0.00	N.A
FIRST MORTGAGE HOME LENDING LLC	1	\$171,220.00	0.32% 0 \$0.00	N.A
FIRST NATIONAL BANK OF HARTFORD	1	\$167,300.00	0.32% 0 \$0.00	N.A
FIRST PLACE BANK	1	\$174,214.00	0.33% 0 \$0.00	N.A
FIRST SECURITY BANK	2	\$347,300.00	0.65% 0 \$0.00	N.A
FIRST STATE BANK NEBRASKA	1	\$170,000.00		N.A
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,500.00	0.29% 0 \$0.00	N.A
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000.00	0.61% 0 \$0.00	N.A
FIRSTAR BANK, N.A	1	\$156,000.00	0.29% 0 \$0.00	N/
FIRSTMERIT BANK, N.A	1	\$153,600.00		NA
FREMONT BANK	1	\$159,000.00		NA
FULTON BANK, N.A	1	\$160,500.00		NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,300.00		NA
GALENA STATE BANK AND TRUST	1	\$162,000.00		NA
COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$156,450.00	0.29% 0 \$0.00	N.A
GATEWAY MORTGAGE CORPORATION	2	\$320,200.00	0.6% 0 \$0.00	N/
GATEWAY MORTGAGE GROUP LLC	1	\$159,500.00	0.3% 0 \$0.00	NA
GRAND BANK	1	\$158,000.00	0.3% 0 \$0.00	NA
GRAND BANK NA	1	\$165,000.00	0.31% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.3% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$158,000.00	0.3% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$173,800.00		NA
HARBORONE CREDIT UNION	2	\$324,000.00	0.61% 0 \$0.00	NA
HEARTLAND BANK	4	\$642,588.78	1.21% 0 \$0.00	N.A
	-	·		
HERITAGE BANK	1	\$151.920.00	0.29%[0]\$0.00[	N A
HERITAGE BANK HILLTOP NATIONAL BANK	1	\$151,920.00 \$150.400.00		NA NA
HERITAGE BANK HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION	1 1 1	\$151,920.00 \$150,400.00 \$161,234.54		NA NA NA

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HOME SAVINGS BANK	1	\$157,800.00		N/
HONOR CU	1	\$170,000.00	1 1 1	N/
IBERIABANK MORTGAGE COMPANY	1	\$161,500.00		N/
IDAHO CENTRAL CREDIT UNION	1	\$167,150.00	0.31% 0 \$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,025.00	0.29% 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$164,000.00	0.31% 0 \$0.00	NA
LAKE AREA MORTGAGE	1	\$172,000.00	0.32% 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.28% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$151,500.00	0.29% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$152,000.00	0.29% 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$171,717.28	0.32% 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$322,575.00		NA
LINN AREA CREDIT UNION	1	\$167,000.00	0.31% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$155,700.00	0.29% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$165,900.00	0.31% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$174,400.00	0.33% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,500.00	0.32% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$169,000.00	0.32% 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.31% 0 \$0.00	NA
METRO BANK	1	\$157,000.00	0.3% 0 \$0.00	N/
METRO CREDIT UNION	1	\$158,400.00	0.3% 0 \$0.00	N/
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$340,900.00	0.64% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000.00	0.31% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$163,000.00	0.31% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$150,000.00	0.28% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$173,250.00	0.33% 0 \$0.00	NA
MIDWESTONE BANK	1	\$172,500.00		N/
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$340,000.00	0.64% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$171,000.00	0.32% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$157,250.00	0.3% 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.31% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$158,028.00	0.3% 0 \$0.00	N/
NUMERICA CREDIT UNION	1	\$155,200.00	0.29% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$160,000.00	0.3% 0 \$0.00	N/
ORRSTOWN BANK	1	\$165,000.00	0.31% 0 \$0.00	N/
PACIFIC BAY LENDING GROUP	2	\$323,200.00	0.61% 0 \$0.00	N/
PANHANDLE STATE BANK	1	\$157,000.00	0.3% 0 \$0.00	N/
PARAMOUNT EQUITY MTG LLC	1	\$163,600.00	0.31% 0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	3	\$477,000.00	0.9% 0 \$0.00	N/
 PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.3% 0 \$0.00	N/
MERRIMACK MORTGAGE COMPANY, INC MERRIMACK VALLEY FEDERAL CREDIT UNION METRO BANK METRO CREDIT UNION MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION MID AMERICA MORTGAGE MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MOUNTAIN AMERICA FEDERAL CREDIT UNION MOUNTAIN WEST FINANCIAL,INC NETWORK FUNDING, L.P NEW AMERICAN MORTGAGE, LLC NORTHWESTERN MORTGAGE CO NUMERICA CREDIT UNION O A MORTGAGE SERVICES ORRSTOWN BANK PACIFIC BAY LENDING GROUP PANHANDLE STATE BANK PARAMOUNT EQUITY MTG LLC PENTAGON FEDERAL CREDIT UNION	1 1 2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	\$169,000.00 \$165,000.00 \$157,000.00 \$158,400.00 \$340,900.00 \$166,000.00 \$150,000.00 \$173,250.00 \$172,500.00 \$171,000.00 \$157,250.00 \$157,250.00 \$158,028.00 \$155,200.00 \$165,000.00 \$165,000.00 \$165,000.00 \$165,000.00 \$165,000.00 \$163,600.00 \$163,600.00	0.32% 0 \$0.00 0.31% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.64% 0 \$0.00 0.31% 0 \$0.00 0.28% 0 \$0.00 0.32% 0 \$0.00 0.32% 0 \$0.00 0.32% 0 \$0.00 0.32% 0 \$0.00 0.32% 0 \$0.00 0.31% 0 \$0.00	

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	1	1	11 1	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,400.00	0.92% 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.00	N/
PMAC LENDING SERVICES, INC	2	\$331,000.00	0.62% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.3% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$162,000.00	0.31% 0 \$0.00	N/
PRAIRIE STATE BANK & TRUST	1	\$171,200.00	0.32% 0 \$0.00	N/
PRIMEWEST MORTGAGE	1	\$172,100.00	0.32% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$150,250.00	0.28% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	1	\$167,200.00	0.32% 0 \$0.00	N/
RED CANOE CREDIT UNION	1	\$170,100.00	0.32% 0 \$0.00	N/
RED RIVER BANK	1	\$170,905.00	0.32% 0 \$0.00	N/
RMK FINANCIAL CORP	1	\$157,500.00	0.3% 0 \$0.00	N/
ROCKY MOUNTAIN CREDIT UNION	1	\$156,900.00	0.3% 0 \$0.00	N/
ROUNDBANK	1	\$150,600.00	0.28% 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	4	\$647,750.00	1.22% 0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,000.00	0.29% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$168,750.00	0.32% 0 \$0.00	N/
SABINE STATE BANK & TRUST CO., INC	1	\$160,400.00	0.3% 0 \$0.00	N/
SAFE CREDIT UNION	2	\$339,735.60	0.64% 0 \$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,000.00	0.62% 0 \$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,500.00	0.32% 0 \$0.00	N/
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.32% 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,800.00	0.31% 0 \$0.00	N.A
SHELL FEDERAL CREDIT UNION	1	\$158,150.00	0.3% 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$503,746.62	0.95% 0 \$0.00	N/
SOLIDARITY COMMUNITY FCU	1	\$164,400.00	0.31% 0 \$0.00	N.A
SPACE COAST CREDIT UNION	2	\$324,265.97	0.61% 0 \$0.00	N.A
SPIRE	1	\$150,000.00	0.28% 0 \$0.00	N.A
SPIRE FCU	1	\$154,400.00	0.29% 0 \$0.00	N.A
ST. MARYS BANK	1	\$160,000.00	0.3% 0 \$0.00	N.A
STANDARD PACIFIC MORTGAGE, INC	1	\$172,530.94	0.33% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.3% 0 \$0.00	N.A
STEARNS LENDING INC	9	\$1,462,950.00	2.76% 0 \$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,320.00	0.61% 0 \$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,729.00	0.32% 0 \$0.00	N/
SUMMIT CREDIT UNION	2	¢470,400,00	0.000 0.00	NT /
	3	\$479,400.00	0.9% 0 \$0.00	NA

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\$338,634.00

\$323,000.00

SWBC MORTGAGE CORPORATION

TALMER BANK AND TRUST

	THE WER BIR WITH DE TROOT		Ψ525,000.00	0.01 /0 0 φ0.00	1 11
	THE COLUMBIA BANK	1	\$160,000.00	0.3% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$170,914.00	0.32% 0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.29% 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.28% 0 \$0.00	N/
	TOWN AND COUNTRY BANK	1	\$156,750.00	0.3% 0 \$0.00	N/
	TRUSTONE	1	\$153,000.00	0.29% 0 \$0.00	N/
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.31% 0 \$0.00	N.A
	UNION SAVINGS BANK	1	\$154,400.00	0.29% 0 \$0.00	N/
	UNITED COMMUNITY BANK	1	\$156,000.00	0.29% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$310,928.00	0.59% 0 \$0.00	N/
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,150.00	0.6% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$477,000.00	0.9% 0 \$0.00	N/
	VALLEY NATIONAL BANK	1	\$169,738.25	0.32% 0 \$0.00	N/
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.00	N/
	VIEWPOINT BANK	1	\$150,000.00	0.28% 0 \$0.00	N/
	VILLAGE MORTGAGE	1	\$150,000.00	0.28% 0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,900.00	0.31% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,904.82	0.62% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$170,900.00	0.32% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$166,250.00	0.31% 0 \$0.00	N/
	WESTSTAR MORTGAGE CORPORATION	1	\$167,200.00	0.32% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$163,000.00	0.31% 0 \$0.00	N/
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,250.00	0.63% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,800.00	0.3% 0 \$0.00	N/
	Unavailable	29	\$4,734,269.23	8.96% 0 \$0.00	NA
Total		327	\$53,078,611.19	100% 0 \$0.00	
31417EMW8	ACADEMY MORTGAGE CORPORATION	1	\$242,000.00	0.39% 0 \$0.00	N/
	AFFILIATED MORTGAGE COMPANY	1	\$188,200.00	0.3% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,000.00	0.47% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,400.00	0.31% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$280,901.27	0.45% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.29% 0 \$0.00	NA
	ANCHORBANK FSB	1	\$211,000.00	0.34% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,000.00	0.64% 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$257,935.11	0.42% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	4	\$1,034,000.00	1.67% 0 \$0.00	N/

0.64% 0 \$0.00

0.61% 0 \$0.00

NA

NA

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BANCORPSOUTH BANK	5	\$1,363,000.00	2.2% 0 \$0.00	N/
BAXTER CREDIT UNION	2	\$540,000.00	0.87% 0 \$0.00	N/
BELL STATE BANK & TRUST	1	\$217,500.00	0.35% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW	1	\$399,000.00	0.64% 0 \$0.00	N/
AMERICAN FUNDING	1	\$399,000.00		11/
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,579.80	0.33% 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P	1	\$183,000.00	0.3% 0 \$0.00	NA
CASHCALL, INC	6	\$1,872,483.90	3.02% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$402,260.35	0.65% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$468,000.00	0.76% 0 \$0.00	NA
CITY STATE BANK	1	\$275,400.00	0.44% 0 \$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$279,414.92	0.45% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$366,233.13	0.59% 0 \$0.00	N/
CORNERSTONE HOME LENDING	2	\$717,260.00	1.16% 0 \$0.00	N/
CORNERSTONE MORTGAGE, INC	3	\$916,000.00	1.48% 0 \$0.00	N/
CUSO MORTGAGE CORPORATION	1	\$195,000.00	0.31% 0 \$0.00	N/
DEAN COOPERATIVE BANK	1	\$269,000.00	0.43% 0 \$0.00	N/
ENTERPRISE BANK AND TRUST	1	¢250,000,00	0.56% 0 \$0.00	NT.
COMPANY	1	\$350,000.00	0.36% 0 \$0.00	NA
EVERBANK	5	\$1,509,376.79	2.44% 0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,945,000.00	3.14% 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$298,000.00	0.48% 0 \$0.00	N/
FIDELITY BANK	1	\$302,000.00	0.49% 0 \$0.00	N/
FIRST CHOICE LOAN SERVICES, INC	2	\$595,500.00	0.96% 0 \$0.00	N/
FIRST CITIZENS BANK AND TRUST CO	1	\$377,500.00	0.61% 0 \$0.00	N/
FIRST FEDERAL BANK OF OHIO	1	\$161,000.00	0.26% 0 \$0.00	N/
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$518,000.00	0.84% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$992,525.00	1.6% 0 \$0.00	NA
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$189,597.00	0.31% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$339,000.00	0.55% 0 \$0.00	N/
FIRST PLACE BANK	8	\$2,692,788.23	4.35% 0 \$0.00	N/
FIRSTMERIT BANK, N.A	2	\$519,925.00	0.84% 0 \$0.00	N/
FIRSTRUST	1	\$180,000.00	0.29% 0 \$0.00	N/
FOUNTAIN CITY FUNDING	1	\$239,096.00	0.39% 0 \$0.00	N/
FULTON BANK, N.A	1	\$235,000.00	0.38% 0 \$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.67% 0 \$0.00	N/
GMFS LLC	2	\$610,700.00	0.99% 0 \$0.00	N/
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.48% 0 \$0.00	N/
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.34% 0 \$0.00	N/
GSF MORTGAGE CORPORATION	-	\$297,000.00	0.48% 0 \$0.00	N/

HARBORONE CREDIT UNION	3	\$729,850.35	1.18% 0 \$0.00	NA
HARRINGTON BANK	1	\$280,000.00	0.45% 0 \$0.00	NA
HEARTLAND BANK	2	\$500,026.00	0.81% 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.38% 0 \$0.00	N/
HOLYOKE CREDIT UNION	1	\$201,000.00	0.32% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$396,800.00	0.64% 0 \$0.00	N.
HORIZON BANK, N A	1	\$195,800.00	0.32% 0 \$0.00	N.
IC FEDERAL CREDIT UNION	1	\$284,000.00	0.46% 0 \$0.00	N/
INVESTORS HOME MORTGAGE	1	\$287,000.00	0.46% 0 \$0.00	N/
JAMES B. NUTTER AND COMPANY	1	\$181,850.00	0.29% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$253,800.00	0.41% 0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	2	\$533,250.00	0.86% 0 \$0.00	N/
LAKE MORTGAGE COMPANY INC	1	\$287,000.00	0.46% 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$295,500.00	0.48% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$938,200.00	1.51% 0 \$0.00	NA
LEADER BANK, N.A	10	\$3,122,250.00	5.04% 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	2	\$406,000.00	0.66% 0 \$0.00	N/
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.37% 0 \$0.00	NA
METRO CREDIT UNION	1	\$200,000.00	0.32% 0 \$0.00	N/
METROPOLITAN BANK	1	\$181,626.41	0.29% 0 \$0.00	N/
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$219,200.00	0.35% 0 \$0.00	N/
MORTGAGE CLEARING CORPORATION	1	\$207,850.00	0.34% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$379,500.00	0.61% 0 \$0.00	N.
NAT RES - NEVADA	1	\$195,000.00	0.31% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$204,300.00	0.33% 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.36% 0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$1,011,000.00	1.63% 0 \$0.00	N.A
O A MORTGAGE SERVICES	1	\$345,000.00	0.56% 0 \$0.00	N.
OCEANFIRST BANK	1	\$234,500.00	0.38% 0 \$0.00	N.
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.31% 0 \$0.00	N.A
ORRSTOWN BANK	1	\$175,000.00	0.28% 0 \$0.00	N.
PEOPLES BANK	1	\$280,000.00	0.45% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$667,640.00	1.08% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$397,000.00	0.64% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$319,500.00	0.52% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,120.00	0.35% 0 \$0.00	NA
RENASANT BANK	1	\$174,000.00	0.28% 0 \$0.00	N.
RESIDENTIAL HOME FUNDING CORP	1	\$387,013.00	0.62% 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	5	\$1,399,908.00	2.26% 0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	0.57% 0 \$0.00	N.
ROYAL CREDIT UNION	1	\$187,000.00	0.3% 0 \$0.00	N.A
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$897,500.00	1.45% 0 \$0.00	N/

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	SAVINGS BANK OF DANBURY	1	\$236,000.00	0.38%	\$0.00	N.A
Ī	SHORE MORTGAGE	1	\$325,700.00			N.A
	SOVEREIGN BANK, N.A	1	\$204,000.00	0.33%	\$0.00	N.A
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$375,000.00	0.61%	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$267,000.00	0.43% (	\$0.00	N/
	STANDARD BANK AND TRUST	1	\$254,000.00	0.41% (	\$0.00	N.A
	STEARNS LENDING INC	7	\$2,358,500.00	3.81% (	\$0.00	N/
	SWBC MORTGAGE CORPORATION	3	\$800,000.00	1.29% (	\$0.00	N/
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.33% (	\$0.00	N/
	THE COLUMBIA BANK	1	\$376,000.00	0.61% (	\$0.00	N/
	THE F&M BANK & TRUST COMOANY	1	\$375,700.00	0.61% (	\$0.00	NA
	THE MORTGAGE PLACE, INC	1	\$356,000.00	0.57% (	\$0.00	N/
	THE OLD FORT BANKING COMPANY	1	\$206,000.00	0.33% (	\$0.00	N/
	UNITED BANK AND TRUST COMPANY	1	\$168,500.00	0.27% (	\$0.00	N/
	UNITED BANK OF UNION	1	\$187,000.00	0.3%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,817,150.00	6.16% (	\$0.00	N/
	UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.39% (	\$0.00	N/
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.28%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.67%	\$0.00	N/
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$235,200.00	0.38%	\$0.00	N/
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$308,000.00	0.5%	\$0.00	N/
	WESTSTAR MORTGAGE, INC	2	\$617,000.00	1% (	\$0.00	N.A
T T	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$175,000.00		+ +	NA
T T	Unavailable	21	\$5,657,493.11	9.13% (		NA
Total	O NAVARIAGO I	220	·		+ -	1,12
			, - , - , ,			
31417EMX6	1ST MIDAMERICA CREDIT UNION	1	\$49,400.00	0.1% (	\$0.00	N.A
	3 RIVERS FEDERAL CU	6	•		\$0.00	
Ī	ACADEMY MORTGAGE CORPORATION	3	\$230,120.00		+	N/
	ADVANTAGE BANK	3	\$232,500.00		+ +	N/
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000.00			N/
	ALERUS MORTGAGE	1	\$32,000.00			
Ī	ALLIANT BANK	2	\$115,500.00			N/
Ī	ALPENA ALCONA AREA C. U	1	\$83,000.00			N.A
Ī	ALPENA ALCONA AREA CREDIT UNION	1	\$49,500.00		\$0.00	N.A
Ī	ALPINE BANK & TRUST CO	5	\$267,663.08		1	
	ALTRA FEDERAL CREDIT UNION	6	•			N.A
Ţ	AMARILLO NATIONAL BANK	1	\$28,500.00			N/
ļ	AMEGY BANK NATIONAL ASSOCIATION	1	\$63,500.00		+ +	N/
Ţ	AMEGY MORTGAGE COMPANY	1	\$84,020.43			N/
Ţ	AMERIANA BANK	1	\$73,200.00			
_			•			

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AMERICAN EAGLE FEDERAL CREDIT   1   \$82,000.00   0.16%   0   \$0.00   N.					
UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK  1 \$82,300.00  0.16% 050.00  N.  AMERICAN NATIONAL BANK  1 \$82,300.00  0.16% 050.00  N.  AMERICAN NATIONAL BANK  1 \$82,300.00  0.16% 050.00  N.  AMERICAN PACIFIC MORTGAGE  CORPORATION  1 \$74,884.52  0.14% 050.00  N.  AMERICAN SOUTHWEST MORTGAGE  CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERICAN SOUTHWEST MORTGAGE  3 \$224,700.00  0.43% 050.00  N.  AMERICAN SOUTHWEST MORTGAGE  3 \$224,700.00  0.43% 050.00  N.  AMERICAN SOUTHWEST MORTGAGE  3 \$224,700.00  0.43% 050.00  N.  ANHEUSER-BUSCH EMPLOYEES' CREDIT  UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  8 \$446,150.00  0.86% 050.00  N.  ARIZONA STATE CREDIT UNION  8 \$446,150.00  0.25% 050.00  N.  ARIZONA STATE CREDIT UNION  8 \$446,150.00  0.25% 050.00  N.  ARIZONA STATE CREDIT UNION  8 \$446,150.00  0.25% 050.00  N.  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN  ASSOCIATION  BANCFIRST  1 \$47,300.00  0.21% 050.00  N.  BANCOPSOUTH BANK  16 \$1,045,150.00  2.02% 050.00  N.  BANK OF GALESVILLE  1 \$55,000.00  0.14% 050.00  N.  BANK OF JANCASTER  1 \$74,400.00  0.08% 050.00  N.  BANK OF JANCASTER  1 \$74,400.00  0.08% 050.00  N.  BANK OF FRINGFIELD  2 \$125,633.03  0.24% 050.00  N.  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BANK OF THE WEST, A CALIFORNIA  STATE BANK SING CORP  BANK OF THE WEST, A CALIFORNIA  STATE BANK  1 \$39,000.00  1.8% 050.00  N.  BANKERS TRUST COMPANY  3 \$222,780.00  0.43% 050.00  N.  BANKERS TRUST COMPANY  3 \$222,780.00  0.43% 050.00  N.  BANKERS TRUST COMPANY  3 \$222,780.00  0.43% 050.00  N.  BANKERS TRUST COMPANY  3 \$222,780.00  0.44% 050.00  N.  BANKERS TRUST COMPANY  3 \$225,780.00  0.44% 050.00  N.  BANKERS TRUST COMPANY  3 \$225,780.00  0.44% 050.00  N.  BANKERS TRUST COMPANY  3 \$225,780.00  0.44% 050.00  N.  BANKERS TRUST COMPANY  3 \$22	AMERICA FIRST FEDERAL CREDIT UNION	3	\$226,300.00	0.44% 0 \$0.00	N.A
ONION   AMERICAN FINANCIAL RESOURCES, INC   2   \$152,000.00   0.29%   0.50.00   N/	AMERICAN EAGLE FEDERAL CREDIT	1	\$82,000,00	0.16% 0.50.00	NI /
AMERICAN NATIONAL BANK	<del> </del>		·		
AMERICAN NATIONAL BANK FOX CITIES   1   \$68,000.00   0.13%   0   \$0.00   N/	· · · · · · · · · · · · · · · · · · ·	2			NA
AMERICAN PACIFIC MORTGAGE   1   \$74,884.52   0.14%   0   \$0.00   N/ AMERICAN SOUTHWEST MORTGAGE   3   \$224,700.00   0.43%   0   \$0.00   N/ AMERICAN SOUTHWEST MORTGAGE   3   \$224,700.00   0.43%   0   \$0.00   N/ AMERIFIRST FINANCIAL CORPORATION   5   \$349,975.00   0.68%   0   \$50.00   N/ ANHEUSER-BUSCH EMPLOYEES' CREDIT   UNION AND ITS DIVISION   8   \$200,930.00   0.39%   0   \$0.00   N/ ANHEUSER-BUSCH EMPLOYEES CREDIT   UNION AND ITS DIVISION   8   \$446,150.00   0.86%   0   \$0.00   N/ ANHEUSER-BUSCH EMPLOYEES, CLC   DBA BENCHMARK HOME LOANS, A   LIMITED LIABILITY COMPANY   ASSOCIATED BANK NATIONAL   13   \$943,695.00   1.82%   0   \$0.00   N/ ASSOCIATED BANK NATIONAL   13   \$943,695.00   1.82%   0   \$0.00   N/ ASSOCIATION   ASTORIA FEDERAL SAVINGS AND LOAN   1   \$80,000.00   0.15%   0   \$0.00   N/ ASSOCIATION   ASTORIA FEDERAL SAVINGS AND LOAN   1   \$80,000.00   0.15%   0   \$0.00   N/ ASSOCIATION   BANCO BILBAO VIZCAYA ARGENTARIA   PUERTO RICO   2   \$110,000.00   0.21%   0   \$0.00   N/ BANK OF GALESVILLE   1   \$51,000.00   0.22%   0   \$0.00   N/ BANK OF GALESVILLE   1   \$55,000.00   0.11%   0   \$0.00   N/ BANK OF GALESVILLE   1   \$55,000.00   0.11%   0   \$0.00   N/ BANK OF STANLY   1   \$39,000.00   0.08%   0   \$0.00   N/ BANK OF STANLY   1   \$39,000.00   0.08%   0   \$0.00   N/ BANK OF STANLY   1   \$39,000.00   0.08%   0   \$0.00   N/ BANK OF THE CASCADES   2   \$126,000.00   0.44%   0   \$0.00   N/ BANK OF THE WEST, A CALIFORNIA   1   \$661,474.09   1.28%   0   \$0.00   N/ BANK OF THE WEST, A CALIFORNIA   1   \$50,000   0.43%   0   \$0.00   N/ BANK OF THE WEST, A CALIFORNIA   1   \$50,000   0.43%   0   \$0.00   N/ BANK OF THE WEST, A CALIFORNIA   1   \$50,000   0.43%   0   \$0.00   N/ BANK OF THE WEST, A CALIFORNIA   1   \$50,000   0.43%   0   \$0.00   N/ BANK OF THE WEST, A CALIFORNIA   1   \$50,000   0.43%   0   \$0.00   N/ BANK OF THE WEST, A CALIFORNIA   1   \$50,000   0.43%   0   \$0.00   N/ BANK OF THE WEST, A CALIFORNIA   1   \$50,000   0.43%   0   \$0.00   N/ BANK OF THE WEST, A CALIFORNIA   1   \$50,000   0.43%   0   \$0.00		1			N/
CORPORATION   AMERICAN SOUTHWEST MORTGAGE   CORP   3   \$224,700.00   0.43%   0   \$0.00   N/2		1	\$68,000.00	0.13% 0 \$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ASSOCIATION ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN BANCPIRST BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 16 \$1,045,150.00 BANK BANK MUTUAL BANK MUTUAL BANK OF GALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK OF FANDAGE BANK OF THE CASCADES BANKOR BANK BANK BANK OF THE CASCADES BANKOR BANK BANK BANKIOWA BANK BANK OF THE CASCADES BANKOR BANK BANK BANKOR BANKOR BANK BANKOR		1	\$74,884.52	0.14% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION   S   \$349,975.00   0.68%   0   \$0.00   N/A	AMERICAN SOUTHWEST MORTGAGE	3	\$224,700.00	0.43% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK NATIONAL  ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN  ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN  ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN  BANCFIRST  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  16 \$1,045,150.00 2.02% 080.00 N/  BANK IOWA  BANK MUTUAL  BANK OF GALESVILLE  1 \$55,000.00 0.11% 080.00 N/  BANK OF GALESVILLE  1 \$55,000.00 0.14% 080.00 N/  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF SANK  BANK OF THE CASCADES  BANK OF SANK  BANK OF STANLY  BANK OF THE CASCADES  BANK OF SANK  BANK OF STANLY  BANK OF SANK  BANK OF THE CASCADES  BANK OF STANLY  BANK OF THE CASCADES  BANK OF STANLY  BANK OF THE CASCADES  BANK OF STANLY  BANK OF STANLY  BANK OF THE CASCADES  BANK OF STANLY  BANK OF THE CASCADES  BANK OF STANLY  BANK OF STANLY  BANK OF THE CASCADES  BANK OF STANLY  BANK OF THE CASCADES  BANK OF STANLY  BANK OF STANLY  BANK OF THE CASCADES  BANK OF STANLY  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF STANLY  BANK OF THE CASCADES  B		5	\$349,975.00	0.68% 0 \$0.00	N/
UNION AND ITS DIVISION   3   \$200,330.00   0.39% 0   \$0.00   N/			·		
ARK-LA-TEX FINANCIAL SERVICES, LLC   DBA BENCHMARK HOME LOANS, A   LIMITED LIABILITY COMPANY		3	\$200,930.00	0.39% 0 \$0.00	N A
DBA BENCHMARK HOME LOANS, A   LIMITED LIABILITY COMPANY   ASSOCIATED BANK NATIONAL   ASSOCIATED BANK NATIONAL   ASSOCIATION   ASTORIA FEDERAL SAVINGS AND LOAN   ASSOCIATION   ASTORIA FEDERAL SAVINGS AND LOAN   ASSOCIATION   BANCFIRST   1 \$47,300.00 0.09% 0\$0.00 N/ BANCO BILBAO VIZCAYA ARGENTARIA   PUERTO RICO   BANCORPSOUTH BANK   16 \$1,045,150.00 2.02% 0\$0.00 N/ BANK OF GALESVILLE   1 \$85,000.00 0.11% 0\$0.00 N/ BANK OF GALESVILLE   1 \$55,000.00 0.11% 0\$0.00 N/ BANK OF GALESVILLE   1 \$74,400.00 0.14% 0\$0.00 N/ BANK OF SPRINGFIELD   2 \$112,6033.00 0.08% 0\$0.00 N/ BANK OF SPRINGFIELD   2 \$125,633.00 0.04% 0\$0.00 N/ BANK OF SPRINGFIELD   2 \$125,633.00 0.04% 0\$0.00 N/ BANK OF THE WEST, A CALIFORNIA   10 \$661,474.09 1.28% 0\$0.00 N/ BANK OF THE WEST, A CALIFORNIA   10 \$661,474.09 1.28% 0\$0.00 N/ BANK OF THE WEST, A CALIFORNIA   10 \$661,474.09 1.28% 0\$0.00 N/ BANK OF THE WEST, A CALIFORNIA   10 \$661,474.09 1.28% 0\$0.00 N/ BANK OF THE WEST, A CALIFORNIA   10 \$661,474.09 1.28% 0\$0.00 N/ BANKERS TRUST COMPANY   3 \$222,780.00 0.43% 0\$0.00 N/ BANKERS TRUST COMPANY   3 \$222,780.00 0.43% 0\$0.00 N/ BANKERS TRUST COMPANY   3 \$222,780.00 0.43% 0\$0.00 N/ BANKERS TRUST COMPANY   3 \$250,000.00 0.19% 0\$0.00 N/ BANKERS TRUST COMPANY   3	ARIZONA STATE CREDIT UNION	8	\$446,150.00	0.86% 0 \$0.00	N/
ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN  ASSOCIATION  BANCFIRST  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  I6 \$1,045,150.00	DBA BENCHMARK HOME LOANS, A	2	\$130,000.00		NA
ASSOCIATION  BANCFIRST  1 \$47,300.00 0.09% 0 \$0.00 N/2  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  16 \$1,045,150.00 2.02% 0 \$0.00 N/2  BANK IOWA  BANK MUTUAL  BANK OF GALESVILLE  1 \$55,000.00 0.11% 0 \$0.00 N/2  BANK OF QUINCY  BANK OF SPRINGFIELD  2 \$125,633.03 0.24% 0 \$0.00 N/2  BANK OF STANLY  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANKERS TRUST COMPANY  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF CALESVILE  1 \$24,000.00 0.24% 0 \$0.00 N/2  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANK OF THE WEST, A STATE BANK  BANK OF STANLY  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANKERS TRUST COMPANY  BAN		13	\$943,695.00	1.82% 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA   2   \$110,000.00   0.21% 0 \$0.00   NA		1	\$80,000.00	0.15% 0 \$0.00	NA
PUERTO RICO	BANCFIRST	1	\$47,300.00	0.09% 0 \$0.00	N/
BANK IOWA         1         \$80,875.29         0.16%         0 \$0.00         NA           BANK MUTUAL         3         \$177,745.00         0.34%         0 \$0.00         NA           BANK OF GALESVILLE         1         \$55,000.00         0.11%         0 \$0.00         NA           BANK OF LANCASTER         1         \$74,400.00         0.14%         0 \$0.00         NA           BANK OF QUINCY         1         \$41,600.00         0.08%         0 \$0.00         NA           BANK OF SPRINGFIELD         2         \$125,633.03         0.24%         0 \$0.00         NA           BANK OF THE CASCADES         2         \$126,000.00         0.08%         0 \$0.00         NA           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         10         \$661,474.09         1.28%         0 \$0.00         NA           BANKERS TRUST COMPANY         3         \$222,780.00         0.43%         0 \$0.00         NA           BANKIOWA         3         \$194,500.00         0.48%         0 \$0.00         NA           BANTER CREDIT UNION         5         \$356,270.00         0.69%         0 \$0.00         NA           BENTON STATE BANK         1         \$54,400.00         0.16%         0 \$0.00         NA		2	\$110,000.00	0.21% 0 \$0.00	NA
BANK MUTUAL         3         \$177,745.00         0.34% 0 \$0.00         NA           BANK OF GALESVILLE         1         \$55,000.00         0.11% 0 \$0.00         NA           BANK OF LANCASTER         1         \$74,400.00         0.14% 0 \$0.00         NA           BANK OF QUINCY         1         \$41,600.00         0.08% 0 \$0.00         NA           BANK OF SPRINGFIELD         2         \$125,633.03         0.24% 0 \$0.00         NA           BANK OF STANLY         1         \$39,000.00         0.08% 0 \$0.00         NA           BANK OF THE CASCADES         2         \$126,000.00         0.24% 0 \$0.00         NA           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         10         \$661,474.09         1.28% 0 \$0.00         NA           BANKERS TRUST COMPANY         3         \$222,780.00         0.43% 0 \$0.00         NA           BANKIOWA         3         \$194,500.00         0.38% 0 \$0.00         NA           BAXTER CREDIT UNION         5         \$356,270.00         0.69% 0 \$0.00         NA           BETTER BANKS         1         \$82,500.00         0.16% 0 \$0.00         NA           BLACK-RIDGE BANK         1         \$70,000.00         0.14% 0 \$0.00         NA           BNYMELLON	BANCORPSOUTH BANK	16	\$1,045,150.00		NA
BANK OF GALESVILLE         1         \$55,000.00         0.11% 0 \$0.00         NA           BANK OF LANCASTER         1         \$74,400.00         0.14% 0 \$0.00         NA           BANK OF QUINCY         1         \$41,600.00         0.08% 0 \$0.00         NA           BANK OF SPRINGFIELD         2         \$125,633.03         0.24% 0 \$0.00         NA           BANK OF STANLY         1         \$39,000.00         0.08% 0 \$0.00         NA           BANK OF THE CASCADES         2         \$126,000.00         0.24% 0 \$0.00         NA           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         10         \$661,474.09         1.28% 0 \$0.00         NA           BANKERS TRUST COMPANY         3         \$222,780.00         0.43% 0 \$0.00         NA           BANKIOWA         4         \$250,300.00         0.48% 0 \$0.00         NA           BAXTER CREDIT UNION         5         \$356,270.00         0.69% 0 \$0.00         NA           BENTON STATE BANK         1         \$82,500.00         0.16% 0 \$0.00         NA           BETTER BANKS         1         \$83,867.80         0.16% 0 \$0.00         NA           BLACK-RIDGE BANK         1         \$70,000.00         0.14% 0 \$0.00         NA           BLACKHAWK BANK <td>BANK IOWA</td> <td>1</td> <td>\$80,875.29</td> <td></td> <td>N/</td>	BANK IOWA	1	\$80,875.29		N/
BANK OF LANCASTER	<del>                                     </del>	3	\$177,745.00	0.34% 0 \$0.00	NA
BANK OF QUINCY         1         \$41,600.00         0.08% 0         \$0.00         NA           BANK OF SPRINGFIELD         2         \$125,633.03         0.24% 0         \$0.00         NA           BANK OF STANLY         1         \$39,000.00         0.08% 0         \$0.00         NA           BANK OF THE CASCADES         2         \$126,000.00         0.24% 0         \$0.00         NA           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         10         \$661,474.09         1.28% 0         \$0.00         NA           BANKERS TRUST COMPANY         3         \$222,780.00         0.43% 0         \$0.00         NA           BANKIOWA         3         \$194,500.00         0.48% 0         \$0.00         NA           BAXTER CREDIT UNION         5         \$356,270.00         0.69% 0         \$0.00         NA           BETTER BANKS         1         \$82,500.00         0.16% 0         \$0.00         NA           BLACK-RIDGE BANK         1         \$83,867.80         0.16% 0         \$0.00         NA           BLACKHAWK BANK         1         \$65,500.00         0.13% 0         \$0.00         NA           BROKAW CREDIT UNION         1         \$53,000.00         0.14% 0         \$0.00         NA <td>BANK OF GALESVILLE</td> <td>1</td> <td>\$55,000.00</td> <td></td> <td>NA</td>	BANK OF GALESVILLE	1	\$55,000.00		NA
BANK OF SPRINGFIELD         2         \$125,633.03         0.24% 0 \$0.00         NA           BANK OF STANLY         1         \$39,000.00         0.08% 0 \$0.00         NA           BANK OF THE CASCADES         2         \$126,000.00         0.24% 0 \$0.00         NA           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         10         \$661,474.09         1.28% 0 \$0.00         NA           BANKERS TRUST COMPANY         3         \$222,780.00         0.43% 0 \$0.00         NA           BANKIOWA         4         \$250,300.00         0.48% 0 \$0.00         NA           BANKIOWA         3         \$194,500.00         0.38% 0 \$0.00         NA           BENTON STATE BANK         1         \$54,400.00         0.1% 0 \$0.00         NA           BETTER BANKS         1         \$82,500.00         0.16% 0 \$0.00         NA           BLACK-RIDGE BANK         1         \$70,000.00         0.14% 0 \$0.00         NA           BNYMELLON         1         \$65,500.00         0.13% 0 \$0.00         NA           BROKAW CREDIT UNION         1         \$53,000.00         0.1% 0 \$0.00         NA	<del>                                     </del>	1			N/
BANK OF STANLY		1	\$41,600.00		NA
BANK OF THE CASCADES         2         \$126,000.00         0.24% 0 \$0.00         NA           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         10         \$661,474.09         1.28% 0 \$0.00         NA           BANKERS TRUST COMPANY         3         \$222,780.00         0.43% 0 \$0.00         NA           BANKERS' BANK         4         \$250,300.00         0.48% 0 \$0.00         NA           BANKIOWA         3         \$194,500.00         0.38% 0 \$0.00         NA           BAXTER CREDIT UNION         5         \$356,270.00         0.69% 0 \$0.00         NA           BENTON STATE BANK         1         \$54,400.00         0.16% 0 \$0.00         NA           BETTER BANKS         1         \$82,500.00         0.16% 0 \$0.00         NA           BLACK-RIDGE BANK         1         \$83,867.80         0.16% 0 \$0.00         NA           BLACKHAWK BANK         1         \$70,000.00         0.14% 0 \$0.00         NA           BNYMELLON         1         \$65,500.00         0.13% 0 \$0.00         NA           BROKAW CREDIT UNION         1         \$53,000.00         0.1% 0 \$0.00         NA	BANK OF SPRINGFIELD	2			NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         10         \$661,474.09         1.28% 0 \$0.00         NA           BANKERS TRUST COMPANY         3         \$222,780.00         0.43% 0 \$0.00         NA           BANKERS' BANK         4         \$250,300.00         0.48% 0 \$0.00         NA           BANKIOWA         3         \$194,500.00         0.38% 0 \$0.00         NA           BAXTER CREDIT UNION         5         \$356,270.00         0.69% 0 \$0.00         NA           BENTON STATE BANK         1         \$54,400.00         0.1% 0 \$0.00         NA           BETTER BANKS         1         \$82,500.00         0.16% 0 \$0.00         NA           BLACK-RIDGE BANK         1         \$83,867.80         0.16% 0 \$0.00         NA           BLACKHAWK BANK         1         \$70,000.00         0.14% 0 \$0.00         NA           BNYMELLON         1         \$65,500.00         0.13% 0 \$0.00         NA           BROKAW CREDIT UNION         1         \$53,000.00         0.1% 0 \$0.00         NA	BANK OF STANLY	1	\$39,000.00		NA
STATE BANKING CORP         10         \$661,474.09         1.28% 0 \$0.00         NA           BANKERS TRUST COMPANY         3         \$222,780.00         0.43% 0 \$0.00         NA           BANKERS' BANK         4         \$250,300.00         0.48% 0 \$0.00         NA           BANKIOWA         3         \$194,500.00         0.38% 0 \$0.00         NA           BAXTER CREDIT UNION         5         \$356,270.00         0.69% 0 \$0.00         NA           BENTON STATE BANK         1         \$54,400.00         0.1% 0 \$0.00         NA           BETTER BANKS         1         \$82,500.00         0.16% 0 \$0.00         NA           BLACK-RIDGE BANK         1         \$83,867.80         0.16% 0 \$0.00         NA           BLACKHAWK BANK         1         \$70,000.00         0.14% 0 \$0.00         NA           BNYMELLON         1         \$65,500.00         0.13% 0 \$0.00         NA           BROKAW CREDIT UNION         1         \$53,000.00         0.1% 0 \$0.00         NA	<del> </del>	2	\$126,000.00	0.24% 0 \$0.00	NA
BANKERS' BANK       4       \$250,300.00       0.48% 0 \$0.00       NA         BANKIOWA       3       \$194,500.00       0.38% 0 \$0.00       NA         BAXTER CREDIT UNION       5       \$356,270.00       0.69% 0 \$0.00       NA         BENTON STATE BANK       1       \$54,400.00       0.1% 0 \$0.00       NA         BETTER BANKS       1       \$82,500.00       0.16% 0 \$0.00       NA         BLACK-RIDGE BANK       1       \$83,867.80       0.16% 0 \$0.00       NA         BLACKHAWK BANK       1       \$70,000.00       0.14% 0 \$0.00       NA         BNYMELLON       1       \$65,500.00       0.13% 0 \$0.00       NA         BROKAW CREDIT UNION       1       \$53,000.00       0.1% 0 \$0.00       NA	•	10	\$661,474.09	1.28% 0 \$0.00	NA
BANKERS' BANK       4       \$250,300.00       0.48% 0 \$0.00       NA         BANKIOWA       3       \$194,500.00       0.38% 0 \$0.00       NA         BAXTER CREDIT UNION       5       \$356,270.00       0.69% 0 \$0.00       NA         BENTON STATE BANK       1       \$54,400.00       0.1% 0 \$0.00       NA         BETTER BANKS       1       \$82,500.00       0.16% 0 \$0.00       NA         BLACK-RIDGE BANK       1       \$83,867.80       0.16% 0 \$0.00       NA         BLACKHAWK BANK       1       \$70,000.00       0.14% 0 \$0.00       NA         BNYMELLON       1       \$65,500.00       0.13% 0 \$0.00       NA         BROKAW CREDIT UNION       1       \$53,000.00       0.1% 0 \$0.00       NA	BANKERS TRUST COMPANY	3	\$222,780.00	0.43% 0 \$0.00	N/
BAXTER CREDIT UNION         5         \$356,270.00         0.69% 0 \$0.00         NA           BENTON STATE BANK         1         \$54,400.00         0.1% 0 \$0.00         NA           BETTER BANKS         1         \$82,500.00         0.16% 0 \$0.00         NA           BLACK-RIDGE BANK         1         \$83,867.80         0.16% 0 \$0.00         NA           BLACKHAWK BANK         1         \$70,000.00         0.14% 0 \$0.00         NA           BNYMELLON         1         \$65,500.00         0.13% 0 \$0.00         NA           BROKAW CREDIT UNION         1         \$53,000.00         0.1% 0 \$0.00         NA	BANKERS' BANK	4	\$250,300.00	0.48% 0 \$0.00	N/
BENTON STATE BANK         1         \$54,400.00         0.1% 0 \$0.00         NA           BETTER BANKS         1         \$82,500.00         0.16% 0 \$0.00         NA           BLACK-RIDGE BANK         1         \$83,867.80         0.16% 0 \$0.00         NA           BLACKHAWK BANK         1         \$70,000.00         0.14% 0 \$0.00         NA           BNYMELLON         1         \$65,500.00         0.13% 0 \$0.00         NA           BROKAW CREDIT UNION         1         \$53,000.00         0.1% 0 \$0.00         NA	BANKIOWA	3	\$194,500.00	0.38% 0 \$0.00	N/
BETTER BANKS         1         \$82,500.00         0.16% 0 \$0.00         NA           BLACK-RIDGE BANK         1         \$83,867.80         0.16% 0 \$0.00         NA           BLACKHAWK BANK         1         \$70,000.00         0.14% 0 \$0.00         NA           BNYMELLON         1         \$65,500.00         0.13% 0 \$0.00         NA           BROKAW CREDIT UNION         1         \$53,000.00         0.1% 0 \$0.00         NA	BAXTER CREDIT UNION	5	\$356,270.00	0.69% 0 \$0.00	N/
BLACK-RIDGE BANK       1       \$83,867.80       0.16% 0 \$0.00       NA         BLACKHAWK BANK       1       \$70,000.00       0.14% 0 \$0.00       NA         BNYMELLON       1       \$65,500.00       0.13% 0 \$0.00       NA         BROKAW CREDIT UNION       1       \$53,000.00       0.1% 0 \$0.00       NA	BENTON STATE BANK	1	\$54,400.00	0.1% 0 \$0.00	N/
BLACKHAWK BANK         1         \$70,000.00         0.14% 0 \$0.00         NA           BNYMELLON         1         \$65,500.00         0.13% 0 \$0.00         NA           BROKAW CREDIT UNION         1         \$53,000.00         0.1% 0 \$0.00         NA	BETTER BANKS	1	\$82,500.00	0.16% 0 \$0.00	NA
BNYMELLON         1         \$65,500.00         0.13% 0 \$0.00         NA           BROKAW CREDIT UNION         1         \$53,000.00         0.1% 0 \$0.00         NA	BLACK-RIDGE BANK	1	\$83,867.80	0.16% 0 \$0.00	NA
BROKAW CREDIT UNION 1 \$53,000.00 0.1% 0 \$0.00 NA	BLACKHAWK BANK	1	\$70,000.00	0.14% 0 \$0.00	N/
	BNYMELLON	1	\$65,500.00	0.13% 0 \$0.00	N/
BUSEY BANK 2 \$134,962.00 0.26% 0 \$0.00 NA	BROKAW CREDIT UNION	1	\$53,000.00	0.1% 0 \$0.00	NA
	BUSEY BANK	2	\$134,962.00	0.26% 0 \$0.00	NA

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CABARRUS BANK & TRUST	1	\$69,800.00	0.13% 0 \$0.00	N/
CARROLLTON BANK	1	\$65,000.00	0.13% 0 \$0.00	N/
CASHCALL, INC	2	\$154,400.00	0.3% 0 \$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$119,900.00	0.23% 0 \$0.00	N/
CENTENNIAL LENDING, LLC	6	\$425,765.00	0.82% 0 \$0.00	N
CENTRAL BANK ILLINOIS	2	\$144,000.00	0.28% 0 \$0.00	N
CENTRAL CITY CREDIT UNION	2	\$158,920.00	0.31% 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$40,000.00	0.08% 0 \$0.00	N
CENTRAL TRUST BANK	1	\$75,600.00	0.15% 0 \$0.00	N/
CENTRUE BANK	2	\$129,700.00	0.25% 0 \$0.00	N/
CENTURY LENDING COMPANY	2	\$109,000.00	0.21% 0 \$0.00	N/
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$64,325.00	0.12% 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	2	\$156,500.00	0.3% 0 \$0.00	NA
CITIZENS BANK	1	\$57,000.00	0.11% 0 \$0.00	N
CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$56,800.00	0.11% 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$76,400.00	0.15% 0 \$0.00	N/
CITIZENS FINANCIAL BANK	1	\$68,000.00	0.13% 0 \$0.00	N
CITIZENS FIRST BANK	1	\$84,000.00	0.16% 0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$456,700.00	0.88% 0 \$0.00	N
CITY STATE BANK	2	\$137,450.00	0.27% 0 \$0.00	N/
CLEVELAND STATE BANK	1	\$68,000.00	0.13% 0 \$0.00	N/
CLINTON NATIONAL BANK	1	\$77,500.00	0.15% 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$125,000.00	0.24% 0 \$0.00	N/
COASTLINE FEDERAL CREDIT UNION	2	\$148,750.00	0.29% 0 \$0.00	N
COBALT MORTGAGE	4	\$285,710.00	0.55% 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	3	\$220,250.00	0.43% 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	2	\$99,299.92	0.19% 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	2	\$87,250.00	0.17% 0 \$0.00	N/
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,951.94	0.13% 0 \$0.00	N
COMMUNITY TRUST BANK	2	\$142,481.97	0.27% 0 \$0.00	N
COMMUNITYONE BANK, N.A	1	\$57,000.00	0.11% 0 \$0.00	N/
CONSUMER LOAN SERVICES, LLC	2	\$117,600.00	0.23% 0 \$0.00	N/
CONSUMERS CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	N/
CORTRUST MORTGAGE, INC	1	\$78,000.00	0.15% 0 \$0.00	N
COVANTAGE CREDIT UNION	2	\$87,900.00	0.17% 0 \$0.00	N
CREDIT UNION WEST	3	\$215,400.00	0.42% 0 \$0.00	N
CU COMMUNITY, LLC	1	\$77,400.00	0.15% 0 \$0.00	N/
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.15% 0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,900.00	0.11% 0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$81,550.00	0.16% 0 \$0.00	N/

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DELTA COMMUNITY CREDIT UNION	3	\$217,876.83	0.42% 0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT	5	\$294,408.34	0.57% 0 \$0.00	N.
UNION		·		
DHCU COMMUNITY CREDIT UNION	5	\$298,500.00	0.58% 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	5	\$344,936.69		N <sub>2</sub>
DUBUQUE BANK AND TRUST	1	\$71,200.00	0.14% 0 \$0.00	N <sub>2</sub>
DUPACO COMMUNITY CREDIT UNION	5	\$383,600.00	0.74% 0 \$0.00	N <sub>2</sub>
EMPIRE BANK	1	\$55,900.00	0.11% 0 \$0.00	N/
EMPOWER FEDERAL CREDIT UNION	2	\$153,641.00	0.3% 0 \$0.00	N/
ENVISION CREDIT UNION	2	\$105,800.00	0.2% 0 \$0.00	N.
EQUITY RESOURCES, INC	2	\$125,170.00	0.24% 0 \$0.00	N/
ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.13% 0 \$0.00	N/
EUDRUP, INC	1	\$81,600.00	0.16% 0 \$0.00	N
EVABANK	1	\$55,000.00	0.11% 0 \$0.00	N/
EVERBANK	1	\$74,884.52	0.14% 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$76,000.00	0.15% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$53,200.00	0.1% 0 \$0.00	N
FAA CREDIT UNION	1	\$82,800.00	0.16% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$65,500.00	0.13% 0 \$0.00	N
CORP	1	Ψ05,500.00		
FAIRWINDS CREDIT UNION	2	\$155,200.00		NA
FARMERS & MERCHANTS BANK	1	\$49,193.32	0.09% 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST CO	1	\$38,000.00	0.07% 0 \$0.00	N/
FARMERS NATIONAL BANK OF	1	\$59,171.29	0.11% 0 \$0.00	NA
GRIGGSVILL		·		
FARMERS STATE BANK	1	\$64,848.78	0.13% 0 \$0.00	N/
FARMERS STATE BANK OF WAUPACA	1	\$80,000.00	0.15% 0 \$0.00	N/
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$71,800.00	0.14% 0 \$0.00	N
FIDELITY BANK	1	\$74,680.00	0.14% 0 \$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$80,000.00	0.15% 0 \$0.00	NA
FIMI INC	4	\$260,486.00	0.5% 0 \$0.00	N
FIRST AMERICAN BANK	1	\$48,800.00	0.09% 0 \$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$74,000.00	0.14% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$70,000.00	0.14% 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	2	\$147,152.61	0.28% 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$60,000.00	0.12% 0 \$0.00	N
FIRST CITIZENS BANK & TRUST	1	\$67,900.00	0.13% 0 \$0.00	N
COMPANY OF SC	1	Ψ07,200.00		117
FIRST CITIZENS BANK AND TRUST CO	3	\$147,243.15	0.28% 0 \$0.00	N.
FIRST COMMUNITY BANK	1	\$84,666.54	0.16% 0 \$0.00	N.
FIRST COMMUNITY BANK OF HILLSBORO	1	\$73,720.00	0.14% 0 \$0.00	N <sub>2</sub>
FIRST COMMUNITY CREDIT UNION	3	\$213,800.00	0.41% 0 \$0.00	N <sub>2</sub>
FIRST COMMUNITY CREDIT UNION OF	1	\$50,000.00	0.1% 0 \$0.00	N
BELOIT	1	\$30,000.00	0.170 0 50.00	1 17

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FIRST FEDERAL BANK	3	\$162,000.00	0.31% 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$324,600.00	0.63% 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.14% 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF	3	¢211 120 00	0.41% 0 \$0.00	N.
LAKEWOOD, ISAOA	3	\$211,120.00		IN.
FIRST FEDERAL SAVINGS BANK	2	\$146,580.65	0.28% 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF	1	\$40,000.00	0.08% 0 \$0.00	N.
CHAMPAIGN-URBANA	1			
FIRST FLIGHT FCU	1	\$63,000.00	0.12% 0 \$0.00	N.
FIRST INDEPENDENT BANK, ORGANIZED		*=		
AND EXISTING UNDER THE LAWS OF THE	1	\$71,547.16	0.14% 0 \$0.00	N.
STATE OF MINNESOTA		¢424.500.00	0.0200 0.00	N.T.
 FIRST INTERSTATE BANK	6	\$424,500.00	0.82% 0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$67,200.00	0.13% 0 \$0.00	N.
	1	\$21,600,00	0.16% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC	9	\$81,600.00 \$555,643.00		N.
FIRST MORTGAGE COMPANT, LLC FIRST MORTGAGE HOME LENDING L.L.C	1	·		N.
FIRST MORTGAGE HOME LENDING L.L.C	1	\$70,500.00 \$81,600.00		N.
	2	. ,		
FIRST NATIONAL BANK	2	\$113,700.00		N.
FIRST NATIONAL BANK AND TRUST CO	2	\$122,900.00		N.
FIRST NATIONAL BANK IN FAIRFIELD	1	\$73,600.00	0.14% 0 \$0.00 0.16% 0 \$0.00	N.
FIRST NATIONAL BANK IN PAXTON	2	\$82,758.67	0.16% 0 \$0.00	N.
FIRST NATIONAL BANK OF DENNISON	2	\$142,500.00	0.27% 0 \$0.00	N.
FIRST NATIONAL BANK OF GEORGETOWN	1	\$67,500.00	0.13% 0 \$0.00	N.
FIRST NATIONAL BANK OF PICAYUNE	1	\$57,500.00	0.11% 0 \$0.00	N.
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,600.00		
FIRST NORTHERN CREDIT UNION	1	\$60,800.00		N.
FIRST PLACE BANK	12	\$803,495.00	1.55% 0 \$0.00	N.
FIRST RESIDENTIAL MORTGAGE	12	·		
SERVICES CORPORATION	1	\$56,250.00	0.11% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT				
UNION	1	\$82,000.00	0.16% 0 \$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.15% 0 \$0.00	N
FIRST UNITED BANK AND TRUST		\$106 <b>5</b> 00 00		
COMPANY	3	\$196,500.00	0.38% 0 \$0.00	N
FIRSTBANK	1	\$59,156.75	0.11% 0 \$0.00	N
FIRSTMERIT BANK, N.A	14	\$930,955.00	1.8% 0 \$0.00	N
FISHER NATIONAL BANK	1	\$57,600.00	0.11% 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	N
FNB BANK, N.A	1	\$35,200.00	0.07% 0 \$0.00	N
FORUM CREDIT UNION	3	\$160,281.91	0.31% 0 \$0.00	N
FORWARD FINANCIAL BANK SSB	2	\$135,190.00	0.26% 0 \$0.00	N
FOX VALLEY SAVINGS BANK	3	\$205,000.00	0.4% 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$75,000.00	0.14% 0 \$0.00	N

FULTON BANK, N.A	3	\$206,500.00	0.4% 0 \$0.00	N
GATEWAY STATE BANK	1	\$83,000.00	0.16% 0 \$0.00	N/
GCS FEDERAL CREDIT UNION	1	\$79,200.00	0.15% 0 \$0.00	N/
GENEVA STATE BANK	1	\$80,000.00	0.15% 0 \$0.00	N.
GREAT WESTERN BANK	6	\$394,200.00	0.76% 0 \$0.00	N.
GREATER NEVADA MORTGAGE	SERVICES 1	\$76,000.00	0.15% 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT U	NION 4	\$319,800.00	0.62% 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	4	\$292,400.00	0.56% 0 \$0.00	N.
GUARANTY BANK & TRUST COM	MPANY 1	\$68,800.00	0.13% 0 \$0.00	N.
GUARANTY BANK FSB	1	\$47,500.00	0.09% 0 \$0.00	N.
GUARANTY TRUST COMPANY	1	\$70,125.00	0.14% 0 \$0.00	N.
GUARDIAN MORTGAGE COMPA	NY, INC 4	\$246,450.00	0.48% 0 \$0.00	N.
HARBORONE CREDIT UNION	1	\$57,000.00	0.11% 0 \$0.00	N.
HEARTLAND BANK	3	\$231,384.52	0.45% 0 \$0.00	N.
HEARTLAND CREDIT UNION	1	\$50,025.00	0.1% 0 \$0.00	N.
HERGET BANK, NATIONAL ASSO	OCIATION 1	\$72,000.00	0.14% 0 \$0.00	N.
HERSHEY STATE BANK	1	\$68,875.00	0.13% 0 \$0.00	N.
HILLS BANK AND TRUST COMPA	ANY 1	\$73,000.00	0.14% 0 \$0.00	N.
HIWAY FEDERAL CREDIT UNION	J 2	\$157,500.00	0.3% 0 \$0.00	N.
HOME FEDERAL BANK	4	\$236,600.00	0.46% 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	2	\$120,100.00	0.23% 0 \$0.00	N.
HONOR BANK	1	\$80,000.00	0.15% 0 \$0.00	N.
HONOR CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.00	N.
HOOSAC BANK	2	\$156,500.00	0.3% 0 \$0.00	N.
HORIZON BANK N A	1	\$56,800.00	0.11% 0 \$0.00	N.
HUDSON VALLEY FEDERAL CRE UNION	EDIT 1	\$59,000.00	0.11% 0 \$0.00	N.
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1 4	\$292,550.00	0.56% 0 \$0.00	N.
IMORTGAGE.COM, INC	2	\$142,760.00	0.28% 0 \$0.00	N.
INTERNATIONAL BANK OF COM	MERCE 1	\$58,000.00	0.11% 0 \$0.00	N.
INVESTORS BANK	1	\$80,000.00	0.15% 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,700.00	0.09% 0 \$0.00	N.
IOWA STATE BANK	1	\$76,800.00	0.15% 0 \$0.00	N.
IPAVA STATE BANK	1	\$59,000.00	0.11% 0 \$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$80,050.00	0.15% 0 \$0.00	N.
JEFFERSON BANK OF MISSOURI	1	\$69,000.00	0.13% 0 \$0.00	N.
KEYSTONE BANK	1	\$68,500.00	0.13% 0 \$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$63,899.28	0.12% 0 \$0.00	N.
LADYSMITH FEDERAL SAVINGS LOAN	AND 1	\$76,000.00	0.15% 0 \$0.00	N.
LAKE MORTGAGE COMPANY, IN		\$220,600.00	0.43% 0 \$0.00	N.
	IC 3	\$220,000.00	σ	
LAND/HOME FINANCIAL SERVIC CALIFORNIA CORPORATION		\$77,250.00		N.

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LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.00	N/
LEGACY BANK	1	\$75,650.00	0.15% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$189,700.00	0.37% 0 \$0.00	N/
LIFESTORE BANK	1	\$79,500.00	0.15% 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$118,250.00	0.23% 0 \$0.00	N/
LINN AREA CREDIT UNION	2	\$161,196.71	0.31% 0 \$0.00	N/
LOS ALAMOS NATIONAL BANK	1	\$62,600.00	0.12% 0 \$0.00	N.
MACON BANK, INC	1	\$71,500.00	0.14% 0 \$0.00	N.
MAGNA BANK	1	\$84,800.00	0.16% 0 \$0.00	N.
MANUFACTURERS BANK AND TRUST	1	\$70,775.00	0.14% 0 \$0.00	N.
MARINE BANK	5	\$308,584.80	0.6% 0 \$0.00	N.
MARION COUNTY SAVINGS BANK	1	\$59,500.00	0.11% 0 \$0.00	N.
MARION COUNTY STATE BANK	1	\$74,000.00	0.14% 0 \$0.00	N.
MARQUETTE BANK	1	\$43,000.00	0.08% 0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$50,900.00	0.1% 0 \$0.00	N.
MCCLAIN BANK	1	\$62,184.00	0.12% 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$150,002.93	0.29% 0 \$0.00	N.
METCALF BANK	1	\$79,600.00	0.15% 0 \$0.00	N.
METRO BANK	1	\$47,600.00	0.09% 0 \$0.00	N.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,440.00	0.16% 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$83,000.00	0.16% 0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$76,700.00	0.15% 0 \$0.00	N.
MIDLAND STATES BANK	2	\$120,250.00	0.23% 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,500.00	0.16% 0 \$0.00	N.
MIDWEST COMMUNITY BANK	2	\$93,600.00	0.18% 0 \$0.00	N.
MIDWESTONE BANK	2	\$125,000.00	0.24% 0 \$0.00	N.
MILFORD BANK, THE	1	\$55,000.00	0.11% 0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	N.
MORGAN FEDERAL BANK	1	\$63,750.00	0.12% 0 \$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.15% 0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,750.00	0.15% 0 \$0.00	N.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$240,600.00	0.46% 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.14% 0 \$0.00	N.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$65,075.00	0.13% 0 \$0.00	N.
NAT RES - SAN DIEGO COUNTY	1	\$36,600.00	0.07% 0 \$0.00	N.
NATIONAL BANK OF OHIO	1	\$69,600.00	0.13% 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	3	\$208,800.00	0.4% 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.15% 0 \$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	N.

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NEW REPUBLIC SAVINGS BANK	1	\$84,550.00	0.16% 0 \$0.00	N.A
NORTHERN OHIO INVESTMENT	1	\$81,225.00	0.16% 0 \$0.00	N.
COMPANY	1	\$61,223.00		1117
NORTHVIEW BANK	1	\$59,400.00		N.A
NORTHWESTERN MORTGAGE CO	3	\$176,280.00		N.A
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0 \$0.00	NA
OCEANFIRST BANK	1	\$84,000.00		N.
OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$82,175.00		N.A
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00		N/
OLD SECOND NATIONAL BANK	1	\$80,000.00		
ORIENTAL BANK AND TRUST	1	\$56,500.00		N/
ORRSTOWN BANK	1	\$67,000.00	0.13% 0 \$0.00	N/
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$44,400.00	0.09% 0 \$0.00	NA
PEOPLES BANK	2	\$123,800.00	0.24% 0 \$0.00	N/
PEOPLES BANK, A WA CORPORATION	1	\$73,125.00		N/
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,770.00	1.09% 0 \$0.00	N/
PEOPLES STATE BANK	1	\$83,000.00	0.16% 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,900.00	0.28% 0 \$0.00	NA
PIONEER BANK	2	\$130,000.00	0.25% 0 \$0.00	N.A
PIONEER CREDIT UNION	2	\$158,000.00	0.3% 0 \$0.00	N.A
PLAINS COMMERCE BANK	1	\$77,500.00		N.A
PMAC LENDING SERVICES, INC	2	\$150,400.00	0.29% 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT				
UNION	1	\$48,000.00	0.09% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.14% 0 \$0.00	N/
PRAIRIE STATE BANK & TRUST	7	\$431,602.57	0.83% 0 \$0.00	NA
PREMIER COMMUNITY BANK	1	\$62,953.00	0.12% 0 \$0.00	N/
PREMIERBANK	1	\$84,900.00	0.16% 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,650.00	0.3% 0 \$0.00	NA
PULASKI BANK	1	\$61,000.00	0.12% 0 \$0.00	NA
RANDOLPH-BROOKS FCU	2	\$116,900.00	0.23% 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$82,500.00	0.16% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$68,000.00	0.13% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$135,300.00	0.26% 0 \$0.00	N/
REDWOOD CREDIT UNION	1	\$81,000.00	0.16% 0 \$0.00	NA
RENASANT BANK	3	\$234,985.00	0.45% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$84,000.00	0.16% 0 \$0.00	NA
RICHLAND COUNTY BANK	1	\$83,500.00	0.16% 0 \$0.00	NA
RIVER CITIES BANK	1	\$40,000.00	0.08% 0 \$0.00	NA
RIVER VALLEY BANK	3	\$206,080.00	0.4% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$41,642.91	0.08% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,400.00	0.13% 0 \$0.00	NA
ROYAL BANK	1	\$48,800.00	0.09% 0 \$0.00	N.A

ROYAL CREDIT UNION	4	\$259,908.36	0.5% 0 \$0.00	NA
S&T BANK	3	\$171,010.00	0.33% 0 \$0.00	N/
SABINE STATE BANK & TRUST CO., INC	1	\$54,000.00	0.1% 0 \$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,310.00	0.13% 0 \$0.00	N/
SALISBURY BANK AND TRUST COMPANY	1	\$77,000.00	0.15% 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE	3	¢210 550 00	0.4207.0.00.00	
COMPANY, A UTAH CORPORATION	3	\$218,550.00	0.42% 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0 \$0.00	NA
SHORE MORTGAGE	1	\$68,634.16	0.13% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$497,870.00	0.96% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$107,500.00	0.21% 0 \$0.00	NA
SIU CREDIT UNION	1	\$52,000.00	0.1% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$75,900.00	0.15% 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$127,000.00	0.25% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,200.00	0.12% 0 \$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$72,000.00	0.14% 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$75,150.00	0.15% 0 \$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$96,500.00	0.19% 0 \$0.00	NA
SOUTHWEST MISSOURI BANK A MISSSOUR	1	\$81,200.00	0.16% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$67,895.30	0.13% 0 \$0.00	NA
ST.MARY'S BANK	1	\$67,200.00	0.13% 0 \$0.00	N/
STANDARD BANK AND TRUST	1	\$56,500.00	0.11% 0 \$0.00	N/
STANDARD MORTGAGE CORPORATION	1	\$68,856.00	0.13% 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$157,125.00	0.3% 0 \$0.00	NA
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$33,000.00	0.06% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$75,000.00	0.14% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$51,500.00	0.1% 0 \$0.00	NA
STEARNS LENDING INC	8	\$572,100.00	1.1% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$122,300.00	0.24% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$208,750.00	0.4% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,500.00	0.25% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$109,750.00	0.21% 0 \$0.00	N/
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$275,695.17	0.53% 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,000.00	0.15% 0 \$0.00	N.A
SWBC MORTGAGE CORPORATION	4	\$249,800.00	0.48% 0 \$0.00	N/
TALMER BANK AND TRUST	1	\$48,400.00	0.09% 0 \$0.00	N.A
TAYLOR COUNTY BANK	1	\$62,500.00	0.12% 0 \$0.00	N/
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THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,694.87	0.13% 0 \$0.00	N/
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,510.00	0.16% 0 \$0.00	N.A
THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,000.00		
THE HOME SAVINGS & LOAN CO	2	\$113,000.00		
THE LENDING COMPANY, INC	1	\$81,200.00		N/
THE NATIONAL BANK AND TRUST	4			
COMPANY	1	\$79,500.00	0.15% 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$54,000.00	0.1% 0 \$0.00	NA
THE STATE BANK OF FARIBAULT	1	\$80,000.00	0.15% 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$79,200.00	0.15% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$122,000.00	0.24% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$62,425.00	0.12% 0 \$0.00	N/
TOTAL MORTGAGE SERVICES, LLC	1	\$77,000.00	0.15% 0 \$0.00	N/
TOWNE MORTGAGE	1	\$61,600.00		
TRAVERSE CITY STATE BANK	3	\$208,650.00	t i	N/
TRUMARK FINANCIAL CREDIT UNION	2	\$99,250.00		
TWINHOLD	1	\$63,050.00		
ULSTER SAVINGS BANK	1	\$51,000.00		
UMPQUA BANK	2	\$160,382.21	0.31% 0 \$0.00	N/
UNION SAVINGS BANK	7	\$494,980.04		N/
UNION STATE BANK	1	\$84,550.00		N/
UNITED BAY CCU	1	\$83,500.00		N/
UNITED BAY COMMUNITY CU	1	\$80,000.00		N/
UNITED COMMUNITY BANK	5	\$372,483.66		
UNITED COMMUNTY BANK	1	\$40,000.00		
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00		N.A
UNITED WHOLESALE MORTGAGE	3	\$207,250.00	0.4% 0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$56,200.00	0.11% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1% 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$84,000.00	0.16% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.00	NA
UNIVERSITY OF KENTUCKY FCU	2	\$128,400.00	0.25% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$59,500.00	0.11% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.16% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$80,900.00	0.16% 0 \$0.00	N/
WASHINGTON COUNTY BANK	1	\$60,000.00	0.12% 0 \$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	N/
WATERSTONE MORTGAGE CORPORATION	4	\$244,192.04	0.47% 0 \$0.00	N.A

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	WESCOM CENTRAL CREDIT UNION	2	\$134,000.00	0.26% 0 \$0.00	N.A
	WEST GATE BANK	2	\$140,800.00	0.27% 0 \$0.00	N.A
	WESTBY CO-OP CREDIT UNION	1	\$57,000.00	0.11% 0 \$0.00	N.A
	WESTCONSIN CREDIT UNION	7	\$531,830.05	1.03% 0 \$0.00	N.A
	WESTSTAR MORTGAGE CORPORATION	1	\$59,250.00	0.11% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION		\$94.500.00	0.16% 0 \$0.00	N.A
	DBA FLAGSTONE LENDING GROUP	1	\$84,500.00		11/
	WHITE EAGLE CREDIT UNION	1	\$66,900.00		N.A
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$46,000.00		NA
	WOOD & HUSTON BANK	2	· · · · · ·	<del></del>	NA
	WOODFORD STATE BANK	1	\$56,000.00		NA
	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.14% 0 \$0.00	N.A
	WORKERS' CREDIT UNION	1	\$76,400.00	0.15% 0 \$0.00	N.A
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00		N/
	YORK TRADITIONS BANK	1	\$65,000.00	0.13% 0 \$0.00	N.A
	Unavailable	43	\$2,915,885.24	5.67% 0 \$0.00	N.A
Total		772	\$51,821,541.81	100% 0 \$0.00	
31417EMY4	ACADEMY MORTGAGE CORPORATION	1	\$354,700.00	0.39% 0 \$0.00	N/
	ADVANTAGE BANK	1	\$211,000.00		N/
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,170.00		N.A
	AMERICAN FIRST C.U	1	\$275,000.00	0.3% 0 \$0.00	N.A
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,223.96		N/
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,400.00	0.22% 0 \$0.00	N/
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$537,350.00		N/
	AMERICASH	1	\$384,100.00	0.42% 0 \$0.00	N/
	AMERIFIRST FINANCIAL CORPORATION	3	\$591,500.00		NA
	APGFCU	1	\$265,000.00	<del></del>	N.A
	ARIZONA BANK AND TRUST	1	\$283,400.00	0.31% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,054,650.00	1.16% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.24% 0 \$0.00	NA
	AUBURNBANK	1	\$358,000.00	0.39% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$650,800.00	0.72% 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$233,500.00	0.26% 0 \$0.00	NA
	BANK MIDWEST	1	\$196,700.00	0.22% 0 \$0.00	NA
	BANK OF HAWAII	1	\$263,000.00	0.29% 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$305,500.00	0.34% 0 \$0.00	N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$282,963.65	0.31% 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,500.00	0.66% 0 \$0.00	N.A

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BAXTER CREDIT UNION	1	\$383,000.00	0.42% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$349,000.00	0.38% 0 \$0.00	N/
BLACK HILLS FEDERAL CREDIT UNION	1	\$271,400.00	0.3% 0 \$0.00	N/
BNYMELLON	1	\$279,000.00	0.31% 0 \$0.00	N/
BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	0.29% 0 \$0.00	N/
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$873,000.00	0.96% 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$342,196.22	0.38% 0 \$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$187,000.00	0.21% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$194,700.00	0.21% 0 \$0.00	N/
CASHCALL, INC	6	\$1,871,000.00	2.06% 0 \$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.2% 0 \$0.00	N/
CENTENNIAL LENDING, LLC	1	\$298,500.00	0.33% 0 \$0.00	N/
CENTRAL PACIFIC BANK	1	\$255,000.00	0.28% 0 \$0.00	N/
CENTRAL STATE BANK	1	\$375,800.00	0.41% 0 \$0.00	N/
CENTRUE BANK	1	\$191,450.00	0.21% 0 \$0.00	N/
CENTURY LENDING COMPANY	1	\$377,750.00	0.42% 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	1	\$272,300.00	0.3% 0 \$0.00	N/
CITADEL FEDERAL CREDIT UNION	2	\$521,000.00	0.57% 0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,000.00	0.21% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.43% 0 \$0.00	N/
COBALT MORTGAGE	2	\$667,850.00	0.73% 0 \$0.00	N.
COBALT MORTGAGE, INC	1	\$200,950.00	0.22% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$472,700.00	0.52% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$295,000.00	0.32% 0 \$0.00	N.
CORNERSTONE HOME LENDING	1	\$357,058.00	0.39% 0 \$0.00	N/
CORTRUST BANK	1	\$197,200.00	0.22% 0 \$0.00	N.
COVENTRY CREDIT UNION	2	\$454,880.00	0.5% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,000.00	0.37% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,574.55	0.67% 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$230,514.56	0.25% 0 \$0.00	N.
ENVOY MORTGAGE, LTD	2	\$580,700.00	0.64% 0 \$0.00	N.
EVERBANK	19	\$5,640,293.54	6.2% 0 \$0.00	N/
EVOLVE BANK & TRUST	1	\$258,950.68	0.28% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	1	\$358,500.00	0.39% 0 \$0.00	N/
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$443,000.00	0.49% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$986,337.00	1.08% 0 \$0.00	NA
FBC MORTGAGE LLC	1	\$188,000.00	0.21% 0 \$0.00	N.
FBC MORTGAGE, LLC	4	\$1,017,300.00	1.12% 0 \$0.00	N.
FIDELITY BANK	3	\$757,450.00	0.83% 0 \$0.00	N.

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,500.00	0.43% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$764,501.44	0.84% 0 \$0.00	N/
FIRST CITIZENS BANK AND TRUST CO	1	\$205,300.00	0.23% 0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	2	\$409,750.00	0.45% 0 \$0.00	N/
FIRST HAWAIIAN BANK	1	\$418,000.00	0.46% 0 \$0.00	N/
FIRST INTERSTATE BANK	4	\$917,700.00	1.01% 0 \$0.00	N/
FIRST MERIT MORTGAGE CORPORATION	1	\$223,000.00	0.25% 0 \$0.00	N/
FIRST MORTGAGE COMPANY OF IDAHO		·		
LLC	1	\$194,000.00	0.21% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$228,300.00	0.25% 0 \$0.00	N/
FIRST MORTGAGE CORPORATION	1	\$190,850.00	0.21% 0 \$0.00	N/
FIRST PLACE BANK	2	\$370,150.00	0.41% 0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT			1.05% 0.00	
UNION	6	\$1,773,673.30	1.95% 0 \$0.00	NA
FIRSTRUST BANK	1	\$221,250.00	0.24% 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$274,700.00	0.3% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED	1	\$238,000.00	0.26% 0 \$0.00	N/
MORTGAGE SERVICES L.P GEORGIAS OWN CREDIT UNION	1	\$325,250.00	0.36% 0 \$0.00	N/
GILPIN FINANCIAL SERVICES, INC	1	\$240,500.00	0.26% 0 \$0.00	NA NA
GRAND BANK NA	1	\$364,300.00	0.4% 0 \$0.00	NA NA
GRANITE STATE CREDIT UNION	1	\$233,704.46	0.4% 0 \$0.00	NA NA
GREENLIGHT FINANCIAL SERVICES	7	\$1,685,000.00	1.85% 0 \$0.00	NA NA
GREYLOCK FEDERAL CREDIT UNION	1	\$203,321.24	0.22% 0 \$0.00	NA
	1	· ·	0.22% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$317,300.00	0.32% 0 \$0.00	
HEARTLAND BANK	1	\$295,000.00	0.34% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$305,000.00		NA
HOME FINANCING CENTER, INC	1	\$243,000.00	0.27% 0 \$0.00	NA
HOMEWISE,INC	1	\$232,400.00	0.26% 0 \$0.00 0.32% 0 \$0.00	NA
HONOR BANK	1	\$290,000.00		NA
IDAHO CENTRAL CREDIT UNION	1	\$273,584.89	0.3% 0 \$0.00	N/
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,204.92	0.21% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$306,846.18	0.34% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$676,000.00	0.74% 0 \$0.00	N/
JEFFERSON BANK OF MISSOURI	1	\$248,450.00	0.27% 0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.3% 0 \$0.00	N/
LAKE AREA MORTGAGE	1	\$189,500.00	0.21% 0 \$0.00	N/
LAKE FOREST BANK & TRUST	1	\$176,000.00	0.19% 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	2	\$632,650.00	0.7% 0 \$0.00	N/
LAND /HOME FINANCIAL SERVICES, INC	1	\$184,600.00	0.2% 0 \$0.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,000.00	0.6% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$191,307.96	0.21% 0 \$0.00	N/
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LEADER BANK, N.A	1	\$208,500.00	0.23% 0 \$0.00	N/
LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.24% 0 \$0.00	N.
LIFESTORE BANK	1	\$188,000.00	0.21% 0 \$0.00	N/
LOS ALAMOS NATIONAL BANK	4	\$903,525.00	0.99% 0 \$0.00	N/
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	0.2% 0 \$0.00	N.A
MAGNA BANK	1	\$325,934.00	0.36% 0 \$0.00	N.A
MAINSTREET CREDIT UNION	1	\$291,700.00	0.32% 0 \$0.00	N/
MARION COUNTY STATE BANK	1	\$214,500.00	0.24% 0 \$0.00	N.A
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$386,250.00	0.42% 0 \$0.00	N.A
MAVERICK FUNDING CORP	1	\$203,300.00	0.22% 0 \$0.00	N/
MAX CREDIT UNION	1	\$241,800.00	0.27% 0 \$0.00	N/
MAYFLOWER COOPERATIVE BANK	1	\$208,800.00	0.23% 0 \$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$631,545.66	0.69% 0 \$0.00	NA
METCALF BANK	1	\$220,000.00	0.24% 0 \$0.00	N.A
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$213,200.00	0.23% 0 \$0.00	N/
MID AMERICA MORTGAGE	3	\$707,700.00	0.78% 0 \$0.00	N/
MID AMERICA MORTGAGE, INC	1	\$274,250.00	0.3% 0 \$0.00	N.A
MIDWEST LOAN SERVICES INC	1	\$198,593.75	0.22% 0 \$0.00	N.A
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,550.00	0.28% 0 \$0.00	N.A
MLD MORTGAGE, INC	1	\$378,700.00	0.42% 0 \$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$395,500.00	0.43% 0 \$0.00	N/
MOUNTAIN WEST FINANCIAL,INC	1	\$267,900.00	0.29% 0 \$0.00	N.A
NAT RES - SAN DIEGO COUNTY	1	\$385,200.00	0.42% 0 \$0.00	N.A
NETWORK FUNDING, L.P	1	\$276,000.00	0.3% 0 \$0.00	N.A
NETWORK FUNDING, LP	1	\$203,900.00	0.22% 0 \$0.00	N.A
NORTHWESTERN MORTGAGE CO	1	\$185,694.26	0.2% 0 \$0.00	N.A
OAK BANK	1	\$270,000.00	0.3% 0 \$0.00	N.A
OCEANFIRST BANK	1	\$335,000.00	0.37% 0 \$0.00	N.A
OLD FLORIDA NATIONAL BANK	2	\$807,000.00	0.89% 0 \$0.00	N.A
ONE NEVADA CREDIT UNION	2	\$431,998.51	0.47% 0 \$0.00	N.A
OPES ADVISORS, INC	1	\$242,500.00	0.27% 0 \$0.00	N.A
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.29% 0 \$0.00	N.A
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,800.00	0.23% 0 \$0.00	N.A
PARAMOUNT EQUITY MTG LLC	2	\$723,250.00	0.79% 0 \$0.00	N.A
PARTNERS FEDERAL CREDIT UNION	1	\$353,700.00	0.39% 0 \$0.00	N.A
PATELCO CREDIT UNION	1	\$340,550.00	0.37% 0 \$0.00	N.A
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$287,240.00	0.32% 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,084,200.00	2.29% 0 \$0.00	N <i>A</i>
DI ATRIMITATION (EN CODERCA CE	1	\$214,000,00	0.35% 0 \$0.00	N.A
 PLATINUM HOME MORTGAGE	1	\$314,000.00	0.55% 0 \$0.00	11/

PLATINUM HOME MORTGAGE CORPORATION				
PMAC LENDING SERVICES, INC	1	\$360,000.00	0.4% 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,250.00	0.27% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$178,674.39	0.2% 0 \$0.00	N.A
PROVIDENCE BANK	1	\$207,400.00	0.23% 0 \$0.00	N.A
REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,350.00	0.27% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,800.00	0.27% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$721,400.04		NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,600.00	0.25% 0 \$0.00	N/
ROCKLAND TRUST	1	\$244,000.00	0.27% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$195,000.00	0.21% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,269,600.00	1.4% 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$394,000.00	0.43% 0 \$0.00	NA
ROYAL BANK	1	\$237,500.00	0.26% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$190,800.00	0.21% 0 \$0.00	N/
RPM MORTGAGE, INC	1	\$215,000.00	0.24% 0 \$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,600.00	0.56% 0 \$0.00	N/
SEATTLE MORTGAGE COMPANY	1	\$406,975.00	0.45% 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,000.00	0.25% 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$386,900.00	0.43% 0 \$0.00	N.
SOUTH STORY BANK AND TRUST	1	\$219,400.00	0.24% 0 \$0.00	N/
SOVEREIGN BANK, N.A	6	\$1,341,556.78	1.47% 0 \$0.00	N/
SPACE COAST CREDIT UNION	1	\$178,125.32	0.2% 0 \$0.00	N/
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,500.00	0.24% 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.26% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	0.23% 0 \$0.00	NA
STEARNS LENDING INC	16	\$4,089,482.00	4.49% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$200,650.00	0.22% 0 \$0.00	N/
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$218,200.00	0.24% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,800.00	0.2% 0 \$0.00	NA
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$432,100.00	0.47% 0 \$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$251,200.00	0.28% 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$223,647.47	0.25% 0 \$0.00	N.
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$192,500.00	0.21% 0 \$0.00	N/

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\$301,514.25

NA

THE CALIFORNIA CREDIT UNION

<u> </u>	THE CALIFORNIA CREDIT UNION	1	\$301,514.25	0.33% 0 \$0.00	IN A
	THE COLUMBIA BANK	1	\$275,000.00	0.3% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$220,900.00	0.24% 0 \$0.00	N/
	THE HOME SAVING & LOAN CO	1	\$243,000.00	0.27% 0 \$0.00	N/
<u></u>	THE PARK BANK	1	\$203,650.00	0.22% 0 \$0.00	N.
	THINK MUTUAL BANK	1	\$199,860.47	0.22% 0 \$0.00	N/
	TOTAL MORTGAGE SERVICES, LLC	1	\$263,365.00	0.29% 0 \$0.00	N/
	TOWNE MORTGAGE COMPANY	4		1.03% 0 \$0.00	N/
	TRAVERSE CITY STATE BANK	1	\$215,200.00	0.24% 0 \$0.00	N/
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,686.70	0.42% 0 \$0.00	NA
	UMPQUA BANK	1	\$303,910.39	0.33% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$361,500.00	0.4% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	,			
	UNION	4	\$949,374.81	1.04% 0 \$0.00	NA
<u> </u>	VISIONBANK OF IOWA	1	\$258,100.00	0.28% 0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.24% 0 \$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,124,945.03	1.24% 0 \$0.00	N/
	WAUKESHA STATE BANK	1	\$220,748.98	0.24% 0 \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.27% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	3		0.84% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	, ,	0.51% 0 \$0.00	NA
	WINGS FINANCIAL CU	2	\$564,649.49	0.62% 0 \$0.00	N.
	WINGS THANKEN ID CO	1	\$227,000.00	0.25% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$263,700.00	0.29% 0 \$0.00	N.
	Unavailable	22	\$5,372,275.63	5.91% 0 \$0.00	N <sub>2</sub>
Total	Chavanaoic	352		100% 0 \$0.00	
1 Ottai			Ψ, σ,	100 /υ υ φυτου	
31417EMZ1	3 RIVERS FEDERAL CU	1	\$193,375.04	0.19% 0 \$0.00	N.
	ABBEVILLE BUILDING AND LOAN	2		0.47% 0 \$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,664.68	0.2% 0 \$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	1	\$247,350.00	0.24% 0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	10		2.73% 0 \$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,452.00	0.29% 0 \$0.00	N.
	ALLIED MORTGAGE GROUP	2		0.44% 0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2		0.38% 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,250.00	0.26% 0 \$0.00	N.
	AMERICAN INTERBANC MORTGAGE	1	\$251,750.00	0.25% 0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE  CORPORATION	6		1.61% 0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$342,000.00	0.34% 0 \$0.00	N.
	AMERIPRO FUNDING, INC	1	\$353,623.00	0.35% 0 \$0.00	N
	MINICKII KO I OMDINO, INC		Ψυυυ,σμυισο	0.49% 0 \$0.00	N.

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LIMITED LIABILITY COMPANY				
ARKANSAS FEDERAL CREDIT UNION	1	\$232,703.00	0.23% 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE	1	\$335,158.17	0.33% 0 \$0.00	N.A
LENDING, A CORPORATION	1	\$555,156.17	0.33% 0 \$0.00	INF
ASSOCIATED BANK NATIONAL	4	\$862,450.00	0.85% 0 \$0.00	N.A
ASSOCIATION		φου2, <del>1</del> 30.00		
AURORA FINANCIAL GROUP, INC	1	\$298,278.00	0.29% 0 \$0.00	N/
BANCORPSOUTH BANK	5	\$1,473,293.00	1.45% 0 \$0.00	N/
BANK OF ABBEVILLE & TRUST COMPANY	1	\$189,050.00	0.19% 0 \$0.00	N/
BANK OF COMMERCE MORTGAGE	1	\$232,800.00	0.23% 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA	1	\$242,250.00	0.24% 0 \$0.00	NA
STATE BANKING CORP				
BANKERS TRUST COMPANY	1	\$227,950.00	0.22% 0 \$0.00	N/
BANNER BANK	1	\$298,189.00	0.29% 0 \$0.00	N/
BAXTER CREDIT UNION	1	\$262,200.00	0.26% 0 \$0.00	N/
BENCHMARK BANK	1	\$175,987.00	0.17% 0 \$0.00	N/
BLUELEAF LENDING, LLC	1	\$401,210.00	0.4% 0 \$0.00	N/
BNYMELLON	2	\$440,675.00	0.43% 0 \$0.00	N/
BROKER SOLUTIONS, INC. DBA NEW	2	\$736,250.00	0.73% 0 \$0.00	NA
AMERICAN FUNDING				
BUSEY BANK	1	\$215,650.00	0.21% 0 \$0.00	N/
CBC FEDERAL CREDIT UNION	1	\$251,655.00	0.25% 0 \$0.00	N/
CENTENNIAL LENDING, LLC	1	\$175,700.00	0.17% 0 \$0.00	NA
CENTRAL BANK	1	\$175,500.00	0.17% 0 \$0.00	N/
CENTRAL MORTGAGE COMPANY	1	\$207,708.02	0.2% 0 \$0.00	N/
CENTURY LENDING COMPANY	2	\$615,550.00	0.61% 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	5	\$1,550,031.00	1.53% 0 \$0.00	N/
COASTAL FEDERAL CREDIT UNION	2	\$512,450.00	0.5% 0 \$0.00	NA
COBALT MORTGAGE	3	\$676,410.00	0.67% 0 \$0.00	N/
COBALT MORTGAGE, INC	1	\$231,673.00	0.23% 0 \$0.00	N/
COLE TAYLOR BANK	1	\$313,000.00	0.31% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	1	\$178,889.80	0.18% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A				
COLONIAL SAVINGS FA	1	\$177,241.00	0.17% 0 \$0.00	N/
CORNERSTONE MORTGAGE COMPANY	1	\$225,150.00	0.22% 0 \$0.00	N/
CORNERSTONE MORTGAGE, INC	1	\$203,050.00	0.2% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$208,050.00	0.2% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC., AN	1	\$304,000.00	0.3% 0 \$0.00	NA
OHIO CORPORATION	-			
DHI MORTGAGE COMPANY LTD	1	\$203,250.00	0.2% 0 \$0.00	N/
DHI MORTGAGE COMPANY, LIMITED	1	\$204,250.00	0.2% 0 \$0.00	NA
PARTNERSHIP  DILLMORTCA CE COMPANY LTD	2	¢204.000.51	0.200/ 0.00	
DHI MORTGAGE COMPANY, LTD	2	\$394,069.51	0.39% 0 \$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,240.00	0.25% 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$194,750.00	0.19% 0 \$0.00	N/
PORT FEDERAL CREDIT UNION	1	\$19 <del>4</del> ,/30.00	0.1970 0 \$0.00	11/

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DUBUQUE BANK AND TRUST COMPANY	1	\$245,100.00	0.24% 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$223,700.00	0.22% 0 \$0.00	N.
ENVOY MORTGAGE, LTD	1	\$308,750.00	0.3% 0 \$0.00	N.
EQUITY LOANS, LLC	1	\$234,840.12	0.23% 0 \$0.00	N.
ERIE FEDERAL CREDIT UNION	1	\$209,000.00	0.21% 0 \$0.00	N.
EVERBANK	1	\$180,215.93	0.18% 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$342,000.00	0.34% 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$599,203.00	0.59% 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,268,130.00	1.25% 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,670.00	0.32% 0 \$0.00	N.
FIDELITY BANK	1	\$221,883.53	0.22% 0 \$0.00	N.
FIDELITY BANK MORTGAGE	1	\$364,712.00	0.36% 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	0.34% 0 \$0.00	N.
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$210,568.08	0.21% 0 \$0.00	N.
FIRST BANK & TRUST	1	\$225,625.00	0.22% 0 \$0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.26% 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,825.00	0.71% 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,847.76	0.26% 0 \$0.00	N.
FIRST CITIZENS BANK NA	1	\$204,250.00	0.2% 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$409,106.04	0.4% 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	4	\$989,656.00	0.97% 0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	3	\$679,694.00	0.67% 0 \$0.00	N.
FIRST FEDERAL BANK	1	\$237,405.00	0.23% 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500.00	0.23% 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$552,905.00	0.54% 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,574.65	0.36% 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$247,542.44	0.24% 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.28% 0 \$0.00	N.
FIRST INTERSTATE BANK	3	\$891,074.30	0.88% 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.4% 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	1	\$197,443.00	0.19% 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	8	\$2,272,083.00	2.24% 0 \$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$288,125.00	0.28% 0 \$0.00	N.
FIRST MORTGAGE HOME LENDING LLC	1	\$276,374.00	0.27% 0 \$0.00	N.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$366,700.00	0.36% 0 \$0.00	N.
FIRST NATIONAL BANK	1	\$195,940.00	0.19% 0 \$0.00	N.
FIRST NATIONAL BANK &	1	\$323,800.00	0.32% 0 \$0.00	N.

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TRUST/COLUMBUS				
FIRST NATIONAL BANK OF GILLETTE	1	\$243,200.00	0.24% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$702,274.00	0.69% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$507,775.00	0.5% 0 \$0.00	N/
FIRST PLACE BANK	2	\$560,068.00	0.55% 0 \$0.00	N/
FIRST SECURITY BANK	1	\$181,000.00	0.18% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$205,288.00	0.2% 0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,300.00	0.24% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,084.00	0.81% 0 \$0.00	NA
FIRSTRUST BANK	1	\$275,500.00	0.27% 0 \$0.00	N/
FIRSTSOUTH MORTGAGE, LLC	1	\$381,425.00	0.38% 0 \$0.00	N/
GATEWAY MORTGAGE GROUP LLC	2	\$627,801.00	0.62% 0 \$0.00	N.
GIBSLAND BANK & TRUST	1	\$339,552.96	0.33% 0 \$0.00	N/
GREAT WESTERN BANK	2	\$410,467.00	0.4% 0 \$0.00	N/
GUARANTY TRUST COMPANY	1	\$287,850.00	0.28% 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,100.00	0.21% 0 \$0.00	N/
GUILD MORTGAGE COMPANY	1	\$189,050.00	0.19% 0 \$0.00	N/
HEARTLAND BANK	3	\$667,074.00	0.66% 0 \$0.00	N/
HILLS BANK AND TRUST COMPANY	1	\$238,450.00	0.23% 0 \$0.00	N/
HORIZON BANK N A	1	\$213,750.00	0.21% 0 \$0.00	N/
HORIZON BANK, N.A	2	\$439,850.00	0.43% 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	3	\$731,485.00	0.72% 0 \$0.00	N/
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,410.31	0.19% 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$1,122,477.00	1.11% 0 \$0.00	N/
INSPIRED FINANCIAL SERVICES, LLC	1	\$199,975.00	0.2% 0 \$0.00	N/
INVESTORS BANK	1	\$239,400.00	0.24% 0 \$0.00	N/
INVESTORS HOME MORTGAGE	3	\$948,005.00	0.93% 0 \$0.00	N/
JEANNE D'ARC CREDIT UNION	1	\$180,975.00	0.18% 0 \$0.00	N/
JEFFERSON BANK OF MISSOURI	1	\$189,525.00	0.19% 0 \$0.00	N/
JONAH BANK OF WYOMING	1	\$313,500.00	0.31% 0 \$0.00	N/
KENT CREDIT UNION	1	\$228,000.00	0.22% 0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	1	\$354,000.00	0.35% 0 \$0.00	N/
LAKE AREA BANK	1	\$228,771.00	0.23% 0 \$0.00	NA
LAKE AREA MORTGAGE	1	\$328,225.00	0.32% 0 \$0.00	N/
LAKE MORTGAGE COMPANY, INC	1	\$180,400.00	0.18% 0 \$0.00	N/
LEADER BANK, N.A	1	\$379,050.00	0.37% 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$370,500.00	0.36% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$180,500.00	0.18% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$332,499.00	0.33% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$207,100.00	0.2% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$202,825.00	0.2% 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$413,250.00	0.41% 0 \$0.00	NA

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LOUISIANA FEDERAL CREDIT UNION	1	\$261,846.22	0.26% 0 \$0.00	N/
M/I FINANCIAL CORP	1	\$289,750.00	0.29% 0 \$0.00	N/
MARINE BANK	1	\$254,600.00	0.25% 0 \$0.00	N.A
MAROON FINANCIAL CREDIT UNION	1	\$218,500.00	0.22% 0 \$0.00	N.A
MAX CREDIT UNION	1	\$202,730.00	0.2% 0 \$0.00	NA
MERIDIAN BANK	2	\$572,850.00	0.56% 0 \$0.00	N.A
MICHIGAN MUTUAL INC DBA GREAT	1	\$362,425.00	0.36% 0 \$0.00	N.A
LAKES MORTGAGE FUNDING	1	\$302,423.00	0.30 /6 0 \$0.00	117
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$206,485.00	0.2% 0 \$0.00	N.A
PREFERRED MORTGAGE CO		Ψ200, 103.00	σ.2 /ε σ φσ.σσ	1 12
MICHIGAN MUTUAL, INC. DBA FIRST	1	\$367,175.00	0.36% 0 \$0.00	N/
PREFERRED MORTGAGE COMPANY		. ,		
MID AMERICA BANK, A MISSOURI	1	\$337,250.00	0.33% 0 \$0.00	NA
CORPORATION	1	\$227.500.00	0.23% 0 \$0.00	NI.
MIDWEST BANK MIDWEST COMMUNITY BANK	1	\$237,500.00	0.23% 0 \$0.00	NA
MIDWEST COMMONITY BANK MIDWEST HERITAGE BANK, A FEDERAL	1	\$223,000.00	0.22% 0 \$0.00	N.A
SA	2	\$583,775.00	0.57% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$593,750.00	0.58% 0 \$0.00	N.A
MTH LENDING GROUP, LP	1	\$252,571.00	0.25% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	0.3% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$232,750.00	0.23% 0 \$0.00	NA
NETWORK FUNDING, L.P	4	\$920,359.00	0.91% 0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$223,250.00	0.22% 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$308,750.00	0.3% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$297,790.00	0.29% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$293,900.00	0.29% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$266,750.00	0.26% 0 \$0.00	NA
PBI BANK INC	1	\$196,650.00	0.19% 0 \$0.00	N.A
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,250.00	0.31% 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE	4			
CORPORATION	4	\$1,139,452.00	1.12% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$220,400.00	0.22% 0 \$0.00	N.A
PIONEER BANK	1	\$220,037.73	0.22% 0 \$0.00	N/
PLATINUM HOME MORTGAGE	1	\$203,300.00	0.2% 0 \$0.00	N/
CORPORATION	1	\$203,300.00	0.2% 0 \$0.00	INF
PMAC LENDING SERVICES, INC	1	\$248,900.00	0.25% 0 \$0.00	N.A
PRIMEWEST MORTGAGE CORPORATION	1	\$269,895.00	0.27% 0 \$0.00	N/
PRIORITY HOME MORTGAGE, L.P	1	\$269,790.00	0.27% 0 \$0.00	N/
PRIORITY HOME MTG	1	\$351,398.00	0.35% 0 \$0.00	N/
PUBLIC SERVICE CREDIT UNION	1	\$274,510.00	0.27% 0 \$0.00	N/
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$218,595.00	0.22% 0 \$0.00	N.A
UNION				
REAL ESTATE MORTGAGE NETWORK, INC	2	\$492,646.00	0.49% 0 \$0.00	N.A
REDSTONE FEDERAL CREDIT UNION	1	\$235,700.00	0.23% 0 \$0.00	N/
RENASANT BANK	1	\$356,250.00	0.35% 0 \$0.00	N/

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RESIDENTIAL HOME FUNDING CORP	1	\$308,750.00	0.3% 0 \$0.00	N/
RICHFIELD-BLOOMINGTON CREDIT	1	\$190,000.00	0.19% 0 \$0.00	N/
UNION	1	\$190,000.00		11/
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,700.00	0.18% 0 \$0.00	N/
ROCKFORD COMMUNITY FCU	1	\$179,000.00		N/
ROUNDPOINT MORTGAGE COMPANY	2	\$593,750.00	0.58% 0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING	1	\$182,400.00	0.18% 0 \$0.00	N/
CORPORATION	1			
 ROYAL CREDIT UNION	2	\$459,436.79		N/
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,400.00		N/
SAN DIEGO COUNTY CREDIT UNION	1	\$232,583.39		N/
SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,750.00		N/
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$790,400.00		N/
SECURITY FIRST BANK	1	\$180,900.00	0.18% 0 \$0.00	N/
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,650.00	0.21% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$202,986.99	0.2% 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE	-	·		
COMPANY, A UTAH CORPORATION	1	\$251,750.00	0.25% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY,	4	¢1 022 500 00	1.010/ 0.00	NT
INC	4	\$1,022,500.00	1.01% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$201,400.00	0.2% 0 \$0.00	N/
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$254,600.00	0.25% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$199,077.23	0.2% 0 \$0.00	N/
SPACE COAST CREDIT UNION	1	\$309,700.00		NA NA
ST ANNE'S CREDIT UNION OF FALL RIVER	1	\$309,700.00	0.31 76 0 \$0.00	11/
MASS	1	\$382,000.00	0.38% 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$177,650.00	0.17% 0 \$0.00	N/
STANDARD PACIFIC MORTGAGE, INC	3	\$934,193.00		NA
STEARNS LENDING INC	10	\$3,032,300.00		NA
STONEHAMBANK - A CO-OPERATIVE				
BANK	2	\$582,350.00	0.57% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$251,750.00	0.25% 0 \$0.00	N/
SWBC MORTGAGE CORPORATION	5	\$1,411,225.00		N/
TALMER BANK AND TRUST	1	\$218,405.00		N/
THE BRYN MAWR TRUST COMPANY	1	\$201,850.00		
THE F&M BANK & TRUST COMPANY	1	\$410,503.00	0.4% 0 \$0.00	N/
THE LENDING COMPANY, INC	1	\$204,250.00		N/
THE MORTGAGE HOUSE, INC	1	\$318,250.00		
TJC MORTGAGE, INC	1	\$226,100.00		
TOWN AND COUNTRY	1	\$213,700.00		N/
TOWN AND COUNTRY BANC MORTGAGE		·		
SERVICES, INC	1	\$269,175.00	0.27% 0 \$0.00	NA
TRUSTONE	1	\$189,905.00	0.19% 0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	6	\$1,620,310.00		

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,000.00	0.3% 0 \$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,232.00	1.65% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,350.00	0.65% 0 \$0.00	N/
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,363.00	0.53% 0 \$0.00	N/
	VILLAGE MORTGAGE COMPANY	1	\$291,555.00	0.29% 0 \$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$178,600.00	0.18% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$845,286.00	0.83% 0 \$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,200.00	0.54% 0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	4	\$1,090,430.00	1.07% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$628,450.00	0.62% 0 \$0.00	N/
	WEST GATE BANK	1	\$361,979.00	0.36% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$199,500.00	0.2% 0 \$0.00	N/
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	0.3% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$358,150.00	0.35% 0 \$0.00	NA
	WINGS FINANCIAL CU	1	\$369,000.00	0.36% 0 \$0.00	N/
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$183,061.45	0.18% 0 \$0.00	NA
	WR STARKEY	1	\$252,962.56	0.25% 0 \$0.00	N/
	WR STARKEY MORTGAGE, LLP	2	\$564,320.00	0.56% 0 \$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC	1	\$232,750.00	0.23% 0 \$0.00	N/
	Unavailable	34	\$8,668,176.78	8.5% 0 \$0.00	NA
Total		388	\$101,530,145.12	100% 0 \$0.00	
31417EN23	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$81,252.44	0.1% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$55,125.00	0.07% 0 \$0.00	N/
	AAA BANK NEBRASKA	1	\$53,900.00	0.07% 0 \$0.00	N/
	ACACIA FEDERAL SAVINGS BANK	1	\$59,500.00	0.07% 0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	21	\$1,360,033.00	1.69% 0 \$0.00	N/
	ACHIEVA CREDIT UNION	1	\$67,400.00	0.08% 0 \$0.00	N/
	ADVANCE MORTGAGE BANKERS, INC	1	\$73,057.62	0.09% 0 \$0.00	N/
l	A DATA MEA CE DI LIC PEDED A L'ODEDIE		<b>***</b> • • • • • • •	0.09% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.09%0.00	
		1	\$75,000.00 \$84,103.00	0.1% 0 \$0.00	NA
	UNION	1 1 1	·		
	UNION AFFINITY PLUS FEDERAL CREDIT UNION	1 1 1	\$84,103.00	0.1% 0 \$0.00 0.1% 0 \$0.00 0.04% 0 \$0.00	NA
	UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1 1 1	\$84,103.00 \$78,381.76	0.1% 0 \$0.00 0.1% 0 \$0.00	NA NA NA
	UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS MORTGAGE	1 1 1 1 1	\$84,103.00 \$78,381.76 \$29,400.00	0.1% 0 \$0.00 0.1% 0 \$0.00 0.04% 0 \$0.00	NA NA

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AMARILLO NATIONAL BANK	4	\$271,950.00	0.34% 0 \$0.00	N/
AMEGY MORTGAGE COMPANY	1	\$68,596.53	0.09% 0 \$0.00	N/
AMERICAN BANK	1	\$53,847.57	0.07% 0 \$0.00	N/
AMERICAN BANK & TRUST OF THE	1	¢77.600.00	0.1% 0 \$0.00	N.A
CUMBERLANDS	1	\$77,600.00	0.1% 0 \$0.00	INA
AMERICAN BANK CENTER	1	\$74,395.02	0.09% 0 \$0.00	N/
AMERICAN FINANCIAL RESOURCES, INC	4	\$316,800.00	0.39% 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,688.27	0.2% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,245.00	0.26% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	9	\$653,900.00	0.81% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	14	\$876,088.00	1.09% 0 \$0.00	N/
AMERIHOME MORTGAGE CORPORATION	1	\$76,000.00	0.09% 0 \$0.00	N/
AMERITRUST MORTGAGE CORPORATION	1	\$71,250.00	0.09% 0 \$0.00	N/
ARIZONA STATE CREDIT UNION	3	\$198,200.00	0.25% 0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,100.00	0.15% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$340,900.00	0.42% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,340,359.43	1.67% 0 \$0.00	N.A
ASSOCIATED BANK, NA	4	\$274,968.41	0.34% 0 \$0.00	NA
ATHOL CREDIT UNION	1	\$68,173.46	0.08% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,000.00	0.1% 0 \$0.00	N.A
AURORA FINANCIAL GROUP, INC	1	\$77,541.00	0.1% 0 \$0.00	N/
BANCFIRST	1	\$80,000.00	0.1% 0 \$0.00	N/
BANCORPSOUTH BANK	5	\$312,375.00	0.39% 0 \$0.00	N/
BANK MUTUAL	1	\$31,850.00	0.04% 0 \$0.00	N/
BANK OF MAUSTON	1	\$66,500.00	0.08% 0 \$0.00	N/
BANK OF PUTNAM COUNTY	1	\$78,886.17	0.1% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$71,250.00	0.09% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,103,119.73	1.37% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$35,000.00	0.04% 0 \$0.00	N/
BANKERS TRUST COMPANY	1	\$80,000.00	0.1% 0 \$0.00	N/
BANKERS' BANK	1	\$42,000.00	0.05% 0 \$0.00	N/
BANKIOWA	2	\$83,125.00	0.1% 0 \$0.00	N/
BANNER BANK	11	\$783,633.82	0.97% 0 \$0.00	N/
BAXTER CREDIT UNION	2	\$129,850.00	0.16% 0 \$0.00	N/
BAYLAKE BANK	1	\$51,320.00	0.06% 0 \$0.00	N/
BENEFICIAL BANK	1	\$32,625.00	0.04% 0 \$0.00	N/
BEST ADVANTAGE CREDIT UNION	2	\$139,158.30	0.17% 0 \$0.00	N/

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BLACKHAWK BANK	3	\$171,680.00	0.21% 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT	1	\$52,640.00	0.07% 0 \$0.00	N.
UNION	1	\$52,040.00		
BLOOMFIELD STATE BANK	3	\$165,600.00	0.21% 0 \$0.00	N.
BLUELEAF LENDING, LLC	2	\$115,500.00	0.14% 0 \$0.00	N.
BMO HARRIS BANK	1	\$60,325.00	0.07% 0 \$0.00	N.
BNYMELLON	4	\$229,140.00	0.28% 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	5	\$323,178.24	0.4% 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$196,650.00	0.24% 0 \$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$83,250.00	0.1% 0 \$0.00	N.
BRAND MORTGAGE GROUP, LLC	1	\$34,500.00	0.04% 0 \$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$78,700.00	0.1% 0 \$0.00	N.
BROKER SOLUTIONS, INC	1	\$64,000.00	0.08% 0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$157,529.56	0.2% 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$65,200.00	0.08% 0 \$0.00	N.
BUSEY BANK	2	\$157,750.00	0.2% 0 \$0.00	N.
CABARRUS BANK & TRUST	1	\$54,000.00	0.07% 0 \$0.00	N.
CAPITAL BANK OF NEW JERSEY	1	\$80,000.00	0.1% 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	3	\$204,850.00	0.25% 0 \$0.00	N.
CENTENNIAL LENDING, LLC	1	\$44,800.00	0.06% 0 \$0.00	N.
CENTRAL BANK ILLINOIS	2	\$145,900.00	0.18% 0 \$0.00	N.
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,400.00	0.15% 0 \$0.00	N.
CENTRAL CITY CREDIT UNION	4	\$254,809.39	0.32% 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	1	\$31,604.40	0.04% 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$71,250.00	0.09% 0 \$0.00	N.
CENTRUE BANK	1	\$60,000.00	0.07% 0 \$0.00	N.
CENTURY LENDING COMPANY	8	\$511,160.00	0.64% 0 \$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$51,000.00	0.06% 0 \$0.00	N.
CHEMICAL BANK	2	\$136,000.00	0.17% 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	6	\$420,035.00	0.52% 0 \$0.00	N.
CHIPPEWA VALLEY BANK	1	\$79,205.52	0.1% 0 \$0.00	N.
CIS DIRECT LENDING BRANCH	1	\$75,021.00	0.09% 0 \$0.00	N.
CIS FINANCIAL SERVICES, INC	1	\$65,600.00	0.08% 0 \$0.00	N.
CITIZENS BANK & TRUST CO	1	\$63,905.72	0.08% 0 \$0.00	N.
CITIZENS BANK OF ROGERSVILLE	1	\$78,400.00	0.1% 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	0.16% 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE				
СО	3	\$228,000.00	0.28% 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	3	\$203,710.40	0.25% 0 \$0.00	N.
CLEARPOINT FUNDING INC	1	\$78,500.00	0.1% 0 \$0.00	N.
CMG MORTGAGE INC	1	\$57,400.00	0.07% 0 \$0.00	N.
CO-OP SERVICES CREDIT UNION	2	\$108,699.98	0.14% 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	2	\$150,500.00	0.19% 0 \$0.00	N.

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COBALT MORTGAGE					
DIVISION OF COLONIAL SAVINGS, F.A   3   \$210,155.72   0.26% 0.90.00   N/	COBALT MORTGAGE	10	\$621,980.00	0.77% 0 \$0.00	N/
DIVISION OF COLONIAL SAVINGS, E.A   1   \$76,500.00   0.1% 0   \$0.00   N/	COLONIAL NATIONAL MORTGAGE, A	3	\$210 155 72	0.26% 0.50.00	NI /
COMMUNITY CREDIT UNION OF FLORIDA   \$262,615.01   0.33%   08.000   N/2	DIVISION OF COLONIAL SAVINGS, F.A	3	\$210,133.72	0.20% 0 \$0.00	117
COMMUNITY FIRST BANK	COMMUNITY BANK	1	\$76,500.00		N/
COMMUNITY FIRST CREDIT UNION   2   \$117,827.51   0.15%   08.000   N/	COMMUNITY CREDIT UNION OF FLORIDA	4	\$262,615.01		N/
COMMUNITY MORTGAGE FUNDING	COMMUNITY FIRST BANK	1	\$67,000.00	0.08% 0 \$0.00	N/
COMMUNITY TRUST BANK	COMMUNITY FIRST CREDIT UNION	2	\$117,827.51	0.15% 0 \$0.00	N/
COMMUNITYONE BANK, N.A   3   \$145,207,48   0.18%   0 80.00   N/	COMMUNITY MORTGAGE FUNDING	1	\$60,000.00	0.07% 0 \$0.00	N/
COPPERMARK BANK	COMMUNITY TRUST BANK	1	\$52,033.23	0.06% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY   3   \$198,225.00   0.25%   0 \$0.00   N/	COMMUNITYONE BANK, N.A	3	\$145,207.48	0.18% 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	COPPERMARK BANK	1	\$58,400.00	0.07% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	CORNERSTONE MORTGAGE COMPANY	3	\$198,225.00	0.25% 0 \$0.00	N/
COUNTRYPLACE MORTGAGE, LTD	CORNERSTONE MORTGAGE INC	2	\$122,531.00	0.15% 0 \$0.00	NA
COVANTAGE CREDIT UNION   3   \$224,900.00   0.28%   0.000   N/2	CORTRUST MORTGAGE, INC	1	\$63,750.00	0.08% 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	COUNTRYPLACE MORTGAGE, LTD	4	\$283,623.00	0.35% 0 \$0.00	N/
SAVINGS BANK	COVANTAGE CREDIT UNION	3	\$224,900.00	0.28% 0 \$0.00	NA
SAVINGS BANK		1	980 000 00	0.1% 0.80.00	NΔ
CROSSCOUNTRY MORTGAGE, INC  CU CHANNELS, LLC  2 \$136,400.00  0.17% 0\$0.00  NA  CUSO MORTGAGE, INC  4 \$288,506.88  0.36% 0\$0.00  NA  CUSTOMERS BANK  1 \$74,250.00  0.09% 0\$0.00  NA  DAKOTALAND FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT  UNION  DEVON BANK  1 \$44,800.00  0.06% 0\$0.00  NA  DEVON BANK  1 \$44,800.00  0.06% 0\$0.00  NA  DORT FEDERAL CREDIT UNION  3 \$153,200.00  0.19% 0\$0.00  NA  DORT FEDERAL CREDIT UNION  DURANT BANK AND TRUST COMPANY  ELGA CREDIT UNION  EMIGRANT MORTGAGE COMPANY, INC  ENVISION CREDIT UNION  EVERBANK  1 \$81,876.50  0.1% 0\$0.00  NA  EVERBANK  1 \$57,415.49  0.07% 0\$0.00  NA  EVERBANK  1 \$57,415.49  0.00% 0\$0.00  NA  EVERBANK  1 \$57,415.49  0.07% 0\$0.00  NA  EVER		1	·		
CU CHANNELS, LLC  CUSO MORTGAGE, INC  4 \$288,506.88 0.36% 0 \$0.00 N/2  CUSTOMERS BANK  1 \$74,250.00 0.09% 0 \$0.00 N/2  DAKOTALAND FEDERAL CREDIT UNION  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT  UNION  DEVON BANK  1 \$44,800.00 0.06% 0 \$0.00 N/2  DHCU COMMUNITY CREDIT UNION  3 \$153,200.00 0.19% 0 \$0.00 N/2  DEVANS BANK  1 \$47,430.34 0.06% 0 \$0.00 N/2  DORT FEDERAL CREDIT UNION  1 \$71,493.98 0.09% 0 \$0.00 N/2  DURANT BANK AND TRUST COMPANY  ELGA CREDIT UNION  1 \$52,250.00 0.06% 0 \$0.00 N/2  EMIGRANT MORTGAGE COMPANY, INC  ENVISION CREDIT UNION  ERIE GENERAL ELECTRIC FEDERAL  CREDIT UNION  EVERBANK  1 \$81,876.50 0.1% 0 \$0.00 N/2  EVERETT FINANCIAL, INC DBA SUPREME  LENDING  EVOLVE BANK & TRUST  5 \$360,180.71 0.45% 0 \$0.00 N/2  EXCEL MORTGAGE SERVICING, INC  1 \$62,249.00 0.08% 0 \$0.00 N/2  FAIRWAY INDEPENDENT MORTGAGE  2 \$103,000.00 0.13% 0 \$0.00 N/2  FAIRWAY INDEPENDENT MORTGAGE  2 \$103,000.00 0.13% 0 \$0.00 N/2  FAIRWAY INDEPENDENT MORTGAGE	CREDIT UNION WEST	1			N/
CUSO MORTGAGE, INC  4 \$288,506.88 0.36% 0 \$0.00 N/C CUSTOMERS BANK  1 \$74,250.00 0.09% 0 \$0.00 N/C DAKOTALAND FEDERAL CREDIT UNION 1 \$76,000.00 0.09% 0 \$0.00 N/C DELTA COMMUNITY CREDIT UNION 5 \$312,462.51 0.39% 0 \$0.00 N/C DESERT SCHOOLS FEDERAL CREDIT UNION 16 \$1,101,791.50 1.37% 0 \$0.00 N/C DEVON BANK 1 \$44,800.00 0.06% 0 \$0.00 N/C DHCU COMMUNITY CREDIT UNION 3 \$153,200.00 0.19% 0 \$0.00 N/C DL EVANS BANK 1 \$47,430.34 0.06% 0 \$0.00 N/C DORT FEDERAL CREDIT UNION 1 \$71,493.98 0.09% 0 \$0.00 N/C DURANT BANK AND TRUST COMPANY 2 \$132,720.00 0.16% 0 \$0.00 N/C ELGA CREDIT UNION 1 \$52,250.00 0.06% 0 \$0.00 N/C EMIGRANT MORTGAGE COMPANY, INC 1 \$74,250.00 0.09% 0 \$0.00 N/C ENVISION CREDIT UNION 2 \$73,700.00 0.09% 0 \$0.00 N/C EVERBANK 1 \$81,876.50 0.1% 0 \$0.00 N/C EVERBANK 1 \$\$57,415.49 0.07% 0 \$0.00 N/C EVERETT FINANCIAL, INC DBA SUPREME 1 \$57,415.49 0.07% 0 \$0.00 N/C EXCEL MORTGAGE SERVICING, INC 3 \$236,950.00 0.29% 0 \$0.00 N/C EXCEL MORTGAGE SERVICING, INC 1 \$62,249.00 0.08% 0 \$0.00 N/C EXCEL MORTGAGE SERVICING, INC 2 \$115,600.00 0.14% 0 \$0.00 N/C FAA CREDIT UNION 2 \$115,600.00 0.14% 0 \$0.00 N/C EXCEL MORTGAGE SERVICING, INC 3 \$236,950.00 0.29% 0 \$0.00 N/C EXCEL MORTGAGE SERVICING, INC 1 \$62,249.00 0.08% 0 \$0.00 N/C EXCEL MORTGAGE SERVICING, INC 2 \$115,600.00 0.14% 0 \$0.00 N/C EXCEL MORTGAGE SERVICING, INC 2 \$115,600.00 0.14% 0 \$0.00 N/C EXCEL MORTGAGE SERVICING, INC 3 \$236,950.00 0.29% 0 \$0.00 N/C EXCEL MORTGAGE SERVICING, INC 4 \$103,000.00 0.13% 0 \$0.00 N/C EXCEL MORTGAGE 2 \$103,000.00 0.013% 0 \$0.00 N/C		1	\$75,000.00		
CUSTOMERS BANK         I         \$74,250.00         0.09% 0 \$0.00         NA           DAKOTALAND FEDERAL CREDIT UNION         I         \$76,000.00         0.09% 0 \$0.00         NA           DELTA COMMUNITY CREDIT UNION         5         \$312,462.51         0.39% 0 \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         16         \$1,101,791.50         1.37% 0 \$0.00         NA           DEVON BANK         1         \$44,800.00         0.06% 0 \$0.00         NA           DHCU COMMUNITY CREDIT UNION         3         \$153,200.00         0.19% 0 \$0.00         NA           DL EVANS BANK         1         \$47,430.34         0.06% 0 \$0.00         NA           DORT FEDERAL CREDIT UNION         1         \$71,493.98         0.09% 0 \$0.00         NA           DURANT BANK AND TRUST COMPANY         2         \$132,720.00         0.16% 0 \$0.00         NA           ELGA CREDIT UNION         1         \$52,250.00         0.06% 0 \$0.00         NA           EMIGRANT MORTGAGE COMPANY, INC         1         \$74,250.00         0.09% 0 \$0.00         NA           ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION         2         \$73,700.00         0.09% 0 \$0.00         NA           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$57,415.49	CU CHANNELS, LLC	2	\$136,400.00		N/
DAKOTALAND FEDERAL CREDIT UNION   1	CUSO MORTGAGE, INC	4	\$288,506.88		N/
DELTA COMMUNITY CREDIT UNION   5   \$312,462.51   0.39%   0 \$0.00   NA	CUSTOMERS BANK	1	\$74,250.00	0.09% 0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION  DEVON BANK  1 \$44,800.00 0.06% 0 \$0.00 NA DHCU COMMUNITY CREDIT UNION  3 \$153,200.00 0.19% 0 \$0.00 NA DL EVANS BANK  1 \$47,430.34 0.06% 0 \$0.00 NA DORT FEDERAL CREDIT UNION  1 \$71,493.98 0.09% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY  2 \$132,720.00 0.16% 0 \$0.00 NA ELGA CREDIT UNION  1 \$52,250.00 0.06% 0 \$0.00 NA EMIGRANT MORTGAGE COMPANY, INC  1 \$74,250.00 0.09% 0 \$0.00 NA ENVISION CREDIT UNION  2 \$73,700.00 0.09% 0 \$0.00 NA ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION  1 \$81,876.50 0.1% 0 \$0.00 NA EVERBANK  15 \$910,172.49 1.13% 0 \$0.00 NA EVERBANK  16 \$57,415.49 0.07% 0 \$0.00 NA EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVOLVE BANK & TRUST  5 \$360,180.71 0.45% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC  1 \$62,249.00 0.08% 0 \$0.00 NA FAA CREDIT UNION  2 \$115,600.00 0.14% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE  2 \$103,000.00 0.13% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC  2 \$115,600.00 0.14% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC  2 \$115,600.00 0.14% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC  2 \$115,600.00 0.14% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC  2 \$115,600.00 0.14% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC  2 \$115,600.00 0.14% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC  2 \$103,000.00 0.13% 0 \$0.00 NA EXCEL MORTGAGE SERVICING	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.09% 0 \$0.00	N/
UNION  DEVON BANK  1 \$44,800.00 0.06% 0\$0.00 NA  DHCU COMMUNITY CREDIT UNION  3 \$153,200.00 0.19% 0\$0.00 NA  DL EVANS BANK  1 \$47,430.34 0.06% 0\$0.00 NA  DORT FEDERAL CREDIT UNION  1 \$71,493.98 0.09% 0\$0.00 NA  DURANT BANK AND TRUST COMPANY  ELGA CREDIT UNION  1 \$52,250.00 0.06% 0\$0.00 NA  EMIGRANT MORTGAGE COMPANY, INC  1 \$74,250.00 0.09% 0\$0.00 NA  ENVISION CREDIT UNION  2 \$73,700.00 0.09% 0\$0.00 NA  ERIE GENERAL ELECTRIC FEDERAL  CREDIT UNION  EVERBANK  15 \$910,172.49 1.13% 0\$0.00 NA  EVERETT FINANCIAL, INC DBA SUPREME  LENDING  EVOLVE BANK & TRUST  5 \$360,180.71 0.45% 0\$0.00 NA  EXCEL MORTGAGE SERVICING, INC  1 \$62,249.00 0.08% 0\$0.00 NA  FAA CREDIT UNION  2 \$115,600.00 0.14% 0\$0.00 NA  FAA CREDIT UNION  2 \$115,600.00 0.14% 0\$0.00 NA  FAIRWAY INDEPENDENT MORTGAGE  2 \$103,000.00 0.13% 0\$0.00 NA	DELTA COMMUNITY CREDIT UNION	5	\$312,462.51	0.39% 0 \$0.00	N/
DHCU COMMUNITY CREDIT UNION   3   \$153,200.00   0.19%   0   \$0.00   NA		16	\$1,101,791.50	1.37% 0 \$0.00	NA
DL EVANS BANK	DEVON BANK	1	\$44,800.00	0.06% 0 \$0.00	NA
DORT FEDERAL CREDIT UNION   1	DHCU COMMUNITY CREDIT UNION	3	\$153,200.00	0.19% 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY         2         \$132,720.00         0.16% 0 \$0.00         NA           ELGA CREDIT UNION         1         \$52,250.00         0.06% 0 \$0.00         NA           EMIGRANT MORTGAGE COMPANY, INC         1         \$74,250.00         0.09% 0 \$0.00         NA           ENVISION CREDIT UNION         2         \$73,700.00         0.09% 0 \$0.00         NA           ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION         1         \$81,876.50         0.1% 0 \$0.00         NA           EVERBANK         15         \$910,172.49         1.13% 0 \$0.00         NA           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$57,415.49         0.07% 0 \$0.00         NA           EVOLVE BANK & TRUST         5         \$360,180.71         0.45% 0 \$0.00         NA           EXCEL MORTGAGE SERVICING, INC         3         \$236,950.00         0.29% 0 \$0.00         NA           EXCEL MORTGAGE SERVIICING, INC         1         \$62,249.00         0.08% 0 \$0.00         NA           FAIRWAY INDEPENDENT MORTGAGE         2         \$103,000.00         0.13% 0 \$0.00         NA	DL EVANS BANK	1	\$47,430.34	0.06% 0 \$0.00	N/
ELGA CREDIT UNION       1       \$52,250.00       0.06% 0       \$0.00       NA         EMIGRANT MORTGAGE COMPANY, INC       1       \$74,250.00       0.09% 0       \$0.00       NA         ENVISION CREDIT UNION       2       \$73,700.00       0.09% 0       \$0.00       NA         ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION       1       \$81,876.50       0.1% 0       \$0.00       NA         EVERBANK       15       \$910,172.49       1.13% 0       \$0.00       NA         EVERETT FINANCIAL, INC DBA SUPREME LENDING       1       \$57,415.49       0.07% 0       \$0.00       NA         EVOLVE BANK & TRUST       5       \$360,180.71       0.45% 0       \$0.00       NA         EXCEL MORTGAGE SERVICING, INC       3       \$236,950.00       0.29% 0       \$0.00       NA         EXCEL MORTGAGE SERVICING, INC       1       \$62,249.00       0.08% 0       \$0.00       NA         FAA CREDIT UNION       2       \$115,600.00       0.14% 0       \$0.00       NA         FAIRWAY INDEPENDENT MORTGAGE       2       \$103,000.00       0.13% 0       \$0.00       NA	DORT FEDERAL CREDIT UNION	1	\$71,493.98	0.09% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC         1         \$74,250.00         0.09% 0 \$0.00         NA           ENVISION CREDIT UNION         2         \$73,700.00         0.09% 0 \$0.00         NA           ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION         1         \$81,876.50         0.1% 0 \$0.00         NA           EVERBANK         15         \$910,172.49         1.13% 0 \$0.00         NA           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$57,415.49         0.07% 0 \$0.00         NA           EVOLVE BANK & TRUST         5         \$360,180.71         0.45% 0 \$0.00         NA           EXCEL MORTGAGE SERVICING, INC         3         \$236,950.00         0.29% 0 \$0.00         NA           EXCEL MORTGAGE SERVICING, INC         1         \$62,249.00         0.08% 0 \$0.00         NA           FAA CREDIT UNION         2         \$115,600.00         0.14% 0 \$0.00         NA           FAIRWAY INDEPENDENT MORTGAGE         2         \$103,000.00         0.13% 0 \$0.00         NA	DURANT BANK AND TRUST COMPANY	2	\$132,720.00	0.16% 0 \$0.00	NA
ENVISION CREDIT UNION  ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION  EVERBANK  EVERBANK  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE  EXCE	ELGA CREDIT UNION	1	\$52,250.00	0.06% 0 \$0.00	NA
ERIE GENERAL ELECTRIC FEDERAL   1   \$81,876.50   0.1% 0 \$0.00   NA	EMIGRANT MORTGAGE COMPANY, INC	1	\$74,250.00	0.09% 0 \$0.00	NA
CREDIT UNION  EVERBANK  15 \$910,172.49 1.13% 0 \$0.00 NA  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  FAA CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE  1 \$81,876.50 0.1% 0 \$0.00 NA  \$57,415.49 0.07% 0 \$0.00 NA  \$57,415.49 0.07% 0 \$0.00 NA  \$236,950.00 0.29% 0 \$0.00 NA  \$62,249.00 0.08% 0 \$0.00 NA  \$62,249.00 0.08% 0 \$0.00 NA  \$64,000 0.00 NA  \$64,000 0.00 NA  \$65,000 0	ENVISION CREDIT UNION	2	\$73,700.00	0.09% 0 \$0.00	N/
EVERBANK         15         \$910,172.49         1.13% 0 \$0.00         NA           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$57,415.49         0.07% 0 \$0.00         NA           EVOLVE BANK & TRUST         5         \$360,180.71         0.45% 0 \$0.00         NA           EXCEL MORTGAGE SERVICING, INC         3         \$236,950.00         0.29% 0 \$0.00         NA           EXCEL MORTGAGE SERVICING, INC         1         \$62,249.00         0.08% 0 \$0.00         NA           FAA CREDIT UNION         2         \$115,600.00         0.14% 0 \$0.00         NA           FAIRWAY INDEPENDENT MORTGAGE         2         \$103,000.00         0.13% 0 \$0.00         NA		1	\$81,876.50	0.1% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING       1       \$57,415.49       0.07% 0 \$0.00       NA         EVOLVE BANK & TRUST       5       \$360,180.71       0.45% 0 \$0.00       NA         EXCEL MORTGAGE SERVICING, INC       3       \$236,950.00       0.29% 0 \$0.00       NA         EXCEL MORTGAGE SERVIICING, INC       1       \$62,249.00       0.08% 0 \$0.00       NA         FAA CREDIT UNION       2       \$115,600.00       0.14% 0 \$0.00       NA         FAIRWAY INDEPENDENT MORTGAGE       2       \$103,000.00       0.13% 0 \$0.00       NA		15	\$910,172,49	1.13% 0 \$0.00	N/
LENDING       1       \$57,415.49       0.07% 0 \$0.00       NA         EVOLVE BANK & TRUST       5       \$360,180.71       0.45% 0 \$0.00       NA         EXCEL MORTGAGE SERVICING, INC       3       \$236,950.00       0.29% 0 \$0.00       NA         EXCEL MORTGAGE SERVICING, INC       1       \$62,249.00       0.08% 0 \$0.00       NA         FAA CREDIT UNION       2       \$115,600.00       0.14% 0 \$0.00       NA         FAIRWAY INDEPENDENT MORTGAGE       2       \$103,000.00       0.13% 0 \$0.00       NA					
EXCEL MORTGAGE SERVICING, INC       3       \$236,950.00       0.29% 0 \$0.00       NA         EXCEL MORTGAGE SERVIICING, INC       1       \$62,249.00       0.08% 0 \$0.00       NA         FAA CREDIT UNION       2       \$115,600.00       0.14% 0 \$0.00       NA         FAIRWAY INDEPENDENT MORTGAGE       2       \$103,000.00       0.13% 0 \$0.00       NA		1	\$57,415.49	0.07% 0 \$0.00	N A
EXCEL MORTGAGE SERVIICING, INC   1   \$62,249.00   0.08% 0 \$0.00   NA	EVOLVE BANK & TRUST	5	\$360,180.71		N/
FAA CREDIT UNION 2 \$115,600.00 0.14% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 2 \$103,000.00 0.13% 0 \$0.00 NA	EXCEL MORTGAGE SERVICING, INC	3	\$236,950.00		N/
FAIRWAY INDEPENDENT MORTGAGE 2 \$103,000,00 0,13% 0,80,00 NA	EXCEL MORTGAGE SERVIICING, INC	1	\$62,249.00	0.08% 0 \$0.00	NA
- 1	FAA CREDIT UNION	2	\$115,600.00	0.14% 0 \$0.00	N/
		2	\$103,000.00	0.13% 0 \$0.00	NA

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FARMERS & MERCHANTS BANK	1	\$66,800.00	0.08% 0 \$0.00	N/
FARMERS BANK & TRUST	2	\$151,250.00	0.19% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	2	\$117,000.00	0.15% 0 \$0.00	N.A
CORPORATION		·		
FARMERS STATE BANK	2	\$127,450.00	0.16% 0 \$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$39,440.51	0.05% 0 \$0.00	NA
FARMINGTON BANK	1	\$56,654.98		NA
FIDELITY BANK	5	\$265,401.60		NA
FIDELITY BANK MORTGAGE	2	\$144,428.01	0.18% 0 \$0.00	N/
FIRST BANK	1	\$55,450.00	0.07% 0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	0.19% 0 \$0.00	NA
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,472.33		NA
FIRST CHOICE LOAN SERVICES, INC	2	\$152,250.00	0.19% 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.1% 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$91,949.08	0.11% 0 \$0.00	N.A
FIRST CITIZENS BANK AND TRUST CO	3	\$233,800.00	0.29% 0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$131,500.00	0.16% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$130,000.00	0.16% 0 \$0.00	N/
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,350.00	0.1% 0 \$0.00	N/
FIRST FEDERAL BANK	3	\$187,644.68	0.23% 0 \$0.00	N/
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$186,000.00	0.23% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$342,454.00	0.43% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$70,704.66	0.09% 0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$129,220.00	0.16% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$282,400.00	0.35% 0 \$0.00	N/
FIRST MERIT MORTGAGE CORPORATION	6	\$290,850.00	0.36% 0 \$0.00	N/
FIRST MIDWEST BANK	3	\$148,646.57	0.18% 0 \$0.00	NA
FIRST MORTGAGE COMPANY	1	\$78,940.07	0.1% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$176,070.00	0.22% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.09% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	1	\$44,000.00	0.05% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	2	\$136,900.00	0.17% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$57,375.00	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$136,800.00	0.17% 0 \$0.00	NA

FIRST NATIONAL BANK - FOX VALLEY	1	\$54,400.00	0.07% 0 \$0.00	N.A
FIRST NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.07% 0 \$0.00	N/
FIRST NATIONAL BANK IN	1	\$52,000.00	0.06% 0 \$0.00	N.A
PINCKNEYVILL		·		
FIRST NATIONAL BANK OF ST LOUIS	3	\$209,636.13	0.26% 0 \$0.00	NA
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$70,250.00	0.09% 0 \$0.00	N.A
FIRST NEWTON NATIONAL BANK	2	\$137,560.00	0.17% 0 \$0.00	N.A
FIRST PLACE BANK	26	\$1,522,415.00	1.89% 0 \$0.00	N.A
FIRST RESIDENTIAL	1	\$63,750.00	0.08% 0 \$0.00	N.A
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$137,250.00	0.17% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$545,167.87	0.68% 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$46,800.00	0.06% 0 \$0.00	N/
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,088.24	0.09% 0 \$0.00	N/
FIRSTBANK PUERTO RICO	3	\$186,152.42	0.23% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	11	\$550,569.00	0.68% 0 \$0.00	N/
FIRSTRUST BANK	1	\$80,000.00	0.1% 0 \$0.00	N/
FIRSTRUST SAVINGS BANK	2	\$123,607.19	0.15% 0 \$0.00	N/
FLANAGAN STATE BANK	1	\$75,400.00	0.09% 0 \$0.00	N/
FORUM CREDIT UNION	1	\$75,890.49	0.09% 0 \$0.00	N/
FOUNTAIN CITY FUNDING	4	\$304,275.00	0.38% 0 \$0.00	N/
FOX COMMUNITIES CREDIT UNION	1	\$77,400.00	0.1% 0 \$0.00	N/
FOX RIVER STATE BANK	1	\$40,000.00	0.05% 0 \$0.00	N/
FOX VALLEY SAVINGS BANK	1	\$78,850.00	0.1% 0 \$0.00	N/
FRANDSEN BANK & TRUST	1	\$66,317.00	0.08% 0 \$0.00	N/
FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.09% 0 \$0.00	N/
FULTON BANK, N.A	3	\$196,735.00	0.24% 0 \$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.04% 0 \$0.00	N/
GENERAL MILLS CREDIT UNION	1	\$52,000.00	0.06% 0 \$0.00	N/
GENISYS CREDIT UNION	1	\$82,100.00	0.1% 0 \$0.00	N/
GEO-CORP INC	1	\$76,000.00	0.09% 0 \$0.00	N/
GESA CREDIT UNION	2	\$141,000.00	0.18% 0 \$0.00	N/
GMFS LLC	1	\$70,000.00	0.09% 0 \$0.00	N.A
GREAT MIDWEST BANK SSB	1	\$80,400.00	0.1% 0 \$0.00	N.A
GREAT SOUTHERN BANK	1	\$52,800.00	0.07% 0 \$0.00	N.A
GREAT SOUTHERN SAVINGS BANK	1	\$79,800.00	0.1% 0 \$0.00	N.A
GREATER NEVADA MORTGAGE SERVICES	1	\$79,200.00	0.1% 0 \$0.00	N.A
GREENLIGHT FINANCIAL	1	\$76,800.00	0.1% 0 \$0.00	N.A
GUARANTEED RATE, INC	6	\$436,606.37	0.54% 0 \$0.00	N.A
GUARANTY TRUST COMPANY	5	\$281,519.24	0.35% 0 \$0.00	N.A
GUARDIAN MORTGAGE COMPANY, INC	3	\$231,150.00	0.29% 0 \$0.00	N.A
GUILD MORTGAGE	1	\$67,613.83	0.08% 0 \$0.00	N.A
GUILD MORTGAGE COMPANY	2	\$150,028.82	0.19% 0 \$0.00	N/
HEARTLAND BANK	6	\$388,710.34	0.48% 0 \$0.00	N.A
HEARTLAND HOME MORTGAGE LLC	1	\$74,000.00	0.09% 0 \$0.00	NA
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HERGET BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.09% 0 \$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$44,000.00	0.05% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,823.45	0.06% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$45,900.00	0.06% 0 \$0.00	N.A
HOLYOKE CREDIT UNION	1	\$64,000.00	0.08% 0 \$0.00	N.A
HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.08% 0 \$0.00	N.A
HOME FINANCING CENTER INC	1	\$44,650.00	0.06% 0 \$0.00	N.
HOME FINANCING CENTER, INC	4	\$261,425.00	0.32% 0 \$0.00	N/
HOME LOANS TODAY	1	\$47,880.79	0.06% 0 \$0.00	N/
HORIZON BANK N A	1	\$69,600.00	0.09% 0 \$0.00	N/
HORIZON BANK, N.A	2	\$114,150.00	0.14% 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	2	\$139,478.21	0.17% 0 \$0.00	N/
IMORTGAGE.COM, INC	13	\$903,485.00	1.12% 0 \$0.00	NA
INDEPENDENT BANK	1	\$77,268.00	0.1% 0 \$0.00	NA
INSOUTH BANK	1	\$50,000.00	0.06% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$138,150.00	0.17% 0 \$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.08% 0 \$0.00	NA
JACKSON COUNTY BANK	1	\$43,650.00	0.05% 0 \$0.00	N/
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$162,000.00	0.2% 0 \$0.00	N/
LAND /HOME FINANCIAL SERVICES, INC	1	\$56,250.00	0.07% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$190,050.00	0.24% 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$162,700.00	0.2% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$139,250.00	0.17% 0 \$0.00	NA
LEADERS CREDIT UNION	1	\$59,500.00	0.07% 0 \$0.00	N/
LIBERTY BANK AND TRUST	2	\$88,470.00	0.11% 0 \$0.00	N/
LIBERTY BANK OF ARKANSAS	2	\$109,000.00	0.14% 0 \$0.00	N/
LIBERTY NATIONAL BANK	1	\$45,750.00	0.06% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$53,600.00	0.07% 0 \$0.00	NA
LINCOLN SAVINGS BANK	3	\$177,685.22	0.22% 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$72,558.16	0.09% 0 \$0.00	NA
MAGNA BANK	2	\$123,200.00	0.15% 0 \$0.00	NA
MAINSTREETS MORTGAGE	1	\$49,929.56	0.06% 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$73,500.00	0.09% 0 \$0.00	NA
MARION COUNTY STATE BANK	1	\$74,000.00	0.09% 0 \$0.00	N/
MARQUETTE BANK	1	\$39,200.00	0.05% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$84,000.00	0.1% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$127,943.05	0.16% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$68,000.00	0.08% 0 \$0.00	N/
MEMBERS COOPERATIVE CREDIT UNION	1	\$35,000.00	0.04% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$51,500.00	0.06% 0 \$0.00	N/
MEMBERS MORTGAGE COMPANY, INC	1	\$80,000.00	0.1% 0 \$0.00	NA
MERCANTILE BANK	2	\$107,665.15	0.13% 0 \$0.00	N/
	1	\$55,418.24	0.07% 0 \$0.00	NA

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MERCHANTS BANK, NATIONAL ASSOCIATION				
MERRIMACK MORTGAGE COMPANY	1	\$56,000.00	0.07% 0 \$0.00	NA
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$219,920.00	0.27% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	4	\$229,900.00	0.29% 0 \$0.00	N/
MICHIGAN MUTUAL, INC. D B A FIRST	2	¢164,000,00	0.207 0.50 00	N
PREFERRED MORTGAGE CO	2	\$164,000.00	0.2% 0 \$0.00	N
MICHIGAN TITLE INSURANCE AGENCY	1	\$75,875.53	0.09% 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09% 0 \$0.00	N
MIDLAND STATES BANK	1	\$82,800.00	0.1% 0 \$0.00	NA
MIDTOWN MORTGAGE, INC	2	\$106,350.00	0.13% 0 \$0.00	N.
MIDWEST BANK	1	\$46,000.00	0.06% 0 \$0.00	N/
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,000.00	0.08% 0 \$0.00	N/
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.07% 0 \$0.00	N/
MIDWEST HERITAGE BANK	1	\$78,500.00	0.1% 0 \$0.00	N/
MIDWESTONE BANK	2	\$120,800.00	0.15% 0 \$0.00	N/
MINNESOTA TITLE	1	\$65,904.90	0.08% 0 \$0.00	N/
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0 \$0.00	N/
MORTGAGE CENTER, LLC	7	\$415,725.00	0.52% 0 \$0.00	N/
MORTGAGE CLEARING CORP	1	\$30,000.00	0.04% 0 \$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,800.00	0.08% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$133,510.00	0.17% 0 \$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	2	\$121,317.01	0.15% 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL, INC	2	\$156,500.00	0.19% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$141,200.00	0.18% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,594.79		NA
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.09% 0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,000.00	0.09% 0 \$0.00	NA
NCB, FSB	9	\$589,600.00	0.73% 0 \$0.00	N/
NEIGHBORHOOD FINANCE CORP	16	\$1,071,427.19	1.33% 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.1% 0 \$0.00	NA
NETWORK FUNDING LP	2	\$120,275.00	0.15% 0 \$0.00	N
NETWORK FUNDING, L.P	5	\$356,016.00	0.44% 0 \$0.00	N <sub>z</sub>
NEW AMERICAN MORTGAGE, LLC	7	\$424,975.00	0.53% 0 \$0.00	N.
NEW ERA BANK	1	\$67,000.00	0.08% 0 \$0.00	N.
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09% 0 \$0.00	N.
NORTH SHORE TRUST AND SAVINGS	1	\$70,000.00	0.09% 0 \$0.00	N.
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NORTH VALLEY BANK	1	\$73,000.00	0.09% 0 \$0.00	N/
NORTHERN FEDERAL CREDIT UNION	1	\$64,902.10	0.08% 0 \$0.00	N.
NORTHERN OHIO INVESTMENT	1	\$257,440,00	0.32% 0 \$0.00	N/
COMPANY	4	\$257,440.00	0.32% 0 \$0.00	1 1 7
NORTHVIEW BANK	2	\$139,000.00	0.17% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA
NUMARK CREDIT UNION	3	\$196,650.00	0.24% 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$175,500.00	0.22% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$57,750.00		NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$59,500.00	0.07% 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$68,000.00	0.08% 0 \$0.00	NA
ORRSTOWN BANK	1	\$49,525.29	0.06% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,500.00	0.09% 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$77,960.00	0.1% 0 \$0.00	N.
PATELCO CREDIT UNION	2	\$114,925.52	0.14% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, IN	C 1	\$32,000.00	0.04% 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$62,000.00	0.08% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$62,000.00	0.08% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1 2	\$143,000.00	0.18% 0 \$0.00	N/
PIONEER BANK	1	\$34,867.18	0.04% 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$52,000.00	0.06% 0 \$0.00	NA
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$80,250.00	0.1% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$72,000.00	0.09% 0 \$0.00	NA
POLISH & SLAVIC FCU	1	\$49,849.14	0.06% 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$82,339.53	0.1% 0 \$0.00	N/
PRAIRIE STATE BANK & TRUST	2	\$106,800.00	0.13% 0 \$0.00	N/
PRIMEWEST MORTGAGE	1	\$80,051.00	0.1% 0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	3	\$189,350.00	0.24% 0 \$0.00	N/
PROFESSIONAL FEDERAL CREDIT UNION	J 1	\$70,000.00	0.09% 0 \$0.00	N/
PROFICIO MORTGAGE VENTURES, LLC	1	\$60,024.00	0.07% 0 \$0.00	N/
PSECU	2	\$152,000.00	0.19% 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.09% 0 \$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.05% 0 \$0.00	N/
PURDUE FEDERAL CU	2	\$158,350.00	0.2% 0 \$0.00	N/
QUALSTAR CREDIT UNION	1	\$80,500.00	0.1% 0 \$0.00	N/
RABOBANK, N.A	2	\$123,500.00	0.15% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK IN	C 2	\$158,638.00	0.2% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, IN		·	2% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,500.00		
REDSTONE FEDERAL CREDIT UNION	1	\$66,300.00	0.08% 0 \$0.00	N/
REGENCY MORTGAGE CORPORATION	1	\$76,392.21	0.09% 0 \$0.00	N.

RENASANT BANK	1	\$48,500.00	0.06% 0 \$0.00	N.
RIVER VALLEY BANK	3	\$213,646.75	0.27% 0 \$0.00	N.
RIVERLAND CREDIT UNION	1	\$75,830.75	0.09% 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$66,000.00	0.08% 0 \$0.00	N/
ROYAL BANKS OF MISSOURI	1	\$65,000.00	0.08% 0 \$0.00	N.
RPM MORTGAGE, INC	2	\$143,875.00	0.18% 0 \$0.00	N/
SABINE STATE BANK AND TRUST COMPANY	1	\$84,900.00	0.11% 0 \$0.00	N/
SALAL CREDIT UNION	1	\$76,000.00	0.09% 0 \$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,600.00	0.1% 0 \$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,948.28	0.16% 0 \$0.00	N/
SCOTIABANK DE PUERTO RICO	3	\$175,891.56	0.22% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	11	\$857,896.51	1.07% 0 \$0.00	N/
SECURITY NATIONAL MORTGAGE	2	\$157,600.00	0.2% 0 \$0.00	N/
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,700.00	0.09% 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$659,380.00	0.82% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LENDOR	1	\$64,500.00	0.08% 0 \$0.00	NA
SHORE MORTGAGE	2	\$114,492.00	0.14% 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$724,674.51	0.9% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$43,847.21	0.05% 0 \$0.00	N/
SOLDARITY COMMUNITY FCU	1	\$80,000.00	0.1% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	4	\$215,000.00	0.27% 0 \$0.00	N/
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$446,374.86	0.55% 0 \$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,600.00	0.05% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$260,800.00	0.32% 0 \$0.00	NA
SOUTH PORTE BANK	1	\$74,000.00	0.09% 0 \$0.00	N.
SOVEREIGN BANK, N.A	2	\$160,600.00	0.2% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$119,700.00	0.15% 0 \$0.00	NA
ST.MARY'S BANK	3	\$152,350.00	0.19% 0 \$0.00	N/
STANDARD BANK AND TRUST	2	\$89,400.00	0.11% 0 \$0.00	N/
STEARNS LENDING INC	47	\$3,352,351.85	4.17% 0 \$0.00	NA
STEARNS LENDING, INC	1	\$44,870.10	0.06% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$129,829.51	0.16% 0 \$0.00	NA
STEWART TITLE	1	\$63,332.67	0.08% 0 \$0.00	N.A
STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.15% 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,610.00	0.08% 0 \$0.00	N/
SUMMIT CREDIT UNION	2	\$155,700.00	0.19% 0 \$0.00	NA

SUMMIT FUNDING, INC	6	\$408,893.00	0.51% 0 \$0.00	N/
SUN AMERICAN MORTGAGE COMPANY	1	\$35,625.00	0.04% 0 \$0.00	N.A
SWBC MORTGAGE	2	\$157,975.00	0.2% 0 \$0.00	N/
SWBC MORTGAGE CORPORATION	15	\$934,074.55	1.16% 0 \$0.00	N/
TALMER BANK & TRUST	2	\$140,050.00	0.17% 0 \$0.00	N/
TALMER BANK AND TRUST	1	\$76,500.00	0.1% 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$46,400.00	0.06% 0 \$0.00	NA
TEXAS BANK	2	\$99,885.00	0.12% 0 \$0.00	N/
THE BANK OF MAINE	1	\$60,300.00	0.07% 0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$59,913.55	0.07% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$67,600.00	0.08% 0 \$0.00	N/
THE FARMER'S STATE BANK OF WAUPACA	1	\$72,653.00	0.09% 0 \$0.00	NA
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$34,400.00		N.A
THE FIRST NATIONAL BANK OF HENNING	1	\$41,600.00	0.05% 0 \$0.00	N/
THE FIRST STATE BANK	1	\$58,900.00	0.07% 0 \$0.00	N/
THE LENDING COMPANY, INC	2	\$163,250.00	0.2% 0 \$0.00	N/
THE MORTGAGE HOUSE, INC	2	\$129,105.00	0.16% 0 \$0.00	N/
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,879.51	0.1% 0 \$0.00	N.A
THE OLD FORT BANKING COMPANY	2	\$64,300.00	0.08% 0 \$0.00	N/
THE SOUTHERN FEDERAL CREDIT UNION	1	\$81,800.00	0.1% 0 \$0.00	N/
THE TRUST BANK	1	\$64,000.00	0.08% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,000.00		NA
TINKER FEDERAL CREDIT UNION	9	\$631,550.00	0.78% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$157,287.19	0.2% 0 \$0.00	N/
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$20,000.00	0.02% 0 \$0.00	N.A
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$108,000.00	0.13% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$81,227.48	0.1% 0 \$0.00	N/
ULSTER SAVINGS BANK	3	\$213,650.00	0.27% 0 \$0.00	N/
UMPQUA BANK	12	\$748,804.74	0.93% 0 \$0.00	N/
UNION SAVINGS BANK	2	\$161,900.00	0.2% 0 \$0.00	N/
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.1% 0 \$0.00	N/
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.09% 0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	4	\$302,118.66	0.38% 0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$166,130.00	0.21% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$595,500.00	0.74% 0 \$0.00	NA

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UNIVERSITY LENDING GROUP, LLC

UNIVEST BANK AND TRUST CO

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	US EMPLOYEES FCU	1	\$74,387.79	0.09% 0 \$	0.00	NA
	VALLEY BANK	1	\$51,750.00	0.06% 0 \$	\$0.00	N.A
	VAN DYK MORTAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.1% 0 \$	60.00	N.A
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,600.00	0.75% 0 \$	\$0.00	N/
	VECTRA BANK COLORADO, NA	2	\$129,018.47	0.16% 0 \$	00.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.06% 0 \$	\$0.00	N.A
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$65,625.00	0.08% 0 \$	\$0.00	N.A
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08% 0 \$	\$0.00	N/
	WATERSTONE MORTGAGE CORP	4	\$230,975.00	0.29% 0 \$	00.00	N/
	WATERSTONE MORTGAGE CORPORATION	6	\$465,500.00	0.58% 0 \$	\$0.00	N/
	WESTERN FEDERAL CREDIT UNION	1	\$80,876.50			NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$	\$0.00	N.A
	WESTFIELD BANK, F.S.B	1	\$67,600.00			N/
	WESTFIELD BANK, FSB	1	\$76,000.00	0.09% 0 \$	00.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$190,910.00	0.24% 0 \$	60.00	N.A
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$60,000.00	0.07% 0 \$	60.00	N/
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$98,863.00	0.12% 0 \$	60.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00	0.07% 0 \$	60.00	NA
	WESTSTAR MORTGAGE, INC	1	\$75,491.07	0.09% 0 \$	00.00	NA
	WHITE EAGLE CREDIT UNION	1	\$80,824.06	0.1% 0 \$	00.00	N/
	WHITE SANDS FEDERAL CREDIT UNION	1	\$83,723.71	0.1% 0 \$	0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$82,500.00	0.1% 0 \$	00.00	N
	WR STARKEY MORTGAGE, LLP	3	\$185,750.00	0.23% 0 \$	00.00	N/
	WV FEDERAL CREDIT UNION	1	\$77,500.00			N/
	Unavailable	151	\$10,233,216.69			N/
Total		1,226	\$80,484,517.22	100% 0 \$	<b>30.00</b>	
31417EN31	ALLIED MORTGAGE GROUP	1	\$222,000.00			N
	AMC MORTGAGE CORPORATION	1	\$284,000.00			N
<u> </u>	AMERICAN FIRST CREDIT UNION	1	\$207,321.12	0.31% 0 \$	0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,000.00			N
	ARIZONA STATE CREDIT UNION	2	\$661,684.12	0.98% 0 \$	00.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$189,942.75		\$0.00	N.
	LIMITED LIABILITY COMPANY	ا				

0.06% 0 \$0.00

0.23% 0 \$0.00

NA

NA

\$44,800.00

\$185,500.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,400.00	0.41% 0 \$0.00	N/
BANK OF HAWAII	1	\$525,607.16	0.78% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA	3	\$712,926.18	1.06% 0 \$0.00	N.A
STATE BANKING CORP	3	\$712,920.16		117
BAXTER CREDIT UNION	2	\$709,955.61	1.05% 0 \$0.00	N/
BOEING EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35% 0 \$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	3	\$860,600.00	1.28% 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$185,320.00	0.28% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW	2	\$643,200.00	0.96% 0 \$0.00	N.A
AMERICAN FUNDING		ψ0 <del>1</del> 3,200.00	0.70 % 0 \$0.00	117
BROKER SOLUTIONS, INC. DBA NEW	12	\$3,141,450.00	4.66% 0 \$0.00	NA
AMERICAN FUNDING	12	ψ3,111,130.00	1.00 % 0 \$0.00	1 17
BROKER SOLUTIONS, INC., DBA NEW	1	\$356,000.00	0.53% 0 \$0.00	NA
AMERICAN FUNDING	-	·		
BUSEY BANK	1	\$195,907.14	0.29% 0 \$0.00	N/
CAPITAL MORTGAGE SERVICES, INC	1	\$375,500.00	0.56% 0 \$0.00	N/
CASHCALL, INC	5	\$1,621,501.47	2.41% 0 \$0.00	N/
CENTURY LENDING COMPANY	2	\$799,700.00	1.19% 0 \$0.00	N/
CMG FINANCIAL - SAN RAMON	1	\$250,000.00	0.37% 0 \$0.00	NA
WHOLESALE		·		
COBALT MORTGAGE	2	\$709,000.00	1.05% 0 \$0.00	N/
CROSSCOUNTRY MORTGAGE INC AN	1	\$291,800.00	0.43% 0 \$0.00	NA
OHIO CORPORATION		•		
CROSSCOUNTRY MORTGAGE INC. AN	1	\$352,000.00	0.52% 0 \$0.00	NA
OHIO CORPORATION	1	¢270 020 00	0.4% 0 \$0.00	NT /
CROSSCOUNTRY MORTGAGE, INC DEAN COOPERATIVE BANK	1	\$270,038.00	0.4% 0 \$0.00	NA
	1	\$208,300.00	0.31% 0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$936,200.00	1.39% 0 \$0.00	NA
EVERBANK	22	\$6,451,373.04	9.58% 0 \$0.00	N.A
EVOLVE BANK & TRUST	3	\$855,473.65	1.27% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$1,033,850.00	1.54% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$239,000.00	0.35% 0 \$0.00	NA
FIDELITY BANK		\$239,000.00	0.56% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	1	\$577,800.00	0.30% 0 \$0.00	117
COMPANY	2	\$407,700.00	0.61% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$252,000.00	0.37% 0 \$0.00	N.A
FIRST CITIZENS BANK AND TRUST CO	1	\$188,000.00	0.28% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$511,000.00	0.76% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE, INC		·		
CORPORATION	1	\$276,000.00	0.41% 0 \$0.00	NA
FIRST PLACE BANK	2	\$390,500.00	0.58% 0 \$0.00	N/
FIRST STATE BANK MORTGAGE		·		
COMPANY, LLC	1	\$200,700.00	0.3% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT		<b>4225 5</b> 22 22	0.25%	
UNION	1	\$237,500.00	0.35% 0 \$0.00	NA
FREMONT BANK	2	\$582,950.00	0.87% 0 \$0.00	N/

	1 1			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$252,500.00	0.37% 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$1,295,700.00	1.92% 0 \$0.00	N/
HOME POINT FINANCIAL CORPORATION	1	\$376,468.81	0.56% 0 \$0.00	NA
HOME STATE BANK	1	\$215,050.00	0.32% 0 \$0.00	N/
LEADER BANK, N.A	1	\$324,000.00	0.48% 0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$226,200.00	0.34% 0 \$0.00	N/
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	2	\$424,600.00	0.63% 0 \$0.00	NA
FINANCIAL				
MERRIMACK MORTGAGE COMPANY	1	\$178,000.00	0.26% 0 \$0.00	N/
METRO CREDIT UNION	1	\$335,000.00	0.5% 0 \$0.00	N/
MID AMERICA MORTGAGE	1	\$278,300.00	0.41% 0 \$0.00	N/
MID AMERICA MORTGAGE, INC	1	\$403,700.00	0.6% 0 \$0.00	N/
MIDWEST COMMUNITY BANK	2	\$564,000.00	0.84% 0 \$0.00	N/
MLD MORTGAGE, INC	2	\$714,538.53	1.06% 0 \$0.00	N/
MORTGAGE NOW INC	1	\$177,750.00	0.26% 0 \$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,137,750.00	1.69% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.48% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	0.28% 0 \$0.00	N.A
NETWORK FUNDING LP	1	\$186,000.00	0.28% 0 \$0.00	N/
NEW AMERICAN MORTGAGE, LLC	2	\$581,250.00	0.86% 0 \$0.00	N/
ON Q FINANCIAL, INC	2	\$386,280.00	0.57% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$204,000.00	0.3% 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	3	\$664,100.00	0.99% 0 \$0.00	NA
PEAK FINANCIAL LLC	1	\$234,000.00	0.35% 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,687,400.00	3.99% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.27% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$205,000.00	0.3% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$991,014.24	1.47% 0 \$0.00	NA
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$219,600.00	0.33% 0 \$0.00	N.A
RABOBANK, N.A	3	\$849,950.00	1.26% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	1	\$186,750.00	0.28% 0 \$0.00	N/
REDWOOD CREDIT UNION	1	\$314,000.00	0.47% 0 \$0.00	N/
REGIONS BANK DBA REGIONS MORTGAGE	1	\$325,031.01	0.48% 0 \$0.00	N/
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$513,800.00	0.76% 0 \$0.00	N/
RESIDENTIAL HOME FUNDING CORP	1	\$316,000.00	0.47% 0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.38% 0 \$0.00	NA

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	SAFE CREDIT UNION	1	\$212,207.70	0.32% 0 \$0.00	NA
	SECURITY ONE	1	\$229,000.00	0.34% 0 \$0.00	N/
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,502.53		NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$445,800.00	0.66% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$787,000.00	1.17% 0 \$0.00	NA
	SIUSLAW BANK	1	\$183,150.00	0.27% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$620,490.00		NA
	SOVEREIGN BANK, N.A	2	\$547,454.11	0.81% 0 \$0.00	N/
	STEARNS LENDING INC	6	\$1,499,750.00	2.23% 0 \$0.00	N/
	STEARNS LENDING, INC	1	\$309,600.00	0.46% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$266,126.36	0.4% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$203,000.00	0.3% 0 \$0.00	N/
	THE COLUMBIA BANK	1	\$224,000.00	0.33% 0 \$0.00	N/
	THE LENDING COMPANY, INC	2	\$444,100.00	0.66% 0 \$0.00	N/
	THE PEOPLES CREDIT UNION	2	\$406,973.04	0.6% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$207,705.61	0.31% 0 \$0.00	N/
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,000.00	0.36% 0 \$0.00	N/
	TOWER FEDERAL CREDIT UNION	2	\$558,736.43	0.83% 0 \$0.00	N/
	TRAVIS CREDIT UNION	1	\$292,800.00	0.43% 0 \$0.00	N/
	UMPQUA BANK	3	\$840,745.18	1.25% 0 \$0.00	N/
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,000.00		NA
	UNITED WHOLESALE MORTGAGE	9	\$2,479,550.00	3.68% 0 \$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,500.00	0.36% 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$259,625.39	0.39% 0 \$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$235,000.00	0.35% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$596,073.76	0.89% 0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$298,620.87	0.44% 0 \$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$250,989.50	0.37% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$447,152.00	0.66% 0 \$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$234,400.00	0.35% 0 \$0.00	N.
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,500.00	0.39% 0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$547,632.59	0.81% 0 \$0.00	N/
	Unavailable	30	\$8,017,685.29	11.93% 0 \$0.00	N/
Total		252	\$67,342,068.30	100% 0 \$0.00	
31417EN49	1S2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$321,000.00	0.13% 0 \$0.00	N.

1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$575,200.00	0.23% 0 \$0.00	NA
1ST 2ND MORTGAGE CO.F N.J., INC	1	\$256,200.00	0.1% 0 \$0.00	N/
ACADEMY MORTGAGE CORPORATION	3	\$747,920.00	0.3% 0 \$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC	1	\$318,400.00	0.13% 0 \$0.00	N/
ADVISORS MORTGAGE GROUP, L.L.C	1	\$252,000.00	0.1% 0 \$0.00	N/
AKT AMERICAN CAPITAL	1	\$380,000.00	0.15% 0 \$0.00	N/
ALLIANCE FINANCIAL RESOURCES, LL	C 1	\$199,698.77	0.08% 0 \$0.00	N/
ALLIED MORTGAGE GROUP, INC	1	\$415,300.00	0.17% 0 \$0.00	N/
AMERICAN HEARTLAND BANK AND TRUST	1	\$376,931.43	0.15% 0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE	1	\$195,000.00	0.08% 0 \$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$728,000.00	0.29% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CO	RP 2	\$457,000.00	0.18% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$228,000.00	0.09% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,432,113.92	0.57% 0 \$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLO DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$390,000.00	0.16% 0 \$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLO DBA BENCHMARK LENDING, A LIMITEI LIABILITY COMPANY		\$323,500.00	0.13% 0 \$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLO DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$943,840.00	0.38% 0 \$0.00	N.A
ASSOCIATED BANK	2	\$867,500.00	0.35% 0 \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,224,393.15	1.69% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LL	C 2	\$533,850.00	0.21% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LL	C 1	\$246,000.00	0.1% 0 \$0.00	NA
AVIDIA BANK	1	\$200,000.00	0.08% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$247,100.00	0.1% 0 \$0.00	NA
BANK MIDWEST	2	\$425,000.00	0.17% 0 \$0.00	NA
BANK OF COMMERCE MORTGAGE	1	\$336,000.00	0.13% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$992,898.29	0.4% 0 \$0.00	N/
BANKFINANCIAL, F.S.B	1	\$241,500.00	0.1% 0 \$0.00	N/
BANKNEWPORT	1	\$200,000.00	0.08% 0 \$0.00	N/
BANNER BANK	1	\$416,500.00	0.17% 0 \$0.00	N/
BAXTER CREDIT UNION	3	\$969,072.00	0.39% 0 \$0.00	N/
BELLCO CREDIT UNION	1	\$268,082.28	0.11% 0 \$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	5	· · · · · · · · · · · · · · · · · · ·	0.5% 0 \$0.00	N/
BOULDER VALLEY CU	1	\$246,700.00	0.1% 0 \$0.00	N/
BRAZOS	1	\$233,655.28	0.09% 0 \$0.00	N/
BREMER BANK NATIONAL ASSOCIATION	N 1	\$384,000.00	0.15% 0 \$0.00	N/
BROADVIEW MORTGAGE CORPORATIO	N 1	\$400,000.00	0.16% 0 \$0.00	NA
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BROKER SOLUTIONS, INC	2	\$700,000.00	0.28% 0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW	1	\$351,000.00	0.14% 0 \$0.00	N
AMERICAN FUNDING	1	\$331,000.00	0.14% 0 \$0.00	11/2
BROKER SOLUTIONS, INC., DBA NEW	1	\$206,550.00	0.08% 0 \$0.00	N
AMERICAN FUNDING	1	·		
BUSEY BANK	1	\$208,000.00	0.08% 0 \$0.00	N/
CALIBER FUNDING LLC	1	\$399,397.54	0.16% 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P	1	\$231,000.00	0.09% 0 \$0.00	N/
CASHCALL, INC	26	\$7,364,168.22	2.95% 0 \$0.00	
CENTRAL TRUST BANK	1	\$226,400.00	0.09% 0 \$0.00	
CENTURY LENDING COMPANY	1	\$327,000.00	0.13% 0 \$0.00	N/
CHEMICAL BANK	1	\$214,400.00	0.09% 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	24	\$6,523,513.00	2.61% 0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	5	\$1,410,250.00	0.56% 0 \$0.00	N/
CITIZENS FINANCIAL BANK	1	\$255,000.00	0.1% 0 \$0.00	N/
COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	N/
COBALT MORTGAGE	27	\$8,567,926.00	3.43% 0 \$0.00	N/
COBALT MORTGAGE, INC	3	\$794,400.00	0.32% 0 \$0.00	N/
COLE TAYLOR BANK	2	\$552,700.00	0.22% 0 \$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$301,875.00	0.12% 0 \$0.00	N
COMERICA BANK	1	\$470,000.00	0.19% 0 \$0.00	N
COMMUNITY BANK	1	\$245,000.00	0.1% 0 \$0.00	N/
COMMUNITY BANK CBD	1	\$393,918.82	0.16% 0 \$0.00	
COMMUNITY AMERICA CREDIT UNION	1	\$307,500.00	0.12% 0 \$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$200,000.00	0.08% 0 \$0.00	NA
CONSUMER FIRST MORTGAGE, INC., A		·		
CORPORATION	1	\$190,000.00	0.08% 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$351,000.00	0.14% 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.1% 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$268,000.00	0.11% 0 \$0.00	NA
CUSTOMERS BANK	2	\$740,000.00	0.3% 0 \$0.00	N/
DELTA COMMUNITY CREDIT UNION	2	\$449,618.44	0.18% 0 \$0.00	NA
DENVER MORTGAGE COMPANY	3	\$832,500.00	0.33% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,560.67	0.24% 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	N/
ELEVATIONS CREDIT UNION	1	\$258,000.00	0.1% 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT	1			
UNION	2	\$714,500.00	0.29% 0 \$0.00	N
ENVOY MORTGAGE, LTD	3	\$1,039,700.00	0.42% 0 \$0.00	N.
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$395,000.00	0.16% 0 \$0.00	N.
EVERBANK	7	\$2,323,132.97	0.93% 0 \$0.00	N <sub>A</sub>
EVOLVE BANK & TRUST	1	\$236,000.00	0.09% 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	3	\$841,100.00	0.34% 0 \$0.00	N/

FAIRWAY INDEPENDENT MORTGAGE CORP  FARMERS BANK & TRUST  I \$184,000.00  0.07% 0 \$0.00  N. FARMERS BANK & TRUST  FARMERS BANK & TRUST  FARMERS BANK & TRUST  I \$184,000.00  0.07% 0 \$0.00  N. FARMINGTON BANK  3 \$945,800.00  0.38% 0 \$0.00  N. FARMINGTON BANK  7 \$2,492,450.31  1% 0 \$0.00  N. FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC  FIRST FEDERAL BANK  1 \$260,000.00  0.4% 0 \$0.00  N. FIRST FEDERAL BANK  1 \$260,000.00  0.4% 0 \$0.00  N. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF  FIRST FEDERAL SAVINGS BANK OF  FIRST FEDERAL SAVINGS BANK OF  FIRST FEDERAL SAVINGS BANK  1 \$200,000.00  0.08% 0 \$0.00  N. FIRST FEDERAL SAVINGS BANK  1 \$200,000.00  0.08% 0 \$0.00  N. FIRST FEREDOM BANK  1 \$200,000.00  0.08% 0 \$0.00  N. FIRST FEREDOM BANK  1 \$200,000.00  0.08% 0 \$0.00  N. FIRST FREDOM BANK  1 \$176,000.00  0.08% 0 \$0.00  N. FIRST MORTGAGE CORPORATION  1 \$224,290.00  0.08% 0 \$0.00  N. FIRST MORTGAGE CORPORATION  1 \$200,000.00  0.08% 0 \$0.00  N. FIRST NATIONAL BANK OF ST LOUIS  FIRST STATE COMMUNITY BANK  1 \$16,000.00  N. FIRST STATE COMMUNITY BANK  1 \$21,275.264  2.37% 0 \$0.00  N. FIRST STATE COMMUNITY BANK  1 \$416,385.67  0.17% 0 \$0.00  N. FIRST STATE COMMUNITY BANK  1 \$416,385.67  0.17% 0 \$0.00  N. FIRST PLACE BANK  1 \$416,385.67  0.17% 0 \$0.00  N. FIRST PLACE BANK  1 \$469,000.00  0.1% 0 \$0.00  N. FIRST STATE COMMUNITY BANK  1 \$469,000.00  0.1% 0 \$0.00  N. FORUM CREDIT UNION  1 \$22,871.400.00  0.1% 0 \$0.00  N. FORUM CREDIT UNION  1 \$22,871.400.00  0.1% 0 \$0.00  N. FORUM CREDIT UNION  1 \$241.500.00  0.1% 0 \$0.00  N. FORUM CREDIT UNION  1 \$22,871.400.00  1.15% 0 \$0.00  N. FORUM CREDIT UNION  1 \$22,800.00  0.00 \$0.00  N. FORUM CREDIT UNION  1 \$22,900.00  0.00 \$0.00  N. FORUM CREDIT UNION  1 \$22,900.0					
CORP		4	\$1,029,520.00	0.41% 0 \$0.00	NA
FARMERS BANK & TRUST		5	\$1,593,700.00	0.64% 0 \$0.00	N.A
FARMERS BANK & TRUST, NA, A CORPORATION 2 \$381,000.00 0.15% 0 \$0.00 N, FARMINGTON BANK 3 \$945,800.00 0.38% 0 \$0.00 N, FIDELITY BANK 7 \$2,492,450.31 1% 0 \$0.00 N, FIDELITY BANK 7 \$2,492,450.31 1% 0 \$0.00 N, FIRST CALIFORNIA MORTGAGE COMPANY 7 \$2,209,750.00 0.88% 0 \$0.00 N, FIRST CALIFORNIAL MORTGAGE 1 \$175,480.59 0.07% 0 \$0.00 N, FIRST CHOICE LOAN SERVICES, INC 3 \$992,000.00 0.4% 0 \$0.00 N, FIRST CHOICE LOAN SERVICES, INC 3 \$992,000.00 0.4% 0 \$0.00 N, FIRST CHOICE LOAN SERVICES, INC 3 \$992,000.00 0.4% 0 \$0.00 N, FIRST COMMUNITY MORTGAGE, INC 3 \$993,200.00 0.4% 0 \$0.00 N, FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$360,467.00 0.14% 0 \$0.00 N, FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$740,920.00 0.3% 0 \$0.00 N, FIRST FEDERAL SAVINGS BANK OF EIRST MORTGAGE CORPORATION 1 \$202,492.00 0.08% 0 \$0.00 N, FIRST NATIONAL BANK 1 \$176,000.00 0.07% 0 \$0.00 N, FIRST NATIONAL BANK 0 FST LOUIS 1 \$224,825.00 0.09% 0 \$0.00 N, FIRST NATIONAL BANK OF ST LOUIS 1 \$241,000.00 0.7% 0 \$0.00 N, FIRST NATIONAL BANK OF ST LOUIS 1 \$241,000.00 0.1% 0 \$0.00 N, FIRST PLACE BANK 17 \$5,912,752.64 2.37% 0 \$0.00 N, FIRST PLACE BANK 17 \$5,912,752.64 2.37% 0 \$0.00 N, FIRST PLACE BANK 17 \$5,912,752.64 2.37% 0 \$0.00 N, FIRST PLACE BANK 18 \$410,385.67 0.17% 0 \$0.00 N, FIRST PLACE BANK 19 \$5,912,752.64 2.37% 0 \$0.00 N, FIRST STATE COMMUNITY BANK 1 \$410,385.67 0.17% 0 \$0.00 N, FIRST PLACE BANK 10 \$202,490.00 0.14% 0 \$0.00 N, FIRST PLACE BANK 10 \$410,385.67 0.17% 0 \$0.00 N, FIRST PLACE BANK 10 \$410,385.67 0.17% 0 \$0.00 N, FIRST PLACE BANK 10 \$410,385.67 0.17% 0 \$0.00 N, FIRST PLACE BANK 10 \$410,385.67 0.17% 0 \$0.00 N, FIRST PLACE BANK 10 \$410,000 0.14% 0 \$0.00 N, FIRST PLACE BANK 10 \$410,385.67 0.17% 0 \$0.00 N, FIRST PLACE BANK 10 \$410,385.67 0.17% 0 \$0.00 N, FIRST PLACE BANK 10 \$410,385.67 0.17% 0 \$0.00 N, FIRST PLACE BANK 10 \$410,000 0.14% 0 \$0.00 N, FIRST PLACE BANK 10 \$410,000 0.14% 0 \$0.00 N, FIRST PLACE BANK 10 \$410,000 0.14% 0 \$0.00 N, FIRST PLACE			. , , ,		
CORPORATION		1	\$184,000.00	0.07% 0 \$0.00	IN A
FIDELITY BANK   7 \$2,492,450.31		2	\$381,000.00	0.15% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES, INC FIRST SEQUOUDO, 0.4%, 080,00 N. FIRST SEQUOUDO, 0.08%, 080,00 N. FIRST FEDERAL BANK NOTRUST CO FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST PLACE BANK FIRST STATE COMMUNITY BANK FIRST STATE C	FARMINGTON BANK	3	\$945,800.00	0.38% 0 \$0.00	NA.
COMPANY   FIRST CENTENNIAL MORTGAGE   CORPORATION   S175,480.59   0.07% 0 \$0.00   No. CORPORATION   FIRST CHOICE LOAN SERVICES, INC   S992,000.00   0.4% 0 \$0.00   No. FIRST CITIZENS BANK AND TRUST CO   S200,000.00   0.08% 0 \$0.00   No. FIRST COMMUNITY MORTGAGE, INC   S200,000.00   0.4% 0 \$0.00   No. FIRST COMMUNITY MORTGAGE, INC   S200,000.00   0.4% 0 \$0.00   No. FIRST FEDERAL BANK   S260,000.00   0.4% 0 \$0.00   No. FIRST FEDERAL SAVINGS AND LOAN   S224,825.00   0.09% 0 \$0.00   No. FIRST FEDERAL SAVINGS AND LOAN   S360,467.00   0.14% 0 \$0.00   No. FIRST FEDERAL SAVINGS BANK OF   S740,920.00   0.3% 0 \$0.00   No. FIRST FEDERAL SAVINGS BANK OF   S740,920.00   0.3% 0 \$0.00   No. FIRST FEDERAL SAVINGS BANK OF   S740,920.00   0.08% 0 \$0.00   No. FIRST FEDERAL SAVINGS BANK OF   S740,920.00   0.08% 0 \$0.00   No. FIRST NATIONAL BANK   S176,000.00   0.07% 0 \$0.00   No. FIRST NATIONAL BANK   S200,000.00   0.08% 0 \$0.00   No. FIRST NATIONAL BANK   S200,000.00   0.08% 0 \$0.00   No. FIRST NATIONAL BANK   S241,000.00   0.1% 0 \$0.00   No. FIRST NATIONAL BANK   S241,000.00   0.1% 0 \$0.00   No. FIRST NATIONAL BANK   S416,385.67   0.17% 0 \$0.00   No. FIRST STATE COMMUNITY BANK   S416,385.67   0.17% 0 \$0.00   No. FIRST TECHNOLOGY FEDERAL CREDIT   S28,71,400.00   1.15% 0 \$0.00   No. FIRST STATE COMMUNITY BANK   S416,385.67   0.17% 0 \$0.00   No. FIRST PICHNOLOGY FEDERAL CREDIT   S28,71,400.00   1.15% 0 \$0.00   No. FIRST NATIONAL BANK   S416,385.67   0.17% 0 \$0.00   No. FIRST PICHNOLOGY FEDERAL CREDIT   S28,71,400.00   0.14% 0 \$0.00   No. FIRST STATE COMMUNITY BANK   S416,385.67   0.17% 0 \$0.00   No. FIRST PICHNOLOGY FEDERAL CREDIT   S28,71,400.00   0.14% 0 \$0.00   No. FIRST PICHNOLOGY FEDERAL CREDIT   S28,71,400.00   0.14% 0 \$0.00   No. FIRST PICHNOLOGY FEDERAL CREDIT   S28,71,400.00   0.14% 0 \$0.00   No. FIRST PICHNOLOGY FEDERAL CREDIT   S28,000.00   0.14% 0 \$0.00   No. FIRST PICHNOLOGY FEDERAL CREDIT   S28,000.00   0.14% 0 \$0.00   No. FIRST SATE COMMUNITY BANK   S416,385.67   0.17% 0 \$0.00   No. FIRST STATE COMMUNITY BANK   S416	FIDELITY BANK	7	\$2,492,450.31	1% 0 \$0.00	N.A
CORPORATION		7	\$2,209,750.00	0.88% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO		1	\$175,480.59	0.07% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC   3   \$993,200.00   0.4%   0 \$0.00   N.	FIRST CHOICE LOAN SERVICES, INC	3	\$992,000.00	0.4% 0 \$0.00	N/
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FREDOM BANK  FIRST FREDOM BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FULTON BANK, N.A  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P  GENAND BANK NA  S200,000,00  0.14% 0 \$0.00  N.A  \$244,000,00  0.04% 0 \$0.00  N.A  \$250,000  0.07% 0 \$0.00  N.A  \$250,000  0.07% 0 \$0.00  N.A  \$250,000  N.A  \$250,000  0.07% 0 \$0.00  N.A  \$250,000  N.A	FIRST CITIZENS BANK AND TRUST CO	1	\$200,000.00	0.08% 0 \$0.00	N.A
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FREEDOM BANK  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST PLACE BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FULTON BANK OF NEW JERSEY  ASSOCIATION  BANK OF NEW JERSEY  FULTON BANK, N.A  GEO-CORP, INC  GESA CREDIT UNION  GEGO-CORP, INC  GRAND BANK NA  1 \$440,000.00  0.09% 0 \$0.00  N.A  \$350,000  0.14% 0 \$0.00  N.A  \$200,000.00  0.07% 0 \$0.00  N.A  \$2740,920.00  0.3% 0 \$0.00  N.A  \$200,000.00  0.07% 0 \$0.00  N.A  \$200,000.00  0.08% 0 \$0.00  N.A  \$200,000.00  0.08% 0 \$0.00  N.A  \$241,000.00  0.11% 0 \$0.00  N.A  \$416,385,67  0.17% 0 \$0.00  N.A  \$416,385,67  0.17% 0 \$0.00  N.A  \$446,000.00  0.14% 0 \$0.00  N.A  \$446,000.00  0.1	FIRST COMMUNITY MORTGAGE, INC	3	\$993,200.00	0.4% 0 \$0.00	N/
LAKEWOOD, ISAOA	FIRST FEDERAL BANK	1	\$260,000.00	0.1% 0 \$0.00	N/
ASSOCIATION OF LAKEWOOD		1	\$224,825.00	0.09% 0 \$0.00	NA
BOSTON		1	\$360,467.00	0.14% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION 1 \$202,492.00 0.08% 0 \$0.00 N/S FIRST NATIONAL BANK 1 \$200,000.00 0.08% 0 \$0.00 N/S FIRST NATIONAL BANK OF ST LOUIS 1 \$241,000.00 0.1% 0 \$0.00 N/S FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$183,722.87 0.07% 0 \$0.00 N/S UNITED STATES OF AMERICA FIRST PLACE BANK 17 \$5,912,752.64 2.37% 0 \$0.00 N/S FIRST STATE COMMUNITY BANK 1 \$416,385.67 0.17% 0 \$0.00 N/S FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$262,250.00 0.1% 0 \$0.00 N/S FIRST STATE COMMUNITY BANK 26 \$7,323,410.84 2.93% 0 \$0.00 N/S FIRST STATE S		2	\$740,920.00	0.3% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION 1 \$202,492.00 0.08% 0 \$0.00 N/S FIRST NATIONAL BANK 1 \$200,000.00 0.08% 0 \$0.00 N/S FIRST NATIONAL BANK OF ST LOUIS 1 \$241,000.00 0.1% 0 \$0.00 N/S FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$183,722.87 0.07% 0 \$0.00 N/S UNITED STATES OF AMERICA FIRST PLACE BANK 17 \$5,912,752.64 2.37% 0 \$0.00 N/S FIRST STATE COMMUNITY BANK 1 \$416,385.67 0.17% 0 \$0.00 N/S FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$262,250.00 0.1% 0 \$0.00 N/S FIRST BANK 26 \$7,323,410.84 2.93% 0 \$0.00 N/S FIRST BANK OF NEW JERSEY 1 \$360,000.00 0.14% 0 \$0.00 N/S FULTON BANK OF NEW JERSEY 1 \$360,000.00 0.14% 0 \$0.00 N/S GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 1 \$241,500.00 0.12% 0 \$0.00 N/S GEO-CORP INC 1 \$300,000.00 0.24% 0 \$0.00 N/S GEO-CORP, INC 2 \$612,000.00 0.24% 0 \$0.00 N/S GEO-CORP, INC 2 \$612,000.00 0.24% 0 \$0.00 N/S GESA CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$200,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$200,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$200,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$200,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$200,000.00 0.09% 0 \$0.00 N/S GESA CREDIT UNION 1 \$200,000.00 0.09% 0		1	\$176,000.00	0.07% 0 \$0.00	N/
FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST PLACE BANK  FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FULTON BANK OF NEW JERSEY  FULTON BANK, N.A  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  GENISYS CREDIT UNION  GEO-CORP, INC  GESA CREDIT UNION  FIRST MATIONAL BANK OF ST LOUIS  1 \$241,000.00  0.1% 0 \$0.00  NA \$2,871,400.00  1.15% 0 \$0.00  NA \$2,871,400.00  1.15% 0 \$0.00  NA \$360,000.00  0.14% 0 \$0.00  NA \$469,000.00  0.14% 0 \$0.00  NA \$469,000.00  0.19% 0 \$0.00	FIRST MORTGAGE CORPORATION	1	\$202,492.00	0.08% 0 \$0.00	N/
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST PLACE BANK  FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FULTON BANK OF NEW JERSEY  FULTON BANK, N.A  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  GENISYS CREDIT UNION  GEO-CORP INC  GESA CREDIT UNION  FIRST STATE COMMUNITY BANK  1 \$416,385.67 0.17% 0 \$0.00 N.  \$2,871,400.00 1.15% 0 \$0.00 N.  \$2,871,400.00 1.15% 0 \$0.00 N.  \$3,7323,410.84 2.93% 0 \$0.00 N.  \$469,000.00 0.14% 0 \$0.00 N.  \$469,000.00 0.14% 0 \$0.00 N.  \$469,000.00 0.19% 0 \$0.00 N.  \$469,000.00 0.19% 0 \$0.00 N.  \$470,000 0.19% 0 \$0.00 N	FIRST NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	N/
EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST PLACE BANK  FIRST PLACE BANK  FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FORUM CREDIT UNION  FREMONT BANK  FULTON BANK OF NEW JERSEY  FULTON BANK, N.A  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  GEO-CORP INC  GEO-CORP, INC  GRAND BANK NA  1 \$4183,722.87  0.07% 0 \$0.00  N.  \$50.00  N.  \$50.00  N.  \$416,385.67  0.17% 0 \$0.00  N.  \$416,385.67  0.17% 0 \$0.00  N.  \$40.00  0.17% 0 \$0.00  N.  \$40.00  0.1% 0 \$0.00  N.  \$40.00  0.1% 0 \$0.00  N.  \$469,000.00  0.14% 0 \$0.00  N.  \$469,000.00  0.1% 0 \$0.00  N.  \$40.00  0.1% 0 \$0.00  N	FIRST NATIONAL BANK OF ST LOUIS	1	\$241,000.00	0.1% 0 \$0.00	N.A
FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FREMONT BANK  Comparison of the state of	EXISTING UNDER THE LAWS OF THE	1	\$183,722.87	0.07% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1.15% 0 \$0.00 NA FORUM CREDIT UNION 1 \$262,250.00 0.1% 0 \$0.00 NA FREMONT BANK 26 \$7,323,410.84 2.93% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$360,000.00 0.14% 0 \$0.00 NA FULTON BANK, N.A 1 \$469,000.00 0.19% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 1 \$3241,500.00 0.19% 0 \$0.00 NA GEO-CORP INC 1 \$300,000.00 0.12% 0 \$0.00 NA GEO-CORP, INC 2 \$612,000.00 0.24% 0 \$0.00 NA GEO-CORP, INC 2 \$612,000.00 0.24% 0 \$0.00 NA GEO-CORP, INC 2 \$612,000.00 0.24% 0 \$0.00 NA GEO-CORP, INC 3 \$228,000.00 0.09% 0 \$0.00 NA GEO-CORP, INC 5 \$1,230,600.00 0.44% 0 \$0.00 NA GEO-CORP, INC 5 \$1,230,600.	FIRST PLACE BANK	17	\$5,912,752.64	2.37% 0 \$0.00	N.A
UNION  FORUM CREDIT UNION  1 \$262,250.00 0.1% 0\$0.00 NZ FREMONT BANK  26 \$7,323,410.84 2.93% 0\$0.00 NZ FULTON BANK OF NEW JERSEY  1 \$360,000.00 0.14% 0\$0.00 NZ FULTON BANK, N.A  1 \$469,000.00 0.19% 0\$0.00 NZ GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  1 \$241,500.00 0.1% 0\$0.00 NZ GEO-CORP INC  1 \$300,000.00 0.12% 0\$0.00 NZ GEO-CORP, INC  2 \$612,000.00 0.24% 0\$0.00 NZ GESA CREDIT UNION  1 \$228,000.00 0.09% 0\$0.00 NZ GESA CREDIT UNION  1 \$228,000.00 0.09% 0\$0.00 NZ GEI MORTGAGE BANKERS  1 \$400,792.00 0.16% 0\$0.00 NZ GMFS LLC  5 \$1,230,600.00 0.43% 0\$0.00 NZ GRAND BANK NA  3 \$1,079,500.00 0.43% 0\$0.00 NZ	FIRST STATE COMMUNITY BANK	1	\$416,385.67	0.17% 0 \$0.00	N/
FREMONT BANK         26         \$7,323,410.84         2.93%         0 \$0.00         NZ           FULTON BANK OF NEW JERSEY         1         \$360,000.00         0.14%         0 \$0.00         NZ           FULTON BANK, N.A         1         \$469,000.00         0.19%         0 \$0.00         NZ           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         1         \$241,500.00         0.1%         0 \$0.00         NZ           GENISYS CREDIT UNION         3         \$595,500.00         0.24%         0 \$0.00         NZ           GEO-CORP INC         1         \$300,000.00         0.12%         0 \$0.00         NZ           GEO-CORP, INC         2         \$612,000.00         0.24%         0 \$0.00         NZ           GESA CREDIT UNION         1         \$228,000.00         0.09%         0 \$0.00         NZ           GFI MORTGAGE BANKERS         1         \$400,792.00         0.16%         0 \$0.00         NZ           GMFS LLC         5         \$1,230,600.00         0.49%         0 \$0.00         NZ           GRAND BANK NA         3         \$1,079,500.00         0.43%         0 \$0.00         NZ		10	\$2,871,400.00	1.15% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY         1         \$360,000.00         0.14% 0 \$0.00         NA           FULTON BANK, N.A         1         \$469,000.00         0.19% 0 \$0.00         NA           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         1         \$241,500.00         0.1% 0 \$0.00         NA           GENISYS CREDIT UNION         3         \$595,500.00         0.24% 0 \$0.00         NA           GEO-CORP INC         1         \$300,000.00         0.12% 0 \$0.00         NA           GEO-CORP, INC         2         \$612,000.00         0.24% 0 \$0.00         NA           GESA CREDIT UNION         1         \$228,000.00         0.09% 0 \$0.00         NA           GFI MORTGAGE BANKERS         1         \$400,792.00         0.16% 0 \$0.00         NA           GMFS LLC         5         \$1,230,600.00         0.49% 0 \$0.00         NA           GRAND BANK NA         3         \$1,079,500.00         0.43% 0 \$0.00         NA	FORUM CREDIT UNION	1	\$262,250.00	0.1% 0 \$0.00	N/
FULTON BANK, N.A         1         \$469,000.00         0.19% 0 \$0.00         NA           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         1         \$241,500.00         0.1% 0 \$0.00         NA           GENISYS CREDIT UNION         3         \$595,500.00         0.24% 0 \$0.00         NA           GEO-CORP INC         1         \$300,000.00         0.12% 0 \$0.00         NA           GEO-CORP, INC         2         \$612,000.00         0.24% 0 \$0.00         NA           GESA CREDIT UNION         1         \$228,000.00         0.09% 0 \$0.00         NA           GFI MORTGAGE BANKERS         1         \$400,792.00         0.16% 0 \$0.00         NA           GMFS LLC         5         \$1,230,600.00         0.49% 0 \$0.00         NA           GRAND BANK NA         3         \$1,079,500.00         0.43% 0 \$0.00         NA	FREMONT BANK	26	\$7,323,410.84	2.93% 0 \$0.00	N.A
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         1         \$241,500.00         0.1% 0 \$0.00         NA           GENISYS CREDIT UNION         3         \$595,500.00         0.24% 0 \$0.00         NA           GEO-CORP INC         1         \$300,000.00         0.12% 0 \$0.00         NA           GEO-CORP, INC         2         \$612,000.00         0.24% 0 \$0.00         NA           GESA CREDIT UNION         1         \$228,000.00         0.09% 0 \$0.00         NA           GFI MORTGAGE BANKERS         1         \$400,792.00         0.16% 0 \$0.00         NA           GMFS LLC         5         \$1,230,600.00         0.49% 0 \$0.00         NA           GRAND BANK NA         3         \$1,079,500.00         0.43% 0 \$0.00         NA	FULTON BANK OF NEW JERSEY	1	\$360,000.00	0.14% 0 \$0.00	N.A
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P       1       \$241,500.00       0.1% 0 \$0.00       NA         GENISYS CREDIT UNION       3       \$595,500.00       0.24% 0 \$0.00       NA         GEO-CORP INC       1       \$300,000.00       0.12% 0 \$0.00       NA         GEO-CORP, INC       2       \$612,000.00       0.24% 0 \$0.00       NA         GESA CREDIT UNION       1       \$228,000.00       0.09% 0 \$0.00       NA         GFI MORTGAGE BANKERS       1       \$400,792.00       0.16% 0 \$0.00       NA         GMFS LLC       5       \$1,230,600.00       0.49% 0 \$0.00       NA         GRAND BANK NA       3       \$1,079,500.00       0.43% 0 \$0.00       NA	FULTON BANK, N.A	1	\$469,000.00	0.19% 0 \$0.00	N.A
GENISYS CREDIT UNION         3         \$595,500.00         0.24%         0 \$0.00         NZ           GEO-CORP INC         1         \$300,000.00         0.12%         0 \$0.00         NZ           GEO-CORP, INC         2         \$612,000.00         0.24%         0 \$0.00         NZ           GESA CREDIT UNION         1         \$228,000.00         0.09%         0 \$0.00         NZ           GFI MORTGAGE BANKERS         1         \$400,792.00         0.16%         0 \$0.00         NZ           GMFS LLC         5         \$1,230,600.00         0.49%         0 \$0.00         NZ           GRAND BANK NA         3         \$1,079,500.00         0.43%         0 \$0.00         NZ		1	\$241,500.00	0.1% 0 \$0.00	NA
GEO-CORP INC         1         \$300,000.00         0.12% 0 \$0.00         NA           GEO-CORP, INC         2         \$612,000.00         0.24% 0 \$0.00         NA           GESA CREDIT UNION         1         \$228,000.00         0.09% 0 \$0.00         NA           GFI MORTGAGE BANKERS         1         \$400,792.00         0.16% 0 \$0.00         NA           GMFS LLC         5         \$1,230,600.00         0.49% 0 \$0.00         NA           GRAND BANK NA         3         \$1,079,500.00         0.43% 0 \$0.00         NA		3	\$595,500.00	0.24% 0 \$0.00	N/
GEO-CORP, INC         2         \$612,000.00         0.24%         0 \$0.00         NA           GESA CREDIT UNION         1         \$228,000.00         0.09%         0 \$0.00         NA           GFI MORTGAGE BANKERS         1         \$400,792.00         0.16%         0 \$0.00         NA           GMFS LLC         5         \$1,230,600.00         0.49%         0 \$0.00         NA           GRAND BANK NA         3         \$1,079,500.00         0.43%         0 \$0.00         NA		1	,		N.A
GESA CREDIT UNION         1         \$228,000.00         0.09% 0 \$0.00         NA           GFI MORTGAGE BANKERS         1         \$400,792.00         0.16% 0 \$0.00         NA           GMFS LLC         5         \$1,230,600.00         0.49% 0 \$0.00         NA           GRAND BANK NA         3         \$1,079,500.00         0.43% 0 \$0.00         NA		2	·		N.A
GFI MORTGAGE BANKERS       1       \$400,792.00       0.16% 0 \$0.00       NA         GMFS LLC       5       \$1,230,600.00       0.49% 0 \$0.00       NA         GRAND BANK NA       3       \$1,079,500.00       0.43% 0 \$0.00       NA	GESA CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	N.A
GMFS LLC         5         \$1,230,600.00         0.49%         0 \$0.00         NA           GRAND BANK NA         3         \$1,079,500.00         0.43%         0 \$0.00         NA		1	•		N.A
GRAND BANK NA 3 \$1,079,500.00 0.43% 0 \$0.00 NA		5	•		N.A
GRANITE STATE CREDIT UNION 4 \$956,276.36 0.38% 0 \$0.00 N	GRAND BANK NA	3	\$1,079,500.00	0.43% 0 \$0.00	N/
	GRANITE STATE CREDIT UNION	4	\$956,276.36	0.38% 0 \$0.00	N/

GREENLIGHT FINANCIAL SERVICES	3	\$862,500.00	0.35% 0 \$0.00	N
GUARANTEED RATE, INC	1	\$196,418.62	0.08% 0 \$0.00	N/
GUARANTY FEDERAL	1	\$294,750.00	0.12% 0 \$0.00	N/
GUARANTY TRUST COMPANY	2	\$572,000.00	0.23% 0 \$0.00	N/
GUILD MORTGAGE COMPANY	15	\$3,781,594.49	1.51% 0 \$0.00	N/
HARRINGTON BANK	1	\$248,000.00	0.1% 0 \$0.00	N
HERITAGE BANK	1	\$417,000.00	0.17% 0 \$0.00	N
HOMETOWN LENDERS LLC	1	\$304,250.00	0.12% 0 \$0.00	N/
HOMETOWN LENDERS, LLC	1	\$203,000.00	0.08% 0 \$0.00	N/
HORIZON BANK N A	2	\$690,000.00	0.28% 0 \$0.00	N/
HRAVRD UNIVERSITY EMPLOYEES	1	¢2.67.000.00	0.150 0.00	N
CREDIT UNION	1	\$367,000.00	0.15% 0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$283,000.00	0.11% 0 \$0.00	N
IMORTGAGE.COM, INC	1	\$382,000.00	0.15% 0 \$0.00	N
INFINITY HOME MORTGAGE COMPANY,	1	\$323,102.62	0.13% 0 \$0.00	N
INC	1	\$525,102.02		
INTERNATIONAL CITY MORTGAGE, INC	2	\$499,000.00	0.2% 0 \$0.00	
INVESTORS HOME MORTGAGE	2	\$718,800.00	0.29% 0 \$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$236,400.00	0.09% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A	7	\$2,838,000.00	1.14% 0 \$0.00	N
CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	1	\$396,000.00	0.16% 0 \$0.00	N/
LEADER BANK NA	1	\$266,000.00	0.11% 0 \$0.00	N/
LEADER BANK, N.A	1	\$378,400.00	0.15% 0 \$0.00	N/
LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	0.12% 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	2	\$391,800.00	0.16% 0 \$0.00	N.
LENDING SOLUTIONS, INC DBA LSA				
MORTGAGE PLUS, A GEORGIA	1	\$402,033.40	0.16% 0 \$0.00	N
CORPORATION		ф <b>2.45</b> .000.00	0.146(0.00	
LENDUS, LLC	1	\$345,000.00	0.14% 0 \$0.00	N <sub>A</sub>
LINCOLN SAVINGS BANK	2	\$463,614.16	0.19% 0 \$0.00	N/
LOCKHEED FEDERAL CREDIT UNION	1	\$239,275.91	0.1% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$955,463.56	0.38% 0 \$0.00	N <sub>A</sub>
M/I FINANCIAL CORP	4	\$949,750.00	0.38% 0 \$0.00	N/
MAGNA BANK	1	\$248,800.00	0.1% 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE	1	\$391,410.00	0.16% 0 \$0.00	N
CORPORATION  MANUFINIC FUNDING CORP	4	·		
MAVERICK FUNDING CORP	4	\$1,053,500.00	0.42% 0 \$0.00	NA N
MEMBERS MORTGAGE COMPANY, INC	2	\$588,500.00	0.24% 0 \$0.00	NA NA
MERIDIAN BANK	4	\$1,148,240.00	0.46% 0 \$0.00	N <sub>2</sub>
MERIWEST MORTGAGE COMPANY,LLC	1	\$208,000.00	0.08% 0 \$0.00	N <sub>2</sub>
METRO CREDIT UNION	1	\$372,000.00	0.15% 0 \$0.00	N.
METROPOLITAN BANK	1	\$295,000.00	0.12% 0 \$0.00	N <sub>2</sub>
MICHIGAN MUTUAL, INC	1	\$206,500.00	0.08% 0 \$0.00	N <sub>2</sub>
MID AMERICA MORTGAGE	3	\$711,500.00	0.28% 0 \$0.00	N.
MIDLAND STATES BANK	1	\$376,000.00	0.15% 0 \$0.00	N.

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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,991,900.00	0.8% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$367,200.00	0.15% 0 \$0.00	N.A
MORTGAGE MANAGEMENT		·		
CONSULTANTS, INC	2	\$552,750.00	0.22% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,		4.050.400.00		
LLC	4	\$1,068,100.00	0.43% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$625,000.00	0.25% 0 \$0.00	N.A
MOUNTAIN WEST FINANCILA,INC	1	\$246,400.00	0.1% 0 \$0.00	N/
NAT RES - SAN DIEGO COUNTY	1	\$498,500.00	0.2% 0 \$0.00	N/
NATIONAL BANK OF KANSAS CITY	2	\$463,750.00	0.19% 0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	N.A
COMPANY	1	\$417,000.00	0.17%050.00	117
NEIGHBORHOOD HOUSING SERVICES	1	\$192,072.00	0.08% 0 \$0.00	N.A
SILICON VALLEY	_ 1	·		
NETWORK FUNDING, L.P	1	\$200,000.00	0.08% 0 \$0.00	N.A
NEW AMERICAN MORTGAGE, LLC	1	\$192,000.00	0.08% 0 \$0.00	N/
NUMERICA CREDIT UNION	1	\$268,000.00		N/
O A MORTGAGE SERVICES	3	\$990,000.00	0.4% 0 \$0.00	N/
OMEGA FINANCIAL SERVICES, INC	1	\$312,000.00	0.12% 0 \$0.00	N/
OMT MORTGAGE LLC	1	\$190,400.00	0.08% 0 \$0.00	N/
OPES ADVISORS, INC	2	\$735,000.00		N/
PACIFIC BAY LENDING GROUP	2	\$708,000.00	0.28% 0 \$0.00	N/
PACIFIC TRUST BANK DBA LENDERS	1	\$317,000.00	0.13% 0 \$0.00	N.A
DIRECT, A CALIFORNIA CORPORATION		·		
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,154,500.00	0.46% 0 \$0.00	N.A
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,000.00		NA
PARAMOUNT EQUITY MTG LLC	9	\$2,627,775.00	1.05% 0 \$0.00	N.A
PATELCO CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	N.A
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$227,664.11	0.09% 0 \$0.00	NA
PINNACLE BANK OF SC	2	\$525,549.20	0.21% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,536,850.00	0.62% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	7	\$1,881,832.78	0.75% 0 \$0.00	N/
PLAINS COMMERCE BANK	1	\$219,000.00	0.09% 0 \$0.00	N/
PLATINUM HOME MORTGAGE	3	\$825,100.00		N.A
CORPORATION	3	\$623,100.00	0.33% 0 \$0.00	IN A
PMAC LENDING SERVICES, INC	11	\$2,755,300.00	1.1% 0 \$0.00	N.A
PRIMARY CAPITAL ADVISORS LC	3	\$1,045,354.00	0.42% 0 \$0.00	N.A
PSECU	2	\$473,615.45	0.19% 0 \$0.00	N.A
PULASKI BANK	1	\$416,371.94	0.17% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$238,500.00	0.1% 0 \$0.00	N/
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$492,000.00	0.2% 0 \$0.00	NA
RABOBANK, N.A	2	\$448,000.00	0.18% 0 \$0.00	N/

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RABUN COUNTY BANK	1	\$308,000.00	0.12% 0 \$0.00	N.A
RANDOLPH BANK & TRUST	3	\$967,000.00	0.39% 0 \$0.00	N.A
RANLIFE, INC	1	\$215,463.00	0.09% 0 \$0.00	N.A
RAYNE BUILDING AND LOAN	1	¢200,000,00	0.120/ 0.50 00	N.A
ASSOCIATION	1	\$300,000.00	0.12% 0 \$0.00	INA
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,729,250.00	0.69% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$189,550.00	0.08% 0 \$0.00	N/
REDWOOD CREDIT UNION	3	\$888,400.00	0.36% 0 \$0.00	N/
RENASANT BANK	1	\$350,000.00	0.14% 0 \$0.00	N.A
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$341,500.00	0.14% 0 \$0.00	N/
RESIDENTIAL HOME FUNDING CORP	2	\$617,542.00	0.25% 0 \$0.00	N.A
RIGHT START MORTGAGE, INC	3	\$768,750.00	0.31% 0 \$0.00	NA
RMK FINANCIAL CORP	1	\$243,500.00	0.1% 0 \$0.00	N.A
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	N.A
ROCKY MOUNTAIN BANK	1	\$328,000.00	0.13% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,039,600.00	0.42% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$225,169.92	0.09% 0 \$0.00	NA
RPM MORTGAGE, INC	17	\$5,304,400.00	2.12% 0 \$0.00	NA
RPM MORTGAGE,INC	1	\$256,000.00	0.1% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$227,910.32	0.09% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,827,350.00	0.73% 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$826,000.00	0.33% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE				
COMPANY, A UTAH CORPORATION	12	\$2,907,836.00	1.16% 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE, A	-	<b>\$277</b> 005 00	0.110/.000.00	N
UTAH CORPORATION	1	\$277,805.00	0.11% 0 \$0.00	NA
SHORE MORTGAGE	6	\$1,323,775.00	0.53% 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$11,696,707.01	4.68% 0 \$0.00	N/
ST.MARY'S BANK	1	\$320,000.00	0.13% 0 \$0.00	N.A
STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0 \$0.00	N.A
STATE BANK OF SPEER	1	\$217,465.45	0.09% 0 \$0.00	NA
STC CAPITAL BANK	1	\$339,499.11	0.14% 0 \$0.00	N/
STEARNS LENDING INC	49	\$14,122,200.87	5.65% 0 \$0.00	N/
STEARNS LENDING, INC	1	\$485,000.00	0.19% 0 \$0.00	N/
STERLING SAVINGS BANK, A		,,		·
WASHINGTON CORPORATION, DBA	2	\$520,826.92	0.21% 0 \$0.00	N/
STERLING BANK				
SUBURBAN MORTGAGE OF NEW MEXICO	1	\$320,000.00	0.13% 0 \$0.00	N <i>A</i>
DBA INTERCAP LENDING	1	\$320,000.00	0.13%0 \$0.00	117
SUMMIT FUNDING, INC	4	\$1,146,784.00	0.46% 0 \$0.00	N/
SUPERIOR NATIONAL BANK & TRUST	2	\$362,436.88	0.15% 0 \$0.00	N/
COMPANY	~			
SWBC MORTGAGE	1	\$384,000.00	0.15% 0 \$0.00	N.A
SWBC MORTGAGE CORPORATION	8	\$2,385,322.00	0.95% 0 \$0.00	N/

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THE LENDING COMPANY, INC	2	\$483,000.00	0.19% 0 \$0.00	N.A
THE MORTGAGE PLACE, INC	2			N.A
THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11% 0 \$0.00	N.A
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$354,000.00	0.14% 0 \$0.00	NA
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$206,800.00	0.08% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$228,800.00	0.09% 0 \$0.00	N.A
TOWER FEDERAL CREDIT UNION	10			N.A
UMPQUA BANK	10	\$2,298,863.95	0.92% 0 \$0.00	N.A
UNION SAVINGS BANK	4		0.31% 0 \$0.00	N.A
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$321,600.00	0.13% 0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	31	\$8,890,331.59	3.56% 0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,800.00		N/
UNIVERSAL LENDING CORPORATION	1	\$376,544.46		NA
UNIVERSITY CREDIT UNION	1	\$291,000.00		NA
UNIVERSITY LENDING GROUP, LLC	2			NA
UNIVEST BANK AND TRUST CO	2			N.A
VALLEY BANK	1	\$315,000.00		N.A
VALLEY NATIONAL BANK	13	\$3,657,178.40	1.46% 0 \$0.00	N.A
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,300.00	0.13% 0 \$0.00	N/
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,023,000.00	0.41% 0 \$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$642,000.00	0.26% 0 \$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,159,500.00	0.46% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00		NA
WESTERN FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	N/
WESTERRA CREDIT UNION	1	\$215,000.00		NA
WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$244,000.00	0.1% 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,463,158.00	0.99% 0 \$0.00	N/
WR STARKEY MORTGAGE, LLP	1	\$220,500.00	0.09% 0 \$0.00	N/
Unavailable	56	\$16,938,046.06	6.68% 0 \$0.00	N/
	874	\$249,860,293.24	100% 0 \$0.00	
ACACIA FEDERAL SAVINGS BANK	1	\$256,999.00	0.32% 0 \$0.00	N.A
ACADEMY MORTGAGE CORPORATION	6			NA
AKT AMERICAN CAPITAL, INC	1		0.46% 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,120.00		NA
ALLIED MORTGAGE GROUP	2			NA
IALLED MONTOAGE ONOO!		Ψ 1 1 2 7 2 2	0.07 /0 0 -	
ALLIED MORTGAGE GROUP, INC	1	\$226,100.00	0.28% 0 \$0.00	NA
	THE MORTGAGE PLACE, INC THE NATIONAL BANK OF INDIANAPOLIS THE PARTNERSHIP FEDERAL CREDIT UNION TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VALLEY BANK VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC WATERSTONE MORTGAGE CORPORATION WESTERN FEDERAL CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC WJ BRADLEY MORTGAGE CAPITAL LLC WR STARKEY MORTGAGE, LLP Unavailable  ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC	THE MORTGAGE PLACE, INC THE NATIONAL BANK OF INDIANAPOLIS THE PARTNERSHIP FEDERAL CREDIT UNION  TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VALLEY BANK VALLEY NATIONAL BANK 13 VAN DYK MORTGAGE CORPORATION, A CORPORATION W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CORPORATION WESTERN FEDERAL CREDIT UNION 1 WESTERN FEDERAL CREDIT UNION 1 WESTSTAR MORTGAGE CORPORATION 1 WESTSTAR MORTGAGE CAPITAL LLC WIJ BRADLEY MORTGAGE CAPITAL LLC WATERSTONE MORTGAGE CORPORATION 1 WESTERN FEDERAL CREDIT UNION 1 WESTSTAR MORTGAGE CAPITAL LLC WIJ BRADLEY MORTGAGE CAPITAL LLC WATERSTONE MORTGAGE CORPORATION 1 WESTSTAR MORTGAGE CAPITAL LLC WASTERN FEDERAL CREDIT UNION 1 WESTSTAR MORTGAGE CAPITAL LLC WIJ BRADLEY MORTGAGE CAPITAL LLC WIJ BRADLEY MORTGAGE CAPITAL LLC WASTERN FEDERAL CREDIT UNION 1 WESTSTAR MORTGAGE CORPORATION 1 WESTSTAR MORTGAGE CAPITAL LLC WIJ BRADLEY MORTGAGE CAPITAL LLC  WIJ BRADLEY MORTGAGE CAPITAL LLC  WASTERNA CREDIT UNION 1 WESTSTAR MORTGAGE CAPITAL LLC  WASTERNA CREDIT UNION 1 WESTSTAR MORTGAGE CAPITAL LLC  WIJ BRADLEY MORTGAGE CAPITAL LLC  WASTARKEY MORTGAGE CORPORATION 1 CACACIA FEDERAL SAVINGS BANK 1 ACACIA FEDER	THE MORTGAGE PLACE, INC THE NATIONAL BANK OF INDIANAPOLIS THE PARTNERSHIP FEDERAL CREDIT UNION TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERS BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVERS NORTGAGE CORPORATION UNIVES NORTGAGE CAPITAL LLC UNIVER NORTGAGE CAPITAL LLC UNIVER NORTGAGE CAPITAL LLC UNIVER NORTGAGE CAPITAL LLC UNIVES NORTGAGE CORPORATION UNIVES NORTGAGE CORPORATION UNIVES NORTGAGE COMPONY, LLC UNIVES NORTGAGE COMPONY, LLC UNIVES NORTGAG	THE MORTGAGE PLACE, INC THE NATIONAL BANK OF INDIANAPOLIS THE PARTNERSHIP FEDERAL CREDIT UNION TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY TOTAL MORTGAGE SOLUTION UNIVERSIT SOLUTION UNITED SHORE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY CREDIT UNION TOURIVERSTY LENDING GROUP, LLC UNIVERSAL LAND TRUST CO VALLEY BANK TABLEY MORTGAGE CAPITAL LLC UNIVERSAL MORTGAGE CAPITAL LLC UN J BRADLEY MORTGAGE CAPITAL LLC UN J BRADLEY MORTGAGE CAPITAL LLC UN J BRADLEY MORTGAGE CAPITAL LLC UN STARKEY MORTGAGE CORPORATION UN STARKEY MORTGAGE CAPITAL LLC UN STARKEY MORTGAGE CORPORATION UN STARKEY MORTGAGE CAPITAL LLC UN STARKEY MORTGAGE CORPORATION UN STARKEY MORTGAGE CAPITAL LLC UN STARKEY MORTGAGE CORPORATION UN STARKEY MORTGAGE CAPITAL LLC UN STARKEY MORTGAGE CORPORATION UN STARKEY MORTGAGE CAPITAL LLC UN STARKEY MORTGAGE CORPORATION UN SATOR MORTGAGE

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AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,150.00	0.99% 0 \$0.00	N.A
AMERIFIRST FINANCIAL CORPORATION	2	\$488,245.00	0.6% 0 \$0.00	N/
ARIZONA BANK AND TRUST	2	\$526,150.00	0.65% 0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,291.00		N.A
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,200.00	0.25% 0 \$0.00	N/
AURORA FINANCIAL GROUP INC	1	\$241,999.96	0.3% 0 \$0.00	N/
BANK OF COMMERCE MORTGAGE	1	\$356,060.00	0.44% 0 \$0.00	N.A
BNYMELLON	2	\$390,450.00	0.48% 0 \$0.00	N/
BOEING EMPLOYEES CREDIT UNION	4	\$941,442.02	1.16% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,344,750.00	1.66% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$206,150.00	0.25% 0 \$0.00	N/
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$507,300.00	0.63% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.22% 0 \$0.00	NA
CASHCALL, INC	2	\$498,534.62	0.61% 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,750.00	0.24% 0 \$0.00	NA
CHEMICAL BANK	1	\$190,000.00	0.23% 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	9	\$2,487,955.00	3.07% 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$710,709.00	0.88% 0 \$0.00	N/
COBALT MORTGAGE	7	\$2,083,081.00	2.57% 0 \$0.00	N/
COLE TAYLOR BANK	1	\$180,500.00	0.22% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$243,612.00	0.3% 0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$261,250.00	0.32% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,586.00	0.22% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,883.00	0.34% 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,655.00	0.33% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$223,250.00	0.28% 0 \$0.00	NA
EVERBANK	1	\$412,057.18	0.51% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$237,157.81	0.29% 0 \$0.00	NA
EVOLVE BANK AND TRUST	1	\$209,370.46	0.26% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	4	\$1,094,752.00	1.35% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$209,000.00	0.26% 0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000.00	0.37% 0 \$0.00	NA
FIDELITY BANK	6	\$1,869,897.06	2.3% 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$547,688.95	0.68% 0 \$0.00	NA
FIRST BANK MORTGAGE	1	\$212,592.00	0.26% 0 \$0.00	N/
	2	\$483,000.00	0.6% 0 \$0.00	NA

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK				
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,139,421.00	1.4% 0 \$0.00	N
FIRST FEDERAL BANK	1	\$185,250.00	0.23% 0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$551,950.00	0.68% 0 \$0.00	N/
FIRST MORTGAGE HOME LENDING L.L.C	1	\$304,580.00	0.38% 0 \$0.00	N
FIRST PLACE BANK	17	\$4,233,021.81	5.22% 0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$433,553.00	0.53% 0 \$0.00	N/
FORUM CREDIT UNION	2	\$498,300.00	0.61% 0 \$0.00	N
FULTON BANK, N.A	1	\$322,050.00	0.4% 0 \$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.37% 0 \$0.00	N/
GMFS, LLC	1	\$184,259.00	0.23% 0 \$0.00	N
GRAND BANK NA	1	\$399,640.00	0.49% 0 \$0.00	N/
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,070.00	0.28% 0 \$0.00	N
GUARANTEED RATE, INC	2	\$513,917.84	0.63% 0 \$0.00	N
GUARANTY TRUST COMPANY	3	\$823,739.00	1.02% 0 \$0.00	N
GUILD MORTGAGE COMPANY	7	\$2,195,767.00	2.71% 0 \$0.00	N
GULF COAST BANK & TRUST	1	\$284,681.13	0.35% 0 \$0.00	N
HONOLULU HOMELOANS, INC	1	\$227,050.00	0.28% 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$368,893.20	0.45% 0 \$0.00	N
IMORTGAGE.COM, INC	1	\$194,750.00	0.24% 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$817,880.00	1.01% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,900.00	0.26% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,650.00	0.48% 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	4	\$1,391,923.96	1.72% 0 \$0.00	N
MAVERICK FUNDING CORP	1	\$318,250.00	0.39% 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$210,900.00	0.26% 0 \$0.00	N
MICHIGAN MUTUAL, INC	3	\$790,750.00	0.97% 0 \$0.00	N
MICHIGAN TITLE	1	\$230,050.39	0.28% 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$223,250.00	0.28% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,900.00	0.48% 0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$213,655.00	0.26% 0 \$0.00	N
MOUNTAIN WEST BANK	1	\$176,281.08	0.22% 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$788,500.00	0.97% 0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$334,650.00	0.41% 0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$597,700.00	0.74% 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$305,550.00	0.38% 0 \$0.00	N
NETWORK FUNDING, L.P	1	\$364,990.00	0.45% 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$213,303.00	0.26% 0 \$0.00	N

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PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,203,868.02	2.72% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	3	\$886,825.00	1.09% 0 \$0.00	N.A
PMAC LENDING SERVICES, INC	1	\$343,300.00	0.42% 0 \$0.00	N/
PSECU PSECU	1	\$205,000.00	0.25% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$237,405.00	0.29% 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$584,800.00		N/
RENASANT BANK	1	\$213,400.00	0.26% 0 \$0.00	N/
RESIDENTIAL HOME FUNDING CORP	2	\$591,250.00	0.73% 0 \$0.00	N/
RIVERSIDE COMMUNITY BANK	1	\$327,750.00	0.4% 0 \$0.00	N/
ROCKLAND FEDERAL CREDIT UNION	1	\$270,750.00	0.33% 0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$318,250.00		NA
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,900.00	0.26% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$733,350.00	0.9% 0 \$0.00	N.A
SHORE MORTGAGE	1	\$246,050.00	0.3% 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,020,577.00	4.96% 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,800.00	0.31% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,550.00	0.39% 0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$266,000.00	0.33% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$207,305.73	0.26% 0 \$0.00	NA
STEARNS LENDING INC	17	\$4,446,727.40		NA
SWBC MORTGAGE CORPORATION	4	\$1,263,651.00	1.56% 0 \$0.00	N/
TANDEM MORTGAGE, INC	1	\$199,500.00		N/
THE LENDING COMPANY, INC	2	\$599,233.00	0.74% 0 \$0.00	N/
THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00		N/
TOWER FEDERAL CREDIT UNION	2	\$429,600.00	0.53% 0 \$0.00	N/
UMPQUA BANK	3	\$701,950.09	0.87% 0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	21	\$6,308,052.00	7.77% 0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$550,293.00	0.68% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$493,525.00	0.61% 0 \$0.00	N/
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.37% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$254,485.00	0.31% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$342,000.00	0.42% 0 \$0.00	N/
WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,456.88	0.22% 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$394,250.00	0.49% 0 \$0.00	N/
WR STARKEY MORTGAGE, LLP	1	\$217,768.00	0.27% 0 \$0.00	N.A
Unavailable	26	\$7,143,961.06	8.8% 0 \$0.00	NA
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Total		299	\$81,138,242.97	100% 0 \$0.00	
31417EN64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$406,430.00	0.98% 0 \$0.00	N
	ARIZONA BANK AND TRUST	1	\$403,750.00	0.98% 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,250.00	0.72% 0 \$0.00	N
	BANK OF IDAHO	1	\$195,164.24	0.47% 0 \$0.00	N
	BELL STATE BANK & TRUST	1	\$227,200.00	0.55% 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$180,500.00	0.44% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,700.00	0.49% 0 \$0.00	N
	BROKER SOLUTIONS, INC	1	\$199,432.00	0.48% 0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,700.00	0.7% 0 \$0.00	N
	CENTRAL PACIFIC BANK	1	\$208,550.00	0.51% 0 \$0.00	N/
	CENTURY LENDING COMPANY	1	\$196,344.00	0.48% 0 \$0.00	N/
	CHEMICAL BANK	1	\$284,900.00	0.69% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,022,323.00	2.48% 0 \$0.00	N/
	COBALT MORTGAGE	3	\$870,630.00	2.11% 0 \$0.00	N/
	COBALT MORTGAGE, INC	1	\$347,975.10	0.84% 0 \$0.00	N/
	CORTRUST MORTGAGE, INC	1	\$318,250.00	0.77% 0 \$0.00	N/
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$296,833.00	0.72% 0 \$0.00	NA
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$403,750.00	0.98% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$314,965.46	0.76% 0 \$0.00	N/
	EXCEL MORTGAGE SERVICING, INC	1	\$304,000.00	0.74% 0 \$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$293,550.00	0.71% 0 \$0.00	N
	FIDELITY BANK	1	\$198,850.00	0.48% 0 \$0.00	N/
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,438,054.00	3.48% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,900.00	0.6% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY	1	\$187,593.15	0.45% 0 \$0.00	N/
	FIRST MORTGAGE COMPANY LLC	1	\$208,244.13	0.5% 0 \$0.00	N/
	FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.67% 0 \$0.00	N/
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,874.26	0.65% 0 \$0.00	NA
	FIRST PLACE BANK	9	\$2,565,893.95	6.21% 0 \$0.00	N/
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$332,500.00	0.81% 0 \$0.00	NA
	GMFS LLC	3	\$821,345.00	1.99% 0 \$0.00	N
	GRAND BANK NA	1	\$226,100.00	0.55% 0 \$0.00	N
	GUARANTY TRUST COMPANY	2	\$397,100.00	0.96% 0 \$0.00	N
	GUILD MORTGAGE COMPANY	3	\$906,845.00	2.2% 0 \$0.00	N/
	HONOLULU HOMELOANS, INC	1	\$184,300.00	0.45% 0 \$0.00	N.

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ICON CREDIT UNION IMORTGAGE.COM, INC	1	\$222,772.79	0.54% 0 \$0.00	NI /
IMORTGAGE.COM. INC		, , , , , , , ,		N/
	4	\$1,026,734.00	2.49% 0 \$0.00	N.A
JONAH BANK OF WYOMING, A STATE BANK	1	\$206,610.00	0.5% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$346,750.00	0.84% 0 \$0.00	N.A
LEADERONE FINANCIAL CORPORATION	1	\$343,758.00	0.83% 0 \$0.00	N/
M/I FINANCIAL CORP	1	\$294,500.00	0.71% 0 \$0.00	N.A
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,250.00	0.86% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$404,225.00	0.98% 0 \$0.00	NA
NETWORK FUNDING LP	1	\$315,442.00	0.76% 0 \$0.00	N/
NETWORK FUNDING, L.P	1	\$215,000.00	0.52% 0 \$0.00	N/
PACIFIC COMMUNITY CREDIT UNION	1	\$233,770.00	0.57% 0 \$0.00	N.A
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY	1	\$384,750.00	0.93% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$526,602.72	1.28% 0 \$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,294.00	1.2% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$247,950.00	0.6% 0 \$0.00	N/
PMAC LENDING SERVICES, INC	1	\$209,000.00	0.51% 0 \$0.00	N/
PROSPECT MARTGAGE	1	\$256,194.02	0.62% 0 \$0.00	N/
PROVIDENT SAVINGS BANK, FSB	1	\$257,062.23	0.62% 0 \$0.00	NA
PULASKI BANK	1	\$175,750.00	0.43% 0 \$0.00	N.A
RANLIFE, INC	3	\$709,237.00	1.72% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$465,113.67	1.13% 0 \$0.00	NA
REPUBLIC BANK & TRUST	1	\$208,550.00	0.51% 0 \$0.00	N.A
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,900.00	0.51% 0 \$0.00	N.A
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.44% 0 \$0.00	N.A
SECURITY NATIONAL MORTGAGE	2	\$473,050.00	1.15% 0 \$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250.00	0.59% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,780,111.00	4.31% 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$221,160.00	0.54% 0 \$0.00	NA
STEARNS LENDING INC	7	\$2,096,600.00	5.08% 0 \$0.00	NA
STEARNS LENDING, INC	1	\$308,750.00	0.75% 0 \$0.00	N/
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$414,170.91	1% 0 \$0.00	NA
SUMNER BANK & TRUST	1	\$179,978.08	0.44% 0 \$0.00	N.A
SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.56% 0 \$0.00	N.A
THE MORTGAGE SOURCE, INC	1	\$189,150.00	0.46% 0 \$0.00	N.A
TOWER FEDERAL CREDIT UNION	2	\$397,470.63	0.96% 0 \$0.00	N.A
UMPQUA BANK	1	\$336,300.00	0.81% 0 \$0.00	N.A
louin Kour Din in			7.6% 0 \$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,672.00	0.5% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,301.00	0.6% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$199,975.00	0.48% 0 \$0.00	N/
	WALLICK AND VOLK, INC	1	\$232,750.00	0.56% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$286,900.00		
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$182,000.00		NA
	WR STARKEY MORTGAGE, LLP	1	\$188,956.00		N.A
	Unavailable	21	\$5,925,349.68		N/
Total		156	\$41,293,636.02	100% 0 \$0.00	
31417EN72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$270,250.00		N/
	1ST MARINER BANK	1	\$226,359.22		NA
<u> </u>	ACCURATE GROUP AGENCY, LLC	1	\$299,600.00		NA
<u> </u>	AEA FEDERAL CREDIT UNION	1	\$182,500.00		NA
<u> </u>	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,000.00		NA
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	4	\$716,674.00		
<u> </u>	AMERICAN FIRST CREDIT UNION	1	\$237,830.11		NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,453.44		N/
	AMERIHOME MORTGAGE CORPORATION	1	\$247,000.00		N/
	AMERISAVE MORTGAGE CORPORATION	1	\$328,336.72	0.56% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,364,355.75	2.31% 0 \$0.00	N/
	BANCORPSOUTH BANK	1	\$377,900.00	0.64% 0 \$0.00	N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$465,115.49	0.79% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$158,645.00	0.27% 0 \$0.00	N/
	BOEING EMPLOYEES CREDIT UNION	5	· · · · · · · · · · · · · · · · · · ·		N/
	BOEING EMPLOYEES' CREDIT UNION	5			
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$445,400.00		
	BROKER SOLUTIONS, INC	1	\$205,000.00	0.35% 0 \$0.00	N/
	BROKER SOLUTIONS, INC. DAB NEW AMERICAN	1	\$364,300.00	0.62% 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10			
	BUSEY BANK	1	\$258,200.00		NA
	C.U. MORTGAGE SERVICES, INC	1	\$202,800.00	0.34% 0 \$0.00	N/
	CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,230.65	0.37% 0 \$0.00	NA
	CASHCALL, INC	4	\$904,028.75	1.53% 0 \$0.00	N.A
	CBCFCU	1	\$371,500.00		
	CHEMICAL BANK	1	\$168,260.38		NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,100.00		NA
<u> </u>	CHERKY CREEK MORTOROL CO., INC.		ΨΔΟ1,100.00	U.J.J. /U U WU.UU	T 41

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,000.00	0.53% 0 \$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$784,500.00	1.33% 0 \$0.00	N/
COASTAL FEDERAL CREDIT UNION	1	\$245,350.00	0.42% 0 \$0.00	N.
COBALT MORTGAGE	1	\$227,610.00	0.39% 0 \$0.00	N.
COBALT MORTGAGE, INC	1	\$191,150.00	0.32% 0 \$0.00	N.
COLUMBIA CREDIT UNION	1	\$176,700.00	0.3% 0 \$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	1	\$283,830.00	0.48% 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$189,000.00	0.32% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$160,600.00	0.27% 0 \$0.00	N/
DOMINION CREDIT UNION	1	\$189,000.00	0.32% 0 \$0.00	N/
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.33% 0 \$0.00	N/
EVERBANK	10	\$2,108,141.62	3.57% 0 \$0.00	N/
EVOLVE BANK & TRUST	4	\$1,061,516.05	1.8% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	1	\$401,200.00	0.68% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,350.00	0.37% 0 \$0.00	N/
FARMERS BANK & TRUST, NA	1	\$272,606.66	0.46% 0 \$0.00	N/
FIDELITY BANK	1	\$224,300.00	0.38% 0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,760.00	0.42% 0 \$0.00	N/
FIRST CHOICE LOAN SERVICES, INC	3	\$572,844.79	0.97% 0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	2	\$347,654.00	0.59% 0 \$0.00	N/
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$264,000.00	0.45% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$323,400.00	0.55% 0 \$0.00	NA
FIRST PLACE BANK	1	\$153,773.12	0.26% 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$275,899.46	0.47% 0 \$0.00	N/
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$802,050.00	1.36% 0 \$0.00	NA
GRAND BANK NA	1	\$257,500.00	0.44% 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$605,200.00	1.03% 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$289,300.00	0.49% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$248,400.00	0.42% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,500.00	0.35% 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$153,700.00	0.26% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$295,800.00	0.5% 0 \$0.00	NA
MACON BANK, INC	1	\$153,500.00	0.26% 0 \$0.00	N.A
MARQUETTE BANK	1	\$229,503.81	0.39% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$469,162.00	0.79% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$190,573.10	0.32% 0 \$0.00	NA
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MEMBER HOME LOAN, LLC	1	\$213,500.00	0.36% 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY	2	\$491,000.00	0.83% 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC	1	\$309,000.00	0.52% 0 \$0.00	N
MERRIMACK MORTGAGE COMPNAY	1	\$182,000.00	0.31% 0 \$0.00	N.
MID AMERICA MORTGAGE, INC	1	\$179,250.00	0.3% 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION, A		·		
FEDERALLY CHARTERED CREDIT UNION	1	\$211,700.00	0.36% 0 \$0.00	N.
MLD MORTGAGE, INC	1	\$327,500.00	0.55% 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$162,500.00	0.28% 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO,	2	Φ <b>52</b> 0, 000, 00		NT
LLC	2	\$529,800.00	0.9% 0 \$0.00	N.
MOUNTAIN AMERICA FEDERAL CREDIT	1	\$212,200,00	0.53% 0 \$0.00	N.
UNION	1	\$312,200.00	0.33% 0 \$0.00	1\1
NATIONWIDE ADVANTAGE MORTGAGE	2	\$342,000.00	0.58% 0 \$0.00	N
COMPANY	۷	\$342,000.00	0.38 % 0 \$0.00	11/
NCB, FSB	1	\$164,762.26	0.28% 0 \$0.00	N.
PEOPLES BANK	1	\$192,522.16	0.33% 0 \$0.00	N
PEOPLES HOME EQUITY INC., A	1	\$175,000.00	0.3% 0 \$0.00	N
TENNESSEE CORPORATION	1	φ175,000.00	0.5 % 0 \$0.00	1,1/2
PINNACLE CAPITAL MORTGAGE	5	\$1,487,680.00	2.52% 0 \$0.00	N
CORPORATION				
PMAC LENDING SERVICES, INC	3	\$733,500.00	1.24% 0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE	1	\$348,479.39	0.59% 0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	2	\$442,500.00	0.75% 0 \$0.00	N.
R M K FINANCIAL CORP D/B/A MAJESTIC	1	\$312,800.00	0.53% 0 \$0.00	N
HOME LOAN	1	·		
RABOBANK, N.A	1	\$301,400.00	0.51% 0 \$0.00	N.
RANDOLPH BANK & TRUST	2	\$410,953.13	0.7% 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,810.00	0.29% 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK,	1	\$401,500.00	0.68% 0 \$0.00	N
INC. D/B/A HOMEBRIDGE		. ,		
RELIANCE FIRST CAPITAL, LLC	1	\$330,842.29	0.56% 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION	2	\$572,328.09	0.97% 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A	1	\$154,500.00	0.26% 0 \$0.00	N
CORPORATION	- 1	Ψ12 1,200.00	3.23 / 0 0 0 0 0 0	111
RESIDENTIAL FINANCE CORPORATION, A	3	\$821,100.00	1.39% 0 \$0.00	N
CORPORATION		·		
SEATTLE MORTGAGE COMPANY	1	\$191,300.00	0.32% 0 \$0.00	N.
SECURITY ONE	1	\$280,000.00	0.47% 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE	1	\$164,000.00	0.28% 0 \$0.00	N
COMPANY, A UTAH CORPORATION	-	+ 1,000.00		- 112
SIERRA PACIFIC MORTGAGE COMPANY,	5	\$1,028,175.00	1.74% 0 \$0.00	N
INC		, , = = = , = , = . = 0		
SOUTH PACIFIC FINANCIAL	2	\$467,800.00	0.79% 0 \$0.00	N
CORPORATION		·		
SOVEREIGN BANK	1	\$184,500.00	0.31% 0 \$0.00	N <sub>A</sub>
	2	\$453,987.21	0.77% 0 \$0.00	N

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STEARNS LENDING INC		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC				
THE BANK OF MAINE			2	\$518,568.82	0.88% 0 \$0.00	N/
THE LENDING COMPANY, INC		STEARNS LENDING INC	13	\$3,204,548.50	5.43% 0 \$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN		THE BANK OF MAINE	1	\$159,500.00	0.27% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC		THE LENDING COMPANY, INC	1	\$399,500.00		NA
TRAVIS CREDIT UNION		THIRD FEDERAL SAVINGS AND LOAN	1	\$231,118.78		N/
TWINSTAR CREDIT UNION		TOTAL MORTGAGE SERVICES, LLC	2	\$546,500.00		NA
UMPQUA BANK		TRAVIS CREDIT UNION	3	\$629,664.28		N.A
UNITED WHOLESALE MORTGAGE   6   \$1,426,000.00   2.42%   0   \$0.00   N.	<u> </u>	TWINSTAR CREDIT UNION	1	·		N/
UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VALLEY NATIONAL BANK  W.J. BRADLEY MORTGAGE CAPITAL, LLC  S463,000.00  WATERSTONE MORTGAGE CORPORATION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA MORTGAGE, INC  WIJ BRADLEY MORTGAGE, INC  WIJ BRADLEY MORTGAGE CAPITAL LLC  S47,362.00  0.45% 050.00  N.  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA MORTGAGE CORPORATION  WESTERRA MORTGAGE, INC  WIJ BRADLEY MORTGAGE CAPITAL LLC  WRIGHT-PATT CREDIT UNION, INC. DBA  CU - SELECT  Unavailable  34 \$8,319,226.73  14.06% 050.00  N.  MAERICAN FINANCIAL RESOURCES, INC  AMERICAN HEARTLAND BANK AND TRUST  CITIZENS FIRST WHOLESALE MORTGAGE COMPANY  CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION  ENVISION CREDIT UNION  ENVISION CREDIT UNION  FER MORTGAGE, LLC  FARWINDS CREDIT UNION  FER MORTGAGE, LLC  FIRST CHOICE LOAN SERVICES, INC  3 \$1,230,000  4.27% 050.00  N.  FIRST EQUITY MORTGAGE BANKERS, INC  1 \$243,000.00  0.54% 050.00  N.  S264,332.00  1.04% 050.00  N.  S206,000.00  N.  S206,194.46  S207,684.00  S208,000  N.  S208,000  N.  S208,000  N.  S209,000  N		UMPQUA BANK	2	\$433,091.52		N.A
CREDIT UNION	<u> </u>		6	\$1,426,000.00	2.42% 0 \$0.00	N.A
W.J. BRADLEY MORTGAGE CAPITAL, LLC			1	\$316,980.50		N/
WATERSTONE MORTGAGE   1 \$267,362.00   0.45%   0 \$0.00   N.		VALLEY NATIONAL BANK	1	\$353,489.94		NA
CORPORATION   1   \$267,362.00   0.45% 0   \$0.00   N.		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$463,000.00	0.78% 0 \$0.00	N/
WESTSTAR MORTGAGE CORPORATION   1   \$151,000.00   0.26%   0   \$0.00   N.			1	\$267,362.00	0.45% 0 \$0.00	N/
WESTSTAR MORTGAGE, INC   2   \$488,312.87   0.83%   0   \$0.00   N.     WJ BRADLEY MORTGAGE CAPITAL LLC   1   \$417,000.00   0.71%   0   \$0.00   N.     WRIGHT-PATT CREDIT UNION, INC. DBA   1   \$179,000.00   0.3%   0   \$0.00   N.     Unavailable   34   \$8,319,226.73   14.06%   0   \$0.00   N.     Total   246   \$59,027,865.11   100%   0   \$0.00   N.     31417EN80   ACADEMY MORTGAGE CORPORATION   2   \$664,432.00   2.64%   0   \$0.00   N.     AMERICAN FINANCIAL RESOURCES, INC   2   \$694,000.00   2.76%   0   \$0.00   N.     AMERICAN HEARTLAND BANK AND   1   \$266,194.46   1.06%   0   \$0.00   N.     CITIZENS FIRST WHOLESALE MORTGAGE   COMPANY   1   \$285,700.00   1.14%   0   \$0.00   N.     CROSSCOUNTRY MORTGAGE, AN OHIO   1   \$262,320.00   1.04%   0   \$0.00   N.     EVERBANK   6   \$1,750,413.23   6.96%   0   \$0.00   N.     FAIRWINDS CREDIT UNION   3   \$322,440.00   1.28%   0   \$0.00   N.     FBC MORTGAGE LLC   1   \$322,440.00   1.28%   0   \$0.00   N.     FBC MORTGAGE, LLC   1   \$209,683.71   0.83%   0   \$0.00   N.     FIRST EQUITY MORTGAGE BANKERS, INC   1   \$243,000.00   0.97%   0   \$0.00   N.     FIRST EQUITY MORTGAGE BANKERS, INC   1   \$243,000.00   0.97%   0   \$0.00   N.     FIRST EQUITY MORTGAGE BANKERS, INC   1   \$243,000.00   0.97%   0   \$0.00   N.     FIRST EQUITY MORTGAGE BANKERS, INC   1   \$243,000.00   0.97%   0   \$0.00   N.     FIRST EQUITY MORTGAGE BANKERS, INC   1   \$243,000.00   0.97%   0   \$0.00   N.     FIRST EQUITY MORTGAGE BANKERS, INC   1   \$243,000.00   0.97%   0   \$0.00   N.     FIRST EQUITY MORTGAGE BANKERS, INC   1   \$243,000.00   0.97%   0   \$0.00   N.     FIRST EQUITY MORTGAGE BANKERS, INC   1   \$243,000.00   0.97%   0   \$0.00   N.     FIRST EQUITY MORTGAGE BANKERS, INC   1   \$243,000.00   0.97%   0   \$0.00   N.     FIRST EQUITY MORTGAGE BANKERS, INC   1   \$243,000.00   0.97%   0   \$0.00   N.     FIRST EQUITY MORTGAGE BANKERS, INC   1   \$243,000.00   0.97%   0   \$0.00   N.     FIRST EQUITY MORTGAGE BANKERS, INC   1   \$243,000.00   0.97%   0   \$0.00   N.     FIRST EQUITY MORTGAGE BANKERS, INC   1		WESTERRA CREDIT UNION	1	\$161,000.00	0.27% 0 \$0.00	N/
WJ BRADLEY MORTGAGE CAPITAL LLC		WESTSTAR MORTGAGE CORPORATION	1	\$151,000.00	0.26% 0 \$0.00	N/
WRIGHT-PATT CREDIT UNION, INC. DBA   1 \$179,000.00   0.3%   0 \$0.00   N.		WESTSTAR MORTGAGE, INC	2	\$488,312.87	0.83% 0 \$0.00	N/
CU - SELECT		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.71% 0 \$0.00	N/
Total		CU - SELECT	1	·		NA
31417EN80   ACADEMY MORTGAGE CORPORATION   2   \$664,432.00   2.64% 0   \$0.00   N.		Unavailable				N.A
AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HEARTLAND BANK AND TRUST  CITIZENS FIRST WHOLESALE MORTGAGE CO  CITIZENS FIRST WHOLESALE MORTGAGE COMPANY  CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION  ENVISION CREDIT UNION  EVERBANK  FAIRWINDS CREDIT UNION  FBC MORTGAGE LLC  FIRST CHOICE LOAN SERVICES, INC  S2694,000.00  2.76% 0 \$0.00  N. 2669,194.46  1.06% 0 \$0.00  N. 2660,194.46  1.06% 0 \$0.00  N. 260,000  N. 2660,194.46  1.06% 0 \$0.00  N. 2660,194.46  1.06% 0 \$0.00  N. 260,000  N. 260	Total		246	\$59,027,865.11	100% 0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HEARTLAND BANK AND TRUST  CITIZENS FIRST WHOLESALE MORTGAGE CO  CITIZENS FIRST WHOLESALE MORTGAGE COMPANY  CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION  ENVISION CREDIT UNION  EVERBANK  FAIRWINDS CREDIT UNION  FBC MORTGAGE LLC  FIRST CHOICE LOAN SERVICES, INC  S2694,000.00  2.76% 0 \$0.00  N. 2669,194.46  1.06% 0 \$0.00  N. 2660,194.46  1.06% 0 \$0.00  N. 260,000  N. 2660,194.46  1.06% 0 \$0.00  N. 2660,194.46  1.06% 0 \$0.00  N. 260,000  N. 260			<u> </u>	· · · · · · · · · · · · · · · · · · ·	- : -:   0 +0 00	3.7
AMERICAN HEARTLAND BANK AND TRUST  CITIZENS FIRST WHOLESALE MORTGAGE CO  CITIZENS FIRST WHOLESALE MORTGAGE COMPANY  CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION  ENVISION CREDIT UNION  EVERBANK  FAIRWINDS CREDIT UNION  FBC MORTGAGE LLC  FBC MORTGAGE, LLC  FIRST CHOICE LOAN SERVICES, INC  TITIZENS FIRST WHOLESALE MORTGAGE  7 \$1,860,900.00  7.4% 0 \$0.00  NA  \$285,700.00  1.14% 0 \$0.00  NA  \$262,320.00  1.04% 0 \$0.00  NA  \$262,320.00  1.04% 0 \$0.00  NA  \$251,900.00  1.04% 0 \$0.00  NA  \$262,320.00  1.04% 0 \$0.0	31417EN80	<del> </del>	1			NA
TRUST  CITIZENS FIRST WHOLESALE MORTGAGE CO  CITIZENS FIRST WHOLESALE MORTGAGE COMPANY  CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION  ENVISION CREDIT UNION  EVERBANK  FAIRWINDS CREDIT UNION  FBC MORTGAGE LLC  FBC MORTGAGE, LLC  FIRST CHOICE LOAN SERVICES, INC  S1,860,900.00  7.4% 0 \$0.00  N.  \$285,700.00  1.14% 0 \$0.00  N.  \$262,320.00  1.04% 0 \$0.00  N.  \$262,320.00  1.04% 0 \$0.00  N.  \$251,900.00  1 \$0 \$0.00  N.  \$251,900.00  1 \$0 \$0.00  N.  \$251,000.00  1 \$251,900.0	<u> </u>	ŕ	2	\$694,000.00	2.76% 0 \$0.00	N.A
CO 7 \$1,860,900.00 7.4% 0 \$0.00 No. 10		TRUST	1	\$266,194.46	1.06% 0 \$0.00	NA
COMPANY CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION ENVISION CREDIT UNION EVERBANK 6 \$1,750,413.23 6.96% 0 \$0.00 NZ FAIRWINDS CREDIT UNION FBC MORTGAGE LLC 1 \$322,440.00 1.28% 0 \$0.00 NZ FIRST CHOICE LOAN SERVICES, INC 5 \$1,073,000.00 4.27% 0 \$0.00 NZ FIRST EQUITY MORTGAGE BANKERS, INC 1 \$243,000.00 0.97% 0 \$0.00 NZ FIRST EQUITY MORTGAGE BANKERS, INC 1 \$243,000.00 0.97% 0 \$0.00 NZ		CO	7	\$1,860,900.00	7.4% 0 \$0.00	N/
CORPORATION  ENVISION CREDIT UNION  EVERBANK  FAIRWINDS CREDIT UNION  FBC MORTGAGE LLC  FIRST CHOICE LOAN SERVICES, INC  FIRST EQUITY MORTGAGE BANKERS, INC  I \$262,320.00  I .04% 0 \$0.00  NA  \$251,900.00  I \$0 \$0.00  NA  \$591,000.00  2.35% 0 \$0.00  NA  \$3591,000.00  I \$322,440.00  I .28% 0 \$0.00  NA  \$40,000  I .04% 0 \$0.00			1	\$285,700.00	1.14% 0 \$0.00	NA
ENVISION CREDIT UNION 1 \$251,900.00 1% 0 \$0.00 NA EVERBANK 6 \$1,750,413.23 6.96% 0 \$0.00 NA FAIRWINDS CREDIT UNION 3 \$591,000.00 2.35% 0 \$0.00 NA FBC MORTGAGE LLC 1 \$322,440.00 1.28% 0 \$0.00 NA FBC MORTGAGE, LLC 1 \$209,683.71 0.83% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES, INC 3 \$1,073,000.00 4.27% 0 \$0.00 NA FIRST EQUITY MORTGAGE BANKERS, INC 1 \$243,000.00 0.97% 0 \$0.00 NA		•	1	\$262,320.00	1.04% 0 \$0.00	N/
EVERBANK       6       \$1,750,413.23       6.96%       0       \$0.00       NA         FAIRWINDS CREDIT UNION       3       \$591,000.00       2.35%       0       \$0.00       NA         FBC MORTGAGE LLC       1       \$322,440.00       1.28%       0       \$0.00       NA         FIRST CHOICE LOAN SERVICES, INC       1       \$209,683.71       0.83%       0       \$0.00       NA         FIRST EQUITY MORTGAGE BANKERS, INC       1       \$243,000.00       0.97%       0       \$0.00       NA		ENVISION CREDIT UNION	1	\$251,900.00	1% 0 \$0.00	N/
FAIRWINDS CREDIT UNION       3       \$591,000.00       2.35% 0 \$0.00       NA         FBC MORTGAGE LLC       1       \$322,440.00       1.28% 0 \$0.00       NA         FBC MORTGAGE, LLC       1       \$209,683.71       0.83% 0 \$0.00       NA         FIRST CHOICE LOAN SERVICES, INC       3       \$1,073,000.00       4.27% 0 \$0.00       NA         FIRST EQUITY MORTGAGE BANKERS, INC       1       \$243,000.00       0.97% 0 \$0.00       NA			6	·		NA
FBC MORTGAGE LLC       1       \$322,440.00       1.28%       0 \$0.00       NA         FBC MORTGAGE, LLC       1       \$209,683.71       0.83%       0 \$0.00       NA         FIRST CHOICE LOAN SERVICES, INC       3       \$1,073,000.00       4.27%       0 \$0.00       NA         FIRST EQUITY MORTGAGE BANKERS, INC       1       \$243,000.00       0.97%       0 \$0.00       NA		<del> </del>				N.A
FBC MORTGAGE, LLC 1 \$209,683.71 0.83% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES, INC 3 \$1,073,000.00 4.27% 0 \$0.00 NA FIRST EQUITY MORTGAGE BANKERS, INC 1 \$243,000.00 0.97% 0 \$0.00 NA			_1	·		N/
FIRST CHOICE LOAN SERVICES, INC 3 \$1,073,000.00 4.27% 0 \$0.00 NA FIRST EQUITY MORTGAGE BANKERS, INC 1 \$243,000.00 0.97% 0 \$0.00 NA		FBC MORTGAGE, LLC	1			N.
FIRST EQUITY MORTGAGE BANKERS, INC 1 \$243,000.00 0.97% 0 \$0.00 N		·	3	·		N/
			1			N/
		GRAND BANK NA	1	\$196,500.00	0.78% 0 \$0.00	N/

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	HOME FINANCING CENTER INC	2	\$561,000.00	2.23% 0 \$0.00	N.A
	HOME FINANCING CENTER, INC	4	<u> </u>	<del>                                      </del>	N.A
	IMORTGAGE.COM, INC	1	\$296,783.00		N.A
	M/I FINANCIAL CORP	1	\$204,100.00	<del>                                      </del>	N.A
	MINNESOTA BANK AND TRUST	1	\$228,000.00		
	PENTAGON FEDERAL CREDIT UNION	2	<del>                                     </del>		NA
	PEOPLES BANK, A KANSAS				
	CORPORATION	1	\$365,211.28	1.45% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$711,700.00	2.83% 0 \$0.00	N.A
	ROUNDPOINT MORTGAGE COMPANY	_1	\$250,300.00		
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00		N.A
	SECURITYNATIONAL MORTGAGE				
	COMPANY, A UTAH CORPORATION	3	\$684,000.00	2.72% 0 \$0.00	N.A
	SHORE MORTGAGE	1	\$195,823.00	0.78% 0 \$0.00	N.A
	SIERRA PACIFIC MORTGAGE COMPANY,		·		
	INC	1	\$256,500.00	1.02% U \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL	_ 	\$196,300.00	0.78% 0 \$0.00	N/
<u> </u>	FEDERAL CREDIT UNION		·		
<u> </u>	SPACE COAST CREDIT UNION	2	\$500,884.23	1.99% 0 \$0.00	N/
	SUBURBAN MORTGAGE COMPANY OF	1	\$370,933.46	1.47% 0 \$0.00	N.A
<u> </u>	NEW MEXICO		Ψοιο,νοσιι	1.77 /0 0 40.22	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$267,000.00	1.06% 0 \$0.00	N.A
<u> </u>	ASSOCIATION OF CLEVELAND		Ψ=0.,0	1.00,00	
	TOTALBANK, A FLORIDA BANKING	1	\$380,000.00	1.51% 0 \$0.00	N.A
<u> </u>	CORPORATION		·		
<u> </u>	UNITED WHOLESALE MORTGAGE	11	\$3,147,330.50	12.51% 0 \$0.00	N.A
	UNIVERSAL AMERICAN MORTGAGE	4	\$913,403.00	3.63% 0 \$0.00	N/
<u> </u>	COMPANY, LLC		77 - 7	<del></del>	
	VAN DYK MORTGAGE CORPORATION, A	5	\$1,397,300.00	5.56% 0 \$0.00	NA
<u> </u>	CORPORATION VANDYK MORTGAGE CORPORATION	<del></del>			
<u> </u>	VANDYK MORTGAGE CORPORATION	1	\$296,000.00		
<u> </u>	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2			NA
<u> </u>	WATERSTONE MORTGAGE CORP	1	\$417,000.00	1.66% 0 \$0.00	N.A
	WATERSTONE MORTGAGE	2	\$437,000.00	1.74% 0 \$0.00	NA
<u> </u>	CORPORATION		. ,		
<u></u>	Unavailable	6	. / /		N.A
Total		91	\$25,151,018.11	100% 0 \$0.00	
01417ENI00	A CAREMY MORECACE CORRORATION		\$916.200.00	2 2207 0 \$0 00	NI.
31417EN98	ACADEMY MORTGAGE CORPORATION	3			
<u> </u>	ALASKA USA MODTCACE COMPANY, LLC	1	\$193,736.59		NA NA
<u> </u>	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00		NA NA
<u> </u>	ALLIED MORTGAGE GROUP	1	\$198,000.00		NA NA
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$294,850.00		N <sub>A</sub>
<u> </u>	AMERICAN FRANCIAL RESOURCES INC	1	\$259,533.81		NA
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,250.00		NA
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	3	\$1,104,000.00	1.1% 0 \$0.00	NA

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ARIZONA BANK & TRUST	1	\$225,000.00	0.22% 0 \$0.00	N/
ARIZONA BANK AND TRUST	1	\$195,000.00	0.19% 0 \$0.00	N/
AURORA FINANCIAL GROUP, INC	1	\$202,500.00	0.2% 0 \$0.00	NA
BANK OF COMMERCE MORTGAGE	1	\$239,661.84	0.24% 0 \$0.00	N/
BANK OF HAWAII	2	\$535,000.00	0.53% 0 \$0.00	N/
BANK OF NEW ORLEANS, A LOUISIANA	1			
CORPORATION	1	\$273,000.00	0.27% 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA	1	¢262 120 12	0.2607 0.50 00	NT.
STATE BANKING CORP	1	\$262,130.13	0.26% 0 \$0.00	N/
BANNER BANK	1	\$193,000.00	0.19% 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$177,344.11	0.18% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$840,000.00	0.84% 0 \$0.00	N/
BROKER SOLUTIONS INC., DBA NEW	2	\$475,500.00	0.48% 0 \$0.00	N/
AMERICAN FUNDING	2	\$473,300.00	0.48% 0 \$0.00	1 1 7
BROKER SOLUTIONS, INC	4	\$1,037,000.00	1.04% 0 \$0.00	N/
BROKER SOLUTIONS, INC. DBA NEW	3	\$820,000.00	0.82% 0 \$0.00	N/
AMERICAN FUNDING	3	\$620,000.00	0.82% 0 \$0.00	11/2
CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.32% 0 \$0.00	NA
CANYON COMMUNITY BANK, N.A	1	\$332,498.46	0.33% 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P	1	\$221,250.00	0.22% 0 \$0.00	N/
CASHCALL, INC	13	\$3,580,600.00	3.58% 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$396,000.00	0.4% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$836,550.00	0.84% 0 \$0.00	N/
COBALT MORTGAGE	3	\$1,038,250.00	1.04% 0 \$0.00	N/
COLONIAL NATIONAL MORTGAGE, A	2	\$502,267,60	0.5% 0 \$0.00	N/
DIVISION OF COLONIAL SAVINGS, F.A	2	\$502,267.60	0.3% 0 \$0.00	1 N A
COMERICA BANK	1	\$243,750.00	0.24% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$318,500.00	0.32% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN	1	\$379,165.00	0.38% 0 \$0.00	N/
OHIO CORPORATION	1	\$379,103.00		11/
CUSTOMERS BANK	5	\$1,902,000.00	1.9% 0 \$0.00	N/
EVERBANK	3	\$918,650.49	0.92% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	2	\$437,750.00	0.44% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$371,000.00	0.37% 0 \$0.00	N/
IMPAC MORTGAGE	1	\$371,000.00	0.37 /6 0 \$0.00	117
FAIRWAY INDEPENDENT MORTGAGE	1	\$198,700.00	0.2% 0 \$0.00	N/
CORP	1	·		
FARMERS BANK & TRUST	1	\$378,750.00	0.38% 0 \$0.00	NA
FARMINGTON FINANCIAL	1	\$286,005.41	0.29% 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE	1	\$385,000.00	0.38% 0 \$0.00	N/
COMPANY	1	•		
FIRST INTERSTATE BANK	1	\$206,800.00	0.21% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$192,092.00	0.19% 0 \$0.00	N.
FIRST PLACE BANK	3	\$939,364.07	0.94% 0 \$0.00	N.
FREMONT BANK	21	\$6,095,386.39	6.09% 0 \$0.00	NA

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FULTON BANK, N.A	2	\$492,500.00	0.49% 0 \$0.00	NA.
GATEWAY FUNDING DIVERSIFIED	1	\$387,750.00	0.39% 0 \$0.00	N.
MORTGAGE SERVICES L.P	1	Ψ367,730.00		
GEO-CORP, INC	1	\$180,000.00	0.18% 0 \$0.00	N.A
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$177,750.00	0.18% 0 \$0.00	NA
GRAND BANK NA	4	\$1,056,250.00	1.06% 0 \$0.00	N.A
GREENLIGHT FINANCIAL SERVICES	6	\$1,831,000.00	1.83% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$614,000.00	0.61% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$557,500.00	0.56% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$288,750.00	0.29% 0 \$0.00	NA
INVESTORS BANK	2	\$418,125.00	0.42% 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$187,500.00	0.19% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	1			
CALIFORNIA CORPORATION	3	\$1,272,500.00	1.27% 0 \$0.00	NA
LEADER BANK, N.A	5	\$2,029,000.00	2.03% 0 \$0.00	N.A
LENDUS, LLC	1	\$469,500.00	0.47% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE	- 1	Ψ102,300.00	σ. 17 /0 σ φσ.σσ	111
CORPORATION DBA WESLEND	1	\$298,500.00	0.3% 0 \$0.00	N.A
FINANCIAL CORP		4-20,00000		
MARQUETTE BANK	1	\$210,000.00	0.21% 0 \$0.00	N.A
MAVERICK FUNDING CORP	1	\$200,000.00	0.2% 0 \$0.00	N.A
MISSION FEDERAL CREDIT UNION, A		·		
FEDERALLY CHARTERED CREDIT UNION	1	\$243,750.00	0.24% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,	2	¢560,000,00	0.570/ 0.00 00	NT.
LLC	2	\$568,000.00	0.57% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	7	\$2,159,500.00	2.16% 0 \$0.00	N.A
NAT RES - SAN DIEGO COUNTY	2	\$902,000.00	0.9% 0 \$0.00	N.
NETWORK FUNDING, L.P	2	\$389,997.85	0.39% 0 \$0.00	N.
NEW AMERICAN MORTGAGE, LLC	1	\$260,000.00	0.26% 0 \$0.00	NA
O A MORTGAGE SERVICES	3	\$1,160,250.00	1.16% 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$485,067.42	0.48% 0 \$0.00	NA.
OPES ADVISORS, INC	1	\$200,200.00	0.2% 0 \$0.00	NA.
PACIFIC BAY LENDING GROUP	3	\$1,093,000.00	1.09% 0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,750.00	0.63% 0 \$0.00	N.A
PARAMOUNT EQUITY MTG LLC	1	\$210,000.00	0.21% 0 \$0.00	N.A
PEOPLES BANK	1	\$417,000.00	0.42% 0 \$0.00	N.A
PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.24% 0 \$0.00	N.A
PINNACLE CAPITAL MORTGAGE	1.5	·		
CORPORATION	15	\$3,891,857.00	3.89% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	11	\$3,343,400.00	3.34% 0 \$0.00	N.
PRIMEWEST MORTGAGE	1	\$224,000.00	0.22% 0 \$0.00	N.
R M K FINANCIAL CORP	1	\$244,647.00	0.24% 0 \$0.00	N/
R M K FINANCIAL CORP D/B/A MAJESTIC	1	\$223,000.00	0.22% 0 \$0.00	NA
HOME LOAN	1	¢200 150 00	0.2007 0.40.00	ът.
RANLIFE, INC	1	\$288,150.00	0.29% 0 \$0.00	NA

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REAL ESTATE MORTGAGE NETWORK INC	2	\$595,775.00	0.6% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$631,000.00	0.63% 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$228,750.00	0.23% 0 \$0.00	N.
RIGHT START MORTGAGE	2	\$458,625.00	0.46% 0 \$0.00	N.
RIGHT START MORTGAGE, INC	1	\$233,000.00	0.23% 0 \$0.00	N.
RMK FINANCIAL CORP	1	\$389,000.00	0.39% 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	2	\$506,500.00	0.51% 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING	1	¢205,000,00	0.200/ 0.50.00	N
CORPORATION	1	\$395,000.00	0.39% 0 \$0.00	N
RPM MORTGAGE, INC	6	\$2,115,015.00	2.11% 0 \$0.00	N
RPM MORTGAGE,. INC	1	\$325,000.00	0.32% 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$254,632.59	0.25% 0 \$0.00	N
SHORE MORTGAGE	1	\$251,000.00	0.25% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,654,363.54	4.65% 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$836,500.00	0.84% 0 \$0.00	N
STEARNS LENDING INC	20	\$5,678,968.53	5.68% 0 \$0.00	N.
STEARNS LENDING, INC	1	\$350,000.00	0.35% 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,000.00	0.18% 0 \$0.00	N
SUMMIT FUNDING, INC	1	\$299,750.00	0.3% 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	2	\$489,000.00	0.49% 0 \$0.00	N
TECHNOLOGY CREDIT UNION	1	\$551,222.23	0.55% 0 \$0.00	N
THE LENDING COMPANY, INC	2	\$430,000.00	0.43% 0 \$0.00	N
UMPQUA BANK	3	\$686,969.68	0.69% 0 \$0.00	N
UNITED BANK &TRUST	1	\$198,675.00	0.2% 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	10	\$2,589,200.00	2.59% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$425,500.00	0.43% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,400.00	0.21% 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.25% 0 \$0.00	N
VENTURE BANK	1	\$210,000.00	0.21% 0 \$0.00	N
VIEWPOINT BANK	4	\$1,288,250.00	1.29% 0 \$0.00	N <sub>z</sub>
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,600.00	0.23% 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,399,050.00	1.4% 0 \$0.00	N.
WAKEFIELD CO-OPERATIVE BANK	1	\$406,000.00	0.41% 0 \$0.00	N.
WESTERN REGION RETAIL	1	\$217,172.41	0.22% 0 \$0.00	N.
WESTSTAR MORTGAGE CORPORATION	1	\$242,400.00	0.24% 0 \$0.00	N.
WESTSTAR MORTGAGE, INC	2	\$530,130.38	0.53% 0 \$0.00	N.
WINTER HILL BANK, FSB	2	\$695,890.00	0.7% 0 \$0.00	N.
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.18% 0 \$0.00	

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	Unavailable	45	\$12,893,805.73	12.88% 0 \$6	0.00 N.
Total		346	\$100,040,850.26	100% 0 \$	0.00
31417ENA5	ACADEMY MORTGAGE CORPORATION	4	,,	0.74% 0 \$	
	AFFILIATED MORTGAGE COMPANY	11	\$3,089,892.00	2.48% 0 \$6	
	ALTRA FEDERAL CREDIT UNION	3	\$859,800.00	0.69% 0 \$6	0.00 N
	AMARILLO NATIONAL BANK	10	\$2,427,045.00	1.95% 0 \$6	
	AMEGY MORTGAGE COMPANY	14	\$4,287,709.47	3.44% 0 \$6	0.00 N
	AMERICAN BANK OF TEXAS	1	\$211,659.01	0.17% 0 \$6	0.00 N
	AMERICAN NATIONAL BANK, WICHITA	1	\$250,000.00	0.2% 0 \$6	0.00 N.
	FALLS	1	\$250,000.00		
	AMERIPRO FUNDING, INC	6	\$1,681,279.00	1.35% 0 \$6	
	AMOCO CREDIT UNION	1	\$325,000.00	0.26% 0 \$6	
	ARIZONA BANK AND TRUST	1	\$405,000.00	0.32% 0 \$6	0.00 N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$535,400.00	0.43% 0 \$6	0.00 N.
	DBA BENCHMARK MORTGAGE		\$555,400.00	0.43 /6 0 \$	0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC				
	DBA BENCHMARK MORTGAGE, A	5	\$1,434,267.00	1.15% 0 \$6	0.00 N.
	LIMITED LIABILITY COMPANY				
	ASPIRE FINANCIAL, INC. DBA	1	\$251,603.41	0.2% 0 \$6	0.00 N.
	TEXASLENDING.COM		·	0.70 % 0.0	0.00
	BANCORPSOUTH BANK	3	· ′ ′	0.73% 0 \$0	
	BANK OF SAN ANGELO	1	\$265,000.00	0.21% 0 \$0	
	BANK OF THE OZARKS	1	\$194,792.96	0.16% 0 \$6	
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$259,599.69	0.21% 0 \$0	
	CASHCALL, INC	3	· ′ ′	0.61% 0 \$6	
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.15% 0 \$6	
	CHERRY CREEK MORTGAGE CO., INC	5		1.16% 0 \$6	
	CITIZENS 1ST BANK-TYLER, TX	1	\$198,382.88	0.16% 0 \$6	
	CITY NATIONAL BANK	3		0.65% 0 \$6	
	CLEARPOINT FUNDING INC	1			1
	CLM MORTGAGE, LLC	1	\$244,000.00	0.2% 0 \$0	0.00 N
	COLONIAL NATIONAL MORTGAGE, A	9	\$2,806,137.91	2.25% 0 \$6	0.00 N.
	DIVISION OF COLONIAL SAVINGS, F.A				
	COMMERCIAL BANK OF TEXAS, N.A	2	1	0.4% 0 \$0	
	COMMUNITY NATIONAL BANK	1	\$194,699.76	0.16% 0 \$6	
	CORNERSTONE MORTGAGE COMPANY	6	. , ,	1.45% 0 \$6	
	CRESTMARK MORTGAGE COMPANY, LTD	2	1	0.48% 0 \$6	
	DESIGN MORTGAGE GROUP INC	1	\$263,000.00	0.21% 0 \$6	
	DURANT BANK AND TRUST COMPANY	6	\$1,831,603.00	1.47% 0 \$6	0.00 N
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$202,174.29	0.16% 0 \$6	0.00 N
	ELITE FINANCING GROUP, LLC	2	\$589,038.00	0.47% 0 \$0	0.00 N
	ENVOY MORTGAGE, LTD	4		1.15% 0 \$0	
	ESB MORTGAGE COMPANY	2	1	0.37% 0 \$0	
	EVERBANK	2	1	0.53% 0 \$0	
	LIDAN		Ψυυ 1,500.50	0.55 /0 U P	0.00

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EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVOLVE BANK & TRUST  EVOLVE BANK & TVOLVE BANK & T					
LENDING   1		2	\$636,963.00	0.51% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVOLVE BANK & TRUST  2 \$707,898.42 0.57% 0 \$0.00 N. FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORP, DB/A BLUE STAR LENDERS  FIRST BANK  1 \$224,000.00 0.18% 0 \$0.00 N. FIRST BANK, N.A  FIRST BANK, N.A  FIRST BANK, N.A  FIRST CONTINENTAL MORTGAGE COMPANY, LTD  FIRST CONTINENTAL MORTGAGE COMPANY, LTD  FIRST CONTINENTAL MORTGAGE FIRST CONTINENTAL MORTGAGE COMPANY, LTD  FIRST CONTINENTAL MORTGAGE FIRST CONTINENTAL MORTGAGE  FIRST CONTINENTAL MORTGAGE  FIRST CONTINENTAL MORTGAGE  FIRST CONTINENTAL MORTGAGE, LTD  FIRST CONTINENTAL MORTGAGE, LTD  FIRST CONTINENTAL MORTGAGE, LTD  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE HOME LENDING LLC DB/A VICTORY MORTGAGE  FIRST MORTGAGE HOME LENDING LLC  DB/A VICTORY MORTGAGE  FIRST NATIONAL BANK OF GRANBURY  FIRST SOUTH MORTGAGE, LLC  FIRSTS UNITED BANK AND TRUST COMPANY  FIRSTSOUTH MORTGAGE, LLC  FIRST SOUTH MORTGAGE, LLC  FIRST SOUTH MORTGAGE, LLC  FIRST SOUTH MORTGAGE, LLC  FIRST SOUTH MORTGAGE, LLC  FIRST MORTGAGE COMPANY  FIRSTSOUTH MORTGAGE, LLC  FIRST SOUTH MORTGAGE COMPANY  FIRST SOUTH MORTGAGE, LLC  FIRST SOUTH MORTGAGE COMPANY  FIRST SOUTH MORTGAGE AND LLC  FIRST SOUTH MORTGAGE, LLC  FIRST SOUTH MORTGAGE COMPANY  FIRST SOUTH MORTGAGE  FIRST MORTGAGE COMPANY  FI	EVERETT FINANCIAL INC. DBA SUPREME	1	\$296,800.00	0.24% 0 \$0.00	NA
EVOLVE BANK & TRUST	EVERETT FINANCIAL, INC DBA SUPREME	1	\$290,000.00	0.23% 0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE   CORP	<del>                                     </del>	2	\$707.898.42	0.57% 0 \$0.00	N/
CORP					
CORP., D/B/A BLUE STAR LENDERS   1   \$271,873.00   0.22% 0   \$0.000   N.		4	\$1,219,320.00	0.98% 0 \$0.00	N A
FIRST BANK		1	\$271,873.00	0.22% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE   2   \$675,538.00   0.54%   0 \$0.00   N.		1	\$224,000.00	0.18% 0 \$0.00	N/
FIRST CONTINENTAL MORTGAGE FIRST CONTINENTAL MORTGAGE COMPANY, LTD FIRST CONTINENTAL MORTGAGE, LTD FIRST CONTINENTAL MTG FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK OF GRANBURY FIRST UNITED BANK AND TRUST COMPANY FIRST SOUTH MORTGAGE, LLC FIRST NORTGAGE, LLC FIRST NATIONAL BANK OF GRANBURY FIRSTSOUTH MORTGAGE, LLC FIRST WORTGAGE, LLC FORT WORTH COMMUNITY CREDIT FORT WORTH COMMUNITY CREDIT FORT WORTH COMMUNITY CREDIT FORT WORTGAGE GROUP LLC FIRST WORTGAGE GROUP LLC FIRST WORTGAGE CORPORATION FORT WORTGAGE COMPANY FIRST SOUTH MORTGAGE COMPANY FIRST WORTGAGE COMPANY FIRST FORT WORTGAGE F	FIRST BANK, N.A	1	\$416,329.27		N/
COMPANY, LTD  FIRST CONTINENTAL MORTGAGE, LTD  I0 \$2,921,831.00 2.34% 0 \$0.00 N.  FIRST CONTINENTAL MTG  I \$332,780.00 0.27% 0 \$0.00 N.  FIRST MORTGAGE COMPANY, L.L.C  2 \$708,000.00 0.57% 0 \$0.00 N.  FIRST MORTGAGE HOME LENDING LLC  D/B/A VICTORY MORTGAGE  FIRST NATIONAL BANK OF GRANBURY  FIRST UNITED BANK AND TRUST  COMPANY  FIRST SOUTH MORTGAGE, LLC  FIRSTSOUTH MORTGAGE, LLC  FORT WORTH COMMUNITY CREDIT  UNION  GATEWAY MORTGAGE GROUP LLC  S \$1,050,053.00 0.25% 0 \$0.00 N.  GSF MORTGAGE CORPORATION  GUARANTY TRUST COMPANY  FIRST COMPANY  1 \$266,900.00 0.25% 0 \$0.00 N.  GUARDIAN MORTGAGE COMPANY INC  GUARDIAN MORTGAGE COMPANY INC  GUARDIAN MORTGAGE, LLC  1 \$399,370.49 0.32% 0 \$0.00 N.  GUARDIAN MORTGAGE, LLC  1 \$399,370.49 0.32% 0 \$0.00 N.  HOMEWOOD MORTGAGE, LLC  1 \$1910,600.00 1.53% 0 \$0.00 N.  HOMEWOOD MORTGAGE, LLC  1 \$198,000.00 0.25% 0 \$0.00 N.  HOMEWOOD MORTGAGE CORPORATION  HOUSTON CAPITAL MORTGAGE  1 \$249,600.00 0.25% 0 \$0.00 N.  HOMEWOOD MORTGAGE, LLC  1 \$198,000.00 0.25% 0 \$0.00 N.  HOMEWOOD MORTGAGE  1 \$249,600.00 0.25% 0 \$0.00 N.  MORTGAGE COMPANY, INC  7 \$1,910,600.00 1.53% 0 \$0.00 N.  HOMEWOOD MORTGAGE, LLC  1 \$198,000.00 0.25% 0 \$0.00 N.  MORTGAGE CORPORATION  HOUSTON CAPITAL MORTGAGE  1 \$249,600.00 0.25% 0 \$0.00 N.  MORTGAGE CORPORATION  NOTE SHAPP OR SH	FIRST CONTINENTAL MORTGAGE	2	\$675,538.00	0.54% 0 \$0.00	N/
FIRST CONTINENTAL MTG		4	\$1,034,928.14	0.83% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C   2 \$708,000.00   0.57%   0\$0.00   N.	FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,921,831.00	2.34% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C   2 \$708,000.00   0.57%   0\$0.00   N.	FIRST CONTINENTAL MTG	1	\$332,780.00	0.27% 0 \$0.00	N/
D/B/A VICTORY MORTGAGE   3   \$731,930.00   0.59% 0 \$0.00   NZ	FIRST MORTGAGE COMPANY, L.L.C	2	\$708,000.00	0.57% 0 \$0.00	N/
FIRST NATIONAL BANK OF GRANBURY  FIRST UNITED BANK AND TRUST COMPANY  FIRSTSOUTH MORTGAGE, LLC  1 \$360,000.00 0.29% 0 \$0.00 N/ FIRSTSOUTH MORTGAGE, LLC  1 \$360,000.00 0.29% 0 \$0.00 N/ FNBTRENTON  1 \$246,400.00 0.29% 0 \$0.00 N/ FORT WORTH COMMUNITY CREDIT UNION  GATEWAY MORTGAGE GROUP LLC  5 \$1,050,053.00 0.84% 0 \$0.00 N/ GRAND BANK  1 \$182,500.00 0.15% 0 \$0.00 N/ GUARANTY TRUST COMPANY  1 \$266,900.00 0.21% 0 \$0.00 N/ GUARDIAN MORTGAGE COMPANY INC  GUARDIAN MORTGAGE COMPANY INC GUARDIAN MORTGAGE COMPANY, INC  GUARDIAN MORTGAGE COMPANY, INC  HERITAGE BANK  1 \$399,370.49 0.32% 0 \$0.00 N/ HOMEWOOD MORTGAGE, LLC  1 \$198,000.00 0.16% 0 \$0.00 N/ MORTGAGE COMP, INC  1 \$249,600.00 0.39% 0 \$0.00 N/ MORTGAGE COMP, INC  2 \$483,421.00 0.39% 0 \$0.00 N/ MORTGAGE COMP, INC  1 \$198,000.00 0.21% 0 \$0.00 N/ MORTGAGE COMP, INC  2 \$483,421.00 0.39% 0 \$0.00 N/ MORTGAGE COMP, INC  2 \$483,421.00 0.39% 0 \$0.00 N/ MORTGAGE COMP, INC  3 \$100.00 0.23% 0 \$0.00 N/ MORTGAGE COMP, OF TEXAS  4 \$962,600.00 0.77% 0 \$0.00 N/ MORTGAGE COMP, OF TEXAS  4 \$962,600.00 0.23% 0 \$0.00 N/ MORTGAGE COMP, OF TEXAS  4 \$962,600.00 0.23% 0 \$0.00 N/ MORTGAGE COMP, OF TEXAS  4 \$962,600.00 0.23% 0 \$0.00 N/ MORTGAGE COMP, OF TEXAS  4 \$962,600.00 0.77% 0 \$0.00 N/ MORTGAGE COMP, OF TEXAS  4 \$962,600.00 0.23% 0 \$0.00 N/ MORTGAGE COMP, OF TEXAS  4 \$962,600.00 0.23% 0 \$0.00 N/ MORTGAGE COMP, OF TEXAS  4 \$962,600.00 0.23% 0 \$0.00 N/ MORTGAGE COMP, OF TEXAS  4 \$962,600.00 0.23% 0 \$0.00 N/ MORTGAGE COMP, OF TEXAS  4 \$962,600.00 0.23% 0 \$0.00 N/ MORTGAGE COMP, OF TEXAS  4 \$962,600.00 0.23% 0 \$0.00 N/ MORTGAGE COMP, OF TEXAS  4 \$962,600.00 0.23% 0 \$0.00 N/ MORTGAGE COMP, OF TEXAS  4 \$962,600.00 0.23% 0 \$0.00 N/ MORTGAGE COMP, OF TEXAS  4 \$962,600.00 0.23% 0 \$0.00 N/ MORTGAGE COMP, OF TEXAS  4 \$962,600.00 0.23% 0 \$0.00 N/ MORTGAGE COMP, OF TEXAS  4 \$962,600.00 0.23% 0 \$0.00 N/ MORTGAGE COMP, OF TEXAS  4 \$962,600.00 0.23% 0 \$0.00 N/ MORTGAGE COMP, OF TEXAS  4 \$962,600.00 0.23% 0 \$0.00 N/ MORTGAGE COMP, OF TEXAS  4 \$962,600.00 0.23% 0 \$0.00 N/ MORTGAGE COMP, OF TEXAS  4 \$962,6		3	\$731,930.00	0.59% 0 \$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY  FIRSTSOUTH MORTGAGE, LLC  I \$360,000.00 0.29% 0 \$0.00 N/ FNBTRENTON  FORT WORTH COMMUNITY CREDIT UNION  GATEWAY MORTGAGE GROUP LLC  I \$317,973.00 0.25% 0 \$0.00 N/ GRAND BANK  I \$182,500.00 0.15% 0 \$0.00 N/ GSF MORTGAGE CORPORATION  GUARDIAN MORTGAGE COMPANY  GUARDIAN MORTGAGE COMPANY INC  GUARDIAN MORTGAGE COMPANY INC  GUARDIAN MORTGAGE COMPANY, INC  GUARDIAN MORTGAGE COMPANY, INC  HERITAGE BANK  I \$1910,600.00 1.53% 0 \$0.00 N/ HERITAGE BANK  I \$198,000.00 0.16% 0 \$0.00 N/ HOMEWOOD MORTGAGE, LLC  I \$198,000.00 0.22% 0 \$0.00 N/ INTEGRITY MORTGAGE CORP. OF TEXAS  INTERNATIONAL BANK  I \$246,400.00 0.21% 0 \$0.00 N/ INTERNATIONAL BANK OF COMMERCE  I \$249,600.00 0.23% 0 \$0.00 N/ INTERNATIONAL BANK  I \$336,000.00 0.27% 0 \$0.00 N/ INTERNATIONAL BANK  I \$336,000.00 0.27% 0 \$0.00 N/ INTEGRITY MORTGAGE CORPORATION  I \$336,000.00 0.27% 0 \$0.00 N/ INTERNATIONAL BANK  I \$327,483.80 0.26% 0 \$0.00 N/ LEADERONE FINANCIAL CORPORATION  I \$250,000.00 0.2% 0 \$0.00 N/ LEADERONE FINANCIAL CORPORATION  I \$250,000.00 0.2% 0 \$0.00 N/ LEADERONE FINANCIAL CORPORATION  I \$327,483.80 0.26% 0 \$0.00 N/ LENDUS, LLC  I \$250,000.00 0.2% 0 \$0.00 N/ MEMBER HOME LOAN, LLC  Z \$475,600.00 0.38% 0 \$0.00 N/ MEMBER HOME LOAN, LLC  Z \$475,600.00 0.38% 0 \$0.00 N/	<del> </del>	2	\$414,445.06	0.33% 0 \$0.00	N/
FIRSTSOUTH MORTGAGE, LLC    \$360,000.00   0.29%   0 \$0.00   N.Z.	FIRST UNITED BANK AND TRUST	11	·		N.A
FNBTRENTON		1	\$360,000.00	0.29% 0 \$0.00	N/
FORT WORTH COMMUNITY CREDIT UNION 1 \$317,973.00 0.25% 0 \$0.00 N/2 GATEWAY MORTGAGE GROUP LLC 5 \$1,050,053.00 0.84% 0 \$0.00 N/2 GRAND BANK 1 \$182,500.00 0.15% 0 \$0.00 N/2 GSF MORTGAGE CORPORATION 1 \$416,329.27 0.33% 0 \$0.00 N/2 GUARANTY TRUST COMPANY 1 \$266,900.00 0.21% 0 \$0.00 N/2 GUARDIAN MORTGAGE COMPANY INC 9 \$2,437,910.52 1.96% 0 \$0.00 N/2 GUARDIAN MORTGAGE COMPANY, INC 7 \$1,910,600.00 1.53% 0 \$0.00 N/2 HERITAGE BANK 1 \$399,370.49 0.32% 0 \$0.00 N/2 HOMEWOOD MORTGAGE, LLC 1 \$198,000.00 0.16% 0 \$0.00 N/2 HOUSTON CAPITAL MORTGAGE 1 \$249,600.00 0.2% 0 \$0.00 N/2 IMORTGAGE, COM, INC 2 \$483,421.00 0.39% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF TEXAS 4 \$962,600.00 0.77% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF TEXAS 4 \$962,600.00 0.23% 0 \$0.00 N/2 INTEGRITY MORTGAGE COMPANY INC 1 \$285,000.00 0.23% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF TEXAS 4 \$962,600.00 0.23% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF TEXAS 4 \$962,600.00 0.23% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF TEXAS 4 \$962,600.00 0.23% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF TEXAS 4 \$962,600.00 0.23% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF TEXAS 4 \$962,600.00 0.23% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF TEXAS 4 \$962,600.00 0.23% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF TEXAS 4 \$962,600.00 0.23% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF TEXAS 4 \$962,600.00 0.23% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF TEXAS 4 \$962,600.00 0.23% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF TEXAS 4 \$962,600.00 0.23% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF TEXAS 4 \$962,600.00 0.23% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF TEXAS 4 \$962,600.00 0.23% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF TEXAS 4 \$962,600.00 0.23% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF TEXAS 4 \$962,600.00 0.23% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF TEXAS 4 \$962,600.00 0.23% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF TEXAS BANK 1 \$327,483.80 0.26% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF TEXAS BANK 1 \$327,483.80 0.26% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF TEXAS BANK 1 \$327,483.80 0.26% 0 \$0.00 N/2 INTEGRITY MORTGAGE CORP. OF		1	·		N/
GRAND BANK         1         \$182,500.00         0.15% 0         \$0.00         NZ           GSF MORTGAGE CORPORATION         1         \$416,329.27         0.33% 0         \$0.00         NZ           GUARANTY TRUST COMPANY         1         \$266,900.00         0.21% 0         \$0.00         NZ           GUARDIAN MORTGAGE COMPANY INC         9         \$2,437,910.52         1.96% 0         \$0.00         NZ           GUARDIAN MORTGAGE COMPANY, INC         7         \$1,910,600.00         1.53% 0         \$0.00         NZ           HERITAGE BANK         1         \$399,370.49         0.32% 0         \$0.00         NZ           HOMEWOOD MORTGAGE, LLC         1         \$198,000.00         0.16% 0         \$0.00         NZ           HOUSTON CAPITAL MORTGAGE         1         \$249,600.00         0.2% 0         \$0.00         NZ           IMORTGAGE.COM, INC         2         \$483,421.00         0.39% 0         \$0.00         NZ           INTEGRITY MORTGAGE CORP. OF TEXAS         4         \$962,600.00         0.77% 0         \$0.00         NZ           INWOOD NATIONAL BANK         2         \$634,400.00         0.51% 0         \$0.00         NZ           LEADERONE FINANCIAL CORPORATION         1         \$336,000.00		1			NA
GSF MORTGAGE CORPORATION   1 \$416,329.27   0.33%   0 \$0.00   NZ	GATEWAY MORTGAGE GROUP LLC	5	\$1,050,053.00	0.84% 0 \$0.00	N/
GUARANTY TRUST COMPANY         1         \$266,900.00         0.21% 0 \$0.00         NA           GUARDIAN MORTGAGE COMPANY INC         9         \$2,437,910.52         1.96% 0 \$0.00         NA           GUARDIAN MORTGAGE COMPANY, INC         7         \$1,910,600.00         1.53% 0 \$0.00         NA           HERITAGE BANK         1         \$399,370.49         0.32% 0 \$0.00         NA           HOMEWOOD MORTGAGE, LLC         1         \$198,000.00         0.16% 0 \$0.00         NA           HOUSTON CAPITAL MORTGAGE         1         \$249,600.00         0.2% 0 \$0.00         NA           IMORTGAGE.COM, INC         2         \$483,421.00         0.39% 0 \$0.00         NA           INTEGRITY MORTGAGE CORP. OF TEXAS         4         \$962,600.00         0.77% 0 \$0.00         NA           INTERNATIONAL BANK OF COMMERCE         1         \$285,000.00         0.23% 0 \$0.00         NA           INWOOD NATIONAL BANK         2         \$634,400.00         0.51% 0 \$0.00         NA           LEADERONE FINANCIAL CORPORATION         1         \$336,000.00         0.27% 0 \$0.00         NA           LEGACY TEXAS BANK         1         \$327,483.80         0.26% 0 \$0.00         NA           LENDUS, LLC         1         \$250,000.00         0.38% 0 \$0.00	GRAND BANK	1		0.15% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY INC         9         \$2,437,910.52         1.96% 0 \$0.00         NZ           GUARDIAN MORTGAGE COMPANY, INC         7         \$1,910,600.00         1.53% 0 \$0.00         NZ           HERITAGE BANK         1         \$399,370.49         0.32% 0 \$0.00         NZ           HOMEWOOD MORTGAGE, LLC         1         \$198,000.00         0.16% 0 \$0.00         NZ           HOUSTON CAPITAL MORTGAGE         1         \$249,600.00         0.2% 0 \$0.00         NZ           IMORTGAGE.COM, INC         2         \$483,421.00         0.39% 0 \$0.00         NZ           INTEGRITY MORTGAGE CORP. OF TEXAS         4         \$962,600.00         0.77% 0 \$0.00         NZ           INWOOD NATIONAL BANK         2         \$634,400.00         0.51% 0 \$0.00         NZ           LEADERONE FINANCIAL CORPORATION         1         \$336,000.00         0.27% 0 \$0.00         NZ           LEGACY TEXAS BANK         1         \$327,483.80         0.26% 0 \$0.00         NZ           MEMBER HOME LOAN, LLC         2         \$475,600.00         0.38% 0 \$0.00         NZ	GSF MORTGAGE CORPORATION	1	\$416,329.27	0.33% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC         7         \$1,910,600.00         1.53% 0         \$0.00         NA           HERITAGE BANK         1         \$399,370.49         0.32% 0         \$0.00         NA           HOMEWOOD MORTGAGE, LLC         1         \$198,000.00         0.16% 0         \$0.00         NA           HOUSTON CAPITAL MORTGAGE         1         \$249,600.00         0.2% 0         \$0.00         NA           IMORTGAGE.COM, INC         2         \$483,421.00         0.39% 0         \$0.00         NA           INTEGRITY MORTGAGE CORP. OF TEXAS         4         \$962,600.00         0.77% 0         \$0.00         NA           INTERNATIONAL BANK OF COMMERCE         1         \$285,000.00         0.23% 0         \$0.00         NA           INWOOD NATIONAL BANK         2         \$634,400.00         0.51% 0         \$0.00         NA           LEADERONE FINANCIAL CORPORATION         1         \$336,000.00         0.27% 0         \$0.00         NA           LEGACY TEXAS BANK         1         \$327,483.80         0.26% 0         \$0.00         NA           LENDUS, LLC         1         \$250,000.00         0.28% 0         \$0.00         NA           MEMBER HOME LOAN, LLC         2         \$475,600.00         0.3	GUARANTY TRUST COMPANY	1	\$266,900.00	0.21% 0 \$0.00	N.A
HERITAGE BANK	GUARDIAN MORTGAGE COMPANY INC	9	\$2,437,910.52	1.96% 0 \$0.00	N/
HOMEWOOD MORTGAGE, LLC	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,910,600.00	1.53% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE   1 \$249,600.00   0.2%   0 \$0.00   NA	HERITAGE BANK	1	\$399,370.49	0.32% 0 \$0.00	N/
IMORTGAGE.COM, INC         2         \$483,421.00         0.39% 0 \$0.00         NA           INTEGRITY MORTGAGE CORP. OF TEXAS         4         \$962,600.00         0.77% 0 \$0.00         NA           INTERNATIONAL BANK OF COMMERCE         1         \$285,000.00         0.23% 0 \$0.00         NA           INWOOD NATIONAL BANK         2         \$634,400.00         0.51% 0 \$0.00         NA           LEADERONE FINANCIAL CORPORATION         1         \$336,000.00         0.27% 0 \$0.00         NA           LEGACY TEXAS BANK         1         \$327,483.80         0.26% 0 \$0.00         NA           LENDUS, LLC         1         \$250,000.00         0.2% 0 \$0.00         NA           MEMBER HOME LOAN, LLC         2         \$475,600.00         0.38% 0 \$0.00         NA	HOMEWOOD MORTGAGE, LLC	1	\$198,000.00	0.16% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS   4   \$962,600.00   0.77%   0 \$0.00   NZ	HOUSTON CAPITAL MORTGAGE	1	\$249,600.00	0.2% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE   1   \$285,000.00   0.23%   0 \$0.00   NZ   10   10   10   10   10   10   10   1	IMORTGAGE.COM, INC	2	\$483,421.00	0.39% 0 \$0.00	N/
INWOOD NATIONAL BANK   2   \$634,400.00   0.51%   0 \$0.00   NATIONAL BANK   2   \$634,400.00   0.51%   0 \$0.00   NATIONAL BANK   1   \$336,000.00   0.27%   0 \$0.00   NATIONAL BANK   1   \$327,483.80   0.26%   0 \$0.00   NATIONAL BANK   1   \$250,000.00   0.27%   0 \$0.00   NATIONAL BANK   1   \$327,483.80   0.26%   0 \$0.00   NATIONAL BANK   1   \$327,483.80   0.26%   0 \$0.00   NATIONAL BANK   1   \$250,000.00   0.27%   0 \$0.00   NATIONAL BANK   1   \$250,000.00   0.28%   0 \$0.00   0.28%   0 \$0.00   0.28%   0 \$0.00   0.28%   0 \$0.00   0.28%	INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$962,600.00	0.77% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION         1         \$336,000.00         0.27% 0 \$0.00         NA           LEGACY TEXAS BANK         1         \$327,483.80         0.26% 0 \$0.00         NA           LENDUS, LLC         1         \$250,000.00         0.2% 0 \$0.00         NA           MEMBER HOME LOAN, LLC         2         \$475,600.00         0.38% 0 \$0.00         NA	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.23% 0 \$0.00	NA
LEGACY TEXAS BANK         1         \$327,483.80         0.26% 0 \$0.00         NA           LENDUS, LLC         1         \$250,000.00         0.2% 0 \$0.00         NA           MEMBER HOME LOAN, LLC         2         \$475,600.00         0.38% 0 \$0.00         NA	INWOOD NATIONAL BANK	2	\$634,400.00	0.51% 0 \$0.00	NA
LENDUS, LLC         1         \$250,000.00         0.2% 0 \$0.00         NA           MEMBER HOME LOAN, LLC         2         \$475,600.00         0.38% 0 \$0.00         NA	LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.27% 0 \$0.00	NA
MEMBER HOME LOAN, LLC 2 \$475,600.00 0.38% 0 \$0.00 N	LEGACY TEXAS BANK	1	\$327,483.80	0.26% 0 \$0.00	NA
	LENDUS, LLC	1	\$250,000.00	0.2% 0 \$0.00	NA
MID AMERICA MORTGAGE   3   \$886,827.00   0.71%   0   \$0.00   NA	MEMBER HOME LOAN, LLC	2	\$475,600.00		NA
	MID AMERICA MORTGAGE	3	\$886,827.00	0.71% 0 \$0.00	N/

MTH LENDING GROUP, LP	4	\$973,878.00	0.78% 0 \$0.00	N.
NETWORK FUNDING, L.P	41	\$12,062,488.98	9.67% 0 \$0.00	NA
NEXBANK, SSB	12	\$3,440,465.00	2.76% 0 \$0.00	NA
OMNI AMEIRCAN BANK	1	\$218,520.00	0.18% 0 \$0.00	N.
OMNI AMERICAN BANK	2	\$834,000.00	0.67% 0 \$0.00	N.
PALM LENDING, LLC	1	\$359,658.00	0.29% 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	4	\$1,006,419.97	0.81% 0 \$0.00	NA
PFL, INC. DBA MARQUEE MORTGAGE	1	\$239,500.00	0.19% 0 \$0.00	N/
PREMIER AMERICA CREDIT UNION	1	\$182,100.18	0.15% 0 \$0.00	N/
PRIMEWEST MORTGAGE	5	\$1,269,650.00	1.02% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$2,171,601.13	1.74% 0 \$0.00	N/
PRIORITY HOME MORTGAGE	3	\$1,014,934.00	0.81% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	14	\$4,039,855.00	3.24% 0 \$0.00	N/
PRIORITY HOME MTG	2	\$434,400.00	0.35% 0 \$0.00	N.
QUALTRUST CREDIT UNION	1	\$298,400.00	0.24% 0 \$0.00	N/
RANDOLPH-BROOKS FCU	6	\$1,658,539.00	1.33% 0 \$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$662,400.00	0.53% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$192,735.00	0.15% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	2	\$360,688.00	0.29% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$642,000.00	0.51% 0 \$0.00	N/
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,200.00	0.19% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$2,039,612.00	1.64% 0 \$0.00	N.A
ROUNDPOINT MORTGAGE SERVICING	6	\$1,276,997.83	1.02% 0 \$0.00	N.
CORPORATION				
SAREY ENTERPRISES, LLC	2	\$515,000.00	0.41% 0 \$0.00	N.A
SECURITY NATIONAL MORTGAGE	1	\$261,300.00	0.21% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,472.42	0.26% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	2	\$777,635.00	0.62% 0 \$0.00	N.A
SHELL FEDERAL CREDIT UNION	1	\$316,000.00	0.25% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,042,600.00	0.84% 0 \$0.00	NA
STEARNS LENDING INC	4	\$1,184,238.89	0.95% 0 \$0.00	NA
SWBC MORTGAGE	6	\$1,935,700.00	1.55% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	18	\$5,434,864.75	4.36% 0 \$0.00	NA
TEXAS BANK	4	\$1,207,650.00	0.97% 0 \$0.00	NA
TEXAS BANK AND TRUST COMPANY	1	\$278,551.24	0.22% 0 \$0.00	NA
TEXAS SECURITY BANK	1	\$239,700.00	0.19% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,400.00	0.16% 0 \$0.00	NA
TOWN AND COUNTRY	2	\$550,400.00	0.44% 0 \$0.00	N/
TXL MORTGAGE CORPORATION	2	\$434,800.00	0.35% 0 \$0.00	N/
	3	\$850,721.00	0.68% 0 \$0.00	N/
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.17% 0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$199,800.00	0.16% 0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$191,250.00	0.15% 0 \$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	1	\$225,300.00	0.18% 0 \$0.00	N/
	WESTSTAR MORTGAGE CORPORATION	5	\$1,324,250.52	1.06% 0 \$0.00	N/
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,750.00	0.49% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$231,331.00	0.19% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$225,850.00	0.18% 0 \$0.00	N.A
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$613,800.00	0.49% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,336,000.00	1.07% 0 \$0.00	N/
	Unavailable	30	\$8,440,813.86	6.78% 0 \$0.00	N/
Total		443	\$124,697,694.30	100% 0 \$0.00	
31417ENB3	ACADEMY MORTGAGE CORPORATION	3	\$936,441.00	1.25% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$435,000.00	0.58% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	6	\$1,894,600.00	2.52% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00	0.36% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY	8	\$2,437,812.80	3.25% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$306,332.41	0.41% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,300.00	0.27% 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$497,651.53	0.66% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	4	\$1,160,741.00	1.55% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,496.00	0.32% 0 \$0.00	NA
	ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION	1	\$219,638.38	0.29% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$295,109.00	0.39% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$269,000.00	0.36% 0 \$0.00	NA
	BROADWAY BANK	1	\$378,000.00	0.5% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$234,400.00	0.31% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	0.31% 0 \$0.00	NA
	CLASSIC HOME FINANCIAL, INC	1	\$335,471.21	0.45% 0 \$0.00	N/
	COBALT MORTGAGE, INC	1	\$358,000.00	0.48% 0 \$0.00	NA
	COLE TAYLOR BANK	2	\$601,100.00	0.8% 0 \$0.00	N/
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,190,700.30	1.59% 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	4	\$870,950.00	1.16% 0 \$0.00	N/

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CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.56% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,889.00	0.32% 0 \$0.00	N/
DURANT BANK AND TRUST COMPANY	1	\$182,500.00	0.24% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$453,650.00	0.6% 0 \$0.00	NA
EVERBANK	4	\$1,151,186.11	1.53% 0 \$0.00	N/
EVOLVE BANK & TRUST	1	\$301,035.79	0.4% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE				
CORP	5	\$1,711,789.00	2.28% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$333,000.00	0.44% 0 \$0.00	NA
FIRST BANK	1	\$254,000.00	0.34% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$474,191.00	0.63% 0 \$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$342,260.50	0.46% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$366,603.00	0.49% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,248,327.00	1.66% 0 \$0.00	N/
FIRST CONTINENTAL MTG	1	\$247,473.00	0.33% 0 \$0.00	N/
FIRST MORTGAGE HOME LENDING LLC	1	\$181,347.00	0.24% 0 \$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,478,700.00	1.97% 0 \$0.00	N.A
FNB TRENTON	1	\$250,000.00	0.33% 0 \$0.00	N/
FNBTRENTON	1	\$328,500.00	0.44% 0 \$0.00	N/
FORT WORTH COMMUNITY CREDIT UNION	1	\$358,709.82	0.48% 0 \$0.00	N/
GATEWAY MORTGAGE GROUP LLC	3	\$800,000.00	1.07% 0 \$0.00	N.A
GENCO FEDERAL CREDIT UNION	1	\$258,193.02	0.34% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$286,350.00	0.38% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,245,549.85	1.66% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	9	\$2,289,000.00	3.05% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$401,733.79	0.54% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	2	\$525,762.51	0.7% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$247,500.00	0.33% 0 \$0.00	NA
INTEGRITY	2	\$460,324.45	0.61% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$212,000.00	0.28% 0 \$0.00	NA
INTERNET/LEADS	1	\$400,000.00	0.53% 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$414,000.00	0.55% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$306,506.20	0.41% 0 \$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$184,000.00	0.25% 0 \$0.00	NA
LEGACY TEXAS BANK	1	\$199,678.31	0.27% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	3	\$781,400.00	1.04% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$282,600.00	0.38% 0 \$0.00	NA
MID NATION MORTGAGE CORPORATION	1	\$276,000.00	0.37% 0 \$0.00	NA
MTH LENDING GROUP, LP	1	\$272,486.00	0.36% 0 \$0.00	NA
NETWORK FUNDING, L.P	21	\$5,855,119.00	7.8% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$378,500.00	0.5% 0 \$0.00	NA
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NEXBANK, SSB	6	\$1,687,575.00	2.25% 0 \$0.00	N/
OAK MORTGAGE GROUP, INC	1	\$205,000.00	0.27% 0 \$0.00	N/
OMNI AMERICAN BANK	4	\$1,051,110.94	1.4% 0 \$0.00	N.A
PALM LENDING, LLC	1	\$232,500.00	0.31% 0 \$0.00	N/
PEGASUS BANK	1	\$335,000.00	0.45% 0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	5	\$1,522,908.29	2.03% 0 \$0.00	N.A
PIONEER BANK	1	\$190,000.00	0.25% 0 \$0.00	N/
PMAC LENDING SERVICES, INC	1	\$206,400.00	0.27% 0 \$0.00	N/
PRIMEWEST MORTGAGE	2	\$687,400.00	0.92% 0 \$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	2	\$596,000.00	0.79% 0 \$0.00	N/
PRIORITY HOME MORTGAGE	1	\$282,235.00	0.38% 0 \$0.00	N/
PRIORITY HOME MORTGAGE, L.P	9	\$2,691,282.00	3.59% 0 \$0.00	N/
PRIORITY HOME MTG	3	\$916,306.00	1.22% 0 \$0.00	N/
R BANK	1	\$223,132.62	0.3% 0 \$0.00	N/
RANDOLPH-BROOKS FCU	2	\$428,565.00	0.57% 0 \$0.00	N/
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$232,800.00	0.31% 0 \$0.00	N/
UNION	1	\$232,800.00		
RAYMOND JAMES BANK, N.A	1	\$202,300.00	0.27% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK INC	1	\$269,964.00	0.36% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	1	\$378,000.00	0.5% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.56% 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	7	\$1,870,700.00	2.49% 0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$633,000.00	0.84% 0 \$0.00	N/
SAREY ENTERPRISES, LLC	1	\$206,000.00	0.27% 0 \$0.00	N.A
SCHWERTNER STATE BANK	1	\$200,000.00	0.27% 0 \$0.00	NA NA
SECURITYNATIONAL MORTGAGE	1	\$224,036.09	0.3% 0 \$0.00	117
COMPANY, A UTAH CORPORATION	1	\$329,000.00	0.44% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$852,000.00	1.13% 0 \$0.00	NA
STEARNS LENDING INC	3	\$735,700.00	0.98% 0 \$0.00	N.A
SWBC MORTGAGE CORPORATION	17	\$5,128,514.00	6.83% 0 \$0.00	N.A
TEXAS BANK	1	\$256,000.00	0.34% 0 \$0.00	N/
TEXAS BANK AND TRUST COMPANY	2	\$679,493.73	0.91% 0 \$0.00	N.A
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,000.00	0.28% 0 \$0.00	NA
TEXAS HOME LENDING, LP	1	\$355,946.00	0.47% 0 \$0.00	N/
TOWN AND COUNTRY	1	\$201,000.00	0.27% 0 \$0.00	NA
TXL MORTGAGE CORPORATION	3	\$806,900.00	1.07% 0 \$0.00	NA
UNION STATE BANK	1	\$370,400.00	0.49% 0 \$0.00	NA
VERITEX COMMUNITY BANK	1	\$282,000.00	0.38% 0 \$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$692,339.00	0.92% 0 \$0.00	N/
WESTSTAR MORTGAGE CORPORATION	2	\$613,000.00	0.82% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	4	\$977,650.00	1.3% 0 \$0.00	N/
DBA CORE LENDING		·		

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	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	3	\$1,095,050.00	1.46% 0 \$	60.00 NA
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.37% 0 \$	60.00 NA
<del>                                     </del>	Unavailable	19			
Total	Ollavanaole	265		100% 0\$	
Total			Ψιοςοιοςουιου	100 /υ υ ψ	0.00
31417ENC1	ACADEMY MORTGAGE CORPORATION	2	\$500,000.00	0.86% 0\$	60.00 NA
5111721101	AFFILIATED MORTGAGE COMPANY	8	· · · · · · · · · · · · · · · · · · ·		
	AMARILLO NATIONAL BANK	1	\$249,697.73		
	AMEGY MORTGAGE COMPANY	5			
	AMERICAN NATIONAL BANK	1	\$180,000.00		
	AMERICAN NATIONAL BANK, WICHITA				
	FALLS	1	\$228,000.00	0.39% 0 \$	50.00 NA
	AMERIPRO FUNDING, INC	1	\$280,000.00	0.48% 0 \$	60.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC				
	DBA BENCHMARK MORTGAGE, A	3	\$688,600.00	1.19% 0 \$	60.00 NA
<u> </u>	LIMITED LIABILITY COMPANY	!		<u> </u>	
<u> </u>	BANCORPSOUTH BANK	2	, , , , , , , , , , ,		
<u> </u>	BANK OF BRENHAM	1	\$232,000.00		
<u> </u>	BANK OF WHITTIER, N.A	1	\$380,000.00		
<u> </u>	CASHCALL, INC	2	\$565,500.00		
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	1	\$210,400.00		
<u> </u>	CHERRY CREEK MORTGAGE COMPANY	1	\$182,400.00		0.00 N
<u> </u>	CITIZENS 1ST BANK	1	\$198,829.85	0.34% 0 \$	0.00 N
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$200,000.00	0.35% 0 \$	60.00 NA
	CITIZENS NATL HENDERSON	_1	\$316,279.27	0.55% 0 \$	60.00 NA
	CITY NATIONAL BANK	_1	\$286,636.28		
	COBALT MORTGAGE	_1	\$308,000.00		
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4			
	COMMERCIAL BANK OF TEXAS, N.A	1	\$184,675.00	0.32% 0 \$	0.00 N
	COMMUNITY NATIONAL BANK	1	\$183,716.70		
	CORNERSTONE MORTGAGE COMPANY	2			
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,517.46		
	DESIGN MORTGAGE GROUP INC	1	\$190,837.00		
	ENVOY MORTGAGE, LTD	3	i		
	ESB MORTGAGE COMPANY	2			
	EVERBANK	3	i		
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,100.00		
	EVOLVE BANK & TRUST	2	\$464,278.02	0.8% 0 \$	0.00 N
	FAIRWAY INDEPENDENT MORTGAGE CORP	5			
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.48% 0 \$	60.00 NA

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FIRST CONTINENTAL MORTGAGE	1	\$270,403.00	0.47% 0 \$0.00	N/
FIRST CONTINENTAL MORTGAGE	2	\$785,738.98	1.36% 0 \$0.00	N.A
COMPANY, LTD	۷			
FIRST CONTINENTAL MORTGAGE, LTD	1	\$239,158.00	0.41% 0 \$0.00	N/
FIRST CONTINENTAL MTG	1	\$213,210.00	0.37% 0 \$0.00	N/
FIRST MORTGAGE HOME LENDING LLC	6	\$1,773,780.00	3.07% 0 \$0.00	NA
D/B/A VICTORY MORTGAGE	Ŭ			
FIRST NATIONAL BANK OF GILMER	1	\$231,600.00	0.4% 0 \$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,062,800.00	5.29% 0 \$0.00	NA
FNB TRENTON	1	\$307,500.00	0.53% 0 \$0.00	N/
GATEWAY MORTGAGE GROUP LLC	1	\$208,000.00	0.36% 0 \$0.00	N/
GREENLIGHT FINANCIAL SERVICES	2	\$549,600.00	0.95% 0 \$0.00	N/
GUARANTY TRUST COMPANY	1	\$210,750.00	0.36% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY INC	4	\$1,138,371.10	1.97% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,053,600.00	3.55% 0 \$0.00	N/
HOMEWOOD MORTGAGE, LLC	1	\$310,150.00	0.54% 0 \$0.00	N/
IMORTGAGE.COM, INC	1	\$279,172.00		N/
INTEGRITY	1	\$370,000.00	0.64% 0 \$0.00	N/
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$239,500.00	0.41% 0 \$0.00	N/
LEADER ONE FINANCIAL CORPORATION	1	\$286,195.02	0.49% 0 \$0.00	N/
MID AMERICA MORTGAGE, INC	1	\$205,000.00	0.35% 0 \$0.00	N/
MORTGAGE PRO'S, INC	1	\$393,000.00	0.68% 0 \$0.00	N/
MTH LENDING GROUP, LP	2	\$480,221.00	0.83% 0 \$0.00	N/
NETWORK FUNDING LP	1	\$214,250.00	0.37% 0 \$0.00	N/
NETWORK FUNDING, L.P	18	\$5,785,069.00	10% 0 \$0.00	N/
NETWORK FUNDING, LP	1	\$180,000.00	0.31% 0 \$0.00	N/
NEXBANK, SSB	2	\$660,000.00	1.14% 0 \$0.00	N/
OMNI AMERICAN BANK	1	\$291,650.00	0.5% 0 \$0.00	N/
PARK LENDING SERVICES INC	1	\$198,900.00	0.34% 0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	1	\$259,500.00	0.45% 0 \$0.00	N/
PMAC LENDING SERVICES, INC	1	\$233,750.00	0.4% 0 \$0.00	N/
PREMIER AMERICA CREDIT UNION	1	\$193,687.95	0.33% 0 \$0.00	N/
PRIMEWEST MORTGAGE	5	\$1,565,017.00	2.71% 0 \$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	1	\$245,632.24	0.42% 0 \$0.00	N/
PRIORITY HOME MORTGAGE, L.P	1	\$393,762.00	0.68% 0 \$0.00	N/
PRIORITY HOME MTG	2	\$662,322.00	1.14% 0 \$0.00	N/
RANDOLPH-BROOKS FCU	1	\$196,965.00	0.34% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	3	\$795,200.00	1.37% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$860,250.00	1.49% 0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$191,546.00	0.33% 0 \$0.00	N/
SECURITY STATE BANK & TRUST	1	\$235,000.00	0.41% 0 \$0.00	N/
		·	0.41% 0 \$0.00	
SFMC,LP SIERRA PACIFIC MORTGAGE COMPANY,	1	\$346,735.00	0.0% 0 \$0.00	N/
INC	2	\$594,800.00	1.03% 0 \$0.00	NA

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STANDARD PACIFIC MORTGAGE, INC   1   \$362,256.38   0.63%   0.500   0.00   N.							
SWBC MORTGAGE   2 \$763,250.00   1.32%   0 \$0.00   N.		STANDARD PACIFIC MORTGAGE, INC	1	\$362,256.38	0.63% 0	\$0.00	N/
SWBC MORTGAGE CORPORATION   S 1,362,650,000   2,36%   0,000   N.     TEXAS BANK   2   \$582,300,000   1,01%   0,000   N.     TEXAS HOME LENDING, L.P   1   \$249,115,00   0,43%   0,000   N.     TEXAS HOME LENDING, L.P   1   \$249,115,00   0,43%   0,000   N.     TEXAS HOME LENDING, L.P   1   \$249,115,00   0,43%   0,000   N.     TEXAS HOME LENDING, L.P   1   \$249,115,00   0,43%   0,000   N.     TEXAS HOME LENDING, L.P   1   \$249,115,00   0,43%   0,000   N.     TEXAS HOME LENDING, L.P   1   \$291,450,00   0,92%   0,000   N.     TEXAS HOME CORPORATION   1   \$272,300,00   0,47%   0,000   N.     W.J. BRADLEY MORTGAGE CAPITAL LLC   1   \$272,300,00   0,47%   0,000   N.     W.R. STARKEY MORTGAGE, L.L.P   1   \$291,459,00   0,5%   0,000   N.     WESTSTAR MORTGAGE CORPORATION   2   \$291,459,00   0,5%   0,000   N.     WESTSTAR MORTGAGE CORPORATION   1   \$260,000,00   0,45%   0,000   N.     WESTSTAR MORTGAGE GROUP   1   \$260,000,00   0,45%   0,000   N.     WESTSTAR MORTGAGE CORPORATION   2   \$834,000,00   0,14%   0,000   N.     WESTSTAR MORTGAGE CORPORATION   2   \$834,000,00   1,44%   0,000   N.     DIALE MARKET MORTGAGE COMPANY   3   \$649,955,00   1,00%   0,000   N.     DIALE MARKET MORTGAGE COMPANY   3   \$649,955,00   1,00%   0,000   N.		STEARNS LENDING INC	2	\$719,000.00	1.24% 0	\$0.00	N.
TEXAS BANK		SWBC MORTGAGE	2	\$763,250.00	1.32% 0	\$0.00	N.
TEXAS HOME LENDING, LP		SWBC MORTGAGE CORPORATION	5	\$1,362,650.00	2.36% 0	\$0.00	NA
TEXAS HOME LENDING, LP		TEXAS BANK	2	\$582,300.00	1.01% 0	\$0.00	N.
THE AMERICAN NATIONAL BANK OF   1   \$196,442.00   0.34% 0   \$0.00   N.		TEXAS HOME LENDING, L.P	1	\$296,325.00	0.51% 0	\$0.00	N.
TEXAS		TEXAS HOME LENDING, LP	1	\$249,115.00	0.43% 0	\$0.00	NA
TXL MORTGAGE CORPORATION			1	\$196,442.00	0.34% 0	\$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL LLC		TOWN AND COUNTRY	2	\$535,000.00	0.92% 0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP		TXL MORTGAGE CORPORATION	1	\$312,000.00	0.54% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION   WESTSTAR MORTGAGE CORPORATION   DBA CITY MORTGAGE GROUP     \$260,000.00   0.45%   0 \$0.00   N/		W J BRADLEY MORTGAGE CAPITAL LLC	1	\$272,300.00	0.47% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP		W.R. STARKEY MORTGAGE, LLP	1	\$291,459.00	0.5% 0	\$0.00	NA
DBA CITY MORTGAGE GROUP		WESTSTAR MORTGAGE CORPORATION	4	\$891,510.00	1.54% 0	\$0.00	NA
DBA CORE LENDING			1	\$260,000.00	0.45% 0	\$0.00	NA
DBA FLAGSTONE LENDING GROUP   2   \$834,000.00   1.44%   0  \$0.00   N/2			1	\$180,800.00	0.31% 0	\$0.00	NA
DBA MORTGAGE MENTOR   2   \$581,440.00   1.01% 0 \$0.00   N/2			2	\$834,000.00	1.44% 0	\$0.00	NA
Unavailable			2	\$581,440.00	1.01% 0	\$0.00	NA
Total		WESTSTAR MORTGAGE, INC	2	\$643,853.77	1.11% 0	\$0.00	NA
31417END9		Unavailable	16	\$4,303,754.10	7.47% 0	\$0.00	NA
BAY EQUITY, LLC  I \$252,000.00 4.3% 0 \$0.00 NA INTERBANK MORTGAGE COMPANY  PLAZA HOME MORTGAGE  6 \$1,692,300.00 28.85% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC  6 \$1,806,050.00 30.78% 0 \$0.00 NA Unavailable  3 \$929,396.45 15.84% 0 \$0.00 NA Unavailable  21 \$5,866,701.45 100% 0 \$0.00 NA  ARVEST MORTGAGE, INC  1 \$151,000.00 2.65% 0 \$0.00 NA BAY EQUITY LLC  1 \$249,000.00 4.38% 0 \$0.00 NA BAY EQUITY LLC  1 \$249,000.00 4.38% 0 \$0.00 NA BAY EQUITY LLC  1 \$249,000.00 4.38% 0 \$0.00 NA DIRECT MORTGAGE, CORP  1 \$263,000.00 4.62% 0 \$0.00 NA FIRST AMERICAN BANK  1 \$295,023.00 5.19% 0 \$0.00 NA GEORGIA COMMERCE BANK  1 \$381,200.00 6.7% 0 \$0.00 NA INTERBANK MORTGAGE COMPANY  1 \$273,400.00 4.81% 0 \$0.00 NA PLAZA HOME MORTGAGE  3 \$638,600.00 11.23% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC  8 \$1,961,250.00 34.48% 0 \$0.00 NA SHEA MORTGAGE INC  1 \$206,400.00 3.63% 0 \$0.00 NA SHEA MORTGAGE, LL.P  1 \$167,800.00 2.95% 0 \$0.00 NA WR STARKEY MORTGAGE, LL.P  1 \$167,800.00 2.95% 0 \$0.00 NA	Total		206	\$57,853,876.20	100% 0	\$0.00	
BAY EQUITY, LLC  I \$252,000.00 4.3% 0 \$0.00 NA INTERBANK MORTGAGE COMPANY  PLAZA HOME MORTGAGE  6 \$1,692,300.00 28.85% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC  6 \$1,806,050.00 30.78% 0 \$0.00 NA Unavailable  3 \$929,396.45 15.84% 0 \$0.00 NA Unavailable  21 \$5,866,701.45 100% 0 \$0.00 NA  ARVEST MORTGAGE, INC  1 \$151,000.00 2.65% 0 \$0.00 NA BAY EQUITY LLC  1 \$249,000.00 4.38% 0 \$0.00 NA BAY EQUITY LLC  1 \$249,000.00 4.38% 0 \$0.00 NA BAY EQUITY LLC  1 \$249,000.00 4.38% 0 \$0.00 NA DIRECT MORTGAGE, CORP  1 \$263,000.00 4.62% 0 \$0.00 NA FIRST AMERICAN BANK  1 \$295,023.00 5.19% 0 \$0.00 NA GEORGIA COMMERCE BANK  1 \$381,200.00 6.7% 0 \$0.00 NA INTERBANK MORTGAGE COMPANY  1 \$273,400.00 4.81% 0 \$0.00 NA PLAZA HOME MORTGAGE  3 \$638,600.00 11.23% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC  8 \$1,961,250.00 34.48% 0 \$0.00 NA SHEA MORTGAGE INC  1 \$206,400.00 3.63% 0 \$0.00 NA SHEA MORTGAGE, LL.P  1 \$167,800.00 2.95% 0 \$0.00 NA WR STARKEY MORTGAGE, LL.P  1 \$167,800.00 2.95% 0 \$0.00 NA							
INTERBANK MORTGAGE COMPANY   2 \$537,000.00 9.15% 0 \$0.00 N/2	31417END9		3				
PLAZA HOME MORTGAGE   6 \$1,692,300.00   28.85%   0\$0.00   NA			1	,			
PLAZA HOME MORTGAGE, INC   6 \$1,806,050.00 30.78% 0 \$0.00 N/2			1				
Unavailable   3   \$929,396.45   15.84%   0   \$0.00   NA		PLAZA HOME MORTGAGE	_				
Total		PLAZA HOME MORTGAGE, INC		\$1,806,050.00			N.A
31417ENE7   AMERICAN INTERNET MORTGAGE, INC   1 \$151,000.00   2.65% 0 \$0.00   NA		Unavailable	3	\$929,396.45	15.84% 0	\$0.00	N.
ARVEST MORTGAGE COMPANY  BAY EQUITY LLC  1 \$249,000.00 4.38% 0 \$0.00 NA  DIRECT MORTGAGE, CORP  1 \$263,000.00 4.62% 0 \$0.00 NA  FIRST AMERICAN BANK  1 \$295,023.00 5.19% 0 \$0.00 NA  GEORGIA COMMERCE BANK  1 \$381,200.00 6.7% 0 \$0.00 NA  INTERBANK MORTGAGE COMPANY  1 \$273,400.00 4.81% 0 \$0.00 NA  PLAZA HOME MORTGAGE  3 \$638,600.00 11.23% 0 \$0.00 NA  PLAZA HOME MORTGAGE, INC  8 \$1,961,250.00 34.48% 0 \$0.00 NA  SHEA MORTGAGE INC  1 \$206,400.00 3.63% 0 \$0.00 NA  WR STARKEY MORTGAGE, L.L.P  1 \$167,800.00 2.95% 0 \$0.00 NA	Total		21	\$5,866,701.45	100% 0	\$0.00	
ARVEST MORTGAGE COMPANY  BAY EQUITY LLC  1 \$249,000.00 4.38% 0 \$0.00 NA  DIRECT MORTGAGE, CORP  1 \$263,000.00 4.62% 0 \$0.00 NA  FIRST AMERICAN BANK  1 \$295,023.00 5.19% 0 \$0.00 NA  GEORGIA COMMERCE BANK  1 \$381,200.00 6.7% 0 \$0.00 NA  INTERBANK MORTGAGE COMPANY  1 \$273,400.00 4.81% 0 \$0.00 NA  PLAZA HOME MORTGAGE  3 \$638,600.00 11.23% 0 \$0.00 NA  PLAZA HOME MORTGAGE, INC  8 \$1,961,250.00 34.48% 0 \$0.00 NA  SHEA MORTGAGE INC  1 \$206,400.00 3.63% 0 \$0.00 NA  WR STARKEY MORTGAGE, L.L.P  1 \$167,800.00 2.95% 0 \$0.00 NA							
BAY EQUITY LLC	31417ENE7	AMERICAN INTERNET MORTGAGE, INC	1	\$151,000.00	2.65% 0	\$0.00	N.A
DIRECT MORTGAGE, CORP         1         \$263,000.00         4.62%         0 \$0.00         NA           FIRST AMERICAN BANK         1         \$295,023.00         5.19%         0 \$0.00         NA           GEORGIA COMMERCE BANK         1         \$381,200.00         6.7%         0 \$0.00         NA           INTERBANK MORTGAGE COMPANY         1         \$273,400.00         4.81%         0 \$0.00         NA           PLAZA HOME MORTGAGE         3         \$638,600.00         11.23%         0 \$0.00         NA           PLAZA HOME MORTGAGE, INC         8         \$1,961,250.00         34.48%         0 \$0.00         NA           SHEA MORTGAGE INC         1         \$206,400.00         3.63%         0 \$0.00         NA           WR STARKEY MORTGAGE, L.L.P         1         \$167,800.00         2.95%         0 \$0.00         NA		ARVEST MORTGAGE COMPANY	2	\$395,350.00			N.A
FIRST AMERICAN BANK  1 \$295,023.00 5.19% 0 \$0.00 NA GEORGIA COMMERCE BANK  1 \$381,200.00 6.7% 0 \$0.00 NA INTERBANK MORTGAGE COMPANY  1 \$273,400.00 4.81% 0 \$0.00 NA PLAZA HOME MORTGAGE  3 \$638,600.00 11.23% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC  8 \$1,961,250.00 34.48% 0 \$0.00 NA SHEA MORTGAGE INC  1 \$206,400.00 3.63% 0 \$0.00 NA WR STARKEY MORTGAGE, L.L.P  1 \$167,800.00 2.95% 0 \$0.00 NA		BAY EQUITY LLC	1	\$249,000.00	4.38% 0	\$0.00	N/
GEORGIA COMMERCE BANK       1       \$381,200.00       6.7% 0 \$0.00       NA         INTERBANK MORTGAGE COMPANY       1       \$273,400.00       4.81% 0 \$0.00       NA         PLAZA HOME MORTGAGE       3       \$638,600.00       11.23% 0 \$0.00       NA         PLAZA HOME MORTGAGE, INC       8       \$1,961,250.00       34.48% 0 \$0.00       NA         SHEA MORTGAGE INC       1       \$206,400.00       3.63% 0 \$0.00       NA         WR STARKEY MORTGAGE, L.L.P       1       \$167,800.00       2.95% 0 \$0.00       NA		DIRECT MORTGAGE, CORP	1	\$263,000.00	4.62% 0	\$0.00	N.
INTERBANK MORTGAGE COMPANY   1 \$273,400.00 4.81% 0 \$0.00 NA		FIRST AMERICAN BANK	1	\$295,023.00	5.19% 0	\$0.00	NA
PLAZA HOME MORTGAGE       3       \$638,600.00       11.23% 0 \$0.00       NA         PLAZA HOME MORTGAGE, INC       8       \$1,961,250.00       34.48% 0 \$0.00       NA         SHEA MORTGAGE INC       1       \$206,400.00       3.63% 0 \$0.00       NA         WR STARKEY MORTGAGE, L.L.P       1       \$167,800.00       2.95% 0 \$0.00       NA		GEORGIA COMMERCE BANK	1	\$381,200.00	6.7% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC       8       \$1,961,250.00       34.48%       0       \$0.00       NA         SHEA MORTGAGE INC       1       \$206,400.00       3.63%       0       \$0.00       NA         WR STARKEY MORTGAGE, L.L.P       1       \$167,800.00       2.95%       0       \$0.00       NA		INTERBANK MORTGAGE COMPANY	1	\$273,400.00	4.81% 0	\$0.00	N.
SHEA MORTGAGE INC         1         \$206,400.00         3.63%         0 \$0.00         NA           WR STARKEY MORTGAGE, L.L.P         1         \$167,800.00         2.95%         0 \$0.00         NA		PLAZA HOME MORTGAGE	3	\$638,600.00	11.23% 0	\$0.00	NA
WR STARKEY MORTGAGE, L.L.P 1 \$167,800.00 2.95% 0 \$0.00 NA		PLAZA HOME MORTGAGE, INC	8	\$1,961,250.00	34.48% 0	\$0.00	NA
WR STARKEY MORTGAGE, L.L.P 1 \$167,800.00 2.95% 0 \$0.00 NA		SHEA MORTGAGE INC	1	\$206,400.00	3.63% 0	\$0.00	NA
		WR STARKEY MORTGAGE, L.L.P	1	\$167,800.00	2.95% 0	\$0.00	NA

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	24	\$5,688,206.20	100% 0 \$0.	00
		+-,,		
ACCESS NATIONAL BANK	2	\$179,900.00	0.84% 0 \$0.	00 NA
AMERICAN INTERNET MORTGAGE, INC	5	\$482,900.00	2.26% 0 \$0.	00 NA
AMERICAN INTERNET MORTGAGE, INC	1	00 000 882	0.41% 0.\$0	00 N2
DBA AIMLOAN.COM	1	\$66,000.00		
AMERISAVE MORTGAGE CORPORATION	22	\$2,164,016.00		
ARVEST MORTGAGE COMPANY	33	\$3,335,309.00	15.61% 0 \$0.	00 NA
· · · · · · · · · · · · · · · · · · ·	2	\$184,980,28	0.87% 0 \$0.	00 NA
		·		
·	1			
	1	\$104,700.00	0.49% 0 \$0.	00 NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$198,400.00	0.93% 0 \$0.	00 NA
BOFI FEDERAL BANK	2	\$202,000.00	0.95% 0 \$0.	00 NA
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$408,300.00		
BOKF, NA DBA BANK OF ARKANSAS	1			
	2	\$212,800.00		
BOKF, NA DBA BANK OF OKLAHOMA	4	\$410,120.00	1.92% 0 \$0.	
BOKF, NA DBA COLORADO STATE BANK	1	\$86,200.00	0.4% 0 \$0.	00 NA
	6	\$583,963,00	2 73% 0 \$0	00 NA
Ź	U	\$363,903.00	2.73700 \$0.	11/2
	1	\$101,600.00	0.48% 0 \$0.	00 NA
	1	\$99,526.51	0.47% 0 \$0.	00 NA
·	13	·		
COMMONWEALTH BANK & TRUST				
COMPANY	4	\$404,800.00	1.89% 0 \$0.	00 NA
DATCU, A CREDIT UNION	1	\$97,522.89	0.46% 0 \$0.	00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,010,050.00	4.73% 0 \$0.	00 NA
	1	\$108,800.00	0.51% 0 \$0.	00 NA
GUARANTY BANK, A CORPORATION	3	\$305,400.00		
GUARANTY, A CORPORATION	1	\$100,000.00	0.47% 0 \$0.	
HAPPY STATE BANK	1	\$100,000.00	0.47% 0 \$0.	00 NA
IHS MORTGAGE, LLC	1	\$105,600.00	0.49% 0 \$0.	00 NA
IMORTGAGE.COM, INC	9	\$866,150.00	4.05% 0 \$0.	00 NA
INTERBANK MORTGAGE COMPANY	19	\$1,824,475.00	8.54% 0 \$0.	00 NA
KLEINBANK DBA KLEINMORTGAGE	1	\$100,000.00	0.47% 0 \$0.	00 NA
PEOPLES INDEPENDENT BANK	1	\$95,200.00	0.45% 0 \$0.	00 NA
PLAZA HOME MORTGAGE	6	\$564,100.00	2.64% 0 \$0.	00 NA
PLAZA HOME MORTGAGE, INC	3	\$295,700.00	1.38% 0 \$0.	00 NA
PULTE MORTGAGE LLC	6	\$598,962.00	2.8% 0 \$0.	00 NA
STAR FINANCIAL BANK	11	\$1,126,360.00	5.27% 0 \$0.	00 NA
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$104,526.64	0.49% 0 \$0.	00 NA
	AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF OAK RIDGE BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF AKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIBANK,N.A CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY DATCU, A CREDIT UNION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK GUARANTY BANK GUARANTY, A CORPORATION HAPPY STATE BANK IHS MORTGAGE, LLC IMORTGAGE, LLC IMORTGAGE, LLC IMORTGAGE, LLC IMORTGAGE, LLC IMORTGAGE, LLC INTERBANK MORTGAGE PEOPLES INDEPENDENT BANK PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PULTE MORTGAGE LLC STAR FINANCIAL BANK THE FIRST NATIONAL BANK AND TRUST	AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION  BANK OF OAK RIDGE BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF AKANSAS BOKF, NA DBA BANK OF OKLAHOMA AND TRUST BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIBANK,N.A  CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY DATCU, A CREDIT UNION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK HS MORTGAGE COMPANY  KLEINBANK MORTGAGE COMPANY  KLEINBANK MORTGAGE PEOPLES INDEPENDENT BANK PLAZA HOME MORTGAGE  PLAZA HOME M	ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC  AMERICAN INTERNET MORTGAGE, INC  DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO  BANK OF COMMERCE, A CORPORATION  BANK OF COMMERCE, A CORPORATION  BANK OF OAK RIDGE  BAY EQUITY LLC, A CALIFORNIA  LIMITED LIABILITY CO  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF AKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA TIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA  INTERFIRST MORTGAGE COMPANY  CITIBANK,N.A  CMC FUNDING, INC  COMMONWEALTH BANK & TRUST  COMPANY  DATCU, A CREDIT UNION  BORTGAGE SERVICES L.P  GUARANTY BANK  1 \$108,800.00  BORTGAGE SCOMPANY  BORTGAGE SCOMPANY  CITIBANK,N.A  COMPANY  DATCU, A CREDIT UNION  BORTGAGE SERVICES L.P  GUARANTY BANK  1 \$101,0050.00  GUARANTY BANK  1 \$100,000.00  HAPPY STATE BANK  1 \$100,000.00  HAPPY STATE BANK  1 \$100,000.00  HAPPY STATE BANK  1 \$100,000.00  PEOPLES INDEPENDENT BANK  1 \$95,200.00  PLAZA HOME MORTGAGE  STAR FINANCIAL BANK  1 \$1126,360.00  THE FIRST NATIONAL BANK AND TRUST  1 \$114526,661	ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC  AMERICAN INTERNET MORTGAGE, INC  DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO  BANKING CORPORATION  BANK OF COMMERCE, A CORPORATION  BANK OF COMMERCE, A CORPORATION  BANK OF COMBERCE, A CORPORATION  BANK OF COMMERCE, A CORPORATION  BORF, NA DBA BANK OF ALBUQUERQUE  4 \$408,300.00  0.93% 050.  BOFF IEDERAL BANK  2 \$202,000.00  0.95% 050.  BOKF, NA DBA BANK OF KANSAS I  \$90,000.00  0.42% 050.  BOKF, NA DBA BANK OF KANSAS II  \$80,000.00  0.42% 050.  BOKF, NA DBA BANK OF KANSAS CITY  2 \$212,800.00  1 \$90 50.  BOKF, NA DBA BANK OF KANSAS CITY  2 \$212,800.00  1 \$90 50.  COMMERCE, A CORPORATION  1 \$86,200.00  0.45% 050.  1 \$90 50.  CHICAGO MORTGAGE SOLUTIONS DBA  INTERFIRST MORTGAGE SOLUTIONS DBA  INTERFIRST MORTGAGE SOLUTIONS DBA  INTERFIRST MORTGAGE SOLUTIONS DBA  INTERFIRST MORTGAGE COMPANY  CITIBANK, NA  1 \$99,526.51  0.47% 050.  COMMONWEALTH BANK & TRUST  COMPANY  DATCU, A CREDIT UNION  1 \$97,522.89  0.46% 050.  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P  GUARANTY BANK  1 \$100,000.00  0.47% 050.  HAPPY STATE BANK

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	THE SOUTHERN FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	امر معام	N/
	Unavailable	32	\$3,128,373.19	14.65%		NA
T-4-1	Unavanable				0 \$0.00 0 \$0.00	111/
Total		216	\$21,361,895.51	100%	0 50.00	
31417ENG2	ACCESS NATIONAL BANK	1	\$110,400.00	0.59%	0 \$0.00	N/
5111721102	AMERICAN EQUITY MORTGAGE, INC	1	\$117,409.00		0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,000.00		0 \$0.00	N/
	AMERISAVE MORTGAGE CORPORATION	23	\$2,690,750.00		0 \$0.00	N/
	AMERISAVE MORTGAGE CORPORATION,		, ,			
	A GEORGIA CORPORATION	1	\$120,000.00	0.65%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$2,578,834.00	13.89%	0 \$0.00	N/
	AUSTIN CAPITAL MORTGAGE, INC	1	\$123,000.00	0.66%	0 \$0.00	N/
	BAY EQUITY LLC	1	\$124,500.00	0.67%	0 \$0.00	N.
	BAY EQUITY LLC, A CALIFORNIA	1	¢124.500.00	0.670	0 \$0.00	NI.
	LIMITED LIABILITY CO	1	\$124,500.00	0.67%	0 \$0.00	NA
	BAY EQUITY, LLC	1	\$123,600.00	0.67%	0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$228,200.00	1.23%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00	0.65%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,000.00	0.65%	0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$348,296.00	1.88%	0 \$0.00	N/
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.65%	0 \$0.00	N/
	BOKF, NA DBA BANK OF TEXAS	4	\$474,250.00	2.55%	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$116,175.00	0.63%	0 \$0.00	NA
	CMC FUNDING, INC	5	\$586,900.00	3.16%	0 \$0.00	N/
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,311.01	1.9%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$349,650.00	1.88%	0 \$0.00	N/
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,500.00	0.66%	0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$115,000.00	0.62%	0 \$0.00	N.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$237,750.00	1.28%	0 \$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,870.00	0.6%	0 \$0.00	NA
	FIRST BANK	1	\$113,025.71	0.61%	0 \$0.00	N.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,150.00	0.65%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,026,400.00	5.53%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,100.00	0.65%	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,211.54	0.66%	0 \$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$120,000.00	0.65%	0 \$0.00	NA
	IMORTGAGE.COM, INC	6	\$717,605.44	3.87%	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	9	\$1,059,450.00	5.71%	0 \$0.00	NA

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	PACIFIC MERCANTILE BANK	1	\$121,500.00	0.65% 0 \$0.00	N/
	PINE COUNTRY BANK	1	\$116,500.00	0.63% 0 \$0.00	N.A
	PLATINUM MORTGAGE, INC., A	1	\$116,000.00	0.62% 0 \$0.00	N.A
	ALABAMA CORPORATION	1	\$110,000.00		IN A
	PLAZA HOME MORTGAGE	1	\$119,920.00		N/
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00		N/
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,200.00	0.66% 0 \$0.00	N.A
	PULTE MORTGAGE LLC	3	\$341,692.00	1.84% 0 \$0.00	N/
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,000.00	0.6% 0 \$0.00	N/
	SHEA MORTGAGE INC	1	\$110,000.00	0.59% 0 \$0.00	N/
	SOUTH ATLANTIC BANK	1	\$117,000.00	0.63% 0 \$0.00	N/
	STAR FINANCIAL BANK	8	\$949,450.00	5.11% 0 \$0.00	N/
	STAR FINANCIAL GROUP, INC	2	\$235,500.00	1.27% 0 \$0.00	NA
	Unavailable	25	\$2,942,900.10	15.85% 0 \$0.00	N/
Total		158	\$18,562,499.80	100% 0 \$0.00	
31417ENH0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,550.00	0.27% 0 \$0.00	N/
	ACCESS NATIONAL BANK	2	\$267,850.00	0.54% 0 \$0.00	N/
	ACOPIA, LLC, A CORPORATION	1	\$134,100.00	0.27% 0 \$0.00	N/
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$142,500.00	0.29% 0 \$0.00	N.A
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,224,956.00	2.47% 0 \$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$282,250.00	0.57% 0 \$0.00	N/
	AMERISAVE MORTGAGE CORPORATION	52	\$7,205,570.00	14.52% 0 \$0.00	N.A
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.28% 0 \$0.00	N/
	ARMSTRONG BANK	1	\$143,900.00	0.29% 0 \$0.00	N.A
	ARVEST MORTGAGE COMPANY	37	\$5,038,471.00		N.A
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$267,050.00		NA
	BANKWEST	1	\$137,845.00	0.28% 0 \$0.00	N.A
	BAY EQUITY LLC	2	\$279,000.00		N.A
	BAY EQUITY, LLC	3	\$416,100.00		N.A
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,105.00	0.27% 0 \$0.00	N/
	BOFI FEDERAL BANK	3	\$411,850.00	0.83% 0 \$0.00	N.A
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$536,370.00	1.08% 0 \$0.00	N.A
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$680,294.00	1.37% 0 \$0.00	N.A
	BOKF, NA DBA BANK OF TEXAS	2	\$290,360.00	0.59% 0 \$0.00	N.A
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$259,424.00	0.52% 0 \$0.00	N/
	BOKF, NATIONAL ASSOCIATION	10	\$1,397,711.10	2.82% 0 \$0.00	N/
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,500.00	0.26% 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$127,500.00	0.26% 0 \$0.00	NA

CITIBANK,N.A	1	\$124,420.88	0.25% 0 \$0.00	N.A
CMC FUNDING, INC	10	\$1,367,275.00	2.76% 0 \$0.00	N/
COASTAL COMMERCE BANK	1	\$139,500.00	0.28% 0 \$0.00	N.A
COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.3% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	8	\$1,129,372.00	2.28% 0 \$0.00	N/
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,100.00	0.56% 0 \$0.00	N.A
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$145,000.00	0.29% 0 \$0.00	N.A
CRESCENT STATE BANK	1	\$135,000.00	0.27% 0 \$0.00	N/
CRESCOM BANK	2	\$260,000.00	0.52% 0 \$0.00	NA
DATCU, A CREDIT UNION	2	\$256,798.55	0.52% 0 \$0.00	N/
DIRECT MORTGAGE, CORP	4	\$563,700.00	1.14% 0 \$0.00	NA
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$142,000.00	0.29% 0 \$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.3% 0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$143,000.00	0.29% 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$140,000.00	0.28% 0 \$0.00	NA
FIRST INDEPENDENT CAPITAL, INC	1	\$136,000.00	0.27% 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.27% 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$128,401.57	0.26% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$2,765,700.00	5.57% 0 \$0.00	NA
GIBSLAND BANK & TRUST (7708)	1	\$140,000.00	0.28% 0 \$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,000.00	0.3% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00	0.27% 0 \$0.00	NA
GREENEVILLE FEDERAL BANK, FSB	1	\$132,000.00	0.27% 0 \$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$135,983.00	0.27% 0 \$0.00	NA
GUARAQNTY BANK, A CORPORATION	1	\$147,200.00	0.3% 0 \$0.00	N/
HAPPY STATE BANK	1	\$148,200.00	0.3% 0 \$0.00	N/
HARRINGTON BANK	1	\$129,600.00	0.26% 0 \$0.00	N/
IMORTGAGE.COM, INC	17	\$2,377,130.20	4.79% 0 \$0.00	N/
INTERBANK MORTGAGE COMPANY	30	\$4,145,645.00	8.36% 0 \$0.00	N/
JEFF DAVIS BANK AND TRUST COMPANY	1	\$132,050.00	0.27% 0 \$0.00	N/
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$129,000.00	0.26% 0 \$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	2	\$266,000.00	0.54% 0 \$0.00	N/
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,000.00	0.26% 0 \$0.00	NA
MID AMERICA BANK & TRUST COMPANY	1	\$130,000.00	0.26% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$145,900.00	0.29% 0 \$0.00	NA
	1	\$131,000.00	0.26% 0 \$0.00	NA

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\$278,000.00

MORTGAGE EXPRESS, LLC, A OREGON

MUTUAL OF OMAHA BANK

LIMITED

<u> </u>	MUTUAL OF OMAHA BANK	2	\$278,000.00	0.36% 0	ψο.σσ	IN A
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,800.00	0.83% 0	\$0.00	N/
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,000.00	0.26% 0	\$0.00	N.A
	PACIFIC MERCANTILE BANK	1	\$144,000.00	0.29% 0	\$0.00	N/
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$137,000.00	0.28% 0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$135,000.00	0.27% 0	\$0.00	N/
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA
	PLAZA HOME MORTGAE	1	\$141,300.00	0.28% 0	\$0.00	N/
	PLAZA HOME MORTGAGE	7		t - t -	+ +	
	PLAZA HOME MORTGAGE, INC	4			+	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,100.00			
	PULTE MORTGAGE LLC	7				
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,692.25	0.3% 0	\$0.00	N/
	SANTO CHRISTO FCU	1	\$137,483.30			
	SHEA MORTGAGE INC	3	1			
	STAR FINANCIAL BANK	3		0.84% 0	\$0.00	N/
	STAR FINANCIAL GROUP, INC	2		i i		
	STATE BANK & TRUST COMPANY	1	\$140,000.00		1 1	
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$149,950.00	0.3% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00			
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.26% 0	\$0.00	N
	TECHE FEDERAL BANK	1	\$130,500.00	0.26% 0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$140,992.00		1	
	YAKIMA NATIONAL BANK	1	\$135,315.00	0.27% 0	\$0.00	N.
	Unavailable	47	\$6,426,862.58	12.95% 0	\$0.00	N.
Total		361	\$49,617,657.43	100% 0	\$0.00	<u>-</u>
				<del></del>	$\perp$	
31417ENJ6	ACCESS NATIONAL BANK	5	1		+ +	
<u> </u>	ADELO MORTGAGE, INC	1	\$166,300.00			
<u> </u>	AMERICAN EQUITY MORTGAGE, INC	2	†	t - t -		
<u> </u>	AMERICAN INTERNET MORTGAGE, INC	4	\$645,920.00	1%0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$489,500.00	0.75% 0	\$0.00	N.
	AMERICAN NATIONAL BANK OF MINNESOTA	1	, ,,,,,,,,,,		· .	
	AMERISAVE MORTGAGE CORPORATION	69	\$11,019,550.00	16.98% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,000.00	0.25% 0	\$0.00	N

ARVEST MORTGAGE COMPANY	20	\$3,268,159.00	5.04% 0 \$0.00	N/
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,000.00	0.25% 0 \$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000.00	0.25% 0 \$0.00	N.A
BANK OF COLORADO, A COLORADO		·		
BANKING CORPORATION	1	\$156,800.00	0.24% 0 \$0.00	N.A
BAY EQUITY LLC	3	\$489,200.00	0.75% 0 \$0.00	N.A
BAY EQUITY, LLC	2	\$335,450.00	0.52% 0 \$0.00	
BENCHMARK COMMUNITY BANK	1	\$151,900.00	0.23% 0 \$0.00	
BITTERROOT VALLEY BANK	1	\$150,000.00	0.23% 0 \$0.00	N/
BOFI FEDERAL BANK	1	\$170,000.00	0.26% 0 \$0.00	N.A
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$314,784.00	0.48% 0 \$0.00	N/
BOKF, NA DBA BANK OF ARKANSAS	1	\$164,878.00	0.25% 0 \$0.00	N/
BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,700.00	0.73% 0 \$0.00	N/
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,612,185.00	2.48% 0 \$0.00	N/
BOKF, NA DBA BANK OF TEXAS	2	\$323,600.00	0.5% 0 \$0.00	NA.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,450.00	0.24% 0 \$0.00	N/
BOKF, NATIONAL ASSOCIATION	7	\$1,117,720.45	1.72% 0 \$0.00	N/
BROADVIEW MORTGAGE CORPORATION	1	\$172,800.00	0.27% 0 \$0.00	N.A
BRYANT MORTGAGE COMPANY, INC	1	\$159,748.20	0.25% 0 \$0.00	N.A
BUSINESS BANK	1	\$167,000.00	0.26% 0 \$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,432.93	0.26% 0 \$0.00	
CASTLE MORTGAGE CORPORATION	1	\$172,400.00	0.27% 0 \$0.00	N.A
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,887.00	0.26% 0 \$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$170,000.00	0.26% 0 \$0.00	N.A
CMC FUNDING, INC	7	\$1,126,225.00	1.74% 0 \$0.00	
COMMONWEALTH BANK & TRUST COMPANY	5	\$776,461.35	1.2% 0 \$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$156,000.00	0.24% 0 \$0.00	N.A
CRESCENT MORTGAGE COMPANY	9	\$1,454,406.00	2.24% 0 \$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	0.24% 0 \$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	3	\$479,100.00	0.74% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC. A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	0.24% 0 \$0.00	N.A
DIRECT MORTGAGE, CORP	9	\$1,474,000.00	2.27% 0 \$0.00	N.A
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,500.00	0.24% 0 \$0.00	
F&M BANK, A STATE BANK	1	\$172,000.00	0.26% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.24% 0 \$0.00	
FIRST NATIONAL BANK	1	\$162,000.00	0.25% 0 \$0.00	N/
 FINST NATIONAL DAINK	1	φ102,000.00	0.2 <i>3 10</i> 0 40.00	11/

FIRST NATIONAL BANK IN DERIDDER	1	\$155,200.00	0.24% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.25% 0 \$0.00	NA
FIRST NATIONAL BANK OF WYOMING	1	\$161,500.00	0.25% 0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,967.20	0.23% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$3,513,750.00	5.41% 0 \$0.00	N.
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$150,250.00	0.23% 0 \$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$164,745.96	0.25% 0 \$0.00	NA
GUARANTY BANK, A CORPORATION	2	\$311,000.00	0.48% 0 \$0.00	N.
HAPPY STATE BANK	1	\$165,000.00	0.25% 0 \$0.00	N/
IMORTGAGE.COM, INC	19	\$3,076,646.00	4.74% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	43	\$6,992,225.00	10.77% 0 \$0.00	NA
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$317,500.00	0.49% 0 \$0.00	NA
LEADERS CREDIT UNION	1	\$166,200.00	0.26% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$315,000.00	0.49% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,000.00	0.26% 0 \$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$163,000.00	0.25% 0 \$0.00	NA
MUTUAL OF OMAHA BANK	1	\$172,280.00	0.27% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$478,450.00	0.74% 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,500.00	0.26% 0 \$0.00	N/
NVR MORTGAGE FINANCE, INC	1	\$164,944.00	0.25% 0 \$0.00	N/
OCONEE STATE BANK	1	\$164,000.00	0.25% 0 \$0.00	NA
PACIFIC MERCANTILE BANK	1	\$167,000.00	0.26% 0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$174,185.11	0.27% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$168,000.00	0.26% 0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,100.00	0.24% 0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$174,750.00	0.27% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$156,000.00	0.24% 0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,729.78	0.26% 0 \$0.00	NA
PLAZA HOME MORTGAGE	9	\$1,474,900.00	2.27% 0 \$0.00	N/
PLAZA HOME MORTGAGE, INC	7	\$1,099,050.00	1.69% 0 \$0.00	N/

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	0.25%	0 \$0.00	N/
	PULTE MORTGAGE LLC	7	\$1,117,275.00	1.72%	0 \$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,755.19	0.24%	0 \$0.00	N/
	SHEA MORTGAGE INC	1	\$168,650.00	0.26%	0 \$0.00	N/
	STAR FINANCIAL BANK	2	\$329,600.00		0 \$0.00	N/
	STAR FINANCIAL GROUP, INC	1	\$154,521.98	0.24%	0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00	0.24%	0 \$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$152,950.00	0.24%	0 \$0.00	N/
	WESTSTAR MORTGAGE, INC	1	\$163,000.00	0.25%	0 \$0.00	N/
	WHITAKER BANK INC	1	\$154,500.00	0.24%	0 \$0.00	N
	Unavailable	65	\$10,553,303.25	16.25%	0 \$0.00	N
Total		402	\$64,906,313.40	100%	0 \$0.00	
31417ENK3	AMERICAN INTERNET MORTGAGE, INC	2	\$138,000.00	1.41%	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$109,000.00	1.11%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	21	\$1,405,550.00	14.32%	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	33	\$2,198,402.00	22.4%	0 \$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$66,400.00	0.68%	0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$248,775.00	2.53%	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$602,805.00	6.14%	0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$207,250.00	2.11%	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$56,910.29	0.58%	0 \$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCITAION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00	0.69%	0 \$0.00	N
	CMC FUNDING, INC	4	\$262,225.00	2 67%	0 \$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$232,280.06		0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$138,000.00	1 /11%	0 \$0.00	N
	DIRECT MORTGAGE, CORP	3	\$230,430.00		0 \$0.00	NA NA
	FIRST STATE BANK	1	\$82,370.15		0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$238,350.00		0 \$0.00	N.
	GUARANTY BANK, A CORPORATION	1	\$63,701.77	0.65%	0 \$0.00	N
	HAPPY STATE BANK	2	\$139,549.08		0 \$0.00	N
	IMORTGAGE.COM, INC	3	\$216,600.00	2.21%	0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	4	\$323,480.00		0 \$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION	1	\$75,000.00	0.76%	0 \$0.00	N
	PLAZA HOME MORTGAGE	2	\$152,000.00	1.55%	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$74,500.00	0.76%	0 \$0.00	N
	PULTE MORTGAGE LLC	4	\$230,000.00	2.34%	0 \$0.00	N
	REPUBLIC BANK & TRUST	1	\$78,000.00	0.79%	0 \$0.00	N
	SHEA MORTGAGE INC	1	\$80,000.00	0.82%	0 \$0.00	N
	STAR FINANCIAL BANK	17	\$1,101,425.00	11.22%	00.02	N

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STAR FINANCIAL GROUP, INC	2	\$121,768.88	1.24%	0 \$0.00	NA
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$79,874.09	0.81%	0 \$0.00	NA
THE STOCK EXCHANGE BANK	1	\$84,000.00	0.86%	0 \$0.00	NA
Unavailable	9	\$710,371.32	7.23%	0 \$0.00	N/
	143	\$9,815,017.64	100%	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$218,000.00	2.24%	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$610,200.00	6.26%	0 \$0.00	NA
BAY EQUITY LLC	2	\$655,000.00	6.72%	0 \$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,250.00	2.13%	0 \$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00	2.23%	0 \$0.00	NA
CMC FUNDING, INC	1	\$383,500.00	3.93%	0 \$0.00	N/
COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	1.82%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$187,000.00	1.92%	0 \$0.00	N/
DAS ACQUISITION COMPANY, LLC	1	\$344,000.00	3.53%	0 \$0.00	N/
DIRECT MORTGAGE, CORP	1	\$185,300.00	1.9%	0 \$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$208,800.00	2.14%	0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$369,500.00	3.79%	0 \$0.00	N/
INTERBANK MORTGAGE COMPANY	8	\$2,342,400.00	24.02%	0 \$0.00	N/
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,600.00	2.02%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$179,500.00	1.84%	0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,413,500.00	14.5%	0 \$0.00	N/
PLAZA HOME MORTGAGE, INC	2	\$625,300.00	6.41%	0 \$0.00	N/
Unavailable	5	\$1,230,511.46	12.6%	0 \$0.00	NA
	36	\$9,750,861.46	100%	0 \$0.00	
ACCESS NATIONAL BANK	9	\$2,522,043.00	4%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$398,905.00	0.63%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$365,750.00	0.58%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.56%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	15	\$4,177,950.00	6.62%	0 \$0.00	N
ARMSTRONG BANK	1				N
ARVEST MORTGAGE COMPANY	11	\$3,093,831.00	4.9%	0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,278.00			N
BOKF, NA DBA BANK OF KANSAS CITY	3	·		-1 -1	N
BOKF, NA DBA BANK OF OKLAHOMA	3	\$767,505.00		-1 -1	N
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW THE STOCK EXCHANGE BANK Unavailable  AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE CITYWIDE HOME LOANS A UTAH CORPORATION CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DAS ACQUISITION COMPANY, LLC DIRECT MORTGAGE, CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION IMORTGAGE.COM, INC INTERBANK MORTGAGE COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION ARMSTRONG BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF KANSAS CITY	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW  THE STOCK EXCHANGE BANK  Unavailable  AMERICAN INTERNET MORTGAGE, INC  ARVEST MORTGAGE COMPANY  BAY EQUITY LLC  BOKF, NA DBA BANK OF ALBUQUERQUE  CITYWIDE HOME LOANS A UTAH CORPORATION  CMC FUNDING, INC  COMMONWEALTH BANK & TRUST COMPANY  CRESCENT MORTGAGE COMPANY  DAS ACQUISITION COMPANY, LLC  DIRECT MORTGAGE, CORP  HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION  INTERBANK MORTGAGE COMPANY  NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE, INC Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE COMPANY  AMERISAVE MORTGAGE CORPORATION  15 ARMSTRONG BANK ARVEST MORTGAGE COMPANY 11 BOKF, NA DBA BANK OF ALBUQUERQUE 1 BOKF, NA DBA BANK OF KANSAS CITY 3	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW THE STOCK EXCHANGE BANK Unavailable 9 \$710,371.32  AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE CITYWIDE HOME LOANS A UTAH CORPORATION CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY 1 \$137,000.00 DIRECT MORTGAGE, CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION IMORTGAGE.COM, INC INTERBANK MORTGAGE COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP.INC., CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC DAS ACQUISITIONAL BANK ARIZONA CORPORATION PLAZA HOME MORTGAGE GROUP.INC., CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC Unavailable S1,230,511.46 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE ACCEPTANCE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AND BA BANK OF ALBUQUERQUE 1 \$300,278.00 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$300,278.00 BOKF, NA DBA BANK OF KANSAS CITY 3 \$804,507.00	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW THE STOCK EXCHANGE BANK I \$84,000.00 0.86% Unavailable 9 \$710,371.64 100%  AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BAY EQUITY LLC 2 \$655,000.00 6.72% BOKF, NA DBA BANK OF ALBUQUERQUE CITYWIDE HOME LOANS A UTAH CORPORATION CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DAS ACQUISITION COMPANY, LLC JIRECT MORTGAGE, CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION MORTGAGE.COM, INC INTERBANK MORTGAGE COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION PARAMOUNT	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW  THE STOCK EXCHANGE BANK  1 \$84,000.00 0.86% 0 \$0.00  Unavailable  9 \$710,371.32 7.23% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY 2 \$610,200.00 6.26% 0 \$0.00  BAY EQUITY LLC 2 \$655,000.00 6.72% 0 \$0.00  CITYWIDE HOME LOANS A UTAH CORPORATION CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY 1 \$137,000.00 1.82% 0 \$0.00  CRESCENT MORTGAGE COMPANY 1 \$177,000.00 1.82% 0 \$0.00  DAS ACQUISITION COMPANY, LLC 1 \$344,000.00 1.92% 0 \$0.00  DIRECT MORTGAGE, CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION INTERBANK MORTGAGE COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA 1 \$196,600.00 2.02% 0 \$0.00  PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC Unavailable 5 \$1,230,511.46 12.6% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC UNAvailable 5 \$1,230,511.46 12.6% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC UNAVAILABLIANCY SAMPLE AND SAMPLY AMERICAN INTERNET MORTGAGE, INC UNAVAILABLIANCY BASSONO  AMERICAN INTERNET MORTGAGE, INC BASSONO BASSON

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BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$313,025.00	0.5% 0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	7	\$1,773,899.00	2.81% 0	\$0.00	N/
CAPITAL CITY BANK	1	\$336,785.00	0.53% 0	\$0.00	N/
CASTLE MORTGAGE CORPORATION	1	\$379,050.00	0.6% 0	\$0.00	N/
CITIZENS BANK AND TRUST	1	\$301,150.00	0.48% 0	\$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$509,692.91	0.81%	\$0.00	NA
CMC FUNDING, INC	2	\$712,500.00	1.13% 0	\$0.00	N.
COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00	0.42%	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.28% 0	\$0.00	N/
CRESCENT MORTGAGE COMPANY	3	\$771,490.00	1.22% 0	\$0.00	N/
DATCU, A CREDIT UNION	1	\$275,500.00	0.44% 0	\$0.00	N/
DIRECT MORTGAGE, CORP	1	\$208,000.00	0.33% 0	\$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$436,711.00	0.69% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$277,400.00	0.44%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.64% 0	\$0.00	NA
FIRST INDEPENDENT CAPITAL, INC	1	\$269,800.00	0.43% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$3,424,875.00	5.43% 0	\$0.00	N.A
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$280,767.04	0.44% 0	\$0.00	N/
GUARANTY BANK, A CORPORATION	1	\$398,372.06	0.63% 0	\$0.00	N/
HAPPY STATE BANK	1	\$270,000.00	0.43% 0	\$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$413,100.00	0.65% 0	\$0.00	NA
IMORTGAGE.COM, INC	29	\$8,383,071.00	13.28% 0	\$0.00	N/
INLANTA MORTAGE, INC	1	\$245,100.00	0.39% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$999,512.00	1.58% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$273,600.00	0.43% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$532,950.00	0.84% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.43% 0	\$0.00	N.
MUTUAL OF OMAHA BANK	1	\$178,318.93	0.28% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$610,850.00	0.97% 0	\$0.00	N/
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$277,000.00	0.44% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$513,470.00	0.81% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$289,500.00	0.46% 0	\$0.00	N.A
	1	\$416,357.96	0.66% 0	\$0.00	NA

	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,050.00	0.3% 0 \$	0.00	N.A
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,875.00	0.35% 0 \$	60.00	NA
	PLAZA HOME MORTGAGE	5	\$1,500,810.00	2.38% 0 \$	0.00	N.A
	PLAZA HOME MORTGAGE, INC	11				N.A
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,002.14			NA
<u> </u>	PULTE MORTGAGE LLC	19	\$5,321,105.50	8.43% 0 \$	0.00	N/
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,152.00			NA
<u> </u>	RMC MORTGAGE CORPORTATION	1	\$261,250.00	0.41% 0 \$	0.00	N/
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$532,000.00	0.84% 0 \$	0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,119.87	0.33% 0 \$	0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,505.67			NA
<u> </u>	SHEA MORTGAGE INC	5	\$1,230,614.00	1.95% 0 \$	0.00	N.A
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$209,000.00			NA
<u> </u>	STAR FINANCIAL BANK	2	\$613,700.00			NA
<u> </u>	STAR FINANCIAL GROUP, INC	1	\$218,100.00			N/
<u> </u>	STEEL VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.63% 0 \$	0.00	N/
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$503,187.36			NA
<u> </u>	UINTA BANK	1	\$228,950.00			NA
<u> </u>	UNIVERSAL LENDING CORPORATION	1	, ,			NA
<u> </u>	VERITAS FUNDING LLC	1	\$294,500.00			N/
<u> </u>	WHOLESALE CAPITAL CORPORATION	3	· /			N/
	Unavailable	26	· ′ ′ ′			NA
Total		224	\$63,124,027.56	100% 0 \$	0.00	
21417ENINI7	A CRE MORTCACE & EINANCIAL INC	1	¢175 100 00	2.15% 0 \$	20.00	NI.
31417ENN7	ACRE MORTGAGE & FINANCIAL, INC AMERICAN INTERNET MORTGAGE, INC	1	\$175,100.00			N/
	DBA AIMLOAN.COM	1	\$278,200.00			N/
<u> </u>	ARVEST MORTGAGE COMPANY	2	i i			NA NA
<b>├</b>	CAPITAL CITY BANK	1	\$195,000.00	2.4% 0 \$	0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	, , , , , , , , , , , , ,			NA
<u> </u>	INTERBANK MORTGAGE COMPANY	7	. , ,			NA
<u> </u>	PDX RETAIL LOAN OFFICERS	1	\$195,000.00			NA
<u> </u>	PLAZA HOME MORTGAGE	3	\$838,500.00	10.32% 0 \$	0.00	NA

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	PLAZA HOME MORTGAGE, INC	7	\$1,991,650.00	24.5% 0 \$0.00	N/
	Unavailable	7	\$1,727,968.77	21.27% 0 \$0.00	N.A
Total		31	\$8,128,128.50	100% 0 \$0.00	
31417ENP2	ACCESS NATIONAL BANK	3	\$803,200.00	3.1% 0 \$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	1.61% 0 \$0.00	N/
	AMERISAVE MORTGAGE CORPORATION	33	\$10,050,897.00	38.8% 0 \$0.00	N/
	BOFI FEDERAL BANK	1	\$216,775.00	0.84% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$478,000.00	1.85% 0 \$0.00	N.A
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	1.61% 0 \$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,526,300.00	5.89% 0 \$0.00	NA
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.61% 0 \$0.00	N.A
	FINEMARK NATIONAL BANK & TRUST	1	\$175,600.00	0.68% 0 \$0.00	N.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$193,600.00	0.75% 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$696,593.00	2.69% 0 \$0.00	NA
	INSURBANC , FSB	1	\$380,000.00	1.47% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$625,000.00	2.41% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,652.19	0.85% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$319,200.00	1.23% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.61% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$192,500.00	0.74% 0 \$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,123,255.12	4.34% 0 \$0.00	NA
	PULTE MORTGAGE LLC	14	\$3,409,754.08	13.16% 0 \$0.00	NA
	SHEA MORTGAGE INC	1	\$191,310.00	0.74% 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$415,000.00	1.6% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	1.27% 0 \$0.00	NA
	Unavailable	11	\$2,890,883.59	11.15% 0 \$0.00	NA
Total		89	\$25,906,519.98	100% 0 \$0.00	
31417ENQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$403,000.00	1.3% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,516,250.00	8.11% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$660,400.00	2.13% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	43	\$13,144,470.00	42.39% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,350.00	0.71% 0 \$0.00	NA
		1	\$197,470.49	0.64% 0 \$0.00	N/

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	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$210,000.00	0.68% 0 \$0.00	NA
	IMORTGAGE.COM, INC	6	\$1,682,750.00	5.43% 0 \$0.00	N.A
	INTERBANK MORTGAGE COMPANY	9	\$2,923,050.00	9.43% 0 \$0.00	N.A
	MORTGAGE TRUST, INC	1	\$270,000.00	0.87% 0 \$0.00	N/
	NVR MORTGAGE FINANCE, INC	1	\$192,000.00	0.62% 0 \$0.00	N/
	PACIFIC MERCANTILE BANK	1	\$417,000.00	1.34% 0 \$0.00	N/
	PEOPLES BANK OF THE SOUTH	1	\$215,000.00	0.69% 0 \$0.00	N/
	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$240,000.00	0.77% 0 \$0.00	N/
	PLAZA HOME MORTGAGE	3	\$845,200.00	2.73% 0 \$0.00	N.A
	PLAZA HOME MORTGAGE, INC	3	\$928,400.00	2.99% 0 \$0.00	N/
	PULTE MORTGAGE LLC	1	\$271,188.00	0.87% 0 \$0.00	N/
	SHEA MORTGAGE INC	2	\$616,000.00	1.99% 0 \$0.00	N.A
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,911.07	1.23% 0 \$0.00	NA
	Unavailable	17	\$4,677,703.57	15.08% 0 \$0.00	N/
Total		105	\$31,011,143.13	100% 0 \$0.00	
31417ENR8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$240,000.00	2.76% 0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$393,750.00	4.53% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	13	\$3,700,775.00	42.56% 0 \$0.00	N/
	PLAZA HOME MORTGAGE, INC	8	\$2,503,242.00	28.79% 0 \$0.00	N.A
	PULTE MORTGAGE LLC	1	\$359,992.00	4.14% 0 \$0.00	N.A
	Unavailable	5	\$1,497,127.32	17.22% 0 \$0.00	N.A
Total		29	\$8,694,886.32	100% 0 \$0.00	
31417ENS6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,000.00		NA
	ADELO MORTGAGE, INC	1	\$372,800.00	0.86% 0 \$0.00	N/
	AMERISAVE MORTGAGE CORPORATION	14	\$4,095,200.00	9.45% 0 \$0.00	N/
	AUSTIN CAPITAL MORTGAGE, INC	2	\$513,610.00	1.18% 0 \$0.00	N/
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,563.73	0.44% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	18	\$4,794,482.00	11.06% 0 \$0.00	NA.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$278,650.00	0.64% 0 \$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$191,697.83	0.44% 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$218,750.00	0.5% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$388,800.00	0.9% 0 \$0.00	NA
	DATCU, A CREDIT UNION	1	\$187,000.00	0.43% 0 \$0.00	NA
	FIRST STATE BANK	1	\$243,000.00	0.56% 0 \$0.00	NA

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HAPPY STATE BANK

	III II I SIMIL BANK	1	Ψ170,000.00	0.41 /6 0 ψ0.00	1 17
	HOMETOWN MORTGAGE COMPANY, INC	4	\$1,337,000.00	3.08% 0 \$0.00	NA
	IHS MORTGAGE LLC	1	\$330,000.00	0.76% 0 \$0.00	N/
	IMORTGAGE.COM, INC	10	\$2,192,454.00	5.06% 0 \$0.00	N/
	INDEPENDENT BANK	2	\$558,422.00	1.29% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	50	\$15,158,021.00	34.96% 0 \$0.00	N/
	MUTUAL OF OMAHA BANK	1	\$300,000.00	0.69% 0 \$0.00	N/
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$838,500.00	1.93% 0 \$0.00	N.A
	PACIFIC MERCANTILE BANK	1	\$270,000.00	0.62% 0 \$0.00	N.A
	PATRIOT BANK MORTGAGE, INC	6	\$1,883,323.98	4.34% 0 \$0.00	N/
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.43% 0 \$0.00	N/
	PLAZA HOME MORTGAGE, INC	3	\$974,900.00	2.25% 0 \$0.00	N.A
	PULTE MORTGAGE LLC	4	\$936,752.00	2.16% 0 \$0.00	N/
	RELIANCE MORTGAGE COMPANY	1	\$247,500.00	0.57% 0 \$0.00	N/
	RMC VANGUARD MORTGAGE CORPORATION	3	\$632,925.94	1.46% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF CANTON	1	\$270,000.00	0.62% 0 \$0.00	N.A
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,640.98	0.5% 0 \$0.00	NA
	Unavailable	18	\$4,875,004.39	11.27% 0 \$0.00	N/
Total		155	\$43,353,997.85	100% 0 \$0.00	
31417ENT4	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$199,200.00	0.38% 0 \$0.00	N/
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.25% 0 \$0.00	N/
	ALLIED MORTGAGE GROUP	1	\$280,000.00		N/
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,097,150.00		N/
	AMERICAN FIRST CREDIT UNION	1	\$304,797.88	0.59% 0 \$0.00	N/
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$152,000.00	0.29% 0 \$0.00	N.A
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$181,800.00	0.35% 0 \$0.00	N/
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,950.00	0.22% 0 \$0.00	N.A
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$905,629.25	1.75% 0 \$0.00	N <i>A</i>
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,046.00	0.45% 0 \$0.00	N/
	BAXTER CREDIT UNION	1	\$154,600.00	0.3% 0 \$0.00	N.A
	BOEING EMPLOYEES CREDIT UNION	1	\$283,000.00	0.55% 0 \$0.00	N/
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,054,923.38	5.9% 0 \$0.00	N/
	BROKER SOLUTIONS INC	1	\$330,000.00	0.64% 0 \$0.00	N/
	BROKER SOLUTIONS, INC	3	\$797,664.00	1.54% 0 \$0.00	N/
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,141,991.94	2.2% 0 \$0.00	N.A
	CALIBER FUNDING LLC	1	\$152,275.34	0.29% 0 \$0.00	N/

0.41% 0 \$0.00

NA

\$176,000.00

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CAPITAL MORTGAGE, LLC	1	\$137,180.00	0.26% 0 \$0.00	NA
CASHCALL, INC	6	\$1,510,970.30	2.92% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$296,598.00	0.57% 0 \$0.00	N/
CHETCO FEDERAL CREDIT UNION	1	\$241,000.00	0.47% 0 \$0.00	N/
CMG FINANCIAL - SAN RAMON	1	¢222 400 00	0.6200.000.00	NI
WHOLESALE	1	\$323,400.00	0.62% 0 \$0.00	NA
COBALT MORTGAGE	5	\$1,231,300.00	2.38% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$330,000.00	0.64% 0 \$0.00	NA
COPPERPOINT MORTGAGE GROUP LLC	1	\$260,500.00	0.5% 0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,527.82	0.31% 0 \$0.00	NA
EVERBANK	12	\$2,959,942.52	5.71% 0 \$0.00	N/
EVOLVE BANK & TRUST	4	\$614,366.71	1.19% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	2	\$435,160.00	0.84% 0 \$0.00	N/
FAIRWINDS CREDIT UNION	1	\$143,610.00		N/
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$396,300.00		N.A
FIDELITY BANK	1	\$204,000.00	0.39% 0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE		·		
COMPANY	1	\$218,500.00	0.42% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$168,000.00	0.32% 0 \$0.00	N/
FIRST CITIZENS BANK AND TRUST CO	1	\$169,000.00	0.33% 0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	1	\$217,400.00		N/
FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00		N/
FIRST MORTGAGE COMPANY, LLC	1	\$150,700.00		N/
FIRST PLACE BANK	2	\$321,000.00		N/
FIRSTMERIT BANK, N.A	2	\$345,500.00		N/
FULTON BANK, NATIONAL ASSOCIATION	1	\$255,000.00		N/
GOTMORTGAGE.COM, A CORPORATION	1	\$191,500.00		N/
GREAT SOUTHERN BANK	1	\$168,000.00		N/
GREENLIGHT FINANCIAL SERVICES	2	\$457,700.00		N/
HOME FINANCING CENTER, INC	1	\$178,100.00	0.34% 0 \$0.00	N/
HOME POINT FINANCIAL CORPORATION	3	\$790,788.24	1.53% 0 \$0.00	N/
HOMES MORTGAGE, LLC	1	\$206,500.00	0.4% 0 \$0.00	N/
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,512.12	0.39% 0 \$0.00	N.A
LAKE AREA MORTGAGE	1	\$135,800.00	0.26% 0 \$0.00	N/
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND FINANCIAL	1	\$199,500.00	0.39% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$220,190.00	0.42% 0 \$0.00	NA
·	2	\$511,800.00	0.99% 0 \$0.00	N/
MAVERICK FUNDING CORP		ψ511,000.00	0.77 /6   0   ψ0.00	7 17
MEMBER HOME LOAN, LLC	1	\$111,900.00		NA

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MICHIGAN MUTUAL, INC	1	\$120,000.00	0.23% 0 \$0.00	N.A
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$112,100.00	0.22% 0 \$0.00	N.
PREFERRED MORTGAGE CO	1	·		
MID-ISLAND MORTGAGE CORP	1	\$351,750.00	0.68% 0 \$0.00	N.A
MLD MORTGAGE, INC	1	\$261,150.00	0.5% 0 \$0.00	N.A
MORTGAGE NOW INC	1	\$299,102.71	0.58% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.4% 0 \$0.00	NA
MY NEIGHBORHOOD MORTGAGE LLC	1	\$207,700.00	0.4% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.29% 0 \$0.00	NA
NFM, INC	1	\$148,593.76	0.29% 0 \$0.00	N/
NORTH VALLEY BANK	1	\$164,388.00	0.32% 0 \$0.00	N.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$138,500.00	0.27% 0 \$0.00	N/
ON Q FINANCIAL, INC	1	\$174,950.00	0.34% 0 \$0.00	N/
PARAMOUNT EQUITY MTG LLC	2	\$288,750.00	0.56% 0 \$0.00	N/
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$371,451.97	0.72% 0 \$0.00	N.A
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$162,277.26	0.31% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,050.00	1.02% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$576,000.00	1.11% 0 \$0.00	N.A
PROFICIO MORTGAGE VENTURES, LLC	4	\$946,673.11	1.83% 0 \$0.00	N.A
RENASANT BANK	1	\$203,500.00	0.39% 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION	1	\$315,000.00	0.61% 0 \$0.00	N.A
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$224,825.00	0.43% 0 \$0.00	NA
ROCKLAND TRUST	1	\$265,000.00	0.51% 0 \$0.00	N.A
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,000.00	0.46% 0 \$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,666.97	0.37% 0 \$0.00	NA
SHORE MORTGAGE	1	\$223,600.00	0.43% 0 \$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$972,700.00	1.88% 0 \$0.00	N/
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$341,290.00	0.66% 0 \$0.00	N.A
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00	0.25% 0 \$0.00	NA
STEARNS LENDING INC	15	\$3,479,367.96	6.72% 0 \$0.00	N.A
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000.00	0.31% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,700.00	0.28% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$305,000.00	0.59% 0 \$0.00	NA

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	THE PEOPLES CREDIT UNION	3	\$655,995.85	1.27% 0 \$0.00	N.A
	THIRD FEDERAL SAVINGS AND LOAN	1	\$214,400.00	0.41% 0 \$0.00	N.A
	ASSOCIATION OF CLEVELAND				
	TOWER FEDERAL CREDIT UNION	2	\$472,640.00		NA
	TOWNE MORTGAGE COMPANY	1	\$140,000.00		N.A
	TRAVIS CREDIT UNION	1	\$136,400.00		N.A
	TWINSTAR CREDIT UNION	1	\$189,387.63		N.A
	UMPQUA BANK	2	\$269,610.00		N.A
	UNITED MORTGAGE CORP	1	\$296,140.00	0.57% 0 \$0.00	N.A
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$169,500.00	0.33% 0 \$0.00	N/
	UNITED WHOLESALE MORTGAGE	9	\$2,011,600.00	3.88% 0 \$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,900.00	0.34% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$249,486.00	0.48% 0 \$0.00	N.A
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000.00	0.74% 0 \$0.00	N.A
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,000.00	0.31% 0 \$0.00	N.A
	WASHINGTON TRUST BANK	1	\$400,250.00	0.77% 0 \$0.00	N.A
	WATERSTONE MORTGAGE CORPORATION	1	\$151,000.00	0.29% 0 \$0.00	N/
	WESTERRA CREDIT UNION	1	\$248,000.00	0.48% 0 \$0.00	N/
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$618,100.00		N/
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$144,000.00		N/
	WORTHINGTON FEDERAL BANK, FSB	1	\$162,350.00		N/
	Unavailable	27	\$7,051,492.15	13.59% 0 \$0.00	N.A
Total		229	\$51,811,611.87	100% 0 \$0.00	
31417ENU1	360 MORTGAGE GROUP, LLC	1	\$131,700.00		NA
	ALLIED FUNDING GROUP	1	\$455,500.00		NA
	ALLIED MORTGAGE GROUP	1	\$173,600.00		NA
	ALPINE MORTGAGE LLC	1	\$182,000.00		NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$971,775.00	1.34% 0 \$0.00	N.A
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,092.36	0.33% 0 \$0.00	N/
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$360,800.00	0.5% 0 \$0.00	N.A
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,500.00	0.33% 0 \$0.00	N/
	AMERISAVE MORTGAGE CORPORATION	2	\$353,970.03	0.49% 0 \$0.00	N/
	ARIZONA STATE CREDIT UNION	1	\$272,400.00	0.38% 0 \$0.00	N/
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$901,970.97	1.25% 0 \$0.00	N/
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$630,125.00	0.87% 0 \$0.00	N/
	BANK OF HAWAII	1	\$387,000.00	0.54% 0 \$0.00	N/
	BANK OF THE CASCADES	1	\$112,800.00	0.16% 0 \$0.00	N.A
	BANNER BANK	1	\$208,950.00	0.29% 0 \$0.00	N.A
	BAXTER CREDIT UNION	1	\$132,716.00	0.18% 0 \$0.00	N.A
	BAYWEST MORTGAGE COMPANY	1	\$172,000.00	0.24% 0 \$0.00	N/

BOEING EMPLOYEES CREDIT UNION	7	\$1,627,171.78	2.25% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$1,888,400.00	2.61% 0 \$0.00	N.A
BROKER SOLTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00	0.16% 0 \$0.00	N.A
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,400.00	1.54% 0 \$0.00	N.A
BROKER SOLUTIONS, INC	2	\$456,600.00	0.63% 0 \$0.00	N.A
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,049,660.00	4.22% 0 \$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,500.00	0.24% 0 \$0.00	N/
CA LENDING INC	1	\$341,500.00	0.47% 0 \$0.00	N/
CALIFORNIA CREDIT UNION	1	\$215,150.00	0.3% 0 \$0.00	N/
CASHCALL, INC	7	\$2,112,200.00	2.92% 0 \$0.00	N/
CENTRAL PACIFIC BANK	1	\$164,000.00	0.23% 0 \$0.00	N/
CENTURY LENDING COMPANY	1	\$260,000.00	0.36% 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	1	\$326,945.00	0.45% 0 \$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,150,925.00	1.59% 0 \$0.00	N/
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.32% 0 \$0.00	N/
COASTLINE FEDERAL CREDIT UNION	1	\$148,400.00	0.21% 0 \$0.00	N/
COBALT MORTGAGE	3	\$683,550.00	0.95% 0 \$0.00	N/
COBALT MORTGAGE, INC	1	\$405,000.00	0.56% 0 \$0.00	N/
COMMUNITY FIRST CREDIT UNION OF FL	1	\$151,400.00	0.21% 0 \$0.00	N/
CONNECTICUT RIVER BANK, NA	1	\$212,000.00	0.29% 0 \$0.00	N/
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$233,500.00	0.32% 0 \$0.00	N.A
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$744,150.00	1.03% 0 \$0.00	NA
DEVON BANK	1	\$115,350.00	0.16% 0 \$0.00	N.A
DHI MORTGAGE COMPANY, LTD	1	\$120,836.11	0.17% 0 \$0.00	N.A
DORT FEDERAL CREDIT UNION	1	\$104,550.00	0.14% 0 \$0.00	N.A
ENVOY MORTGAGE, LTD	1	\$254,188.88	0.35% 0 \$0.00	N/
EVERBANK	16	\$3,697,568.66	5.12% 0 \$0.00	N/
EVOLVE BANK & TRUST	1	\$378,254.22	0.52% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	5	\$1,145,941.00	1.59% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500.00	0.18% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$178,620.00	0.25% 0 \$0.00	N.A
FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,000.00	0.22% 0 \$0.00	N.A
FIDELITY BANK	2	\$442,400.00	0.61% 0 \$0.00	N.A
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$932,700.00	1.29% 0 \$0.00	N.A
FIRST CHOICE LOAN SERVICES, INC	2	\$509,950.00	0.71% 0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	2	\$362,075.00	0.5% 0 \$0.00	N/
EIDET EOLUTY MODTCACE DANKEDE INC	4	\$865,545.00	1.2% 0 \$0.00	N/
FIRST EQUITY MORTGAGE BANKERS, INC				

FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST OPTION MORTGAGE, LLC	1	\$171,500.00	0.24% 0 \$0.00	N
FIRST PLACE BANK	2	\$410,500.00	0.57% 0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$125,250.00	0.17% 0 \$0.00	N
FORUM CREDIT UNION	1	\$125,936.70	0.17% 0 \$0.00	N/
FREMONT BANK	1	\$186,000.00	0.26% 0 \$0.00	N/
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$396,300.00	0.55% 0 \$0.00	N
GENISYS CREDIT UNION	1	\$131,000.00	0.18% 0 \$0.00	N/
GMFS LLC	1	\$262,000.00	0.36% 0 \$0.00	N/
GRAND BANK NA	2	\$498,500.00	0.69% 0 \$0.00	N <sub>A</sub>
GREEN TREE SERVICING LLC	2	\$409,100.00	0.57% 0 \$0.00	N <sub>A</sub>
GREENLIGHT FINANCIAL	1	\$155,000.00	0.21% 0 \$0.00	N <sub>A</sub>
GREENLIGHT FINANCIAL SERVICES	1	\$214,600.00	0.3% 0 \$0.00	N <sub>A</sub>
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00	N <sub>A</sub>
GUARANTY BANK F.S.B	1	\$266,523.57	0.37% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$113,000.00	0.16% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$280,850.00	0.39% 0 \$0.00	N <sub>2</sub>
INTERCONTINENTAL CAPITAL GROUP INC	1	\$387,400.00	0.54% 0 \$0.00	N
LAKELAND BANK	1	\$251,000.00	0.35% 0 \$0.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$502,500.00	0.7% 0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	2	\$332,600.00	0.46% 0 \$0.00	N/
LEGACY GROUP LENDING, INC., A		ψ332,000.00		1 1 7
WASHINGTON CORPORATION	1	\$322,196.57	0.45% 0 \$0.00	N
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,142.93	0.22% 0 \$0.00	N
MAVERICK FUNDING CORP	3	\$578,250.00	0.8% 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$157,500.00	0.22% 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$339,850.00	0.47% 0 \$0.00	N
MID AMERICA MORTGAGE, INC	1	\$171,000.00	0.24% 0 \$0.00	N.
MORTGAGE MASTER, INC	1	\$222,089.94	0.31% 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,776.00	0.17% 0 \$0.00	N.
NATIONS DIRECT MORTGAGE, LLC	2	\$489,000.00	0.68% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$417,907.02	0.58% 0 \$0.00	N.
NORTHWESTERN MORTGAGE CO	1	\$85,000.00	0.12% 0 \$0.00	N
O A MORTGAGE SERVICES	1	\$255,000.00	0.35% 0 \$0.00	N.
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.22% 0 \$0.00	N.
ON Q FINANCIAL, INC	2	\$323,070.00	0.45% 0 \$0.00	N.
PACIFC UNION FINANCIAL A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$188,200.00	0.26% 0 \$0.00	N.

PARAMOUNT EQUITY MTG LLC	3	\$690,350.00	0.96% 0 \$0.00	N/
PEOPLES BANK	3	\$694,872.95	0.96% 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$595,200.00	0.82% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	4	\$1,090,700.00	1.51% 0 \$0.00	NA
POPULAR MORTGAGE INC	1	\$285,304.07	0.39% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$197,500.00	0.27% 0 \$0.00	NA
RABOBANK, N.A	2	\$571,700.00	0.79% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	3	\$750,400.00	1.04% 0 \$0.00	N/
REDWOOD CREDIT UNION	1	\$358,600.00	0.5% 0 \$0.00	N/
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$353,700.00	0.49% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$285,500.00	0.4% 0 \$0.00	N/
SAFE CREDIT UNION	1	\$130,655.60	0.18% 0 \$0.00	N/
SECURITY NATIONAL MORTGAGE	4	\$558,835.00	0.77% 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,750.00	0.25% 0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$337,024.39	0.47% 0 \$0.00	NA
SHORE MORTGAGE	3	\$635,864.30	0.88% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,246,720.00	3.11% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$260,606.89	0.36% 0 \$0.00	N/
ST. JAMES MORTGAGE CORPORATION	2	\$341,300.00	0.47% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.29% 0 \$0.00	NA
STEARNS LENDING INC	16	\$3,741,018.17	5.18% 0 \$0.00	N/
STEARNS LENDING, INC	1	\$343,800.00	0.48% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,800.00	0.33% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$193,432.00	0.27% 0 \$0.00	N/
THE WASHINGTON SAVINGS BANK	1	\$194,250.00	0.27% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,700.00	0.15% 0 \$0.00	NA
TITLE ONE	1	\$107,042.07	0.15% 0 \$0.00	N/
TRUE NORTH MORTGAGE, LLC	1	\$143,500.00	0.2% 0 \$0.00	NA
UMPQUA BANK	1	\$220,400.00	0.31% 0 \$0.00	N/
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$208,000.00	0.29% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,382,573.74	1.91% 0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$279,300.00	0.39% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,267,650.00	1.75% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,600.00	1.08% 0 \$0.00	NA
	1	\$192,235.11	0.27% 0 \$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION				
	WESLEND FINANCIAL CORP	1	\$327,500.00	0.45% 0 \$0.00	N/
	WESTSTAR MORTGAGE, INC	1	\$232,000.00		N/
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$286,250.00		
	Unavailable	48	·	14.46% 0 \$0.00	N/
Total		329	·	100% 0 \$0.00	
31417ENV9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$103,550.00	0.15% 0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	14			
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$104,000.00		N/
	AFFILIATED BANK	1	\$98,769.77	0.14% 0 \$0.00	N/
	AFFILIATED MORTGAGE COMPANY	2	\$199,000.00		
	ALTRA FEDERAL CREDIT UNION	2	\$191,000.00		
	AMARILLO NATIONAL BANK	1	\$85,405.00		
	AMERICAN FINANCIAL RESOURCES, INC	3	·		N/
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,586.83		NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,496.09	0.12% 0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$191,440.35	0.27% 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	4			NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,650.00	0.43% 0 \$0.00	N/
	AMERIHOME MORTGAGE CORPORATION	1	\$106,500.00		N/
	ARCHER BANK	1	\$95,858.57	0.14% 0 \$0.00	N/
	ARIZONA STATE CREDIT UNION	1	\$108,000.00		N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$312,400.00		N
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,355,265.26	3.38% 0 \$0.00	N
	ASSOCIATED BANK, NA	5	\$465,077.70	0.67% 0 \$0.00	N
	ATHOL SAVINGS BANK	1	\$92,000.00	0.13% 0 \$0.00	N
	AUBURNBANK	1	\$102,000.00	0.15% 0 \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,255.04	0.14% 0 \$0.00	N
	BANCORPSOUTH BANK	4	\$392,400.00	0.56% 0 \$0.00	N/
	BANK FIRST NATIONAL	1	\$105,000.00	0.15% 0 \$0.00	N
	BANK OF IDAHO	1	\$107,902.58	0.15% 0 \$0.00	N
	BANK OF LANCASTER	1	\$103,200.00	0.15% 0 \$0.00	N.
	BANK OF NEW ORLEANS	1	\$89,816.00	0.13% 0 \$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$476,694.69	0.68% 0 \$0.00	N
	BANKNEWPORT	1	\$106,000.00	0.15% 0 \$0.00	N
	BANKTEXAS	1	\$88,000.00	0.13% 0 \$0.00	N/

BANNER BANK	5	\$460,679.90	0.66% 0 \$0.00	N
BAXTER CREDIT UNION	1	\$99,375.00	0.14% 0 \$0.00	N
BELLCO CREDIT UNION	1	\$108,520.17	0.16% 0 \$0.00	N
BEST ADVANTAGE CREDIT UNION	1	\$87,873.20	0.13% 0 \$0.00	N
BLACK-RIDGE BANK	1	\$98,000.00	0.14% 0 \$0.00	N
BNYMELLON	3	\$283,345.00	0.41% 0 \$0.00	N/
BOEING EMPLOYEES CREDIT UNION	3	\$313,728.79	0.45% 0 \$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	3	\$289,450.00	0.42% 0 \$0.00	N/
BREMER BANK NATIONAL ASSOCIATION	1	\$86,500.00	0.12% 0 \$0.00	N/
BROADVIEW MORTGAGE CORPORATION	1	\$92,000.00	0.13% 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW	2	\$100.500.00	0.27% 0 \$0.00	N
AMERICAN FUNDING	2	\$190,500.00	0.27% 0 \$0.00	1\1
C.U. MORTGAGE SERVICES, INC	1	\$98,000.00		N
CAPITAL CREDIT UNION	1	\$106,875.00	0.15% 0 \$0.00	N
CASHCALL, INC	11	\$1,116,049.74	1.6% 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$97,500.00	0.14% 0 \$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$92,000.00	0.13% 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.15% 0 \$0.00	N
CENTRAL BANK	1	\$88,400.00	0.13% 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.15% 0 \$0.00	N
CENTRUE BANK	1	\$86,250.00	0.12% 0 \$0.00	N
CENTURY LENDING COMPANY	3	\$292,500.00	0.42% 0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$273,173.31	0.39% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	6	\$616,100.00	0.88% 0 \$0.00	N/
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14% 0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,000.00	0.3% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,000.00	0.15% 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,490.27	0.13% 0 \$0.00	N
CITY STATE BANK	1	\$88,000.00	0.13% 0 \$0.00	N/
CLEARPOINT FUNDING INC	1	\$87,740.30	0.13% 0 \$0.00	N/
CMG MORTGAGE INC	1	\$105,000.00	0.15% 0 \$0.00	N
COBALT MORTGAGE	1	\$91,000.00	0.13% 0 \$0.00	N/
COBALT MORTGAGE, INC	2	\$199,600.00	0.29% 0 \$0.00	N
COMMERCE NATIONAL BANK	1	\$104,000.00	0.15% 0 \$0.00	N
COMMUNITY CREDIT UNION	1	\$101,800.00	0.15% 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$85,870.47	0.12% 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	0.14% 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,735.89	0.15% 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.12% 0 \$0.00	N/
CORNERSTONE MORTGAGE COMPANY	1	\$102,100.00	0.12% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$99,000.00	0.13% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$289,235.00	0.14% 0 \$0.00	NA

COVANTAGE CREDIT UNION	2	\$181,000.00	0.26% 0 \$0.00	N/
CROSSCOUNTRY MORTGAGE INC AN	1	\$92,215.00	0.13% 0 \$0.00	N.A
OHIO CORPORATION				
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$200,000.00	0.29% 0 \$0.00	NA.
CUSTOMERS BANK	1	\$90,000.00	0.13% 0 \$0.00	N.A
D.L. EVANS BANK	1	\$102,493.83	0.15% 0 \$0.00	NA NA
D.L. EVANS BANK  DATCU	1	\$102,493.83	0.15% 0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$97,500.00	0.13% 0 \$0.00	NA NA
DESERT SCHOOLS FEDERAL CREDIT	1	\$97,300.00		117
UNION CREAT SCHOOLS FEDERAL CREDIT	6	\$557,399.47	0.8% 0 \$0.00	NA
DORAL BANK	2	\$172,295.80	0.25% 0 \$0.00	N/
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.14% 0 \$0.00	N/
ELEVATIONS CU	1	\$101,500.00	0.15% 0 \$0.00	N/
ENVOY MORTGAGE, LTD	1	\$105,000.00	0.15% 0 \$0.00	N/
EQUITY RESOURCES, INC	1	\$108,750.00	0.16% 0 \$0.00	N/
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$85,400.00	0.12% 0 \$0.00	N/
EVERBANK	9	\$923,525.44	1.32% 0 \$0.00	N/
EVOLVE BANK & TRUST	2	\$189,465.05	0.27% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	3	\$289,450.00	0.42% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00	0.15% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$94,000.00	0.13% 0 \$0.00	N.A
CORP		. ,		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,600.00	0.16% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	2	\$197,150.00	0.28% 0 \$0.00	N.A
CORPORATION				
FARMERS STATE BANK	1	\$98,500.00	0.14% 0 \$0.00	N/
FARMINGTON BANK	2	\$199,565.67	0.29% 0 \$0.00	N/
FIDELITY BANK	2	\$189,820.00	0.27% 0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$499,850.00	0.72% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$90,300.00	0.13% 0 \$0.00	N/
FIRST CITIZENS BANK NA	1	\$98,800.00	0.14% 0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION OF	1	\$105,300.00	0.15% 0 \$0.00	N.A
BELOIT		·		
FIRST COMMUNITY MORTGAGE, INC	3	\$284,310.00	0.41% 0 \$0.00	N/
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,700.00	0.15% 0 \$0.00	N/
FIRST FEDERAL BANK	1	\$102,850.00	0.15% 0 \$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,600.00	0.14% 0 \$0.00	N.A
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,000.00	0.15% 0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,500.00	0.14% 0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK OF	1	\$85,000.00	0.12% 0 \$0.00	N/
CHAMPAIGN URBANA		, 52,500.00		2 12

FIRST INTERSTATE BANK	3	\$270,090.00	0.39% 0 \$0.00	N/
FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	0.15% 0 \$0.00	N
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$193,015.91	0.28% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$93,100.00	0.13% 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$107,200.00	0.15% 0 \$0.00	N
FIRST NATIONAL BANK	1	\$87,750.00	0.13% 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST CO	1	\$94,000.00	0.13% 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$107,000.00	0.15% 0 \$0.00	N
FIRST PLACE BANK	14	\$1,387,840.24	1.99% 0 \$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$95,250.00	0.14% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,400.00	0.29% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.28% 0 \$0.00	N
FIRSTBANK PUERTO RICO	2	\$191,016.93	0.27% 0 \$0.00	N
FIRSTMERIT BANK, N.A	5	\$480,250.00	0.69% 0 \$0.00	N/
FORT COMUNITY CREDIT UNION	1	\$92,000.00	0.13% 0 \$0.00	N
FORUM CREDIT UNION	2	\$196,800.00	0.28% 0 \$0.00	N/
FREMONT BANK	2	\$209,338.68	0.3% 0 \$0.00	N/
FULTON BANK, N.A	2	\$178,500.00	0.26% 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,375.00	0.28% 0 \$0.00	N/
GCS FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0 \$0.00	N/
GENEVA STATE BANK	1	\$90,400.00	0.13% 0 \$0.00	N/
GESA CREDIT UNION	2	\$182,000.00	0.26% 0 \$0.00	N/
GOODFIELD STATE BANK	1	\$101,200.00	0.15% 0 \$0.00	N/
GRAND BANK NA	2	\$210,600.00	0.3% 0 \$0.00	N/
GRANITE STATE CREDIT UNION	1	\$101,325.08	0.15% 0 \$0.00	N/
GREAT SOUTHERN SAVINGS BANK	1	\$102,750.00	0.15% 0 \$0.00	N <sub>A</sub>
GREAT WESTERN BANK	2	\$201,545.00	0.29% 0 \$0.00	N/
GUARANTEED RATE, INC	2	\$188,980.16		N
GUARANTY TRUST CORPORATION	1	\$101,446.97	0.15% 0 \$0.00	N/
GUARDIAN CREDIT UNION	2	\$174,650.00	0.25% 0 \$0.00	N/
GUILD MORTGAGE COMPANY	2	\$208,039.28	0.3% 0 \$0.00	N/
HEARTLAND BANK	5	\$481,570.41	0.69% 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$92,200.00	0.13% 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.14% 0 \$0.00	N
HERITAGE BANK	1	\$106,100.00	0.15% 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$103,548.98	0.15% 0 \$0.00	N
HOMETOWN LENDERS, LLC AS ALABAMA LLF (CFL # 17033)	1	\$107,531.61	0.15% 0 \$0.00	N
HONOR CU	1	\$92,500.00	0.13% 0 \$0.00	N/
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0 \$0.00	N
	1	\$92,220.93	0.13% 0 \$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION				
IDAHO CENTRAL CREDIT UNION	1	\$103,489.36	0.15% 0 \$0.00	N.
IDAHO CENTRALCREDIT UNION	1	\$104,123.96	0.15% 0 \$0.00	NA
IDHAO INDEPENDENT BANK	1	\$95,000.00	0.14% 0 \$0.00	NA
IMORTGAGE.COM, INC	7	\$673,554.00	0.97% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$99,750.00	0.14% 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$101,800.00	0.15% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$98,800.00	0.14% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.13% 0 \$0.00	NA
KEYSTONE BANK	1	\$107,800.00	0.15% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.15% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.14% 0 \$0.00	NA
LAYTON STATE BANK	1	\$101,250.00	0.15% 0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	0.15% 0 \$0.00	N.A
LENDUS, LLC	2	\$200,000.00	0.29% 0 \$0.00	N.A
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$88,125.00	0.13% 0 \$0.00	N/
LIBERTY SAVINGS BANK, FSB	1	\$89,600.00	0.13% 0 \$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	3	\$303,817.11	0.44% 0 \$0.00	N/
LUND MORTGAGE TEAM INC	1	\$108,150.00	0.16% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$105,600.00	0.15% 0 \$0.00	N/
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13% 0 \$0.00	NA
MARINE BANK	2	\$200,600.00	0.29% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$193,800.00	0.28% 0 \$0.00	NA
MAX CREDIT UNION	1	\$98,600.00	0.14% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$193,640.00	0.28% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.14% 0 \$0.00	N/
MEMBERS MORTGAGE COMPANY, INC	1	\$87,500.00	0.13% 0 \$0.00	N/
MEMBERS' ADVANTAGE CREDIT UNION	1	\$104,000.00	0.15% 0 \$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,500.33	0.42% 0 \$0.00	NA
MERIDIAN BANK	1	\$92,000.00	0.13% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$91,700.00	0.13% 0 \$0.00	N/
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,300.00	0.13% 0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$296,600.00	0.43% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$106,700.00	0.15% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$285,250.00	0.41% 0 \$0.00	NA
MONARCH BANK	1	\$91,875.00	0.13% 0 \$0.00	NA
MORTGAGE CLEARING CORP	2	\$199,000.00	0.29% 0 \$0.00	N/

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MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,000.00	0.15% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$90,000.00	0.13% 0 \$0.00	N/
MR. MORTGAGE, INC	1	\$97,500.00	0.14% 0 \$0.00	N/
MVB BANK, INC	1	\$101,250.00	0.15% 0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$284,900.00	0.41% 0 \$0.00	N.A
NEIGHBORHOOD FINANCE CORP	8	\$764,987.02	1.1% 0 \$0.00	N/
NETWORK FUNDING, L.P	9	\$864,925.00	1.24% 0 \$0.00	N/
NEW AMERICAN MORTGAGE, LLC	1	\$105,000.00	0.15% 0 \$0.00	N/
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,250.00	0.15% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$94,400.00	0.14% 0 \$0.00	N/
NUMERICA CREDIT UNION	1	\$90,400.00	0.13% 0 \$0.00	NA
OMNI AMERICAN BANK	1	\$88,000.00	0.13% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$88,889.00	0.13% 0 \$0.00	NA
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,250.00	0.14% 0 \$0.00	N/
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000.00	0.12% 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$85,700.00	0.12% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,700.00	0.13% 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,864.46	0.13% 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$76,625.26	0.11% 0 \$0.00	N/
PEOPLES BANK & TRUST CO	1	\$108,000.00	0.15% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,625.00	0.13% 0 \$0.00	N/
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$99,849.38	0.14% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$376,600.00	0.54% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$106,496.34	0.15% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$475,250.00	0.68% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,560.00	0.13% 0 \$0.00	NA
PROSPECT MORTGAGE	1	\$93,953.95	0.13% 0 \$0.00	NA
PSECU	2	\$216,100.00	0.31% 0 \$0.00	N/
PULASKI BANK	1	\$107,345.11	0.15% 0 \$0.00	N/
RANLIFE, INC	1	\$109,250.00	0.16% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	10	\$984,960.00	1.41% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000.00	0.15% 0 \$0.00	NA
RED RIVER BANK	1	\$101,500.00	0.15% 0 \$0.00	N/
REDWOOD CREDIT UNION	1	\$92,150.00	0.13% 0 \$0.00	N/

3	\$313,257.00	0.45% 0 \$0.00	N.A
1	\$99,952.53	0.14% 0 \$0.00	NA
1	\$97,000.00	0.14% 0 \$0.00	NA
1	\$107,500.00	0.15% 0 \$0.00	N/
1	\$101,500.00	0.15% 0 \$0.00	N/
1	\$97,000.00	0.14% 0 \$0.00	N/
6	\$609,700.00	0.87% 0 \$0.00	N/
2	\$171,874.00	0.25% 0 \$0.00	N/
1	\$105,400.00	0.15% 0 \$0.00	N/
1	\$100,000.00	0.14% 0 \$0.00	N/
1	\$109,000.00	0.16% 0 \$0.00	N/
1	\$103,287.01	0.15% 0 \$0.00	N/
4			N/
5			N/
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1	\$102,000.00	0.15% 0 \$0.00	NA
6	\$569,425.00	0.82% 0 \$0.00	NA
1	\$86,000.00	0.12% 0 \$0.00	NA
12	\$1,174,814.14	1.68% 0 \$0.00	NA
1	\$106,999.03	0.15% 0 \$0.00	N/
2	\$201,600.00	0.29% 0 \$0.00	N.A
2	\$178,250.00	0.26% 0 \$0.00	N.A
1	\$107,400.00	0.15% 0 \$0.00	NA
1	\$108,000.00	0.15% 0 \$0.00	NA
1	\$105,000.00	0.15% 0 \$0.00	NA
1	\$94,856.92	0.14% 0 \$0.00	NA
39	\$3,897,632.18	5.59% 0 \$0.00	N/
1	\$104,000.00		N/
1	\$106,041.74	0.15% 0 \$0.00	N/
2	\$191,540.65	0.27% 0 \$0.00	N.A
1	\$108,750.00	0.16% 0 \$0.00	N/
2	\$216,500.00	0.31% 0 \$0.00	N/
2	\$211,500.00	0.3% 0 \$0.00	N/
4	\$358,981.00	0.51% 0 \$0.00	N/
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,952.53  1 \$97,000.00  1 \$107,500.00  1 \$101,500.00  1 \$97,000.00  6 \$609,700.00  2 \$171,874.00  1 \$105,400.00  1 \$109,000.00  1 \$103,287.01  4 \$405,850.00  5 \$489,114.02  1 \$100,000.00  1 \$102,000.00  1 \$102,000.00  1 \$106,999.03  2 \$211,74,814.14  1 \$106,999.03  2 \$178,250.00  1 \$107,400.00  1 \$107,400.00  1 \$108,000.00  1 \$104,000.00  1 \$104,000.00  1 \$106,041.74  2 \$191,540.65  1 \$108,750.00  2 \$216,500.00  2 \$211,500.00	1       \$99,952.53       0.14% 0       \$0.00         1       \$97,000.00       0.14% 0       \$0.00         1       \$107,500.00       0.15% 0       \$0.00         1       \$101,500.00       0.15% 0       \$0.00         1       \$97,000.00       0.14% 0       \$0.00         6       \$609,700.00       0.87% 0       \$0.00         1       \$105,400.00       0.15% 0       \$0.00         1       \$109,000.00       0.14% 0       \$0.00         1       \$109,000.00       0.16% 0       \$0.00         1       \$109,000.00       0.16% 0       \$0.00         1       \$109,000.00       0.16% 0       \$0.00         2       \$489,114.02       0.7% 0       \$0.00         3       \$489,114.02       0.7% 0       \$0.00         1       \$102,000.00       0.15% 0       \$0.00         1       \$102,000.00       0.15% 0       \$0.00         1       \$106,000.00       0.15% 0       \$0.00         1       \$106,999.03       0.15% 0       \$0.00         2       \$271,600.00       0.29% 0       \$0.00         1       \$106,999.03       0.15% 0       \$0.00 <t< td=""></t<>

TALMER BANK & TRUST TALMER BANK AND TRUST THE COLUMBIA BANK THE LENDING COMPANY, INC THE MORTGAGE HOUSE, INC THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TJC MORTGAGE, INC TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY	3 1 1 1 1 1 2 1	\$290,410.00 \$97,425.00 \$88,500.00 \$89,950.00 \$87,000.00 \$106,000.00	0.42% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.15% 0 \$0.00 0.27% 0 \$0.00	NA NA NA NA NA
THE COLUMBIA BANK THE LENDING COMPANY, INC THE MORTGAGE HOUSE, INC THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TJC MORTGAGE, INC TOWER FEDERAL CREDIT UNION	1 1 1 1 1 2 2	\$88,500.00 \$89,950.00 \$87,000.00 \$106,000.00	0.13% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.15% 0 \$0.00	NA NA NA
THE LENDING COMPANY, INC THE MORTGAGE HOUSE, INC THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TJC MORTGAGE, INC TOWER FEDERAL CREDIT UNION	1 1 1 1 2 1	\$89,950.00 \$87,000.00 \$106,000.00	0.13% 0 \$0.00 0.12% 0 \$0.00 0.15% 0 \$0.00	N.
THE MORTGAGE HOUSE, INC THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TJC MORTGAGE, INC TOWER FEDERAL CREDIT UNION	1 1 1 2 1 1	\$87,000.00 \$106,000.00	0.12% 0 \$0.00 0.15% 0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TJC MORTGAGE, INC TOWER FEDERAL CREDIT UNION	1 1 2 1 1	\$106,000.00	0.15% 0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TJC MORTGAGE, INC TOWER FEDERAL CREDIT UNION	1 2 1 1	·		N.
ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TJC MORTGAGE, INC TOWER FEDERAL CREDIT UNION	2 1 1	\$191,700.00	0.27% 0.80.00	111
TINKER FEDERAL CREDIT UNION TJC MORTGAGE, INC TOWER FEDERAL CREDIT UNION	1 1	\$191,700.00	() / /%/(() *() () ()	N
TJC MORTGAGE, INC TOWER FEDERAL CREDIT UNION	1		0.27 /0 0 ψ0.00	N
TOWER FEDERAL CREDIT UNION	1	\$86,250.00	0.12% 0 \$0.00	N
		\$109,300.00	0.16% 0 \$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$99,000.00	0.14% 0 \$0.00	N.
	1	\$107,600.00	0.15% 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$98,400.00	0.14% 0 \$0.00	N
UMPQUA BANK	12	\$1,162,014.97	1.67% 0 \$0.00	N
UNION SAVINGS BANK	1	\$105,200.00	0.15% 0 \$0.00	N
UNITED AMERICAN SAVINGS BANK	1	\$90,600.00	0.13% 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.14% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	5	\$488,375.00	0.7% 0 \$0.00	N
UNITEDONE CREDIT UNION	2	\$196,350.59	0.28% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,794.89	0.14% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$301,200.00	0.43% 0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$195,300.00	0.28% 0 \$0.00	N
VALLEY NATIONAL BANK	6	\$584,413.95	0.84% 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$188,700.00	0.27% 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	3	\$287,750.00	0.41% 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$290,504.66	0.42% 0 \$0.00	N
WALLICK AND VOLK INC	1	\$91,800.00	0.13% 0 \$0.00	N.
WALLICK AND VOLK, INC	1	\$100,000.00	0.14% 0 \$0.00	N.
WASHINGTON TRUST BANK	1	\$106,392.02	0.15% 0 \$0.00	N.
WATERSTONE MORTGAGE CORP	2	\$194,643.55	0.28% 0 \$0.00	N <sub>A</sub>
WATERSTONE MORTGAGE CORPORATION	6	\$592,200.00	0.85% 0 \$0.00	N.
WATERSTONE MORTGAGE MORPORATION	1	\$102,847.59	0.15% 0 \$0.00	N.
WESTERN FEDERAL CREDIT UNION	1	\$106,677.19	0.15% 0 \$0.00	N
WESTERRA CREDIT UNION	1	\$108,336.58	0.16% 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,150.00	0.13% 0 \$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$91,200.00	0.13% 0 \$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$199,300.00	0.29% 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$94,000.00	0.13% 0 \$0.00	N

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	DBA WESTSTAR PACIFIC MORTGAGE				
	WOODLANDS NATIONAL BANK	1	\$94,850.00	0.14% 0 \$0.00	N/
	WR STARKEY MORTGAGE, LLP	2	\$210,000.00	0.3% 0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$100,000.00	0.14% 0 \$0.00	NA
	Unavailable	94	\$9,198,375.59	13.2% 0 \$0.00	N/
Total		712	\$69,746,962.44	100% 0 \$0.00	
31417ENW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$114,700.00	0.16% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$121,000.00	0.17% 0 \$0.00	NA
	ACADEMY MORTGAGE COMPANY	1	\$121,069.31	0.17% 0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	14	\$1,631,357.27	2.31% 0 \$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,500.00	0.34% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$238,060.00	0.34% 0 \$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.18% 0 \$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,373.32	0.17% 0 \$0.00	NA
	ALERUS MORTGAGE	1	\$121,700.00	0.17% 0 \$0.00	N.
	ALLIED MORTGAGE GROUP	1	\$124,300.00	0.18% 0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$111,000.00	0.16% 0 \$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,332.35	0.17% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,725.00	0.33% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$242,400.00	0.34% 0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$224,890.00	0.32% 0 \$0.00	NA
	AMERICASH	1	\$124,000.00	0.18% 0 \$0.00	N/
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,970.00	0.5% 0 \$0.00	N/
	AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00	0.16% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,800.00	0.17% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00	0.17% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,552,783.29	2.2% 0 \$0.00	N/
	ASSOCIATED BANK, NA	2	\$240,519.26	0.34% 0 \$0.00	NA
	BANCFIRST	1	\$123,500.00	0.17% 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$231,461.49	0.33% 0 \$0.00	NA
	BANK IOWA	1	\$120,000.00	0.17% 0 \$0.00	N/
	BANK OF AKRON	1	\$110,400.00	0.16% 0 \$0.00	NA
	BANK OF IDAHO	3	\$347,712.76	0.49% 0 \$0.00	N.
	BANK OF MONTICELLO	1	\$122,814.75	0.17% 0 \$0.00	N/
	BANK OF PUTNAM COUNTY	1	\$112,800.00	0.16% 0 \$0.00	N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$822,287.28	1.16% 0 \$0.00	N/
	BANKTEXAS	1	\$111,150.00	0.16% 0 \$0.00	N.
<u> </u>					

BAXTER CREDIT UNION	2	\$236,637.00	0.34% 0 \$0.00	N.A
BLACK HILLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA
BNYMELLON	1	\$118,655.00	0.17% 0 \$0.00	N/
BOEING EMPLOYEES CREDIT UNION	3	\$348,673.22	0.49% 0 \$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	3	\$350,200.00	0.5% 0 \$0.00	N/
BORDER STATE BANK	1	\$109,834.32	0.16% 0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$228,400.00	0.32% 0 \$0.00	N.A
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$113,800.00	0.16% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$463,000.00	0.66% 0 \$0.00	N/
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.16% 0 \$0.00	N/
BRUNING STATE BANK	1	\$121,500.00	0.17% 0 \$0.00	NA
BUSEY BANK	1	\$111,661.90	0.16% 0 \$0.00	NA
CAPITAL TITLE	1	\$115,925.12	0.16% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.00	0.17% 0 \$0.00	NA
CASHCALL, INC	9	\$1,065,900.00	1.51% 0 \$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	1	\$111,550.00	0.16% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$113,150.00	0.16% 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$112,851.85	0.16% 0 \$0.00	N/
CHEMICAL BANK	1	\$116,850.00	0.17% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$368,475.00	0.52% 0 \$0.00	N.A
CHERRY CREEK MORTGAGE COMPANY	5	\$582,600.00	0.83% 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$124,125.00	0.18% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$452,947.00	0.64% 0 \$0.00	N/
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,292.04	0.33% 0 \$0.00	NA
CMG FINANCIAL	1	\$111,600.00	0.16% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$113,000.00	0.16% 0 \$0.00	NA
COBALT MORTGAGE	3	\$356,050.00	0.5% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$120,000.00	0.17% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,285.00	0.16% 0 \$0.00	N/
COMERICA BANK	1	\$120,000.00	0.17% 0 \$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$113,000.00	0.16% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$117,500.00	0.17% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$110,784.00	0.16% 0 \$0.00	N/
COUNTRYPLACE MORTGAGE, LTD	1	\$111,630.00	0.16% 0 \$0.00	N/
CROSSCOUNTRY MORTGAGE INC AN	1	\$112,000.00	0.16% 0 \$0.00	N.A

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OHIO CORPORATION				
CROSSCOUNTRY MORTGAGE, INC	1	\$119,740.00	0.17% 0 \$0.00	NA
CUSTOMERS BANK	1	\$123,200.00	0.17% 0 \$0.00	N/
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$123,200.00	0.17% 0 \$0.00	N/
DAS ACQUISITION COMPANY, LLC	1	\$120,587.34	0.17% 0 \$0.00	N.A
DENVER MORTGAGE COMPANU	1	\$123,750.00	0.18% 0 \$0.00	N.A
DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	0.16% 0 \$0.00	N/
DURANT BANK AND TRUST COMPANY	1	\$120,526.19	0.17% 0 \$0.00	N.
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	N/
ELI LILLY FEDERAL CREDIT UNION	1	\$123,813.24	0.18% 0 \$0.00	N/
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$124,700.00	0.18% 0 \$0.00	N.A
EQUITY RESOURCES, INC	1	\$117,000.00	0.17% 0 \$0.00	N.A
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$123,250.00		N/
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,813.23	0.18% 0 \$0.00	N/
EVERBANK	3	\$339,121.67	0.48% 0 \$0.00	N/
EVERGREEN CREDIT UNION, A CORPORATION	1	\$118,828.55	0.17% 0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$475,473.53	0.67% 0 \$0.00	N.A
EXCEL MORTGAGE SERVICING, INC	2	\$246,550.00	0.35% 0 \$0.00	N.A
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$234,200.00	+++++++++++++++++++++++++++++++++++++++	N.A
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$247,500.00	0.35% 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$118,000.00	0.17% 0 \$0.00	N.A
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.16% 0 \$0.00	N/
FBC MORTGAGE, LLC	2	\$247,813.24	0.35% 0 \$0.00	NA.
FIDELITY BANK	1	\$124,500.00	0.18% 0 \$0.00	NA.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$470,320.00	0.67% 0 \$0.00	N.A
FIRST CHOICE LOAN SERVICES, INC	2	\$231,000.00	0.33% 0 \$0.00	N/
FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.16% 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$117,000.00	0.17% 0 \$0.00	N.A
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,600.00	0.17% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$461,304.99	0.65% 0 \$0.00	N.A
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,400.00	0.17% 0 \$0.00	N.A
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,500.00	0.34% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$361,800.00	0.51% 0 \$0.00	N/
FIRST INTERSTATE BANK	3	\$353,500.00	0.5% 0 \$0.00	N.A
FIRST MERIT MORTGAGE CORPORATION	5	\$566,736.55	0.8% 0 \$0.00	N.

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FIRST MIDWEST BANK	1	\$111,835.00	0.16% 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO,	1	\$111,300.00	0.16% 0 \$0.00	N
LLC		·		
FIRST MORTGAGE COMPANY, L.L.C	3	\$354,800.00	0.5% 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$244,800.00	0.35% 0 \$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,800.00	0.16% 0 \$0.00	N.
FIRST PLACE BANK	7	\$814,954.00	1.15% 0 \$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,800.00	0.17% 0 \$0.00	N.
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$118,320.71	0.17% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,400.00	0.17% 0 \$0.00	N.
FIRSTBANK PUERTO RICO	1	\$111,581.69	0.16% 0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$239,850.00	0.34% 0 \$0.00	N
FIRSTRUST SAVINGS BANK	1	\$122,250.00	0.17% 0 \$0.00	N
FORUM CREDIT UNION	2	\$223,964.40	0.32% 0 \$0.00	N
FOUNTAIN CITY FUNDING	1	\$123,300.00	0.17% 0 \$0.00	N.
FREMONT BANK	5	\$585,026.06	0.83% 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.16% 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,750.00	0.17% 0 \$0.00	N.
GESA CREDIT UNION	1	\$118,575.05	0.17% 0 \$0.00	N
GRAND BANK NA	1	\$115,000.00	0.16% 0 \$0.00	N.
GREAT SOUTHERN BANK	1	\$121,000.00	0.17% 0 \$0.00	N.
GREAT WESTERN BANK	1	\$114,050.00	0.16% 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.17% 0 \$0.00	N.
GREENLIGHT FINANCIAL SERVICES	6	\$703,600.00		N.
GSF MORTGAGE CORPORATION	1	\$118,850.00	0.17% 0 \$0.00	N.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,000.00		N.
GTE FEDERAL CREDIT UNION	2	\$236,400.00	0.33% 0 \$0.00	N.
GUARANTEED RATE, INC	1	\$110,657.37	0.33% 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	1	\$110,037.37	0.16% 0 \$0.00	N.
GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY	4	\$484,936.05	0.16% 0 \$0.00	N.
HEARTLAND BANK	1	\$111,109.39	0.16% 0 \$0.00	N.
HEARTLAND HOME MORTGAGE LLC	1	\$111,109.39	0.16% 0 \$0.00	
HOME BANK	1		0.16% 0 \$0.00	N.
HOME FINANCING CENTER INC	1	\$120,000.00 \$116,250.00	0.17% 0 \$0.00	N.
	2	\$116,250.00 \$237.500.00	0.16% 0 \$0.00	
HOME FINANCING CENTER, INC		\$237,500.00		N.
HOME POINT FINANCIAL CORPORATION	1	\$124,000.00 \$117,504.05	0.18% 0 \$0.00	N.
HOMEOWNERS MORTGAGE	1	\$117,504.05	0.17% 0 \$0.00	N.
HORIZON BANK N A	1	\$116,375.00	0.16% 0 \$0.00	N <sub>2</sub>
HORIZON BANK NA	1	\$113,400.00	0.16% 0 \$0.00	N

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HORIZON BANK, N.A	1	\$113,600.00	0.16% 0 \$0.00	N.
HUTCHINSON CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00	N/
IBERIABANK	1	\$119,035.78		N.
IDAHO CENTRAL CREDIT UNION	2		0.34% 0 \$0.00	N/
IKON FINANCIAL GROUP, LLC	1		0.16% 0 \$0.00	N.
IKON FINANCIAL GROUP, LLC -	1	¢114.000.00	0.160/ 0.00 00	NT.
WILMINGTON, NC	1	\$114,000.00	0.16% 0 \$0.00	N.
IMORTGAGE.COM, INC	2	\$236,000.00	0.33% 0 \$0.00	N.
INTEGRITY MORTGAGE	1	\$123,500.00	0.17% 0 \$0.00	N.
INTERNATIONAL BANK OF COMMERCE	1	\$120,800.00	0.17% 0 \$0.00	N.
IOWA STATE BANK	1	\$121,600.00	0.17% 0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	1	\$115,200.00	0.16% 0 \$0.00	N/
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.17% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	2	\$244,800.00	0.35% 0 \$0.00	N.A
CALIFORNIA CORPORATION		\$244,800.00	0.33% 0 \$0.00	INA
LANDMARK CREDIT UNION	1	\$110,580.00	0.16% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$351,485.00	0.5% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$117,000.00	0.17% 0 \$0.00	N.A
CORPORATION	1	\$117,000.00	0.17%0 \$0.00	117
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$114,800.00	0.16% 0 \$0.00	NA
FINANCIAL CORP. (FN)	-		<u> </u>	
LHM FINANCIAL CORPORATION	1	, -,	0.16% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$111,682.69	0.16% 0 \$0.00	N.A
MARION COUNTY STATE BANK	1	\$120,000.00	0.17% 0 \$0.00	NA.
MASON-MCDUFFIE MORTGAGE	1	\$121,600.00	0.17% 0 \$0.00	N.A
CORPORATION		φ1 <b>2</b> 4 000 00	0.1000 0.00	NT.
MAVERICK FUNDING CORP	1	\$124,000.00	0.18% 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$116,250.00	0.16% 0 \$0.00	NA
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00	0.18% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$112,000,00	0.16% 0 \$0.00	N.A
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$112,000.00	0.10% 0 \$0.00	1 <b>N</b> F
PREFERRED MORTGAGE CO	2	\$242,150.00	0.34% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$123,300.00	0.17% 0 \$0.00	N.A
MILESTONE MORTGAGE, INC	1	\$122,400.00	0.17% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$122,400.00	0.16% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$116,000.00	0.16% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$123,750.00	0.18% 0 \$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$122,800.00	0.17% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$120,618.06	0.17% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE				
COMPANY	2	\$230,500.00	0.33% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	3	\$348,271.86	0.49% 0 \$0.00	N/
NEIGHBORHOOD HOUSING SERVICES		. ,		
SILICON VALLEY	1	\$120,000.00	0.17% 0 \$0.00	NA
<u> </u>	•			

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NETWORK FUNDING, L.P	4	\$471,014.00	0.67% 0 \$0.00	N.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$112,000.00	0.16% 0 \$0.00	N.
NEW AMERICAN MORTGAGE, LLC	2	\$235,250.00	0.33% 0 \$0.00	N.A
NEW MEXICO BANK AND TRUST	1	\$118,700.00	0.17% 0 \$0.00	N/
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,608.00	0.16% 0 \$0.00	NA
NORTHVIEW BANK	1	\$112,800.00	0.16% 0 \$0.00	N/
NUMERICA CREDIT UNION	2	\$229,000.00	0.32% 0 \$0.00	N/
NUVISION FEDERAL CREDIT UNION	1	\$116,400.00	0.16% 0 \$0.00	N/
OLD SECOND NATIONAL BANK	1	\$116,000.00	0.16% 0 \$0.00	N/
OMNI AMERICAN BANK	1	\$117,000.00	0.17% 0 \$0.00	N/
ON Q FINANCIAL, INC	1	\$119,834.67	0.17% 0 \$0.00	N/
ONE NEVADA CREDIT UNION	1	\$119,900.00	0.17% 0 \$0.00	N/
ORRSTOWN BANK	1	\$110,000.00	0.16% 0 \$0.00	N/
PACIFIC TRUST BANK DBA MISSION		Ψ110,000100	311070 0 40100	
HILLS MORTGAGE BANKERS, A	1	\$112,000.00	0.16% 0 \$0.00	NA
CALIFORNIA CORPORATION		. ,		
PACIFIC TRUST BANK, F.S.B	1	\$115,200.00	0.16% 0 \$0.00	N/
PARAMOUNT EQUITY MTG LLC	1	\$110,000.00	0.16% 0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	3	\$320,473.32	0.45% 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE	2	¢221 275 00	0.2207 0.00 00	NT.
CORPORATION	2	\$231,375.00	0.33% 0 \$0.00	NA
PIONEER BANK	2	\$226,296.64	0.32% 0 \$0.00	N/
PIONEER CREDIT UNION	1	\$120,080.00	0.17% 0 \$0.00	N/
PLAINS COMMERCE BANK	1	\$121,500.00	0.17% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$239,250.00	0.34% 0 \$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$117,422.88	0.17% 0 \$0.00	NA
PROSPERA CREDIT UNION	1	\$113,483.44	0.16% 0 \$0.00	N/
PROVIDENCE BANK	1	\$114,675.00	0.16% 0 \$0.00	N/
PROVIDENT CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00	N/
PSECU	5	\$577,000.00	0.82% 0 \$0.00	NA
RANLIFE, INC	3	\$360,438.00	0.51% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00	0.17% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	4	\$468,200.00	0.66% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,400.00	0.17% 0 \$0.00	N/
REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00	N/
REGIONS BANK DBA REGIONS		·		
MORTGAGE	1	\$122,342.31	0.17% 0 \$0.00	NA
RENASANT BANK	3	\$354,430.00	0.5% 0 \$0.00	N/
RESIDENTIAL FINANCE CORPORATION, A		. ,		
CORPORATION	2	\$234,215.65	0.33% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$113,460.32	0.16% 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$120,000.00	0.17% 0 \$0.00	N/
ROCKLAND FEDERAL CREDIT UNION	2	\$229,000.00	0.32% 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	1	\$122,400.00	0.17% 0 \$0.00	N/

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,500.00	0.16% 0 \$0.00	NA
SAFE CREDIT UNION	1	\$123,750.00	0.18% 0 \$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.17% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$115,847.25	0.16% 0 \$0.00	N.A
SCOTIABANK OF PUERTO RICO	6	\$720,510.10	1.02% 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$110,800.00	0.16% 0 \$0.00	
SECURITY FIRST BANK OF NORTH				
DAKOTA	1	\$120,000.00	0.17% 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$232,500.00	0.33% 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE	4	\$482,575.00	0.68% 0 \$0.00	N.A
COMPANY, A UTAH CORPORATION		Ψ102,373.00	0.00 /ε ο φο.οο	117
SEMPER HOME LOANS INC A RHODE	1	\$116,910.05	0.17% 0 \$0.00	N.A
ISLAND CORPORATION		·		
SFMC L.P	1	\$121,125.00	0.17% 0 \$0.00	NA
SFMC, LP	1	\$119,838.36	0.17% 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,413,825.00	2% 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$111,174.00	0.16% 0 \$0.00	NA
SIUSLAW BANK	1	\$117,000.00	0.17% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$119,200.00	0.17% 0 \$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,600.00	0.17% 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,387.27	0.16% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,400.00	0.51% 0 \$0.00	N/
ST. CLOUD FEDERAL CREDIT UNION	2	\$222,200.00	0.31% 0 \$0.00	N/
ST. JAMES MORTGAGE CORPORATION	1	\$120,900.00	0.17% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.18% 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$118,600.00		
STEARNS LENDING INC	24	\$2,858,571.00	4.05% 0 \$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,295.25	0.5% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$244,000.00	0.35% 0 \$0.00	N/
SUMMIT FUNDING, INC	3	\$346,975.00	0.49% 0 \$0.00	
SWBC MORTGAGE	1	\$120,000.00	0.17% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$351,200.00	0.5% 0 \$0.00	N.A
TALMER BANK & TRUST	1	\$122,075.00	0.17% 0 \$0.00	N/
TALMER BANK AND TRUST	1	\$120,000.00	0.17% 0 \$0.00	N/
TEXAS BANK	1	\$113,000.00	0.16% 0 \$0.00	N/
THE BANK OF MAINE	1	\$114,750.00	0.16% 0 \$0.00	N/
THE GOLDEN 1 CREDIT UNION	1	\$114,231.46	0.16% 0 \$0.00	N/
THE HONESDALE NATIONAL BANK ISAOA	1	\$117,000.00	0.17% 0 \$0.00	
			1 1	

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	600	\$70,607,939.68		111
Unavailable	73	\$8,607,418.00		NA
WRIGHT-PATT CREDIT UNION, INC	1	\$114,550.00		NA
WR STARKEY MORTGAGE, LLP	1	\$117,150.00		NA
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$233,375.00		NA
WESTSTAR MORTGAGE, INC	1	\$119,920.00	0.17% 0 \$0.00	N.A
DBA MORTGAGE MENTOR	2	\$240,750.00	0.34% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION			<del></del>	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$233,200.00	0.33% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0 \$0.00	NA
WESTERN REGION RETAIL	1	\$112,000.00		NA NA
WESTBURY BANK	1	\$122,000.00		NA
WATERSTONE MORTGAGE CORPORATION	2	\$224,797.00		N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.17% 0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$114,000.00	0.16% 0 \$0.00	NA
WALLICK AND VOLK INC	1	\$120,400.00		NA NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,910.00		NA
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$111,821.00		NA NA
VOLUNTEER MORTGAGE, INC	1	\$124,500.00		NA NA
VILLAGE MORTGAGE COMPANY	1	\$120,750.00		NA
VIEWPOINT BANK	1	\$123,000.00		NA
UNION	1	·		
VERMONT STATE EMPLOYEES CREDIT	1	\$118,400.00	0.17% 0 \$0.00	N.
VANDYK MORTGAGE CORPORATION	2	\$242,375.00	0.34% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$719,400.00		NA
VALLEY NATIONAL BANK	5	\$598,070.10	0.85% 0 \$0.00	N.A
COMPANY, LLC	1	·		
UNIVERSAL AMERICAN MORTGAGE	1	\$123,992.00	0.18% 0 \$0.00	N/
UNITUS COMMUNITY CREDIT UNION	1	\$124,835.00	0.18% 0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	13	\$1,511,979.23	2.14% 0 \$0.00	N/
UNITED BANK AND TRUST COMPANY	1	\$112,500.00		N/
UNION SAVINGS BANK	2	\$238,700.00		N.
UMPQUA BANK	7	\$828,035.88		N/
ULSTER SAVINGS BANK	1	\$117,000.00		N
TRAVIS CREDIT UNION	1	\$124,400.00		N.
TOWNE MORTGAGE COMPANY	1	\$114,150.00		N <sub>2</sub>
TOWN & COUNTRY BANK	1	\$117,000.00		N <sub>A</sub>
TJC MORTGAGE, INC	1	\$123,920.00		N/
THREE RIVERS FEDERAL CREDIT UNION	1	\$116,659.56	0.17% 0 \$0.00	N/
ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.16% 0 \$0.00	N
THE LENDING COMPANY, INC THIRD FEDERAL SAVINGS AND LOAN	1	\$123,000.00	0.17% 0 \$0.00	N.
THE LENDING COMPANY INC	1 1	¢122 000 00	0.17% 0 \$0.00	N.T.

Total

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2141753375	A CAREMY MORECA CE	1	Ф125 502 06	0.126/0.00	NT.
31417ENX5	ACADEMY MORTGAGE CORPORATION	10	\$135,503.96		NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,387.86	1.37% 0 \$0.00	NA
	ACOPIA HOME LOANS 4001	1	\$129,450.00	0.13% 0 \$0.00	N/
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,500.00	0.14% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$282,625.00	0.28% 0 \$0.00	N/
	AKT AMERICAN CAPITAL, INC	3	\$388,600.00	0.39% 0 \$0.00	NA
	ALERUS MORTGAGE	1	\$148,000.00	0.15% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$275,600.00	0.27% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$256,050.00	0.25% 0 \$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,000.00	0.13% 0 \$0.00	N/
	AMERICAN PACIFIC MORTGAGE	1	\$129,790.37	0.13% 0 \$0.00	N/
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$295,200.00	0.29% 0 \$0.00	N/
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,655.00	0.14% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	0.14% 0 \$0.00	N/
	ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.41% 0 \$0.00	N/
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,600.00	0.13% 0 \$0.00	N/
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$253,360.00	0.25% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,780,729.10	1.77% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$126,000.00	0.13% 0 \$0.00	N/
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.13% 0 \$0.00	N/
	AXIA FINANCIAL LLC	1	\$140,719.57	0.14% 0 \$0.00	N/
	AZ LENDING EXPERTS, LLC	1	\$126,500.00	0.13% 0 \$0.00	N/
	BANCORPSOUTH BANK	3	\$422,300.41	0.42% 0 \$0.00	N/
	BANK FIRST NATIONAL	1	\$130,950.00		N/
	BANK OF HAWAII	1	\$125,000.00	0.12% 0 \$0.00	N/
	BANK OF THE CASCADES	3	\$406,000.00	0.4% 0 \$0.00	N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,218,022.06	1.21% 0 \$0.00	N/
	BANKTEXAS	1	\$132,000.00	0.13% 0 \$0.00	N/
	BANNER BANK	2	\$280,598.00		N/
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,411.41	0.14% 0 \$0.00	N/
	BAXTER CREDIT UNION	3	\$422,250.00		N/
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00		N/
	BAYCOAST BANK	1	\$133,000.00		N/
	BELLCO CREDIT UNION	1	\$130,359.31	0.13% 0 \$0.00	N/
	BENEFICIAL BANK	1	\$128,000.00		N/
	BEST CAPITAL FUNDING	1	\$127,500.00		NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,250.00		N/

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BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$144,092.10	0.14% 0 \$0.00	NA
BNYMELLON	2	\$271,920.00	0.27% 0 \$0.00	N.A
BOEING EMPLOYEES CREDIT UNION	1	\$140,000.00		NA
BOEING EMPLOYEES' CREDIT UNION	8	\$1,034,654.82	1.03% 0 \$0.00	NA
BRAND MORTGAGE GROUP,LLC	2	\$275,800.00	0.27% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW		·		
AMERICAN FUNDING	2	\$266,050.00	0.26% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW		¢410.050.05	0.410/.0000	• -
AMERICAN FUNDING	3	\$410,250.00		NA
C.U. MORTGAGE SERVICES, INC	1	\$125,800.00	0.13% 0 \$0.00	N/
CAPITAL BANK OF NEW JERSEY	1	\$125,500.00		N/
CARDINAL FINANCIAL COMPANY,	1	·		N.A
LIMITED PARTNERSHIP	1	\$134,000.00		
CASHCALL, INC	12	\$1,648,100.00		N/
CASTLE & COOKE MORTGAGE, LLC	1	\$148,341.00		N/
CENTRAL CITY CREDIT UNION	1	\$131,002.39		N/
CENTRAL MACOMB COMMUNITY CREDIT	1	\$143,584.35	0.14% 0 \$0.00	N/
UNION		. ,		
CENTURY LENDING COMPANY	1	\$129,675.00	0.13% 0 \$0.00	N/
CENTURY MORTGAGE COMPANY, D/B/A	1	\$142,000.00	0.14% 0 \$0.00	N.A
CENTURY LENDING CHEMICAL BANK	1	. ,		N.A
CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC	8	\$145,600.00 \$1,110,550.00	0.14% 0 \$0.00 1.11% 0 \$0.00	NA NA
CHERRY CREEK MORTGAGE CO., INC  CHERRY CREEK MORTGAGE COMPANY	4	\$1,110,550.00 \$563,530.00	0.56% 0 \$0.00	NA NA
CHERRY CREEK MORTGAGE COMPANY CITIZENS COMMUNITY BANK	1	\$563,530.00 \$125,819.83	0.56% 0 \$0.00	NA NA
CITIZENS COMMUNITY BANK CITIZENS FIRST CREDIT UNION	1	\$125,819.83 \$147,160.00		NA NA
	2		0.15% 0 \$0.00	NA NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE		\$285,740.00		
CO CO COTTZENS FIRST WHOLESALE MORTGAGE	5	\$683,231.00	0.68% 0 \$0.00	NA
CLEARPOINT FUNDING INC	1	\$149,600.00	0.15% 0 \$0.00	N.A
CMG FINANCIAL - SAN RAMON		·		
WHOLESALE	1	\$137,800.00		NA
CMG MORTGAGE INC	1	\$136,000.00	0.14% 0 \$0.00	N/
COBALT MORTGAGE	6	\$798,205.00	0.79% 0 \$0.00	N.A
COBALT MORTGAGE, INC	3	\$421,650.00	0.42% 0 \$0.00	N.A
COLONIAL NATIONAL MORTGAGE, A		·	0.14% 0 \$0.00	
DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,587.93		NA
COMMUNITY FIRST BANK	1	\$126,100.00	0.13% 0 \$0.00	N.A
COMMUNITY FIRST CREDIT UNION	1	\$127,312.17	0.13% 0 \$0.00	NA
CONSUMER DIRECT	1	\$140,000.00	0.14% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	4	\$568,919.60	0.57% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$127,800.00	0.13% 0 \$0.00	N.A
DBA CORNERSTONE HOME LENDING		·		
CORNERSTONE MORTGAGE, INC	1	\$135,000.00		N.A
COUNTRYPLACE MORTGAGE, LTD	1	\$128,700.00	0.13% 0 \$0.00	N/

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COVANTAGE CREDIT UNION	1	\$143,075.00	0.14% 0 \$0.00	N/
CRAWFORD COUNTY TRUST AND	1	\$131,200.00	0.13% 0 \$0.00	N.A
SAVINGS BANK	1	\$131,200.00	0.13% 0 \$0.00	117
CROSSCOUNTRY MORTGAGE, AN OHIO	1	\$125,000.00	0.12% 0 \$0.00	N.A
CORPORATION	1	Ψ123,000.00		
CROSSCOUNTRY MORTGAGE, INC	1	\$128,500.00	0.13% 0 \$0.00	N/
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,600.00	0.12% 0 \$0.00	N/
CU MORTGAGE DIRECT	1	\$128,000.00	0.13% 0 \$0.00	N/
CUSO MORTGAGE, INC	1	\$144,500.00	0.14% 0 \$0.00	NA
CUSTOMERS BANK	2	\$291,500.00	0.29% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$148,650.00	0.15% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	2	\$279,934.84	0.28% 0 \$0.00	N.A
UNION		·		
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.14% 0 \$0.00	N/
DORT FEDERAL CREDIT UNION	1	\$135,799.65	0.14% 0 \$0.00	N/
DUPACO COMMUNITY CREDIT UNION	3	\$409,300.00	0.41% 0 \$0.00	N/
DURANT BANK AND TRUST COMPANY	1	\$125,200.00	0.12% 0 \$0.00	N/
ELEVATIONS CREDIT UNION	1	\$135,000.00		N/
ELEVATIONS CU	1	\$144,500.00		N/
ENVOY MORTGAGE, LTD	1	\$144,572.09	0.14% 0 \$0.00	N/
EVANS BANK	1	\$138,990.34	0.14% 0 \$0.00	NA
EVERBANK	10	\$1,348,491.13	1.34% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME	1	\$149,000.00	0.15% 0 \$0.00	N/
LENDING  EVEDETT FINANCIAL INC. DRA GURDEME				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,682.11	0.13% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE				
COMPANY	1	\$139,475.13	0.14% 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$402,779.76	0.4% 0 \$0.00	N.A
EXCEL MORTGAGE SERVICING, INC	5	\$696,060.00	0.69% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$254,250.00	0.25% 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA				
IMPAC MORTGAGE	1	\$142,500.00	0.14% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	2	\$282,000.00	0.28% 0 \$0.00	N.A
CORP		Ψ202,000.00	0.20 // 0 φ0.00	1 17
FAIRWAY INDEPENDENT MORTGAGE	1	\$148,125.00	0.15% 0 \$0.00	N.A
CORPORATION		·		
FAIRWINDS CREDIT UNION	2	\$273,850.00	0.27% 0 \$0.00	N/
FARMINGTON BANK	1	\$125,000.00	0.12% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$144,250.00	0.14% 0 \$0.00	N/
FIDELITY BANK	3	\$414,259.93	0.41% 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,500.00	0.13% 0 \$0.00	N/
FIRST ALLIANCE HOME MORTGAGE	1	\$143,806.03	0.14% 0 \$0.00	N/
FIRST BANK & TRUST	1	\$144,200.00	0.14% 0 \$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$148,000.00	0.15% 0 \$0.00	NA
production, order (192				

3	\$423,500.00	0.42% 0 \$0.00	NA
5	\$668,284,06	0.67% 0 \$0.00	N/
	·		NA
	·		
			NA
1			N.A
1			N.A
			N/
1	\$129,424.00	0.13% 0 \$0.00	N/
1	\$125,250.00	0.12% 0 \$0.00	NA
3	\$406,500.00	0.4% 0 \$0.00	NA
2	\$261,600.00	0.26% 0 \$0.00	NA
1	\$147,000.00	0.15% 0 \$0.00	NA
1	\$135,050.00	0.13% 0 \$0.00	NA
1	\$135,940.00	0.14% 0 \$0.00	N/
1	\$137,130.00	0.14% 0 \$0.00	NA
1	\$147,870.00	0.15% 0 \$0.00	NA
8	\$1,090,524.85	1.09% 0 \$0.00	N/
2			N/
2	\$274,900.00	0.27% 0 \$0.00	N.A
3	\$406,400.00	0.4% 0 \$0.00	N/
1	\$130,000.00	0.13% 0 \$0.00	N/
1	\$136,268.37	0.14% 0 \$0.00	N/
1	\$148,000.00	0.15% 0 \$0.00	N/
8	\$1,100,353.37	1.1% 0 \$0.00	N/
2	\$273,500.00	0.27% 0 \$0.00	N/
2	\$259,460.00	0.26% 0 \$0.00	N/
2	\$289,472.27	0.29% 0 \$0.00	N/
1	\$145,475.00	0.14% 0 \$0.00	N.A
2	\$283,440,00	0.28% 0 \$0.00	N/
1			N/
1	\$130,500.00	0.13% 0 \$0.00	N/
1	\$141,000,00	0.14% 0.50 00	N.A
1			NA
1	Ψ133,000.00	0.13 /0 0 \$0.00	117
1	\$129,000.00	0.13% 0 \$0.00	NA
1	\$134,000.00	0.13% 0 \$0.00	N/
1	\$129,304.96	0.13% 0 \$0.00	N/
	5 1 2 1 1 4 1 1 1 1 1 8 2 2 3 1 1 1 8 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$668,284.06         1       \$149,000.00         2       \$264,518.21         1       \$133,875.00         1       \$126,600.00         4       \$532,350.00         1       \$129,424.00         1       \$125,250.00         3       \$406,500.00         2       \$261,600.00         1       \$135,050.00         1       \$137,130.00         1       \$137,130.00         1       \$147,870.00         8       \$1,090,524.85         2       \$271,600.00         2       \$274,900.00         3       \$406,400.00         1       \$130,000.00         2       \$273,500.00         2       \$259,460.00         2       \$289,472.27         1       \$145,475.00         2       \$283,440.00         1       \$130,500.00         1       \$133,000.00         1       \$133,000.00         1       \$134,000.00	5         \$668,284.06         0.67% 0         \$0.00           1         \$149,000.00         0.15% 0         \$0.00           2         \$264,518.21         0.26% 0         \$0.00           1         \$133,875.00         0.13% 0         \$0.00           4         \$532,350.00         0.53% 0         \$0.00           1         \$129,424.00         0.13% 0         \$0.00           1         \$125,250.00         0.12% 0         \$0.00           2         \$261,600.00         0.26% 0         \$0.00           3         \$406,500.00         0.12% 0         \$0.00           1         \$135,050.00         0.13% 0         \$0.00           1         \$135,940.00         0.14% 0         \$0.00           1         \$137,130.00         0.14% 0         \$0.00           1         \$147,870.00         0.14% 0         \$0.00           2         \$271,600.00         0.27% 0         \$0.00           2         \$274,900.00         0.27% 0         \$0.00           3         \$406,400.00         0.4% 0         \$0.00           1         \$130,000.00         0.13% 0         \$0.00           2         \$273,500.00         0.27% 0

GUARANTY TRUST COMPANY	1	\$140,000.00	0.14% 0 \$0.00	NA
GUILD MORTGAGE	1	\$149,650.40	0.15% 0 \$0.00	NA
GUILD MORTGAGE COMAPNY	2	\$294,243.04	0.29% 0 \$0.00	N.
GUILD MORTGAGE COMPANY	3	\$412,997.49	0.41% 0 \$0.00	N.
GULF COAST BANK & TRUST	1	\$142,294.31	0.14% 0 \$0.00	N.
HEARTLAND BANK	4	\$576,809.51	0.57% 0 \$0.00	N/
HERITAGE COMMUNITY CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.00	N/
HOME FINANCING CENTER, INC	1	\$133,000.00	0.13% 0 \$0.00	N/
HOME LOANS TODAY	1	\$125,408.00	0.12% 0 \$0.00	N/
HOMEOWNERS MORTGAGE	1	\$145,136.67	0.14% 0 \$0.00	N/
HOMETOWN LENDERS LLC	1	\$132,649.06	0.13% 0 \$0.00	N/
HOOSAC BANK	1	\$128,500.00	0.13% 0 \$0.00	N/
HORIZON BANK N A	2	\$272,000.00	0.27% 0 \$0.00	N/
HORIZON BANK, N.A	2	\$265,800.00	0.26% 0 \$0.00	N/
HUDSON VALLEY FEDERAL CREDIT	1	\$147,000.00	0.150/ 0.50 00	NI.
UNION	1	\$147,000.00	0.15% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$136,969.62	0.14% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$284,636.00	0.28% 0 \$0.00	NA
IDAHO FIRST BANK	1	\$144,316.13	0.14% 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$696,450.00	0.69% 0 \$0.00	N/
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,900.00	0.14% 0 \$0.00	N/
INTERAMERICAN BANK	1	\$130,625.00	0.13% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$263,000.00	0.26% 0 \$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	1	\$144,154.32	0.14% 0 \$0.00	N.
JEANNE D'ARC CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$147,700.00	0.15% 0 \$0.00	N/
LAKE STATE FCU	1	\$134,100.00	0.13% 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,500.00	0.42% 0 \$0.00	NA
LEADER BANK NA	1	\$148,000.00	0.15% 0 \$0.00	N/
LEADER BANK, N.A	1	\$143,000.00		NA
LEADERONE FINANCIAL CORPORATION	3	\$411,555.00		NA
LENDUS, LLC	1	\$140,000.00	0.14% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE	1	·		
CORPORATION	1	\$127,810.00	0.13% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$143,500.00	0.14% 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$283,900.00	0.28% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$137,792.15	0.14% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$145,700.92	0.15% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$128,894.00	0.13% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$412,691.00	0.41% 0 \$0.00	NA
MAVERICK FUNDING CORP	3	\$394,150.00	0.39% 0 \$0.00	N/
MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.13% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.13% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$140,801.33	0.14% 0 \$0.00	NA
MILITIDERO COSTERATIVE CREDIT ONION	1	Ψ170,001.33	$0.1\pm 700  \psi 0.00$	1 17

MEMBERS MORTGAGE COMPANY, INC	2	\$278,000.00	0.28% 0 \$0.00	N/
MERCHANTS BANK, NATIONAL	3	\$430,193.36	0.43% 0 \$0.00	N.A
ASSOCIATION	3	, ,		
MERIDIAN TRUST FCU	1	\$143,787.86	0.14% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$130,200.00	0.13% 0 \$0.00	N/
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0 \$0.00	NA
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,970.00	0.14% 0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$148,800.00	0.15% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$129,600.00	0.13% 0 \$0.00	N/
MIDSTATES BANK, NA	1	\$136,900.00	0.14% 0 \$0.00	N/
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$130,075.00	0.13% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$560,125.00	0.56% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,456.75	0.27% 0 \$0.00	N/
MOUNTAIN WEST FINANCIAL,INC	1	\$139,000.00	0.14% 0 \$0.00	N/
NATIONAL BANK OF KANSAS CITY	1	\$136,800.00	0.14% 0 \$0.00	N/
NATIONS DIRECT MORTGAGE, LLC	1	\$144,000.00	0.14% 0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$539,350.00	0.54% 0 \$0.00	NA
NATIONWIDE BANK	1	\$136,119.67	0.14% 0 \$0.00	N/
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.14% 0 \$0.00	NA
NETWORK FUNDING, L.P	10	\$1,370,218.00	1.36% 0 \$0.00	N/
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$138,900.00		NA
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.15% 0 \$0.00	N/
NEXBANK, SSB	1	\$143,020.00	0.14% 0 \$0.00	N/
NUMERICA CREDIT UNION	3	\$402,440.00	0.4% 0 \$0.00	N/
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13% 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$291,650.00	0.29% 0 \$0.00	N/
PATELCO CREDIT UNION	1	\$126,100.00	0.13% 0 \$0.00	N/
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13% 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$135,825.19	0.14% 0 \$0.00	N/
PEOPLES BANK	1	\$140,000.00	0.14% 0 \$0.00	N/
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,393.44	0.15% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,605.00	0.28% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$128,000.00	0.13% 0 \$0.00	N/
PMAC LENDING SERVICES, INC	4	\$563,900.00	0.56% 0 \$0.00	N/
	_			_

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PR	REMIER COMMUNITY BANK	1	\$148,000.00	0.15% 0 \$0.00	N/
PR	RIMEWEST MORTGAGE	1	\$140,864.00	0.14% 0 \$0.00	N.A
PR	ROFICIO MORTGAGE VENTURES, LLC	1	\$137,800.00	0.14% 0 \$0.00	N.A
PS	SECU	2	\$296,900.00	0.3% 0 \$0.00	N.A
PU	JBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.14% 0 \$0.00	N.A
PY	RAMAX BANK	1	\$142,500.00	0.14% 0 \$0.00	N/
QU	UALSTAR CREDIT UNION	1	\$132,500.00	0.13% 0 \$0.00	N/
R	M K FINANCIAL CORP D/B/A MAJESTIC	1	Φ1.45. <b>2</b> 50.00	0.1407.0.00	N
HO	OME LOAN	1	\$145,250.00	0.14% 0 \$0.00	NA
R.A	ABOBANK, N.A	2	\$281,500.00	0.28% 0 \$0.00	N/
$\mathbf{R}$	ANLIFE, INC	1	\$134,250.00	0.13% 0 \$0.00	N/
$\mathbf{R}$	AYMOND JAMES BANK, N.A	1	\$138,800.00	0.14% 0 \$0.00	N/
RE	EAL ESTATE MORTGAGE NETWORK, INC	7	\$970,400.00	0.97% 0 \$0.00	N/
RE	EAL ESTATE MORTGAGE NETWORK,	1	\$142,500.00	0.14% 0 \$0.00	N/
IN	C. D/B/A HOMEBRIDGE	1	\$142,500.00		
RE	EDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	N.A
RE	ENASANT BANK	2	\$283,849.00	0.28% 0 \$0.00	N/
	ESIDENTIAL FINANCE CORPORATION, A	3	\$397,723.88	0.4% 0 \$0.00	N/
	ORPORATION				
<del></del>	ESIDENTIAL HOME FUNDING CORP	1	\$143,500.00	0.14% 0 \$0.00	NA
	ESIDENTIAL MORTGAGE SERVICES INC	1	\$134,643.77	0.13% 0 \$0.00	N.A
	HODE ISLAND HOUSING AND ORTGAGE FINANCE CORPORATION	2	\$295,044.14	0.29% 0 \$0.00	NA
RI	GHT START MORTGAGE	1	\$135,000.00	0.13% 0 \$0.00	N.A
RI	GHT START MORTGAGE, INC	1	\$143,000.00	0.14% 0 \$0.00	N.A
RI	VER VALLEY BANK	2	\$270,300.00	0.27% 0 \$0.00	N.A
RO	OBINS FEDERAL CREDIT UNION	1	\$144,383.00	0.14% 0 \$0.00	N.A
RO	OCKWOOD BANK	1	\$135,000.00	0.13% 0 \$0.00	N.A
RO	DUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.14% 0 \$0.00	N.A
RO	DUNDPOINT MORTGAGE SERVICING	2	\$282,000.00	0.28% 0 \$0.00	N/
CC	ORPORATION		\$282,000.00		117
R(	OYAL CREDIT UNION	2	\$270,000.00	0.27% 0 \$0.00	N/
RF	PM MORTGAGE, INC	2	\$276,500.00	0.28% 0 \$0.00	N/
SA	AN DIEGO COUNTY CREDIT UNION	1	\$141,372.19	0.14% 0 \$0.00	N/
SA	ANDIA AREA FEDERAL CREDIT UNION	1	\$136,768.66	0.14% 0 \$0.00	N/
SC	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,700.00	0.14% 0 \$0.00	N/
SE	EATTLE BANK	1	\$144,700.00	0.14% 0 \$0.00	N/
SE	ECURITY STATE BANK	1	\$130,400.00	0.13% 0 \$0.00	N/
	ECURITYNATIONAL MORTGAGE OMPANY, A UTAH COMPANY	1	\$135,000.00	0.13% 0 \$0.00	NA
SE	ECURITYNATIONAL MORTGAGE OMPANY, A UTAH CORPORATION	13	\$1,758,945.00	1.75% 0 \$0.00	N/
	ENTRIX FINANCIAL SERVICES, INC	1	\$144,400.00	0.14% 0 \$0.00	N.A
	HORE MORTGAGE	3	\$388,400.00	0.39% 0 \$0.00	NA
SI	ERRA PACIFIC MORTGAGE COMPANY,	24		3.29% 0 \$0.00	NA
IN	C	∠-т	ψυ,υ10,υ07.00	3.27 /0 0 40.00	1 17

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SIU CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.00	NA
SIWELL INC., DBAQ CAPITAL MORTGAGE				
SERVICES OF TEXAS, A TEXAS	1	\$126,000.00	0.13% 0 \$0.00	NA
CORPORATION				
SOUTH PACIFIC FINANCIAL		¢540.750.00	0.54% 0 \$0.00	NI.
CORPORATION	4	\$540,750.00	0.34% 0 \$0.00	N/
ST. JAMES MORTGAGE CORPORATION	2	\$260,900.00	0.26% 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$125,423.03	0.12% 0 \$0.00	NA
UNION	1	\$123,423.03		117
STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.14% 0 \$0.00	N/
STATE BANK OF THE LAKES	1	\$140,998.90	0.14% 0 \$0.00	NA
STEARNS LENDING INC	26	\$3,616,779.00	3.6% 0 \$0.00	N/
STERLING SAVINGS BANK	1	\$130,802.27	0.13% 0 \$0.00	N/
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.13% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$289,240.00	0.29% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF		\$144,242.05	0.14% 0 \$0.00	N/
NEW MEXICO	1	\$144,242.03	0.14% 0 \$0.00	11/
SUMMIT FUNDING, INC	3	\$410,500.00	0.41% 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14% 0 \$0.00	NA
SWBC MORTGAGE	1	\$145,000.00	0.14% 0 \$0.00	N/
SWBC MORTGAGE CORPORATION	5	\$716,722.00	0.71% 0 \$0.00	N/
THE FIRST NATIONAL BANK OF	1	\$145,869.00	0.15% 0 \$0.00	N/
DEERWOOD	1	\$143,609.00		11/
THE LENDING COMPANY, INC	1	\$135,000.00	0.13% 0 \$0.00	N/
THE MORTGAGE HOUSE, INC	1	\$128,600.00	0.13% 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$136,088.18	0.14% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT	1	\$128,000.00	0.13% 0 \$0.00	N/
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.15% 0 \$0.00	NA
THINK MUTUAL BANK	2	\$285,100.00	0.28% 0 \$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN	2	\$259,400.00	0.26% 0 \$0.00	N/
ASSOCIATION OF CLEVELAND		\$239,400.00		11/
TOTAL MORTGAGE SERVICES, LLC	1	\$148,176.49	0.15% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$131,801.19	0.13% 0 \$0.00	N/
UMPQUA BANK	15	\$2,067,513.10	2.06% 0 \$0.00	N/
UNION SAVINGS BANK	1	\$149,000.00	0.15% 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$130,200.00	0.13% 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES,	1	\$145,200.00	0.14% 0 \$0.00	N/
LLC	1	\$143,200.00	0.14% 0 \$0.00	11/
UNITED WHOLESALE MORTGAGE	14	\$1,883,792.72	1.87% 0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE	4	\$532,000.00	0.53% 0 \$0.00	N/
COMPANY OF CALIFORNIA	1	Ψ332,000.00	0.55 % 0 \$0.00	1 17
UNIVERSAL AMERICAN MORTGAGE	4	\$555,892.00	0.55% 0 \$0.00	N/
COMPANY, LLC				
UNIVERSITY CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$144,000.00	0.14% 0 \$0.00	N/
UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.14% 0 \$0.00	N.

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VALLEY NATIONAL BANK	8	\$1,102,406.27	1.1% 0	\$0.00	N/
VAN DYK MORTGAGE CORPORATION, A	5	\$681,005,00	0.68%.0	ያስ በስ	N <i>A</i>
CORPORATION	3	\$001,005.00			INF
VERMONT FEDERAL CREDIT UNION	1	\$138,750.00	0.14% 0	\$0.00	N/
VILLAGE MORTGAGE	1	\$137,520.00			NA
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$139,500.00	0.14% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$414,500.00	0.41% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,000.00	0.14% 0	\$0.00	N/
WALLICK AND VOLK, INC	1	\$135,000.00			N/
WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.13% 0	\$0.00	NA
WATERSTONE MORTGAGE	1	\$144,000,00	0.14%	\$0.00	N <i>A</i>
CORPORATION	1	\$144,000.00			
WESTSTAR MORTGAGE CORPORATION	1	\$143,450.00	0.14% 0	\$0.00	N/
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,000.00	0.13% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	3	\$407,100.00	0.41% 0	\$0.00	N/
WHOLESALE CAPITAL CORPORATION	1			\$0.00	N/
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$388,500.00	0.39% 0	\$0.00	N/
WORTHINGTON FEDERAL BANK, FSB	1	\$144,600.00	0.14% 0	\$0.00	N/
Unavailable	79	\$10,840,024.98	10.86% 0	\$0.00	N.A
	732	\$100,482,523.07	100% 0	\$0.00	
ABSOLUTE HOME MORTGAGE CORP	1	\$152,000.00	0.17% 0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$171,000.00	0.19% 0	\$0.00	NA
ACADEMY MMORTGAGE CORPORATION	1	\$159,368.81	0.18% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	8	\$1,247,352.86	1.37% 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.18% 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$171,740.94	0.19% 0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$155,800.00	0.17% 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$165,000.00	0.18% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,724.47	0.19%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$304,500.00	0.33% 0	\$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$318,336.00	0.35%	\$0.00	NA
A MEDIELD OF EIN ANGLAL CORDOR AFTON	1	¢1.51.050.00	0.170/.0	\$0.00	N.A
AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.17%	$\Phi 0.00$	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,050.00	0.17% 0	φυ.υυ	·
	2				NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$325,280.00	0.36% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL		\$325,280.00	0.36% 0 1.23% 0	\$0.00 \$0.00	NA NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$325,280.00 \$1,119,076.39	0.36% 0 1.23% 0 0.35% 0	\$0.00 \$0.00 \$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK, NA	7	\$325,280.00 \$1,119,076.39 \$320,756.00	0.36% 0 1.23% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE  W J BRADLEY MORTGAGE CAPITAL LLC  W.J. BRADLEY MORTGAGE CAPITAL LLC  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORP  WATERSTONE MORTGAGE CORP  WATERSTONE MORTGAGE  CORPORATION  WESTSTAR MORTGAGE CORPORATION  DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WHOLESALE CAPITAL CORPORATION  WJ BRADLEY MORTGAGE CAPITAL LLC  WORTHINGTON FEDERAL BANK, FSB  Unavailable  ABSOLUTE HOME MORTGAGE CORP  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  AKT AMERICAN CAPITAL, INC  ALASKA USA FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP  AMERICAN BANK CENTER  AMERICAN HERITAGE FEDERAL CREDIT  UNION  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORP	VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE  W J BRADLEY MORTGAGE CAPITAL LLC  W.J. BRADLEY MORTGAGE CAPITAL LLC  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORP  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WHOLESALE CAPITAL CORPORATION  WJ BRADLEY MORTGAGE CAPITAL LLC  WORTHINGTON FEDERAL BANK, FSB  Unavailable  79  ABSOLUTE HOME MORTGAGE CORPORATION  ACADEMY MMORTGAGE CORPORATION  ACADEMY MORTGAGE GROUP  AMERICAN BANK CENTER  AMERICAN HERITAGE FEDERAL CREDIT  UNION  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORPORATION	VAN DYK MORTGAGE CORPORATION, A CORPORATION         5         \$681,005.00           VERMONT FEDERAL CREDIT UNION         1         \$138,750.00           VILLAGE MORTGAGE         1         \$137,520.00           W J BRADLEY MORTGAGE CAPITAL LLC         1         \$139,500.00           W.J. BRADLEY MORTGAGE CAPITAL LLC         1         \$139,000.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC         1         \$139,000.00           WALLICK AND VOLK, INC         1         \$135,000.00           WATERSTONE MORTGAGE CORP         1         \$128,250.00           WATERSTONE MORTGAGE         1         \$144,000.00           WESTSTAR MORTGAGE CORPORATION         1         \$143,450.00           WESTSTAR MORTGAGE CORPORATION         1         \$132,000.00           WHOLESALE CAPITAL CORPORATION         1         \$128,253.69           WJ BRADLEY MORTGAGE, INC         3         \$407,100.00           WORTHINGTON FEDERAL BANK, FSB         1         \$144,600.00           WORTHINGTON FEDERAL BANK, FSB         1         \$144,600.00           Unavailable         79         \$10,840,024.98           732         \$100,482,523.07           ABSOLUTE HOME MORTGAGE CORP         1         \$152,000.00           ACACIA FEDERAL SAVINGS BANK <td< td=""><td>VAN DYK MORTGAGE CORPORATION, A CORPORATION         5         \$681,005.00         0.68% 0           VERMONT FEDERAL CREDIT UNION         1         \$138,750.00         0.14% 0           VILLAGE MORTGAGE         1         \$137,520.00         0.14% 0           W J BRADLEY MORTGAGE CAPITAL LLC         1         \$139,500.00         0.14% 0           W.J. BRADLEY MORTGAGE CAPITAL LLC         3         \$414,500.00         0.41% 0           W.J. BRADLEY MORTGAGE CAPITAL, LLC         1         \$139,000.00         0.14% 0           W.J. BRADLEY MORTGAGE CAPITAL, LLC         1         \$139,000.00         0.14% 0           W.J. BRADLEY MORTGAGE CAPITAL, LLC         1         \$139,000.00         0.13% 0           WATERSTONE MORTGAGE CORP         1         \$128,250.00         0.13% 0           WATERSTONE MORTGAGE         1         \$144,000.00         0.14% 0           WESTSTAR MORTGAGE CORPORATION         1         \$143,450.00         0.14% 0           WESTSTAR MORTGAGE CORPORATION         1         \$132,000.00         0.13% 0           WHOLESALE CAPITAL CORPORATION         1         \$128,253.69         0.13% 0           WYORTHINGTON FEDERAL BANK, FSB         1         \$144,600.00         0.14% 0           WORTHINGTON FEDERAL BANK, FSB         1         \$14</td><td>VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE CAPITAL LLC VILLAGE MORTGAGE CORP VILLAGE MORTGAGE CORP VILLAGE MORTGAGE CORPORATION VILLAGE MORTGAGE CORPORATION VILLAGE MORTGAGE VILLAGE MORTGAGE CORPORATION VILLAGE MORTGAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE CAPITAL LLC VILLAGE MORTGAGE MORTGAGE VILLAGE MORTGAGE CAPITAL LLC VILLAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE CAPITAL LLC VILLAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE CAPITAL LLC VILLAGE MORTGAGE CAPITAL LLC VILLAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE CAPITAL VILLAGE MORTGAGE CAPITAL VILLAGE MORTGAGE MORTGAGE CAPITAL VILLAGE MORTGAGE /td></td<>	VAN DYK MORTGAGE CORPORATION, A CORPORATION         5         \$681,005.00         0.68% 0           VERMONT FEDERAL CREDIT UNION         1         \$138,750.00         0.14% 0           VILLAGE MORTGAGE         1         \$137,520.00         0.14% 0           W J BRADLEY MORTGAGE CAPITAL LLC         1         \$139,500.00         0.14% 0           W.J. BRADLEY MORTGAGE CAPITAL LLC         3         \$414,500.00         0.41% 0           W.J. BRADLEY MORTGAGE CAPITAL, LLC         1         \$139,000.00         0.14% 0           W.J. BRADLEY MORTGAGE CAPITAL, LLC         1         \$139,000.00         0.14% 0           W.J. BRADLEY MORTGAGE CAPITAL, LLC         1         \$139,000.00         0.13% 0           WATERSTONE MORTGAGE CORP         1         \$128,250.00         0.13% 0           WATERSTONE MORTGAGE         1         \$144,000.00         0.14% 0           WESTSTAR MORTGAGE CORPORATION         1         \$143,450.00         0.14% 0           WESTSTAR MORTGAGE CORPORATION         1         \$132,000.00         0.13% 0           WHOLESALE CAPITAL CORPORATION         1         \$128,253.69         0.13% 0           WYORTHINGTON FEDERAL BANK, FSB         1         \$144,600.00         0.14% 0           WORTHINGTON FEDERAL BANK, FSB         1         \$14	VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE CAPITAL LLC VILLAGE MORTGAGE CORP VILLAGE MORTGAGE CORP VILLAGE MORTGAGE CORPORATION VILLAGE MORTGAGE CORPORATION VILLAGE MORTGAGE VILLAGE MORTGAGE CORPORATION VILLAGE MORTGAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE CAPITAL LLC VILLAGE MORTGAGE MORTGAGE VILLAGE MORTGAGE CAPITAL LLC VILLAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE CAPITAL LLC VILLAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE CAPITAL LLC VILLAGE MORTGAGE CAPITAL LLC VILLAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE CAPITAL VILLAGE MORTGAGE CAPITAL VILLAGE MORTGAGE MORTGAGE CAPITAL VILLAGE MORTGAGE

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BANK OF COMMERCE MORTGAGE	1	\$162,000.00	0.18% 0 \$0.00	NA
BANK OF IDAHO	1	\$150,880.89	0.17% 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA	5	\$818,797.20	0.9% 0 \$0.00	N.A
STATE BANKING CORP	J	фото,/97.20		INA
BANKNEWPORT	1	\$170,000.00	0.19% 0 \$0.00	NA
BANNER BANK	1	\$165,000.00	0.18% 0 \$0.00	N.A
BAXTER CREDIT UNION	2	\$303,340.00	0.33% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$307,100.00	0.34% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$159,500.00	0.18% 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$678,110.52	0.75% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$671,900.00	0.74% 0 \$0.00	NA
BOULDER VALLEY CU	1	\$158,450.00	0.17% 0 \$0.00	N/
BRAND MORTGAGE GROUP, LLC	1	\$154,230.00	0.17% 0 \$0.00	N/
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18% 0 \$0.00	N/
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.16% 0 \$0.00	N/
BROKER SOLUTIONS, INC	1	\$168,000.00	0.18% 0 \$0.00	N/
BROKER SOLUTIONS, INC. DBA NEW				
AMERICAN FUNDING	6	\$978,200.00	1.07% 0 \$0.00	NA
BROKER SOLUTIONS, INC.DBA NEW	1	¢174 150 00	0.100/ 0.50.00	NT /
AMERICAN FUNDING	1	\$174,150.00	0.19% 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES,	1	\$166,710.00	0.18% 0 \$0.00	N.A
LTD	1	\$100,710.00	0.18% 0 \$0.00	INF
CASHCALL, INC	19	\$3,064,963.99	3.37% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$309,900.00	0.34% 0 \$0.00	N/
CENTURY LENDING COMPANY	3	\$485,700.00	0.53% 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	9	\$1,409,331.00	1.55% 0 \$0.00	N/
CITIZENS FIRST BANK	2	\$309,857.64	0.34% 0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$314,350.00	0.35% 0 \$0.00	N.A
СО				
CITIZENS NATIONAL BANK	1	\$168,000.00	0.18% 0 \$0.00	N/
CMG FINANCIAL - SAN RAMON	1	\$160,000.00	0.18% 0 \$0.00	NA
WHOLESALE		·		
COBALT MORTGAGE	6	\$961,680.00	1.06% 0 \$0.00	N/
COBALT MORTGAGE, INC	3	\$485,875.00	0.53% 0 \$0.00	N/
COLLINSVILLE SAVINGS SOCIETY	1	\$170,500.60	0.19% 0 \$0.00	N/
COMERICA BANK	1	\$162,000.00	0.18% 0 \$0.00	N/
COMMUNITY BANK CBD	1	\$151,022.20	0.17% 0 \$0.00	N/
COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,749.56	0.19% 0 \$0.00	N/
		·		
CONTINENTAL HOME LOANS INC	1	\$155,000.00	0.17% 0 \$0.00	N/
CORNERSTONE MORTGAGE COMPANY	1 4	·		
CORNERSTONE MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE INC AN		\$155,000.00 \$680,720.50	0.17% 0 \$0.00 0.75% 0 \$0.00	N/
CORNERSTONE MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,000.00 \$680,720.50 \$174,400.00	0.17% 0 \$0.00 0.75% 0 \$0.00 0.19% 0 \$0.00	NA NA
CORNERSTONE MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION CU COMMUNITY, LLC		\$155,000.00 \$680,720.50 \$174,400.00 \$173,600.00	0.17% 0 \$0.00 0.75% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00	NA NA NA
CORNERSTONE MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,000.00 \$680,720.50 \$174,400.00	0.17% 0 \$0.00 0.75% 0 \$0.00 0.19% 0 \$0.00	NA NA

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DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000.00	0.17% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,586.59	0.69% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$328,750.00	0.36% 0 \$0.00	N/
ELEVATIONS CU	1	\$165,000.00	0.18% 0 \$0.00	N/
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$155,774.13	0.17% 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,769.55	0.17% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	4	\$634,095.36	0.7% 0 \$0.00	N/
EQUITY RESOURCES, INC	1	\$169,012.00	0.19% 0 \$0.00	NA
EVERBANK	3	\$473,082.26	0.52% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$154,500.00	0.17% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	4	\$629,600.00	0.69% 0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$631,475.00	0.69% 0 \$0.00	NA
FARMINGTON BANK	4	\$622,134.40	0.68% 0 \$0.00	N/
FIDELITY BANK	3	\$476,375.00	0.52% 0 \$0.00	N/
FINANCIAL PARTNERS CREDIT UNION	1	\$164,700.00	0.18% 0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,755.71	0.18% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,950.00	0.9% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$151,600.00	0.17% 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST	•	·		
COMPANY OF SC	1	\$171,200.00	0.19% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$162,319.54	0.18% 0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	3	\$471,430.00	0.52% 0 \$0.00	N/
FIRST INTERSTATE BANK	5	\$844,650.00	0.93% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,900.00	0.18% 0 \$0.00	N.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$157,200.00	0.17% 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,264,693.49	1.39% 0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$343,150.00	0.38% 0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$156,000.00	0.17% 0 \$0.00	NA
FREMONT BANK	3	\$489,300.00	0.54% 0 \$0.00	NA
FULTON BANK, N.A	3	\$467,125.00	0.51% 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$314,100.00	0.35% 0 \$0.00	NA
GEO-CORP INC	1	\$157,000.00	0.17% 0 \$0.00	NA
GESA CREDIT UNION	1	\$152,000.00	0.17% 0 \$0.00	NA
GMFS LLC	4	\$663,350.00	0.73% 0 \$0.00	N/
GRAND BANK NA	1	\$157,250.00	0.17% 0 \$0.00	N <sub>z</sub>
	1			
GREENLIGHT FINANCIAL	1	\$160,000.00	0.18% 0 \$0.00	$N_{\lambda}$

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,500.00	0.18% 0 \$0.00	N.A
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$163,400.00	0.18% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$165,200.00	0.18% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	2	\$316,000.00	0.35% 0 \$0.00	N/
GUILD MORTGAGE COMPANY	4	\$650,364.09	0.71% 0 \$0.00	N/
HARBORONE CREDIT UNION	1	\$166,748.48	0.18% 0 \$0.00	N/
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$166,500.00	0.18% 0 \$0.00	N.A
HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.17% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,315.30	0.18% 0 \$0.00	N.A
HOME FINANCING CENTER INC	2	\$321,531.00	0.35% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$154,000.00	0.17% 0 \$0.00	N/
HOME SAVINGS & LOAN CO	1	\$155,000.00	0.17% 0 \$0.00	NA
IBERIABANK	1	\$152,063.45	0.17% 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$797,380.00	0.88% 0 \$0.00	NA
INDEPENDENT BANK	1	\$155,920.00	0.17% 0 \$0.00	NA
INTEGRITY MORTGAGE	1	\$168,700.00	0.19% 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$164,537.36	0.18% 0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.19% 0 \$0.00	N/
LAKE AREA MORTGAGE	1	\$165,300.00	0.18% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$826,050.00	0.91% 0 \$0.00	N/
LANDMARK COMMUNITY BANK	1	\$169,750.00	0.19% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$167,549.07	0.18% 0 \$0.00	NA
LENDUS, LLC	1	\$158,000.00	0.17% 0 \$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,500.00	0.19% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,800.00	0.18% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$161,265.71	0.18% 0 \$0.00	N/
LOGIX FEDERAL CREDIT UNION	1	\$166,285.09	0.18% 0 \$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$173,850.00	0.19% 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$160,000.00	0.18% 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$164,500.00	0.18% 0 \$0.00	N/
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$152,599.97	0.17% 0 \$0.00	N.A
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$490,500.00	0.54% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$158,460.98	0.17% 0 \$0.00	N/
MEMBER FIRST MORTGAGE, LLC	1	\$168,113.35	0.18% 0 \$0.00	N/
MEMBERS MORTGAGE COMPANY, INC	1	\$153,750.00	0.17% 0 \$0.00	N/

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MERIDIAN BANK	1	\$172,000.00	0.19% 0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$166,500.00	0.18% 0 \$0.00	N/
MICHIGAN TITLE	1	\$153,383.01	0.17% 0 \$0.00	N
MID AMERICA MORTGAGE	3	\$495,520.00	0.54% 0 \$0.00	N
MID AMERICA MORTGAGE, INC	3	\$476,628.00	0.52% 0 \$0.00	N/
MISSION FEDERAL CREDIT UNION	1	\$164,000.00	0.18% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A	2	\$225.500.00	0.37% 0 \$0.00	N
FEDERALLY CHARTERED CREDIT UNION	2	\$335,500.00	0.37% 0 \$0.00	1112
MLD MORTGAGE, INC	1	\$169,654.77	0.19% 0 \$0.00	N
MONUMENT BANK	1	\$155,780.20	0.17% 0 \$0.00	N
MORTGAGE MASTER, INC	1	\$172,104.08	0.19% 0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO,	2	\$313,000.00	0.34% 0 \$0.00	N.
LLC	۷	\$313,000.00		11/2
MOUNTAIN WEST FINANCIAL,INC	4	\$655,750.00	0.72% 0 \$0.00	N/
NAT RES - SAN DIEGO COUNTY	1	\$170,905.00	0.19% 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE	1	\$157,500.00	0.17% 0 \$0.00	N
COMPANY	-	·		
NETWORK FUNDING, L.P	2	\$324,600.00	0.36% 0 \$0.00	N.
NEW AMERICAN MORTGAGE, LLC	1	\$149,793.34	0.16% 0 \$0.00	N.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$153,000.00	0.17% 0 \$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.19% 0 \$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$163,752.99	0.18% 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,200.00	0.17% 0 \$0.00	N
OLD SECOND NATIONAL BANK	2	\$329,500.00	0.36% 0 \$0.00	N
OPES ADVISORS, INC	1	\$169,000.00	0.19% 0 \$0.00	N <sub>A</sub>
OYSTER MORTGAGE CO., INC	1	\$166,500.00	0.18% 0 \$0.00	N <sub>A</sub>
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.18% 0 \$0.00	N.
PACIFIC UNION FINANCIAL LLC DBA		Ψ100,000.00	0.10 % 0 40.00	- 112
CLEARVSION FUNDING A CALIFORNIAL	1	\$159,764.29	0.18% 0 \$0.00	N.
LIMITED LIABILITY COMPANY				
PARAMOUNT EQUITY MTG LLC	2	\$342,500.00	0.38% 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES	2	\$226.975.00	0.270/ 0.40 00	
CREDIT UNION	2	\$336,875.00	0.37% 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$156,407.62	0.17% 0 \$0.00	N
PEOPLES BANK	1	\$173,100.00	0.19% 0 \$0.00	N.
PILGRIM MORTGAGE, LLC	1	\$164,000.00	0.18% 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE	16	\$2,565,164.34	2.82% 0 \$0.00	N
CORPORATION	16	φ <i>2</i> ,303,104.34	2.02% 0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC	2	\$344,000.00	0.38% 0 \$0.00	N.
PMAC LENDING SERVICES, INC	6	\$951,600.00	1.05% 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$150,731.42	0.17% 0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE	1	\$171,317.95	0.19% 0 \$0.00	N.
PROVIDENT CREDIT UNION	1	\$151,000.00	0.17% 0 \$0.00	N.
PSECU	3	\$496,700.00	0.55% 0 \$0.00	N

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QUALSTAR CREDIT UNION	1	\$151,975.00	0.17% 0 \$0.00	N.
RANLIFE, INC	1	\$164,200.00	0.18% 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	1	\$174,400.00	0.19% 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	4	\$666,200.00	0.73% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	1	\$162,200.00	0.18% 0 \$0.00	N.
INC. DBA FINANCEMYHOME.COM	1	\$102,200.00	0.18% 0 \$0.00	1 1 7
REDWOOD CREDIT UNION	1	\$158,000.00	0.17% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$336,800.00	0.37% 0 \$0.00	NA
RHODE ISLAND HOUSING AND	1	\$161,561.63	0.18% 0 \$0.00	N.A
MORTGAGE FINANCE CORPORATION	1			
RMK FINANCIAL CORP	1	\$168,000.00	0.18% 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	1	\$160,778.00	0.18% 0 \$0.00	N.A
ROYAL CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	N.A
RPM MORTGAGE, INC	1	\$160,000.00	0.18% 0 \$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.19% 0 \$0.00	N.
SAWYER SAVINGS BANK	1	\$165,000.00	0.18% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,200.00	0.54% 0 \$0.00	N.
SECURITY NATIONAL MORTGAGE	2	\$347,250.00	0.38% 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE	2	\$325,563.00	0.36% 0 \$0.00	N.A
COMPANY, A UTAH CORPORATION		. ,		
SFMC, LP	2	\$322,087.38	0.35% 0 \$0.00	N/
SHORE MORTGAGE	4	\$666,080.00	0.73% 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,721,100.00	2.99% 0 \$0.00	NA
SKYLINE MORTGAGE, LLC	1	\$160,650.00	0.18% 0 \$0.00	N.A
SOLARITY CREDIT UNION	1	\$155,071.21	0.17% 0 \$0.00	N.A
SOUND COMMUNITY BANK	1	\$165,000.00	0.18% 0 \$0.00	N.A
ST. JAMES MORTGAGE CORPORATION	1	\$150,200.00	0.17% 0 \$0.00	N.A
STANDARD BANK AND TRUST	1	\$165,000.00	0.18% 0 \$0.00	N.A
STEARNS LENDING INC	17	\$2,759,765.44	3.03% 0 \$0.00	N.A
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	2	\$331,850.46	0.36% 0 \$0.00	NA
STERLING BANK				
STOCKMAN BANK OF MONTANA	2	\$317,000.00	0.35% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF	2	\$333,843.58	0.37% 0 \$0.00	N.A
NEW MEXICO	۷	·		
SUNVIEW MORTGAGE INC	1	\$163,711.00	0.18% 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST	1	\$161,766.59	0.18% 0 \$0.00	N.A
COMPANY	1	·		
SWBC MORTGAGE CORPORATION	6	\$975,290.00	1.07% 0 \$0.00	N/
THE BANK OF MAINE	1	\$152,000.00	0.17% 0 \$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$164,000.00	0.18% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$150,000.00	0.16% 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$159,759.02	0.18% 0 \$0.00	N/
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00	N/
TRAVIS CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00	NA

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\$1,295,260.00

UMPQUA BANK

	UMPQUA BANK	δ	\$1,293,200.00	1.42% 0 \$0.00	INA
	UNION SAVINGS BANK	4	\$676,404.86		N
	UNITED BANK &TRUST	1	\$164,000.00	0.18% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$2,417,580.00	2.66% 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$165,900.00	0.18% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$329,000.00	0.36% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,200.00	0.72% 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$165,000.00	0.18% 0 \$0.00	N.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.18% 0 \$0.00	NA
	VALLEY NATIONAL BANK	9	\$1,437,279.37	1.58% 0 \$0.00	N/
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,000.00		NA
	VANDYK MORTGAGE CORPORATION	1	\$150,900.00		N/
	VIEWPOINT BANK	2	\$325,500.00		N/
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,750.00	0.17% 0 \$0.00	N/
	WATERSTONE MORTGAGE CORP	1	\$153,900.00	0.17% 0 \$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	2	\$332,700.00		NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,000.00	0.17% 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$319,684.61	0.35% 0 \$0.00	N/
	WESTSTAR MORTGAGE CORPORATION	1	\$162,800.00		N/
	WESTSTAR MORTGAGE, INC	3	\$487,405.00		N/
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$666,300.00		N/
	WORKERS' CREDIT UNION	1	\$172,739.44	0.19% 0 \$0.00	N/
	Unavailable	65			N.A
Total		563		100% 0 \$0.00	
31417ENZ0	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,883.00		NA
	GRAND BANK NA	1	\$290,500.00	8.36% 0 \$0.00	NA
	MAX CREDIT UNION	1	\$176,380.00	5.08% 0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$338,000.00	9.73% 0 \$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$209,000.00	6.02% 0 \$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,000.00	6.94% 0 \$0.00	NA
	SHORE MORTGAGE	1	\$192,000.00	5.53% 0 \$0.00	N/
	STEARNS LENDING INC	2	\$405,500.00	11.67% 0 \$0.00	N/
	VALLEY NATIONAL BANK	2	\$559,000.00	16.09% 0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$234,000.00	6.74% 0 \$0.00	N/
	TT 11.1		\$527,050,00	15 4707 0 00 00	NI
	Unavailable	2	\$537,950.00	15.47% 0 \$0.00	N/

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		1			
			44 400 = 44 44	7 10 21 0 10 00	
31417EP21	ACADEMY MORTGAGE CORPORATION	15	\$1,488,734.44		N.A
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$94,500.00		NA
	AFFILIATED BANK	1	\$101,860.00		N.A
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00		N/
	ALLIANT BANK	1	\$105,000.00		N/
	ALTAONE FEDERAL CREDIT UNION	1	\$86,639.13		N/
	AMEGY MORTGAGE COMPANY	1	\$91,762.69	0.32% 0 \$0.00	N/
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,116.67	0.35% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,200.00	0.34% 0 \$0.00	N/
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,550.00		NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$90,250.00	0.31% 0 \$0.00	N/
	AMERICASH	3	\$310,200.00		N/
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,025.00		N/
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$91,600.00		N.A
	ASSOCIATED BANK, NA	1	\$108,800.00	0.38% 0 \$0.00	N/
	AUBURNBANK	1	\$106,700.00		N/
	AZ HOME LOANS INC	1	\$88,200.00		N/
	BANCORPSOUTH BANK	1	\$92,150.00		N/
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$87,651.06		NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.37% 0 \$0.00	NA
	CASHCALL, INC	5	\$482,365.02	1.68% 0 \$0.00	N/
	CHERRY CREEK MORTGAGE CO., INC	3	\$297,800.00	1.04% 0 \$0.00	NA
	CITIZENS BANK	1	\$88,996.88	0.31% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.35% 0 \$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.38% 0 \$0.00	N/
	CMG MORTGAGE INC	1	\$105,000.00	0.37% 0 \$0.00	N/
	COBALT MORTGAGE	3	\$285,600.00	1% 0 \$0.00	N/
	CONSUMER LOAN SERVICES, LLC	2	\$191,015.00	0.67% 0 \$0.00	N/
	CORTRUST MORTGAGE, INC	1	\$106,250.00		N/
	COUNTRYPLACE MORTGAGE, LTD	2	\$185,405.00		N/
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$86,480.00		NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,400.00	0.3% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$176,800.00	0.62% 0 \$0.00	N/
	DENVER MORTGAGE COMPANY	3	\$309,741.26	1.08% 0 \$0.00	N/
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,757.25	0.32% 0 \$0.00	N.A

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EMI EQUITY MORTGAGE, INC  EVERETT FINANCIAL, INC. DBA  SUPREME LENDING, A TEXAS  CORPORATION  EVOLVE BANK & TRUST  SEXCEL MORTGAGE SERVICING, INC. / PO  EXCEL MORTGAGE SERVICING, INC. / PO  EXCEL MORTGAGE SERVICING, INC. DBA  IMPAC MORTGAGE  EARWAY IND. MTGE. CORP  FAIRWAY IND. MTGE. CORP  FAIRWAY IND. MTGE. CORP  FAIRWAY IND. SCREDIT UNION  FALCON NATIONAL BANK, A MINNESOTA  BANKING CORPORATION  FARMERS STATE BANK  SUPREMERS TATE BANK  FIDELITY BANK MORTGAGE  COMPANY  FIRST CHOICE LOAN SERVICES, INC  FIRST COMMUNITY CREDIT UNION  FIRST CHOICE LOAN SERVICES, INC  FIRST MORTGAGE COMPONAY, LLC  FIRST					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS  URREME LENDING, A TEXAS  I \$95,915.62  0.33% 0 \$0.00  N/ CORPORATION  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC. / PO  EXCEL MORTGAGE SERVICING, INC. / PO  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  FAIRWAY IND. MTGE. CORP  FAIRWAY IND. MTGE. CORP  FAIRWAY INDEPENDENT MORTGAGE  CORP  FAIRWINDS CREDIT UNION  FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION  FARMERS STATE BANK  I \$95,900.00  0.34% 0 \$0.00  N/ FBC MORTGAGE LLC  I \$105,560.81  0.37% 0 \$0.00  N/ FIDELITY BANK  I \$91,057.18  0.32% 0 \$0.00  N/ FIRST AMERICAN BANK  I \$91,057.18  0.32% 0 \$0.00  N/ FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CHOICE LOAN SERVICES, INC  I \$106,500.00  1.4% 0 \$0.00  N/ FIRST MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM BANK  2 \$210,700.00  0.33% 0 \$0.00  N/ FIRST MORTGAGE CORPORATION  FREEDOM BANK  2 \$210,700.00  0.33% 0 \$0.00  N/ FREEDOM BANK  3 \$222,800.00  0.33% 0 \$0.00	DHI MORTGAGE COMPANY, LTD	2	\$192,127.00	0.67% 0 \$0.00	N/
SUPREME LENDING, A TEXAS CORPORATION EVOLVE BANK & TRUST SVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. / PO EXCEL MORTGAGE SERVICING, INC. / PO EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWAY IND. MTGE. CORP FAIRWAY IND. MTGE. CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TORP FAIRWINDS CREDIT UNION FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION FARMERS STATE BANK FBC MORTGAGE LLC MORTGAGE LLC FBC MORTGAGE LLC FBC MORTGAGE LLC FBC MORTGAGE LLC MORTGAGE LLC FBC MORTGAGE LLC FBC MORTGAGE LLC FBC MORTGAGE LLC MORTGAGE LLC FBC MORTGAGE LLC FBC MORTGAGE LLC FBC MORTGAGE LLC MORTGAGE LLC FBC MORTGAGE LLC FBC MORTGAGE LLC FBC MORTGAGE LLC MORTGAGE LLC FBC MORTGAGE LLC FBC MORTGAGE LLC FBC MORTGAGE LLC MORTGAGE LLC FBC MORTGAGE LLC FBC MORTGAGE LLC FBC MORTGAGE LLC MORTGAGE LLC FBC MORTGAGE LLC FB	EMI EQUITY MORTGAGE, INC	1	\$86,400.00	0.3% 0 \$0.00	N/
EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC. / PO  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  FAIRWAY IND. MTGE. CORP  FAIRWAY IND. MTGE. CORP  FAIRWAY INDEPENDENT MORTGAGE  CORP  FAIRWAY INDEPENDENT MORTGAGE  S300,451.60  FAIRWAY INDEPENDENT MORTGAGE  CORP  FAIRWINDS CREDIT UNION  FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION  FARMERS STATE BANK  S50,000.00  FOR MORTGAGE  FIDELITY BANK  S10,257.18  S22,031.70  S20,000.00  NATIONAL BANK, A MINNESOTA BANKING CORPORATION  FIRST AMERICAN BANK  S10,1075.18  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CALIFORNIA MORTGAGE  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CHOICE LOAN SERVICES, INC  FIRST CHOICE LOAN SERVICES, INC  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPORATION  FIRST MORTGAGE COMPORAT	SUPREME LENDING, A TEXAS	1	\$95,915.62	0.33% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO		3	\$285,538.58	1% 0 \$0.00	N.A
EXCEL MORTGAGE SERVICING, INC. DBA		1	·		
FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWINDS CREDIT UNION  FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION  FARMERS STATE BANK  FER MORTGAGE LLC  I \$105,560.81  \$99,000.00  \$0,340  \$0,000  NA  FARMERS STATE BANK  I \$85,000.00  \$0,340  \$0,000  NA  FER MORTGAGE LLC  I \$105,560.81  \$0,327  \$0,000  NA  FIRST AMERICAN BANK  I \$91,077.18  \$0,327  \$0,000  NA  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CHOICE LOAN SERVICES, INC  FIRST INTERSTATE BANK  I \$89,762.52  \$0,317  \$0,000  NA  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPORATION  FIRST MORTGAGE COMPORATION  FIRST MORTGAGE COMPORATION  FIRST MORTGAGE COMPORATION  FIRST NORTHERN CREDIT UNION  FIRST MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATI	EXCEL MORTGAGE SERVICING, INC. DBA	2	·		N/
CORP	FAIRWAY IND. MTGE. CORP	1	\$99,400.00	0.35% 0 \$0.00	N/
FALCON NATIONAL BANK, A MINNESOTA   1   \$97,600.00   0.34%   0 \$0.00   N.		3	\$300,451.60	1.05% 0 \$0.00	N/
BANKING CORPORATION	FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34% 0 \$0.00	N/
FBC MORTGAGE LLC		1	\$97,600.00	0.34% 0 \$0.00	NA
FIDELITY BANK	FARMERS STATE BANK	1	\$85,000.00	0.3% 0 \$0.00	N/
FIDELITY BANK MORTGAGE   1   \$90,835.57   0.32%   0 \$0.00   NA	FBC MORTGAGE LLC	1	\$105,560.81	0.37% 0 \$0.00	N/
FIRST AMERICAN BANK   1	FIDELITY BANK	1	\$91,057.18	0.32% 0 \$0.00	N.A
FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY CREDIT UNION FIRST STATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPORATION FIRST WORTHERN CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A  FREEDOM MORTGAGE CORP FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION FIRSTMAN, NATIONAL ASSOCIATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  GECU  FREMONT BANK  GARAND BANK NA  GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  GRAND BANK NA  GRAND BANK N	FIDELITY BANK MORTGAGE	1	\$90,835.57	0.32% 0 \$0.00	N/
COMPANY  FIRST CHOICE LOAN SERVICES, INC  1 \$106,500.00 0.37% 0 \$0.00 N/ FIRST COMMUNITY CREDIT UNION  FIRST STRICT COMMUNITY CREDIT UNION  FIRST INTERSTATE BANK  1 \$98,925.00 0.35% 0 \$0.00 N/ FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, LLC  1 \$96,000.00 0.33% 0 \$0.00 N/ FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  1 \$93,675.00 0.33% 0 \$0.00 N/ FIRST UNITED BANK AND TRUST  COMPANY  FIRST WRITED BANK AND TRUST  COMPANY  FIRSTMERIT BANK, N.A  2 \$210,700.00 0.73% 0 \$0.00 N/ FREEDOM MORTGAGE CORP  1 \$106,268.00 0.37% 0 \$0.00 N/ FREEDOM MORTGAGE CORP  1 \$106,268.00 0.37% 0 \$0.00 N/ FREMONT BANK  22 \$2,104,563.38 7.34% 0 \$0.00 N/ FULTON BANK, NATIONAL ASSOCIATION  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P  GECU  1 \$87,876.90 0.31% 0 \$0.00 N/ GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  GRAND BANK NA  3 \$292,850.00 1.02% 0 \$0.00 N/ GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  GUARANTEED RATE, INC  1 \$106,063.29 0.37% 0 \$0.00 N/	FIRST AMERICAN BANK	1	\$91,074.35	0.32% 0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION 1 \$89,762.52 0.31% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$98,925.00 0.35% 0 \$0.00 NA FIRST MERIT MORTGAGE CORPORATION 3 \$272,201.72 0.95% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 1 \$96,000.00 0.33% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 1 \$93,675.00 0.33% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 1 \$93,675.00 0.33% 0 \$0.00 NA FIRST NORTHERN CREDIT UNION 1 \$87,000.00 0.33% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$95,074.64 0.33% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 1 \$91,800.00 0.32% 0 \$0.00 NA FIRST MERIT BANK, N.A 2 \$210,700.00 0.32% 0 \$0.00 NA FIRST MORTGAGE CORP 1 \$106,268.00 0.37% 0 \$0.00 NA FIRST MORTGAGE CORP 1 \$106,268.00 0.37% 0 \$0.00 NA FIRST MORTGAGE CORP 1 \$106,263.38 7.34% 0 \$0.00 NA FIRST MORTGAGE SERVICES L.P 3 \$22,104,563.38 7.34% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED 3 \$2285,875.00 1.00 \$0.00 NA GATEWAY FUNDING DIVERSIFIED 3 \$285,875.00 1.00 \$0.00 NA GATEWAY FUNDING DIVERSIFIED 3 \$285,875.00 1.00 \$0.00 NA GATEWAY FUNDING DIVERSIFIED 3 \$225,875.00 1.00 \$0.00 NA GATEWAY FUNDING DIVERSIFIED \$25,00 \$0.00 NA GATEWAY FUNDING DIVERSIFIED \$		4	\$401,800.00	1.4% 0 \$0.00	NA
FIRST INTERSTATE BANK  I \$98,925.00 0.35% 0 \$0.00 NA FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, LLC  I \$96,000.00 0.33% 0 \$0.00 NA FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  I \$93,675.00 0.33% 0 \$0.00 NA FIRST NORTHERN CREDIT UNION  FIRST UNITED BANK AND TRUST  COMPANY  FIRSTMERIT BANK, N.A  I \$95,074.64 0.33% 0 \$0.00 NA FIRSTMERIT BANK, N.A  FIRSTMERIT BANK, N.A  FIRSTMERIT BANK, N.A  FIRSTMENTON  FREEDOM MORTGAGE CORP  I \$106,268.00 0.37% 0 \$0.00 NA FREEDOM MORTGAGE CORP  FREMONT BANK  Z2 \$2,104,563.38 7.34% 0 \$0.00 NA FULTON BANK, NATIONAL ASSOCIATION  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P  GECU  I \$87,876.90 0.31% 0 \$0.00 NA GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  GRAND BANK NA  S292,850.00 1.02% 0 \$0.00 NA GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  GUARANTEED RATE, INC  I \$104,500.00 0.36% 0 \$0.00 NA GUARANTEED RATE, INC  I \$104,500.00 0.36% 0 \$0.00 NA GUARANTEED RATE, INC	FIRST CHOICE LOAN SERVICES, INC	1	\$106,500.00	0.37% 0 \$0.00	N.A
FIRST MERIT MORTGAGE CORPORATION 3 \$272,201.72 0.95% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 1 \$96,000.00 0.33% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 1 \$93,675.00 0.33% 0 \$0.00 NA FIRST NORTHERN CREDIT UNION 1 \$87,000.00 0.3% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$95,074.64 0.33% 0 \$0.00 NA FIRST MERIT BANK, N.A 2 \$210,700.00 0.73% 0 \$0.00 NA FIRST MERIT BANK, N.A 2 \$210,700.00 0.73% 0 \$0.00 NA FIRST MORTGAGE CORP 1 \$106,268.00 0.37% 0 \$0.00 NA FIRST MORTGAGE CORP 1 \$106,268.00 0.37% 0 \$0.00 NA FIRST BANK 22 \$2,104,563.38 7.34% 0 \$0.00 NA FIRST BANK 24 \$102,365.02 0.36% 0 \$0.00 NA FIRST BANK 25 \$2,104,563.38 7.34% 0 \$0.00 NA FIRST BANK 25 \$1,045,500,500 NA FIR	FIRST COMMUNITY CREDIT UNION	1	\$89,762.52	0.31% 0 \$0.00	N.A
FIRST MERIT MORTGAGE CORPORATION 3 \$272,201.72 0.95% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 1 \$96,000.00 0.33% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 1 \$93,675.00 0.33% 0 \$0.00 NA FIRST NORTHERN CREDIT UNION 1 \$87,000.00 0.3% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$95,074.64 0.33% 0 \$0.00 NA FIRST MERIT BANK, N.A 2 \$210,700.00 0.73% 0 \$0.00 NA FIRST MERIT BANK, N.A 2 \$210,700.00 0.73% 0 \$0.00 NA FIRST MORTGAGE CORP 1 \$106,268.00 0.37% 0 \$0.00 NA FIRST MORTGAGE CORP 1 \$106,268.00 0.37% 0 \$0.00 NA FIRST BANK 22 \$2,104,563.38 7.34% 0 \$0.00 NA FIRST BANK 24 \$102,365.02 0.36% 0 \$0.00 NA FIRST BANK 25 \$2,104,563.38 7.34% 0 \$0.00 NA FIRST BANK 25 \$1,045,500,500 NA FIR	FIRST INTERSTATE BANK	1	\$98,925.00	0.35% 0 \$0.00	N.A
FIRST MORTGAGE CORPORATION   1   \$93,675.00   0.33%   0\$0.00   NA	FIRST MERIT MORTGAGE CORPORATION	3	\$272,201.72	0.95% 0 \$0.00	N.A
FIRST NORTHERN CREDIT UNION   1   \$87,000.00   0.3%   0 \$0.00   NA	FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.33% 0 \$0.00	N.A
FIRST UNITED BANK AND TRUST COMPANY    1	FIRST MORTGAGE CORPORATION	1	\$93,675.00	0.33% 0 \$0.00	N.A
COMPANY  FIRSTMERIT BANK, N.A  FIRSTMERIT BANK, N.A  FIRSTMERIT BANK, N.A  END TRENTON  FREEDOM MORTGAGE CORP  FREMONT BANK  END TREMONT BANK  END TREMOND  END TREMON	FIRST NORTHERN CREDIT UNION	1	\$87,000.00	0.3% 0 \$0.00	N.A
FNB TRENTON		1	\$95,074.64	0.33% 0 \$0.00	N/
FREEDOM MORTGAGE CORP   1 \$106,268.00   0.37%   0 \$0.00   NA	FIRSTMERIT BANK, N.A	2	\$210,700.00	0.73% 0 \$0.00	N.A
FREMONT BANK         22         \$2,104,563.38         7.34% 0 \$0.00         NA           FULTON BANK, NATIONAL ASSOCIATION         1         \$86,250.00         0.3% 0 \$0.00         NA           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         3         \$285,875.00         1% 0 \$0.00         NA           GECU         1         \$87,876.90         0.31% 0 \$0.00         NA           GOTMORTGAGE.COM, A CALIFORNIA CORPORATION         1         \$102,365.02         0.36% 0 \$0.00         NA           GRAND BANK NA         3         \$292,850.00         1.02% 0 \$0.00         NA           GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         1         \$104,500.00         0.36% 0 \$0.00         NA           GUARANTEED RATE, INC         1         \$106,063.29         0.37% 0 \$0.00         NA	FNB TRENTON	1	\$91,800.00	0.32% 0 \$0.00	N.A
FULTON BANK, NATIONAL ASSOCIATION         1         \$86,250.00         0.3% 0 \$0.00         NA           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         3         \$285,875.00         1% 0 \$0.00         NA           GECU         1         \$87,876.90         0.31% 0 \$0.00         NA           GOTMORTGAGE.COM, A CALIFORNIA CORPORATION         1         \$102,365.02         0.36% 0 \$0.00         NA           GRAND BANK NA         3         \$292,850.00         1.02% 0 \$0.00         NA           GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         1         \$104,500.00         0.36% 0 \$0.00         NA           GUARANTEED RATE, INC         1         \$106,063.29         0.37% 0 \$0.00         NA	FREEDOM MORTGAGE CORP	1	\$106,268.00	0.37% 0 \$0.00	N.A
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         3         \$285,875.00         1% 0 \$0.00         NA           GECU         1         \$87,876.90         0.31% 0 \$0.00         NA           GOTMORTGAGE.COM, A CALIFORNIA CORPORATION         1         \$102,365.02         0.36% 0 \$0.00         NA           GRAND BANK NA         3         \$292,850.00         1.02% 0 \$0.00         NA           GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         1         \$104,500.00         0.36% 0 \$0.00         NA           GUARANTEED RATE, INC         1         \$106,063.29         0.37% 0 \$0.00         NA	FREMONT BANK	22	\$2,104,563.38	7.34% 0 \$0.00	N/
MORTGAGE SERVICES L.P         3         \$285,875.00         1% 0 \$0.00         NA           GECU         1         \$87,876.90         0.31% 0 \$0.00         NA           GOTMORTGAGE.COM, A CALIFORNIA CORPORATION         1         \$102,365.02         0.36% 0 \$0.00         NA           GRAND BANK NA         3         \$292,850.00         1.02% 0 \$0.00         NA           GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         1         \$104,500.00         0.36% 0 \$0.00         NA           GUARANTEED RATE, INC         1         \$106,063.29         0.37% 0 \$0.00         NA	FULTON BANK, NATIONAL ASSOCIATION	1	\$86,250.00	0.3% 0 \$0.00	N/
GOTMORTGAGE.COM, A CALIFORNIA   1   \$102,365.02   0.36%   0 \$0.00   NA CORPORATION   3   \$292,850.00   1.02%   0 \$0.00   NA GTE FEDERAL CREDIT UNION D/B/A GTE   1   \$104,500.00   0.36%   0 \$0.00   NA GUARANTEED RATE, INC   1   \$106,063.29   0.37%   0 \$0.00   0.00		3	\$285,875.00	1% 0 \$0.00	NA
CORPORATION 1 \$102,365.02 0.36% 0 \$0.00 NA GRAND BANK NA 3 \$292,850.00 1.02% 0 \$0.00 NA GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL 1 \$104,500.00 0.36% 0 \$0.00 NA GUARANTEED RATE, INC 1 \$106,063.29 0.37% 0 \$0.00 NA	GECU	1	\$87,876.90	0.31% 0 \$0.00	N.A
GTE FEDERAL CREDIT UNION D/B/A GTE 1 \$104,500.00 0.36% 0 \$0.00 NA GUARANTEED RATE, INC 1 \$106,063.29 0.37% 0 \$0.00 NA		1	\$102,365.02	0.36% 0 \$0.00	N/
FINANCIAL 1 \$104,500.00 0.36% 0 \$0.00 NA GUARANTEED RATE, INC 1 \$106,063.29 0.37% 0 \$0.00 NA	GRAND BANK NA	3	\$292,850.00	1.02% 0 \$0.00	N/
		1	\$104,500.00	0.36% 0 \$0.00	NA
HEARTLAND BANK 1 \$96,000.00 0.33% 0 \$0.00 NA	GUARANTEED RATE, INC	1	\$106,063.29	0.37% 0 \$0.00	N/
	HEARTLAND BANK	1	\$96,000.00	0.33% 0 \$0.00	N/

HERGET BANK, NATIONAL ASSOCIATION	1	\$85,520.00	0.3% 0 \$0.00	N/
HOOSAC BANK	1	\$97,750.00	0.34% 0 \$0.00	NA
HORIZON BANK N A	2	\$191,250.00	0.67% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$97,500.00	0.34% 0 \$0.00	N/
IMORTGAGE.COM, INC	5	\$484,910.59	1.69% 0 \$0.00	N/
JPMORGAN CHASE BANK, N.A	1	\$90,678.27	0.32% 0 \$0.00	N/
JPMORGAN CHASE BANK, NATIONAL	1	\$105,314.98	0.37% 0 \$0.00	N.A
ASSOCIATION	1	\$105,514.96		117
LAKE AREA MORTGAGE	1	\$89,606.00	0.31% 0 \$0.00	N/
LAND/HOME FINANCIAL SERVICES, A	1	\$104,500.00	0.36% 0 \$0.00	N.A
CALIFORNIA CORPORATION		·		
LEADERONE FINANCIAL CORPORATION	4	\$384,431.00	1.34% 0 \$0.00	N/
LENDUS, LLC	1	\$101,250.00	0.35% 0 \$0.00	N/
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$102,800.00	0.36% 0 \$0.00	NA
FINANCIAL CORP. (FN)	4	<b>407.500.00</b>	0.21 % 0 40.00	
LIBERTY BANK OF ARKANSAS	1	\$87,500.00	0.31% 0 \$0.00	N/
MARQUETTE BANK	1	\$102,500.00	0.36% 0 \$0.00	N/
MAVERICK FUNDING CORP	2	\$216,750.00	0.76% 0 \$0.00	N/
MICHIGAN MUTUAL INC DBA GREAT	1	\$100,000.00	0.35% 0 \$0.00	NA
LAKES MORTGAGE FUNDING	- 1	#100 000 00	0.2000 000 00	NT
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.38% 0 \$0.00	N/
MLD MORTGAGE, INC	1	\$107,200.00	0.37% 0 \$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,250.00	0.67% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$212 545 76	0.74% 0 \$0.00	N.A
NATIONAL BANK OF KANSAS CITT  NATIONWIDE ADVANTAGE MORTGAGE		\$212,545.76	0.74% 0 \$0.00	117
COMPANY	1	\$100,000.00	0.35% 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$95,870.69	0.33% 0 \$0.00	N/
NCB, FSB	1	\$97,500.00	0.34% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$210,460.03	0.73% 0 \$0.00	NA
NORTHERN OHIO INVESTMENT				
COMPANY	1	\$96,045.00	0.34% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$85,100.00	0.3% 0 \$0.00	N/
ORRSTOWN BANK	2	\$215,840.00	0.75% 0 \$0.00	N/
PACIFIC TRUST BANK, DBA LENDERS		·		
DIRECT, A CALIFORNIA CORPORATION	1	\$98,100.00	0.34% 0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA				
CLEARVSION FUNDING A CALIFORNIAL	1	\$104,000.00	0.36% 0 \$0.00	NA
LIMITED LIABITLIY COMPANY				
PARAMOUNT EQUITY MTG LLC	3	\$288,750.00	1.01% 0 \$0.00	N/
PCM CREDIT UNION	1	\$93,670.77	0.33% 0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	8	\$754,707.45	2.63% 0 \$0.00	N/
PEOPLE'S BANK AND TRUST	1	\$96,000.00	0.33% 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE	1	\$91,000.00	0.32% 0 \$0.00	N.A
CORPORATION		·		
PMAC LENDING SERVICES, INC	6	\$572,600.00	2% 0 \$0.00	N/

POPULAR MORTGAGE INC	3	\$310,496.12	1.08% 0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$96,367.05	0.34% 0 \$0.00	N.
RABOBANK, N.A	1	\$89,876.00	0.31% 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$104,400.00	0.36% 0 \$0.00	N.
REPUBLICBANKAZ NA A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,722.94	0.37% 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$303,246.11	1.06% 0 \$0.00	N.
RIVER VALLEY BANK	1	\$100,000.00	0.35% 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	2	\$199,201.07	0.69% 0 \$0.00	N.
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,200.00	0.37% 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	2	\$194,597.38	0.68% 0 \$0.00	N.
SECURITY NATIONAL MORTGAGE	2	\$182,374.62	0.64% 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE	1	\$93,750.00	0.33% 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$714,750.00	2.49% 0 \$0.00	N.
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500.00	0.34% 0 \$0.00	N.
SFMC, LP	1	\$108,000.00	0.38% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,500.00	0.31% 0 \$0.00	N.
SOVEREIGN BANK, N.A	1	\$86,800.00	0.3% 0 \$0.00	N.
STEARNS LENDING INC	2	\$202,400.00	0.71% 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,200.00	0.3% 0 \$0.00	N.
STOCK YARDS BANK & TRUST COMPANY	1	\$105,200.00	0.37% 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$97,000.00	0.34% 0 \$0.00	N.
THE F&M BANK & TRUST COMPANY	1	\$96,000.00	0.33% 0 \$0.00	N.
THE HARVARD STATE BANK	1	\$100,000.00	0.35% 0 \$0.00	N.
THE LENDING COMPANY, INC	1	\$95,400.00	0.33% 0 \$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$91,200.00	0.32% 0 \$0.00	N.
UMPQUA BANK	4	\$381,993.38	1.33% 0 \$0.00	N.
UNITED AMERICAN SAVINGS BANK	1	\$87,878.76	0.31% 0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$310,388.00	1.08% 0 \$0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$109,000.00	0.38% 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,500.00	0.62% 0 \$0.00	N.
WESTSTAR MORTGAGE, INC	1	\$104,000.00	0.36% 0 \$0.00	N.
WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.35% 0 \$0.00	N.
Unavailable	40	\$3,917,465.41	13.65% 0 \$0.00	N.
	294	\$28,667,867.96	100% 0 \$0.00	
ACADEMY MORTGAGE CORPORATION	7	\$959 635 01	16.84% 0 \$0.00	N.
ASSOCIATED BANK NATIONAL	3	·		NA
	PROFICIO MORTGAGE VENTURES, LLC RABOBANK, N.A REAL ESTATE MORTGAGE NETWORK, INC REPUBLICBANKAZ NA A FEDERALLY CHARTERED NATIONAL BANK RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY BANK ROUNDPOINT MORTGAGE COMPANY SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC SOVEREIGN BANK, N.A STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY THE BRYN MAWR TRUST COMPANY THE F&M BANK & TRUST COMPANY THE HARVARD STATE BANK THE LENDING COMPANY, INC TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED AMERICAN SAVINGS BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTSTAR MORTGAGE, INC WR STARKEY MORTGAGE, LLP Unavailable ACADEMY MORTGAGE CORPORATION	PROFICIO MORTGAGE VENTURES, LLC RABOBANK, N.A REAL ESTATE MORTGAGE NETWORK, INC REPUBLICBANKAZ NA A FEDERALLY CHARTERED NATIONAL BANK RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY BANK ROUNDPOINT MORTGAGE COMPANY SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC SOVEREIGN BANK, N.A STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY THE BRYN MAWR TRUST COMPANY THE HARVARD STATE BANK THE LENDING COMPANY, INC TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED AMERICAN SAVINGS BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTSTAR MORTGAGE, LLP Unavailable  40  ACADEMY MORTGAGE CORPORATION  7	PROFICIO MORTGAGE VENTURES, LLC	PROFICIO MORTGAGE VENTURES, LLC  RABOBANK, N.A  1 \$89,876.00 0.31% 0 \$0.00  REAL ESTATE MORTGAGE NETWORK, INC  1 \$104,400.00 0.36% 0 \$0.00  REPUBLICBANKAZ NA A FEDERALLY  CHARTERED NATIONAL BANK  RESIDENTIAL FINANCE CORPORATION, A  CORPORATION  RIVER VALLEY BANK  1 \$100,000.00 0.35% 0 \$0.00  RIVER VALLEY BANK  1 \$100,000.00 0.35% 0 \$0.00  SAN ANTONIO CITIZENS FEDERAL  CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY NATIONAL MORTGAGE  SECURITY NATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE  COMPANY, A UTAH CORPORATION  SFMC, LP  SIERRA PACIFIC MORTGAGE COMPANY  SPMC, LP  SIERRA PACIFIC MORTGAGE COMPANY  STEARNS LENDING INC  SOVEREIGN BANK, N.A  STEARNS LENDING INC  STEARNS

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	ASSOCIATION			11 1	
	CHERRY CREEK MORTGAGE CO., INC	2	\$269,600.00	4.73% 0 \$0.00	N/
	CHIPPEWA VALLEY BANK	1	\$140,000.00		N.A
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596.00		N/
	COBALT MORTGAGE	2	\$267,703.00		N/
	COBALT MORTGAGE, INC	1	\$132,525.00		NA
	EVOLVE BANK & TRUST	1	\$145,624.81	2.56% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00		NA
	FIRST FEDERAL BANK	1	\$129,000.00	2.26% 0 \$0.00	N/
	FREMONT BANK	1	\$127,500.00		N/
	FULTON BANK, N.A	1	\$144,000.00		N/
	GEORGETOWN MORTGAGE, LLC	1	\$135,295.68		N/
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,750.00		N/
	NORTH PACIFIC FINANCIAL	1	\$139,706.31	2.45% 0 \$0.00	N/
	PENTAGON FEDERAL CREDIT UNION	6	\$692,331.51	12.15% 0 \$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,200.00		N/
	RABOBANK, N.A	1	\$138,750.00	2.43% 0 \$0.00	N/
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,590.00		N/
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,424.07	2.34% 0 \$0.00	NA
	STANDARD BANK AND TRUST	1	\$132,229.57	2.32% 0 \$0.00	N/
	THE BANK OF MAINE	2	\$259,171.08	4.55% 0 \$0.00	N/
	Unavailable	3	\$396,224.65	6.95% 0 \$0.00	N/
Total		43	\$5,699,206.69	100% 0 \$0.00	
31417EP47	ABBEVILLE BUILDING AND LOAN	1	\$69,441.71	0.3% 0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	22	\$1,419,785.79	6.13% 0 \$0.00	N/
	AFFILIATED BANK	2	\$143,643.70	0.62% 0 \$0.00	N/
	AFFILIATED MORTGAGE COMPANY	2	\$114,937.97	0.5% 0 \$0.00	N.A
	ALLIANCE BANK	1	\$65,453.00	0.28% 0 \$0.00	N.A
	ALTRA FEDERAL CREDIT UNION	1	\$78,050.00	0.34% 0 \$0.00	N/
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$80,319.19	0.35% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,800.00	0.36% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,825.00	1.28% 0 \$0.00	N/
	AMERIPRO FUNDING INC	1	\$71,800.95	0.31% 0 \$0.00	N/
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,375.00	0.36% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	0.31% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$20,000.00	0.09% 0 \$0.00	NA

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ARKANSAS FEDERAL CREDIT UNION	1	\$43,200.00	0.19% 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$43,850.00	0.19% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$59,118.44	0.26% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,886.85	0.36% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$34,500.00	0.15% 0 \$0.00	N/
BANCORPSOUTH BANK	1	\$62,400.00	0.27% 0 \$0.00	NA
BANK MUTUAL	1	\$78,400.00	0.34% 0 \$0.00	NA
BANNER BANK	1	\$70,400.00	0.3% 0 \$0.00	N/
BLACKHAWK COMMUNITY CREDIT	3	\$207,250.00	0.89% 0 \$0.00	N.A
UNION	3	\$207,230.00		117
BNYMELLON	3	\$150,950.00		N/
BRAND MORTGAGE GROUP, LLC	6	\$352,019.00		N/
BRAND MORTGAGE GROUP,LLC	4	\$245,425.00	1.06% 0 \$0.00	
BUSEY BANK	1	\$81,600.00		
CASHCALL, INC	2	\$153,400.00	0.66% 0 \$0.00	N/
CENTRAL BANK ILLINOIS	1	\$77,250.00		N/
CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00		N/
CENTURY LENDING COMPANY	4	\$272,500.00		N/
CHEMICAL BANK	1	\$66,950.00	0.29% 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	7	\$452,600.00	1.95% 0 \$0.00	N/
CHERRY CREEK MORTGAGE COMPANY	2	\$108,400.00		N/
CITIZENS BANK	2	\$156,485.45		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.28% 0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,200.00	0.32% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$41,000.00	0.18% 0 \$0.00	NA
CMG MORTGAGE INC	1	\$74,240.00	0.32% 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.36% 0 \$0.00	NA
COBALT MORTGAGE	2	\$151,200.00	0.65% 0 \$0.00	N/
COBALT MORTGAGE, INC	2	\$125,300.00	0.54% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.36% 0 \$0.00	N/
CONTINENTAL HOME LOANS INC	1	\$43,200.00	0.19% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	4	\$305,944.48	1.32% 0 \$0.00	N/
CROSSCOUNTRY MORTGAGE, INC	2	\$100,539.00	0.43% 0 \$0.00	N/
CU CHANNELS, LLC	1	\$47,920.00	0.21% 0 \$0.00	N/
DELMAR FINANCIAL COMPANY	3	\$128,295.00	0.55% 0 \$0.00	N/
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.28% 0 \$0.00	N/
ESB MORTGAGE COMPANY	1	\$75,200.00	0.32% 0 \$0.00	N/
EVOLVE BANK & TRUST	1	\$47,187.78	0.2% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	2	\$161,000.00	0.69% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.26% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$134,209.00	0.58% 0 \$0.00	N.A
FIDELITY BANK	4	\$263,384.33	1.14% 0 \$0.00	N/
FIRST BANK	1	\$44,942.08	0.19% 0 \$0.00	N/
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FIRST CALIFORNIA MORTGAGE COMPANY	2	\$121,150.00	0.52% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$70,000.00	0.3% 0 \$0.00	N/
FIRST CITIZENS BANK AND TRUST CO	2	\$124,445.45	0.54% 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$56,000.00	0.24% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$63,412.51	0.27% 0 \$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC	1	\$83,400.00	0.36% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$138,712.03	0.6% 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$164,819.57	0.71% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$120,600.00	0.52% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$69,650.00	0.3% 0 \$0.00	NA
FIRST PLACE BANK	1	\$33,858.97	0.15% 0 \$0.00	NA
FIRST RESIDENTIAL	2	\$148,000.00	0.64% 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE				
SERVICES CORPORATION	1	\$71,250.00	0.31% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE		± 50,000,00		NT.
COMPANY, LLC	1	\$60,000.00	0.26% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$84,383.58	0.36% 0 \$0.00	N/
FIRST UNITED BANK AND TRUST	2			
COMPANY	3	\$211,239.04	0.91% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$212,298.90	0.92% 0 \$0.00	N.A
FNBTRENTON	1	\$82,400.00	0.36% 0 \$0.00	N.A
FORUM CREDIT UNION	3	\$206,319.43	0.89% 0 \$0.00	N.
FREMONT BANK	3	\$242,098.44	1.05% 0 \$0.00	N.
FULTON BANK, N.A	1	\$63,380.00	0.27% 0 \$0.00	N.
GOTMORTGAGE.COM, A CALIFORNIA	1			
CORPORATION	1	\$48,935.47	0.21% 0 \$0.00	NA
GRAND BANK NA	1	\$79,875.00	0.34% 0 \$0.00	N/
GREAT SOUTHERN BANK	1	\$76,000.00	0.33% 0 \$0.00	N
GREAT WESTERN BANK	1	\$47,200.00	0.2% 0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$131,200.00	0.57% 0 \$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$181,586.01	0.78% 0 \$0.00	N.
GUARANTEED RATE, INC	1	\$65,509.62	0.28% 0 \$0.00	N.
GUARANTY BANK & TRUST CO	1	\$69,905.71	0.3% 0 \$0.00	N.
HEARTLAND BANK	2	\$129,150.00	0.56% 0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.12% 0 \$0.00	N.
HOME FINANCING CENTER, INC	2	\$88,000.00	0.38% 0 \$0.00	N.
HORIZON BANK N A	2	\$67,600.00	0.29% 0 \$0.00	N.
IMORTGAGE.COM, INC	1	\$64,000.00	0.28% 0 \$0.00	N.
INSIGHT CREDIT UNION	1	\$27,000.00	0.12% 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	1	\$40,750.00	0.12% 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, INC		·		
CALIFORNIA CORPORATION	1	\$84,000.00	0.36% 0 \$0.00	N.
LEADER BANK, N.A	1	\$50,400.00	0.22% 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$65,600.00	0.28% 0 \$0.00	N.
LEADER ONE THANCIAL CORTORATION	1	\$05,000.00	0.26 / <i>σ</i> [σ[ψο.σο]	1 1/1

LEADERONE FINANCIAL CORPORATION	1	\$77,600.00	0.33% 0 \$0.00	N.A
LEGACY GROUP LENDING, INC., A	1	\$75,997.44	0.33% 0 \$0.00	N.A
WASHINGTON CORPORATION	1	Ψ13,771.	0.55 % 0 \$0.00	1 17
LENOX FINANCIAL MORTGAGE	1	\$72,000.00	0.31% 0 \$0.00	N.A
CORPORATION	- 1	·		
MEMBER FIRST MORTGAGE, LLC	1	\$79,000.00	0.34% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$48,000.00	0.21% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$66,000.00	0.28% 0 \$0.00	N.A
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$52,000.00	0.22% 0 \$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST				
PREFERRED MORTGAGE COMPANY	1	\$68,875.00	0.3% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$130,400.00	0.56% 0 \$0.00	N/
MORTGAGE CENTER, LLC	1	\$48,975.00	0.21% 0 \$0.00	N/
MORTGAGE SOLUTIONS OF CO, LLC D/B/A				
MORTGAGE SOLUTIONS FINANCIAL	1	\$49,600.00	0.21% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,	3	\$203,420.00	0.88% 0 \$0.00	N/
LLC	3	\$203,420.00	0.88% 0 \$0.00	117
NAT RES - NEVADA	1	\$68,000.00	0.29% 0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE	2	\$101,500.00	0.44% 0 \$0.00	NA
COMPANY		·		
NAVY FEDERAL CREDIT UNION	1	\$64,000.00	0.28% 0 \$0.00	N/
NCB, FSB	2	\$106,960.43	0.46% 0 \$0.00	N/
NEIGHBORHOOD FINANCE CORP	2	\$138,750.58	0.6% 0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$39,944.89	0.17% 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$85,900.00	0.37% 0 \$0.00	N.A
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,150.00	0.36% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$50,400.00	0.22% 0 \$0.00	N.A
OLD SECOND NATIONAL BANK	2	\$106,900.00	0.46% 0 \$0.00	NA
ORRSTOWN BANK	2	\$136,720.00	0.59% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION		ψ130,7 <b>2</b> 0.00	0.23 % 0 0.00	111
HILLS MORTGAGE BANKERS, A	2	\$135,375.00	0.58% 0 \$0.00	N.A
CALIFORNIA CORPORATION		·		
PENTAGON FEDERAL C. U	1	\$45,331.18	0.2% 0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	18	\$1,138,710.83	4.92% 0 \$0.00	N/
PINNACLE BANK OF SC	1	\$48,682.84	0.21% 0 \$0.00	NA.
PINNACLE CAPITAL MORTGAGE	1	\$72,375.00	0.31% 0 \$0.00	N.A
CORPORATION	1	·		
PINNACLE MORTGAGE GROUP, INC	1	\$67,500.00	0.29% 0 \$0.00	N.A
POPULAR MORTGAGE INC	2	\$92,530.98	0.4% 0 \$0.00	N.A
PRIMELENDING, A PLAINSCAPITAL	1	\$37,296.84	0.16% 0 \$0.00	N.A
COMPANY	4	·		
PRIMEWEST MORTGAGE	1	\$75,050.00	0.32% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$112,400.00	0.49% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$156,990.60	0.68% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$107,800.00	0.47% 0 \$0.00	NA

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RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$67,449.00	0.29% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$78,891.16	0.34% 0 \$0.00	N/
RPM MORTGAGE, INC	3	\$217,250.00	0.94% 0 \$0.00	N/
SCOTIABANK OF PUERTO RICO	1	\$59,841.68	0.26% 0 \$0.00	N/
SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.23% 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE	1	\$71,680.00	0.31% 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$419,281.00	1.81% 0 \$0.00	N.A
SFMC, LP	2	\$157,600.00	0.68% 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$138,900.00	0.6% 0 \$0.00	N.A
SOMERSET TRUST COMPANY	1	\$84,000.00	0.36% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$57,600.00	0.25% 0 \$0.00	N/
SOVEREIGN BANK, N.A	1	\$83,666.90	0.36% 0 \$0.00	N/
STATE BANK AND TRUST COMPANY	2	\$141,500.00	0.61% 0 \$0.00	NA
STATE STREET BANK & TRUST COMPANY	1	\$80,500.00	0.35% 0 \$0.00	N/
STEARNS LENDING INC	4	\$225,850.00	0.97% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,187.80	0.36% 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$26,250.00	0.11% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,684.27	0.26% 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	2	\$140,000.00	0.6% 0 \$0.00	N/
THE BANK OF MAINE	1	\$72,000.00	0.31% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$51,200.00	0.22% 0 \$0.00	N/
UMPQUA BANK	3	\$166,569.28	0.72% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$127,000.00	0.55% 0 \$0.00	N/
UNIVERSITY LENDING GROUP, LLC	1	\$84,850.00	0.37% 0 \$0.00	N/
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$410,900.00	1.77% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$34,000.00	0.15% 0 \$0.00	NA
VERACITY FINANCIAL INC	1	\$67,500.00	0.29% 0 \$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,891.51	0.94% 0 \$0.00	N/
WALLICK AND VOLK INC	1	\$71,250.00	0.31% 0 \$0.00	N/
WALLICK AND VOLK, INC	1	\$68,000.00	0.29% 0 \$0.00	N/
WATERSTONE MORTGAGE CORP	2	\$133,088.00	0.57% 0 \$0.00	N/
WATERSTONE MORTGAGE CORPORATION	7	\$502,950.00	2.17% 0 \$0.00	N/
WESTCONSIN CREDIT UNION	1	\$84,000.00	0.36% 0 \$0.00	N/
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,524.00	0.29% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$64,820.58	0.28% 0 \$0.00	N/
,	1	\$52,000.00	0.22% 0 \$0.00	N/
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	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK					
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$35,250.00	0.15%	0 \$0.00	N.A
	WR STARKEY MORTGAGE	1	\$47,867.51	0.21%	0 \$0.00	N.A
	Unavailable	50	\$3,106,784.19	13.44%	0 \$0.00	N.A
Total	1	364		1 1	0 \$0.00	
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31417EP54	ABSOLUTE HOME MORTGAGE CORP	1	\$124,662.63	1.09%	0 \$0.00	N/
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,558.00		0 \$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00		0 \$0.00	N.A
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION	1	\$273,322.91	2.38%	0 \$0.00	NA
	CMG FINANCIAL	1	\$209,000.00	1.82%	0 \$0.00	N/
	CMG FINANCIAL - SAN RAMON					
	WHOLESALE	1	\$229,000.00	270	0 \$0.00	N.A
	EVOLVE BANK & TRUST	3	\$812,743.47	7.09%	0 \$0.00	N.A
	EXCEL MORTGAGE SERVICING, INC	1	\$164,000.00		0 \$0.00	N/
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,750.00		0 \$0.00	N/
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,081.81	1.32%	0 \$0.00	N/
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,100.00	1	0 \$0.00	N/
	FREMONT BANK	3	i i		0 \$0.00	N/
	MAVERICK FUNDING CORP	2	i i		0 \$0.00	N/
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9				NA
	PEOPLES BANK	1	\$217,441.52	1.9%	0 \$0.00	N/
	PROFICIO MORTGAGE VENTURES, LLC	4	\$682,000.00		0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES,LLC	$\overline{1}$	\$306,327.38		0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	$\frac{1}{1}$	\$306,500.00		0 \$0.00	NA
	RESMAC INC., A CORPORATION	1	\$175,500.00		0 \$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$297,800.00	1	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00		0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	3.3%	0 \$0.00	N.
	THE GOLDEN 1 CREDIT UNION	$\overline{1}$	\$189,238.92	1 65%	0 \$0.00	N.
	UMPQUA BANK	3	i i	1	0 \$0.00	N.
	WELLS FARGO BANK, N.A		\$347,635.76	1	0 \$0.00	N <sub>2</sub>
<u> </u>	Unavailable	9	i i	1		NA
Total	Ullavailaule	52	, ,- ,	1 1	0 \$0.00	114
1 Otai	<del></del>	22	\$11,407,371.07	100 /0	0 90.00	
31417EP62	ACADEMY MORTGAGE CORPORATION	8	\$2,094,575.68	4.05%	0 \$0.00	N.
\$141/EFU2	ADVISORS MORTGAGE GROUP, L.L.C	1			0 \$0.00	N.
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION	1	\$408,000.00 \$319,155.64		0 \$0.00	N.

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AFFILIATED MORTGAGE COMPANY	1	\$177,600.00	0.34% 0 \$0.00	N/
ALLIED MORTGAGE GROUP	1	\$265,000.00	0.51% 0 \$0.00	N/
AMEGY MORTGAGE COMPANY	1	\$199,636.44	0.39% 0 \$0.00	N/
AMERICAN NATIONWIDE MORTGAGE	1	\$191,000.00	0.37% 0 \$0.00	N/
COMPANY, INC	1	\$191,000.00	0.37% 0 \$0.00	11/2
AMERICAN PACIFIC MORTGAGE	1	\$389,000.00	0.75% 0 \$0.00	NA
CORPORATION	1	·		
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$327,977.28	0.63% 0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC		ф <b>252</b> 000 00	0.40% 0.00	
DBA BENCHMARK HOME LOANS, A	1	\$252,000.00	0.49% 0 \$0.00	NA
LIMITED LIABILITY COMPANY	1	\$225,600,00	0.44% 0 \$0.00	N/
AURORA FINANCIAL GROUP, INC	1	\$225,600.00 \$221,000.00	0.44% 0 \$0.00	NA NA
BANCORPSOUTH BANK	1	\$221,000.00	0.43% 0 \$0.00	INA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$548,597.71	1.06% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$216,125.00	0.42% 0 \$0.00	N/
BROKER SOLUTIONS, INC. DBA NEW	1	Ψ210,123.00		117
AMERICAN FUNDING	2	\$484,200.00	0.94% 0 \$0.00	NA
CASHCALL, INC	11	\$2,735,000.00	5.28% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$451,800.00	0.87% 0 \$0.00	N/
CMG FINANCIAL - SAN RAMON				
WHOLESALE	1	\$318,000.00	0.61% 0 \$0.00	NA
CMG MORTGAGE INC	1	\$191,250.00	0.37% 0 \$0.00	N/
COBALT MORTGAGE	2	\$547,442.00	1.06% 0 \$0.00	N/
COBALT MORTGAGE, INC	1	\$191,920.00	0.37% 0 \$0.00	N/
COMEIRCA BANK	1	\$248,000.00	0.48% 0 \$0.00	N/
CROSSCOUNTRY MORTGAGE, INC	1	\$453,600.00	0.88% 0 \$0.00	N/
DEERE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.38% 0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT	1	\$284,500.00	0.55% 0 \$0.00	N/
UNION	1	\$284,300.00	0.55% 0 \$0.00	11/
DUBUQUE BANK AND TRUST COMPANY	1	\$215,295.00	0.42% 0 \$0.00	N/
ENVOY MORTGAGE, LTD	1	\$280,000.00	0.54% 0 \$0.00	N/
EVOLVE BANK & TRUST	3	\$878,860.19	1.7% 0 \$0.00	N/
EXCEL MORTGAEG SERVICING, INC	1	\$193,500.00	0.37% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	2	\$405,750.00	0.78% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	2	\$661,000.00	1.28% 0 \$0.00	N/
CORP		. ,		
FIDELITY FUNDING MORTGAGE CORP	1	\$164,000.00	0.32% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	3	\$818,500.00	1.58% 0 \$0.00	N/
COMPANY		·		
FIRST CHOICE BANK	1	\$319,200.00	0.62% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$1,032,150.00	1.99% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$253,150.74	0.49% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$208,000.00	0.4% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$817,600.00	1.58% 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$389,474.73	0.75% 0 \$0.00	NA

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FIRST MORTGAGE CORPORATION	1	\$367,266.00	0.71% 0 \$0.00	N/
FIRST PLACE BANK	2	\$419,030.59	0.81% 0 \$0.00	N.A
FIRSTMERIT BANK, N.A	1	\$270,000.00	0.52% 0 \$0.00	N.A
FORT COMUNITY CREDIT UNION	1	\$385,000.00	0.74% 0 \$0.00	N.A
FREEDOM MORTGAGE CORP	1	\$202,200.00	0.39% 0 \$0.00	NA
FULTON BANK, N.A	1	\$207,141.76	0.4% 0 \$0.00	N.A
GESA CREDIT UNION	1	\$272,000.00	0.53% 0 \$0.00	N.A
GRAND BANK NA	2	\$550,800.00	1.06% 0 \$0.00	N.A
GREENLIGHT FINANCIAL	1	\$412,000.00	0.8% 0 \$0.00	N.A
GREENLIGHT FINANCIAL SERVICES	2	\$519,700.00	1% 0 \$0.00	N.A
GUARANTEED RATE, INC	2	\$690,597.81	1.33% 0 \$0.00	N.A
HOME FINANCING CENTER, INC	2	\$332,900.00	0.64% 0 \$0.00	N.A
HOME POINT FINANCIAL CORPORATION	1	\$200,024.04	0.39% 0 \$0.00	N/
HORIZON BANK, N.A	1	\$306,720.00	0.59% 0 \$0.00	N/
IMORTGAGE.COM, INC	1	\$241,600.00	0.47% 0 \$0.00	N/
INTERNATIONAL BANK OF COMMERCE	1	\$189,150.00	0.37% 0 \$0.00	N.A
INTERNATIONAL CITY MORTGAGE, INC	1	\$176,000.00	0.34% 0 \$0.00	N/
LAND /HOME FINANCIAL SERVICES, INC	1	\$184,000.00		N/
LEADER BANK, N.A	1	\$417,000.00		N/
LEADERONE FINANCIAL CORPORATION	2	\$477,778.86	0.92% 0 \$0.00	N/
LENOX FINANCIAL MORTGAGE	1	¢260,000,00	0.5207 0.00 00	NI
CORPORATION	1	\$268,000.00	0.52% 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$875,000.00	1.69% 0 \$0.00	N/
MAGNOLIA STATE MORTGAGE	1	\$179,200.00	0.35% 0 \$0.00	N/
MAVERICK FUNDING CORP	2	\$752,000.00	1.45% 0 \$0.00	N/
MID-ISLAND MORTGAGE CORP	1	\$375,800.00	0.73% 0 \$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO,	3	\$728,000.00	1.41% 0 \$0.00	N/
LLC	3	\$728,000.00		117
MOUNTAIN WEST FINANCIAL,INC	1	\$201,600.00		N/
NATIONAL BANK OF COMMERCE	1	\$210,652.00	0.41% 0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE	1	\$225,958.76	0.44% 0 \$0.00	N.A
COMPANY	1			
NETWORK FUNDING, L.P	1	\$195,831.83	0.38% 0 \$0.00	N.A
NORTHERN OHIO INVESTMENT	1	\$252,164.00	0.49% 0 \$0.00	N.A
COMPANY		·		
OMNI AMERICAN BANK	1	\$334,149.56	0.65% 0 \$0.00	N/
ON Q FINANCIAL, INC	2	\$653,700.51	1.26% 0 \$0.00	NA
 PACIFIC TRUST BANK, F.S.B	1	\$282,618.79	0.55% 0 \$0.00	N/
PACIFIC UNION FINANCIAL A		Φ105 0 <b>7</b> 5 00	0.20% 0.00	N
CALIFORNIA LIMITED LIABILITY	1	\$195,975.00	0.38% 0 \$0.00	NA
COMPANY  PACIFIC LINION FINANCIAL LLC DDA				
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA	1	\$283,500.00	0.55% 0 \$0.00	N.A
LIMITED LIABILITY COMPANY	1	Ψ203,300.00	0.55 /6 0 \$0.00	117
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.49% 0 \$0.00	N/
PATELCO CREDIT UNION	2	\$596,800.00	1.15% 0 \$0.00	NA
 		+ - : 5,000.00	·- o + o · o o	- 11

PEOPLES BANK	1	\$232,500.00	0.45% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,400.00	0.37% 0 \$0.00	N
PLATINUM HOME MORTGAGE	2	\$480,000.00	0.93% 0 \$0.00	N.
PMAC LENDING SERVICES, INC	4	\$1,115,550.00		N.
POLICE AND FIRE FEDERAL CREDIT				
UNION	1	\$212,000.00	0.41% 0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,059.99	0.34% 0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$233,677.61	0.45% 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$228,750.00	0.44% 0 \$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$236,600.00	0.46% 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$252,500.00	0.49% 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.34% 0 \$0.00	N.
RPM MORTGAGE, INC	2	\$550,000.00	1.06% 0 \$0.00	N.
SAVINGS BANK OF DANBURY	1	\$175,757.52	0.34% 0 \$0.00	N.
SECURITY NATIONAL MORTGAGE	2	\$400,000.00		N.
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,215.00		N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,005.00	0.42% 0 \$0.00	N.
SFMC L.P	1	\$327,347.00	0.63% 0 \$0.00	N.
STEARNS LENDING INC	5	\$1,721,450.00	3.32% 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,755.00		N.
STOCKMAN BANK OF MONTANA	2	\$349,600.00	0.68% 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$223,800.00		N.
SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.47% 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$323,000.00		N.
THE LENDING COMPANY, INC	1	\$175,000.00	0.34% 0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,600.00	1.05% 0 \$0.00	N.
ULSTER SAVINGS BANK	1	\$404,000.00	0.78% 0 \$0.00	N.
UMPQUA BANK	2	\$376,979.91	0.73% 0 \$0.00	N.
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,425.48	0.8% 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	2	\$396,000.00	0.76% 0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$520,500.00		N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.00	0.29% 0 \$0.00	N.
WALLICK AND VOLK INC	1	\$204,000.00	0.39% 0 \$0.00	N.
WATERSTONE MORTGAGE CORP	1	\$206,600.00	0.4% 0 \$0.00	N.
WATERSTONE MORTGAGE CORPORATION	1	\$338,000.00		N.

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,597,355.00	3.09% 0	\$0.00	N.A
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,230.80	0.55% 0	\$0.00	N.A
	Unavailable	19	\$5,433,454.88			NA
Total	Chavanable	195	·	100% 0	<del></del>	1 17
Total		175	φ31,774,003.11	100 /6 0	ψυ.υυ	
31417EP70	ALCOVA MORTGAGE LLC	1	\$170,200.00	9.52% 0	\$0.00	N/
	ARVEST MORTGAGE COMPANY	1	\$214,780.00			N.A
	WATSON GROUP FINANCIAL		·			
	CORPORATION	1	\$154,600.00	8.64% 0	\$0.00	NA
	Unavailable	6	\$1,249,129.46	69.83% 0	\$0.00	N/
Total		9	\$1,788,709.46	100% 0	\$0.00	
31417EP88	AMERICAN INTERNET MORTGAGE, INC	2	\$396,500.00	25.72% 0	\$0.00	N/
	ARVEST MORTGAGE COMPANY	1	\$141,000.00	9.15% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$223,000.00	14.47% 0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$210,416.19	13.65% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$570,500.00	37.01% 0	\$0.00	NA
Total		7	\$1,541,416.19	100% 0	\$0.00	
31417EP96	AMERISAVE MORTGAGE CORPORATION	5	\$486,250.00	26.32% 0	\$0.00	N/
	ARVEST MORTGAGE COMPANY	5	\$494,470.00	26.77% 0	\$0.00	N/
	BOFI FEDERAL BANK	1	\$87,000.00	4.71% 0	\$0.00	N/
	BOKF, NATIONAL ASSOCIATION	1	\$107,500.00	5.82% 0	\$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,800.00	5.24% 0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$92,435.00	5% 0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$97,365.67	5.27% 0	\$0.00	N.A
	PLAZA HOME MORTGAGE, INC	1	\$102,900.00	5.57% 0	\$0.00	N.A
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	4.76% 0	\$0.00	N/
	Unavailable	2	\$194,431.01	10.54% 0	\$0.00	N.A
Total		19	\$1,847,151.68	100% 0	\$0.00	
31417EPA3	ACADEMY MORTGAGE CORPORATION	2	\$526,000.00	0.64% 0	\$0.00	N/
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$286,000.00	0.35% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$260,000.00	0.32% 0	\$0.00	NA.
	AMERICAN SAVINGS BANK, F.S.B	2	\$955,000.00	1.16% 0	\$0.00	NA
	AMERICASH	1	\$280,000.00	0.34% 0	\$0.00	N.A
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.31%	\$0.00	NA
	BANK OF HAWAII	1	\$280,900.00	0.34% 0	\$0.00	N.A
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,179.57			NA
	BARTON HILLS MORTGAGE, LLC	1	\$334,250.00	0.41% 0	\$0.00	N/
	BAY-VALLEY MORTGAGE GROUP	1	\$236,000.00			N/

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BROKER SOLUTIONS, DBA NEW	1	\$330,000.00	0.4% 0 \$0.00	NA
AMERICAN FUNDING BROKER SOLUTIONS, INC	1	\$285,000.00	0.35% 0 \$0.00	N.A
BROKER SOLUTIONS, INC. DBA NEW	1	·		
AMERICAN FUNDING	5	\$1,970,440.18	2.39% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW		4.4.6.000.00		
AMERICAN FUNDING	1	\$346,000.00	0.42% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$308,000.00	0.37% 0 \$0.00	N/
CAMBRIDGE SAVINGS BANK	1	\$428,000.00	0.52% 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P	1	\$255,000.00	0.31% 0 \$0.00	N/
CASHCALL, INC	11	\$3,780,285.67	4.58% 0 \$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.28% 0 \$0.00	N/
CENTRAL BANK OF LAKE OF THE	1	<b>#205</b> (50 00	0.25% 0.00	
OZARKS	1	\$205,650.00	0.25% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$792,375.00	0.96% 0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,445.00	0.26% 0 \$0.00	N/
CMG FINANCIAL - SAN RAMON	1	\$417,000.00	0.510/ 0.50.00	NI /
WHOLESALE	1	\$417,000.00	0.51% 0 \$0.00	NA
COBALT MORTGAGE	2	\$506,150.00	0.61% 0 \$0.00	NA
COMERICA BANK	4	\$1,122,500.00	1.36% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.48% 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$213,435.10	0.26% 0 \$0.00	NA
CUSTOMERS BANK	10	\$3,542,750.00	4.29% 0 \$0.00	N/
EVERBANK	3	\$644,062.24	0.78% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	7	\$1,955,250.00	2.37% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$311,000.00	0.38% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$228,000.00	0.28% 0 \$0.00	N.A
IMPAC MORTGAGE	1	Ψ228,000.00		117
FARMERS BANK & TRUST	1	\$220,000.00	0.27% 0 \$0.00	N/
FARMERS BANK & TRUST, NA, A	1	\$217,750.00	0.26% 0 \$0.00	N/
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FIRST BANK D/B/A FIRST BANK	1	\$208,500.00	0.25% 0 \$0.00	NA
MORTGAGE FIRST CALIFORNIA MORTGAGE				
COMPANY	2	\$622,250.00	0.75% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$1,238,850.00	1.5% 0 \$0.00	N.A
FIRST INTERSTATE BANK	1	\$180,000.00	0.22% 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$669,132.78	0.81% 0 \$0.00	NA
FREMONT BANK	10	\$3,376,603.52	4.09% 0 \$0.00	NA
FULTON BANK, N.A	10	\$228,000.00	0.28% 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$730,800.00	0.89% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$619,000.00	0.75% 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$631,000.00	0.76% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$261,614.02	0.32% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	1			
CALIFORNIA CORPORATION	2	\$655,500.00	0.79% 0 \$0.00	NA

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LEADER BANK, N.A	1	\$343,000.00	0.42% 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.28% 0 \$0.00	N.
LENDUS, LLC	1	\$266,000.00	0.32% 0 \$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000.00	0.26% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$227,900.00	0.28% 0 \$0.00	N.A
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,000.00	0.29% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$385,000.00	0.47% 0 \$0.00	N.A
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$478,300.00	0.58% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000.00	0.35% 0 \$0.00	N/
NAT RES - SAN DIEGO COUNTY	1	\$247,425.00	0.3% 0 \$0.00	N/
NATIONAL BANK OF KANSAS CITY	1	\$206,250.00	0.25% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$220,500.00	0.27% 0 \$0.00	N/
O A MORTGAGE SERVICES	2	\$527,000.00	0.64% 0 \$0.00	NA
OCEANFIRST BANK	1	\$175,000.00	0.21% 0 \$0.00	NA
OPES ADVISORS, INC	2	\$625,000.00	0.76% 0 \$0.00	NA
ORRSTOWN BANK	1	\$340,300.00	0.41% 0 \$0.00	N/
PACIFIC UNION FNANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$214,500.00	0.26% 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$236,350.00	0.29% 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,259,550.00	6.37% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$534,019.11	0.65% 0 \$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,000.00	0.3% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	9	\$2,610,950.00	3.16% 0 \$0.00	N.
R M K FINANCIAL CORP	1	\$322,000.00	0.39% 0 \$0.00	N.A
REAL ESTATE MORTGAGE NETWORK, INC	1	\$240,000.00	0.29% 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$652,750.00	0.79% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$236,000.00	0.29% 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$544,537.54	0.66% 0 \$0.00	N/
RIGHT START MORTGAGE, INC	1	\$321,700.00	0.39% 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	2	\$428,500.00	0.52% 0 \$0.00	N.A
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.31% 0 \$0.00	N.
RPM MORTGAGE, INC	9	\$2,577,350.00	3.12% 0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.22% 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,894,626.68	3.51% 0 \$0.00	NA
STEARNS LENDING INC	15	\$4,223,300.00	5.12% 0 \$0.00	N.
	1	\$262,000.00	0.32% 0 \$0.00	N/

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
	SUMMIT FUNDING, INC	1	\$417,000.00	0.51%	\$0.00	N.A
	SWBC MORTGAGE	1	\$308,000.00	0.37%	\$0.00	N/
	THE BRYN MAWR TRUST COMPANY	1	\$404,200.00	0.49%	\$0.00	N/
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$353,000.00	0.43%	\$0.00	N/
	UMPQUA BANK	7	\$2,244,161.77	2.72% (	\$0.00	N.A
	UNITED WHOLESALE MORTGAGE	12	\$4,094,500.00	4.96% (	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,446,675.00	1.75%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,227.00	0.45%	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$238,836.31	0.29% (	\$0.00	N/
	VENTURE BANK	1	\$214,200.00	0.26%	\$0.00	N/
	VIEWPOINT BANK	3	\$1,686,750.00	2.04%	\$0.00	N/
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$409,000.00	0.5%	\$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$876,500.00	1.06% (	\$0.00	N/
	WESTSTAR MORTGAGE, INC	2	\$685,000.00	0.83%	\$0.00	N/
	WINTER HILL BANK, FSB	1	\$270,000.00	0.33%	\$0.00	N/
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$408,300.00	0.49% (	\$0.00	N/
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$442,500.00	0.54%	\$0.00	N/
	Unavailable	29	\$8,424,481.38	10.16% (	\$0.00	NA
	Chavanaoie		1 - 7		70.00	
Total	Chavanaore	272		100%		
Total	Chavanaore					
Total 31417EPB1	1ST SECURITY BANK OF WASHINGTON			100% ( 0.25% (	<b>\$0.00</b> \$0.00	N/
			\$82,530,312.87	100%	<b>\$0.00</b> \$0.00	N/
	1ST SECURITY BANK OF WASHINGTON	<b>272</b>	\$82,530,312.87 \$176,000.00	0.25% ( 1.54% ( 1.02% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION	1 5	\$82,530,312.87 \$176,000.00 \$1,065,212.00	0.25% ( 1.54% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC	1 5 2	\$82,530,312.87 \$176,000.00 \$1,065,212.00 \$705,450.00	0.25% ( 1.54% ( 1.02% ( 0.81% ( 0.36% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALTRA FEDERAL CREDIT UNION	1 5 2	\$82,530,312.87 \$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00	0.25% ( 1.54% ( 1.02% ( 0.81% ( 0.36% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALTRA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B	1 5 2 2	\$82,530,312.87 \$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00 \$252,000.00	0.25% ( 1.54% ( 1.02% ( 0.81% ( 0.36% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALTRA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERICASH	1 5 2 2	\$82,530,312.87 \$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00 \$252,000.00 \$547,000.00	0.25% ( 1.54% ( 1.02% ( 0.81% ( 0.36% ( 0.79% (	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA NA NA NA NA NA
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALTRA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERICASH ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL	1 5 2 2	\$82,530,312.87 \$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00 \$252,000.00 \$547,000.00 \$224,378.94	0.25% ( 1.54% ( 1.02% ( 0.81% ( 0.36% ( 0.79% ( 0.32% (	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA NA NA NA NA NA
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALTRA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERICASH ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1 5 2 2	\$82,530,312.87 \$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00 \$252,000.00 \$547,000.00 \$224,378.94 \$371,000.00	0.25% ( 1.54% ( 1.02% ( 0.81% ( 0.36% ( 0.79% ( 0.32% ( 0.53% ( 0.25% (	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	N A
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALTRA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERICASH ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF COMMERCE MORTGAGE BANK OF THE WEST, A CALIFORNIA	1 5 2 2 1 2 1 1	\$82,530,312.87 \$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00 \$252,000.00 \$247,000.00 \$224,378.94 \$371,000.00 \$175,000.00	0.25% ( 1.54% ( 1.02% ( 0.81% ( 0.36% ( 0.79% ( 0.32% ( 0.53% ( 0.25% (	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA NA NA NA NA NA NA
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALTRA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERICASH ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF COMMERCE MORTGAGE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BROKER SOLUTIONS INC., DBA NEW	1 5 2 2 1 2 1 1	\$82,530,312.87 \$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00 \$252,000.00 \$547,000.00 \$224,378.94 \$371,000.00 \$175,000.00 \$706,482.26	0.25% ( 1.54% ( 1.02% ( 0.81% ( 0.36% ( 0.79% ( 0.32% ( 0.53% ( 0.25% ( 1.02% (	\$0.00   \$0.00	N A N A N A N A N A N A N A N A N A N A
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALTRA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERICASH ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF COMMERCE MORTGAGE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA NEW	1 5 2 2 1 2 1 1	\$82,530,312.87 \$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00 \$252,000.00 \$24,378.94 \$371,000.00 \$175,000.00 \$706,482.26 \$216,500.00	0.25% ( 1.54% ( 1.02% ( 0.81% ( 0.36% ( 0.79% ( 0.32% ( 0.53% ( 0.25% ( 1.02% ( 0.31% ( 0.31% (	\$0.00   \$0.00	N A N A N A N A N A N A N A N A N A N A
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALTRA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERICASH ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF COMMERCE MORTGAGE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1 5 2 2 1 2 1 1 2 1	\$82,530,312.87 \$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00 \$252,000.00 \$24,378.94 \$371,000.00 \$175,000.00 \$706,482.26 \$216,500.00 \$385,250.00	0.25% ( 1.54% ( 1.02% ( 0.81% ( 0.36% ( 0.79% ( 0.32% ( 0.53% ( 0.25% ( 1.02% ( 0.31% ( 0.56% ( 4.56% (	\$0.00   \$0.00	N A N A N A N A N A N A N A N A N A N A
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALTRA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERICASH ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF COMMERCE MORTGAGE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING CASHCALL, INC	1 5 2 2 1 2 1 1 2 1	\$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00 \$252,000.00 \$2547,000.00 \$224,378.94 \$371,000.00 \$175,000.00 \$706,482.26 \$216,500.00 \$385,250.00 \$3,163,900.00	0.25% ( 1.54% ( 1.02% ( 0.81% ( 0.36% ( 0.79% ( 0.32% ( 0.53% ( 0.25% ( 1.02% ( 0.31% ( 0.56% ( 4.56% (	\$0.00   \$0.00	NA
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALTRA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERICASH ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF COMMERCE MORTGAGE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING CASHCALL, INC CENTRAL PACIFIC BANK	1 5 2 2 1 2 1 1 2 1	\$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00 \$252,000.00 \$547,000.00 \$224,378.94 \$371,000.00 \$175,000.00 \$706,482.26 \$216,500.00 \$3,163,900.00 \$344,250.00	0.25% ( 1.54% ( 1.02% ( 0.81% ( 0.36% ( 0.79% ( 0.32% ( 0.53% ( 0.25% ( 1.02% ( 0.31% ( 0.56% ( 4.56% ( 0.5% (	\$0.00   \$0.00	NA N

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COBALT MORTGAGE, INC	1	\$217,500.00	0.31% 0 \$0.00	N/
COLONIAL NATIONAL MORTGAGE, A	1	\$329,470.00	0.47% 0 \$0.00	N.A
DIVISION OF COLONIAL SAVINGS, F.A	1			
COMERICA BANK	2	\$582,750.00		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$406,500.00	0.59% 0 \$0.00	N/
CROSSCOUNTRY MORTGAGE INC AN	1	\$265,950.00	0.38% 0 \$0.00	N.A
OHIO CORPORATION				
CUSTOMERS BANK	2	\$400,000.00		NA NA
ELEVATIONS CREDIT UNION	1	\$240,750.00		
EVOLVE BANK & TRUST	1	\$224,682.98		
EXCEL MORTGAGE SERVICING, INC	3	\$894,000.00		NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$484,000.00	0.7% 0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,000.00	0.27% 0 \$0.00	N/
FARMERS BANK & TRUST	2	\$490,200.00	0.71% 0 \$0.00	N.A
FIRST BANK D/B/A FIRST BANK	<u> </u>			
MORTGAGE	1	\$238,500.00	0.34% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	1	\$237,000.00	0.34% 0 \$0.00	N.A
COMPANY	1	φ257,000.00	<u> </u>	
FIRST CHOICE LOAN SERVICES, INC	1	\$300,000.00		N/
FIRST COUNTY BANK	1	\$412,500.00		
FIRST PLACE BANK	2	\$538,250.00		N/
FIRST REPUBLIC BANK	2	\$746,113.34		
FREMONT BANK	13	\$4,874,552.83		
FULTON BANK, N.A	1	\$247,000.00		N/
FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26% 0 \$0.00	N/
GRAND BANK NA	2	\$626,250.00		
GREENLIGHT FINANCIAL SERVICES	4	\$1,028,800.00	1.48% 0 \$0.00	N/
HOMEOWNERS MORTGAGE	1	\$294,747.05		N/
INTERNATIONAL BANK OF COMMERCE	1	\$226,400.00		N/
INVESTORS BANK	1	\$273,750.00	0.39% 0 \$0.00	N/
LAND /HOME FINANCIAL SERVICES, INC	1	\$350,000.00	0.5% 0 \$0.00	N/
LAND/HOME FINANCIAL SERVICES, A	3	\$959,000.00	1.38% 0 \$0.00	N.A
CALIFORNIA CORPORATION				
LEADER BANK, N.A	6	\$1,635,000.00		NA
LENDUS, LLC	2	\$566,125.00	0.82% 0 \$0.00	N.A
LENOX FINANCIAL MORTGAGE	3	\$651,000.00	0.94% 0 \$0.00	N.
CORPORATION  MASON MCDUELE MODECACE	<del>                                     </del>			
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$662,000.00	0.95% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$240,110.00	0.35% 0 \$0.00	N.A
MISSION FEDERAL CREDIT UNION, A	1	·		
FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00	0.37% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00	0.35% 0 \$0.00	N/
MOUNTAIN WEST FINANCIAL,INC	3	\$1,408,000.00		
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00		
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NETWORK FUNDING, L.P	1	\$194,000.00	0.28% 0 \$0.00	N
O A MORTGAGE SERVICES	3	\$1,044,500.00	1.51% 0 \$0.00	N
ON Q FINANCIAL, INC	3	\$1,174,800.00	1.69% 0 \$0.00	N
OPES ADVISORS, INC	4	\$1,069,395.69	1.54% 0 \$0.00	N
PACIFIC BAY LENDING GROUP	4	\$990,100.00	1.43% 0 \$0.00	N
PACIFIC TRUST BANK DBA LENDERS	1	\$234,700.00	0.34% 0 \$0.00	N
DIRECT, A CALIFORNIA CORPORATION	1	·		
PACIFIC TRUST BANK, F.S.B	1	\$222,750.00	0.32% 0 \$0.00	N/
PEOPLES BANK	1	\$289,800.00	0.42% 0 \$0.00	N <sub>2</sub>
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,039,597.00	2.94% 0 \$0.00	N
PMAC LENDING SERVICES, INC	7	\$2,265,000.00	3.27% 0 \$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC	/	\$2,203,000.00	3.27 /0 0 \$0.00	11/
HOME LOAN	1	\$278,373.34	0.4% 0 \$0.00	N
RABOBANK, N.A	1	\$235,700.00	0.34% 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$310,800.00	0.45% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK,	2	\$647,750.00	0.93% 0 \$0.00	N
INC. D/B/A HOMEBRIDGE	2			
REDWOOD CREDIT UNION	2	\$578,000.00	0.83% 0 \$0.00	N <sub>2</sub>
ROUNDPOINT MORTGAGE COMPANY	1	\$395,850.00	0.57% 0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000.00	0.62% 0 \$0.00	NA
RPM MORTGAGE, INC	9	\$3,406,250.00	4.91% 0 \$0.00	N/
SECURITY NATIONAL MORTGAGE	1	\$377,990.00	0.54% 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY,		·		
INC	9	\$2,489,738.71	3.59% 0 \$0.00	N
SOUTH PACIFIC FINANCIAL	1	\$352,960.00	0.51% 0 \$0.00	Nz
CORPORATION	1	\$332,900.00	0.31% 0 \$0.00	11/
STEARNS LENDING INC	12	\$3,914,857.99	5.64% 0 \$0.00	N
SUMMIT FUNDING, INC	1	\$280,000.00	0.4% 0 \$0.00	N/
SWBC MORTGAGE CORPORATION	1	\$335,000.00	0.48% 0 \$0.00	N/
UMPQUA BANK	1	\$244,000.00	0.35% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	5	\$1,484,000.00	2.14% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,750.00	0.35% 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A	1	\$281,250.00	0.41% 0 \$0.00	N/
CORPORATION	1	φ201,230.00		11/
VECTRA BANK COLORADO, NA	1	\$272,875.75	0.39% 0 \$0.00	N
VIEWPOINT BANK	2	\$750,000.00	1.08% 0 \$0.00	N
VIP MORTGAGE INC	1	\$250,895.99	0.36% 0 \$0.00	N/
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$290,000.00	0.42% 0 \$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$943,500.00	1.36% 0 \$0.00	N
WATERSTONE MORTGAGE CORP	1	\$206,250.00	0.3% 0 \$0.00	N/
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,350,175.00	1.95% 0 \$0.00	N
Unavailable	26	\$7,427,202.45	10.73% 0 \$0.00	N
	230	\$69,370,418.03	100% 0 \$0.00	

Total

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1ST 2ND MODTCACE CO. OF N. I. INC.	1	¢525 000 00	0.4407.0.00.00	NT.
	1	\$535,000.00		
JERSEY, INC	1	\$276,200.00	0.23% 0 \$0.00	N.A
1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.29% 0 \$0.00	N.
ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.23% 0 \$0.00	N.
ACADEMY MORTGAGE CORPORATION	6	\$1,741,379.00	1.43% 0 \$0.00	N/
ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,360.80	0.36% 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$346,750.00	0.28% 0 \$0.00	NA.
ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.16% 0 \$0.00	N/
AMERICAN BANK & TRUST CO., INC	1	\$303,000.00	0.25% 0 \$0.00	N/
AMERICAN HEARTLAND BANK AND TRUST	1	\$236,151.59	0.19% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,000.00		
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$388,000.00		
AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.49% 0 \$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,286,602.37		
AMERICASH	1	\$320,000.00	0.26% 0 \$0.00	N.A
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000.00	0.17% 0 \$0.00	N/
ARIZONA BANK AND TRUST	1	\$204,000.00	0.17% 0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$478,885.00	0.39% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$394,989.53	0.32% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$198,000.00	0.16% 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$911,900.00	0.75% 0 \$0.00	N/
BANK OF HAWAII	3	\$1,393,250.00		
BANK OF HERRIN	2	\$424,200.00	0.35% 0 \$0.00	N.A
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,181,315.21	1.79% 0 \$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.17% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,224,250.00	1.01% 0 \$0.00	N/
BROADVIEW MORTGAGE CORPORATION	1	\$215,200.00	0.18% 0 \$0.00	N/
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$797,000.00	0.65% 0 \$0.00	N/
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$241,900.00	0.2% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.28% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$258,000.00	0.21% 0 \$0.00	N.A
CARROLLTON BANK	1	\$266,000.00		
CASHCALL, INC	10	\$3,776,500.00	3.1% 0 \$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	1	\$396,597.00	0.33% 0 \$0.00	N.
	IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P CARROLLTON BANK CASHCALL, INC	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  IST SECURITY BANK OF WASHINGTON  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP, INC  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC  AMERICAN HEARTLAND BANK AND  IRUST  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERICASH  ANHEUSER-BUSCH EMPLOYEES' CREDIT  UNION AND ITS DIVISION  ARIZONA BANK AND TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL  ASSOCIATION  AURORA FINANCIAL GROUP, INC  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF HAWAII  BANK OF HERRIN  2  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BLACKHAWK COMMUNITY CREDIT  UNION  BOEING EMPLOYEES' CREDIT UNION  4  BROADVIEW MORTGAGE CORPORATION  1  BROKER SOLUTIONS, INC., DBA NEW  AMERICAN FUNDING  BROKER SOLUTIONS, INC., DBA NEW  AMERICAN FUNDING  BROKER SOLUTIONS, INC., DBA NEW  AMERICAN FUNDING  CARDINAL FINANCIAL COMPANY, L.P  CARROLLTON BANK  1  CASHCALL, INC  10	IST 2ND MORTGAGE COMPANY OF NEW   IERSEY, INC     IST SECURITY BANK OF WASHINGTON   1 \$347,000.00     ACACIA FEDERAL SAVINGS BANK   1 \$281,000.00     ACADEMY MORTGAGE CORPORATION   6 \$1,741,379.00     ALASKA USA MORTGAGE COMPANY, LLC   2 \$436,360.80     ALLIED MORTGAGE GROUP, INC   1 \$346,750.00     ALTRA FEDERAL CREDIT UNION   1 \$189,000.00     AMERICAN BANK & TRUST CO., INC   1 \$303,000.00     AMERICAN HEARTLAND BANK AND   1 \$236,151.59     AMERICAN PACIFIC MORTGAGE   3 \$739,000.00     AMERICAN PACIFIC MORTGAGE   3 \$739,000.00     AMERICAN PORTFOLIO MORTGAGE CORP   1 \$388,000.00     AMERICAN SOUTHWEST MORTGAGE   5 \$1,286,602.37     AMERICAN BANK AND TRUST   1 \$204,000.00     ARIZONA BANK AND TRUST   1 \$204,000.00     ARIZONA BANK AND TRUST   1 \$204,000.00     BANCORA FINANCIAL SERVICES, LLC   2 \$478,885.00     BASSOCIATED BANK NATIONAL   1 \$394,989.53     AURORA FINANCIAL GROUP, INC   1 \$198,000.00     BANCORPSOUTH BANK   3 \$911,900.00     BANCORPSOUTH BANK   3 \$911,900.00     BANCORPSOUTH BANK   3 \$1,393,250.00     BANK OF THE WEST, A CALIFORNIA   5 \$2,181,315.21     BANK OF THE WEST, A CALIFORNIA   5 \$2,181,315	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC   1   \$276,200.00   0.23%   0\$0.00   1ST SECURITY BANK OF WASHINGTON   1   \$347,000.00   0.29%   0\$0.00   ACACIA FEDERAL SAVINGS BANK   1   \$281,000.00   0.23%   0\$0.00   ACACIA FEDERAL SAVINGS BANK   1   \$281,000.00   0.23%   0\$0.00   ALTRA FEDERAL SAVINGS BANK   1   \$341,379.00   1.43%   0\$0.00   ALTRA FEDERAL CREDIT UNION   1   \$189,000.00   0.28%   0\$0.00   ALTRA FEDERAL CREDIT UNION   1   \$189,000.00   0.28%   0\$0.00   AMERICAN BANK & TRUST CO., INC   1   \$303,000.00   0.25%   0\$0.00   AMERICAN BANK & TRUST CO., INC   1   \$303,000.00   0.25%   0\$0.00   AMERICAN PACIFIC MORTGAGE   3   \$739,000.00   0.61%   0\$0.00   AMERICAN PACIFIC MORTGAGE   3   \$739,000.00   0.61%   0\$0.00   AMERICAN PORTFOLIO MORTGAGE CORP   1   \$388,000.00   0.32%   0\$0.00   AMERICAN SAVINOS BANK, F.S.B   1   \$600,000.00   0.49%   0\$0.00   AMERICAN SAVINOS BANK, F.S.B   1   \$500,000.00   0.49%   0\$0.00   AMERICAN SAVINOS BANK, F.S.B   1   \$207,000.00   0.17%   0\$0.00   ARIZONA BANK AND TRUST   1   \$204,000.00   0.17%   0\$0.00   ARIZONA BANK AND TRUST   1   \$204,000.00   0.17%   0\$0.00   ARIZONA BANK AND TRUST   1   \$204,000.00   0.17%   0\$0.00   ARIZONA BANK AND TRUST   1   \$394,989.53   0.32%   0\$0.00   ASOCIATION   1   \$394,989.53   0.32%   0\$0.00   ASOCIATION   1   \$394,989.53   0.32%   0\$0.00   BANK OF HEWRIN   3   \$11,39,250.00   0.16%   0\$0.00   BANK OF HEWRIN   2   \$424,200.00   0.75%   0\$0.00   BANK OF HEWRIN   2   \$424,200.00   0.75%   0\$0.00   BROKER SOLUTIONS, INC., DBA NEW   AMERICAN FUNDING   2   \$797,000.00   0.18%   0\$0.00   BROKER SOLUTIONS, INC., DBA NEW   AMERICAN FUNDING   1   \$214,000.00   0.28%   0\$0.00   BROKER SOLUTIONS, INC., DBA NEW   AMERICAN FUNDING   1   \$244,000.00   0.28%   0\$0.00   CARPOLLTON BANK   1   \$240,000.00   0.28%   0\$0.00   CARPOLLTON BANK   1

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 CENTRAL MORTGAGE COMPANY	1	\$360,000.00	0.3% 0 \$0.00	N/
CENTURY LENDING COMPANY	2	\$569,998.00	0.47% 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	4	\$971,500.00	0.8% 0 \$0.00	N/
CHERRY CREEK MORTGAGE COMPANY	3	\$1,046,800.00	0.86% 0 \$0.00	N/
COBALT MORTGAGE	7	\$2,040,639.00	1.68% 0 \$0.00	N/
COBALT MORTGAGE, INC	3	\$995,224.00	0.82% 0 \$0.00	N/
COLE TAYLOR BANK	2	\$501,800.00	0.41% 0 \$0.00	NA.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$368,955.65	0.3% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$404,700.00	0.33% 0 \$0.00	N/
COMERICA BANK	2	\$533,840.00	0.44% 0 \$0.00	N/
COMMERCIAL BANK OF TEXAS, N.A	1	\$305,800.00	0.25% 0 \$0.00	N/
COMMUNITYAMERICA CREDIT UNION	2	\$650,522.00	0.53% 0 \$0.00	N/
CONNECTICUT COMMUNITY BANK, N.A	1	\$315,000.00	0.26% 0 \$0.00	N/
CORNERSTONE MORTGAGE COMPANY	1	\$240,000.00	0.2% 0 \$0.00	N/
COUNTRYPLACE MORTGAGE, LTD	1	\$237,478.00	0.2% 0 \$0.00	N/
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$741,200.00	0.61% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,900.00	0.21% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,600.00	0.17% 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$234,400.00	0.19% 0 \$0.00	N/
DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.29% 0 \$0.00	N/
ELEVATIONS CU	2	\$566,724.51	0.47% 0 \$0.00	N/
EVERBANK	4	\$1,323,393.91	1.09% 0 \$0.00	N.A
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$311,414.00	0.26% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$176,744.97	0.15% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	3	\$775,000.00	0.64% 0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$911,300.00	0.75% 0 \$0.00	NA
FIDELITY BANK	1	\$285,818.00	0.23% 0 \$0.00	N/
FINANCIAL PARTNERS CREDIT UNION	1	\$261,742.30	0.22% 0 \$0.00	N/
FIRST BANK & TRUST	1	\$417,000.00	0.34% 0 \$0.00	N/
FIRST BANK & TRUST COMPANY	1	\$253,000.00	0.21% 0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,254,200.00	1.03% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$211,202.00	0.17% 0 \$0.00	N/
FIRST CHOICE LOAN SERVICES, INC	5	\$1,559,700.00	1.28% 0 \$0.00	N/
FIRST CITIZENS BANK AND TRUST CO	1	\$402,000.00	0.33% 0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	1	\$239,200.00	0.2% 0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,000.00	0.22% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$303,050.00	0.25% 0 \$0.00	N/
FIRST MORTGAGE CORPORATION	1	\$199,071.00	0.16% 0 \$0.00	NA
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FIRST NATIONAL BANK ALA	SKA 1	\$191,336.38	0.16% 0 \$0.00	N/
FIRST NATIONAL BANK OF	1	\$200,000.00	0.16% 0 \$0.00	N.
MIFFLINTOWN		·		
FIRST PLACE BANK	6	\$1,615,475.00	1.33% 0 \$0.00	N.A
FIRST UNITED BANK AND TE	RUST 1	\$328,800.00	0.27% 0 \$0.00	NA
COMPANY FIRSTMERIT BANK, N.A	2	\$834,000.00	0.69% 0 \$0.00	N.A
FIRSTRUST BANK	1	\$311,200.00	0.26% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$190,000.00		NA
FREMONT BANK	3	\$1,011,094.65	0.83% 0 \$0.00	NA
FULTON BANK, N.A	2	\$664,000.00		NA
FULTON BANK, NATIONAL A		\$489,439.12	0.4% 0 \$0.00	NA
GFI MORTGAGE BANKERS, I		\$258,400.00		N/
GMFS LLC	2	\$588,550.00		NA
GRAND BANK NA	1	\$299,000.00		N/
GREENLIGHT FINANCIAL SE	RVICES 3	\$936,000.00		N/
GTE FEDERAL CREDIT UNIO		\$293,700.00		N/
GUARANTEED RATE, INC	1	\$256,313.37	0.21% 0 \$0.00	N/
GUARANTY TRUST COMPAN	Y 1	\$203,300.00	0.17% 0 \$0.00	N/
GUILD MORTGAGE COMPAN		\$1,378,676.00	1.13% 0 \$0.00	N/
HOME FINANCING CENTER,		\$417,000.00	0.34% 0 \$0.00	N/
HONOLULU HOMELOANS, IN		\$308,000.00	0.25% 0 \$0.00	N/
HUDSON VALLEY FEDERAL	CREDIT	·		
UNION	1	\$304,000.00	0.25% 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$705,079.00	0.58% 0 \$0.00	NA.
J.G. WENTWORTH HOME LEN	NDING, LLC 2	\$629,623.46	0.52% 0 \$0.00	NA.
KINECTA FEDERAL CREDIT	UNION 2	\$615,000.00	0.51% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT	TUNION 1	\$198,600.00	0.16% 0 \$0.00	N.A
LEADER BANK, N.A	2	\$773,000.00	0.64% 0 \$0.00	N/
LINCOLN SAVINGS BANK	1	\$285,200.00	0.23% 0 \$0.00	N/
MAGNOLIA STATE MORTGA		\$417,000.00	0.34% 0 \$0.00	N/
MASON-MCDUFFIE MORTGA	.GE 1	\$275,000.00	0.23% 0 \$0.00	N.A
CORPORATION		·		
MAVERICK FUNDING CORP	2	\$475,900.00	0.39% 0 \$0.00	N/
MAX CREDIT UNION	1	\$218,700.00	0.18% 0 \$0.00	NA
MERCHANTS NATIONAL BA	NK 1	\$218,400.00	0.18% 0 \$0.00	NA
MERIDIAN BANK	1	\$349,000.00	0.29% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$287,100.00	0.24% 0 \$0.00	NA
MICHIGAN MUTUAL, INC. D PREFERRED MORTGAGE CO	B A FIRST 2	\$526,200.00	0.43% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$304,000.00	0.25% 0 \$0.00	N/
MIDWEST HERITAGE BANK	1	\$185,200.00	0.15% 0 \$0.00	N/
MLD MORTGAGE, INC	1	\$384,700.00	0.32% 0 \$0.00	N/
	1	\$266,000.00	0.22% 0 \$0.00	N/
MONSON SAVINGS BANK	1 1			
MORTGAGE CLEARING COR	2 1	\$228,000.00	0.19% 0 \$0.00	NA

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MORTGAGE SOLUTIONS OF COLORADO, LLC				
MOUNTAIN WEST FINANCIAL,INC	2	\$536,250.00	0.44% 0 \$0.00	N.A
MOUNTAINONE BANK	1	\$395,000.00	0.32% 0 \$0.00	NA
MTH LENDING GROUP, LP	1	\$291,293.00	0.24% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$1,029,192.45	0.85% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.32% 0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,500.00	0.18% 0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$770,191.00	0.63% 0 \$0.00	N.A
NEW AMERICAN MORTGAGE, LLC	1	\$190,000.00	0.16% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$287,000.00	0.10% 0 \$0.00	NA NA
	2		0.63% 0 \$0.00	
OLD SECOND NATIONAL BANK		\$767,000.00		NA NA
OPES ADVISORS, INC	2	\$185,250.00	0.15% 0 \$0.00	NA NA
PACIFIC BAY LENDING GROUP	2	\$641,000.00	0.53% 0 \$0.00	N/
PACIFIC UNION FINANCAILLLC DBA CLEARVSION FUDNIGN A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,644.55	0.19% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.16% 0 \$0.00	N/
PARAMOUNT EQUITY MTG LLC	1	\$256,600.00	0.21% 0 \$0.00	N/
PATELCO CREDIT UNION	1	\$336,732.27	0.28% 0 \$0.00	N/
PEOPLES BANK, A WA CORPORATION	2	\$713,500.00	0.59% 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,601,200.00	2.14% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	10	\$2,814,200.00	2.31% 0 \$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,400.00	0.52% 0 \$0.00	N.A
POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.2% 0 \$0.00	N/
R M K FINANCIAL CORP	1	\$385,000.00	0.32% 0 \$0.00	N/
RABOBANK, N.A	1	\$412,500.00	0.34% 0 \$0.00	N/
RANDOLPH BANK & TRUST	1	\$381,000.00		N/
REAL ESTATE MORTGAGE NETWORK, INC		\$2,317,270.00	1.9% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	0.23% 0 \$0.00	NA
RENASANT BANK	1	\$313,869.00	0.26% 0 \$0.00	N/
RESIDENTIAL FINANCE CORPORATION	1	\$415,878.95	0.34% 0 \$0.00	N/
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$476,800.00	0.39% 0 \$0.00	N.A
RIGHT START MORTGAGE, INC	1	\$368,000.00	0.3% 0 \$0.00	N/
RIVER VALLEY BANK	1	\$190,000.00	0.16% 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	2	\$470,400.00	0.39% 0 \$0.00	N/
ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.21% 0 \$0.00	NA
RPM MORTGAGE, INC	3	\$983,000.00	0.81% 0 \$0.00	N/
SAN DIEGO COUNTY CREDIT UNION	1	\$321,506.25	0.26% 0 \$0.00	N/
SCHLUMBERGER EMPLOYEES CU	1	\$180,000.00	0.15% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,250.00	0.39% 0 \$0.00	N/

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SCOTIABANK OF PUERTO RICO	12.00
COMPANY, A UTAH CORPORATION         2         \$553,61           SIERRA PACIFIC MORTGAGE COMPANY, INC         7         \$1,956,67           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$318,70           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$250,00           SOVEREIGN BANK, N.A         1         \$191,77           ST. MARYS BANK         1         \$235,12           ST.MARY'S BANK         1         \$190,00           STATE BANK OF CROSS PLAINS         1         \$177,00           STEARNS LENDING INC         26         \$7,304,37           STOCKMAN BANK OF MONTANA         1         \$283,57	72.00 1.61% 0 \$0.00 N.  00.00 0.26% 0 \$0.00 N.  00.00 0.21% 0 \$0.00 N.  70.00 0.16% 0 \$0.00 N.  25.00 0.19% 0 \$0.00 N.  00.00 0.16% 0 \$0.00 N.  73.00 6% 0 \$0.00 N.
SIERRA PACIFIC MORTGAGE COMPANY, INC   \$1,956,67	00.00 0.26% 0 \$0.00 N. 00.00 0.21% 0 \$0.00 N. 00.00 0.16% 0 \$0.00 N. 00.00 0.16% 0 \$0.00 N. 00.00 0.16% 0 \$0.00 N. 00.00 0.15% 0 \$0.00 N. 03.00 6% 0 \$0.00 N.
SOLIDARITY COMMUNITY FEDERAL   1   \$318,70	00.00 0.21% 0 \$0.00 N.  70.00 0.16% 0 \$0.00 N.  25.00 0.19% 0 \$0.00 N.  00.00 0.16% 0 \$0.00 N.  73.00 6% 0 \$0.00 N.
SOUTH PACIFIC FINANCIAL   1   \$250,00	70.00 0.16% 0 \$0.00 N. 25.00 0.19% 0 \$0.00 N. 00.00 0.16% 0 \$0.00 N. 00.00 0.15% 0 \$0.00 N. 73.00 6% 0 \$0.00 N.
ST. MARYS BANK       1       \$235,12         ST.MARY'S BANK       1       \$190,00         STATE BANK OF CROSS PLAINS       1       \$177,00         STEARNS LENDING INC       26       \$7,304,37         STEARNS LENDING, INC       2       \$591,49         STOCKMAN BANK OF MONTANA       1       \$283,57	25.00 0.19% 0 \$0.00 N. 00.00 0.16% 0 \$0.00 N. 00.00 0.15% 0 \$0.00 N. 73.00 6% 0 \$0.00 N.
ST.MARY'S BANK       1       \$190,00         STATE BANK OF CROSS PLAINS       1       \$177,00         STEARNS LENDING INC       26       \$7,304,37         STEARNS LENDING, INC       2       \$591,49         STOCKMAN BANK OF MONTANA       1       \$283,57	00.00 0.16% 0 \$0.00 N. 00.00 0.15% 0 \$0.00 N. 73.00 6% 0 \$0.00 N.
STATE BANK OF CROSS PLAINS 1 \$177,00 STEARNS LENDING INC 26 \$7,304,37 STEARNS LENDING, INC 2 \$591,49 STOCKMAN BANK OF MONTANA 1 \$283,57	00.00 0.15% 0 \$0.00 Nz 73.00 6% 0 \$0.00 Nz
STEARNS LENDING INC 26 \$7,304,37 STEARNS LENDING, INC 2 \$591,49 STOCKMAN BANK OF MONTANA 1 \$283,57	73.00 6% 0 \$0.00 N
STEARNS LENDING, INC 2 \$591,49 STOCKMAN BANK OF MONTANA 1 \$283,57	<del></del>
STOCKMAN BANK OF MONTANA 1 \$283,57	93.07 0.49% 0 \$0.00 N
STOCKMAN BANK OF MONTANA 1 \$283,57	
	75.00 0.23% 0 \$0.00 N
SUMMIT FUNDING, INC 1 \$288,00	
SWBC MORTGAGE 1 \$267,75	
SWBC MORTGAGE CORPORATION 4 \$1,445,00	
TEXAS HOME LENDING L.P 1 \$354,01	<del>-                                    </del>
THE F&M BANK & TRUST COMPANY 1 \$326,89	
THE LENDING COMPANY, INC 1 \$402,00	
THE MORTGAGE HOUSE, INC 1 \$236,25	<del>-                                    </del>
THE NATIONAL BANK OF INDIANAPOLIS 1 \$332,00	
TJC MORTGAGE, INC 1 \$269,00	<del>-                                    </del>
TOWER FEDERAL CREDIT UNION 2 \$516,30	<del>-                                    </del>
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  1 \$243,00	
UMPQUA BANK 3 \$777,30	00.00 0.64% 0 \$0.00 NA
UNITED SHORE FINANCIAL SERVICES, 1 \$370,50	
UNITED WHOLESALE MORTGAGE 5 \$1,464,10	00.00 1.2% 0 \$0.00 NA
UNIVERSAL 1 CREDIT UNION 1 \$279,83	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 5 \$1,467,73	
VALLEY NATIONAL BANK 5 \$1,394,91	10.71 1.15% 0 \$0.00 NA
VAN DYK MORTGAGE CORPORATION, A 1 \$226,40	
VILLAGE MORTGAGE 1 \$417,00	00.00 0.34% 0 \$0.00 NA
W J BRADLEY MORTGAGE CAPITAL LLC 3 \$962,80	<del>-                                    </del>
W.R. STARKEY MORTGAGE, LLP 1 \$316,25	
WATERSTONE MORTGAGE 2 \$382,00	
WESCOM CENTRAL CREDIT UNION 4 \$1,035,50	00.00 0.85% 0 \$0.00 NA
WESTFIELD BANK, FSB 1 \$212,40	<del>-                                    </del>
WESTSTAR MORTGAGE CORPORATION 1 \$181,35	

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	WESTSTAR MORTGAGE CORPORATION				
	DBA MORTGAGE MENTOR	1	\$191,744.00	0.16% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$727,000.00	0.6% 0 \$0.00	N/
	WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.34% 0 \$0.00	N.A
	Unavailable	37	\$10,089,301.65		N.A
Total			\$121,713,423.38		
31417EPD7	ALLIED FUNDING GROUP	1	\$455,000.00		N/
	ALLIED MORTGAGE GROUP	2	, ,		N.A
	COLE TAYLOR BANK	3	\$951,500.00		N.A
	COMMUNITY NATIONAL BANK	1	\$618,000.00		N.A
	CONTINENTAL HOME LOANS INC	15	\$4,569,411.65		N.A
<u> </u>	CONTINENTAL HOME LOANS, INC	1	\$265,000.00	0.37% 0 \$0.00	N/
	CUSTOMERS BANK	1	\$336,000.00		N.A
	DE CAPITAL MORTGAGE, LLC	2	\$845,313.16	1.17% 0 \$0.00	N.A
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,681.87	0.25% 0 \$0.00	N.A
<u> </u>	EMIGRANT MORTGAGE COMPANY, INC	1	\$399,999.00		N/
<u> </u>	EVANS BANK	1	\$228,000.00		N/
<u> </u>	EVERBANK	2	†		N.A
<u> </u>	EVOLVE BANK & TRUST	2	\$535,435.10	0.74% 0 \$0.00	N.A
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$258,317.58	0.36% 0 \$0.00	N <i>A</i>
	FIRST REPUBLIC BANK	1	\$220,000.00	0.3% 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$454,150.00	0.63% 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$488,812.41	0.67% 0 \$0.00	N/
	GFI MORTGAGE BANKERS	_1	\$377,000.00	0.52% 0 \$0.00	N/
	GFI MORTGAGE BANKERS, INC	3	\$876,750.00		N/
	GRAND BANK	1	\$415,000.00	0.57% 0 \$0.00	N.
	GRAND BANK NA	7	\$2,552,750.00		N/
	HSBC BANK USA, N.A	1	\$358,913.87	0.5% 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,892,688.48	5.37% 0 \$0.00	NA
	INVESTORS BANK	1	\$277,500.00	0.38% 0 \$0.00	N.
	INVESTORS HOME MORTGAGE	_1	\$327,750.00		N.
	JPMORGAN CHASE BANK, N.A	1	\$404,737.04		NA
	JUSTICE FEDERAL CREDIT UNION	1	\$386,854.95	0.53% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$256,500.00	0.35% 0 \$0.00	N/
	LYONS MORTGAGE SERVICES, INC	3	\$1,099,000.00	1.52% 0 \$0.00	N/
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$685,000.00	0.95% 0 \$0.00	N
	LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	1	\$455,000.00	0.63% 0 \$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,150.00	0.68% 0 \$0.00	N

MID-ISLAND MORTGAGE CORP

MID ISEAND MONTGAGE COM	1	Ψ220,000.00	0.51 /0 0 φ0.00	1 17
MORTGAGE ENTERPRISE, LTD	2	\$466,500.00	0.64% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$320,537.49	0.44% 0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	1	\$477,379.40	0.66% 0 \$0.00	N/
POLISH & SLAVIC FCU	4	\$1,283,556.86	1.77% 0 \$0.00	N/
PROFICIO MORTGAGE VENTURES, LLC	1	\$220,250.00	0.3% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,180,000.00	1.63% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,985,250.00	2.74% 0 \$0.00	N/
RESIDENTIAL HOME FUNDING CORP	7	\$1,872,200.00	2.58% 0 \$0.00	NA
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$291,780.56	0.4% 0 \$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$233,000.00	0.32% 0 \$0.00	NA
SOLVAY BANK	1	\$240,287.14	0.33% 0 \$0.00	NA
SOVEREIGN BANK	3	\$826,000.00	1.14% 0 \$0.00	NA
SOVEREIGN BANK, N.A	3	\$602,588.55	0.83% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$648,400.00	0.9% 0 \$0.00	NA
THE MONEY SOURCE INC	1	\$240,000.00	0.33% 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$830,500.00	1.15% 0 \$0.00	NA
UNITED MORTGAGE CORP	1	\$310,000.00	0.43% 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$586,700.00	0.81% 0 \$0.00	NA
VALLEY NATIONAL BANK	6	\$1,498,956.11	2.07% 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$294,000.00	0.41% 0 \$0.00	NA
Unavailable	100	\$33,015,647.94	45.59% 0 \$0.00	NA
	230	\$72,444,372.62	100% 0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$360,938.87	3.86% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$297,204.89	3.17% 0 \$0.00	NA
DORAL BANK	3	\$535,681.88	5.72% 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1			NA
POPULAR MORTGAGE INC	6	\$1,399,817.71	14.95% 0 \$0.00	NA
POPULAR MORTGAGE, INC	10	\$1,550,591.62		N/
SCOTIABANK DE PUERTO RICO	3	\$599,060.93		N/
SCOTIABANK OF PUERTO RICO	17	\$3,466,623.07		N/
TRUST MORTGAGE CORPORATION	1	\$219,400.17		NA
Unavailable	4	·		NA
	49	\$9,361,385.46	100% 0 \$0.00	
1ST COMMUNITY FEDERAL CREDIT UNION	1	\$211,530.92	0.41% 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	3	\$792,675.00		NA
AMARILLO NATIONAL BANK	1	\$189,000.00	0.37% 0 \$0.00	N/
	1	\$189,000.00 \$407,437.89		NA NA
	NATIONSTARMORTGAGE PENTAGON FEDERAL CREDIT UNION POLISH & SLAVIC FCU PROFICIO MORTGAGE VENTURES, LLC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE DIVISION, LLC RFC MORTGAGE, A CORPORATION SOLVAY BANK SOVEREIGN BANK SOVEREIGN BANK, N.A TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE INC ULSTER SAVINGS BANK UNITED MORTGAGE CORP UNITED NATIONS FEDERAL CREDIT UNION VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION DORAL BANK ORIENTAL BANK AND TRUST POPULAR MORTGAGE INC POPULAR MORTGAGE, INC SCOTIABANK DE PUERTO RICO TRUST MORTGAGE CORPORATION Unavailable  IST COMMUNITY FEDERAL CREDIT	MORTGAGE ENTERPRISE, LTD  NATIONSTARMORTGAGE  PENTAGON FEDERAL CREDIT UNION  POLISH & SLAVIC FCU  PROFICIO MORTGAGE VENTURES, LLC  REAL ESTATE MORTGAGE NETWORK, INC  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  RESIDENTIAL HOME FUNDING CORP  RESIDENTIAL MORTGAGE DIVISION, LLC  RFC MORTGAGE, A CORPORATION  SOLVAY BANK  SOVEREIGN BANK  SOVEREIGN BANK, N.A  TEACHERS FEDERAL CREDIT UNION  THE MONEY SOURCE INC  ULSTER SAVINGS BANK  UNITED MORTGAGE CORP  UNITED MORTGAGE CORP  UNITED NATIONS FEDERAL CREDIT  UNION  VALLEY NATIONAL BANK  VISIONS FEDERAL CREDIT UNION  1  Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA  PUERTO RICO  BAXTER CREDIT UNION  2  BANTER CREDIT UNION  2  BANCO BILBAO VIZCAYA ARGENTARIA  PUERTO RICO  BAXTER CREDIT UNION  2  DORAL BANK  ORIENTAL BANK AND TRUST  POPULAR MORTGAGE INC  5  COTIABANK DE PUERTO RICO  10  SCOTIABANK DE PUERTO RICO  17  TRUST MORTGAGE CORPORATION  1  Unavailable  4  1  IST COMMUNITY FEDERAL CREDIT  UNION  1	MORTGAGE ENTERPRISE, LTD	MORTGAGE ENTERPRISE, LTD

0.31% 0 \$0.00

NA

\$228,000.00

AMERIPRO FUNDING, INC	2	\$469,250.00		
AMOCO CREDIT UNION	1	\$248,900.00	0.48% 0 \$0.00	N.
AMPLIFY FEDERAL CREDIT UNION	1	\$232,307.26	0.45% 0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000.00	0.68% 0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,546,164.00	3% 0 \$0.00	N.
ASPIRE FINANCIA, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,974.22	0.66% 0 \$0.00	N.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$206,502.21		
B.D. MCMURTRE & COMPANY, LLC	1	\$304,153.86		
BANCORPSOUTH BANK	1	\$239,200.00		
CHERRY CREEK MORTGAGE CO., INC	1	\$364,000.00		
CHERRY CREEK MORTGAGE COMPANY	1	\$301,500.00		
CLASSIC HOME FINANCIAL, INC	1	\$417,000.00		
CLEARPOINT FUNDING INC	1	\$363,800.00		
CMC HOME LENDING	2	\$553,893.56		
COLE TAYLOR BANK	1	\$272,000.00	0.53% 0 \$0.00	N.
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$504,700.00		
CORNERSTONE MORTGAGE COMPANY	7	\$2,279,200.72		
CUSO MORTGAGE, INC	1	\$239,646.43		
DATCU	1	\$186,400.00		N.
ENVOY MORTGAGE, LTD	5	\$1,315,800.00		
EVERBANK	2	\$629,564.09	1.22% 0 \$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$891,000.00	1.73% 0 \$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$313,600.00		
EVOLVE BANK & TRUST	8	\$2,227,990.98	4.32% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$871,816.00		
FIRST CHOICE LOAN SERVICES, INC	1	\$356,800.00		
FIRST COMMUNITY CREDIT UNION	1	\$223,324.19	0.43% 0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE	1	\$227,552.00		N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$194,284.94		
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.81% 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$382,300.00	0.74% 0 \$0.00	N
FNB TRENTON	2	\$533,500.00	1.04% 0 \$0.00	N.
GMFS LLC	1	\$249,750.00		
GRAND BANK	3	\$744,005.17		
GREENLIGHT FINANCIAL SERVICES	1	\$276,000.00		

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GUARANTY TRUST COMPANY	1	\$325,000.00	0.63% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,800.00	0.44% 0 \$0.00	N/
INTEGRITY	1	\$215,674.67	0.42% 0 \$0.00	N/
INTEGRITY MORTGAGE	1	\$332,010.16	0.64% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,067,900.00	2.07% 0 \$0.00	N/
JSC FEDERAL CREDIT UNION	1	\$216,000.00	0.42% 0 \$0.00	N/
MEGAMERICA MORTGAGE GROUP	1	\$190,219.36	0.37% 0 \$0.00	N/
MID AMERICA MORTGAGE	2	\$458,750.00	0.89% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$246,400.00	0.48% 0 \$0.00	N/
MTH LENDING GROUP, LP	3	\$861,363.00	1.67% 0 \$0.00	N/
NETWORK FUNDING LP	1	\$242,000.00	0.47% 0 \$0.00	N/
NETWORK FUNDING, L.P	8	\$2,317,574.00	4.5% 0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$191,200.00	0.37% 0 \$0.00	N/
NEXBANK, SSB	4	\$1,012,521.00	1.96% 0 \$0.00	N/
OAK MORTGAGE GROUP, INC	2	\$617,670.00	1.2% 0 \$0.00	N/
OMNI AMERICAN BANK	1	\$186,284.00	0.36% 0 \$0.00	N/
PALM LENDING, LLC	1	\$312,000.00	0.61% 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,385,226.99	4.63% 0 \$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	1	\$237,000.00	0.46% 0 \$0.00	NA
PRIORITY HOME MORTGAGE	1	\$269,097.00	0.52% 0 \$0.00	N/
PRIORITY HOME MORTGAGE, L.P	1	\$226,287.00	0.44% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$478,358.00	0.93% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$343,429.00	0.67% 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,000.00	0.53% 0 \$0.00	NA
SECURIITYNATIONAL MORTGAGE	1	\$213,840.00	0.41% 0 \$0.00	N/
COMPANY, A UTAH CORPORATION SECURITY NATIONAL MORTGAGE	2	\$641,105.00	1.24% 0 \$0.00	N.A
SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE		\$041,103.00	1.24% 0 \$0.00	117
COMPANY, A UTAH CORPORATION	1	\$266,000.00	0.52% 0 \$0.00	N/
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$256,700.00	0.5% 0 \$0.00	NA
SFMC, LP	1	\$275,584.30	0.53% 0 \$0.00	N/
SHORE MORTGAGE	1	\$190,300.00	0.37% 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$380,000.00	0.74% 0 \$0.00	NA
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$386,664.72	0.75% 0 \$0.00	N.A
SWBC MORTGAGE	2	\$515,400.00	1% 0 \$0.00	N/
SWBC MORTGAGE CORPORATION	13	\$3,745,385.00	7.27% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF	13			
TEXAS	1	\$237,650.00	0.46% 0 \$0.00	N.A
TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.36% 0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	2	\$495,500.00	0.96% 0 \$0.00	N/
UNIVERSITY FEDERAL CREDIT UNION	1	\$349,484.38	0.68% 0 \$0.00	N/
VERITEX COMMUNITY BANK	1	\$201,396.21	0.39% 0 \$0.00	N/

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	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$238,950.00	0.46% 0 \$0.00	N.A
	WESTSTAR MORTGAGE CORPORATION	2	\$457,777.00	0.89% 0 \$0.00	N/
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,476,410.00	2.87% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$197,700.00	0.38% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$417,000.00	0.81% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$190,192.00	0.37% 0 \$0.00	NA
	Unavailable	23	\$5,916,200.80	11.48% 0 \$0.00	N.A
Total		194	\$51,529,527.03	100% 0 \$0.00	
31417EPG0	AMERICAN INTERNET MORTGAGE, INC	2	\$434,000.00	6.06% 0 \$0.00	N.A
	ARVEST BANK	1	\$220,700.00	3.08% 0 \$0.00	N.A
	ARVEST MORTGAGE COMPANY	3	\$611,578.00	8.54% 0 \$0.00	N.A
	BAY EQUITY LLC	1	\$345,000.00	4.82% 0 \$0.00	N.A
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$440,420.00	6.15% 0 \$0.00	N/
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,325.00	1.64% 0 \$0.00	N.A
	BOKF, NATIONAL ASSOCIATION	1	\$127,000.00	1.77% 0 \$0.00	N/
	CMC FUNDING, INC	1	\$230,000.00	3.21% 0 \$0.00	N/
	HOME FINANCING CENTER, INC	1	\$111,700.00	1.56% 0 \$0.00	N/
	INTERBANK MORTGAGE COMPANY	1	\$190,000.00	2.65% 0 \$0.00	N.A
	MBA MORTGAGE SERVICES, INC	1	\$219,801.03	3.07% 0 \$0.00	N/
	PACIFIC MERCANTILE BANK	2	\$578,250.00	8.08% 0 \$0.00	N.A
	PLAZA HOME MORTGAGE	1	\$131,000.00	1.83% 0 \$0.00	N.A
	PLAZA HOME MORTGAGE, INC	7	\$1,694,300.00	23.67% 0 \$0.00	N.A
	SHEA MORTGAGE, INC	1	\$279,605.48	3.91% 0 \$0.00	N/
	Unavailable	5	\$1,426,665.69	19.96% 0 \$0.00	N.A
Total		31	\$7,157,345.20	100% 0 \$0.00	
31417EPH8	AMERICAN INTERNET MORTGAGE, INC	2	\$601,250.00	9.64% 0 \$0.00	N/
	ARVEST BANK	2	\$351,240.00	5.63% 0 \$0.00	N/
	ARVEST MORTGAGE COMPANY	3	\$473,600.00	7.59% 0 \$0.00	N.A
	BAY EQUITY LLC	3	\$1,042,250.00	16.71% 0 \$0.00	N.A
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$668,000.00	10.71% 0 \$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$171,000.00	2.74% 0 \$0.00	N.A
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,600.00	2.17% 0 \$0.00	N.A
	BOKF, NA DBA BANK OF ARKANSAS	1	\$203,100.00		N/
	BOKF, NATIONAL ASSOCIATION	1	\$164,476.00	<del> </del>	N/
	CITIBANK,N.A	1	\$229,129.01	3.67% 0 \$0.00	N.A
	DIRECT MORTGAGE, CORP	1	\$268,000.00		N/
	EMBRACE HOME LOANS, INC	1	\$209,697.42	<del> </del>	N/

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	INTERBANK MORTGAGE COMPANY	1	\$210,000.00	3.37% 0 \$0.00	N/
	PLAZA HOME MORTGAGE, INC	3	\$637,000.00		N.
	Unavailable	3	\$873,148.17	14% 0 \$0.00	N/
Total		26	\$6,237,490.60	100% 0 \$0.00	
31417EPJ4	ACCESS NATIONAL BANK	1	\$104,000.00	0.93% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,200.00	0.78% 0 \$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,759.38		N.A
	AMERISAVE MORTGAGE CORPORATION	12	\$1,202,300.00	10.79% 0 \$0.00	N/
	ARVEST MORTGAGE COMPANY	22	\$2,100,126.00	18.85% 0 \$0.00	N/
	BAY EQUITY LLC	1	\$109,200.00	0.98% 0 \$0.00	N/
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$104,000.00	0.93% 0 \$0.00	N.A
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$90,000.00		N/
	BAY EQUITY, LLC	3	\$276,950.00	2.49% 0 \$0.00	N/
	BOFI FEDERAL BANK	2	\$205,000.00	1.84% 0 \$0.00	N/
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,000.00	1.73% 0 \$0.00	N/
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$199,050.00	1.79% 0 \$0.00	N/
<u> </u>	BOKF, NA DBA BANK OF TEXAS	11	\$1,068,695.00	9.59% 0 \$0.00	N.A
<u> </u>	BOKF, NATIONAL ASSOCIATION	4	\$406,352.31	3.65% 0 \$0.00	NA
<u> </u>	CITIBANK,N.A	1	\$105,519.55	0.95% 0 \$0.00	NA
<u> </u>	DIRECT MORTGAGE, CORP	3	\$293,400.00	2.63% 0 \$0.00	N/
	FIRST INDEPENDENT CAPITOL, AN OKLAHOMA CORPORATION	1	\$85,876.09	0.77% 0 \$0.00	N/
	FIRST PRIORITY FINANCIAL INC	1	\$104,500.00	0.94% 0 \$0.00	N/
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$881,100.00		NA
	GUARANTY BANK	1	\$103,486.00	0.93% 0 \$0.00	N/
	IMORTGAGE.COM, INC	9			NA
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00	0.94% 0 \$0.00	N/
[	PACIFIC MERCANTILE BANK	4	\$386,007.57	3.46% 0 \$0.00	N/
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.9% 0 \$0.00	N/
	PLAZA HOME MORTGAGE, INC	8	\$801,825.00	7.2% 0 \$0.00	N/
	RELIANCE MORTGAGE COMPANY	1	\$88,871.77	0.8% 0 \$0.00	N/
	TEMPE SCHOOLS CREDIT UNION	1	\$99,852.68	0.9% 0 \$0.00	N/
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,852.40	0.88% 0 \$0.00	N.
	Unavailable	7	\$683,289.17	6.11% 0 \$0.00	NA
Total		114	\$11,143,174.92	100% 0 \$0.00	
31417EPK1	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$110,000.00	1.13% 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,208.00	1.16% 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$232,000.00	2.38% 0 \$0.00	N

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$232,500.00	2.39%	\$0.00	N/
	AMERISAVE MORTGAGE CORPORATION	11	\$1,317,900.00	13.53%	0\$0.00	N.A
	ARVEST BANK	1	\$113,030.00		0\$0.00	N.A
	ARVEST MORTGAGE COMPANY	12	\$1,384,951.00	14.22%	0\$0.00	N.A
	BAY EQUITY LLC	1	\$110,250.00		0\$0.00	N.A
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$221,998.00	2.28%	\$0.00	N.A
	BAY EQUITY, LLC	1	\$120,000.00	1.23%	0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$347,725.00	3.57%	0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,500.00		0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,555.00	1.15%	0.00	N/
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,580.00	1.19%	0.00	N/
	BOKF, NA DBA BANK OF TEXAS	5	\$594,203.00	6.1%	0\$0.00	N.A
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	1.23%	0.00	N.A
	CAPITAL CENTER, L.L.C	2	\$236,600.00	2.43%		N.A
	CITIBANK,N.A	1	\$122,987.28	1	0\$0.00	N.A
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,685.95	1.21%		N.A
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,700.00	2.37%	\$0.00	N/
	DAS ACQUISITION COMPANY, LLC	1	\$120,622.04	1.24%	00.00	N/
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,645.87	1.23%	\$0.00	N/
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,600.00	2.39%	\$0.00	N/
	IMORTGAGE.COM, INC	6	\$729,000.00	7.48%	0.00	N.A
	INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.23%	0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,700.00			NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,850.00		\$0.00	N.A
	PACIFIC MERCANTILE BANK	3	\$350,000.00	3.59%	\$0.00	N.A
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,500.00	1.22%		N/
	PLAZA HOME MORTGAGE, INC	1	\$114,179.55	1.17%	0.00	N.A
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$235,302.84	2.42%	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$116,000.00	1.19%	0.00	NA
	YNB F/K/A YUKON NATIONAL BANK	1	\$111,647.44	1.15%	00.00	N/
	Unavailable	9	\$1,064,199.89	10.89%	00.00	NA
Гotal		83	\$9,742,620.86	100%	0 \$0.00	
31417EPL9	ACCESS NATIONAL BANK	6	\$810,150.00	3.92%		NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,000.00	1	0.00	N.A
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$125,000.00	0.6%	\$0.00	NA

LIABILITY COMPANY				
AMERISAVE MORTGAGE CORPORATION	22	\$3,000,900.00	14.51% 0 \$0.00	N.
ARVEST BANK	2	\$279,626.00	1.35% 0 \$0.00	N
ARVEST MORTGAGE COMPANY	19	\$2,599,914.00	12.57% 0 \$0.00	N
BANK CDA	1	\$125,000.00	0.6% 0 \$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$409,788.00	1.98% 0 \$0.00	NA
BAY EQUITY LLC	4	\$536,850.00	2.6% 0 \$0.00	N/
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$269,686.00	1.3% 0 \$0.00	N.A
BAY EQUITY, LLC	1	\$136,000.00	0.66% 0 \$0.00	N/
BOFI FEDERAL BANK	2	\$260,000.00	1.26% 0 \$0.00	N/
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$426,210.00	2.06% 0 \$0.00	N/
BOKF, NA DBA BANK OF ARKANSAS	1	\$136,000.00	0.66% 0 \$0.00	N/
BOKF, NA DBA BANK OF KANSAS CITY	1	\$141,457.00	0.68% 0 \$0.00	N/
BOKF, NA DBA BANK OF OKLAHOMA	3	\$407,691.00	1.97% 0 \$0.00	N.A
BOKF, NA DBA BANK OF TEXAS	1	\$136,000.00	0.66% 0 \$0.00	N/
BOKF, NATIONAL ASSOCIATION	2	\$257,594.13	1.25% 0 \$0.00	N/
CMC FUNDING, INC	2	\$280,700.00	1.36% 0 \$0.00	N/
COMMONWEALTH BANK & TRUST COMPANY	2	\$254,826.41	1.23% 0 \$0.00	N.A
DIRECT MORTGAGE, CORP	1	\$130,000.00	0.63% 0 \$0.00	N/
FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$148,585.61	0.72% 0 \$0.00	N.A
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,358,534.00	6.57% 0 \$0.00	N.A
GUARANTY BANK, A CORPORATION	1	\$129,013.85	0.62% 0 \$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$128,700.00	0.62% 0 \$0.00	NA
IMORTGAGE.COM, INC	7	\$949,315.63	4.59% 0 \$0.00	N/
INTERBANK MORTGAGE COMPANY	3	\$399,500.00	1.93% 0 \$0.00	N/
KLEINBANK DBA KLEINMORTGAGE	1	\$143,007.10	0.69% 0 \$0.00	N.A
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,500.00	0.69% 0 \$0.00	NA
PACIFIC MERCANTILE BANK	1	\$145,784.91	0.7% 0 \$0.00	N/
PALTINUM MORTGAGE, INC	1	\$142,789.33	0.69% 0 \$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$268,000.00	1.3% 0 \$0.00	N.A
PLAZA HOME MORTGAGE	3	\$424,000.00	2.05% 0 \$0.00	N.A
PLAZA HOME MORTGAGE INC	1	\$139,789.14	0.68% 0 \$0.00	N.A
PLAZA HOME MORTGAGE, INC	10	\$1,365,487.00	6.6% 0 \$0.00	N.A
PULTE MORTGAGE LLC	1	\$126,696.00	0.61% 0 \$0.00	N.A
SEACOAST MORTGAGE CORPORATION	1	\$146,500.00	0.71% 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$127,500.00	0.62% 0 \$0.00	NA
WATSON GROUP FINANCIAL	1	\$140,000.00	0.68% 0 \$0.00	NA

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	CORPORATION					
	Unavailable	24	\$3,263,329.09	15.76%	0 \$0.00	N
Total		152	\$20,687,424.20	100%	0 \$0.00	
31417EPM7	ACCESS NATIONAL BANK	1	\$152,903.00	0.65%	0 \$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$150,100.00	0.64%	0 \$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$164,000.00	0.7%	0 \$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$166,700.00	0.71%	0 \$0.00	N.
	AMERICAN BANK AND TRUST CO, INC	1	\$161,000.00	0.69%	0 \$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,000.00	0.73%	0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	4	\$656,000.00	2.8%	0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,000.00	0.72%	0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	17	\$2,743,768.81	11.71%	0 \$0.00	N.
	ARVEST BANK	1	\$166,250.00	0.71%	0 \$0.00	N.
	ARVEST MORTGAGE COMPANY	11	\$1,840,186.00	7.85%	0 \$0.00	N.
	BANK OF COMMERCE, A CORPORATION	1	\$162,950.00	0.7%	0 \$0.00	N.
	BANKS OF WISCONSIN	1	\$170,500.00	0.73%	0 \$0.00	N.
	BAY EQUITY LLC	3	\$472,000.00	2.01%	0 \$0.00	N.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$151,750.00	0.65%	0 \$0.00	N.
	BAY EQUITY, LLC	2	\$311,300.00	1.33%	0 \$0.00	N.
	BOFI FEDERAL BANK	1	\$170,000.00	0.73%	0 \$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$804,954.00	3.43%	0 \$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,300.00	1.35%	0 \$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	3	\$474,985.00	2.03%	0 \$0.00	N.
	BOKF, NATIONAL ASSOCIATION	3	\$505,270.00	2.16%	0 \$0.00	N.
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$151,000.00	0.64%	0 \$0.00	N.
	CITIBANK,N.A	1	\$168,643.36	0.72%	0 \$0.00	N.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,700.00	0.72%	0 \$0.00	N.
	CMC FUNDING, INC	3	\$486,000.00	2.07%	0 \$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$336,369.48	1.43%	0 \$0.00	N.
	CONSUMERS CREDIT UNION	1	\$157,700.00	0.67%	0 \$0.00	N.
	CRESCENT MORTGAGE COMPANY	5	\$803,650.00		0 \$0.00	N.
	DIRECT MORTGAGE, CORP	1	\$163,000.00	0.7%	0 \$0.00	N.
	FAMILY FIRST FUNDING, LLC	1	\$171,920.00	0.73%	0 \$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC., NMLS 289966	1	\$149,779.02	0.64%	0 \$0.00	N.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.67%	0 \$0.00	N.
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$162,500.00	0.69%	0 \$0.00	N.
	FIRST NATIONAL BANK IN DERIDDER	1	\$173,850.00	0.74%	0 \$0.00	N.
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00			N.

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,298,700.00	5.54% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,752.99	0.7% 0 \$0.00	NA
	IMORTGAGE.COM, INC	13	\$2,102,380.00	8.97% 0 \$0.00	N.
	INLANTA MORTGAGE,INC	1	\$171,000.00	0.73% 0 \$0.00	N/
	INTERBANK MORTGAGE COMPANY	2	\$309,950.00	1.32% 0 \$0.00	N/
	MUTUAL OF OMAHA BANK	2	\$330,590.05	1.41% 0 \$0.00	N/
	NEVADA BANK & TRUST	1	\$156,460.07	0.67% 0 \$0.00	N/
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,750.00		NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$334,000.00		NA
	PLAZA HOME MORTGAGE	7	\$1,127,176.15	4.81% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$631,600.00		N/
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,900.00	0.65% 0 \$0.00	NA
	PRMI INC	1	\$167,752.50	0.72% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$156,785.00	0.67% 0 \$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.64% 0 \$0.00	NA
	STATE BANK OF DELANO	1	\$157,500.00	0.67% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$150,000.00	0.64% 0 \$0.00	N/
	Unavailable	14	\$2,247,411.26	9.57% 0 \$0.00	NA
Total		145	\$23,440,736.69	100% 0 \$0.00	
31417EPN5	AMERICAN INTERNET MORTGAGE, INC	2	\$148,500.00	1.87% 0 \$0.00	NA
31417EPN5	AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$148,500.00 \$158,125.00		NA NA
31417EPN5	AMERICAN INTERNET MORTGAGE, INC			1.99% 0 \$0.00	
31417EPN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$158,125.00	1.99% 0 \$0.00 8.53% 0 \$0.00	NA
31417EPN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	2	\$158,125.00 \$678,850.00 \$190,600.00	1.99% 0 \$0.00 8.53% 0 \$0.00	NA NA
31417EPN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST BANK	9	\$158,125.00 \$678,850.00 \$190,600.00	1.99% 0 \$0.00 8.53% 0 \$0.00 2.39% 0 \$0.00 33.55% 0 \$0.00	NA NA NA
31417EPN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY	9	\$158,125.00 \$678,850.00 \$190,600.00 \$2,670,492.00	1.99% 0 \$0.00 8.53% 0 \$0.00 2.39% 0 \$0.00 33.55% 0 \$0.00 0.75% 0 \$0.00	NA NA NA
31417EPN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE	2 9 3 40 1	\$158,125.00 \$678,850.00 \$190,600.00 \$2,670,492.00 \$59,600.00	1.99% 0 \$0.00 8.53% 0 \$0.00 2.39% 0 \$0.00 33.55% 0 \$0.00 0.75% 0 \$0.00 1.48% 0 \$0.00	NA NA NA NA
31417EPN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS	2 9 3 40 1 2	\$158,125.00 \$678,850.00 \$190,600.00 \$2,670,492.00 \$59,600.00 \$117,625.00	1.99% 0 \$0.00 8.53% 0 \$0.00 2.39% 0 \$0.00 33.55% 0 \$0.00 0.75% 0 \$0.00 1.48% 0 \$0.00 1.79% 0 \$0.00	NA NA NA NA NA
31417EPN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA	2 9 3 40 1 2 3	\$158,125.00 \$678,850.00 \$190,600.00 \$2,670,492.00 \$59,600.00 \$117,625.00 \$142,475.00	1.99% 0 \$0.00 8.53% 0 \$0.00 2.39% 0 \$0.00 33.55% 0 \$0.00 0.75% 0 \$0.00 1.48% 0 \$0.00 1.79% 0 \$0.00 3.84% 0 \$0.00	NA NA NA NA NA NA
31417EPN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	2 9 3 40 1 2 3	\$158,125.00 \$678,850.00 \$190,600.00 \$2,670,492.00 \$59,600.00 \$117,625.00 \$142,475.00 \$305,950.00	1.99% 0 \$0.00  8.53% 0 \$0.00  2.39% 0 \$0.00  33.55% 0 \$0.00  0.75% 0 \$0.00  1.48% 0 \$0.00  1.79% 0 \$0.00  3.84% 0 \$0.00  0.96% 0 \$0.00	NA NA NA NA NA NA NA NA
31417EPN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS	2 9 3 40 1 2 3	\$158,125.00 \$678,850.00 \$190,600.00 \$2,670,492.00 \$59,600.00 \$117,625.00 \$142,475.00 \$305,950.00 \$76,200.00	1.99% 0 \$0.00  8.53% 0 \$0.00  2.39% 0 \$0.00  33.55% 0 \$0.00  0.75% 0 \$0.00  1.48% 0 \$0.00  1.79% 0 \$0.00  3.84% 0 \$0.00  0.96% 0 \$0.00  1.05% 0 \$0.00	N
31417EPN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST BANK  ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION	2 9 3 40 1 2 3 4 1 1	\$158,125.00 \$678,850.00 \$190,600.00 \$2,670,492.00 \$59,600.00 \$117,625.00 \$142,475.00 \$305,950.00 \$76,200.00 \$83,850.00	1.99% 0 \$0.00  8.53% 0 \$0.00  2.39% 0 \$0.00  33.55% 0 \$0.00  0.75% 0 \$0.00  1.48% 0 \$0.00  1.79% 0 \$0.00  3.84% 0 \$0.00  0.96% 0 \$0.00  1.05% 0 \$0.00  1.91% 0 \$0.00	NA
31417EPN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST BANK  ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CMC FUNDING, INC COMMONWEALTH BANK & TRUST	2 9 3 40 1 2 3 4 1 1 2	\$158,125.00 \$678,850.00 \$190,600.00 \$2,670,492.00 \$59,600.00 \$117,625.00 \$142,475.00 \$305,950.00 \$76,200.00 \$83,850.00 \$152,000.00	1.99% 0 \$0.00  8.53% 0 \$0.00  2.39% 0 \$0.00  33.55% 0 \$0.00  0.75% 0 \$0.00  1.48% 0 \$0.00  1.79% 0 \$0.00  3.84% 0 \$0.00  0.96% 0 \$0.00  1.05% 0 \$0.00  1.91% 0 \$0.00  0.39% 0 \$0.00	NA
31417EPN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY	2 9 3 40 1 2 3 4 1 1 2	\$158,125.00 \$678,850.00 \$190,600.00 \$2,670,492.00 \$59,600.00 \$117,625.00 \$142,475.00 \$305,950.00 \$76,200.00 \$83,850.00 \$152,000.00 \$30,706.67	1.99% 0 \$0.00  8.53% 0 \$0.00  2.39% 0 \$0.00  33.55% 0 \$0.00  0.75% 0 \$0.00  1.48% 0 \$0.00  1.79% 0 \$0.00  3.84% 0 \$0.00  0.96% 0 \$0.00  1.05% 0 \$0.00  1.91% 0 \$0.00  0.39% 0 \$0.00  0.85% 0 \$0.00	NA
31417EPN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY COMMUNITYBANK OF TEXAS, NA	2 9 3 40 1 2 3 4 1 1 2	\$158,125.00 \$678,850.00 \$190,600.00 \$2,670,492.00 \$59,600.00 \$117,625.00 \$142,475.00 \$305,950.00 \$76,200.00 \$83,850.00 \$152,000.00 \$30,706.67	1.99% 0 \$0.00  8.53% 0 \$0.00  2.39% 0 \$0.00  33.55% 0 \$0.00  0.75% 0 \$0.00  1.48% 0 \$0.00  1.79% 0 \$0.00  3.84% 0 \$0.00  0.96% 0 \$0.00  1.05% 0 \$0.00  0.39% 0 \$0.00  0.39% 0 \$0.00  0.85% 0 \$0.00  1.04% 0 \$0.00	NA

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	GUARANTY BANK, A CORPORATION	2	\$137,250.00	1.72% 0 \$0.00	N
	IMORTGAGE.COM, INC	11	\$651,030.00	8.18% 0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$147,600.00	1.85% 0 \$0.00	N
	PACIFIC MERCANTILE BANK	1	\$73,125.00	0.92% 0 \$0.00	N
	PLAZA HOME MORTGAGE	4	\$272,950.00	3.43% 0 \$0.00	N.
	PLAZA HOME MORTGAGE, INC	3	\$209,825.00	2.64% 0 \$0.00	N.
	PROSPERITY BANK	1	\$35,946.96	0.45% 0 \$0.00	N.
	STAR FINANCIAL BANK	3	\$168,350.00		N.
	TRUSERVICE COMMUNITY FEDERAL				
	CREDIT UNION, A FEDERAL CREDIT	2	\$122,400.00	1.54% 0 \$0.00	$N_{\lambda}$
	UNION				
	Unavailable	10	\$680,612.32		N <sub>A</sub>
Total		120	\$7,959,042.84	100% 0 \$0.00	
31417EPP0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$492,007.00		N.
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00		N <sub>A</sub>
	ARVEST MORTGAGE COMPANY	3	\$907,459.00	13.29% 0 \$0.00	N
	BAY EQUITY LLC	1	\$346,700.00	5.08% 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$273,121.00	4% 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$286,088.00	4.19% 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$179,050.00	2.62% 0 \$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073.01	4.15% 0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$569,000.00	8.34% 0 \$0.00	N.
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$179,000.00	2.62% 0 \$0.00	N
	MORTGAGE TRUST, INC	1	\$221,400.00	3.24% 0 \$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,000.00	4.28% 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALFORNIA CORPORATION	1	\$242,000.00	3.55% 0 \$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$278,920.00	4.09% 0 \$0.00	N
	PLAZA HOME MORTGAGE	1	\$237,500.00	3.48% 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$396,400.00	5.81% 0 \$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$234,800.00	3.44% 0 \$0.00	N
	SHEA MORTGAGE INC	1	\$188,000.00	2.75% 0 \$0.00	N
	THREE RIVERS BANK	1	\$283,000.00	4.15% 0 \$0.00	N
	VERITAS FUNDING LLC	1	\$300,000.00	4.4% 0 \$0.00	N
	Unavailable	2	\$456,084.81	6.67% 0 \$0.00	N
Total		26	\$6,825,602.82	100% 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC				
31417EPQ8	DBA AIMLOAN.COM	1	\$237,650.00		N.
	AMERISAVE MORTGAGE CORPORATION	3	\$739,850.00	4.58% 0 \$0.00	N

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\$567,689.00

3.51% 0 \$0.00

NA

ARVEST MORTGAGE COMPANY

	SAY EQUITY LLC, A CALIFORNIA IMITED LIABILITY CO	2	\$607,335.00	3.76%	\$0.00	NA
	OKF, NA DBA BANK OF KANSAS CITY	1	\$194,750.00	1.21%	\$0.00	N.A
	CAPITAL CENTER, L.L.C	1	\$393,000.00			
	CITY SAVINGS BANK & TRUST	1	\$194,000.00		\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$189,050.00			
	DIRECT MORTGAGE, CORP	1	\$191,900.00			
	SATEWAY FUNDING DIVERSIFIED	0	·			
N	MORTGAGE SERVICES L.P	9	\$2,520,000.00	15.6%	)\$0.00	NA
C	GOLDEN EMPIRE MORTGAGE INC., DBA					
	ROGRESSIVE LOAN FUNDING, A	1	\$261,250.00	1.62%	\$0.00	N.A
C	CALIFORNIA CORPORATION					
	MORTGAGE.COM, INC	11	\$3,121,186.73	19.32%	\$0.00	N.A
N	IVR MORTGAGE FINANCE, INC	1	\$245,057.00	1.52%	\$0.00	N.A
P	ACIFIC MERCANTILE BANK	1	\$184,300.00	1.14%	\$0.00	N/
	LATINUM MORTGAGE, INC., A	2	\$488,189.00	3.02%	00.02	N/
	ALABAMA CORPORATION					
	LAZA HOME MORTGAGE	2	\$674,500.00			N.A
	LAZA HOME MORTGAGE, INC	3	\$769,400.00			
P	ULTE MORTGAGE LLC	2	\$639,883.00			
	HEA MORTGAGE INC	1	\$252,038.00			
S	OUTHEASTERN FEDERAL CREDIT UNION	1	\$233,000.00			N/
V	'ERITAS FUNDING, LLC	1	\$332,500.00			N.A
	Jnavailable	11	\$3,121,972.56			N.A
Total		59	\$16,158,500.29	100%	\$0.00	
· · · · · · · · · · · · · · · · · · ·	ARVEST MORTGAGE COMPANY	2	\$434,857.00			N.A
	SAY EQUITY LLC	1	\$280,867.00	4.44%	\$0.00	N.A
	SAY EQUITY LLC, A CALIFORNIA	1	\$209,700.00	3.31%	0 \$0 00	N.A
	IMITED LIABILITY CO		·			
	SAY EQUITY, LLC	2	\$628,517.00			
	OKF, NA DBA BANK OF ARIZONA	1	\$397,580.00	6.28%	\$0.00	N.A
	GOLDWATER BANK, N.A., A CORPORATION	1	\$281,784.26	4.45%	\$0.00	N.A
	LAZA HOME MORTGAGE	7	\$1,673,050.00	26.44%	\$0.00	N/
	LAZA HOME MORTGAGE, INC	1	\$183,587.07		\$0.00	
	LAZA NOME MORTGAGE	1	\$223,932.83			N/
S	UMMIT MORTGAGE CORPORATION, A	-	·			
	CORPORATION	1	\$167,000.00	2.64%	)\$0.00	NA
U	Jnavailable	8	\$1,847,145.52	29.2%	\$0.00	N.A
Total		26	\$6,328,020.68	100%	\$0.00	
01417EDC4	ACCESS NATIONAL BANK	2	\$446,768.00	7.07%	\$0.00	N.A
31417EPS4 A						
	MERICAN INTERNET MORTGAGE, INC	1	\$281,000.00	4.45%	\$0.00	N.A

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GATEWAY FUNDING DIVERSIFIED   1 \$244,264.00 3.8766   \$0,00 N.	3 3						
MORTGAGE SERVICES L.P		CRESCENT MORTGAGE COMPANY	1	\$417,000.00	6.6%	\$0.00	N/
PLAZA HOME MORTGAGE INC			1	\$244,264.00	3.87%	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC   2   \$562,713.00   8.91% 0   \$0.00   N.		MUTUAL OF OMAHA BANK	4	\$1,173,362.16	18.58%	\$0.00	N/
PULTE MORTGAGE LLC		PLAZA HOME MORTGAGE INC	1	\$400,000.00	6.33%	\$0.00	N/
Unavailable		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$562,713.00	8.91%	\$0.00	N/
Total		PULTE MORTGAGE LLC	3	\$832,892.00	13.19%	\$0.00	N/
AMERI-NATIONAL A DIV OF NATIONAL   1 \$283,764.00   0.49% 0 \$0.00   Notes		Unavailable	3	\$561,699.47	8.89%	\$0.00	NA
BANK OF KANSAS CITY	Total		24	\$6,316,448.63	100%	\$0.00	
AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BAY EQUITY LLC BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL ASSOCIATION CRESCENT MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION BOKF,	31417EPT2		1	\$283,764.00	0.49% (	\$0.00	N/
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISA VE MORTGAGE CORPORATION  ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BAY EQUITY LLC  BAY EQUITY LLC  BAY EQUITY LLC  BAY EQUITY LLC  BAY EQUITY, LLC  BOKE, NA DBA BANK OF ARIZONA  BOKE, NA DBA BANK OF ARIZONA  CITIBANK,NA  CRESCENT MORTGAGE COMPANY  DIRECTORS FINANCIAL GROUP  BAY EQUITY, LIC  BAY EQUITY, LIC  BOKE, NA DBA BANK OF ARIZONA  BOKE, NATIONAL ASSOCIATION  CRESCENT MORTGAGE COMPANY  DIRECTORS FINANCIAL GROUP  BAY EQUITY, LIC  BOKE, WA DBA BAY EQUITY  BOKE, WA DBA BAY EQUITY  BOKE, NA DBA BAY EQUITY  BOKE, NA DBA BAY EQUITY  BOKE, NA DBA BAY EQUITY  BOY, WA ON			7	\$1,767,505,00	3.06% (	\$0.00	N.A
ARVEST BANK  ARVEST MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO  BANK OF COLORADO, A COLORADO  BANKING CORPORATION  BAY EQUITY LLC  BAY EQUITY LLC, A CALIFORNIA  LIMITED LIABILITY CO  BAY EQUITY, LLC  BOFI FEDERAL BANK  BOFI FEDERAL BANK  BOFI, NA DBA BANK OF ARIZONA  CITIBANK,NA  CRESCENT MORTGAGE COMPANY  DIRECTORS FINANCIAL GROUP  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES LLC, A  DELAWARE LLC  GOLDEN EMPIRE MORTGAGE INC., DBA  PROGRESSIVE LOAN FUNDING, A  CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  BAY EQUITY BLC  2 \$1715,750.00  1.24% 0 \$0.00  N.  2 \$699,465.57  1.21% 0 \$0.00  N.  2 \$699,465.57  1.21% 0 \$0.00  N.  3 \$799,000.00  1.38% 0 \$0.00  N.  4 \$258,622.76  0.45% 0 \$0.00  N.  5 \$699,465.57  1.21% 0 \$0.00  N.  6 \$174,753.43  0.3% 0 \$0.00  N.  6 \$174,753.43  0.3% 0 \$0.00  N.  6 SATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES LLC, A  DELAWARE LLC  GOLDEN EMPIRE MORTGAGE INC., DBA  PROGRESSIVE LOAN FUNDING, A  CALIFORNIA CORPORATION  GUILD MORTGAGE COMPANY  1 \$201,915.49  0.35% 0 \$0.00  N.  CALIFORNIA CORPORATION  MORTGAGE COMPANY, A  CALIFORNIA CORPORATION  MORTGAGE COMPANY, A  CALIFORNIA CORPORATION  MORTGAGE COMPANY, A  CALIFORNIA CORPORATION  MORTGAGE COMPANY  SERVE RESIDENTIAL LENDING, LLC, AN  ARIZONA LIMITED LIABILITY COMPANY  1 \$245,637.60  0.42% 0 \$0.00  N.  2 \$0.00  N.  2 \$245,637.60  0.42% 0 \$0.00  N.  2 \$240,500.00  0.42% 0 \$0.00  N.  2 \$245,637.60  0.42% 0 \$0.00  N.  4 \$240,500.00  0.42% 0 \$0.00  N.  4 \$245,637.60  0.42% 0 \$0.00  N.  4 \$240,500.00  0.42% 0 \$		AMERICAN INTERNET MORTGAGE, INC					NA
ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BAY EQUITY LLC  BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO  BAY EQUITY, LLC  BAY EQUITY  BAY EQUITY, LLC  BAY EQUITY		AMERISAVE MORTGAGE CORPORATION	54	\$14,252,705.64	24.64%	\$0.00	N/
BANK OF COLORADO, A COLORADO   1 \$228,000.00   0.39% 0 \$0.00   N/ BANKING CORPORATION   1 \$228,000.00   0.39% 0 \$0.00   N/ BAY EQUITY LLC   16 \$4,671,800.00   8.08% 0 \$0.00   N/ BAY EQUITY LLC, A CALIFORNIA   1 \$554,000.00   0.96% 0 \$0.00   N/ BAY EQUITY LLC   2 \$715,750.00   1.24% 0 \$0.00   N/ BOFF FEDERAL BANK   3 \$799,000.00   1.38% 0 \$0.00   N/ BOKF, NA DBA BANK OF ARIZONA   1 \$179,925.00   0.31% 0 \$0.00   N/ BOKF, NATIONAL ASSOCIATION   2 \$699,465.57   1.21% 0 \$0.00   N/ CITIBANK,N.A   1 \$258,622.76   0.45% 0 \$0.00   N/ CRESCENT MORTGAGE COMPANY   1 \$244,000.00   0.42% 0 \$0.00   N/ DIRECTORS FINANCIAL GROUP   1 \$174,753.43   0.3% 0 \$0.00   N/ GATEWAY FUNDING DIVERSIFIED   12 \$3,744,254.78   6.47% 0 \$0.00   N/ GATEWAY FUNDING DIVERSIFIED   12 \$3,744,254.78   6.47% 0 \$0.00   N/ CALIFORNIA CORPORATION   1 \$10,96,881.69   1.9% 0 \$0.00   N/ CALIFORNIA CORPORATION   1 \$1,096,881.69   1.9% 0 \$0.00   N/ CALIFORNIA CORPORATION   1 \$10,96,881.69   1.9% 0 \$0.00   N/ CALIFORNIA CORPORATION   1 \$245,637.60   0.42% 0		ARVEST BANK	1	\$224,800.00	0.39%	\$0.00	N.
BANKING CORPORATION		ARVEST MORTGAGE COMPANY	2	\$484,375.00	0.84%	\$0.00	N.
BAY EQUITY LLC, A CALIFORNIA   1 \$554,000.00   0.96%   0 \$0.00   N/		•	1	\$228,000.00	0.39%	\$0.00	NA
LIMITED LIABILITY CO		BAY EQUITY LLC	16	\$4,671,800.00	8.08%	\$0.00	N/
BOFI FEDERAL BANK   3   \$799,000.00   1.38%   0   \$0.00   N/2     BOKF, NA DBA BANK OF ARIZONA   1   \$179,925.00   0.31%   0   \$0.00   N/2     BOKF, NATIONAL ASSOCIATION   2   \$699,465.57   1.21%   0   \$0.00   N/2     CITIBANK, N.A   1   \$258,622.76   0.45%   0   \$0.00   N/2     CRESCENT MORTGAGE COMPANY   1   \$244,000.00   0.42%   0   \$0.00   N/2     DIRECTORS FINANCIAL GROUP   1   \$174,753.43   0.3%   0   \$0.00   N/2     FIRST RATE FINANCIAL GROUP   1   \$400,000.00   0.69%   0   \$0.00   N/2     GATEWAY FUNDING DIVERSIFIED   12   \$3,744,254.78   6.47%   0   \$0.00   N/2     GMH MORTGAGE SERVICES LLC, A   1   \$201,915.49   0.35%   0   \$0.00   N/2     GOLDEN EMPIRE MORTGAGE INC., DBA   PROGRESSIVE LOAN FUNDING, A   1   \$303,750.00   0.53%   0   \$0.00   N/2     GUILD MORTGAGE COMPANY, A   1   \$1,096,881.69   1.9%   0   \$0.00   N/2     IMORTGAGE.COM, INC   9   \$2,141,947.71   3.7%   0   \$0.00   N/2     INTERBANK MORTGAGE COMPANY   8   \$2,249,500.00   3.89%   0   \$0.00   N/2     ISERVE RESIDENTIAL LENDING, LLC, AN   ARIZONA LIMITED LIABILITY COMPANY   1   \$245,637.60   0.42%   0   \$0.00   N/2     IOURNEY FINANCIAL INC A CALIFORNIA   1   \$240,500.00   0.42%   0   \$0.00   N/2     IOURNEY FINANCIAL INC A CALIFORNIA   1   \$240,500.00   0.42%   0   \$0.00   N/2     IOURNEY FINANCIAL INC A CALIFORNIA   1   \$240,500.00   0.42%   0   \$0.00   N/2     IOURNEY FINANCIAL INC A CALIFORNIA   1   \$240,500.00   0.42%   0   \$0.00   N/2     IOURNEY FINANCIAL INC A CALIFORNIA   1   \$240,500.00   0.42%   0   \$0.00   N/2     IOURNEY FINANCIAL INC A CALIFORNIA   1   \$240,500.00   0.42%   0   \$0.00   N/2     IOURNEY FINANCIAL INC A CALIFORNIA   1   \$240,500.00   0.42%   0   \$0.00   N/2     IOURNEY FINANCIAL INC A CALIFORNIA   1   \$240,500.00   0.42%   0   \$0.00   N/2     IOURNEY FINANCIAL INC A CALIFORNIA   1   \$240,500.00   0.42%   0   \$0.00   N/2     IOURNEY FINANCIAL INC A CALIFORNIA   1   \$240,500.00   0.42%   0   \$0.00   N/2     IOURNEY FINANCIAL INC A CALIFORNIA   1   \$240,500.00   0.42%   0   \$0.00   N/2     IOURNEY FINANCIAL INC			1	\$554,000.00	0.96%	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA   1 \$179,925.00   0.31%   \$0.00   N/2		BAY EQUITY, LLC	2	\$715,750.00	1.24%	\$0.00	N/
BOKF, NATIONAL ASSOCIATION   2   \$699,465.57   1.21%   0 \$0.00   NA		BOFI FEDERAL BANK	3	\$799,000.00	1.38%	\$0.00	N/
CITIBANK,N.A  CRESCENT MORTGAGE COMPANY  DIRECTORS FINANCIAL GROUP  FIRST RATE FINANCIAL GROUP  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P  GMH MORTGAGE SERVICES LLC, A  DELAWARE LLC  GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A  CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  INTERBANK MORTGAGE COMPANY  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  I \$244,000.00  0.42% 0 \$0.00  NA  \$400,000.00  0.69% 0 \$0.00  NA  \$30,744,254.78  6.47% 0 \$0.00  NA  \$201,915.49  0.35% 0 \$0.00  NA  \$303,750.00  0.53% 0 \$0.00  NA  \$303,750.00  0.53% 0 \$0.00  NA  \$241,1947.71  3.7% 0 \$0.00  NA  SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  I \$245,637.60  0.42% 0 \$0.00  NA  S240,500.00  NA  S24		BOKF, NA DBA BANK OF ARIZONA	1	\$179,925.00	0.31%	\$0.00	NA
CRESCENT MORTGAGE COMPANY   1   \$244,000.00   0.42%   0 \$0.00   NA		BOKF, NATIONAL ASSOCIATION	2	\$699,465.57			NA
DIRECTORS FINANCIAL GROUP   1 \$174,753.43   0.3%   0\$0.00   NZ		CITIBANK,N.A	1	\$258,622.76			N/
FIRST RATE FINANCIAL GROUP   1		CRESCENT MORTGAGE COMPANY	1	\$244,000.00			N/
GATEWAY FUNDING DIVERSIFIED   MORTGAGE SERVICES L.P   12   \$3,744,254.78   6.47%   0 \$0.00   NA		DIRECTORS FINANCIAL GROUP	1	\$174,753.43	0.3%	\$0.00	N/
MORTGAGE SERVICES L.P   12   \$3,744,254.78   6.47%   0   \$0.00   NA		FIRST RATE FINANCIAL GROUP	1	\$400,000.00	0.69%	\$0.00	N/
DELAWARE LLC			12	\$3,744,254.78	6.47%	\$0.00	NA
PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  IMORTGAGE.COM, INC  INTERBANK MORTGAGE COMPANY  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION  1 \$303,750.00  0.53% 0 \$0.00  NA \$1,096,881.69  1.9% 0 \$0.00  NA \$2,141,947.71  3.7% 0 \$0.00  NA \$2249,500.00  1.9% 0 \$0.00  NA \$245,637.60  0.42% 0 \$0.00  NA \$303,750.00  NA \$303,750.00  NA \$303,750.00  NA \$303,750.00  NA \$303,750.00  NA \$30,000  NA \$3		· · · · · · · · · · · · · · · · · · ·	1	\$201,915.49	0.35%	\$0.00	NA
CALIFORNIA CORPORATION   1 \$1,096,881.69   1.9% 0 \$0.00   NA		PROGRESSIVE LOAN FUNDING, A	1	\$303,750.00	0.53%	\$0.00	N.
INTERBANK MORTGAGE COMPANY   8   \$2,249,500.00   3.89%   0 \$0.00   NA		,	1	\$1,096,881.69	1.9%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION  1 \$245,637.60 0.42% 0 \$0.00 NA		IMORTGAGE.COM, INC	9	\$2,141,947.71			NA
ARIZONA LIMITED LIABILITY COMPANY  JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION  1 \$245,637.60 0.42% 0 \$0.00 NA		INTERBANK MORTGAGE COMPANY	8	\$2,249,500.00	3.89%	\$0.00	NA
CORPORATION 1 \$240,500.00 0.42% 0 \$0.00 NA			1	\$245,637.60	0.42%	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY 1 \$190,238.82 0.33% 0 \$0.00 NA			1	\$240,500.00	0.42%	\$0.00	NA
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,238.82	0.33%	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$215,000.00	0.37%	0 \$0.00	N.
	CORPORATION ON Q FINANCIAL, INC	1	\$319,500.00	0.55%	0 \$0 00	N.
	PACIFIC HOME LOANS	1	\$264,000.00		0 \$0.00	N.
	PACIFIC MERCANTILE BANK	1	\$255,622.85		0 \$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,917.13		0 \$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.48%		N.
	PLAZA HOME MORTGAGE	11	\$3,431,000.00	5.93%	0 \$0.00	N.
	PLAZA HOME MORTGAGE, INC	18		9.32%	0 \$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$252,618.95	0.44%	0 \$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.43%	0 \$0.00	N
	SHEA MORTGAGE INC	3	\$689,993.00	1.19%	0 \$0.00	N
	Unavailable	30	\$8,515,964.82	14.72%	0 \$0.00	N.
Total		205	\$57,834,989.24	100%	0 \$0.00	
31417EPU9	ACCESS NATIONAL BANK	2	\$534,500.00		0 \$0.00	N
	ACCUNET MORTGAGE LLC	1	\$215,500.00		0 \$0.00	N.
	ACOPIA, LLC. A CORPORATION	1	\$179,600.00	0.56%	0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$359,777.00	1.13%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	8	\$2,058,700.00	6.44%	0 \$0.00	N
	ARVEST BANK	1	\$276,954.00	0.87%	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$1,710,300.00	5.35%	0 \$0.00	N
	BAY EQUITY LLC	12	\$3,631,500.00	11.37%	0 \$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00		0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$509,578.00	1.59%	0 \$0.00	N.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,076,275.00		0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	3	\$1,097,000.22		0 \$0.00	N.
	CAPITAL CENTER, L.L.C	1	\$258,300.00		0 \$0.00	N.
	CRESCENT MORTGAGE COMPANY	2	\$398,405.00	1.25%	0 \$0.00	N.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$279,500.00		0 \$0.00	N
	DIRECT MORTGAGE, CORP	1	\$217,500.00	0.68%	0 \$0.00	N.
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$210,000.00	0.66%	0 \$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,552.00	0.64%	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$2,519,567.06		0 \$0.00	N
		1	\$217,356.64	0.68%	0 \$0.00	N

GMH MORDELAWAI GOLDEN I METRO GOLDEN I METRO GOLDEN I METRO GOLDEN I IMORTGA INTERBAI MEGASTA COLORAD MUTUAL NTFN, INC LENDING PACIFIC MOLDEN PLAZA HO PLAZA HO PLAZA HO PULTE MO	EMPIRE MORTGAGE, INC., DBA OLD MORTGAGE, A CALIFORNIA	1 1 1 2	\$271,700.00 \$277,989.86 \$236,000.00		NA
METRO GORPORA HOME FIN IMORTGA INTERBAN MEGASTA COLORAL MUTUAL NTFN, INC LENDING PACIFIC M PLAZA HO PLAZA HO PULTE MO RPM MOR	OLD MORTGAGE, A CALIFORNIA TION NANCE OF AMERICA, INC GE.COM, INC NK MORTGAGE COMPANY AR FINANCIAL CORP., A	1		0.87% 0 \$0.00	N.A
HOME FIN IMORTGA INTERBAN MEGASTA COLORAD MUTUAL NTFN, INC LENDING PACIFIC M PLAZA HO PLAZA HO PLAZA HO PULTE MO RPM MOR	IANCE OF AMERICA, INC GE.COM, INC NK MORTGAGE COMPANY AR FINANCIAL CORP., A	1 2	\$236,000.00	·	117
IMORTGA INTERBAN MEGASTA COLORAD MUTUAL NTFN, INC LENDING PACIFIC N PLAZA HO PLAZA HO PLAZA HO PULTE MO RPM MOR	GE.COM, INC NK MORTGAGE COMPANY AR FINANCIAL CORP., A	2	· <u> </u>	0.74% 0 \$0.00	N.A
MEGASTA COLORAE MUTUAL NTFN, INC LENDING PACIFIC M PLAZA HO PLAZA HO PLAZA HO PULTE MO RPM MOR	AR FINANCIAL CORP., A	-1	\$461,800.00		N.A
COLORAD MUTUAL NTFN, INC LENDING PACIFIC M PLAZA HC PLAZA HC PLAZA HC PULTE MC RPM MOR	•	l <u> </u>	\$232,000.00		N.A
NTFN, INC LENDING PACIFIC M PLAZA HO PLAZA HO PLAZA HO PULTE MO RPM MOR		1	\$321,700.00	1.01% 0 \$0.00	N/
LENDING PACIFIC N PLAZA HO PLAZA HO PLAZA HO PLAZA HO PULTE MO RPM MOR	OF OMAHA BANK	1	\$181,096.53	0.57% 0 \$0.00	NA
PLAZA HO PLAZA HO PLAZA HO PLAZA HO PULTE MO RPM MOR	C. DBA PREMIER NATIONWIDE	1	\$182,000.00		N/
PLAZA HO PLAZA HO PULTE MO RPM MOR	MERCANTILE BANK	1	\$266,000.00	<del>1 1 1 1</del>	NA
PLAZA HO PULTE MO RPM MOR	OME MORTAGE	1	\$192,000.00	t	NA
PULTE MO RPM MOR	OME MORTGAGE	9			N.A
RPM MOR	OME MORTGAGE, INC	5			N/
	ORTGAGE LLC	1	\$386,785.52	1.21% 0 \$0.00	N.A
•	TGAGE, INC., A CALIFORNIA TION	1	\$400,000.00		N/
SHEA MO	RTGAGE INC	2	\$662,567.00		NA
	ANCIAL BANK	1	\$212,000.00		N/
	K OF SAN ANTONIO	1	\$416,000.00	<del>1 1 1 1</del>	NA
	FUNDING LLC	1	\$208,905.00	1 1 1	NA
Unavailable	;	22	\$6,549,668.54		NA
Total		114	\$31,952,299.31	100% 0 \$0.00	
31417EPV7 DBA BENG LIABILITY	TEX FINANCIAL SERVICES, LLC CHMARK LENDING, A LIMITED Y COMPANY	1	\$416,371.94		N/
	TGAGE, INC	1	\$398,535.88	8.74% 0 \$0.00	N.A
MORTGAG	Y FUNDING DIVERSIFIED GE SERVICES L.P	1	\$409,000.00		NA
	OME MORTGAGE	3			NA
	OME MORTGAGE, INC	5		<del>1 11 1</del>	NA
	E POINT BANK	1	\$428,287.59		NA
Unavailable	<u>;                                    </u>	3			N/
Total		15	\$4,558,885.72	100% 0 \$0.00	
31417EPW5 ACCESS N				<u> </u>	
	ATTION AT DANIE		ቀኃላ0 000 00	2 6 4 07- 0 \$0 00	NI A
	VE MORTGAGE CORPORATION	3	\$240,000.00 \$647,500.00		
	VE MORTGAGE CORPORATION	3	\$647,500.00	9.83% 0 \$0.00	NA
BOKF, NA		3 1 2	\$647,500.00 \$353,600.00	9.83% 0 \$0.00 5.37% 0 \$0.00	NA NA NA

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CRESCENT MORTGAGE COMPANY	2	\$531,000.00	8.06% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,500.00	3.89% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$254,400.00		
PLAZA HOME MORTGAGE	2	\$709,443.00	10.77% 0 \$0.00	N/
PLAZA HOME MORTGAGE, INC	1	\$248,000.00	3.76% 0 \$0.00	N
RELIANCE MORTGAGE COMPANY	1	\$240,000.00	3.64% 0 \$0.00	N.
SECURITY AMERICA MORTGAGE, INC	1	\$268,400.00	4.07% 0 \$0.00	N/
Unavailable	6			N.
	25	\$6,588,156.60		
AMERICAN INTERNET MORTGAGE, INC	4	\$1,103,400.00	20.7% 0 \$0.00	N/
·	<b></b>			NA
				N/
				NA
·	3	·		
·				NA
Chavanaoic		,		1 11
	_ <u></u>	Ψυ,υμυ,ουυ.ν Ι	100 /0 0 φ0.00	
ALLIANCE FINANCIAL RESOURCES, LLC		\$112 799 00	1 25% 0 \$0 00	N
	$\frac{1}{2}$			NA
AMERICAN PACIFIC MORTGAGE	3	\$603,467.72		
		¢128 950 00	1 /30% 0 \$0 00	N.
	1			NA NA
BROKER SOLUTIONS, INC. DBA NEW	1	\$177,800.00		N.
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$471,700.00	5.25% 0 \$0.00	N.
DAS ACQUISITION COMPANY, LLC	1	\$254,756.37	2.83% 0 \$0.00	N.
EVOLVE BANK & TRUST	1			
FAIRWINDS CREDIT UNION	1	\$123,753.00		
FREMONT BANK	2	\$293,457.00		
GRAND BANK NA	1	\$157,200.00		N.
GREENLIGHT FINANCIAL SERVICES	1	\$217,000.00		N.
HORIZON BANK, N.A	1	\$125,361.41		
LAND /HOME FINANCIAL SERVICES, INC	1	\$261,900.00		
LEADERONE FINANCIAL CORPORATION	1	\$137,000.00		N.
MAVERICK FUNDING CORP	1	\$168,272.00		N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00		
PEOPLES BANK, A KANSAS CORPORATION	1	\$338,381.58	3.76% 0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	3	\$597,335.09	6.64% 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	1	\$230,900.00		
	1	\$162,700.00		
	GREAT WESTERN FINANCIAL SERVICES, INC INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC RELIANCE MORTGAGE COMPANY SECURITY AMERICA MORTGAGE, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY DIRECT MORTGAGE, CORP EMBRACE HOME LOANS, INC Unavailable  ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BROKER SOLUTIONS, INC BROKER SOLUTIONS, INC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CMG FINANCIAL - SAN RAMON WHOLESALE DAS ACQUISITION COMPANY, LLC EVOLVE BANK & TRUST FAIRWINDS CREDIT UNION FREMONT BANK GRAND BANK NA GREENLIGHT FINANCIAL SERVICES HORIZON BANK, N.A LAND /HOME FINANCIAL SERVICES, INC LEADERONE FINANCIAL CORPORATION MAVERICK FUNDING CORP NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK, A KANSAS CORPORATION PROFICIO MORTGAGE VENTURES, LLC	GREAT WESTERN FINANCIAL SERVICES, INC  INTERBANK MORTGAGE COMPANY  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE, INC  RELIANCE MORTGAGE COMPANY  SECURITY AMERICA MORTGAGE, INC  Unavailable  AMERICAN INTERNET MORTGAGE, INC  ARVEST BANK  ARVEST MORTGAGE COMPANY  DIRECT MORTGAGE, CORP  EMBRACE HOME LOANS, INC  3  Unavailable  223  ALLIANCE FINANCIAL RESOURCES, LLC  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERISAVE MORTGAGE CORPORATION  BROKER SOLUTIONS, INC  BROKER SOLUTIONS, INC  BROKER SOLUTIONS, INC. DBA NEW  AMERICAN FUNDING  CMG FINANCIAL - SAN RAMON  WHOLESALE  DAS ACQUISITION COMPANY, LLC  EVOLVE BANK & TRUST  FAIRWINDS CREDIT UNION  FREMONT BANK  GRAND BANK NA  GREENLIGHT FINANCIAL SERVICES, INC  LEADERONE FINANCIAL SERVICES  HORIZON BANK, NA  LAND /HOME FINANCIAL SERVICES, INC  LEADERONE FINANCIAL CORPORATION  MAVERICK FUNDING CORP  NATIONWIDE ADVANTAGE MORTGAGE  COMPANY  PEOPLES BANK, A KANSAS  CORPORATION  1  PROFICIO MORTGAGE VENTURES, LLC  3	S256,500.00	GREAT WESTERN FINANCIAL SERVICES, INC  INTERBANK MORTGAGE COMPANY  I \$254,400.00  3.86% 0 \$0.00  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE, INC  RELIANCE MORTGAGE, INC  RELIANCE MORTGAGE, INC  I \$248,000.00  3.66% 0 \$0.00  RELIANCE MORTGAGE, INC  I \$248,000.00  3.76% 0 \$0.00  RELIANCE MORTGAGE, INC  I \$240,000.00  3.66% 0 \$0.00  Unavailable  6 \$1,632,713.60  24.79% 0 \$0.00  Unavailable  6 \$1,632,713.60  24.79% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC  ARVEST BANK  ARVEST MORTGAGE COMPANY  I \$240,000.00  100% 0 \$0.00  COMPANY  ARVEST MORTGAGE COMPANY  I \$1,103,400.00  20.7% 0 \$0.00  ARVEST BANK  ARVEST MORTGAGE COMPANY  I \$1,718,125.00  32.24% 0 \$0.00  EMBRACE HOME LOANS, INC  3 \$582,250.00  10.93% 0 \$0.00  Unavailable  2 \$289,958.91  5.44% 0 \$0.00  Unavailable  2 \$289,958.91  5.44% 0 \$0.00  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERICAN FUNDING  CORPORATION  AMERICAN FUNDING  CORF GINANCIAL - SAN RAMON  WHOLESALE  DAS ACQUISITION COMPANY, LLC  1 \$112,799.00  1.98% 0 \$0.00  BROKER SOLUTIONS, INC. DBA NEW  AMERICAN FUNDING  CMG FINANCIAL - SAN RAMON  WHOLESALE  DAS ACQUISITION COMPANY, LLC  1 \$254,756.37  2.83% 0 \$0.00  EVOLVE BANK & TRUST  FAIRWINDS CREDIT UNION  1 \$122,753.00  1.98% 0 \$0.00  FREMONT BANK  2 \$293,457.00  3.26% 0 \$0.00  FREMONT BANK  2 \$293,457.00  3.26% 0 \$0.00  CREAD BANK NA  1 \$157,200.00  1.21% 0 \$0.00  CORPORTION  1 \$123,753.00  1.37% 0 \$0.00  CORPORATION  1 \$133,000.00  1.37% 0 \$0.00  UNITED WHOLESALE MORTGAGE  1 \$300,000  2.57% 0 \$0.00  CORPORATION  1 \$123,000.00  2.57% 0 \$0.00  CORPORATION  1 \$123,000.00  2.57% 0 \$0.00  CORPORATION  1 \$123,000.00  2.57% 0 \$0.00  CORPORATION  2 \$250,000.00  2.57% 0 \$0.00  CORPORATION  2 \$250,000.00  2.57% 0 \$0.00  CORPORATION  2 \$250,000.00  2.57% 0 \$0.00  CORP

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	WATERSTONE MORTGAGE CORPORATION				
	WESTERN REGION RETAIL	1	\$403,343.00	4.49% 0 \$0.00	N/
	WESTSTAR MORTGAGE, INC	1	\$256,000.00		N/
	Unavailable	13	\$2,962,766.04	32.98% 0 \$0.00	NA
Total		44	\$8,989,766.09	100% 0 \$0.00	
31417EPZ8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,000.00	1.49% 0 \$0.00	N/
	ALLIED MORTGAGE GROUP	1	\$193,500.00	1.05% 0 \$0.00	N/
	AMERICA'S HOME LENDER, INC	1	\$211,200.00	1.15% 0 \$0.00	NA
	AMERICAN DREAM MORTGAGE, INC	1	\$280,700.00	1.53% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$733,900.00	4% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,594.24	0.78% 0 \$0.00	N/
	BANCO SANTANDER PUERTO RICO	1	\$320,604.07	1.75% 0 \$0.00	N.
	CASHCALL, INC	2	\$720,200.00		N/
	CENTURY LENDING COMPANY	1	\$272,000.00	1.48% 0 \$0.00	N/
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,000.00	0.97% 0 \$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,702,500.00	9.27% 0 \$0.00	NA
	DALLAS WHOLESALE	1	\$159,000.00	0.87% 0 \$0.00	N.
	DAS AQUISITION COMPANY	1	\$202,574.06	1.1% 0 \$0.00	N.
	EQUITY LOANS LLC	1	\$248,342.97	1.35% 0 \$0.00	N/
	EVOLVE BANK & TRUST	1	\$121,632.20	0.66% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$199,500.00		NA
	FIDELITY BANK	1	\$147,310.13	0.8% 0 \$0.00	N.
	FIRST CHOICE BANK	1	\$184,437.00		N.
	FIRST CHOICE LOAN SERVICES, INC	1	\$149,300.00		NA
	FREMONT BANK	3	\$608,560.98		N/
	GREEN TREE SERVICING LLC	1	\$136,600.00		N/
	GREEN TREE SERVICING, LLC	1	\$147,200.00		N.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$176,057.11	0.96% 0 \$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$218,000.00	1.19% 0 \$0.00	N/
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$316,563.26	1.72% 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	1.39% 0 \$0.00	NA
	MAVERICK FUNDING CORP	3	\$667,950.00	3.64% 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$155,937.00	0.85% 0 \$0.00	N.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$290,000.00	1.58% 0 \$0.00	N.
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$85,575.00	0.47% 0 \$0.00	N/
	MLD MORTGAGE, INC	1	\$201,727.90	1.1% 0 \$0.00	N.
		2	\$406,000.00	2.21% 0 \$0.00	NA

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	MORTGAGE SOLUTIONS OF COLORADO, LLC				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,127,768.81	6.14% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$161,082.72	0.88% 0 \$0.00	N/
	PAVIA FINANCIAL SERVICES	1	\$267,784.21	1.46% 0 \$0.00	N.A
	PEOPLES BANK	3	\$740,591.37	4.03% 0 \$0.00	N.A
	PROFICIO MORTGAGE VENTURES, LLC	2	\$399,700.00		N/
	RAPID MORTGAGE COMPANY	1	\$135,800.00		N/
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$114,350.00		N.A
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,035.39	0.66% 0 \$0.00	NA
	SHORE MORTGAGE	2	\$315,245.84	1.72% 0 \$0.00	NA
	SI MORTGAGE COMPANY	1	\$213,409.29	1.16% 0 \$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$349,559.65	1.9% 0 \$0.00	N.A
	SOUND COMMUNITY BANK	1	\$150,800.00	0.82% 0 \$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$235,420.00		NA
	UNITUS COMMUNITY CREDIT UNION	1	\$199,579.73	1.09% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$338,442.80	1.84% 0 \$0.00	N.
	WESTERN REGION RETAIL	1	\$248,600.00		N.A
	Unavailable	14	\$3,138,126.68		N/
Total		84	\$18,365,762.41	100% 0 \$0.00	
Total		84	\$18,365,762.41		
Total 31417EQ20	ATLANTIS FINANCIAL GROUP, INC	<b>84</b>	\$18,365,762.41 \$416,000.00		N/
	ATLANTIS FINANCIAL GROUP, INC CMG FINANCIAL - SAN RAMON WHOLESALE	1 1 12	, -,,	2.94% 0 \$0.00 20.31% 0 \$0.00	NA NA
	CMG FINANCIAL - SAN RAMON	1	\$416,000.00	2.94% 0 \$0.00 20.31% 0 \$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$416,000.00 \$2,874,000.00	2.94% 0 \$0.00 20.31% 0 \$0.00 0.76% 0 \$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE	1	\$416,000.00 \$2,874,000.00 \$108,000.00	2.94% 0 \$0.00 20.31% 0 \$0.00 0.76% 0 \$0.00 2.72% 0 \$0.00	NA NA
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION	1 12 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00	2.94% 0 \$0.00 20.31% 0 \$0.00 0.76% 0 \$0.00 2.72% 0 \$0.00 1.62% 0 \$0.00	NA NA NA
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION FAIRWAYINDEPENDENTMORTGAGECORP	1 12 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29	2.94% 0 \$0.00 20.31% 0 \$0.00 0.76% 0 \$0.00 2.72% 0 \$0.00 1.62% 0 \$0.00 0.77% 0 \$0.00 0.99% 0 \$0.00	NA NA NA NA
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION FAIRWAYINDEPENDENTMORTGAGECORP FIRST MERIT MORTGAGE CORPORATION FREEDOM HOME MORTGAGE	1 12 1 1 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29 \$108,717.30	2.94% 0 \$0.00 20.31% 0 \$0.00 0.76% 0 \$0.00 2.72% 0 \$0.00 1.62% 0 \$0.00 0.77% 0 \$0.00 0.99% 0 \$0.00 1.44% 0 \$0.00	NA NA NA
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION FAIRWAYINDEPENDENTMORTGAGECORP FIRST MERIT MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN)	1 12 1 1 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29 \$108,717.30 \$140,000.00	2.94% 0 \$0.00 20.31% 0 \$0.00 0.76% 0 \$0.00 2.72% 0 \$0.00 1.62% 0 \$0.00 0.77% 0 \$0.00 0.99% 0 \$0.00 1.44% 0 \$0.00	NA NA NA NA NA NA
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION FAIRWAYINDEPENDENTMORTGAGECORP FIRST MERIT MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORP	1 12 1 1 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29 \$108,717.30 \$140,000.00 \$203,433.00	2.94% 0 \$0.00 20.31% 0 \$0.00 0.76% 0 \$0.00 2.72% 0 \$0.00 1.62% 0 \$0.00 0.77% 0 \$0.00 0.99% 0 \$0.00 1.44% 0 \$0.00 0.98% 0 \$0.00	N/ N/ N/ N/ N/ N/ N/
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION FAIRWAYINDEPENDENTMORTGAGECORP FIRST MERIT MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORP	1 12 1 1 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29 \$108,717.30 \$140,000.00 \$203,433.00 \$138,830.00	2.94% 0 \$0.00 20.31% 0 \$0.00 0.76% 0 \$0.00 2.72% 0 \$0.00 1.62% 0 \$0.00 0.77% 0 \$0.00 0.99% 0 \$0.00 1.44% 0 \$0.00 0.98% 0 \$0.00 1.49% 0 \$0.00	N/ N/ N/ N/ N/ N/ N/ N/
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION FAIRWAYINDEPENDENTMORTGAGECORP FIRST MERIT MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORP FREEDOM MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION	1 12 1 1 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29 \$108,717.30 \$140,000.00 \$203,433.00 \$138,830.00 \$210,216.45	2.94% 0 \$0.00 20.31% 0 \$0.00 0.76% 0 \$0.00 2.72% 0 \$0.00 1.62% 0 \$0.00 0.77% 0 \$0.00 0.99% 0 \$0.00 1.44% 0 \$0.00 0.98% 0 \$0.00 1.49% 0 \$0.00 1.04% 0 \$0.00	N/A
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION FAIRWAYINDEPENDENTMORTGAGECORP FIRST MERIT MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORP FREEDOM MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION INSIGHT FINANCIAL SERVICES LLC	1 12 1 1 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29 \$108,717.30 \$140,000.00 \$203,433.00 \$138,830.00 \$210,216.45 \$147,000.00	2.94% 0 \$0.00 20.31% 0 \$0.00 0.76% 0 \$0.00 2.72% 0 \$0.00 0.77% 0 \$0.00 0.99% 0 \$0.00 1.44% 0 \$0.00 0.98% 0 \$0.00 1.49% 0 \$0.00 1.04% 0 \$0.00 1.67% 0 \$0.00	NA NA NA NA NA
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION FAIRWAYINDEPENDENTMORTGAGECORP FIRST MERIT MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORP FREEDOM MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION INSIGHT FINANCIAL SERVICES LLC LEGACY GROUP LENDING, INC	1 12 1 1 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29 \$108,717.30 \$140,000.00 \$203,433.00 \$138,830.00 \$210,216.45 \$147,000.00 \$236,000.00	2.94% 0 \$0.00 20.31% 0 \$0.00 0.76% 0 \$0.00 2.72% 0 \$0.00 1.62% 0 \$0.00 0.77% 0 \$0.00 0.99% 0 \$0.00 1.44% 0 \$0.00 0.98% 0 \$0.00 1.49% 0 \$0.00 1.04% 0 \$0.00 1.67% 0 \$0.00 1.06% 0 \$0.00	N/2
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION FAIRWAYINDEPENDENTMORTGAGECORP FIRST MERIT MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORP FREEDOM MORTGAGE CORP FREEDOM MORTGAGE CORP INSIGHT FINANCIAL SERVICES LLC LEGACY GROUP LENDING, INC MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF COLORADO,	1 12 1 1 1 1 1 1 1 1 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29 \$108,717.30 \$140,000.00 \$203,433.00 \$138,830.00 \$210,216.45 \$147,000.00 \$236,000.00 \$150,000.00	2.94% 0 \$0.00 20.31% 0 \$0.00 0.76% 0 \$0.00 2.72% 0 \$0.00 1.62% 0 \$0.00 0.77% 0 \$0.00 0.99% 0 \$0.00 1.44% 0 \$0.00 1.49% 0 \$0.00 1.49% 0 \$0.00 1.67% 0 \$0.00 1.67% 0 \$0.00 1.23% 0 \$0.00	N/A N/A N/A N/A N/A N/A N/A N/A N/A
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION FAIRWAYINDEPENDENTMORTGAGECORP FIRST MERIT MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORP FREEDOM MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION INSIGHT FINANCIAL SERVICES LLC LEGACY GROUP LENDING, INC MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC	1 12 1 1 1 1 1 1 1 1 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29 \$108,717.30 \$140,000.00 \$203,433.00 \$138,830.00 \$210,216.45 \$147,000.00 \$236,000.00 \$150,000.00 \$174,000.00	2.94% 0 \$0.00  20.31% 0 \$0.00  0.76% 0 \$0.00  2.72% 0 \$0.00  1.62% 0 \$0.00  0.77% 0 \$0.00  0.99% 0 \$0.00  1.44% 0 \$0.00  1.49% 0 \$0.00  1.67% 0 \$0.00  1.67% 0 \$0.00  1.23% 0 \$0.00  1.43% 0 \$0.00  1.43% 0 \$0.00	N2

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SOMERSET LENDING CORP				<del></del>		
THE GOLDEN 1 CREDIT UNION		PRIORITY LENDING, LLC	1	\$120,000.00	0.85% 0 \$0.00	N/
THE GORDON GROUP, INC		SOMERSET LENDING CORP	1	\$112,200.00	0.79% 0 \$0.00	N/
THE GORDON GROUP, INC		THE GOLDEN 1 CREDIT UNION	4	\$1,082,743.91	7.65% 0 \$0.00	N/
THE LENDING COMPANY, INC  THE NATIONAL BANK  THE NATIONAL GROUP  THE S			1		<del>                                     </del>	1
THE NATIONAL BANK		·	1	i i		
VENTA FINANCIAL GROUP		·	1			
WATERSTONE MORTGAGE CORP			1			
Unavailable			1		1 1	
Total			22	i i	<del>                                     </del>	1
SILVERS FEDERAL CU	Total		66	\$14,147,662.24	100% 0 \$0.00	1
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AMERICAN BANK TRUST CO., INC  AMERICAN BANK NA  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN INTERBANC MORTGAGE  ANCHORBANK FSB  ANCHORBANK, FSB  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  BANCFIRST  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF WASHINGTON  BANKERS BANK  BA	<u> </u>	AMEGY MORTGAGE COMPANY				
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AMERICAN FEDERAL SAVINGS BANK  AMERICAN INTERBANC MORTGAGE  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK, FSB  ANCHORBANK, FSB  ANCHORBANK, FSB  ANCHORBANK, FSB  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  BANCFIRST  BANCFIRST  BANCORPSOUTH BANK  BANK FIST NATIONAL  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF WASHINGTON  BANKERS' BANK  BANK OF WASHINGTON  BANKERS' BANK  CAPE COD FIVE CENTES SAVINGS BANK  CBCFCU  1 \$144,000.00  1.44% 0 \$0.00  1.74% 0 \$0.00  N.  \$1,182,562.45  1.52% 0 \$0.00  N.  \$2,191,500.00  1.54% 0 \$0.00  N.  \$3,200.00  N.  \$3,200.00  ASSOCIATED BANK  CAPE COD FIVE CENTES SAVINGS BANK  3 \$847,200.00  1.09% 0 \$0.00  N.  CBCFCU  1 \$249,000.00  0.24% 0 \$0.00  N.  \$3,000.00  N.  \$4,200.00  1.44% 0 \$0.00  N.  \$4,000.00  1.45% 0 \$0.00  N.		AMERICAN BANK TRUST CO., INC	1	\$182,000.00	0.23% 0 \$0.00	N.
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AMERICAN INTERBANC MORTGAGE   1 \$237,000.00	<u> </u>			1	<del>                                     </del>	1
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BANCORPSOUTH BANK         2         \$191,500.00         0.25% 0\$0.00         N           BANK FIRST NATIONAL         2         \$409,000.00         0.53% 0\$0.00         N           BANK OF SPRINGFIELD         7         \$1,182,562.45         1.52% 0\$0.00         N           BANK OF STANLY         3         \$265,000.00         0.34% 0\$0.00         N           BANK OF WASHINGTON         1         \$157,915.00         0.2% 0\$0.00         N           BANKERS' BANK         1         \$265,000.00         0.34% 0\$0.00         N           BAXTER CREDIT UNION         1         \$142,000.00         0.18% 0\$0.00         N           BETHPAGE FEDERAL CREDIT UNION         24         \$7,170,143.12         9.21% 0\$0.00         N           BLACKHAWK BANK         2         \$262,000.00         0.34% 0\$0.00         N           CAPE COD FIVE CENTS SAVINGS BANK         3         \$847,200.00         1.09% 0\$0.00         N           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         1         \$417,000.00         0.54% 0\$0.00         N           CBC FEDERAL CREDIT UNION         1         \$184,500.00         0.24% 0\$0.00         N           CBCFCU         1         \$249,000.00         0.32% 0\$0.00         N		, and the second	1			
BANK FIRST NATIONAL       2       \$409,000.00       0.53% 0 \$0.00       N         BANK OF SPRINGFIELD       7       \$1,182,562.45       1.52% 0 \$0.00       N         BANK OF STANLY       3       \$265,000.00       0.34% 0 \$0.00       N         BANK OF WASHINGTON       1       \$157,915.00       0.2% 0 \$0.00       N         BANKERS' BANK       1       \$265,000.00       0.34% 0 \$0.00       N         BAXTER CREDIT UNION       1       \$142,000.00       0.18% 0 \$0.00       N         BETHPAGE FEDERAL CREDIT UNION       24       \$7,170,143.12       9.21% 0 \$0.00       N         BLACKHAWK BANK       2       \$262,000.00       0.34% 0 \$0.00       N         CAPE COD FIVE CENTS SAVINGS BANK       3       \$847,200.00       1.09% 0 \$0.00       N         CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       1       \$417,000.00       0.54% 0 \$0.00       N         CBC FEDERAL CREDIT UNION       1       \$184,500.00       0.24% 0 \$0.00       N         CBCFCU       1       \$249,000.00       0.32% 0 \$0.00       N			2			
BANK OF SPRINGFIELD         7         \$1,182,562.45         1.52% 0 \$0.00         N           BANK OF STANLY         3         \$265,000.00         0.34% 0 \$0.00         N           BANK OF WASHINGTON         1         \$157,915.00         0.2% 0 \$0.00         N           BANKERS' BANK         1         \$265,000.00         0.34% 0 \$0.00         N           BAXTER CREDIT UNION         1         \$142,000.00         0.18% 0 \$0.00         N           BETHPAGE FEDERAL CREDIT UNION         24         \$7,170,143.12         9.21% 0 \$0.00         N           BLACKHAWK BANK         2         \$262,000.00         0.34% 0 \$0.00         N           CAPE COD FIVE CENTS SAVINGS BANK         3         \$847,200.00         1.09% 0 \$0.00         N           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         1         \$417,000.00         0.54% 0 \$0.00         N           CBC FEDERAL CREDIT UNION         1         \$184,500.00         0.24% 0 \$0.00         N           CBCFCU         1         \$249,000.00         0.32% 0 \$0.00         N					1 1	
BANK OF STANLY       3       \$265,000.00       0.34% 0 \$0.00       N         BANK OF WASHINGTON       1       \$157,915.00       0.2% 0 \$0.00       N         BANKERS' BANK       1       \$265,000.00       0.34% 0 \$0.00       N         BAXTER CREDIT UNION       1       \$142,000.00       0.18% 0 \$0.00       N         BETHPAGE FEDERAL CREDIT UNION       24       \$7,170,143.12       9.21% 0 \$0.00       N         BLACKHAWK BANK       2       \$262,000.00       0.34% 0 \$0.00       N         CAPE COD FIVE CENTS SAVINGS BANK       3       \$847,200.00       1.09% 0 \$0.00       N         CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       1       \$417,000.00       0.54% 0 \$0.00       N         CBC FEDERAL CREDIT UNION       1       \$184,500.00       0.24% 0 \$0.00       N         CBCFCU       1       \$249,000.00       0.32% 0 \$0.00       N						
BANK OF WASHINGTON       1       \$157,915.00       0.2% 0 \$0.00       N         BANKERS' BANK       1       \$265,000.00       0.34% 0 \$0.00       N         BAXTER CREDIT UNION       1       \$142,000.00       0.18% 0 \$0.00       N         BETHPAGE FEDERAL CREDIT UNION       24       \$7,170,143.12       9.21% 0 \$0.00       N         BLACKHAWK BANK       2       \$262,000.00       0.34% 0 \$0.00       N         CAPE COD FIVE CENTS SAVINGS BANK       3       \$847,200.00       1.09% 0 \$0.00       N         CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       1       \$417,000.00       0.54% 0 \$0.00       N         CBC FEDERAL CREDIT UNION       1       \$184,500.00       0.24% 0 \$0.00       N         CBCFCU       1       \$249,000.00       0.32% 0 \$0.00       N				1 7 - 7		
BANKERS' BANK   1 \$265,000.00   0.34%   0 \$0.00   N			1			
BAXTER CREDIT UNION       1       \$142,000.00       0.18% 0 \$0.00       N         BETHPAGE FEDERAL CREDIT UNION       24       \$7,170,143.12       9.21% 0 \$0.00       N         BLACKHAWK BANK       2       \$262,000.00       0.34% 0 \$0.00       N         CAPE COD FIVE CENTS SAVINGS BANK       3       \$847,200.00       1.09% 0 \$0.00       N         CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       1       \$417,000.00       0.54% 0 \$0.00       N         CBC FEDERAL CREDIT UNION       1       \$184,500.00       0.24% 0 \$0.00       N         CBCFCU       1       \$249,000.00       0.32% 0 \$0.00       N			1		i i i i	
BETHPAGE FEDERAL CREDIT UNION         24         \$7,170,143.12         9.21% 0 \$0.00         N           BLACKHAWK BANK         2         \$262,000.00         0.34% 0 \$0.00         N           CAPE COD FIVE CENTS SAVINGS BANK         3         \$847,200.00         1.09% 0 \$0.00         N           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         1         \$417,000.00         0.54% 0 \$0.00         N           CBC FEDERAL CREDIT UNION         1         \$184,500.00         0.24% 0 \$0.00         N           CBCFCU         1         \$249,000.00         0.32% 0 \$0.00         N			1			
BLACKHAWK BANK       2       \$262,000.00       0.34% 0 \$0.00       N         CAPE COD FIVE CENTS SAVINGS BANK       3       \$847,200.00       1.09% 0 \$0.00       N         CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       1       \$417,000.00       0.54% 0 \$0.00       N         CBC FEDERAL CREDIT UNION       1       \$184,500.00       0.24% 0 \$0.00       N         CBCFCU       1       \$249,000.00       0.32% 0 \$0.00       N			24	1		
CAPE COD FIVE CENTS SAVINGS BANK 3 \$847,200.00 1.09% 0 \$0.00 N  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$417,000.00 0.54% 0 \$0.00 N  CBC FEDERAL CREDIT UNION 1 \$184,500.00 0.24% 0 \$0.00 N  CBCFCU 1 \$249,000.00 0.32% 0 \$0.00 N	<del>                                     </del>				i i i i	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CBC FEDERAL CREDIT UNION  1 \$417,000.00 0.54% 0 \$0.00 N				i i		
LIMITED PARTNERSHIP  CBC FEDERAL CREDIT UNION  CBCFCU  1 \$417,000.00 0.54% 0 \$0.00 N  \$184,500.00 0.24% 0 \$0.00 N  CBCFCU  1 \$249,000.00 0.32% 0 \$0.00 N	<del>                                     </del>		<del></del>			
CBCFCU 1 \$249,000.00 0.32% 0 \$0.00 N			1	\$417,000.00	0.54% 0 \$0.00	N
		CBC FEDERAL CREDIT UNION	1	\$184,500.00	0.24% 0 \$0.00	N
		CBCFCU	1	\$249,000.00	0.32% 0 \$0.00	N
		CENTRAL BANK	1	\$174,811.00	0.22% 0 \$0.00	N

CENTRAL MORTGAGE COMPANY	2	\$660,000.00	0.85% 0 \$0.00	N/
CENTRAL SAVINGS BANK	1	\$69,100.66	0.09% 0 \$0.00	N/
CENTRAL TRUST BANK	1	\$154,383.57	0.2% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.09% 0 \$0.00	NA
CENTRUE BANK	1	\$102,750.00	0.13% 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$140,000.00	0.18% 0 \$0.00	N/
CHARTWAY FEDERAL CREDIT UNION	1 2	\$405,000.00	0.52% 0 \$0.00	NA
CITIZENS BANK	1	\$355,000.00	0.46% 0 \$0.00	N/
CITIZENS COMMUNITY BANK	2	\$335,036.88	0.43% 0 \$0.00	N/
CITIZENS STATE BANK	3	\$344,500.00	0.44% 0 \$0.00	N/
CITIZENSFIRST CREDIT UNION	1	\$89,800.00	0.12% 0 \$0.00	N/
CITY STATE BANK	1	\$119,639.45	0.15% 0 \$0.00	N/
CLEAR LAKE BANK & TRUST COMPA	NY 1	\$74,500.00	0.1% 0 \$0.00	N/
COMMUNITY CREDIT UNION OF LYNN		\$140,000.00	0.18% 0 \$0.00	N/
COMMUNITY FIRST CREDIT UNION O		\$509,800.00	0.65% 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.27% 0 \$0.00	NA
CORTRUST BANK	3	\$626,000.00	0.8% 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$116,000.00	0.15% 0 \$0.00	NA
CREDIT UNION MORTGAGE				
ASSOCIATION, INC	1	\$302,000.00	0.39% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LI	LC 1	\$175,000.00	0.22% 0 \$0.00	N/
CU MORTGAGE DIRECT	1	\$151,000.00	0.19% 0 \$0.00	N/
CUMBERLAND SECURITY BANK	3	\$500,249.76	0.64% 0 \$0.00	N/
DAS ACQUISITION COMPANY, LLC	1	\$277,164.73	0.36% 0 \$0.00	N/
DENALI SATE BANK	1	\$68,400.00	0.09% 0 \$0.00	N/
DIME BANK	1	\$106,700.00	0.14% 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPA	NY 1	\$300,000.00	0.39% 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION		\$411,600.00	0.53% 0 \$0.00	N/
DUPAGE CREDIT UNION	6	\$1,266,150.00	1.63% 0 \$0.00	N/
DURANT BANK AND TRUST COMPAN		\$320,900.00	0.41% 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$365,000.00	0.47% 0 \$0.00	N.
EXPRESS MORTGAGE	1	\$195,800.00	0.25% 0 \$0.00	N/
F&M STATE BANK	1	\$132,652.41	0.17% 0 \$0.00	N.
FARMERS & MERCHANTS BANK	1	\$357,000.00	0.46% 0 \$0.00	N.
FARMERS BANK & TRUST	1	\$211,000.00	0.27% 0 \$0.00	N/
FIDELITY COOPERATIVE BANK	1	\$97,500.00	0.13% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BA	ANK 1	\$290,000.00	0.37% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$194,310.00	0.25% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$108,500.00	0.14% 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$218,000.00	0.28% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$853,072.51	1.1% 0 \$0.00	N/
FIRST COMMUNITY FEDERAL CREDIT				
UNION		\$87,500.00	0.11% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWE	EST 1	\$154,403.78	0.2% 0 \$0.00	N
	1	\$163,434.00	0.21% 0 \$0.00	
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FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK				
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.34% 0 \$0.00	NI A
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK	2	\$263,000.00	0.57% 0 \$0.00	NA NA
FIRST FEDERAL SAVINGS BANK OF		\$442,800.00	0.37% 0 \$0.00	1 1 7
BOSTON	1	\$174,000.00	0.22% 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$144,401.23	0.19% 0 \$0.00	N/
FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,000.00	0.31% 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$278,800.00	0.36% 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	1	\$98,090.00	0.13% 0 \$0.00	N.
FIRST NATIONAL BANK - FOX VALLEY	1	\$130,000.00	0.17% 0 \$0.00	N/
FIRST NATIONAL BANK ALASKA	4	\$994,530.93	1.28% 0 \$0.00	N/
FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$214,000.00	0.27% 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$76,500.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.24% 0 \$0.00	N/
FIRST PEOPLES CFCU	1	\$120,000.00	0.15% 0 \$0.00	N/
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15% 0 \$0.00	N/
FIRST SOUTHERN BANK	1	\$216,000.00	0.28% 0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$884,150.00	1.14% 0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$210,000.00	0.27% 0 \$0.00	N.A
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.14% 0 \$0.00	N.A
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,350.00	0.19% 0 \$0.00	NA
FRONTIER BANK	1	\$398,000.00	0.51% 0 \$0.00	N.A
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.35% 0 \$0.00	N.A
FULTON BANK, N.A	1	\$88,000.00	0.11% 0 \$0.00	N.A
FULTON BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.11% 0 \$0.00	N.A
GECU	1	\$47,936.27	0.06% 0 \$0.00	N.A
GREAT WESTERN BANK	5	\$1,026,793.22	1.32% 0 \$0.00	N/
GUARANTEED RATE, INC	1	\$327,000.92	0.42% 0 \$0.00	NA.
GUARANTY TRUST COMPANY	1	\$72,800.00	0.09% 0 \$0.00	NA.
GUILD MORTGAGE COMPANY	1	\$132,603.88	0.17% 0 \$0.00	NA.
HARBORONE CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA.
HEARTLAND CREDIT UNION	1	\$52,500.00	0.07% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$77,316.74	0.1% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$155,000.00	0.2% 0 \$0.00	NA.
HOME FEDERAL SAVINGS BANK	3	\$351,956.00	0.45% 0 \$0.00	NA.
HOMETOWN BANK	1	\$162,300.00	0.21% 0 \$0.00	N.
HOMEWISE, INC	1	\$393,000.00	0.5% 0 \$0.00	N.A
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	N.A
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,176.46	0.1% 0 \$0.00	N.A
ILLINI BANK	2	\$350,234.94	0.45% 0 \$0.00	N/
IOWA STATE BANK	1	\$167,200.00	0.21% 0 \$0.00	N/
IPAVA STATE BANK	1	\$115,000.00	0.15% 0 \$0.00	N/

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IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,800.00	0.09% 0 \$0.00	N.A
ISLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.35% 0 \$0.00	N/
JEFFERSON BANK OF MISSOURI	3	\$439,100.00	0.56% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.19% 0 \$0.00	NA
LAYTON STATE BANK	1	\$365,500.00	0.47% 0 \$0.00	NA
LEADER BANK, N.A	2	\$308,000.00	0.4% 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$187,000.00	0.24% 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$109,000.00	0.14% 0 \$0.00	NA
LIFESTORE BANK	1	\$200,000.00	0.26% 0 \$0.00	N/
LINCOLN SAVINGS BANK	2	\$409,200.00	0.53% 0 \$0.00	N/
LIVINGSTON STATE BANK	1	\$88,152.20		N/
MACON BANK, INC	1	\$130,000.00		N/
MAIN STREET BANK	1	\$106,000.00	0.14% 0 \$0.00	N/
MARINE BANK	2	\$260,644.00	0.33% 0 \$0.00	N/
MERCANTILE BANK	3	\$461,056.93	0.59% 0 \$0.00	N/
METCALF BANK	1	\$169,000.00	0.22% 0 \$0.00	N/
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$239,360.00	0.31% 0 \$0.00	N/
MIDLAND STATES BANK	3	\$455,040.00	0.58% 0 \$0.00	N/
MIDWEST COMMUNITY BANK	2	\$590,300.00	0.76% 0 \$0.00	N/
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	N/
MISSOURI CREDIT UNION	9	\$1,007,150.00	1.29% 0 \$0.00	N/
MORTGAGE CLEARING CORP	1	\$122,000.00	0.16% 0 \$0.00	N/
MORTGAGE CLEARING CORPORATION	1	\$175,221.94	0.22% 0 \$0.00	N/
MOUNDCITYBANK	1	\$193,000.00	0.25% 0 \$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$141,500.00	0.18% 0 \$0.00	N/
MT MCKINLEY BANK	1	\$197,000.00	0.25% 0 \$0.00	N/
MT. MCKINLEY BANK	1	\$151,000.00	0.19% 0 \$0.00	N/
NATIONAL BANK OF OHIO	1	\$44,000.00	0.06% 0 \$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.54% 0 \$0.00	N/
NBC OKLAHOMA, A CORPORATION	1	\$130,000.00	0.17% 0 \$0.00	N/
NEW MEXICO BANK AND TRUST	1	\$186,200.00	0.24% 0 \$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$97,107.36	0.12% 0 \$0.00	N.A
NORTHMARK BANK	1	\$110,000.00	0.14% 0 \$0.00	N/
NORTHWESTERN MORTGAGE CO	2	\$262,200.00	0.34% 0 \$0.00	N/
OHNWARD BANK AND TRUST	1	\$143,168.54	0.18% 0 \$0.00	N/
OPPORTUNITIES CREDIT UNION	1	\$331,002.47	0.42% 0 \$0.00	N/
ORIENTAL BANK AND TRUST	4	\$609,816.40	0.78% 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	5	\$718,699.08	0.92% 0 \$0.00	N/
ORRSTOWN BANK	1	\$180,000.00	0.23% 0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	1	\$313,927.04	0.4% 0 \$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,700.00	0.26% 0 \$0.00	N/
PEOPLES STATE BANK	1	\$136,000.00	0.17% 0 \$0.00	N/
PLAINS COMMERCE BANK	1	\$135,000.00	0.17% 0 \$0.00	N/
POPULAR MORTGAGE, INC	1	\$81,869.05	0.11% 0 \$0.00	N/

POTLATCH #1 FEDERAL CREDIT UNION	2	\$379,200.00	0.49% 0 \$0.00	N/
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,400.00	0.18% 0 \$0.00	N/
PRAIRIE NATIONAL BANK	2	\$452,285.20	0.58% 0 \$0.00	N/
PRAIRIE STATE BANK & TRUST	2	\$265,789.55	0.34% 0 \$0.00	N.A
PROGRESSIVE SAVINGS BANK FSB	1	\$229,474.88	0.29% 0 \$0.00	N/
PROVINCIAL BANK	1	\$335,000.00	0.43% 0 \$0.00	N/
RANDOLPH-BROOKS FCU	2	\$328,655.00	0.42% 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$246,265.00	0.32% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$365,000.00	0.47% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$615,000.00	0.79% 0 \$0.00	N/
ROYAL BANK	1	\$163,500.00	0.21% 0 \$0.00	N/
SCOTIABANK OF PUERTO RICO	2	\$173,783.74	0.22% 0 \$0.00	N/
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$206,000.00	0.26% 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$252,760.00	0.32% 0 \$0.00	N.A
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$387,600.00	0.5% 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,907.96	0.12% 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$105,000.00	0.13% 0 \$0.00	N/
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,000.00	0.14% 0 \$0.00	N/
ST. MARYS BANK	2	\$472,500.00	0.61% 0 \$0.00	N/
ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.00	N/
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.15% 0 \$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,000.00	0.16% 0 \$0.00	NA
STATE SAVINGS BANK	1	\$364,500.00	0.47% 0 \$0.00	N/
STEARNS LENDING INC	1	\$200,000.00	0.26% 0 \$0.00	N/
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	0.28% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$123,000.00	0.16% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$87,500.00	0.11% 0 \$0.00	N/
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$482,300.00	0.62% 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$199,000.00	0.26% 0 \$0.00	N.A
SUMMIT CREDIT UNION	9	\$1,597,700.00	2.05% 0 \$0.00	N/
SUPERIOR FEDERAL CREDIT UNION	3	\$396,117.14	0.51% 0 \$0.00	N/
SUTTON BANK	1	\$103,193.10	0.13% 0 \$0.00	N/
TEACHERS FEDERAL CREDIT UNION	4	\$1,000,930.00	1.29% 0 \$0.00	N.A
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,224,500.00	1.57% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,665.79	0.21% 0 \$0.00	N.A
THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,600.00	0.12% 0 \$0.00	N.A

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	THE FIRST NATIONAL BANK OF OTTAWA	1	\$137,750.00	0.18% 0 \$0.00	N.A
	THE NATIONAL BANK AND TRUST COMPANY	1	\$245,950.00	0.32% 0 \$0.00	NA
	THE PARK BANK	1	\$240,000.00	0.31% 0 \$0.00	N.A
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,273.70	0.14% 0 \$0.00	N/
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,200.00	0.14% 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$413,700.00	0.53% 0 \$0.00	N.A
	TRUSTONE	1	\$317,000.00	<del>                                     </del>	N/
	TWINHOLD	1	\$103,330.00	<del>                                     </del>	N/
	UNITED BANK AND TRUST COMPANY	1	\$131,000.00	<del>                                     </del>	N.A
	UNITED BANK OF UNION	2	\$240,800.00	<del>                                     </del>	N.A
	UNITED COMMUNITY BANK	4	\$634,835.59	<del>                                     </del>	N/
	UNITED WHOLESALE MORTGAGE	4	\$1,203,514.00		N/
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.11% 0 \$0.00	N.A
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,800.00		N/
	WESTBURY BANK	1	\$150,000.00	0.19% 0 \$0.00	N/
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,342.00		NA
	WINGS FINANCIAL	1	\$238,500.00	0.31% 0 \$0.00	N.A
	WINGS FINANCIAL CU	2	\$257,400.00	<del>                                     </del>	N/
	WVHDF	2	\$244,775.00	<del>                                     </del>	N/
	Unavailable	54	\$9,203,146.60	<del>                                     </del>	N/
Total		431	\$77,887,352.42	100% 0 \$0.00	
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31417EQ46	AMERICAN INTERNET MORTGAGE, INC	11	\$3,020,323.00	55.91% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,835.00	10.16% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$99,500.00	1.84% 0 \$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$126,000.00	2.33% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$237,050.00	4.39% 0 \$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$286,064.44	5.3% 0 \$0.00	N
	SHEA MORTGAGE INC	1	\$417,000.00	7.72% 0 \$0.00	N
	Unavailable	2	\$667,000.00	12.35% 0 \$0.00	N
Total		20	\$5,401,772.44	100% 0 \$0.00	
31417EQ53	3 RIVERS FEDERAL CU	1	\$100,750.00	0.23% 0 \$0.00	N.
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00		N.
	ALPINE BANK & TRUST CO	4	\$376,949.06	0.86% 0 \$0.00	N
	AMALGAMATED BANK OF CHICAGO	1	\$102,388.67	0.23% 0 \$0.00	N
	AMEGY MORTGAGE	1	\$90,833.89	0.21% 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,606.53	1.4% 0 \$0.00	N
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	MERICAN EAGLE FEDERAL CREDIT NION	4	\$372,454.54	0.85% 0 \$0.00	N.A
	MERICAN FINANCIAL RESOURCES, INC	2	\$198,800.00	0.45% 0 \$0.00	N/
	MERICAN PORTFOLIO MORTGAGE CORP	1	\$96,520.93		N/
	MERIFIRST FINANCIAL CORPORATION	3	\$283,900.00		N/
	MERISAVE MORTGAGE CORPORATION	1	\$91,469.84		N/
AN	NCHORBANK FSB	1	\$107,000.00		N/
	RKANSAS FEDERAL CREDIT UNION	1	\$99,770.00		N/
	SSOCIATED BANK NATIONAL	1.0	·		
AS	SSOCIATION	13	\$1,275,270.00	2.91% 0 \$0.00	NA
AS	SSOCIATED BANK, NA	4	\$375,525.00	0.86% 0 \$0.00	NA
AU	JRORA FINANCIAL GROUP INC	1	\$100,000.00	0.23% 0 \$0.00	NA
AU	JRORA FINANCIAL GROUP, INC	1	\$99,209.15	0.23% 0 \$0.00	NA
BA	ANCO BILBAO VIZCAYA ARGENTARIA	2	\$175,154.95	0.4% 0 \$0.00	N.A
PU	JERTO RICO		\$175,154.95	0.4% 0 \$0.00	117
BA	ANCORPSOUTH BANK	6	\$563,300.00		NA
BA	ANK MUTUAL	2	\$179,000.00	0.41% 0 \$0.00	NA
	ANK OF NEW ORLEANS, A LOUISIANA	1	\$102,000.00	0.23% 0 \$0.00	N/
	DRPORATION				
	ANK OF OAKFIELD	1	\$96,000.00		N/
	ANK OF RANTOUL	1	\$94,950.00		N/
	ANK OF SPRINGFIELD	2	\$208,485.00		N/
	ANK OF ZACHARY	1	\$104,000.00		N/
	ANKERS' BANK	1	\$100,000.00		N/
	ARKSDALE FEDERAL CREDIT UNION	4	\$410,016.35		N/
	AXTER CREDIT UNION	1	\$95,100.00		N/
	ERKSHIRE COUNTY SAVINGS BANK	1	\$88,500.00		N/
	EST ADVANTAGE CREDIT UNION	1	\$96,500.00		N/
	ETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00		N/
	ETTER BANKS	2	\$183,015.04		N/
	LACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24% 0 \$0.00	N/
	LACKHAWK COMMUNITY CREDIT NION	1	\$99,700.00	0.23% 0 \$0.00	NA
BN	NYMELLON	1	\$102,500.00	0.23% 0 \$0.00	NA
ВС	OONE COUNTY NATIONAL BANK	2	\$193,000.00	0.44% 0 \$0.00	NA
ВЕ	REMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.2% 0 \$0.00	N/
BF	REMER FINANCIAL CORPORATION	1	\$105,000.00	0.24% 0 \$0.00	NA
BU	JSEY BANK	1	\$90,250.00	0.21% 0 \$0.00	N/
CA	APE COD FIVE CENTS SAVINGS BANK	1	\$102,694.75	0.23% 0 \$0.00	NA
CE	ENTENNIAL LENDING, LLC	2	\$189,000.00	0.43% 0 \$0.00	N/
	ENTRAL BANK OF LAKE OF THE ZARKS	1	\$108,450.00	0.25% 0 \$0.00	NA
	ENTRAL CITY CREDIT UNION	4	\$395,514.73	0.9% 0 \$0.00	N/
	ENTRAL MORTGAGE COMPANY	1	\$87,600.00	0.2% 0 \$0.00	N/
	ENTRAL STATE BANK	1	\$92,000.00	0.21% 0 \$0.00	N/
	ENTRAL TRUST BANK	1	\$105,600.00	0.24% 0 \$0.00	N/
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CENTRIS FEDERAL CREDIT UNION	2	\$179,000.00	0.41% 0 \$0.00	N.
CENTRUE BANK	1	\$104,585.00	0.24% 0 \$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A	1	¢105 500 00	0.24% 0 \$0.00	NT
CENTURY LENDING	1	\$105,500.00	0.24% 0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.22% 0 \$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.24% 0 \$0.00	N.
CHEMICAL BANK	1	\$107,500.00	0.24% 0 \$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$101,900.00	0.23% 0 \$0.00	N.
CITIZENS NATIONAL BANK, NATIONAL				
ASSOCIATION, A FEDERALLY	1	\$95,719.39	0.22% 0 \$0.00	N.
CHARTERED NATIONAL BANK				
CITY & COUNTY CREDIT UNION	1	\$102,450.00	0.23% 0 \$0.00	N.
CITY STATE BANK	1	\$102,400.00	0.23% 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.24% 0 \$0.00	N.
COLONIAL SAVINGS FA	2	\$194,000.00	0.44% 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.22% 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION	1	\$102,600.00	0.23% 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING	1	\$90,000.00	0.21% 0 \$0.00	N.
COMMUNITYONE BANK, N.A	2	\$204,250.00	0.47% 0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$106,000.00	0.24% 0 \$0.00	N.
CREDIT UNION OF AMERICA	1	\$108,550.00	0.25% 0 \$0.00	N.
CU MORTGAGE DIRECT	1	\$104,800.00	0.24% 0 \$0.00	N.
CUSO MORTGAGE CORPORATION	2	\$176,500.00	0.4% 0 \$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	2	\$197,500.00	0.45% 0 \$0.00	N.
DENMARK STATE BANK	1	\$108,000.00	0.25% 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,716.68	0.23% 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$101,600.00	0.23% 0 \$0.00	N.
DORT FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.00	N.
DUBUQUE BANK AND TRUST	1	\$96,350.00	0.22% 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$177,980.00	0.41% 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	6	\$566,500.00	1.29% 0 \$0.00	N.
DUPAGE CREDIT UNION	1	\$90,210.00	0.21% 0 \$0.00	N.
DYNAMIC FEDERAL CREDIT UNION	1	\$86,400.00	0.2% 0 \$0.00	N.
ELEVATIONS CREDIT UNION	1	\$91,000.00	0.21% 0 \$0.00	N.
ELEVATIONS CU	2	\$201,600.00	0.46% 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	2	\$172,750.00	0.39% 0 \$0.00	N.
ESB MORTGAGE COMPANY	1	\$96,000.00	0.22% 0 \$0.00	N.
FARMERS & MERCHANTS BANK	2	\$185,555.00	0.42% 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A		·		
CORPORATION	1	\$90,000.00	0.21% 0 \$0.00	N.
FARMERS STATE BANK	1	\$96,000.00	0.22% 0 \$0.00	N.
FARMINGTON BANK	1	\$84,252.49	0.19% 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$105,196.08	0.24% 0 \$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$97,750.00	0.22% 0 \$0.00	N.
FIRST BANK	1	\$87,200.00	0.2% 0 \$0.00	N.

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FIRST BANKERS TRUST COMPANY, N.A	1	\$95,852.27	0.22% 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE	1	\$96,000.00	0.22% 0 \$0.00	N.
COMPANY	1	\$90,000.00		
FIRST CENTURY BANK	1	\$97,709.57	0.22% 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.23% 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.43% 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN		Ψ120,000.00	0.1376 0 40.00	11.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.25% 0 \$0.00	N.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.22% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$103,500.00	0.24% 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,800.00	0.2% 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,500.00	0.22% 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.21% 0 \$0.00	N.
FIRST FIDELITY BANK NA	1	\$106,500.00	0.24% 0 \$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.2% 0 \$0.00	N.
FIRST INTERSTATE BANK	4	\$388,000.00	0.88% 0 \$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$103,868.86	0.24% 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$89,423.00	0.2% 0 \$0.00	N.
FIRST MORTGAGE HOME LENDING LLC	1	\$89,100.00	0.2% 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$108,432.12	0.25% 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST CO	1	\$108,800.00	0.25% 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	0.25% 0 \$0.00	N
FIRST NATIONAL BANK BERLIN	2	\$197,000.00	0.45% 0 \$0.00	N.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$98,500.00	0.22% 0 \$0.00	N.
FIRST PLACE BANK	6	\$576,529.00	1.31% 0 \$0.00	N.
FIRST SOUTHERN BANK	1	\$109,180.54	0.25% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,900.00	0.95% 0 \$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$105,000.00	0.24% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,100.00	0.42% 0 \$0.00	N
FIRSTRUST	1	\$109,000.00	0.25% 0 \$0.00	N
FORT COMUNITY CREDIT UNION	1	\$97,850.00	0.22% 0 \$0.00	
FORUM CREDIT UNION	1	\$99,690.92	0.23% 0 \$0.00	
FORWARD FINANCIAL BANK SSB	1	\$97,000.00	0.22% 0 \$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.24% 0 \$0.00	
FULTON BANK, N.A	3	\$284,650.00	0.65% 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.44% 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$107,200.00	0.24% 0 \$0.00	
GENERAL MILLS CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.00	
GESA CREDIT UNION	1	\$90,000.00	0.21% 0 \$0.00	
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GOLDEN BELT BANK, FSA	1	\$93,000.00	0.21% 0 \$0.00	N/
GRAND BANK NA	1	\$90,500.00	0.21% 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$102,000.00	0.23% 0 \$0.00	N/
GREAT WESTERN BANK	1	\$94,500.00	0.22% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$186,742.16	0.43% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$191,600.00	0.44% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$208,000.00	0.47% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$105,000.00	0.24% 0 \$0.00	N/
HAMPDEN BANK	1	\$100,000.00	0.23% 0 \$0.00	N/
HEARTLAND BANK	3	\$280,250.00	0.64% 0 \$0.00	N/
HENRY STATE BANK	1	\$98,000.00	0.22% 0 \$0.00	N/
HNB NATIONAL BANK	1	\$96,400.00	0.22% 0 \$0.00	N/
HOME POINT FINANCIAL CORPORATION	1	\$99,209.15	0.23% 0 \$0.00	N/
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.22% 0 \$0.00	N/
HONOR BANK	1	\$106,200.00	0.24% 0 \$0.00	N/
HORIZON BANK N A	1	\$95,000.00	0.22% 0 \$0.00	N/
HORIZON BANK, N.A	1	\$85,600.00	0.2% 0 \$0.00	N/
HUTCHINSON CREDIT UNION	1	\$97,050.00	0.22% 0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$85,683.94	0.2% 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	3	\$313,650.00	0.71% 0 \$0.00	N/
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,400.00	0.41% 0 \$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.24% 0 \$0.00	NA
ISU CREDIT UNION	1	\$103,000.00	0.23% 0 \$0.00	N/
JAMES B. NUTTER & COMPANY	1	\$107,550.00	0.25% 0 \$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$100,000.00	0.23% 0 \$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,692.93	0.25% 0 \$0.00	NA
KENT CREDIT UNION	1	\$86,450.00	0.2% 0 \$0.00	N/
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.00	N/
L&N FEDERAL CREDIT UNION	1	\$94,726.12	0.22% 0 \$0.00	N/
LAKE MORTGAGE COMPANY, INC	2	\$201,400.00	0.46% 0 \$0.00	N/
LANDMARK CREDIT UNION	1	\$109,800.00	0.25% 0 \$0.00	N/
LEA COUNTY STATE BANK	1	\$104,000.00	0.24% 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$93,500.00	0.21% 0 \$0.00	N/
LEIGHTON STATE BANK	1	\$95,000.00	0.22% 0 \$0.00	N/
LIBERTY NATIONAL BANK	1	\$95,500.00	0.22% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$200,257.68	0.46% 0 \$0.00	N.
LINCOLN SAVINGS BANK	3	\$297,264.55	0.68% 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$106,200.00	0.24% 0 \$0.00	N.
LUANA SAVINGS BANK	1	\$95,697.81	0.22% 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$87,500.00	0.2% 0 \$0.00	N.
MACON BANK, INC	1	\$87,600.00	0.2% 0 \$0.00	N/
MAIN STREET BANK	1	\$85,200.00	0.19% 0 \$0.00	N/
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.22% 0 \$0.00	
MARINE BANK	1	\$91,500.00	0.21% 0 \$0.00	
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MARQUETTE BANK	2	\$195,750.00	0.45% 0 \$0.00	N.
MAVERICK FUNDING CORP	1	\$88,000.00	0.2% 0 \$0.00	N.
MAX CREDIT UNION	1	\$87,000.00	0.2% 0 \$0.00	N.
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,200.00	0.24% 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.23% 0 \$0.00	N.
MERCANTILE BANK	1	\$98,257.59	0.22% 0 \$0.00	N.
METRO CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.00	N.
MICHIGAN MUTUAL, INC	1	\$102,000.00	0.23% 0 \$0.00	N.
MICHIGAN MUTUAL, INC. DBA FIRST	1	\$92,000.00	0.21% 0 \$0.00	N.
PREFERRED MORTGAGE COMPANY	1	\$72,000.00	0.21 /6 0 \$0.00	11/
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000.00	0.22% 0 \$0.00	N.
MID AMERICA MORTGAGE	1	\$100,000.00	0.23% 0 \$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.21% 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$177,300.00	0.4% 0 \$0.00	N.
MIDWEST LOAN SERVICES INC	1	\$91,600.00	0.21% 0 \$0.00	N.
MIDWESTONE BANK	1	\$109,300.00	0.25% 0 \$0.00	N.
MONTICELLO BANKING COMPANY	1	\$89,000.00	0.2% 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$95,200.00	0.22% 0 \$0.00	N.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$196,000.00	0.45% 0 \$0.00	N.
MOUNTAINONE BANK	1	\$97,000.00	0.22% 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,500.00	0.2% 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$101,500.00	0.23% 0 \$0.00	N
NCB, FSB	1	\$97,600.00	0.22% 0 \$0.00	N.
NETWORK FUNDING, L.P	1	\$102,200.00	0.23% 0 \$0.00	N.
NEW MEXICO BANK AND TRUST	1	\$105,400.00	0.24% 0 \$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$213,000.00	0.49% 0 \$0.00	N.
NORTHWEST PLUS CREDIT UNION	1	\$92,575.00	0.21% 0 \$0.00	N.
NORTHWESTERN MORTGAGE CO	1	\$91,000.00	0.21% 0 \$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.21% 0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$85,700.00	0.2% 0 \$0.00	N.
OLD SECOND NATIONAL BANK	2	\$193,000.00	0.44% 0 \$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$99,703.63	0.23% 0 \$0.00	N.
ORIENTAL BANK AND TRUST	1	\$104,000.00	0.24% 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.25% 0 \$0.00	N.
ORRSTOWN BANK	1	\$90,000.00	0.21% 0 \$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	2	\$173,247.15	0.39% 0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00	0.23% 0 \$0.00	N.
PATELCO CREDIT UNION	1	\$87,363.27	0.2% 0 \$0.00	N.
	1	\$96,000.00	0.22% 0 \$0.00	N.

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PATHWAYS FINANCIAL CREDIT UNION, INC				
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,500.00	0.45% 0 \$0.00	N/
PEOPLES NATIONAL BANK OF MORA	1	\$99,703.63	0.23% 0 \$0.00	N/
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,701.47	0.24% 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE	1	¢105.750.00	0.24% 0.60.00	NT
CORPORATION	1	\$105,750.00	0.24% 0 \$0.00	N/
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$87,600.00	0.2% 0 \$0.00	NA
POPULAR MORTGAGE, INC	4	\$387,105.97	0.88% 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,250.00	0.25% 0 \$0.00	N
PREMIER COMMUNITY BANK	1	\$100,000.00	0.23% 0 \$0.00	N
PS BANK	1	\$100,000.00	0.23% 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.21% 0 \$0.00	N
REAL ESTATE FUNDING CORP	1	\$102,400.00	0.23% 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$408,900.17	0.93% 0 \$0.00	N
RELIANCE BANK	1	\$91,350.00	0.21% 0 \$0.00	N
RENASANT BANK	1	\$108,000.00	0.25% 0 \$0.00	N
RIVER VALLEY BANK	1	\$105,690.16	0.24% 0 \$0.00	N
RIVER VALLEY CREDIT UNION	1	\$103,006.30	0.23% 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	1	\$91,400.00	0.21% 0 \$0.00	N/
ROYAL BANK	1	\$95,200.00	0.22% 0 \$0.00	N/
ROYAL CREDIT UNION	3	\$307,434.12	0.7% 0 \$0.00	N/
SAWYER SAVINGS BANK	1	\$90,500.00	0.21% 0 \$0.00	N/
SCHLUMBERGER EMPLOYEES CU	1	\$86,800.00	0.2% 0 \$0.00	N/
SCOTIABANK DE PUERTO RICO	1	\$103,200.00	0.24% 0 \$0.00	N/
SCOTIABANK OF PUERTO RICO	8	\$765,773.47	1.75% 0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.21% 0 \$0.00	N/
SECURITY CREDIT UNION	1	\$99,711.71	0.23% 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,500.00	0.68% 0 \$0.00	NA
SIUSLAW BANK	1	\$104,000.00	0.24% 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.23% 0 \$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,500.00	0.19% 0 \$0.00	N
SOUTHFIRST BANK	1	\$91,900.00	0.21% 0 \$0.00	N
SPRING VALLEY CITY BANK	1	\$104,120.00	0.24% 0 \$0.00	N
ST. MARYS BANK	1	\$100,000.00	0.23% 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$104,800.00	0.24% 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$100,000.00	0.23% 0 \$0.00	N
STATE SAVINGS BANK	1	\$96,500.00	0.22% 0 \$0.00	N
STEARNS LENDING INC	4	\$385,000.00	0.88% 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$107,500.00	0.24% 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,800.00	0.21% 0 \$0.00	N

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	SUGAR RIVER BANK	1	\$108,400.00	0.25%	\$0.00	N/
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.44%	\$0.00	N.A
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,114.30	0.22%	\$0.00	N/
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,000.00		\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$98,600.00	0.22%	\$0.00	N/
	TALMER BANK AND TRUST	1	\$106,000.00			
	THE BANK OF MAINE	1	\$85,000.00			
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.19%	\$0.00	N.A
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$105,000.00	0.24%	\$0.00	N.A
	THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.24%	\$0.00	N/
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	\$0.00	N.A
	THIRD NATIONAL BANK OF SEDALIA	1	\$86,000.00	0.2%	\$0.00	N.A
	TOWER FEDERAL CREDIT UNION	1	\$99,711.71	0.23%	\$0.00	N.A
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,800.00	0.21%	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.2%	\$0.00	N.A
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.22%	\$0.00	N.A
	UMPQUA BANK	1	\$85,506.20	0.19%	\$0.00	N.A
L	UNION STATE BANK	1	\$106,000.00	0.24%	\$0.00	N.A
	UNITED BANK OF UNION	2	\$195,250.00	0.44%	\$0.00	N.A
	UNITED COMMUNITY BANK	1	\$94,000.00	0.21%	\$0.00	N.A
	UNITED WHOLESALE MORTGAGE	7	\$669,950.00	1.53%	\$0.00	N/
L	UNITUS COMMUNITY CREDIT UNION	1	\$93,300.00	0.21%	\$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	N.A
	WASHINGTON TRUST BANK	1	\$87,750.00		\$0.00	
L	WESCOM CENTRAL CREDIT UNION	2	\$199,800.00	0.46%	\$0.00	N/
	WESTCONSIN CREDIT UNION	3	\$293,180.00	0.67%	\$0.00	N/
	WESTERN REGION RETAIL	1	\$108,000.00	0.25%	\$0.00	N.A
	WESTERRA CREDIT UNION	1	\$106,400.00	0.24%	\$0.00	N.A
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,550.00	0.22%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$278,000.00	0.63%	\$0.00	N/
	Unavailable	47	\$4,680,237.39	10.52%	\$0.00	N.A
Total		450	\$43,880,346.93	100%	\$0.00	
31417EQ61	3 RIVERS FEDERAL CU	2	\$227,692.77	0.73%	\$0.00	N/
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	\$0.00	N.
L	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.38%	\$0.00	NA.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,014.46	0.37%	\$0.00	N/
	ALPINE BANK & TRUST CO	1	\$111,600.00	0.36%	\$0.00	N/
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ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.76% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$221,100.00	0.71% 0 \$0.00	NA
ANCHORBANK FSB	1	\$118,000.00	0.38% 0 \$0.00	N
 ARKANSAS FEDERAL CREDIT UNION	1	\$114,668.47	0.37% 0 \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,500.00	1.5% 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$690,851.51	2.21% 0 \$0.00	N/
AURORA FINANCIAL GROUP, INC	1	\$113,450.00	0.36% 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$352,350.00	1.13% 0 \$0.00	N.
BANK MUTUAL	1	\$118,756.65	0.38% 0 \$0.00	N.
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.38% 0 \$0.00	N/
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.36% 0 \$0.00	NA
BANKERS' BANK	1	\$114,500.00	0.37% 0 \$0.00	N/
BAXTER CREDIT UNION	1	\$121,300.00	0.39% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$114,000.00	0.37% 0 \$0.00	N/
BFG FEDERAL CREDIT UNION	1	\$115,500.00	0.37% 0 \$0.00	N.
BNYMELLON	1	\$120,000.00	0.38% 0 \$0.00	N.
C.U. MORTGAGE SERVICES, INC	1	\$110,200.00	0.35% 0 \$0.00	N/
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.38% 0 \$0.00	N.
CAPITAL CREDIT UNION	1	\$123,000.00	0.39% 0 \$0.00	N/
CARROLLTON BANK	1	\$121,500.00	0.39% 0 \$0.00	N/
CENTRAL MORTGAGE COMPANY	4	\$479,152.52	1.54% 0 \$0.00	NA
CENTRUE BANK	2	\$239,900.00	0.77% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,700.00	0.35% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$234,267.77	0.75% 0 \$0.00	N/
CLASS ACT FEDERAL CREDIT UNION	1	\$122,870.00	0.39% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$117,500.00	0.38% 0 \$0.00	N/
COLONIAL SAVINGS FA	1	\$109,672.29	0.35% 0 \$0.00	N.
 COMMUNITY FIRST CREDIT UNION OF FL	1	\$118,500.00	0.38% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,430.00	0.37% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.35% 0 \$0.00	N.
CORNERSTONE MORTGAGE, INC	1	\$113,900.00	0.36% 0 \$0.00	N.
CORTRUST MORTGAGE INC	1	\$111,000.00	0.36% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$114,000.00	0.37% 0 \$0.00	N.
CREDIT UNION OF AMERICA	1	\$111,817.63	0.36% 0 \$0.00	N.
CREDIT UNION OF COLORADO	1	\$119,500.00	0.38% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$115,665.58	0.37% 0 \$0.00	N/
DEXTER CREDIT UNION	1	\$120,000.00	0.38% 0 \$0.00	N/
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.39% 0 \$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	1	\$115,000.00	0.37% 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$464,100.00	1.49% 0 \$0.00	N.
DUFACO COMMUNITI CREDIT UNION	4	\$ <del>4</del> 0 <del>4</del> ,100.00	1.77/00/00/00	1 17

EATON NATIONAL BANK AND TRUST COMPANY				
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.39% 0 \$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$121,600.00	0.39% 0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,681.55	0.36% 0 \$0.00	N
EVERGREEN CREDIT UNION	1	\$119,100.00	0.38% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$120,500.00	0.39% 0 \$0.00	N
FIMI INC	1	\$116,720.00	0.37% 0 \$0.00	N
FIRST BANK & TRUST	1	\$123,200.00	0.39% 0 \$0.00	N
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$121,600.00	0.39% 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.37% 0 \$0.00	N
FIRST COMMUNITY BANK	1	\$110,000.00	0.35% 0 \$0.00	N
FIRST COUNTY BANK	2	\$238,310.99	0.76% 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.37% 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$113,500.00	0.36% 0 \$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	3	\$354,534.69	1.14% 0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$115,000.00	0.37% 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,770.00	0.35% 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$116,000.00	0.37% 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.37% 0 \$0.00	N
FIRST PLACE BANK	4	\$480,539.95	1.54% 0 \$0.00	N.
FIRST SOUTHEAST BANK	1	\$112,071.38	0.36% 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$124,200.00	0.4% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.35% 0 \$0.00	N
FIRST UNITED BANK & TRUST	1	\$112,500.00	0.36% 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$244,344.26	0.78% 0 \$0.00	N.
FIRSTBANK PUERTO RICO	1	\$110,540.00	0.35% 0 \$0.00	N.
FIRSTMERIT BANK, N.A	1	\$119,000.00	0.38% 0 \$0.00	N.
FORT COMUNITY CREDIT UNION	1	\$119,649.23	0.38% 0 \$0.00	N
FORUM CREDIT UNION	1	\$109,750.08	0.35% 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.39% 0 \$0.00	N.
GALENA STATE BANK AND TRUST COMPANY	1	\$110,425.00	0.35% 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$233,000.00	0.75% 0 \$0.00	N.
GEORGETOWN BANK	1	\$116,000.00	0.37% 0 \$0.00	N.
GESA CREDIT UNION	3	\$361,443.00	1.16% 0 \$0.00	N
GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,450.00	0.4% 0 \$0.00	N.
GREAT WESTERN BANK	2	\$232,400.00	0.74% 0 \$0.00	N.
	1	\$119,600.00	0.38% 0 \$0.00	N
GREYLOCK FEDERAL CREDIT LINION	1	Ψ117,000.00	3.23 /0 J 40.00	11.
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.72% 0 \$0.00	N.

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL				
GUARANTY TRUST COMPANY	1	\$124,100.00	0.4% 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,443.39	1.14% 0 \$0.00	N.
GUILD MORTGAGE COMPANY	3	\$353,250.00	1.13% 0 \$0.00	N.
HARBORONE CREDIT UNION	3	\$362,000.00	1.16% 0 \$0.00	N.
HAWTHORN BANK	1	\$122,320.46	0.39% 0 \$0.00	N
HERITAGE BANK	1	\$112,620.00	0.36% 0 \$0.00	N
HOME FEDERAL BANK	1	\$120,000.00	0.38% 0 \$0.00	N
HONOR CU	1	\$115,000.00	0.37% 0 \$0.00	N
HORIZON BANK N A	1	\$124,500.00	0.4% 0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$110,900.00	0.36% 0 \$0.00	N
IOWA STATE BANK	2	\$237,000.00	0.76% 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$112,800.00	0.36% 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.78% 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$118,500.00	0.38% 0 \$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$116,000.00	0.37% 0 \$0.00	N.
LANDMARK CREDIT UNION	1	\$123,236.49	0.39% 0 \$0.00	N
LIBERTY BANK FSB	1	\$110,000.00	0.35% 0 \$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$111,000.00	0.36% 0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$124,000.00	0.4% 0 \$0.00	N.
LINN AREA CREDIT UNION	1	\$117,560.11	0.38% 0 \$0.00	N
MAGNA BANK	1	\$119,200.00	0.38% 0 \$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.37% 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$117,000.00	0.37% 0 \$0.00	N
MERCHANTS BANK, NATIONAL	1	¢117.655.00	0.20% 0.00.00	
ASSOCIATION	1	\$117,655.08	0.38% 0 \$0.00	N
MERCHANTS NATIONAL BANK	1	\$123,000.00	0.39% 0 \$0.00	N
METRO CREDIT UNION	1	\$113,325.00	0.36% 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$123,850.00	0.4% 0 \$0.00	N
MID AMERICA MORTGAGE, INC	1	\$114,700.00	0.37% 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.37% 0 \$0.00	N
MIDTOWN MORTGAGE	1	\$124,500.00	0.4% 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$123,179.00	0.39% 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,262.45	0.36% 0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$114,400.00	0.37% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,000.00	0.78% 0 \$0.00	N
NAVIGATOR CREDIT UNION	1	\$119,582.34	0.38% 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.37% 0 \$0.00	N
NORTH VALLEY BANK	1	\$121,500.00	0.39% 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$124,535.00	0.4% 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$226,665.58	0.73% 0 \$0.00	
 NOTKE DAME FEDERAL CREDIT UNION		\$220,003.36	0.73% 0 30.00	N.

PENTAGON FEDERAL CREDIT UNION	1	\$110,000.00	0.35% 0 \$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.37% 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE	1	¢124 000 00	0.4% 0 \$0.00	N.A
CORPORATION	1	\$124,000.00	0.4% 0 \$0.00	INA
PIONEER CREDIT UNION	1	\$117,920.00	0.38% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	2	\$246,000.00	0.79% 0 \$0.00	N.A
UNION		·		
POLISH & SLAVIC FCU	1	\$109,632.29	0.35% 0 \$0.00	N/
POPULAR MORTGAGE, INC	1	\$114,335.97	0.37% 0 \$0.00	N/
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00		N/
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.37% 0 \$0.00	N/
PREMIER BANK OF JACKSONVILLE	1	\$111,329.14		N/
PRIMARY CAPITAL ADVISORS LC	1	\$123,000.00	0.39% 0 \$0.00	N/
PROVIDENCE BANK	1	\$113,500.00	0.36% 0 \$0.00	N/
PUBLIC SERVICE CREDIT UNION	1	\$120,142.88	0.38% 0 \$0.00	N/
PURDUE FEDERAL CREDIT UNION	1	\$111,000.00	0.36% 0 \$0.00	N/
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,255.00	0.36% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$114,800.00	0.37% 0 \$0.00	N/
RIVER VALLEY BANK	3	\$347,320.17	1.11% 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	2	\$235,000.00	0.75% 0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING	2			
CORPORATION	2	\$234,000.00	0.75% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$343,600.00	1.1% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$118,700.00	0.38% 0 \$0.00	N/
SECURITY NATIONAL BANK OF SOUTH	1	¢112 714 11	0.36% 0 \$0.00	N.A
DAKOTA	1	\$112,714.11		INF
SHELBY COUNTY STATE BANK	1	\$112,000.00	0.36% 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY,	4	\$472,200.00	1.51% 0 \$0.00	N.A
INC		·		
SIU CREDIT UNION	1	\$121,000.00	0.39% 0 \$0.00	N/
SOLIDARITY COMMUNITY FEDERAL	1	\$119,500.00	0.38% 0 \$0.00	NA
CREDIT UNION	-	·		
STANDARD MORTGAGE CORPORATION	1	\$124,300.00	0.4% 0 \$0.00	N/
STATE EMPLOYEES CREDIT UNION OF	1	\$123,000.00	0.39% 0 \$0.00	N/
MARYLAND, INC		. ,		
STATE EMPLOYEES CREDIT UNION OF	1	\$120,000.00	0.38% 0 \$0.00	NA
MD, INC	1	¢121 100 00	0.2007 0.50 00	NI /
STATE STREET BANK & TRUST COMPANY STEADING INC	5	\$121,100.00	0.39% 0 \$0.00 1.87% 0 \$0.00	NA NA
STEARNS LENDING INC STERLING SAVINGS BANK, A	3	\$584,250.00	1.87% 0 \$0.00	N.A
WASHINGTON CORPORATION, DBA	1	\$123,750.00	0.4% 0 \$0.00	N.A
STERLING BANK	1	Ψ123,730.00	0.4 //   0   \$0.00	117
STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00	0.38% 0 \$0.00	N.A
SUNCOAST SCHOOLS FEDERAL CREDIT	1	·		
UNION	1	\$117,141.53	0.38% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$118,856.36	0.38% 0 \$0.00	N/

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	SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.37% 0 \$0.00	N/
	TALMER BANK & TRUST	1	\$111,000.00	0.36% 0 \$0.00	N/
	THE CAPE COD FIVE CENTS SAVINGS	2	Φ <b>221</b> 500 00	0.740/ 0.00 00	NT.
	BANK	2	\$231,500.00	0.74% 0 \$0.00	NA
	THE CITIZENS BANKING CO	1	\$112,000.00	0.36% 0 \$0.00	NA
	THE FARMERS AND MERCHANTS	1	\$120,000.00	0.38% 0 \$0.00	N.A
	NATIONAL	1	\$120,000.00	0.38% 0 \$0.00	INA
	THE HOME SAVINGS & LOAN CO OF	1	\$110,000.00	0.35% 0 \$0.00	N/
	YOUNGSTOWN	1	·		
	THE PARK BANK	1	\$117,200.00		N.A
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,000.00		N/
	UMPQUA BANK	2	\$228,000.00		N/
	UNITED COMMUNITY BANK	2	\$232,000.00		N/
	UNITED WHOLESALE MORTGAGE	2	\$246,300.00	0.79% 0 \$0.00	N/
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,000.00	0.77% 0 \$0.00	N/
	UNIVERSITY OF WISCONSIN CREDIT	1	\$123,200.00	0.39% 0 \$0.00	N/
	UNION	1	·		
	WEST GATE BANK	1	\$115,200.00		N/
	WESTCONSIN CREDIT UNION	1	\$112,500.00	0.36% 0 \$0.00	N/
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,600.00	0.38% 0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$116,100.00	0.37% 0 \$0.00	N.A
	WINGS FINANCIAL CU	1	\$119,654.05	0.38% 0 \$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,340.50	0.4% 0 \$0.00	N/
	Unavailable	26	\$3,080,781.19	9.92% 0 \$0.00	N/
Total		266	\$31,212,597.87	100% 0 \$0.00	
31417EQ79	3 RIVERS FEDERAL CU	3	\$394,543.62	0.75% 0 \$0.00	N/
	ACHIEVA CREDIT UNION	2	\$271,500.00	0.52% 0 \$0.00	N/
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,100.00	0.27% 0 \$0.00	N/
	AFFILIATED MORTGAGE COMPANY	1	\$143,584.86	0.27% 0 \$0.00	N/
	ALLIANCE BANK	1	\$145,000.00	0.28% 0 \$0.00	N/
	ALLIED MORTGAGE GROUP	1	\$128,500.00	0.24% 0 \$0.00	N/
	ALTRA FEDERAL CREDIT UNION	4	\$559,050.00	1.06% 0 \$0.00	N/
	AMARILLO NATIONAL BANK	1	\$148,850.00	0.28% 0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,058.00	0.24% 0 \$0.00	N/
	AMERICAN BANK & TRUST OF THE	1	\$143,255.00		N.A
	CUMBERLANDS	1	φ1+3,233.00		117
	AMERICAN BANK NA	1	\$133,550.00	0.25% 0 \$0.00	N/
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,300.00	0.28% 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,154.32	0.25% 0 \$0.00	N.A
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$278,000.00		N.A
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,250.00	0.51% 0 \$0.00	N.A
	ANCHORBANK FSB	1	\$137,000.00		N.A

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.28% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$136,000.00	0.26% 0 \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,300.00	2.55% 0 \$0.00	N.A
ASSOCIATED BANK, NA	3	\$428,412.53	0.82% 0 \$0.00	N/
BANCORPSOUTH BANK	4	\$525,335.94	1% 0 \$0.00	N/
BANK OF HAWAII	1	\$141,500.00	0.27% 0 \$0.00	N/
BANK OF KAMPSVILLE	1	\$132,000.00	0.25% 0 \$0.00	N/
BANKERS' BANK	1	\$142,500.00	0.27% 0 \$0.00	N/
BANKFINANCIAL FSB	1	\$128,000.00	0.24% 0 \$0.00	N/
BARKSDALE FEDERAL CREDIT UNION	1	\$126,023.26	0.24% 0 \$0.00	N/
BELL STATE BANK & TRUST	1	\$145,000.00	0.28% 0 \$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	2	\$289,450.00	0.55% 0 \$0.00	N/
BLACKHAWK BANK	1	\$138,700.00	0.26% 0 \$0.00	N/
BOONE COUNTY NATIONAL BANK	2	\$281,900.00	0.54% 0 \$0.00	N/
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.26% 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P	1	\$145,000.00	0.28% 0 \$0.00	N/
CENTENNIAL LENDING, LLC	1	\$140,500.00	0.27% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00	0.28% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$270,300.00	0.51% 0 \$0.00	NA
CENTRUE BANK	2	\$282,570.00	0.54% 0 \$0.00	N/
CENTURY LENDING COMPANY	1	\$148,800.00	0.28% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$270,100.00	0.51% 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$137,700.00	0.26% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$133,000.00	0.25% 0 \$0.00	NA
CITIZENS BANK	2	\$275,725.00	0.52% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$409,700.00	0.78% 0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$417,371.98	0.79% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$126,633.87	0.24% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$278,100.00	0.53% 0 \$0.00	NA
CORTRUST BANK	1	\$147,400.00	0.28% 0 \$0.00	N/
COVANTAGE CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.00	N/
CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,000.00	0.28% 0 \$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$130,228.68	0.25% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$145,000.00	0.28% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$138,000.00	0.26% 0 \$0.00	N/
DESCO FEDERAL CREDIT UNION	1	\$124,644.60	0.24% 0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00	0.27% 0 \$0.00	N/
DEVON BANK	1	\$125,000.00	0.24% 0 \$0.00	N/
DHCU COMMUNITY CREDIT UNION	3	\$422,000.00	0.8% 0 \$0.00	N/
DORT FEDERAL CREDIT UNION	1	\$133,532.00	0.25% 0 \$0.00	N/

DUPACO COMMUNITY CREDIT UNION	4	\$570,250.00	1.08% 0 \$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$136,300.42	0.26% 0 \$0.00	NA
EASTWOOD BANK	1	\$131,000.00	0.25% 0 \$0.00	N/
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.00	N/
ENVISION CREDIT UNION	1	\$146,100.00	0.28% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$277,367.80	0.53% 0 \$0.00	N/
EXPRESS MORTGAGE	1	\$133,800.00	0.25% 0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$283,400.00	0.54% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$130,000.00	0.25% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$293,000.00	0.56% 0 \$0.00	N.A
FARMINGTON FINANCIAL GROUP	1	\$140,000.00	0.27% 0 \$0.00	N/
FIDELITY BANK	2	\$280,000.00	0.53% 0 \$0.00	N/
FIRST BANK	1	\$134,000.00	0.25% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$142,405.00	0.27% 0 \$0.00	NA
FIRST CENTURY BANK	1	\$138,000.00	0.26% 0 \$0.00	N/
FIRST COMMUNITY BANK OF HILLSBORO	1	\$130,000.00	0.25% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,125.00	0.24% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,704.08	0.28% 0 \$0.00	N/
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,900.00	0.24% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.24% 0 \$0.00	N.A
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$141,000.00	0.27% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$407,435.00	0.78% 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$133,133.02	0.25% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$146,576.21	0.28% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.28% 0 \$0.00	N/
FIRST NATIONAL BANK OF GILMER	1	\$128,400.00	0.24% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,523.22	0.24% 0 \$0.00	NA
FIRST PLACE BANK	10	\$1,388,349.40	2.64% 0 \$0.00	N/
FIRST STATE BANK NEBRASKA	1	\$132,800.00	0.25% 0 \$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,350.00	0.52% 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$148,093.85	0.28% 0 \$0.00	N/
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$147,579.20	0.28% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$285,750.00	0.54% 0 \$0.00	N/
FIRSTRUST BANK	1	\$137,000.00	0.26% 0 \$0.00	N/
FLORIDA CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.00	N/
				_

FORUM CREDIT UNION	_			
	2	\$257,636.75	0.49% 0 \$0.00	N/
FOUNTAIN CITY FUNDING	1	\$129,920.00	0.25% 0 \$0.00	N/
FOX RIVER STATE BANK	2	\$279,300.00	0.53% 0 \$0.00	N/
FULTON BANK, N.A	2	\$277,000.00	0.53% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$136,800.00	0.26% 0 \$0.00	N/
GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.00	N/
GREENWOOD CREDIT UNION	1	\$137,000.00	0.26% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$275,596.94	0.52% 0 \$0.00	N/
GUARANTY TRUST COMPANY	2	\$269,400.00	0.51% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY INC	1	\$125,124.99	0.24% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	2	\$279,900.00	0.53% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.26% 0 \$0.00	N/
HARBORONE CREDIT UNION	1	\$134,900.00	0.26% 0 \$0.00	N/
HILLS BANK AND TRUST COMPANY	1	\$135,120.00	0.26% 0 \$0.00	N/
HNB NATIONAL BANK	1	\$130,000.00	0.25% 0 \$0.00	N/
HOLYOKE CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.00	N/
HOME FINANCING CENTER, INC	1	\$144,000.00	0.27% 0 \$0.00	N/
HOME STATE BANK	2	\$262,700.00	0.5% 0 \$0.00	N/
HOME STATE BANK NA	1	\$147,200.00	0.28% 0 \$0.00	N/
HOMETOWN LENDERS LLC	1	\$136,500.00	0.26% 0 \$0.00	N/
HORIZON BANK N A	1	\$148,000.00	0.28% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,900.00	0.26% 0 \$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$143,350.00	0.27% 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,870.33	0.25% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.27% 0 \$0.00	N/
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.27% 0 \$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,500.00	0.27% 0 \$0.00	N/
JONAH BANK OF WYOMING	1	\$129,700.00	0.25% 0 \$0.00	N/
KENT CREDIT UNION	1	\$146,250.00	0.28% 0 \$0.00	N/
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$134,910.00	0.26% 0 \$0.00	N/
L&N FEDERAL CREDIT UNION	1	\$139,069.58	0.26% 0 \$0.00	N/
LA CAPITOL FEDERAL CREDIT UNION	1	\$144,750.00	0.28% 0 \$0.00	N/
LAKE MORTGAGE COMPANY INC	1	\$133,000.00	0.25% 0 \$0.00	N/
LANDMARK CREDIT UNION	4	\$540,488.04	1.03% 0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	0.26% 0 \$0.00	N/
LEIGHTON STATE BANK	1	\$132,000.00	0.25% 0 \$0.00	N/
LINCOLN SAVINGS BANK	1	\$135,900.00	0.26% 0 \$0.00	N/
MACON BANK, INC	1	\$131,500.00	0.25% 0 \$0.00	N/
MANSFIELD BANK	1	\$142,000.00	0.27% 0 \$0.00	N/
MANSFIELD CO-OPERATIVE BANK	3	\$411,115.00	0.78% 0 \$0.00	N/

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MEMBERS FIRST CREDIT UNION	1	\$134,000.00	0.25% 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$262,500.00	0.5% 0 \$0.00	N.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$128,500.00	0.24% 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,600.00	0.26% 0 \$0.00	N
MIDLAND STATES BANK	1	\$130,000.00	0.25% 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.27% 0 \$0.00	N
MIDWEST LOAN SERVICES INC	1	\$131,500.00	0.25% 0 \$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$137,500.00	0.26% 0 \$0.00	N
MIDWESTONE BANK	1	\$131,300.00	0.25% 0 \$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,200.00	0.24% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.26% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,000.00	0.27% 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$132,900.00	0.25% 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$134,500.00	0.26% 0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$141,600.00	0.27% 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$128,800.00	0.25% 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.24% 0 \$0.00	N
MORTGAGE NOW INC	1	\$144,581.98	0.28% 0 \$0.00	N
MOUNDCITYBANK	1	\$145,650.64	0.28% 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$141,000.00	0.27% 0 \$0.00	N
MOUNTAINONE BANK	1	\$141,200.00	0.27% 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.27% 0 \$0.00	N
NETWORK FUNDING, L.P	3	\$419,600.00	0.8% 0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$146,250.00	0.28% 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,500.00	0.26% 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$139,000.00	0.26% 0 \$0.00	N
NEXBANK, SSB	1	\$144,000.00	0.27% 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$139,150.00	0.26% 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,250.00	0.27% 0 \$0.00	N.
NW PLUS CU	1	\$143,000.00	0.27% 0 \$0.00	N.
OCEANFIRST BANK	1	\$141,000.00	0.27% 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$139,000.00	0.26% 0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$141,500.00	0.27% 0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$127,421.25	0.24% 0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$137,000.00	0.26% 0 \$0.00	N
ORRSTOWN BANK	2	\$277,500.00	0.53% 0 \$0.00	N.
PEOPLES STATE BANK OF BLOOMER	1	\$126,600.00	0.24% 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,600.00	0.52% 0 \$0.00	N.
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PIONEER CREDIT UNION	1	\$144,000.00	0.27% 0 \$0.00	N
PLAINS COMMERCE BANK	2	\$268,700.00	0.51% 0 \$0.00	N.
PLANTERS BANK	1	\$147,500.00	0.28% 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$256,000.00	0.49% 0 \$0.00	N.
POPULAR MORTGAGE, INC	5	\$685,647.49	1.3% 0 \$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,350.00	0.28% 0 \$0.00	N.
PRIMEWEST MORTGAGE	1	\$129,000.00	0.25% 0 \$0.00	N.
PROSPECT FEDERAL SAVINGS BANK	1	\$133,000.00	0.25% 0 \$0.00	N.
PURDUE FEDERAL CU	1	\$139,900.00	0.27% 0 \$0.00	N.
RED RIVER BANK, A CORPORATION	1	\$146,250.00	0.28% 0 \$0.00	N.
RELIANCE STATE BANK	1	\$145,000.00	0.28% 0 \$0.00	N.
RENASANT BANK	1	\$131,380.00	0.25% 0 \$0.00	N.
RIDDELL NATIONAL BANK	1	\$126,324.51	0.24% 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	2	\$267,800.00	0.51% 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$285,800.00	0.54% 0 \$0.00	N.
ROYAL BANK	1	\$127,000.00	0.24% 0 \$0.00	N.
ROYAL CREDIT UNION	2	\$282,960.83	0.54% 0 \$0.00	N.
SABINE STATE BANK & TRUST CO, INC	1	\$143,400.00	0.27% 0 \$0.00	N.
SABINE STATE BANK & TRUST CO., INC	1	\$140,900.00	0.27% 0 \$0.00	N.
SAFE CREDIT UNION	1	\$134,400.00	0.26% 0 \$0.00	N.
SAN ANGELO BANKING CENTER	1	\$134,610.80	0.26% 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,500.00	0.51% 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	2	\$272,207.41	0.52% 0 \$0.00	N.
SEATTLE MORTGAGE COMPANY	1	\$125,000.00	0.24% 0 \$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,300.00	0.27% 0 \$0.00	N.
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,083.60	0.27% 0 \$0.00	N
SHORE MORTGAGE	1	\$140,500.00	0.27% 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,500.00	0.52% 0 \$0.00	N.
SOUTHBRIDGE CREDIT UNION	1	\$126,500.00	0.24% 0 \$0.00	N.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$286,000.00	0.54% 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$136,758.00	0.26% 0 \$0.00	N.
STATE BANKOF CROSS PLAINS	1	\$127,100.00	0.24% 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$126,000.00	0.24% 0 \$0.00	N.
STEARNS LENDING INC	7	\$981,450.00	1.87% 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	4	\$569,200.00	1.08% 0 \$0.00	N.
SWINEFORD NATIONAL BANK	1	\$137,000.00	0.26% 0 \$0.00	N.
THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00	0.27% 0 \$0.00	N.
THE HARVARD STATE BANK	1	\$125,000.00	0.24% 0 \$0.00	N.

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	THE HONESDALE NATIONAL BANK ISAOA				
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$134,500.00	0.26% 0 \$0.00	N/
	THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$134,000.00	0.25% 0 \$0.00	N.
	THE MORTGAGE SOURCE	1	\$142,000.00	0.27% 0 \$0.00	N.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,000.00	0.26% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,850.00	0.27% 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.24% 0 \$0.00	NA
	TRI-COUNTY TRUST COMPANY	1	\$141,022.49	0.27% 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,312.66	0.25% 0 \$0.00	NA
	UMPQUA BANK	1	\$129,630.39	0.25% 0 \$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$131,100.00	0.25% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$136,000.00	0.26% 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.27% 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.26% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$820,050.00	1.56% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$144,500.00	0.27% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.24% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$402,500.00	0.77% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,000.00	0.25% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.26% 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$142,587.73	0.27% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$263,600.00		NA
	VILLAGE MORTGAGE	1	\$135,000.00	0.26% 0 \$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$128,000.00		N.A
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$127,500.00	0.24% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00		NA
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00		NA
	WESTCONSIN CREDIT UNION	2	\$277,700.00		NA
<u></u>	WESTERRA CREDIT UNION	1	\$132,616.57	0.25% 0 \$0.00	N.A
<u></u>	WESTSTAR MORTGAGE, INC	1	\$144,684.00	0.28% 0 \$0.00	N.A
<u> </u>	WESTSTAR MORTGAGE, INC- CONV	1	\$142,500.00	0.27% 0 \$0.00	NA
	Unavailable	39	\$5,332,521.86		NA
Total		383	\$52,563,569.70	100% 0 \$0.00	
31417EQ87	3 RIVERS DEDERAL CU	1	\$83,251.16		NA
	ACACIA FEDERAL SAVINGS BANK	1	\$82,000.00	0.28% 0 \$0.00	N/

ADVANTAGE BANK	1	\$73,285.16	0.25% 0 \$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$81,200.00	0.27% 0 \$0.00	N.
ALERUS MORTGAGE	1	\$51,300.00	0.17% 0 \$0.00	N.
ALLIANCE BANK	1	\$28,171.00	0.1% 0 \$0.00	N/
ALLSOUTH FEDERAL CREDIT UNION	1	\$82,930.00	0.28% 0 \$0.00	N/
ALPENA ALCONA AREA CREDIT UNION	1	\$84,500.00	0.29% 0 \$0.00	N.A
ALPINE BANK & TRUST CO	3	\$207,202.44	0.7% 0 \$0.00	N.A
ALTRA FEDERAL CREDIT UNION	2	\$121,400.00	0.41% 0 \$0.00	N/
AMARILLO NATIONAL BANK	1	\$54,890.00	0.19% 0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,100.00	0.25% 0 \$0.00	N.A
AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.27% 0 \$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	1	\$83,700.00	0.28% 0 \$0.00	N/
AMERITRUST MORTGAGE CORPORATION	1	\$82,750.00	0.28% 0 \$0.00	N.A
ANCHORBANK FSB	2	\$122,000.00	0.41% 0 \$0.00	N.A
ARIZONA STATE CREDIT UNION	1	\$60,900.00	0.21% 0 \$0.00	N.A
ARMSTRONG BANK	1	\$54,000.00	0.18% 0 \$0.00	N.A
ARMSTRONG BANK, BANK	1	\$57,600.00	0.19% 0 \$0.00	N.A
ASSOCIATED BANK NATIONAL	7			
ASSOCIATION	7	\$475,755.00	1.61% 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$78,500.00	0.27% 0 \$0.00	N/
AURORA FINANCIAL GROUP INC	1	\$30,000.00	0.1% 0 \$0.00	N.
AURORA FINANCIAL GROUP, INC	1	\$51,744.00	0.17% 0 \$0.00	N.A
BANCFIRST	1	\$58,400.00	0.2% 0 \$0.00	N.
BANCORPSOUTH BANK	6	\$442,748.51	1.5% 0 \$0.00	N/
BANK FIRST NATIONAL	1	\$78,500.00	0.27% 0 \$0.00	N/
BANK MUTUAL	2	\$120,800.00	0.41% 0 \$0.00	NA
BANK OF MARQUETTE	1	\$65,000.00	0.22% 0 \$0.00	NA
BANK OF RANTOUL	1	\$75,000.00	0.25% 0 \$0.00	NA
BANK OF STANLY	1	\$53,000.00	0.18% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA	2	\$143,900.98	0.49% 0 \$0.00	N.A
STATE BANKING CORP				
BANKERS' BANK	3	\$141,547.00	0.48% 0 \$0.00	NA
BANKNEWPORT	1	\$73,300.00	0.25% 0 \$0.00	N.A
BARKSDALE FEDERAL CREDIT UNION	3	\$193,156.11	0.65% 0 \$0.00	NA
BERKSHIRE BANK	1	\$77,000.00	0.26% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$188,845.96	0.64% 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$36,594.19	0.12% 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$30,000.00	0.1% 0 \$0.00	NA
BUCKEYE STATE CREDIT UNION	2	\$80,500.00	0.27% 0 \$0.00	N/
BUSEY BANK	1	\$69,500.00	0.23% 0 \$0.00	N/
CENTENNIAL LENDING, LLC	2	\$157,950.00	0.53% 0 \$0.00	N/
CENTRAL BANK	2	\$150,000.00	0.51% 0 \$0.00	N/
CENTRAL CITY CREDIT UNION	1	\$76,000.00	0.26% 0 \$0.00	N/
CENTRAL MORTGAGE COMPANY	1	\$45,000.00	0.15% 0 \$0.00	N/
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$69,202.69	0.23% 0 \$0.00	N/
CENTRAL STATE BANK	2	\$89,750.00	0.3% 0 \$0.00	N/

	CENTREBANK	3	\$186,320.00	0.63% 0 \$0.00	N.
	CENTRUE BANK	6	, ,	1.14% 0 \$0.00	N.
	CFCU COMMUNITY CREDIT UNION	1	\$78,100.00	0.26% 0 \$0.00	N.
(	CHEMICAL BANK	1	\$61,500.00	0.21% 0 \$0.00	N.
(	CITIZENS FINANCIAL BANK	1	\$51,400.00	0.17% 0 \$0.00	N.
(	CITIZENS FIRST BANK	2	\$143,000.00	0.48% 0 \$0.00	N.
(	CITIZENS STATE BANK	2	\$146,000.00	0.49% 0 \$0.00	N.
(	CITIZENSFIRST CREDIT UNION	3	\$227,900.00	0.77% 0 \$0.00	N.
(	CLASS ACT FEDERAL CREDIT UNION	1	\$83,050.00	0.28% 0 \$0.00	N.
(	COLONIAL SAVINGS FA	1	\$76,800.00	0.26% 0 \$0.00	N.
(	COMMUNITY FIRST CREDIT UNION	3	\$189,893.02	0.64% 0 \$0.00	N.
	COMMUNITY NATIONAL BANK	1	\$72,500.00	0.24% 0 \$0.00	N.
K	COMMUNITY TRUST BANK	1	\$34,899.09	0.12% 0 \$0.00	N.
	COMMUNITYONE BANK, N.A	3	\$168,931.24	0.57% 0 \$0.00	N.
	CONSUMER LOAN SERVICES, LLC	5	\$357,207.39	1.21% 0 \$0.00	N.
	CREDIT UNION OF AMERICA	1	\$75,930.46	0.26% 0 \$0.00	N.
	CREDIT UNION OF OHIO	1	\$77,438.47	0.26% 0 \$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$44,000.00	0.15% 0 \$0.00	N
<del></del>	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.22% 0 \$0.00	N.
I	DENMARK STATE BANK	1	\$46,000.00	0.16% 0 \$0.00	N.
	DESCO FEDERAL CREDIT UNION	1	\$65,250.00	0.22% 0 \$0.00	N
	OHCU COMMUNITY CREDIT UNION	2	\$132,935.00	0.45% 0 \$0.00	N.
	DUPACO COMMUNITY CREDIT UNION	2	\$150,500.00	0.51% 0 \$0.00	N.
	OURANT BANK AND TRUST COMPANY	1	\$45,468.54	0.15% 0 \$0.00	N.
	EMPIRE BANK	1	\$64,300.00	0.22% 0 \$0.00	N
F	EMPOWER FEDERAL CREDIT UNION	6	\$395,509.73	1.34% 0 \$0.00	N
	ERIE FEDERAL CREDIT UNION	2	\$124,000.00	0.42% 0 \$0.00	N.
T	ESB MORTGAGE COMPANY	1	\$58,000.00	0.2% 0 \$0.00	N.
<b>—</b>	FAA CREDIT UNION	1	\$59,000.00	0.2% 0 \$0.00	N
Ī	FARMERS & MERCHANTS SAVINGS BANK	1	\$46,875.00	0.16% 0 \$0.00	N
	FARMERS BANK & TRUST	1	\$72,700.00	0.25% 0 \$0.00	N.
I	FARMERS STATE BANK OF HOFFMAN	1	\$50,000.00	0.17% 0 \$0.00	N.
I	FARMINGTON BANK	1	\$55,000.00	0.19% 0 \$0.00	N.
I	FIRST BANK	1	\$80,000.00	0.27% 0 \$0.00	N.
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$59,900.00	0.2% 0 \$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,750.00	0.19% 0 \$0.00	N.
	FIRST CENTURY BANK	2	\$135,000.00	0.46% 0 \$0.00	N.
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$132,000.00	0.45% 0 \$0.00	N.
	FIRST COMMUNITY CREDIT UNION	1	\$62,317.31	0.21% 0 \$0.00	N.
	FIRST COMMUNITY CREDIT UNION ABN		Í		
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.43% 0 \$0.00	N.
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FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION				
FIRST COMMUNITY MORTGAGE, INC	2	\$119,000.00	0.4% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$62,250.00	0.21% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$155,300.00	0.52% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	1	\$82,000.00	0.28% 0 \$0.00	N/
LAKEWOOD, ISAOA FIRST FLIGHT FCU	1	\$82,450.00	0.28% 0 \$0.00	N/
FIRST INTERSTATE BANK	2	\$100,950.00	0.28% 0 \$0.00	NA NA
FIRST KEYSTONE COMMUNITY BANK	2	\$100,930.00	0.43% 0 \$0.00	NA NA
FIRST MERIT MORTGAGE CORPORATION		\$82,699.31	0.28% 0 \$0.00	NA NA
FIRST NATIONAL BANK IN CARLYLE	1	\$80,000.00	0.27% 0 \$0.00	NA NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.28% 0 \$0.00	NA NA
FIRST NATIONAL BANK, ORGANIZED AND	1	\$62,000.00	0.28%0 \$0.00	11/
EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.28% 0 \$0.00	NA
FIRST PEOPLES CFCU	1	\$61,000.00	0.21% 0 \$0.00	N/
FIRST PLACE BANK	2	\$77,175.36	0.26% 0 \$0.00	NA
FIRST SERVICE FEDERAL CREDIT UNION	1	\$58,566.15	0.2% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$45,075.91	0.15% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.25% 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$147,139.55	0.5% 0 \$0.00	N.
FIRSTMERIT BANK, N.A	8	\$517,000.00	1.75% 0 \$0.00	N/
FORWARD FINANCIAL BANK SSB	1	\$53,000.00	0.18% 0 \$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$42,750.00	0.14% 0 \$0.00	N/
FULTON BANK, N.A	4	\$306,000.00	1.03% 0 \$0.00	N/
GATEWAY MORTGAGE CORPORATION	1	\$62,400.00	0.21% 0 \$0.00	N.
GATEWAY STATE BANK	1	\$40,500.00	0.14% 0 \$0.00	N.
GREAT WESTERN BANK	4	\$257,965.88	0.87% 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$117,250.00	0.4% 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500.00	0.45% 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$76,781.07	0.26% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$155,622.07	0.53% 0 \$0.00	N/
GUARDIAN CREDIT UNION	1	\$80,000.00	0.27% 0 \$0.00	N.
GUILD MORTGAGE COMPANY	3	\$219,879.31	0.74% 0 \$0.00	NA
HARBOR CREDIT UNION	1	\$54,000.00	0.18% 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.27% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$144,625.00	0.49% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$78,000.00	0.26% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$84,000.00	0.28% 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$65,000.00	0.22% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00	NA
HOOSAC BANK	1	\$69,000.00	0.23% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$50,000.00	0.17% 0 \$0.00	NA

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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,152.52	0.2% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$51,500.00	0.17% 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	3	\$221,100.00	0.75% 0 \$0.00	N/
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,500.00	0.4% 0 \$0.00	NA
INDIANHEAD CREDIT UNION	1	\$66,500.00	0.22% 0 \$0.00	N.A
JAMES B. NUTTER & COMPANY	1	\$66,500.00	0.22% 0 \$0.00	N/
JAMES B. NUTTER AND COMPANY	1	\$51,350.00	0.17% 0 \$0.00	N/
JEFFERSON BANK OF MISSOURI	2	\$108,500.00	0.37% 0 \$0.00	N/
KENT CREDIT UNION	1	\$77,800.00	0.26% 0 \$0.00	N/
L&N FEDERAL CREDIT UNION	2	\$142,000.00	0.48% 0 \$0.00	N/
LA SALLE STATE BANK	1	\$66,500.00	0.22% 0 \$0.00	N/
LADYSMITH FEDERAL SAVINGS AND	_			
LOAN	2	\$157,300.00	0.53% 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$44,700.00	0.15% 0 \$0.00	N/
LANDMARK CREDIT UNION	3	\$181,654.15	0.61% 0 \$0.00	N/
LIBERTY SAVINGS BANK, FSB	1	\$75,780.90	0.26% 0 \$0.00	N/
LINCOLN SAVINGS BANK	1	\$51,405.93	0.17% 0 \$0.00	N/
MADISON COUNTY FEDERAL CREDIT UNION	1	\$56,000.00	0.19% 0 \$0.00	N/
MANUFACTURERS BANK AND TRUST CO	1	\$70,400.00	0.24% 0 \$0.00	N/
MARINE BANK	5	\$294,817.64	1% 0 \$0.00	N/
MARSHALL COMMUNITY CREDIT UNION	1	\$65,200.00	0.22% 0 \$0.00	N/
MEMBER HOME LOAN, L.L.C	1	\$66,240.00	0.22% 0 \$0.00	N/
MEMBER HOME LOAN, LLC	1	\$84,000.00	0.28% 0 \$0.00	N/
MEMBERS MORTGAGE COMPANY INC	1	\$76,000.00	0.26% 0 \$0.00	N/
MERCANTILE BANK	3	\$151,625.03	0.51% 0 \$0.00	N/
METRO CREDIT UNION	1	\$75,000.00	0.25% 0 \$0.00	N/
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.28% 0 \$0.00	N.A
MID AMERICA MORTGAGE	1	\$73,500.00	0.25% 0 \$0.00	N/
MID AMERICAN CREDIT UNION	1	\$68,800.00	0.23% 0 \$0.00	NA
MID PENN BANK	1	\$82,000.00	0.28% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,000.00	0.15% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$69,200.00	0.23% 0 \$0.00	N/
MIDWEST COMMUNITY BANK	1	\$82,296.54	0.28% 0 \$0.00	N/
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13% 0 \$0.00	N/
MIDWEST LOAN SERVICES INC	2	\$145,875.00	0.49% 0 \$0.00	N/
MIDWEST LOAN SERVICES, INC	2	\$89,900.00	0.3% 0 \$0.00	N/
MIDWESTONE BANK	1	\$80,000.00	0.27% 0 \$0.00	N/
MISSOURI CREDIT UNION	2	\$138,550.00	0.47% 0 \$0.00	N/
MWABANK	1	\$72,000.00	0.24% 0 \$0.00	N/
NATIONAL BANK OF MIDDLEBURY	1	\$40,500.00	0.14% 0 \$0.00	N/
NCB, FSB	1	\$63,000.00	0.21% 0 \$0.00	N/

NEIGHBORHOOD FINANCE CORP	1	\$53,481.96	0.18% 0 \$0.00	N/
NEW ERA BANK	1	\$35,000.00	0.12% 0 \$0.00	N/
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$146,399.00	0.49% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$80,000.00	0.27% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500.00	0.28% 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$65,000.00	0.22% 0 \$0.00	N.A
ORIENTAL BANK AND TRUST	1	\$80,763.23	0.27% 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$61,200.00	0.21% 0 \$0.00	N/
PANHANDLE STATE BANK	1	\$74,500.00	0.25% 0 \$0.00	N/
PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.2% 0 \$0.00	N/
PATELCO CREDIT UNION	1	\$50,000.00	0.17% 0 \$0.00	N/
PBI BANK INC	1	\$53,000.00	0.18% 0 \$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,500.00	0.66% 0 \$0.00	N/
PEOPLES NATIONAL BANK OF MORA	1	\$79,200.00	0.27% 0 \$0.00	N.A
PERFECT CIRCLE CREDIT UNION	1	\$83,200.00		N.A
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,796.28	0.24% 0 \$0.00	N.A
PLAINS COMMERCE BANK	1	\$82,200.00		N.A
POPULAR MORTGAGE, INC	14	\$1,020,185.89	3.45% 0 \$0.00	N.A
PRAIRIE STATE BANK & TRUST	3	\$189,356.03	0.64% 0 \$0.00	N.A
PRIMESOURCE MORTGAGE, INC	1	\$82,800.00	0.28% 0 \$0.00	N.A
PRIMEWEST MORTGAGE	1	\$41,308.00		N.A
PRIMEWEST MORTGAGE CORPORATION	1	\$65,000.00	0.22% 0 \$0.00	N.A
PROFESSIONAL FEDERAL CREDIT UNION	1	\$81,500.00		N.A
REAL ESTATE MORTGAGE NETWORK, INC	1	\$77,400.00	0.26% 0 \$0.00	N.A
REDSTONE FEDERAL CREDIT UNION	3	\$201,000.00	0.68% 0 \$0.00	N.A
RENASANT BANK	1	\$76,000.00		N.A
RIVER VALLEY BANK	1	\$60,624.71	0.2% 0 \$0.00	N.A
ROBINS FEDERAL CREDIT UNION	1	\$63,750.00	0.22% 0 \$0.00	N.A
ROBINS FINANCIAL CREDIT UNION	1	\$76,000.00	0.26% 0 \$0.00	N.A
ROYAL BANK	1	\$70,000.00	0.24% 0 \$0.00	N.A
ROYAL CREDIT UNION	9	\$609,569.00	2.06% 0 \$0.00	N.A
SCOTIABANK OF PUERTO RICO	8	\$570,906.25	1.93% 0 \$0.00	N.A
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$62,718.66	0.21% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$75,950.00	0.26% 0 \$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$61,000.00		NA
SOLIDARITY COMMUNITY FCU	1	\$47,300.00	0.16% 0 \$0.00	N.A
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,500.00		NA
SOUND COMMUNITY BANK	1	\$47,462.77	0.16% 0 \$0.00	N.A
SOUTH STORY BANK AND TRUST	1	\$82,000.00	0.28% 0 \$0.00	N/
SOUTHEAST NATIONAL BANK	1	\$62,400.00	0.21% 0 \$0.00	N.A
SOUTHERN BANK & TRUST COMPANY	1	\$75,502.54	0.26% 0 \$0.00	N.A
	1	\$63,000.00	0.21% 0 \$0.00	
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ST ANNE'S CREDIT UNION OF FALL RIVER MASS				
ST.MARY'S BANK	1	\$80,000.00	0.27% 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.24% 0 \$0.00	N.
STATE BANK OF LINCOLN	1	\$68,000.00	0.23% 0 \$0.00	N.
STATE BANK OF THE LAKES	2	\$149,000.00	0.5% 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF		Φ2 6 000 00		
MARYLAND, INC	1	\$36,000.00	0.12% 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF	1	¢60,000,00	0.227 0.50 00	N
MD, INC	1	\$68,000.00	0.23% 0 \$0.00	N
STEARNS LENDING INC	1	\$79,600.00	0.27% 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.26% 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT	4	\$253,819.48	0.86% 0 \$0.00	N
UNION	4	\$233,619.46		11/2
SUPERIOR FEDERAL CREDIT UNION	1	\$53,440.17	0.18% 0 \$0.00	N/
SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,800.00	0.26% 0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,300.00	0.17% 0 \$0.00	NA
SWINEFORD NATIONAL BANK	1	\$83,400.00	0.28% 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$79,909.29	0.27% 0 \$0.00	N/
TEXAS BANK	1	\$82,000.00	0.28% 0 \$0.00	N/
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,600.00	0.14% 0 \$0.00	Nz
THE FIRST NTIONAL BANK OF DIETERICH	1	\$64,000.00	0.22% 0 \$0.00	N
THE HOME SAVING & LOAN CO	1	\$75,000.00	0.25% 0 \$0.00	N/
THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.14% 0 \$0.00	N/
TLC COMMUNITY CREDIT UNION	2	\$107,000.00	0.36% 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,815.50	0.22% 0 \$0.00	Na
TOWNE MORTGAGE COMPANY	1	\$51,900.00	0.18% 0 \$0.00	N
TRAVIS CREDIT UNION	2	\$114,760.00	0.39% 0 \$0.00	N
UMPQUA BANK	1	\$60,000.00	0.2% 0 \$0.00	N
UNITED BANK & TRUST COMPANY	1	\$49,000.00	0.17% 0 \$0.00	N.
UNITED BANK & TRUST NA	1	\$74,000.00	0.25% 0 \$0.00	N
UNITED BANK &TRUST	1	\$60,000.00	0.2% 0 \$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$84,400.00	0.29% 0 \$0.00	N.
UNITED BAY COMMUNITY CREDIT UNION	1	\$72,750.00	0.25% 0 \$0.00	N
UNITED COMMUNITY BANK	4	\$259,067.26	0.88% 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.27% 0 \$0.00	N.
UNIVERSITY CREDIT UNION	1	\$80,000.00	0.27% 0 \$0.00	N.
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$77,046.28	0.26% 0 \$0.00	N.
VACATIONLAND FEDERAL CREDIT UNION	1	\$20,000.00	0.07% 0 \$0.00	N.
WANIGAS CREDIT UNION	2	\$97,890.45	0.33% 0 \$0.00	N.
WESCOM CENTRAL CREDIT UNION	1	\$74,800.00	0.25% 0 \$0.00	NA
WESCOWICENTRAL CREDIT UNION	1	\$7 <del>4</del> ,800.00	U.Z3%[U]\$U.UU]	ľ

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	WEST GATE BANK	1	\$57,000.00	0.19%	0\$0.00	N
	WEST STARK COMMUNITY FEDERAL	1	\$18,675.00	0.06%	0,\$0.00	N
	CREDIT UNION WESTCONSIN CREDIT UNION	2	\$147,057.25		0 \$0.00	N.
	WESTFIELD BANK, F.S.B	1	\$69,500.00	0.23%		NA NA
	WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$70,000.00	0.24%		N.
	WICHITA FEDERAL CREDIT UNION	1	\$25,344.00	0.09%	0\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$72,000.00	0.24%		N.
	WOOD & HUSTON BANK	1	\$53,000.00	0.18%	00.00	N.
	WORKERS' CREDIT UNION	1	\$80,022.21	0.27%	00.00	N.
	WRIGHT-PATT CREDIT UNION, INC	2	\$130,676.85	0.44%	00.00	N.
	Unavailable	54	\$3,481,256.44	11.73%	00.00	N.
Total		455	\$29,594,682.27	100%	\$0.00	
31417EQ95	1ST SECURITY BANK OF WASHINGTON	1	\$179,650.00	0.54%	0.00\$	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,750.00		\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.00	1.17%	00.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$792,190.63	2.4%	\$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$274,742.33	0.83%	00.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,400.00	0.43%	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	3	\$788,553.60	2.38%	00.00	N.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,300.00	0.44%	\$0.00	N.
	ARIZONA BANK AND TRUST	1	\$231,000.00	0.7%	00.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$297,500.00		\$0.00	N.
	AUBURNBANK	1	\$242,600.00	0.73%		N.
	BANK MUTUAL	1	\$153,954.87	0.47%	00.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$141,000.00	0.43%		N.
	BAXTER CREDIT UNION	1	\$359,060.00	1.09%		N.
	BLUELEAF LENDING, LLC	1	\$174,000.00	0.53%	00.00	N.
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$133,883.26		\$0.00	N.
	BNYMELLON	1	\$162,637.00	0.49% (	00.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,400.00	0.47%		N.
	C.U. MORTGAGE SERVICES, INC	1	\$261,200.00	0.79%		N.
	CASHCALL, INC	1	\$260,000.00	0.79%	0.00	N.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,000.00	0.46%		N.
	COMMUNITY CREDIT UNION OF LYNN	1	\$267,000.00	0.81%	00.00	N.

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COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,700.00	0.38% 0 \$0.00	N.
CONSUMERS CREDIT UNION	2	\$442,050.00		1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$287,000.00	0.87% 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$541,400.00	1.64% 0 \$0.00	N.
DEVON BANK	1	\$184,900.00	0.56% 0 \$0.00	N.
DIME BANK	1	\$251,500.00	11	
EVOLVE BANK & TRUST	1	\$221,011.00		
FALL RIVER FIVE CENTS SAVINGS BANK	1	·		
D/B/A BANKFIVE	1	\$218,000.00	0.66% 0 \$0.00	N.
FIDELITY BANK	3	\$621,200.00	1.88% 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,200.00	1.02% 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	1	\$177,500.00	0.54% 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$140,850.00	0.43% 0 \$0.00	N.
FIRST FEDERAL BANK	1	\$138,300.00	0.42% 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$507,500.00	1.53% 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.58% 0 \$0.00	N.
FIRST INTERSTATE BANK	2	\$405,225.00	1.23% 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$141,440.74	0.43% 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$213,000.00	0.64% 0 \$0.00	N
FIRST PLACE BANK	2	\$291,900.00	0.88% 0 \$0.00	N
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$131,000.00	0.4% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$588,000.00	1.78% 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$384,706.49	1.16% 0 \$0.00	N
FIRSTMERIT BANK, N.A	3	\$589,000.00	1.78% 0 \$0.00	N
FORUM CREDIT UNION	1	\$151,000.00	0.46% 0 \$0.00	N
FREMONT BANK	3	\$584,313.00	1.77% 0 \$0.00	N
FULTON BANK, N.A	1	\$230,400.00	0.7% 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$254,499.44	0.77% 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$128,100.00	0.39% 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	3	\$867,200.00	2.62% 0 \$0.00	N
HOMEWISE, INC	1	\$180,000.00	0.54% 0 \$0.00	N
HONOR BANK	1	\$130,500.00	0.39% 0 \$0.00	N
HORIZON BANK, N.A	1	\$135,700.00	0.41% 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$199,000.00	0.6% 0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$240,600.00	0.73% 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$148,300.00	0.45% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,650.00	0.65% 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$467,930.38	1.42% 0 \$0.00	N
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MAX CREDIT UNION	1	\$224,150.00	0.68% 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.7% 0 \$0.00	N/
MECHANICS SAVINGS BANK	1	\$209,884.69	0.63% 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY	1	\$181,000.00	0.55% 0 \$0.00	NA
METRO CREDIT UNION	2	\$372,241.70	1.13% 0 \$0.00	N/
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$167,000.00	0.51% 0 \$0.00	N.
PREFERRED MORTGAGE CO	1	Ψ107,000.00	0.51 /6 0 ψ0.00	117
MICHIGAN MUTUAL, INC. DBA FIRST	1	\$135,500.00	0.41% 0 \$0.00	N.
PREFERRED MORTGAGE COMPANY		ψ100,00000	0.1176 0 40.00	
MID-HUDSON VALLEY FEDERAL CREDIT	2	\$382,000.00	1.16% 0 \$0.00	NA
UNION				
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$367,400.00	1.11% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$184,000.00	0.56% 0 \$0.00	N.A
MORTGAGE SOLUTIONS OF CO, LLC D/B/A				
MORTGAGE SOLUTIONS FINANCIAL	1	\$163,353.00	0.49% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE				
COMPANY	1	\$159,200.00	0.48% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$165,000.00	0.5% 0 \$0.00	N.A
OLD SECOND NATIONAL BANK	1	\$224,000.00	0.68% 0 \$0.00	N/
ONE NEVADA CREDIT UNION	1	\$139,200.00	0.42% 0 \$0.00	N/
PARAMOUNT EQUITY MTG LLC	2	\$623,000.00	1.88% 0 \$0.00	N/
PATELCO CREDIT UNION	1	\$234,000.00	0.71% 0 \$0.00	NA
PAWTUCKET CREDIT UNION127	1	\$190,000.00	0.57% 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE	1	\$196,000.00	0.59% 0 \$0.00	N.A
CORPORATION	1	\$190,000.00	0.39% 0 \$0.00	117
PIONEER CREDIT UNION	1	\$208,000.00		N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,150.00		N.A
QUALSTAR CREDIT UNION	1	\$281,000.00		N/
RANDOLPH-BROOKS FCU	1	\$293,331.34	0.89% 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING	1	\$180,000.00	0.54% 0 \$0.00	N.A
CORPORATION		·		
SACRAMENTO CREDIT UNION	1	Ţ= 10 <b>3</b> 2 7 010 0		NA
SAFE CREDIT UNION	1	\$149,866.70	0.45% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$250,000.00	0.76% 0 \$0.00	NA
INC	2	\$572.462.42	1.73% 0 \$0.00	NI /
STATE BANK OF THE LAKES STEARNS LENDING INC	4	, ,	2.87% 0 \$0.00	NA NA
SUNCOAST SCHOOLS FEDERAL CREDIT	+ 4	\$949,361.00	2.87% 0 \$0.00	117
UNION EDERAL CREDIT	4	\$841,879.96	2.55% 0 \$0.00	NA
TALMER BANK & TRUST	1	\$240,990.00	0.73% 0 \$0.00	N/
TELCOM CREDIT UNION	1	\$133,100.00	0.4% 0 \$0.00	NA
THE COLUMBIA BANK	2	·	2.05% 0 \$0.00	NA
THE HOME SAVINGS & LOAN CO OF				
YOUNGSTOWN	1	\$169,200.00	0.51% 0 \$0.00	NA
THE HOME SAVINGS AND LOAN CO	1	\$133,500.00	0.4% 0 \$0.00	N.
	1	\$164,000.00	0.5% 0 \$0.00	NA

	THE HONESDALE NATIONAL BANK, ISAOA				
	THE NATIONAL BANK	1	\$125,000.00	0.38% 0 \$0.00	N/
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	0.86% 0 \$0.00	N/
	TOWNE MORTGAGE COMPANY	1	\$375,290.00	1.13% 0 \$0.00	N/
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.54% 0 \$0.00	N.A
	UMPQUA BANK	1	\$377,000.00	1.14% 0 \$0.00	N.A
	UNITED BANK OF UNION	1	\$143,500.00	0.43% 0 \$0.00	N/
	UNITED WHOLESALE MORTGAGE	2	\$290,700.00	0.88% 0 \$0.00	N.A
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.42% 0 \$0.00	N/
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,800.00	0.64% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,500.00	1.53% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$207,800.00	0.63% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$318,800.00	0.96% 0 \$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$138,593.70	0.42% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,138.00	1.03% 0 \$0.00	N/
	WOODLANDS NATIONAL BANK	1	\$160,000.00	0.48% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,400.00	0.41% 0 \$0.00	N/
	Unavailable	9	\$2,007,299.85	6.05% 0 \$0.00	N/
Total		158	\$33,067,280.77	100% 0 \$0.00	
31417EQA2	AMERISAVE MORTGAGE CORPORATION	3	\$182,633.95	11.09% 0 \$0.00	N/
	ARVEST MORTGAGE COMPANY	9	\$522,055.00	31.69% 0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$129,975.00	7.89% 0 \$0.00	N/
	BOKF, NA DBA BANK OF TEXAS	1	\$61,600.00	3.74% 0 \$0.00	N/
	BOKF, NATIONAL ASSOCIATION	2	\$112,413.72	6.82% 0 \$0.00	N/
	CHOICE LENDING CORP COR	1	\$71,500.00		NA
	CMC FUNDING, INC	1	\$71,511.96	4.34% 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$93,965.00	5.7% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$245,825.00	14.92% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$73,000.00	4.43% 0 \$0.00	NA
	Unavailable	1	\$82,649.70		N.
Total		27	\$1,647,129.33	100% 0 \$0.00	
31417EQB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,036.30	10.86% 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$171,038.01	12.46% 0 \$0.00	N
	CITIBANK,N.A	1	\$196,660.08	14.33% 0 \$0.00	N
	CITIMORTGAGE, INC	3	\$590,182.53	43.01% 0 \$0.00	N
	MUTUAL OF OMAHA BANK	1	\$117,273.03	8.55% 0 \$0.00	N
	Unavailable	1	\$148,099.21	10.79% 0 \$0.00	N/
Total		8	\$1,372,289.16	100% 0 \$0.00	
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31417EQC8	ARVEST MORTGAGE COMPANY	1	\$153,000.00	3.13% 0 \$0.00	N/
	BOKF, NA DBA BANK OF ARKANSAS	1	\$208,000.00	4.25% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$276,000.00	5.64% 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$262,500.00	5.36% 0 \$0.00	N.A
	CASTLE MORTGAGE CORPORATION	1	\$403,000.00	8.23% 0 \$0.00	N.A
	CMC FUNDING, INC	1	\$360,479.00	7.37% 0 \$0.00	N/
	COMMONWEALTH BANK & TRUST COMPANY	1	\$407,474.81	8.33% 0 \$0.00	N/
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$308,000.00	6.29% 0 \$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$523,072.85	10.69% 0 \$0.00	N/
	PLAZA HOME MORTGAGE, INC	1	\$305,425.00	6.24% 0 \$0.00	N/
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$224,675.00	4.59% 0 \$0.00	NA
	SHEA MORTGAGE INC	2	\$597,091.00	12.2% 0 \$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$296,000.00	6.05% 0 \$0.00	NA
	Unavailable	2	\$569,282.30	11.63% 0 \$0.00	N/
Total		17	\$4,893,999.96	100% 0 \$0.00	
31417EQD6	1ST MIDAMERICA CREDIT UNION	3	\$287,500.00	0.88% 0 \$0.00	N/
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,000.00	0.43% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,150.00	0.31% 0 \$0.00	N/
	ALABAMA ONE CREDIT UNION	2	\$141,400.00	0.43% 0 \$0.00	N/
	ALERUS MORTGAGE	1	\$65,000.00	0.2% 0 \$0.00	N/
	AMERICAN BANK CENTER	1	\$91,600.00	0.28% 0 \$0.00	NA
	AMERICAN BANK NA	3	\$164,500.00	0.5% 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$56,000.00	0.17% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.34% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$502,939.00	1.54% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE	2	\$215,000.00	0.66% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	3	\$154,000.00	0.47% 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,045.00	0.19% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,900.00	0.35% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$57,400.00	0.18% 0 \$0.00	NA
	AUBURNBANK	2	\$98,000.00	0.3% 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$194,400.00	0.59% 0 \$0.00	NA
	BANK FIRST NATIONAL	3	\$259,000.00	0.79% 0 \$0.00	N/
	BANK OF CALHOUN COUNTY	1	\$62,500.00	0.19% 0 \$0.00	NA
	BANK OF FARMINGTON	1	\$57,000.00	0.17% 0 \$0.00	NA
	BANK OF HAWAII	1	\$94,000.00	0.29% 0 \$0.00	NA
	BANK OF QUINCY	1	\$48,525.00	0.15% 0 \$0.00	NA
	BANK OF SPRINGFIELD	8	\$485,360.00	1.48% 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$110,500.00	0.34% 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$84,000.00	0.26% 0 \$0.00	NA

BAXTER CREDIT UNION	1	\$81,500.00	0.25% 0 \$0.00	N/
BENTON STATE BANK	1	\$51,284.85	0.16% 0 \$0.00	NA
BLACKHAWK BANK	2	\$184,500.00	0.56% 0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$67,900.00	0.21% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.17% 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$79,450.07	0.24% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$113,000.00	0.35% 0 \$0.00	NA
CARROLLTON BANK	3	\$255,900.00	0.78% 0 \$0.00	NA
CASHCALL, INC	1	\$100,000.00	0.31% 0 \$0.00	NA
CENTRAL BANK	1	\$37,500.00	0.11% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$148,400.00	0.45% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$178,500.00	0.55% 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$155,047.16	0.47% 0 \$0.00	N/
CENTRUE BANK	3	\$253,200.00	0.77% 0 \$0.00	N/
CESSNA EMPLOYEES CREDIT UNION	1	\$109,750.00	0.34% 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$47,600.00	0.15% 0 \$0.00	N/
COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.25% 0 \$0.00	N/
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,250.00	0.36% 0 \$0.00	N/
COMMUNITY FIRST CREDIT UNION OF FL	4	\$274,500.00	0.84% 0 \$0.00	N/
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$116,800.00	0.36% 0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$300,300.00	0.92% 0 \$0.00	N/
COMMUNITY STATE BANK	1	\$52,966.47	0.16% 0 \$0.00	N/
COMMUNITY STATE BANK OF ROCK FALLS	3	\$230,436.53	0.7% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$154,916.28	0.47% 0 \$0.00	N/
CORTRUST BANK	1	\$102,960.00	0.31% 0 \$0.00	N/
CORTRUST MORTGAGE INC	2	\$168,500.00	0.52% 0 \$0.00	N/
DENALI STATE BANK	1	\$112,500.00	0.34% 0 \$0.00	N/
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.28% 0 \$0.00	N/
DUBUQUE BANK AND TRUST	1	\$52,000.00	0.16% 0 \$0.00	N/
DUPACO COMMUNITY CREDIT UNION	4	\$289,800.00	0.89% 0 \$0.00	N/
DUPAGE CREDIT UNION	3	\$316,100.00	0.97% 0 \$0.00	N/
EASTWOOD BANK	1	\$103,000.00	0.32% 0 \$0.00	N/
FARMERS & MERCHANTS SAVINGS BANK	1	\$65,000.00	0.2% 0 \$0.00	N/
FARMERS BANK & CAPITAL TRUST CO	1	\$117,000.00	0.36% 0 \$0.00	N/
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$62,175.55	0.19% 0 \$0.00	NA
FARMINGTON BANK	1	\$119,500.00	0.37% 0 \$0.00	N/
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.31% 0 \$0.00	N/
FIDELITY COOPERATIVE BANK	1	\$93,200.00	0.29% 0 \$0.00	N/
FIDELITY MORTGAGE SERVICES	1	\$78,000.00	0.24% 0 \$0.00	N/
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$324,200.00	0.99% 0 \$0.00	NA
FIRST CENTURY BANK	3	\$224,000.00	0.69% 0 \$0.00	N/
FIRST CLOVER LEAF BANK	3	\$278,500.00	0.85% 0 \$0.00	NA
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FIRST FEDERAL BANK OF THE MIDWEST	2	\$175,475.22	0.54% 0 \$0.00	N/
FIRST FEDERAL BANK, A FEDERALLY	1	\$37,224.00	0.11% 0 \$0.00	N.A
CHARTERED SAVINGS BANK	1	Φ31,424.00		INA
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.15% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$100,000.00	0.31% 0 \$0.00	N.A
BOSTON	1			
FIRST FINANCIAL CREDIT UNION	1	\$51,000.00	0.16% 0 \$0.00	N/
FIRST HERITAGE FINANCIAL, LLC	1	\$39,708.14	0.12% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,350.00	0.35% 0 \$0.00	N/
FIRST NATIONAL BANK ALASKA	5	\$423,308.25	1.29% 0 \$0.00	N/
FIRST NATIONAL BANK BERLIN	1	\$30,000.00	0.09% 0 \$0.00	N/
FIRST NATIONAL BANK OF CARMI	2	\$198,656.00	0.61% 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$43,300.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$62,300.00	0.19% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$114,000.00	0.35% 0 \$0.00	N.A
MIFFLINTOWN		·		
FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.26% 0 \$0.00	N/
FIRST NATIONAL BANK RAYMOND	1	\$60,000.00	0.18% 0 \$0.00	N/
FIRST STATE BANK OF ILLINOIS	1	\$33,915.33	0.1% 0 \$0.00	N/
FLANAGAN STATE BANK	1	\$59,000.00	0.18% 0 \$0.00	N/
FORUM CREDIT UNION	2	\$217,000.00	0.66% 0 \$0.00	N/
FOX VALLEY SAVINGS BANK	1	\$67,800.00	0.21% 0 \$0.00	N/
FRANDSEN BANK & TRUST	2	\$197,900.00	0.61% 0 \$0.00	N/
GMFS LLC	1	\$116,000.00	0.35% 0 \$0.00	N/
GOLDEN BELT BANK FSA	1	\$73,000.00	0.22% 0 \$0.00	N/
GREAT WESTERN BANK	1	\$97,900.00	0.3% 0 \$0.00	N/
HANNIBAL NATIONAL BANK	1	\$103,925.86	0.32% 0 \$0.00	N/
HAWTHORN BANK	3	\$191,612.47	0.59% 0 \$0.00	N/
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.52% 0 \$0.00	N/
HNB NATIONAL BANK	1	\$67,350.00	0.21% 0 \$0.00	N/
HOLYOKE CREDIT UNION	2	\$142,700.00	0.44% 0 \$0.00	NA
HOME FEDERAL BANK	5	\$261,816.78	0.8% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$116,000.00	0.35% 0 \$0.00	NA
HONOR CU	1	\$67,000.00	0.2% 0 \$0.00	NA
ILLINI BANK	1	\$41,979.30	0.13% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$54,062.00	0.17% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	5	\$432,300.00	1.32% 0 \$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT	1	\$82,050.00	0.25% 0 \$0.00	N.A
UNION	1	ψ02,030.00	0.23 /0 0 \$0.00	117
LADYSMITH FEDERAL SAVINGS AND	2	\$132,460.00	0.41% 0 \$0.00	NA
LOAN				
LAKE AREA MORTGAGE	1	\$87,200.00	0.27% 0 \$0.00	N/
LAKE FOREST BANK & TRUST COMPANY	1	\$64,000.00	0.2% 0 \$0.00	N/
LAKE MORTGAGE COMPANY, INC	3	\$262,100.00	0.8% 0 \$0.00	N/
LAYTON STATE BANK	1	\$115,000.00	0.35% 0 \$0.00	N/
LIBERTY BANK	1	\$58,000.00	0.18% 0 \$0.00	N/

LINCOLN SAVINGS BANK	1	\$113,600.00	0.35% 0 \$0.00	N/
LUANA SAVINGS BANK	1	\$120,000.00	0.37% 0 \$0.00	NA
MACON BANK, INC	2	\$131,000.00	0.4% 0 \$0.00	NA
MAIN STREET BANK	1	\$89,000.00	0.27% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$99,000.00	0.3% 0 \$0.00	NA
MANUFACTURERS BANK & TRUST	1	\$113,000.00	0.35% 0 \$0.00	NA
MARINE BANK	3	\$165,553.45	0.51% 0 \$0.00	NA
MARQUETTE BANK	1	\$52,800.00	0.16% 0 \$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.21% 0 \$0.00	N/
MIDDLETON COMMUNITY BANK	3	\$207,500.00	0.63% 0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$35,000.00	0.11% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.18% 0 \$0.00	N/
MIDWEST COMMUNITY BANK	2	\$174,000.00	0.53% 0 \$0.00	N.
MIDWESTONE BANK	3	\$265,000.00	0.81% 0 \$0.00	N/
MISSOULA FEDERAL CREDIT UNION	1	\$94,000.00	0.29% 0 \$0.00	N/
MORRILL & JANES BANK AND TRUST CO	2	\$131,000.00	0.4% 0 \$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,500.00	0.22% 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00	0.33% 0 \$0.00	N/
MT MCKINLEY BANK	1	\$77,000.00	0.24% 0 \$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	4	\$327,000.00	1% 0 \$0.00	NA
NORTH CENTRAL BANK	1	\$64,056.00	0.2% 0 \$0.00	NA
NORTHMARK BANK	1	\$120,000.00	0.37% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$205,600.00	0.63% 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$303,820.00	0.93% 0 \$0.00	NA
NW PLUS CU	1	\$72,765.17	0.22% 0 \$0.00	NA
OAK BANK	1	\$94,725.00	0.29% 0 \$0.00	NA
ONE COMMUNITY FEDERAL CU	1	\$52,000.00	0.16% 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$78,740.00	0.24% 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.22% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$244,050.00	0.75% 0 \$0.00	NA
ORRSTOWN BANK	1	\$66,014.79	0.2% 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$401,916.97	1.23% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,585.00	0.7% 0 \$0.00	NA
PEOPLES STATE BANK	2	\$178,500.00	0.55% 0 \$0.00	NA
POPULAR MORTGAGE INC	1	\$122,889.91	0.38% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$69,700.00	0.21% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$562,855.05	1.72% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$245,000.00	0.75% 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$37,711.28	0.12% 0 \$0.00	NA
PREMIERBANK	1	\$63,500.00	0.19% 0 \$0.00	NA
PRIMEBANK	1	\$75,000.00	0.23% 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$91,400.00	0.28% 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	2	\$130,469.97	0.4% 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$191,000.00	0.58% 0 \$0.00	NA
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PUBLIC SERVICE CREDIT UNION	1	\$114,160.91	0.35% 0 \$0.00	N/
RANDOLPH SAVINGS BANK	1	\$118,000.00	0.36% 0 \$0.00	N/
RIDDELL NATIONAL BANK	1	\$100,000.00	0.31% 0 \$0.00	N.A
ROCKLAND FEDERTAL CREDIT UNION	1	\$97,300.00	0.3% 0 \$0.00	N/
ROYAL CREDIT UNION	4	\$300,850.00	0.92% 0 \$0.00	NA
SCOTT A. SHIRLEY AND KRISTEN M.	1	\$67,000.00	0.2% 0 \$0.00	N.A
SHIRLEY	1	\$67,000.00	0.2% 0 \$0.00	INA
SEASONS FEDERAL CREDIT UNION	1	\$86,800.00	0.27% 0 \$0.00	N/
SECURITY SAVINGS BANK	1	\$56,500.00	0.17% 0 \$0.00	N/
SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.32% 0 \$0.00	N.A
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.61% 0 \$0.00	N/
SIU CREDIT UNION	1	\$77,500.00	0.24% 0 \$0.00	N/
SOMERSET TRUST COMPANY	1	\$48,000.00	0.15% 0 \$0.00	N.A
SOUND COMMUNITY BANK	1	\$110,000.00	0.34% 0 \$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT	1	\$50,000.00	0.15% 0 \$0.00	N.A
UNION	1	·		
SOUTHEAST NATIONAL BANK	1	\$52,500.00	0.16% 0 \$0.00	N.A
SOUTHERN BANCORP BANK	1	\$89,000.00	0.27% 0 \$0.00	N.A
SOVEREIGN BANK, N.A	3	\$252,800.00	0.77% 0 \$0.00	N/
SPRING VALLEY CITY BANK	1	\$74,000.00	0.23% 0 \$0.00	N.A
STANDARD BANK AND TRUST	2	\$135,000.00	0.41% 0 \$0.00	N.A
STANDARD MORTGAGE CORPORATION	4	\$316,500.00	0.97% 0 \$0.00	N.A
STATE BANK OF CROSS PLAINS	4	\$376,084.98		N.A
STATE BANK OF WATERLOO	1	\$91,000.00	0.28% 0 \$0.00	N/
STEARNS LENDING INC	1	\$60,000.00	0.18% 0 \$0.00	N/
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$70,000.00	0.21% 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA				
STOCK YARDS BANK MORTGAGE	1	\$92,000.00	0.28% 0 \$0.00	N/
COMPANY				
SUMMIT CREDIT UNION	5	\$455,700.00	1.39% 0 \$0.00	N/
SUPERIOR FEDERAL CREDIT UNION	8	\$676,136.99	2.07% 0 \$0.00	N/
THE ADIRONDACK TRUST COMPANY	1	\$82,000.00	0.25% 0 \$0.00	N/
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$163,550.00	0.5% 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$99,763.21	0.31% 0 \$0.00	N.A
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.31% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	·		
BANK	3	\$285,000.00	0.87% 0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$98,500.00	0.3% 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST	1	·		
COMPANY	1	\$57,000.00	0.17% 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$120,467.96	0.37% 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$138,380.27	0.42% 0 \$0.00	N.A
THE FIRST NATIONAL BANK OF	1	\$86,000.00	0.26% 0 \$0.00	N/
DEERWOOD		, - >,000.00		_ \1

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THE FIRST NATIONAL BANK OF MIFFLINT

<u> </u>	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$80,000.00	0.24% 0 \$0.00	IN A
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000.00	0.3% 0 \$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	2	\$106,543.68	0.33% 0 \$0.00	NA
	THE PARK BANK	2	\$195,000.00	0.6% 0 \$0.00	N/
	TOPLINE FEDERAL CREDIT UNION	1	\$95,600.00	0.29% 0 \$0.00	N/
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$107,500.00	0.33% 0 \$0.00	N/
<u> </u>	UNION SAVINGS BANK	2	\$139,767.10	0.43% 0 \$0.00	NA
<u> </u>	UNITED BANK & TRUST COMPANY	1	\$34,500.00		N/
<u> </u>	UNITED BANK &TRUST	2	\$192,200.00		NA
<u> </u>	UNITED BANK AND TRUST COMPANY	2	\$167,500.00		NA
<u> </u>	UNITED BANK OF UNION	3	. /		NA
<u> </u>	UNITED COMMUNITY BANK	13	\$1,003,198.88		NA
<u> </u>	UNITED COMMUNIYT BANK	1	\$27,500.00	0.08% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,000.00		N/
<u> </u>	WAYNE BANK AND TRUST CO	1	\$50,050.00		NA
<u> </u>	WELLS FEDERAL BANK	1	\$75,000.00		NA
<u> </u>	WEMPLE STATE BANK	1	\$40,000.00		NA
<u> </u>	WESTCONSIN CREDIT UNION	1	\$59,350.00		N.A
<u> </u>	WESTERN NATIONAL BANK	1	\$92,000.00	0.28% 0 \$0.00	NA
<u> </u>	WESTERNBANK	1	\$115,000.00	0.35% 0 \$0.00	N.A
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$371,487.59		NA
<u> </u>	WVHDF	1	\$51,200.00		NA
	Unavailable	36	\$2,954,691.59		N/
Total		419	\$32,689,085.01	100% 0 \$0.00	
31417EQE4	1ST MIDAMERICA CREDIT UNION	2	\$330,700.00		
31417EQE4	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN	2		0.7% 0 \$0.00 0.56% 0 \$0.00	
31417EQE4				0.56% 0 \$0.00	N/
31417EQE4	ABBEVILLE BUILDING AND LOAN		\$265,000.00	0.56% 0 \$0.00 0.27% 0 \$0.00 0.84% 0 \$0.00	NA NA
31417EQE4	ABBEVILLE BUILDING AND LOAN ALABAMA ONE CREDIT UNION	1	\$265,000.00 \$129,000.00	0.56% 0 \$0.00 0.27% 0 \$0.00 0.84% 0 \$0.00	NA NA NA NA
31417EQE4	ABBEVILLE BUILDING AND LOAN ALABAMA ONE CREDIT UNION ALERUS MORTGAGE	1	\$265,000.00 \$129,000.00 \$397,200.00	0.56% 0 \$0.00 0.27% 0 \$0.00 0.84% 0 \$0.00 0.35% 0 \$0.00	NA NA NA
31417EQE4	ABBEVILLE BUILDING AND LOAN ALABAMA ONE CREDIT UNION ALERUS MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT	1 1 2 1	\$265,000.00 \$129,000.00 \$397,200.00 \$168,500.00	0.56% 0 \$0.00 0.27% 0 \$0.00 0.84% 0 \$0.00 0.35% 0 \$0.00 0.77% 0 \$0.00	NA NA NA
31417EQE4	ABBEVILLE BUILDING AND LOAN ALABAMA ONE CREDIT UNION ALERUS MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION	1 1 2 1	\$265,000.00 \$129,000.00 \$397,200.00 \$168,500.00 \$366,461.73	0.56% 0 \$0.00 0.27% 0 \$0.00 0.84% 0 \$0.00 0.35% 0 \$0.00 0.77% 0 \$0.00 0.35% 0 \$0.00	NA NA NA NA
31417EQE4	ABBEVILLE BUILDING AND LOAN ALABAMA ONE CREDIT UNION ALERUS MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE	1 1 2 1	\$265,000.00 \$129,000.00 \$397,200.00 \$168,500.00 \$366,461.73 \$166,900.00	0.56% 0 \$0.00 0.27% 0 \$0.00 0.84% 0 \$0.00 0.35% 0 \$0.00 0.77% 0 \$0.00 0.35% 0 \$0.00	NA NA NA NA NA
31417EQE4	ABBEVILLE BUILDING AND LOAN ALABAMA ONE CREDIT UNION ALERUS MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP	1 1 2 1	\$265,000.00 \$129,000.00 \$397,200.00 \$168,500.00 \$366,461.73 \$166,900.00 \$157,000.00	0.56% 0 \$0.00 0.27% 0 \$0.00 0.84% 0 \$0.00 0.35% 0 \$0.00 0.77% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00	N2 N2 N2 N2 N2 N2 N2
31417EQE4	ABBEVILLE BUILDING AND LOAN ALABAMA ONE CREDIT UNION ALERUS MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP AUBURNBANK	1 1 2 1 2 1 1 1	\$265,000.00 \$129,000.00 \$397,200.00 \$168,500.00 \$366,461.73 \$166,900.00 \$157,000.00	0.56% 0 \$0.00 0.27% 0 \$0.00 0.84% 0 \$0.00 0.35% 0 \$0.00 0.77% 0 \$0.00 0.35% 0 \$0.00 0.33% 0 \$0.00 0.32% 0 \$0.00	N2 N2 N2 N2 N2 N2 N2 N2
31417EQE4	ABBEVILLE BUILDING AND LOAN ALABAMA ONE CREDIT UNION ALERUS MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP AUBURNBANK BANCORPSOUTH BANK	1 1 2 1 2 1 1 1	\$265,000.00 \$129,000.00 \$397,200.00 \$168,500.00 \$366,461.73 \$166,900.00 \$157,000.00 \$150,000.00 \$846,340.00	0.56% 0 \$0.00 0.27% 0 \$0.00 0.84% 0 \$0.00 0.35% 0 \$0.00 0.77% 0 \$0.00 0.35% 0 \$0.00 0.33% 0 \$0.00 0.32% 0 \$0.00 1.78% 0 \$0.00 0.3% 0 \$0.00	N2 N2 N2 N2 N2 N2 N2
31417EQE4	ABBEVILLE BUILDING AND LOAN ALABAMA ONE CREDIT UNION ALERUS MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL	1 1 2 1 2 1 1 1	\$265,000.00 \$129,000.00 \$397,200.00 \$168,500.00 \$366,461.73 \$166,900.00 \$157,000.00 \$150,000.00 \$846,340.00 \$142,000.00	0.56% 0 \$0.00 0.27% 0 \$0.00 0.84% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.32% 0 \$0.00 1.78% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.29% 0 \$0.00	N2 N2 N2 N2 N2 N2 N2 N2 N2 N2 N2 N2 N2 N

0.24% 0 \$0.00

NA

\$80,000.00

BAXTER CREDIT UNION	2	\$531,500.00	1.12% 0 \$0.00	N/
BLACK HILLS FEDERAL CREDIT U	JNION 1	\$132,600.00	0.28% 0 \$0.00	N/
BLACKHAWK BANK	3	\$494,400.00	1.04% 0 \$0.00	N/
BLUELEAF LENDING, LLC	1	\$140,000.00	0.29% 0 \$0.00	N/
BNYMELLON	2	\$351,400.00		
BROKER SOLUTIONS INC., DBA N	EW 1	¢417,000,00	0.0007 0.00	
AMERICAN FUNDING	1	\$417,000.00	0.88% 0 \$0.00	NA
BRYN MAWR TRUST COMPANY T	THE 2	\$595,000.00	1.25% 0 \$0.00	N/
BUENA VISTA NATIONAL BANK	1	\$164,776.04	0.35% 0 \$0.00	N/
C.U. MORTGAGE SERVICES, INC	1			
CAPE COD FIVE CENTS SAVINGS	BANK 2	\$408,891.42		
CARROLLTON BANK	3			
CASHCALL, INC	2	. ,		
CBCFCU	1	\$257,000.00		
CENTRAL BANK ILLINOIS	1	\$177,259.02		
CENTRAL BANK OF LAKE OF THE				
OZARKS	1	\$132,900.00	0.28% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNIO	N 2	\$355,898.24	0.75% 0 \$0.00	N/
CITY NATIONAL BANK OF SULPH		1 7		
SPRINGS		\$129,258.74	0.27% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNIO	N OF FL 2	\$366,700.00	0.77% 0 \$0.00	N/
COMMUNITY MORTGAGE FUNDI		\$210,000.00		
COMMUNITY NATIONAL BANK	1	\$180,000.00		
COMMUNITY STATE BANK OF RO	OCK 1	·		
FALLS		\$162,400.00	0.34% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$140,800.00	0.3% 0 \$0.00	N/
CORTRUST MORTGAGE, INC	1	\$134,400.00		
CSC EMPLOYEES FEDERAL CRED	IT ,			
UNION		\$150,000.00	0.32% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.41% 0 \$0.00	N/
DUPAGE CREDIT UNION	1			
FARMERS & MERCHANTS BANK	1	\$189,767.61	0.4% 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUS	T			
COMPANY	1	\$356,000.00	0.75% 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$161,800.00	0.34% 0 \$0.00	N/
FIRST BANK	1	\$140,000.00		
FIRST CENTURY BANK	2	\$279,000.00		
FIRST FEDERAL BANK, FSB	1	\$365,000.00		
FIRST FEDERAL SAVINGS BANK	1	\$397,062.53		NA
FIRST FEDERAL SAVINGS BANK (	JE T			
BOSTON	2	\$430,000.00	0.9% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$813,075.98	1.71% 0 \$0.00	N.A
FIRST NATIONAL BANK OF DEER'		\$142,200.00		
FIRST NATIONAL BANK OF DEER FIRST NATIONAL BANK OF HART		\$359,400.00		
		·		
FIRST NORTHERN CREDIT UNION	3	\$186,204.00		
	1 2	\$496,613.82	1.04% 0 \$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY				
FIRSTRUST BANK	1	\$125,000.00	0.26% 0 \$0.00	N.
FOX RIVER STATE BANK	1	\$269,500.00	0.57% 0 \$0.00	N.
FREMONT BANK	3	\$781,345.00	1.64% 0 \$0.00	N.
GOLDEN BELT BANK FSA	1	\$360,000.00	0.76% 0 \$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.32% 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$320,700.00	0.67% 0 \$0.00	N/
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.28% 0 \$0.00	N/
HAWTHORN BANK	1	\$129,690.48	0.27% 0 \$0.00	N/
HEARTLAND CREDIT UNION	1	\$165,000.00	0.35% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$282,600.00	0.59% 0 \$0.00	N <sub>z</sub>
IC FEDERAL CREDIT UNION	1	\$148,500.00	0.31% 0 \$0.00	N <sub>z</sub>
ILLINI BANK	1	\$179,319.59	0.38% 0 \$0.00	N <sub>z</sub>
INSIGHT CREDIT UNION	1	\$250,000.00	0.53% 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$125,000.00	0.26% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$130,800.00	0.28% 0 \$0.00	N <sub>2</sub>
JONAH BANK OF WYOMING	1	\$250,000.00	0.53% 0 \$0.00	N <sub>2</sub>
LAKE FOREST BANK & TRUST COMPANY	1	\$200,000.00	0.42% 0 \$0.00	NA
LEADER BANK, N.A	2	\$413,200.00	0.87% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$190,300.00	0.4% 0 \$0.00	NA
MACON BANK, INC	1	\$163,000.00	0.34% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$154,275.00	0.32% 0 \$0.00	NA
MARINE BANK	3	\$578,681.32	1.22% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$143,000.00	0.3% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	3	\$508,400.00	1.07% 0 \$0.00	NA
MID PENN BANK	1	\$188,000.00	0.4% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$187,000.00	0.39% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$164,000.00	0.35% 0 \$0.00	NA
MIDWEST BANK	1	\$266,055.63	0.56% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$151,300.00	0.32% 0 \$0.00	N
MLD MORTGAGE, INC	2	\$640,000.00	1.35% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$139,200.00	0.29% 0 \$0.00	NA
MORRIS BUILDING & LOAN	1	\$159,400.00	0.34% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00	0.54% 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT	1	\$150,400.00	0.32% 0 \$0.00	N/
UNION MT MCKINI EV BANK	2	. ,		
MT MCKINLEY BANK MURPHY-WALL STATE BANK AND TRUST	2	\$309,500.00	0.65% 0 \$0.00	N/
СО	1	\$142,700.00	0.3% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$429,750.00	0.9% 0 \$0.00	NA
OAK BANK	3	\$544,775.00	1.15% 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.29% 0 \$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$196,000.00	0.41% 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	4	\$731,500.00	1.54% 0 \$0.00	N.
ORRSTOWN BANK	1	\$158,832.57	0.33% 0 \$0.00	NA

	T			
PALMYRA STATE BANK	1	\$176,156.06		NA
PENTAGON FEDERAL CREDIT UNION	14	\$3,282,629.92	6.91% 0 \$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.51% 0 \$0.00	N/
POPULAR MORTGAGE, INC	1	\$413,957.39	0.87% 0 \$0.00	N/
PORT WASHINGTON STATE BANK	3	\$677,000.00	1.42% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$444,576.14	0.94% 0 \$0.00	N/
PREMIER AMERICA CREDIT UNION	7	\$1,203,000.00	2.53% 0 \$0.00	N/
PROVIDENT CREDIT UNION	1	\$243,000.00	0.51% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	3	\$573,449.00	1.21% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$249,000.00	0.52% 0 \$0.00	N/
ROUNDBANK	1	\$221,600.00	0.47% 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	1	\$281,600.00	0.59% 0 \$0.00	N/
ROYAL CREDIT UNION	1	\$217,900.00	0.46% 0 \$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,700.00	0.36% 0 \$0.00	N/
SOUND COMMUNITY BANK	1	\$221,600.00	0.47% 0 \$0.00	N/
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,490.98	0.35% 0 \$0.00	N/
SOVEREIGN BANK, N.A	4	\$931,000.00	1.96% 0 \$0.00	N/
STANDARD BANK AND TRUST	1	\$161,000.00	0.34% 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$511,900.00	1.08% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$294,066.06	0.62% 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$258,000.00	0.54% 0 \$0.00	NA
STEARNS LENDING INC	2	\$323,000.00	0.68% 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.31% 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$963,142.00	2.03% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00	0.34% 0 \$0.00	N/
TEXAS BANK	2	\$367,800.00	0.77% 0 \$0.00	N/
THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.42% 0 \$0.00	N/
THE CAPE COD FIVE CENTS SAVINGS	4	\$851,300.00		N/
BANK THE FIRST NATIONAL BANK OF CARMI	1	\$170,000,00	0.36% 0 \$0.00	N/
THE NATIONAL BANK AND TRUST	1	\$170,000.00	0.30% 0 \$0.00	NA
COMPANY		ψ1 <b>2</b> 5,000.00	0.27 / 0 0 0.00	
TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.75% 0 \$0.00	NA
UMPQUA BANK	1	\$276,800.00	0.58% 0 \$0.00	N.A
UNION SAVINGS BANK	1	\$265,548.21	0.56% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$268,500.00	0.56% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$125,600.00	0.26% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.31% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$370,000.00	0.78% 0 \$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.88% 0 \$0.00	NA
W.J. BRADLET MORTGAGE CATTTAL ELC WHATCOM EDUCATIONAL CREDIT	3	\$567,750.00	1.19% 0 \$0.00	NA
UNION WERDARD BY MORECAGE CARITAL LLC		·		
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$285,000.00	0.6% 0 \$0.00	N/

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	YOLO FEDERAL CREDIT UNION	1	\$165,500.00		0 \$0.00	N/
	Unavailable	19	\$3,707,178.41		0 \$0.00	NA
Total		238	\$47,534,202.89	100%	0 \$0.00	
31417EQF1	AMERICAN INTERNET MORTGAGE, INC	6	\$1,337,150.00	54.9%	0 \$0.00	N.A
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,000.00		0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$824,000.00	33.83%	0.80.00	N.A
	GATEWAY FUNDING DIVERSIFIED		·			
	MORTGAGE SERVICES L.P	1	\$209,500.00	8.6%	0 \$0.00	NA
Total		11	\$2,435,650.00	100%	0 \$0.00	
31417EQG9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000.00	0.13%	0 \$0.00	N.A
	1ST SECURITY BANK OF WASHINGTON	1	\$166,900.00		0 \$0.00	N.A
	360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.38%	0 \$0.00	N.A
	3RD FED BANK	2	\$205,850.00	0.19%	0 \$0.00	N/
	ACOPIA HOME LOANS 4001	1	\$115,000.00	0.11%	0 \$0.00	NA
	ACOPIA, LLC	1	\$196,000.00	0.18%	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$62,500.00	0.06%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$384,000.00	0.36%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$232,200.00		0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$486,655.00	0.46%	0 \$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$178,703.52	0.17%	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$502,357.58	0.47%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$432,000.00	0.41%	0 \$0.00	NA
	AMERICAN FIRST C.U	1	\$110,195.32	0.1%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$180,610.94	0.17%	0 \$0.00	NA
	AMERICAN MORTGAGE COMPANY	1	\$113,045.72	0.11%	0 \$0.00	N/
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$338,541.44	0.32%	0 \$0.00	NA
	APGFCU	1	\$162,000.00	0.15%	0 \$0.00	N/
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.13%	0 \$0.00	N.
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00	0.04%	0 \$0.00	N.A
	ASPIRE FINANCIAL, INC	1	\$134,666.61		0 \$0.00	N.A
	ASSOCIATED BANK	2	\$457,000.00	0.43%	0 \$0.00	N/
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$648,874.45	0.61%	0 \$0.00	N/
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.14%	0 \$0.00	N/
	AURORA FINANCIAL GROUP INC	2	\$283,000.00	$0.2\overline{7\%}$	0 \$0.00	N/
	AURORA FINANCIAL GROUP, INC	2	\$175,500.00	0.17%	0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$968,610.00	0.91%	0 \$0.00	NA
	BANK OF ANN ARBOR, A CORPORATION	1	\$133,000.00	0.13%	0 \$0.00	NA

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BANK OF HAWAII	1	\$146,000.00	0.14% 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA	3	\$237,300.00	0.22% 0 \$0.00	N.A
STATE BANKING CORP	3	\$237,300.00	0.22% 0 \$0.00	117
BANK-FUND STAFF FEDERAL CREDIT	3	\$430,000.00	0.4% 0 \$0.00	N.A
UNION		·		
BANKIOWA	1	\$70,000.00	0.07% 0 \$0.00	N/
BANNER BANK	1	\$150,000.00	0.14% 0 \$0.00	N/
BAXTER CREDIT UNION	5	\$442,450.00	0.42% 0 \$0.00	N/
BELL STATE BANK & TRUST	2	\$424,000.00	0.4% 0 \$0.00	N/
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.1% 0 \$0.00	N/
BLACKHAWK BANK	1	\$143,100.00	0.13% 0 \$0.00	N/
BREMER BANK NATIONAL ASSOCIATION	5	\$635,550.00	0.6% 0 \$0.00	N/
BROKAW CREDIT UNION	1	\$82,000.00	0.08% 0 \$0.00	N/
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$296,300.00	0.28% 0 \$0.00	N.A
CAMBRIDGE SAVINGS BANK	2	\$294,000.00	0.28% 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$138,250.00	0.13% 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P	2	\$287,400.00	0.27% 0 \$0.00	N/
CARROLLTON BANK	1	\$190,000.00	0.18% 0 \$0.00	NA
CASHCALL, INC	43	\$9,973,148.42	9.38% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$287,500.00	0.27% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$172,776.03	0.16% 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$522,419.09	0.49% 0 \$0.00	NA
CENTRAL ONE FCU	1	\$125,000.00	0.12% 0 \$0.00	N/
CENTRIS FEDERAL CREDIT UNION	1	\$310,000.00	0.29% 0 \$0.00	N/
CENTRUE BANK	1	\$61,000.00	0.06% 0 \$0.00	N/
CHERRY CREEK MORTGAGE COMPANY	2	\$481,300.00	0.45% 0 \$0.00	N/
CITADEL FEDERAL CREDIT UNION	6	\$749,112.34	0.7% 0 \$0.00	N/
CITIZENS STATE BANK	1	\$112,500.00	0.11% 0 \$0.00	N/
CLASS ACT FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA
CLASSIC FEDERAL CREDIT UNION	1	\$173,334.25	0.16% 0 \$0.00	N/
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	N/
COBALT MORTGAGE	5	\$673,600.00	0.63% 0 \$0.00	N/
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$76,941.80	0.07% 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$122,000.00	0.11% 0 \$0.00	N/
COMMUNITY FIRST BANK OF THE	1	\$61,550.00	0.06% 0 \$0.00	N.A
HEARTLAND		·		
COMMUNITY MORTGAGE FUNDING, LLC	2	\$230,000.00	0.22% 0 \$0.00	N/
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,616.61	0.04% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$79,000.00	0.07% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$145,000.00	0.14% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.16% 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,600.00	0.17% 0 \$0.00	N.A
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CONSUMERS CREDIT UNION	6	\$508,450.00	0.48% 0 \$0.00	NA
CORNERSTONE BANK	1	\$127,188.23	0.12% 0 \$0.00	NA
CREDIT UNION MORTGAGE	1	¢220.659.42	0.20/ 0.50 00	NI /
ASSOCIATION, INC	1	\$320,658.43	0.3% 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES,	1	¢122.670.26	0.13% 0 \$0.00	NI /
INC	1	\$133,679.26	0.13% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$111,585.16	0.11% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN	1	\$345,600.00	0.33% 0 \$0.00	N.A
OHIO CORPORATION	1	\$343,000.00		117
CSE FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	N/
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,250.00	0.22% 0 \$0.00	N/
CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.12% 0 \$0.00	N/
CUSTOMERS BANK	3	\$556,000.00	0.52% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,350.00	0.06% 0 \$0.00	NA
DAY AIR CREDIT UNION INC	1	\$29,250.00	0.03% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$241,837.27	0.23% 0 \$0.00	N/
DORT FEDERAL CREDIT UNION	2	\$185,337.36	0.17% 0 \$0.00	N/
DRAPER & KRAMER MTG CORP DBA 1ST	2	\$600. <b>5</b> 6 <b>7</b> .00		
ADVANTAGE MORTGAGE	3	\$688,567.00	0.65% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	¢417 000 00	0.39% 0 \$0.00	NI /
D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.39% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00	NA
EASTWOOD BANK	1	\$111,000.00	0.1% 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$184,500.00	0.17% 0 \$0.00	NA
EQUITY RESOURCES, INC	2	\$225,000.00	0.21% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$239,000.00	0.22% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,000.00	0.09% 0 \$0.00	N/
FAA CREDIT UNION	3	\$347,400.00	0.33% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$138,000.00		
CORP	1	\$136,000.00	0.13% 0 \$0.00	117
FARMERS BANK & TRUST, NA, A	8	\$1,132,250.00	1.07% 0 \$0.00	N.A
CORPORATION				
FIDELITY BANK	3	\$391,193.20	0.37% 0 \$0.00	N/
FIDELITY BANK MORTGAGE	1	\$152,890.79	0.14% 0 \$0.00	N/
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.11% 0 \$0.00	N/
FIRST ALLIANCE CREDIT UNION	1	\$146,500.00	0.14% 0 \$0.00	N/
FIRST BANK & TRUST	2	\$211,000.00	0.2% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$131,000.00	0.12% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	2	\$370,900.00	0.35% 0 \$0.00	N.A
COMPANY	۷	φ570,300.00		
FIRST CITIZENS BANK NA	1	\$273,449.43	0.26% 0 \$0.00	N/
FIRST CLOVER LEAF BANK	1	\$32,000.00	0.03% 0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION	2	\$166,000.00	0.16% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE	1	\$112,366.38	0.11% 0 \$0.00	N/
COMPANY, LTD	1	ψ112,300.36	0.11/0000.00	117

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FIRST COUN	TY BANK	1	\$125,892.61	0.12% 0 \$0.00	N
FIRST FEDER	RAL BANK, FSB	1	\$175,000.00	0.16% 0 \$0.00	N/
FIRST FEDER	RAL SAVINGS AND LOAN	1	\$29,250.00	0.03% 0 \$0.00	N
	N OF LAKEWOOD	1	\$49,43U.UU	0.03% 0 \$0.00	11/2
	RAL SAVINGS BANK OF	1	\$78,500.00	0.07% 0 \$0.00	N
BOSTON		1	·		
	TY FINANCIAL GROUP, LLC	1	\$129,200.00	0.12% 0 \$0.00	N.
FIRST MIDW	EST BANK	1	\$66,453.54	0.06% 0 \$0.00	N.
FIRST MISSO	OURI STATE BANK OF CAPE C	1	\$53,200.00	0.05% 0 \$0.00	
FIRST MORT	GAGE COMPANY, LLC	1	\$60,000.00	0.06% 0 \$0.00	N.
FIRST MORT	GAGE COMPANY, LLC	1	\$129,900.00	0.12% 0 \$0.00	N.
FIRST NATIO	NAL BANK - FOX VALLEY	1	\$141,000.00	0.13% 0 \$0.00	N.
FIRST NATIO	NAL BANK BERLIN	1	\$60,000.00	0.06% 0 \$0.00	N.
FIRST NATIO	NAL BANK OF ST LOUIS	4	\$651,596.47	0.61% 0 \$0.00	N.
	HOMA MORTGAGE, LLC, A				
	FIRST OKLAHOMA BANK,	1	\$150,000.00	0.14% 0 \$0.00	N
	PITAL MORTGAGE CORP		<b>**</b> • • • • • • • • • • • • • • • • • •	. =	
FIRST PLACE		12	\$2,954,100.00	2.78% 0 \$0.00	N/
	E BANK MORTGAGE	1	\$198,000.00	0.19% 0 \$0.00	N
COMPANY, I		1	\$2.42,400,00	0.220/ 0.50 00	N
†	E COMMUNITY BANK ED BANK AND TRUST	1	\$242,400.00	0.23% 0 \$0.00	N/
COMPANY	D BANK AND TRUST	3	\$438,848.16	0.41% 0 \$0.00	N
FIRSTRUST		1	\$146,000.00	0.14% 0 \$0.00	N/
FIRSTRUST I	RANK	1	\$136,000.00	0.13% 0 \$0.00	NA NA
FORUM CRE		1	\$103,800.00	0.1% 0 \$0.00	
	IRST FINANCIAL, LTD	1	\$75,000.00	0.07% 0 \$0.00	N.
FREMONT BA	·	32	\$5,155,852.37	4.85% 0 \$0.00	N.
FULTON BAN		3	\$350,700.00	0.33% 0 \$0.00	N.
1	ATE BANK AND TRUST				
COMPANY	III BIR VII II (B. IREBI	1	\$134,380.00	0.13% 0 \$0.00	N.
	ORTGAGE CORPORATIN	1	\$132,000.00	0.12% 0 \$0.00	N.
GECU		1	\$45,199.37	0.04% 0 \$0.00	N.
GMFS LLC		1	\$111,600.00	0.11% 0 \$0.00	N.
GREAT SOUT	THERN NATIONAL BANK	1	\$109,000.00	0.1% 0 \$0.00	N.
GREAT WES'		1	\$140,000.00	0.13% 0 \$0.00	
	WAYSIDE BANK	1	\$85,000.00	0.08% 0 \$0.00	N.
GUARANTE	ED RATE, INC	1	\$115,600.00	0.11% 0 \$0.00	N.
GUARANTY	TRUST COMPANY	2	\$261,000.00	0.25% 0 \$0.00	N.
GUARDIAN (	CREDIT UNION	1	\$51,800.00	0.05% 0 \$0.00	N.
GUARDIAN I	MORTGAGE COMPANY INC	1	\$175,000.00	0.16% 0 \$0.00	N.
GUARDIAN I	MORTGAGE COMPANY, INC	3	\$367,396.00	0.35% 0 \$0.00	N.
GUILD MOR	TGAGE COMPANY	4	\$835,750.00	0.79% 0 \$0.00	N.
GULF COAST	COMMUNITY FCU	1	\$119,130.07	0.11% 0 \$0.00	N.
HAWTHORN	BANK	1	\$35,559.26	0.03% 0 \$0.00	N.
HEARTLAND		1	\$170,980.00	0.16% 0 \$0.00	N.

HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00	0.11% 0 \$0.00	N.
HOME POINT FINANCIAL CORPORATION	1	\$135,330.95	0.13% 0 \$0.00	NA
HONOR CU	1	\$123,500.00	0.12% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	14	\$1,872,800.00	1.76% 0 \$0.00	NA
INVESTORS BANK	1	\$160,000.00	0.15% 0 \$0.00	N.
INVESTORS HOME MORTGAGE	1	\$154,000.00	0.14% 0 \$0.00	N.
IPAVA STATE BANK	1	\$142,000.00	0.13% 0 \$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	1	\$195,000.00	0.18% 0 \$0.00	N/
JAMES B. NUTTER & COMPANY	1	\$128,350.00	0.12% 0 \$0.00	N.A
JEFFERSON BANK OF MISSOURI	1	\$78,450.00	0.07% 0 \$0.00	N.A
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$218,710.00	0.21% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$2,290,499.34	2.16% 0 \$0.00	N/
KUE FEDERAL CREDIT UNION	1	\$70,600.00	0.07% 0 \$0.00	N/
LAKE AREA MORTGAGE	1	\$71,600.00	0.07% 0 \$0.00	N/
LEADER BANK, N.A	1	\$199,000.00		N/
LEADER ONE FINANCIAL CORPORATION	1	\$148,031.00	0.14% 0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00		N/
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00		N/
LOS ALAMOS NATIONAL BANK	5	\$747,115.00	0.7% 0 \$0.00	N/
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$313,000.00	0.29% 0 \$0.00	NA
MAGNA BANK	2	\$354,450.00	0.33% 0 \$0.00	N.A
MARION COUNTY SAVINGS BANK	2	\$96,700.00	0.09% 0 \$0.00	N.A
MARQUETTE BANK	5	\$624,200.00		N.A
MEMBERS MORTGAGE COMPANY INC	2	\$297,000.00	0.28% 0 \$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$53,000.00	0.05% 0 \$0.00	N.A
METRO BANK	1	\$67,500.00	0.06% 0 \$0.00	N.
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$115,000.00	0.11% 0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$134,200.00	0.13% 0 \$0.00	N/
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$469,600.00	0.44% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$98,250.00	0.09% 0 \$0.00	N.A
MIDLAND STATES BANK	1	\$65,000.00	0.06% 0 \$0.00	N/
MIDWEST COMMUNITY BANK	3	\$275,400.00	0.26% 0 \$0.00	N.A
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$163,000.00	0.15% 0 \$0.00	NA
MINNCO CREDIT UNION	1	\$82,000.00	0.08% 0 \$0.00	N.A
MISSION FEDERAL CREDIT UNION, A		·		
FEDERALLY CHARTERED CREDIT UNION	5	\$564,100.00	0.53% 0 \$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$460,636.26	0.43% 0 \$0.00	N/
MOUNT VERNON BANK	1	\$131,200.00	0.12% 0 \$0.00	N/
MOUNTAIN RIVER CREDIT UNION	1	\$47,400.00	0.04% 0 \$0.00	N/

1	\$125,000.00	0.12% 0 \$0.00	N.A
1	\$181,000.00	0.17% 0 \$0.00	N/
1	\$417,000.00	0.39% 0 \$0.00	N/
1	\$192,000.00	0.18% 0 \$0.00	N/
1	\$111,747.66	0.11% 0 \$0.00	N/
1	\$48,000.00	0.05% 0 \$0.00	N/
1	¢125.700.00	0.120/ 0.50 00	NI /
1	\$123,700.00	0.12% 0 \$0.00	NA
1	\$145,000.00	0.14% 0 \$0.00	N/
1	\$35,440.39	0.03% 0 \$0.00	NA
1	\$143,000.00	0.13% 0 \$0.00	NA
1	\$160,000,00	0.15% 0.\$0.00	N.A
1	\$100,000.00		
1	\$64,000.00	0.06% 0 \$0.00	N/
2	\$339,600,00	0 32% 0 \$0 00	NA
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2	\$503,000.00		N/
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1			N/
1	\$184,000.00		N/
1	\$75,300.00		N/
1	\$60,000.00		N/
1	\$67,009.69	0.06% 0 \$0.00	N/
4	\$644 550 00	0.61% 0.80.00	N.A
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1			N/
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3	·		NA
1	·		NA
1			N/
1	\$133,000.00		N/
1	·		N/
1	\$186,637.10	0.18% 0 \$0.00	N/
1	\$127,202.14	0.12% 0 \$0.00	NA
1	\$112,000.00	0.11% 0 \$0.00	N/
	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$181,000.00 1 \$417,000.00 1 \$192,000.00 1 \$111,747.66 1 \$48,000.00 1 \$125,700.00 1 \$145,000.00 1 \$143,000.00 1 \$160,000.00 1 \$64,000.00 1 \$40,000.00 1 \$53,800.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$249,300.00 1 \$249,300.00 1 \$236,101.27 1 \$184,000.00 1 \$75,300.00 1 \$75,300.00 1 \$60,000.00 1 \$67,009.69 4 \$644,550.00 1 \$134,068.00 2 \$264,500.00 1 \$134,068.00 2 \$264,500.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$144,000.00 1 \$125,000.00 1 \$144,000.00 1 \$120,500.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$129,069.71 1 \$186,637.10 1 \$127,202.14	1       \$181,000.00       0.17%       \$0,00         1       \$417,000.00       0.39%       \$0,00         1       \$192,000.00       0.18%       \$0,00         1       \$111,747.66       0.11%       \$0,00         1       \$48,000.00       0.05%       \$0,00         1       \$145,000.00       0.12%       \$0,00         1       \$145,000.00       0.14%       \$0,00         1       \$143,000.00       0.13%       \$0,00         1       \$160,000.00       0.15%       \$0,00         1       \$160,000.00       0.15%       \$0,00         1       \$160,000.00       0.15%       \$0,00         2       \$339,600.00       0.32%       \$0,00         1       \$40,000.00       0.04%       \$0,00         2       \$339,600.00       0.05%       \$0,00         1       \$40,000.00       0.04%       \$0,00         1       \$53,800.00       0.05%       \$0,00         2       \$503,000.00       0.15%       \$0,00         1       \$158,000.00       0.15%       \$0,00         2       \$503,000.00       0.24%       \$0,00         1       \$249,30

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ROCKFORD COMMUNITY FCU	2	\$210,000.00	0.2% 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	2	\$331,200.00	0.31% 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$2,996,783.00	2.82% 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$135,500.00	0.13% 0 \$0.00	NA
ROYAL CREDIT UNION	11	\$1,180,136.02	1.11% 0 \$0.00	N/
RPM MORTGAGE, INC	1	\$150,000.00	0.14% 0 \$0.00	N/
SACRAMENTO CREDIT UNION	1	\$135,800.00	0.13% 0 \$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,165,000.00	1.1% 0 \$0.00	N/
SEASONS FEDERAL CREDIT UNION	1	\$131,000.00	0.12% 0 \$0.00	N/
SECURITY CREDIT UNION	1	\$16,877.56	0.02% 0 \$0.00	N
SHORE MORTGAGE	4	\$994,900.00	0.94% 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,758.00	0.26% 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$31,000.00	0.03% 0 \$0.00	N/
SOLIDARITY COMMUNITY FCU	1	\$111,000.00	0.1% 0 \$0.00	N/
SOUND COMMUNITY BANK	1	\$94,500.00	0.09% 0 \$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.12% 0 \$0.00	N/
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA
SPRATT SAVINGS AND LOAN	2	\$144,000.00	0.14% 0 \$0.00	N.A
ST. JAMES MORTGAGE CORPORATION	2	\$252,400.00	0.24% 0 \$0.00	N.A
ST. MARYS BANK	1	\$415,000.00	0.39% 0 \$0.00	N.A
ST.MARY'S BANK	1	\$145,000.00	0.14% 0 \$0.00	N.A
STATE BANK OF CROSS PLAINS	5	\$814,147.52	0.77% 0 \$0.00	N.A
STATE BANK OF LINCOLN	1	\$113,000.00	0.11% 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$47,500.00	0.04% 0 \$0.00	N.A
STATE BANK OF THE LAKES	3	\$328,800.00	0.31% 0 \$0.00	N.A
STEARNS LENDING INC	10	\$1,610,500.00	1.52% 0 \$0.00	N.A
STEARNS LENDING, INC	1	\$147,000.00	0.14% 0 \$0.00	N/
STOCK YARDS BANK & TRUST COMPANY	1	\$64,400.00	0.06% 0 \$0.00	N.A
STOCKMAN BANK OF MONTANA	2	\$235,000.00	0.22% 0 \$0.00	N/
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$358,000.00	0.34% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,671.99	0.2% 0 \$0.00	N.A
SUPERIOR MORTGAGE SERVICES, LLC	2	\$296,000.00	0.28% 0 \$0.00	N.A
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11% 0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$128,000.00	0.12% 0 \$0.00	N.A
TELCOM CREDIT UNION, STATE		·		
CHARTERED CREDIT UNION	1	\$77,000.00	0.07% 0 \$0.00	N/
TEUTOPOLIS STATE BANK	1	\$53,000.00	0.05% 0 \$0.00	N <sub>2</sub>
THE BRYN MAWR TRUST COMPANY	2	\$196,500.00	0.18% 0 \$0.00	N <sub>A</sub>
THE F&M BANK & TRUST COMPANY	1	\$145,500.00	0.14% 0 \$0.00	NA

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	720	\$106,270,644.13	100% 0 \$0.00	
Unavailable	47	\$8,350,351.40	7.8% 0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC	11	\$879,835.00	0.83% 0 \$0.00	
WR STARKEY MORTGAGE, LLP	1	\$209,000.00	0.2% 0 \$0.00	1
WORKERS' CREDIT UNION	1	\$78,458.71	0.07% 0 \$0.00	
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$302,250.00	0.28% 0 \$0.00	N.
WESTSTAR MORTGAGE, INC	3	\$581,650.00	0.55% 0 \$0.00	N.
CREDIT UNION	4	\$363,240.17	0.30% 0 \$0.00	11.
WASHINGTON STATE EMPLOYEES	4	\$385,240.17	0.36% 0 \$0.00	N.
WASHINGTON COUNTY BANK	1	\$140,923.19	0.13% 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,460.00	0.3% 0 \$0.00	N.
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$113,600.00	0.11% 0 \$0.00	
VILLAGE MORTGAGE	2	\$265,533.00	0.25% 0 \$0.00	1
VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.11% 0 \$0.00	N.
VALLEY NATIONAL BANK	1	\$146,947.76	0.14% 0 \$0.00	N.
UNION	1	\$55,000.00		
VACATIONLAND FEDERAL CREDIT	1	\$55,000,00	0.05% 0.40.00	NT
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.12% 0 \$0.00	N.
UNIVEST BANK AND TRUST CO	4	\$537,000.00	0.51% 0 \$0.00	N.
UNIVERSAL 1 CREDIT UNION	2	\$137,600.00	0.13% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	30	\$4,864,763.23	4.58% 0 \$0.00	
LAWS OF THE STATE		. ,		
ORGANIZED AND EXISTING UNDER THE	1	\$61,550.53	0.06% 0 \$0.00	N.
UNITED VALLEY BANK- COLUMBIA,	1	ψ120,000.00	σ.10 // ο φυ.00	11/
UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.18% 0 \$0.00	
UNION SAVINGS BANK	25	\$2,668,883.06	2.51% 0 \$0.00	
UMPQUA BANK	2	\$291,544.00	0.13% 0 \$0.00	
TXL MORTGAGE	1	\$156,800.00		
TWIN OAKS SAVINGS BANK	1	\$52,000.00	0.1% 0 \$0.00	
TSB BANK	1	\$124,000.00	0.12% 0 \$0.00	
TRAVIS CREDIT UNION	1	\$134,900.00	0.13% 0 \$0.00	1
TOWNE MORTGAGE TOWNE MORTGAGE COMPANY	1	\$189,700.00 \$134,900.00	0.18% 0 \$0.00 0.13% 0 \$0.00	
SERVICES, INC	1	·		
TOWN AND COUNTRY BANC MORTGAGE	1	\$62,750.00	0.06% 0 \$0.00	N.
THIRD NATIONAL BANK OF SEDALIA	1	\$116,000.00	0.11% 0 \$0.00	N.
THE WASHINGTON TRUST COMPANY	2	\$286,000.00		
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.12% 0 \$0.00	
THE PARK BANK	1	\$260,000.00	0.24% 0 \$0.00	
WYOMING	1	\$140,000.00		
TALLADEGA THE FIRST NATIONAL BANK OF	1	Ψ127,300.00	0.12 // 0 \$0.00	11.
THE FIRST NATIONAL BANK OF	1	\$129,500.00	0.12% 0 \$0.00	N.
		Т		т —

Total

31417EQH7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$136,000.00	0.38% 0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$358,000.00	1.01% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,047,450.00	5.78% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$590,000.00	1.67% 0	\$0.00	N.A
	DBA AIMLOAN.COM		\$390,000.00			
	AMERISAVE MORTGAGE CORPORATION	91	\$19,513,376.00			
	ARVEST MORTGAGE COMPANY	1	\$90,000.00	0.25% 0	\$0.00	N.A
	BANK OF COLORADO, A COLORADO	1	\$205,022.27	0.58% 0	\$0.00	N.A
	BANKING CORPORATION	-	·			
	BANK OF COMMERCE, A CORPORATION	1	\$167,400.00			N.A
	BAY EQUITY LLC	1	\$110,000.00	0.31% 0	\$0.00	N.A
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$173,000.00	0.49% 0	\$0.00	N.A
	BOFI FEDERAL BANK	5	\$902,850.00	2.55% 0	\$0.00	N/
	BOKF, NA DBA BANK OF OKLAHOMA	6				N/
	BOKF, NA DBA BANK OF TEXAS	1	\$168,386.00			N/
	BOKF, NATIONAL ASSOCIATION	2	\$238,000.00			N/
	CITIBANK,N.A	1	\$139,354.80	0.39% 0	\$0.00	N/
	CMC FUNDING, INC	1	\$193,100.00	0.55% 0	\$0.00	N.A
	CONSUMERS CREDIT UNION	2	\$138,100.00	0.39% 0	\$0.00	N.A
	DAS ACQUISITION COMPANY, LLC	2	\$302,963.45	0.86% 0	\$0.00	N.A
	DIRECT MORTGAGE, CORP	1	\$133,000.00	0.38% 0	\$0.00	N.A
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$141,778.11	0.4% 0	\$0.00	N/
	FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$265,089.33	0.75% 0	\$0.00	N.A
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$950,266.67	2.68% 0	\$0.00	N.A
	GUARANTY BANK	1	\$100,000.00	0.28% 0	\$0.00	N.A
	INTERBANK MORTGAGE COMPANY	1	\$103,000.00	0.29% 0	\$0.00	N.A
	MUTUAL OF OMAHA BANK	1	\$248,000.00	0.7% 0	\$0.00	N/
	PLAZA HOME MORTGAGE, INC	5	\$1,066,500.00	3.01% 0	\$0.00	N/
	SHEA MORTGAGE INC	2	\$251,500.00	0.71% 0	\$0.00	N.A
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$150,000.00	0.42% 0	\$0.00	N.A
	Unavailable	25	\$5,323,635.46	15.05% 0	\$0.00	N.A
Total		171	\$35,401,275.09	100% 0	\$0.00	
31417EQJ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500.00			N/
	BELMONT SAVINGS BANK	1	\$148,940.46			N/
	CASHCALL, INC	10	\$1,659,083.98	10.34% 0	\$0.00	N.A
	ENVOY MORTGAGE, LTD	2	\$425,600.00			N/
	EVOLVE BANK & TRUST	1	\$313,200.00			N/
	EXCEL MORTGAGE SERVICING, INC	1	\$250,800.00	1.56% 0	\$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,500.00	1.12% 0	\$0.00	N/

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WINDS CREDIT UNION INGTON FINANCIAL LITY BANK MORTGAGE FEDERAL SAVINGS BANK OF ON ONT BANK ID BANK NA NLIGHT FINANCIAL SERVICES E FINANCING CENTER, INC EOWNERS MORTGAGE CTA FEDERAL CREDIT UNION ER BANK, N.A AREA CREDIT UNION JE MORTGAGE COMPANY, THE RES - SAN DIEGO COUNTY ERICA CREDIT UNION AGON FEDERAL CREDIT UNION EWEST MORTGAGE	2 1 2 1 11 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$334,450.00 \$206,540.33 \$310,447.49 \$161,250.00 \$2,377,918.01 \$155,000.00 \$350,000.00 \$166,000.00 \$174,114.34 \$213,000.00 \$280,000.00 \$164,444.90 \$170,500.00 \$235,000.00 \$224,000.00	2.09% () 1.29% () 1.94% () 1.01% () 14.83% () 0.97% () 2.18% () 1.04% () 1.09% () 1.33% () 1.75% () 1.03% () 1.06% () 1.47% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N
TETY BANK MORTGAGE FEDERAL SAVINGS BANK OF ON ONT BANK D BANK NA NLIGHT FINANCIAL SERVICES FINANCING CENTER, INC COWNERS MORTGAGE CTA FEDERAL CREDIT UNION ER BANK, N.A AREA CREDIT UNION JE MORTGAGE COMPANY, THE RES - SAN DIEGO COUNTY ERICA CREDIT UNION AGON FEDERAL CREDIT UNION	1 11 1 2 1 1 1 1 1 1 1	\$310,447.49 \$161,250.00 \$2,377,918.01 \$155,000.00 \$350,000.00 \$166,000.00 \$174,114.34 \$213,000.00 \$280,000.00 \$164,444.90 \$170,500.00 \$235,000.00	1.94% () 1.01% () 14.83% () 0.97% () 2.18% () 1.04% () 1.09% () 1.33% () 1.75% () 1.03% () 1.06% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N
FEDERAL SAVINGS BANK OF ON ONT BANK ID BANK NA NLIGHT FINANCIAL SERVICES E FINANCING CENTER, INC EOWNERS MORTGAGE CTA FEDERAL CREDIT UNION ER BANK, N.A AREA CREDIT UNION JE MORTGAGE COMPANY, THE RES - SAN DIEGO COUNTY ERICA CREDIT UNION AGON FEDERAL CREDIT UNION	1 11 2 1 1 1 1 1 1	\$161,250.00 \$2,377,918.01 \$155,000.00 \$350,000.00 \$166,000.00 \$174,114.34 \$213,000.00 \$280,000.00 \$164,444.90 \$170,500.00 \$235,000.00	1.01% () 14.83% () 0.97% () 2.18% () 1.04% () 1.09% () 1.33% () 1.75% () 1.03% () 1.06% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N
ON ONT BANK ID BANK NA NLIGHT FINANCIAL SERVICES E FINANCING CENTER, INC EOWNERS MORTGAGE CTA FEDERAL CREDIT UNION ER BANK, N.A AREA CREDIT UNION JE MORTGAGE COMPANY, THE RES - SAN DIEGO COUNTY ERICA CREDIT UNION AGON FEDERAL CREDIT UNION	11 1 2 1 1 1 1 1 1	\$2,377,918.01 \$155,000.00 \$350,000.00 \$166,000.00 \$174,114.34 \$213,000.00 \$280,000.00 \$164,444.90 \$170,500.00 \$235,000.00	14.83% (0 0.97% (0 2.18% (0 1.04% (0 1.09% (0 1.33% (0 1.75% (0 1.03% (0 1.06% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N
ID BANK NA NLIGHT FINANCIAL SERVICES E FINANCING CENTER, INC EOWNERS MORTGAGE CTA FEDERAL CREDIT UNION ER BANK, N.A AREA CREDIT UNION JE MORTGAGE COMPANY, THE RES - SAN DIEGO COUNTY ERICA CREDIT UNION AGON FEDERAL CREDIT UNION	1 2 1 1 1 1 1 1 1	\$155,000.00 \$350,000.00 \$166,000.00 \$174,114.34 \$213,000.00 \$280,000.00 \$164,444.90 \$170,500.00 \$235,000.00	0.97% () 2.18% () 1.04% () 1.09% () 1.33% () 1.75% () 1.03% () 1.06% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
NLIGHT FINANCIAL SERVICES E FINANCING CENTER, INC EOWNERS MORTGAGE CTA FEDERAL CREDIT UNION ER BANK, N.A AREA CREDIT UNION JE MORTGAGE COMPANY, THE RES - SAN DIEGO COUNTY ERICA CREDIT UNION AGON FEDERAL CREDIT UNION	2 1 1 1 1 1 1 1 1	\$350,000.00 \$166,000.00 \$174,114.34 \$213,000.00 \$280,000.00 \$164,444.90 \$170,500.00 \$235,000.00	2.18% () 1.04% () 1.09% () 1.33% () 1.75% () 1.03% () 1.06% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N. N.
E FINANCING CENTER, INC EOWNERS MORTGAGE CTA FEDERAL CREDIT UNION ER BANK, N.A AREA CREDIT UNION JE MORTGAGE COMPANY, THE RES - SAN DIEGO COUNTY ERICA CREDIT UNION AGON FEDERAL CREDIT UNION	1 1 1 1 1 1 1	\$166,000.00 \$174,114.34 \$213,000.00 \$280,000.00 \$164,444.90 \$170,500.00 \$235,000.00	1.04% () 1.09% () 1.33% () 1.75% () 1.03% () 1.06% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N. N.
EOWNERS MORTGAGE CTA FEDERAL CREDIT UNION ER BANK, N.A AREA CREDIT UNION JE MORTGAGE COMPANY, THE RES - SAN DIEGO COUNTY ERICA CREDIT UNION AGON FEDERAL CREDIT UNION	1 1 1 1 1 1	\$174,114.34 \$213,000.00 \$280,000.00 \$164,444.90 \$170,500.00 \$235,000.00	1.09% () 1.33% () 1.75% () 1.03% () 1.06% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N.
CTA FEDERAL CREDIT UNION  ER BANK, N.A  AREA CREDIT UNION  JE MORTGAGE COMPANY, THE  RES - SAN DIEGO COUNTY  ERICA CREDIT UNION  AGON FEDERAL CREDIT UNION	1 1 1 1 1	\$213,000.00 \$280,000.00 \$164,444.90 \$170,500.00 \$235,000.00	1.33% (0 1.75% (0 1.03% (0 1.06% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N.
ER BANK, N.A  AREA CREDIT UNION  JE MORTGAGE COMPANY, THE  RES - SAN DIEGO COUNTY  ERICA CREDIT UNION  AGON FEDERAL CREDIT UNION	1 1 1 1	\$280,000.00 \$164,444.90 \$170,500.00 \$235,000.00	1.33% (0 1.75% (0 1.03% (0 1.06% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N.
AREA CREDIT UNION  JE MORTGAGE COMPANY, THE  RES - SAN DIEGO COUNTY  ERICA CREDIT UNION  AGON FEDERAL CREDIT UNION	1 1 1	\$164,444.90 \$170,500.00 \$235,000.00	1.03% 0 1.06% 0	\$0.00	N.
AREA CREDIT UNION  JE MORTGAGE COMPANY, THE  RES - SAN DIEGO COUNTY  ERICA CREDIT UNION  AGON FEDERAL CREDIT UNION	1 1 1	\$164,444.90 \$170,500.00 \$235,000.00	1.06%	\$0.00	N.
RES - SAN DIEGO COUNTY ERICA CREDIT UNION AGON FEDERAL CREDIT UNION	1	\$235,000.00		1 1	N.
ERICA CREDIT UNION AGON FEDERAL CREDIT UNION	1	\$235,000.00		1 1	
AGON FEDERAL CREDIT UNION	1 4	\$224.000.00		) \$0.00	N.
	4	Ψ <b></b> 1,000.00	1.4%	\$0.00	N.
EWEST MORTGAGE		\$905,757.01	5.65%	\$0.00	N.
	1	\$200,000.00	1.25%	\$0.00	N.
ORO SAVINGS BANK SSB	1	\$170,000.00	1.06%	\$0.00	N.
RITY NATIONAL MORTGAGE	1	\$150,556.11	0.94%	\$0.00	N.
E MORTGAGE	2	\$503,000.00	3.14%	\$0.00	N.
A PACIFIC MORTGAGE COMPANY,	1	\$250,000.00	1.56%	\$0.00	N.
RNS LENDING INC	1	\$165,699.00	1.03%	\$0.00	N.
SANK OF MAINE	2	\$323,000.00	2.01%	\$0.00	N.
ED BANK AND TRUST COMPANY	1	\$192,500.00	1.2%	\$0.00	N.
ED WHOLESALE MORTGAGE	3	\$553,000.00	3.45%	\$0.00	N.
EY NATIONAL BANK	1	\$224,403.62	1.4%	\$0.00	N.
•	1	\$178,500.00	1.11%	\$0.00	N.
POINT BANK	1	\$175,000.00	1.09%	\$0.00	N.
GATE BANK	1	\$142,334.50	0.89%	\$0.00	N.
	1	\$182,702.39	1.14%	\$0.00	N.
RADLEY MORTGAGE CAPITAL LLC	1	\$295,000.00	1.84%	\$0.00	N.
ilable	11	\$2,758,815.72	17.16%	\$0.00	N.
	79	\$16,038,557.86	100%	\$0.00	
RICAN FINANCIAL RESOURCES, INC	1	\$275,500.00	2.6%	\$0.00	N.
RICAN PORTFOLIO MORTGAGE CORP	1	\$170,000.00	1.6%	\$0.00	N.
RIHOME MORTGAGE CORPORATION	1	\$174,400.00	1.64%	\$0.00	N.
RISAVE MORTGAGE CORPORATION	1	\$261,000.00	2.46%	\$0.00	N.
CIATED BANK, NA	1	\$175,515.25	1.65%	\$0.00	N.
	1	\$104,705.60	0.99%	\$0.00	N.
	2	\$294,100.00	2.77%	\$0.00	N.
	EWEST MORTGAGE GORO SAVINGS BANK SSB RITY NATIONAL MORTGAGE E MORTGAGE E MORTGAGE RA PACIFIC MORTGAGE COMPANY,  RNS LENDING INC BANK OF MAINE ED BANK AND TRUST COMPANY ED WHOLESALE MORTGAGE EY NATIONAL BANK DYK MORTGAGE CORPORATION, A ORATION POINT BANK GATE BANK TOM EDUCATIONAL CREDIT N RADLEY MORTGAGE CAPITAL LLC ilable  RICAN FINANCIAL RESOURCES, INC RICAN PORTFOLIO MORTGAGE CORP RIHOME MORTGAGE CORPORATION RISAVE MORTGAGE CORPORATION CIATED BANK, NA HARRIS BANK NATIONAL CIATION MELLON	RITY NATIONAL MORTGAGE RITY NATIONAL MORTGAGE E MORTGAGE RA PACIFIC MORTGAGE COMPANY,  RNS LENDING INC BANK OF MAINE ED BANK AND TRUST COMPANY ED WHOLESALE MORTGAGE EY NATIONAL BANK DYK MORTGAGE CORPORATION, A ORATION POINT BANK GATE BANK TOM EDUCATIONAL CREDIT N RADLEY MORTGAGE CAPITAL LLC illable 11 179 RICAN FINANCIAL RESOURCES, INC RICAN PORTFOLIO MORTGAGE CORP RIHOME MORTGAGE CORPORATION 1 RISAVE MORTGAGE CORPORATION 1 RISAVE MORTGAGE CORPORATION 1 RISAVE MORTGAGE CORPORATION 1 RISAVE MORTGAGE CORPORATION 1 CIATED BANK, NA 1 HARRIS BANK NATIONAL CIATION 1	SORO SAVINGS BANK SSB	SITO,000.00   1.06%	1

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3

3

\$592,141.11

\$927,400.00

5.58% 0 \$0.00

8.74% 0 \$0.00

NA

NA

BOEING EMPLOYEES CREDIT UNION

BOEING EMPLOYEES' CREDIT UNION

	BUEING EMPLOYEES CREDIT UNION	3	\$927,400.00	8.74% 0 \$0.00	IN.
	BROKR SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.65% 0 \$0.00	N.
	CLEVELAND POLICE CREDIT UNION	1	\$86,250.00	0.81% 0 \$0.00	N.
	COLUMBIA CREDIT UNION	1	\$139,500.00	1.31% 0 \$0.00	N.
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$153,875.00	1.45% 0 \$0.00	N.
	EVOLVE BANK & TRUST	1	\$295,381.02	2.78% 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$138,000.00	1.3% 0 \$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$319,700.00	3.01% 0 \$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	\$159,000.00	1.5% 0 \$0.00	N.
	GRAND BANK NA	2	\$570,500.00	5.38% 0 \$0.00	N.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500.00	1.06% 0 \$0.00	N.
	GUARANTY BANK F.S.B	1	\$141,555.98	1.33% 0 \$0.00	N.
	HIWAY FEDERAL CREDIT UNION	1	\$136,111.90	1.28% 0 \$0.00	N.
	HOME FINANCING CENTER, INC	1	\$163,000.00	1.54% 0 \$0.00	N.
	JAMES B. NUTTER & COMPANY	1	\$127,850.00	1.2% 0 \$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	2.21% 0 \$0.00	N.
	LIBERTY BANK FOR SAVINGS	1	\$164,500.00	1.55% 0 \$0.00	N.
	MEMBER FIRST MORTGAGE, LLC	1	\$267,000.00	2.52% 0 \$0.00	N
	MORTGAGE CENTER, LLC	3	\$414,100.00	3.9% 0 \$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	1.47% 0 \$0.00	N.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$230,200.00	2.17% 0 \$0.00	N.
	OLD SECOND NATIONAL BANK	1	\$251,000.00	2.36% 0 \$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,614.00	2.14% 0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	2.09% 0 \$0.00	N.
	ROGUE FEDERAL CREDIT UNION	1	\$151,450.00	1.43% 0 \$0.00	N
	SHORE MORTGAGE	2	\$398,560.00	3.76% 0 \$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	\$157,500.00	1.48% 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$289,000.00	2.72% 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$540,541.07	5.09% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$151,000.00	1.42% 0 \$0.00	N
	Unavailable	7	\$1,065,581.69	10.06% 0 \$0.00	N
Total		55	\$10,613,932.62	100% 0 \$0.00	
31417EQL8	AMERISAVE MORTGAGE CORPORATION	1	\$151,828.25	3.38% 0 \$0.00	N
2111/2220	ASSOCIATED BANK, NA	1	\$159,500.00	3.55% 0 \$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$132,250.00	2.94% 0 \$0.00	N
L	CREDIT UNION WEST		\$230,000.00	5.11% 0 \$0.00	N

	DUPAGE CREDIT UNION	1	\$322,550.00	7.17%	0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,000.00	2.47%	0 \$0.00	N/
	HOME FEDERAL SAVINGS BANK	1	\$149,200.00	3.32%	0 \$0.00	N/
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	2.35%	0 \$0.00	N/
	IC FEDERAL CREDIT UNION	1	\$148,000.00	3.29%	0 \$0.00	N.A
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,200.00	4.59%	0 \$0.00	N/
	MAVERICK FUNDING CORP	1	\$311,000.00	6.92%	0 \$0.00	N/
	MIDWEST COMMUNITY BANK	1	\$195,500.00	4.35%	0 \$0.00	N.A
	MIDWEST LOAN SERVICES	1	\$295,000.00	6.56%	0 \$0.00	NA.
	OCEANFIRST BANK	1	\$288,500.00	6.42%	0 \$0.00	N/
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,010.00	2.67%	0 \$0.00	N/
	REDSTONE FEDERAL CREDIT UNION	1	\$136,800.00	3.04%	0 \$0.00	N/
	STONEGATE MORTGAGE CORPORATION	1	\$98,715.88	2.2%	0 \$0.00	N/
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,465.55	1.88%	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$137,300.00	3.05%	0 \$0.00	N/
	ULSTER SAVINGS BANK	1	\$195,000.00		0 \$0.00	
	UNITED BANK &TRUST	2	\$468,500.00	10.42%	0 \$0.00	N/
	YORK TRADITIONS BANK	1	\$350,200.00	7.79%	0 \$0.00	N/
	Unavailable	1	\$100,150.00	2.19%	0 \$0.00	N/
Total		24	\$4,497,169.68	100%	0 \$0.00	
24.44			<b>.</b>	• • • •	0 4 2 -	= =
31417EQM6	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,000.00	2.05%	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,400.00	1.99%	0 \$0.00	N/
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,800.00		0 \$0.00	
	EVOLVE BANK & TRUST	1	\$207,488.27	2.59%	0 \$0.00	N.A
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$449,800.00	5.62%	0 \$0.00	N.A
	FIRST CHOICE BANK	1	\$182,450.00	2.28%	0 \$0.00	N/
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,837.56	1.75%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$154,000.00	1.92%	0 \$0.00	N.A
	HOMEBANC, N.A	1	\$188,800.00	2.36%	0 \$0.00	N/
	JAMES B. NUTTER & COMPANY	1	\$169,300.00	2.11%	0 \$0.00	N.A
	LAND /HOME FINANCIAL SERVICES, INC	2	\$547,700.00	6.84%	0 \$0.00	N/
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,201,050.00	15%	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,171.09	1.94%	0 \$0.00	NA
	MORTGAGE FIRST CORPORATION	1	\$271,700.00	3.39%	0 \$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$284,500.00	3.55%	0 \$0.00	N/

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	PROFICIO MORTGAGE VENTURES, LLC	2	\$371,118.25	4.64%	0 \$0.00	N
	QUALSTAR CREDIT UNION	1	\$164,500.00	2.05%	0 \$0.00	N/
	RESIDENTIAL FINANCE CORPORATION	1	\$140,805.00	1.76%	0 \$0.00	N
	SHORE MORTGAGE	4	\$877,027.00	10.96%	0 \$0.00	N
	UNITED MORTGAGE CORP	1	\$394,350.00	4.93%	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$443,900.00	5.55%	0 \$0.00	N
	Unavailable	5	\$987,370.71	12.34%	0 \$0.00	N
Total		37	\$8,005,067.88	100%	0 \$0.00	
31417EQN4	AEROSPACE FEDERAL CREDIT UNION	1	\$292,000.00	0.35%		N/
	ALLIED MORTGAGE GROUP	1	\$256,246.00		0 \$0.00	N/
	ALPINE BANK & TRUST CO	2	\$218,451.97		0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,820.00	0.17%	0 \$0.00	N/
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$241,700.00	0.29%	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$521,200.00	0.62%	0 \$0.00	N
	AMERICASH	1	\$391,000.00	0.47%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$756,450.00	0.9%	0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$249,000.00	0.3%	0 \$0.00	N
	APGFCU	2	\$335,639.66	0.4%	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$537,702.00	0.64%	0 \$0.00	Na
	ASSOCIATED BANK, NA	1	\$307,000.00	0.37%	0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500.00	0.39%	0 \$0.00	N
	AUBURNBANK	1	\$130,900.00	0.16%	0 \$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$140,500.00	0.17%	0 \$0.00	N/
	BANK OF THE CASCADES	4	\$795,411.09	0.95%	0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,600.00	0.22%	0 \$0.00	N
	BANNER BANK	2	\$388,635.90	0.46%	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$162,310.00	0.19%	0 \$0.00	N
	BAYBURG FINANCIAL INC	1	\$283,700.00	0.34%	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,328.54	1.24%	0 \$0.00	N
	BLACKHAWK BANK	1	\$154,600.00	0.18%	0 \$0.00	N
	BNYMELLON	1	\$90,650.00	0.11%	0 \$0.00	N
	BROKER SOLUTIONS , INC., DBA NEW AMERICAN FUNDING	1	\$204,100.00	0.24%	0 \$0.00	N
	BROKER SOLUTIONS INC	1	\$208,800.00	0.25%	0 \$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,100.00	0.22%	0 \$0.00	N
	BROKER SOLUTIONS, INC	3	\$685,050.00	0.82%	0 \$0.00	N
	BROKER SOLUTIONS, INC DBA NEW		·			
	AMERICAN FUNDING	1	\$204,600.00		0 \$0.00	N/
		1	\$184,300.00	0.22%	0 \$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN				
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$5,597,800.00	6.66% 0 \$0.00	N
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	5	\$1,072,575.00	1.28% 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	5	\$1,018,900.00	1.21% 0 \$0.00	N.
CASHCALL, INC	5	\$1,416,600.00	1.69% 0 \$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$394,635.25	0.47% 0 \$0.00	N.
CENTURY LENDING COMPANY	1	\$110,000.00	0.13% 0 \$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$263,000.00	0.31% 0 \$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$589,800.00	0.7% 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$158,500.00	0.19% 0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$103,550.00	0.12% 0 \$0.00	N
COBALT MORTGAGE	2	\$435,150.00	0.52% 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$258,500.00	0.31% 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FL	5	\$827,550.00	0.98% 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,500.00	0.38% 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,200.00	0.19% 0 \$0.00	N.
CONTINENTAL HOME LOANS INC	2	\$608,400.00	0.72% 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$288,300.00	0.34% 0 \$0.00	N
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$217,300.00	0.26% 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$279,500.00	0.33% 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,800.00	0.12% 0 \$0.00	N.
DEVON BANK	2	\$276,700.00	0.33% 0 \$0.00	N.
DORT FEDERAL CREDIT UNION	1	\$218,500.00	0.26% 0 \$0.00	N.
DUPAGE CREDIT UNION	3	\$656,700.00	0.78% 0 \$0.00	N.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.19% 0 \$0.00	N.
ENVISION CREDIT UNION	1	\$196,000.00	0.23% 0 \$0.00	N.
ENVOY MORTGAGE, LTD	1	\$254,650.00	0.3% 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$183,500.00	0.22% 0 \$0.00	N.
FBC MORTGAGE, LLC	1	\$208,000.00	0.25% 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,000.00	0.54% 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$386,916.37	0.46% 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$369,000.00	0.44% 0 \$0.00	N.
	٦T	\$335,000.00	0.4% 0 \$0.00	N

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FIRST GUARANTY MORTGAGE CORPORATION				
FIRST INTERSTATE BANK	3	\$1,054,400.00	1.25% 0 \$0.00	N/
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$344,000.00	0.41% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	5	\$805,550.00	0.96% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$234,650.00	0.28% 0 \$0.00	N/
FIRST PLACE BANK	3	\$584,807.14	0.7% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,000.00	0.22% 0 \$0.00	NA
FIRSTRUST	1	\$162,700.00	0.19% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$288,660.47	0.34% 0 \$0.00	N/
FREEDOM HOME MORTGAGE CORPORATION	1	\$273,000.00	0.32% 0 \$0.00	N.A
FREEDOM MORTGAGE CORPORATION	1	\$129,100.00	0.15% 0 \$0.00	N/
FULTON BANK OF NEW JERSEY	1	\$215,000.00	0.26% 0 \$0.00	NA
FULTON BANK, N.A	1	\$390,800.00	0.46% 0 \$0.00	N/
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,533.00	0.18% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$109,300.00	0.13% 0 \$0.00	NA
GRAND BANK NA	4	\$1,027,787.00	1.22% 0 \$0.00	N/
GRAND VALLEY CO-OP CREDIT UNION	1	\$213,750.00	0.25% 0 \$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	3	\$852,900.00	1.01% 0 \$0.00	NA
GREEN TREE SERVICING LLC	7	\$1,654,650.00	1.97% 0 \$0.00	N/
GREENLIGHT FINANCIAL SERVICES	1	\$253,000.00	0.3% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$263,200.00	0.31% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$81,400.00	0.1% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$305,600.00	0.36% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	2	\$160,782.99	0.19% 0 \$0.00	NA
HAMPDEN BANK	1	\$163,000.00	0.19% 0 \$0.00	N/
HARBOR NATIONAL BANK	1	\$117,000.00	0.14% 0 \$0.00	N/
HARBORONE CREDIT UNION	1	\$103,000.00	0.12% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$155,800.00	0.19% 0 \$0.00	NA
HOMEBANC, N.A	2	\$323,600.00	0.39% 0 \$0.00	N/
HONOR CREDIT UNION	1	\$197,000.00	0.23% 0 \$0.00	NA
ICON CREDIT UNION	1	\$178,500.00	0.21% 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	8	\$1,599,300.00	1.9% 0 \$0.00	NA
INDEPENDENT BANK	1	\$176,500.00	0.21% 0 \$0.00	N/
JAMES B. NUTTER & COMPANY	2	\$275,000.00	0.33% 0 \$0.00	N/
LAKE FOREST BANK & TRUST	2	\$684,000.00	0.81% 0 \$0.00	NA
LENDSMART MORTGAGE, LLC	1	\$183,988.00	0.22% 0 \$0.00	N/
MAROON FINANCIAL CREDIT UNION	1	\$100,500.00	0.12% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$543,000.00	0.65% 0 \$0.00	N/
MECHANICS SAVINGS BANK	1	\$174,800.00	0.21% 0 \$0.00	N/

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,023.07	0.13% 0 \$0.00	NA
MERIDIAN BANK	1	\$329,250.00	0.39% 0 \$0.00	N.A
MERIWEST MORTGAGE COMPANY,LLC	1	\$293,500.00	0.35% 0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST	1			
PREFERRED MORTGAGE CO	4	\$680,600.00	0.81% 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$496,500.00	0.59% 0 \$0.00	NA
MLD MORTGAGE, INC	7	\$1,836,743.03	2.19% 0 \$0.00	NA
MORTGAGE MARKETS CUSO	1	\$165,000.00	0.2% 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$407,000.00	0.48% 0 \$0.00	NA
NE MOVES MORTGAGE CORPORATION	1	\$245,130.24	0.29% 0 \$0.00	N/
NEW AMERICAN MORTGAGE, LLC	2	\$399,000.00	0.47% 0 \$0.00	N/
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$210,450.00	0.25% 0 \$0.00	N.A
NORTH VALLEY BANK	1	\$155,609.00	0.19% 0 \$0.00	N/
NORTHWEST FEDERAL CREDIT UNION	5	\$1,447,124.32	1.72% 0 \$0.00	NA
NORTHWEST TEBERALE CRESTI CATION  NORTHWESTERN MORTGAGE CO	1	\$70,450.00	0.08% 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$304,400.00	0.36% 0 \$0.00	N/
NUMARK CREDIT UNION	1	\$148,800.00	0.18% 0 \$0.00	N/
NUMERICA CREDIT UNION	1	\$157,800.00	0.19% 0 \$0.00	N/
NW PLUS CU	1	\$208,700.00	0.25% 0 \$0.00	N/
O A MORTGAGE SERVICES	2	\$541,782.00	0.64% 0 \$0.00	N/
OCEANFIRST BANK	1	\$221,200.00	0.26% 0 \$0.00	N/
OLD SECOND NATIONAL BANK	3	\$495,200.00	0.59% 0 \$0.00	N/
ON Q FINANCIAL, INC	4	\$1,185,745.00	1.41% 0 \$0.00	N/
ONE NEVADA CREDIT UNION	3	\$425,050.00	0.51% 0 \$0.00	N/
PAAMOUNT EQUITY MTG LLC	1	\$211,500.00	0.25% 0 \$0.00	N/
PACIFIC COMMUNITY CREDIT UNION	2	\$688,500.00	0.82% 0 \$0.00	N/
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$378,130.24	0.45% 0 \$0.00	N/
CALIFORNIA CORPORATION			0.774	
PARAMOUNT EQUITY MTG LLC	2	\$475,500.00	0.57% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$248,500.00	0.3% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$246,480.00	0.29% 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,438,400.00	1.71% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$190,000.00	0.23% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$393,099.36	0.47% 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$516,300.00	0.61% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$253,500.00	0.3% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,300.00	0.79% 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$332,800.00	0.4% 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$605,500.00	0.72% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$192,500.00	0.23% 0 \$0.00	N/
SAFE CREDIT UNION	1	\$218,670.16	0.26% 0 \$0.00	NA

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SALEM FIVE MORTGAGE COMPANY	, LLC 1	\$218,400.00	0.26% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO CO	UNTY 1	\$323,172.83	0.38% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$292,257.69	0.35% 0 \$0.00	NA
SEVERN SAVINGS BANK	2	\$671,000.00	0.8% 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$218,000.00	0.26% 0 \$0.00	NA
SEVERN SAVINGS BANK, FSB	1	\$255,500.00	0.3% 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPA	ANY,	\$265,939.91	0.32% 0 \$0.00	N.
INC	1	\$203,939.91	0.32% 0 \$0.00	117
SILVER STATE SCHOOLS MORTGAG	E 2	\$248,000.00	0.3% 0 \$0.00	N.A
COMPANY		·		
SKYLINE MORTGAGE, LLC	1	\$171,700.00		
SOLIDARITY COMMUNITY FCU	1	\$100,000.00		
SOUND COMMUNITY BANK	3	\$445,800.00	0.53% 0 \$0.00	N.A
SOUTH PACIFIC FINANCIAL CORP. I	DBA 1	\$193,700.00	0.23% 0 \$0.00	N.A
NORTH PACIFIC FINANCIAL CORP		. ,		
SOVEREIGN BANK, N.A	1	\$146,100.00	0.17% 0 \$0.00	N.A
ST. PAUL POSTAL EMPLOYEES CREI	DIT 1	\$249,065.93	0.3% 0 \$0.00	N.A
UNION	TON 1	¢1.67.000.00	0.200 0.00	NT.
STANDARD MORTGAGE CORPORAT	ION I	\$167,000.00		
STATE BANK OF THE LAKES		\$169,600.00	0.2% 0 \$0.00	N.A
STATE EMPLOYEES CREDIT UNION MARYLAND, INC	OF   1	\$296,942.10	0.35% 0 \$0.00	NA.
STATE EMPLOYEES CREDIT UNION	OF			
MD, INC	2	\$486,210.00	0.58% 0 \$0.00	NA.
SUN AMERICAN MORTGAGE COMPA	ANY 1	\$148,350.00	0.18% 0 \$0.00	N.A
SUNCOAST SCHOOLS FEDERAL CRE	EDIT .	·		
UNION	4	\$683,509.00	0.81% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$247,000.00	0.29% 0 \$0.00	N.A
THE LENDING COMPANY, INC	5	\$1,342,350.00	1.6% 0 \$0.00	N/
THE MORTGAGE HOUSE, INC	1	\$368,000.00	0.44% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST	2	\$316,820,00	0.38% 0 \$0.00	N/
COMPANY	2	ψ310,020.00		
THE PEOPLES CREDIT UNION	1	\$275,167.30		
TOWER FEDERAL CREDIT UNION	10			
TRAVIS CREDIT UNION	2	\$375,660.00		
TRUSTONE	2	\$372,400.00		
UMC MORTGAGE COMPANY	2	\$443,753.91	0.53% 0 \$0.00	
UMPQUA BANK	7	\$1,860,250.00		
UNITED BANK &TRUST	1	\$76,900.00		
UNITED MORTGAGE CORP	1	\$369,995.00		
UNITED WHOLESALE MORTGAGE	8			
VILLAGE MORTGAGE	1	\$243,000.00	0.29% 0 \$0.00	N.A
WASHINGTON STATE EMPLOYEES	8	\$1,521,950.00	1.81% 0 \$0.00	NA.
CREDIT UNION				
WATERSTONE MORTGAGE CORPORATION	1	\$152,250.00	0.18% 0 \$0.00	NA
COMORATION			1 1	

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	WESCOM CENTRAL CREDIT UNION	1	\$331,600.00	0.39% 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$116,919.30	0.14% 0 \$0.00	N
	WESTERN BANCORP	1	\$288,800.00	0.34% 0 \$0.00	N
	WESTERN REGION RETAIL	2	\$669,500.00	0.8% 0 \$0.00	N
	Unavailable	24	\$5,350,326.79	6.38% 0 \$0.00	N
Total		384	\$84,050,046.11	100% 0 \$0.00	
31417EQP9	BAY EQUITY, LLC	1	\$238,400.00	12.5% 0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$434,683.00	22.79% 0 \$0.00	N
	PACIFIC MERCANTILE BANK	1	\$315,000.00	16.52% 0 \$0.00	N
	Unavailable	3	\$918,896.02	48.19% 0 \$0.00	N.
Total		7	\$1,906,979.02	100% 0 \$0.00	
31417EQQ7	BOEING EMPLOYEES CREDIT UNION	1	\$317,250.00	5.16% 0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$251,700.00	4.09% 0 \$0.00	N.
	BONDCORP REALTY SERVICES, INC CORR	1	\$322,000.00	5.24% 0 \$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$389,000.00	6.33% 0 \$0.00	N
	ENVISION CREDIT UNION	1	\$116,100.00	1.89% 0 \$0.00	N.
	ENVOY MORTGAGE, LTD	1	\$232,075.43	3.77% 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC	3	\$697,755.00	11.35% 0 \$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$180,900.00	2.94% 0 \$0.00	N
	GENISYS CREDIT UNION	1	\$253,400.00	4.12% 0 \$0.00	N
	HOMESTREET BANK	1	\$183,000.00	2.98% 0 \$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,724.39	1.83% 0 \$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,700.00	2.52% 0 \$0.00	N.
	PEOPLES BANK	1	\$239,677.00	3.9% 0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,100.00	4.08% 0 \$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,450.00	1.34% 0 \$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	4.23% 0 \$0.00	N.
	SHORE MORTGAGE	1	\$161,000.00	2.62% 0 \$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$82,541.79	1.34% 0 \$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$127,700.00	2.08% 0 \$0.00	N.
	Unavailable	7	\$1,733,572.35	28.19% 0 \$0.00	N.
Total		28	\$6,148,645.96	100% 0 \$0.00	
31417EQR5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$404,000.00	0.38% 0 \$0.00	N
	1ST MARINER BANK	1	\$286,395.90	0.27% 0 \$0.00	N
	1ST RESIDENTIAL MORTGAGE LLC	1	\$161,300.00	0.15% 0 \$0.00	N
	AAA MORTGAGE SOLUTIONS, LLC	1	\$140,850.00	0.13% 0 \$0.00	N
	ALLIED MORTGAGE GROUP	2	\$492,155.00	0.47% 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,100.00	0.12% 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,147,791.00	3.93% 0 \$0.00	N

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AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$198,725.83	0.19% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$356,973.33	0.34% 0 \$0.00	N/
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$705,293.01	0.67% 0 \$0.00	N.
ANCHOR HOME MORTGAGE, INC	1	\$235,400.00	0.22% 0 \$0.00	NA
APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.22% 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$163,000.00	0.15% 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	2	\$509,000.00	0.48% 0 \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$371,150.00	0.35% 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$179,000.00	0.17% 0 \$0.00	N/
ASTANA MORTGAGE, LLC	1	\$165,500.00	0.16% 0 \$0.00	N/
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,225.00	0.13% 0 \$0.00	N/
AURORA FINANCIAL GROUP, INC	1	\$171,000.00		N.
BANK OF CANTON	1	\$343,515.30	0.33% 0 \$0.00	N/
BANK OF HAWAII	2	\$658,500.00	0.62% 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,033,696.50	0.98% 0 \$0.00	N.A
BAXTER CREDIT UNION	4	\$942,568.00	0.89% 0 \$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	1	\$151,919.83	0.14% 0 \$0.00	N/
BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC	1	\$161,000.00	0.15% 0 \$0.00	N.A
BNYMELLON	2	\$235,100.00	0.22% 0 \$0.00	N/
BOEING EMPLOYEES CREDIT UNION	1	\$338,200.00	0.32% 0 \$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	5	\$1,280,100.00	1.21% 0 \$0.00	N/
BROKER SO;UTIONS, INC. DBA NEW AMERICAN	1	\$170,400.00	0.16% 0 \$0.00	N.A
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,152,400.00	1.09% 0 \$0.00	N.A
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,842,222.97	3.64% 0 \$0.00	N/
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$499,010.00	0.47% 0 \$0.00	NA
BROKER SOLUTIONS,INC. DBA NEW AMERICAN FUNDING	1	\$271,600.00	0.26% 0 \$0.00	NA
CASHCALL, INC	8	\$2,172,000.00	2.06% 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	1	\$209,500.00	0.2% 0 \$0.00	N/
CHETCO FEDERAL CREDIT UNION	1	\$125,065.00	0.12% 0 \$0.00	N/
CMG FINANCIAL - SAN RAMON WHOLESALE	18	\$4,232,500.00	4.01% 0 \$0.00	NA
COBALT MORTGAGE	4	\$778,550.00	0.74% 0 \$0.00	N.
COMPLETE FINANCIAL SOLUTIONS, INC	1	\$144,000.00	0.14% 0 \$0.00	N.
CONSUMER DIRECT - CORRESPONDENT	2	\$556,200.00	0.53% 0 \$0.00	N.
CONSUMERS CREDIT UNION	2	\$361,450.00	0.34% 0 \$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	1	\$124,300.00	0.12% 0 \$0.00	N/

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CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$164,460.00	0.16% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,600.00	0.29% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$269,500.00	0.26% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	4	\$743,800.00	0.7% 0 \$0.00	N/
CSE FEDERAL CREDIT UNION	1	\$119,800.00	0.11% 0 \$0.00	N.A
DALLAS WHOLESALE	1	\$242,566.00	0.23% 0 \$0.00	N.A
DAS ACQUISITION COMPANY, LLC	2	\$229,580.40	0.22% 0 \$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$185,232.72	0.18% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,783,600.00	1.69% 0 \$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$198,400.00	0.19% 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$161,400.00	0.15% 0 \$0.00	N/
EQUITY LOANS LLC	1	\$331,311.19	0.31% 0 \$0.00	NA
EVOLVE BANK & TRUST	8	\$1,566,660.14	1.48% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	10	\$2,260,761.00	2.14% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$465,900.00	0.44% 0 \$0.00	N.A
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,000.00	0.24% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING,INC	1	\$116,500.00	0.11% 0 \$0.00	N.A
FAIRWINDS CREDIT UNION	1	\$343,720.00	0.33% 0 \$0.00	N.A
FARMERS BANK & TRUST	3	\$785,369.00	0.74% 0 \$0.00	N.A
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,600.00	0.18% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$144,500.00	0.14% 0 \$0.00	N.A
FIDELITY BANK	2	\$204,355.00	0.19% 0 \$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$171,100.00	0.16% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,188,500.00	1.13% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$287,800.00	0.27% 0 \$0.00	N.A
FIRST CHOICE LOAN SERVICES, INC	6	\$1,259,652.48	1.19% 0 \$0.00	N.A
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$371,232.00	0.35% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,000.00	0.21% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,500.00	0.22% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$204,250.00	0.19% 0 \$0.00	N/
FIRST OPTION MORTGAGE LLC	1	\$215,000.00	0.2% 0 \$0.00	N.A
FIRST OPTION MORTGAGE, LLC	1	\$179,800.00	0.17% 0 \$0.00	N/
FIRST PLACE BANK	5	\$738,432.86	0.7% 0 \$0.00	N.A
FIRST PRIORITY FINANCIAL, INC	2	\$707,500.00	0.67% 0 \$0.00	N.A
FIRSTMERIT BANK, N.A	1	\$53,000.00	0.05% 0 \$0.00	N.A
FREEDOM MORTGAGE CORPORATION	2	\$465,850.00	0.44% 0 \$0.00	N/

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GATEWAY BUSINESS BANK	1	\$372,221.47	0.35% 0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED	1	\$152,000.00	0.14% 0 \$0.00	N.
MORTGAGE SERVICES L.P				
GOOD DEEDS MORTGAGE COMPANY INC	1	\$238,400.00		
GRAND BANK NA	3	\$934,500.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.1% 0 \$0.00	
GREEN TREE SERVICING LLC	2	\$269,750.00		
GREENLIGHT FINANCIAL SERVICES	1	\$206,750.00		1
GSF MORTGAGE CORPORATION	1	\$176,600.00	0.17% 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$296,000.00		
GUARANTY BANK F.S.B	1	\$190,412.77	0.18% 0 \$0.00	
GUILD MORTGAGE COMPANY	9	\$2,325,925.00	2.2% 0 \$0.00	
HOME FINANCING CENTER, INC	1	\$223,050.00	0.21% 0 \$0.00	
HOME STATE BANK NA	1	\$113,250.00	0.11% 0 \$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$341,046.83		
HOPEWELL FEDERAL CREDIT UNION	1	\$148,750.62	0.14% 0 \$0.00	N.
ICON CREDIT UNION	1	\$149,300.00		
INTEGRA MORTGAGE CORPORATION	1	\$354,532.52	0.34% 0 \$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	1	\$304,041.43	0.29% 0 \$0.00	
KRF FINANCIAL LLC	1	\$139,000.00	0.13% 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.16% 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	2	\$593,400.00	0.56% 0 \$0.00	N.
LEGACY LENDING GROUP, INC	1	\$88,000.00	0.08% 0 \$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$505,450.00	0.48% 0 \$0.00	N.
LHM FINANCIAL CORPORATION	1	\$223,000.00	0.21% 0 \$0.00	N.
LIBERTY ALLIANCE MORTGAGE INC	1	\$242,700.00	0.23% 0 \$0.00	N.
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$178,700.00	0.17% 0 \$0.00	N.
MARQUETTE BANK	1	\$294,500.00	0.28% 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$521,600.00	0.49% 0 \$0.00	
MAVERICK FUNDING CORP	9	\$2,478,100.00	2.35% 0 \$0.00	N.
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$268,400.00		
MEMBER FIRST MORTGAGE, LLC	2	\$374,721.27	0.36% 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY	1	\$217,000.00	0.21% 0 \$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$148,000.00		
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.13% 0 \$0.00	N.
MINNESOTA BANK AND TRUST	1	\$135,000.00	0.13% 0 \$0.00	N.
MINNESOTA TITLE AGENCY	1	\$191,912.38	0.18% 0 \$0.00	
MLD MORTGAGE, INC	4	\$990,325.28		

MORTGAGE MASTER SERVICE CORPORATION	1	\$140,000.00	0.13% 0 \$0.00	NA
MORTGAGE NOW INC	1	\$240,575.00	0.23% 0 \$0.00	N/
MORTGAGE PROFESSIONALS OF CENTRAL FLORIDA INC	1	\$214,000.00	0.2% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,219,250.00	1.16% 0 \$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC	1	\$261,000.00	0.25% 0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$652,800.00	0.62% 0 \$0.00	NA
NETWORK FUNDING LP	1	\$131,300.00	0.12% 0 \$0.00	N.A
NETWORK FUNDING, L.P	2	\$370,500.00	0.35% 0 \$0.00	N.A
NORTHEAST BANK	1	\$187,000.00	0.18% 0 \$0.00	NA
ON Q FINANCIAL, INC	5	\$965,946.00	0.92% 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	4	\$846,850.00	0.8% 0 \$0.00	NA
PEOPLES BANK	3	\$681,264.59	0.65% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$418,804.71	0.4% 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	\$139,928.90	0.13% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,656.44	0.46% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$7,119,640.00	6.75% 0 \$0.00	N/
PLANT CITY MORTGAGE CORPORATION	1	\$275,600.00	0.26% 0 \$0.00	N/
PLATINUM HOME MORTGAGE	1	\$212,700.00	0.2% 0 \$0.00	N/
PMAC LENDING SERVICES, INC	7	\$1,795,150.00	1.7% 0 \$0.00	NA
POSTAL CREDIT UNION	1	\$189,400.00	0.18% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	13	\$2,978,689.10	2.82% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,139,000.00	1.08% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$176,000.00	0.17% 0 \$0.00	N.A
RELIANCE FIRST CAPITAL	1	\$236,750.71	0.22% 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$147,677.24	0.14% 0 \$0.00	NA
SEVERN SAVINGS BANK, FSB	1	\$219,400.00	0.21% 0 \$0.00	NA
SHAMROCK FINANCIAL CORPORAQTION, A RHODE ISLAND CORPORATION	1	\$250,154.86	0.24% 0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION,M A RHODE ISLAND CORPORATION	1	\$194,325.81	0.18% 0 \$0.00	NA
SHARP MORTGAGES, INC	1	\$158,500.00	0.15% 0 \$0.00	N/
SHORE MORTGAGE	8	\$1,456,111.00	1.38% 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,686,431.66	1.6% 0 \$0.00	N.A
SOMERSET LENDING CORP	1	\$260,550.00	0.25% 0 \$0.00	N.A
SOVEREIGN BANK	1	\$261,500.00	0.25% 0 \$0.00	N/
SOVEREIGN BANK, N.A	3	\$627,500.00	0.59% 0 \$0.00	N/
ST. JAMES MORTGAGE CORPORATION	2	\$375,000.00	0.36% 0 \$0.00	N/
	2	\$375,900.00	0.36% 0 \$0.00	N/

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SUBURBAN MORTGAGE CO. OF NM DBA

INTERCAP LENDING

	HATER ELIVERY				
	SUBURBAN MORTGAGE OF NEW MEXICDO DBA INTERCAP LENDIGN	1	\$195,950.00	0.19% 0 \$0.00	NA
	SUBURBAN MORTGAGE OF NEW MEXICO				
	DBA INTERCAP LENDING	3	\$670,800.00	0.64% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$416,250.00	0.39% 0 \$0.00	N.A
	THE COLUMBIA BANK	1	\$376,900.00	0.36% 0 \$0.00	N/
	THE WASHINGTON SAVINGS BANK, FSB	1	\$282,000.00	0.27% 0 \$0.00	N/
	TOWER FEDERAL CREDIT UNION	1	\$362,600.00	0.34% 0 \$0.00	N/
	TRAVIS CREDIT UNION	1	\$183,400.00	0.17% 0 \$0.00	N.
	TRUECOMPASS LENDING CORPORATION	1	\$185,000.00	0.18% 0 \$0.00	N/
	ULSTER SAVINGS BANK	1	\$187,000.00	0.18% 0 \$0.00	NA.
	UMPQUA BANK	3	\$545,200.00	0.52% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$2,424,480.00	2.3% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$322,300.00	0.31% 0 \$0.00	NA
	VENTA FINANCIAL GROUP	1	\$291,315.88	0.28% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$111,700.00	0.11% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$290,250.00	0.28% 0 \$0.00	NA
	WESTERN REGION RETAIL	1	\$137,500.00	0.13% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$842,920.93	0.8% 0 \$0.00	NA
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$151,500.00	0.14% 0 \$0.00	NA
	Unavailable	40	\$9,174,981.82	8.67% 0 \$0.00	NA
Total		480	\$105,544,433.68	100% 0 \$0.00	
31417EQS3	AMERICAN INTERNET MORTGAGE, INC	3	\$773,204.00		NA
	ARVEST BANK	4	\$778,390.00		N.A
	ARVEST MORTGAGE COMPANY	3	\$820,050.00	10.83% 0 \$0.00	N.A
	BAY EQUITY LLC	2	\$485,980.00	6.42% 0 \$0.00	N.A
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$522,500.00	6.9% 0 \$0.00	NA
	BAY EQUITY, LLC	4	\$1,230,100.00	16.25% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$340,417.00		N.
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,600.00	2.77% 0 \$0.00	N/
	CENTRAL MORTGAGE COMPANY	1	\$162,750.00		N/
	DIRECT MORTGAGE, CORP	1	\$127,700.00	1.69% 0 \$0.00	NA.
	EMBRACE HOME LOANS, INC	6	\$978,012.09	12.92% 0 \$0.00	N/
	Unavailable	5	\$1,141,227.62		N/
Total		34		100% 0 \$0.00	
31417EQT1	AMERICAN FINANCIAL RESOURCES, INC	2	\$378,500.00	2.26% 0 \$0.00	N.A

AMERIHOME MORTGAGE CORPORATION	2	\$161,100.00	0.96% 0 \$0.00	N/
ARIZONA STATE CREDIT UNION	2	\$280,550.00	1.67% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$216,881.60	1.29% 0 \$0.00	NA
BNYMELLON	1	\$83,000.00	0.5% 0 \$0.00	N.A
BOEING EMPLOYEES CREDIT UNION	2	\$454,718.97	2.71% 0 \$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	6	\$1,548,308.81	9.24% 0 \$0.00	N/
BROKER SOLUTIONS, INC. DBA NEW	3	\$889,700.00	5.31% 0 \$0.00	N.A
AMERICAN FUNDING	3	Ψ002,700.00		117
BUSEY BANK	1	\$178,392.00	1.06% 0 \$0.00	N.A
CASHCALL, INC	1	\$252,000.00	1.5% 0 \$0.00	N.A
CMG FINANCIAL	1	\$369,000.00	2.2% 0 \$0.00	N.A
CMG FINANCIAL - SAN RAMON	2	\$614,800.00	3.67% 0 \$0.00	NA
WHOLESALE				
COMMUNITY FIRST CREDIT UNION OF FL	1	\$341,075.00	2.04% 0 \$0.00	N.A
CREDIT UNION WEST	1	\$236,817.52	1.41% 0 \$0.00	N/
CROSSCOUNTRY MORTGAGE INC AN	1	\$160,800.00	0.96% 0 \$0.00	N/
OHIO CORPORATION				
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$214,100.00	1.28% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST				
ADVANTAGE MORTGAGE	1	\$194,000.00	1.16% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.				
D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,148.12	0.75% 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$234,000.00	1.4% 0 \$0.00	N/
EVOLVE BANK & TRUST	5	\$975,063.86	5.82% 0 \$0.00	N/
FAIRWINDS CREDIT UNION	1	\$151,600.00	0.9% 0 \$0.00	N/
FIDELITY BANK	1	\$200,029.65	1.19% 0 \$0.00	N/
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,111.00	1.25% 0 \$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,500.00	1.15% 0 \$0.00	N/
GRAND BANK NA	1	\$311,600.00	1.86% 0 \$0.00	N.A
GTE FEDERAL CREDIT UNION	3	\$735,800.00	4.39% 0 \$0.00	N.A
GTE FEDERAL CREDIT UNION D/B/A GTE	1	\$145,300.00	0.87% 0 \$0.00	N/
FINANCIAL	1	\$145,500.00	0.87% 0 \$0.00	117
GUARANTY BANK F.S.B	1	\$236,488.84	1.41% 0 \$0.00	N/
HOMEBANC, N.A	1	\$114,520.00	0.68% 0 \$0.00	N/
LAND/HOME FINANCIAL SERVICES, A	1	\$178,500.00	1.07% 0 \$0.00	N.A
CALIFORNIA CORPORATION		Ψ170,200.00	1.07 70 0 00.00	1 11
MASON-MCDUFFIE MORTGAGE	1	\$259,000.00	1.55% 0 \$0.00	NA
CORPORATION		·		
MAVERICK FUNDING CORP	1	\$198,519.00	1.18% 0 \$0.00	N/
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,564.80	1.1% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$68,000.00	0.41% 0 \$0.00	N.A
MORTGAGE CENTER, LLC  MORTGAGE SOLUTIONS OF COLORADO,	1	φυο,υυυ.υU	0.4170 0 \$0.00	INF
LLC	1	\$94,000.00	0.56% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$224,700.00	1.34% 0 \$0.00	N.A
PARAMOUNT EQUITY MORTGAGE LLC	1	\$297,200.00	1.77% 0 \$0.00	NA
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	PARAMOUNT EQUITY MTG LLC	1	\$277,800.00	1.66% 0 \$0.00	N/
	SECURITY NATIONAL MORTGAGE	1	\$365,000.00	2.18% 0 \$0.00	N/
	SOVEREIGN BANK, N.A	2	\$423,300.00	2.53% 0 \$0.00	N/
	ST. JAMES MORTGAGE CORPORATION	2	\$250,500.00	1.5% 0 \$0.00	N/
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$783,427.64	4.68% 0 \$0.00	N
	THE LENDING COMPANY, INC	2	\$595,300.00	3.55% 0 \$0.00	N/
	UMPQUA BANK	1	\$229,992.31	1.37% 0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$125,400.00	0.75% 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$245,559.00	1.47% 0 \$0.00	N
	Unavailable	7	\$1,749,251.28	10.44% 0 \$0.00	N
Total		79	\$16,753,919.40	100% 0 \$0.00	
31417EQU8	BLACKHAWK BANK	1	\$94,100.00	0.91% 0 \$0.00	N/
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$499,900.00	4.82% 0 \$0.00	N
	CASHCALL, INC	3	\$955,211.46	9.2% 0 \$0.00	N
	COLONIAL SAVINGS FA	2	\$502,600.00	4.84% 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,103.00	3.49% 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,160.00	2.5% 0 \$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$588,125.00	5.67% 0 \$0.00	N/
	GREENLIGHT FINANCIAL SERVICES	1	\$258,600.00	2.49% 0 \$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	3	\$783,050.00	7.54% 0 \$0.00	N
	LAND/HOME FINANCIAL SERVICES	1	\$278,400.00	2.68% 0 \$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,021,600.00	29.11% 0 \$0.00	N
	MAVERICK FUNDING CORP	1	\$174,400.00	1.68% 0 \$0.00	N/
	MLD MORTGAGE, INC	1	\$329,358.14		
	NORTH VALLEY BANK	1	\$188,200.00		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	1.56% 0 \$0.00	N/
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00		
	ULSTER SAVINGS BANK	1	\$159,700.00	1.54% 0 \$0.00	N/
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00		
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,900.00		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,000.00	2.62% 0 \$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00		
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$330,700.00		
	Unavailable	1	\$256,509.10		N/
Total		44	\$10,379,616.70	100% 0 \$0.00	
31417EQV6	1ST SECURITY BANK OF WASHINGTON	1	\$263,000.00		
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,913.89	0.18% 0 \$0.00	N/

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ALPINE BANK & TRUST CO	1	\$81,300.00	0.09% 0 \$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,850.00	0.44% 0 \$0.00	N.A
AMERICAN FINANCIAL RESOURCES, INC	10	\$2,208,198.00	2.58% 0 \$0.00	N.A
AMERICAN INTERBANC MORTGAGE	1	\$274,000.00	0.32% 0 \$0.00	N.A
AMERICAN PORTFOLIO MORTGAGE CORP	5	\$1,197,800.00	1.4% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$337,000.00	0.39% 0 \$0.00	N/
ASSOCIATED BANK NATIONAL	2	\$162.500.00	0.100/ 0.50.00	NI.
ASSOCIATION	2	\$162,500.00	0.19% 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$252,900.00	0.3% 0 \$0.00	N/
AURORA FINANCIAL GROUP INC	1	\$166,050.00	0.19% 0 \$0.00	N/
BANK OF HAWAII	1	\$259,000.00	0.3% 0 \$0.00	N/
BANK OF THE CASCADES	2	\$347,800.00	0.41% 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA	1	\$238,142.47	0.28% 0 \$0.00	N.A
STATE BANKING CORP	1	\$236,142.47		117
BAXTER CREDIT UNION	1	\$183,000.00	0.21% 0 \$0.00	N/
BLACKHAWK BANK	2	\$255,300.00	0.3% 0 \$0.00	N/
BNYMELLON	3	\$330,500.00	0.39% 0 \$0.00	N/
BROKER SOLUTIONS INC	1	\$257,500.00	0.3% 0 \$0.00	N/
BROKER SOLUTIONS INC., DBA NEW	5	\$1,120,200.00	1.31% 0 \$0.00	N.A
AMERICAN FUNDING				
BROKER SOLUTIONS, INC	3	\$872,000.00	1.02% 0 \$0.00	N.A
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$8,467,600.00	9.88% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$817,950.00	0.95% 0 \$0.00	NA
BROKER SOLUTIONS,INC. DBA NEW AMERICAN FUNDING	1	\$264,250.00	0.31% 0 \$0.00	NA
BUSEY BANK	2	\$305,000.00	0.36% 0 \$0.00	N/
C.U. MORTGAGE SERVICES, INC	4	\$816,375.00	0.95% 0 \$0.00	N/
CARDINAL COMMUNITY CREDIT UNION	1	\$122,100.00	0.14% 0 \$0.00	N.A
CASHCALL, INC	7	\$1,828,300.00	2.13% 0 \$0.00	N.A
CBCFCU	1	\$365,500.00	0.43% 0 \$0.00	N/
CENTRUE BANK	1	\$231,100.00	0.27% 0 \$0.00	N/
CENTURY LENDING COMPANY	2	\$315,755.05	0.37% 0 \$0.00	N/
CMG FINANCIAL - SAN RAMON	4	\$830,450.00	0.97% 0 \$0.00	N.A
WHOLESALE	- 4	\$650,450.00		117
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.17% 0 \$0.00	N/
COBALT MORTGAGE	2	\$461,200.00	0.54% 0 \$0.00	N/
COBALT MORTGAGE, INC	1	\$186,400.00	0.22% 0 \$0.00	N/
COMMUNITY FIRST CREDIT UNION OF FL	5	\$1,046,550.00	1.22% 0 \$0.00	N/
COMMUNITY TRUST BANK	1	\$352,656.19	0.41% 0 \$0.00	N/
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,400.00	0.17% 0 \$0.00	N/
CREDIT UNION WEST	2	\$385,150.00	0.45% 0 \$0.00	N.A
CROSSCOUNTRY MORTGAGE INC AN		·		
OHIO CORPORATION	3	\$674,350.00	0.79% 0 \$0.00	NA

CROWN MORTGAGE COMPANY	1	\$72,702.00	0.08% 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,729,400.00	2.02% 0 \$0.00	N.
DUPAGE CREDIT UNION	1	\$204,400.00	0.24% 0 \$0.00	N.
E-CENTRAL CREDIT UNION	2	\$261,900.00	0.31% 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$166,000.00	0.19% 0 \$0.00	N.
F&A FEDERAL CREDIT UNION	1	\$364,000.00	0.42% 0 \$0.00	N.
FBC MORTGAGE, LLC	8	\$1,741,700.00	2.03% 0 \$0.00	N.
FIRST BANK	2	\$357,800.00	0.42% 0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$772,400.00	0.9% 0 \$0.00	N.
FIRST BANK PUERTO RICO	1	\$227,633.27	0.27% 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,000.00	0.36% 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	1	\$263,611.07	0.31% 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$248,500.00	0.29% 0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,500.00	0.2% 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$350,542.93	0.41% 0 \$0.00	N.
FIRST INTERSTATE BANK	2	\$695,300.00	0.81% 0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,200.00	0.16% 0 \$0.00	N.
FIRST MORTGAGE COMPANY, INC	1	\$108,000.00	0.13% 0 \$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$274,200.00	0.32% 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.19% 0 \$0.00	N.
GFS CAPITAL HOLDINGS	1	\$417,000.00	0.49% 0 \$0.00	N.
GRAND BANK NA	4	\$1,063,600.00	1.24% 0 \$0.00	N.
GREAT LAKES CREDIT UNION	1	\$220,500.00	0.26% 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	6	\$1,299,250.00	1.52% 0 \$0.00	N.
GREEN TREE SERVICING LLC	9	\$1,943,550.00	2.27% 0 \$0.00	N.
GREENLIGHT FINANCIAL SERVICES	4	\$1,080,400.00	1.26% 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	8	\$1,471,921.36	1.72% 0 \$0.00	N.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,200.00	0.08% 0 \$0.00	N.
GUARANTY BANK F.S.B	2	\$345,383.40	0.4% 0 \$0.00	N.
GUILD MORTGAGE COMPANY	2	\$436,640.00	0.51% 0 \$0.00	N.
HERITAGE COMMUNITY CREDIT UNION	1	\$165,930.00	0.19% 0 \$0.00	N.
HOME LOANS TODAY	3	\$463,830.00	0.54% 0 \$0.00	N.
HOME STATE BANK NA	1	\$313,700.00	0.37% 0 \$0.00	N.
HOMESTAR FINANCIAL CORPORATION	1	\$337,600.00	0.39% 0 \$0.00	N.
HORIZON BANK N A	1	\$116,975.00	0.14% 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$207,100.00	0.24% 0 \$0.00	N.
JAMES B. NUTTER & COMPANY	2	\$329,150.00	0.38% 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$344,795.00	0.4% 0 \$0.00	N.
LAKE FOREST BANK & TRUST COMPANY	1	\$102,700.00	0.12% 0 \$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$225,900.00	0.26% 0 \$0.00	N.

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FINANCIAL CORP				
MASON-MCDUFFIE MORTGAGE	1	\$221,000.00	0.26% 0 \$0.00	N/
CORPORATION	1	\$221,000.00		
MAVERICK FUNDING CORP	15	\$3,232,180.00	3.77% 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,608.57	0.26% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$271,650.00	0.32% 0 \$0.00	N/
MIDLAND STATES BANK	1	\$136,500.00	0.16% 0 \$0.00	N/
MLD MORTGAGE, INC	3	\$862,934.44	1.01% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$145,000.00	0.17% 0 \$0.00	N/
MOTOROLA EMPLOYEES CREDIT UNION	2	\$359,907.11	0.42% 0 \$0.00	N/
NORTH VALLEY BANK	2	\$528,057.37	0.62% 0 \$0.00	N/
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,050.00	0.21% 0 \$0.00	N/
NORTHWEST FEDERAL CREDIT UNION	2	\$531,787.51	0.62% 0 \$0.00	N/
NORTHWESTERN MORTGAGE CO	1	\$106,200.00		N/
NUMARK CREDIT UNION	1	\$289,000.00	0.34% 0 \$0.00	N/
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$463,800.00		
OLD SECOND NATIONAL BANK	2	\$356,000.00	0.42% 0 \$0.00	N/
ON Q FINANCIAL, INC	5	\$1,319,459.00		N/
ONE NEVADA CREDIT UNION	22	\$4,224,212.99		N/
PARTNERS FEDERAL CREDIT UNION	1	\$158,261.27	0.18% 0 \$0.00	N/
PATELCO CREDIT UNION	2	\$481,953.77	0.56% 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE	2	\$431,500.00	0.5% 0 \$0.00	N.A
CORPORATION		·		
PMAC LENDING SERVICES, INC	1	\$287,000.00		NA
POPULAR MORTGAGE, INC	1	\$348,650.85		NA
POSTAL CREDIT UNION	1	\$154,500.00		
QUALSTAR CREDIT UNION	1	\$197,900.00		NA
RANDOLPH SAVINGS BANK	2	\$473,500.00		
RBS CITIZENS, NA	1	\$289,800.00		N/
RELIANCE FIRST CAPITAL LLC	1	\$294,765.11	0.34% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$188,300.00		N/
ROGUE FEDERAL CREDIT UNION	3	\$628,062.46		NA
ROUNDBANK	1	\$158,000.00		
SACRAMENTO CREDIT UNION	1	\$372,100.00		N/
SAFE CREDIT UNION	2	\$622,966.21	0.73% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,500.00		NA
SCOTIABANK OF PUERTO RICO	1	\$123,018.09	0.14% 0 \$0.00	N/
SEVERN SAVINGS BANK	1	\$289,600.00		NA
SHORE MORTGAGE	1	\$163,855.00	0.19% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$664,950.00	0.78% 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$145,500.00	0.17% 0 \$0.00	NA

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\$187,000.00

\$678,400.00

3

0.22% 0 \$0.00

0.79% 0 \$0.00

NA

NA

SPENCER SAVINGS BANK

STATE BANK OF SOUTHERN UTAH

	STATE DAINE OF SOUTHERN UTAIL	5	\$076, <del>4</del> 00.00	0.7970030.0	11/2
	STATE BANK OF THE LAKES	1	\$181,000.00	0.21% 0 \$0.0	00 NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$368,700.00	0.43% 0 \$0.0	00 NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$189,000.00	0.22% 0 \$0.0	00 NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$276,350.00	0.32% 0 \$0.0	00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,211.04	0.2% 0 \$0.0	00 NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$206,691.00	0.24% 0 \$0.0	00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$247,900.00	0.29% 0 \$0.0	00 NA
	SUN WEST MORTGAGE COMPANY INC	1	\$187,800.00	0.22% 0 \$0.0	00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,822,005.90	2.13% 0 \$0.0	00 NA
	THE LENDING COMPANY, INC	2	\$616,550.00	0.72% 0 \$0.0	00 NA
	TOWER FEDERAL CREDIT UNION	1	\$328,300.00	0.38% 0 \$0.0	00 NA
	TRAVIS CREDIT UNION	1	\$334,000.00	0.39% 0 \$0.0	00 Nz
	TRUSTONE	1	\$197,800.00	0.23% 0 \$0.0	00 NA
	UMPQUA BANK	3	\$852,600.00	0.99% 0 \$0.0	00 NA
	UNITED MORTGAGE CORP	2	\$657,250.00	0.77% 0 \$0.0	00 NA
	UNITED WHOLESALE MORTGAGE	1	\$248,000.00	0.29% 0 \$0.0	00 NA
	USE CREDIT UNION	2	\$541,300.00	0.63% 0 \$0.0	00 NA
	WANIGAS CREDIT UNION	1	\$82,000.00	0.1% 0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,550.00	0.24% 0 \$0.0	00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$147,000.00	0.17% 0 \$0.0	00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$218,000.00	0.25% 0 \$0.0	00 NA
	WESTERN BANCORP	2	\$456,300.00	0.53% 0 \$0.0	00 NA
	WESTERN REGION RETAIL	3	\$769,450.00	0.9% 0 \$0.0	00 NA
	Unavailable	38	\$8,643,182.23	10.1% 0 \$0.0	00 NA
Total		385	\$85,690,524.55	100% 0 \$0.0	00
31417EQW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$789,962.71	36.27% 0 \$0.0	00 NA
	ARVEST MORTGAGE COMPANY	4	\$561,502.49	25.78% 0 \$0.0	00 NA
	Unavailable	4	\$826,438.99	37.95% 0 \$0.0	00 NA
Total		12	\$2,177,904.19	100% 0 \$0.0	)0
31417EQX2	BOEING EMPLOYEES CREDIT UNION	2	\$408,254.36	9.5% 0 \$0.0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,520.69	9% 0 \$0.0	00 NA
	COBALT MORTGAGE	1	\$250,000.00	5.82% 0 \$0.0	00 Nz

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	EVOLVE BANK & TRUST	2	\$332,591.94	7.74% 0 \$0.00	N.A
	EXCEL MORTGAGE SERVICING, INC	1	\$135,900.00	<del>                                     </del>	N/
	FAIRWINDS CREDIT UNION	_1	\$263,883.00	t	N.A
	FIRST CHOICE BANK	1	\$288,223.06	t	N.A
	FOUNDATION MORTGAGE CORPORATION	1	\$140,000.00	<del>1 1 1</del>	N/
	FULTON BANK, NATIONAL ASSOCIATION	1	\$139,500.00	<del>1 1 1</del>	N.A
	GUARANTY BANK F.S.B	1	\$131,849.58	<del>1 1 1</del>	NA
	MAVERICK FUNDING CORP	1	\$225,000.00	<del>1 1 1</del>	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$114,000.00		NA
	PMAC LENDING SERVICES, INC	1	\$214,000.00	<del>                                     </del>	N/
	SOVEREIGN BANK, N.A	1	\$395,600.00	<del>                                     </del>	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$130,742.56	<del>1 1 1</del>	N/
	Unavailable	4			NA
Total	Charanacio	22		<del>                                     </del>	
1000		_ <del></del>	Ψισωνοσουν	100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31417EQY0	CASHCALL, INC	1	\$218,000.00	7.37% 0 \$0.00	N/
D171/12/10	EXCEL MORTGAGE SERVICING, INC	1	\$170,800.00	<del>                                     </del>	NA
	FIRST CALIFORNIA MORTGAGE				
	COMPANY	2	\$451,800.00		NA
<u> </u>	FIRST CHOICE LOAN SERVICES, INC	1	\$216,825.00		NA
<u> </u>	FIRST MORTGAGE CORPORATION	1	\$171,100.00	<del>1 1 1</del>	NA
<u> </u>	FREEDOM MORTGAGE CORPORATION	1	\$166,400.00	5.62% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,500.00	6.34% 0 \$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$233,000.00	7.87% 0 \$0.00	N/
	POWER CHOICE MORTGAGE	1	\$336,000.00	11.35% 0 \$0.00	N/
	TEMPE SCHOOLS CREDIT UNION	1	\$185,152.05		NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,680.00	<del>1 1 1</del>	NA
	Unavailable	1		11.42% 0 \$0.00	NA
Total	O Martiness	13		100% 0 \$0.00	
10002			Ψ=9/-/		
31417EQZ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100.00	0.2% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,500.00	t	NA
	AMERICAN FINANCIAL RESOURCES, INC	21	\$5,430,810.00	<del>1 1 1</del>	N/
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$160,700.00		N/
	AMERICAN PACIFIC MORTGAGE	1	\$185,509.22	0.15% 0 \$0.00	N/
	AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE				
	CORPORATI	2	\$538,559.79	0.43% 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,924.40	0.32% 0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$245,850.00	0.2% 0 \$0.00	N.
	ANCHOR HOME MORTGAGE, INC	1	\$301,200.00		N.
	ARIZONA STATE CREDIT UNION	2	· ·		N.
	ANIZONA STATE CREDIT CIVION	1	\$69,200.00		N.
		. 1	φυρ,200.00	0.00 // 0 40.00	1 14

ASSOCIATED BANK NATIONAL ASSOCIATION				
BANK OF THE CASCADES	1	\$235,000.00	0.19% 0 \$0	.00 NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$3,617,483.15	2.91% 0 \$0	.00 NA
BAXTER CREDIT UNION	9	\$1,746,703.00	1.41% 0 \$0	.00 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.25% 0 \$0	.00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$161,250.00	0.13% 0 \$0	.00 NA
BOEING EMPLOYEES' CREDIT UNION	15	\$3,712,707.44	2.99% 0 \$0	.00 NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$372,000.00	0.3% 0 \$0	.00 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$751,800.00	0.61% 0 \$0	.00 NA
BROKER SOLUTIONS, INC	3	\$1,001,975.00	0.81% 0 \$0	.00 NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,233,550.00	1.8% 0 \$0	.00 NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.1% 0 \$0	.00 NA
BROKER SOLUTIONS,INC. DBA NEW AMERICAN FUNDING	1	\$167,900.00	0.14% 0 \$0	.00 NA
CAPITAL FINANCIAL BANCORP INC	1	\$206,400.00	0.17% 0 \$0	.00 NA
CAPITAL MORTGAGE, LLC	1	\$152,800.00	0.12% 0 \$0	.00 NA
CASHCALL, INC	15	\$3,358,300.00	2.71% 0 \$0	.00 NA
CENTURY LENDING COMPANY	5	\$1,003,158.00	0.81% 0 \$0	.00 NA
CMG FINANCIAL	2	\$620,085.00	0.5% 0 \$0	.00 NA
CMG FINANCIAL - SAN RAMON WHOLESALE	78	\$18,075,491.00	14.56% 0 \$0	.00 NA
CMG MORTGAGE INC	1	\$277,000.00	0.22% 0 \$0	.00 NA
CMG MORTGAGE, INC	1	\$157,000.00	0.13% 0 \$0	.00 NA
COBALT MORTGAGE	2	\$591,300.00	0.48% 0 \$0	.00 NA
COBALT MORTGAGE, INC	2	\$465,200.00	0.37% 0 \$0	.00 NA
CONSUMERS CREDIT UNION	1	\$112,100.00	0.09% 0 \$0	.00 NA
COUNTRYPLACE MORTGAGE, LTD	1	\$198,000.00	0.16% 0 \$0	.00 NA
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$229,350.00	0.18% 0 \$0	.00 NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$663,225.00	0.53% 0 \$0	.00 NA
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$272,000.00	0.22% 0 \$0	.00 NA
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$177,100.00	0.14% 0 \$0	.00 NA
CROSSCOUNTRY MORTGAGE, INC	3	\$688,900.00	0.56% 0 \$0	.00 NA
DALLAS WHOLESALE	3	\$446,000.00	0.36% 0 \$0	.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,190.00	1.68% 0 \$0	.00 NA
DORT FEDERAL CREDIT UNION	1	\$111,400.00	0.09% 0 \$0	.00 NA
EMERY FEDERAL CREDIT UNION	1	\$129,900.00	0.1% 0 \$0	.00 NA

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EVOLVE BANK & TRUST	7	\$1,630,109.61	1.31% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$793,800.00	0.64% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$476,850.00	0.38% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$511,087.00	0.41% 0 \$0.00	NA
FBC MORTGAGE LLC	2	\$362,500.00	0.29% 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$423,000.00	0.34% 0 \$0.00	NA
FIRST AMERICAN TITLE	1	\$108,853.77	0.09% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,958,900.00	1.58% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATIO	1	\$210,500.00	0.17% 0 \$0.00	N/
FIRST OPTION MORTGAGE LLC	3	\$574,380.26	0.46% 0 \$0.00	NA
FIRST PLACE BANK	3	\$307,492.12	0.25% 0 \$0.00	NA
FREMONT BANK	2	\$502,542.10	0.4% 0 \$0.00	NA
GENEVA FINANCIAL, LLC	1	\$297,500.00	0.24% 0 \$0.00	NA
GOTMORTGAGE.COM, A CORPORATION	1	\$215,600.00	0.17% 0 \$0.00	NA
GRAND BANK NA	7	\$2,068,050.00	1.67% 0 \$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	1	\$172,700.00	0.14% 0 \$0.00	N/
GREEN TREE SERVICING LLC	7	\$1,209,690.00	0.97% 0 \$0.00	N/
GSF MORTGAGE CORPORATION	1	\$134,400.00	0.11% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$588,850.00	0.47% 0 \$0.00	N.A
GUILD MORTGAGE COMPANY	3	\$729,050.00	0.59% 0 \$0.00	N.A
HOME FINANCING CENTER INC	1	\$258,000.00	0.21% 0 \$0.00	N.A
HOME FINANCING CENTER, INC	3	\$347,325.00	0.28% 0 \$0.00	N/
HOMEBANC, N.A	2	\$352,100.00	0.28% 0 \$0.00	N/
ISLAND HOME LOANS INC	1	\$217,000.00	0.17% 0 \$0.00	N.A
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.19% 0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.15% 0 \$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$153,000.00	0.12% 0 \$0.00	N.A
LHM FINANCIAL CORPORATION	3	\$559,148.43	0.45% 0 \$0.00	N/
LIBERTY BANK FOR SAVINGS	2	\$316,300.00	0.25% 0 \$0.00	N/
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$302,280.26	0.24% 0 \$0.00	N/
MAVERICK FUNDING CORP	15	\$3,731,200.00	3.01% 0 \$0.00	N/
MEMBER FIRST MORTGAGE, LLC	1	\$146,697.61	0.12% 0 \$0.00	N/
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.17% 0 \$0.00	N/
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$377,400.00	0.3% 0 \$0.00	N/
MLD MORTGAGE, INC	9	\$2,072,424.32	1.67% 0 \$0.00	N/
MODESTO CMA, INC	1	\$224,000.00	0.18% 0 \$0.00	N.
WODESTO CWA, INC				
MORTGAGE CENTER, LLC	3	\$326,600.00	0.26% 0 \$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,175,960.00	1.75% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$744,950.00	0.6% 0 \$0.00	N.A
NEW CENTURY CONSULTING, INC	1	\$147,500.00	0.12% 0 \$0.00	N/
NEWTOWN SAVINGS BANK	1	\$111,925.00	0.09% 0 \$0.00	N/
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$181,000.00	0.15% 0 \$0.00	NA
ON Q FINANCIAL, INC	7	\$1,299,392.00	1.05% 0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,100.00	0.31% 0 \$0.00	N.A
PARAMOUNT EQUITY MTG LLC	8	\$1,880,919.00	1.52% 0 \$0.00	N/
PATELCO CREDIT UNION	1	\$251,400.00	0.2% 0 \$0.00	N/
PEOPLES BANK	4	\$964,857.40	0.78% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$491,066.06	0.4% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,681,525.00	2.16% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	8	\$1,653,250.00	1.33% 0 \$0.00	N/
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,591,375.09	1.28% 0 \$0.00	N/
REDWOOD CREDIT UNION	2	\$510,500.00	0.41% 0 \$0.00	N/
REGIONS BANK DBA REGIONS MORTGAGE	1	\$233,099.26	0.19% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$292,800.00	0.24% 0 \$0.00	NA
SAFE CREDIT UNION	7	\$1,576,675.95	1.27% 0 \$0.00	N/
SAVINGS BANK OF DANBURY	1	\$370,976.56	0.3% 0 \$0.00	N/
SECURITY NATIONAL MORTGAGE	1	\$208,500.00	0.17% 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$575,200.00	0.46% 0 \$0.00	NA
SHORE MORTGAGE	2	\$615,000.00	0.5% 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$199,500.00	0.16% 0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,408,540.13	1.13% 0 \$0.00	N/
ST. CROIX HOME LOANS, LLC	1	\$226,200.00	0.18% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$75,900.00	0.06% 0 \$0.00	N.A
STAR MORTGAGE OF AMERICA, INC	1	\$72,200.00	0.06% 0 \$0.00	N/
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDIN	1	\$139,900.00	0.11% 0 \$0.00	N/
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$385,250.00	0.31% 0 \$0.00	N/
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$585,000.00	0.47% 0 \$0.00	N.A
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$199,800.00	0.16% 0 \$0.00	NA
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$428,050.00	0.34% 0 \$0.00	NA

\$92,000.00

0.07% 0 \$0.00

NA

SUN AMERICAN MORTGAGE COMPANY

	SUN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	0.07%[0]\$0.00	IN A
	SUNRISE FINANCIAL SERVICES, INC	1	\$148,000.00	0.12% 0 \$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$159,000.00	0.13% 0 \$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP INC	1	\$147,800.00	0.12% 0 \$0.00	N/
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,151,100.00	0.93% 0 \$0.00	N
	TRAVIS CREDIT UNION	3	\$802,200.00	0.65% 0 \$0.00	N/
	UMC MORTGAGE COMPANY	2	\$561,022.98	0.45% 0 \$0.00	NA
	UMPQUA BANK	2	\$643,700.00	0.52% 0 \$0.00	N/
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,313.43	0.11% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,111,600.00	0.9% 0 \$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$773,263.00	0.62% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,500.00	0.12% 0 \$0.00	N
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC	1	\$110,000.00	0.09% 0 \$0.00	N
	V.I.P. MORTGAGE INC	1	\$152,500.00	0.12% 0 \$0.00	N
	VANTAGE POINT BANK	2	\$466,500.00	0.38% 0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,000.00	0.23% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$237,000.00	0.19% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.15% 0 \$0.00	N/
	WESTERN FEDERAL CREDIT UNION	1	\$396,500.00	0.32% 0 \$0.00	NA
	WESTERN REGION RETAIL	5	\$1,603,700.00	1.29% 0 \$0.00	N/
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,800.00	0.08% 0 \$0.00	N
	Unavailable		\$15,923,390.56	12.84% 0 \$0.00	NA
Total		547	\$124,111,652.90	100% 0 \$0.00	
31417ER29	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$657,000.00	16.83% 0 \$0.00	N/
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	2.81% 0 \$0.00	N/
	CENTRAL PACIFIC BANK	1	\$467,000.00	11.96% 0 \$0.00	N.
	FIRSTMERIT BANK, N.A	1	\$80,800.00	2.07% 0 \$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	2.56% 0 \$0.00	N/
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,000.00	3.46% 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$293,566.56	7.52% 0 \$0.00	N
	TRAVIS CREDIT UNION	1	\$156,000.00	4% 0 \$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,427,375.97	36.57% 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$285,800.00	7.32% 0 \$0.00	N
	Unavailable	1	\$191,200.00	4.9% 0 \$0.00	N/
Total		16	\$3,903,342.53	100% 0 \$0.00	

DIT UNION 3 GAGE CORP 1 6	\$81,367.75 \$1,677,016.23	1.04% 0 0.24% 0	\$0.00 \$0.00	NA NA NA
GAGE CORP 1	\$345,816.84 \$81,367.75 \$1,677,016.23	1.04% 0 0.24% 0	\$0.00 \$0.00	NA NA
GAGE CORP 1	\$81,367.75 \$1,677,016.23	0.24%	\$0.00	N/
6	\$1,677,016.23			
		5.03%	0.001	
6	φεερ ο ερ <b>π</b> ο		7 0 1 0 0	N/
	\$669,068.59	2.01%	\$0.00	NA
6	\$535,102.76	1.6%	\$0.00	N.A
1	\$97,804.83	0.29%	\$0.00	N.A
2	\$217,975.00	0.65%	\$0.00	NA
1	\$117,346.00	0.35%	\$0.00	NA
3	\$375,509.00	1.13%	\$0.00	NA
1	\$96,938.00	0.29%	\$0.00	N.A
ANK 1	\$83,897.76	0.25%	\$0.00	N.A
1	\$124,208.00	0.37%	\$0.00	N.A
1	\$80,000.00	0.24%	\$0.00	N/
THE 1	\$98,000.00	0.29%	\$0.00	NA
4	\$312,803.00	0.94%	\$0.00	N/
	·			N/
1	·		+	N/
3	·			N.A
OIT UNION 5	·		+ +	N/
2	·		_	N/
1	·		+	N/
K 2	·			N/
3	•			N/
2	·		+	N/
1	·			N/
NION 3	,			N/
				N/
MIDWEST 10				N/
2	·			N/
1	\$131,800.00	0.4%	\$0.00	N/
LC 3	·		1	N/
				N/
OF IDAHO, 1	·			NA
LLC 2	\$400,118.00	1.2% 0	\$0.00	N/
				N/
			_	N/
5				N/
1	·			N/
				NA
	6	6 \$535,102.76 1 \$97,804.83 2 \$217,975.00 1 \$117,346.00 3 \$375,509.00 ANK 1 \$83,897.76 1 \$124,208.00 1 \$80,000.00 THE 1 \$98,000.00 THE 1 \$98,000.00 ANA 1 \$111,690.00 ANA 1 \$111,690.00 ANA 1 \$111,690.00 ANA 1 \$114,000 ANA 1 \$114,000 ANA 1 \$174,140.00 ANA 1 \$113,290.00 ANA 1 \$131,800.00 ANA 1 \$142,672.37 ANDIWEST 1 \$131,800.00 ANA 1 \$1131,800.00 ANA 1 \$1131,800.00 ANA 1 \$1142,672.37 ANDIWEST 1 \$131,800.00 ANA 1 \$142,672.37 ANDIWEST 1 \$131,800.00 ANA 1 \$142,672.37 ANDIWEST 1 \$131,800.00 ANA 1 \$142,672.37 ANDIWEST 1 \$142,672.37	6 \$669,068.59 2.01% 0 6 \$535,102.76 1.6% 0 1 \$97,804.83 0.29% 0 2 \$217,975.00 0.65% 0 1 \$117,346.00 0.35% 0 3 \$375,509.00 1.13% 0 1 \$96,938.00 0.29% 0 ANK 1 \$83,897.76 0.25% 0 1 \$124,208.00 0.37% 0 1 \$80,000.00 0.24% 0  THE 1 \$98,000.00 0.29% 0 4 \$312,803.00 0.94% 0 ANA 1 \$111,690.00 0.33% 0 1 \$65,306.00 0.29% 0 3 \$194,795.92 0.58% 0 3 \$194,795.92 0.58% 0 1 \$174,140.00 0.52% 0 4 \$312,803.00 0.46% 0 ANA 1 \$111,690.00 0.33% 0 1 \$63,306.00 0.2% 0 3 \$194,795.92 0.58% 0 4 \$111,690.00 0.33% 0 1 \$63,306.00 0.2% 0 3 \$194,795.92 0.58% 0 1 \$174,140.00 0.52% 0 ANA 1 \$111,690.00 0.33% 0 ANA 1 \$111,690.00 0.33% 0 ANA 1 \$111,690.00 0.33% 0 ANA 1 \$111,690.00 0.34% 0 ANA 1 \$111,690.00 0.34% 0 ANA 1 \$111,690.00 0.52% 0 ANA 1 \$111,690.00 0.34% 0 ANA 1 \$111,690.00 0.34% 0 ANA 1 \$111,690.00 0.52% 0 ANA 1 \$111,690.00 0.52% 0 ANA 1 \$111,690.00 0.34% 0 ANA 1 \$111,690.00 0.52% 0 ANA 1 \$111,690.00 0.52% 0 ANA 1 \$111,690.00 0.34% 0 ANA 1 \$111,690.00 0.52% 0 ANA 1 \$111,690.00 0.52% 0 ANA 1 \$111,690.00 0.46% 0 ANA 1 \$111,690.00 0.46% 0 ANA 1 \$111,690.00 0.46% 0 ANA 1 \$111,690.00 0.27% 0 ANA 1 \$111,690.00 0.24% 0 ANA 1 \$111,690.00 0.46% 0 ANA 1 \$111,690.00 0.24% 0 ANA 1 \$111,690.00 0 ANA 1 \$111,690.00 0 ANA 1 \$111,690.00 0 ANA 1 \$111,690.00 0 ANA 1	6

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GREATER NEVADA MORTGAGE SERVICES	S 2	\$223,469.00	0.67% 0 \$0.00	N.A
HOMEOWNERS MORTGAGE		\$238,676.33		NA
HORIZON BANK, N.A	1	\$35,103.44		NA
HUDSON VALLEY FEDERAL CREDIT UNION	1			NA
IBERIABANK MORTGAGE COMPANY	5	\$695,117.44	2.08% 0 \$0.00	N.A
ILLINI BANK	1	\$64,401.43		NA
INDEPENDENT BANK	2	\$195,731.00		NA
INVESTORS HOME MORTGAGE	2	\$532,482.00		NA
IOWA BANKERS MORTGAGE CORPORATION	4			N.A
JEFFERSON BANK OF MISSOURI	1	\$86,632.00	0.26% 0 \$0.00	N/
LAKE MORTGAGE COMPANY, INC	1	\$152,116.00	0.46% 0 \$0.00	N/
LIBERTY BANK & TRUST COMPANY	1	\$126,990.00		N/
MACHIAS SAVINGS BANK	1	\$229,208.00	0.69% 0 \$0.00	N/
MARINE BANK	3			N/
MEMBER FIRST MORTGAGE, LLC	10	\$854,677.97	2.56% 0 \$0.00	N/
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,779.64		NA
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$384,815.00		NA
MORTGAGE CENTER, LLC	12	\$979,452.00	2.94% 0 \$0.00	N/
MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$216,494.00		N.A
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,959.00	0.44% 0 \$0.00	N.A
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4			N/
NORTHWEST FEDERAL CREDIT UNION	3	\$1,222,766.00	3.67% 0 \$0.00	N/
NORTHWESTERN MORTGAGE CO	14			N/
NORTHWESTERN MORTGAGE COMPANY	6			N.A
OLD MISSION BANK	1	\$59,000.00	0.18% 0 \$0.00	N.
OPPORTUNITIES CREDIT UNION	3	\$725,793.95		NA
PEOPLES BANK	1	\$66,326.00		NA
PEOPLES BANK, NATIONAL ASSOCIATION	1 4	\$515,734.67	1.55% 0 \$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$47,189.31	0.14% 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3		1% 0 \$0.00	N
RENASANT BANK	1	\$172,182.49	0.52% 0 \$0.00	N
ROYAL CREDIT UNION	12	\$1,246,132.14	3.74% 0 \$0.00	N
SABINE STATE BANK & TRUST CO, INC	1	\$80,865.00		N
SABINE STATE BANK & TRUST CO., INC	9		3.63% 0 \$0.00	N
SOMERSET TRUST COMPANY	3		0.89% 0 \$0.00	N
STAR FINANCIAL BANK	1	\$135,204.00		N
SUPERIOR FEDERAL CREDIT UNION	+			N.
BUILKIOK I EDLKAL CKEDIT UNION	4	\$410,818.14	1.23% 0 \$0.00	11/
SUPERIOR FINANCIAL SOLUTIONS	1	\$410,818.14 \$122,022.51	1.23% 0 \$0.00 0.37% 0 \$0.00	N <sub>2</sub>

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	THE MORTGAGE SOURCE	2	\$274,533.00	0.82% 0 \$0.00	N.A
	THE NATIONAL BANK AND TRUST	1	¢00 210 C1		
	COMPANY	l	\$98,310.61	0.29% 0 \$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	4	\$339,692.00		N/
	TINKER FEDERAL CREDIT UNION	1	\$147,096.00		N.A
	TRAVERSE CITY STATE BANK	4	\$394,181.00	1.18% 0 \$0.00	N.A
	UNITED BANK & TRUST	1	\$35,714.00	0.11% 0 \$0.00	NA.
	UNITED BANK &TRUST	2	\$209,631.00	0.63% 0 \$0.00	NA.
	UNITED COMMUNITY BANK	4	\$409,468.00	1.23% 0 \$0.00	N/
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,326.00	0.95% 0 \$0.00	NA
	WALDO STATE BANK	1	\$178,398.00	0.53% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,571.00	0.55% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$75,408.00	0.23% 0 \$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,940.76	0.52% 0 \$0.00	N/
	Unavailable	11	\$969,749.59	2.86% 0 \$0.00	N.A
Total		270	\$33,356,843.36	100% 0 \$0.00	
31417ER45	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,738.27	4.19% 0 \$0.00	N.A
	BNYMELLON	4	\$331,876.00	6.82% 0 \$0.00	N.A
	COVANTAGE CREDIT UNION	1	\$82,000.00	1.69% 0 \$0.00	NA
	FIRST BANK	1	\$163,773.38	3.37% 0 \$0.00	N.A
	FIRST INTERSTATE BANK	1	\$185,973.00	3.82% 0 \$0.00	N.A
	GUILD MORTGAGE COMPANY	1	\$88,255.82	1.81% 0 \$0.00	N.A
	INDEPENDENT BANK	6	\$398,813.00	8.2% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$929,110.00	19.1% 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$229,439.28	4.72% 0 \$0.00	N/
	LIBERTY BANK AND TRUST	1	\$164,202.00	3.38% 0 \$0.00	N/
	MORTGAGE CENTER, LLC	5	\$639,657.00		N/
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,298.00	1.67% 0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$51,000.00	1.05% 0 \$0.00	N/
	RANLIFE, INC	3	\$775,198.00	15.94% 0 \$0.00	N/
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,658.93	1.76% 0 \$0.00	N/
	TINKER FEDERAL CREDIT UNION	2	\$257,152.25	5.29% 0 \$0.00	N/
	Unavailable	2	\$196,201.11	4.04% 0 \$0.00	N/
Total		38	\$4,863,346.04	100% 0 \$0.00	
31417ER52	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$421,500.00	0.28% 0 \$0.00	N.A
	ABBEVILLE BUILDING AND LOAN	1	\$178,000.00	0.12% 0 \$0.00	N.A
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$628,200.00	0.42% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$216,400.00	0.14% 0 \$0.00	N/

ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,149.76	0.12% 0 \$0.00	N/
ALPINE BANK & TRUST CO	1	\$253,844.75	0.17% 0 \$0.00	N/
ALTRA FEDERAL CREDIT UNION	3	\$978,600.00	0.65% 0 \$0.00	N/
AMERICAN FEDERAL BANK	1	\$203,000.00	0.14% 0 \$0.00	N/
AMERICAN FINANCIAL RESOURCES, INC	11	\$3,046,500.00	2.03% 0 \$0.00	N/
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$300,200.00	0.2% 0 \$0.00	N/
AMERICAN INTERBANC MORTGAGE	6	\$1,380,300.00	0.92% 0 \$0.00	N/
AMERICAN INTERBANC MORTGAGE, LLC	1	\$222,800.00	0.15% 0 \$0.00	N/
AMERICAN NATIONAL BANK FOX CITIES	3	\$748,800.00	0.5% 0 \$0.00	N/
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	0.12% 0 \$0.00	N.A
AMERICAN SAVINGS BANK, F.S.B	2	\$600,200.00	0.4% 0 \$0.00	N/
AMERICASH	1	\$272,000.00	0.18% 0 \$0.00	N/
ANCHORBANK FSB	5	\$1,160,400.00	0.77% 0 \$0.00	N/
ANCHORBANK, FSB	10	\$2,119,300.00	1.41% 0 \$0.00	N/
BANCFIRST	2	\$505,200.00	0.34% 0 \$0.00	N/
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,797.70		NA
BANCORPSOUTH BANK	3	\$847,844.00	0.57% 0 \$0.00	N/
BANK FIRST NATIONAL	2	\$377,500.00	0.25% 0 \$0.00	N/
BANK MUTUAL	1	\$275,000.00	0.18% 0 \$0.00	N/
BANK OF DEERFIELD	1	\$197,000.00	0.13% 0 \$0.00	N/
BANK OF QUINCY	1	\$177,675.00	0.12% 0 \$0.00	N/
BANK OF SPRINGFIELD	3	\$783,368.22	0.52% 0 \$0.00	NA
BANK OF STANLY	1	\$212,000.00	0.14% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$980,944.27	0.65% 0 \$0.00	NA
BANK OF WASHINGTON	2	\$461,000.00	0.31% 0 \$0.00	N/
BANKIOWA	1	\$196,500.00	0.13% 0 \$0.00	N/
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	N/
BELL STATE BANK & TRUST	4	\$894,500.00	0.6% 0 \$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	6	\$1,654,000.00	1.1% 0 \$0.00	N/
BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.23% 0 \$0.00	N/
BLACKHAWK BANK	7	\$1,758,700.00	1.17% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$407,000.00	0.27% 0 \$0.00	NA
BNYMELLON	2	\$488,300.00	0.33% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$932,000.00	0.62% 0 \$0.00	NA
CABARRUS BANK & TRUST	1	\$340,000.00	0.23% 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.16% 0 \$0.00	N/
CARROLLTON BANK	4	\$1,093,800.00	0.73% 0 \$0.00	N/
CASHCALL, INC	2	\$699,000.00	0.47% 0 \$0.00	N/
CENTENNIAL LENDING, LLC	1	\$191,000.00	0.13% 0 \$0.00	N/
CENTRAL BANK	2	\$461,546.52	0.31% 0 \$0.00	N/
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$200,900.00	0.13% 0 \$0.00	NA

CENTRAL	MINNESOTA CREDIT UNION	2	\$450,500.00	0.3% 0 \$0.00	N/
CENTRAL	MORTGAGE COMPANY	3	\$740,000.00	0.49% 0 \$0.00	N/
CENTRAL	ONE FCU	1	\$237,000.00	0.16% 0 \$0.00	N.A
CENTRAL	ONE FEDERAL CREDIT UNION	2	\$531,550.10	0.35% 0 \$0.00	N.A
CENTRAL	STAR FINANCIAL SOLUTIONS	1	\$339,600.00	0.23% 0 \$0.00	NA
CENTRUE :	BANK	1	\$318,200.00	0.21% 0 \$0.00	N/
CENTURY	LENDING COMPANY	1	\$560,000.00	0.37% 0 \$0.00	N.A
CESSNA EI	MPLOYEES CREDIT UNION	1	\$208,530.01	0.14% 0 \$0.00	N/
CITADEL F	EDERAL CREDIT UNION	3	\$645,975.43	0.43% 0 \$0.00	N/
CITIZENS A	ALLIANCE BANK	1	\$185,000.00	0.12% 0 \$0.00	N/
CITIZENS (	COMMUNITY BANK	1	\$199,360.83	0.13% 0 \$0.00	N/
COMMERC	E STATE BANK	1	\$212,000.00	0.14% 0 \$0.00	N/
COMMERC	TIAL BANK OF TEXAS, N.A	1	\$409,165.00	0.27% 0 \$0.00	N/
COMMUNI	TY BANK MANKATO	1	\$185,000.00	0.12% 0 \$0.00	NA
COMMUNI	TY FIRST CREDIT UNION OF FL	2	\$551,608.00	0.37% 0 \$0.00	NA.
COMMUNI	TY STATE BANK	1	\$236,250.00	0.16% 0 \$0.00	N/
COMMUNI	TY TRUST BANK	2	\$382,582.91	0.26% 0 \$0.00	N/
CONSUME	R LOAN SERVICES, LLC	2	\$640,000.00	0.43% 0 \$0.00	N/
COPPERMA	ARK BANK	1	\$330,000.00	0.22% 0 \$0.00	NA.
CORNERST	ONE BANK	2	\$569,541.54	0.38% 0 \$0.00	N/
CORNERST	ONE COMMUNITY BANK	2	\$398,000.00	0.27% 0 \$0.00	NA.
CORTRUST	BANK	1	\$197,500.00	0.13% 0 \$0.00	NA
CORTRUST	MORTGAGE, INC	2	\$482,200.00	0.32% 0 \$0.00	NA.
	NION MORTGAGE	1	\$320,538.30	0.21% 0 \$0.00	N.A
ASSOCIAT		1	\$520,556.50	0.21 /6 0 \$0.00	117
	NION MORTGAGE SERVICES,	1	\$175,000.00	0.12% 0 \$0.00	NA
INC			·		
	NION OF AMERICA	1	\$219,900.00		N/
	PERATIVE BANK	3	\$634,500.00	0.42% 0 \$0.00	N/
<del> </del>	INANCIAL COMPANY	4	\$988,300.00		N/
•	TATE BANK	2		0.37% 0 \$0.00	NA
DHA FINAI		1	\$339,000.00	0.23% 0 \$0.00	NA
DIME BAN		2	\$457,000.00	0.3% 0 \$0.00	NA
	REDIT UNION	1	\$186,185.00	0.12% 0 \$0.00	NA
	ANK AND TRUST COMPANY	2	\$367,298.82	0.24% 0 \$0.00	N/
EASTWOO		1	\$417,000.00	0.28% 0 \$0.00	N/
ELEVATIO		1	\$220,000.00	0.15% 0 \$0.00	NA
+	IMUNITY BANK, NA	1	\$180,200.00	0.12% 0 \$0.00	NA
F&M STAT		1	\$301,099.83	0.2% 0 \$0.00	N.A
FARMERS BANK	AND MERCHANTS SAVINGS	1	\$276,250.00	0.18% 0 \$0.00	NA
+	BANK & TRUST, NA, A				
CORPORA		2	\$535,000.00	0.36% 0 \$0.00	NA
•	COUNTY NATIONAL BANK	1	\$213,000.00	0.14% 0 \$0.00	N/
	COOPERATIVE BANK	3	\$945,000.00	0.63% 0 \$0.00	NA
	IANCE CREDIT UNION	1	\$222,000.00	0.15% 0 \$0.00	NA
			, , , , , , , , , , , ,	1 1	

FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.23% 0 \$0.00	N/
FIRST BANK FINANCIAL CENTRE	4	\$988,800.00	0.66% 0 \$0.00	N/
FIRST BANK OF WYOMING	1	\$300,000.00	0.2% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$176,882.79	0.12% 0 \$0.00	NA
FIRST CENTRAL BANK	1	\$251,750.00	0.17% 0 \$0.00	NA
FIRST CENTURY BANK	1	\$204,060.17	0.14% 0 \$0.00	N/
FIRST CHOICE LOAN SERVICES, INC	2	\$717,000.00	0.48% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,823,575.97	1.22% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$189,500.00	0.13% 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$277,663.94	0.19% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.24% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$470,400.00	0.31% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF				
BOSTON	2	\$553,000.00	0.37% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$300,000.00	0.2% 0 \$0.00	N/
CHAMPAIGN URBANA	2	·		
FIRST HAWAIIAN BANK	3	\$1,037,000.00	0.69% 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$307,334.64	0.2% 0 \$0.00	NA
FIRST METRO BANK	1	\$240,000.00	0.16% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$571,350.00	0.38% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.15% 0 \$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	2	\$430,000.00	0.29% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$186,000.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,681.00	0.17% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.28% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$215,600.00	0.14% 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$192,000.00	0.13% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$264,770.75	0.18% 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$456,000.00	0.3% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$646,000.00	0.43% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$210,000.00	0.14% 0 \$0.00	N.
FIRSTRUST BANK	3	\$679,700.00	0.45% 0 \$0.00	N.
FORUM CREDIT UNION	1	\$201,323.67	0.13% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$212,000.00	0.14% 0 \$0.00	N/
FRANKENMUTH CREDIT UNION	1	\$193,300.00	0.13% 0 \$0.00	N/
FREMONT BANK	4	\$1,128,619.46	0.75% 0 \$0.00	N/
FULTON BANK, N.A	1	\$212,300.00	0.14% 0 \$0.00	NA
GMFS, LLC	1	\$230,000.00	0.15% 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$250,000.00	0.17% 0 \$0.00	N.
	1	\$200,000.00	0.13% 0 \$0.00	N.
GOODFIELD STATE BANK	1	Ψ200,000.00	0.15 /0 0 φ0.00	
GOODFIELD STATE BANK GREAT WESTERN BANK	3	\$721,300.00	0.48% 0 \$0.00	N.
	_	·		N/
GREAT WESTERN BANK	3	\$721,300.00	0.48% 0 \$0.00	

HEARTLAND CREDIT UNION			T		
HEARTLAND CREDIT UNION		1	\$200,000.00	0.13% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY   3		1	\$175,800.00	0.12% 0 \$0.00	N/
HOLYOKE CREDIT UNION		3	· ·		N/
HOME POINT FINANCIAL CORPORATION   1	<u> </u>	1	· · · · · · · · · · · · · · · · · · ·		
HOME STATE BANK NA	<u> </u>	1	· ·		N/
IDAHO CENTRAL CREDIT UNION   3   \$566,000.00   0.38%   0\$0.00   N.	<u> </u>	1	· ·		
ILLINI BANK		3	· ·		
ILLINOIS NATIONAL BANK		1	· · · · · · · · · · · · · · · · · · ·		
IOWA BANKERS MORTGAGE   CORPORATION   CORPORATION   CORPORATION   S. 456,330.00   0.3%   0.00   N.	ILLINOIS NATIONAL BANK	1	\$190,330.00		
KINECTA FEDERAL CREDIT UNION   3   \$896,000.00   0.6% 0   \$0.00   N.	IOWA BANKERS MORTGAGE	2	Φ456 220 00	0.200 000 00	
LAKE FOREST BANK & TRUST COMPANY	CORPORATION	2	\$456,330.00	0.3% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   1   \$227,200.00   0.15%   0   \$0.00   N.	KINECTA FEDERAL CREDIT UNION	3	\$896,000.00	0.6% 0 \$0.00	N/
CALIFORNIA CORPORATION	LAKE FOREST BANK & TRUST COMPANY	8	\$2,240,900.00	1.49% 0 \$0.00	N/
LBS FINANCIAL CREDIT UNION	· ·	1	\$227,200.00	0.15% 0 \$0.00	NA
LEADER BANK, N.A	LAYTON STATE BANK	2	\$770,000.00	0.51% 0 \$0.00	N/
LEADER MORTGAGE COMPANY, INC	LBS FINANCIAL CREDIT UNION	4	\$965,000.00	0.64% 0 \$0.00	N/
LEADER ONE FINANCIAL CORPORATION     \$211,735.00   0.14%   0\$0.00   N/L	LEADER BANK, N.A	7	\$2,078,000.00	1.39% 0 \$0.00	N/
LINCOLN SAVINGS BANK	LEADER MORTGAGE COMPANY, INC	1	\$294,000.00	0.2% 0 \$0.00	N/
LIVINGSTON STATE BANK	LEADER ONE FINANCIAL CORPORATION	1	\$211,735.00	0.14% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	LINCOLN SAVINGS BANK	1	\$223,000.00	0.15% 0 \$0.00	NA
LUANA SAVINGS BANK   2   \$498,758.53   0.33%   0 \$0.00   NA	LIVINGSTON STATE BANK	1	\$246,290.80	0.16% 0 \$0.00	NA
MACON BANK, INC         3         \$807,000.00         0.54% 0 \$0.00         NA           MARINE BANK         2         \$484,431.89         0.32% 0 \$0.00         NA           MARQUETTE BANK         1         \$201,700.00         0.13% 0 \$0.00         NA           MEMBER HOME LOAN, LLC         1         \$326,600.00         0.22% 0 \$0.00         NA           MERCHANTS BANK, NATIONAL         1         \$192,000.00         0.13% 0 \$0.00         NA           MERIDIAN BANK         1         \$200,000.00         0.13% 0 \$0.00         NA           METCALF BANK         1         \$211,105.00         0.14% 0 \$0.00         NA           METRO BANK         1         \$308,578.78         0.21% 0 \$0.00         NA           MIDDLETON COMMUNITY BANK         1         \$180,000.00         0.12% 0 \$0.00         NA           MIDLAND STATES BANK         1         \$374,000.00         0.23% 0 \$0.00         NA           MIDWEST COMMUNITY BANK         1         \$374,000.00         0.25% 0 \$0.00         NA           MISSOULA FEDERAL CREDIT UNION         2         \$420,300.00         0.28% 0 \$0.00         NA           MISSOULA FEDERAL CREDIT UNION         1         \$229,000.00         0.15% 0 \$0.00         NA           MORRILL & JA	LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.16% 0 \$0.00	NA
MARINE BANK         2         \$484,431.89         0.32% 0         \$0.00         NZ           MARQUETTE BANK         1         \$201,700.00         0.13% 0         \$0.00         NZ           MEMBER HOME LOAN, LLC         1         \$326,600.00         0.22% 0         \$0.00         NZ           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$192,000.00         0.13% 0         \$0.00         NZ           MERIDIAN BANK         1         \$200,000.00         0.13% 0         \$0.00         NZ           METRO BANK         1         \$211,105.00         0.14% 0         \$0.00         NZ           MIDLETON COMMUNITY BANK         1         \$308,578.78         0.21% 0         \$0.00         NZ           MIDLAND STATES BANK         1         \$352,000.00         0.23% 0         \$0.00         NZ           MIDWEST COMMUNITY BANK         1         \$374,000.00         0.25% 0         \$0.00         NZ           MISSOULA FEDERAL CREDIT UNION         2         \$420,300.00         0.28% 0         \$0.00         NZ           MLD MORTGAGE, INC         5         \$1,655,442.72         1.1% 0         \$0.00         NZ           MORRILL & JANES BANK AND TRUST CO         2         \$496,300.00         0.33% 0	LUANA SAVINGS BANK	2	\$498,758.53	0.33% 0 \$0.00	N/
MARQUETTE BANK         1         \$201,700.00         0.13% 0 \$0.00         NA           MEMBER HOME LOAN, LLC         1         \$326,600.00         0.22% 0 \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$192,000.00         0.13% 0 \$0.00         NA           MERIDIAN BANK         1         \$200,000.00         0.13% 0 \$0.00         NA           METRO BANK         1         \$211,105.00         0.14% 0 \$0.00         NA           MIDDLETON COMMUNITY BANK         1         \$180,000.00         0.12% 0 \$0.00         NA           MIDLAND STATES BANK         1         \$352,000.00         0.23% 0 \$0.00         NA           MIDWEST COMMUNITY BANK         1         \$374,000.00         0.25% 0 \$0.00         NA           MISSOULA FEDERAL CREDIT UNION         2         \$581,197.47         0.39% 0 \$0.00         NA           MISSOURI CREDIT UNION         1         \$229,000.00         0.15% 0 \$0.00         NA           MID MORTGAGE, INC         5         \$1,655,442.72         1.1% 0 \$0.00         NA           MORRILL & JANES BANK AND TRUST CO         2         \$496,300.00         0.33% 0 \$0.00         NA           MORTGAGE I, INCORPORATED         1         \$177,900.00         0.12% 0 \$0.00         NA	MACON BANK, INC	3	\$807,000.00	0.54% 0 \$0.00	N/
MEMBER HOME LOAN, LLC         1         \$326,600.00         0.22%         0\$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$192,000.00         0.13%         0\$0.00         NA           MERIDIAN BANK         1         \$200,000.00         0.13%         0\$0.00         NA           METCALF BANK         1         \$211,105.00         0.14%         0\$0.00         NA           METRO BANK         1         \$308,578.78         0.21%         0\$0.00         NA           MIDLETON COMMUNITY BANK         1         \$180,000.00         0.12%         0\$0.00         NA           MIDWEST COMMUNITY BANK         1         \$374,000.00         0.23%         0\$0.00         NA           MIDWESTONE BANK         1         \$374,000.00         0.25%         0\$0.00         NA           MISSOULA FEDERAL CREDIT UNION         2         \$420,300.00         0.28%         0\$0.00         NA           MISSOURI CREDIT UNION         1         \$229,000.00         0.15%         0\$0.00         NA           MID MORTGAGE, INC         5         \$1,655,442.72         1.1%         0\$0.00         NA           MORRILL & JANES BANK AND TRUST CO         2         \$496,300.00         0.33%         0\$0.00 <td>MARINE BANK</td> <td>2</td> <td>\$484,431.89</td> <td>0.32% 0 \$0.00</td> <td>NA</td>	MARINE BANK	2	\$484,431.89	0.32% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$192,000.00         0.13% 0 \$0.00         NA           MERIDIAN BANK         1         \$200,000.00         0.13% 0 \$0.00         NA           METCALF BANK         1         \$211,105.00         0.14% 0 \$0.00         NA           METRO BANK         1         \$308,578.78         0.21% 0 \$0.00         NA           MIDDLETON COMMUNITY BANK         1         \$180,000.00         0.12% 0 \$0.00         NA           MIDWEST COMMUNITY BANK         1         \$374,000.00         0.23% 0 \$0.00         NA           MIDWEST COMMUNITY BANK         1         \$374,000.00         0.25% 0 \$0.00         NA           MISSOULA FEDERAL CREDIT UNION         2         \$420,300.00         0.28% 0 \$0.00         NA           MISSOURI CREDIT UNION         2         \$420,300.00         0.28% 0 \$0.00         NA           MLD MORTGAGE, INC         5         \$1,655,442.72         1.1% 0 \$0.00         NA           MORRILL & JANES BANK AND TRUST CO         2         \$496,300.00         0.33% 0 \$0.00         NA           MORTGAGE 1, INCORPORATED         1         \$177,900.00         0.12% 0 \$0.00         NA	MARQUETTE BANK	1	\$201,700.00	0.13% 0 \$0.00	NA
ASSOCIATION  MERIDIAN BANK  1 \$200,000.00 0.13% 0\$0.00 NZ  METCALF BANK  1 \$211,105.00 0.14% 0\$0.00 NZ  METRO BANK  1 \$308,578.78 0.21% 0\$0.00 NZ  MIDDLETON COMMUNITY BANK  1 \$180,000.00 0.12% 0\$0.00 NZ  MIDLAND STATES BANK  1 \$352,000.00 0.23% 0\$0.00 NZ  MIDWEST COMMUNITY BANK  1 \$374,000.00 0.25% 0\$0.00 NZ  MIDWESTONE BANK  2 \$581,197.47 0.39% 0\$0.00 NZ  MISSOULA FEDERAL CREDIT UNION  2 \$420,300.00 0.28% 0\$0.00 NZ  MISSOURI CREDIT UNION  1 \$229,000.00 0.15% 0\$0.00 NZ  MISSOURI CREDIT UNION  1 \$229,000.00 0.15% 0\$0.00 NZ  MORRILL & JANES BANK AND TRUST CO  MORRILL & JANES BANK AND TRUST  COMPANY  MORTGAGE 1, INCORPORATED  1 \$177,900.00 0.12% 0\$0.00 NZ	MEMBER HOME LOAN, LLC	1	\$326,600.00	0.22% 0 \$0.00	N/
METCALF BANK         1         \$211,105.00         0.14% 0 \$0.00         NZ           METRO BANK         1         \$308,578.78         0.21% 0 \$0.00         NZ           MIDDLETON COMMUNITY BANK         1         \$180,000.00         0.12% 0 \$0.00         NZ           MIDLAND STATES BANK         1         \$352,000.00         0.23% 0 \$0.00         NZ           MIDWEST COMMUNITY BANK         1         \$374,000.00         0.25% 0 \$0.00         NZ           MIDWESTONE BANK         2         \$581,197.47         0.39% 0 \$0.00         NZ           MISSOULA FEDERAL CREDIT UNION         2         \$420,300.00         0.28% 0 \$0.00         NZ           MISSOURI CREDIT UNION         1         \$229,000.00         0.15% 0 \$0.00         NZ           MCD MORTGAGE, INC         5         \$1,655,442.72         1.1% 0 \$0.00         NZ           MORRILL & JANES BANK AND TRUST CO         2         \$496,300.00         0.33% 0 \$0.00         NZ           MORRILL & JANES BANK AND TRUST CO         1         \$275,000.00         0.18% 0 \$0.00         NZ           MORTGAGE 1, INCORPORATED         1         \$177,900.00         0.12% 0 \$0.00         NZ	· ·	1	\$192,000.00	0.13% 0 \$0.00	NA
METRO BANK         1         \$308,578.78         0.21% 0 \$0.00         NA           MIDDLETON COMMUNITY BANK         1         \$180,000.00         0.12% 0 \$0.00         NA           MIDLAND STATES BANK         1         \$352,000.00         0.23% 0 \$0.00         NA           MIDWEST COMMUNITY BANK         1         \$374,000.00         0.25% 0 \$0.00         NA           MIDWESTONE BANK         2         \$581,197.47         0.39% 0 \$0.00         NA           MISSOULA FEDERAL CREDIT UNION         2         \$420,300.00         0.28% 0 \$0.00         NA           MISSOURI CREDIT UNION         1         \$229,000.00         0.15% 0 \$0.00         NA           MID MORTGAGE, INC         5         \$1,655,442.72         1.1% 0 \$0.00         NA           MORRILL & JANES BANK AND TRUST CO         2         \$496,300.00         0.33% 0 \$0.00         NA           MORRILL & JANES BANK AND TRUST CO         1         \$275,000.00         0.18% 0 \$0.00         NA           MORTGAGE 1, INCORPORATED         1         \$177,900.00         0.12% 0 \$0.00         NA	MERIDIAN BANK	1	\$200,000.00	0.13% 0 \$0.00	N.
MIDDLETON COMMUNITY BANK         1         \$180,000.00         0.12% 0 \$0.00         NZ           MIDLAND STATES BANK         1         \$352,000.00         0.23% 0 \$0.00         NZ           MIDWEST COMMUNITY BANK         1         \$374,000.00         0.25% 0 \$0.00         NZ           MIDWESTONE BANK         2         \$581,197.47         0.39% 0 \$0.00         NZ           MISSOULA FEDERAL CREDIT UNION         2         \$420,300.00         0.28% 0 \$0.00         NZ           MISSOURI CREDIT UNION         1         \$229,000.00         0.15% 0 \$0.00         NZ           MLD MORTGAGE, INC         5         \$1,655,442.72         1.1% 0 \$0.00         NZ           MORRILL & JANES BANK AND TRUST CO         2         \$496,300.00         0.33% 0 \$0.00         NZ           MORRILL & JANES BANK AND TRUST COMPANY         1         \$275,000.00         0.18% 0 \$0.00         NZ           MORTGAGE 1, INCORPORATED         1         \$177,900.00         0.12% 0 \$0.00         NZ	METCALF BANK	1	\$211,105.00	0.14% 0 \$0.00	N.
MIDDLETON COMMUNITY BANK         1         \$180,000.00         0.12% 0 \$0.00         NZ           MIDLAND STATES BANK         1         \$352,000.00         0.23% 0 \$0.00         NZ           MIDWEST COMMUNITY BANK         1         \$374,000.00         0.25% 0 \$0.00         NZ           MIDWESTONE BANK         2         \$581,197.47         0.39% 0 \$0.00         NZ           MISSOULA FEDERAL CREDIT UNION         2         \$420,300.00         0.28% 0 \$0.00         NZ           MISSOURI CREDIT UNION         1         \$229,000.00         0.15% 0 \$0.00         NZ           MLD MORTGAGE, INC         5         \$1,655,442.72         1.1% 0 \$0.00         NZ           MORRILL & JANES BANK AND TRUST CO         2         \$496,300.00         0.33% 0 \$0.00         NZ           MORRILL & JANES BANK AND TRUST COMPANY         1         \$275,000.00         0.18% 0 \$0.00         NZ           MORTGAGE 1, INCORPORATED         1         \$177,900.00         0.12% 0 \$0.00         NZ	METRO BANK	1	\$308,578.78	0.21% 0 \$0.00	N.
MIDLAND STATES BANK       1       \$352,000.00       0.23% 0 \$0.00       NA         MIDWEST COMMUNITY BANK       1       \$374,000.00       0.25% 0 \$0.00       NA         MIDWESTONE BANK       2       \$581,197.47       0.39% 0 \$0.00       NA         MISSOULA FEDERAL CREDIT UNION       2       \$420,300.00       0.28% 0 \$0.00       NA         MISSOURI CREDIT UNION       1       \$229,000.00       0.15% 0 \$0.00       NA         MLD MORTGAGE, INC       5       \$1,655,442.72       1.1% 0 \$0.00       NA         MORRILL & JANES BANK AND TRUST CO       2       \$496,300.00       0.33% 0 \$0.00       NA         MORRILL & JANES BANK AND TRUST COMPANY       1       \$275,000.00       0.18% 0 \$0.00       NA         MORTGAGE 1, INCORPORATED       1       \$177,900.00       0.12% 0 \$0.00       NA	MIDDLETON COMMUNITY BANK	1		0.12% 0 \$0.00	N.
MIDWESTONE BANK       2       \$581,197.47       0.39% 0 \$0.00       NA         MISSOULA FEDERAL CREDIT UNION       2       \$420,300.00       0.28% 0 \$0.00       NA         MISSOURI CREDIT UNION       1       \$229,000.00       0.15% 0 \$0.00       NA         MLD MORTGAGE, INC       5       \$1,655,442.72       1.1% 0 \$0.00       NA         MORRILL & JANES BANK AND TRUST CO       2       \$496,300.00       0.33% 0 \$0.00       NA         MORRILL & JANES BANK AND TRUST COMPANY       1       \$275,000.00       0.18% 0 \$0.00       NA         MORTGAGE 1, INCORPORATED       1       \$177,900.00       0.12% 0 \$0.00       NA	MIDLAND STATES BANK	1	i i		N.
MIDWESTONE BANK       2       \$581,197.47       0.39% 0 \$0.00       NA         MISSOULA FEDERAL CREDIT UNION       2       \$420,300.00       0.28% 0 \$0.00       NA         MISSOURI CREDIT UNION       1       \$229,000.00       0.15% 0 \$0.00       NA         MLD MORTGAGE, INC       5       \$1,655,442.72       1.1% 0 \$0.00       NA         MORRILL & JANES BANK AND TRUST CO       2       \$496,300.00       0.33% 0 \$0.00       NA         MORRILL & JANES BANK AND TRUST COMPANY       1       \$275,000.00       0.18% 0 \$0.00       NA         MORTGAGE 1, INCORPORATED       1       \$177,900.00       0.12% 0 \$0.00       NA	MIDWEST COMMUNITY BANK	1	\$374,000.00	0.25% 0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION         2         \$420,300.00         0.28%         0 \$0.00         NA           MISSOURI CREDIT UNION         1         \$229,000.00         0.15%         0 \$0.00         NA           MLD MORTGAGE, INC         5         \$1,655,442.72         1.1%         0 \$0.00         NA           MORRILL & JANES BANK AND TRUST CO         2         \$496,300.00         0.33%         0 \$0.00         NA           MORRILL & JANES BANK AND TRUST COMPANY         1         \$275,000.00         0.18%         0 \$0.00         NA           MORTGAGE 1, INCORPORATED         1         \$177,900.00         0.12%         0 \$0.00         NA	MIDWESTONE BANK	2	\$581,197.47		N/
MISSOURI CREDIT UNION       1       \$229,000.00       0.15% 0 \$0.00       NA         MLD MORTGAGE, INC       5       \$1,655,442.72       1.1% 0 \$0.00       NA         MORRILL & JANES BANK AND TRUST CO       2       \$496,300.00       0.33% 0 \$0.00       NA         MORRILL & JANES BANK AND TRUST COMPANY       1       \$275,000.00       0.18% 0 \$0.00       NA         MORTGAGE 1, INCORPORATED       1       \$177,900.00       0.12% 0 \$0.00       NA		2	· ·	0.28% 0 \$0.00	
MLD MORTGAGE, INC       5       \$1,655,442.72       1.1% 0 \$0.00       NA         MORRILL & JANES BANK AND TRUST CO       2       \$496,300.00       0.33% 0 \$0.00       NA         MORRILL & JANES BANK AND TRUST COMPANY       1       \$275,000.00       0.18% 0 \$0.00       NA         MORTGAGE 1, INCORPORATED       1       \$177,900.00       0.12% 0 \$0.00       NA		1	· ·		N.
MORRILL & JANES BANK AND TRUST CO         2         \$496,300.00         0.33% 0 \$0.00         NA           MORRILL & JANES BANK AND TRUST COMPANY         1         \$275,000.00         0.18% 0 \$0.00         NA           MORTGAGE 1, INCORPORATED         1         \$177,900.00         0.12% 0 \$0.00         NA		5			N.
MORRILL & JANES BANK AND TRUST 1 \$275,000.00 0.18% 0 \$0.00 NA MORTGAGE 1, INCORPORATED 1 \$177,900.00 0.12% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·				NA
MORTGAGE 1, INCORPORATED 1 \$177,900.00 0.12% 0 \$0.00 N	MORRILL & JANES BANK AND TRUST	1			NA
		1	\$177,900.00	0.12% 0 \$0.00	N.
	MORTGAGE CLEARING CORP	1	\$270,000.00	0.18% 0 \$0.00	N.

MOUNTAIN AMERICA CREDIT UNION	2	\$552,550.00	0.37% 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT	2	\$511,500.00	0.34% 0 \$0.00	N.A
UNION		\$311,300.00	0.54 // 0 \$0.00	117
MT MCKINLEY BANK	2	\$511,000.00	0.34% 0 \$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	1	\$404,000.00	0.27% 0 \$0.00	N/
NATIONS TITLE AGENCY INC	2	\$431,529.11	0.29% 0 \$0.00	N/
NBC OKLAHOMA, A CORPORATION	1	\$408,000.00	0.27% 0 \$0.00	N/
NORTHWESTERN MORTGAGE CO	2	\$551,890.00	0.37% 0 \$0.00	N/
NORTHWESTERN MORTGAGE COMPANY	1	\$316,200.00	0.21% 0 \$0.00	N/
OAK BANK	3	\$793,800.00	0.53% 0 \$0.00	N/
ONB BANK AND TRUST COMPANY	1	\$191,000.00	0.13% 0 \$0.00	N/
OPES ADVISORS, INC	1	\$226,200.00	0.15% 0 \$0.00	N/
OPPORTUNITIES CREDIT UNION	1	\$239,625.00	0.16% 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$439,973.62	0.29% 0 \$0.00	N/
ORRSTOWN BANK	1	\$252,300.00	0.17% 0 \$0.00	NA
PALMYRA STATE BANK	1	\$177,735.32	0.12% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$386,238.71	0.26% 0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	23	\$5,350,751.45	3.57% 0 \$0.00	N/
PEOPLE'S BANK AND TRUST	1	\$297,000.00	0.2% 0 \$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,300.00	0.14% 0 \$0.00	N/
PEOPLES STATE BANK	5	\$1,034,600.00	0.69% 0 \$0.00	N/
PLAINS COMMERCE BANK	2	\$497,200.00	0.33% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$175,000.00	0.12% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$195,000.00	0.13% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,400.00	0.12% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$489,122.09	0.33% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$815,900.00	0.54% 0 \$0.00	N/
PREMIER BANK OF JACKSONVILLE	1	\$225,019.06	0.15% 0 \$0.00	N/
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,000.00	0.13% 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$184,248.42	0.12% 0 \$0.00	NA
PROVINCIAL BANK	1	\$267,000.00	0.18% 0 \$0.00	NA
PYRAMAX BANK FSB	1	\$367,350.00	0.24% 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$214,024.02	0.14% 0 \$0.00	N/
RANLIFE, INC	1	\$184,000.00	0.12% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	1	\$296,000.00	0.2% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK,	1	¢260,000,00	0.24% 0.00	NT.
INC. D/B/A HOMEBRIDGE	1	\$360,000.00	0.24% 0 \$0.00	NA
RENASANT BANK	1	\$196,900.00	0.13% 0 \$0.00	N/
RIVER VALLEY BANK	2	\$447,600.00	0.3% 0 \$0.00	N/
RIVERSIDE COMMUNITY BANK	1	\$192,700.00	0.13% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$1,936,050.00	1.29% 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING	1	\$215,000.00	0.14% 0 \$0.00	N.A
CORPORATION		φ213,000.00		117
ROYAL BANK	2	\$443,000.00	0.3% 0 \$0.00	N/
ROYAL BANKS OF MISSOURI	1	\$417,000.00	0.28% 0 \$0.00	N/
ROYAL CREDIT UNION	1	\$199,350.00	0.13% 0 \$0.00	NA

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SABINE STATE BANK & TRUST CO., INC	1	\$216,800.00	0.14% 0 \$0.00	N/
SABINE STATE BANK AND TRUST	1	\$183,500.00	0.12% 0 \$0.00	N.A
COMPANY	1	·		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00		N/
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,700.00	0.12% 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE	1	\$212,000.00	0.14% 0 \$0.00	N.A
COMPANY, A UTAH CORPORATION		·		
SHREWSBURY FEDERAL CREDIT UNION	2	\$610,000.00	0.41% 0 \$0.00	N.A
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$281,500.00		NA
SOUTHEAST NATIONAL BANK	1	\$234,300.00	0.16% 0 \$0.00	N/
SOUTHPOINT FEDERAL CREDIT UNION	1	\$228,000.00		N/
SOVEREIGN BANK, N.A	2	\$668,320.42	0.45% 0 \$0.00	N/
SPACE COAST CREDIT UNION	4	\$911,536.70		N.A
ST. MARYS BANK	1	\$320,000.00	0.21% 0 \$0.00	N.A
STANDARD BANK AND TRUST	3	\$979,650.00	0.65% 0 \$0.00	N/
STANDARD MORTGAGE CORPORATION	8	\$1,940,988.53	1.29% 0 \$0.00	N.A
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$392,000.00	0.26% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$185,300.00	0.12% 0 \$0.00	N/
STATE BANK OF SOUTHERN UTAH	1	\$340,600.00		N.A
STEARNS LENDING INC	5	\$1,334,500.00	0.89% 0 \$0.00	N/
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$180,400.00	0.12% 0 \$0.00	N.A
STOCKMAN BANK OF MONTANA	2	\$501,505.00	0.33% 0 \$0.00	N/
SUFFOLK COUNTY NATIONAL BANK	2	\$475,000.00	0.32% 0 \$0.00	N.A
SUMMIT CREDIT UNION	3	\$687,800.00	0.46% 0 \$0.00	N.A
SUPERIOR FEDERAL CREDIT UNION	2	\$369,000.00		N/
TEACHERS FEDERAL CREDIT UNION	14	\$3,883,000.00		N/
TEUTOPOLIS STATE BANK	1	\$203,500.00		N/
THE ADIRONDACK TRUST COMPANY	1	\$197,000.00		N.A
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$233,000.00	0.16% 0 \$0.00	N.A
THE BRYN MAWR TRUST COMPANY	2	\$438,700.00	0.29% 0 \$0.00	N.A
THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,413,929.00	1.61% 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA
THE MORTGAGE SOURCE	1	\$372,000.00	0.25% 0 \$0.00	N/
THE NATIONAL BANK AND TRUST	4			
COMPANY	1	\$184,000.00	0.12% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$244,500.00	0.16% 0 \$0.00	N.A
THE PARK BANK	5	\$1,260,700.00	0.84% 0 \$0.00	N.A
TIB-THE INDEPENDENT BANKERSBANK	1	\$205,000.00	0.14% 0 \$0.00	N.A
TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	0.14% 0 \$0.00	N.A
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,121,200.00	0.75% 0 \$0.00	NA

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	TOWN AND COUNTRY BANK	1	\$186,000.00	0.12% 0 \$0.00	N.A
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.12% 0 \$0.00	N/
	UNITED BANK & TRUST	1	\$229,000.00	0.15% 0 \$0.00	N/
	UNITED BANK &TRUST	2	\$476,500.00	0.32% 0 \$0.00	N/
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.14% 0 \$0.00	N/
	UNIVERSITY FEDERAL CREDIT UNION	2	\$672,300.00	0.45% 0 \$0.00	N/
	UNIVERSITY OF WISCONSIN CREDIT	4	¢794 500 00	0.5207 0.50 00	NI.
	UNION	4	\$784,500.00	0.52% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT	1	\$246,500.00	0.16% 0 \$0.00	N.A
	UNION	1	Ψ240,300.00	0.10 % 0 \$0.00	1 17
	VERMONT STATE EMPLOYEES CREDIT	2	\$424,000.00	0.28% 0 \$0.00	NA
	UNION WESTRIDY DANK	1	¢100,000,00	0.120/ 0.50 00	NI /
	WESTBURY BANK	1	\$188,000.00	0.13% 0 \$0.00	NA NA
	WESTERN NATIONAL BANK	1	\$306,000.00	0.2% 0 \$0.00 0.24% 0 \$0.00	NA NA
	WESTSTAR MORTGAGE, INC	1	\$355,000.00	0.24% 0 \$0.00	N/
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$843,050.00	0.56% 0 \$0.00	NA
	WINGS FINANCIAL CU	5	\$1,150,146.70	0.77% 0 \$0.00	N.A
	WOLF RIVER COMMUNITY BANK	2	\$460,500.00	0.31% 0 \$0.00	NA
	WORKERS' CREDIT UNION	2	\$432,137.52	0.29% 0 \$0.00	N/
	WVHDF	1	\$226,000.00	0.15% 0 \$0.00	N/
	Unavailable	65	\$15,668,934.49		NA
Total	Chavanaoic		\$149,979,434.73	100% 0 \$0.00	117
			<del>+ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</del>	100 % 0 4000	
31417ER60	1ST MIDAMERICA CREDIT UNION	1	\$186,000.00	0.19% 0 \$0.00	N/
	1ST SECURITY BANK OF WASHINGTON	1	\$294,000.00	0.29% 0 \$0.00	N/
	ABBEVILLE BUILDING AND LOAN	1	\$256,000.00	0.25% 0 \$0.00	N/
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,000.00	0.2% 0 \$0.00	N/
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.36% 0 \$0.00	N/
	AFFILIATED MORTGAGE SERVICES	1	\$341,196.87	0.34% 0 \$0.00	N/
	ALABAMA ONE CREDIT UNION	1	\$204,500.00	0.2% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,453.18	0.22% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$690,348.70	0.69% 0 \$0.00	NA
	AMERICAN BANK	1	\$240,732.64	0.24% 0 \$0.00	NA
	AMERICAN BANK NA	1	\$191,900.00	0.19% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,500.00	0.18% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE	4	\$1,010,700.00	1.01% 0 \$0.00	N/
	AMERICAN NATIONAL BANK	1	\$221,015.65	0.22% 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00	0.2% 0 \$0.00	N/
	ANCHORBANK FSB	6	\$1,514,600.00	1.51% 0 \$0.00	NA
	ANCHORBANK, FSB	6	\$1,367,900.00	1.36% 0 \$0.00	N/
	AUBURNBANK	1	\$330,000.00	0.33% 0 \$0.00	N/
	BADGER BANK	1	\$241,000.00		NA
	BANCFIRST	1	\$185,000.00	0.18% 0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$2,058,838.98	2.05% 0 \$0.00	NA
	BANK MUTUAL	1	\$271,000.00	0.27% 0 \$0.00	N/

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BANK OF HAWAII	1	\$210,000.00	0.21% 0 \$0.00	NA
BANK OF QUINCY	1	\$417,000.00	0.42% 0 \$0.00	NA
BANK OF RANTOUL	1	\$197,750.00	0.2% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$213,000.00	0.21% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA	5	\$1,410,000.00	1.4% 0 \$0.00	N.
STATE BANKING CORP	3	\$1,410,000.00		117
BANKERS' BANK	1	\$361,600.00	0.36% 0 \$0.00	N.A
BELL STATE BANK & TRUST	1	\$213,000.00	0.21% 0 \$0.00	N.A
BETHPAGE FEDERAL CREDIT UNION	2	\$504,000.00	0.5% 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.3% 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,171.00	0.28% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$198,400.00	0.2% 0 \$0.00	NA
CARROLLTON BANK	2	\$595,900.00	0.59% 0 \$0.00	NA
CASHCALL, INC	2	\$608,500.00	0.61% 0 \$0.00	NA
CENTRAL BANK	2	\$409,000.00	0.41% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE	1	\$294,400.00	0.29% 0 \$0.00	N.A
OZARKS	1	\$274,400.00		
CENTRAL MORTGAGE COMPANY	2	\$457,529.72	0.46% 0 \$0.00	N.A
CENTRAL ONE FEDERAL CREDIT UNION	2	\$607,000.00	0.6% 0 \$0.00	N.A
CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$561,000.00	0.56% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$175,000.00	0.17% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$300,500.00	0.3% 0 \$0.00	NA
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$242,000.00	0.24% 0 \$0.00	NA
CITY STATE BANK	1	\$268,600.00	0.27% 0 \$0.00	N/
COMMERCIAL BANK OF TEXAS, N.A	3	\$605,900.00	0.6% 0 \$0.00	N/
COMMUNITY BANK MANKATO	1	\$266,000.00	0.26% 0 \$0.00	N/
COMMUNITY FIRST CREDIT UNION OF FL	1	\$287,300.00	0.29% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$185,200.00	0.18% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$205,413.91	0.2% 0 \$0.00	N/
CORNERSTONE COMMUNITY BANK	1	\$355,000.00	0.35% 0 \$0.00	N.A
CORNERSTONE MORTGAGE INC	1	\$356,250.00	0.35% 0 \$0.00	N/
CUMBERLAND SECURITY BANK	2	\$468,000.00	0.47% 0 \$0.00	N/
DELMAR FINANCIAL COMPANY	1	\$391,000.00	0.39% 0 \$0.00	N/
DUPAGE CREDIT UNION	3	\$717,400.00	0.71% 0 \$0.00	N/
DURANT BANK AND TRUST COMPANY	3	\$763,370.77	0.76% 0 \$0.00	N/
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.00	N.A
ESB FINANCIAL	1	\$287,000.00	0.29% 0 \$0.00	N.A
FAA CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	N.A
FAMILY FIRST MORTGAGE	1	\$380,000.00	0.38% 0 \$0.00	N/
FARMERS AND MERCHANTS SAVINGS		·		
BANK	2	\$682,600.00	0.68% 0 \$0.00	NA
FARMERS STATE BANK	1	\$292,000.00	0.29% 0 \$0.00	N/
FIDELITY BANK	1	\$224,000.00	0.22% 0 \$0.00	N/
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FIRST AMERICAN INTERNATIONAL BANKI 1 \$356,000.00	0.35% 0 \$0.00 NA
FIRST BANK & TRUST 2 \$378,200.00	0.38% 0 \$0.00 NA
FIRST BANK FINANCIAL CENTRE 1 \$210,000.00	0.21% 0 \$0.00 NA
FIRST BANKERS TRUST COMPANY, N.A 2 \$524,483.01	0.52% 0 \$0.00 NA
FIRST CENTURY BANK 2 \$509,083.72	0.51% 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION 3 \$679,684.86	0.68% 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION OF BELOIT \$260,000.00	0.26% 0 \$0.00 NA
FIRST COMMUNITY MORTGAGE, INC 1 \$317,250.00	0.32% 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST 1 \$385,000.00	0.38% 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK 1 \$364,800.00	0.36% 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF 1 \$284,000.00	0.28% 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION 1 \$214,000.00	0.21% 0 \$0.00 NA
	0.26% 0 \$0.00 NA
FIRST MORTGAGE COMPANY, LLC 1 \$274,800.00	0.27% 0 \$0.00 NA
	0.19% 0 \$0.00 NA
FIRST NATIONAL BANK - FOX VALLEY 2 \$610,000.00	0.61% 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA 4 \$1,075,500.00	1.07% 0 \$0.00 NA
FIRST NATIONAL BANK MIDWEST 1 \$185,000.00	0.18% 0 \$0.00 NA
FIRST NATIONAL BANK OF DENNISON 1 \$320,000.00	0.32% 0 \$0.00 NA
FIRST NATIONAL BANK OF DURANGO 1 \$178,000.00	0.18% 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD 1 \$240,000.00	0.24% 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION 1 \$210,500.00	0.21% 0 \$0.00 NA
FIRST PLACE BANK 1 \$344,000.00	0.34% 0 \$0.00 NA
FIRST SOUTHERN BANK 1 \$225,421.76	0.22% 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC  1 \$175,000.00	0.17% 0 \$0.00 NA
FIRST STATE BANK OF ILLINOIS 1 \$176,000.00	0.18% 0 \$0.00 NA
FIRSTRUST BANK 1 \$345,000.00	0.34% 0 \$0.00 NA
	0.48% 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB 2 \$609,000.00	0.61% 0 \$0.00 NA
FOX VALLEY SAVINGS BANK 1 \$190,000.00	0.19% 0 \$0.00 NA
FRANDSEN BANK & TRUST 2 \$474,000.00	0.47% 0 \$0.00 NA
FRANKENMUTH CREDIT UNION 1 \$190,120.00	0.19% 0 \$0.00 NA
FREMONT BANK 3 \$1,111,442.98	1.11% 0 \$0.00 NA
GERMANTOWN TRUST & SAVINGS BANK 1 \$190,310.54	0.19% 0 \$0.00 NA
GREAT LAKES CREDIT UNION 2 \$389,000.00	0.39% 0 \$0.00 NA
GREAT WESTERN BANK 2 \$438,500.00	0.44% 0 \$0.00 NA
GUARDIAN CREDIT UNION 1 \$184,400.00	0.18% 0 \$0.00 NA
	0.29% 0 \$0.00 NA
	0.28% 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES 1 \$200,000.00	0.2% 0 \$0.00 NA
	0.21% 0 \$0.00 NA

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HILLS BANK AND TRUST COMPANY	1	\$224,300.00	0.22% 0 \$0.00	N.A
HOME FEDERAL BANK	3	\$787,000.00	0.78% 0 \$0.00	N.A
HOME FEDERAL SAVINGS BANK	2	\$456,500.00	0.45% 0 \$0.00	N.A
IDAHO CENTRAL CREDIT UNION	2	\$740,000.00	0.74% 0 \$0.00	N.A
ILLINOIS NATIONAL BANK	2	\$387,310.00	0.39% 0 \$0.00	N.A
JONAH BANK OF WYOMING	1	\$180,000.00	0.18% 0 \$0.00	N.A
KINECTA FEDERAL CREDIT UNION	2	\$503,000.00	0.5% 0 \$0.00	N.A
KIRKPATRICK BANK	1	\$187,934.43	0.19% 0 \$0.00	N.A
LAKE FOREST BANK & TRUST COMPANY	1	\$217,500.00	0.22% 0 \$0.00	N.A
LAKE STATE FCU	1	\$202,250.00	0.2% 0 \$0.00	N.A
LAND/HOME FINANCIAL SERVICES, A	1	¢214 400 00	0.210/ 0.00 00	NT
CALIFORNIA CORPORATION	1	\$314,400.00	0.31% 0 \$0.00	NA
LEADER BANK, N.A	3	\$903,000.00	0.9% 0 \$0.00	N/
LINCOLN SAVINGS BANK	3	\$641,445.55	0.64% 0 \$0.00	N.A
LOS ALAMOS NATIONAL BANK	1	\$338,100.00	0.34% 0 \$0.00	N.A
LUANA SAVINGS BANK	3	\$718,177.82	0.72% 0 \$0.00	N.A
M/I FINANCIAL CORP	1	\$387,000.00	0.39% 0 \$0.00	N.A
MAGNA BANK	1	\$318,400.00	0.32% 0 \$0.00	N.A
MARINE BANK	3	\$678,229.22	0.68% 0 \$0.00	N.A
MERCHANTS BANK, NATIONAL	1	¢255 200 00	0.2507 0.50 00	NI /
ASSOCIATION	1	\$355,200.00	0.35% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$224,000.00	0.22% 0 \$0.00	N/
METCALF BANK	1	\$227,500.00	0.23% 0 \$0.00	N/
MIDDLETON COMMUNITY BANK	1	\$303,000.00	0.3% 0 \$0.00	N/
MISSOULA FEDERAL CREDIT UNION	2	\$387,000.00	0.39% 0 \$0.00	N/
MISSOURI CREDIT UNION	2	\$400,800.00	0.4% 0 \$0.00	N.A
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	N/
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$469,100.00	0.47% 0 \$0.00	N.A
MT. MCKINLEY BANK	1	\$174,396.79	0.17% 0 \$0.00	N.A
NASSAU EDUCATORS FEDERAL CREDIT	1	Ψ174,370.77		117
UNION UNION	1	\$295,845.07	0.29% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$448,400.00	0.45% 0 \$0.00	N/
NATIONS TITLE AGENCY INC	1	\$278,703.59	0.28% 0 \$0.00	N/
NORTHWESTERN MORTGAGE CO	5	\$1,111,805.00	1.11% 0 \$0.00	N/
NORTHWESTERN MORTGAGE COMPANY	2	\$611,000.00	0.61% 0 \$0.00	N/
OAK BANK	1	\$210,000.00	0.21% 0 \$0.00	N/
ONB BANK AND TRUST COMPANY	1	\$179,000.00	0.18% 0 \$0.00	N/
OREGON COMMUNITY BANK & TRUST	1	\$401,560.00	0.4% 0 \$0.00	N/
ORIENTAL BANK AND TRUST	1	\$248,865.16	0.25% 0 \$0.00	N.A
ORNL FEDERAL CREDIT UNION	2	\$440,300.00	0.44% 0 \$0.00	N/
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	18	\$4,082,158.28	4.07% 0 \$0.00	N/
PEOPLES BANK	1	\$303,000.00	0.3% 0 \$0.00	N.A
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$693,550.00	0.69% 0 \$0.00	N.A
PEOPLES STATE BANK	1	\$274,200.00	0.27% 0 \$0.00	N/

F	PRAIRIE STATE BANK & TRUST	3	\$999,033.52	1% 0 \$0.00	N.
F	PREMIER AMERICA CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.00	N.
F	PREMIER BANK	1	\$221,000.00	0.22% 0 \$0.00	N.
F	PRIOR LAKE STATE BANK	1	\$232,000.00	0.23% 0 \$0.00	N.
F	PROVIDENT CREDIT UNION	1	\$206,000.00	0.21% 0 \$0.00	N.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	N.
	QUORUM FEDERAL CREDIT UNION	2	\$554,471.55	0.55% 0 \$0.00	N.
F	RANLIFE, INC	1	\$342,470.00	0.34% 0 \$0.00	N.
F	REAL ESTATE MORTGAGE NETWORK INC	1	\$204,000.00	0.2% 0 \$0.00	N.
F	RED RIVER BANK, A CORPORATION	1	\$228,900.00	0.23% 0 \$0.00	N.
F	RIVER CITIES BANK	1	\$247,000.00	0.25% 0 \$0.00	N.
F	RIVER VALLEY BANK	3	\$682,000.00	0.68% 0 \$0.00	N.
F	ROCKY MOUNTAIN CREDIT UNION	1	\$183,156.44	0.18% 0 \$0.00	N.
F	ROUNDPOINT MORTGAGE COMPANY	4	\$1,514,622.00	1.51% 0 \$0.00	N.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	N.
	ROYAL BANK	2	\$403,960.00	0.4% 0 \$0.00	N.
	ROYAL CREDIT UNION	2	\$416,200.00	0.41% 0 \$0.00	N.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$295,808.94	0.29% 0 \$0.00	N.
9	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00		N.
9	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.19% 0 \$0.00	N.
	SHELL FEDERAL CREDIT UNION	1	\$254,600.00	0.25% 0 \$0.00	N.
1	SOVEREIGN BANK, N.A	2	\$674,524.69	0.67% 0 \$0.00	N.
	SPACE COAST CREDIT UNION	3	\$655,000.00	0.65% 0 \$0.00	N
	ST CLAIR COUNTY STATE BANK	1	\$231,000.00	0.23% 0 \$0.00	N
	ST.MARY'S BANK	1	\$317,000.00	0.32% 0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$743,000.00	0.74% 0 \$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$219,000.00		N
	STATE BANK OF SPEER	1	\$225,184.04	0.22% 0 \$0.00	N
9	STATE STREET BANK & TRUST COMPANY	1	\$244,900.00	0.24% 0 \$0.00	N
9	STEARNS LENDING INC	4	\$1,081,875.00	1.08% 0 \$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$344,800.00	0.34% 0 \$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$626,700.00	0.62% 0 \$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	\$598,000.00	0.6% 0 \$0.00	N
	SUMMIT CREDIT UNION	1	\$209,290.00	0.21% 0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$426,101.20	0.42% 0 \$0.00	N
l	SUTTON BANK	1	\$193,000.00	0.19% 0 \$0.00	N
	Γ. J. FINANCIAL, INC	1	\$300,000.00	0.3% 0 \$0.00	N
	ΓEACHERS FEDERAL CREDIT UNION	13	\$3,537,187.69	3.52% 0 \$0.00	N
	ΓΕUTOPOLIS STATE BANK	1	\$266,000.00	0.26% 0 \$0.00	N
	THE BANK OF CARBONDALE	1	\$176,000.00	0.18% 0 \$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.39% 0 \$0.00	N

0 0						
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.4%	0 \$0.00	N.A
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$371,637.13	0.37%	0 \$0.00	N/
	THE NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.19%	0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00		0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$236,000.00		0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$653,500.00		0 \$0.00	N/
	TWINHOLD	1	\$194,065.00		0 \$0.00	N/
	UNION SAVINGS BANK	3	\$835,450.00		0 \$0.00	N/
	UNITED BANK &TRUST	2	\$500,000.00		0 \$0.00	N/
	UNITED BANK OF UNION	1	\$237,000.00		0 \$0.00	N/
	UNITED COMMUNITY BANK	3	\$593,648.65	0.59%	0 \$0.00	N/
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$965,750.00	0.96%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	7-00,00000		0 \$0.00	NA
	WADENA STATE BANK	1	\$295,000.00	0.29%	0 \$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,000.00		0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$213,000.00		0 \$0.00	N/
	WESTBURY BANK	1	\$258,500.00		0 \$0.00	N/
	WESTFIELD BANK, FSB	1	\$218,250.00		0 \$0.00	N/
	WESTSTAR MORTGAGE, INC	1	\$324,000.00	0.32%	0 \$0.00	N/
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,210.00	0.22%	0 \$0.00	NA
	WINGS FINANCIAL CU	2	\$560,800.00		0 \$0.00	N/
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00		0 \$0.00	N/
	WOODFORD STATE BANK	1	\$183,500.00		0 \$0.00	NA
	WORKERS' CREDIT UNION	3	\$1,110,000.00		0 \$0.00	N/
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,950.00		0 \$0.00	N/
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00		0 \$0.00	N/
	Unavailable	36			0 \$0.00	N/
Total		396	\$100,396,001.18	100%	0 \$0.00	
					1	
31417ER78	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$390,000.00	t to the second	0 \$0.00	N/
	ADVANTAGE COMMUNITY BANK	1	\$199,000.00		0 \$0.00	N.A
	ALPINE BANK & TRUST CO	7	\$1,901,155.85	t to the second	0 \$0.00	N/
	AMARILLO NATIONAL BANK	1	\$211,824.40	t to the second	0 \$0.00	N/
	AMERICAN BANK	1	\$201,767.58	0.2%	0 \$0.00	N/
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00		0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,304,045.00		0 \$0.00	NA
	AMERICAN GATEWAY BANK	1	\$323,524.70		0 \$0.00	NA
		2	\$420,000.00	0.42%	0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN INTERBANC MORTGAGE	8	\$2,266,000.00	2.25% 0 \$0.00	N.
AMERICAN INTERBANC MORTGAGE, LLC	3	\$651,000.00	0.65% 0 \$0.00	N.
AMERICAN NATIONAL BANK FOX CITIES	1	\$404,300.00	0.4% 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B	1	\$395,000.00	0.39% 0 \$0.00	N.
AMERICASH	1	\$259,800.00	0.26% 0 \$0.00	N.
ANCHORBANK FSB	6	\$1,369,400.00	1.36% 0 \$0.00	N.
ANCHORBANK, FSB	7	\$1,901,300.00	1.89% 0 \$0.00	N.
ANDALUSIA COMMUNITY BANK	1	\$177,814.00	0.18% 0 \$0.00	N.
ARCOLA FIRST BANK	1	\$213,185.00	0.21% 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,500.00	0.22% 0 \$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.2% 0 \$0.00	N.
AUBURNBANK	2	\$588,000.00	0.58% 0 \$0.00	N.
BANCORPSOUTH BANK	8	\$2,086,100.00	2.07% 0 \$0.00	N.
BANK FIRST NATIONAL	1	\$274,000.00	0.27% 0 \$0.00	N.
BANK FORWARD	2	\$435,826.35	0.43% 0 \$0.00	N.
BANK OF ABBEVILLE & TRUST COMPANY	1	\$292,200.00	0.29% 0 \$0.00	N.
BANK OF DEERFIELD	2	\$540,700.00	0.54% 0 \$0.00	N.
BANK OF QUINCY	1	\$209,275.00	0.21% 0 \$0.00	N.
BANK OF SPRINGFIELD	1	\$183,100.00	0.18% 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$740,000.00	0.74% 0 \$0.00	N.
BANK OF WASHINGTON	1	\$176,075.00	0.18% 0 \$0.00	N.
BANKERS' BANK	1	\$194,000.00	0.19% 0 \$0.00	N.
BAXTER CREDIT UNION	2	\$477,300.00	0.47% 0 \$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$264,000.00	0.26% 0 \$0.00	N.
BELL STATE BANK & TRUST	3	\$899,800.00	0.89% 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,368,000.00	1.36% 0 \$0.00	N.
BLACK HILLS FEDERAL CREDIT UNION	2	\$441,000.00	0.44% 0 \$0.00	N.
BLACKHAWK BANK	2	\$393,000.00	0.39% 0 \$0.00	N.
BNYMELLON	1	\$350,000.00	0.35% 0 \$0.00	N.
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41% 0 \$0.00	N.
BUSEY BANK	1	\$183,000.00	0.18% 0 \$0.00	N.
CALIFORNIA CREDIT UNION	1	\$209,600.00	0.21% 0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,000.00	0.45% 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P	1	\$289,500.00	0.29% 0 \$0.00	N.
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.2% 0 \$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.00	0.19% 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	1	\$212,000.00	0.21% 0 \$0.00	N.
CENTRAL ONE FCU	2	\$584,000.00	0.58% 0 \$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,918.05	0.23% 0 \$0.00	N.
CENTRAL PACIFIC BANK	1	\$426,000.00	0.42% 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	1	\$276,750.00	0.28% 0 \$0.00	N.

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CITADEL FEDERAL CREDIT UNION	2	\$410,400.00	0.41% 0 \$0.00	N
CITIZENS FIRST BANK	1	\$190,000.00	0.19% 0 \$0.00	N
CITIZENS STATE BANK	1	\$190,000.00	0.19% 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,138.11	0.19% 0 \$0.00	N
COMMUNITY BANK	1	\$280,000.00	0.28% 0 \$0.00	N.
COMMUNITY BANK OF TRENTON	1	\$300,000.00	0.3% 0 \$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	1	\$299,000.00	0.3% 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,000.00	0.39% 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,200.00	0.19% 0 \$0.00	N.
COMMUNITY TRUST BANK	1	\$219,600.00	0.22% 0 \$0.00	N.
COOPERMARK BANK	2	\$424,600.00	0.42% 0 \$0.00	N.
CORNERSTONE COMMUNITY BANK	1	\$199,800.00	0.2% 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	0.18% 0 \$0.00	N.
CREDIT UNION WEST	1	\$376,500.00	0.37% 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$250,000.00	0.25% 0 \$0.00	N.
DEAN COOPERATIVE BANK	2	\$503,700.00	0.5% 0 \$0.00	N.
DELMAR FINANCIAL COMPANY	2	\$643,500.00	0.64% 0 \$0.00	N.
DELTA APPRAISAL & CLOSING SERVICES	1	\$274,400.00	0.27% 0 \$0.00	N.
DIME BANK	1	\$276,000.00	0.27% 0 \$0.00	N.
DUPAGE CREDIT UNION	4	\$843,150.00	0.84% 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$233,600.00	0.23% 0 \$0.00	N.
ENVISION CREDIT UNION	1	\$315,000.00	0.31% 0 \$0.00	N.
F&M STATE BANK	1	\$185,000.00	0.18% 0 \$0.00	N.
FIDELITY BANK	2	\$438,000.00	0.44% 0 \$0.00	N.
FIDELITY BANK & TRUST	1	\$264,000.00	0.26% 0 \$0.00	N.
FIDELITY COOPERATIVE BANK	1	\$353,600.00	0.35% 0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	3	\$881,000.00	0.88% 0 \$0.00	N.
FIRST BANK FINANCIAL CENTRE	3	\$803,800.00	0.8% 0 \$0.00	N.
FIRST CENTRAL BANK	1	\$250,500.00	0.25% 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	2	\$414,500.00	0.41% 0 \$0.00	N.
FIRST CLOVER LEAF BANK	1	\$278,000.00	0.28% 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	4	\$874,401.33	0.87% 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$260,000.00	0.26% 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.4% 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,500.00	0.39% 0 \$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.19% 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$415,410.00	0.41% 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$339,640.00	0.34% 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	4	\$931,900.00	0.93% 0 \$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	2	\$378,700.00	0.38% 0 \$0.00	N.
FIRST PLACE BANK	1	\$417,000.00	0.41% 0 \$0.00	NA
THE PARTY OF THE P	1	Ψ117,000.00	υ. 11 /υ υ ψυ. <b>υ</b> υ	1 17

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FIRST REPUBLIC BANK	1	\$245,000.00	0.24% 0 \$0.00	N.
FIRST STATE BANK OF ILLINOIS	2	\$457,033.23	0.45% 0 \$0.00	N.
FIRST STATE BANK SHANNON-POLO	1	\$196,000.00	0.19% 0 \$0.00	N.
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.17% 0 \$0.00	N.
FIRST UNITED BANK & TRUST	1	\$221,000.00	0.22% 0 \$0.00	N.
FIRST UNITED BANK AND TRUST	1	¢212 600 00	0.210/ 0.50.00	NT
COMPANY	1	\$213,600.00	0.21% 0 \$0.00	N.
FIRSTAR BANK NA	1	\$375,000.00	0.37% 0 \$0.00	N.
FIRSTRUST BANK	1	\$347,000.00	0.34% 0 \$0.00	N
FORUM CREDIT UNION	3	\$684,072.69	0.68% 0 \$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.24% 0 \$0.00	N
FOX VALLEY SAVINGS BANK	1	\$179,000.00	0.18% 0 \$0.00	N
FREMONT BANK	3	\$1,077,000.00	1.07% 0 \$0.00	N
FRONTIER BANK	1	\$217,000.00	0.22% 0 \$0.00	N
GENERAL MILLS CREDIT UNION	1	\$390,000.00	0.39% 0 \$0.00	N
GOLDEN BELT BANK FSA	1	\$232,000.00	0.23% 0 \$0.00	N
GRAND BANK NA	1	\$290,000.00	0.29% 0 \$0.00	N
GREAT LAKES CREDIT UNION	2	\$562,900.00	0.56% 0 \$0.00	N
GREAT WESTERN BANK	3	\$735,000.00	0.73% 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$427,000.00	0.42% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$410,064.88	0.41% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$614,100.00	0.61% 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES	2	\$524,300.00	0.52% 0 \$0.00	N
CREDIT UNION		Ψ324,300.00	0.52 /6 0 \$0.00	11
HARVARD UNIVERSITY EMPOLYEES	2	\$488,000.00	0.49% 0 \$0.00	N
CREDIT UNION		·		
HILLS BANK AND TRUST COMPANY	3	\$678,450.00	0.67% 0 \$0.00	N
HOME FEDERAL BANK	5	\$939,000.00		N
HOME FEDERAL SAVINGS BANK	4	\$793,526.00		N
HOMETOWN BANK	2	\$520,100.00		N
ISB COMMUNITY BANK	2	\$476,000.00		N
JEFFERSON BANK OF MISSOURI	1	\$207,850.00	0.21% 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$250,000.00	0.25% 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$181,165.61	0.18% 0 \$0.00	N
LAKE FOREST BANK & TRUST COMPANY	2	\$710,000.00	0.71% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A	2	\$732,000.00	0.73% 0 \$0.00	N
CALIFORNIA CORPORATION		. ,		
LEADER BANK, N.A	2	\$526,000.00	0.52% 0 \$0.00	N
LUANA SAVINGS BANK	2	\$550,218.91	0.55% 0 \$0.00	N
MARINE BANK	3	\$700,433.27	0.7% 0 \$0.00	N
MERCHANTS BANK, NATIONAL	1	\$215,000.00	0.21% 0 \$0.00	N
ASSOCIATION  METCAL F. P. ANY		·		
METCALF BANK	2	\$407,700.00	0.41% 0 \$0.00	N
METRO BANK	1	\$266,000.00	0.26% 0 \$0.00	N
MIDLAND STATES BANK	1	\$190,000.00	0.19% 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$292,000.00	0.29% 0 \$0.00	N

MLD MORTGAGE, INC 1 \$300,000.00 0.3% 0 \$0.00	Nz Nz
MOUNTAIN AMERICA FEDERAL CREDIT 2 \$479,000,00 0,48% 0,50,00	
1 71 \$4/9,000,001 0.48%10180.001	NT
	INA
MT MCKINLEY BANK 1 \$218,000.00 0.22% 0 \$0.00	N
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	N
PREMIER AMERICA CREDIT UNION 2 \$704,000.00 0.7% 0 \$0.00	N
PRINCIPAL MORTGAGE 1 \$402,500.00 0.4% 0 \$0.00	N
PROVIDENT CREDIT UNION 1 \$215,000.00 0.21% 0 \$0.00	N
QUORUM FEDERAL CREDIT UNION 1 \$295,651.80 0.29% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC 2 \$749,700.00 0.75% 0 \$0.00	N
RED RIVER BANK, A CORPORATION 1 \$203,870.33 0.2% 0 \$0.00	N
RENASANT BANK 1 \$196,500.00 0.2% 0 \$0.00	N
RIVER VALLEY BANK 1 \$192,000.00 0.19% 0 \$0.00	N
RIVERSIDE COMMUNITY BANK 1 \$182,950.00 0.18% 0 \$0.00	N
ROYAL BANK 1 \$233,000.00 0.23% 0 \$0.00	N
ROYAL CREDIT UNION 1 \$184,500.00 0.18% 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY 1 \$285,000.00 0.28% 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA  1 \$211,000.00 0.21% 0 \$0.00	N
	N
	N
	N
	N
	N
	N
STANDARD MORTGAGE CORPORATION         2         \$423,306.00         0.42%         0         \$0.00	N

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	STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.22%	0 \$0.00	N/
	STEARNS LENDING INC	3	\$898,474.82	0.89%	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$397,500.00	0.4%	0 \$0.00	N/
	SUMMIT CREDIT UNION	6	\$1,249,650.00	1	0 \$0.00	N/
	SUPERIOR FEDERAL CREDIT UNION	3	\$761,398.52		0 \$0.00	N.A
Ī	T. J. FINANCIAL, INC	1	\$330,000.00		0 \$0.00	N.A
	TEACHERS FEDERAL CREDIT UNION	11	\$2,638,300.00		0 \$0.00	N.A
	TEUTOPOLIS STATE BANK	1	\$197,000.00		0 \$0.00	N/
ſ	THE ADIRONDACK TRUST COMPANY	1	\$255,105.00		0 \$0.00	N/
ľ	THE ADIRONDACK TRUST COMPAY	1	\$178,500.00		0 \$0.00	N/
ļ	THE CAPE COD FIVE CENTS SAVINGS		·			
	BANK	2	\$519,900.00	0.52%	0 \$0.00	NA
	THE CITIZENS BANING CO	1	\$254,400.00	0.25%	0 \$0.00	N/
ſ	THE HOME SAVINGS & LOAN CO	1	\$176,800.00		0 \$0.00	N/
ſ	THE MORTGAGE PLACE, INC	1	\$193,000.00		0 \$0.00	N/
ļ	THE OLD FORT BANKING COMPANY	1	\$319,000.00		0 \$0.00	NA
ľ	THE PARK BANK	1	\$196,400.00		0 \$0.00	NA
ľ	UNION SAVINGS BANK	1	\$218,005.87			NA
ľ	UNITED BANK &TRUST	2	\$458,600.00		0 \$0.00	NA
ŀ	UNITED COMMUNITY BANK	2	\$402,254.98		0 \$0.00	NA
ŀ	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,936.38			NA
ŀ	UNIVERSITY OF WISCONSIN CREDIT	1				
	UNION	2	\$429,000.00	0.43%	0.00	NA
ľ	UNIVEST BANK AND TRUST CO	1	\$226,500.00	0.23%	0.00	N.A
ľ	VERMONT STATE EMPLOYEES CREDIT		·			
	UNION	1	\$186,000.00	0.18%	0 \$0.00	NA
ſ	VILLAGE MORTGAGE	1	\$282,500.00	0.28%	0 \$0.00	N.A
ľ	WAUKESHA STATE BANK	1	\$235,000.00	1		N/
ľ	WESTCONSIN CREDIT UNION	2	\$395,527.23		0 \$0.00	NA
ľ	WESTFIELD BANK, FSB	1	\$181,500.00			NA
ľ	WHATCOM EDUCATIONAL CREDIT		·			
	UNION	1	\$288,000.00	0.29%	0 \$0.00	NA
	WINGS FINACIAL CU	1	\$248,000.00	0.25%	0 \$0.00	N/
Γ	WINGS FINANCIAL CU	3	\$610,659.66		0 \$0.00	N/
Γ	WOLF RIVER COMMUNITY BANK	1	\$195,000.00		0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$232,000.00		0 \$0.00	NA
ľ	WORKERS' CREDIT UNION	1	\$181,000.00		0 \$0.00	NA
ľ	Unavailable	36	·			NA
Total	O MA COMMOND	1 1	\$100,591,218.75		0 \$0.00	
1000			Ψ100,022,000	100.0	Ψοτο	
31417ER86	1ST 2ND MORTGAGE CO OF N.J., INC	1	\$252,800.00	0.46%	0.00	N.A
2111,221	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00		0 \$0.00	NA
ľ	ABBEVILLE BUILDINF AND LOAN	1	\$197,500.00		0 \$0.00	N/
ŀ	ALABAMA ONE CREDIT UNION	2	\$415,700.00		0 \$0.00	NA
F	ALERUS MORTGAGE	1	\$398,000.00		0 \$0.00	N/
F	AMERICAN BANK	1	\$281,482.63		0 \$0.00	N/
L	MILIMEAN DAIN	1	Ψ201,π02.05	0.51/0	<i>Σ</i> [ψυ.υυ <sub>]</sub>	1 17

	AMERICAN FEDERAL BANK	1	\$200,000.00	0.36% 0 \$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.34% 0 \$0.00	N/
	AMERICAN INTERBANC MORTGAGE	5	\$1,484,000.00	2.69% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$248,000.00	0.45% 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$390,700.00	0.71% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,000.00	0.34% 0 \$0.00	N.A
	ANCHORBANK FSB	2	\$440,422.22	0.8% 0 \$0.00	N/
	ANCHORBANK, FSB	1	\$176,000.00	0.32% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,000.00		N/
	AUBURNBANK	1	\$247,000.00	0.45% 0 \$0.00	N/
	BANCORPSOUTH BANK	1	\$363,920.00		NA
	BANK FIRST NATIONAL	1	\$263,000.00		NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$325,000.00		N/
	BANK OF AMERICAN FORK	1	\$404,000.00		NA
	BANK OF STANLY	1	\$329,135.61	0.6% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,000.00		NA NA
	BAXTER CREDIT UNION	1	\$232,000.00	0.42% 0 \$0.00	N/
	BELL STATE BANK & TRUST	1	\$207,000.00		NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$657,000.00		NA
	BLACKHAWK BANK	1	\$258,000.00		NA
	BLUELEAF LENDING, LLC	1	\$376,000.00		N/
	BNA BANK	1	\$210,500.00		NA
	BOONE COUNTY NATIONAL BANK	1	\$350,000.00		NA
	BUENA VISTA NATIONAL BANK	1	\$417,000.00		NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00		NA
	CAPITOL BANK	1	\$212,000.00		NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00		NA
	CARROLL COUNTY STATE BANK	1	\$260,000.00	0.47% 0 \$0.00	N.A
	CENTRAL BANK	1	\$408,500.00		NA
	CENTRAL BANK  CENTRAL MORTGAGE COMPANY	1	\$292,550.00		NA
	CENTRAL TRUST BANK	1	\$292,330.00		NA
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.49% 0 \$0.00	NA NA
	CITY STATE BANK	1	\$412,500.16		NA
	COPPERMARK BANK	2	\$516,000.00		NA
	CORNERSTONE COMMUNITY BANK	1	\$264,500.00	0.48% 0 \$0.00	NA NA
	CORTRUST BANK	1	\$204,300.00	0.48% 0 \$0.00	NA NA
	CORTRUST BANK  CORTRUST MORTGAGE INC	1	\$276,000.00	0.5% 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$276,000.00	0.62% 0 \$0.00	NA NA
	DEANLI STATE BANK	1	\$256,500.00	0.47% 0 \$0.00	NA NA
		3	·	1.34% 0 \$0.00	NA NA
	DELMAR FINANCIAL COMPANY		\$736,800.00	0.4% 0 \$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$221,000.00		NA NA
I	DESCO FEDERAL CREDIT UNION	1	\$191,300.00	0.35% 0 \$0.00	NA

DUBUQUE BANK AND TRUST	1	\$210,215.00	0.38% 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$523,778.91	0.95% 0 \$0.00	NA
F&M STATE BANK	1	\$193,658.11	0.35% 0 \$0.00	N/
FAA CREDIT UNION	1	\$256,000.00	0.46% 0 \$0.00	N/
FARMERS & MERCHANTS BANK	1	\$389,924.65	0.71% 0 \$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.33% 0 \$0.00	N/
FARMERS STATE BANK	1	\$277,500.00	0.5% 0 \$0.00	N/
FIDELITY BANK	2		0.99% 0 \$0.00	N/
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	F 1	\$417,000.00		NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$180,000.00	0.33% 0 \$0.00	N/
FIRST CENTURY BANK	1	\$245,000.00		N/
FIRST COMMUNITY CREDIT UNION	3	·		N/
FIRST FEDERAL BANK OF THE MIDWES	Т 1			N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1			N.A
FIRST MISSOURI STATE BANK OF CAPE	C 1	\$296,000.00	0.54% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	1	\$178,000.00		N/
FIRST NATIONAL BANK - FOX VALLEY	1	\$256,000.00		N/
FIRST NATIONAL BANK ALASKA	1	\$197,598.93		N/
FIRST NATIONAL BANK BERLIN	1	\$186,000.00		N/
FIRST NATIONAL BANK OF HARTFORD	1	\$224,300.00		N/
FIRST NORTHERN CREDIT UNION	1	\$190,500.00		N/
FIRST PLACE BANK	1	\$242,000.00		N/
FIRST UNITED BANK & TRUST	1	\$255,000.00		N/
GERMANTOWN TRUST & SAVINGS BAN	K 1	\$209,387.71	0.38% 0 \$0.00	N/
GRAND BANK NA	1	\$216,000.00		N/
GREAT WESTERN BANK	1			NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1			N/
HERGET BANK, NATIONAL ASSOCIATION	N 1	\$179,500.00	0.33% 0 \$0.00	N/
HILLS BANK AND TRUST COMPANY	2	1		NA
HOME FINANCING CENTER INC	1	\$339,000.00		N/
HOMETOWN BANK	3	1	1.16% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$235,550.00	0.43% 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$320,000.00	0.58% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$227,200.00	0.41% 0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.54% 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$196,000.00	0.36% 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPAN	Y 2		1.08% 0 \$0.00	N/
LAND /HOME FINANCIAL SERVICES, INC			0.47% 0 \$0.00	N/
LEADER BANK, N.A	2			N/
LIBERTY NATIONAL BANK	1	,	0.34% 0 \$0.00	N/
LINCOLN SAVINGS BANK	1		0.75% 0 \$0.00	N/
LOS ALAMOS NATIONAL BANK	1			NA
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LUANA SAVINGS BANK	1	\$210,556.63	0.38% 0 \$0.00	N.A
MARINE BANK	3	\$732,698.54	1.33% 0 \$0.00	N.A
MIDLAND STATES BANK	1	\$308,280.16	0.56% 0 \$0.00	N.A
MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,500.00	0.73% 0 \$0.00	N.A
MIDWEST COMMUNITY BANK	1	\$391,500.00	0.71% 0 \$0.00	N.A
MIDWESTONE BANK	1	\$232,100.00	0.42% 0 \$0.00	N/
MISSOULA FEDERAL CREDIT UNION	1	\$175,999.87	0.32% 0 \$0.00	N/
MISSOURI CREDIT UNION	2	\$370,200.00	0.67% 0 \$0.00	N/
MONTICELLO BANKING COMPANY	1	\$179,400.00	0.33% 0 \$0.00	N/
MOUNDCITYBANK	1	\$268,000.00	0.49% 0 \$0.00	N/
MOUNTAIN AMERICA FEDERAL CREDIT	2	ф <b>7.1.5</b> , 000, 00	1 207 0 00 00	NT
UNION	3	\$715,000.00	1.3% 0 \$0.00	NA
NATIONS TITLE AGENCY INC	1	\$328,502.00	0.6% 0 \$0.00	N/
NETWORK FUNDING, L.P	1	\$180,800.00	0.33% 0 \$0.00	N/
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.41% 0 \$0.00	N/
NORTHVIEW BANK	1	\$320,000.00	0.58% 0 \$0.00	N/
NORTHWESTERN MORTGAGE CO	1	\$375,000.00	0.68% 0 \$0.00	N.A
OAK BANK	3	\$591,025.00	1.07% 0 \$0.00	N.A
ORIENTAL BANK AND TRUST	1	\$222,400.00	0.4% 0 \$0.00	N.A
ORNL FEDERAL CREDIT UNION	1	\$264,500.00	0.48% 0 \$0.00	N.A
ORRSTOWN BANK	1	\$222,186.81	0.4% 0 \$0.00	N.A
PARTNERS FEDERAL CREDIT UNION	1	\$373,297.72	0.68% 0 \$0.00	N.A
PENTAGON FEDERAL CREDIT UNION	3	\$722,447.53	1.31% 0 \$0.00	N.A
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$433,600.00	0.79% 0 \$0.00	N.A
PHILADELPHIA FEDERAL CREDIT UNION	1	\$273,196.37	0.5% 0 \$0.00	N.A
PLAINS COMMERCE BANK	1	\$277,500.00	0.5% 0 \$0.00	N.A
PRAIRIE STATE BANK & TRUST	2	\$592,369.00	1.08% 0 \$0.00	N.A
PREMIER AMERICA CREDIT UNION	1	\$343,400.00	0.62% 0 \$0.00	N.A
PRIORITY HOME MTG	1	\$232,550.00	0.42% 0 \$0.00	N.A
PROVIDENT CREDIT UNION	1	\$275,000.00	0.5% 0 \$0.00	N.A
QUORUM FEDERAL CREDIT UNION	1	\$240,901.47	0.44% 0 \$0.00	N.A
REAL ESTATE MORTGAGE NETWORK, INC	1	\$366,500.00	0.67% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK,	1	\$308,500.00	0.56% 0 \$0.00	N.A
INC. D/B/A HOMEBRIDGE	1	\$308,300.00	0.30% 0 \$0.00	117
ROUNDPOINT MORTGAGE SERVICING	1	\$262,400.00	0.48% 0 \$0.00	N.A
CORPORATION		·		
ROYAL CREDIT UNION	2	\$442,000.00	0.8% 0 \$0.00	N.A
SKY FEDERAL CREDIT UNION	1	\$376,128.31	0.68% 0 \$0.00	N.A
SOUTHLAND CREDIT UNION	1	\$196,000.00	0.36% 0 \$0.00	N.A
SPACE COAST CREDIT UNION	2	\$703,261.09	1.28% 0 \$0.00	N.A
ST CLAIR COUNTY STATE BANK	1	\$183,550.61	0.33% 0 \$0.00	N.A
ST. ANNE'S OF FALL RIVER CREDIT	1	\$235,000.00	0.43% 0 \$0.00	NA
UNION		·		
STANDARD BANK AND TRUST	1	\$299,000.00	0.54% 0 \$0.00	N/
STANDARD MORTGAGE CORPORATION	3	\$570,500.00	1.04% 0 \$0.00	N/
STATE BANK OF CROSS PLAINS	1	\$225,500.00	0.41% 0 \$0.00	N/

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	STEARNS LENDING INC	1	\$279,000.00	0.51% 0\$	\$0.00	NA
	STILLWATER NATIONAL BANK &TRUST	1	\$219,000.00	0.4% 0 \$	00.03	N.A
	COMPANY	1	\$219,000.00	0.47004	p0.00	INA
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00			N/
	SUMMIT CREDIT UNION	2	\$365,000.00			N/
	TEACHERS FEDERAL CREDIT UNION	8	\$2,401,000.00	4.36% 0 \$	\$0.00	N/
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$621,000.00	1.13% 0 \$	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$230,000.00	0.42% 0 \$	\$0.00	N/
	TRISTAR BANK	1	\$295,000.00	0.54% 0 \$	\$0.00	N/
	UNION SAVINGS BANK	2	\$538,728.32	0.98% 0 \$	\$0.00	N/
	UNITED BANK OF UNION	1	\$226,800.00	0.41% 0 \$	\$0.00	N/
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,650.00	0.4% 0 \$	\$0.00	N.A
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,450.00	0.41% 0 \$	\$0.00	NA
	WEST GATE BANK	1	\$203,690.00	0.37% 0 \$	\$0.00	N.A
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$519,900.68	0.94% 0 \$	\$0.00	N.A
	WOODFORD STATE BANK	1	\$186,500.00	0.34% 0 \$	\$0.00	N.A
	WORKERS' CREDIT UNION	1	\$200,000.00	0.36% 0 \$	\$0.00	N/
	WVHDF	1	\$320,250.00	0.58% 0\$	\$0.00	N/
	[11 11111					
	Unavailable	20	\$4,797,825.99	8.68% 0 \$	\$0.00	N/
Total		20 <b>215</b>	. , ,	8.68% 0 \$ <b>100% 0</b> \$		NA
Total			. , ,			NA
<b>Total</b> 31417ER94			. , ,	100% 0 \$	\$0.00	NA NA
	Unavailable	215	\$55,082,604.98 \$7,146,299.00	100% 0 \$ 53.84% 0 \$	\$0.00 \$0.00	
	Unavailable  AMERICAN INTERNET MORTGAGE, INC  AMERICAN INTERNET MORTGAGE, INC	<b>215</b> 23	\$55,082,604.98 \$7,146,299.00	100% 0 \$ 53.84% 0 \$ 21.32% 0 \$	\$0.00 \$0.00 \$0.00	N/
	Unavailable  AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	<b>215</b> 23	\$55,082,604.98 \$7,146,299.00 \$2,829,500.00	100% 0 \$ 53.84% 0 \$ 21.32% 0 \$ 3.08% 0 \$	\$0.00 \$0.00 \$0.00	NA NA
	Unavailable  AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	<b>215</b> 23	\$55,082,604.98 \$7,146,299.00 \$2,829,500.00 \$408,300.00	100% 0 \$ 53.84% 0 \$ 21.32% 0 \$ 3.08% 0 \$ 2.33% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	Unavailable  AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION CHINATRUST BANK (U.S.A.)	215 23 10 1	\$55,082,604.98 \$7,146,299.00 \$2,829,500.00 \$408,300.00 \$308,592.78	100% 0 \$ 53.84% 0 \$ 21.32% 0 \$ 3.08% 0 \$ 2.33% 0 \$ 1.81% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	Unavailable  AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION CHINATRUST BANK (U.S.A.) CITIZENS BANK	215 23 10 1	\$55,082,604.98 \$7,146,299.00 \$2,829,500.00 \$408,300.00 \$308,592.78 \$240,000.00	100% 0 \$ 53.84% 0 \$ 21.32% 0 \$ 3.08% 0 \$ 2.33% 0 \$ 1.81% 0 \$ 1.33% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	Unavailable  AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION CHINATRUST BANK (U.S.A.) CITIZENS BANK DIRECT MORTGAGE, CORP	215 23 10 1	\$55,082,604.98 \$7,146,299.00 \$2,829,500.00 \$408,300.00 \$308,592.78 \$240,000.00 \$177,000.00	100% 0 \$ 53.84% 0 \$ 21.32% 0 \$ 3.08% 0 \$ 2.33% 0 \$ 1.81% 0 \$ 1.33% 0 \$ 3.14% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	Unavailable  AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION CHINATRUST BANK (U.S.A.) CITIZENS BANK DIRECT MORTGAGE, CORP INTERBANK MORTGAGE COMPANY	215 23 10 1	\$55,082,604.98 \$7,146,299.00 \$2,829,500.00 \$408,300.00 \$308,592.78 \$240,000.00 \$177,000.00 \$417,000.00	100% 0 \$ 53.84% 0 \$ 21.32% 0 \$ 3.08% 0 \$ 2.33% 0 \$ 1.81% 0 \$ 1.33% 0 \$ 3.14% 0 \$ 2.61% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N A
	Unavailable  AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION CHINATRUST BANK (U.S.A.) CITIZENS BANK DIRECT MORTGAGE, CORP INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE, INC	215 23 10 1	\$55,082,604.98 \$7,146,299.00 \$2,829,500.00 \$408,300.00 \$308,592.78 \$240,000.00 \$177,000.00 \$417,000.00 \$347,000.00	100% 0 \$ 53.84% 0 \$ 21.32% 0 \$ 3.08% 0 \$ 2.33% 0 \$ 1.81% 0 \$ 3.14% 0 \$ 2.61% 0 \$ 1.81% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N A
	Unavailable  AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION CHINATRUST BANK (U.S.A.) CITIZENS BANK DIRECT MORTGAGE, CORP INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE, INC PROSPERITY BANK	215 23 10 1	\$55,082,604.98 \$7,146,299.00 \$2,829,500.00 \$408,300.00 \$308,592.78 \$240,000.00 \$177,000.00 \$417,000.00 \$347,000.00 \$240,720.00	100% 0 \$ 53.84% 0 \$ 21.32% 0 \$ 3.08% 0 \$ 2.33% 0 \$ 1.81% 0 \$ 3.14% 0 \$ 2.61% 0 \$ 3.14% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N A N A N A N A N A N A N A N A N A N A
	Unavailable  AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION CHINATRUST BANK (U.S.A.) CITIZENS BANK DIRECT MORTGAGE, CORP INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE, INC PROSPERITY BANK SHEA MORTGAGE INC	215 23 10 1	\$55,082,604.98 \$7,146,299.00 \$2,829,500.00 \$408,300.00 \$308,592.78 \$240,000.00 \$177,000.00 \$417,000.00 \$240,720.00 \$417,000.00	100% 0 \$ 53.84% 0 \$ 21.32% 0 \$ 3.08% 0 \$ 2.33% 0 \$ 1.81% 0 \$ 3.14% 0 \$ 2.61% 0 \$ 3.14% 0 \$ 2.7% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N A
	Unavailable  AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION CHINATRUST BANK (U.S.A.) CITIZENS BANK DIRECT MORTGAGE, CORP INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE, INC PROSPERITY BANK SHEA MORTGAGE INC STAR FINANCIAL BANK	215 23 10 1	\$55,082,604.98 \$7,146,299.00 \$2,829,500.00 \$408,300.00 \$308,592.78 \$240,000.00 \$177,000.00 \$417,000.00 \$240,720.00 \$417,000.00 \$358,000.00 \$382,850.00	100% 0 \$ 53.84% 0 \$ 21.32% 0 \$ 3.08% 0 \$ 2.33% 0 \$ 1.81% 0 \$ 3.14% 0 \$ 2.61% 0 \$ 3.14% 0 \$ 2.7% 0 \$ 2.89% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N A
31417ER94	Unavailable  AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION CHINATRUST BANK (U.S.A.) CITIZENS BANK DIRECT MORTGAGE, CORP INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE, INC PROSPERITY BANK SHEA MORTGAGE INC STAR FINANCIAL BANK	215 23 10 1 1 1 1 1 1 1 1	\$55,082,604.98 \$7,146,299.00 \$2,829,500.00 \$408,300.00 \$308,592.78 \$240,000.00 \$177,000.00 \$417,000.00 \$240,720.00 \$417,000.00 \$358,000.00 \$382,850.00	100% 0 \$ 53.84% 0 \$ 21.32% 0 \$ 3.08% 0 \$ 2.33% 0 \$ 1.81% 0 \$ 3.14% 0 \$ 2.61% 0 \$ 3.14% 0 \$ 2.7% 0 \$ 2.89% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N A
31417ER94	Unavailable  AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION CHINATRUST BANK (U.S.A.) CITIZENS BANK DIRECT MORTGAGE, CORP INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE, INC PROSPERITY BANK SHEA MORTGAGE INC STAR FINANCIAL BANK	215 23 10 1 1 1 1 1 1 1 1	\$55,082,604.98 \$7,146,299.00 \$2,829,500.00 \$408,300.00 \$308,592.78 \$240,000.00 \$177,000.00 \$417,000.00 \$240,720.00 \$417,000.00 \$358,000.00 \$382,850.00	100% 0 \$ 53.84% 0 \$ 21.32% 0 \$ 3.08% 0 \$ 2.33% 0 \$ 1.81% 0 \$ 3.14% 0 \$ 2.61% 0 \$ 2.89% 0 \$ 100% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N A
Total	Unavailable  AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION CHINATRUST BANK (U.S.A.) CITIZENS BANK DIRECT MORTGAGE, CORP INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE, INC PROSPERITY BANK SHEA MORTGAGE INC STAR FINANCIAL BANK Unavailable	215 23 10 1 1 1 1 1 1 1 1	\$55,082,604.98 \$7,146,299.00 \$2,829,500.00 \$408,300.00 \$308,592.78 \$240,000.00 \$177,000.00 \$417,000.00 \$240,720.00 \$417,000.00 \$358,000.00 \$382,850.00 \$13,272,261.78	100% 0 \$ 53.84% 0 \$ 21.32% 0 \$ 3.08% 0 \$ 2.33% 0 \$ 1.81% 0 \$ 3.14% 0 \$ 2.61% 0 \$ 3.14% 0 \$ 2.7% 0 \$ 2.89% 0 \$ 100% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N A
31417ER94  Total	Unavailable  AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION CHINATRUST BANK (U.S.A.) CITIZENS BANK DIRECT MORTGAGE, CORP INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE, INC PROSPERITY BANK SHEA MORTGAGE INC STAR FINANCIAL BANK Unavailable  3 RIVERS FEDERAL CU	215 23 10 1 1 1 1 1 1 1 1	\$55,082,604.98 \$7,146,299.00 \$2,829,500.00 \$408,300.00 \$308,592.78 \$240,000.00 \$177,000.00 \$417,000.00 \$347,000.00 \$240,720.00 \$417,000.00 \$358,000.00 \$358,000.00 \$382,850.00 \$13,272,261.78	100% 0 \$ 53.84% 0 \$ 21.32% 0 \$ 3.08% 0 \$ 2.33% 0 \$ 1.81% 0 \$ 1.33% 0 \$ 3.14% 0 \$ 2.61% 0 \$ 3.14% 0 \$ 2.7% 0 \$ 2.89% 0 \$ 100% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N A
Total	Unavailable  AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION CHINATRUST BANK (U.S.A.) CITIZENS BANK DIRECT MORTGAGE, CORP INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE, INC PROSPERITY BANK SHEA MORTGAGE INC STAR FINANCIAL BANK Unavailable  3 RIVERS FEDERAL CU ACHIEVA CREDIT UNION	215 23 10 1 1 1 1 1 1 1 1	\$55,082,604.98 \$7,146,299.00 \$2,829,500.00 \$408,300.00 \$308,592.78 \$240,000.00 \$177,000.00 \$417,000.00 \$347,000.00 \$240,720.00 \$417,000.00 \$358,000.00 \$382,850.00 \$13,272,261.78	100% 0 \$ 53.84% 0 \$ 21.32% 0 \$ 3.08% 0 \$ 2.33% 0 \$ 1.81% 0 \$ 1.33% 0 \$ 3.14% 0 \$ 2.61% 0 \$ 1.81% 0 \$ 2.61% 0 \$ 1.81% 0 \$ 0.22% 0 \$ 0.22% 0 \$ 0.32% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N A

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ALLIANCE BANK	1	\$163,400.00	0.2% 0 \$0.00	N.A
ALTRA FEDERAL CREDIT UNION	3	\$587,000.00	0.7% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,600.00	0.38% 0 \$0.00	N.A
AMERICAN BANK CENTER	1	\$228,000.00	0.27% 0 \$0.00	N.A
AMERICAN FINANCIAL RESOURCES, INC	1	\$207,000.00	0.25% 0 \$0.00	N.A
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,162,511.39	1.39% 0 \$0.00	N.A
AMERICAN INTERBANC MORTGAGE	1	\$397,000.00	0.48% 0 \$0.00	N/
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$343,000.00	0.41% 0 \$0.00	N.A
AMERICAN SAVINGS BANK, F.S.B	2	\$420,000.00	0.5% 0 \$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$764,793.00	0.92% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.22% 0 \$0.00	N/
AMERITRUST MORTGAGE CORPORATION	1	\$216,900.00	0.26% 0 \$0.00	N.A
APGFCU	1	\$368,000.00	0.44% 0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.22% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$926,250.00	1.11% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,900.00	0.28% 0 \$0.00	N.A
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$223,454.00	0.27% 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,198,437.83	1.43% 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$310,600.00		NA
BAXTER CREDIT UNION	2	\$482,861.00	0.58% 0 \$0.00	N/
BELL STATE BANK & TRUST	3	\$741,850.00	0.89% 0 \$0.00	N/
BERKSHIRE BANK	1	\$199,000.00	0.24% 0 \$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	1	\$194,600.00	0.23% 0 \$0.00	N/
BROADVIEW MORTGAGE CORPORATION	1	\$279,000.00	0.33% 0 \$0.00	N/
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300.00		N/
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.24% 0 \$0.00	N/
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,200.00	0.23% 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P	1	\$271,000.00	0.32% 0 \$0.00	N/
CARROLLTON BANK	1	\$380,000.00	0.45% 0 \$0.00	N/
CASHCALL, INC	1	\$325,000.00	0.39% 0 \$0.00	N.A
CENTRAL TRUST BANK	1	\$246,138.43	0.29% 0 \$0.00	N.A
CENTURY LENDING COMPANY	1	\$188,000.00	0.22% 0 \$0.00	N.A
CHARTWAY FEDERAL CREDIT UNION	2	\$457,000.00	0.55% 0 \$0.00	N.A
CHERRY CREEK MORTGAGE CO., INC	2	\$787,000.00	0.94% 0 \$0.00	N.A
CITY STATE BANK	1	\$190,331.54	0.23% 0 \$0.00	N/
COASTAL FEDERAL CREDIT UNION	2	\$373,575.00	0.45% 0 \$0.00	N/
COBALT MORTGAGE	4	\$1,296,375.00	1.55% 0 \$0.00	N/
COLONIAL SAVINGS FA	2	\$381,460.62	0.46% 0 \$0.00	N/

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COMMUNITY FIRST CREDIT UNION	2	\$303,000.00	0.36% 0 \$0.00	N/
COMMUNITY NATIONAL BANK	1	\$164,000.00	0.2% 0 \$0.00	N/
COMMUNITY TRUST BANK	1	\$205,000.00	0.25% 0 \$0.00	N.A
COMMUNTIY CREDIT UNION OF LYNN	1	\$218,000.00	0.26% 0 \$0.00	N/
CONSUMER LOAN SERVICES, LLC	1	\$171,932.00	0.21% 0 \$0.00	N.A
DESERT SCHOOLS FEDERAL CREDIT	1	\$219,150.00	0.26% 0 \$0.00	N.A
UNION		•		
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.2% 0 \$0.00	N/
DRAPER & KRAMER MTG CORP DBA 1ST	2	\$616,000.00	0.74% 0 \$0.00	N/
ADVANTAGE MORTGAGE	2	•		
DUPACO COMMUNITY CREDIT UNION	3	\$513,700.00	0.61% 0 \$0.00	N/
ELEVATIONS CREDIT UNION	4	\$1,220,000.00	1.46% 0 \$0.00	N/
ELEVATIONS CU	2	\$379,000.00	0.45% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	2	\$474,000.00	0.57% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$312,000.00	0.37% 0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,000.00	0.22% 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$204,000.00	0.24% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$366,000.00	0.44% 0 \$0.00	N/
FIDELITY BANK	8	\$2,142,800.00	2.56% 0 \$0.00	N/
FINANCIAL PARTNERS CREDIT UNION	1	\$409,000.00	0.49% 0 \$0.00	N/
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,900.00	0.6% 0 \$0.00	N/
FIRST CHOICE LOAN SERVICES, INC	1	\$229,400.00	0.27% 0 \$0.00	N/
FIRST CONSTITUTION	1	\$153,000.00	0.18% 0 \$0.00	N/
FIRST FEDERAL BANK, FSB	2	\$375,500.00	0.45% 0 \$0.00	N/
FIRST FREEDOM BANK	1	\$341,014.04	0.41% 0 \$0.00	N/
FIRST INTERSTATE BANK	1	\$157,050.00	0.19% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.19% 0 \$0.00	N/
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.29% 0 \$0.00	N/
FIRST PLACE BANK	4	\$924,354.22		N/
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.18% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$252,250.20	0.3% 0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,441,560.77	1.72% 0 \$0.00	N.A
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,200.00	0.21% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$628,300.00	0.75% 0 \$0.00	N/
FIRSTRUST	1	\$165,600.00	0.2% 0 \$0.00	N/
FULTON BANK, N.A	3	\$589,000.00	0.7% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$213,187.00	0.26% 0 \$0.00	NA
GESA CREDIT UNION	1	\$333,000.00	0.4% 0 \$0.00	NA
GMFS LLC	1	\$183,387.00	0.22% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$180,000.00	0.22% 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$274,500.00	0.33% 0 \$0.00	NA
GREEN VALLEY MORTGAGE, LLC	1	\$210,000.00	0.25% 0 \$0.00	NA
ORDER TREED I MORTOROE, DEC	1	Ψ210,000.00	0.23 /0 0 ψ0.00	1 17

COMPANY   GUARDIAN MORTGAGE COMPANY, INC   2 \$478,700.00 0.579	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	N A
GUARDIAN MORTGAGE COMPANY, INC   S478,700.00   0.579	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	N A
HARBORONE CREDIT UNION	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	N A
HARBORONE CREDIT UNION	6 0 \$0.00 6 0 \$0.00	N A
HERGET BANK, NATIONAL ASSOCIATION   1 \$170,500.00   0.29     HOLYOKE CREDIT UNION   1 \$185,000.00   0.229     HOME FEDERAL BANK   3 \$637,000.00   0.769     HORIZON BANK, N.A   1 \$332,026.00   0.49     INTERAMERICAN BANK   1 \$190,000.00   0.239     KINECTA FEDERAL CREDIT UNION   10 \$2,764,500.00   3.319     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$365,000.00   0.449     LEADER BANK, N.A   1 \$220,000.00   0.249     LIBERTY NATIONAL BANK   1 \$239,500.00   0.299     LIBERTY SAVINGS BANK, FSB   2 \$547,427.17   0.669     LOS ALAMOS NATIONAL BANK   2 \$373,680.00   0.459     LOS ANGELES POLICE FEDERAL CREDIT UNION   1 \$369,500.00   0.249     MACKINAC SAVINGS BANK   1 \$359,000.00   0.249     MACON BANK, INC   1 \$223,000.00   0.279     MAGNA BANK   1 \$390,000.00   0.449     MARQUETTE BANK   1 \$393,750.00   0.479     MARQUETTE BANK   1 \$393,750.00   0.219     MERIWEST MORTGAGE COMPANY, LLC   1 \$291,000.00   0.239     METRO BANK   1 \$198,000.00   0.249     MID-HUDSON VALLEY FEDERAL CREDIT   1 \$167,000.00   0.249     MID-HUDSON VALLEY FEDERAL CREDIT   1 \$167,000.00   0.249     MID-HUDSON VALLEY FEDERAL CREDIT   1 \$167,000.00   0.299     MID-HUDSON VALLEY FEDERAL CREDIT   1 \$167,000.00   0.299	6 0 \$0.00 6 0 \$0.00	NA NA NA NA NA NA
HERGET BANK, NATIONAL ASSOCIATION   1 \$170,500.00   0.29     HOLYOKE CREDIT UNION   1 \$185,000.00   0.229     HOME FEDERAL BANK   3 \$637,000.00   0.769     HORIZON BANK, N.A   1 \$332,026.00   0.49     INTERAMERICAN BANK   1 \$190,000.00   0.239     KINECTA FEDERAL CREDIT UNION   10 \$2,764,500.00   3.319     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$365,000.00   0.449     LEADER BANK, N.A   1 \$220,000.00   0.249     LIBERTY NATIONAL BANK   1 \$239,500.00   0.299     LIBERTY SAVINGS BANK, FSB   2 \$547,427.17   0.669     LOS ALAMOS NATIONAL BANK   2 \$373,680.00   0.459     LOS ANGELES POLICE FEDERAL CREDIT UNION   1 \$369,500.00   0.249     MACKINAC SAVINGS BANK   1 \$359,000.00   0.249     MACON BANK, INC   1 \$223,000.00   0.279     MAGNA BANK   1 \$390,000.00   0.449     MARQUETTE BANK   1 \$393,750.00   0.479     MARQUETTE BANK   1 \$393,750.00   0.219     MERIWEST MORTGAGE COMPANY, LLC   1 \$291,000.00   0.239     METRO BANK   1 \$198,000.00   0.249     MID-HUDSON VALLEY FEDERAL CREDIT   1 \$167,000.00   0.249     MID-HUDSON VALLEY FEDERAL CREDIT   1 \$167,000.00   0.249     MID-HUDSON VALLEY FEDERAL CREDIT   1 \$167,000.00   0.299     MID-HUDSON VALLEY FEDERAL CREDIT   1 \$167,000.00   0.299	6 0 \$0.00 6 0 \$0.00	NA NA NA NA NA NA
HOME FEDERAL BANK   3 \$637,000.00 0.769     HORIZON BANK, N.A   1 \$332,026.00 0.49     INTERAMERICAN BANK   1 \$190,000.00 0.239     KINECTA FEDERAL CREDIT UNION   10 \$2,764,500.00 3.319     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$365,000.00 0.449     LANDMARK CREDIT UNION   1 \$200,000.00 0.299     LIBERTY NATIONAL BANK   1 \$239,500.00 0.299     LIBERTY SAVINGS BANK, FSB   2 \$547,427.17 0.669     LOS ALAMOS NATIONAL BANK   2 \$373,680.00 0.459     LOS ANGELES POLICE FEDERAL CREDIT   1 \$369,500.00 0.449     MACKINAC SAVINGS BANK   1 \$339,000.00 0.479     MAGNA BANK   1 \$390,000.00 0.479     MARQUETTE BANK   1 \$393,750.00 0.479     MARQUETTE BANK   1 \$393,750.00 0.479     MAYFLOWER COOPERATIVE BANK   1 \$178,000.00 0.219     MERIWEST MORTGAGE COMPANY, LLC   \$291,000.00 0.249     METRO BANK   1 \$198,000.00 0.249     METRO CREDIT UNION   2 \$412,000.00 0.499     MID-HUDSON VALLEY FEDERAL CREDIT   1 \$167,000.00 0.499     MID-HUDSON VALLEY FEDERAL CREDIT   1	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA NA NA NA
HORIZON BANK, N.A	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA NA NA
INTERAMERICAN BANK	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA NA NA
KINECTA FEDERAL CREDIT UNION	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA NA
LAND/HOME FINANCIAL SERVICES, A   1   \$365,000.00   0.449	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	N.A
CALIFORNIA CORPORATION         1         \$365,000.00         0.44%           LANDMARK CREDIT UNION         1         \$200,000.00         0.24%           LEADER BANK, N.A         1         \$245,000.00         0.29%           LIBERTY NATIONAL BANK         1         \$239,500.00         0.29%           LIBERTY SAVINGS BANK, FSB         2         \$547,427.17         0.66%           LOS ALAMOS NATIONAL BANK         2         \$373,680.00         0.45%           LOS ANGELES POLICE FEDERAL CREDIT UNION         1         \$369,500.00         0.44%           MACKINAC SAVINGS BANK         1         \$359,000.00         0.43%           MACON BANK, INC         1         \$223,000.00         0.27%           MAGNA BANK         1         \$390,000.00         0.47%           MARQUETTE BANK         1         \$393,750.00         0.47%           MAYFLOWER COOPERATIVE BANK         1         \$178,000.00         0.21%           METRO BANK         1         \$198,000.00         0.24%           METRO CREDIT UNION         2         \$412,000.00         0.49%           MID-HUDSON VALLEY FEDERAL CREDIT         1         \$167,000.00         0.24%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	
LEADER BANK, N.A	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NT /
LIBERTY NATIONAL BANK   1 \$239,500.00 0.29%	6 0 \$0.00 6 0 \$0.00	N/
LIBERTY SAVINGS BANK, FSB       2       \$547,427.17       0.669         LOS ALAMOS NATIONAL BANK       2       \$373,680.00       0.459         LOS ANGELES POLICE FEDERAL CREDIT UNION       1       \$369,500.00       0.449         MACKINAC SAVINGS BANK       1       \$359,000.00       0.439         MACON BANK, INC       1       \$223,000.00       0.279         MAGNA BANK       1       \$390,000.00       0.479         MARQUETTE BANK       1       \$393,750.00       0.479         MAYFLOWER COOPERATIVE BANK       1       \$178,000.00       0.219         MERIWEST MORTGAGE COMPANY, LLC       1       \$291,000.00       0.359         METRO BANK       1       \$198,000.00       0.249         METRO CREDIT UNION       2       \$412,000.00       0.499         MID-HUDSON VALLEY FEDERAL CREDIT       1       \$167,000.00       0.299	0 \$0.00	N/
LOS ALAMOS NATIONAL BANK       2       \$373,680.00       0.45%         LOS ANGELES POLICE FEDERAL CREDIT UNION       1       \$369,500.00       0.44%         MACKINAC SAVINGS BANK       1       \$359,000.00       0.43%         MACON BANK, INC       1       \$223,000.00       0.27%         MAGNA BANK       1       \$390,000.00       0.47%         MARQUETTE BANK       1       \$393,750.00       0.47%         MAYFLOWER COOPERATIVE BANK       1       \$178,000.00       0.21%         MERIWEST MORTGAGE COMPANY, LLC       1       \$291,000.00       0.35%         METRO BANK       1       \$198,000.00       0.24%         METRO CREDIT UNION       2       \$412,000.00       0.49%         MID-HUDSON VALLEY FEDERAL CREDIT       1       \$167,000.00       0.29%		N/
LOS ANGELES POLICE FEDERAL CREDIT UNION   1 \$369,500.00   0.44%		N/
UNION  MACKINAC SAVINGS BANK  1 \$359,000.00 0.43%  MACON BANK, INC  1 \$223,000.00 0.27%  MAGNA BANK  1 \$390,000.00 0.47%  MARQUETTE BANK  1 \$393,750.00 0.47%  MAYFLOWER COOPERATIVE BANK  1 \$178,000.00 0.21%  MERIWEST MORTGAGE COMPANY, LLC  METRO BANK  1 \$198,000.00 0.24%  METRO CREDIT UNION  2 \$412,000.00 0.49%  MID-HUDSON VALLEY FEDERAL CREDIT  1 \$167,000.00 0.29%	0 \$0.00	N/
MACON BANK, INC       1       \$223,000.00       0.27%         MAGNA BANK       1       \$390,000.00       0.47%         MARQUETTE BANK       1       \$393,750.00       0.47%         MAYFLOWER COOPERATIVE BANK       1       \$178,000.00       0.21%         MERIWEST MORTGAGE COMPANY, LLC       1       \$291,000.00       0.35%         METRO BANK       1       \$198,000.00       0.24%         METRO CREDIT UNION       2       \$412,000.00       0.49%         MID-HUDSON VALLEY FEDERAL CREDIT       1       \$167,000.00       0.2%	0 \$0.00	N/
MAGNA BANK       1       \$390,000.00       0.47%         MARQUETTE BANK       1       \$393,750.00       0.47%         MAYFLOWER COOPERATIVE BANK       1       \$178,000.00       0.21%         MERIWEST MORTGAGE COMPANY, LLC       1       \$291,000.00       0.35%         METRO BANK       1       \$198,000.00       0.24%         METRO CREDIT UNION       2       \$412,000.00       0.49%         MID-HUDSON VALLEY FEDERAL CREDIT       1       \$167,000.00       0.2%	0 \$0.00	N/
MARQUETTE BANK       1       \$393,750.00       0.47%         MAYFLOWER COOPERATIVE BANK       1       \$178,000.00       0.21%         MERIWEST MORTGAGE COMPANY, LLC       1       \$291,000.00       0.35%         METRO BANK       1       \$198,000.00       0.24%         METRO CREDIT UNION       2       \$412,000.00       0.49%         MID-HUDSON VALLEY FEDERAL CREDIT       1       \$167,000.00       0.2%	0 \$0.00	N/
MAYFLOWER COOPERATIVE BANK       1       \$178,000.00       0.21%         MERIWEST MORTGAGE COMPANY, LLC       1       \$291,000.00       0.35%         METRO BANK       1       \$198,000.00       0.24%         METRO CREDIT UNION       2       \$412,000.00       0.49%         MID-HUDSON VALLEY FEDERAL CREDIT       1       \$167,000.00       0.2%	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC         1         \$291,000.00         0.35%           METRO BANK         1         \$198,000.00         0.24%           METRO CREDIT UNION         2         \$412,000.00         0.49%           MID-HUDSON VALLEY FEDERAL CREDIT         1         \$167,000.00         0.2%	0 \$0.00	N/
METRO BANK         1         \$198,000.00         0.24%           METRO CREDIT UNION         2         \$412,000.00         0.49%           MID-HUDSON VALLEY FEDERAL CREDIT         1         \$167,000.00         0.2%	0 \$0.00	N/
METRO CREDIT UNION         2         \$412,000.00         0.49%           MID-HUDSON VALLEY FEDERAL CREDIT         1         \$167,000.00         0.2%	0 \$0.00	N/
MID-HUDSON VALLEY FEDERAL CREDIT 1 \$167,000,00 0.29	0 \$0.00	N/
1 1 316/00000 07%	0 \$0.00	N/
	0 \$0.00	NA
MIDWEST COMMUNITY BANK 2 \$476,960.00 0.57%	0 \$0.00	N/
MISSION FEDERAL CREDIT UNION 1 \$248,200.00 0.39	0 \$0.00	N/
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 3 \$530,850.00 0.64%	0 \$0.00	N/
MONSON SAVINGS BANK 1 \$190,000.00 0.23%	0 \$0.00	N/
MONUMENT BANK 1 \$319,064.62 0.38%	0 \$0.00	N.A
NASSAU EDUCATORS FEDERAL CREDIT 1 \$410,000.00 0.49%	0 \$0.00	N/
NATIONAL BANK OF MIDDLEBURY 1 \$186,000.00 0.22%	0 \$0.00	N.A
	0 \$0.00	
	0 \$0.00	
	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY 1 \$183,104.00 0.22%	6 0 \$0.00 6 0 \$0.00	

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NRL FEDERAL CREDIT UNION	1	\$288,000.00	0.34% 0 \$0.00	N/
OLD FLORIDA NATIONAL BANK	1	\$215,966.87	0.26% 0 \$0.00	N/
OLD SECOND NATIONAL BANK	1	\$194,000.00	0.23% 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	1	\$206,400.00	0.25% 0 \$0.00	N.A
PACIFIC BAY LENDING GROUP	2	\$526,000.00	0.63% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.22% 0 \$0.00	N/
PARAMOUNT EQUITY MTG LLC	1	\$238,500.00	0.29% 0 \$0.00	N.A
PEOPLES BANK	1	\$299,800.00	0.36% 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST.	1	\$197.200.00	0.22% 0 \$0.00	N.A
ALBANS	1	\$187,200.00	0.22% 0 \$0.00	INF
PINNACLE CAPITAL MORTGAGE	3	\$1,035,000.00	1.24% 0 \$0.00	NA
CORPORATION		\$1,033,000.00		
PIONEER CREDIT UNION	2	\$354,400.00	0.42% 0 \$0.00	N/
PLAINS COMMERCE BANK	1	\$177,000.00		N/
PMAC LENDING SERVICES, INC	2	\$460,000.00	0.55% 0 \$0.00	N/
POLICE AND FIRE FEDERAL CREDIT	1	\$192,200.00	0.23% 0 \$0.00	N.A
UNION				
PREMIER AMERICA CREDIT UNION	1	\$304,000.00		N/
RAYMOND JAMES BANK, N.A	1	\$182,400.00		N/
REAL ESTATE MORTGAGE NETWORK INC	1	\$227,000.00		N/
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,280,100.00	1.53% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,300.00	0.2% 0 \$0.00	NA
RELIANCE BANK	1	\$243,375.00	0.29% 0 \$0.00	N/
RENASANT BANK	1	\$417,000.00	0.5% 0 \$0.00	NA
RIVER VALLEY BANK	2	\$377,500.00	0.45% 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$192,000.00	0.23% 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	3	\$758,500.00	0.91% 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING	2	\$561,100.00	0.67% 0 \$0.00	NA
CORPORATION		·		
ROYAL CREDIT UNION	3			N/
RPM MORTGAGE, INC	2	\$713,167.00	0.85% 0 \$0.00	N/
SALAL CU	1	\$237,400.00	0.28% 0 \$0.00	N/
SAVINGS BANK OF DANBURY	2	\$593,260.76	0.71% 0 \$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18% 0 \$0.00	N/
SCIENT FEDERAL CREDIT UNION	1	\$217,000.00	0.26% 0 \$0.00	N/
SHORE MORTGAGE	2	\$451,400.00	0.54% 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY,	14	\$3,635,200.00	4.35% 0 \$0.00	NA
INC		. , ,		
ST.MARY'S BANK	2	\$554,200.00	0.66% 0 \$0.00	N/
STANDARD MORTGAGE CORPORATION	2	\$347,900.00	0.42% 0 \$0.00	N/
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$159,000.00	0.19% 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$220,000.00	0.26% 0 \$0.00	N/
STATE BANK OF WATERLOO	1	\$196,000.00	0.23% 0 \$0.00	N/

Total		17	\$1,605,809.86	100%	180.00	
	Unavailable	2	\$195,244.23	12.17% (		N <sub>A</sub>
	PLAZA HOME MORTGAGE, INC	1	\$85,000.00	5.29% (		N <sub>A</sub>
	MORTGAGE SERVICES L.P				ļ .	
	GATEWAY FUNDING DIVERSIFIED	3	\$287,800.00	17.92% (	\$0.00	N.
	DATCU, A CREDIT UNION	1	\$106,025.63	6.6%	\$0.00	N.
	CONSUMERS CREDIT UNION	2	\$170,800.00			N.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,000.00	6.1%		N.
	BENCHMARK COMMUNITY BANK	1	\$89,500.00	5.57%		N.
31417ERB9	ARVEST MORTGAGE COMPANY	6	\$573,440.00	35.71% (	\$0.00	N.
Total		343	\$83,569,351.97	100%	\$0.00	
	Unavailable	18	\$4,368,806.53	5.25%	+	N.
	WRIGHT-PATT CREDIT UNION, INC	1	\$171,000.00	0.2%		N.
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$462,400.00	0.55%		N.
	UNION	1	\$289,606.40			N.
<del>                                     </del>	WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT	1	\$407,000.00	0.49%	\$0.00	N.
<u> </u>	WEST CHESTER SAVINGS BANK	1	\$218,609.00		1	N.
<u> </u>	WESCOM CENTRAL CREDIT UNION	2	\$397,000.00	0.48% (		N.
	CREDIT UNION		·			
	WASHINGTON STATE EMPLOYEES	4	\$971,800.00	1.16%	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$303,000.00	0.36%	\$0.00	N.
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$198,800.00	0.24%	\$0.00	N.
	VALLEY NATIONAL BANK	5	\$1,278,341.65	1.53%	\$0.00	N.
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.19%	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.36%	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	5	\$1,393,100.00	1.67%	\$0.00	N.
	UNITED COMMUNITY BANK	2	\$389,000.00	0.47%		N.
	UNION STATE BANK	1	\$171,000.00	0.2%		N.
	UNCLE CREDIT UNION	1	\$160,000.00		+	N.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.47%		N.
	THE METROPOLITAN BANK	1	\$301,000.00	0.36%	\$0.00	N.
	THE LENDING COMPANY, INC	1	\$320,000.00			N.
	THE COLUMBIA BANK	1	\$210,000.00	0.25%	\$0.00	N.
	BANK	2	\$445,000.00	0.53%	\$0.00	N.
	THE CAPE COD FIVE CENTS SAVINGS	1				
	THE BRYN MAWR TRUST COMPANY	1	\$399,000.00	0.39% (		N.
	SWBC MORTGAGE CORPORATION	2	\$329,300.00		+	N.
	STEARNS LENDING INC STOCKMAN BANK OF MONTANA	9	\$2,124,600.00 \$155,400.00		+ +	N.
	MD, INC		·			
	STATE EMPLOYEES CREDIT UNION OF	1	\$250,000.00	0.3%	\$0.00	N.
	MARYLAND, INC	1	\$338,000.00	0.4%		

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AMERISAVE MORTGAGE CORPORATION   \$114,500.00					T		
ARVEST MORTGAGE COMPANY   2   \$229,100.00   16.3%   0 \$0.00     BOKF, NA DBA BANK OF KANSAS CITY   1   \$119,000.00   8.46%   0 \$0.00     GATEWAY FUNDING DIVERSIFIED   3   \$360,525.00   25.64%   0 \$0.00     MORTGAGE SERVICES L.P   3   \$360,525.00   25.64%   0 \$0.00     GUARANTY BANK, A CORPORATION   1   \$115,008.15   8.18%   0 \$0.00     RELIANCE MORTGAGE COMPANY   1   \$119,554.34   8.5%   0 \$0.00     STAR FINANCIAL BANK   1   \$116,000.00   8.25%   0 \$0.00     THE FIRST NATIONAL BANK   1   \$116,000.00   8.25%   0 \$0.00     THE FIRST NATIONAL BANK AND TRUST   1   \$120,147.77   8.55%   0 \$0.00     Unavailable   1   \$112,000.00   7.98%   0 \$0.00     Total   12   \$1,405,835.26   100%   0 \$0.00     MERICAN INTERNET MORTGAGE, INC   1   \$132,000.00   5.6%   0 \$0.00     AMERICAN INTERNET MORTGAGE, INC   1   \$134,000.00   5.68%   0 \$0.00     AMERISAVE MORTGAGE CORPORATION   2   \$279,000.00   11.83%   0 \$0.00     BANK OF OAK RIDGE   1   \$149,600.00   6.34%   0 \$0.00     BOKF, NA DBA BANK OF ALBUQUERQUE   5142,300.00   6.34%   0 \$0.00     BOKF, NA DBA BANK OF OKLAHOMA   2   \$280,500.00   11.89%   0 \$0.00     BOKF, NA DBA BANK OF OKLAHOMA   2   \$280,500.00   11.89%   0 \$0.00     BOKF, NA DBA BANK OF TEXAS   \$140,000.00   5.94%   0 \$0.00     BOKF, NA DBA BANK OF TEXAS   \$140,000.00   5.3%   0 \$0.00     BOKF, NA DBA COLORADO STATE BANK   \$133,300.00   5.94%   0 \$0.00     GATEWAY FUNDING DIVERSIFIED   2   \$271,590.58   11.52%   0 \$0.00     GATEWAY FUNDING DIVERSIFIED   2   \$271,590.58   11.52%   0 \$0.00     GATEWAY FUNDING DIVERSIFIED   2   \$271,590.58   11.52%   0 \$0.00     Total   17   \$2,358,470.43   100%   0 \$0.00     AMERISAVE MORTGAGE CORPORATION   2   \$144,500.00   9.52%   0 \$0.00     AMERISAVE MORTGAGE CORPORATION   1   \$635,725.00   41.89	21417EDC7	AMERICAVE MORTCACE CORRORATION	1	¢114 500 00	0 1 407	00.00	N.T
BOKF, NA DBA BANK OF KANSAS CITY	\$141/ERC/		1				
GATEWAY FUNDING DIVERSIFIED   3   \$360,525.00   25.64%   0   \$0.00	<u> </u>		2	·			
MORTGAGE SERVICES L.P   3   \$360,325.00   25.64% 0   \$00.00     GUARANTY BANK, A CORPORATION   1   \$115,008.15   8.18% 0   \$00.00     RELIANCE MORTGAGE COMPANY   1   \$119,554.34   8.5% 0   \$0.00     STAR FINANCIAL BANK   1   \$116,000.00   8.25% 0   \$0.00     THE FIRST NATIONAL BANK AND TRUST   COMPANY OF BROKEN ARROW   1   \$112,000.00   7.98% 0   \$0.00     Unavailable   1   \$112,000.00   7.98% 0   \$0.00     Total   12   \$1,405,835.26   100% 0   \$0.00     AMERICAN INTERNET MORTGAGE, INC   1   \$132,000.00   5.68% 0   \$0.00     AMERICAN INTERNET MORTGAGE, INC   1   \$134,000.00   5.68% 0   \$0.00     AMERISAVE MORTGAGE CORPORATION   2   \$279,000.00   11.83% 0   \$0.00     ARVEST MORTGAGE COMPANY   2   \$292,700.00   12.41% 0   \$0.00     BANK OF OAK RIDGE   1   \$149,600.00   6.34% 0   \$0.00     BOKF, NA DBA BANK OF ALBUQUERQUE   1   \$142,300.00   6.03% 0   \$0.00     BOKF, NA DBA BANK OF OKLAHOMA   2   \$280,500.00   11.89% 0   \$0.00     BOKF, NA DBA BANK OF TEXAS   1   \$140,000.00   5.94% 0   \$0.00     BOKF, NA DBA COLORADO STATE BANK   1   \$133,300.00   5.65% 0   \$0.00     GATEWAY FUNDING DIVERSIFIED   2   \$271,590.58   11.52% 0   \$0.00     GATEWAY FUNDING DIVERSIFIED   2   \$271,590.58   11.52% 0   \$0.00     Total   17   \$2,358,470.43   100% 0   \$0.00     AMERISAVE MORTGAGE CORPORATION   2   \$144,500.00   9.52% 0   \$0.00     AND ARVEST MORTGAGE COMPANY   10   \$635,725.00   41.89% 0   \$0.00     AND ARVEST MORTGAGE COMPANY   10   \$635,725.00   41.89% 0   \$0.00	-	· · · · ·	1	\$119,000.00	8.40%	J \$U.UU	N.
GUARANTY BANK, A CORPORATION   1 \$115,008.15   8.18%   0 \$0.00     RELIANCE MORTGAGE COMPANY   1 \$119,554.34   8.5%   0 \$0.00     STAR FINANCIAL BANK   1 \$116,000.00   8.25%   0 \$0.00     THE FIRST NATIONAL BANK AND TRUST   1 \$120,147.77   8.55%   0 \$0.00     COMPANY OF BROKEN ARROW   1 \$112,000.00   7.98%   0 \$0.00     Unavailable   1 \$112,000.00   7.98%   0 \$0.00     Total   12 \$1,405,835.26   100%   0 \$0.00     AMERICAN INTERNET MORTGAGE, INC   1 \$132,000.00   5.66%   0 \$0.00     AMERICAN INTERNET MORTGAGE, INC   1 \$134,000.00   5.66%   0 \$0.00     AMERISAVE MORTGAGE CORPORATION   2 \$279,000.00   12.41%   0 \$0.00     BANK OF OAK RIDGE   1 \$149,600.00   6.34%   0 \$0.00     BOKF, NA DBA BANK OF ALBUQUERQUE   1 \$142,300.00   6.03%   0 \$0.00     BOKF, NA DBA BANK OF TEXAS   1 \$140,000.00   5.94%   0 \$0.00     BOKF, NA DBA BANK OF TEXAS   1 \$140,000.00   5.94%   0 \$0.00     BOKF, NA DBA BANK OF TEXAS   1 \$140,000.00   5.94%   0 \$0.00     BOKF, NA DBA BANK OF TEXAS   1 \$140,000.00   5.94%   0 \$0.00     BOKF, NA DBA COLORADO STATE BANK   1 \$133,300.00   5.65%   0 \$0.00     GATEWAY FUNDING DIVERSIFIED   2 \$271,590.58   11.52%   0 \$0.00     GATEWAY FUNDING DIVERSIFIED   2 \$271,590.58   11.52%   0 \$0.00     Total   17 \$2,358,470.43   100%   0 \$0.00     AMERISAVE MORTGAGE CORPORATION   2 \$144,500.00   9.52%   0 \$0.00     AMERISAVE MORTGAGE CORPORATION   10 \$635,725.00   41.89%   0 \$0.00			3	\$360,525.00	25.64%	\$0.00	N.
RELIANCE MORTGAGE COMPANY			1	\$115,008.15	8.18% (	\$0.00	N.
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW		RELIANCE MORTGAGE COMPANY	1	\$119,554.34			
COMPANY OF BROKEN ARROW		STAR FINANCIAL BANK	1	\$116,000.00	8.25%	\$0.00	
Total			1	\$120,147.77	8.55%	\$0.00	N.
31417ERD5   AMERICAN INTERNET MORTGAGE, INC   1   \$132,000.00   5.6% 0   \$0.00			1	\$112,000.00	7.98%	\$0.00	N.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF OAK RIDGE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BOKF, NATIONAL ASSOCIATION CMC FUNDING, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P Unavailable  Total  AMERICAN INTERNET MORTGAGE, INC BANK OF S.68% 0 \$0.00 BOKE, NA DRA COLORADO STATE BANK AND TRUST BOKE, NA DRA COLORADO STATE BANK AND TRUST BOKE, NATIONAL ASSOCIATION BOKE, NATIONAL ASSOCIATIO	Total		12	·			
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF OAK RIDGE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BOKF, NATIONAL ASSOCIATION CMC FUNDING, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P Unavailable  Total  AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY  1 \$134,000.00 5.66% 0 \$0.00 11.83% 0 \$0.00 6.00% 0 \$0.00 6.00% 0 \$0							
DBA AIMLOAN.COM	31417ERD5	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00	5.6%	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION   2   \$279,000.00   11.83%   0   \$0.00		AMERICAN INTERNET MORTGAGE, INC	1	\$134,000,00	5 600%	00 02	N.
ARVEST MORTGAGE COMPANY 2 \$292,700.00 12.41% 0 \$0.00 BANK OF OAK RIDGE 1 \$149,600.00 6.34% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$142,300.00 6.03% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 2 \$280,500.00 11.89% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$140,000.00 5.94% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK AND TRUST BOKF, NATIONAL ASSOCIATION 1 \$125,000.00 5.3% 0 \$0.00 CMC FUNDING, INC 1 \$146,000.00 6.19% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 2 \$271,590.58 11.52% 0 \$0.00 MORTGAGE SERVICES L.P Unavailable 1 \$132,479.85 5.62% 0 \$0.00 Total 17 \$2,358,470.43 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$144,500.00 9.52% 0 \$0.00 ARVEST MORTGAGE COMPANY 10 \$635,725.00 41.89% 0 \$0.00			1	φ1 <i>5</i> 4,000.00			
BANK OF OAK RIDGE	<u> </u>					_	
BOKF, NA DBA BANK OF ALBUQUERQUE   1   \$142,300.00   6.03%   0\$0.00	<u> </u>	ARVEST MORTGAGE COMPANY	2	\$292,700.00		_	
BOKF, NA DBA BANK OF OKLAHOMA   2 \$280,500.00   11.89%   0 \$0.00		BANK OF OAK RIDGE	1	\$149,600.00		+	N.
BOKF, NA DBA BANK OF TEXAS   1 \$140,000.00 5.94% 0 \$0.00		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$142,300.00			
BOKF, NA DBA COLORADO STATE BANK AND TRUST   \$133,300.00   5.65% 0 \$0.00		· · · · ·	2				
AND TRUST  BOKF, NATIONAL ASSOCIATION  CMC FUNDING, INC  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P  Unavailable  1 \$133,300.00 \$5.65% 0 \$0.00  5.3% 0 \$0.00  \$0.00 \$0.00  \$271,590.58 \$11.52% 0 \$0.00  Total  1 \$132,479.85 \$5.62% 0 \$0.00  1 \$2,358,470.43 \$100% 0 \$0.00  AMERISAVE MORTGAGE, INC  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  10 \$635,725.00 \$41.89% 0 \$0.00		BOKF, NA DBA BANK OF TEXAS	1	\$140,000.00	5.94% (	\$0.00	N.
CMC FUNDING, INC   1 \$146,000.00 6.19% 0 \$0.00		*	1	\$133,300.00	5.65%	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED   2 \$271,590.58   11.52% 0 \$0.00		BOKF, NATIONAL ASSOCIATION	1	\$125,000.00	5.3%	\$0.00	N.
MORTGAGE SERVICES L.P   2   \$271,590.58   11.52%   0   \$0.00		CMC FUNDING, INC	1	\$146,000.00	6.19%	\$0.00	N.
Total         17         \$2,358,470.43         100%         0 \$0.00           31417ERE3         AMERICAN INTERNET MORTGAGE, INC         1         \$78,675.00         5.18%         0 \$0.00           AMERISAVE MORTGAGE CORPORATION         2         \$144,500.00         9.52%         0 \$0.00           ARVEST MORTGAGE COMPANY         10         \$635,725.00         41.89%         0 \$0.00			2	\$271,590.58	11.52%	\$0.00	N.
31417ERE3 AMERICAN INTERNET MORTGAGE, INC 1 \$78,675.00 5.18% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$144,500.00 9.52% 0 \$0.00 ARVEST MORTGAGE COMPANY 10 \$635,725.00 41.89% 0 \$0.00		Unavailable	1	\$132,479.85			
AMERISAVE MORTGAGE CORPORATION 2 \$144,500.00 9.52% 0 \$0.00 ARVEST MORTGAGE COMPANY 10 \$635,725.00 41.89% 0 \$0.00	Total		17	\$2,358,470.43	100%	\$0.00	
AMERISAVE MORTGAGE CORPORATION 2 \$144,500.00 9.52% 0 \$0.00 ARVEST MORTGAGE COMPANY 10 \$635,725.00 41.89% 0 \$0.00						1	
ARVEST MORTGAGE COMPANY 10 \$635,725.00 41.89% 0 \$0.00	31417ERE3	,	1				
	<u> </u>			,		+	
BOKF, NATIONAL ASSOCIATION   1  \$72.786.61  4.8% 0 \$0.00	<u> </u>		10				N.
	<u> </u>	·	1	,			
COMMUNITY BANK OF TEXAS, NA 1 \$60,100.00 3.96% 0 \$0.00	<u> </u>		1	\$60,100.00	3.96%	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P  1 \$59,827.02 3.94% 0\$0.00			1	\$59,827.02	3.94%	\$0.00	N.
GUARANTY BANK, A CORPORATION 1 \$42,000.00 2.77% 0 \$0.00		GUARANTY BANK, A CORPORATION	1	\$42,000.00	2.77% (	\$0.00	N.
HOCKING VALLEY BANK 1 \$75,000.00 4.94% 0 \$0.00		HOCKING VALLEY BANK	1	\$75,000.00	4.94% (	\$0.00	N.
PLAZA HOME MORTGAGE, INC 1 \$75,000.00 4.94% 0 \$0.00		PLAZA HOME MORTGAGE, INC	1	\$75,000.00	4.94% (	\$0.00	N.
SPRINGFIELD FIRST COMMUNITY BANK         1         \$60,000.00         3.95%         0         \$0.00		SPRINGFIELD FIRST COMMUNITY BANK	1	\$60,000.00	3.95%	\$0.00	N.
STAR FINANCIAL BANK 1 \$65,400.00 4.31% 0 \$0.00		STAR FINANCIAL BANK	1	\$65,400.00	4.31%	\$0.00	N.
Unavailable 2 \$148,564.46 9.8% 0 \$0.00		Unavailable	2	\$148,564.46	9.8% (	\$0.00	N.
Total 23 \$1,517,578.09 100% 0 \$0.00	Total		23	\$1,517,578.09	100%	\$0.00	

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31417ERF0	AMERICAN INTERNET MORTGAGE, INC	1	\$238,000,00	12.93% 0 \$0.00	N.A
5141/LKF0	AMERICAN INTERNET MORTGAGE, INC	1	\$450,000.00	12.93 /0 0 φυ.υυ	
	DBA AIMLOAN.COM	1	\$282,000.00	15.32% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$511,979.17	27.81% 0 \$0.00	N.A
	IMORTGAGE.COM, INC		·	12.47% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	2			NA
	STAR FINANCIAL GROUP, INC		\$135,607.92		NA NA
Total	DIAKTINANCHIL GROOT, INC	9			
lotai		1	Ψ1,0-1,-/-/-	100 /0 0 φσισσ	
31417ERG8	AMERICAN INTERNET MORTGAGE, INC	11	\$3,511,000.00	10.6% 0 \$0.00	N.A
	AMERICAN INTERNET MORTGAGE, INC				
	DBA AIMLOAN.COM	5	\$1,750,522.00	5.29% 0 \$0.00	NA
	AMERILOAN MORTGAGE CORPORATION	1	\$364,912.89	1.1% 0 \$0.00	N/
	AMERISAVE MORTGAGE CORPORATION	19			N/
	ARVEST MORTGAGE COMPANY	12	\$2,552,525.00	7.71% 0 \$0.00	N/
ſ	BANK OF COLORADO, A COLORADO	1	\$222,000.00		N.A
	BANKING CORPORATION	1	·		
<u> </u>	BAY EQUITY LLC	1	\$312,000.00		N/
	BAY EQUITY, LLC	1	\$307,124.00		N/
<u> </u>	BOKF, NA DBA BANK OF ALBUQUERQUE	2			N/
<u> </u>	BOKF, NA DBA BANK OF ARIZONA	1	\$354,500.00	<del>                                     </del>	N/
<u> </u>	BOKF, NA DBA BANK OF OKLAHOMA	4	\$969,700.00		N/
<u> </u>	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	1 1 1	N
<u> </u>	BOKF, NATIONAL ASSOCIATION	8	· / /		N
	CITIBANK,N.A	1	\$396,530.38		N
	CMC FUNDING, INC	3	\$841,600.00	2.54% 0 \$0.00	N
	COLONIAL MORTGAGE SERVICE	1			N
<u> </u>	COMPANY OF AMERICA	1	P412,102.05	1.23 70 Ο φυ.ου	1 14
	COMMONWEALTH BANK & TRUST	1	\$231,920.00	0.7% 0 \$0.00	N.
<u> </u>	COMPANY				
<u> </u>	CONSUMERS CREDIT UNION	2			N.
<u> </u>	DATCU, A CREDIT UNION	1	\$174,000.00	0.53% 0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED	25	\$5,912,071.44	17.85% 0 \$0.00	N.
<del>                                     </del>	MORTGAGE SERVICES L.P	<del></del>		<del></del>	
	GATEWAY FUNDING DIVERSIFIED		<b>\$200.296.16</b>	2 (20%) 0 \$0,000	N
	MORTGAGE SERVICES L.P. DBA GFD	1	\$209,386.16	0.63% 0 \$0.00	N.
<del>                                     </del>	MORTGAGE SERVICES GUADANTY BANK A CORDODATION		¢155,000,00	0.470/ 0.50 00	N
<del>                                     </del>	GUARANTY BANK, A CORPORATION	1	\$155,000.00		N.
<del>                                     </del>	HARRINGTON BANK	2	· · · · · · · · · · · · · · · · · · ·		N.
<del>                                     </del>	IMORTGAGE.COM, INC		\$320,000.00	<del>                                     </del>	N.
<del>                                     </del>	INTERBANK MORTGAGE COMPANY	1	\$312,000.00		N.
<del>                                     </del>	PACIFIC MERCANTILE BANK	1	\$233,600.00	0.71% 0 \$0.00	N.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$149,960.37	0.45% 0 \$0.00	N.
<del>                                     </del>		6	¢1 571 050 00	4.74% 0 \$0.00	N
<u> </u>	PLAZA HOME MORTGAGE, INC	6	\$1,571,050.00	4./4% 0 \$0.00	N.

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	PULTE MORTGAGE LLC	1	\$191,390.00	0.58% 0 \$0.00	N/
	STAR FINANCIAL BANK	4			N.
	THE WASHINGTON SAVINGS BANK	$\frac{1}{1}$	\$255,272.14		N.
	Unavailable	11	†		N.
Total		132			
31417ERH6	1ST UNITED BANK	_1	\$105,500.00	1.43% 0 \$0.00	N
	ALTAONE FEDERAL CREDIT UNION	_1	\$86,276.01		N
	AMERICAN FINANCIAL RESOURCES, INC	_1	\$96,000.00		N.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,500.00		N
	ARIZONA STATE CREDIT UNION	1	\$108,350.00	1.46% 0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,000.00	2.55% 0 \$0.00	N.
<u> </u>	ASSOCIATED BANK, NA	1	\$99,719.61		N.
	BANK OF SULLIVAN	1	\$89,550.00	1.21% 0 \$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$196,662.57		N.
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,026.49		N.
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00		N.
<u> </u>	CASHCALL, INC	1	\$100,000.00	1.35% 0 \$0.00	N.
	CHEMICAL BANK	1	\$91,000.00	1.23% 0 \$0.00	N
	CIS DIRECT LENDING BRANCH	1	\$85,847.00		N
	COLLINS STATE BANK	1	\$90,750.00		N
	DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	1.19% 0 \$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$91,500.00		N
	FIDELITY BANK	1	\$90,500.00	1.22% 0 \$0.00	N
	FIRST CLASS HOME MORTGAGE	1	\$89,700.00	1.21% 0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$102,700.00	1.39% 0 \$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	1.4% 0 \$0.00	N
	FORUM CREDIT UNION	1	\$102,112.88		N
	FREMONT BANK	1	\$107,401.80		N
	LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	1.42% 0 \$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	1.3% 0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00		N
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	1.3% 0 \$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$99,000.00	1.34% 0 \$0.00	N
	MORTGAGE CENTER, LLC	1	\$98,985.00		N
	NEW MEXICO BANK AND TRUST	1	\$93,500.00	1.26% 0 \$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$270,563.46	3.66% 0 \$0.00	N
	PIONEER BANK	1	\$94,292.41	1.27% 0 \$0.00	N
	POPULAR MORTGAGE, INC	2	\$182,239.51	2.46% 0 \$0.00	N
	PRAIRIE STATE BANK & TRUST	1			N

	RABOBANK, N.A	1	\$86,750.00	1.17% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$185,000.00		N.A
	REPUBLIC BANK & TRUST COMPANY	1	\$89,700.00	1.21% 0 \$0.00	N.A
	RESIDENTIAL FINANCE CORPORATION	1	\$89,900.00		N/
	SCOTIABANK DE PUERTO RICO	1	\$94,135.31	1.27% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$277,688.28	3.75% 0 \$0.00	N/
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,500.00		N/
	SOMERSET TRUST COMPANY	1	\$98,915.25		NA
	ST. JAMES MORTGAGE CORPORATION	2	\$202,300.00		NA
	STEARNS LENDING INC	2	\$202,500.00		NA
	SWBC MORTGAGE CORPORATION	1	\$88,270.00	1.19% 0 \$0.00	NA
	THE BANK OF MAINE	1	\$91,000.00	1.23% 0 \$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	1.47% 0 \$0.00	N/
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,500.00	1.48% 0 \$0.00	N/
	THIRD FEDERAL SAVINGS AND LOAN	1	\$107,743.26	1.46% 0 \$0.00	N.A
	UNITED WHOLESALE MORTGAGE	4	\$381,077.98	5.15% 0 \$0.00	N/
	UNIVEST BANK AND TRUST CO	1	\$100,800.00	1.36% 0 \$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00		N/
	WESTSTAR MORTGAGE CORPORATION	1	\$90,335.00	1.22% 0 \$0.00	N/
	Unavailable	10	\$960,852.77	12.98% 0 \$0.00	N/
			<del></del>	100000000000	
Total		77	\$7,398,394.59	100% 0 \$0.00	
Total		77	\$7,398,394.59		
Total 31417ERJ2	ATLANTIC BAY MORTGAGE GROUP LLC	77 1	<b>\$7,398,394.59</b> \$119,000.00		N/
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1 1	\$119,000.00 \$112,000.00	7.17% 0 \$0.00 6.75% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK	1	\$119,000.00 \$112,000.00 \$117,020.97	7.17% 0 \$0.00 6.75% 0 \$0.00 7.05% 0 \$0.00	NA NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,000.00 \$112,000.00	7.17% 0 \$0.00 6.75% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK COMMUNITY CREDIT UNION OF FLORIDA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,000.00 \$112,000.00 \$117,020.97 \$120,062.13 \$122,000.00	7.17% 0 \$0.00 6.75% 0 \$0.00 7.05% 0 \$0.00 7.24% 0 \$0.00 7.35% 0 \$0.00	NA NA NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK COMMUNITY CREDIT UNION OF FLORIDA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE GENISYS CREDIT UNION	1 1 1 1	\$119,000.00 \$112,000.00 \$117,020.97 \$120,062.13 \$122,000.00 \$122,355.97	7.17% 0 \$0.00 6.75% 0 \$0.00 7.05% 0 \$0.00 7.24% 0 \$0.00 7.35% 0 \$0.00 7.37% 0 \$0.00	NA NA NA NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK COMMUNITY CREDIT UNION OF FLORIDA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE GENISYS CREDIT UNION INSOUTH BANK	1 1 1 1	\$119,000.00 \$112,000.00 \$117,020.97 \$120,062.13 \$122,000.00 \$122,355.97 \$117,750.00	7.17% 0 \$0.00 6.75% 0 \$0.00 7.05% 0 \$0.00 7.24% 0 \$0.00 7.35% 0 \$0.00 7.37% 0 \$0.00 7.1% 0 \$0.00	NA NA NA NA NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK COMMUNITY CREDIT UNION OF FLORIDA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE GENISYS CREDIT UNION INSOUTH BANK MID AMERICA MORTGAGE, INC	1 1 1 1	\$119,000.00 \$112,000.00 \$117,020.97 \$120,062.13 \$122,000.00 \$122,355.97 \$117,750.00 \$120,660.74	7.17% 0 \$0.00 6.75% 0 \$0.00 7.05% 0 \$0.00 7.24% 0 \$0.00 7.35% 0 \$0.00 7.37% 0 \$0.00 7.1% 0 \$0.00 7.27% 0 \$0.00	N / N / N / N / N / N / N / N / N / N /
	ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK COMMUNITY CREDIT UNION OF FLORIDA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE GENISYS CREDIT UNION INSOUTH BANK MID AMERICA MORTGAGE, INC STATEWIDE MORTGAGE, LLC	1 1 1 1	\$119,000.00 \$112,000.00 \$117,020.97 \$120,062.13 \$122,000.00 \$122,355.97 \$117,750.00 \$120,660.74 \$114,000.00	7.17% 0 \$0.00 6.75% 0 \$0.00 7.05% 0 \$0.00 7.24% 0 \$0.00 7.35% 0 \$0.00 7.37% 0 \$0.00 7.1% 0 \$0.00 7.27% 0 \$0.00 6.87% 0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCORPSOUTH BANK COMMUNITY CREDIT UNION OF FLORIDA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE GENISYS CREDIT UNION INSOUTH BANK MID AMERICA MORTGAGE, INC STATEWIDE MORTGAGE, LLC UMPQUA BANK	1 1 1 1	\$119,000.00 \$112,000.00 \$117,020.97 \$120,062.13 \$122,000.00 \$122,355.97 \$117,750.00 \$120,660.74 \$114,000.00 \$119,663.53	7.17% 0 \$0.00 6.75% 0 \$0.00 7.05% 0 \$0.00 7.24% 0 \$0.00 7.35% 0 \$0.00 7.37% 0 \$0.00 7.1% 0 \$0.00 7.27% 0 \$0.00 6.87% 0 \$0.00 7.21% 0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCORPSOUTH BANK  COMMUNITY CREDIT UNION OF FLORIDA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE GENISYS CREDIT UNION INSOUTH BANK MID AMERICA MORTGAGE, INC STATEWIDE MORTGAGE, LLC UMPQUA BANK UNITED BANK & TRUST NA	1 1 1 1	\$119,000.00 \$112,000.00 \$117,020.97 \$120,062.13 \$122,000.00 \$122,355.97 \$117,750.00 \$120,660.74 \$114,000.00	7.17% 0 \$0.00 6.75% 0 \$0.00 7.05% 0 \$0.00 7.24% 0 \$0.00 7.35% 0 \$0.00 7.37% 0 \$0.00 7.1% 0 \$0.00 7.27% 0 \$0.00 6.87% 0 \$0.00 7.21% 0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCORPSOUTH BANK  COMMUNITY CREDIT UNION OF FLORIDA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE GENISYS CREDIT UNION INSOUTH BANK MID AMERICA MORTGAGE, INC STATEWIDE MORTGAGE, LLC UMPQUA BANK UNITED BANK & TRUST NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1 1 1 1	\$119,000.00 \$112,000.00 \$117,020.97 \$120,062.13 \$122,000.00 \$122,355.97 \$117,750.00 \$120,660.74 \$114,000.00 \$119,663.53 \$115,000.00 \$124,000.00	7.17% 0 \$0.00 6.75% 0 \$0.00 7.05% 0 \$0.00 7.24% 0 \$0.00 7.35% 0 \$0.00 7.37% 0 \$0.00 7.1% 0 \$0.00 7.27% 0 \$0.00 6.87% 0 \$0.00 7.21% 0 \$0.00 6.93% 0 \$0.00 7.47% 0 \$0.00	N/A N/A N/A N/A N/A N/A N/A N/A N/A
	ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCORPSOUTH BANK COMMUNITY CREDIT UNION OF FLORIDA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE GENISYS CREDIT UNION INSOUTH BANK MID AMERICA MORTGAGE, INC STATEWIDE MORTGAGE, LLC UMPQUA BANK UNITED BANK & TRUST NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA VALLEY NATIONAL BANK	1 1 1 1 1 1 1 1 1 1 1	\$119,000.00 \$112,000.00 \$117,020.97 \$120,062.13 \$122,000.00 \$122,355.97 \$117,750.00 \$120,660.74 \$114,000.00 \$119,663.53 \$115,000.00 \$124,000.00 \$119,663.53	7.17% 0 \$0.00 6.75% 0 \$0.00 7.05% 0 \$0.00 7.24% 0 \$0.00 7.35% 0 \$0.00 7.37% 0 \$0.00 7.1% 0 \$0.00 7.27% 0 \$0.00 6.87% 0 \$0.00 7.21% 0 \$0.00 6.93% 0 \$0.00 7.47% 0 \$0.00	N/A
31417ERJ2	ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCORPSOUTH BANK  COMMUNITY CREDIT UNION OF FLORIDA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE GENISYS CREDIT UNION INSOUTH BANK MID AMERICA MORTGAGE, INC STATEWIDE MORTGAGE, LLC UMPQUA BANK UNITED BANK & TRUST NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1 1 1 1 1 1 1 1 1 1 1 1	\$119,000.00 \$112,000.00 \$117,020.97 \$120,062.13 \$122,000.00 \$122,355.97 \$117,750.00 \$120,660.74 \$114,000.00 \$119,663.53 \$115,000.00 \$119,663.53 \$116,000.00	7.17% 0 \$0.00 6.75% 0 \$0.00 7.05% 0 \$0.00 7.24% 0 \$0.00 7.35% 0 \$0.00 7.37% 0 \$0.00 7.1% 0 \$0.00 7.27% 0 \$0.00 6.87% 0 \$0.00 7.21% 0 \$0.00 6.93% 0 \$0.00 7.47% 0 \$0.00 7.21% 0 \$0.00 7.21% 0 \$0.00 7.21% 0 \$0.00 7.21% 0 \$0.00	N/A
	ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCORPSOUTH BANK COMMUNITY CREDIT UNION OF FLORIDA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE GENISYS CREDIT UNION INSOUTH BANK MID AMERICA MORTGAGE, INC STATEWIDE MORTGAGE, LLC UMPQUA BANK UNITED BANK & TRUST NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA VALLEY NATIONAL BANK	1 1 1 1 1 1 1 1 1 1 1	\$119,000.00 \$112,000.00 \$117,020.97 \$120,062.13 \$122,000.00 \$122,355.97 \$117,750.00 \$120,660.74 \$114,000.00 \$119,663.53 \$115,000.00 \$124,000.00 \$119,663.53	7.17% 0 \$0.00 6.75% 0 \$0.00 7.05% 0 \$0.00 7.24% 0 \$0.00 7.35% 0 \$0.00 7.37% 0 \$0.00 7.1% 0 \$0.00 7.27% 0 \$0.00 6.87% 0 \$0.00 7.21% 0 \$0.00 6.93% 0 \$0.00 7.47% 0 \$0.00	N2
Total	ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCORPSOUTH BANK  COMMUNITY CREDIT UNION OF FLORIDA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE GENISYS CREDIT UNION INSOUTH BANK MID AMERICA MORTGAGE, INC STATEWIDE MORTGAGE, LLC UMPQUA BANK UNITED BANK & TRUST NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA VALLEY NATIONAL BANK Unavailable	1 1 1 1 1 1 1 1 1 1 1 1	\$119,000.00 \$112,000.00 \$117,020.97 \$120,062.13 \$122,000.00 \$122,355.97 \$117,750.00 \$120,660.74 \$114,000.00 \$119,663.53 \$115,000.00 \$124,000.00 \$119,663.53 \$116,000.00 \$1,659,176.87	7.17% 0 \$0.00 6.75% 0 \$0.00 7.05% 0 \$0.00 7.24% 0 \$0.00 7.35% 0 \$0.00 7.37% 0 \$0.00 7.1% 0 \$0.00 7.27% 0 \$0.00 6.87% 0 \$0.00 7.21% 0 \$0.00 7.47% 0 \$0.00 7.21% 0 \$0.00 7.21% 0 \$0.00 7.21% 0 \$0.00 7.21% 0 \$0.00 7.21% 0 \$0.00 7.21% 0 \$0.00 7.21% 0 \$0.00 7.21% 0 \$0.00 7.21% 0 \$0.00 7.21% 0 \$0.00 7.21% 0 \$0.00 7.01% 0 \$0.00 7.01% 0 \$0.00	N2
31417ERJ2	ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCORPSOUTH BANK COMMUNITY CREDIT UNION OF FLORIDA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE GENISYS CREDIT UNION INSOUTH BANK MID AMERICA MORTGAGE, INC STATEWIDE MORTGAGE, LLC UMPQUA BANK UNITED BANK & TRUST NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA VALLEY NATIONAL BANK	1 1 1 1 1 1 1 1 1 1 1 1	\$119,000.00 \$112,000.00 \$117,020.97 \$120,062.13 \$122,000.00 \$122,355.97 \$117,750.00 \$120,660.74 \$114,000.00 \$119,663.53 \$115,000.00 \$119,663.53 \$116,000.00	7.17% 0 \$0.00 6.75% 0 \$0.00 7.05% 0 \$0.00 7.24% 0 \$0.00 7.35% 0 \$0.00 7.37% 0 \$0.00 7.1% 0 \$0.00 7.27% 0 \$0.00 6.87% 0 \$0.00 7.21% 0 \$0.00 7.21% 0 \$0.00 7.47% 0 \$0.00 7.21% 0 \$0.00 7.47% 0 \$0.00 7.21% 0 \$0.00 1.87% 0 \$0.00	N/ N/ N/ N/ N/ N/ N/ N/ N/

CORP	1	\$1.46.200.00	1 0107 0 00 00	_
AURORA FINANCIAL GROUP, INC	1	\$146,200.00		
BOEING EMPLOYEES' CREDIT UNION	1	\$136,500.00	1.78% 0 \$0.00	
CASHCALL, INC	1	\$130,000.00	1.69% 0 \$0.00	
CENTRAL TRUST BANK	1	\$143,000.00	1.86% 0 \$0.00	
CENTRUE BANK	1	\$131,250.00	1.71% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$138,400.00	1.8% 0 \$0.00	
CITIZENS STATE BANK	1	\$142,000.00	1.85% 0 \$0.00	
COLONIAL SAVINGS FA	1	\$127,500.00	1.66% 0 \$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,801.82	1.84% 0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$126,050.00	1.64% 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,959.28	1.81% 0 \$0.00	
DORT FEDERAL CREDIT UNION	1	\$128,981.60	1.68% 0 \$0.00	
ELEVATIONS CU	1	\$148,000.00	1.93% 0 \$0.00	_
FIRST NATIONAL BANK OF GILLETTE	1	\$126,300.00	1.65% 0 \$0.00	_
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$147,000.00	1.92% 0 \$0.00	·
FIRSTRUST BANK	1	\$143,000.00	1.86% 0 \$0.00	_
FNB TRENTON	1	\$132,700.00	1.73% 0 \$0.00	
FREMONT BANK	2	\$273,571.90		
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.83% 0 \$0.00	
GREAT SOUTHERN BANK	1	\$145,000.00	1.89% 0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$265,000.00	3.46% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$128,800.00	1.68% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$253,656.46	3.31% 0 \$0.00	
NETWORK FUNDING, L.P	1	\$137,300.00	1.79% 0 \$0.00	
NUMERICA CREDIT UNION	1	\$126,100.00	1.64% 0 \$0.00	
ORRSTOWN BANK	1	\$128,000.00		
PENTAGON FEDERAL CREDIT UNION	2	\$237,890.73	3.1% 0 \$0.00	_
ROUNDPOINT MORTGAGE COMPANY	1	\$128,000.00	1.67% 0 \$0.00	_
ROUNDPOINT MORTGAGE COMPANY  ROUNDPOINT MORTGAGE SERVICING  CORPORATION	2	\$292,000.00	3.81% 0 \$0.00	
STEARNS LENDING INC	1	\$134,900.00	1.76% 0 \$0.00	_
STEARNS LENDING, INC	1	\$148,000.00	1.93% 0 \$0.00	_
THE OHIO EDUCATIONAL CREDIT UNION	1	\$145,100.00	1.89% 0 \$0.00	_
THE TRUST BANK	1	\$125,000.00	1.63% 0 \$0.00	_
TINKER FEDERAL CREDIT UNION	2	\$252,400.00	3.29% 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$127,142.51	1.66% 0 \$0.00	_
UMPQUA BANK	2	\$268,100.00	3.5% 0 \$0.00	_
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$268,100.00	1.81% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	3	\$381,000.00	4.97% 0 \$0.00	_
OTHIED WITOELDING MICH.	1	\$139,750.00	1.82% 0 \$0.00	

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	VANDYK MORTGAGE CORPORATION	1	\$127,300.00	1.66% 0 \$0.00	NA
	Unavailable	6	\$816,470.50	10.64% 0 \$0.00	NA
Total		57	\$7,669,697.51	100% 0 \$0.00	
31417ERL7	ADVANTAGE BANK	1	\$69,000.00	1.11% 0 \$0.00	N/
51417ERL7	ALLIANT BANK	1	\$36,500.00	0.59% 0 \$0.00	
		1	\$30,300.00	0.39% 0 \$0.00	N/
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$59,000.00	0.95% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.99% 0 \$0.00	N/
	ASSOCIATED BANK, NA	2	\$139,000.00	2.24% 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$133,600.00	2.15% 0 \$0.00	N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$74,792.63	1.21% 0 \$0.00	NA
	BANNER BANK	2	\$140,800.00	2.27% 0 \$0.00	N.
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	1.29% 0 \$0.00	N.
	C.U. MORTGAGE SERVICES, INC	1	\$63,700.00	1.03% 0 \$0.00	N/
	CENTRAL CITY CREDIT UNION	1	\$78,500.00	1.27% 0 \$0.00	N/
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,500.00	0.8% 0 \$0.00	N/
	CHEMICAL BANK	1	\$36,000.00	0.58% 0 \$0.00	N.
	CITY NATIONAL BANK	2	\$102,628.55	1.65% 0 \$0.00	N/
	COASTAL FEDERAL CREDIT UNION	1	\$74,058.00	1.19% 0 \$0.00	N/
	COMMUNICATING ARTS CREDIT UNION	1	\$55,000.00	0.89% 0 \$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,850.00	0.96% 0 \$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,400.00	1.26% 0 \$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.35% 0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$70,000.00	1.13% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$68,507.38	1.1% 0 \$0.00	NA
	EXPRESS MORTGAGE	1	\$56,642.95	0.91% 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$80,782.24	1.3% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,800.00	1.29% 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500.00	0.91% 0 \$0.00	NA
	FIRST PLACE BANK	1	\$83,200.00	1.34% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$76,000.00	1.23% 0 \$0.00	N.
	FORUM CREDIT UNION	1	\$61,269.50	0.99% 0 \$0.00	N.
	GREAT WESTERN BANK	1	\$80,000.00	1.29% 0 \$0.00	N/
	GTE FEDERAL CREDIT UNION	1	\$73,500.00	1.18% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$83,000.00	1.34% 0 \$0.00	N/
	HUTCHINSON CREDIT UNION	1	\$76,435.06	1.23% 0 \$0.00	NA
	INDEPENDENT BANK	1	\$32,000.00	0.52% 0 \$0.00	NA
	IOWA STATE BANK	1	\$72,000.00	1.16% 0 \$0.00	N/
		2	\$154,200.00	2.49% 0 \$0.00	N.

KENTUCKY TELCO FEDERAL CREDIT

UNION

3,905.99     0.55       8,000.00     0.77       4,000.00     1.03       7,500.00     0.93       0,385.00     1.62       7,500.00     1.25       4,000.00     2.48       5,600.00     1.06       8,750.00     0.79       1,332.00     0.99       5,082.50     4.11       2,200.00     1.21       5,000.00     1.05       4,000.00     0.87
4,000.00     1.03       7,500.00     0.93       90,385.00     1.62       7,500.00     1.25       4,000.00     2.48       5,600.00     1.06       8,750.00     0.79       1,332.00     0.99       5,082.50     4.11       2,000.00     1.32       5,200.00     1.05
4,000.00     1.03       7,500.00     0.93       90,385.00     1.62       7,500.00     1.25       4,000.00     2.48       5,600.00     1.06       8,750.00     0.79       1,332.00     0.99       5,082.50     4.11       2,000.00     1.32       5,200.00     1.05
7,500.00 0.93 0,385.00 1.62 7,500.00 1.25 4,000.00 2.48 5,600.00 1.06 8,750.00 0.79 1,332.00 0.99 5,082.50 4.11 2,000.00 1.32 5,200.00 1.05
10,385.00     1.62       17,500.00     1.25       14,000.00     2.48       15,600.00     1.06       13,332.00     0.99       15,082.50     4.11       12,000.00     1.32       15,200.00     1.05
7,500.00     1.25       4,000.00     2.48       5,600.00     1.06       8,750.00     0.79       1,332.00     0.99       5,082.50     4.11       2,000.00     1.32       5,200.00     1.21       5,000.00     1.05
34,000.00     2.48       35,600.00     1.06       8,750.00     0.79       31,332.00     0.99       35,082.50     4.11       32,000.00     1.32       35,200.00     1.21       35,000.00     1.05
55,600.00 1.06 8,750.00 0.79 11,332.00 0.99 5,082.50 4.11 12,000.00 1.32 15,200.00 1.05
8,750.00 0.79 11,332.00 0.99 15,082.50 4.11 12,000.00 1.32 15,200.00 1.21 15,000.00 1.05
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7,000.00 1.08
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3,000.00 3.97

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	DESERT SCHOOLS FEDERAL CREDIT UNION				
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,274.76	3.26% 0 \$0.00	N.A
	FORUM CREDIT UNION	1	\$179,294.96		NA
	FREMONT BANK	1	\$170,420.81		NA
	GREENLIGHT FINANCIAL SERVICES	2	\$419,800.00		NA
	MERCHANTS BANK, NATIONAL				
	ASSOCIATION ASSOCIATION	1	\$142,509.95	1.75% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$121,500.00	1.49% 0 \$0.00	N.A
	NCB, FSB	1	\$189,250.00		N/
	PLATINUM HOME MORTGAGE	1	\$146,700.00		N/
	PROFICIO MORTGAGE VENTURES, LLC	1	\$255,247.00		N/
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,400.00		N/
	SCOTIABANK OF PUERTO RICO	1	\$126,643.91	1.55% 0 \$0.00	N.A
	SHORE MORTGAGE	1	\$191,550.00		NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$405,500.00		N/
	ST. JAMES MORTGAGE CORPORATION	2	\$223,100.00	2.74% 0 \$0.00	N.A
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$276,450.00	3.39% 0 \$0.00	N/
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$188,900.00	2.32% 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$176,800.00	2.17% 0 \$0.00	NA
<u> </u>	TOWER FEDERAL CREDIT UNION	1	\$304,693.27		N/
	UMPQUA BANK	2	\$370,600.00		NA
<u> </u>	UNITED WHOLESALE MORTGAGE	2	\$481,600.00	5.91% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,385.00		NA
	WELLS FARGO BANK, N.A	1	\$230,655.02		NA
<u> </u>	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$203,000.00		N/
	Unavailable	4	\$1,199,750.65		N/
Total		39	\$8,145,102.89	100% 0 \$0.00	
31417ERN3	ALLIED FUNDING GROUP	1	\$176,000.00	0.45% 0 \$0.00	N/
	ALLIED MORTGAGE GROUP	1	\$209,000.00		N/
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$370,069.61	0.94% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL	1	\$210,000.00	0.53% 0 \$0.00	N/
<u> </u>	ASSOCIATION		,		
<u> </u>	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,928.50	0.99% 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$475,613.84		NA
<u> </u>	BUD WEBER MORTGAGES LLC	1	\$200,500.00		N
<u> </u>	CASHCALL, INC	4	\$999,300.00	2.53% 0 \$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.48% 0 \$0.00	N

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CHERRY CREEK MORTGAGE CO., INC	2	\$547,500.00	1.39% 0 \$0.00	N/
CHERRY CREEK MORTGAGE COMPANY	3	\$629,750.00	1.6% 0 \$0.00	NA
CMCO MORTGAGE, LLC DBA HOME	1	¢255 445 25	0.650 0.00	NI
LENDING SOURCE	1	\$255,445.25	0.65% 0 \$0.00	N.A
CONTINENTAL HOME LOANS INC	2	\$577,910.00	1.47% 0 \$0.00	NA
CUSTOMERS BANK	1	\$260,000.00	0.66% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$192,259.41	0.49% 0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$242,000.00	0.61% 0 \$0.00	N.
ADVANTAGE MORTGAGE	1	\$242,000.00	0.01 % 0 \$0.00	117
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$369,829.20	0.94% 0 \$0.00	N.
LENDING, A TEXAS CORPORATION	1			
EVOLVE BANK & TRUST	2	\$393,427.44	1% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$274,300.00	0.7% 0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE	1	\$292,000.00	0.74% 0 \$0.00	N.A
CORP	1	·		
FIDELITY BANK	2	\$561,948.54	1.43% 0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE	1	\$417,000.00	1.06% 0 \$0.00	N.A
COMPANY		·		
FIRST CHOICE BANK	1	\$255,000.00	0.65% 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST	1	\$254,000.00	0.64% 0 \$0.00	NA
COMPANY	-	Φ.4.1.04.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	1.04% 0.00	NT.
FIRST NATIONAL BANK OF MICHIGAN	1	\$410,400.00	1.04% 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,423,862.20	3.61% 0 \$0.00	NA
FREMONT BANK	3	\$930,504.70	2.36% 0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST	1	\$280,200.00	0.71% 0 \$0.00	NA
COMPANY  FULTON BANK NATIONAL ASSOCIATION	1	¢105 500 00	0.5% 0 \$0.00	NI.
FULTON BANK, NATIONAL ASSOCIATION GESA CREDIT UNION	2	\$195,500.00	1.17% 0 \$0.00	NA NA
		\$461,036.37		NA NA
GMFS LLC	1	\$221,000.00	0.56% 0 \$0.00	NA NA
GRANITE STATE CREDIT UNION	1	\$163,540.16	0.41% 0 \$0.00 0.51% 0 \$0.00	NA NA
GREENLIGHT FINANCIAL SERVICES	1	\$202,000.00		NA NA
GUARANTY TRUST COMPANY	1	\$244,600.00	0.62% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$241,000.00	0.61% 0 \$0.00	NA NA
HARBORONE CREDIT UNION	2	\$268,486.47	0.68% 0 \$0.00	NA
INDEPENDENT BANK	1	\$199,000.00	0.5% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$397,500.00	1.01% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$224,000.00	0.57% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	2	\$609,588.73	1.55% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	¢254,000,00	0.007.000.00	NT.
LEADER BANK, N.A	1	\$354,000.00	0.9% 0 \$0.00	NA NA
LEADERONE FINANCIAL CORPORATION	1	\$303,000.00	0.77% 0 \$0.00	NA NA
LIBERTY SAVINGS BANK, FSB	1	\$375,250.00	0.95% 0 \$0.00	NA NA
MAX CREDIT UNION	1	\$152,150.00	0.39% 0 \$0.00	NA NA
METROPOLITAN MORTGAGE GROUP, INC	1	\$214,000.00	0.54% 0 \$0.00	N.A
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$224,985.00	0.57% 0 \$0.00	NA

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MICHIGAN MUTUAL, INC	1	\$201,000.00	0.51% 0 \$0.00	N.
MICHIGAN MUTUAL, INC. D B A FIRST	2	\$493,030.00	1.25% 0 \$0.00	N.
PREFERRED MORTGAGE CO		\$493,030.00		117
MID AMERICA MORTGAGE	1	\$417,000.00	1.06% 0 \$0.00	N.A
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$375,000.00	0.95% 0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$838,300.00	2.13% 0 \$0.00	N/
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.46% 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,500.00	0.45% 0 \$0.00	N.
NORTHWESTERN MORTGAGE CO	1	\$242,000.00	0.61% 0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$222,500.00	0.56% 0 \$0.00	N.
PACIFIC BAY LENDING GROUP	2	\$652,000.00	1.65% 0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,800.00	0.47% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$307,500.00	0.78% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$249,297.49	0.63% 0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	6	\$1,967,001.58	4.99% 0 \$0.00	NA
PIONEER BANK	2	\$423,781.78	1.07% 0 \$0.00	NA
POLISH & SLAVIC FCU	1	\$239,354.79	0.61% 0 \$0.00	NA
PRYSMA	1	\$365,000.00	0.93% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,684,558.00	4.27% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$297,000.00	0.75% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,000.00	0.38% 0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$233,000.00	0.59% 0 \$0.00	N.A
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.57% 0 \$0.00	N.A
SHORE MORTGAGE	3	\$778,220.00	1.97% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$344,000.00	0.87% 0 \$0.00	N/
STEARNS LENDING INC	7	\$1,425,250.00	3.61% 0 \$0.00	N.A
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,999.50	0.45% 0 \$0.00	N/
STOCKMAN BANK OF MONTANA	1	\$185,850.00	0.47% 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	2	\$624,500.00	1.58% 0 \$0.00	NA
THE METROPOLITAN BANK	1	\$308,156.58	0.78% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$580,000.00	1.47% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$3,209,350.00	8.14% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,500.00	0.68% 0 \$0.00	N.
USALLIANCE FEDERAL CREDIT UNION	1	\$326,795.13	0.83% 0 \$0.00	N.
VALLEY NATIONAL BANK	4	\$1,129,823.19	2.87% 0 \$0.00	N.
WALLICK AND VOLK, INC	1	\$370,000.00	0.94% 0 \$0.00	N/
WRIGHT-PATT CREDIT UNION, INC	1	\$186,150.00	0.47% 0 \$0.00	N.A
Unavailable	9	\$2,556,519.90	6.47% 0 \$0.00	N/

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Total		148	\$39,431,123.36	100%	0 \$0.00	
31417ERP8	AMERISAVE MORTGAGE CORPORATION	1	\$124,654.38	11.6%	0 \$0.00	N.
	ARVEST BANK	1	\$127,000.00	11.82%	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$418,950.00	38.99%	0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,136.02	12.39%	0 \$0.00	N
	SECURITY STATE MORTGAGE COMPANY	1	\$145,600.00	13.55%	0 \$0.00	N.
	STAR FINANCIAL GROUP, INC	1	\$125,148.12			N.
Total	·	8	\$1,074,488.52		0 \$0.00	
31417ERQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	14.62%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	10.15%	0 \$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$419,100.00	15.75%	0 \$0.00	N.
	BOKF, NATIONAL ASSOCIATION	1	\$207,204.00	7.79%	0 \$0.00	N
	CITIBANK,N.A	2	\$395,105.77	14.85%	0 \$0.00	N
	CITIZENS STATE BANK	1	\$210,981.03	7.93%	0 \$0.00	N.
	CRESCENT MORTGAGE COMPANY	1	\$210,000.00	7.89%	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$184,000.00	6.92%	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$185,250.00	6.96%	0 \$0.00	N.
	Unavailable	1	\$189,474.65	7.14%	0 \$0.00	N.
Total		12	\$2,660,115.45	100%	0 \$0.00	
31417ERR4	BRAND MORTGAGE GROUP, LLC	1	\$108,800.00	7.04%	0 \$0.00	N.
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$107,717.75	6.97%	0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$93,750.00	6.07%	0 \$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,162.09	6.94%	0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$94,249.51	6.1%	0 \$0.00	N
	GESA CREDIT UNION	1	\$106,638.66	6.9%	0 \$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,050.00	5.76%	0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,600.00	6.83%	0 \$0.00	N
	ORRSTOWN BANK	1	\$86,180.54	5.58%	0 \$0.00	N.
	PENTAGON FEDERAL CREDIT UNION	3	\$274,720.40	17.78%	0 \$0.00	N.
	RBS CITIZENS, NA	1	\$109,000.00	7.05%	0 \$0.00	N.
	SOVEREIGN BANK, N.A	1	\$84,774.69	5.49%	0 \$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$88,900.00	5.75%	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,526.00	5.74%	0 \$0.00	N.
Total		16	\$1,545,069.64	100%	0 \$0.00	
21417ED S2		1	Φ <b>5</b> 0, 400, 00	4.020	0,00,00	N.T.
31417ERS2			\$50,400.00	4.03%	0 \$0.00	N

	BLACKHAWK COMMUNITY CREDIT UNION				
	CITIMORTGAGE, A CORPORATION	1	\$67,223.86	5.37% 0 \$0.00	N.A
	CITY NATIONAL BANK	1	\$63,503.44	5.07% 0 \$0.00	N/
	FAIRWINDS CREDIT UNION	1	\$56,000.00	4.47% 0 \$0.00	N.A
<u> </u>	HERITAGE CREDIT UNION	1	\$60,000.00	4.79% 0 \$0.00	N.A
	JPMORGAN CHASE BANK, N.A	1	\$81,868.92	6.54% 0 \$0.00	N.A
	MEMBER HOME LOAN, L.L.C	1	\$51,000.00	4.07% 0 \$0.00	N.A
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00		NA
	MIDWESTONE BANK	1	\$68,800.00	5.5% 0 \$0.00	N/
	MORTGAGE CENTER, LLC	1	\$61,800.00	4.94% 0 \$0.00	N/
	PENTAGON FEDERAL CREDIT UNION	1	\$62,165.79	4.97% 0 \$0.00	N/
	POPULAR MORTGAGE INC	1	\$65,829.99	5.26% 0 \$0.00	N.A
	PRAIRIE STATE BANK & TRUST	1	\$45,125.00	3.61% 0 \$0.00	N.A
	TEXAS BANK	1	\$81,200.00	6.49% 0 \$0.00	N.A
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,680.00	4.93% 0 \$0.00	N/
	Unavailable	5	\$324,025.00	25.89% 0 \$0.00	N/
Total		20	·	100% 0 \$0.00	
31417ERT0	AEA FEDERAL CREDIT UNION	1	\$154,050.07	1.12% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,272.75	1.6% 0 \$0.00	NA
	ALPINE MORTGAGE LLC	1	\$170,900.00	1.24% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,665.45	1.22% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$143,400.00	1.04% 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$156,000.00	1.13% 0 \$0.00	NA
<u> </u>	ASSOCIATED CREDIT UNION	1	\$99,900.00	0.72% 0 \$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$303,800.00	2.2% 0 \$0.00	NA
	BANNER BANK	1	\$270,000.00		N.
	BAXTER CREDIT UNION	2	\$365,950.00		N/
<u> </u>	BAYCOAST BANK	1	\$226,000.00	1.64% 0 \$0.00	N/
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,500.00		N
<u> </u>	BUSEY BANK	1	\$100,700.00	0.73% 0 \$0.00	N
<u> </u>	CENTRUE BANK	1	\$95,300.00	0.69% 0 \$0.00	N
<u> </u>	COASTLINE FEDERAL CREDIT UNION	1	\$268,650.00	1.95% 0 \$0.00	N
<u> </u>	COMMUNITYONE BANK, N.A	1	\$98,200.00	0.71% 0 \$0.00	N
<u> </u>	CREDIT UNION OF OHIO	1	\$75,594.16	0.55% 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$234,850.00	1.7% 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,399.90		N.
<u> </u>	ENVOY MORTGAGE, LTD	1	\$254,000.00	1.84% 0 \$0.00	N.
<u> </u>	FAIRWINDS CREDIT UNION	1	\$182,840.00	1.33% 0 \$0.00	N.
		1	\$149,100.00	1.08% 0 \$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC				
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,764.65	1.88% 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00	0.61% 0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.73% 0 \$0.00	N/
FIRST PLACE BANK	1	\$51,600.00	0.37% 0 \$0.00	N.
FREEDOM MORTGAGE CORPORATION	1	\$358,000.00	2.6% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$116,200.00	0.84% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$219,200.00	1.59% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$272,500.00	1.98% 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$88,750.00	0.64% 0 \$0.00	NA
HOME LOANS TODAY	1	\$185,000.00	1.34% 0 \$0.00	NA
INDEPENDENT BANK	1	\$109,200.00	0.79% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,900.00	1.05% 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$188,900.00	1.37% 0 \$0.00	NA
M&T BANK	1	\$253,989.19	1.84% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$180,600.00	1.31% 0 \$0.00	N/
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$199,400.00	1.45% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000.00	2.1% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$131,100.00	0.95% 0 \$0.00	N/
ON Q FINANCIAL, INC	2	\$346,334.00	2.51% 0 \$0.00	N/
ONE NEVADA CREDIT UNION	2	\$399,250.00	2.9% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$195,526.01	1.42% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	1.88% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$213,000.00	1.54% 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$266,795.46	1.93% 0 \$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$343,000.00	2.49% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$75,000.00	0.54% 0 \$0.00	N/
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.95% 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$181,198.14	1.31% 0 \$0.00	N/
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,500.00	0.77% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$97,700.00	0.71% 0 \$0.00	N.A
TRAVIS CREDIT UNION	1	\$141,850.00	1.03% 0 \$0.00	N.A
TRUSTONE	1	\$183,300.00	1.33% 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$124,800.00	0.9% 0 \$0.00	N.A
UNITED BANK &TRUST	1	\$96,500.00	0.7% 0 \$0.00	N.A
	1	\$193,000.00	1.4% 0 \$0.00	N.A

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	UNIVERSITY OF WISCONSIN CREDIT UNION				
	WEBSTER BANK, N.A	1	\$236,000.00	1.71% 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$153,500.00	1.11% 0 \$0.00	N.
	WINGS FINANCIAL CU	1	\$167,800.00		N.
	WRIGHT-PATT CREDIT UNION, INC	7	\$703,191.47	5.1% 0 \$0.00	N.
	Unavailable	7	\$1,187,922.39	8.62% 0 \$0.00	N.
Total		81	\$13,790,343.64	100% 0 \$0.00	
31417ERU7	ALLY BANK	1	\$132,403.78	0.9% 0 \$0.00	N/
	ALPINE MORTGAGE LLC	1	\$270,500.00	1.84% 0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,000.00	1.01% 0 \$0.00	N.A
	AMERICAN FINANCIAL RESOURCES, INC	4	\$998,514.00	6.78% 0 \$0.00	N.
	AMERICASH	1	\$164,500.00	1.12% 0 \$0.00	N/
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,900.00	0.5% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$103,500.00	0.7% 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,450.00	0.86% 0 \$0.00	NA
	CASHCALL, INC	2	\$391,793.68	2.66% 0 \$0.00	NA
	COBALT MORTGAGE	1	\$398,600.00	2.71% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,861.01	2.09% 0 \$0.00	NA
	DORAL BANK	1	\$151,848.05	1.03% 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$588,598.38	4% 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,000.00		NA.
	FIRST PLACE BANK	1	\$127,000.00	0.86% 0 \$0.00	N/
	FREEDOM MORTGAGE CORPORATION	2	\$308,692.00		NA
	GFS CAPITAL HOLDINGS	1	\$81,400.00		NA
	GREENLIGHT FINANCIAL SERVICES	1	\$275,700.00		NA
	GTE FEDERAL CREDIT UNION	1			NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$85,043.19		N.A
	GUILD MORTGAGE COMPANY	1	\$157,500.00	1.07% 0 \$0.00	N.A
	HOME FINANCING CENTER INC	1	\$221,757.50	1.51% 0 \$0.00	N.A
	HOME LOANS TODAY	2	\$504,800.00	3.43% 0 \$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$144,100.00		NA
	INDEPENDENT BANK	1	\$186,600.00	1.27% 0 \$0.00	N.A
	MAGNA BANK	1	\$146,700.00	1% 0 \$0.00	N.A
	MAVERICK FUNDING CORP	1	\$114,750.00	0.78% 0 \$0.00	N.A
	MEMBER FIRST MORTGAGE, LLC	3	\$487,507.05	3.31% 0 \$0.00	N.A
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$241,100.00		NA
	MLD MORTGAGE, INC	1	\$263,500.00	1.79% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	3	\$296,225.00	2.01% 0 \$0.00	NA
		1	\$117,000.00	0.79% 0 \$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	COMPANY PINNACLE MORTGAGE GROUP INC A	1	\$205,883.82	1.4%	0 \$0.00	N/
	COLORADO CORPORATION PMAC LENDING SERVICES, INC	2	\$302,750.00		0 \$0.00	N/
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$230,790.52		0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$186,195.32	1.26%	0 \$0.00	N/
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$139,900.00	0.95%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$505,950.00	3.44%	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,500.00	1.48%	0 \$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$272,519.43	1.85%	0 \$0.00	N
	SAFE CREDIT UNION	1	\$127,745.29	0.87%	0 \$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,000.00	1.15%	0 \$0.00	Nz
	ST. JAMES MORTGAGE CORPORATION	2	\$212,700.00	1.45%	0 \$0.00	N
	TALMER BANK AND TRUST	1	\$152,280.00		0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	4	\$684,169.96	4.65%	0 \$0.00	N/
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$156,000.00	1.06%	0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$159,000.00	1.08%	0 \$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$112,900.00	0.77%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	1.53%	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,800.00		0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$245,700.00	1.67%	0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	2	\$292,395.68		0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$212,400.00		0 \$0.00	N.
	Unavailable	11	\$1,708,754.29		0 \$0.00	N/
Total		85	\$14,719,377.95	100%	0 \$0.00	
2141750375	AMERICAN FINANCIAL RESOURCES INC	1	¢121 000 00	0.450	0,00,00	NT
31417ERV5	AMERICAN FINANCIAL RESOURCES, INC COLE TAYLOR BANK	1	\$131,000.00 \$117,000.00		0 \$0.00	NA NA
	DAS ACQUISITION COMPANY, LLC	1	\$117,000.00		0 \$0.00	N/
	EVOLVE BANK & TRUST	1	\$134,761.36		0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$215,700.00		0 \$0.00	N <sub>2</sub>
	STARBOARD FINANCIAL	1	\$192,000.00		0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,627.13		0 \$0.00	N
	Unavailable	2	\$421,281.12	27.16%		N
Total		10	\$1,551,069.61		0 \$0.00	
31417ERW3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,770.00	1.39%	0 \$0.00	N

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AMERICAN FINANCIAL RESOURCES, INC   2   \$514,310.43   4.02% 0 \$0.00     ARIZONA STATE CREDIT UNION   1   \$221,700.00   1.73% 0 \$0.00     ASSOCIATED BANK NATIONAL   1   \$80,900.00   0.63% 0 \$0.00     ASSOCIATION   1   \$80,900.00   0.63% 0 \$0.00     BANK OF THE WEST, A CALIFORNIA   1   \$192,000.00   1.5% 0 \$0.00     BANK OF THE WEST, A CALIFORNIA   1   \$97,000.00   0.76% 0 \$0.00     BOEING EMPLOYEES' CREDIT UNION   8   \$2,042,670.01   15.97% 0 \$0.00     BROKER SOLUTIONS, INC. DBA NEW   AMERICAN FUNDING   2   \$397,815.00   3.11% 0 \$0.00     C.U. MORTGAGE SERVICES, INC   1   \$69,500.00   0.54% 0 \$0.00     CASHCALL, INC   2   \$676,000.00   5.29% 0 \$0.00     CMG FINANCIAL   1   \$239,955.00   1.88% 0 \$0.00     CMG FINANCIAL - SAN RAMON   1   \$133,400.00   1.04% 0 \$0.00     CREDIT UNION WEST   1   \$93,950.00   0.73% 0 \$0.00     DESERT SCHOOLS FEDERAL CREDIT   2   \$362,376.11   2.83% 0 \$0.00     ENVOY MORTGAGE, LTD   1   \$171,870.15   1.34% 0 \$0.00     EVOLVE BANK & TRUST   1   \$158,700.00   1.24% 0 \$0.00     FIRST PLACE BANK   1   \$166,000.00   1.45% 0 \$0.00     GREAT LAKES CREDIT UNION   2   \$179,000.00   1.45% 0 \$0.00     GREAT LAKES CREDIT UNION   2   \$179,000.00   1.47% 0 \$0.00     GREAT REVADA MORTGAGE SERVICES   1   \$226,900.00   1.77% 0 \$0.00     GREAT RESERVICING LLC   1   \$131,30.81   0.95% 0 \$0.00     GREAT RESERVICING LLC   1   \$243,000.00   1.77% 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BNYMELLON  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CASHCALL, INC  CREDIT UNION WEST  CREDIT UNION WEST  DESERT SCHOOLS FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD  FIRST PLACE BANK  TRUST  GREAT LAKES CREDIT UNION  ASSOCIATION  S12,042,670.00  1,5,976  \$0,00.00  1,5,976  \$0,00.00  3,11%  \$0,00.00  3,11%  \$0,00.00  3,11%  \$0,00.00  5,29%  \$0,00.00  5,29%  \$0,00.00  5,29%  \$0,00.00  CMG FINANCIAL  S133,400.00  1,04%  \$0,00.00  CREDIT UNION WEST  S133,400.00  CREDIT UNION  ENVOY MORTGAGE, LTD  S171,870.15  S13,470.00  S13,470.00  S12,470  S00.00  FIRST PLACE BANK  S158,700.00  S185,691.00  S177  S160,000.00  SREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT REVADA MORTGAGE SERVICES  S226,900.00  S177  S160,000.00  S177  S243,000.00  S121,330.81  S274,429.00  S179,000.00  LAKE FOREST BANK  S114,000.00  S89%  S00.00  LAKE FOREST BANK  S274,429.00  S179,000.00  LAKE FOREST BANK  S274,429.00  S189,000.00  LAKE FOREST BANK  S387,815.00  S114,000.00  S89%  S00.00  LAKE FOREST BANK  S274,429.00  S178  S80.00  ANVERICK FUNDING CORP  S148,500.00  LAND /HOME FINANCIAL SERVICES, INC  S496,250.00  S88%  S00.00  MAVERICK FUNDING CORP	N/
ASSOCIATION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BNYMELLON  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CASHCALL, INC  CASHCALL, INC  CMG FINANCIAL  CREDIT UNION WEST  DESERT SCHOOLS FEDERAL CREDIT  UNION  ENVOY MORTGAGE, LTD  ENVOY MORTGAGE, LTC  FIRST PLACE BANK  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  CREDIT CREDIT UNION  CREDIT CREDIT UN	NA
BANK OF THE WEST, A CALIFORNIA   STATE BANKING CORP   BNYMELLON   1 \$97,000.00   0.76%   0\$0.00	N/
STATE BANKING CORP	117
BNYMELLON	N/
BOEING EMPLOYEES' CREDIT UNION   8   \$2,042,670.01   15.97%   0 \$0.00     BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   2   \$397,815.00   3.11%   0 \$0.00     C.U. MORTGAGE SERVICES, INC   1   \$69,500.00   0.54%   0 \$0.00     CASHCALL, INC   2   \$676,000.00   5.29%   0 \$0.00     CMG FINANCIAL   1   \$239,955.00   1.88%   0 \$0.00     CMG FINANCIAL - SAN RAMON   1   \$133,400.00   1.04%   0 \$0.00     WHOLESALE   1   \$93,950.00   0.73%   0 \$0.00     DESERT SCHOOLS FEDERAL CREDIT   2   \$362,376.11   2.83%   0 \$0.00     ENVOY MORTGAGE, LTD   1   \$171,870.15   1.34%   0 \$0.00     EVOLVE BANK & TRUST   1   \$158,700.00   1.24%   0 \$0.00     FBC MORTGAGE, LLC   1   \$185,691.00   1.45%   0 \$0.00     GREAT LAKES CREDIT UNION   2   \$179,000.00   1.4%   0 \$0.00     GREAT REVADA MORTGAGE SERVICES   1   \$226,900.00   1.77%   0 \$0.00     GREAT RESERVICING LLC   1   \$121,330.81   0.95%   0 \$0.00     GUARDIAN MORTGAGE COMPANY, INC   1   \$121,330.81   0.95%   0 \$0.00     LAKE FOREST BANK   3   \$274,429.00   2.15%   0 \$0.00     LAKE FOREST BANK & TRUST   1   \$85,200.00   0.67%   0 \$0.00     LAND /HOME FINANCIAL SERVICES, INC   2   \$496,250.00   3.88%   0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  1 \$69,500.00 0.54% 0 \$0.00  CASHCALL, INC  2 \$676,000.00 5.29% 0 \$0.00  CMG FINANCIAL  1 \$239,955.00 1.88% 0 \$0.00  CMG FINANCIAL - SAN RAMON WHOLESALE  CREDIT UNION WEST  1 \$93,950.00 0.73% 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD  1 \$171,870.15 1.34% 0 \$0.00  EVOLVE BANK & TRUST  1 \$158,700.00 1.45% 0 \$0.00  FIRST PLACE BANK  1 \$166,000.00 1.3% 0 \$0.00  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT NEVADA MORTGAGE SERVICES  GREAT NEVADA MORTGAGE SERVICES  GUARDIAN MORTGAGE COMPANY, INC  HUDSON VALLEY FEDERAL CREDIT UNION  INDEPENDENT BANK  3 \$274,429.00 2.15% 0 \$0.00  LAKE FOREST BANK & TRUST  1 \$85,200.00 0.67% 0 \$0.00  MAVERICK FUNDING CORP  1 \$148,500.00 1.16% 0 \$0.00  MAVERICK FUNDING CORP	NA
AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  1 \$69,500.00 0.54% 0 \$0.00  CASHCALL, INC  2 \$676,000.00 5.29% 0 \$0.00  CMG FINANCIAL  1 \$239,955.00 1.88% 0 \$0.00  CMG FINANCIAL - SAN RAMON WHOLESALE  CREDIT UNION WEST  1 \$93,950.00 0.73% 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD  1 \$171,870.15 1.34% 0 \$0.00  EVOLVE BANK & TRUST  1 \$158,700.00 1.45% 0 \$0.00  FIRST PLACE BANK  1 \$166,000.00 1.3% 0 \$0.00  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT NEVADA MORTGAGE SERVICES  GREAT NEVADA MORTGAGE SERVICES  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT	NA
C.U. MORTGAGE SERVICES, INC  CASHCALL, INC  CAG FINANCIAL  CMG FINANCIAL  CREDIT UNION WEST  ENVOY MORTGAGE, LTD  EVOLVE BANK & TRUST  FIRST PLACE BANK  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT RE SERVICING LLC  GUARDIAN MORTGAGE COMPANY, INC  GUARDIAN MORTGAGE COMPANY, INC  HUDSON VALLEY FEDERAL CREDIT  UNION  CREDIT UNION  BY3,950.00  CREDIT UNION  EVOLVE BANK  CREDIT UNION  CREDIT UNIO	N/
CASHCALL, INC  CMG FINANCIAL  CMG FINANCIAL  CMG FINANCIAL - SAN RAMON WHOLESALE  CREDIT UNION WEST  DESERT SCHOOLS FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD  EVOLVE BANK & TRUST  FIRST PLACE BANK  GREAT LAKES CREDIT UNION  GREAT REVADA MORTGAGE SERVICES  GREAT REVADA MORTGAGE COMPANY, INC  GUARDIAN MORTGAGE COMPANY, INC  HUDSON VALLEY FEDERAL CREDIT UNION  CASHCALL  S148,500.00  5.29% 0 \$0.00  1.04% 0 \$0.00  1.04% 0 \$0.00  1.04% 0 \$0.00  0.73% 0 \$0.00  0.73% 0 \$0.00  0.73% 0 \$0.00  1.283% 0 \$0.00  1.283% 0 \$0.00  1.24% 0 \$0.	
CMG FINANCIAL         1         \$239,955.00         1.88%         0\$0.00           CMG FINANCIAL - SAN RAMON         1         \$133,400.00         1.04%         0\$0.00           WHOLESALE         1         \$93,950.00         0.73%         0\$0.00           CREDIT UNION WEST         1         \$93,950.00         0.73%         0\$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$362,376.11         2.83%         0\$0.00           ENVOY MORTGAGE, LTD         1         \$171,870.15         1.34%         0\$0.00           EVOLVE BANK & TRUST         1         \$158,700.00         1.24%         0\$0.00           FBC MORTGAGE, LLC         1         \$185,691.00         1.45%         0\$0.00           FIRST PLACE BANK         1         \$166,000.00         1.3%         0\$0.00           GREAT LAKES CREDIT UNION         2         \$179,000.00         1.4%         0\$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$226,900.00         1.77%         0\$0.00           GREEN TREE SERVICING LLC         1         \$243,000.00         1.9%         0\$0.00           GUARDIAN MORTGAGE COMPANY, INC         1         \$121,330.81         0.95%         0\$0.00           HUDSON VALLEY FEDERAL CREDIT UNI	N/
CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$133,400.00         1.04%         0         \$0.00           CREDIT UNION WEST         1         \$93,950.00         0.73%         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$362,376.11         2.83%         0         \$0.00           ENVOY MORTGAGE, LTD         1         \$171,870.15         1.34%         0         \$0.00           EVOLVE BANK & TRUST         1         \$158,700.00         1.24%         0         \$0.00           FBC MORTGAGE, LLC         1         \$185,691.00         1.45%         0         \$0.00           FIRST PLACE BANK         1         \$166,000.00         1.3%         0         \$0.00           GREAT LAKES CREDIT UNION         2         \$179,000.00         1.4%         0         \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$226,900.00         1.77%         0         \$0.00           GREEN TREE SERVICING LLC         1         \$243,000.00         1.9%         0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC         1         \$121,330.81         0.95%         0         \$0.00           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$114,000.00         0.89% <td>N/</td>	N/
WHOLESALE         1         \$133,400.00         1.04% 0 \$0.00           CREDIT UNION WEST         1         \$93,950.00         0.73% 0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$362,376.11         2.83% 0 \$0.00           ENVOY MORTGAGE, LTD         1         \$171,870.15         1.34% 0 \$0.00           EVOLVE BANK & TRUST         1         \$158,700.00         1.24% 0 \$0.00           FBC MORTGAGE, LLC         1         \$185,691.00         1.45% 0 \$0.00           FIRST PLACE BANK         1         \$166,000.00         1.3% 0 \$0.00           GREAT LAKES CREDIT UNION         2         \$179,000.00         1.4% 0 \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$226,900.00         1.77% 0 \$0.00           GREEN TREE SERVICING LLC         1         \$243,000.00         1.9% 0 \$0.00           GUARDIAN MORTGAGE COMPANY, INC         1         \$121,330.81         0.95% 0 \$0.00           HUDSON VALLEY FEDERAL CREDIT         1         \$114,000.00         0.89% 0 \$0.00           INDEPENDENT BANK         3         \$274,429.00         2.15% 0 \$0.00           LAKE FOREST BANK & TRUST         1         \$85,200.00         0.67% 0 \$0.00           LAND /HOME FINANCIAL SERVICES, INC         2         \$496,250.00	N/
CREDIT UNION WEST   1	N/
DESERT SCHOOLS FEDERAL CREDIT UNION   2   \$362,376.11   2.83%   0 \$0.00	
UNION  ENVOY MORTGAGE, LTD  EVOLVE BANK & TRUST  S158,700.00  EVOLVE BANK & TRUST  S185,691.00  FBC MORTGAGE, LLC  S185,691.00  FIRST PLACE BANK  SREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GREEN TREE SERVICING LLC  S226,900.00  GUARDIAN MORTGAGE COMPANY, INC  S121,330.81  S243,000.00  GUARDIAN MORTGAGE COMPANY, INC  S121,330.81  S274,429.00  S0.00  LAKE FOREST BANK  S274,429.00  LAKE FOREST BANK & TRUST  S85,200.00  MAVERICK FUNDING CORP  S148,500.00  L166,000.00  S0.00  1.3%  S0.00  1.4%  S0.00  1.77%  S0.00  1.77%  S0.00  S0.00  1.77%  S0.	N/
ENVOY MORTGAGE, LTD	N/
EVOLVE BANK & TRUST 1 \$158,700.00 1.24% 0 \$0.00 FBC MORTGAGE, LLC 1 \$185,691.00 1.45% 0 \$0.00 FIRST PLACE BANK 1 \$166,000.00 1.3% 0 \$0.00 GREAT LAKES CREDIT UNION 2 \$179,000.00 1.4% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$226,900.00 1.77% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$243,000.00 1.9% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$121,330.81 0.95% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$114,000.00 0.89% 0 \$0.00 INDEPENDENT BANK 3 \$274,429.00 2.15% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$85,200.00 0.67% 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC 2 \$496,250.00 3.88% 0 \$0.00 MAVERICK FUNDING CORP 1 \$148,500.00 1.16% 0 \$0.00	
FBC MORTGAGE, LLC  I \$185,691.00 1.45% 0 \$0.00  FIRST PLACE BANK  I \$166,000.00 1.3% 0 \$0.00  GREAT LAKES CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  I \$226,900.00 1.77% 0 \$0.00  GREEN TREE SERVICING LLC  I \$243,000.00 1.9% 0 \$0.00  GUARDIAN MORTGAGE COMPANY, INC  HUDSON VALLEY FEDERAL CREDIT UNION  INDEPENDENT BANK  I \$166,000.00 1.4% 0 \$0.00  1.4% 0 \$0.00  1.77% 0 \$0.00  1.77% 0 \$0.00  1.9% 0 \$0.00	N/
FIRST PLACE BANK  GREAT LAKES CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GREATER NEVADA MORTGAGE SERVICES  GREEN TREE SERVICING LLC  GUARDIAN MORTGAGE COMPANY, INC  HUDSON VALLEY FEDERAL CREDIT UNION  INDEPENDENT BANK  3 \$274,429.00  LAKE FOREST BANK & TRUST  LAND /HOME FINANCIAL SERVICES, INC  MAVERICK FUNDING CORP  1 \$148,500.00  1.3% 0 \$0.00  1.4% 0 \$0.00  1.77% 0 \$0.00  1.77% 0 \$0.00  1.77% 0 \$0.00  1.77% 0 \$0.00  1.9% 0 \$0	N/
GREAT LAKES CREDIT UNION         2         \$179,000.00         1.4% 0 \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$226,900.00         1.77% 0 \$0.00           GREEN TREE SERVICING LLC         1         \$243,000.00         1.9% 0 \$0.00           GUARDIAN MORTGAGE COMPANY, INC         1         \$121,330.81         0.95% 0 \$0.00           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$114,000.00         0.89% 0 \$0.00           INDEPENDENT BANK         3         \$274,429.00         2.15% 0 \$0.00           LAKE FOREST BANK & TRUST         1         \$85,200.00         0.67% 0 \$0.00           LAND /HOME FINANCIAL SERVICES, INC         2         \$496,250.00         3.88% 0 \$0.00           MAVERICK FUNDING CORP         1         \$148,500.00         1.16% 0 \$0.00	N/
GREATER NEVADA MORTGAGE SERVICES         1         \$226,900.00         1.77% 0         \$0.00           GREEN TREE SERVICING LLC         1         \$243,000.00         1.9% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC         1         \$121,330.81         0.95% 0         \$0.00           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$114,000.00         0.89% 0         \$0.00           INDEPENDENT BANK         3         \$274,429.00         2.15% 0         \$0.00           LAKE FOREST BANK & TRUST         1         \$85,200.00         0.67% 0         \$0.00           LAND /HOME FINANCIAL SERVICES, INC         2         \$496,250.00         3.88% 0         \$0.00           MAVERICK FUNDING CORP         1         \$148,500.00         1.16% 0         \$0.00	N/
GREEN TREE SERVICING LLC         1         \$243,000.00         1.9% 0 \$0.00           GUARDIAN MORTGAGE COMPANY, INC         1         \$121,330.81         0.95% 0 \$0.00           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$114,000.00         0.89% 0 \$0.00           INDEPENDENT BANK         3         \$274,429.00         2.15% 0 \$0.00           LAKE FOREST BANK & TRUST         1         \$85,200.00         0.67% 0 \$0.00           LAND /HOME FINANCIAL SERVICES, INC         2         \$496,250.00         3.88% 0 \$0.00           MAVERICK FUNDING CORP         1         \$148,500.00         1.16% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC       1       \$121,330.81       0.95% 0       \$0.00         HUDSON VALLEY FEDERAL CREDIT UNION       1       \$114,000.00       0.89% 0       \$0.00         INDEPENDENT BANK       3       \$274,429.00       2.15% 0       \$0.00         LAKE FOREST BANK & TRUST       1       \$85,200.00       0.67% 0       \$0.00         LAND /HOME FINANCIAL SERVICES, INC       2       \$496,250.00       3.88% 0       \$0.00         MAVERICK FUNDING CORP       1       \$148,500.00       1.16% 0       \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT   1   \$114,000.00   0.89%   0 \$0.00	NA
UNION	NA
LAKE FOREST BANK & TRUST       1       \$85,200.00       0.67% 0 \$0.00         LAND /HOME FINANCIAL SERVICES, INC       2       \$496,250.00       3.88% 0 \$0.00         MAVERICK FUNDING CORP       1       \$148,500.00       1.16% 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC         2         \$496,250.00         3.88%         0         \$0.00           MAVERICK FUNDING CORP         1         \$148,500.00         1.16%         0         \$0.00	N/
MAVERICK FUNDING CORP 1 \$148,500.00 1.16% 0 \$0.00	N/
	N/
	N/
	N/
MOTOROLA EMPLOYEES CREDIT UNION 2 \$322,000.00 2.52% 0 \$0.00	N/
NORTHERN OHIO INVESTMENT COMPANY  2 \$322,700.00 2.52% 0 \$0.00	N.A
ONE NEVADA CREDIT UNION 1 \$86,200.00 0.67% 0 \$0.00	N/
PATELCO CREDIT UNION 2 \$337,950.00 2.64% 0 \$0.00	NA
QUALSTAR CREDIT UNION 2 \$629,000.00 4.92% 0 \$0.00	NA
REDWOOD CREDIT UNION 1 \$172,600.00 1.35% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE	
COMPANY 1 \$86,309.85 0.67% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL 1 \$220,000.00 1.72% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT 4 \$534,898.74 4.18% 0 \$0.00	N/

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THE BRYN MAWR TRUST COMPANY	5	\$425,000.00	3.32% 0 \$0.00	N/
THE LENDING COMPANY, INC	1	\$200,300.00	1.57% 0 \$0.00	N/
WATERSTONE MORTGAGE CORP	1	\$199,900.00	1.56% 0 \$0.00	N/
WATERSTONE MORTGAGE CORPORATION	1	\$240,300.00	1.88% 0 \$0.00	N.
WRIGHT-PATT CREDIT UNION, INC. DBA	1	\$50,175.72	0.39% 0 \$0.00	N.
	6	\$1,002,437,83	7 87% 0 \$0 00	N.A
Chavanaoic		. / /		117
	/ -	Ψ12,707,023.40	100 /ε ο φοίου	
AEA FEDERAL CREDIT UNION	2.	\$198 036 00	1 42% 0 \$0 00	N/
	1			NA
	1	·		NA
·	1	·		NA
	1			NA
BANK OF THE WEST, A CALIFORNIA	1	\$118,147.85	0.85% 0 \$0.00	N.
	1	\$191,250.00	1.38% 0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW	4		5.53% 0 \$0.00	N.
	4	\$859,105,97	6.18% 0 \$0.00	N/
CMG FINANCIAL - SAN RAMON	1	\$360,000.00	2.59% 0 \$0.00	N.
	1	\$109.230.00	0.79% 0 \$0.00	N/
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$134,279.13	0.97% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	3	\$518,590.00	3.73% 0 \$0.00	N/
	3	\$425,435,20	3.06% 0 \$0.00	N.A
	1			N/
	3			N.
FIRST CALIFORNIA MORTGAGE	4	\$820,280.00	5.9% 0 \$0.00	N/
FIRST INTERSTATE BANK	1	\$83,200.00	0.6% 0 \$0.00	N/
FREEDOM MORTGAGE CORP	1	\$75,176.93	0.54% 0 \$0.00	N.A
GRAND BANK	1	\$220,000.00	1.58% 0 \$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	1	\$169,100.00	1.22% 0 \$0.00	N.A
GREEN TREE SERVICING LLC	1	\$93,000.00	0.67% 0 \$0.00	N/
GREENLIGHT FINANCIAL SERVICES	1	\$144,400.00	1.04% 0 \$0.00	N.A
GTE FEDERAL CREDIT UNION	2	\$285,300.00	2.05% 0 \$0.00	N/
HOME FINANCING CENTER INC	1	\$113,150.00	0.81% 0 \$0.00	N/
HOME LOANS TODAY	1	\$98,100.00	0.71% 0 \$0.00	N/
INDEPENDENT BANK	1	\$118,800.00	0.85% 0 \$0.00	N/
INTEGRA MORTGAGE CORPORATION	1	\$154,271.55	1.11% 0 \$0.00	NA
LOANLEADERS OF AMERICA., A CALIFORNIA CORPORATION	1	\$128,000.00	0.92% 0 \$0.00	NA
	THE LENDING COMPANY, INC WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable  AEA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PREFERRED LENDING AMERIHOME MORTGAGE CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CMG FINANCIAL - SAN RAMON WHOLESALE COLONIAL SAVINGS, F.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST EXCEL MORTGAGE, LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST INTERSTATE BANK FREEDOM MORTGAGE CORP GRAND BANK GREATER NEVADA MORTGAGE SERVICES GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION HOME FINANCING CENTER INC HOME LOANS TODAY INDEPENDENT BANK INTEGRA MORTGAGE CORPORATION	THE LENDING COMPANY, INC  WATERSTONE MORTGAGE CORP  WATERSTONE MORTGAGE CORPORATION  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  Unavailable  AEA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PREFERRED LENDING  AMERICAN PREFERRED LENDING  AMERICAN PREFERRED LENDING  AMERICAN PREFERRED LENDING  AMERICAN PROSTERS CORPORATION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC  CMG FINANCIAL - SAN RAMON  WHOLESALE  COLONIAL SAVINGS, F.A  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  DESERT SCHOOLS FEDERAL CREDIT UNION  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC  FBC MORTGAGE, LLC  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST INTERSTATE BANK  FREEDOM MORTGAGE CORP  GRAND BANK  GREATER NEVADA MORTGAGE SERVICES  GREEN TREE SERVICING LLC  GREENLIGHT FINANCIAL SERVICES  GTE FEDERAL CREDIT UNION  1  HOME FINANCING CENTER INC  HOME FINANCING CENTER INC  HOME FINANCING CENTER INC  HOME LOANS TODAY  INDEPENDENT BANK  INTEGRA MORTGAGE CORPORATION  LOANLEADERS OF AMERICA., A	THE LENDING COMPANY, INC	THE LENDING COMPANY, INC  WATERSTONE MORTGAGE CORP  WATERSTONE MORTGAGE CORPORATION  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  Unavailable  6 \$1,002,437.83 7.87% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PREFERRED LENDING BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CMG FINANCIAL - SAN RAMON WHOLESALE COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION  EVOLVE BANK & TRUST EXCEL MORTGAGE CORP SIRST CHOOKS FEDERAL CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST INTERSTATE BANK FIRST CALIFORNIA STATE, SAN CALIFORNIA STATE HORD SAN CORP SPECIAL SAN RAMON HOLESALE COLONIAL SAVINGS, F.A  DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CALIFORNIA STATE, SAN RAMON FIRST CHOOLS FEDERAL CREDIT UNION FIRST CALIFORNIA STATE, SAN CALIFORNIA STATE BANK TRUST SAN CORP COLONIAL SAVINGS, F.A  DESERT SCHOOLS FEDERAL CREDIT UNION STATE BANK TRUST SALES AND SAN CORP SAN THE WEST, A CALIFORNIA STATE BANK TRUST SALES AND SAN CORP SAN THE WEST, A CALIFORNIA STATE BANK TRUST SALES AND SAN CORP SAN THE WEST, A CALIFORNIA STATE BANK TRUST SALES AND SAN CORP SAN DESERT SCHOOLS FEDERAL CREDIT UNION SALES AND SAN CORP SALES AND SALES AND SAN CORP SALES AND SALES AND SAN CORP SA

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MAVERICK FUNDING CORP

MEMBER FIRST MORTGAGE, LLC

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	MICHIGAN MUTUAL, INC. D B A FIRST	1	\$96,700.00	0.7%	\$0.00	N.
<del>                                     </del>	PREFERRED MORTGAGE CO	1	¢102 212 20	1.32% 0	\$0.00	N.T
	MLD MORTGAGE, INC	1	\$183,213.38			NA NA
	MORTGAGE CENTER, LLC	3	\$238,550.00	1.72% 0	\$0.00	N.A
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,400.00			NA
	PEOPLES BANK	1	\$204,477.09	1.47%	\$0.00	N/
	POPULAR MORTGAGE, INC	1	\$102,339.58			NA
	POWER CHOICE MORTGAGE	1	\$283,000.00	2.03%	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,258.15	1.04%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,500.00	1.45% 0	\$0.00	N.A
	SHARONVIEW FEDERAL CREDIT UNION	1	\$76,500.00	0.55%	\$0.00	N/
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$154,337.36			N/
	SOMERSET LENDING CORP	1	\$154,250.00	1.11% 0	\$0.00	N/
	SPACE COAST CREDIT UNION	2	\$329,932.08			N/
	ST. JAMES MORTGAGE CORPORATION	1	\$107,800.00			N/
	THE ADVANTAGE MORTGAGE GROUP INC	1	\$136,000.00			NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$483,100.00	3.47% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$473,300.00	3.4% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORP	3	·			N/
	WESTERN REGION RETAIL	1	\$220,000.00			N/
	Unavailable	6	·			N
Total		86	\$13,908,507.15			
		$\longrightarrow$		<del>                                     </del>	<b>↓</b>	
31417ERY9	CASHCALL, INC	1	\$188,000.00			NA
	DFCU FINANCIAL	1	\$157,225.00			NA
	GENISYS CREDIT UNION	1	\$255,000.00			
	MORTGAGE CENTER, LLC	1	\$36,400.00	2.24%	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,000.00	11.24%	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$82,779.68	5.08%	\$0.00	N
	O'BRIEN FINANCIAL GROUP, INC	1	\$277,000.00	17.01%	\$0.00	N
	OCEAN CAPITAL LENDING	1	\$58,500.00	3.59%	\$0.00	N
	PRIORITY LENDING, LLC	1	\$167,500.00	10.29%	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$222,702.99	13.68%	\$0.00	N
Total		10	\$1,628,107.67	100% 0	\$0.00	
31417ERZ6	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$350,000.00	3.09% 0	\$0.00	N.

1.65% 0 \$0.00

5.83% 0 \$0.00

NA

NA

\$230,000.00

\$810,288.37

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<u> </u>					
	BLUCURRENT CREDIT UNION	1	\$94,000.00	0.83% 0 \$0.00	N/
	CENTRAL PACIFIC BANK	1	\$606,100.00		N/
	CREDIT UNION OF SOUTHERN		¢461,000,00	4.07% 0 \$0.00	NI.
	CALIFORNIA	2	\$461,000.00	4.07% 0 \$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$204,800.00	1.81% 0 \$0.00	N/
	FIRST TECHNOLOGY FEDERAL CREDIT	6	\$1,668,150.00	14.74% 0 \$0.00	N.A
	UNION				
	HOMESTREET BANK	2	\$592,346.82		NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00		NA
	L&N FEDERAL CREDIT UNION	1	\$223,250.00		NA
	LIFESTORE BANK	1	\$100,500.00	0.89% 0 \$0.00	N/
	LOS ANGELES POLICE FEDERAL CREDIT	2	\$247,600.00	2.19% 0 \$0.00	N.A
	UNION				
	NORTHWEST FEDERAL CREDIT UNION	3			N/
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00		NA
	PATELCO CREDIT UNION	1	\$417,000.00		N/
	POPULAR MORTGAGE, INC	1	\$67,082.51		N/
	PREMIER AMERICA CREDIT UNION	5	\$1,383,600.00	12.23% 0 \$0.00	N/
	PROVIDENT CREDIT UNION	1	\$417,000.00	3.68% 0 \$0.00	N/
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$618,157.71	5.46% 0 \$0.00	N/
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,396.29	1.87% 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,229,000.00	10.86% 0 \$0.00	N/
	UNITED VALLEY BANK- COLUMBIA,				
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$167,694.17	1.48% 0 \$0.00	N.A
	WESCOM CENTRAL CREDIT UNION	2	\$589,000.00	5.2% 0 \$0.00	N/
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	1.02% 0 \$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$285,612.84	2.52% 0 \$0.00	N.A
	Unavailable	1	\$367,658.35	3.27% 0 \$0.00	N/
Total		43			
31417ES28	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.16% 0 \$0.00	N/
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00		N/
	ABBEVILLE BUILDING AND LOAN	1	\$219,000.00		N/
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00		NA
	ACADEMY MORTGAGE CORPORATION	8			N/
	AKT AMERICAN CAPITAL, INC	1	\$194,800.00		N/
	ALASKA MORTGAGE COMPANY, LLC	1	\$250,800.00		NA
	ALASKA USA MORTGAGE COMPANY, LLC	2			N
	ALERUS MORTGAGE	2			NA
	ALLIED MORTGAGE GROUP	1	\$221,800.00		NA
	ALLIED MORTGAGE GROUP, INC	1	\$190,000.00		N/
	ribbibb indictionab dice to ,		Ψ1/0,000	0.07,70 0 7 0.0	

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ALTRA FEDERAL CREDIT UNION 2 \$380,400.00 0.15% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 4 \$1,243,000.00 0.49% 0 \$0.00	N/
AMERICAN FINANCIAL RESOURCES, INC   4  \$1,243,000.00  0.49% 0 \$0.00	
	NA
AMERICAN INTERBANC MORTGAGE   1   \$195,000.00   0.08%   0   \$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION  4 \$1,272,875.00 0.5% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B 8 \$3,074,550.00 1.21% 0 \$0.00	N/
AMERICAN SOUTHWEST MORTGAGE 2 \$657,000.00 0.26% 0 \$0.00	N/
AMERICASH 2 \$827,000.00 0.33% 0 \$0.00	N/
APGFCU 1 \$250,000.00 0.1% 0 \$0.00	NA
ARK I A TEY FINANCIAL SERVICES LLC	
DBA BENCHMARK MORTGAGE 2 \$791,500.00 0.31% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	
DBA BENCHMARK MORTGAGE, A 1 \$400,000.00 0.16% 0 \$0.00	NA
LIMITED LIABILITY COMPANY	
ASSOCIATED BANK 1 \$392,500.00 0.15% 0 \$0.00	N/
ASSOCIATED BANK NATIONAL 8 \$2,081,700.00 0.82% 0 \$0.00	N.A
ASSOCIATION \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	NT.
ASSOCIATED CREDIT UNION 1 \$203,664.68 0.08% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$225,681.00 0.09% 0 \$0.00	NA
BANCORPSOUTH BANK 7 \$1,831,100.00 0.72% 0 \$0.00	NA
BANK MIDWEST 1 \$179,000.00 0.07% 0 \$0.00	N/
BANK MUTUAL 2 \$597,000.00 0.23% 0 \$0.00	N/
BANK OF HAWAII 4 \$1,503,000.00 0.59% 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  3 \$950,979.60 0.37% 0 \$0.00	NA
BANKERS' BANK 2 \$471,500.00 0.19% 0 \$0.00	N/
BANKNEWPORT 2 \$561,000.00 0.22% 0 \$0.00	N/
BAXTER CREDIT UNION 4 \$1,036,900.00 0.41% 0 \$0.00	N/
BELL STATE BANK & TRUST 4 \$906,558.00 0.36% 0 \$0.00	N/
BELLCO CREDIT UNION 1 \$239,500.00 0.09% 0 \$0.00	N/
BEVERLY COOPERATIVE BANK 1 \$240,000.00 0.09% 0 \$0.00	N/
BLACKHAWK BANK 1 \$200,500.00 0.08% 0 \$0.00	N.A
BROADVIEW MORTGAGE CORPORATION 4 \$1,439,755.70 0.57% 0 \$0.00	N.A
BROKER SOLUTIONS, INC. DBA NEW 3 \$924,800.00 0.36% 0 \$0.00	N/
BRYN MAWR TRUST COMPANY THE 1 \$320,000.00 0.13% 0 \$0.00	N/
CAHP CREDIT UNION 1 \$289,000.00 0.11% 0 \$0.00	N/
CALIFORNIA CREDIT UNION 1 \$390,000.00 0.15% 0 \$0.00	N.A
CAMBRIDGE SAVINGS BANK 1 \$400,000.00 0.16% 0 \$0.00	N/
CAMBRIDGE STATE BANK 1 \$179,500.96 0.07% 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P 2 \$606,000.00 0.24% 0\$0.00	NA
CARROLLTON BANK 1 \$256,000.00 0.1% 0 \$0.00	NA
CASHCALL, INC 23 \$7,525,385.35 2.96% 0 \$0.00	NA
CENTENNIAL LENDING, LLC 2 \$402,400.00 0.16% 0 \$0.00	N/
CENTRAL BANK ILLINOIS 1 \$176,000.00 0.07% 0 \$0.00	NA

NA NA NA
NA NA NA NA
NA NA NA
NA NA
N/
NA
N/
INF
N.A
NA
N/
NA

EXCHANGE BANK & TRUST CO., A CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE	1	\$294,000.00	0.12% 0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,986,825.29	0.78% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$280,855.77	0.11% 0 \$0.00	N/
FARMERS BANK & TRUST	1	\$239,500.00	0.09% 0 \$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$676,000.00	0.27% 0 \$0.00	NA
FARMERS STATE BANK	1	\$193,000.00	0.08% 0 \$0.00	N/
FARMINGTON FINANCIAL	1	\$416,343.73	0.16% 0 \$0.00	N/
FARMINGTON FINANCIAL GROUP	1	\$400,000.00	0.16% 0 \$0.00	N/
FEDCHOICE FEDERAL CREDIT UNION	1	\$416,357.96	0.16% 0 \$0.00	N/
FIDELITY BANK	5	\$1,773,600.00	0.7% 0 \$0.00	N/
FIDELITY BANK MORTGAGE	1	\$285,000.00	0.11% 0 \$0.00	N/
FIDELITY D & D BANK	1	\$276,000.00	0.11% 0 \$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$261,000.00	0.1% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$590,700.00	0.23% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$375,000.00	0.15% 0 \$0.00	N/
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$912,700.00	0.36% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,469,925.00	0.58% 0 \$0.00	NA
FIRST CENTRAL BANK	1	\$199,671.26	0.08% 0 \$0.00	N/
FIRST CHOICE BANK	1	\$267,200.00	0.11% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$704,000.00	0.28% 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$175,800.00	0.07% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$221,243.56	0.09% 0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	2	\$809,400.00	0.32% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$375,000.00	0.15% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.08% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,700.00	0.23% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$634,000.00	0.25% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$400,000.00	0.16% 0 \$0.00	N/
FIRST INTERSTATE BANK	7	\$2,221,800.00	0.87% 0 \$0.00	N/
FIRST MORTGAGE COMPANY LLC	1	\$382,500.00	0.15% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	2	\$797,650.00	0.31% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	2	\$382,851.00	0.15% 0 \$0.00	N/
FIRST NATIONAL BANK ALASKA	2	\$1,052,100.00	0.41% 0 \$0.00	N/
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$406,500.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,300.00	0.2% 0 \$0.00	N/
FIRST NIAGARA BANK, N.A	1	\$579,145.54	0.23% 0 \$0.00	N/

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FIRST OKLAHOMA MORTGAGE LLC	1	\$405,000.00	0.16% 0 \$0.00	N.
FIRST PLACE BANK	14	\$4,751,500.00	1.87% 0 \$0.00	N/
FIRST REPUBLIC BANK	2	\$803,000.00	0.32% 0 \$0.00	N/
FIRST STATE COMMUNITY BANK	1	\$222,641.32	0.09% 0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT	7	\$2,403,350.00	0.95% 0 \$0.00	N.A
UNION				
FIRSTMERIT BANK, N.A	1	\$259,500.00	0.1% 0 \$0.00	NA
FIRSTRUST BANK	1	\$396,600.00	0.16% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$190,400.00	0.07% 0 \$0.00	N/
FNB BANK	1	\$210,000.00	0.08% 0 \$0.00	N/
FNB BANK, N.A	1	\$287,200.00	0.11% 0 \$0.00	N/
FORUM CREDIT UNION	2	\$470,000.00	0.18% 0 \$0.00	N/
FREMONT BANK	3	\$1,003,000.00		N/
FULTON BANK OF NEW JERSEY	1	\$300,000.00	0.12% 0 \$0.00	N/
FULTON BANK, N.A	4	\$1,378,509.72	0.54% 0 \$0.00	N/
GATEWAY MORTGAGE GROUP LLC	1	\$224,000.00	0.09% 0 \$0.00	N/
GILPIN FINANCIAL SERVICES, INC	1	\$277,000.00	0.11% 0 \$0.00	N/
GMFS LLC	2	\$430,700.00	0.17% 0 \$0.00	N/
GRAND BANK NA	1	\$240,300.00	0.09% 0 \$0.00	N/
GREAT LAKES CREDIT UNION	1	\$247,500.00	0.1% 0 \$0.00	NA
GREAT WESTERN BANK	5	\$1,462,945.00	0.58% 0 \$0.00	NA
GREATER NEW ORLEANS FCU	1	\$192,000.00	0.08% 0 \$0.00	NA
GREENLIGHT FINANCIAL	1	\$240,000.00	0.09% 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	4	\$1,360,000.00	0.54% 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$290,100.00	0.11% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$441,000.00	0.17% 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$1,077,600.00	0.42% 0 \$0.00	N/
GUILD MORTGAGE COMPANY	3	\$949,000.00	0.37% 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$198,500.00	0.08% 0 \$0.00	NA
HEARTLAND BANK	1	\$226,100.00	0.09% 0 \$0.00	N/
HILLS BANK AND TRUST COMPANY	1	\$220,400.00	0.09% 0 \$0.00	N/
HOME BANK	1	\$304,500.00	0.12% 0 \$0.00	N/
HOME FEDERAL BANK	1	\$219,000.00	0.09% 0 \$0.00	N/
HOME FEDERAL SAVINGS BANK	2	\$457,197.47	0.18% 0 \$0.00	N/
HOMEWISE,INC	1	\$229,800.00	0.09% 0 \$0.00	N/
HONOLULU HOMELOANS, INC	1	\$586,500.00	0.23% 0 \$0.00	N/
HORIZON BANK, N.A	1	\$247,500.00	0.1% 0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$224,638.09	0.09% 0 \$0.00	N/
IC FEDERAL CREDIT UNION	1	\$177,600.00	0.07% 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	3	\$817,000.00	0.32% 0 \$0.00	N/
IMORTGAGE.COM, INC	3	\$874,600.00	0.34% 0 \$0.00	N/
INLANTA MORTGAGE INC	1	\$232,000.00	0.09% 0 \$0.00	N/
INSPIRED FINANCIAL SERVICES, LLC	1	\$201,000.00	0.08% 0 \$0.00	N/
INVESTORS BANK	2	\$730,500.00	0.29% 0 \$0.00	N/
INVESTORS HOME MORTGAGE	3	\$1,396,500.00	0.55% 0 \$0.00	N/

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IOWA BANKERS MORTGAGE CORPORATION	1	\$407,500.00	0.16% 0 \$0.00	NA
KEYSTONE BANK	1	\$211,666.36	0.08% 0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	5	\$2,171,000.00	0.85% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$693,000.00		NA
LAKE AREA MORTGAGE	1	\$274,050.00	0.11% 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$248,100.00	0.1% 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	4	\$1,495,900.00	0.59% 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$378,000.00	0.15% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION	7	\$2,774,500.00	1.09% 0 \$0.00	NA
LEADER BANK N.A	1	\$417,000.00	0.16% 0 \$0.00	N/
LEADER BANK, N.A	10	\$3,391,750.00		N/
LEADER MORTGAGE COMPANY INC	1	\$381,000.00		NA
LEADER MORTGAGE COMPANY, INC	1	\$380,000.00	0.15% 0 \$0.00	NA
LENDUS, LLC	3	\$1,097,300.00	0.43% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$525,000.00	0.21% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$417,000.00	0.16% 0 \$0.00	NA
LUANA SAVINGS BANK	2	\$496,000.00	0.2% 0 \$0.00	NA
M/I FINANCIAL CORP	2	\$538,100.00	0.21% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$204,000.00		NA
MAGNA BANK	1	\$417,000.00		NA
MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00		NA
MASON-MCDUFFIE MORTGAGE				
CORPORATION	3	\$681,500.00	0.27% 0 \$0.00	NA
MATANUSKA VALLEY FEDERAL CREDIT	1	\$179,716.72	0.07% 0 \$0.00	N.A
UNION	1			
MAVERICK FUNDING CORP	2	\$436,600.00		N/
MEMBERS MORTGAGE COMPANY, INC	1	\$201,000.00		N/
MERIDIAN BANK	1	\$241,200.00		N/
METCALF BANK	1	\$380,700.00		N/
METRO CREDIT UNION	1	\$246,819.39	0.1% 0 \$0.00	N/
MIDWEST COMMUNITY BANK	1	\$378,700.00	0.15% 0 \$0.00	N/
MINNESOTA BANK AND TRUST	2	\$691,000.00	0.27% 0 \$0.00	N/
MLD MORTGAGE, INC	2	\$929,000.00	0.37% 0 \$0.00	N/
MONTICELLO BANKING COMPANY	1	\$224,000.00	0.09% 0 \$0.00	N/
MORTGAGE SOLUTIONS OF ST. LOUIS,	1	\$417,000.00	0.16% 0 \$0.00	NA
LLC	1	Φ <b>2</b> 0ζ 100 00	0.110/.000.00	NT.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$286,100.00	0.11% 0 \$0.00	NA
MOUNT VERNON BANK	1	\$276,470.00	0.11% 0 \$0.00	N/
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$440,000.00	0.17% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$373,695.00	0.15% 0 \$0.00	N/
NAT RES - SAN DIEGO COUNTY	1	\$384,400.00	0.15% 0 \$0.00	N/
NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.12% 0 \$0.00	N/
NATIONAL BANK OF KANSAS CITY	2	\$792,500.00	0.31% 0 \$0.00	N/
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N	ATIONAL EXCHANGE BANK AND TRUST	2	\$435,000.00	0.17% 0 \$0.00	N.
N	ATIONS TITLE AGENCY INC	1	\$284,000.00	0.11% 0 \$0.00	N.
N	ETWORK FUNDING, L.P	1	\$240,000.00	0.09% 0 \$0.00	N.
	EW MEXICO BANK AND TRUST	2	\$741,000.00	0.29% 0 \$0.00	N.
N	ORTHAMPTON COOPERATIVE BANK	1	\$242,250.00		N.
N	ORTHERN MASSACHUSETTS	1	¢200,000,00	0.000/ 0.00	NT
T	ELEPHONE WO	1	\$200,000.00	0.08% 0 \$0.00	N.
N	ORTHSTAR BANK	1	\$203,200.00	0.08% 0 \$0.00	N.
N	ORTHWEST FEDERAL CREDIT UNION	1	\$507,200.52	0.2% 0 \$0.00	N.
N	ORTHWESTERN MORTGAGE CO	3	\$729,323.00	0.29% 0 \$0.00	N
О	A MORTGAGE SERVICES	1	\$396,000.00	0.16% 0 \$0.00	N
O	LD SECOND NATIONAL BANK	1	\$258,500.00	0.1% 0 \$0.00	N
O	N Q FINANCIAL, INC	1	\$270,000.00	0.11% 0 \$0.00	N.
O	NE WASHINGTON FINANCIAL	1	\$264,250.00	0.1% 0 \$0.00	N.
O	PES ADVISORS, INC	2	\$642,000.00	0.25% 0 \$0.00	N.
O	REGONIANS FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00	N.
O	RNL FEDERAL CREDIT UNION	1	\$227,800.00	0.09% 0 \$0.00	N.
PA	ACIFIC BAY LENDING GROUP	1	\$355,000.00	0.14% 0 \$0.00	N.
PA	ACIFIC UNIN FINANCAIL LLC DBA				
C	LEARVSION FUDNING A CALIFORNIA	1	\$207,679.74	0.08% 0 \$0.00	N
L	IMITED LIABILTY COMPANY				
	ACIFIC UNION FINANCIAL LLC DBA				
	LEARVISION FUNDING A CALIFORNIA	1	\$520,000.00	0.2% 0 \$0.00	N
	IMITED LIABILITY COMPANY				
	ACIFIC UNION FINANCIAL LLC DBA				
	LEARVISION FUNDING A CALIFORNIAL	1	\$416,314.57	0.16% 0 \$0.00	N
	IMITED LIABILITY COMPANY	2	Φ1 020 500 00	0.416/.000.00	<b></b>
	ARTNERS FEDERAL CREDIT UNION	3	\$1,038,500.00		N
	ENTAGON FEDERAL CREDIT UNION	1	\$216,000.00		N
	EOPLE FIRST FEDERAL CREDIT UNION	1	\$288,000.00		N
	HONOMENAL, INC	1	\$300,000.00	0.12% 0 \$0.00	N
	INNACLE CAPITAL MORTGAGE	5	\$1,844,627.00	0.73% 0 \$0.00	N
	ORPORATION IONEER BANK	1	\$215,000.00	0.08% 0 \$0.00	N
	MAC LENDING SERVICES, INC	2	\$730,000.00	0.08% 0 \$0.00	N
	OLICE AND FIRE FEDERAL CREDIT	2	\$730,000.00	0.29% 0 \$0.00	11
	OLICE AND FIRE FEDERAL CREDIT NION	3	\$696,120.00	0.27% 0 \$0.00	N
	RAIRIE STATE BANK & TRUST	1	\$239,650.33	0.09% 0 \$0.00	N
	REMIER COMMUNITY BANK	1	\$239,030.33	0.09% 0 \$0.00	N
	REMIER SERVICE ABSTRACT, LLC	1	\$267,750.00	0.09% 0 \$0.00	N
	ROGRESSIVE BANK, A CORPORATION	1	\$267,730.00	0.11% 0 \$0.00	N
	ROVIDENT CREDIT UNION	1	\$243,007.34	0.1% 0 \$0.00	N
		-	·	0.14% 0 \$0.00	
	ROVIDENT SAVINGS BANK, FSB	1	\$350,000.00	0.14% 0 \$0.00	N
	ULASKI BANK	1	\$208,450.00		N
	UALSTAR CREDIT UNION	1	\$288,750.00	0.11% 0 \$0.00	N
K	M K FINANCIAL CORP	1	\$280,000.00	0.11% 0 \$0.00	N.

R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$275,200.00	0.11% 0 \$0.00	NA
RABOBANK, N.A	1	\$260,000.00	0.1% 0 \$0.00	N/
RAYMOND JAMES BANK, N.A	1	\$404,000.00	0.16% 0 \$0.00	N/
RCB BANK, A CORPORATION	1	\$383,200.00	0.15% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	1	\$228,000.00	0.09% 0 \$0.00	N/
RIGHT START MORTGAGE, INC	2	\$475,000.00	0.19% 0 \$0.00	N/
RIVER VALLEY BANK	4	\$757,724.40	0.3% 0 \$0.00	N/
RMK FINANCIAL CORP	1	\$360,000.00	0.14% 0 \$0.00	N/
ROCKLAND TRUST	1	\$252,000.00	0.1% 0 \$0.00	N/
ROCKY MOUNTAIN BANK	1	\$216,500.00	0.09% 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	13	\$3,565,060.00	1.4% 0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING	4		0.53% 0 \$0.00	N.A
CORPORATION	4	\$1,348,097.00	0.33% 0 \$0.00	INF
ROYAL CREDIT UNION	1	\$179,171.31	0.07% 0 \$0.00	NA
RPM MORTGAGE, INC	9	\$3,244,884.03	1.28% 0 \$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,450,200.00	0.57% 0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.1% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$275,575.05	0.11% 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.1% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$741,000.00	0.29% 0 \$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,000.00	0.08% 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$280,000.00	0.11% 0 \$0.00	N/
SECURITY STATE BANK	1	\$176,500.00	0.07% 0 \$0.00	N/
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$216,146.69		NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$631,406.00	0.25% 0 \$0.00	NA
SEVERN SAVINGS BANK	1	\$399,200.00	0.16% 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,701,911.10	1.85% 0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	N/
SOLIDARITY COMMUNITY FCU	1	\$185,600.00	0.07% 0 \$0.00	N/
SOUND COMMUNITY BANK	1	\$198,500.00	0.08% 0 \$0.00	N/
SOVEREIGN BANK, N.A	4	\$1,429,997.88	0.56% 0 \$0.00	N/
STANDARD MORTGAGE CORPORATION	3	\$915,500.00	0.36% 0 \$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$290,600.00	0.11% 0 \$0.00	NA
STEARNS LENDING INC	45	\$14,165,223.97	5.58% 0 \$0.00	N/
STOCK YARDS BANK & TRUST COMPANY	1	\$409,500.00	0.16% 0 \$0.00	N/
STOCKMAN BANK OF MONTANA	1	\$203,000.00	0.08% 0 \$0.00	N/
SUMMIT CREDIT UNION	8		0.7% 0 \$0.00	N/

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SUMMIT FUNDING, INC	3	\$839,800.00	0.33% 0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUST	1	\$178,724.40	0.07% 0 \$0.00	N
COMPANY	1			
SWBC MORTGAGE	2	\$592,148.00	0.23% 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	4	\$1,294,400.00	0.51% 0 \$0.00	N.
T. J. FINANCIAL, INC	4	\$1,386,400.00	0.55% 0 \$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$214,000.00	0.08% 0 \$0.00	N.
THE FIRST NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	N.
THE MORTGAGE HOUSE, INC	1	\$206,145.00	0.08% 0 \$0.00	N
THE MORTGAGE PLACE, INC	1	\$264,800.00	0.1% 0 \$0.00	N.
THE NATIONAL BANK OF WAUPUN	1	\$185,000.00	0.07% 0 \$0.00	N.
THE PARK BANK	1	\$175,700.00	0.07% 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.11% 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE	1	\$359,000.00	0.14% 0 \$0.00	N
SERVICES, INC	1	Ψ337,000.00		
TOWNE MORTGAGE	1	\$264,250.00	0.1% 0 \$0.00	N/
TRADITION MORTGAGE LLC	1	\$294,000.00	0.12% 0 \$0.00	N/
TRUSTONE	1	\$252,000.00	0.1% 0 \$0.00	N/
UMPQUA BANK	3	\$836,133.04	0.33% 0 \$0.00	N.
UNION SAVINGS BANK	1	\$331,000.00	0.13% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$2,945,800.00	1.16% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,839,469.00	0.72% 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,845,116.72	0.73% 0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$546,000.00	0.21% 0 \$0.00	N
VALLEY NATIONAL BANK	2	\$437,648.95	0.17% 0 \$0.00	N/
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$668,750.00	0.26% 0 \$0.00	N.
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	N.
VIEWPOINT BANK	2	\$563,000.00	0.22% 0 \$0.00	N.
VILLAGE MORTGAGE	2	\$416,000.00	0.16% 0 \$0.00	N.
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$672,735.00	0.26% 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,186,100.00	0.47% 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$583,900.00	0.23% 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$701,600.00	0.28% 0 \$0.00	N.
WATERSTONE MORTGAGE		·		
CORPORATION	1	\$396,000.00	0.16% 0 \$0.00	N.
WEST GATE BANK	1	\$250,000.00	0.1% 0 \$0.00	N.
WESTCONSIN CREDIT UNION	1	\$247,759.21	0.1% 0 \$0.00	N.
WESTERN REGION RETAIL	2	\$590,000.00	0.23% 0 \$0.00	N.
WESTERRA CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	N.
WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00	0.11% 0 \$0.00	

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	WESTSTAD MODTCAGE INC	1	\$0.46,000,00	0.270/ 000 00	N.T
	WESTSTAR MORTGAGE, INC	4	\$946,000.00	0.37% 0 \$0.00	N.
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$184,708.85		N.
	WINTER HILL BANK, FSB	1	\$286,400.00		N.
	WISCONSIN BANK AND TRUST	1	\$203,000.00	0.08% 0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,649,853.00	0.65% 0 \$0.00	N.
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$380,000.00	0.15% 0 \$0.00	N.
	Unavailable	77	\$23,544,126.49	9.34% 0 \$0.00	N.
Total		831	\$254,073,955.33	100% 0 \$0.00	
31417ES36	3 RIVERS FEDERAL CU	2	\$474,116.72	0.19% 0 \$0.00	N.
	3RD FED BANK	1	\$281,500.00		N.
	ABBEVILLE BUILDING AND LOAN	1	\$278,560.92		N.
	ACACIA FEDERAL SAVINGS BANK	2	\$475,000.00		N.
	ACADEMY MORTGAGE CORPORATION	15	\$3,972,568.00		N.
	AKT AMERICAN CAPITAL, INC	1	\$354,400.00		N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$299,527.87		N.
	ALASKA USA FEDERAL CU	1	\$222,312.96		N.
	ALASKA USA MORTGAGE COMPANY, LLC	3			N.
	ALERUS MORTGAGE	1	\$220,125.00		N.
	ALERUS MORTHGAGE	1	\$274,000.00		N.
	ALLIED MORTGAGE GROUP, INC	2	\$510,311.00		N.
	AMERICAN BANK	1	\$224,000.00	0.09% 0 \$0.00	N.
	AMERICAN BANK TRUST CO., INC	1	\$248,000.00	0.1% 0 \$0.00	N.
	AMERICAN BANK CENTER	1	\$257,600.00		N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$777,250.00	0.31% 0 \$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,284.32	0.1% 0 \$0.00	N.
	AMERICAN INTERBANC MORTGAGE	2	\$790,000.00	0.31% 0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,648,500.00	1.04% 0 \$0.00	N.
	ANCHORBANK FSB	1	\$308,215.00	0.12% 0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000.00	0.13% 0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,014,776.00	0.4% 0 \$0.00	N.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$400,200.00	0.16% 0 \$0.00	N.
	ASSOCIATED BANK	1	\$395,436.00	0.16% 0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,033,400.00		N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16% 0 \$0.00	N.
	BADGER GLOBE CREDIT UNION	1	\$228,500.00	0.09% 0 \$0.00	N.
	BANCORPSOUTH BANK	3	\$862,000.00	0.34% 0 \$0.00	N.

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BANK OF ABBEVILLE & TRUST COMPANY	1	\$211,000.00	0.08% 0 \$0.00	N.A
BANK OF BOLIVAR	1	\$210,000.00	0.08% 0 \$0.00	NA
BANK OF COMMERCE MORTGAGE	2	\$675,100.00	0.27% 0 \$0.00	N/
BANK OF HAWAII	3	\$1,526,000.00	0.6% 0 \$0.00	N/
BANK OF SAN FRANCISCO	1	\$383,000.00	0.15% 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$663,939.57	0.26% 0 \$0.00	N.A
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	N/
BAY FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.00	N/
BAY-VALLEY MORTGAGE GROUP	1	\$241,000.00	0.09% 0 \$0.00	N/
BAYCOAST BANK	2	\$573,750.00	0.23% 0 \$0.00	N/
BELL STATE BANK & TRUST	5	\$1,451,000.00	0.57% 0 \$0.00	N/
BLACK HILLS FEDERAL CREDIT UNION	1	\$286,000.00	0.11% 0 \$0.00	N/
BLACKHAWK BANK	1	\$417,000.00	0.16% 0 \$0.00	N/
BREMER BANK NATIONAL ASSOCIATION	3	\$807,000.00	0.32% 0 \$0.00	N/
BRIDGEWATER CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	N/
BROADVIEW MORTGAGE CORPORATION	3	\$983,000.00	0.39% 0 \$0.00	N/
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$365,573.00	0.14% 0 \$0.00	N/
BROKER SOLUTIONS INC., DBA NEW	1	\$508,500.00	0.2% 0 \$0.00	N.A
AMERICAN FUNDING	-	φε σσ,ε σσισσ	0.2 / 0   0   0   0   0	- 11
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,202,217.00	0.87% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$372,000.00	0.15% 0 \$0.00	N.A
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16% 0 \$0.00	N.A
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.08% 0 \$0.00	N.A
CAPITAL CREDIT UNION	2	\$427,000.00	0.17% 0 \$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P	3	\$885,000.00	0.35% 0 \$0.00	N.A
CASHCALL, INC	17	\$5,673,842.79	2.24% 0 \$0.00	N.A
CENTENNIAL LENDING, LLC	1	\$403,850.00	0.16% 0 \$0.00	N.A
CENTRAL MORTGAGE COMPANY	1	\$256,000.00	0.1% 0 \$0.00	N.A
CENTRAL TRUST BANK	1	\$279,929.00	0.11% 0 \$0.00	N/
CENTRIS FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	N/
CENTURY LENDING COMPANY	4	\$1,113,600.00	0.44% 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	10	\$3,279,000.00	1.29% 0 \$0.00	N/
CITIZENS BANK OF NORTHERN	1	\$280,000.00	0.11% 0 \$0.00	N/
KENTUCKY, INC	1	\$280,000,00	0.11% 0 \$0.00	NI /
CITY STATE BANK COBALT MORTGAGE	12	\$280,000.00 \$4,221,831.00	1.66% 0 \$0.00	NA NA
COLE TAYLOR BANK	3	\$681,000.00	0.27% 0 \$0.00	
	3	φυο1,000.00	0.27%0050.00	N.A
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$284,961.00	0.11% 0 \$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$195,000.00	0.08% 0 \$0.00	N.A
COMMUNITY FIRST CREDIT UNION	1	\$290,000.00	0.11% 0 \$0.00	N/
COMMUNITY MORTGAGE FUNDING, LLC	1	\$396,600.00	0.16% 0 \$0.00	N.A

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CORNERSTONE HOME LENDING 1 \$408,000.00 0.16% 0 \$0.00 N/CORNERSTONE MORTGAGE, INC 2 \$4486,300.00 0.19% 0 \$0.00 N/COUNTY BANK 1 \$222,000.00 0.09% 0 \$0.00 N/COUNTY BANK 1 \$222,000.00 0.09% 0 \$0.00 N/COUNTY BANK 1 \$222,000.00 0.09% 0 \$0.00 N/COUNTY BANK 1 \$288,000.00 0.11% 0 \$0.00 N/COUNTY BANK 1 \$288,000.00 0.11% 0 \$0.00 N/COUNTY BANK 1 \$270,000.00 0.11% 0 \$0.00 N/COUNTY MORTGAGE 1 \$700,000.00 0.11% 0 \$0.00 N/COUNTY MORTGAGE INC. AN 1 \$270,000.00 0.11% 0 \$0.00 N/COUNTY MORTGAGE INC. AN 1 \$270,000.00 0.11% 0 \$0.00 N/COUNTY MORTGAGE SOLUTIONS, LLC 2 \$505,000.00 0.2% 0 \$0.00 N/COUNTY MORTGAGE CORPORATION 2 \$458,500.00 0.2% 0 \$0.00 N/COUNTY MORTGAGE CORPORATION 2 \$458,500.00 0.2% 0 \$0.00 N/COUNTY MORTGAGE CORPORATION 2 \$458,500.00 0.16% 0 \$0.00 N/COUNTY MORTGAGE, INC 1 \$504,222.46 0.2% 0 \$0.00 N/COUNTY MORTGAGE, INC 1 \$504,222.46 0.2% 0 \$0.00 N/COUNTY MORTGAGE, INC 1 \$308,000.00 0.16% 0 \$0.00 N/COUNTY MORTGAGE, INC 1 \$308,000.00 0.16% 0 \$0.00 N/COUNTY MORTGAGE, INC 1 \$244,000.00 0.16% 0 \$0.00 N/COUNTY MORTGAGE CORPANY, INC 1 \$244,000.00 0.16% 0 \$0.00 N/COUNTY MORTGAGE COMPANY, INC 1 \$244,500.00 0.17% 0 \$0.00 N/COUNTY MORTGAGE COMPANY, INC 1 \$245,500.00 0.17% 0 \$0.00 N/COUNTY MORTGAGE COMPANY, INC 1 \$245,500.00 0.17% 0 \$0.00 N/COUNTY MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE 1 \$255,000.00 0.17% 0 \$0.00 N/COUNTY MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE 1 \$256,000.00 0.00% 0 \$0.00 N/COUNTY MORTGAGE NOT THE MORTGAGE INC 1 \$2475,000.00 0.00% 0 \$0.00 N/COUNTY MORTGAGE SERVICING, INC 2 \$475,000.00 0.00% 0 \$0.00 N/COUNTY MORTGAGE SERVICING, INC D/COUNTY MORTGAGE SERVI					
CORNERSTONE MORTGAGE, INC	COMMUNITY STATE BANK	1	\$375,000.00	0.15% 0 \$0.00	NA
COUNTY BANK	CORNERSTONE HOME LENDING	1	\$408,000.00	0.16% 0 \$0.00	NA
COVANTAGE CREDIT UNION	CORNERSTONE MORTGAGE, INC	2	\$486,300.00	0.19% 0 \$0.00	NA
CREDIT UNION MORTGAGE   ASSOCIATION, INC	COUNTY BANK	1	\$222,000.00	0.09% 0 \$0.00	N/
ASSOCIATION, INC  CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION  CU HOME MORTGAGE SOLUTIONS, LLC  USO MORTGAGE CORPORATION  CUSO MORTGAGE, INC  DENVER MORTGAGE COMPANY  DENVER MORTGAGE COMPANY  DENVER MORTGAGE COMPANY, INC  DIMB BANK  DRAPER & KRAMIER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  EMPOWER CREDIT UNION  EQUITY RESOURCES, INC  EVERBANK  LENDING  EVERBANK  LENDING  EVEL BANK & TRUST  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE  FAIRWAY IND. MTGE, CORP. DAA  EXCEL MORTGAGE  FAIRWAY IND. MTGE, CORP. DAA  CORPORATIVE BANK  SUBJECTIVE BANK  SUBJECTIVE BANK  FIDELITY BANK  SUBJECTIVE BANK  SUBJECTIVE BANK  SUBJECTIVE BANK  RESIDENTIAL MORTGAGE  SUBJECTIVE BANK  SUBJECTIVE	COVANTAGE CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	N.A
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION   S270,000.00   0.11% 0 \$0.00   N. OHIO CORPORATION	CREDIT UNION MORTGAGE	2	\$700,000,00	0.28% 0.50.00	NI
S270,000.00	ASSOCIATION, INC		\$700,000.00	0.28 % 0 \$0.00	117
CU HOME MORTGAGE SOLUTIONS, LLC   2   \$505,000.00   0.2%   0 \$0.00   N.		1	\$270,000,00	0.11% 0\\$0.00	N/
CUSO MORTGAGE CORPORATION   2   \$458,500.00   0.18%   0 \$0.00   N/					
CUSO MORTGAGE, INC	·		\$505,000.00		
CUSTOMERS BANK   2   \$598,000.00   0.24%   0 \$0.00   N/		2			
DEAN COOPERATIVE BANK	CUSO MORTGAGE, INC	1	\$504,222.46		N/
DELMAR FINANCIAL COMPANY   1   \$254,400.00   0.1%   0.50.00   N/2	CUSTOMERS BANK	2	\$598,000.00		N/
DENVER MORTGAGE COMPANY, INC	DEAN COOPERATIVE BANK	1	\$398,000.00		N/
DIME BANK   2	DELMAR FINANCIAL COMPANY	1	\$254,400.00		N/
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE   1 \$353,400.00	DENVER MORTGAGE COMPANY, INC	1	\$246,500.00	0.1% 0 \$0.00	N/
ADVANTAGE MORTGAGE	DIME BANK	2	\$443,800.00	0.17% 0 \$0.00	N.A
DRAPER AND KRAMER MORTGAGE   DRAPER AND KRAMER MORTGAGE   DBAPER AND KRA		1	\$353,400,00	0.14% 0 \$0.00	N
D/B/A 1ST ADVANTAGE MORTGAGE   1		1	φυυυ,+ου.ου	0.147600000	117
EMPOWER CREDIT UNION		1	\$256,000,00	0.1% 0 \$0.00	N/
EQUITY RESOURCES, INC			·		
EVERBANK         4         \$1,599,194.48         0.63%         0 \$0.00         NA           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$376,000.00         0.15%         0 \$0.00         NA           EVOLVE BANK & TRUST         1         \$237,000.00         0.09%         0 \$0.00         NA           EXCEL MORTGAGE SERVICING, INC         2         \$475,000.00         0.19%         0 \$0.00         NA           EXCEL MORTGAGE SERVICING, INC. / PO         1         \$276,000.00         0.11%         0 \$0.00         NA           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         2         \$515,500.00         0.2%         0 \$0.00         NA           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         1         \$215,000.00         0.08%         0 \$0.00         NA           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         1         \$215,000.00         0.08%         0 \$0.00         NA           EXCEL MORTGAGE         1         \$215,000.00         0.08%         0 \$0.00         NA           FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE         1         \$299,000.00         0.12%         0 \$0.00         NA           FARMERS BANK & TRUST         1         \$195,000.00         0.08%         0 \$0.00         NA     <		1			
EVERETT FINANCIAL, INC DBA SUPREME   1 \$376,000.00   0.15%   0 \$0.00   N/2		1			
LENDING		4	\$1,599,194.48	0.63% 0 \$0.00	N/
EVOLVE BANK & TRUST  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC. / PO  EXCEL MORTGAGE SERVICING, INC. / PO  EXCEL MORTGAGE SERVICING, INC. / PO  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE  FARMERS BANK & TRUST  FARMERS BANK & TRUST  FARMERS BANK & TRUST  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  FARMINGTON BANK  FIDELITY BANK  FIDELITY COOPERATIVE BANK  FIDELITY MORTGAGE SERVICES  1 \$340,000.00  1 \$237,000.00  1 \$276,000.00		1	\$376,000.00	0.15% 0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC   2 \$475,000.00			·		
EXCEL MORTGAGE SERVICING, INC. / PO			· ·		
EXCEL MORTGAGE SERVICING, INC. DBA   IMPAC MORTGAGE   2   \$515,500.00   0.2% 0 \$0.00   NA	· · · · · · · · · · · · · · · · · · ·				
IMPAC MORTGAGE   2 \$515,500.00   0.2% 0 \$0.00   NA	· · · · · · · · · · · · · · · · · · ·	1	\$276,000.00	0.11% 0 \$0.00	N.A
RESIDENTIAL MORTGAGE   1   \$215,000.00   0.08%   0\$0.00   NA		2	\$515,500.00	0.2% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE   1 \$299,000.00 0.12% 0 \$0.00 NA		1	\$215,000.00	0.08% 0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORP   8   \$2,112,200.00   0.83%   0 \$0.00   NA					
CORP  FARMERS BANK & TRUST  1 \$195,000.00 0.08% 0\$0.00 NA  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  1 \$294,400.00 0.12% 0\$0.00 NA  FARMINGTON BANK  1 \$260,000.00 0.1% 0\$0.00 NA  FIDELITY BANK  9 \$3,097,900.00 1.22% 0\$0.00 NA  FIDELITY COOPERATIVE BANK  1 \$252,000.00 0.1% 0\$0.00 NA  FIDELITY MORTGAGE SERVICES  1 \$340,000.00 0.13% 0\$0.00 NA  FINANCIAL PARTNERS CREDIT UNION  1 \$175,900.00 0.07% 0\$0.00 NA		1	\$299,000.00	0.12% 0 \$0.00	N.A
FARMERS BANK & TRUST, NA, A CORPORATION   6   \$1,939,400.00   0.76%   0 \$0.00   NA CORPORATION   1   \$294,400.00   0.12%   0 \$0.00   NA FARMINGTON BANK   1   \$260,000.00   0.1%   0 \$0.00   NA FIDELITY BANK   9   \$3,097,900.00   1.22%   0 \$0.00   NA FIDELITY COOPERATIVE BANK   1   \$252,000.00   0.1%   0 \$0.00   NA FIDELITY MORTGAGE SERVICES   1   \$340,000.00   0.13%   0 \$0.00   NA FINANCIAL PARTNERS CREDIT UNION   1   \$175,900.00   0.07%   0 \$0.00   NA FINANCIAL PARTNERS CREDIT UNION   1   \$175,900.00   0.07%   0 \$0.00   NA FINANCIAL PARTNERS CREDIT UNION   1   \$175,900.00   0.07%   0 \$0.00   NA FINANCIAL PARTNERS CREDIT UNION   1   \$175,900.00   0.07%   0 \$0.00   NA FINANCIAL PARTNERS CREDIT UNION   1   \$175,900.00   0.07%   0 \$0.00   NA FINANCIAL PARTNERS CREDIT UNION   1   \$175,900.00   0.07%   0 \$0.00   NA FINANCIAL PARTNERS CREDIT UNION   1   \$175,900.00   0.07%   0 \$0.00   NA FINANCIAL PARTNERS CREDIT UNION   1   \$175,900.00   0.07%   0 \$0.00   NA FINANCIAL PARTNERS CREDIT UNION   1   \$175,900.00   0.07%   0 \$0.00   NA FINANCIAL PARTNERS CREDIT UNION   1   \$175,900.00   0.07%   0 \$0.00   NA FINANCIAL PARTNERS CREDIT UNION   1   \$175,900.00   0.07%   0 \$0.00   NA FINANCIAL PARTNERS CREDIT UNION   1   \$175,900.00   0.07%   0 \$0.00   NA FINANCIAL PARTNERS CREDIT UNION   1   \$175,900.00   0.07%   0 \$0.00   NA FINANCIAL PARTNERS CREDIT UNION   1   \$175,900.00   0.07%   0 \$0.00   NA FINANCIAL PARTNERS CREDIT UNION   1   \$175,900.00   0.07%   0 \$0.00   NA FINANCIAL PARTNERS CREDIT UNION   1   \$175,900.00   0.07%   0 \$0.00   NA FINANCIAL PARTNERS CREDIT UNION   1   \$175,900.00   0.07%   0 \$0.00   NA FINANCIAL PARTNERS CREDIT UNION   1   \$175,900.00   0.07%   0 \$0.00   NA FINANCIAL PARTNERS CREDIT UNION   1   \$175,900.00   0.07%   0 \$0.00   0.00		8	\$2,112,200.00	0.83% 0 \$0.00	NA
CORPORATION         6         \$1,939,400.00         0.76% 0 \$0.00         NA           FARMERS STATE BANK         1         \$294,400.00         0.12% 0 \$0.00         NA           FARMINGTON BANK         1         \$260,000.00         0.1% 0 \$0.00         NA           FIDELITY BANK         9         \$3,097,900.00         1.22% 0 \$0.00         NA           FIDELITY COOPERATIVE BANK         1         \$252,000.00         0.1% 0 \$0.00         NA           FIDELITY MORTGAGE SERVICES         1         \$340,000.00         0.13% 0 \$0.00         NA           FINANCIAL PARTNERS CREDIT UNION         1         \$175,900.00         0.07% 0 \$0.00         NA	FARMERS BANK & TRUST	1	\$195,000.00	0.08% 0 \$0.00	N/
CORPORATION	FARMERS BANK & TRUST, NA, A	6	\$1,030,400,00	0.76% 01\$0.00	NI.
FARMINGTON BANK       1       \$260,000.00       0.1% 0 \$0.00       NA         FIDELITY BANK       9       \$3,097,900.00       1.22% 0 \$0.00       NA         FIDELITY COOPERATIVE BANK       1       \$252,000.00       0.1% 0 \$0.00       NA         FIDELITY MORTGAGE SERVICES       1       \$340,000.00       0.13% 0 \$0.00       NA         FINANCIAL PARTNERS CREDIT UNION       1       \$175,900.00       0.07% 0 \$0.00       NA	CORPORATION	U	\$1,939,400.00	0.70% 0 \$0.00	117
FIDELITY BANK         9         \$3,097,900.00         1.22%         0 \$0.00         NA           FIDELITY COOPERATIVE BANK         1         \$252,000.00         0.1%         0 \$0.00         NA           FIDELITY MORTGAGE SERVICES         1         \$340,000.00         0.13%         0 \$0.00         NA           FINANCIAL PARTNERS CREDIT UNION         1         \$175,900.00         0.07%         0 \$0.00         NA	FARMERS STATE BANK	1	\$294,400.00	0.12% 0 \$0.00	N/
FIDELITY COOPERATIVE BANK         1         \$252,000.00         0.1% 0 \$0.00         NA           FIDELITY MORTGAGE SERVICES         1         \$340,000.00         0.13% 0 \$0.00         NA           FINANCIAL PARTNERS CREDIT UNION         1         \$175,900.00         0.07% 0 \$0.00         NA	FARMINGTON BANK	1			NA
FIDELITY MORTGAGE SERVICES         1         \$340,000.00         0.13%         0 \$0.00         NA           FINANCIAL PARTNERS CREDIT UNION         1         \$175,900.00         0.07%         0 \$0.00         NA	FIDELITY BANK	9	\$3,097,900.00	1.22% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION 1 \$175,900.00 0.07% 0 \$0.00 NA	FIDELITY COOPERATIVE BANK	1	\$252,000.00	0.1% 0 \$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$340,000.00	0.13% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION 1 \$179,000.00 0.07% 0 \$0.00 NA	FINANCIAL PARTNERS CREDIT UNION	1	\$175,900.00	0.07% 0 \$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.00	N/

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FIRST BANK & TRUST	1	\$236,800.00	0.09% 0 \$0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.09% 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE		·	0.2207.0.00.00	
COMPANY	2	\$585,000.00	0.23% 0 \$0.00	N.
FIRST CHOICE BANK	2	\$653,500.00	0.26% 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	3	\$850,900.00	0.34% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$469,000.00	0.18% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$285,623.00	0.11% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	2	\$500,000.00	0.2% 0 \$0.00	N.A
LAKEWOOD, ISAOA	2	\$300,000.00	0.2% 0 \$0.00	INF
FIRST FEDERAL SAVINGS BANK	1	\$309,600.00	0.12% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$391,000.00	0.15% 0 \$0.00	N.A
BOSTON	1	Ψ371,000.00		
FIRST HAWAIIAN BANK	1	\$364,500.00	0.14% 0 \$0.00	N/
FIRST INTERSTATE BANK	7	\$1,841,725.00	0.73% 0 \$0.00	N/
FIRST MERIT MORTGAGE CORPORATION	1	\$411,488.91	0.16% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$605,000.00	0.24% 0 \$0.00	N/
FIRST MORTGAGE COMPANY OF IDAHO	1	\$378,400.00	0.15% 0 \$0.00	N.A
LLC	1			
FIRST MORTGAGE COMPANY, LLC	4	\$1,325,550.00	0.52% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	1	\$299,120.00	0.12% 0 \$0.00	N/
FIRST NATIONAL BANK OF GILLETTE	1	\$260,000.00	0.1% 0 \$0.00	N/
FIRST NATIONAL BANK OF HARTFORD	1	\$280,000.00	0.11% 0 \$0.00	N/
FIRST NATIONAL BANK OF ST LOUIS	1	\$269,500.00	0.11% 0 \$0.00	N/
FIRST OPTION BANK	1	\$200,000.00	0.08% 0 \$0.00	N/
FIRST PLACE BANK	8	\$2,820,500.00	1.11% 0 \$0.00	N/
FIRST REPUBLIC BANK	2	\$1,068,000.00	0.42% 0 \$0.00	N/
FIRST STATE BANK OF ILLINOIS	1	\$285,000.00	0.11% 0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT	13	\$4,206,600.00	1.66% 0 \$0.00	NA
UNION	13	ψ+,200,000.00	1.00 /6 0 \$0.00	117
FIRST UNITED BANK AND TRUST	2	\$653,300.00	0.26% 0 \$0.00	NA
COMPANY				
FIRSTRUST BANK	3	\$733,000.00	0.29% 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.16% 0 \$0.00	N/
FOX RIVER STATE BANK	1	\$177,300.00	0.07% 0 \$0.00	N/
FRANDSEN BANK & TRUST	1	\$360,000.00	0.14% 0 \$0.00	N/
FREMONT BANK	1	\$227,000.00	0.09% 0 \$0.00	N/
FULTON BANK, N.A	2	\$598,000.00	0.24% 0 \$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0 \$0.00	N.A
GATEWAY FUNDING DIVERSIFIED	1	\$259,000.00	0.1% 0 \$0.00	NA
MORTGAGE SERVICES L.P	-		i i	
GATEWAY MORTGAGE GROUP LLC	1	\$215,000.00	0.08% 0 \$0.00	N/
GLENWOOD STATE BANK	1	\$216,800.00	0.09% 0 \$0.00	N/
GMFS LLC	2	\$613,500.00	0.24% 0 \$0.00	N/
GREAT SOUTHERN NATIONAL BANK	1	\$240,000.00	0.09% 0 \$0.00	N/
GREENLIGHT FINANCIAL SERVICES	1	\$481,400.00	0.19% 0 \$0.00	N/

	GSF MORTGAGE CORPORATION	1	\$293,137.93	0.12% 0 \$0.00	N.
	GUARANTY TRUST COMPANY	1	\$223,900.00	0.09% 0 \$0.00	N.
	GUILD MORTGAGE COMPANY	1	\$463,000.00	0.18% 0 \$0.00	N.
	HAMPDEN BANK	1	\$275,000.00	0.11% 0 \$0.00	N.
	HARBORONE CREDIT UNION	1	\$340,000.00	0.13% 0 \$0.00	N.
	HARVARD UNIVERSITY EMPLOYEE	1	\$225,000.00	0.09% 0 \$0.00	N.
	CREDIT UNION	1	\$206,000,00	0.12% 0 \$0.00	N.
	HEARTLAND BANK	2	\$296,900.00		N.
	HILLS BANK AND TRUST COMPANY	1	\$437,000.00		
	HOME STATE BANK NA	1	\$241,200.00		N
	HONOLULU HOMELOANS, INC	1	\$274,500.00		N
	HONOR CREDIT UNION	1	\$260,100.00	0.1% 0 \$0.00	N
	HORIZON BANK N A	2	\$564,100.00		N
	IBERIABANK MORTGAGE COMPANY	1	\$351,446.03		N
	IDAHO CENTRAL CREDIT UNION	2	\$502,300.00	0.2% 0 \$0.00	N
	IMORTGAGE.COM, INC	5	\$1,381,930.00		N
<u> </u>	INLAND HOME MORTGAGE	1	\$262,000.00		N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$457,500.00		N
	INVESTORS BANK	1	\$405,000.00		N
	INVESTORS HOME MORTGAGE	1	\$400,000.00		N
	JEFFERSON BANK OF MISSOURI	1	\$222,000.00		N
	KEYSTONE BANK	1	\$343,000.00		N
	KINECTA FEDERAL CREDIT UNION	6	\$2,108,820.00		N
	LAFAYETTE AMBASSADOR BANK	1	\$217,000.00		N
	LAKELAND BANK	1	\$352,000.00	0.14% 0 \$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,107,450.00	0.83% 0 \$0.00	N
	LAYTON STATE BANK	1	\$417,000.00	0.16% 0 \$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	N
	LEADER BANK N.A	1	\$246,000.00		N
	LEADER BANK, N.A	16	\$5,450,500.00		N
	LEADER MORTGAGE COMPANY, INC	1	\$273,000.00	0.11% 0 \$0.00	N
	LENDUS, LLC	4	\$1,388,200.00	0.55% 0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$289,000.00		N
	FINANCIAL	1	Ψ209,000.00	0.11 /// Ο φυ.00	11
	LIBERTY SAVINGS BANK, FSB	1	\$257,800.00	0.1% 0 \$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$248,000.00	0.1% 0 \$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,950.00	0.14% 0 \$0.00	N
	LUANA SAVINGS BANK	1	\$256,000.00	0.1% 0 \$0.00	N
	MACHIAS SAVINGS BANK	1	\$400,000.00	0.16% 0 \$0.00	N
	MAGNA BANK	2	\$433,950.00	0.17% 0 \$0.00	N
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$410,000.00	0.16% 0 \$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$357,000.00	0.14% 0 \$0.00	N
	MARQUETTE BANK	1	\$228,800.00	0.09% 0 \$0.00	N
	1 2		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,051,050.00	0.41% 0 \$0.00	N.
MAVERICK FUNDING CORP	2	\$525,310.00	0.21% 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY, INC	2	\$679,500.00		N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$870,100.00		N.
MERIWEST MORTGAGE COMPANY,LLC	1	\$261,100.00	0.1% 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY	1	\$205,500.00	0.08% 0 \$0.00	N.
METRO CREDIT UNION	2	\$415,000.00	0.16% 0 \$0.00	N.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$400,000.00	0.16% 0 \$0.00	N.
MID AMERICA MORTGAGE	1	\$215,939.00	0.09% 0 \$0.00	N.
MID AMERICA MORTGAGE, INC	1	\$212,500.00	0.08% 0 \$0.00	N.
MIDLAND STATES BANK	1	\$233,623.61	0.09% 0 \$0.00	N.
MIDWEST LOAN SERVICES	1	\$296,000.00	0.12% 0 \$0.00	N.
MIDWEST LOAN SERVICES INC	1	\$208,000.00	0.08% 0 \$0.00	N.
MIDWESTONE BANK	1	\$193,000.00	0.08% 0 \$0.00	N.
MLD MORTGAGE, INC	3	\$780,603.41	0.31% 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$260,000.00	0.1% 0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,000.00	0.13% 0 \$0.00	N.
MOUNT VERNON BANK	1	\$274,200.00	0.11% 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	3	\$933,980.00	0.37% 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$384,000.00	0.15% 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,330.00	0.08% 0 \$0.00	N.
NATIONS TITLE AGENCY INC	1	\$226,000.00	0.09% 0 \$0.00	N.
NETWORK FUNDING, L.P	7	\$1,889,517.00	0.74% 0 \$0.00	N.
NEW MEXICO BANK AND TRUST	1	\$218,400.00	0.09% 0 \$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00		N.
NORTHAMPTON COOPERATIVE BANK	1	\$266,000.00	0.1% 0 \$0.00	N.
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$280,000.00	0.11% 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.09% 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$1,517,314.11	0.6% 0 \$0.00	N.
NORTHWESTERN MORTGAGE CO	3	\$857,500.00	0.34% 0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$200,900.00	0.08% 0 \$0.00	N.
O A MORTGAGE SERVICES	2	\$693,000.00	0.27% 0 \$0.00	N.
OPES ADVISORS, INC	1	\$394,000.00	0.16% 0 \$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	N.
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,000.00	0.2% 0 \$0.00	N.
PACIFIC UNION FINANCIAL LLC DBA	1	\$278,250.00	0.11% 0 \$0.00	N

CLEARVSION FUNDING A CALFIORNIAL LIMITED LIBILITY COMPANY				
PARTNERS FEDERAL CREDIT UNION	2	\$559,414.93	0.22% 0 \$0.00	N.A
PATELCO CREDIT UNION	2	\$437,785.83		N/
PEOPLES BANK	1	\$362,500.00		N/
PEOPLES BANK, A WA CORPORATION	2	\$689,000.00		N.A
PINNACLE CAPITAL MORTGAGE	0	Φ2 105 426 00	0.000 000 00	NT.
CORPORATION	8	\$2,185,436.00	0.86% 0 \$0.00	NA
PIONEER BANK	1	\$390,000.00	0.15% 0 \$0.00	N.
PLAINS COMMERCE BANK	2	\$353,500.00	0.14% 0 \$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION	1	\$287,000.00	0.11% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$727,600.00	0.29% 0 \$0.00	N/
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.08% 0 \$0.00	N/
PREMIER CREDIT UNION	1	\$251,620.45	0.1% 0 \$0.00	N/
PROVIDENT CREDIT UNION	2	\$785,500.00	0.31% 0 \$0.00	N/
PURDUE FEDERAL CU	1	\$230,600.00	0.09% 0 \$0.00	N.A
QUALSTAR CREDIT UNION	1	\$379,000.00	0.15% 0 \$0.00	N/
R M K FINANCIAL CORP	1	\$242,000.00	0.1% 0 \$0.00	N/
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.13% 0 \$0.00	N/
RANLIFE, INC	1	\$270,000.00	0.11% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	1	\$411,600.00	0.16% 0 \$0.00	N/
RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	N/
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	N.
RELIANCE BANK	1	\$265,200.00	0.1% 0 \$0.00	N.
RENASANT BANK	1	\$176,000.00	0.07% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$189,713.83	0.07% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$601,574.00	0.24% 0 \$0.00	N/
RICHLAND COUNTY BANK	1	\$229,600.00	0.09% 0 \$0.00	N/
RIGHT START MORTGAGE, INC	1	\$205,000.00	0.08% 0 \$0.00	NA
RIVER CITIES BANK	1	\$228,000.00	0.09% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$253,600.00	0.1% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$276,250.00	0.11% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$208,000.00	0.08% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$2,229,178.00	0.88% 0 \$0.00	N.A
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,018,800.00	0.4% 0 \$0.00	NA
RPM MORTGAGE, INC	14	\$4,109,600.00	1.62% 0 \$0.00	NA
RPM MORTGAGE,INC	1	\$338,000.00	0.13% 0 \$0.00	N.
RTN FEDERAL CU	1	\$277,293.00	0.11% 0 \$0.00	N.
SALAL CU	1	\$220,000.00	0.09% 0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,635,700.00	0.64% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,433,709.67	0.57% 0 \$0.00	N/
SAVINGS BANK OF DANBURY	3	\$891,098.42	0.35% 0 \$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00	N/

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	N
SECURITYNATIONAL MORTGAGE	4	\$1,098,966.00	0.43% 0 \$0.00	N.
COMPANY, A UTAH CORPORATION		. , ,		
SHORE MORTGAGE	2	\$676,200.00	0.27% 0 \$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	2	\$686,000.00	0.27% 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,470,000.00	2.55% 0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$417,000.00	0.16% 0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,000.00	0.12% 0 \$0.00	N.
SOUTHLAND CREDIT UNION	3	\$1,165,500.00	0.46% 0 \$0.00	N.
SOVEREIGN BANK, N.A	4	\$1,097,796.92	0.43% 0 \$0.00	N.
ST. MARYS BANK	1	\$205,000.00	0.08% 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	4	\$1,141,150.00	0.45% 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09% 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,228,000.00	0.48% 0 \$0.00	N.
STEARNS LENDING INC	48	\$14,525,964.78	5.73% 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00	0.18% 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$400,950.00	0.16% 0 \$0.00	N.
SUMMIT CREDIT UNION	4	\$905,310.00	0.36% 0 \$0.00	N
SUMMIT FUNDING, INC	3	\$939,500.00	0.37% 0 \$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,382,246.03	0.54% 0 \$0.00	N.
T. J. FINANCIAL, INC	2	\$578,000.00	0.23% 0 \$0.00	N.
TECHNOLOGY CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.00	N.
THE BRYN MAWR TRUST COMPANY	3	\$922,000.00	0.36% 0 \$0.00	N.
THE CITIZENS BANK OF PHILADELPHIA	1	\$199,750.00	0.08% 0 \$0.00	N.
THE COLUMBIA BANK	1	\$211,500.00	0.08% 0 \$0.00	N.
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$228,000.00	0.09% 0 \$0.00	N
THE MORTGAGE SOURCE	1	\$212,500.00	0.08% 0 \$0.00	N.
THE PARK BANK	1	\$265,200.00	0.1% 0 \$0.00	N.
THE WASHINGTON TRUST COMPANY	1	\$222,000.00	0.09% 0 \$0.00	N.
THINK MUTUAL	1	\$215,000.00	0.08% 0 \$0.00	
THINK MUTUAL BANK	1	\$227,500.00	0.09% 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00	0.1% 0 \$0.00	N.
TOWN & COUNTRY BANK	1	\$229,650.00	0.09% 0 \$0.00	
TRADITION MORTGAGE LLC	1	\$344,000.00	0.14% 0 \$0.00	
TRUSTONE	2	\$599,000.00	0.24% 0 \$0.00	N.
TWINHOLD	1	\$344,000.00	0.14% 0 \$0.00	N.
UMPQUA BANK	4	\$1,513,090.08	0.6% 0 \$0.00	
UNION SAVINGS BANK	1	\$252,000.00	0.1% 0 \$0.00	
UNITED BANK	1	\$204,000.00	0.08% 0 \$0.00	

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	UNITED BANK &TRUST	_1	\$417,000.00	0.16% 0 \$0.00	N/
	UNITED BAY CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	N.A
	UNITED COMMUNITY BANK	2	\$452,400.00	0.18% 0 \$0.00	N.A
	UNITED WHOLESALE MORTGAGE	18	\$5,759,203.12	2.27% 0 \$0.00	N.A
	UNIVERSAL AMERICAN MORTGAGE	1	\$205,615.00	0.08% 0 \$0.00	N.A
<u> </u>	COMPANY OF CALIFORNIA		\$203,013.00	0.00 /0 0 \$0.00	1 1/1
	UNIVERSAL AMERICAN MORTGAGE	4	\$1,321,618.00	0.52% 0 \$0.00	N/
$\vdash$	COMPANY, LLC	$\longmapsto$	Ψ1,02-,0		
	UNIVERSITY OF WISCONSIN CREDIT	3	\$924,200.00	0.36% 0 \$0.00	N/
<del>                                     </del>	UNION LINIVEST BANK AND TRUST CO				
<del>                                     </del>	UNIVEST BANK AND TRUST CO	1	,,		NA NA
<del>                                     </del>	VALLEY NATIONAL BANK	6	\$1,631,621.16	0.64% 0 \$0.00	N/
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	. ,		NA
<u> </u>	VECTRA BANK COLORADO, NA	1	\$262,086.89		NA
<u> </u>	VERMONT FEDERAL CREDIT UNION	2	\$444,000.00	0.18% 0 \$0.00	N.A
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	N.A
	VIEWPOINT BANK	1	\$270,000.00	0.11% 0 \$0.00	N.A
	VILLAGE MORTGAGE	2			NA
	VIRGINIA CREDIT UNION	2			N/
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$380,000.00		N/
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2			N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5			N.A
	WANIGAS CREDIT UNION	1	\$297,700.00		N.A
	WATERSTONE MORTGAGE CORPORATION	6	\$1,617,767.00	0.64% 0 \$0.00	N.A
	WESCOM CENTRAL CREDIT UNION	1	\$483,300.00	0.19% 0 \$0.00	N/
	WEST GATE BANK	2			N/
	WESTSTAR MORTGAGE, INC	4			N/
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$222,400.00		NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,126,779.00	1.23% 0 \$0.00	N/
	WORKERS' CREDIT UNION	1	\$195,000.00		N/
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	·		NA
	Unavailable	85	\$25,786,742.13	10.19% 0 \$0.00	N/
Total		1	\$253,700,229.67	100% 0 \$0.00	
31417ES44	1ST SECURITY BANK OF WASHINGTON	1	\$217,300.00	0.09% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,650.57		NA
	ACACIA FEDERAL SAVINGS BANK	3	\$829,800.00	0.33% 0 \$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	5			NA
	ADVANTAGE COMMUNITY BANK	1	\$348,000.00		NA
	AKT AMERICAN CAPITAL, INC	1	\$196,500.00		N/
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ALASKA USA FEDERAL CREDIT UNION	1	\$229,130.86	0.09% 0 \$0.00	NA
ALASKA USA MORTGAG COMPANY, LLC	1	\$269,746.08	0.11% 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,069.57	0.25% 0 \$0.00	N.A
ALERUS MORTGAGE	1	\$251,585.78	0.1% 0 \$0.00	NA
ALLIED MORTGAGE GROUP	1	\$351,000.00	0.14% 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$509,000.00	0.2% 0 \$0.00	N.A
AMERICAN BANK CENTER	1	\$225,000.00	0.09% 0 \$0.00	N.A
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,496,600.00	0.59% 0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE	1	\$176,000.00	0.07% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,331,458.57	0.52% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$1,876,500.00	0.74% 0 \$0.00	N.A
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$720,000.00	0.28% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,073,200.00	0.42% 0 \$0.00	N.A
ANCHORBANK FSB	1	\$232,000.00		N/
ANCHORBANK, FSB	1	\$400,000.00	0.16% 0 \$0.00	N/
APGFCU	1	\$200,000.00	0.08% 0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$804,050.00	0.32% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1% 0 \$0.00	NA
ASSOCIATED BANK	2	\$881,000.00	0.35% 0 \$0.00	N.A
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,813,086.20	0.71% 0 \$0.00	N/
AUBURNBANK	1	\$417,000.00	0.16% 0 \$0.00	N/
AURORA FINANCIAL GROUP INC	1	\$381,398.82		NA
BANCORPSOUTH BANK	5	\$1,363,555.00		NA
BANK MUTUAL	1	\$235,000.00		NA
BANK OF COMMERCE MORTGAGE	2	\$522,000.00		NA
BANK OF HAWAII	4	\$1,882,500.00		NA
BANK OF NEW ORLEANS	1	\$308,000.00		NA
BANK OF OAKFIELD	1	\$253,600.00		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,373,218.08		N/
BANKERS' BANK	2	\$542,400.00	0.21% 0 \$0.00	N/
BANKNEWPORT	1	\$205,000.00		NA
BANNER BANK	1	\$207,200.00		NA
BAXTER CREDIT UNION	1	\$417,000.00		NA
BELL STATE BANK & TRUST	7	\$2,192,592.50		NA
BELLCO CREDIT UNION	1	\$255,200.00		NA
BLC COMMUNITY BANK	1	\$258,400.00		NA
BLUELEAF LENDING, LLC	1	\$235,000.00		NA
BNYMELLON	2	\$552,300.00		NA
BREMER BANK NATIONAL ASSOCIATION		\$272,500.00	0.11% 0 \$0.00	1 17

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BROADVIEW MORTGAGE CORPORATION	2	\$614,000.00	0.24% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.2% 0 \$0.00	NA
BROKER SOLUTIONS, INC	1	\$300,000.00	0.12% 0 \$0.00	N
BROK				