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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

		File 4	45 of 6	<u>55</u>							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	ssets by Origina	ntor		sets that Were Demand	e Subject	F	Assets Repurc Replac
_			#	\$		(% of principal balance)	#\$		(% of principal balance)	#	ŧ\$
31417FPS1		1ST 2ND MORTGAGE CO OF N.J., INC.	1	L	\$250,000.00	0.5%	0	\$0.00	NA	()
		1ST CONSTITUTION	1		\$239,650.00	0.48%	0	\$0.00	NA	()
		1ST MIDAMERICA CREDIT UNION	1	L	\$93,510.00	0.19%	0	\$0.00	NA	()
		ABBEVILLE BUILDING & LOAN	4	1	\$338,604.36	0.67%	0	\$0.00	NA	()
		ALABAMA ONE CREDIT UNION	6	5	\$606,800.00	1.2%	0	\$0.00	NA	()
		ALERUS MORTGAGE	3	3	\$296,953.75	0.59%	0	\$0.00	NA	()
		ALTRA FEDERAL CREDIT UNION	1		\$193,000.00	0.38%	0	\$0.00	NA	()
		AMERICA FIRST FEDERAL CREDIT UNION	1	L	\$105,000.00	0.21%	0	\$0.00	NA	C)
		AMERICAN BANK CENTER	2	2	\$118,079.39	0.23%	0	\$0.00	NA	()
		AMERICAN FEDERAL SAVINGS BANK	1	L	\$248,164.08	0.49%	0	\$0.00	NA	C)
		AMERICAN FIRST C.U.	1		\$185,130.41	0.37%	0	\$0.00	NA	()
		AMERISAVE MORTGAGE CORPORATION	7	7	\$2,024,450.00	4.01%	0	\$0.00	NA	C)
		ASSOCIATED CREDIT UNION	1		\$161,810.68	0.32%	0	\$0.00	NA	()
		AVIDIA BANK	1		\$106,000.00	0.21%	0	\$0.00	NA	()
		BANK FIRST NATIONAL	2	2	\$239,627.89	0.47%	0	\$0.00	NA	()
		BANK OF SPRINGFIELD	4	1	\$383,384.76	0.76%	0	\$0.00	NA	()
		BANK OF STANLY	1		\$161,200.00	0.32%	0	\$0.00	NA	()
		BANKERS TRUST COMPANY	1	L	\$164,000.00	0.33%	0	\$0.00	NA	()
		BAXTER CREDIT UNION	4	1	\$465,536.66	0.92%	0	\$0.00	NA	()
		BETTER BANKS	1		\$55,000.00	0.11%	0	\$0.00	NA	()
		BLUELEAF LENDING, LLC	2	2	\$427,500.00	0.85%	0	\$0.00	NA	()
		C.U. MORTGAGE SERVICES, INC.	1		\$131,000.00	0.26%	0	\$0.00	NA	()
		CABARRUS BANK & TRUST	1		\$142,500.00	0.28%	0	\$0.00	NA	()
		CARROLLTON BANK	4	1	\$774,600.00	1.54%	0	\$0.00	NA	()
		CASHCALL, INC.	14	1	\$4,018,400.00	7.96%	0	\$0.00	NA	()
		CENTRAL MINNESOTA	1		\$100,000.00	0.2%	0	\$0.00	NA	C)

CREDIT UNION		4117 000 00	0.227	40.00	77.4
CENTRALSAVINGBANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0
CENTRUE BANK	1	\$49,700.00	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$74,000.00	0.15% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	2	\$265,000.00	0.53% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$118,925.89	0.24% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,170.34	0.22% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$148,000.00	0.29% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	5	\$608,100.00	1.21% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,500.00	0.27% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.68%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$191,500.00	0.38% 0	\$0.00	NA 0
EXPRESS MORTGAGE	1	\$83,192.50	0.16% 0	\$0.00	NA 0
F&M STATE BANK	2	\$242,508.46	0.48% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$41,000.00	0.08% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$40,666.97	0.08% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$185,700.00	0.37% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$207,000.00	0.41% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	2	\$215,000.00	0.43% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$191,500.00	0.38% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$91,800.00	0.18%	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$244,000.00	0.48% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$225,032.26	0.45% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,967.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$114,000.00	0.23% 0	\$0.00	NA 0

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BANK OF BOSTON					
FIRST NATIONAL BANK ALASKA	2	\$298,900.00	0.59%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$79,000.00	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$77,000.00	0.15%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0
FIRST PEOPLES CFCU	1	\$68,678.94	0.14%	\$0.00	NA 0
FIRST PLACE BANK	2	\$325,750.00	0.65%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.4%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$158,749.58	0.31%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$99,748.17	0.2%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$78,000.00	0.15%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$37,000.00	0.07%	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$192,500.00	0.38%	\$0.00	NA 0
GRAND BANK NA	1	\$250,000.00	0.5%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$168,500.00	0.33%	\$0.00	NA 0
HAWTHORN BANK	3	\$502,068.35	1%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$44,460.00	0.09%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$219,957.10	0.44%	\$0.00	NA 0
HOME FEDERAL BANK	3	\$224,300.00	0.44%	\$0.00	NA 0
HOME SAVINGS AND LAON CO	1	\$110,000.00	0.22%	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$115,000.00	0.23%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$105,180.00	0.21%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	0.57%	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$66,680.00	0.13%	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	2	\$719,400.00	1.43%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$111,000.00	0.22%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$245,000.00	0.49%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$157,336.03	0.31%	\$0.00	NA 0
MACON BANK, INC	1	\$198,300.00	0.39%	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	2	\$203,500.00	0.4%	\$0.00	NA 0

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MARINE BANK	2	\$192,760.46	0.38%	0 \$0.00	NA 0
MARQUETTE BANK	1	\$145,200.00	0.29%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$123,173.90	0.24%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$61,600.00	0.12%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$119,000.00	0.24%	0 \$0.00	NA 0
MERIDIAN BANK	1	\$175,000.00	0.35%	0 \$0.00	NA 0
METCALF BANK	1	\$115,000.00	0.23%	0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$76,000.00	0.15%	0 \$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$60,887.87	0.12%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$151,800.00	0.3%	0 \$0.00	NA 0
MIT FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$208,000.00	0.41%	0 \$0.00	NA 0
MONUMENT BANK	1	\$170,000.00	0.34%	0 \$0.00	NA 0
MT MCKINLEY BANK	1	\$138,250.00	0.27%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$286,500.00	0.57%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,775.00	0.58%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,101,991.13	2.18%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	5	\$431,845.00	0.86%	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$218,392.89	0.43%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$116,390.05	0.23%	0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$77,000.00	0.15%	0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$465,000.00	0.92%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	45	\$6,424,116.30	12.73%	0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$165,000.00	0.33%		NA 0
POPULAR MORTGAGE INC.	3	\$264,102.56	0.52%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$241,675.00	0.48%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$374,385.04	0.74%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$140,000.00	0.28%	0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$145,790.26	0.29%	0 \$0.00	NA 0

PROVIDENT CREDIT UNION	1	\$148,000.00	0.29%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$363,600.00	0.72%	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$91,000.00	0.18%	\$0.00	NA	0
ROUNDBANK	1	\$60,000.00	0.12%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	9	\$2,604,114.00	5.16%	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$487,624.81	0.97%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	2	\$214,050.00	0.42%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,360.36	0.23%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$67,503.84	0.13%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$222,272.10	0.44%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.32%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$334,000.00	0.66%	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$165,100.00	0.33%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$39,100.00	0.08%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.24%	\$0.00	NA	0
STATE STREET BANK & TRUST COMPANY	1	\$75,900.00	0.15%	\$0.00	NA	0
STEARNS LENDING INC.	2	\$610,000.00	1.21%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$262,000.00	0.52%	\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$1,225,700.00	2.43%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$927,600.00	1.84%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$85,000.00	0.17%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$319,300.00	0.63%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$153,200.00	0.3%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$95,000.00	0.19%	\$0.00	NA	0
THE PARK BANK	3	\$812,010.00	1.61%	\$0.00	NA	0
TOMPKINS STATE BANK-KNOXVILLE	1	\$90,400.00	0.18%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$138,400.00	0.27%	\$0.00	NA	0

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	TRUSTONE	1	\$145,000.00	0.29% 0	\$0.00	NA 0
	TWINHOLD	3	\$302,285.00	0.6% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$119,000.00	0.24% 0	\$0.00	NA 0
	UNITED BANK &TRUST	3	\$384,000.00	0.76% 0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$214,700.00	0.43% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$217,544.33	0.43% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$773,000.00	1.53% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$227,350.00	0.45% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,245,266.73	2.47% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$156,800.00	0.31% 0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	2	\$301,440.71	0.6% 0	\$0.00	NA 0
	WVHDF	1	\$56,670.00	0.11% 0	\$0.00	NA 0
	Unavailable	15		3.2% 0	\$0.00	NA 0
Total		348	\$50,451,410.91	100% 0	\$0.00	0
31417FPT9	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.4% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00	0.37% 0	\$0.00	NA 0
	ALERUS MORTGAGE	1	\$120,000.00	0.4% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$121,600.00	0.4% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.38% 0	\$0.00	NA 0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$116,000.00	0.38% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$229,508.00	0.76% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.76% 0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$354,400.00	1.18% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$119,800.00	0.4% 0	\$0.00	NA 0
	ARMSTRONG BANK, BANK.	1	\$113,600.00	0.38% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$822,875.00	2.73% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$224,079.66	0.74% 0	\$0.00	NA 0
		4	\$461,623.05	1.53% 0	\$0.00	NA 0

ASTORIA FEDERAL SAVINGS AND LOAN					
ASSOCIATION		**	0.20~	40.00	77.4 0
BADGER BANK	1	\$116,000.00	0.38% 0		NA 0
BANCORPSOUTH BANK	1	\$114,400.00	0.38% 0		NA 0
BANK MUTUAL	2	\$225,300.00	0.75% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$123,700.00	0.41% 0	\$0.00	NA 0
BANKNEWPORT	1	\$112,000.00	0.37% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$110,000.00	0.36% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$345,300.00	1.15% 0	\$0.00	NA 0
BENTON STATE BANK	1	\$112,000.00	0.37% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$120,000.00	0.4% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.38% 0	\$0.00	NA 0
BETTER BANKS	1	\$113,521.99	0.38% 0	\$0.00	NA 0
BNYMELLON	1	\$111,300.00	0.37% 0	•	NA 0
CASHCALL, INC.	2	\$234,000.00	0.78% 0		NA 0
CENTRAL BANK	1	\$115,809.33	0.38% 0		NA 0
CENTRAL CITY CREDIT UNION	1	\$116,850.00	0.39% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	2	\$225,000.00	0.75% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,813.42	0.38% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$111,610.00	0.37% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$226,000.00	0.75% 0	\$0.00	NA 0
CITY STATE BANK	1	\$112,000.00	0.37% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$112,800.00	0.37% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$463,989.81	1.54% 0	\$0.00	NA 0
COBALT MORTGAGE	1	\$115,000.00	0.38% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,819.02	0.38% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$113,421.22	0.38% 0	\$0.00	NA 0
COMERICA BANK	1	\$121,000.00	0.4% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$115,900.00	0.38% 0		NA 0
COMMUNITYONE BANK, N.A.	3	\$357,000.00	1.18% 0		NA 0
CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.36% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,903.00	0.37%	0 \$0.00	NA 0	
CU MORTGAGE DIRECT	1	\$119,900.00	0.4%	0 \$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$115,800.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00	0.38%	0 \$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$116,100.00	0.39%	0 \$0.00	NA 0	
DULUTH TEACHERS CREDIT UNION	1	\$122,357.14	0.41%	0 \$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$230,700.00	0.77%	0 \$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$120,775.00	0.4%	0 \$0.00	NA 0	
EARLHAM SAVINGS BANK	1	\$112,000.00	0.37%	0 \$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$110,600.00	0.37%	0 \$0.00	NA 0	
FAA CREDIT UNION	1	\$122,705.00	0.41%	0 \$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$243,000.00	0.81%	0 \$0.00	NA 0	
FARMERS STATE BANK	1	\$112,000.00	0.37%	0 \$0.00	NA 0	
FARMINGTON FINANCIAL GROUP	3	\$340,403.57	1.13%	0 \$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$120,799.00	0.4%	0 \$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,200.00	0.38%	0 \$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.37%	1 \$108,740.71	NA 0	
FIRST CENTURY BANK	1	\$110,825.32	0.37%	0 \$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST CO.	2	\$223,451.22	0.74%	0 \$0.00	NA 0	
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.38%	0 \$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$116,807.68	0.39%	0 \$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$111,133.00	0.37%	0 \$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,425.00	0.38%	0 \$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$115,425.00	0.38%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.38%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$234,000.00	0.78%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.36%	0 \$0.00	NA 0	
FIRST NATIONAL BANK	1	\$118,000.00	0.39%	0 \$0.00	NA 0	

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MIDWEST							L
FIRST PLACE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA 0	4
FIRST STATE BANK OF ILLINOIS	1	\$114,795.71	0.38%	0	\$0.00	NA 0	,
FIRST STATE COMMUNITY BANK	2	\$233,531.90	0.77%	0	\$0.00	NA 0)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,000.00	0.8%	0	\$0.00	NA 0)
FIRSTMERIT BANK, N.A.	6	\$691,777.65	2.29%	0	\$0.00	NA 0	T
FOREST AREA FCU	1	\$121,950.00	0.4%	_	\$0.00	NA 0	_
FOUNTAIN CITY FUNDING	1	\$114,000.00	0.38%	_	\$0.00	NA 0	1
FOX COMMUNITIES CREDIT UNION	1	\$117,200.00	0.39%		\$0.00	NA 0	
FREMONT BANK	1	\$118,400.00	0.39%	0	\$0.00	NA 0	T
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$109,931.72	0.36%		\$0.00		
FULTON BANK, N.A.	1	\$113,400.00	0.38%	0	\$0.00	NA 0	\vdash
GATEWAY MORTGAGE GROUP LLC	1	\$112,410.00	0.37%			NA 0	
GCS FEDERAL CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$351,750.00	1.17%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA 0	1
GTE FEDERAL CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA 0	1
GUILD MORTGAGE COMPANY	3	\$343,750.00	1.14%	0	\$0.00	NA 0	1
HARLINGEN AREA TEACHERS CREDIT UNION	1	\$109,878.52	0.36%	0	\$0.00	NA 0	1
HAWTHORN BANK	2	\$238,225.69	0.79%	0	\$0.00	NA 0	_
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.38%	0	\$0.00	NA 0	1
HORIIZON BANK N A	1	\$123,000.00	0.41%	0	\$0.00	NA 0	_
HORIZON BANK N A	1	\$116,372.00	0.39%	0	\$0.00	NA 0	1
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$109,830.63	0.36%	0	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$227,940.00	0.76%	0	\$0.00	NA 0	
IMORTGAGE.COM, INC.	1	\$113,100.00	0.38%	0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$113,000.00	0.37%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE	1	\$112,739.47	0.37%	0	\$0.00	NA 0	

CORPORATION					
JAMES B. NUTTER & COMPANY	2	\$239,400.00	0.79% 0	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$116,000.00	0.38% 0	\$0.00	NA 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$110,857.05	0.37% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.37% 0	\$0.00	NA 0
LANDMARK COMMUNITY BANK	1	\$110,000.00	0.36% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$240,750.00	0.8% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$116,000.00	0.38%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.37% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$115,500.00	0.38% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$111,150.00	0.37% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,617.87	0.37% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$115,000.00	0.38% 0	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,323.71	0.38% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$112,568.65	0.37% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$232,300.00	0.77% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.36% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$115,000.00	0.38% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$111,646.96	0.37% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.39% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$117,500.00	0.39% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$230,300.00	0.76% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$116,100.00	0.39% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.36% 0	\$0.00	NA 0
	1	\$116,000.00	0.38% 0	\$0.00	NA 0

NOTRE DAME FEDERAL CREDIT UNION					
NUMARK CREDIT UNION	1	\$112,500.00	0.37% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$110,817.54	0.37% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$123,750.00	0.41% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$115,200.00	0.38% 0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$111,200.00	0.37% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$114,000.00	0.38% 0	\$0.00	NA 0
PENN STATE FEDERAL CREDIT UNION	1	\$113,300.00	0.38% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$351,248.00	1.16% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.41% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,060.00	0.37% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$346,600.00	1.15% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,200.00	0.38% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$111,000.00	0.37% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$226,100.00	0.75% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$114,000.00	0.38% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$111,600.00	0.37% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,920.00	0.4% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.39% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$244,700.00	0.81% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$113,317.44	0.38% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,000.00	0.36% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$123,740.00	0.41% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$232,800.00	0.77% 0	\$0.00	NA 0
1110.	1	\$123,900.00	0.41% 0	\$0.00	NA 0

SILVER STATE SCHO MORTGAGE COMPAN					
SIR FEDERAL CREDIT	Γ 1	\$119,000.00	0.39% 0	\$0.00	NA 0
SOLIDARITY COMMU FCU	JNITY 1	\$110,200.00	0.37% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DI NORTH PACIFIC FINANCIAL CORP.	3A 1	\$120,550.00	0.4% 0	\$0.00	NA 0
SOUTHERN MISSOUR BANK OF MARSHFIE		\$116,800.00	0.39% 0	\$0.00	NA 0
SPACE COAST CREDI UNION	T 1	\$111,639.19	0.37% 0	\$0.00	NA 0
SPENCER SAVINGS B	ANK 1	\$112,000.00	0.37% 0	\$0.00	NA 0
STARTRUST FEDERA CREDIT UNION	L 1	\$111,324.53	0.37% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$121,700.00	0.4%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF M	D, INC	\$114,000.00	0.38% 0	\$0.00	NA 0
STEARNS LENDING I	NC. 3	\$337,168.32	1.12% 0	\$0.00	NA 0
STILLWATER NATION BANK &TRUST COMI		\$110,000.00	0.36% 0	\$0.00	NA 0
STOCKMAN BANK O	F 2	\$231,800.00	0.77% 0	\$0.00	NA 0
SUMMIT CREDIT UNI	ON 3	\$347,175.00	1.15% 0	\$0.00	NA 0
SUMMIT FUNDING, II	NC. 1	\$121,125.00	0.4% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.4% 0	\$0.00	
T. J. FINANCIAL, INC.	. 1	\$110,000.00	0.36% 0	\$0.00	NA 0
TELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.38% 0	\$0.00	NA 0
THE AMERICAN NAT BANK OF BEAVE	TIONAL 2	\$232,500.00	0.77% 0	\$0.00	NA 0
THE CITIZENS BANK PHILADELPHIA	OF 1	\$110,400.00	0.37% 0	\$0.00	NA 0
THE OLD FORT BANK COMPANY	KING 1	\$116,000.00	0.38% 0	\$0.00	NA 0
TIB-THE INDEPENDE BANKERSBANK, A ST BANK		\$110,226.25	0.37% 0	\$0.00	NA 0
TRUMARK FINANCIA CREDIT UNION	AL 1	\$122,000.00	0.4% 0	\$0.00	NA 0
TRUSTONE	1	\$111,900.00	0.37% 0	\$0.00	NA 0
TWO RIVERS BANK A	AND 1	\$120,000.00	0.4%	\$0.00	NA 0
UNION SAVINGS BAN	NK 4	\$467,796.01	1.55% 0	\$0.00	NA 0

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\$232,000.00

0.77% 0

\$0.00

UNITED BANK &TRUST

	COMPANY UNITED COMMUNITY BANK	1	****				
		-	\$119,200.00	0.4%	\$0.00	NA 0)
	UNITED FIDELITY FUNDING, CORP	1	\$110,000.00	0.36%	\$0.00	NA 0)
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.41%	\$0.00	NA 0)
	UNIVERSITY CREDIT UNION	1	\$112,500.00	0.37%	\$0.00	NA)
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,400.00	0.37%	\$0.00	NA 0)
	UNIVERSITY OF KENTUCKY FCU	1	\$111,625.00	0.37%	\$0.00	NA 0)
Total 31417FPU6	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	\$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,100.00	0.38%	\$0.00	NA 0)
	WEST GATE BANK	1	\$124,400.00	0.41%	\$0.00	NA 0)
	WHITAKER BANK, INC.	1	\$110,700.00	0.37%	\$0.00	NA 0)
	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.41%	\$0.00	NA 0)
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$116,000.00	0.38%	\$0.00	NA 0)
	Unavailable	9	\$1,043,019.81	3.54%	\$0.00	NA 0)
Total		261	\$30,150,920.05	100%	\$108,740.71	0)
31417FPU6	AAC CREDIT UNION	1	\$416,000.00	0.42%	\$0.00	NA 0)
	ALPS FEDERAL CREDIT UNION	1	\$274,114.11	0.27%	\$0.00	NA 0)
	AMERICA'S MORTGAGE, LLC	2	\$619,376.00	0.62%	\$0.00	NA 0)
	AMERICAN GATEWAY BANK	1	\$189,600.00	0.19%	\$0.00	NA 0)
	ASSOCIATED BANK	1	\$355,000.00	0.35%	\$0.00	NA 0)
	AVENUE MORTGAGE CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA 0)
	BANCFIRST	2	\$700,000.00	0.7%	\$0.00	NA 0)
	BANK OF IDAHO	1	\$224,000.00	0.22%	\$0.00	NA 0)
	BANKERS' BANK	3	\$591,106.65	0.59%	\$0.00	NA 0)
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA 0)
	BUCKS COUNTY BANK	1	\$232,000.00	0.23%	\$0.00	NA 0)
	CHAMPION CREDIT UNION	1	\$220,652.19	0.22%	\$0.00		

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	HERRY CREEK MORTGAGE CO., INC.	1	\$330,000.00	0.33%	0 \$0.00	NA 0
С	CITYWIDE HOME LOANS, A	1	\$416,343.73	0.42%	0 \$0.00	NA 0
	MG FINANCIAL	4	\$1,647,500.00	1.65%	0 \$0.00	NA 0
	MG FINANCIAL - SAN AMON WHOLESALE	1	\$236,000.00	0.24%	0 \$0.00	
	MG MORTGAGE INC	4	\$1,573,500.00	1.57%	0 \$0.00	NA 0
ii	OMERICA BANK	3	\$1,400,100.00			1
	OMMERCE STATE BANK	1	\$225,000.00			1 1
	OMMUNITY FIRST REDIT UNION	2	\$405,669.51	0.41%	0 \$0.00	
C	OMMUNITY TRUST BANK	1	\$232,200.00	0.23%	0 \$0.00	NA 0
C	ORNERSTONE BANK	1	\$244,000.00	0.24%	0 \$0.00	NA 0
	ORNERSTONE ORTGAGE GROUP	1	\$175,500.00	0.18%	0 \$0.00	NA 0
	OUNCIL BLUFFS SAVINGS ANK D/B/ACA	1	\$190,000.00	0.19%	0 \$0.00	NA 0
C	USTOMERS BANK	6	\$2,643,800.00	2.64%	0 \$0.00	NA 0
	AKOTA COMMUNITY ANK & TRUST, N.A.	2	\$805,000.00	0.8%	0 \$0.00	NA 0
D	ALLAS WHOLESALE	2	\$381,600.00	0.38%	0 \$0.00	NA 0
	AS ACQUISITION OMPANY, LLC	1	\$311,016.53	0.31%	0 \$0.00	NA 0
	LI LILLY FEDERAL REDIT UNION	1	\$223,647.47	0.22%	0 \$0.00	NA 0
	MERY FEDERAL CREDIT	1	\$207,672.66	0.21%	0 \$0.00	NA 0
	MORY ALLIANCE CREDIT	2	\$619,437.04	0.62%	0 \$0.00	NA 0
	MPORIA STATE FEDERAL REDIT UNION	1	\$248,000.00	0.25%	0 \$0.00	NA 0
	SSEX RESIDENTIAL IORTGAGE LLC	1	\$180,000.00	0.18%	0 \$0.00	NA 0
	XCEL MORTGAGE ERVICING, INC.	7	\$1,846,500.00	1.85%	0 \$0.00	NA 0
	XCHANGE BANK OF IISSOURI	1	\$239,920.00	0.24%	0 \$0.00	NA 0
Е	XPRESS MORTGAGE	1	\$213,000.00	0.21%	0 \$0.00	NA 0
	AIRWAY INDEPENDENT IORTGAGE CORP.	1	\$324,000.00	0.32%	0 \$0.00	NA 0
A	ALCON NATIONAL BANK, MINNESOTA BANKING ORPORATION	1	\$278,551.24	0.28%	0 \$0.00	NA 0
	AMILY FIRST MORTGAGE NC	1	\$180,000.00	0.18%	0 \$0.00	NA 0
F	IRST CALIFORNIA	2	\$856,000.00	0.86%	0 \$0.00	NA 0
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MORTGAGE COMPANY						
FIRST FARMERS STATE BANK	1	\$220,000.00	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$205,600.00	0.21%	\$0.00	NA	0
FIRST OKLAHOIMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$250,000.00	0.25%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$207,920.00	0.21%	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$224,000.00	0.22%	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGAGE CORP	1	\$212,500.00	0.21%	0 \$0.00	NA	0
FIRST SECURITY STATE BANK	1	\$224,000.00	0.22%	\$0.00	NA	0
FIRST STATE BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$184,500.00	0.18%	\$0.00	NA	0
FNB BANK	1	\$191,200.00	0.19%	0 \$0.00	NA	0
FOUNTAIN CITY FUNDING	1	\$190,676.00	0.19%	\$0.00	NA	0
FREMONT BANK	2	\$932,306.98	0.93%	0 \$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.19%	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$412,350.03	0.41%	\$0.00	NA	0
GRAND BANK NA	5	\$1,847,000.00	1.85%	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$739,350.00	0.74%	\$0.00	NA	0
HANCOCK FEDERAL CREDIT UNION	1	\$192,496.57	0.19%	\$0.00	NA	0
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$347,078.56	0.35%	\$0.00	NA	0

HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$348,400.00	0.35% 0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$236,000.00	0.24% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$243,527.67	0.24% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$264,000.00	0.26%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$254,630.77	0.25% 0	\$0.00	NA	0
IAA CREDIT UNION	1	\$184,500.00	0.18% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$847,361.00	0.85% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,634,800.00	2.63% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,197,850.00	3.2% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$293,600.00	0.29%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.26% 0	\$0.00	NA	0
LINCOLN COUNTY CREDIT UNION	1	\$261,791.82	0.26% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$345,424.50	0.35% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$280,000.00	0.28% 0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$238,000.00	0.24% 0	\$0.00	NA	0
MERIDIAN TRUST FCU	2	\$513,324.84	0.51% 0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC.	1	\$306,000.00	0.31% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$231,300.00	0.23% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$315,180.00	0.32% 0	\$0.00		
MIDWEST BANK	1	\$260,000.00	0.26% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.21% 0	\$0.00	NA	0
MINNCO CREDIT UNION	2	\$506,400.00	0.51% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$203,800.00	0.2% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$801,000.00	0.8% 0	\$0.00	NA	0
MOUNDCITYBANK	1	\$217,641.67	0.22% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	4	\$948,800.00	0.95% 0	\$0.00		
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$566,659.88	0.57% 0	\$0.00	NA	0

PENN STATE FEDERAL CREDIT UNION	2	\$423,311.97	0.42%	\$0.00	NA 0	
PIERREMONT MORTGAGE, INC.	1	\$279,000.00	0.28%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$424,301.41	0.42%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	29	\$9,843,077.00	9.84%	\$0.00	NA 0	
PROGRESSIVE BANK, A CORPORATION	1	\$229,630.05	0.23%	\$0.00	NA 0	
PROGRESSIVE BANK,A CORPORATION	1	\$367,408.09	0.37%	\$0.00	NA 0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$523,600.00	0.52%	\$0.00	NA 0	
RCB BANK, A CORPORATION	1	\$212,225.00	0.21%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$369,750.00	0.37%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$368,000.00	0.37% (\$0.00	NA 0	
RED RIVER BANK, A CORPORATION	1	\$274,567.21	0.27%	\$0.00	NA 0	
RENASANT BANK	3	\$1,161,000.00	1.16% (\$0.00	NA 0	
RIVER BANK	1	\$199,200.00	0.2%	\$0.00	NA 0	
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$289,543.60	0.29% (\$0.00	NA 0	
SANDIA LABORATORY FEDERAL CREDIT UNION	4	\$1,264,519.58	1.26%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,819,610.00	5.82% (\$0.00	NA 0	
SOVEREIGN BANK, N.A.	11	\$3,168,575.83	3.17% (\$0.00	NA 0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$369,750.00	0.37%	\$0.00	NA 0	
STATEWIDE FEDERAL CREDIT UNION	1	\$274,567.21	0.27%	\$0.00	NA 0	
STEARNS LENDING INC.	77	\$23,967,008.03	23.97% (\$0.00	NA 0	
SUMMIT FUNDING ADVISORS LLC	1	\$391,500.00	0.39%	\$0.00	NA 0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.42%	\$0.00	NA 0	
	1	\$417,000.00	0.42%	\$0.00	NA 0	

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LLC UNITED BAY COMMU	TRADITION MORTGAGE LLC						
	UNITED BAY COMMUNITY CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA)
	UNITED COMMERCE BANK	1	\$244,000.00	0.24% 0	\$0.00	NA 0)
	UNITED WHOLESALE MORTGAGE	3	\$1,017,950.00	1.02% 0	\$0.00	NA)
	UNIVERSAL LENDING CORPORATION	1	\$346,500.00	0.35% 0	\$0.00	NA)
	VIEWPOINT BANK	2	\$1,034,500.00	1.03% 0	\$0.00	NA 0)
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$199,685.24	0.2% 0	\$0.00	NA)
	WELLS FARGO	1	\$288,000.00	0.29% 0	\$0.00	NA 0)
	WEST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
	WESTERN COOPERATIVE CREDIT UNION	2	\$451,000.00	0.45% 0	\$0.00	NA 0)
	WESTERN REGION RETAIL	3	\$825,700.00	0.83% 0	\$0.00	NA 0)
	YORK TRADITIONS BANK	1	\$220,410.00	0.22% 0	\$0.00	NA 0)
	YOUR COMMUNITY BANK	1	\$180,800.00	0.18% 0	\$0.00	NA 0)
	Unavailable	1	\$239,000.00	0.28% 0	\$0.00	NA 0)
Total		323	\$100,001,467.64	100% 0	\$0.00	0)
			, ,				
31417FPV4	1ST CONSTITUTION	1	\$196,000.00	0.2% 0	\$0.00	NA 0)
31417FPV4	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18%	\$0.00	NA 0)
	ANCHOR HOME MORTGAGE, INC.	1	\$192,000.00	0.19% 0	\$0.00	NA 0)
	ARIZONA BANK AND TRUST	1	\$405,900.00	0.41% 0	\$0.00	NA 0)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$677,600.00	0.68% 0	\$0.00	NA 0)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,602.37	0.26% 0	\$0.00	NA 0)
	BANK OF HAWAII	2	\$831,000.00	0.83% 0	\$0.00	NA 0)
	BANKERS' BANK	1	\$216,300.00	0.22% 0	\$0.00	NA 0)
	BANNER BANK	1	\$290,500.00	0.29% 0	\$0.00	NA 0)
	BELL STATE BANK & TRUST	1	\$217,921.28	0.22% 0	\$0.00	NA 0	

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BOEING EMPLOYEES' CREDIT UNION	7	\$2,092,843.10	2.1%	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,000.00	0.29%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$176,100.00	0.18%	\$0.00	NA 0	
CASHCALL, INC.	38	\$12,697,561.98	12.72%	0 \$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$192,350.00	0.19%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	2	\$961,307.88	0.96%	0 \$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$254,400.00	0.25%	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$731,685.00	0.73%	0 \$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,513,550.00	2.52%	\$0.00	NA 0	
CMG FINANCIAL	1	\$338,100.00	0.34%	0 \$0.00	NA 0	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$252,500.00	0.25%	\$0.00	NA 0	
CMG MORTGAGE INC	2	\$590,000.00	0.59%	0 \$0.00	NA 0	
COBALT MORTGAGE	4	\$1,075,800.00	1.08%	0 \$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$236,000.00	0.24%	0 \$0.00	NA 0	
COMERICA BANK	1	\$369,000.00	0.37%	0 \$0.00	NA 0	
CONNEXUS CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$179,200.00	0.18%	\$0.00	NA 0	
CREDIT UNION WEST	1	\$210,000.00	0.21%	\$0.00	NA 0	
CROSSCOUNTRY MORTGGAGE, INC., A CORPORATION	1	\$329,100.00	0.33%	\$0.00	NA 0	
DENVER MORTGAGE COMPANY	2	\$476,000.00	0.48%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$470,400.00	0.47%	\$0.00	NA 0	
DHA FINANCIAL INC.	1	\$273,750.00	0.27%	0 \$0.00	NA 0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0 \$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$504,239.40	0.51%	0 \$0.00	NA 0	
EQUITABLE CO-OPERATIVE BANK	1	\$271,590.33	0.27%	0 \$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$484,634.75	0.49%	\$0.00	NA 0	
 EXCEL MORTGAGE	3	\$807,920.00	0.81%	0 \$0.00	NA 0	

SERVICING, INC.					
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$290,000.00	0.29%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$513,500.00	0.51%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP DBA PARADIGM MORTGAGE GROUP	1	\$447,000.00	0.45%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$320,999.00	0.32%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$301,000.00	0.3%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,000.00	0.39% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,000.00	0.25%	\$0.00	NA 0
FIDELITY BANK	2	\$572,706.39	0.57%	\$0.00	NA 0
FIFTH THIRD BANK	1	\$472,732.98	0.47%	\$0.00	NA 0
FIRST CHOICE BANK	1	\$217,000.00	0.22%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$525,000.00	0.53%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$228,000.00	0.23%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$355,500.00	0.36%	\$0.00	NA 0
FIRST MIDWEST BANK	3	\$643,044.47	0.64%	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$374,946.81	0.38%		
FIRST NATIONAL BANK OF MICHIGAN	1	\$271,500.00	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$348,500.00	0.35%	\$0.00	NA 0
FIRST PLACE BANK	3	\$784,611.10	0.79%	\$0.00	NA 0
FREMONT BANK	10	\$2,617,242.44	2.62%	\$0.00	NA 0
GEO-CORP INC	1	\$283,000.00	0.28%	\$0.00	NA 0
GMFS LLC	1	\$187,000.00	0.19%	\$0.00	NA 0
GRAND BANK NA	1	\$259,250.00	0.26%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$239,275.91	0.24%	\$0.00	
GREENLIGHT FINANCIAL SERVICES	7	\$1,928,200.00	1.93%	\$0.00	NA 0
	5	\$1,224,829.00	1.23%	\$0.00	NA 0

GUILD MORTGAGE COMPANY								
HEARTLAND HOME MORTGAGE LLC	1	\$251,000.00	0.25%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$211,962.00	0.21%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$286,800.00	0.29%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$861,000.00	0.86%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE	1	\$207,600.00	0.21%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$835,700.00	0.84%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$625,097.91	0.63%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$524,000.00	0.52%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$221,300.00	0.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$253,000.00	0.25%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.2%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$214,000.00	0.21%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$547,300.00	0.55%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$187,200.00	0.19%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$176,750.00	0.18%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$702,250.00	0.7%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$382,500.00	0.38%	0	\$0.00	NA	0	
NCB, FSB	2	\$783,000.00	0.78%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	4	\$1,003,600.00	1.01%	0	\$0.00	NA	0	
NETWORK FUNIDNG LP	1	\$176,250.00	0.18%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.33%	0	\$0.00	NA	0	

PACIFIC TRUST BANK	1	\$239,450.00	0.24%	\$0.00	NA 0	
PACIFIC TRUST BANK DBA						
MISSION HILLS	1	\$233,000.00	0.23%	\$0.00	NA 0	
MORTGAGE BANKERS		·				
PATELCO CREDIT UNION	1	\$532,197.21	0.53%	\$0.00	NA 0	
PEOPLES BANK OF	1	¢100.750.00	0.100/.0	\$0.00	NAO	
BEDFORD COUNTY	1	\$190,750.00	0.19%	\$0.00	NA 0	
PEOPLES BANK, A WA	1	\$290,000.00	0.29%	\$0.00	NA 0	
CORPORATION	1	\$290,000.00	0.29%	\$0.00	NAU	
PINNACLE CAPITAL						
MORTGAGE	16	\$4,761,437.78	4.77% 0	\$0.00	NA 0	
CORPORATION						
PINNACLE MORTGAGE	2	\$619,500.00	0.62% 0	\$0.00	NA 0	
GROUP, INC				·		
PLAZA HOME MORTGAGE	1	\$380,000.00	0.38%	\$0.00	NA 0	
PMAC LENDING SERVICES,	4	\$901,000.00	0.9% 0	\$0.00	NA 0	
INC.		·		·		
PSECU	3	\$862,351.04	0.86%	\$0.00	NA 0	
R M K FINANCIAL CORP	1	\$230,400.00	0.23% 0	\$0.00	NA 0	
R M K FINANCIAL CORP						
D/B/A MAJESTIC HOME	1	\$236,000.00	0.24%	\$0.00	NA 0	
LOAN						
RABOBANK, N.A.	2	\$405,000.00	0.41% 0	1	NA 0	
RANDOLPH BANK & TRUST	2	\$386,111.26	0.39% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE	5	\$1,044,950.00	1.05%	\$0.00	NA 0	
NETWORK, INC.	3	Ψ1,044,230.00	1.05 %	ψ0.00	11/10	
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	1	\$198,750.00	0.2% 0	\$0.00	NA 0	
HOMEBRIDGE						
REDWOOD CREDIT UNION	1	\$197,000.00	0.2% 0	\$0.00	NA 0	
RESIDENTAL FINANCE						
CORPORATION, A	1	\$289,000.00	0.29% 0	\$0.00	NA 0	
CORPORATION						
RIGHT START MORTGAGE,	1	\$266,000.00	0.27% 0	\$0.00	NA 0	
INC.		. ,				
ROCKLAND FEDERAL	1	\$202,000.00	0.2% 0	\$0.00	NA 0	
CREDIT UNION	-	·	2 2 2 4 0	ф0.00		
RPM MORTGAGE, INC	6	\$2,291,998.97	2.3% 0		NA 0	
RPM MORTGAGE, INC.	3	\$1,079,000.00	1.08% 0		NA 0	
RPM MORTGAGE,INC	1	\$325,000.00	0.33% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL	4	\$1,341,000.00	1.34% 0	\$0.00	NA 0	
CREDIT UNION		, -,- : -,0 0 0 1 0 0	= / 0	40.00	- 12 2 3	
SECURITY NATIONAL	1	\$189,000.00	0.19% 0	\$0.00	NA 0	
MORTGAGE				·		
SECURITY ONE LENDING	1	\$395,000.00	0.4% 0	\$0.00	NA 0	
SECURITYNATIONAL		4.13 000 00	0.4.5	****		
MORTGAGE COMPANY, A	2	\$443,000.00	0.44% 0	\$0.00	NA 0	
UTAH CORPORATION						

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SHORE MORTGAGE	2	\$392,400.00	0.39%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,224,469.89	3.23%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$295,100.00	0.3%	0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$195,000.00	0.2%	0 \$0.00	NA 0
STEARNS LENDING INC.	19	\$4,815,331.24	4.82%	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$651,250.00	0.65%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$421,014.00	0.42%	\$0.00	NA 0
THE BANK OF MAINE	1	\$316,000.00	0.32%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$191,026.32	0.19%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$572,136.97	0.57%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	3	\$724,300.00	0.73%	0 \$0.00	NA 0
UMPQUA BANK	2	\$382,000.00	0.38%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$2,271,350.00	2.28%	\$0.00	NA 0
VALLEY NATIONAL BANK	8	\$2,158,531.17	2.16%	0 \$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$244,260.84	0.24%	\$0.00	NA 0
VIEWPOINT BANK	1	\$223,000.00	0.22%	0 \$0.00	NA 0
VILLAGE MORTGAGE	1	\$225,000.00	0.23%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,328,000.00	1.33%	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$252,000.00	0.25%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.42%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$836,700.00	0.84%	0 \$0.00	NA 0
WESTERN REGION RETAIL	2	\$427,000.00	0.43%	0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$175,100.00	0.18%	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,841,950.00	1.84%	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$673,000.00	0.67%	\$0.00	NA 0
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$301,545.14	0.3%	0 \$0.00	NA 0
WR STARKEY MORTGAGE,	1	\$361,900.00	0.36%	\$0.00	NA 0
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	LLP.							
	Unavailable	5	\$1,462,581.00	1.45%	0	\$0.00	NA	0
Total		352	\$99,836,295.70	100%	0	\$0.00		0
31417FPW2	1ST MARINER BANK	1	\$342,354.14	0.68%	0	\$0.00	NA	0
3141711 W2	ALPINE BANK & TRUST CO.	1	\$212,600.00	0.42%		\$0.00	NA	_
	AMERICAN FINANCIAL RESOURCES, INC	9		3.44%		\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,816.59	3.54%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$161,199.18	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA	0
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$363,000.00	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,967,519.06	3.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,061,500.00	4.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$334,585.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,887,100.00	3.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS,INC. DBA NEW AMERICAN FUNDING	1	\$88,850.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$1,018,600.00	2.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$89,442.12	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,600.00	0.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,300.00	0.35%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,405,250.00	2.78%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$134,306.07	0.27%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$178,100.00	0.35%	0	\$0.00	NA	0

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CORNERSTONE MORTGAGE, INC.	1	\$149,025.00	0.3%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$261,500.00	0.52%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$543,200.00	1.08%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$156,550.00	0.31%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,210,500.00	2.4% (\$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$232,650.00	0.46%	\$0.00	NA 0
DALLAS WHOLESALE	1	\$266,081.00	0.53% (\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,150.00		\$0.00	NA 0
DIRECTORS MORTGAGE INC.	1	\$153,200.00	0.3%	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION	1	\$276,900.00	0.55%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$236,273.00	0.47%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$313,000.00	0.62%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,277,354.78	2.53%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$205,403.09	0.41%	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$275,500.00	0.55%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,363,100.00	2.7%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$63,836.82	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,500.00	0.2%	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$103,309.01	0.2%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$103,169.41	0.2%	\$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$118,500.00	0.23%	\$0.00	NA 0
GRAND BANK NA	1	\$217,000.00	0.43%	\$0.00	NA 0
GREEN TREE SERVICING LLC	2	\$426,755.00	0.85%	\$0.00	NA 0
GREENBOX LOANS, INC.	1	\$124,943.00	0.25%	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	3	\$822,200.00	1.63%	\$0.00	NA 0

GTE FEDERAL CREDIT UNION	1	\$152,900.00	0.3%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$961,034.07	1.9%	0 \$0.00	NA 0
HOME STATE BANK NA	1	\$112,100.00	0.22%	0 \$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$370,850.20	0.73%		
LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	0.39%	0 \$0.00	NA 0
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$187,477.25	0.37%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,128.00	0.58%	0 \$0.00	NA 0
LOANLEADERS OF AMERICA, INC., A CALFORNIA CORPORATION	1	\$190,986.50	0.38%	0 \$0.00	NA 0
MARKET PLACE MORTGAGE CORP	1	\$233,500.00	0.46%	0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$173,294.32	0.34%	0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$186,460.23	0.37%	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	6	\$1,335,082.00	2.64%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$352,000.00	0.7%	0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$186,050.00	0.37%	0 \$0.00	NA 0
MORTGAGE NOW INC	1	\$155,788.88	0.31%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,817,500.00	3.6%		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	0.3%	0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$289,000.00	0.57%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,900.00	0.38%	0 \$0.00	NA 0
OCMBC, INC	1	\$239,669.34	0.47%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$231,000.00	0.46%	0 \$0.00	NA 0
ONE MORTGAGE, INC.	1	\$184,050.00	0.36%	0 \$0.00	NA 0
	1	\$225,500.00	0.45%	0 \$0.00	NA 0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS						
PARAMOUNT EQUITY MORTGAGE	1	\$208,200.00	0.41%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$527,850.00	1.05%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$88,244.55	0.17%	0	\$0.00	NA 0
PEOPLES BANK	2	\$529,453.68	1.05%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,949,800.00	5.84%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$680,150.00	1.35%	0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	9	\$2,446,760.87	4.85%	0	\$0.00	NA 0
RABOBANK, N.A.	2	\$613,000.00	1.21%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$906,500.00	1.8%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$325,200.00	0.64%	0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$296,500.00	0.59%	0	\$0.00	NA 0
RESMAC, INC.	1	\$260,000.00	0.51%	0	\$0.00	NA 0
ROCKLAND TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$256,122.12	0.51%	0	\$0.00	NA 0
SHORE MORTGAGE	5	\$816,420.00	1.62%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,188,562.86	2.35%	0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$171,900.00	0.34%	0	\$0.00	NA 0
SOMERSET LENDING CORP.	1	\$263,273.00	0.52%	0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$413,000.00	0.82%	0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$298,079.41	0.59%	0	\$0.00	NA 0
THE MORTGAGE ADVANTAGE INC	1	\$135,500.00	0.27%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$356,189.71	0.71%	0	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$200,133.46	0.4%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$1,797,100.00	3.56%	0	\$0.00	NA 0
	1	\$148,800.00	0.29%	0	\$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,634.00	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$223,700.00	0.44%	0	\$0.00	NA	0
	Unavailable	4	\$1,246,166.70	2.46%	0	\$0.00	NA	0
Total		222	\$50,493,127.25	100%	0	\$0.00		0
								\vdash
31417FPX0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$368,598.59	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,216,727.39	8.35%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$164,705.35	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$707,013.90	1.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,139,219.54	2.26%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$514,000.00	1.02%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$155,700.00	0.31%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$134,200.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,861.51	0.34%	0	\$0.00	NA	0
	BNYMELLON	1	\$181,750.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$731,108.15	1.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$328,855.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	3	\$664,500.00	1.32%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$863,100.00	1.71%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$652,079.56	1.29%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$158,200.00	0.31%	0	\$0.00	NA	0
	CMG FINANCIAL	3	\$642,500.00	1.27%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	21	\$5,046,319.00	10%		\$0.00	NA	
	CMG MORTGAGE INC	3	\$489,500.00	0.97%	0	\$0.00	NA	0
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$186,342.92	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$147,500.00	0.29%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$296,500.00	0.59% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$476,900.00	0.94% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	3	\$541,417.00	1.07% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,000.00	0.41%	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	4	\$688,618.29	1.36% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$238,276.00	0.47% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$147,287.10	0.29% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$245,090.00	0.49% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,303,200.00	2.58% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,600.00	0.44% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$657,269.00	1.3% 0	\$0.00	NA 0	
FIRST OPTION MORTGAGE, LLC	1	\$243,000.00	0.48% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC.	1	\$255,500.00	0.51% 0	\$0.00	NA 0	
GRAND BANK NA	4	\$928,450.00	1.84% 0	\$0.00	NA 0	
GREEN TREE SERVICING LLC	5	\$1,084,445.00	2.15% 0	\$0.00	NA 0	
GREENLIGHT FINANCIAL SERVICES	3	\$791,050.00	1.57% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$432,854.19	0.86%	\$0.00	NA 0	
GUARANTY BANK, F.S.B	1	\$174,457.30	0.35% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.38%	\$0.00	NA 0	
HENDRY HOME MORTGAGE, LLC	1	\$384,500.00	0.76%	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$217,942.48	0.43%	\$0.00	NA 0	
INTEGRA MORTGAGE CORPORATION	1	\$212,897.32	0.42% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$459,044.11	0.91% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	2	\$530,854.04	1.05% 0	\$0.00	NA 0	
LUND MORTGAGE TEAM INC.	1	\$283,500.00	0.56% 0	\$0.00	NA 0	
	7	\$1,705,700.00	3.38% 0	\$0.00	NA 0	

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MAVERICK FUNDING CORP.						
METROPOLITAN HOME MORTGAGE, INC D/B/A INTELLILOAN	1	\$147,000.00	0.29%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,562,750.00	3.1%	\$0.00	NA 0	
MT. OLIVE FINANCIAL, INC.	1	\$190,700.00	0.38%	\$0.00	NA 0	
NCB, FSB	1	\$115,000.00	0.23%	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP INC	1	\$100,750.00	0.2%	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,900.00	0.38%	\$0.00	NA 0	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$265,800.00	0.53%	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$279,100.00	0.55%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE	1	\$263,800.00	0.52%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,310,150.00	2.6%	\$0.00	NA 0	
PARAMOUNT EQUITY MTG LLC	5	\$1,156,150.00	2.29%	\$0.00	NA 0	
PAVIA FINANCIAL SERVICES, INC.	1	\$233,266.60	0.46%	\$0.00	NA 0	
PEOPLES BANK	5	\$1,042,728.19	2.07%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,851,950.00	3.67%	\$0.00	NA 0	
PLANT CITY MORTGAGE CORPORATION	1	\$322,000.00	0.64%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	5	\$1,267,500.00	2.51%	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES, LLC	3	\$508,514.86	1.01%	·	NA 0	
RESMAC, INC.	1	\$211,000.00	0.42%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,000.00	0.55%	\$0.00	NA 0	
SHORE MORTGAGE	1	\$97,000.00	0.19%	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,188.65	0.14%	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,000.00	0.51% (\$0.00	NA 0	

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	228	\$50,483,657.35	100%	\$0.00		0
Unavailable	2	\$470,700.00				
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$540,400.00	1.07% 0	\$0.00	NA)
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$345,800.00	0.68%	\$0.00	NA)
WESTERN REGION RETAIL	2	\$770,200.00	1.53% 0	\$0.00	NA)
WESTERN BANCORP	1	\$258,800.00	0.51% 0	\$0.00	NA ()
WATERSTONE MORTGAGE CORPORATION	2	\$381,784.40	0.76% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$370,000.00	0.73% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$224,750.00	0.45% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$348,796.72	0.69% 0	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	1	\$404,000.00	0.8%	\$0.00	NA)
UNITED AMERICAN MORTGAGE CORPORATION	1	\$247,881.00	0.49% 0	\$0.00	NA)
UMC MORTGAGE COMPANY, A CORPORATION	3	\$817,313.39	1.62% 0	\$0.00	NA	2
UMC MORTGAGE COMPANY	3	\$582,356.34	1.15% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$615,318.46	1.22% 0	\$0.00	NA	0
SUN STATE LOAN PROCESSING, LLC	1	\$182,800.00	0.36% 0	\$0.00	NA	О
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$178,500.00	0.35%	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$503,700.00	1% 0	\$0.00	NA()
STEARNS LENDING, INC.	2	\$477,500.00	0.95%	\$0.00	NA	Э
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$269,500.00	0.53% 0	\$0.00	NA	Э
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORTAION	1	\$185,176.00	0.37% 0	\$0.00	NA	0

Total

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ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	\$0.00	NA 0
ALLIED FUNDING GROUP	1	\$478,000.00	0.95%	0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$161,500.00	0.32%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$236,550.00	0.47%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$431,700.00	0.86%	0 \$0.00	NA 0
AMERICAN HEARTLAND BANK AND TRUST	1	\$268,213.69	0.53%	0 \$0.00	NA 0
AMERICASH	1	\$179,000.00	0.35%	0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$498,900.00	0.99%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$169,000.00	0.33%	\$0.00	NA 0
ASSOCIATED BANK	1	\$285,000.00	0.56%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$512,466.65	1.01%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$298,342.33	0.59%	0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$212,000.00	0.42%	0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$268,000.00	0.53%	0 \$0.00	NA 0
BANK OF HAWAII	1	\$241,000.00	0.48%	0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$224,000.00	0.44%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$654,283.00	1.3%	0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$233,315.01	0.46%	\$0.00	NA 0
BANKERS' BANK	6	\$1,481,900.00	2.93%	0 \$0.00	NA 0
BERKSHIRE BANK	1	\$390,000.00	0.77%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,191,850.00	2.36%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,000.00	0.42%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$254,000.00	0.5%	0 \$0.00	NA 0
CASHCALL, INC.	2	\$654,000.00	1.3%	0 \$0.00	NA 0
CBCFCU	1	\$190,000.00	0.38%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0 \$0.00	NA 0
CITIMORTGAGE	1	\$268,000.00	0.53%	0 \$0.00	NA 0
	FEDERAL CREDIT UNION ALLIED FUNDING GROUP ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICASH ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANK FIRST NATIONAL BANK OF DEERFIELD BANK OF DEERFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY COMPANY COMPANY COMPANY BANKERS TRUST COMPANY COM	FEDERAL CREDIT UNION ALLIED FUNDING GROUP ALPINE BANK & TRUST CO. 1 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICASH ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANK FIRST NATIONAL BANK OF DEERFIELD BANK OF DEERFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIEL	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION ALLIED FUNDING GROUP 1 \$478,000.00 0.95%	FEDERAL CREDIT UNION ALLIED FUNDING GROUP I \$478,000.00 0.95% 0.00 0.00 0.34% 0.00 0.32% 0.00 0.32% 0.00 0.32% 0.00 0.32% 0.00 0.32% 0.00 0.32% 0.00 0.32% 0.00 0.32% 0.00 0.32% 0.00 0.32% 0.00 0.32% 0.00 0.32% 0.00 0.32% 0.00 0.32% 0.00 0.32% 0.00 0.32% 0.00 0.32% 0.00 0.32% 0.00 0.32% 0.00 0.34% 0.00 0.33% 0.

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CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$203,400.00	0.4%	\$0.00	NA 0	
COBALT MORTGAGE	4	\$1,186,800.00	2.35% (\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$195,409.69	0.39% (
CORNERSTONE COMMUNITY BANK	1	\$207,800.00	0.41%	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,400.00	0.65%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,398.66	0.34%	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.55%	\$0.00	NA 0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,900.00	0.34%	\$0.00	NA 0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$226,000.00	0.45%	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.83%	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$200,489.10	0.4%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$623,400.00	1.23%	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.67%	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$299,000.00	0.59% (\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.41%	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$179,000.00	0.35% (\$0.00	NA 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$183,000.00	0.36%	\$0.00	NA 0	
FIRST PEOPLES CFCU	1	\$219,500.00				
FIRST PLACE BANK	1	\$349,000.00	0.69%	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,000.00	1.27%	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$696,731.00		·		
FIRSTBANK PUERTO RICO	1	\$199,423.41	0.39%	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	1	\$228,800.00	0.45%	\$0.00	NA 0	
FULTON BANK OF NEW JERSEY	1	\$293,900.00	0.58%	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$259,250.00	0.51% (\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$281,000.00	0.56%	\$0.00	NA 0	
GMFS LLC	1	\$202,750.00	0.4%			
GRAND BANK NA	2	\$564,850.00	1.12%			
GREAT WESTERN BANK	1	\$167,200.00	0.33%	\$0.00	NA 0	

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GUARDIAN MORTGAGE COMPANY, INC.	2	\$826,000.95	1.64%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$340,030.46	0.67%	\$0.00	NA)
INDEPENDENT BANK	1	\$160,000.00	0.32%	\$0.00	NA ()
JEANNE D'ARC CREDIT UNION	1	\$262,500.00	0.52%	\$0.00	NA)
JUSTICE FCU	1	\$170,000.00	0.34%	\$0.00	NA ()
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$507,000.00	1% (\$0.00	NA	
LEADER BANK, N.A.	2	\$481,300.00	0.95%	\$0.00	NA ()
M/I FINANCIAL CORP.	1	\$253,000.00	0.5% (\$0.00	NA ()
MEMBERS MORTGAGE COMPANY, INC.	3	\$935,500.00	1.85%	\$0.00	NA)
MERIWEST MORTGAGE COMPANY,LLC	1	\$280,000.00	0.55%	\$0.00	NA)
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$470,654.07	0.93%	\$0.00	NA)
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,500.00	0.49% (\$0.00	NA	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$217,605.00	0.43%	\$0.00	NA)
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$186,667.75	0.37%	\$0.00	NA ()
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.8%	\$0.00	NA)
MIDWESTONE BANK	2	\$580,000.00	1.15% (\$0.00	NA ()
MISSOURI CREDIT UNION	1	\$165,400.00	0.33%	\$0.00	NA ()
NASHVILLE SAVINGS BANK	1	\$167,000.00	0.33%	\$0.00	NA)
NATIONAL BANK OF OHIO	1	\$204,000.00	0.4% (\$0.00	NA ()
NATIONWIDE BANK	1	\$200,000.00	0.4% (\$0.00	NA ()
NUMERICA CREDIT UNION	1	\$162,000.00	0.32%		1 1	
NW PLUS CU	1	\$285,500.00	0.57% (\$0.00	NA ()
PATELCO CREDIT UNION	2	\$565,050.00	1.12% (\$0.00	NA ()
PINNACLE BANK	1	\$184,800.00	0.37%	\$0.00	NA ()
PIONEER CREDIT UNION	1	\$150,000.00	0.3% (t	
PLAINS COMMERCE BANK	2	\$401,900.00	0.8% (\$0.00	NA ()
PLAZA HOME MORTGAGE, INC.	1	\$157,000.00	0.31%	\$0.00	NA)
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.33%	\$0.00	NA)
RCB BANK, A CORPORATION	1	\$192,000.00	0.38%	\$0.00	NA)

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ESTATE MORTGAGE	1	\$237,000.00	0.47%	\$0.00	NA 0	l
·	1	\$360,000.00	0.71% (\$0.00	NA 0	
Γ START MORTGAGE,	1	\$330,000.00	0.65%	\$0.00	NA 0	
R VALLEY BANK	1	\$187,500.00	0.37%	\$0.00	NA 0	
	1	\$245,000.00	0.49%	\$0.00	NA 0	
	6	\$1,485,744.00	2.94%	\$0.00	NA 0	
	1	\$374,500.00	0.74%	\$0.00	NA 0	
	1	\$403,000.00	0.8%	\$0.00	NA 0	
GAGE COMPANY, A	1	\$154,600.00	0.31%	\$0.00	NA 0	
E MORTGAGE	3	\$677,250.00	1.34% (\$0.00	NA 0	
	1	\$206,000.00	0.41%	\$0.00	NA 0	l
RITY CREDIT UNION	2	\$437,739.74	0.87% (\$0.00	NA 0	
	2	\$731,300.00	1.45%	\$0.00	NA 0	
	1	\$158,000.00	0.31%	\$0.00	NA 0	
	1	\$417,000.00	0.83%	\$0.00	NA 0	
	1	\$440,000.00			NA 0	
RNS LENDING INC.	10	\$2,701,561.69			NA 0	
	1	\$164,400.00	0.33% (\$0.00	NA 0	
	7	\$1,647,975.00	3.26%	\$0.00	NA 0	
	1	\$407,000.00	0.81%	\$0.00	NA 0	
	1	\$351,000.00	0.7%	\$0.00	NA 0	
CAPE COD FIVE S SAVINGS BANK	1	\$159,000.00	0.31%	\$0.00	NA 0	
IRST NATIONAL						
OF WALKER, NIZED AND FING UNDER THE OF THE IARVARD STATE	1	\$316,500.00	0.63% (\$0.00	NA 0)
	CORK, INC. COOD CREDIT UNION T START MORTGAGE, R VALLEY BANK LAND FEDERAL IT UNION IDPOINT MORTGAGE PANY OLSFIRST FEDERAL IT UNION RITY NATIONAL TGAGE RITYNATIONAL TGAGE COMPANY, A I CORPORATION E MORTGAGE A PACIFIC TGAGE COMPANY, RITY CREDIT UNION INE'S CREDIT UNION ILL RIVER MASS DARD BANK AND T E BANK OF THE S E EMPLOYEE CREDIT N OF MARYLAND, RNS LENDING INC. MIT CREDIT UNION C MORTGAGE ORATION IER BANK AND T HERS FEDERAL IT UNION CAPE COD FIVE S SAVINGS RANK	OOD CREDIT UNION I START MORTGAGE, R VALLEY BANK LAND FEDERAL IT UNION IDPOINT MORTGAGE PANY OLSFIRST FEDERAL IT UNION RITY NATIONAL GAGE RITYNATIONAL GAGE RITYNATIONAL GAGE COMPANY, A I CORPORATION E MORTGAGE RA PACIFIC GAGE COMPANY, I RITY CREDIT UNION LL RIVER MASS DARD BANK AND T E BANK OF THE S E EMPLOYEE CREDIT N OF MARYLAND, I RNS LENDING INC. IO MIT CREDIT UNION C MORTGAGE ORATION IER BANK AND T HERS FEDERAL IT UNION I HERS FEDERAL IT UNION I LA RICHARD I HERS FEDERAL IT UNION I LA RICHARD I HERS FEDERAL II UNION I LA RICHARD I HERS FEDERAL II UNION I LA PACIFIC I ROBRET I I ROBRET I I I I I I I I I I I I I I I I I I I	START MORTGAGE, 1 \$360,000.00 START MORTGAGE, 1 \$330,000.00 START MORTGAGE, 1 \$330,000.00 CALLEY BANK 1 \$187,500.00 CLAND FEDERAL 1 \$245,000.00 CLAND FEDERAL 1 \$245,000.00 CLAND FEDERAL 1 \$374,500.00 CORPOINT MORTGAGE 2 \$403,000.00 RITY NATIONAL 1 \$403,000.00 RITY NATIONAL 1 \$154,600.00 CORPORATION 2 \$437,739.74 CORPORATION 2 \$437,739.74 INE'S CREDIT UNION 2 \$437,739.74 INE'S CREDIT UNION 2 \$731,300.00 LL RIVER MASS DARD BANK AND 1 \$158,000.00 E BANK OF THE 1 \$417,000.00 E EMPLOYEE CREDIT N OF MARYLAND, 1 \$440,000.00 RINS LENDING INC. 10 \$2,701,561.69 MIT CREDIT UNION 1 \$164,400.00 CMORTGAGE 7 \$1,647,975.00 CMORTGAGE 7 \$1,647,975.00 CMORTGAGE 7 \$407,000.00 CMORTGAGE 7 \$407,000.00 CAPE COD FIVE 1 \$351,000.00 CAPE COD FIVE 1 \$159,000.00 CAPE COD FIVE	SORK, INC. SOCIETY S	CORK, INC. COOD CREDIT UNION 1 \$360,000.00 0.71% 0 \$0.00	CORK, INC.

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3 3						
	TOWER FEDERAL CREDIT UNION	1	\$282,400.00	0.56% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$166,550.00	0.33% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	12	\$3,084,600.00	6.11% 0	\$0.00	NA 0
	UNITY BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$335,000.00	0.66% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$250,800.00	0.5% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	8	\$1,989,000.00	3.94% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,500.00	0.55% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.4%	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$163,300.00	0.32% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$211,000.00	0.42% 0	\$0.00	NA 0
	Unavailable	2	\$419,900.00	0.86% 0	\$0.00	NA 0
Total		201	\$50,490,701.20	100% 0	\$0.00	0
31417FPZ5	ACHIEVA CREDIT UNION	1	\$170,800.00	0.34% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$328,000.00	0.65% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.33% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.3% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,650.00	0.31% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$156,950.00	0.31% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,100.00	0.3% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,737.43	0.31% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$166,647.62	0.33% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,400.00	0.64% 0	\$0.00	NA 0
		1	\$168,500.00	0.33% 0	\$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION						
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$479,300.00	0.95% 0	\$0.00	NA	0
AVIDIA BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	
BANK MUTUAL	2	\$325,000.00	0.64% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$322,750.00	0.64% 0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,226.94	0.34% 0	\$0.00	NA	0
BANKERS' BANK	2	\$325,000.00	0.64% 0	\$0.00	NA	0
BANKIOWA	2	\$312,250.00	0.62% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$471,901.19	0.94% 0	\$0.00	NA	0
BBT MORTGAGE	1	\$159,000.00	0.32% 0	\$0.00	NA	
BELL STATE BANK & TRUST	1	\$173,500.00	0.34% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$153,489.63	0.3% 0	\$0.00	NA	0
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$315,318.57	0.63% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$174,575.00	0.35% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$166,500.00	0.33% 0	\$0.00	NA	0
CASHCALL, INC.	25	\$4,032,000.00	7.99% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,380.00	0.31% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$164,000.00	0.33% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$150,328.05	0.3% 0	\$0.00	NA	0
CITIZENS BANK	1	\$167,600.00	0.33% 0	\$0.00	NA	0
CITIZENS BANK OF LAFAYETTE	2	\$341,000.00	0.68% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,996.00	0.33% 0	\$0.00	NA	0
COBALT MORTGAGE	1	\$169,000.00	0.34% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$335,250.00	0.66% 0	\$0.00	NA	
CREDIT UNION WEST	1	\$164,000.00	0.33% 0	\$0.00	NA	0
CROSS KEYS BANK	1	\$158,500.00	0.31% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.32% 0	\$0.00	NA	
	1	\$162,000.00	0.32% 0	\$0.00	NA	0

CUSO MORTGAGE CORPORATION						
DEAN COOPERATIVE BANK	1	\$153,000.00	0.3% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$174,250.00	0.35% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,250.00	0.64% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.3% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$150,700.00	0.3% 0			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,634.00	0.34% 0			
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$504,200.00	1% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$636,950.00	1.26% 0	\$0.00	NA	0
FIDELITY BANK	2	\$312,642.02	0.62% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$154,500.00	0.31% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$166,900.00	0.33% 0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$172,000.00	0.34% 0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$330,000.00	0.65% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.31% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$158,000.00	0.31% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.31% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$166,000.00	0.33% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$156,898.67	0.31% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,000.00	0.34% 0	,		
FIRST FEDERAL BANK	1	\$153,000.00	0.3% 0			
FIRST FEDERAL BANK, FSB	1	\$168,750.00	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.34% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$628,147.00	1.25% 0	\$0.00	NA	0

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1 1 24 1 1 4 1 1 9 2 2 1 1 1 1 1 3	\$162,000.00 \$169,000.00 \$3,789,837.92 \$161,950.00 \$169,600.00 \$158,300.00 \$172,000.00 \$1,459,000.00 \$323,945.88 \$306,262.00 \$160,000.00 \$150,000.00	0.32% 0.34% 7.51% 0.32% 0.34% 1.31% 0.31% 0.34% 2.89% 0.64% 0.61% 0.32% 0.33%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
1 1 4 1 1 9 2 2 1 1 1	\$3,789,837.92 \$161,950.00 \$169,600.00 \$661,100.00 \$158,300.00 \$172,000.00 \$1,459,000.00 \$323,945.88 \$306,262.00 \$160,000.00 \$150,000.00	7.51% 0.32% 0.34% 1.31% 0.31% 0.34% 2.89% 0.64% 0.61% 0.32%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
1 1 4 1 1 9 2 2 1 1 1	\$3,789,837.92 \$161,950.00 \$169,600.00 \$661,100.00 \$158,300.00 \$172,000.00 \$1,459,000.00 \$323,945.88 \$306,262.00 \$160,000.00 \$150,000.00	7.51% 0.32% 0.34% 1.31% 0.31% 0.34% 2.89% 0.64% 0.61% 0.32%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
1 1 4 1 1 9 2 2 1 1 1	\$161,950.00 \$169,600.00 \$661,100.00 \$158,300.00 \$172,000.00 \$1,459,000.00 \$323,945.88 \$306,262.00 \$160,000.00 \$150,000.00	0.32% 0.34% 1.31% 0.31% 0.34% 2.89% 0.64% 0.61% 0.32%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
1 1 4 1 1 9 2 2 1 1 1	\$161,950.00 \$169,600.00 \$661,100.00 \$158,300.00 \$172,000.00 \$1,459,000.00 \$323,945.88 \$306,262.00 \$160,000.00 \$150,000.00	0.32% 0.34% 1.31% 0.31% 0.34% 2.89% 0.64% 0.61% 0.32%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
1 1 9 2 2 1 1	\$169,600.00 \$661,100.00 \$158,300.00 \$172,000.00 \$1,459,000.00 \$323,945.88 \$306,262.00 \$160,000.00 \$150,000.00	0.34% 1.31% 0.31% 0.34% 2.89% 0.64% 0.61% 0.32%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
1 1 9 2 2 1 1	\$169,600.00 \$661,100.00 \$158,300.00 \$172,000.00 \$1,459,000.00 \$323,945.88 \$306,262.00 \$160,000.00 \$150,000.00	0.34% 1.31% 0.31% 0.34% 2.89% 0.64% 0.61% 0.32%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
1 1 9 2 2 1 1	\$661,100.00 \$158,300.00 \$172,000.00 \$1,459,000.00 \$323,945.88 \$306,262.00 \$160,000.00 \$150,000.00	1.31% 0.31% 0.34% 2.89% 0.64% 0.61%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
1 1 9 2 2 1 1	\$661,100.00 \$158,300.00 \$172,000.00 \$1,459,000.00 \$323,945.88 \$306,262.00 \$160,000.00 \$150,000.00	0.31% 0.34% 2.89% 0.64% 0.61% 0.32%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
1 1 9 2 2 1 1	\$158,300.00 \$172,000.00 \$1,459,000.00 \$323,945.88 \$306,262.00 \$160,000.00 \$150,000.00	0.31% 0.34% 2.89% 0.64% 0.61% 0.32%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
2 2 1 1	\$172,000.00 \$1,459,000.00 \$323,945.88 \$306,262.00 \$160,000.00 \$150,000.00	0.34% 2.89% 0.64% 0.61% 0.32%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
2 2 1 1	\$1,459,000.00 \$323,945.88 \$306,262.00 \$160,000.00 \$150,000.00	2.89% 0.64% 0.61% 0.32%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
2 2 1 1	\$323,945.88 \$306,262.00 \$160,000.00 \$150,000.00	0.64% 0.61% 0.32%	0	\$0.00 \$0.00	NA NA	0	
2 1 1	\$306,262.00 \$160,000.00 \$150,000.00	0.61%	0	\$0.00	NA	0	
1 1 1	\$160,000.00 \$150,000.00	0.32%	Ц			4	
1 1 1 3	\$150,000.00		0	\$0.00	NΔ	٦Τ	
1 1 3		0 3%		\$0.00	1 17 1	U	
1	\$165,000,00	0.570	0	\$0.00	NA	0	
3	\$103,000.00	0.33%	0	\$0.00	NA	0	
	\$504,800.00	1%	0	\$0.00	NA	0	
2	\$325,500.00	0.65%	0	\$0.00	NA	0	
2	\$325,804.00	0.65%	0	\$0.00	NA	0	
4	\$636,300.00	1.26%	0	\$0.00	NA	0	
1	\$154,808.02	0.31%	0	\$0.00	NA	0	
2	\$325,012.00	0.64%	0	\$0.00	NA	0	
3	\$511,300.00	1.01%	0	\$0.00	NA	0	
1	\$151,000.00	0.3%	0	\$0.00	NA	0	
1			_			_	
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2	\$333,800.00	0.66%	0	\$0.00	NA	0	
1	\$152,982.76	0.3%	0	\$0.00	NA	0	
1	\$166,400.00	0.33%	0	\$0.00	NA	0	
1	\$169,184.83			\$0.00			
1	\$156,400.00	0.31%	0	\$0.00	NA	0	
1	\$154,500.00	0.31%	0	\$0.00	NA	0	
1	\$167,000.00	0.33%	0	\$0.00	NA	0	
	2 2 4 1 2 3 1 1 1 1 1 1	1 \$165,000.00 3 \$504,800.00 2 \$325,500.00 2 \$325,804.00 4 \$636,300.00 1 \$154,808.02 2 \$325,012.00 3 \$511,300.00 1 \$151,000.00 1 \$161,000.00 2 \$333,800.00 1 \$152,982.76 1 \$166,400.00 1 \$169,184.83 1 \$156,400.00 1 \$154,500.00	1 \$165,000.00 0.33% 3 \$504,800.00 1% 2 \$325,500.00 0.65% 2 \$325,804.00 0.65% 4 \$636,300.00 1.26% 1 \$154,808.02 0.31% 2 \$325,012.00 0.64% 3 \$511,300.00 1.01% 1 \$151,000.00 0.35% 1 \$161,000.00 0.32% 2 \$333,800.00 0.66% 1 \$152,982.76 0.3% 1 \$166,400.00 0.33% 1 \$169,184.83 0.34% 1 \$156,400.00 0.31% 1 \$154,500.00 0.31%	1 \$165,000.00 0.33% 0 3 \$504,800.00 1% 0 2 \$325,500.00 0.65% 0 2 \$325,804.00 0.65% 0 4 \$636,300.00 1.26% 0 1 \$154,808.02 0.31% 0 2 \$325,012.00 0.64% 0 3 \$511,300.00 1.01% 0 1 \$151,000.00 0.33% 0 1 \$161,000.00 0.32% 0 2 \$333,800.00 0.66% 0 1 \$152,982.76 0.3% 0 1 \$166,400.00 0.33% 0 1 \$169,184.83 0.34% 0 1 \$156,400.00 0.31% 0 1 \$154,500.00 0.31% 0	1 \$165,000.00 0.33% 0 \$0.00 3 \$504,800.00 1% 0 \$0.00 2 \$325,500.00 0.65% 0 \$0.00 2 \$325,804.00 0.65% 0 \$0.00 4 \$636,300.00 1.26% 0 \$0.00 1 \$154,808.02 0.31% 0 \$0.00 2 \$325,012.00 0.64% 0 \$0.00 3 \$511,300.00 1.01% 0 \$0.00 1 \$151,000.00 0.3% 0 \$0.00 1 \$161,000.00 0.35% 0 \$0.00 1 \$161,000.00 0.32% 0 \$0.00 2 \$333,800.00 0.66% 0 \$0.00 1 \$152,982.76 0.3% 0 \$0.00 1 \$169,184.83 0.34% 0 \$0.00 1 \$156,400.00 0.31% 0 \$0.00 1 \$154,500.00 0.31% 0 \$0.00 1 \$154,500.00 0.31% 0 \$0.00	1 \$165,000.00 0.33% 0 \$0.00 NA 3 \$504,800.00 1% 0 \$0.00 NA 2 \$325,500.00 0.65% 0 \$0.00 NA 2 \$325,804.00 0.65% 0 \$0.00 NA 4 \$636,300.00 1.26% 0 \$0.00 NA 1 \$154,808.02 0.31% 0 \$0.00 NA 2 \$325,012.00 0.64% 0 \$0.00 NA 3 \$511,300.00 1.01% 0 \$0.00 NA 1 \$151,000.00 0.3% 0 \$0.00 NA 1 \$161,000.00 0.35% 0 \$0.00 NA 2 \$333,800.00 0.66% 0 \$0.00 NA 1 \$152,982.76 0.3% 0 \$0.00 NA 1 \$166,400.00 0.33% 0 \$0.00 NA 1 \$156,400.00 0.31% 0 \$0.00 NA 1 \$154,500.00 0.31% 0 \$0.00 NA 1 \$154,500.00 0.31% 0 \$0.00 NA	1 \$165,000.00 0.33% 0 \$0.00 NA 0 3 \$504,800.00 1% 0 \$0.00 NA 0 2 \$325,500.00 0.65% 0 \$0.00 NA 0 2 \$325,804.00 0.65% 0 \$0.00 NA 0 4 \$636,300.00 1.26% 0 \$0.00 NA 0 1 \$154,808.02 0.31% 0 \$0.00 NA 0 2 \$325,012.00 0.64% 0 \$0.00 NA 0 3 \$511,300.00 1.01% 0 \$0.00 NA 0 1 \$151,000.00 0.3% 0 \$0.00 NA 0 1 \$174,400.00 0.35% 0 \$0.00 NA 0 2 \$333,800.00 0.66% 0 \$0.00 NA 0 1 \$152,982.76 0.3% 0 \$0.00 NA 0 1 \$166,400.00 0.33% 0 \$0.00 NA 0 1 \$156,400.00 0.31% 0 \$0.00 NA 0 1 \$154,500.00 0.31% 0 \$0.00 NA 0

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	ADERONE FINANCIAL RPORATION	3	\$486,946.12	0.97%	\$0.00	NA	0
1	ERTY BANK	1	\$148,600.82	0.29%	\$0.00	NA	0
	COLN SAVINGS BANK	1	\$159,287.99	0.32%			
	N AREA CREDIT UNION	1	\$154,500.00	0.31%			
LO	ANDEPOT.COM, LLC	1	\$166,000.00	0.33%	\$0.00	NA	
LU	ANA SAVINGS BANK	2	\$315,614.92	0.63%	\$0.00	NA	0
M/I	FINANCIAL CORP.	1	\$150,000.00	0.3%	\$0.00	NA	0
	INSTREET CREDIT ION	1	\$171,434.00	0.34%	\$0.00	NA	0
	NSFIELD OPERATIVE BANK	1	\$167,000.00		·		
	RQUETTE BANK	1	\$172,000.00	0.34%	\$0.00	NA	0
	X CREDIT UNION	1	\$167,250.00	0.33%	\$0.00	NA	0
	D-MINNESOTA FEDERAL EDIT UNION	1	\$173,700.00	0.34%	\$0.00	NA	0
MII	DSOUTH BANK	1	\$174,660.00	0.35%			_
	RTGAGE CENTER, LLC	1	\$164,400.00	0.33%	\$0.00	NA	0
	RTGAGE CLEARING RPORATIOIN	1	\$159,500.00	0.32%	\$0.00	NA	0
	TUAL SAVINGS SOCIATION, FSA	1	\$169,000.00	0.34%	\$0.00	NA	0
	ΓΙΟΝWIDE ADVANTAGE RTGAGE COMPANY	1	\$151,875.00	0.3%	\$0.00	NA	0
NA'	ΓΙΟΝWIDE BANK	1	\$173,000.00	0.34%	\$0.00	NA	0
NC	B, FSB	1	\$167,725.03	0.33%	\$0.00	NA	0
NET.	ΓWORK FUNDING, L.P.	2	\$338,000.00	0.67%	\$0.00	NA	0
	RTHWEST FEDERAL EDIT UNION	1	\$149,325.82	0.3%	\$0.00	NA	0
NU]	MARK CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0
OLI BAI	O SECOND NATIONAL NK	1	\$155,000.00	0.31%	\$0.00	NA	0
	RSTOWN BANK	1	\$161,271.88	0.32%	\$0.00	NA	0
	CIFIC BAY LENDING OUP	1	\$164,000.00	0.33%	\$0.00	NA	0
	RAMOUNT EQUITY RTGAGE	1	\$172,600.00	0.34%	\$0.00	NA	0
PAT	TELCO CREDIT UNION	2	\$313,300.00	0.62%		NA	
PEN	TAGON FEDERAL C. U.	2	\$322,209.89	0.64%	\$0.00	NA	0
PEC	OPLES BANK	1	\$170,000.00	0.34%	\$0.00	NA	0
	OPLES STATE BANK OF DOMER	1	\$150,000.00	0.3%	\$0.00	NA	0
MO COI	NACLE CAPITAL RTGAGE RPORATION	3	\$488,500.00	0.97%	\$0.00	NA	0
PLA INC	AZA HOME MORTGAGE,	1	\$167,600.00	0.33%	\$0.00	NA	0

MAC LENDING SERVICES, NC.	1	\$170,000.00	0.34%	\$0.00	NA 0	
M K FINANCIAL CORP	1	\$151,000.00	0.3%	\$0.00	NA 0	
EAL ESTATE MORTGAGE ETWORK, INC.	2	\$335,417.00	0.66%	\$0.00	NA 0	
EAL ESTATE MORTGAGE ETWORK, INC. D/B/A IOMEBRIDGE	1	\$165,000.00	0.33% (\$0.00	NA 0	
MK FINANCIAL CORP	1	\$151,300.00	0.3% (0 \$0.00	NA 0	
OUNDPOINT MORTGAGE OMPANY	6	\$1,001,805.00	1.99% (\$0.00	NA 0	
PM MORTGAGE, INC.	1	\$156,000.00	0.31%	0 \$0.00	NA 0	
CHOOLSFIRST FEDERAL REDIT UNION	1	\$156,350.00	0.31%	\$0.00	NA 0	
ECURITYNATIONAL MORTGAGE COMPANY, A TAH CORPORATION	1	\$158,261.00	0.31%	\$0.00	NA 0	
ERVICE 1ST FEDERAL REDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA 0	
FMC, LP	1	\$152,100.00	0.3%	\$0.00	NA 0	
HORE MORTGAGE	1	\$172,500.00	0.34%	\$0.00	NA 0	
IERRA PACIFIC IORTGAGE COMPANY, NC.	4	\$636,595.07	1.26%	\$0.00	NA 0	
OUTH CAROLINA EDERAL CREDIT UNION	2	\$312,500.00	0.62%	\$0.00	NA 0	
OUTH PACIFIC INANCIAL CORPORATION	1	\$157,000.00	0.31%	\$0.00	NA 0	
T.MARY'S BANK	1	\$152,800.00	0.3%	\$0.00	NA 0	
TATE EMPLOYEE CREDIT INION OF MARYLAND, NC	1	\$160,000.00	0.32%	\$0.00	NA 0	
TATE EMPLOYEE CREDIT INION OF MARYLAND, NC.	1	\$151,248.33	0.3%	\$0.00	NA 0	
TEARNS LENDING INC.	9	\$1,475,550.00	2.92%	\$0.00	NA 0	
WBC MORTGAGE ORPORATION	3	\$490,000.00	0.97%	\$0.00	NA 0	
HE AMERICAN NATIONAL ANK OF TEXAS	1	\$166,200.00	0.33%	\$0.00	NA 0	
HE COLUMBIA BANK	1	\$170,691.00	0.34%	\$0.00	NA 0	
MPQUA BANK	2	\$336,534.27	0.67%	\$0.00	NA 0	_
NCLE CREDIT UNION	1	\$171,234.59	0.34% (0 \$0.00	NA 0	_
NION SAVINGS BANK	8	\$1,270,443.13	2.52% (\$0.00	NA 0	_
NION STATE ANK-HAZEN	1	\$150,200.00	0.3%	\$0.00	NA 0	
AINK-HAZEN						_
	M K FINANCIAL CORP /B/A ALL DAY LOAN EAL ESTATE MORTGAGE ETWORK, INC. EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE MK FINANCIAL CORP OUNDPOINT MORTGAGE OMPANY PM MORTGAGE, INC. CHOOLSFIRST FEDERAL REDIT UNION ECURITYNATIONAL IORTGAGE COMPANY, A TAH CORPORATION ERVICE 1ST FEDERAL REDIT UNION FMC, LP HORE MORTGAGE IERRA PACIFIC IORTGAGE COMPANY, NC. OUTH CAROLINA EDERAL CREDIT UNION OUTH PACIFIC INANCIAL CORPORATION T.MARY'S BANK TATE EMPLOYEE CREDIT NION OF MARYLAND, NC. TATE EMPLOYEE CREDIT NION OF MARYLAND, NC. TEARNS LENDING INC. WBC MORTGAGE ORPORATION HE AMERICAN NATIONAL ANK OF TEXAS HE COLUMBIA BANK NCLE CREDIT UNION NION SAVINGS BANK NION STATE	M K FINANCIAL CORP //B/A ALL DAY LOAN EAL ESTATE MORTGAGE ETWORK, INC. EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE MK FINANCIAL CORP OUNDPOINT MORTGAGE OMPANY PM MORTGAGE, INC. CHOOLSFIRST FEDERAL REDIT UNION ECURITYNATIONAL IORTGAGE COMPANY, A TAH CORPORATION ERVICE 1ST FEDERAL REDIT UNION ERVICE 1ST FEDERAL REDIT UNION FMC, LP HORE MORTGAGE IERRA PACIFIC IORTGAGE COMPANY, A C. OUTH CAROLINA EDERAL CREDIT UNION OUTH PACIFIC INANCIAL CORPORATION INANCIAL CORPORATION T.MARY'S BANK TATE EMPLOYEE CREDIT NION OF MARYLAND, NC TATE EMPLOYEE CREDIT NION OF MARYLAND, NC TATE EMPLOYEE CREDIT NION OF MARYLAND, NC TEARNS LENDING INC. 9 WBC MORTGAGE ORPORATION HE AMERICAN NATIONAL ANK OF TEXAS HE COLUMBIA BANK MPQUA BANK 1 NION SAVINGS BANK 1 NION STATE 1	MK FINANCIAL CORP //B/A ALL DAY LOAN EAL ESTATE MORTGAGE ETWORK, INC. EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE MK FINANCIAL CORP OUNDPOINT MORTGAGE OUNDPOINT MORTGAGE OUNDPOINT MORTGAGE OUNDPOINT MORTGAGE OUNDPOINT MORTGAGE OUNDPOINT MORTGAGE OMPANY PM MORTGAGE, INC. CHOOLSFIRST FEDERAL REDIT UNION ECURITYNATIONAL IORTGAGE COMPANY, A TAH CORPORATION ERVICE 1ST FEDERAL REDIT UNION FMC, LP HORE MORTGAGE IORTGAGE COMPANY, A TAH CORPORATION EIGRA PACIFIC IORTGAGE COMPANY, 4 S636,595.07 NC. OUTH CAROLINA EDERAL CREDIT UNION OUTH PACIFIC INANCIAL CORPORATION T.MARY'S BANK TATE EMPLOYEE CREDIT NION OF MARYLAND, NC TATE EMPLOYEE CREDIT NION OF MARYLAND, INFORMATION T.MARY'S BANK TATE EMPLOYEE CREDIT NION OF MARYLAND, INFORMATION CTATE EMPLOYEE CREDIT NION OF MARYLAND, INFORMATION NC TATE EMPLOYEE TATE MORTGAGE NT STATE 1 \$150,000.00 NC 1 \$1,475,550.00	MK FINANCIAL CORP //B/A ALL DAY LOAN EAL ESTATE MORTGAGE ETWORK, INC. EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE MK FINANCIAL CORP OUNDPOINT MORTGAGE OMPANY PM MORTGAGE, INC. CHOOLSFIRST FEDERAL REDIT UNION ECURITYNATIONAL IORTGAGE COMPANY, A TAH CORPORATION ERVICE 1ST FEDERAL REDIT UNION FMC, LP 1 \$152,100.00 0.33% O.34% O.35% O.35% O.36% O.37% O.38% O.38	NC. 1 \$170,000.00 0.34%0 \$0.00 M K FINANCIAL CORP 1 \$151,000.00 0.3%0 \$0.00 \$0.00 EAL ESTATE MORTGAGE ETWORK, INC. 2 \$335,417.00 0.66%0 \$0.00 MEBRIDGE ETWORK, INC. 0/B/A 1 \$165,000.00 0.33%0 \$0.00 OMEBRIDGE MK FINANCIAL CORP 1 \$151,300.00 0.33%0 \$0.00 OMEBRIDGE MK FINANCIAL CORP 1 \$151,300.00 0.33%0 \$0.00 OMEDRIDGE MK FINANCIAL CORP 1 \$151,300.00 0.3%0 \$0.00 OMEDRIDGE MK FINANCIAL CORP 1 \$151,300.00 0.3%0 \$0.00 OMEDRIDGE MK FINANCIAL CORP 0 \$1,001,805.00 1.99%0 \$0.00 OMEDRIDGE MK FINANCIAL CORP 0 \$1,001,805.00 1.99%0 \$0.00 OMEDRIDGE MK FINANCIAL CORP 0 \$1,001,805.00 1.99%0 \$0.00 OMEDRIDGE MK FINANCIAL CORP 0 \$1,001,805.00 0.31%0 \$0.00 OMEDRIDGE MK FINANCIAL CORPORATION 1 \$156,350.00 0.31%0 \$0.00 ECURITYNATIONAL 1 \$158,261.00 0.31%0 \$0.00 ECURITYNATIONAL 1 \$158,261.00 0.31%0 \$0.00 ECURITYNATIONAL 1 \$152,100.00 0.33%0 \$0.00 FMC, LP 1 \$152,100.00 0.33%0 \$0.00 FMC, LP 1 \$152,100.00 0.34%0 \$0.00 ERRA PACIFIC IORTGAGE COMPANY, 4 \$636,595.07 1.26%0 \$0.00 OMEDRIDGE MORTGAGE 1 \$172,500.00 0.34%0 \$0.00 UTH CAROLINA EDERAL CREDIT UNION 0 UTH PACIFIC INANCIAL CORPORATION 1 \$157,000.00 0.31%0 \$0.00 TMRAY S BANK 1 \$152,800.00 0.33%0 \$0.00 TMRAY S BANK 1 \$152,400.00 0.33%0 \$0.00 MC. TATE EMPLOYEE CREDIT NION OF MARYLAND, 1 \$160,000.00 0.32%0 \$0.00 MC. TATE EMPLOYEE CREDIT NION OF MARYLAND, 1 \$151,248.33 0.3%0 \$0.00 MC. TATE EMPLOYEE CREDIT NION OF MARYLAND, 1 \$151,248.33 0.3%0 \$0.00 MC. TATE EMPLOYEE CREDIT NION OF MARYLAND, 1 \$160,000.00 0.32%0 \$0.00 MC. TATE EMPLOYEE CREDIT NION OF MARYLAND, 1 \$160,000.00 0.33%0 \$0.00 MC. TATE EMPLOYEE CREDIT NION OF MARYLAND, 1 \$160,000.00 0.33%0 \$0.00 MC. TATE EMPLOYEE CREDIT NION OF MARYLAND, 1 \$160,000.00 0.33%0 \$0.00 MC. TATE EMPLOYEE CREDIT NION OF MARYLAND, 1 \$151,248.33 0.3%0 \$0.00 MC. TATE EMPLOYEE CREDIT NION OF MARYLAND, 1 \$151,248.33 0.3%0 \$0.00 MC. TATE EMPLOYEE CREDIT NION OF MARYLAND, 1 \$150,000.00 0.33%0 \$0.00 MC. TATE EMPLOYEE CREDIT NION OF MARYLAND, 1 \$1	NC. 1 \$170,000.00 0.34% 0 \$0.00 NA 0 M K FINANCIAL CORP

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	UNITED COMMUNITY BANK						
	UNITED WHOLESALE MORTGAGE	8	\$1,296,000.00	2.57% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.33% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	3	\$485,843.61	0.96% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,300.00	0.32% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$165,000.00	0.33% 0	\$0.00	NA 0	
	WELLS FARGO	1	\$156,100.00	0.31% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$163,369.00	0.32% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	2	\$316,090.00	0.63% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$325,000.00	0.64% 0	\$0.00	NA 0	
	Unavailable	4	\$630,266.46	1.18% 0	\$0.00	NA 0	
Total		312	\$50,447,359.46	100% 0	\$0.00	0	
31417FQ27	3 RIVERS FEDERAL CU	2	\$113,650.00	5.04% 0	\$0.00	NA 0	
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$137,450.00	6.09% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,800.00	3.45% 0	\$0.00	NA 0	
	CHEMICAL BANK	1	\$220,000.00	9.75% 0	\$0.00	NA 0	
	CU CHANNELS, LLC	1	\$102,200.00	4.53% 0	\$0.00	NA 0	
	HORIZON BANK N A	4	\$416,950.00	18.48% 0	\$0.00	NA 0	
	HORIZON BANK, N.A.	2	\$197,700.00	8.76% 0	\$0.00	NA 0	
	LIBERTY SAVINGS BANK, FSB	2	\$289,800.00	12.84% 0	\$0.00	NA 0	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$207,500.00	9.2% 0	\$0.00	NA 0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	4.52% 0	\$0.00	NA 0	
	PURDUE FEDERAL CU	3	\$391,550.00	17.34% 0	\$0.00	NA 0	
Total		20	\$2,256,600.00	100% 0	\$0.00	0	
31417FQ35	ALTANA FEDERAL CREDIT UNION	1	\$181,725.87	12.3% 0	\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$173,000.00	11.71% 0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK	1	\$188,696.00	12.78% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	2	\$387,500.00	26.24% 0	\$0.00	NA 0	

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	JONAH BANK OF WYOMING	1	\$179,550.00	12.16% 0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$174,500.00	11.81% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	13% 0	\$0.00	NA 0
Total		8	\$1,476,971.87	100% 0	\$0.00	0
31417FQ43	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$563,400.00	17.6% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$240,900.00	7.53% 0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$250,000.00	7.81% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$281,100.00	8.78% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$232,500.00	7.26% 0	\$0.00	NA 0
	SOVEREIGN BANK	1	\$303,000.00	9.47% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	2	\$499,622.29	15.61% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$829,785.80	25.94% 0	\$0.00	NA 0
Total		12	\$3,200,308.09	100% 0	\$0.00	0
31417FQ50	ACADEMY MORTGAGE CORPORATION	1	\$204,250.00	4.37% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,900.00	5.04% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$159,000.00	3.4% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$346,490.00	7.41% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	\$691,850.00	14.8% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$369,700.00	7.91% 0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$288,838.00	6.18% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,400.00	3.26% 0	\$0.00	NA 0
	NAT RES - NEVADA	2	\$410,800.00	8.79% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$475,816.00	10.18% 0	\$0.00	NA 0

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Total		50	\$9,959,851.61	100% 0	\$0.00	0	
	Unavailable	1	\$248,500.00	2.47% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$414,400.00	4.16% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$213,750.00	2.15% 0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$350,500.00	3.52% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,834.49	1.97% 0	\$0.00	NA 0	
	INC. STEARNS LENDING INC.	10	\$2,026,570.00	20.35% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$428,000.00	4.3% 0	\$0.00	NA 0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,000.00	2.08% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$158,500.00	1.59% 0	\$0.00	NA 0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$347,650.00	3.49% 0	\$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,290,341.00	12.96% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$166,138.12	1.67% 0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC.	1	\$273,000.00	2.74% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK	3	\$216,800.00 \$756,600.00	2.18% 0 7.6% 0	\$0.00 \$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,109,018.00	21.18% 0	\$0.00	NA 0	
31417FQ68	ACADEMY MORTGAGE CORPORATION	3	\$557,250.00	5.59% 0	\$0.00	NA 0	
Total		27	\$4,675,924.11	100% 0	\$0.00	0	
	Unavailable	1	\$121,600.00	2.58% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,500.00	3.86% 0	\$0.00	NA 0	
	VENTA FINANCIAL GROUP	1	\$191,545.11	4.1% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$160,550.00	3.43% 0	\$0.00	NA 0	
	STEARNS LENDING INC. SUMMIT FUNDING, INC.	2	\$132,000.00 \$365,952.00	2.82% 0 7.83% 0	\$0.00 \$0.00	NA 0 NA 0	

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	<u> </u>			1 1			
31417FQ76	AKT AMERICAN CAPITAL, INC.	1	\$357,000.00	7.14% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,130,280.00	22.61% 0	\$0.00	NA	0
	CASHCALL, INC.	1	\$415,000.00	8.3% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$351,000.00	7.02% 0	\$0.00	NA	0
	FREMONT BANK	1	\$412,500.00	8.25% 0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$81,000.00	1.62% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$402,000.00	8.04% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$703,250.00	14.07% 0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$1,146,000.00	22.95% 0	\$0.00	NA	0
Total		14	\$4,998,030.00	100% 0	\$0.00		0
31417FQ92	1ST SECURITY BANK OF WASHINGTON	1	\$160,600.00	0.32% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$327,200.00	0.66% 0	\$0.00	NA	0
ACCESS CAPITAL FUNDING, LLC AKT AMERICAN CAPITA INC.		1	\$161,325.00	0.32% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$325,000.00	0.65% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$319,177.23	0.64% 0	\$0.00	NA	0
RESOURCES, LLC	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,062.00	0.35% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$151,500.00	0.3% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$163,200.00	0.33% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.3% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$159,700.00	0.32% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$161,000.00	0.32% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$157,500.00	0.32% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$340,500.00	0.68% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,000.00	0.33% 0	\$0.00	NA	0

NATIONAL ASSOCIATION BANCORPSOUTH BANK 1 \$158,000.00 0.32% 0 \$0.00 N	A A A A	0 0 0 0 0	
BANCORPSOUTH BANK 1 \$158,000.00 0.32% 0 \$0.00 N BANK OF HAWAII 1 \$169,000.00 0.34% 0 \$0.00 N BANK OF IDAHO 1 \$166,788.41 0.34% 0 \$0.00 N BANK OF THE CASCADES 1 \$153,750.00 0.31% 0 \$0.00 N BANKSOUTH MORTGAGE COMPANY 1 \$158,203.32 0.32% 0 \$0.00 N BAXTER CREDIT UNION 2 \$329,453.00 0.66% 0 \$0.00 N BOEING EMPLOYEES' CREDIT UNION 4 \$669,525.88 1.35% 0 \$0.00 N BOULDER VALLEY CU 1 \$152,100.00 0.31% 0 \$0.00 N	A A A A A	0 0 0	
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BNA BANK 1 \$167,000.00 0.34% 0 \$0.00 N	A (0	
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CREDIT UNION 4 \$669,525.88 1.35% 0 \$0.00 N BOULDER VALLEY CU 1 \$152,100.00 0.31% 0 \$0.00 N		0	
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DROADVIEW MODECACE	ΑŅ	0	
DRUADVIEW MURIUAUE 1			
CORPORATION 1 \$164,500.00 0.33% 0 \$0.00 N	Α(U	
BROKER SOLUTIONS INC.,			
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FUNDING PROVED SOLVETIONS INC.	\dashv	H	
BROKER SOLUTIONS, INC, DBA NEW AMERICAN 2 \$331,000.00 0.67% 0 \$0.00 N	ړ	$^{\circ}$	
DBA NEW AMERICAN 2 \$331,000.00 0.67% 0 \$0.00 N	Α(U	
BROKER SOLUTIONS, INC.	\dagger	H	
	A	0	
FUNDING			
CARDINAL FINANCIAL 1 \$153,750.00 0.31% 0 \$0.00 N	A	0	
COMPANY, L.P. 1 \$133,730.00 0.31% 0 \$0.00 N	Α	U	
CASHCALL, INC. 12 \$1,918,400.00 3.86% 0 \$0.00 N	A (0	
CASTLE & COOKE 1 \$165,700.00 0.33% 0 \$0.00 N	A	0	
MORTGAGE, LLC	```	V	
CENTURY LENDING 1 \$161,600.00 0.33% 0 \$0.00 N	A	0	
COMPANY	+		
CITIZENS FIRST WHOLESALE MORTGAGE 3 \$477,858.00 0.96% 0 \$0.00 N	A	\cap	
WHOLESALE MORTGAGE 3 \$477,858.00 0.96% 0 \$0.00 N	^\	U	
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COLONIAL NATIONAL	+	J	
MORTGAGE A DIVISION		_	
OF COLONIAL SAVINGS, 4 \$648,753.45 1.3% 0 \$0.00 N	Α(U	
F.A.			
COLUMBIA CREDIT UNION 2 \$327,350.00 0.66% 0 \$0.00 N	A (0	
COMERICA BANK 1 \$172,500.00 0.35% 0 \$0.00 N	A	0	
COUNTRYPLACE 1 \$163,942.00 0.33% 0 \$0.00 N	A	$^{\circ}$	
MORTGAGE, LTD.	``\	U	
CREDIT UNION			
	A (0	
INC.	<u>, </u>	\sim	
1 \$164,700.00 0.33% 0 \$0.00 N	A (U	

CRITERION MORTGAGE SERVICES, L.P.					
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,160.63	0.31% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$171,000.00	0.34% 0	\$0.00	NA 0
CUSTOMERS BANK	2	\$323,000.00	0.65% 0	\$0.00	NA 0
D L EVANS BANK	1	\$165,394.62	0.33% 0		NA 0
DANE COUNTY CREDIT UNION	1	\$155,765.04	0.31%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,650.00	0.33%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,384.00	0.3%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$157,250.00	0.32%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$161,756.00	0.33%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$160,500.00	0.32%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$170,000.00	0.34%	\$0.00	NA 0
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$160,250.00	0.32%	\$0.00	NA 0
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$170,000.00	0.34% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,250.00	0.32%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$331,205.00	0.67% 0	· ·	
FARMERS STATE BANK	1	\$151,150.00	0.3% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$314,647.60	0.63% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP	1	\$153,533.37	0.31%	\$0.00	NA 0
FIDELITY BANK	1	\$160,050.00	0.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$160,000.00	0.32%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$172,341.05	0.35% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$156,786.10	0.32%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,200.00	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$163,900.00	0.33%	\$0.00	NA 0

FIRST NATIONAL BANK OF ST LOUIS	1	\$168,285.15	0.34%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$162,000.00	0.33% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$159,000.00	0.32% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$151,540.28	0.3% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$150,500.00	0.3%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$169,000.00	0.34%	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$159,600.00	0.32%	\$0.00	NA 0
FREMONT BANK	8	\$1,298,923.53	2.61%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$166,144.00	0.33%	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$150,354.96	0.3%	\$0.00	NA 0
GMFS LLC	4	\$665,155.00	1.34%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,287.43	0.34%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$172,266.23	0.35%	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC.	1	\$167,757.94	0.34% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	3	\$504,600.00	1.01% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,300.00	0.31%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$961,298.63	1.93% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$168,800.00	0.34%	\$0.00	NA 0
HOME STATE BANK NA	1	\$162,500.00	0.33%	\$0.00	NA 0
HOME STATE BANK, NA	1	\$166,250.00	0.33% 0		NA 0
HOMETOWN LENDERS LLC	1	\$160,000.00	0.32% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$164,405.12	0.33% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	6	\$955,687.00	1.92% 0	\$0.00	NA 0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$155,000.00	0.31%	\$0.00	NA 0
шче	1	\$150,850.00	0.3% 0	\$0.00	NA 0

JAMES B. NUTTER & COMPANY					
JEANNE D'ARC CREDIT UNION	1	\$158,306.47	0.32%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$155,400.00	0.31%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$155,753.75	0.31%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.33%	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$162,000.00	0.33%	\$0.00	NA 0
MCT CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$342,744.00	0.69% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.32%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.32%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.33%	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$171,169.11	0.34% 0	\$0.00	NA 0
NCB, FSB	1	\$150,000.00	0.3%	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$664,600.00	1.34%	\$0.00	NA 0
NEW AMERICAN MORTGAGE	1	\$157,755.00	0.32%	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$171,000.00	0.34%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$318,000.00	0.64%	\$0.00	NA 0
NORTH VALLEY BANK	1	\$169,881.00	0.34%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$153,276.00	0.31%	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$333,000.00	0.67%	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.35% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,762.26	0.33% 0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$165,579.20	0.33% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	2	\$300,500.00	0.6%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,735.00	0.33% 0	\$0.00	NA 0

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	PATELCO CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0
	PATHWAYS FINANCIAL	1	\$174,800.00	0.35%	\$0.00	NA	0
	CREDIT UNION, INC.	1	\$174,800.00	0.33%	\$0.00	NA	U
	PERL MORTGAGE, INC., AN	1	\$159,290.58	0.32%	\$0.00	NA	0
	ILLINOIS CORPORATION	1	Ψ137,270.30	0.3270	φ0.00	1 17 1	
	PINNACLE CAPITAL	_					
	MORTGAGE	5	\$789,250.00	1.59%	\$0.00	NA	O
	CORPORATION DININA CLE MODTCA CE						+
	PINNACLE MORTGAGE GROUP, INC	2	\$333,000.00	0.67%	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$153,700.00	0.31%	\$0.00	NA	0
	PLATINUM HOME	1	ψ133,700.00	0.5170	φυ.υυ	1171	
	MORTGAGE	2	\$341,734.51	0.69%	\$0.00	NA	0
	CORPORATION	_	φε 11,7 ε 1.ε 1	0.05 /6	40.00		
	PLAZA HOME MORTGAGE,	1	Φ154.750.00	0.2107	φο οο	NIA	0
	INC.	1	\$154,750.00	0.31%	\$0.00	NA	U
	PMAC LENDING SERVICES,	1	\$628,000,00	1.26%	\$0.00	NI A	0
	INC.	4	\$628,000.00	1.20%	\$0.00	NA	υ <u> </u>
	POSTAL CREDIT UNION	1	\$157,000.00				0
	PRINCIPAL MORTGAGE	1	\$166,149.38		+	NA	0
	PSECU	4	\$662,599.98			NA	0
	QUALSTAR CREDIT UNION	1	\$155,500.00	0.31%	\$0.00	NA	0
	QUALTRUST CREDIT	1	\$156,197.00	0.31%	\$0.00	NA	0
	UNION		·		·		
	R M K FINANCIAL CORP	1	\$165,000.00				
	RABOBANK, N.A.	1	\$170,000.00	0.34%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$631,705.00	1.27%	\$0.00	NA	0
	REAL ESTATE MORTGAGE						
	NETWORK, INC. D/B/A	2	\$333,500.00	0.67%	\$0.00	NA	0
	HOMEBRIDGE						
	RENASANT BANK	1	\$153,112.00	0.31%	\$0.00	NA	0
	RESIDENTIAL FINANCE	1	\$155,000.00	0.31%	\$0.00	NA	0
	CORPORATION	1	¥123,000.00	0.0170	\$ \$3.00	1 11 1	
	RESIDENTIAL FINANCE		φ1.cc. π 0.0.cc	0.24%		374	
	CORPORATION, A		\$166,700.00	0.34%	\$0.00	NA	U
	CORPORATION	1	¢156,000,00	0.2107	0 00	NT A	0
	RESMAC, INC.	1	\$156,000.00	0.31%	\$0.00	NA	U
	ROANOKE POSTAL EMPLOYEES` FEDERAL	1	\$164,252.23	0.33%	\$0.00	NA	
	CREDIT UNION	1	φ10 4 ,232.23	0.55%	30.00	INA	
	ROUNDPOINT MORTGAGE						
	COMPANY	1	\$167,450.00	0.34%	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$463,500.00	0.93%	\$0.00	NA	0
	SAN DIEGO COUNTY		·				
1	CREDIT UNION	3	\$483,791.69	0.97%	\$0.00	NA	U
	SCITUATE FEDERAL	2	\$227.207.66	0.66%	\$0.00	NT A	0
	SAVINGS BANK	2	\$327,297.66	0.00%	\$0.00	NA	٧

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,920.00	0.32% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$152,801.00	0.31% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,288,440.74	2.59% 0	\$0.00		
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$161,262.08	0.32% 0	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	8	\$1,258,112.48	2.53% 0	\$0.00	NA 0	
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$153,500.00	0.31% 0	\$0.00	NA 0	
STEARNS LENDING INC.	16	\$2,586,897.43	5.2% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	2	\$316,375.00	0.64% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,975.11	0.32% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$465,308.48	0.94% 0	\$0.00	NA 0	
UMPQUA BANK	4	\$662,682.00	1.33% 0	\$0.00	NA 0	
UNION STATE BANK OF WEST SALEM	1	\$165,000.00	0.33% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$154,000.00	0.31%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	7	\$1,103,060.00	2.22% 0	\$0.00	NA 0	
UNIVERSAL 1 CREDIT UNION	1	\$161,400.00	0.32% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$170,210.35	0.34% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	3	\$476,748.46	0.96% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.34% 0	\$0.00	NA 0	
VECTRA BANK COLORADO, NA	1	\$171,750.46	0.35% 0	\$0.00	NA 0	
VIEWPOINT BANK	1	\$168,750.00	0.34% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION	1	\$165,500.00	0.33% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,550.00	0.34% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	1	\$174,860.00	0.35% 0	\$0.00	NA 0	
WEBSTER FIVE CENTS SAVINGS BANK	1	\$151,551.40	0.3% 0	·		
WESTERN REGION RETAIL	1	\$173,900.00	0.35% 0			
	1	\$170,000.00	0.34%	\$0.00	NA 0	

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	WESTSTAR MORTGAGE, INC					
	WJ BRADLEY MORTGAGE CAPITAL	1	\$168,750.00	0.34% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$169,708.00	0.34% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,885.00	0.33% 0	\$0.00	NA 0
	Unavailable	10	\$1,613,412.97	3.32% 0	\$0.00	NA 0
Total		308	\$49,720,570.30	100% 0	\$0.00	0
31417FQA9	ACCESS CAPITAL FUNDING	1	\$124,449.27	0.25% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$131,000.00	0.26% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$430,750.00	0.86% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	3	\$416,600.00	0.83% 0	\$0.00	NA 0	
	4	\$528,429.00	1.05% 0	\$0.00	NA 0	
	AMERICAN BANK OF TEXAS	1	\$125,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,200.00	0.25% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,000.00	0.28% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,421.51	0.29% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.29% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,300.00	0.52% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL COMPANY	1	\$145,300.00	0.29% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00	0.29% 0	\$0.00	NA 0
	ANCHOR D BANK	1	\$136,987.68	0.27% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,547.00	0.26% 0	\$0.00	NA 0

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ASSEMBLIES OF GOD CREDIT UNION	1	\$139,350.00	0.28% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,625.00	1.62% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,000.00	0.29% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0	
BANK OF HAWAII	3	\$412,557.65	0.82% 0	\$0.00	NA 0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,600.00	0.29% 0	\$0.00	NA 0	
BANKERS' BANK	1	\$131,412.60	0.26% 0	\$0.00	NA 0	
BANNER BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$132,098.00	0.26% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$125,000.00	0.25% 0	\$0.00	NA 0	
BERKSHIRE BANK	2	\$283,400.00	0.56% 0	\$0.00	NA 0	
BEST ADVANTAGE CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	2	\$280,875.00	0.56% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$134,400.00	0.27% 0	\$0.00	NA 0	
CASHCALL, INC.	3	\$411,700.00	$0.82\% \ 0$	\$0.00	NA 0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900.00	0.26% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$135,200.00	0.27% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$274,200.00	0.54% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$826,100.00	1.64% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,300.00	0.27% 0	\$0.00	NA 0	
CITY STATE BANK	1	\$129,000.00	0.26% 0	\$0.00	NA 0	
COBALT MORTGAGE	3	\$424,000.00	0.84% 0	\$0.00	NA 0	
COLFAX BANKING COMPANY	1	\$130,000.00	0.26% 0	\$0.00	NA 0	
CONNEXUS CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$136,450.00	0.27% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$129,774.74	0.26% 0	\$0.00	NA 0	

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CORTRUST MORTGAGE, INC	1	\$145,200.00	0.29% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$125,000.00	0.25% 0	\$0.00	NA	0
CUSTOMERS BANK	1	\$149,000.00	0.3% 0	\$0.00	NA	
DAKOTA COMMUNITY	1	\$136,500.00	0.27% 0	\$0.00		
BANK & TRUST, N.A.		4 0,0 0000		7 0 1 0 0		1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.27% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$131,200.00	0.26% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$693,597.80	1.38% 0	\$0.00	NA	0
EAST RIVER BANK	1	\$137,000.00	0.27% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$144,200.00	0.29% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,275.00	0.27% 0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$140,800.00	0.28% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$140,000.00	0.28% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$149,000.00	0.3% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$260,500.00	0.52% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$274,850.00	0.55% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$689,100.00	1.37% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	2	\$284,900.00	0.57% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$287,300.00	0.57% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$131,418.43	0.26% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,000.00	0.26% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.29% 0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$140,800.00	0.28% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,300.00	0.27% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$134,832.31	0.27% 0	\$0.00	NA	0

	RST COMMUNITY ORTGAGE, INC.	2	\$264,000.00	0.52%	\$0.00	NA	0
	RST FEDERAL BANK, FSB	1	\$146,000.00	0.29% 0	\$0.00	NA	0
FII AS	RST FEDERAL S & L SSOC. OF LAKEWOOD, AOA	1	\$139,225.67	0.28% 0			
	RST FEDERAL SAVINGS NK OF BOSTON	1	\$143,000.00	0.28%	\$0.00	NA	0
	RST MORTGAGE OMPANY OF IDAHO LLC	1	\$148,000.00	0.29%	\$0.00	NA	0
	RST MORTGAGE OMPANY OF IDAHO, LLC	1	\$135,000.00	0.27% 0	\$0.00	NA	0
	RST MORTGAGE OMPANY, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA	0
	RST MORTGAGE OMPANY, LLC	2	\$257,204.00	0.51%	\$0.00	NA	0
	RST MORTGAGE HOME ENDING LLC	1	\$144,600.00	0.29%	\$0.00	NA	0
	RST NATIONAL BANK ERLIN	1	\$140,000.00	0.28%	\$0.00	NA	0
GF FE	RST NATIONAL BANK IN REEN FOREST, A DERALLY CHARTERED ATIONAL BANK	1	\$143,720.72	0.29% 0	\$0.00	NA	0
	RST NATIONAL BANK OF LOUIS	2	\$272,900.00	0.54% 0	\$0.00	NA	0
	RST NATIONAL BANK OUTH DAKOTA	1	\$127,000.00	0.25% 0	\$0.00	NA	0
	RST PLACE BANK	3	\$400,840.00	0.8%			
FII	RST STATE BANK	1	\$127,441.67	0.25%	\$0.00	NA	0
	RST STATE BANK ORTGAGE COMPANY, C	1	\$140,717.00	0.28% 0	\$0.00	NA	0
	RST STATE BANK EBRASKA	1	\$128,000.00	0.25% 0	\$0.00	NA	0
	RST STATE COMMUNITY ANK	1	\$139,383.19	0.28%	\$0.00	NA	0
	RST TECHNOLOGY DERAL CREDIT UNION	15	\$2,042,463.24	4.06% 0	\$0.00	NA	0
TR	RST UNITED BANK AND LUST COMPANY	3	\$423,000.00		· ·		Н.
	RSTBANK	1	\$130,000.00	0.26%			
	RSTMERIT BANK, N.A.	4	\$548,800.00	1.09%			
	RUM CREDIT UNION	1	\$136,600.00	0.27% 0	\$0.00	NA	0
UN	ANKENMUTH CREDIT	1	\$146,000.00		·		Ц
	EMONT BANK	4	\$544,600.00	1.08%			
FU	LTON BANK, N.A.	5	\$678,700.00	1.35% 0	\$0.00	NA	0

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GMFS LLC	1	\$130,419.00	0.26% 0	\$0.00	NA	0
GOLDEN BEAR CAPITAL, INC.	1	\$135,500.00	0.27% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$127,500.00	0.25% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$290,600.00	0.58% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,200.00	0.25% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$270,454.76	0.54% 0	\$0.00	NA	0
HERITAGE BANK	2	\$267,800.00	0.53% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$135,000.00	0.27% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$127,320.00	0.25% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$147,700.00	0.29% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$126,000.00	0.25% 0	\$0.00	NA	0
HONOR BANK	1	\$148,000.00	0.29% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$135,000.00	0.27% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$139,700.00	0.28% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.29% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$129,000.00	0.26% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$127,000.00	0.25% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$270,850.00	0.54% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$274,500.00	0.55% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$426,623.86	0.85% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$127,500.00	0.25% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,500.00	0.29% 0	\$0.00	NA	0
LIBERTY BANK	1	\$132,500.00	0.26% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$147,500.00	0.29% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$263,808.94	0.52% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$292,000.00	0.58% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$134,400.00	0.27% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$140,500.00	0.28% 0	\$0.00	NA	0

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MAINSTREET CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$281,600.00	0.56% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$259,855.00	0.52% 0	\$0.00	NA	
MERCHANTS BANK,	2	\$274,720.36	0.55% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	۷	\$274,720.30	0.55% 0	·	NA	0
METRO BANK	1	\$145,600.00	0.29% 0	\$0.00	NA	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$131,406.72	0.26% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$145,000.00	0.29% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$130,721.52	0.26% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$126,692.80	0.25% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$137,000.00	0.27% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$144,000.00	0.29% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$273,700.00	0.54% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$282,500.00	0.56% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.25% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	7	\$937,915.00	1.86% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$149,000.00	0.3% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$148,800.00	0.3% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$131,000.00	0.26% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$148,500.00	0.29% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$134,500.00	0.27% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$124,754.00	0.25% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$131,109.37	0.26% 0	\$0.00	NA	0
PEOPLES BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$400,200.00	0.79% 0	\$0.00	NA	0
PIONEER BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA	
PLAINS COMMERCE BANK	1	\$128,250.00	0.25% 0	\$0.00	NA	
		•	• •			-

PLATINUM HOME MORTGAGE 1 \$148,800.00 0.3% 0 \$0.00 NA 0 CORPORATION							
PRAIRIE STATE BANK & 1 \$144,000.00 0.29% 0 \$0.00 NA 0 NA 0 PSECU 2 \$267,920.16 0.53% 0 \$0.00 NA 0 NA 0 R M K FINANCIAL CORP 1 \$133,000.00 0.26% 0 \$0.00 NA 0 N	MORTGAGE	1	\$148,800.00	0.3%	\$0.00	NA)
R M K FINANCIAL CORP D/B/A ALL DAY LOAN 1 \$133,000.00 0.26% 0 \$0.00 NA 0	PRAIRIE STATE BANK &	1	\$144,000.00	0.29%	\$0.00	NA 0)
D/B/A ALL DAY LOAN	PSECU	2	\$267,920.16	0.53%	0 \$0.00	NA 0)
RANLIFE, INC.		1	\$133,000.00	0.26%	0 \$0.00	NA 0)
RAYMOND JAMES BANK, N.A. 1 \$134,000.00 0.27% 0 \$0.00 NA 0	RABOBANK, N.A.	1	\$127,000.00	0.25%	0 \$0.00	NA 0)
N.A. 1 \$134,000.00 0.27% 0 \$0.00 NA 0	RANLIFE, INC.	1	\$126,281.00	0.25%	\$0.00	NA 0)
NETWORK, INC. 2 \$269,500.00 0.54% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. DBA 1 \$148,368.00 0.29% 0 \$0.00 NA 0 FINANCEMYHOME.COM \$142,000.00 0.28% 0 \$0.00 NA 0 RED RIVER BANK 1 \$142,000.00 0.28% 0 \$0.00 NA 0 RESIDENTAL FINANCE CORPORATION \$144,650.00 0.29% 0 \$0.00 NA 0 CORPORATION 1 \$145,000.00 0.29% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 1 \$145,000.00 0.29% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 1 \$135,500.00 0.27% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 5 \$710,700.00 1.41% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL 4 \$568,600.00 1.13% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 1 \$138,381.45 0.27% 0 \$0.00 NA 0 SECURITY BANK 1 \$140,760.00 0.28% 0 \$0.00 NA 0 SECURITY STATE BANK 2 \$265,600.00 0.53% 0 \$0.00 NA 0 SECURITY STATE BANK 2 \$265,600.00 0.53% 0 \$0.00 NA 0 SERVICE IST FEDERAL CREDIT UNION \$288,000 \$0.00 NA 0 SERVICE IST FEDERAL CREDIT UNION \$288,000 \$0.00 NA 0 SERVICE IST FEDERAL CREDIT UNION \$288,000 \$0.00 NA 0 SERVICE IST FEDERAL CREDIT UNION \$288,000 \$0.00 NA 0 SERVICE IST FEDERAL CREDIT UNION \$288,000 \$0.00 NA 0 SERVICE IST FEDERAL CREDIT UNION \$288,000 \$0.00 NA 0 SERVICE IST FEDERAL CREDIT UNION \$140,000,000 \$0.28% 0 \$0.00 NA 0 SERVICE IST FEDERAL CREDIT UNION \$140,000,000 \$0.28% 0 \$0.00 NA 0 SERVICE IST FEDERAL CREDIT UNION \$180,000,000 \$0.28% 0 \$0.00 NA 0 SERVICE IST FEDERAL \$181,000,000 \$0.28% 0 \$0.00 NA 0 SERVICE IST FEDERAL \$181,000,000 \$0.28% 0 \$0.00 NA 0 SERVICE IST FEDERAL \$181,000,000 \$0.28% 0 \$0.00 NA 0 SERVICE IST FEDERAL \$181,000,000 \$0.28% 0 \$0.00 NA 0 SERVICE IST FEDERAL \$181,000,000 \$0.28% 0 \$0.00 NA 0 SERVICE IST FEDERAL \$181,000,000 \$0.28% 0 \$0.00 NA 0 SERVICE IST FEDERAL \$181,000,000 \$0.28% 0 \$0.00 NA 0 SERVICE IST FE	i i	1	\$134,000.00	0.27%	\$0.00	NA 0)
NETWORK, INC. DBA		2	\$269,500.00	0.54%	\$0.00	NA)
RESIDENTAL FINANCE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION	NETWORK, INC. DBA	1	\$148,368.00	0.29%	\$0.00	NA 0)
CORPORATION, A 1 \$144,650.00 0.29% 0 \$0.00 NA 0	RED RIVER BANK	1	\$142,000.00	0.28%	0 \$0.00	NA 0)
CORPORATION	CORPORATION, A	1	\$144,650.00	0.29%	\$0.00	NA 0)
ROBINS FEDERAL CREDIT 1 \$141,000.00 0.28% 0 \$0.00 NA 0		1	\$145,000.00	0.29%	\$0.00	NA 0)
UNION	RMK FINANCIAL CORP	1	\$135,500.00	0.27%	\$0.00	NA 0)
COMPANY S \$710,700.00 1.41% S \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION S \$568,600.00 1.13% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$138,381.45 0.27% 0 \$0.00 NA 0 SECURITY BANK 1 \$140,760.00 0.28% 0 \$0.00 NA 0 SECURITY STATE BANK 2 \$265,600.00 0.53% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$140,000.00 0.28% 0 \$0.00 NA 0 UTAH CORPORATION SERVICE 1ST FEDERAL 2 \$283,000.00 0.56% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$131,750.00 0.26% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 1 \$125,000.00 0.25% 0 \$0.00 NA 0 NA NA NA NA NA NA NA		1	\$141,000.00	0.28%	\$0.00	NA 0)
CREDIT UNION		5	\$710,700.00	1.41%	\$0.00	NA 0)
RICO		4	\$568,600.00	1.13%	\$0.00	NA 0)
SECURITY STATE BANK 2 \$265,600.00 0.53% 0 \$0.00 NA 0		1	\$138,381.45	0.27%	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$140,000.00 0.28% 0 \$0.00 NA 0 UTAH CORPORATION	SECURITY BANK	1	\$140,760.00	0.28%	\$0.00	NA 0)
MORTGAGE COMPANY, A	SECURITY STATE BANK	2	\$265,600.00	0.53%	\$0.00	NA 0)
CREDIT UNION 2 \$283,000.00 0.56% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$131,750.00 0.26% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 1 \$125,000.00 0.25% 0 \$0.00 NA 0 INC. SOUND COMMUNITY 1 \$136,000.00 0.27% 0 \$0.00 NA 0 SOUTHEAST MORTGAGE 1 \$141,000.00 0.28% 0 \$0.00 NA 0 SOUTHEAST MORTGAGE 1 \$141,000.00 0.28% 0 \$0.00 NA 0	MORTGAGE COMPANY, A	1	\$140,000.00	0.28%	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, 1 \$125,000.00 0.25% 0 \$0.00 NA 0 INC.		2	\$283,000.00	0.56%	\$0.00	NA 0)
MORTGAGE COMPANY, INC. 1 \$125,000.00 0.25% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$136,000.00 0.27% 0 \$0.00 NA 0 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$141,000.00 0.28% 0 \$0.00 NA 0	SHORE MORTGAGE	1	\$131,750.00	0.26%	0 \$0.00	NA 0)
BANK 1 \$136,000.00 0.27% 0 \$0.00 NA 0 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$141,000.00 0.28% 0 \$0.00 NA 0	MORTGAGE COMPANY,	1	\$125,000.00	0.25%	\$0.00	NA 0)
OF GEORGIA, INC.		1	\$136,000.00	0.27%	\$0.00	NA 0)
SOUTHWEST BANK 1 \$130,000.00 0.26% 0 \$0.00 NA 0		1	\$141,000.00	0.28%	\$0.00	NA 0)
	SOUTHWEST BANK	1	\$130,000.00	$0.2\overline{6\%}$	\$0.00	NA 0)

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SOVEREIGN BANK, N.A.	1	\$145,900.27	0.29% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$130,400.00	0.26% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$142,775.00	0.28%		
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$256,500.00	0.51% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$272,266.78	0.54% 0	\$0.00	NA 0
STEARNS LENDING INC.	12	\$1,667,645.00	3.31% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$264,400.00	0.53% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,000.00	0.27% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$127,000.00	0.25% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA 0
TIMBERLAND FEDERAL CREDIT UNION	1	\$129,800.00	0.26% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$125,743.00	0.25% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$135,000.00	0.27%	\$0.00	NA 0
UMPQUA BANK	6	\$788,448.62	1.57% 0		NA 0
UNION SAVINGS BANK	9	\$1,229,822.68	2.44% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$131,700.00	0.26% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$980,100.00	1.95% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.26%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$399,875.00	0.79% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$138,000.00	0.27% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.27% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT	2	\$263,200.00	0.52% 0	\$0.00	NA 0

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UNION

W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$147,000.00	0.29%	\$0.00	NA	0
WATERSTONE MORTGAGE	1	\$130,000.00	0.26%	\$0.00	NA	0
	4	\$542,781.49	1.08%	0 \$0.00	NA	0
·	1				1	
	1					_
WESTERN REGION RETAIL	1	\$148,800.00		i i	1	
WESTSTAR MORTGAGE, INC.	2	\$256,000.00	0.51%	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$133,000.00	0.26%	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,540.00	0.29%	\$0.00	NA	0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.28%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$128,898.04	0.26%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$271,350.00			NA (0
YORK TRADITIONS BANK	1	\$146,400.00	0.29%	\$0.00	NA (0
Unavailable	5	\$676,891.03	1.3% (\$0.00	NA (0
	368	\$50,347,460.36	100%	\$0.00	,	0
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,000.00	0.22%	\$0.00) NA(0
3RD FED BANK	1	\$167,200.00	0.22%	\$0.00	NA (0
ABBEVILLE BUILDING & LOAN	2	\$307,400.00	0.41%	\$0.00	NA (0
ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.2%	\$0.00	NA (0
ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA (0
ADVANTAGE BANK	1	\$158,300.00	0.21%	0 \$0.00	NA (0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	\$0.00	NA	0
AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.21%	\$0.00	NA	0
ALLIANT BANK	1	\$160,000.00	0.21%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$479,200.00	0.64%	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$338,850.00	0.45%	\$0.00	NA	0
	CAPITAL LLC. WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WEOKIE CREDIT UNION WESTBURY BANK WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. WOODSVILLE GUARANTY SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YORK TRADITIONS BANK Unavailable IST 2ND MORTGAGE CO. OF N.J., INC. 3RD FED BANK ABBEVILLE BUILDING & LOAN ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES ALLIANT BANK ALTRA FEDERAL CREDIT	CAPITAL LLC. WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WEOKIE CREDIT UNION WESTBURY BANK WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. WOODSVILLE GUARANTY SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU- SELECT YORK TRADITIONS BANK Unavailable 5 1ST 2ND MORTGAGE CO. OF N.J., INC. 3RD FED BANK ABBEVILLE BUILDING & LOAN ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 1 ADVANTAGE BANK 1 ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES ALLIANT BANK 1 ALTRA FEDERAL CREDIT 3	CAPITAL LLC. WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WEOKIE CREDIT UNION WESTBURY BANK WISTBURY BANK WISTBURY BANK WISTBURY MORTGAGE CAPITAL LLC WOODSVILLE GUARANTY SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU- SELECT YORK TRADITIONS BANK UNION, INC. DBA CU- SELECT YORK TRADITIONS BANK WISTBURY BANK WEGHT-PATT CREDIT UNION, INC. DBA CU- SELECT YORK TRADITIONS BANK WISTBURY BANK WISTBURY BANK WEGHT-PATT CREDIT UNION, INC. WIGHT-PATT CREDIT UNION, INC. WISTBURY BANK WEGHT-PATT CREDIT UNION, INC. WIGHT-PATT CREDIT UNION, INC. WISTBURY BANK WISTBURY BANK WEGHT-PATT CREDIT UNION WIGHT-PATT CREDIT UNION WESTBURY BANK WESTBURY BANK	CAPITAL LLC. WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WEOKIE CREDIT UNION WESTBURY BANK WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WOODSVILLE GUARANTY SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU- SELECT YORK TRADITIONS BANK Unavailable STATE DANK 1 \$146,400.00 0.29% 1 \$152,000 0.25% 1 \$164,000.00 0.22% 1 \$164,000.00 0.22% 1 \$167,200.00 0.22% 1 \$153,000.00 0.22% 1 \$167,200.00 0.22% 1 \$153,000.00 0.22% 1 \$167,200.00 0.22% 1 \$153,000.00 0.22% 1 \$153,000.00 0.22% 1 \$167,200.00 0.22% 1 \$153,000.00 0.23% 1 \$159,000.00 0.21% 1 \$159,000.00 0.21% 1 \$158,000.00 0.21% 1 \$158,000.00 0.21% 1 \$158,000.00 0.21% 1 \$158,000.00 0.21% 1 \$158,000.00 0.21% 1 \$158,000.00 0.21%	CAPITAL LLC. 1 \$147,000.00 0.29% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$130,000.00 0.26% 0 \$0.00 WEBSTER BANK, N.A. 4 \$542,781.49 1.08% 0 \$0.00 WESTBURY BANK 1 \$137,165.03 0.27% 0 \$0.00 WESTBURY BANK 1 \$138,200.00 0.27% 0 \$0.00 WESTERN REGION RETAIL 1 \$148,800.00 0.3% 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$256,000.00 0.51% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 1 \$133,000.00 0.26% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC. 1 \$145,540.00 0.29% 0 \$0.00 WOODSVILLE GUARANTY SAVINGS BANK 1 \$140,000.00 0.28% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$128,898.04 0.26% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 2 \$271,350.00 0.54% 0 \$0.00 Unavailable 5 \$676,891.03 1.3% 0 \$0.00	CAPITAL LLC.

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AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$338,500.00 0.45% 0 \$0.00 NA 0							
AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION S151,524.12 0.2% \$0.00 NA NA NA NA NA NA NA		2	\$338,500.00	0.45%	\$0.00	NA)
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE 1 \$157,000.00 0.21% 0 \$0.00 NA 0 NA 0 CAMBRIDAN PACIFIC MORTGAGE 1 \$157,000.00 0.21% 0 \$0.00 NA 0 CAMBRIDAN PACIFIC MORTGAGE 1 \$157,000.00 0.22% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$165,000.00 0.22% 0 \$0.00 NA 0 ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM 1 \$174,000.00 0.23% 0 \$0.00 NA 0 ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM 1 \$167,200.00 0.22% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$167,200.00 0.22% 0 \$0.00 NA 0 BANCFIRST 1 \$152,000.00 0.2% 0 \$0.00 NA 0 BANCFIRST 1 \$152,000.00 0.2% 0 \$0.00 NA 0 BANCFIRST 1 \$152,000.00 0.2% 0 \$0.00 NA 0 BANK OF HAWAII 3 \$485,603,28 0.64% 0 \$0.00 NA 0 BANK OF HAWAII 3 \$485,603,28 0.64% 0 \$0.00 NA 0 BANKENS TRUST COMPANY 2 \$322,900.00 0.43% 0 \$0.00 NA 0 BAXTER CREDIT UNION 4 \$637,115.00 0.85% 0 \$0.00 NA 0 BELL STATE BANK & 2 \$312,500.00 0.41% 0 \$0.00 NA 0 BELL STATE BANK & 1 \$162,160.20 0.22% 0 \$0.00 NA 0 BLACK HILLS FEDERAL 1 \$155,500.00 0.21% 0 \$0.00 NA 0 BLACK HILLS FEDERAL 1 \$152,800.00 0.24% 0 \$0.00 NA 0 BLACK HILLS FEDERAL 1 \$152,800.00 0.24% 0 \$0.00 NA 0 BMO HARRIS BANK 1 \$167,825.00 0.22% 0 \$0.00 NA 0 BMO HARRIS BANK 1 \$159,069.83 0.21% 0 \$0.00 NA 0 BROADVIEW MORTGAGE 1 \$153,000.00 0.2% 0 \$0.00 NA 0 BROADVIEW MORTGAGE 1 \$153,000.00 0.2% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS 1 \$166,000.00 0.22% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS 1 \$166,000.00 0.22% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS 1 \$166,000.00 0.22% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS 1 \$166,000.00 0.22% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS 1 \$166,000.00 0.22% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS 1 \$166,000.00 0.22% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS 1 \$166,000.00 0.22% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS 1 \$166,000.00 0.22% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS 1 \$166,000.00 0.22% 0 \$0.00 NA 0 CAMBRIDG	AMERICAN FINANCIAL	2	\$321,000.00	0.43%	\$0.00	NA)
MORTGAGE 1 \$157,000.00 0.21% 0 \$0.00 NA 0 NA 0 CORPORATION	AMERICAN HERITAGE	1	\$151,524.12	0.2%	\$0.00	NA ()
BANK, F.S.B. 1 \$165,000.00 0.22% 0 \$0.00 NA 0	MORTGAGE	1	\$157,000.00	0.21%	\$0.00	NA)
ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM 1 \$174,000.00 0.23% 0 \$0.00 NA 0		1	\$165,000.00	0.22%	\$0.00	NA)
DBA TEXASLENDING.COM	AMERIPRO FUNDING, INC	1	\$155,000.00	0.21%	\$0.00	NA ()
NATIONAL ASSOCIATION 1 \$167,200.00 0.22% 0 \$0.00 NA 0	1	1	\$174,000.00	0.23%	\$0.00	NA)
BANCORPSOUTH BANK		1	\$167,200.00	0.22%	\$0.00	NA)
BANK OF HAWAII 3	BANCFIRST	1	\$152,000.00	0.2%	\$0.00	NA ()
BANKERS TRUST COMPANY 2 \$322,900.00 0.43% 0 \$0.00 NA 0	BANCORPSOUTH BANK	8	\$1,321,797.25	1.75%	\$0.00	NA ()
COMPANY 2 \$322,900.00 0.43% 0 \$0.00 NA 0	BANK OF HAWAII	3	\$485,603.28	0.64%	\$0.00	NA ()
BELL STATE BANK & TRUST 2 \$312,500.00 0.41% 0 \$0.00 NA 0		2	\$322,900.00	0.43%	\$0.00	NA)
TRUST	BAXTER CREDIT UNION	4	\$637,115.00	0.85%	\$0.00	NA ()
BLACK HILLS FEDERAL 1 \$155,500.00 0.21% 0 \$0.00 NA 0		2	\$312,500.00	0.41%	\$0.00	NA)
CREDIT UNION	BERKSHIRE BANK	1	\$162,160.20	0.22%	\$0.00	NA ()
COMMUNITY CREDIT 1 \$152,800.00 0.2% 0 \$0.00 NA 0		1	\$155,500.00	0.21%	\$0.00	NA)
BMO HARRIS BANK N.A. 1 \$159,069.83 0.21% 0 \$0.00 NA 0	COMMUNITY CREDIT	1	\$152,800.00	0.2%	\$0.00	NA ()
BOONE COUNTY 1 \$167,825.00 0.22% 0 \$0.00 NA 0 BREMER BANK NATIONAL 1 \$152,500.00 0.2% 0 \$0.00 NA 0 BROADVIEW MORTGAGE 1 \$153,000.00 0.2% 0 \$0.00 NA 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$174,500.00 0.23% 0 \$0.00 NA 0 CALCITE CREDIT UNION 1 \$164,000.00 0.22% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS 1 \$166,000.00 0.22% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 COMPANY, L.P. 3 \$487,300.00 0.65% 0 \$0.00 NA 0 COMPANY, L.P. 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 COMPANY, L.P. 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 3 \$487,300.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 5 \$168,000 \$0.00 \$0.00 \$0.00 \$	BLUELEAF LENDING, LLC	2					
NATIONAL BANK 1 \$167,825.00 0.22% 0 \$0.00 NA 0		1	\$159,069.83	0.21%	\$0.00	NA ()
ASSOCIATION		1	\$167,825.00	0.22%	\$0.00	NA)
CORPORATION 1 \$153,000.00 0.2% 0 \$0.00 NA 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$174,500.00 0.23% 0 \$0.00 NA 0 FUNDING 1 \$164,000.00 0.22% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS 1 \$166,000.00 0.22% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. 3 \$487,300.00 0.65% 0 \$0.00 NA 0		1	\$152,500.00	0.2%	\$0.00	NA)
DBA NEW AMERICAN 1 \$174,500.00 0.23% 0 \$0.00 NA 0 FUNDING CALCITE CREDIT UNION 1 \$164,000.00 0.22% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS BANK 1 \$166,000.00 0.22% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. 3 \$487,300.00 0.65% 0 \$0.00 NA 0		1	\$153,000.00	0.2%	\$0.00	NA)
CAMBRIDGE SAVINGS 1 \$166,000.00 0.22% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. 3 \$487,300.00 0.65% 0 \$0.00 NA 0	DBA NEW AMERICAN	1	\$174,500.00	0.23%	\$0.00	NA)
BANK 1 \$166,000.00 0.22% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. 3 \$487,300.00 0.65% 0 \$0.00 NA 0	CALCITE CREDIT UNION	1	\$164,000.00	0.22%	\$0.00	NA ()
COMPANY, L.P. 3 \$487,300.00 0.65% 0 \$0.00 NA 0		1	\$166,000.00	0.22%	\$0.00	NA)
CASHCALL, INC. 31 \$4,837,700.00 6.42% 0 \$0.00 NA 0		3	\$487,300.00	0.65%	\$0.00	NA)
	CASHCALL, INC.	31	\$4,837,700.00	6.42%	\$0.00	NA ()

CASTLE & COOKE 1 \$163,000.00 0.22% 0 \$0.00 NA 0								
CENTRAL BANK OF LAKE OF THE OZARKS		1	\$163,000.00	0.22%	0 \$0	.00 N	A 0	
OF THE OZAKKS	·	1	\$157.750.00	0.21%	0 \$0	00 N	<u> </u>	
UNION	OF THE OZARKS	1	\$137,730.00	0.21 /6	0 \$0	.00 11/2	10	
CENTRUE BANK		1	\$166,000,00	0.22%	0 \$0	00 N	40	
CENTURY LENDING			·				+	
COMPANY		1	\$157,200.00	0.21%	0 \$0	.00 N	4 0	
CHEMICAL BANK		1	\$155,250.00	0.21%	0 \$0	.00 NA	4 0	
CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF LOYAL COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY ONE BANK, N.A. CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES, LLC COREPLUS FEDERAL CREDIT UNION CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. DALLAS WHOLESALE 1 \$151,000.00 1 \$160,000.00 C.2% 0 SO.00 NAO NAO EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVISIONO ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT		1	¢150,000,00	0.207	0 00	.00 N	10	
MORTGAGE CO., INC. 3 \$506,800.00 0.67% 0 \$0.00 NA 0 CTITIZENS FIRST WHOLESALE MORTGAGE 1 \$162,200.00 0.22% 0 \$0.00 NA 0 CO. CITIZENS STATE BANK OF 1 \$174,000.00 0.23% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 2 \$319,800.00 0.42% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 2 \$3319,800.00 0.42% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 2 \$333,000.00 0.44% 0 \$0.00 NA 0 CONNEXUS CREDIT UNION 1 \$165,000.00 0.22% 0 \$0.00 NA 0 CONSUMER LOAN \$159,200.00 0.21% 0 \$0.00 NA 0 CONSUMER LOAN \$170,000.00 0.23% 0 \$0.00 NA 0 COREPLUS FEDERAL \$170,000.00 0.23% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 2 \$334,451.01 0.44% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$161,600.00 0.21% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, 1 \$170,000.00 0.23% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, 1 \$170,000.00 0.23% 0 \$0.00 NA 0 CREDIT UNION CREDIT UNION 1 \$160,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION 1 \$160,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION 1 \$160,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION 1 \$172,000.00 0.23% 0 \$0.00 NA 0 CREDIT UNION 1 \$172,000.00 0.23% 0 \$0.00 NA 0 CREDIT UNION 1 \$172,000.00 0.23% 0 \$0.00 NA 0 CREDIT UNION 1 \$172,000.00 0.23% 0 \$0.00 NA 0 CREDIT UNION 1 \$172,000.00 0.23% 0 \$0.00 NA 0 CREDIT UNION 1 \$172,000.00 0.23% 0 \$0.00 NA 0 CREDIT UNION 1 \$160,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION 1 \$160,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION 1 \$160,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION 1 \$160,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION 1 \$160,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION 1 \$160,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION 1 \$160,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION 1 \$160,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION 1 \$160,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION 1 \$160,000.00 0.		1	\$150,000.00	0.2%	0 \$0	0.00 N	40	
CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF LOYAL COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY ONE BANK, N.A. CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES, LLC CORFELUS FEDERAL CREDIT UNION CORNERSTONE MORTGAGE, INC. CORTEUST MORTGAGE, INC. CORTEUST MORTGAGE, INC. CORTEUST MORTGAGE, INC. CORTEUST MORTGAGE, INC. CORTEUS MORTGAGE, INC. CORTEUS WHOLESALE DUPACO COMMUNITY CREDIT UNION EMPOWER FEDERAL CREDIT UNION DALLAS WHOLESALE DUPACO COMMUNITY CREDIT UNION EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL DUPACO COMMUNITY CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION EMPOWER FEDERAL CO-OPERATIVE BANK I \$160,000.00 0.23% 0 \$0.00 NA 0 EQUITABLE CO-OPERATIVE BANK I \$165,684.00 0.22% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC		3	\$506,800.00	0.67%	0 \$0	.00 NA	A 0	
WHOLESALE MORTGAGE 1 \$162,200.00 0.22% 0 \$0.00 NA 0 CO.							\top	
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CO-OPERATIVE BANK		1	\$160,000.00	0.21%	0 \$0	.00 NA	A 0	
DBA SUPREME LENDING 1 \$165,684.00 0.22% 0 \$0.00 NA 0 EXCEL MORTGAGE 1 \$165,000.00 0.22% 0 \$0.00 NA 0			. , ,				\dashv	
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SERVICING, INC 1 \$165,000.00 0.22% 0 \$0.00 NA 0							+	
		1	\$165,000.00	0.22%	0 \$0	.00 NA	4 0	
	OEK VICHYO, IIVC	2	\$315,000,00	0 12%	0 \$0	00 N	ΔΩ	
	l l	2	\$315,000.00	0.42%	υ \$0	.00 N	4 0	

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EXCEL MORTGAGE SERVICING, INC.						
FAA CREDIT UNION	1	\$161,850.00	0.21%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$328,800.00	0.44%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$501,900.00	0.67%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,331,211.00	1.77% (\$0.00	NA	0
FARMERS STATE BANK	1	\$151,423.53	0.2%	\$0.00	NA	0
FIDELITY BANK	1	\$151,500.00	0.2%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$156,600.00	0.21%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$168,000.00	0.22%	\$0.00	NA	0
FIRST AMERICAN BANK OF TRUST	1	\$170,000.00	0.23%	\$0.00	NA	0
FIRST BANK	1	\$160,000.00	0.21%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.21%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,800.00	0.22%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$168,000.00	0.22%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.2%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$342,000.00	0.45%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$155,500.00	0.21%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00	0.21%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$305,500.00	0.41%	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,433,800.00	1.9% (\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	35	\$5,546,320.40	7.36% (\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$476,150.00	0.63%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$162,148.92	0.22%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$634,700.00	0.84% (\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$316,344.40	0.42% (\$0.00	NA	0
FREMONT BANK	20	\$3,223,262.00	4.28%	\$0.00	NA	0
FULTON BANK, N.A.	4	\$639,500.00	0.85%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$316,750.00	0.42%	\$0.00	NA	0

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	GATEWAY MORTGAGE GROUP LLC	1	\$172,000.00	0.23%	\$0.00	NA	0
	GEO CORP INC	1	\$159,000.00	0.21% (\$0.00	NA	0
	SESA CREDIT UNION	1	\$159,000.00	0.21%			
C	MFS LLC	2	\$313,600.00	0.42%	\$0.00		
C	GRAND BANK NA	1	\$156,000.00	0.21%	\$0.00		
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,778.35	0.21%	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$151,960.00	0.2%	\$0.00	NA	0
C	GUARDIAN CREDIT UNION	1	\$164,100.00	0.22%	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$471,242.19	0.63%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$152,000.00	0.2%	\$0.00	NA	0
	GULF COAST BANK	1	\$165,000.00	0.22%	\$0.00	NA	0
E	IARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23%	\$0.00	NA	0
	IILLS BANK AND TRUST COMPANY	2	\$315,740.00	0.42%	\$0.00	NA	0
H	IOME FEDERAL BANK	1	\$153,000.00	0.2%	\$0.00	NA	0
	IOME SAVINGS AND OANA CO	1	\$163,000.00	0.22%	\$0.00	NA	0
I-	IOMETOWN LENDERS LLC	1	\$169,500.00	0.22%	\$0.00	NA	0
I	IONOR CREDIT UNION	1	\$162,000.00	0.21%	\$0.00	NA	0
H	IORIZON BANK N A	1	\$160,600.00	0.21%	\$0.00	NA	0
H	IORIZON BANK, N.A.	2	\$303,000.00	0.4%	\$0.00	NA	0
	BERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.2%	\$0.00	NA	0
	NDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.2%	\$0.00	NA	0
	NSPIRED FINANCIAL ERVICES, LLC	1	\$170,500.00	0.23%	\$0.00	NA	0
	NVESTORS HOME MORTGAGE	1	\$155,000.00	0.21%	\$0.00	NA	0
N	OWA BANKERS MORTGAGE CORPORATION	3	\$472,950.00	0.63%	\$0.00	NA	0
I	OWA STATE BANK	1	\$169,500.00	0.22%	\$0.00	NA	0
	EFFERSON BANK OF MISSOURI	3	\$494,950.00	0.66%	\$0.00	NA	0
	ONESTOWN BANK AND RUST COMPANY OF	1	\$156,000.00	0.21%	\$0.00	NA	0
	INECTA FEDERAL CREDIT UNION	1	\$159,500.00	0.21%	\$0.00	NA	0

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&	1	\$164,400.00	0.22%	\$0.00	NA	0
NITY	1	\$152,000.00	0.2%	\$0.00	NA	0
IAL	1	\$150,000.00	0.2%	\$0.00	NA	0
	2	\$324,515.73	0.43%	\$0.00	NA	0
BANK	1	\$173,000.00	0.23%	\$0.00	NA	0
ANK,	1	\$163,150.00	0.22%	\$0.00	NA	0
.C	2	\$330,500.00	0.44%	\$0.00	NA	0
	1	\$148,558.74	0.2%	\$0.00	NA	0
NITY	1	\$171,030.00	0.23%	\$0.00	NA	0
E	1	\$150,000.00	0.2%	\$0.00	NA	0
	1	\$164,000.00	0.22%	\$0.00	NA	0
GAGE	2	\$324,500.00	0.43%	\$0.00	NA	0
OIT	1	\$167,252.40	0.22%	\$0.00	NA	0
BANK	1	\$150,000.00	0.2%	\$0.00	NA	0
Λ	1	\$158,950.00	0.21%	\$0.00	NA	0
	1	\$159,000.00	0.21%	\$0.00	NA	0
Z.	1	\$150,000.00	0.2%	\$0.00	NA	0
ONS	1	\$150,000.00	0.2%	\$0.00	NA	0
Λ	1	\$160,000.00	0.21%	\$0.00	NA	0
	1	\$159,000.00	0.21%	\$0.00	NA	0
L.P.	5	\$788,887.00	1.05%	\$0.00	NA	0
AL .	1	\$151,522.71	0.2%	\$0.00	NA	0
AL	1	\$154,000.00	0.2%	\$0.00	NA	0
NK	1	\$170,000.00			NA	0
	2	\$315,000.00	0.42%	\$0.00	NA	0
IG	1	\$165,000.00	0.22%	\$0.00	NA	0
	1	\$172,580.50	0.23%	\$0.00	NA	0
AL	1	\$174,000.00	0.23%	\$0.00	NA	0
	1	Ψ171,000.00				
ON	2	\$321,400.00	0.43%	\$0.00	NA	0
	& NITY IAL BANK ANK, CC NITY GE GAGE DIT BANK C. ONS A VTAGE IY L.P. AL AL NK GG ION AI	NITY 1 IAL 1 BANK 1 ANK, 1 CC 2 INITY 1 GE 1 GAGE 2 DIT 1 BANK 1 LC 1 ONS 1 A 1 TAGE 1 L.P. 5 AL 1 AL 1 NK 1 AL 1 NK 1 INK 1	NITY	NITY 1 \$152,000.00 0.2% 0 IAL 1 \$150,000.00 0.2% 0 BANK 1 \$173,000.00 0.23% 0 ANK, 1 \$163,150.00 0.22% 0 C 2 \$330,500.00 0.44% 0 I \$148,558.74 0.2% 0 SE 1 \$150,000.00 0.23% 0 GAGE 2 \$324,500.00 0.43% 0 GAGE 2 \$324,500.00 0.43% 0 OIT 1 \$167,252.40 0.22% 0 BANK 1 \$150,000.00 0.2% 0 I \$158,950.00 0.21% 0 C 1 \$150,000.00 0.2% 0 I \$150,000.00 0.2% 0 A 1 \$150,000.00 0.2% 0 I \$150,000.00 0.2% 0 I \$150,000.00 0.2% 0 A 1 \$150,000.00 0 A 2 2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	NITY 1 \$152,000.00 0.2% 0 \$0.00 IAL 1 \$150,000.00 0.2% 0 \$0.00 BANK 1 \$173,000.00 0.23% 0 \$0.00 ANK, 1 \$163,150.00 0.22% 0 \$0.00 C 2 \$330,500.00 0.44% 0 \$0.00 IIITY 1 \$171,030.00 0.23% 0 \$0.00 SITY 1 \$164,000.00 0.23% 0 \$0.00 BANK 1 \$165,000.00 0.23% 0 \$0.00 II \$164,000.00 0.22% 0 \$0.00 BANK 1 \$150,000.00 0.22% 0 \$0.00 II \$167,252.40 0.22% 0 \$0.00 BANK 1 \$150,000.00 0.24% 0 \$0.00 II \$167,252.40 0.22% 0 \$0.00 A 1 \$158,950.00 0.21% 0 \$0.00 II \$159,000.00 0.21% 0 \$0.00 II \$150,000.00 0.21% 0 \$0.00 II \$151,522.71 0.2% 0 \$0.00 AL 1 \$151,522.71 0.2% 0 \$0.00 II \$151,522.71 0.2% 0 \$0.00 II \$151,500.00 0.23% 0 \$0.00 II \$151,522.71 0.2% 0 \$0.00 II \$151,500.00 0.22% 0 \$0.00 II \$151,522.71 0.2% 0 \$0.00 II \$151,500.00 0.22% 0 \$0.00 II \$151,500.00 0.22% 0 \$0.00 II \$151,500.00 0.22% 0 \$0.00 II \$151,522.71 0.2% 0 \$0.00 II \$151,500.00 0.22% 0 \$0.00 III \$151,500.00 0.22% 0 \$0.00	NITY

PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.21% 0	\$0.00	NA 0	
POPULAR MORTGAGE INC.	1	\$166,292.79	0.22% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$153,100.00	0.2% 0	1		
PROGRESSIVE BANK, A CORPORATION	1	\$159,287.99	0.21% 0	\$0.00		
PURDUE FEDERAL CU	1	\$172,900.00	0.23% 0	\$0.00	NA 0	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$173,500.00	0.23% 0	\$0.00	NA 0	
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.21% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,000.00	0.22% 0	\$0.00	NA 0	
RED RIVER BANK, A CORPORATION	1	\$155,000.00	0.21% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,750.00	0.2%	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$160,000.00	0.21% 0	\$0.00		
RIVER CITIES BANK	1	\$170,000.00	0.23% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$170,000.00	0.23% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	15	\$2,427,986.00	3.22% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$150,000.00	0.2% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO., INC.	1	\$152,816.92	0.2% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,600.00	0.64% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$321,858.39	0.43% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$150,500.00	0.2% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.22% 0	\$0.00	NA 0	
SECURITY STATE BANK	2	\$310,000.00	0.41% 0			
SELECT BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA 0	
SFMC, LP	1	\$161,300.00	0.21% 0	\$0.00	NA 0	
SHORE MORTGAGE	2	\$336,100.00	0.45% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$980,158.65	1.3% 0			
SOLIDARITY COMMUNITY	1	\$152,000.00	0.2%	\$0.00	NA 0	

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FCU						Ш
SOMERSET TRUST COMPANY	1	\$173,150.00	0.23%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$153,700.00	0.2% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$461,043.81	0.61% 0	\$0.00	NA	0
STEARNS LENDING INC.	19	\$3,094,252.45	4.1% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$312,500.00	0.41% 0	\$0.00		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$153,243.28	0.2% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$650,700.00	0.86% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$485,000.00	0.64% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.21% 0	\$0.00	NA	О
THE CITIZENS BANK	1	\$151,828.11	0.2% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$155,000.00	0.21% 0	\$0.00	NA	О
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$173,000.00	0.23% 0	\$0.00	NA	0
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA	0
UMPQUA BANK	4	\$640,424.66	0.85% 0	\$0.00	NA	0
UNION SAVINGS BANK	15	\$2,414,066.25	3.2% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.2% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$2,082,455.00	2.76% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$467,949.88	0.62% 0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$157,879.92	0.21% 0	\$0.00	NA	0
WALDO STATE BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$335,600.00	0.45% 0	\$0.00	NA	О
WEBSTER BANK, N.A.	3	\$460,325.81	0.61% 0	\$0.00	NA	0
WEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0
WESTERN REGION RETAIL	1	\$174,000.00	0.23% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$161,600.00	0.21% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$173,000.00	0.23% 0	\$0.00	NA	0

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	WESTSTAR MORTGAGE, INC.	1	\$164,000.00	0.22% 0	\$0.00	NA	0	
	WHITE EAGLE CREDIT UNION	1	\$169,150.00	0.22% 0	\$0.00	NA	0	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$149,329.37	0.2% 0	\$0.00	NA	0	
	YORK TRADITIONS BANK	1	\$153,400.00	0.2% 0	\$0.00	NA	0	
	Unavailable	13	\$2,094,614.48	2.74% 0	\$0.00	NA	0	
Total		470	\$75,378,426.77	100% 0	\$0.00		0	
31417FQC5	1ST CONSTITUTION	1	\$188,000.00	0.24% 0	\$0.00	NA	0	
	1ST UNITED BANK	1	\$186,000.00	0.24% 0	\$0.00		т	
	ABERDEEN PROVING GROUND FCU	1	\$189,000.00	0.24% 0	\$0.00			
	ACACIA FEDERAL SAVINGS BANK	1	\$190,000.00	0.25% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.23% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.25% 0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.25% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$180,700.00	0.23% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$176,000.00	0.23% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$373,450.00	0.48% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$195,670.00	0.25% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,500.25	0.48% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.47% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.23% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,000.00	0.24% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$191,700.00	0.25% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,700.00	0.48% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.24% 0	\$0.00			
	ANCHORBANK, FSB	1	\$193,000.00	0.25% 0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$175,900.00	0.23% 0	\$0.00	NA	0	

ASSEMBLIES O CREDIT UNION		1	\$195,119.07	0.25%	0 \$0.00	NA	0
BANCFIRST		1	\$180,500.00	0.23%	0 \$0.00	NA	0
BANCORPSOUT	TH BANK	5	\$953,250.00				
BANK MUTUAI		1	\$183,200.00				
BANK OF BELL		1	\$184,000.00				
BANK OF DEER		1	\$184,000.00				
BANK OF GALE	ESVILLE	1	\$175,000.00				
BANK OF HAW		1	\$194,000.00				
BANK OF THE ' CALIFORNIA S' BANKING COR	ГАТЕ	1	\$180,783.79				
BANKERS' BAN		1	\$190,000.00	0.25%	0 \$0.00	NA	0
BAXTER CRED		2	\$368,128.00				
BAY FEDERAL UNION		1	\$185,000.00				
BETHPAGE FEI CREDIT UNION		1	\$185,000.00	0.24%	0 \$0.00	NA	0
BLACKHAWK COMMUNITY C UNION	CREDIT	1	\$197,500.00	0.26%	0 \$0.00	NA	0
BOONE COUNT NATIONAL BAI		1	\$185,600.00	0.24%	0 \$0.00	NA	0
BREMER BANK ASSOCIATION	NATIONAL	1	\$183,000.00	0.24%	0 \$0.00	NA	0
CASHCALL, IN	C.	30	\$5,612,445.60	7.25%	0 \$0.00	NA	0
CASTLE & COC MORTGAGE, LI		1	\$177,400.00	0.23%	0 \$0.00	NA	0
CENTENNIAL I LLC	LENDING,	2	\$357,450.00	0.46%	0 \$0.00	NA	0
CENTRAL BAN OF THE OZARK		1	\$181,100.00	0.23%	0 \$0.00	NA	0
CENTRAL CITY UNION	CREDIT	1	\$195,127.79	0.25%	0 \$0.00	NA	0
CENTRAL STAT	ΓE BANK	1	\$191,900.00	0.25%	0 \$0.00	NA	0
CENTURY LEN COMPANY	DING	2	\$371,434.79	0.48%	0 \$0.00	NA	0
CHASE		1	\$182,100.00	0.24%	0 \$0.00	NA	0
CHERRY CREE MORTGAGE CO		4	\$726,000.00	0.94%	0 \$0.00	NA	0
COBALT MORT	GAGE	1	\$179,000.00	0.23%	0 \$0.00	NA	0
COMERICA BA	NK	1	\$190,000.00	0.25%	0 \$0.00	NA	0
COMMUNITY B	BANK	1	\$196,000.00	0.25%	0 \$0.00	NA	0
COMMUNITY N BANK	NATIONAL	1	\$191,000.00	0.25%	0 \$0.00	NA	0
COMMUNITY T	RUST BANK	1	\$184,600.00	0.24%	0 \$0.00	NA	0
		1	\$192,500.00	0.25%	0 \$0.00		

CONSUMER LOAN SERVICES, LLC								
CORNERSTONE MORTGAGE COMPANY	1	\$194,000.08	0.25%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$187,000.00	0.24%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	2	\$359,000.00	0.46%	0	\$0.00	NA	0	
DARIEN ROWAYTON BANK (POST)	1	\$190,000.00	0.25%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,382.88	0.47%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$367,250.00	0.47%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$178,300.00	0.23%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,290.00	0.23%	0	\$0.00	NA	0	
EVERGREEN CREDIT UNION	1	\$177,100.00	0.23%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,600.00	0.23%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$394,000.00	0.51%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$1,505,675.00	1.94%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$192,634.50	0.25%	0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	2	\$363,500.00	0.47%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,060,470.00	2.66%		\$0.00	NA	H	
FARMINGTON BANK	1	\$176,600.00	0.23%	0	\$0.00	NA	0	
FIDELITY BANK	4	\$741,869.74	0.96%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$182,100.00	0.24%	0	\$0.00	NA	0	1
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.25%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$182,880.00	0.24%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA	0	

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FIRST FEDERAL BANK, FSB	2	\$389,200.00	0.5% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	1	\$190,000.00	0.25% 0	\$0.00	NA	0	
BANK OF BOSTON	1	\$190,000.00	0.23%	\$0.00	NA	<u></u>	
FIRST HAWAIIAN BANK	1	\$197,000.00	0.25% 0	\$0.00	NA	0	
FIRST METRO BANK	1	\$190,000.00	0.25% 0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$188,810.00	0.24% 0	\$0.00	NA	۸	
COMPANY, LLC	1	\$100,010.00	0.24700	φ0.00	IVA	1	
FIRST MORTGAGE	1	\$182,000.00	0.24% 0	\$0.00	NA	0	
COMPANY, LLC		Ψ102,000.00	0.21700	ψ0.00	1,171	4	
FIRST MORTGAGE HOME	1	\$183,852.00	0.24% 0	\$0.00	NA	0	
LENDING LLC		, ,		·		+	
FIRST NATIONAL BANK	1	\$181,500.00	0.23% 0	\$0.00	NA	0	
BERLIN						+	
FIRST NATIONAL BANK OF	1	\$192,448.36	0.25% 0	\$0.00	NA	0	
DURANGO FIRST PLACE BANK	12	\$2,222,550.00	2.87% 0	\$0.00	NA	_	
FIRST PLACE BANK FIRST REPUBLIC BANK	12	\$180,000.00	0.23% 0	1	NA NA		
FIRST SAVINGS BANK OF	1	\$180,000.00	0.23% 0	\$0.00	NA	+	
DANVILLE	1	\$193,000.00	0.25% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY	+					+	
BANK	1	\$190,000.00	0.25% 0	\$0.00	NA	0	
FIRST TECHNOLOGY						+	
FEDERAL CREDIT UNION	12	\$2,241,351.00	2.89% 0	\$0.00	NA	0	
FIRST UNITED BANK AND	2	Φ540.025.00	0.70	фо оо	27.4		
TRUST COMPANY	3	\$540,025.00	0.7% 0	\$0.00	NA	U	
FIRSTMERIT BANK, N.A.	4	\$736,300.00	0.95% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$194,000.00	0.25% 0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$552,372.04	0.71% 0	\$0.00	NA	0	
FREMONT BANK	10	\$1,886,328.00	2.44% 0	\$0.00	NA	0	
FULTON BANK OF NEW	1	\$190,000.00	0.25% 0	\$0.00	NA	0	
JERSEY	1	\$190,000.00	0.23%	\$0.00	INA	<u></u>	
FULTON BANK, N.A.	4	\$755,100.00	0.98% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	2	\$385,250.00	0.5% 0	\$0.00	NA	٥	
CORPORATION		,		·			
GESA CREDIT UNION	1	\$183,500.00	0.24% 0	\$0.00	NA	0	
GILPIN FINANCIAL	1	\$179,000.00	0.23% 0	\$0.00	NA	0	
SERVICES, INC.	-	,		·			
GMFS LLC	3	\$560,700.00	0.72% 0	\$0.00	NA	0	
GREYLOCK FEDERAL	1	\$195,500.00	0.25% 0	\$0.00	NA	0	
CREDIT UNION		,		·			
GUARANTEED RATE INC	1	\$193,891.28	0.25% 0	i	NA		
GUARANTEED RATE, INC.	1	\$179,000.00	0.23% 0	\$0.00	NA	0	
GUARANTY MORTGAGE							
COMPANY FOR USE IN	1	\$177,600.00	0.23% 0	\$0.00	NA	0	
VIRGINIA BY GUARANTY TRUST COMPANY							
TIVOST COMEANI						+	
	3	\$551,966.81	0.71% 0	\$0.00	NA	()	

GUARDIAN MORTGAGE COMPANY, INC.						
GUILD MORTGAGE COMPANY	2	\$380,800.00	0.49%	0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$179,000.00	0.23%	0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$187,900.00	0.24%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$195,200.00	0.25%	0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$199,500.00	0.26%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$188,000.00	0.24%	0	\$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$182,193.74	0.24%	0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$192,700.00	0.25%	0	\$0.00	NA 0
HORIZON BANK N A	1	\$180,000.00	0.23%	0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$366,500.00	0.47%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.23%	0	\$0.00	NA 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$175,000.00	0.23%	0	\$0.00	NA 0
INTEGRITY MORTGAGE	1	\$184,900.00	0.24%	0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$184,000.00	0.24%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,797.66	0.23%	0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$191,500.00	0.25%	0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$184,000.00	0.24%	0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$179,199.00	0.23%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,000.00	0.23%	0	\$0.00	NA 0
KEYSTONE FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$194,000.00	0.25%	0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$193,335.80	0.25%	0	\$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,500.00	0.24% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$198,500.00	0.26% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$182,583.87	0.24% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$382,000.00	0.49% 0			
LOGAN FINANCE	1	\$182,900.00	0.24% 0			
MACKINAC SAVINGS BANK, FSB	1	\$195,000.00	0.25% 0	\$0.00		
MAINSTREET CREDIT UNION	1	\$199,800.00	0.26% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,500.00	0.26% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$368,500.00	0.48% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$571,825.00	0.74% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$176,700.00	0.23% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$196,972.07	0.25% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$382,000.00	0.49% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$558,000.00	0.72% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,500.00	0.25% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,200.00	0.24% 0	·		
MT MCKINLEY BANK	1	\$198,750.00	0.26% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$179,264.00	0.23% 0	·		
NETWORK FUNDING, L.P.	6	\$1,070,950.00	1.38% 0			
NICOLET NATIONAL BANK	1	\$192,000.00	0.25% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$188,158.94	0.24% 0	·		
NW PLUS CU	1	\$178,900.00	0.23% 0			
O A MORTGAGE SERVICES	1	\$180,000.00	0.23% 0	· ·		
OCEANFIRST BANK	2	\$366,500.00	0.47% 0		NA	
ON Q FINANCIAL, INC.	1	\$178,600.00	0.23% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.24% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$193,000.00	0.25% 0	\$0.00	NA	0

	OUNT EQUITY AGE, LLC	1	\$182,596.00	0.24%	\$0.00	NA 0
i	O CREDIT UNION	2	\$368,645.00	0.48%	0 \$0.00	NA 0
1	ON FEDERAL C. U.	5	\$912,200.00	1.18%		i ti
	LE CAPITAL AGE	5	\$914,750.00	1.18%		
	R CREDIT UNION	2	\$374,500.00	0.48%	0 \$0.00	NA 0
PMAC LI INC.	ENDING SERVICES,	3	\$547,500.00	0.71%	\$0.00	NA 0
PRIMEW	EST MORTGAGE	1	\$195,400.00	0.25%	0 \$0.00	NA 0
PROVIDI UNION	ENT CREDIT	2	\$371,500.00	0.48%	\$0.00	NA 0
PUBLIC UNION	SERVICE CREDIT	1	\$193,000.00	0.25%	\$0.00	NA 0
PULASK	I BANK	1	\$175,224.58	0.23%	0 \$0.00	NA 0
RABOB <i>A</i>	NK, N.A.	1	\$187,000.00	0.24%	0 \$0.00	NA 0
REAL ES NETWOI	TATE MORTGAGE RK, INC.	2	\$363,200.00	0.47%	\$0.00	NA 0
	TATE MORTGAGE RK, INC. D/B/A RIDGE	1	\$186,500.00	0.24%	\$0.00	NA 0
RED RIV CORPOR	ER BANK, A ATION	1	\$187,155.02	0.24%	\$0.00	NA 0
REDWO	OD CREDIT UNION	1	\$192,777.48	0.25%	\$0.00	NA 0
RENASA	NT BANK	1	\$193,000.00	0.25%	0 \$0.00	NA 0
RIVER V	ALLEY BANK	1	\$196,200.00	0.25%	0 \$0.00	NA 0
ROCKLA	AND TRUST	1	\$188,000.00	0.24%	0 \$0.00	NA 0
ROUNDI COMPAN	POINT MORTGAGE NY	16	\$2,973,674.00	3.84%	\$0.00	NA 0
ROYAL	CREDIT UNION	1	\$189,000.00	0.24%		
	RTGAGE, INC.	2	\$384,000.00	0.5%	0 \$0.00	NA 0
SCHOOL CREDIT	SFIRST FEDERAL UNION	3	\$553,400.00	0.71%	\$0.00	NA 0
SEASON CREDIT	S FEDERAL UNION	1	\$198,500.00	0.26%	\$0.00	NA 0
SFMC, L	P	1	\$180,000.00	0.23%	0 \$0.00	
	MORTGAGE	4	\$744,350.00	0.96%	0 \$0.00	NA 0
SHREWS CREDIT	BURY FEDERAL UNION	1	\$185,000.00	0.24%	\$0.00	NA 0
	PACIFIC AGE COMPANY,	2	\$370,000.00	0.48%	\$0.00	NA 0
SOLARI	ΓY CREDIT UNION	1	\$190,647.82	0.25%	0 \$0.00	NA 0
	RN MISSOURI F MARSHFIEL	1	\$191,250.00	0.25%	\$0.00	NA 0
		1	\$192,800.00	0.25%	\$0.00	NA 0
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ST. JAMES MORTGAGE CORPORATION						
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$178,477.14	0.23%	0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$1,895,300.00	2.45%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,750.00	0.23%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$562,400.00	0.73%	0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$186,400.00	0.24%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$187,155.02	0.24%	0	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$177,626.80	0.23%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$184,168.51	0.24%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$175,806.00	0.23%	0	\$0.00	NA 0
TRIANGLE LENDING GROUP	1	\$190,000.00	0.25%	0	\$0.00	NA 0
UMPQUA BANK	2	\$377,597.41	0.49%	0	\$0.00	NA 0
UNION SAVINGS BANK	5	\$922,489.33	1.19%	0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$180,000.00	0.23%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$2,182,550.00	2.82%	0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$181,700.00	0.23%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$194,000.00	0.25%	0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	2	\$360,697.14	0.47%	0	\$0.00	NA 0
VISIONBANK OF IOWA	1	\$196,000.00	0.25%	0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$187,000.00	0.24%	0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$176,000.00	0.23%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.24%	0	\$0.00	NA 0
WEBSTER BANK, N.A.	5	\$926,998.76	1.2%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA 0
WEST GATE BANK	1	\$195,000.00	0.25%	0	\$0.00	NA 0
	1	\$179,000.00	0.23%	0	\$0.00	NA 0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE, INC.	1	\$177,750.00	0.23%	0	\$0.00	NA	0
	Unavailable	6	\$1,129,806.97	1.39%	0	\$0.00	NA	0
Total		416	\$77,426,229.04	100%	0	\$0.00		0
31417FQD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$251,200.00	0.1%	0	\$0.00	NA	0
	1ST CONSTITUTION	2	\$528,160.94	0.21%	0	\$0.00	NA	0
	1ST2ND MORTGAGE CO. OF NEW JERSEY	1	\$270,500.00	0.11%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$538,802.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$238,900.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,030,438.00	0.41%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$524,700.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$596,000.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,218,502.00	0.48%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,674,500.00	0.66%	0	\$0.00	NA	0
BANK A	AMERICAN HEARTLAND BANK AND TRUST	2	\$563,698.57	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,063.89	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$413,153.24	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	3	\$715,296.00	0.28%	0	\$0.00	NA	0

CORPORATION							
AMERICAN SAVINGS	- 1	\$21.5 000 00	0.00%		φο οο	27.4	
BANK, F.S.B.	1	\$215,000.00	0.09%	U	\$0.00	NA	J
AMERICAN SOUTHWEST		#102 000 00	0.05%	_	Φ0.00	27.4	
MORTGAGE CORP.	1	\$183,000.00	0.07%	U	\$0.00	NA	J
AMERIFIRST FINANCIAL			0.4.4.4		**		
CORPORATION	1	\$359,300.00	0.14%	0	\$0.00	NA	Э
AMFIRST BANK, N.A.	1	\$175,216.80	0.07%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$603,300.00	0.24%	_	\$0.00	NA	
ARK-LA-TEX FINANCIAL		4002,200.00	0.2.70	Ť	φο.σσ	1,112	
SERVICES, LLC DBA							
BENCHMARK MORTGAGE,	4	\$964,800.00	0.38%	0	\$0.00	NA	0
A LIMITED LIABILITY		4, 0 1,0 0 0 10 0	0.007		7 0 0 0	- 1	
COMPANY							
ASPIRE FINANCIAL, INC.		φ10.C 000 00	0.00%		40.00	374	
DBA TEXASLENDING.COM	1	\$196,000.00	0.08%	U	\$0.00	NA	J
ASSEMBLIES OF GOD		\$105.027.65	0.05%	_	Φ0.00	27.4	
CREDIT UNION	1	\$185,827.65	0.07%	U	\$0.00	NA	J
ASSOCIATED BANK	4	\$1,467,500.00	0.58%	0	\$0.00	NA)
ASSOCIATED BANK	4	\$001,400,00	0.39%	$^{\prime}$	\$0.00	NIA	
NATIONAL ASSOCIATION	4	\$991,400.00	0.39%	U	\$0.00	NA	J
ASTORIA FEDERAL							
SAVINGS AND LOAN	1	\$350,000.00	0.14%	0	\$0.00	NA	Э
ASSOCIATION							
BANCORPSOUTH BANK	4	\$1,165,821.47	0.46%	0	\$0.00	NA	0
BANK MUTUAL	2	\$453,500.00	0.18%	0	\$0.00	NA	O
BANK OF DEERFIELD	1	\$187,000.00	0.07%	0	\$0.00	NA	\mathbf{C}
BANK OF DONIPHAN	1	\$185,000.00	0.07%	0	\$0.00	NA	O
BANK OF HAWAII	4	\$1,208,000.00	0.48%	0	\$0.00	NA)
BANK OF THE OZARKS	1	\$377,750.00	0.15%	0	\$0.00	NA	Э
BANK OF THE WEST, A							
CALIFORNIA STATE	1	\$195,722.61	0.08%	0	\$0.00	NA)
BANKING CORP.							
BANK-FUND STAFF	4	¢1 152 000 74	0.460		\$0.00	NIA	
FEDERAL CREDIT UNION	4	\$1,152,998.74	0.46%	U	\$0.00	NA	J
BAXTER CREDIT UNION	5	\$1,204,800.00	0.48%	0	\$0.00	NA	O
BELL STATE BANK &	2	\$498,250.00	0.207	٨	\$0.00	NIA	1
TRUST	2	\$498,230.00	0.2%	U	\$0.00	NA	J
BERKSHIRE BANK	3	\$754,000.00	0.3%	0	\$0.00	NA	O
BETHPAGE FEDERAL	2	¢0.00 450 00	0.200		¢0.00	NIA	
CREDIT UNION	3	\$960,450.00	0.38%	U	\$0.00	NA)
BLACKHAWK BANK	1	\$220,000.00	0.09%	0	\$0.00	NA)
BLACKHAWK							
COMMUNITY CREDIT	1	\$363,500.00	0.14%	0	\$0.00	NA	\circ
UNION							
BLUELEAF LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA)
BOEING EMPLOYEES'	1	\$185,500.00	0.07%	0	\$0.00	NA)

CREDIT UNION					
BREMER BANK NATIONAL ASSOCIATION	1	\$321,000.00	0.13%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	4	\$966,000.00	0.38%	\$0.00	NA 0
BROKER SOLUTIONS, INC.	1	\$379,219.00	0.15%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,607,300.00	0.64%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$195,900.00	0.08%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$480,000.00	0.19%	\$0.00	NA 0
CARROLLTON BANK	1	\$221,500.00	0.09%	\$0.00	NA 0
CASHCALL, INC.	68	\$20,757,700.00	8.23%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$268,000.00	0.11%	\$0.00	NA 0
CBCFCU	1	\$210,000.00	0.08%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$238,700.00	0.09%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,494,500.00	0.59%	\$0.00	NA 0
CHEMICAL BANK	2	\$631,200.00	0.25%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,119,734.00	0.84%	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$453,500.00	0.18%	\$0.00	NA 0
CITY CREEK MORTGAGE	1	\$300,000.00	0.12%	\$0.00	NA 0
CMG FINANCIAL	1	\$279,500.00	0.11%	\$0.00	NA 0
COBALT MORTGAGE	3	\$757,800.00	0.3%	\$0.00	NA 0
COMERICA BANK	2	\$667,000.00	0.26%	\$0.00	NA 0
COMMUNITY BANK	1	\$191,036.00	0.08%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$178,200.00	0.07%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$304,000.00	0.12%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$188,350.00	0.07%	\$0.00	NA 0
COOPERMARK BANK	1	\$347,500.00	0.14%	\$0.00	NA 0
CORNERSTONE HOME LENDING	1	\$224,800.00	0.09%	\$0.00	NA 0
	2	\$443,880.00	0.18%	\$0.00	NA 0

CORNERSTONE MORTGAGE COMPANY								
CORNERSTONE MORTGAGE, INC.	2	\$464,000.00	0.18%	0	\$0.00	NA	0	
COUNTY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$843,000.00	0.33%		\$0.00	NA		
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$793,450.00	0.31%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$363,200.00	0.14%	1	\$333,171.27	NA	0	
CUSTOMERS BANK	4	\$1,551,500.00	0.62%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$440,000.00	0.17%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
DELMAR FINANCFIAL COMPANY	1	\$194,000.00	0.08%	O	\$0.00	NA	0	
DENMARK STATE BANK	1	\$203,900.00	0.08%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	1	\$312,072.62	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,450.00	0.07%	0	\$0.00	NA	0	
DIAMOND FUNDING CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$176,700.00	0.07%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$278,200.00	0.11%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$496,385.00	0.2%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,300.00	0.07%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	3	\$893,300.00	0.35%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$244,500.00	0.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,197,000.00	0.47%	0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES	1	\$223,000.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$937,843.00	0.37% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$200,000.00	0.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,051,754.00	1.21% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$195,600.00	0.08% 0	\$0.00	NA	0
FIDELITY BANK	6	\$1,424,314.59	0.56% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$206,850.00	0.08% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$476,000.00	0.19% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$601,000.00	0.24% 0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$657,000.00	0.26% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,974,000.00	1.18% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,851,908.94	0.73%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$290,000.00	0.11% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$182,600.00	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,299,500.00	0.52% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$290,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$1,491,500.00	0.59% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$563,000.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.08% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$303,600.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,700.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$211,750.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00	0.17% 0	\$0.00	NA	0
	1	\$200,000.00	0.08%	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC					
FIRST PLACE BANK	13	\$3,647,846.44	1.45% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	5	\$2,303,992.43	0.91% 0	\$0.00	NA 0
FIRST SERVICE FCU	1	\$398,219.99	0.16% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$199,101.09	0.08% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$532,000.00	0.21% 1	\$310,888.85	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	37	\$9,050,772.26	3.59% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,596,602.77	0.63% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$811,500.00	0.32% 0	\$0.00	NA 0
FIRSTRUST	1	\$261,800.00	0.1% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$603,000.00	0.24% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$216,000.00	0.09% 0		NA 0
FORUM CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	22	\$6,105,769.00	2.42% 0		NA 0
FULTON BANK, N.A.	3	\$675,500.00	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$205,500.00	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$366,000.00	0.15% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$505,000.00	0.2% 0	\$0.00	NA 0
GMFS LLC	2	\$421,600.00	0.17% 0	\$0.00	NA 0
GRAND BANK NA	3	\$1,086,800.00	0.43% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$359,900.00	0.14% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$283,300.00	0.11% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$592,300.00	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$433,607.75	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$709,100.00	0.28% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$698,726.03	0.28% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$403,000.00	0.16% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$179,190.98	0.07% 0	\$0.00	NA 0
HERITAGE BANK	1	\$196,500.00	0.08% 0	\$0.00	NA 0
HOME BANK	1	\$269,250.00	0.11% 0	\$0.00	NA 0
	1	\$177,700.00	0.07% 0	\$0.00	NA 0

HOM BAN	IE FEDERAL SAVINGS K					
HOM	IE STATE BANK	3	\$700,794.15	0.28%	0 \$0.00	NA 0
HOM	IE STATE BANK NA	2	\$509,000.00	0.2%	0 \$0.00	NA 0
HOM LLC	EFIRST MORTGAGE,	1	\$188,000.00	0.07%	0 \$0.00	NA 0
HOM LLC	ETOWN LENDERS,	2	\$577,800.00	0.23%	0 \$0.00	NA 0
HOR	IZON BANK, N.A.	1	\$258,900.00	0.1%	0 \$0.00	NA 0
	IABANK MORTGAGE PANY	3	\$720,800.00	0.29%	0 \$0.00	NA 0
	NITY HOME TGAGE COMP	1	\$215,000.00	0.09%	0 \$0.00	NA 0
	IRED FINANCIAL VICES, LLC	1	\$251,000.00	0.1%	0 \$0.00	NA 0
	ESTORS HOME TGAGE	4	\$1,208,600.00	0.48%	0 \$0.00	NA 0
INW	OOD NATIONAL BANK	1	\$296,000.00	0.12%	0 \$0.00	NA 0
JSC I UNIC	FEDERAL CREDIT ON	1	\$374,950.00	0.15%	0 \$0.00	NA 0
	SAS STATE BANK OF IHATTAN	1	\$184,000.00	0.07%	0 \$0.00	NA 0
	ECTA FEDERAL DIT UNION	7	\$2,525,125.78	1%	0 \$0.00	NA 0
	LAND FEDERAL DIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0
LAFA BAN	AYETTE AMBASSADOR K	1	\$205,000.00	0.08%	0 \$0.00	NA 0
SERV	D/HOME FINANCIAL /ICES, A CALIFORNIA PORATION	5	\$1,658,000.00	0.66%	0 \$0.00	NA 0
LAN: UNIC	DMARK CREDIT ON	2	\$363,990.98	0.14%	0 \$0.00	NA 0
LEA	DER BANK, N.A.	3	\$727,000.00	0.29%	0 \$0.00	NA 0
	DERONE FINANCIAL PORATION	3	\$898,000.00	0.36%	0 \$0.00	NA 0
MOR COR	OX FINANCIAL TGAGE PORATION DBA LEND FINANCIAL P.	1	\$204,000.00	0.08%	\$0.00	NA 0
	COLN FEDERAL INGS BANK	1	\$241,420.87	0.1%	0 \$0.00	NA 0
LINC	COLN SAVINGS BANK	1	\$228,976.49	0.09%	0 \$0.00	NA 0
LOA	NDEPOT.COM, LLC	6	\$1,886,000.00	0.75%	0 \$0.00	NA 0
LOS BAN	ALAMOS NATIONAL K	2	\$430,300.00	0.17%	0 \$0.00	NA 0
LUA	NA SAVINGS BANK	1	\$192,000.00	0.08%	0 \$0.00	NA 0

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MACHIAS	SAVINGS BANK	1	\$400,000.00				
MAGNA BA		2	\$577,874.35	0.23%	\$0.00	NA	0
MANSFIEL CO-OPERA	.D .TIVE BANK	1	\$210,000.00	0.08%	\$0.00	NA	0
MARQUET	TE BANK	2	\$379,600.00	0.15%	\$0.00	NA	0
MAYFLOW COOPERAT	/ER ΓΙVE BANK	3	\$757,000.00	0.3%	\$0.00	NA	0
MEGASTA CORP	R FINANCIAL	1	\$177,000.00	0.07%	\$0.00	NA	0
MEMBER I	HOME LOAN, LLC	1	\$348,000.00	0.14%	\$0.00	NA	0
MEMBERS COMPANY	MORTGAGE , INC.	1	\$280,000.00	0.11%	\$0.00	NA	0
MERIDIAN	BANK	1	\$205,000.00	0.08%	\$0.00	NA	0
MERIWEST COMPANY	Г MORTGAGE T,LLC	1	\$213,750.00	0.08%	\$0.00	NA	0
MICHIGAN	MUTUAL, INC.	1	\$249,000.00	0.1%	\$0.00	NA	0
	NMUTUAL, INC. T PREFERRED SE CO.	1	\$183,000.00	0.07% (\$0.00	NA	0
MID AMER	RICA MORTGAGE	1	\$283,300.00	0.11% (\$0.00	NA	0
MID-ISLAN CORP.	ND MORTGAGE	1	\$343,000.00	0.14%	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$205,500.00	0.08%	\$0.00	NA	0
MIDWEST INC.	LOAN SERVICES,	1	\$204,000.00	0.08%	\$0.00	NA	0
MIT FEDER UNION	RAL CREDIT	1	\$399,000.00	0.16%	\$0.00	NA	0
MLD MOR'	TGAGE, INC.	3	\$785,171.98	0.31%	\$0.00	NA	0
MORTGAG	E CENTER, LLC	1	\$234,400.00	0.09% (\$0.00	NA	0
MUTUAL S ASSOCIAT		1	\$176,000.00	0.07%	\$0.00	NA	0
NAT RES -	NEVADA	1	\$400,000.00	0.16%	\$0.00	NA	0
NAT RES - COUNTY	SAN DIEGO	1	\$279,900.00	0.11%	\$0.00	NA	0
ARIZONA,	L BANK OF A NATIONAL ASSOCIATION	2	\$553,002.29	0.22% (\$0.00	NA	0
NATIONAI KANSAS C	L BANK OF ITY	3	\$1,000,632.00	0.4%	\$0.00	NA	0
NCB, FSB		1	\$225,000.00	0.09%	\$0.00	NA	0
NETWORK	FUNDING LP	1	\$342,000.00	0.14% (\$0.00	NA	0
	FUNDING, L.P.	8	\$2,126,500.00	0.84% (\$0.00	NA	0
NEW AME MORTGAG		1	\$274,850.00	0.11%	\$0.00	NA	0
NORTHWE CREDIT UN	ST FEDERAL NION	5	\$1,639,101.74	0.65%	\$0.00	NA	0

NORTHWOODS BANK OF MINNESOTA	1	\$294,000.00	0.12%	0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0 5	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$335,000.00	0.13%	0 9	\$0.00	NA 0	
NW PLUS CU	1	\$206,550.00	0.08%		\$0.00	NA 0	
OA MORTGAGE SERVICES	1	\$210,000.00	0.08%		\$0.00	NA 0	
OCEANFIRST BANK	1	\$187,000.00	0.07%		\$0.00	NA 0	
OLD FLORIDA NATIONAL BANK	1	\$197,000.00	0.08%		\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$229,600.00	0.09%	0	\$0.00	NA 0	
ONB BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$405,250.00	0.16%	0 5	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$199,700.00	0.08%	0 5	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	2	\$636,000.00	0.25%	0	\$0.00	NA 0	
PACIFIC TRUST BANK	1	\$385,000.00	0.15%	0 5	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE	1	\$250,000.00	0.1%	0 5	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.17%	0 5	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$734,000.00	0.29%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	5	\$1,468,298.19	0.58%	0 9	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$207,200.00	0.08%	0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	2	\$641,965.17	0.25%	0	\$0.00	NA 0	
PEOPLES BAK	1	\$375,500.00	0.15%	0	\$0.00	NA 0	
PEOPLES BANK	1	\$182,000.00	0.07%	0 9	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,712,907.00	1.47%	0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC	2	\$531,000.00	0.21%	0 5	\$0.00	NA 0	
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$218,921.44	0.09%	0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$352,000.00	0.14%	0 9	\$0.00	NA 0	
PLAZA HOME MORTGAGE,	2	\$641,000,00	0.250	0	00.02		
INC.	2	\$641,000.00	0.25%	U S	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	3	\$757,000.00	0.3%	0	\$0.00	NA 0	
PORT BYRON STATE BANK	1	\$179,000.00	0.07%	0 5	\$0.00	NA 0	
	1	\$288,000.00	0.11%	0	\$0.00	NA 0	
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PORT WASHINGTON STATE BANK					
PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	0.07%	0 \$0.00	NA 0
PRIMESOUTH BANK	2	\$566,200.00	0.22%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$789,175.00	0.31%		NA 0
PROGRESSIVE BANK, A CORPORATION	2	\$585,681.36	0.23%		NA 0
PROVIDENT CREDIT UNION	5	\$1,184,000.00	0.47%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$325,000.00	0.13%	·	NA 0
PROVINCIAL BANK	1	\$183,000.00	0.07%		NA 0
PSECU	1	\$180,000.00	0.07%		NA 0
R BANK TEXAS	1	\$320,000.00	0.13%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$230,000.00	0.09%	0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$351,000.00	0.14%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,496,122.00	0.59%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$945,655.00	0.37%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA 0
RELIANCE STATE BANK	1	\$194,500.00	0.08%	0 \$0.00	NA 0
RENASANT BANK	5	\$1,602,950.00	0.64%	0 \$0.00	NA 0
ROCKLAND TRUST	1	\$175,000.00	0.07%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.08%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	21	\$5,571,550.00	2.21%		NA 0
RPM MORTGAGE, INC	2	\$823,000.00	0.33%	0 \$0.00	NA 0
RPM MORTGAGE,INC	1	\$610,791.00	0.24%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,965,186.56	1.18%	0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$902,300.00	0.36%	0 \$0.00	NA 0
SEVERN SAVINGS BANK	1	\$214,000.00	0.08%	0 \$0.00	NA 0
SHORE MORTGAGE	5	\$1,236,182.00	0.49%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,796,821.25	1.11%	0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$256,000.00	0.1%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$415,000.00	0.16%	0 \$0.00	NA 0

SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$195,000.00	0.08%	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,125.78	0.16% (\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0
SPIRIT OF ALASKA FCU	1	\$257,250.43	0.1%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$178,600.00	0.07%	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$253,304.52	0.1%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$254,860.79	0.1%	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$288,000.00	0.11%	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND,INC	1	\$198,500.00	0.08%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$449,719.59	0.18%	\$0.00	NA	0
STEARNS LENDING INC.	44	\$11,379,362.48	4.51%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$631,000.00	0.25%	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$305,600.00	0.12% (\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$209,650.00	0.08%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,728,200.00	0.69%	\$0.00	NA	0
T. J. FINANCIAL, INC.	8	\$2,412,500.00	0.96%	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$610,000.00	0.24%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$1,101,500.00	0.44%	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY	1	\$410,750.00	0.16%	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$631,000.00	0.25%	\$0.00	NA	0
	1	\$190,000.00	0.08%	\$0.00	NA	0

THE CAPE COD FIVE CENTS SAVINGS BANK								Ī
THE EXCHANGE STATE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$224,949.99	0.09%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$677,000.00	0.27%	0	\$0.00	NA	0	
TWIN OAKS SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	
TWO RIVERS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	
UMPQUA BANK	6	\$2,220,177.63	0.88%	0	\$0.00	NA	0	
UNION SAVINGS BANK	15	\$3,290,516.55	1.3%	0	\$0.00	NA	0	
UNION STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$276,000.00	0.11%	1	\$253,230.69	NA	0	
UNITED BANK AND TRUST NA	1	\$376,500.00	0.15%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$193,064.20	0.08%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	33	\$10,130,374.00	4.02%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$406,202.42	0.16%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	3	\$610,500.00	0.24%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	8	\$1,977,182.38	0.78%	0	\$0.00	NA	0	
VECTRA BANK COLORADO, NA	2	\$394,453.52	0.16%	0	\$0.00	NA	0	

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VERMONT STATE

	EMPLOYEES CREDIT UNION	1	\$230,500.00	0.09%	\$0.00	NA 0	
	VIEWPOINT BANK	1	\$473,000.00	0.19% (\$0.00	NA 0	
	VIRGINIA CREDIT UNION	2	\$370,525.03	0.15% (
	VOLUNTEER MORTGAGE, INC.	1	\$181,450.00	0.07%			
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$493,000.00	0.2%	\$0.00	NA 0	
	WASHINGTON COUNTY BANK	2	\$404,000.00	0.16%	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$589,580.99	0.23%	\$0.00	NA 0	
	WEBSTER BANK, N.A.	5	\$1,082,008.69	0.43% (\$0.00		
	WESTFIELD BANK, FSB	1	\$188,000.00	0.07% (\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.1%	\$0.00	NA 0	
	WILSHIRE STATE BANK	1	\$318,561.74	0.13%	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$300,000.00	0.12%	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,965,100.00	0.78%	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$471,500.00	0.19%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.08%	\$0.00	NA 0	
	YORK TRADITIONS BANK	1	\$389,000.00	0.15% (\$0.00	NA 0	
	Unavailable	15	\$4,681,135.57	1.89% (NA 0	
Total		917	\$252,247,208.08	100%	\$1,209,363.43	0	
31417FQE1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$513,400.00	0.2%	\$0.00	NA 0	
	1ST CONSTITUTION	1	\$352,000.00	0.14%	\$0.00	NA 0	
	IST SECURITY BANK OF WASHINGTON	2	\$756,000.00	0.3%	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$280,250.00	0.11%	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,800.00	0.1%	\$0.00	NA 0	
	ADVANTAGE COMMUNITY BANK	1	\$374,000.00	0.15%	\$0.00	NA 0	
	AKT AMERICAN CAPITAL, INC.	1	\$262,500.00	0.1%	\$0.00	NA 0	
	ALLIANT BANK	1	\$224,000.00	0.09% (\$0.00	NA 0	
	ALLIED MORTGAGE GROUP	1	\$296,000.00	0.12%	\$0.00	NA 0	

ALTRA FEDERAL CREDIT UNION	2	\$588,250.00	0.23%	0 \$0.00	NA 0)
AMARILLO NATIONAL BANK	1	\$342,785.00	0.14%	0 \$0.00	NA 0)
AMERICA FIRST FEDERAL CREDIT UNION	1	\$375,760.00	0.15%	0 \$0.00	NA 0)
AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0 \$0.00	NA 0)
AMERICAN FEDERAL BANK	1	\$350,400.00	0.14%	0 \$0.00	NA 0)
AMERICAN FINANCE HOSE LARIBA	1	\$202,200.00	0.08%	0 \$0.00	NA 0)
AMERICAN FINANCIAL RESOURCES, INC	3	\$741,100.00	0.29%	0 \$0.00	NA 0)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,924.12	0.07%	0 \$0.00	NA 0)
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,147,700.00	0.85%	0 \$0.00	NA 0)
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,236,000.00	0.49%	0 \$0.00	NA 0)
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,000.00	0.08%	0 \$0.00	NA 0)
AMERICASH	1	\$177,000.00	0.07%	0 \$0.00	NA 0)
AMERIPRO FUNDING, INC	2	\$453,500.00	0.18%	0 \$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$817,578.00	0.32%	0 \$0.00	NA 0)
ASSEMBLIES OF GOD CREDIT UNION	1	\$262,813.44	0.1%		NA 0)
ASSOCIATED BANK	1	\$510,000.00	0.2%	0 \$0.00	NA 0)
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,447,875.71	0.57%	0 \$0.00	NA 0)
AVENUE MORTGAGE CORPORATION	1	\$209,800.00	0.08%	0 \$0.00	NA 0)
AVIDIA BANK	2	\$480,000.00	0.19%	0 \$0.00	NA 0)
BANCORPSOUTH BANK	5	\$1,490,841.14	0.59%	0 \$0.00	NA 0)
BANK MUTUAL	1	\$203,300.00	0.08%	0 \$0.00	NA 0)
BANK OF AKRON	1	\$210,000.00	0.08%	0 \$0.00	NA 0)
BANK OF ENGLAND	1	\$224,854.00	0.09%	0 \$0.00	NA 0)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$485,308.91	0.19%	0 \$0.00	NA 0)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA 0)
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BANNER BANK	2	\$612,200.00	0.24% (\$0.00	NA	0
BAXTER CREDIT UNION	2	\$627,267.00	0.25%	\$0.00		-
BBT MORTGAGE	1	\$246,000.00	0.1% (\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0
BERKSHIRE BANK	2	\$607,000.00	0.24% (\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$299,800.00	0.12%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.14%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$193,000.00	0.08%	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$284,000.00	0.11% (\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,200.00	0.31%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$492,500.00	0.2%	\$0.00	NA	0
CASHCALL, INC.	80	\$22,997,402.49	9.11% (\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$572,600.00	0.23%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$778,450.37	0.31%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$238,597.00	0.09%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,587,500.00	0.63%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$398,237.67	0.16%	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$228,800.00	0.09%	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$214,000.00	0.08%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$175,500.00	0.07% (\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$413,984.00	0.16%	\$0.00	NA	0
CMG FINANCIAL	2	\$627,500.00	0.25%	\$0.00	NA	0
COBALT MORTGAGE	11	\$3,350,401.00	1.33% (\$0.00		

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COLE TAYL	OR BANK	1	\$214,008.69	0.08%	0 \$0.00	NA	0
COLUMBIA	CREDIT UNION	1	\$222,200.00	0.09%	0 \$0.00	NA	0
COMERICA	BANK	3	\$962,000.00	0.38%	0 \$0.00	NA	0
COMMUNIT CREDIT UN		1	\$178,900.00	0.07%	\$0.00	NA	0
CONSUMER SERVICES, I		2	\$514,500.00	0.2%	\$0.00	NA	0
CORNERST	ONE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0
CORNERST(MORTGAGE	ONE E COMPANY	2	\$472,000.00	0.19%	\$0.00	NA	0
	E COMPANY ERSTONE HOME	1	\$398,000.00	0.16%	0 \$0.00	NA	0
CORTRUST INC	MORTGAGE	1	\$408,800.00	0.16%	\$0.00	NA	0
CORTRUST INC	MORTGAGE,	1	\$180,000.00	0.07%	\$0.00	NA	0
CREDIT UN MORTGAGE INC.	ION E ASSOCIATION,	2	\$751,400.00	0.3%	\$0.00	NA	0
CREDIT UN AMERICA	ION OF	1	\$208,567.72	0.08%	\$0.00	NA	0
CRITERION SERVICES, I	MORTGAGE LP	1	\$186,900.00	0.07%	\$0.00	NA	0
CUSTOMER	S BANK	5	\$1,627,700.00	0.65%	0 \$0.00	NA	0
DALLAS WI	HOLESALE	1	\$216,593.00	0.09%	0 \$0.00	NA	0
DELMAR FI	NANCIAL	1	\$277,250.00	0.11%	0 \$0.00	NA	0
DENALI STA	ATE BANK	1	\$179,500.00	0.07%	0 \$0.00	NA	0
DESERT SC FEDERAL C	HOOLS REDIT UNION	2	\$486,950.00	0.19%	\$0.00	NA	0
DHI MORTO COMPANY,		1	\$349,052.00	0.14%	\$0.00	NA	0
E-CENTRAL	CREDIT UNION	1	\$328,500.00	0.13%	0 \$0.00	NA	0
ELEVATION UNION	NS CREDIT	1	\$252,000.00	0.1%	\$0.00	NA	0
EMERY FED UNION	DERAL CREDIT	1	\$310,000.00	0.12%	\$0.00	NA	0
EMPOWER (CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0
ENVOY MO	RTGAGE, LTD.	1	\$405,419.59	0.16%	0 \$0.00	NA	0
	INANCIAL INC, EME LENDING	1	\$261,250.00	0.1%	\$0.00	NA	0
	JRCE E COMPANY	1	\$280,000.00	0.11%	\$0.00	NA	0
EXCEL MOI SERVICING		7	\$1,776,000.00	0.7%	\$0.00	NA	0

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EXCEL MORTGAGE SERVICING, INC. / PO	1	\$251,200.00	0.1%	0 \$0.0	0 NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$994,000.00	0.39%	0 \$0.0	0 NA	.0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,320,100.00	0.52%	0 \$0.0	0 NA	.0	
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,774,406.00	1.1%	0 \$0.0	0 NA	.0	
FARMINGTON BANK	1	\$264,000.00	0.1%	0 \$0.0	0 NA	0	
FFSI , INC.	1	\$601,285.29	0.24%	0 \$0.0	0 NA	0	
FIDELITY BANK	6	\$1,471,400.00	0.58%	0 \$0.0	0 NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.0	0 NA	.0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	0.1%	0 \$0.0	0 NA	.0	
FIRST BANK & TRUST	1	\$246,000.00	0.1%	0 \$0.0	0 NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,150.00	0.07%	0 \$0.0	0 NA	.0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$975,000.00	0.39%	0 \$0.0	0 NA	.0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$723,100.00	0.29%	0 \$0.0	0 NA	.0	
FIRST CITIZENS BANK & TRUST COMPANY	2	\$792,000.00	0.31%	0 \$0.0	0 NA	.0	
FIRST COLLINSVILLE BANK	1	\$264,804.45	0.1%	0 \$0.0	0 NA	.0	
FIRST COMMERCIAL BANK	1	\$211,850.00	0.08%	0 \$0.0	0 NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$508,590.00				П	
FIRST COMMUNITY MORTGAGE, INC.	2	\$403,500.00	0.16%	0 \$0.0	0 NA	.0	
FIRST FEDERAL BANK, FSB	4	\$1,033,922.42	0.41%	0 \$0.0	0 NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,100.00			0 NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$481,700.00	0.19%	0 \$0.0	0 NA	.0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,000.00	0.11%	0 \$0.0	0 NA	.0	
FIRST FIDELITY BANK, N.A.	1	\$220,000.00	0.09%	0 \$0.0	0 NA	0	
FIRST HAWAIIAN BANK	3	\$723,217.05	0.29%	0 \$0.0	0 NA	0	
FIRST INTERSTATE BANK	1	\$191,200.00	0.08%	0 \$0.0	0 NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$967,400.00	0.38%	0 \$0.0	0 NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$408,950.00	0.16%	0 \$0.0	0 NA	.0	

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE VICTORY							
FIRST NATIONAL BANK OF 1 \$390,272.92 0.15% 0 \$0.00 NA 0	LENDING LLC D/B/A	1	\$286,108.00	0.11%	\$0.00	NA	0
GILLETTE	FIRST NATIONAL BANK OF	1	\$390,272.92	0.15%	\$0.00	NA	0
HARTFORD		1	\$270,000.00	0.11%	\$0.00	NA	0
TENNESSEE		1	\$270,000.00	0.11%	\$0.00	NA	0
BANK		1	\$417,000.00	0.17%	\$0.00	NA	0
FIRST REPUBLIC BANK 9 \$3,740,748.27 1.48% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$271,000.00 0.11% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 41 \$10,763,727.91 4.27% 0 \$0.00 NA 0 FIRST TRUST BANK OF 1 \$407,590.00 0.16% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 512,000 0.16% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 512,000 0.14% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$3360,750.00 0.14% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$192,000.00 0.08% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$532,297.05 0.15% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$532,250.00 0.21% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$511,600.00 0.2% 0 \$0.00 NA 0 FREMONT BANK 24 \$6,067,197.00 2.4% 0 \$0.00 NA 0 FERMONT NATIONAL BANK & TRUST COMPANY 1 \$176,000.00 0.07% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$369,000.00 0.15% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$342,000.00 0.15% 0 \$0.00 NA 0 GEO-CORP INC 1 \$332,000.00 0.15% 0 \$0.00 NA 0 GEO-CORP INC 1 \$341,000.00 0.17% 0 \$0.00 NA 0 GEO-CORP INC 1 \$342,000.00 0.17% 0 \$0.00 NA 0 GEO-CORP INC 1 \$341,000.00 0.17% 0 \$0.00 NA 0 GEO-CORP INC 1 \$341,000.00 0.17% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$218,000.00 0.09% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$189,600.00 0.09% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$189,600.00 0.08% 0 \$0.00 NA		1	\$180,200.00	0.07%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILINOIS ILINOIS ILINOIS FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. I \$192,000.00 FNB BANK, N.A. FREMONT BANK 2 \$382,297.05 1.5% 0 \$0.00 NAO FREMONT NATIONAL BANK & 24 \$6.067,197.00 FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK, N.A. 6 \$1,344,663.00 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GEO CORP INC 1 \$3407,590.00 0.14% 0 \$0.00 NAO NAO SO.00 NAO NAO SO.00 NAO NAO SO.00 NAO NAO O.23% 0 \$0.00 NAO NAO NAO NAO NAO NAO NAO N	FIRST PLACE BANK	17	\$4,710,187.04	1.87% (\$0.00	NA	0
BANK	FIRST REPUBLIC BANK	9	\$3,740,748.27	1.48% (\$0.00	NA	0
FEDERAL CREDIT UNION		1	\$271,000.00	0.11%	\$0.00	NA	0
ILINOIS		41	\$10,763,727.91	4.27%	\$0.00	NA	0
TRUST COMPANY FIRSTMERIT BANK, N.A. 3 \$573,000.00 0.23% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$382,297.05 0.15% 0 \$0.00 NA 0 FNB BANK, N.A. 1 \$192,000.00 0.08% 0 \$0.00 NA 0 FNBTRENTON 2 \$522,250.00 0.21% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$511,600.00 0.2% 0 \$0.00 NA 0 FREMONT BANK 24 \$6,067,197.00 2.4% 0 \$0.00 NA 0 FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK, N.A. 6 \$1,344,663.00 0.53% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC 1 \$342,000.00 0.15% 0 \$0.00 NA 0 GEO CORP INC 1 \$342,000.00 0.15% 0 \$0.00 NA 0 GEO-CORP INC 1 \$341,000.00 0.15% 0 \$0.00 NA 0 GEO-CORP INC 1 \$341,000.00 0.15% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$118,000.00 0.09% 0 \$0.00 NA 0 GERMANTOWN TRUST & \$189,600.00 0.08% 0 \$0.00 NA 0 GILPIN FINANCIAL SERVICES, INC. 1 \$191,000.00 0.13% 0 \$0.00 NA 0 GMFS LLC 1 \$319,500.00 0.13% 0 \$0.00 NA 0		1	\$407,590.00	0.16%	\$0.00	NA	0
FIRSTRUST BANK 2 \$382,297.05 0.15% 0 \$0.00 NA 0 FNB BANK, N.A. 1 \$192,000.00 0.08% 0 \$0.00 NA 0 FNBTRENTON 2 \$522,250.00 0.21% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$511,600.00 0.2% 0 \$0.00 NA 0 FREMONT BANK 24 \$6,067,197.00 2.4% 0 \$0.00 NA 0 FREMONT NATIONAL 1 \$176,000.00 0.07% 0 \$0.00 NA 0 FREMONT NATIONAL 1 \$176,000.00 0.07% 0 \$0.00 NA 0 FULTON BANK, N.A. 6 \$1,344,663.00 0.53% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$369,000.00 0.15% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$342,000.00 0.14% 0 \$0.00 NA 0 GEO CORP INC 1 \$382,000.00 0.15% 0 \$0.00 NA 0 GEO-CORP INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$218,000.00 0.09% 0 \$0.00 NA 0 GERMANTOWN TRUST & 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GILPIN FINANCIAL 1 \$191,000.00 0.13% 0 \$0.00 NA 0 GMFS LLC 1 \$319,500.00 0.13% 0 \$0.00 NA 0		2	\$360,750.00	0.14%	\$0.00	NA	0
FNB BANK, N.A.	FIRSTMERIT BANK, N.A.	3	\$573,000.00	0.23%	\$0.00	NA	0
FNBTRENTON 2 \$522,250.00 0.21% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$511,600.00 0.2% 0 \$0.00 NA 0 FREMONT BANK 24 \$6,067,197.00 2.4% 0 \$0.00 NA 0 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$176,000.00 0.07% 0 \$0.00 NA 0 FULTON BANK, N.A. 6 \$1,344,663.00 0.53% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$369,000.00 0.15% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$342,000.00 0.14% 0 \$0.00 NA 0 GEO CORPINC 1 \$382,000.00 0.15% 0 \$0.00 NA 0 GEO-CORPINC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 GEO-CORPINC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$218,000.00 0.09% 0 \$0.00 NA 0 GERMANTOWN TRUST & 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GILPIN FINANCIAL 1 \$191,000.00 0.14% 0 \$0.00 NA 0 GMFS LLC 1 \$319,500.00 0.13% 0 \$0.00 NA 0	FIRSTRUST BANK	2	\$382,297.05	0.15% (\$0.00	NA	0
FORUM CREDIT UNION 2 \$511,600.00 0.2% 0 \$0.00 NA 0 FREMONT BANK 24 \$6,067,197.00 2.4% 0 \$0.00 NA 0 FREMONT NATIONAL 1 \$176,000.00 0.07% 0 \$0.00 NA 0 FULTON BANK, N.A. 6 \$1,344,663.00 0.53% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$369,000.00 0.15% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$342,000.00 0.15% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$342,000.00 0.15% 0 \$0.00 NA 0 GEO CORP INC 1 \$382,000.00 0.15% 0 \$0.00 NA 0 GEO-CORP INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$218,000.00 0.09% 0 \$0.00 NA 0 GERMANTOWN TRUST & 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GFI MORTGAGE BANKERS, 1 \$360,000.00 0.14% 0 \$0.00 NA 0 GILPIN FINANCIAL 1 \$191,000.00 0.08% 0 \$0.00 NA 0 GMFS LLC 1 \$319,500.00 0.13% 0 \$0.00 NA 0	FNB BANK, N.A.	1	\$192,000.00	0.08%	\$0.00	NA (0
FREMONT BANK 24 \$6,067,197.00 2.4% 0 \$0.00 NA 0	FNBTRENTON	2	\$522,250.00	0.21%	\$0.00	NA (0
FREMONT NATIONAL 1 \$176,000.00 0.07% 0 \$0.00 NA 0	FORUM CREDIT UNION	2	\$511,600.00	0.2%	\$0.00	NA	0
BANK & TRUST COMPANY 1	FREMONT BANK	24	\$6,067,197.00	2.4%	\$0.00	NA (0
GATEWAY MORTGAGE 1 \$369,000.00 0.15% 0 \$0.00 NA 0		1	\$176,000.00	0.07%	\$0.00	NA	0
CORPORATION 1 \$369,000.00 0.15% 0 \$0.00 NA 0	FULTON BANK, N.A.	6	\$1,344,663.00	0.53%	\$0.00	NA	0
GROUP, LLC		1	\$369,000.00	0.15%	\$0.00	NA	0
GEO-CORP INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$218,000.00 0.09% 0 \$0.00 NA 0 GERMANTOWN TRUST & 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GFI MORTGAGE BANKERS, 1 \$360,000.00 0.14% 0 \$0.00 NA 0 GILPIN FINANCIAL 5ERVICES, INC. 1 \$191,000.00 0.08% 0 \$0.00 NA 0 GMFS LLC 1 \$319,500.00 0.13% 0 \$0.00 NA 0		1	\$342,000.00	0.14%	\$0.00	NA	0
GEORGETOWN BANK 1 \$218,000.00 0.09% 0 \$0.00 NA 0 GERMANTOWN TRUST & SAVINGS BANK 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GFI MORTGAGE BANKERS, INC 1 \$360,000.00 0.14% 0 \$0.00 NA 0 GILPIN FINANCIAL SERVICES, INC. 1 \$191,000.00 0.08% 0 \$0.00 NA 0 GMFS LLC 1 \$319,500.00 0.13% 0 \$0.00 NA 0	GEO CORP INC	1	\$382,000.00	0.15%	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GFI MORTGAGE BANKERS, INC. 1 \$360,000.00 0.14% 0 \$0.00 NA 0 GILPIN FINANCIAL SERVICES, INC. 1 \$191,000.00 0.08% 0 \$0.00 NA 0 GMFS LLC 1 \$319,500.00 0.13% 0 \$0.00 NA 0	GEO-CORP INC	1	\$417,000.00	0.17%	\$0.00	NA	0
SAVINGS BANK 1 \$189,600.00 0.08% 0 \$0.00 NA 0 GFI MORTGAGE BANKERS, INC. 1 \$360,000.00 0.14% 0 \$0.00 NA 0 GILPIN FINANCIAL SERVICES, INC. 1 \$191,000.00 0.08% 0 \$0.00 NA 0 GMFS LLC 1 \$319,500.00 0.13% 0 \$0.00 NA 0	GEORGETOWN BANK	1	\$218,000.00	0.09%	\$0.00	NA	0
INC 1 \$360,000.00 0.14% 0 \$0.00 NA 0		1	\$189,600.00	0.08%	\$0.00	NA	0
SERVICES, INC. 1 \$191,000.00 0.08% 0 \$0.00 NA 0 GMFS LLC 1 \$319,500.00 0.13% 0 \$0.00 NA 0	1 ' 1	1	\$360,000.00	0.14%	\$0.00	NA	0
		1	\$191,000.00	0.08%	\$0.00	NA	0
GRAND BANK NA 2 \$790,150.00 0.31% 0 \$0.00 NA 0	GMFS LLC	1	\$319,500.00	0.13% (\$0.00	NA	0
	GRAND BANK NA	2	\$790,150.00	0.31%	\$0.00	NA	0

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GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$422,000.00	0.17% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$202,400.00	0.08% 0		NA	
GREYLOCK FEDERAL CREDIT UNION	3	\$766,000.00	0.3% 0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$269,500.00	0.11% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$375,000.00	0.15% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,315,407.33	0.92% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,300,600.00	0.52% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0
HEARTLAND BANK	1	\$177,800.00	0.07% 0	\$0.00	NA	0
HERITAGE BANK	1	\$236,500.00	0.09% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$216,349.22	0.09% 0	\$0.00	NA	0
HOME BANK	1	\$310,500.00	0.12% 0	\$0.00	NA	0
HOME STATE BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0
HOME STATE BANK NA	2	\$664,000.00	0.26% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$406,000.00	0.16% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,285,101.09	0.51% 0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$275,500.00	0.11% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$181,000.00	0.07%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$313,300.00	0.12% 0	\$0.00	NA	0
ISU CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$498,931.99	0.2% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$3,126,805.56	1.24% 0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$295,000.00	0.12% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,178,750.00	0.86% 0	\$0.00	NA	0
LEADER BANK NA	1	\$363,000.00	0.14% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$745,000.00	0.3% 0	\$0.00	NA	0
LEADER MORTGAGE CORPORATION	1	\$206,250.00	0.08%	\$0.00	NA	0
LEADERONE FINANCIAL VORPORATION	1	\$317,000.00	0.13% 0	\$0.00	NA	0

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LIBERTY BANK	1	\$360,372.97	0.14%	\$0.00	NA 0
LOANDEPOT.COM, LLC	12	\$2,832,600.00	1.12%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$252,000.00	0.1%	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$180,000.00	0.07%	\$0.00	NA 0
MAGNA BANK	2	\$748,900.00	0.3%	\$0.00	NA 0
MARBLEHEAD BANK	1	\$179,000.00	0.07%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	0.23% 0	\$0.00	NA 0
MERIDIAN BANK	3	\$676,400.00	0.27% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$185,000.00	0.07%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY	1	\$238,000.00	0.09%	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$256,000.00	0.1%	\$0.00	NA 0
MID AMERICA BANK	1	\$199,900.00	0.08%	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$214,789.91	0.09%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,834.10	0.1%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$238,000.00	0.09%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$218,200.00	0.09%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$211,000.00	0.08%	\$0.00	NA 0
MONUMENT BANK	1	\$273,000.00	0.11%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$258,000.00	0.1% 0		NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$379,550.00	0.15%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$398,000.00	0.16%	\$0.00	NA 0
NATIONAL BANK OF ARIZONIA, A NATIONAL BANKING ASSOCIATION	1	\$402,382.25	0.16%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$518,200.00	0.21%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,400.00	0.12%	\$0.00	NA 0
NATIONWIDE BANK	1	\$262,500.00	0.1%	\$0.00	NA 0
NETWORK FUNDING LP	1	\$329,355.00	0.13%	\$0.00	NA 0

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NETWORK FUNDING, L.P.	9	\$2,204,998.81	0.87% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$218,500.00	0.09% 0	\$0.00	NA	0
DBA UNITED LE	1	\$218,300.00	0.09 // 0	\$0.00	INA	U
NEW MEXICO BANK AND	1	\$380,000.00	0.15% 0	\$0.00	NA	0
TRUST	-	·		·		
NEWTOWN SAVINGS BANK	1	\$573,000.00	0.23% 0			
NICOLET NATIONAL BANK	2	\$509,900.00	0.2% 0	\$0.00	NA	0
NORTH DALLAS BANK & TRUST	1	\$215,500.00	0.09% 0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,293,466.39	0.51% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,623,195.03	0.64% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$242,000.00	0.1%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$185,960.41	0.07% 0	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,788,500.00	0.71% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$699,858.90	0.28%	\$0.00	NA	0
ORRSTOWN BANK	1	\$193,000.00	0.08% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$923,000.00	0.37% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,000.00	0.08% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$230,300.00	0.09% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$741,940.39	0.29% 0			_
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,849,750.00				
PINNACLE MORTGAGE GROUP, INC	1	\$179,200.00	0.07% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,200.00	0.11% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,083,000.00	0.43% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$507,000.00	0.2% 0	\$0.00	NA	0
POPULAR MORTGAGE INC.	1	\$178,872.85	0.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$339,000.00	0.13% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$755,000.00	0.3% 0	\$0.00	NA	0
	1	\$200,000.00	0.08% 0	\$0.00	NA	0

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RANDOLPH SAVINGS BANK						
RAYMOND JAMES BANK, N.A.	1	\$295,000.00	0.12%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,294,200.00	0.51%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$600,500.00	0.24%	\$0.00	NA 0	
RENASANT BANK	1	\$195,000.00	0.08%	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$361,715.22	0.14%	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	1	\$413,320.95	0.16%	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	2	\$480,500.00	0.19%	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$210,000.00	0.08%	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	\$0.00	NA 0	
RMK FINANCIAL CORP	2	\$570,000.00	0.23%	\$0.00	NA 0	
ROCKLAND FEDERAL CREEDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$255,000.00	0.1%	\$0.00	NA 0	
ROGUE FEDERAL CREDIT UNION	1	\$183,700.00	0.07% 0	\$0.00	NA 0	
ROUND TOP STATE BANK	1	\$225,550.00	0.09% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	14	\$3,522,590.00	1.4% 0	\$0.00	NA 0	
RPM MORTGAGE, INC	1	\$205,000.00	0.08% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$801,700.00	0.32% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$253,614.74	0.1% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,051,924.69	0.81% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	3	\$859,055.69	0.34%	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$470,000.00	0.19% 0	\$0.00	NA 0	
SFMC, LP	1	\$264,500.00	0.1%	\$0.00	NA 0	
SHELL LAKE STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	
SHORE MORTGAGE	2	\$652,500.00	0.26%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,188,950.77	1.66% 0	\$0.00	NA 0	
	BANK RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RENASANT BANK RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP. RIGHT START MORTGAGE, INC. RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION RMK FINANCIAL CORP ROCKLAND FEDERAL CREEDIT UNION ROCKY MOUNTAIN BANK ROGUE FEDERAL CREDIT UNION ROUND TOP STATE BANK ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. SALAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SFMC, LP SHELL LAKE STATE BANK SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY,	BANK RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RENASANT BANK RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP. RIGHT START MORTGAGE, INC. RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION RMK FINANCIAL CORP ROCKLAND FEDERAL CREEDIT UNION ROCKY MOUNTAIN BANK ROGUE FEDERAL CREDIT UNION ROUND TOP STATE BANK ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. SALAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SFMC, LP SHELL LAKE STATE BANK SHORE MORTGAGE 2 SIERRA PACIFIC MORTGAGE COMPANY, 14	BANK RAYMOND JAMES BANK, N.A. 1 \$295,000.00	BANK RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA 2 \$600,500.00 0.24% of FINANCEMYHOME.COM RENASANT BANK 1 \$195,000.00 0.08% of RENASANT BANK 1 \$195,000.00 0.08% of RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP. RIGHT START MORTGAGE, INC. RIVER VALLEY BANK 1 \$210,000.00 0.08% of RIVER WALLEY BANK 1 \$227,000.00 0.12% of ROCKLAND FEDERAL CREDIT UNION 1 \$255,000.00 0.12% of ROCKLAND FEDERAL CREDIT UNION 1 \$183,700.00 0.07% of ROCKY MOUNTAIN BANK 1 \$255,000.00 0.1% of ROUND TOP STATE BANK 1 \$225,550.00 0.09% of RPM MORTGAGE, INC. ROUND TOP STATE BANK 1 \$225,550.00 0.09% of RPM MORTGAGE, INC. 2 \$801,700.00 0.32% of RPM MORTGAGE, INC. 3 \$859,055.69 0.34% of RPM MORTGAGE SECURITY FIRST BANK OF NORTH DAKOTA 1 \$265,000.00 0.19% of RPM MORTGAGE 2 \$652,500.00 0.26% of RPM MORTGAGE 2 \$652,500.00	BANK RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A SAME SAME SAME SAME SAME SAME SAME SAM	BANK

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1	\$283,700.00	0.11%	\$0.00	NA	0	
1	\$195,600.00	0.08%	\$0.00	NA	0	
1	\$226,500.00	0.09%	\$0.00	NA	0	_
1	\$210,000.00					
2	\$564,231.92	0.22%	\$0.00	NA	0	
2	\$418,000.00	0.17%	\$0.00	NA	0	
46	\$13,010,613.75	5.16%	\$0.00	NA	0	
2	\$404,364.00	0.16%	\$0.00	NA	0	
1	\$177,000.00	0.07%	\$0.00	NA	0	
Γ 1	\$300,000.00	0.12%	\$0.00	NA	0	
1	\$318,800.00	0.13%	\$0.00	NA	0	
4	\$841,528.00	0.33%	\$0.00	NA	0	
11	\$3,756,646.36	1.49%	\$0.00	NA	0	
2	\$506,000.00	0.2%	\$0.00	NA	0	
2	\$598,000.00	0.24%	\$0.00	NA	0	
1	\$248,887.50	0.1%	\$0.00	NA	0	
2	\$618,200.00	0.25%	\$0.00	NA	0	
1	\$570,000.00	0.23%	\$0.00	NA	0	
1	\$284,000.00	0.11%	\$0.00	NA	0	
1	\$417,000.00	0.17%	\$0.00	NA	0	
2	\$416,600.00	0.17%	\$0.00	NA	0	
1	\$393,000.00	0.16%	\$0.00	NA	0	
6	\$1,592,192.56	0.63%	\$0.00	NA	0	
15	\$3,830,935.51	1.52%	\$0.00	NA	0	
1	\$200,000.00	0.08%	\$0.00	NA	0	
1	\$188,000.00	0.07%	\$0.00	NA	0	
	2 46 2 1 1 1 4 11 2 1 1 2 1 1 2 1 6	1 \$195,600.00 1 \$226,500.00 1 \$210,000.00 2 \$564,231.92 2 \$418,000.00 46 \$13,010,613.75 2 \$404,364.00 1 \$177,000.00 1 \$300,000.00 1 \$318,800.00 4 \$841,528.00 11 \$3,756,646.36 2 \$506,000.00 2 \$598,000.00 1 \$248,887.50 2 \$618,200.00 1 \$248,887.50 2 \$618,200.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$393,000.00 1 \$393,000.00 6 \$1,592,192.56 15 \$3,830,935.51 1 \$200,000.00	1 \$195,600.00 0.08% 0 1 \$226,500.00 0.09% 0 1 \$210,000.00 0.08% 0 2 \$564,231.92 0.22% 0 2 \$418,000.00 0.17% 0 46 \$13,010,613.75 5.16% 0 2 \$404,364.00 0.16% 0 1 \$177,000.00 0.07% 0 1 \$318,800.00 0.13% 0 4 \$841,528.00 0.33% 0 2 \$506,000.00 0.2% 0 2 \$598,000.00 0.24% 0 2 \$598,000.00 0.24% 0 1 \$248,887.50 0.1% 0 2 \$618,200.00 0.25% 0 1 \$570,000.00 0.23% 0 1 \$244,000.00 0.11% 0 2 \$416,600.00 0.17% 0 2 \$416,600.00 0.17% 0 1 \$393,000.00 0.16% 0 6 \$1,592,192.56 0.63% 0 15 \$3,830,935.51 1.52% 0 1 \$200,000.00 0.08% 0	1 \$195,600.00 0.08% 0 \$0.00 1 \$226,500.00 0.09% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 2 \$564,231.92 0.22% 0 \$0.00 2 \$418,000.00 0.17% 0 \$0.00 46 \$13,010,613.75 5.16% 0 \$0.00 2 \$404,364.00 0.16% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$318,800.00 0.13% 0 \$0.00 4 \$841,528.00 0.33% 0 \$0.00 2 \$506,000.00 0.2% 0 \$0.00 2 \$598,000.00 0.2% 0 \$0.00 2 \$598,000.00 0.24% 0 \$0.00 1 \$248,887.50 0.1% 0 \$0.00 2 \$618,200.00 0.25% 0 \$0.00 1 \$244,000.00 0.17% 0 \$0.00 2 \$416,600.00 0.17% 0 \$0.00 1 \$393,000.00 0.16% 0 \$0.00	1 \$195,600.00 0.08% 0 \$0.00 NA 1 \$226,500.00 0.09% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 2 \$564,231.92 0.22% 0 \$0.00 NA 2 \$418,000.00 0.17% 0 \$0.00 NA 46 \$13,010,613.75 \$5.16% 0 \$0.00 NA 2 \$404,364.00 0.16% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 1 \$3300,000.00 0.12% 0 \$0.00 NA 1 \$318,800.00 0.13% 0 \$0.00 NA 4 \$841,528.00 0.33% 0 \$0.00 NA 2 \$506,000.00 0.2% 0 \$0.00 NA 2 \$598,000.00 0.2% 0 \$0.00 NA 1 \$248,887.50 0.1% 0 \$0.00 NA 1 \$248,887.50 0.1% 0 \$0.00 NA 1 \$248,000.00 0.23% 0 \$0.00 NA 1	1 \$195,600.00 0.08% 0 \$0.00 NA 0 1 \$226,500.00 0.09% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 2 \$564,231.92 0.22% 0 \$0.00 NA 0 2 \$418,000.00 0.17% 0 \$0.00 NA 0 46 \$13,010,613.75 \$5.16% 0 \$0.00 NA 0 2 \$404,364.00 0.16% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$3300,000.00 0.12% 0 \$0.00 NA 0 1 \$318,800.00 0.13% 0 \$0.00 NA 0 4 \$841,528.00 0.33% 0 \$0.00 NA 0 2 \$506,000.00 0.2% 0 \$0.00 NA 0 2 \$598,000.00 0.24% 0 \$0.00 NA 0 1 \$248,887.50 0.1% 0 \$0.00 NA 0 1 \$259,000.00 0.25% 0 \$0.00 NA 0 1 \$244,000.00 0.17% 0 \$0.00 NA 0

UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,200.00	0.14% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$215,774.58	0.09% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	37	\$10,880,162.00	4.31% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$273,764.00	0.11% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$198,313.56	0.08% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$512,000.00	0.2% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	15	\$3,891,145.65	1.54% 0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$295,000.00	0.12% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.15% 0	\$0.00	NA	0
VIEWPOINT BANK	2	\$600,000.00	0.24% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$349,652.68	0.14% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,248,600.00	0.49% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$373,500.00	0.15% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$399,870.00	0.16% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$174,213.45	0.07% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	5	\$1,308,361.45	0.52% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$395,275.00	0.16% 0	\$0.00	NA	0
WESTERN REGION RETAIL	1	\$178,000.00	0.07% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$305,000.00	0.12% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	5	\$1,350,400.00	0.54% 0	\$0.00	NA	0
	6	\$1,754,844.34	0.7% 0	\$0.00	NA	0

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	WJ BRADLEY MORTGAGE CAPITAL LLC					
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$364,800.00	0.14% 0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0
	Unavailable	16	\$4,753,171.98	1.86% 0	\$0.00	NA 0
Total		899	\$252,324,879.80	100% 0	\$0.00	0
31417FQF8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,000.00	0.58% 0	\$0.00	NA 0
	1ST CONSTITUTION	1	\$221,000.00	0.44% 0	\$0.00	NA 0
	3RD FED BANK	1	\$244,000.00	0.48% 0	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.38% 0	\$0.00	NA 0	
	1	\$135,200.00	0.27% 0	\$0.00	NA 0	
	ALERUS MORTGAGE	1	\$192,000.00	0.38% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.32% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$581,950.00	1.15% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,500.00	0.35% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$219,770.00	0.44% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,000.00	0.39% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$414,000.00	0.82% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$778,500.00	1.54% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,500.00	0.92% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$190,000.00	0.38% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$657,102.99	1.3% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$300,000.00	0.59% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$139,000.00	0.28% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	2	\$283,450.00	0.56% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.28%	\$0.00	NA 0

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BUSEY BANK,		1	\$171,000.00	0.34%	\$0.00	NA	0
CALIBER FUNDING	i, LLC	1	\$191,339.82	0.38%	\$0.00		
CARDINAL FINANC	CIAL	1	¢1.42.000.00	0.28% 0	\$0.00	NIA	0
COMPANY, L.P.		1	\$143,000.00	0.28%	\$0.00	NA	U
CASHCALL, INC.		11	\$2,746,200.00	5.45% 0	\$0.00	NA	0
CHERRY CREEK		1	\$417,000.00	0.83%	\$0.00	NA	0
MORTGAGE CO., IN		1	·		·		
COBALT MORTGA		2	\$491,000.00	0.97%	\$0.00	NA	0
COMMERCIAL BAN TEXAS, N.A.	IK OF	1	\$135,000.00	0.27%	\$0.00	NA	0
COMMUNITY BANK-WHEATON/O ELLYN	GLEN	1	\$124,093.50	0.25%	\$0.00	NA	0
COREPLUS FEDERA CREDIT UNION	AL	1	\$146,000.00	0.29%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMP	ANY	2	\$356,175.09	0.71%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC D CORNERSTONE HO LOANS		1	\$133,000.00	0.26% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOC INC.	CIATION,	1	\$213,000.00	0.42% 0	\$0.00	NA	0
CUSTOMERS BANK		1	\$282,000.00	0.56%	\$0.00	NA	0
DRAPER & KRAME CORP DBA 1ST ADVANTAGE MOR		1	\$162,000.00	0.32%	\$0.00	NA	0
ENVOY MORTGAG		1	\$206,591.40	0.41% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC		1	\$150,000.00	0.3% 0			
FAIRWAY INDEPEN MORTGAGE CORP.		1	\$258,000.00	0.51% 0	\$0.00	NA	0
FARMERS BANK & NA, A CORPORATIO	· ·	3	\$427,310.00	0.85%	\$0.00	NA	0
FARMINGTON FINA	ANCIAL	1	\$310,200.00	0.62%		NA	
FBC MORTGAGE, L	LC	1	\$223,500.00	0.44%	\$0.00	NA	0
FIDELITY BANK		2	\$378,500.00	0.75%	\$0.00	NA	0
FIRST BANK D/B/A BANK MORTGAGE		1	\$111,198.52	0.22% 0	\$0.00	NA	0
FIRST FEDERAL BA	NK, FSB	1	\$205,000.00	0.41%	\$0.00	NA	0
FIRST FLIGHT FCU		1	\$121,500.00	0.24%	\$0.00	NA	0
FIRST METRO BAN	K	1	\$168,000.00	0.33%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC		1	\$222,850.00	0.44% 0	\$0.00	NA	0
FIRST NATIONAL E MICHIGAN	BANK OF	1	\$136,700.00	0.27% 0	\$0.00	NA	0

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FIRST PLACE BANK	6	\$1,337,949.00	2.65% 0	\$0.00	NA	O
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$170,000.00	0.34%	\$147,505.12	NA	0
CORPORATION FREMONT BANK	34	\$7,072,738.49	14.03% 0	\$0.00	NA	2
GLENWOOD STATE BANK	34 1	\$7,072,738.49	0.43% 0	\$0.00	NA (
GREAT SOUTHERN	1	\$218,300.00		φυ.υυ	IVA	<i>J</i>
NATIONAL BANK	1	\$176,000.00	0.35% 0	\$0.00	NA	O
GREAT WESTERN BANK	1	\$174,500.00	0.35% 0	\$0.00	NA	O
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.59% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$289,700.00	0.57% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,250.00	0.34% 0	\$0.00	NA	0
HOME BANK	1	\$127,000.00	0.25% 0	\$0.00	NA	O
HONOR CU	1	\$228,000.00	0.45% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$330,800.00	0.66% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$247,000.00	0.49% 0	\$0.00	NA	O
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$325,000.00	0.64% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$264,000.00	0.52% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$244,000.00	0.48%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$474,000.00	0.94% 0	\$0.00	NA	0
MAGNA BANK	1	\$173,902.00	0.34% 0	\$0.00	NA (0
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0
METCALF BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	O
MID AMERICA MORTGAGE	1	\$157,800.00	0.31% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.27% 0	\$0.00	NA	0
MIDWEST BANK	1	\$180,343.67	0.36% 0	\$0.00	NA	O
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.38% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$194,500.00	0.39% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$712,500.00	1.41% 0	\$0.00	NA	0

1	\$184,500.00	0.37%	\$0.00	NA)
1	\$190,000,00	0.38% (\$0.00	NA)
1		1			
1	\$144,000.00				
1	\$218,000.00	0.43%	\$0.00	NA)
1	\$417,000.00	0.83% (\$0.00	NA ()
1	\$125,000.00				
1	\$283,000.00	0.56%	\$0.00	NA)
3	\$672,093.08	1.33%	\$0.00	NA ()
1	\$125,400.00	0.25%	\$0.00	NA)
1	\$239,000.00	0.47%	\$0.00	NA ()
3	\$677,000.00	1.34%	\$0.00	NA)
1	\$141,500.00	0.28%	\$0.00	NA ()
1	\$275,000.00	0.55%	\$0.00	NA)
1	\$330,000.00	0.65%	\$0.00	NA)
1	\$164,250.00	0.33%	\$0.00	NA ()
2	\$303,000.00	0.6%	\$0.00	NA ()
8	\$1,702,560.00	3.38%	\$0.00	NA)
1	\$150,000.00	0.3%	\$0.00	NA ()
6	\$1,071,900.00	2.13%	\$0.00	NA)
1	\$318,800.00	0.63%	\$0.00	NA ()
1	\$205,300.00	0.41%	\$0.00	NA)
1	\$151,000.00	0.3%	\$0.00	NA ()
3	\$446,000.00	0.88%	\$0.00	NA ()
1	\$121,800.00	0.24%	\$0.00	NA ()
9	\$1,967,967.93	3.9%	\$0.00	NA ()
1	\$158,000.00	0.31% (\$0.00		
	1 1 3 1 1 1 2 8 1 6 1 1 1 3	1 \$190,000.00 1 \$157,500.00 1 \$144,000.00 1 \$218,000.00 1 \$417,000.00 1 \$125,000.00 1 \$283,000.00 3 \$672,093.08 1 \$125,400.00 1 \$239,000.00 1 \$239,000.00 1 \$141,500.00 1 \$275,000.00 1 \$330,000.00 1 \$164,250.00 2 \$303,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$121,800.00 1 \$121,800.00 9 \$1,967,967.93	1 \$190,000.00 0.38% (1 \$157,500.00 0.31% (1 \$144,000.00 0.29% (1 \$218,000.00 0.43% (1 \$417,000.00 0.83% (1 \$125,000.00 0.25% (1 \$283,000.00 0.56% (3 \$672,093.08 1.33% (1 \$125,400.00 0.25% (1 \$239,000.00 0.47% (3 \$677,000.00 1.34% (1 \$141,500.00 0.28% (1 \$275,000.00 0.55% (1 \$330,000.00 0.65% (2 \$303,000.00 0.66% (8 \$1,702,560.00 3.38% (1 \$150,000.00 0.33% (2 \$303,000.00 0.63% (1 \$205,300.00 0.41% (1 \$151,000.00 0.38% (1 \$121,800.00 0.24% (2 \$1,967,967.93 3.9% (1 \$190,000.00 0.38% 0 \$0.00 1 \$157,500.00 0.31% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$218,000.00 0.43% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$283,000.00 0.56% 0 \$0.00 3 \$672,093.08 1.33% 0 \$0.00 1 \$125,400.00 0.25% 0 \$0.00 1 \$239,000.00 0.47% 0 \$0.00 3 \$677,000.00 1.34% 0 \$0.00 1 \$141,500.00 0.28% 0 \$0.00 1 \$275,000.00 0.55% 0 \$0.00 1 \$330,000.00 0.65% 0 \$0.00 2 \$303,000.00 0.65% 0 \$0.00 8 \$1,702,560.00 3.38% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$318,800.00 0.63% 0	1 \$190,000.00 0.38% 0 \$0.00 NA (1 \$157,500.00 0.31% 0 \$0.00 NA (1 \$144,000.00 0.29% 0 \$0.00 NA (1 \$218,000.00 0.43% 0 \$0.00 NA (1 \$417,000.00 0.83% 0 \$0.00 NA (1 \$125,000.00 0.25% 0 \$0.00 NA (1 \$283,000.00 0.56% 0 \$0.00 NA (3 \$672,093.08 1.33% 0 \$0.00 NA (1 \$239,000.00 0.25% 0 \$0.00 NA (3 \$677,000.00 1.34% 0 \$0.00 NA (3 \$677,000.00 1.34% 0 \$0.00 NA (1 \$125,000.00 0.25% 0 \$0.00 NA (1 \$239,000.00 0.47% 0 \$0.00 NA (1 \$239,000.00 0.55% 0 \$0.00 NA (1 \$141,500.00 0.28% 0 \$0.00 NA (1 \$141,500.00 0.55% 0 \$0.00 NA (1 \$154,250.00 0.33% 0 \$0.00 NA (1 \$150,000.00 0.65% 0 \$0.00 NA (1 \$150,000.00 0.3% 0 \$0.00 NA (1 \$150,000.00 0.3% 0 \$0.00 NA (1 \$150,000.00 0.3% 0 \$0.00 NA (1 \$151,000.00 0.3% 0 \$0.00 NA (1 \$10,000.00 0.

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THE NATIONAL BANK AND TRUST COMPANY	1	\$185,600.00	0.37% 0	\$0.00	NA)
THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.64% 0	\$0.00	NA)
THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$114,465.84	0.23% 0	\$0.00	NA)
TRAVIS CREDIT UNION	1	\$247,500.00	0.49% 0	\$0.00	NA ()
	11			\$0.00		
UNION STATE BANK	1	\$130,056.45	0.26% 0			
UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA)
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA)
VALLEY NATIONAL BANK	27	\$5,365,701.61	10.64% 0	\$0.00	NA ()
VERITEX MORTGAGE	1	\$320,000.00	0.63% 0	\$0.00	NA ()
VIEWPOINT BANK	1	\$200,000.00	0.4% 0	\$0.00	NA ()
VIRGINIA CREDIT UNION	1	\$133,600.00	0.26% 0	\$0.00	NA ()
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$210,500.00	0.42% 0	\$0.00	NA)
Unavailable	3	\$454,800.00	0.89% 0	\$0.00	NA ()
	249	\$50,425,687.76	100% 1	\$147,505.12	(
ABACUS FEDERAL SAVINGS BANK	2	\$604,320.02	0.82% 0	\$0.00	NA)
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$364,999.57	0.5% 0	\$0.00	NA)
ANCHORBANK, FSB	1	\$241,760.28	0.33% 0	\$0.00	NA ()
BOULDER VALLEY CU	1	\$373,278.00	0.51% 0	\$0.00	NA ()
CORNERSTONE BANK	1	\$170,344.86	0.23% 0	\$0.00	NA ()
FARMINGTON BANK	2	\$414,927.13	0.56% 0	\$0.00	NA ()
FBC MORTGAGE, LLC	1	\$203,596.85	0.28% 0	\$0.00	NA ()
FIDELITY BANK	1	\$202,978.61	0.28% 0	\$0.00	NA ()
FIDELITY COOPERATIVE BANK	3	\$654,965.26	0.89% 0	\$0.00	NA)
FIRST FEDERAL BANK	1	\$246,429.51	0.34% 0	\$0.00	NA ()
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$553,604.05	0.75% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$501,549.26	0.68%	\$0.00	NA)
FIRST MIDWEST BANK	6	\$1,312,748.11	1.79% 0	\$0.00	NA ()
FIRST TECHNOLOGY FEDERAL CREDIT UNION	225	\$57,669,956.98	78.45% 0	\$0.00		
GUILD MORTGAGE COMPANY	1	\$308,276.71	0.42% 0	\$0.00	NA)
	TRUST COMPANY THE WASHINGTON TRUST COMPANY THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TRAVIS CREDIT UNION UNION SAVINGS BANK UNION STATE BANK UNITED BANK AND TRUST COMPANY UNITED NATIONS FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITEX MORTGAGE VIEWPOINT BANK VIRGINIA CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL LLC. Unavailable ABACUS FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK, FSB BOULDER VALLEY CU CORNERSTONE BANK FARMINGTON BANK FARMINGTON BANK FIDELITY COOPERATIVE BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MIDWEST BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION GUILD MORTGAGE	TRUST COMPANY THE WASHINGTON TRUST COMPANY THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TRAVIS CREDIT UNION UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK AND TRUST COMPANY UNITED NATIONS FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL LLC. Unavailable ABACUS FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK, FSB BOULDER VALLEY CU CORNERSTONE BANK FRAMINGTON BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD FIRST MIDWEST BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD FIRST MIDWEST BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION COULD MORTGAGE FIRST TECHNOLOGY FEDERAL CREDIT UNION COF LAKEWOOD FIRST TECHNOLOGY FEDERAL CREDIT UNION COULD MORTGAGE FIRST TECHNOLOGY FEDERAL CREDIT UNION COULD MORTGAGE CAPITAL LLC CORNERST BANK CORNERST FEDERAL S & L CASSOC. OF LAKEWOOD FIRST MIDWEST BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION COULD MORTGAGE CAPITAL LLC COMPANY C	TRUST COMPANY THE WASHINGTON TRUST COMPANY THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TRAVIS CREDIT UNION UNION SAVINGS BANK UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED NATIONS FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITEX MORTGAGE CAPITAL LLC. Unavailable ABACUS FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK, FSB BOULDER VALLEY CU CORNERSTONE BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA GUILD MORTGAGE GUILD MORTGAGE 1 \$1832,000.00 \$249 \$50,425,687.76 \$290,000.00 \$44,800.00 \$44,800.00 \$44,800.00 \$44,800.00 \$44,800.00 \$44,800.00 \$44,800.00 \$44,800.00 \$44,800.00 \$44,800.00 \$44,800.00 \$44,800.00 \$44,999.57 \$45,900.00 \$44,	TRUST COMPANY THE WASHINGTON TRUST COMPANY THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TRAVIS CREDIT UNION UNION SAVINGS BANK UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED NATIONS FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION UNION SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION UNION SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK, FSB BOULDER VALLEY CU CORNERSTONE BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD FIRST MIDWEST BANK FIRST FEDERAL S AVINGS AND LOAN ASSOCIATION GUILD MORTGAGE IS 320,000.00 0.64% 0 0.44% 0 0.23% 0 0.49% 0 0.49% 0 0.49% 0 0.44% 0 0.26% 0 0.44% 0 0.23% 0 0.44% 0 0.26% 0 0.45% 0 0.45% 0 0.45% 0 0.46% 0 0.47% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.51% 0 0.53% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.53% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.53% 0 0.63% 0 0.64	TRUST COMPANY THE WASHINGTON TRUST COMPANY THEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TRAVIS CREDIT UNION UNION SAVINGS BANK UNION STATE BANK UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED NATIONS FEDERAL CREDIT UNION VALLEY NATIONAL BANK I \$200,000.00 VIEWPOINT BANK VIEWPO	TRUST COMPANY THE WASHINGTON TRUST COMPANY THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TRAVIS CREDIT UNION 1 \$247,500.00 UNION SAVINGS BANK 11 \$2,072,078.37 4.11% UNION SAVINGS BANK 11 \$130,056.45 UNITED BANK AND TRUST COMPANY UNITED NATIONS FEDERAL CREDIT UNION 1 \$200,000.00 UNION STATE BANK 1 \$130,056.45 0.26% UNITED NATIONS FEDERAL CREDIT UNION 1 \$200,000.00 0.45% VERITEX MORTGAGE 1 \$320,000.00 0.46% UNION STATE BANK 1 \$200,000.00 0.46% UNITED NATIONS FEDERAL CREDIT UNION 1 \$200,000.00 0.46% UNITED NATIONS FEDERAL SAVINGS ANA UNITED SANK 1 \$200,000.00 0.46% UNITED SAVINGS ANA UNITED SANK 1 \$200,000.00 0.45% UNITED SAVINGS ANA UNITED SAVINGS ANA UNITED NATIONS FEDERAL CREDIT UNION 1 \$333,600.00 0.26% 0 \$0.00 NAC UNITED SAVINGS ANA UNITED SANK 1 \$210,500.00 0.42% 0 \$0.00 NAC UNITED SAVINGS ANA ANCHORANA ANCHORANK 2 \$44,800.00 0.89% 0 \$0.00 NAC UNITED SANK 1 \$246,499.57 0.5% 0 \$0.00 NAC CORNERSTONE BANK 1 \$170,344.86 0.23% 0 \$0.00 NAC CORNERSTONE BANK 1 \$170,344.86 0.23% 0 \$0.00 NAC FEDERAL BANK 1 \$170,344.86 0.23% 0 \$0.00 NAC FIRST FEDERAL BANK 1 \$120,2978.61 0.28% 0 \$0.00 NAC FIRST FEDERAL BANK 1 \$120,2978.61 0.28% 0 \$0.00 NAC FIRST FEDERAL BANK 1 \$202,978.61 0.28% 0 \$0.00 NAC FIRST FEDERAL BANK 1 \$244,429.51 0.34% 0 \$0.00 NAC FIRST FEDERAL BANK 1 \$246,429.51 0.34% 0 \$0.00 NAC FIRST FEDERAL BANK 1 \$246,429.51 0.34% 0 \$0.00 NAC FIRST FEDERAL BANK 1 \$246,429.51 0.34% 0 \$0.00 NAC FIRST FEDERAL BANK 1 \$246,429.51 0.34% 0 \$0.00 NAC FIRST FEDERAL BANK 1 \$246,429.51 0.34% 0 \$0.00 NAC FIRST FEDERAL BANK 1 \$246,429.51 0.34% 0 \$0.00 NAC FIRST FEDERAL BANK 1 \$246,429.51 0.34% 0 \$0.00 NAC FIRST FEDERAL BANK 1 \$246,429.51 0.34% 0 \$0.00 NAC FIRST FEDERAL BANK 1 \$246,429.51 0.34% 0 \$0.00 NAC FIRST FEDERAL BANK 1 \$246,429.51 0.34% 0 \$0.00 NAC FIRST FEDERAL BANK 1 \$246,429.51 0.34% 0 \$0.00 NAC FIRST FEDERAL BANK 1 \$246,429.51 0.34% 0 \$0.00 NAC FIRST FEDERAL BANK 1 \$246,429.51 0.34% 0 \$0.00 NAC FIRST FEDERAL BANK 1 \$246,429.51 0.34% 0 \$0.00 NAC FIRST FEDERAL BANK 1 \$246,429.51 0.34% 0 \$0.00 NAC FIRST FEDERAL BANK 1 \$2

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0.55% 0

\$0.00

NA 0

\$403,486.14

HOME FEDERAL BANK

	IBERIABANK MORTGAGE COMPANY	2	\$808,257.38	1.1% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	2	\$467,419.37	0.64% 0	\$0.00	NA 0	
	KWIK MORTGAGE CORPORATION	1	\$206,248.52	0.28% 0	\$0.00	NA 0	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$802,333.79	1.09% 0	\$0.00	NA 0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,496.29	0.65% 0	\$0.00	NA 0	
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$191,550.57	0.26% 0	\$0.00	NA 0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$313,055.78	0.43% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$555,540.83	0.76% 0	\$0.00	NA 0	
	SUPREME LENDING	1	\$281,370.92	0.38% 0	\$0.00	NA 0	
	THOROUGHBRED MORTGAGE, LLC	1	\$319,710.85	0.43%	\$0.00	NA 0	
	UMPQUA BANK	1	\$243,660.69	0.33% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,426.48	0.28% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,796.65	0.31% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$225,069.66	0.31% 0	\$0.00	NA 0	
	VECTRA BANK COLORADO, NA	3	\$802,837.97	1.09% 0	\$0.00	NA 0	
	Unavailable	12	\$3,158,921.35	4.28% 0	\$0.00	NA 0	
Total		285	\$73,513,918.44	100% 0	\$0.00	0	
31417FQH4	1ST CONSTITUTION	2	\$428,800.00	0.17% 0	\$0.00	NA 0	
511171 Q111	3RD FED BANK	1	\$221,000.00	0.09% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$233,500.00	0.09% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$264,000.00	0.1% 0	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$201,600.00	0.08% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	3	\$847,000.00	0.34% 0	\$0.00	NA 0	
	AKT AMERICAN CAPITAL, INC.	2	\$498,500.00	0.2% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP	2	\$424,000.00	0.17% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT	3	\$1,118,000.00	0.44% 0	\$0.00	NA 0	
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UNION						
AMARILLO NATIONAL BANK	3	\$858,650.00	0.34%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.18%	\$0.00	NA	0
AMERICAN BANK OF TEXAS	1	\$270,000.00	0.11%	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$209,000.00	0.08%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,786,350.00	0.71%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,713.93	0.08%	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE	1	\$240,000.00	0.1%	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$623,802.32	0.25%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$540,000.00	0.21%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$509,810.00	0.2%	\$0.00	NA	0
AMERICASH	2	\$510,789.00	0.2%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$486,500.00	0.19%	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$262,800.00	0.1%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$228,700.00	0.09%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,200.00	0.09% (\$0.00	NA	0
ASSOCIATED BANK	1	\$215,000.00	0.09%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,012,300.00	0.4%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,344.10	0.11%	\$0.00	NA	0
AUBURNBANK	1	\$280,000.00	0.11%	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$678,600.00	0.27%	\$0.00	NA	0
BANK IOWA	1	\$217,000.00	0.09%	\$0.00	NA	0
BANK OF HAWAII	4	\$1,909,000.00	0.76%	\$0.00	NA	0
BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$209,491.41	0.08% (\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,319.03	0.34%	\$0.00	NA	0
BANKERS' BANK	1	\$288,000.00	0.11%	\$0.00	NA	0

BAXTER CREDIT UNION	8	\$2,415,632.81	0.96% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$297,500.00	0.12% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
BNYMELLON	1	\$290,000.00	0.11% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$228,700.00	0.09% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$616,350.00	0.24% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$282,000.00	0.11% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$965,000.00	0.38% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.25% 0	\$0.00	NA	0
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CASHCALL, INC.	71	\$21,232,300.00	8.42% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$574,000.00	0.23% 0	\$0.00		
CBCFCU	1	\$280,000.00	0.11% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$265,493.03	0.11% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$212,700.00	0.08% 0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$1,071,161.72	0.42% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,616,233.50	0.64% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,432,100.00	0.57% 0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$302,660.63	0.12% 0	\$0.00	NA	0
CITIMORTGAGE	1	\$252,000.00	0.1% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,000.00	0.1% 0	\$0.00	NA	0

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CMG FINANCIAL	1	\$546,250.00	0.22%	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,500.00	0.09%	\$0.00	NA	0
COBALT MORTGAGE	4	\$1,314,000.00	0.52%	\$0.00	NA	0
COMERICA BANK	2	\$551,000.00	0.22%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.09%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$396,000.00	0.16%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$358,000.00	0.14%	\$0.00	NA	0
CORNERSTONE BANK	1	\$294,742.50	0.12%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$219,000.00	0.09%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$294,500.00	0.12% (\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$554,000.00	0.22%	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$200,150.00	0.08%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$329,735.00	0.13%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$192,166.56	0.08%	\$0.00	NA	0
CUSTOMERS BANK	5	\$2,025,000.00	0.8%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.08%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$460,000.00	0.18%	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,300.00	0.23%	\$0.00	NA	0
DFCU FINANCIAL	1	\$234,000.00	0.09%	\$0.00	NA	0
DOMINION CREDIT UNION	1	\$319,900.00	0.13%	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$225,840.51	0.09%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$538,200.00	0.21%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$616,750.00	0.24%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$569,400.00	0.23%	\$0.00	NA	0

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EMERALD FINANCIAL, LTD.	1	\$283,200.00	0.11%	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	1	\$249,396.34	0.1%	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$234,000.00	0.09% (\$0.00	NA	0
ENVISION CREDIT UNION	1	\$212,700.00	0.08%	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00	0.09%	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$541,000.00	0.21% (\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$206,200.00	0.08%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$473,362.00	0.19%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$222,100.00	0.09%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,073,500.00	0.43%	\$0.00	NA	0
FAA CREDIT UNION	1	\$234,100.00	0.09% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,010,900.00	0.4%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,632,195.00	0.65%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	0.08%	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$317,500.00	0.13%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,398,638.00	1.35%	\$0.00	NA	0
FARMINGTON BANK	4	\$991,000.00	0.39% (\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$402,000.00	0.16%	\$0.00	NA	0
FIDELITY BANK	3	\$911,000.00	0.36% (\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,010,800.00	0.8%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$960,160.00	0.38%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$648,450.00	0.26%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$241,171.98	0.1%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$357,000.00	0.14%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$932,000.00	0.37% (\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$614,700.00	0.24%	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$312,000.00	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$741,000.00	0.29%	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,120,000.00	0.44% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$299,250.00				
FIRST MORTGAGE COMPANY, LLC	1	\$365,500.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$212,100.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.25%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$258,300.00	0.1%	\$0.00	NA	0
FIRST PLACE BANK	17	\$4,678,492.05	1.85%	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,664,294.08	0.66%	\$0.00	NA	0
FIRST STATE BANK	1	\$380,000.00	0.15%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$230,000.00	0.09%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	25	\$7,098,829.11	2.81%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$839,171.00	0.33% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$1,547,600.00	0.61%	\$0.00	NA	0
FIRSTRUST BANK	2	\$454,800.00	0.18%	\$0.00	NA	0
FORUM CREDIT UNION	6	\$1,594,740.17	0.63%	\$0.00	NA	0
FREMONT BANK	18	\$5,478,756.25	2.17%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$556,300.00	0.22%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$288,000.00	0.11%	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$188,000.00	0.07%	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$339,000.00	0.13%	\$0.00	NA	0
GMFS LLC	5	\$1,411,500.00	0.56%	\$0.00	NA	0
GRAND BANK NA	1	\$395,000.00	0.16%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$241,940.04		\$0.00		
GREAT WESTERN BANK	1	\$244,540.00	0.1%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$533,400.00				
GUARANTEED RATE INC	1	\$239,000.00	0.09%	\$0.00	NA	0
	4	\$1,117,300.00				
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GUARDIAN MORTGAGE COMPANY, INC.							
GUILD MORTGAGE COMPANY	2	\$576,287.00	0.23%	0	\$0.00	NA	0
GULF COAST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$476,250.00	0.19%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$413,153.23	0.16%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	
HAWTHORN BANK	1	\$206,911.52	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$260,000.00	0.1%	_	\$0.00	NA	
HILLS BANK AND TRUST COMPANY	1	\$219,200.00	0.09%	0	\$0.00		
HOME BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
HOMELAND FEDERAL SAVINGS	1	\$220,000.00	0.09%	0	\$0.00	NA	0
HONOR CU	1	\$350,000.00	0.14%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$242,914.19	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$734,464.00	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,552,241.90	1.01%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
LAKE ARA MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$200,700.00	0.08%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,154,750.00	0.85%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$808,000.00	0.32%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$469,000.00	0.19%	0	\$0.00	NA	0
LENOX FINANCIAL	2	\$687,000.00	0.27%	0	\$0.00	NA	0

	MORTGAGE CORPORATION						
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$337,700.00	0.13% 0	\$0.00	NA	0
	LIBERTY BANK	1	\$238,921.31	0.09% 0	\$0.00	NA	0
	LOAN LENDERS OF AMERICA, INC	1	\$260,250.00	0.1% 0	\$0.00	NA	0
I	LOANDEPOT.COM, LLC	8	\$1,929,000.00	0.76% 0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$523,750.00	0.21% 0	\$0.00	NA	0
I	LUANA SAVINGS BANK	1	\$263,920.00	0.1% 0	\$0.00	NA	0
	MAGNA BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0
	MARQUETTE BANK	1	\$376,800.00	0.15% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$230,000.00	0.09% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$481,500.00	0.19% 0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$573,600.00	0.23% 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$554,000.00	0.22% 0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$296,000.00	0.12% 0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$368,000.00	0.15% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$209,000.00	0.08% 0	\$0.00	NA	0
	MINNESOTA BANK AND FRUST	1	\$390,000.00	0.15% 0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$211,200.00	0.08% 0	\$0.00	NA	0
Ţ	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,009.37	0.26% 0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,583,100.00	0.63% 0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$311,750.00	0.12% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$336,500.00	0.13% 0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$230,300.00	0.09% 0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$355,000.00	0.14% 0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$232,000.00	0.09% 0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$208,110.12	0.08% 0	\$0.00	NA	0

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	NATIONAL BANK OF COMMERCE	1	\$356,000.00	0.14%	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$689,160.00	0.27%	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	2	\$548,000.00	0.22%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$285,000.00	0.11%	\$0.00	NA 0
	NATIONWIDE BANK	1	\$385,000.00	0.15%	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$503,647.00	0.2%	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$202,025.00	0.08%	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	2	\$592,000.00	0.23%	0 \$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$284,500.00	0.11%	0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,400.00	0.12%	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,035,162.48	0.81%	\$0.00	NA 0
	O A MORTGAGE SERVICES	2	\$615,000.00	0.24%	\$0.00	NA 0
	OCEANFIRST BANK	1	\$318,500.00	0.13%	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$314,500.00	0.12%	\$0.00	NA 0
	OMNI AMERICAN BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$298,678.26	0.12%	\$0.00	NA 0
	OPES ADVISORS, INC.	2	\$667,000.00	0.26%	\$0.00	NA 0
	ORRSTOWN BANK	1	\$210,000.00	0.08%	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	6	\$1,637,500.00	0.65%	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$625,750.00	0.25%	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$228,962.58	0.09%	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$557,782.00	0.22%	\$0.00	NA 0
	PARAMOUNT EQUITY MTG LLC	1	\$206,200.00	0.08%	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$747,000.00	0.3%	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	2	\$438,212.27	0.17%	\$0.00	NA 0
	PEOPLES BANK	1	\$361,000.00	0.14%	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	3	\$880,000.00	0.35%	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	11	\$3,517,200.00	1.39% (\$0.00	NA 0
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CORPORATION						
PINNACLE MORTGAGE	3	\$759,204.00	0.3%	\$0.00	NA	0
GROUP, INC PLAINS COMMERCE BANK	2	\$544,700.00	0.22%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$854,000.00	0.34%			
PLAZA HOME MORTGAGE	2	\$619,000.00	0.25%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$430,500.00	0.17%	\$0.00		
PREMIER ATLANTA MORTGAGE COMPA	1	\$374,622.36	0.15%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	3	\$735,930.00	0.29%	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$273,776.24	0.11%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA	0
PROVINCIAL BANK	1	\$218,500.00	0.09%			
PSECU	1	\$206,800.00	0.08%			
RANDOLPH BANK & TRUST	1	\$236,573.96	0.09%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$289,500.00	0.11%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$703,000.00	0.28%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,745,700.00	0.69%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,000.00	0.1%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.17%	\$0.00	NA	0
RELIANCE BANK	1	\$240,000.00	0.1%	\$0.00	NA	0
RELIANCE MORTGAGE COMPANY	1	\$205,000.00	0.08%	\$0.00	NA	0
RENASANT BANK	2	\$590,500.00	0.23%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$534,500.00	0.21%	\$0.00	NA	0
RESMAC, INC.	1	\$238,764.46	0.09%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC.	3	\$936,000.00	0.37%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$355,000.00	0.14%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$328,000.00	0.13%	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$318,561.74	0.13%	\$0.00	NA	0

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ROUNDPOINT MORTGAGE COMPANY	20	\$5,775,460.00	2.29%	\$0.00	NA)
RPM MORTGAGE, INC	1	\$227,000.00	0.09%	\$0.00	NAC)
RPM MORTGAGE, INC.	8	\$2,412,300.00	0.96%		1 1	
SANBORN CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA ()
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,809,518.50	0.72%	\$0.00	NA)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	\$0.00	NA)
SECURITY NATIONAL BANK	1	\$283,000.00	0.11%	\$0.00	NA)
SECURITY NATIONAL MORTGAGE	1	\$337,506.43	0.13%	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$561,719.83	0.22%	\$0.00	NA)
SHORE MORTGAGE	4	\$1,240,938.00	0.49%	\$0.00	NAC)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,901,858.30	3.13%	\$0.00	NA)
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$213,147.25	0.08% 1	\$192,956.92	NA)
SOUND COMMUNITY BANK	1	\$242,000.00	0.1%	\$0.00	NA)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA)
SOUTH STORY BANK AND TRUST	1	\$245,000.00	0.1%	\$0.00	NA 0)
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$417,000.00				
SOUTHWEST FUNDING LP	1	\$340,050.00	0.13%	\$0.00	NA C)
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$341,473.64	0.14%	\$0.00	NA 0)
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$318,561.74	0.13%	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$235,188.17	0.09%	\$0.00	NA 0)
STEARNS LENDING INC.	36	\$10,909,654.31	4.32%	\$0.00	NA 0)
STOCK YARDS BANK & TRUST COMPANY	2	\$547,500.00	0.22%	\$0.00	NA)
SUMMIT MORTGAGE CORPORATION	1	\$261,000.00	0.1%	\$0.00	NA)
SWBC MORTGAGE CORPORATION	4	\$1,075,289.00	0.43%	\$0.00	NA)
T. J. FINANCIAL, INC.	7	\$2,434,500.00	0.96%	\$0.00	NAC)

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TALMER BANK AND TRUST	1	\$234,000.00	0.09%	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,000.00	0.08%	\$0.00	NA	O	
THE BRYN MAWR TRUST COMPANY	2	\$626,000.00	0.25%	\$0.00	NA	0	
THE CLEVELAND STATE BANK	1	\$264,000.00	0.1%	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$232,250.00	0.09%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	2	\$400,000.00	0.16%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$342,800.00	0.14%	\$0.00	NA	0	
TRISTAR FINANCE INC.	1	\$250,000.00	0.1%	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$216,000.00	0.09%	\$0.00	NA	O	
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	O	
TRUSTAR FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	0	
TWIN LAKES COMMUNITY BANK	1	\$411,000.00	0.16%	\$0.00	NA	0	
UMPQUA BANK	5	\$1,781,591.32	0.71%	\$0.00	NA	0	
UNION SAVINGS BACK	1	\$208,060.64	0.08%	\$0.00	NA	0	
UNION SAVINGS BANK	19	\$5,209,685.15	2.06%	\$0.00	NA	0	
UNION SAVINS BANK	1	\$227,885.74	0.09%	\$0.00	NA	0	
UNITED BANK &TRUST	2	\$584,000.00	0.23%	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$505,000.00	0.2%	\$0.00	NA	O	
UNITED WHOLESALE MORTGAGE	30	\$8,713,166.00	3.45%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$208,558.39	0.08%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$229,100.00	0.09%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	3	\$1,089,000.00	0.43%	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$1,770,469.70	0.7%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$234,850.00	0.09%	\$0.00	NA	0	
VECTRA BANK COLORADO, NA	1	\$218,039.64	0.09%	\$0.00	NA	0	
VIEWPOINT BANK	2	\$975,000.00	0.39%	\$0.00	NA	0	
VILLAGE MORTGAGE	2	\$786,579.00	0.31%	· ·		-	
	1	\$261,829.64	0.1%				
VISIONBANK OF IOWA	1	Ψ201,027.0	0.170	7 0.00			

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	WATERSTONE MORTGAGE CORPORATION						
	WEBSTER BANK, N.A.	1	\$267,000.00	0.11% 0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$470,500.00	0.19% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$621,000.00	0.25% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$415,000.00	0.16% 0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$227,970.75	0.09% 0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$313,074.52	0.12% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$783,000.00	0.31% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$390,870.00	0.15% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$236,930.30	0.09%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	0
	Unavailable	25	\$7,952,846.17	3.21% 0	\$0.00	NA	Э
Total		859	\$252,305,639.19	100% 1	\$192,956.92		0
							╄
31417FQJ0	ACADEMY MORTGAGE CORPORATION	3	\$393,800.00	0.79% 0	\$0.00	NA	Э
	ADVANTAGE BANK	1	\$125,700.00	0.25% 0	\$0.00	NA)
	ADVANTAGE COMMUNITY BANK	1	\$137,332.75	0.27% 0	\$0.00	NA	Э
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,294.45	0.27% 0	\$0.00	NA	Э
	ALPENA ALCONA AREA C. U.	1	\$141,300.00	0.28% 0	\$0.00	NA	Э
	ALTRA FEDERAL CREDIT UNION	3	\$423,700.00	0.85% 0	\$0.00	NA	Э
	AMEGY MORTGAGE COMPANY	1	\$138,750.00	0.28% 0	\$0.00	NA	Э
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$549,941.00	1.1% 0	\$0.00	NA	Э
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.27% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,500.00	0.26% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.27% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$141,550.00	0.28% 0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$413,900.00	0.83% 0	\$0.00	NA	

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ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$275,000.00	0.55% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,915,380.00	5.82% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$420,000.00	0.84% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$140,000.00	0.28% 0				
BANK MUTUAL	2	\$278,000.00	0.56% 0	\$0.00	NA	0	
BANK OF AKRON	1	\$132,000.00	0.26% 0	\$0.00	NA	0	
BANK OF ERATH	1	\$127,294.92	0.25% 0	\$0.00	NA	0	
BANK OF KAMPSVILLE	1	\$131,500.00	0.26% 0	\$0.00	NA	0	
BANK OF NEW MADRID	1	\$140,600.00	0.28% 0	\$0.00	NA	0	
BANKERS' BANK	3	\$395,715.41	0.79% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$135,590.91	0.27% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$128,800.00	0.26% 0	\$0.00	NA	0	
BUSEY BANK,	1	\$130,000.00	0.26% 0	\$0.00	NA	0	
CANYON COMMUNITY BANK, N.A.	1	\$138,000.00	0.28%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,000.00	0.28%	\$0.00	NA	0	
CASHCALL, INC.	2	\$268,000.00	0.54% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$131,400.00	0.26% 0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$134,500.00	0.27% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$139,000.00	0.28% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$266,056.87	0.53% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$407,800.00	0.81% 0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$129,740.64	0.26%	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$137,000.00	0.27% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,781.25	0.27% 0	\$0.00	NA	0	
CITIZENS BANK OF ROGERSVILLE	1	\$144,000.00	0.29% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$133,462.00	0.27% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	0.26% 0	\$0.00	NA	0	
CLEARPOINT FUNDING INC	1	\$145,500.00	0.29% 0	\$0.00	NA	0	

CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$280,000.00	0.56%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$148,000.00	0.3%	0 \$0.00	NA 0
COBALT MORTGAGE	5	\$672,950.00	1.34%		NA 0
COLLINS STATE BANK	1	\$144,000.00	0.29%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$663,012.50	1.32%	0 \$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$139,500.00	0.28%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$140,650.00	0.28%	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	\$0.00	NA 0
COMERICA BANK	1	\$143,000.00	0.29%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$272,977.39	0.55%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,600.00	0.27%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$129,040.00	0.26%	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$128,000.00	0.26%	\$0.00	NA 0
CROW WING POWER CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,750.00	0.3%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$142,575.26	0.28%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$132,685.00	0.27%		NA 0
EASTWOOD BANK	1	\$136,000.00	0.27%	0 \$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$140,000.00	0.28%	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$149,000.00	0.3%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.25%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$128,370.00	0.26%	0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.26%	\$0.00	NA 0
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$274,920.00	0.55%	\$0.00	NA 0
	1	\$131,800.00	0.26%	\$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION						
FIREFIGHTERS CREDIT UNION	1	\$126,500.00	0.25%	\$0.00	NA)
FIRST BANK FINANCIAL CENTRE	1	\$148,000.00	0.3%	\$0.00	NA)
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,137.27	0.29%	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.27%	\$0.00	NA)
FIRST CHOICE LOAN SERVICES, INC.	1	\$139,000.00	0.28%	\$0.00	NA)
FIRST CITIZENS BANK AND TRUST CO.	3	\$411,970.72	0.82%	\$0.00	NA)
FIRST COMMAND BANK	1	\$129,799.84	0.26% (\$0.00	NA ()
FIRST COMMUNITY CREDIT UNION	2	\$267,107.47	0.53%	\$0.00		
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	0.27%	\$0.00	NA)
FIRST FEDERAL BANK	2	\$273,000.00	0.55% (\$0.00	NA)
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$128,000.00	0.26%	\$0.00	NA)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,850.00	0.27%	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.28%	\$0.00	NA)
FIRST INTERSTATE BANK	2	\$287,700.00	0.57% (\$0.00	NA ()
FIRST MORTGAGE COMPANY LLC	1	\$138,800.00	0.28%	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%	\$0.00	NA)
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$133,600.00	0.27%	\$0.00	NA)
FIRST NATIONAL BANK OF GILMER	1	\$142,500.00	0.28%	\$0.00	NA)
FIRST NATIONAL BANK OF GRANBURY	1	\$145,000.00	0.29%	\$0.00	NA)
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$136,000.00	0.27%	\$0.00	NA)
FIRST NIAGARA BANK, N.A.	2	\$268,000.00	0.54%	\$0.00	NA)
FIRST PLACE BANK	2	\$276,672.00	0.55% (\$0.00	NA ()
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$139,500.00	0.28%	\$0.00	NA)

LAWS OF THE STATE OF WISCONSIN					
FIRST STATE COMMUNITY BANK	3	\$413,744.87	0.83% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$255,500.00	0.51% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,900.00	0.28% 0	\$0.00	NA 0
FIRSTAR BANK, N.A.	1	\$131,120.00	0.26% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$128,600.00	0.26% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.26% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING	1	\$143,945.00	0.29% 0	\$0.00	NA 0
FREMONT BANK	2	\$262,000.00	0.52% 0	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$141,765.22	0.28% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$132,000.00	0.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.3% 0	\$0.00	NA 0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$129,795.41	0.26% 0	\$0.00	NA 0
GEO CORP INC	1	\$136,000.00	0.27% 0	\$0.00	NA 0
GMFS LLC	1	\$135,000.00	0.27% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$130,000.00	0.26% 0	\$0.00	NA 0
GRAND BANK NA	1	\$143,250.00	0.29% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.29% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$144,400.00	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$408,364.75	0.82% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$132,800.00	0.27% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$146,700.00	0.29% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$274,656.64	0.55% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00	NA 0
HOME BANK	1	\$131,200.00	0.26% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$274,268.23	0.55% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$142,200.00	0.28% 0	\$0.00	NA 0
	1	\$141,500.00	0.28% 0	\$0.00	NA 0
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HOME FINANCING CENTER, INC.					
HORIZON BANK N A	1	\$126,804.46	0.25% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$132,300.00	0.26% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	1	\$128,000.00	0.26% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$255,600.00	0.51% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$146,600.00	0.29% 0	\$0.00	NA 0
LAKE STATE FCU	1	\$135,781.25	$0.27\% \ 0$	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$146,100.00	0.29% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$135,381.89	0.27% 0	\$0.00	NA 0
MAINSTREETS MORTGAGE	1	\$125,000.00	0.25% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$147,900.00	0.3% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$129,790.90	$0.26\% \ 0$	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$138,320.00	0.28% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,371.93	0.27% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$127,000.00	0.25% 0	\$0.00	NA 0
METRO BANK	1	\$145,360.67	0.29% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$267,195.00	0.53% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$132,000.00	0.26% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$284,050.00	0.57% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00	0.26% 0	\$0.00	NA 0
MORTON COMMUNITY BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$287,500.00	0.57% 0	\$0.00	NA 0

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NETWORK FUNDING, L.P.	1	\$130,000.00	0.26% 0	\$0.00	NA	0
NEW MEXICO BANK AND	1	\$128,000.00	0.26% 0	\$0.00	NA	0
TRUST	1	. ,		·		
NORTHWEST SERVED AT	1	\$135,000.00	0.27% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$148,355.74	0.3% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$136,700.00	0.27% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.27%	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$124,803.27	0.25%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$131,250.00	0.26%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$134,778.10	0.27%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	7	\$971,786.31	1.94% 0	\$0.00	NA	0
PEOPLES BANK	1	\$131,000.00	0.26% 0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$135,500.00	0.27%	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$142,198.86	0.28%	\$0.00	NA	0
PIONEER BANK	1	\$137,000.00	0.27% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$270,000.00	0.54% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$131,200.00	0.26%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$272,500.00	0.54% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$137,848.90	0.28% 0	\$0.00	NA	0
PROGRESSIVE OZARK BANK	1	\$142,137.36	0.28%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$129,000.00	0.26% 0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$140,000.00	0.28% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$126,500.00	0.25%	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$135,000.00	0.27% 0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	2	\$278,450.00	0.56% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$136,000.00	0.27% 0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC.	2	\$286,000.00	0.57%	\$0.00	NA	0
RESCUE MORTGAGE, INC.	1	\$133,600.00	0.27% 0	\$0.00	NA	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$127,500.00	0.25% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$140,800.00	0.28%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$143,250.00	0.29% 0	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$137,500.00	0.27%	\$0.00	NA	0
ROCKLAND TRUST	1	\$130,000.00	0.26%		1	
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.27%	1	1	
ROYAL CREDIT UNION	1	\$138,155.61	0.28%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$133,985.51	0.27%	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,397.98	0.25% 0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$129,600.00	0.26% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$564,750.00	1.13% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$274,023.06	0.55% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$272,300.00	0.54% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,400.00	0.28%	·		
SOVEREIGN BANK, N.A.	8	\$1,058,036.09	2.11% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,000.00	0.26% 0	\$0.00	NA	0
STEARNS LENDING INC.	12	\$1,696,726.58	3.39% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$801,150.00	1.6% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$396,899.00	0.79% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$137,700.00	0.28%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$125,000.00	0.25%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.26% 0	\$0.00	NA	0
THE NATIONAL BANK AND	1	\$130,400.00	0.26% 0	\$0.00	NA	0
TRUST COMPANY	1	Ψ150,100.00	0.20,0	'		

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TRUSTONE

UMPQUA BANK

0.27% 0

0.82% 0

\$0.00

\$0.00

NA 0

NA 0

\$133,000.00

\$409,295.75

	`						
	UNION MORTGAGE GROUP INC	1	\$133,650.11	0.27% 0	\$0.00	NA 0	
	UNION SAVINGS BANK	10	\$1,372,514.66	2.74% 0	\$0.00	NA 0	
	UNITED BANK &TRUST	1	\$147,800.00	0.3% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	2	\$285,000.00	0.57% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,750.00	1.07% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$270,800.00	0.54% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,355.83	1.65% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$143,000.00	0.29% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$265,586.07	0.53% 0	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$434,000.00	0.87% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00	0.26% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$128,200.00	0.26% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,000.00	0.28% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,900.00	0.25% 0	\$0.00	NA 0	
	WYHY FEDERAL CREDIT UNION	1	\$139,611.54	0.28% 0	\$0.00	NA 0	
	YORK TRADITIONS BANK	2	\$250,879.00	0.5% 0	\$0.00	NA 0	
	Unavailable	7	\$971,941.92	1.92% 0	\$0.00	NA 0	
Total		367	\$50,063,991.12	100% 0	\$0.00	0	
31417FQK7	1ST MARINER BANK	1	\$156,936.48	0.31% 0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	1		0.34% 0	\$0.00	NA 0	

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1ST UNITED BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	0
ACADEMY MORTGAGE	5	\$805,300.00	1.61% 0	\$0.00	NA	0
CORPORATION	3	ψουσ,σου.ου	1.01 /0 0	φ0.00	IVA	U .
ACCESS CAPITAL	1	\$156,800.00	0.31% 0	\$0.00	NA	0
FUNDING, LLC	-	\$120,000.00	0.0170	ψο.σσ	1,11	
ADVISORS MORTGAGE	1	\$168,000.00	0.34% 0	\$0.00	NA	0
GROUP, L.L.C.		. ,				
AFFILIATED FUNDING	1	¢140.547.45	0.207	00 O0	NT A	0
CORP. DBA INHOUSELENDER.COM	1	\$149,547.45	0.3% 0	\$0.00	NA	U
AFFILIATED MORTGAGE						
COMPANY	1	\$164,900.00	0.33% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL,						
INC.	2	\$328,000.00	0.66% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL	2	Ф210 122 02	0.6484.0	ф0,00	NTA	0
CREDIT UNION	2	\$318,132.93	0.64% 0	\$0.00	NA	U
AMERICAN FINANCIAL	1	\$163,000.00	0.33% 0	\$0.00	NA	0
RESOURCES, INC	1	\$103,000.00	0.33% 0	\$0.00	INA	U
AMERICAN PACIFIC						
MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA	0
CORPORATION						
AMERIFIRST FINANCIAL	1	\$154,800.00	0.31% 0	\$0.00	NA	0
CORPORATION		. ,				
ARIZONA BANK AND TRUST	1	\$151,000.00	0.3% 0	\$0.00	NA	0
ARIZONA STATE CREDIT						
UNION	1	\$160,500.00	0.32% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA						
BENCHMARK MORTGAGE,	1	\$163,200.00	0.33% 0	\$0.00	NA	0
A LIMITED LIABILITY						
COMPANY						
ASPIRE FINANCIAL, INC.	1	\$154,000.00	0.31% 0	\$0.00	NA	0
DBA TEXASLENDING.COM	1	Ψ13π,000.00	0.51700	Ψ0.00	1 1/1	
ASSOCIATED BANK	9	\$1,464,338.74	2.93% 0	\$0.00	NA	0
NATIONAL ASSOCIATION						
BANCORPSOUTH BANK	1	\$168,000.00	0.34% 0	\$0.00	NA	
BANK MIDWEST	1	\$152,400.00	0.3% 0	\$0.00	NA	
BANK OF ENGLAND	1	\$167,250.00	0.33% 0	\$0.00	NA	
BANK OF HAWAII	1	\$163,000.00	0.33% 0	\$0.00	NA	
BANKERS' BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	
BAXTER CREDIT UNION	2	\$309,427.54	0.62% 0	\$0.00	NA	U
BELL STATE BANK &	1	\$160,000.00	0.32% 0	\$0.00	NA	0
TRUST	4	·				
BMO HARRIS BANK NA	1	\$158,885.34	0.32% 0	\$0.00	NA NA	
BNYMELLON	1	\$174,285.00	0.35% 0	\$0.00	NA	U
BOEING EMPLOYEES'	1	\$169,350.00	0.34% 0	\$0.00	NA	0
CREDIT UNION						

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BPE FUNDING, INC.	1	\$151,878.00	0.3% 0	\$0.00	NA ()
BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$166,000.00	0.33% 0	\$0.00	NA)
FUNDING PROVED SOLUTIONS INC.	1	\$160,500,00	0.34% 0	\$0.00	NIA (
BROKER SOLUTIONS, INC.	1	\$169,500.00	0.34% 0	\$0.00	NA (J
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$333,100.00	0.67% 0	\$0.00	NA)
BUD WEBER MORTGAGES LLC	1	\$169,150.00	0.34% 0	\$0.00	NA)
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$172,900.00	0.35% 0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P.	1	\$166,750.00	0.33% 0	\$0.00		
CASHCALL, INC.	17	\$2,704,894.04	5.41% 0	\$0.00	NA ()
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA)
CENTURY LENDING COMPANY	2	\$332,000.00	0.66% 0	\$0.00	NA ()
CHEMICAL BANK	1	\$171,200.00	0.34% 0	\$0.00	NA ()
CHERRY CREEK MORTGAGE CO., INC.	3	\$463,500.00	0.93% 0	\$0.00	NA)
CHERRY CREEK MORTGAGE CO., INC CORPORATE	1	\$164,250.00	0.33% 0	\$0.00	NA ()
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$154,500.00	0.31% 0	\$0.00	NA)
CMG MORTGAGE INC	2	\$317,500.00	0.64% 0	\$0.00	NA ()
COASTAL FEDERAL CREDIT UNION	1	\$165,500.36	0.33% 0	\$0.00	NA)
COBALT MORTGAGE	1	\$159,200.00	0.32% 0	\$0.00	NA ()
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,517.29	0.32% 0			
COLUMBIA CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA ()
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$153,768.05	0.31% 0			
COMMUNITYONE BANK, N.A.	1	\$160,500.00	0.32% 0	\$0.00	NA ()
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA)
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA)
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$171,600.00	0.34% 0	\$0.00	NA ()

CORPORATION						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,250.00	0.31% (\$0.00	NA	0
CUSTOMERS BANK	4	\$654,300.00	1.31% (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,770.00	0.62%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$156,750.00	0.31%	\$0.00	NA	0
EAST BOSTON SAVINS BANK	1	\$168,800.00	0.34%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.32%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$156,402.61	0.31%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,365.64	0.31%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$464,500.00	0.93%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$325,240.00	0.65%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$160,773.15	0.32%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,750.00	0.31%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$168,750.00	0.34%	\$0.00	NA	0
FIDELITY BANK	2	\$307,274.08	0.61% (\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,200.00	0.61%	\$144,203.58	NA	1 \$144
FIRST CITIZENS BANK AND TRUST CO.	2	\$306,000.00	0.61%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$170,000.00	0.34% (\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,625.00	0.34%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.31%	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$160,800.00	0.32%	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$160,000.00	0.32%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$172,500.00	0.35%	\$0.00	NA	0
FLORIDIAN FINANCIAL MORTGAGE	1	\$163,000.00	0.33%	\$0.00	NA	0
FREMONT BANK	9	\$1,421,634.35	2.84%	\$0.00		
GEO-CORP INC	1	\$168,700.00	0.34% (0
GESA CREDIT UNION	1	\$167,500.00	0.34% (
GMFS LLC	1	\$169,653.00	0.34%	\$0.00	NA	0

GRAND BANK NA	1	\$152,300.00	0.3%	0 \$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$156,763.52	0.31%	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$150,800.00	0.3%	\$0.00	NA 0	
GREENLIGHT FINANCIAL SERVICES	5	\$814,500.00	1.63%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	\$0.00	NA 0	
GUARANTY LOAN & REAL ESTATE CO.	1	\$152,000.00	0.3%	\$0.00	NA 0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$153,700.00	0.31%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$152,800.00	0.31%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,000.00	0.31%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$626,285.47	1.25%	\$0.00	NA 0	
HARRINGTON BANK, FSB	1	\$169,760.48	0.34%	\$0.00	NA 0	
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,781.00	0.3%	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$166,500.00	0.33%	\$0.00	NA 0	
HOMETOWN LENDERS, LLC	1	\$158,000.00	0.32%	\$0.00	NA 0	
HORIZON BANK N A	1	\$169,600.00	0.34%	\$0.00	NA 0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$149,783.88	0.3%	\$0.00	NA 0	
HSBC BANK USA, N.A.	1	\$155,000.00	0.31%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMAPNY	1	\$165,752.83	0.33%	\$0.00	NA 0	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,130.46	0.3%	\$0.00	NA 0	
IMORTGAGE.COM, INC.	1	\$150,350.00	0.3%	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$172,800.00	0.35%	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$161,600.00	0.32%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$491,619.14	0.98%	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	2	\$319,000.00	0.64%	\$0.00		
	2	\$301,000.00	0.6%	\$0.00	NA 0	_

LENOX FINANCIAL MORTGAGE						
CORPORATION						
LIBERTY BANK	1	\$151,776.07	0.3% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$154,300.00	0.31% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$157,000.00	0.31%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$156,300.00	0.31% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$170,050.00	0.34% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,250.00	0.32% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$165,600.00	0.33% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$163,600.00	0.33% 0	\$0.00	NA	0
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.34% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$308,000.00	0.62% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$157,563.00	0.32%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,300.00	0.32%	\$0.00	NA	0
NCB, FSB	3	\$475,473.57	0.95% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$480,687.00	0.96% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$325,750.00	0.65% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$171,950.00	0.34% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$159,600.00	0.32% 0	\$0.00		
PACIFIC BAY LENDING GROUP	1	\$160,000.00	0.32% 0			
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$150,000.00	0.3% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$169,749.56	0.34% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	0

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PFL, INC. DBA MARQUEE MORTGAGE	1	\$151,500.00	0.3% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$940,736.91	1.88% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$172,994.77	0.35% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$509,142.20	1.02% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	E 1	\$166,000.00	0.33% 0	\$0.00	NA	O
PMAC LENDING SERVICES INC.	S, 2	\$312,000.00	0.62% 0	\$0.00	NA	O
PRAIRIE STATE BANK & TRUST	1	\$159,300.00	0.32% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$322,661.35	0.65% 0	\$0.00	NA	0
PSECU	1	\$162,350.00	0.32% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$170,000.00	0.34% 0	\$0.00	NA	0
REAL ESTATE MORTGAGI NETWORK, INC.	E 3	\$470,499.00	0.94% 0	\$0.00	NA	0
REAL ESTATE MORTGAGI NETWORK, INC. D/B/A HOMEBRIDGE	E 1	\$150,000.00	0.3% 0	\$0.00	NA	0
REAL ESTATE MORTGAGI NETWORK, INC. DBA FINANCEMYHOME.COM	Ξ 1	\$154,000.00	0.31% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$167,000.00	0.33% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$160,700.00	0.32% 0	\$0.00	NA	O
RIVERMARK COMMUNITY CREDIT UNION	Y 1	\$153,000.00	0.31% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	O
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,264,523.32	2.53% 0	\$0.00	NA	0
SECURITY FEDERAL BAN	K 1	\$160,164.12	0.32% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$162,250.00	0.32% 0	\$0.00	NA (0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	. 1	\$163,875.00	0.33% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$158,529.00	0.32% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$787,750.00	1.58% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$154,684.00	0.31% 0	\$0.00	NA	

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\$3,533,733.97

STEARNS LENDING INC.

STOCKMAN BANK OF

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	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
	SUMMIT BANK AND TRUST	3	\$473,200.00	0.95% 0	\$0.00	NA 0	
	SUMMIT FUNDING, INC.	3	\$485,310.00				
	SWBC MORTGAGE CORPORATION	4	\$643,976.00	1.29% 0	\$0.00	NA 0	
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$156,800.00	0.31% 0	\$0.00	NA 0	
	THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.32% 0	\$0.00	NA 0	
	THE MORTGAGE SOURCE	1	\$167,400.00	0.33% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00	0.31% 0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$169,912.00	0.34% 0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$155,400.00	0.31% 0	\$0.00	NA 0	
	UMPQUA BANK	8	\$1,288,996.30	2.58% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	5	\$772,200.00	1.54% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$166,000.00	0.33% 0	\$0.00	NA 0	
	VIEWPOINT BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP	1	\$152,760.00	0.31% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	2	\$321,000.00	0.64% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$317,000.00	0.63% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$152,000.00	0.3% 0	\$0.00	NA 0	
	Unavailable	7	\$1,112,828.47	2.24% 0	\$0.00		
Total		313	\$49,987,601.44	100% 1	\$144,203.58	1	\$144,
31417FQL5	1ST FARM CREDIT SERVICES	1	\$104,896.00	0.21% 0	\$0.00	NA 0	
	1ST GATEWAY CREDIT UNION	1	\$85,967.43	0.17% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$95,500.00	0.19% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE	2	\$195,800.00	0.39% 0	\$0.00	NA 0	
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CORPORATION				_			
ALPINE BANK & TRUST CO.	5	\$470,731.80	0.94%	0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	2	\$203,500.00	0.41%	0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	3	\$301,600.00	0.6%	0	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY	1	\$91,600.00	0.18%	0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$86,925.00	0.17%	0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$95,100.09	0.19%	0	\$0.00	NA 0	
AMERICAN INTERBANC MORTGAGE	1	\$86,250.00	0.17%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK	1	\$105,260.00	0.21%	0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$95,300.00	0.19%	0	\$0.00	NA 0	
ANCHORBANK, FSB	8	\$751,619.77	1.5%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,831.11	0.21%	0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$99,400.00	0.2%	0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,874,975.99	5.73%	0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,835.62	0.2%	0	\$0.00	NA 0	
AUBURNBANK	1	\$97,200.00	0.19%	0	\$0.00	NA 0	
BADGER GLOBE CREDIT UNION	1	\$105,754.61	0.21%	0	\$0.00	NA 0	
BANCFIRST	1	\$93,600.00	0.19%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	6	\$579,851.48	1.16%	0	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$186,950.00	0.37%	0	\$0.00	NA 0	
BANK MUTUAL	3	\$291,194.59	0.58%	0	\$0.00	NA 0	
BANK OF DONIPHAN	1	\$88,000.00	0.18%	0	\$0.00	NA 0	
BANK OF HAWAII	2	\$197,000.00	0.39%	0	\$0.00	NA 0	
BANK OF IDAHO	1	\$96,000.00	0.19%	0	\$0.00	NA 0	
BANK OF ST. ELIZABETH	1	\$94,208.56	0.19%	0	\$0.00	NA 0	
BANKNEWPORT	2	\$198,000.00	0.39%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA 0	
BERKSHIRE BANK	2	\$187,000.00	0.37%	0	\$0.00	NA 0	

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$387,164.13	0.77% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$109,483.75	0.22% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	7	\$669,100.00	1.33% 0		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$88,500.00	0.18%	\$0.00	NA 0
COMMUNITY STATE BANK, N.A.	1	\$102,834.33	0.2%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$95,500.00	0.19% 0	·	
CONNEXUS CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$282,600.00	0.56%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$88,300.00	0.18%	\$0.00	NA 0
CREDIT UNION WEST	1	\$100,000.00	0.2% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,846.03	0.2%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$94,900.00	0.19%	\$0.00	NA 0
CUSTOMERS BANK	1	\$96,000.00	0.19%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$108,828.46	0.22%	\$0.00	NA 0
DENVER MORTGAGE	1	\$99,300.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,100.00	0.39% 0	\$0.00	NA 0
DEWITT BANK AND TRUST	1	\$105,725.93	0.21% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$190,200.00	0.38%	\$0.00	
DUPAGE CREDIT UNION	1	\$91,200.00	0.18%		
EMPOWER CREDIT UNION	2	\$200,000.00	0.4% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	·	NA 0
ENVISION CREDIT UNION	1	\$94,300.00	0.19% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$175,000.00	0.35%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$195,000.00	0.39% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$92,853.63	0.19% 0		NA 0
	1	\$89,535.50	0.18%	\$0.00	NA 0

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	FARMERS & MERCHANTS BANK					
	FARMERS SECURITY BANK	1	\$105,950.56	0.21% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$178,612.07	0.36% 0	\$0.00	NA 0
	FIDELITY BANK	3	\$313,645.00	0.63% 0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,000.00	0.21% 0	\$0.00	NA 0
	FIRST CENTRAL BANK	1	\$107,100.00	0.21% 0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$107,500.00	0.21% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$102,800.00	0.2%	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$410,691.92	0.82%	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$204,000.00	0.41% 0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$92,800.00	0.18% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	3	\$295,692.34	0.59% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,500.00	0.21% 0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.2% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$286,050.00	0.57% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$85,468.20	0.17% 0		
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$97,500.00	0.19% 0		
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,500.00	0.18% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00	0.22% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$99,750.00	0.2% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST CO	1	\$94,800.00	0.19% 0	\$0.00	NA 0
	FIRST NATIONAL BANK MIDWEST	1	\$91,500.00	0.18% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$105,564.00	0.21% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$108,332.94	0.22% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$214,500.00	0.43% 0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0
_	FIRST SAVINGS BANK OF DANVILLE	1	\$98,000.00	0.2% 0		

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FIRST SECURITY BANK	1	\$99,586.46	0.2% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$200,000.00	0.4% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$105,200.00	0.21% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$191,137.43	0.38% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$280,351.23	0.56% 0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$106,000.00	0.21% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$295,866.93	0.59% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$108,590.00	0.22% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$297,200.00	0.59% 0	\$0.00	NA	
FNB DURANGO	1	\$87,000.00	0.17% 0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	2	\$193,200.00	0.39% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	2	\$213,600.00	0.43% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$108,824.08	0.22% 0	\$0.00	NA	0
FREMONT BANK	1	\$98,080.00	0.2% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$280,100.00	0.56% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$107,754.00	0.21% 0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$267,276.00	0.53% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$88,500.00	0.18% 0		NA	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$107,400.00	0.21% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$307,830.00	0.61% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$93,500.00	0.19% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$207,850.00	0.41% 0	\$0.00	NA	0
HERITAGE BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	4	\$398,200.00			NA	
HIWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$86,850.00	0.17% 0	\$0.00	NA	0
	1	\$102,000.00	0.2% 0	\$0.00	NA	0
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HOME SAVINGS BANK OF ALBEMARLE, SSB					
HOME STATE BANK NA	1	\$96,400.00	0.19%	0 \$0.00	NA 0
HORIZON BANK N A	1	\$100,000.00	0.2%	1	
HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$97,000.00	0.19%	\$0.00	NA 0
HORIZONS NORTH CREDIT UNION	1	\$90,254.60	0.18%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$103,567.05	0.21%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA 0
IDAHO FIRST BANK	1	\$85,273.58	0.17%	0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,442.79	0.18%	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$206,500.00	0.41%	0 \$0.00	NA 0
IOWA STATE BANK	1	\$105,833.18	0.21%	\$0.00	NA 0
IUKA STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	4	\$371,250.00	0.74%	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$109,700.00	0.22%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$199,700.00	0.4%	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$97,200.00	0.19%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,500.00	0.2%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$298,200.00	0.59%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$101,500.00	0.2%	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$109,022.51	0.22%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$106,634.43	0.21%	\$0.00	NA 0
MAGNA BANK	2	\$188,442.03	0.38%	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$108,000.00	0.22%	\$0.00	NA 0
MARINE BANK	1	\$109,706.52	0.22%		
MEMBER HOME LOAN, LLC	1	\$98,000.00	0.2%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%	\$0.00	NA 0

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MERCANTILE BANK	1	\$89,307.46	0.18% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$99,505.53	0.2% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$97,600.00	0.19% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$103,829.06	0.21% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$93,600.00	0.19% 0	\$0.00	NA 0
MIDWEST REGIONAL CREDIT UNION	1	\$96,350.00	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$316,150.00	0.63% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$99,800.00	0.2% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$412,100.00	0.82% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$89,000.00	0.18% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$105,500.00	0.21% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,250.00	0.2% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$88,300.00	0.18% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA 0
MT MCKINLEY BANK	1	\$96,500.00	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,716.31	0.18% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$293,000.00	0.58% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$282,250.00	0.56% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$87,200.00	0.17% 0	\$0.00	NA 0
NCB, FSB	2	\$185,000.00	0.37% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$368,900.00	0.74% 0		i i i i i i i i i i i i i i i i i i i
NORTH VALLEY BANK	1	\$106,684.00	0.21% 0	i	1 1
NUVISION FCU	1	\$88,000.00	0.18% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$172,921.36	0.34% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$316,283.13	0.63% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$268,900.00	0.54% 0		NA 0
PANHANDLE STATE BANK	1	\$107,000.00	0.21% 0	\$0.00	NA 0

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PATELCO CREDIT UNION	2	\$203,595.35	0.41% 0	\$0.00	NA	0
PAWTUCKET CREDIT	1	\$96,500.00	0.19% 0	\$0.00	NA	0
UNION PENTAGON FEDERAL C. U.	7	\$648,728.23	1.29% 0	\$0.00	NA	
PEOPLES STATE BANK OF	/	·				
BLOOMER	1	\$106,400.00	0.21% 0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$99,200.00	0.2% 0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK	1	\$92,800.00	0.18% 0	\$0.00	NA	0
PINNACLE BANK	1	\$93,000.00	0.19% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
PIONEER BANK	4	\$379,182.34	0.76% 0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$283,425.00	0.56% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$90,700.00	0.18% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$185,000.00	0.37% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$104,000.00	0.21% 0	\$0.00	NA	0
POPULAR MORTGAGE INC.	3	\$290,300.81	0.58% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$188,600.00	0.38% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$87,875.00	0.18% 0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
PRIMEBANK	1	\$104,500.00	0.21% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$89,370.00	0.18% 0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$99,846.03	0.2% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$286,000.00	0.57% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$108,000.00	0.22% 0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$85,500.00	0.17% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$90,000.00	0.18% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$89,000.00	0.18% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$298,251.51	0.59% 0	\$0.00	NA	0
RELIANCE BANK	1	\$94,850.49	0.19% 0	\$0.00	NA	
RELIANCE STATE BANK	1	\$108,000.00	$0.22\% \ 0$	\$0.00	NA	0

REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.21% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$106,000.00	0.21% 0	\$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$92,354.42	0.18%	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$191,950.00	0.38%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$203,375.00	0.41% 0	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$555,400.00	1.11% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$95,000.00	0.19% 0	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$104,527.90	0.21% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$94,500.00	0.19% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$259,000.00	0.52% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	10	\$955,783.19	1.9% 0	\$0.00	NA 0
SECURITY ONE LENDING	1	\$101,757.00	0.2% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$92,700.00	0.18%	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$87,000.00	0.17% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$109,500.00	0.22% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.21% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$93,200.00	0.19% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	1	\$91,356.00	0.18%	\$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$107,540.00	0.21% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$108,828.46	0.22% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$197,653.00	0.39% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$101,250.00	0.2% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$104,800.00	0.21% 0	\$0.00	NA 0
STATE STREET BANK & TRUST COMPANY	1	\$104,800.00	0.21%	\$0.00	NA 0
STEARNS LENDING INC.	3	\$303,335.13	0.6% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$192,950.00	0.38%	\$0.00	NA 0
STOCK YARDS BANK &	2	\$198,000.00	0.39% 0	\$0.00	NA 0
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TRUST COMPANY						Ш
STOCKMAN BANK OF MONTANA	2	\$199,910.00	0.4%	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$774,850.00	1.54%	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$85,634.29	0.17%	0 \$0.00		
SWBC MORTGAGE CORPORATION	2	\$181,000.00	0.36%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,500.00	0.2%	0 \$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$85,500.00	0.17%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$86,000.00	0.17%	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$85,250.00	0.17%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$88,400.00	0.18%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.18%	\$0.00	NA	0
TWIN LAKES COMMUNITY BANK	1	\$102,000.00	0.2%	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$108,000.00	0.22%	\$0.00	NA	0
UMPQUA BANK	5	\$478,367.52	0.95%	\$0.00	NA	0
UNION SAVINGS BANK	1	\$91,855.21	0.18%	\$0.00	NA	0
UNION STATE BANK	1	\$88,157.97	0.18%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$103,500.00	0.21%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$88,350.00	0.18%	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$109,700.00	0.22%	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$94,900.00	0.19%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$468,300.00	0.93%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0 \$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$99,536.70	0.2%	0 \$0.00	NA	0
VERMILION VALLEY BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$94,000.00	0.19%			
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,400.00	0.2%	0 \$0.00	NA	0

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	WAUKESHA STATE BANK	1	\$106,232.55	0.21% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$187,000.00	0.37% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$109,016.72	0.22% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0
	WEST CHESTER SAVINGS BANK	1	\$106,800.00	0.21% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$101,520.00	0.2% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$96,400.00	0.19% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00	0.22% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$108,700.00	0.22% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$105,000.00	0.21% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$86,610.00	0.17% 0	\$0.00	NA 0
	Unavailable	12	\$1,180,648.74	2.29% 0	\$0.00	NA 0
Total		516	\$50,175,616.18	100% 0	\$0.00	0
31417FQM3	A+ FEDERAL CREDIT UNION	1	\$113,820.59	0.23% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,600.00	0.22% 0	\$0.00	NA 0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$118,633.01	0.24% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.25% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$115,500.00	0.23% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$118,804.39	0.24% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY	1	\$123,750.00	0.25% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	1	\$114,320.00	0.23% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.23% 0	\$0.00	NA 0
	AMERICAN PACIFIC		\$119,700.00	0.24% 0	\$0.00	NA 0

CORPORATION					
AMPLIFY FEDERAL	1	\$113,820.59	0.23% 0	\$0.00	NA 0
CREDIT UNION	1	· ·			
ANCHOR D. BANK	1	\$114,000.00	0.23% 0	\$0.00	NA 0
ANCHORBANK, FSB	7	\$809,800.00	1.62% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.46% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	, 1	\$123,500.00	0.25% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 0
ASHLAND CREDIT UNION	1	\$118,219.00	0.24% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,712.31	0.24% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,788,724.88	5.56% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$229,000.00	0.46% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$362,000.00	0.72% 0	\$0.00	NA 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$112,270.81	0.22% 0	\$0.00	NA 0
BANCFIRST	1	\$115,000.00	0.23% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$118,250.00	0.24% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$231,050.00	$0.46\% \ 0$	\$0.00	NA 0
BANK MUTUAL	1	\$117,000.00	0.23% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$113,200.00	0.23% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$116,500.00	0.23% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$119,015.65	0.24% 0	\$0.00	NA 0
BANKERS' BANK	3	\$339,175.00	0.68% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$122,307.21	0.24% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,704.67	0.7% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$118,575.00	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.24% 0	\$0.00	NA 0

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BUD WEBER MORTGA LLC	GES 1	\$122,000.00	0.24% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	1	\$113,000.00	0.23% 0	\$0.00	NA 0	_
CASHCALL, INC.	4	\$460,500.00	0.92% 0	\$0.00	NA 0	
CENTENNIAL LENDING	G, 1	\$112,800.00				
CENTRAL ONE FCU	1	\$113,500.00	0.23% 0	\$0.00	NA 0	_
CENTRAL PACIFIC BA	NK 1	\$115,000.00	0.23% 0			_
CENTRAL STAR FINANCIAL SOLUTION	1	\$111,823.74	0.22% 0			
CENTRIS FEDERAL CR UNION	EDIT 1	\$116,000.00	0.23% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$115,600.00	0.23% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGA CO.	AGE 3	\$350,400.00	0.7% 0	\$0.00	NA 0	
CITY NATIONAL BANK	X 1	\$115,650.00	0.23% 0	\$0.00	NA 0	_
CITY STATE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	
CLEARPOINT FUNDING	G INC 1	\$116,500.00	0.23% 0	\$0.00	NA 0	
CMG FINANCIAL	1	\$124,000.00	0.25% 0	\$0.00	NA 0	_
COASTAL FEDERAL CREDIT UNION	4	\$473,868.86	0.95% 0	\$0.00		
COLONIAL NATIONAL MORTGAGE, A DIVISIO OF COLONIAL SAVING F.A.	ON 3	\$348,362.55	0.7% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F	F.A. 1	\$124,800.00	0.25% 0	\$0.00	NA 0	_
COLORADO EAST BAN TRUST		\$121,250.00				
COMMUNITY BANK CI	BD 1	\$119,000.00	0.24% 0	\$0.00	NA 0	
COMMUNITY CHOICE CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	3	\$345,600.00	0.69% 0	\$0.00	NA 0	
COMMUNITY SERVICE CREDIT UNION	1	\$109,819.19	0.22% 0	\$0.00	NA 0	
COMMUNITY TRUST B	ANK 2	\$241,600.00	0.48% 0	\$0.00	NA 0	_
COMMUNITYONE BAN N.A.	JK, 2	\$225,000.00	0.45% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	2	\$229,770.00	0.46% 0	\$0.00	NA 0	
CORNERSTONE BANK	1	\$120,000.00		\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$123,000.00	0.25% 0	\$0.00	NA 0	_
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	
	2	\$231,500.00	0.46% 0	\$0.00	NA 0	

DANE COUNTY CREDIT UNION						
DENMARK STATE BANK	1	\$115,000.00	0.23%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,346.00	0.72%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$114,815.03	0.23%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$115,100.00	0.23%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$232,700.00	0.46%	\$0.00	NA	0
EAST DUBUQUE SAVINGS BANK	1	\$118,400.00	0.24%	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$111,017.22	0.22%	\$0.00	NA	О
EMPOWER FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	\$0.00	NA	О
ESB MORTGAGE COMPANY	1	\$112,500.00	0.22%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$113,500.00	0.23%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$112,000.00	0.22%	\$0.00	NA	0
FAA CREDIT UNION	1	\$111,150.00	0.22%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$112,800.00	0.23%	\$0.00	NA	О
FARMERS AND MERCHANTS BANK	1	\$114,750.00	0.23%	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO.	1	\$124,000.00	0.25%	\$0.00	NA	0
FIDELITY BANK	3	\$362,514.69	0.72%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.25%	\$0.00		
FIRST BANK FINANCIAL CENTRE	1	\$122,400.00	0.24%	\$0.00	NA	О
FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$113,287.07	0.23%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$117,900.00	0.24%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.22%	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$116,000.00	0.23%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$240,000.00	0.48%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$465,903.27	0.93%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$123,000.00	0.25%	\$0.00	NA	0

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FIRST CLOVER LEAF BANK	1	\$112,400.00	0.22% 0	\$0.00	NA	0
FIRST COMMUNITY	5	\$598,400.28	1.19% 0	\$0.00	NA	0
CREDIT UNION		φερο, 100.20	1.17 / 0	ψο.σσ	1111	<u> </u>
FIRST COMMUNITY	1	\$111,400.00	0.22% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	·	0.246(.0	Φ0.00		
FIRST FEDERAL BANK	1	\$121,250.00	0.24% 0	\$0.00	NA	
FIRST INTERSTATE BANK	4	\$443,300.00	0.88% 0	\$0.00	NA	U
FIRST MONTANA BANK, INC, A MONTANA	1	\$116,000.00	0.23% 0	\$0.00	NA	0
CORPORATION	1	\$110,000.00	0.23%	\$0.00	NA	U
FIRST MORTGAGE						
COMPANY LLC	1	\$112,300.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE		411000000	0.22~	40.00	27.1	0
COMPANY OF IDAHO LLC	1	\$110,000.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE	1	¢117,000,00	0.220/ 0	\$0.00	NIA	0
COMPANY OF IDAHO, LLC	1	\$117,000.00	0.23% 0	\$0.00	NA	٧
FIRST MORTGAGE	1	\$119,000.00	0.24% 0	\$0.00	NA	
COMPANY, LLC	1	\$119,000.00	0.24 /0 0	\$0.00	NA	0
FIRST MORTGAGE	3	\$352,828.00	0.7% 0	\$0.00	NA	0
COMPANY, LLC		4002,020.00	017 70 0	Ψ0.00	- 1,12	
FIRST NATIONAL BANK	1	\$115,700.00	0.23% 0	\$0.00	NA	0
ALASKA		. ,				
FIRST NATIONAL BANK BERLIN	1	\$116,700.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK N						
PINCKNEYVILLE	1	\$119,806.98	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
TENNESSEE	1	\$120,000.00	0.24% 0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$110,000.00	0.22% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$110,250.00	0.22% 0	\$0.00	NA	0
FIRST TECHNOLOGY	1	¢122 000 00	0.246/.0	¢0.00	NIA	0
FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA	υ <u> </u>
FIRST UNITED BANK AND	1	\$116,000.00	0.23% 0	\$0.00	NA	
TRUST COMPANY	1	ψ110,000.00				
FIRSTBANK PUERTO RICO	3	\$353,697.95	0.71% 0	\$0.00	NA	
FIRSTRUST BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	
FLANAGAN STATE BANK	1	\$121,600.00	0.24% 0	\$0.00	NA	
FREMONT BANK	3	\$342,100.00	0.68% 0	\$0.00	NA	0
FRESNO COUNTY	2	\$225,648.28	0.45% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		•				
GATEWAY STATE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	
GLENWOOD STATE BANK	1	\$121,600.00	0.24% 0	\$0.00	NA	
GMFS LLC	3	\$363,040.00	0.72% 0	\$0.00	NA	
GRAND BANK NA	1	\$112,500.00	0.22% 0	\$0.00	NA	U
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$349,107.00	0.7% 0	\$0.00	NA	0
SIGHT HESTERN DITTE	J	ψυ τυ, 101.00	3.7700	ψυισυ	1 11 7	~

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GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$124,700.00	0.25%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$112,241.00	0.22%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$124,500.00	0.25%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$350,426.01	0.7%	\$0.00	NA 0
HAMPDEN BANK	1	\$116,000.00	0.23%	\$0.00	NA 0
HEARTLAND BANK	1	\$113,765.00	0.23%	\$0.00	NA 0
HERITAGE BANK	1	\$122,550.00	0.24%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$119,205.00	0.24%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$112,000.00	0.22%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$112,800.00	0.23%	\$0.00	NA 0
HOME BANK	1	\$114,400.00	0.23%	\$0.00	
IC FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$122,006.03	0.24%	\$0.00	NA 0
IMORTGAGE.COM, INC.	3	\$345,540.00	0.69%	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$123,250.00	0.25%	\$0.00	NA 0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$123,801.67	0.25%	\$0.00	NA 0
IOWA STATE BANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0
ISB COMMUNITY BANK	2	\$242,000.00	0.48%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$229,300.00	0.46%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$118,750.00	0.24%	\$0.00	NA 0
KILGORE NATIONAL BANK	1	\$113,600.00	0.23%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$227,200.00	0.45%	\$0.00	NA 0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,418.93	0.48%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$119,629.92	0.24%	\$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,100.00	0.25% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$116,500.00	0.23% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$119,600.00	0.24% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$115,813.42	0.23% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$119,629.92	0.24% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$358,900.00	0.72% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST	1	\$117,800.00	0.24% 0	\$0.00	
MARINE BANK	2	\$234,189.83	0.47% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$119,200.00	0.24% 0	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	2	\$234,000.00	0.47% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,820.59	0.23% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$113,000.00	0.23% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$117,000.00	0.23% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$124,950.00	0.25% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$119,200.00	0.24% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	3	\$336,100.00	0.67% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,000.00	0.23% 0	\$0.00	NA 0
MORTON COMMUNITY BANK	1	\$111,827.55	0.22% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,436.53	0.24% 0	\$0.00	NA 0
	1	\$115,900.00	0.23% 0	\$0.00	NA 0

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NATIONAL BANK OF MIDDLEBURY						
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22% 0	\$0.00	NA 0	
NCB, FSB	1	\$123,800.55	0.25% 0	\$0.00	NA 0	
NETWORK FUNDING LP	1	\$112,500.00	0.22% 0	\$0.00		
NETWORK FUNDING, L.P.	1	\$118,000.00	0.24% 0			
NEWTOWN SAVINGS BANK	1	\$111,000.00	0.22% 0			
NORTHERN FEDERAL CREDIT UNION	1	\$119,812.70	0.24% 0			
OLD SECOND NATIONAL BANK	1	\$110,900.00	0.22% 0	\$0.00	NA 0	
OMNI AMERICAN BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$114,700.00	0.23% 0	\$0.00	NA 0	
OOSTBURG STATE BANK	1	\$123,200.00	0.25% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	2	\$235,149.06	0.47% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00	0.24% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$118,000.00	0.24% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,564.43	0.23%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$112,818.24	0.23% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	5	\$597,816.15	1.19% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	
PIERREMONT MORTGAGE, INC.	1	\$111,850.00	0.22%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$589,230.00	1.18% 0	\$0.00	NA 0	
PIONEER BANK	2	\$241,751.11	0.48% 0	\$0.00		
PIONEER CREDIT UNION	2	\$231,000.00	0.46% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	3	\$356,500.00	0.71% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$237,299.70	0.47% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$363,100.00	0.72% 0	\$0.00	NA 0	
PREMIER BANK	1	\$112,500.00	0.22% 0	\$0.00	NA 0	
PREMIER COMMUNITY BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0	
PREMIER MORTGAGE SERVICES, INC.	2	\$224,400.00	0.45%	\$0.00	NA 0	

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PRIMEWEST MORTGAGE	1	\$115,000.00	0.23% 0	\$0.00	NA 0)
PROVIDENT CREDIT	1	\$119,000.00	0.24% 0	\$0.00	NA 0	
UNION R M K FINANCIAL CORP	1	\$123,000.00	0.25% 0			
RANDOLPH SAVINGS	1					
BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0)
RANDOLPH-BROOKS FCU	2	\$235,780.00	0.47% 0	\$0.00	NA 0)
RAYMOND JAMES BANK, N.A.	1	\$119,500.00	0.24% 0	\$0.00	NA 0)
RCB BANK, A CORPORATION	1	\$123,370.00	0.25% 0	\$0.00	NA 0)
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,000.00	0.22%	\$0.00	NA 0)
RIVER VALLEY CREDIT UNION	1	\$119,811.15	0.24%	\$0.00	NA 0)
RIVERLAND CREDIT UNION	1	\$119,603.08	0.24%	\$0.00	NA 0)
RIVERSIDE COMMUNITY BANK	1	\$122,450.00	0.24%	\$0.00	NA 0)
ROCKLAND TRUST	1	\$110,429.70	0.22% 0	\$0.00	NA 0)
ROUND TOP STATE BANK	1	\$119,886.65	0.24% 0	\$0.00	NA 0)
ROUNDPOINT MORTGAGE COMPANY	2	\$228,500.00	0.46% 0	\$0.00	NA 0)
ROYAL CREDIT UNION	7	\$811,510.00	1.62% 0	\$0.00	NA 0)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,100.00	0.47% 0	\$0.00	NA 0)
SCOTIABANK OF PUERTO RICO	2	\$230,886.21	0.46% 0	\$0.00	NA 0)
SHORE MORTGAGE	1	\$122,872.00	0.25% 0	\$0.00	NA 0)
SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA 0)
SOUTHEAST BANK & TRUST	1	\$114,000.00	0.23% 0	\$0.00	NA 0)
SOVEREIGN BANK, N.A.	5	\$580,855.62	1.16% 0	\$0.00	NA 0)
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	0.24%	\$0.00	NA 0	
STEARNS LENDING INC.	6	\$694,250.00	1.39% 0	\$0.00	NA 0)
STOCKMAN BANK OF MONTANA	1	\$117,200.00	0.23% 0	\$0.00	NA 0)
SUMMIT CREDIT UNION	8	\$950,275.00	1.9% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	7	\$838,150.00	1.67% 0	\$0.00	NA 0)
TEACHERS FEDERAL CREDIT UNION	2	\$234,422.14	0.47% 0	\$0.00	NA 0)
TEXAS BANK	1	\$123,500.00	0.25% 0		NA 0	
THE COLUMBIA BANK	1	\$118,500.00	0.24% 0	\$0.00	NA 0)

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51417FQN1		2	\$313,600.00	0.63% 0	\$0.00	NA 0	,
Total		428	\$50,115,566.76	100% 0	\$0.00	0	4
	Unavailable	17	\$1,994,842.74	3.91% 0	\$0.00	NA 0	4
	WOODFORD STATE BANK	2		0.46% 0	\$0.00	NA 0	_
	CAPITAL LLC.		·				L
	WJ BRADLEY MORTGAGE	1	\$110,000.00	0.22% 0	\$0.00	NA 0	,
	CAPITAL LLC	1	\$121,500.00	0.24% 0	\$0.00	NA 0	1
	WJ BRADLEY MORTGAGE	1					
	WESTERN REGION RETAIL	2	\$237,900.00	0.47% 0	\$0.00	NA 0	Ţ
	WESTCONSIN CREDIT UNION	2	\$228,098.49	0.46% 0	\$0.00	NA 0)
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	Ī
	WESCOM CENTRAL CREDIT UNION	1	\$114,300.00	0.23% 0	\$0.00	NA 0	,
	WEBSTER BANK, N.A.	2	\$246,806.42	0.49% 0	\$0.00	NA 0	Ī
	WAUKESHA STATE BANK	2	\$241,500.00	0.48% 0	\$0.00	NA 0	Ī
	WALDO STATE BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$225,905.00	0.45% 0	\$0.00	NA 0	1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,800.00	0.23% 0	\$0.00	NA 0	,
	CORPORATION, A CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	,
	VALLEY NATIONAL BANK VAN DYK MORTGAGE	1	\$124,800.00	0.25% 0	\$0.00	NA 0	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$484,000.00	0.97% 0	\$0.00	NA 0)
	UNIVERSITY CREDIT UNION	1	\$117,700.00	0.23% 0	\$0.00	NA 0	,
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.22% 0	\$0.00	NA 0)
	UNITED BANK OF UNION	2	\$235,700.00	0.47% 0	\$0.00	NA 0)
	UNITED BANK & TRUST NA	1	\$113,700.00	0.23% 0	\$0.00	NA 0)
	TWINHOLD	1	\$123,310.00	0.25% 0	\$0.00	NA 0	,
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,500.00	0.22% 0	\$0.00	NA 0)
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	,
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.23% 0	\$0.00	NA 0)
	THE PARK BANK	1	\$119,500.00	0.24% 0	\$0.00	NA 0)
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,800.00	0.24% 0	\$0.00	NA 0)

	ACADEMY MORTGAGE CORPORATION					
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,900.00	0.35% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00	0.33% 0	\$0.00	NA 0
	AMERICAN BANK OF FEXAS	1	\$155,754.49	0.31% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,207.65	0.32% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,342.49	0.66% 0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$481,400.00	0.96% 0	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$154,157.01	0.31% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$151,050.00	0.3% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.34% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$329,500.00	0.66% 0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$174,150.00	0.35% 0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$157,000.00	0.31% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$154,928.71	0.31% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,621,449.51	3.24% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$174,600.00	0.35% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$481,050.00	0.96% 0	\$0.00	NA 0
 	BANK OF IDAHO	1	\$152,800.00	0.31% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$156,700.00	0.31% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$330,845.18	0.66% 0	\$0.00	NA 0
	BELL STATE BANK & FRUST	1	\$156,000.00	0.31% 0	\$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$158,000.00	0.32% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	2	\$325,937.28	0.65% 0	\$0.00	NA 0

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CASHCALL, INC. 2 \$339,200.00 0.68% 0 \$0.00 NA 0						
LLC	CASHCALL, INC.	2	\$339,200.00	0.68%	0 \$0.00	NA 0
UNION		1	\$160,000.00	0.32%	0 \$0.00	NA 0
COMPANY		1	\$171,500.00	0.34%	0 \$0.00	NA 0
CHAMPION CREDIT UNION 1 \$153,263.66 0.31% 0 \$0.00 NA 0 CHARTWAY FEDERAL 1 \$172,800.00 0.35% 0 \$0.00 NA 0 CTIZENS BANK OF ADA 1 \$169,213.00 0.34% 0 \$0.00 NA 0 CTIZENS FIRST WHOLESALE MORTGAGE 1 \$163,967.00 0.33% 0 \$0.00 NA 0 CO. CLINTON SAVINGS BANK 2 \$318,000.00 0.64% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 4 \$605,045.83 1.21% 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION 0 F COLONIAL SAVINGS, F.A. COMMUNITY FIRST CREDIT UNION 2 \$338,000.00 0.68% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$168,000.00 0.34% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$166,700.00 0.32% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$161,500.00 0.32% 0 \$0.00 NA 0 COUNTY BANK 1 \$168,000.00 0.34% 0 \$0.00 NA 0 COUNTY BANK 1 \$168,000.00 0.34% 0 \$0.00 NA 0 COUNTY BANK 1 \$168,000.00 0.34% 0 \$0.00 NA 0 CREDIT UNION 1 \$156,500.00 0.33% 0 \$0.00 NA 0 CREDIT UNION OF TEXAS 1 \$164,000.00 0.33% 0 \$0.00 NA 0 CREDIT UNION OF TEXAS 1 \$164,000.00 0.33% 0 \$0.00 NA 0 CREDIT UNION OF TEXAS 1 \$164,000.00 0.33% 0 \$0.00 NA 0 CREDIT UNION 1 \$165,738.76 0.33% 0 \$0.00 NA 0 CREDIT UNION 1 \$165,738.76 0.33% 0 \$0.00 NA 0 CREDIT UNION 1 \$165,738.76 0.33% 0 \$0.00 NA 0 CREDIT UNION 1 \$165,738.76 0.33% 0 \$0.00 NA 0 CREDIT UNION 1 \$165,738.76 0.33% 0 \$0.00 NA 0 CREDIT UNION 1 \$165,738.76 0.33% 0 \$0.00 NA 0 CREDIT UNION 1 \$165,738.76 0.33% 0 \$0.00 NA 0 CREDIT UNION 1 \$165,738.76 0.33% 0 \$0.00 NA 0 CREDIT UNION 1 \$165,738.76 0.33% 0 \$0.00 NA 0 CREDIT UNION 1 \$165,738.76 0.33% 0 \$0.00 NA 0 CREDIT UNION 1 \$165,738.76 0		1	\$171,937.00	0.34%	0 \$0.00	NA 0
CREDIT UNION		1	\$153,263.66	0.31%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE 1 \$163,967.00 0.33% 0 \$0.00 NA 0 CO.		1	\$172,800.00	0.35%	0 \$0.00	NA 0
WHOLESALE MORTGAGE 1 \$163,967.00 0.33% 0 \$0.00 NA 0	CITIZENS BANK OF ADA	1	\$169,213.00	0.34%	0 \$0.00	NA 0
COASTAL FEDERAL 4 \$605,045.83 1.21% 0 \$0.00 NA 0	WHOLESALE MORTGAGE	1	\$163,967.00	0.33%	\$0.00	NA 0
CREDIT UNION	CLINTON SAVINGS BANK	2	\$318,000.00	0.64%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		4	\$605,045.83	1.21%	0 \$0.00	NA 0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		1	\$166,000.00	0.33%	0 \$0.00	NA 0
CREDIT UNION COMMUNITY STATE BANK 1 \$168,000.00 0.34% 0 \$0.00 NA 0 COMMUNITY STATE BANK, 1 \$156,700.00 0.31% 0 \$0.00 NA 0 COMMUNITY STATE BANK, 1 \$156,700.00 0.31% 0 \$0.00 NA 0 COMMUNITYONE BANK, 1 \$161,500.00 0.32% 0 \$0.00 NA 0 COUNTY BANK 1 \$168,000.00 0.34% 0 \$0.00 NA 0 COVANTAGE CREDIT 1 \$156,500.00 0.31% 0 \$0.00 NA 0 CREDIT UNION OF 4 \$167,374.43 0.33% 0 \$0.00 NA 0 CREDIT UNION OF 5164,000.00 0.33% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$160,000.00 0.32% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$164,000.00 0.33% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$164,000.00 0.33% 0 \$0.00 NA 0 DANE COUNTY CREDIT 1 \$165,738.76 0.33% 0 \$0.00 NA 0 DEERE EMPLOYEES 1 \$154,955.75 0.31% 0 \$0.00 NA 0 DEERE EMPLOYEES 1 \$160,200.00 0.32% 0 \$0.00 NA 0 DEERE EMPLOYEES 1 \$160,200.00 0.32% 0 \$0.00 NA 0 DEECO FEDERAL CREDIT 1 \$160,200.00 0.32% 0 \$0.00 NA 0 DHU COMMUNITY 1 \$161,500.00 0.32% 0 \$0.00 NA 0 DHU COMMUNITY 1 \$161,500.00 0.32% 0 \$0.00 NA 0 DHU COMMUNITY 1 \$161,500.00 0.32% 0 \$0.00 NA 0	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$327,876.37	0.66%	\$0.00	NA 0
COMMUNITY STATE BANK, N.A. 1 \$156,700.00 0.31% 0 \$0.00 NA 0		2	\$338,000.00	0.68%	0 \$0.00	NA 0
N.A. 1 \$156,700.00 0.31% 0 \$0.00 NA 0	COMMUNITY STATE BANK	1	\$168,000.00	0.34%	0 \$0.00	NA 0
N.A. 1 \$161,500.00 0.32% 0 \$0.00 NA 0	1	1	\$156,700.00	0.31%	0 \$0.00	NA 0
COVANTAGE CREDIT 1 \$156,500.00 0.31% 0 \$0.00 NA 0	· •	1	\$161,500.00	0.32%	0 \$0.00	NA 0
UNION CREDIT UNION OF AMERICA CREDIT UNION OF TEXAS S164,000.00 CUSO MORTGAGE, INC. S160,000.00 CUSTOMERS BANK S164,000.00 DANE COUNTY CREDIT UNION DEERE EMPLOYEES CREDIT UNION DESCO FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION CUSTOMERS LORD TIME S160,200.00 S10.00 S0.00 NA 0 CUSTOMERS BANK S164,000.00 S13% O S0.00 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 DESCO FEDERAL CREDIT UNION S160,200.00 S161,500.00 S0.00 S0.00 NA 0 DHCU COMMUNITY CREDIT UNION S161,500.00 S170,639.00 S0.00 NA 0	COUNTY BANK	1	\$168,000.00	0.34%	0 \$0.00	NA 0
AMERICA CREDIT UNION OF TEXAS 1 \$164,000.00 0.33% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$160,000.00 0.32% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$164,000.00 0.32% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$164,000.00 0.33% 0 \$0.00 NA 0 DANE COUNTY CREDIT UNION DEERE EMPLOYEES CREDIT UNION 1 \$165,738.76 0.33% 0 \$0.00 NA 0 DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION 1 \$160,200.00 0.32% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 1 \$161,500.00 0.32% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$170,639.00 0.34% 0 \$0.00 NA 0		1	\$156,500.00	0.31%	0 \$0.00	NA 0
CUSO MORTGAGE, INC. 1 \$160,000.00 0.32% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$164,000.00 0.33% 0 \$0.00 NA 0 DANE COUNTY CREDIT UNION 1 \$165,738.76 0.33% 0 \$0.00 NA 0 DEERE EMPLOYEES CREDIT UNION 1 \$154,955.75 0.31% 0 \$0.00 NA 0 DESCO FEDERAL CREDIT UNION 1 \$160,200.00 0.32% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 1 \$161,500.00 0.32% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$170,639.00 0.34% 0 \$0.00 NA 0		1	\$167,374.43	0.33%	0 \$0.00	NA 0
CUSTOMERS BANK 1 \$164,000.00 0.33% 0 \$0.00 NA 0 DANE COUNTY CREDIT UNION 1 \$165,738.76 0.33% 0 \$0.00 NA 0 DEERE EMPLOYEES CREDIT UNION 1 \$154,955.75 0.31% 0 \$0.00 NA 0 DESCO FEDERAL CREDIT UNION 1 \$160,200.00 0.32% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 1 \$161,500.00 0.32% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$170,639.00 0.34% 0 \$0.00 NA 0	 	1	·			1 1 1
DANE COUNTY CREDIT 1 \$165,738.76 0.33% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1				1 1 1
UNION	 	1	\$164,000.00	0.33%	0 \$0.00	NA 0
CREDIT UNION 1 \$154,955.75 0.31% 0 \$0.00 NA 0 DESCO FEDERAL CREDIT 1 \$160,200.00 0.32% 0 \$0.00 NA 0 DHCU COMMUNITY 1 \$161,500.00 0.32% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$170,639.00 0.34% 0 \$0.00 NA 0	UNION	1	\$165,738.76	0.33%	0 \$0.00	NA 0
UNION		1	\$154,955.75	0.31%	0 \$0.00	NA 0
CREDIT UNION 1 \$161,500.00 0.32% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$170,639.00 0.34% 0 \$0.00 NA 0		1	\$160,200.00	0.32%	0 \$0.00	NA 0
1 11 \$1/0.639.00L \$34%.00L \$0.00L NAIOL		1	\$161,500.00	0.32%	0 \$0.00	NA 0
		1	\$170,639.00	0.34%	0 \$0.00	NA 0

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DIME BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	2	\$307,550.00	0.61% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$169,300.00	0.34% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$302,300.00	0.6% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$164,870.00	0.33% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$321,500.00	0.64% 0	\$0.00	NA 0	
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$156,000.00	0.31% 0	\$0.00	NA 0	
FIDELITY BANK	2	\$335,400.00	0.67% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$157,600.00	0.32% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$167,600.00	0.34% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$153,562.89	0.31% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,500.00	0.34% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST CO.	4	\$657,809.29	1.32% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$346,130.12	0.69% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$151,000.00	0.3% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$167,668.00	0.34% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$479,100.00	0.96% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$157,520.00	0.31% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$162,400.00	0.32% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$169,500.00	0.34% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$314,000.00	0.63% 0	\$0.00	NA 0	
FIRST SERVICE BANK	1	\$163,494.23	0.33% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,800.00	0.64% 0	\$0.00	NA 0	
FREMONT BANK	7	\$1,152,305.00	2.3% 0	\$0.00	NA 0	
FRONTENAC BANK	1	\$158,500.00	0.32% 0	\$0.00	NA 0	
GLENWOOD STATE BANK	1	\$174,200.00	0.35% 0	\$0.00	NA 0	
GMFS LLC	2	\$325,200.00	0.65% 0	\$0.00	NA 0	
GRAND BANK NA	2	\$328,000.00	$0.66\% \ 0$	\$0.00	NA 0	

GREAT LAKES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$338,000.00	0.68%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$504,700.00	1.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$498,341.90	1%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$342,874.00	0.69%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,300.00	0.34%	0	\$0.00	NA	0
HERITAGE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$154,723.68	0.31%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,250.00	0.3%	0	\$0.00	NA	0
ILLINI BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$338,850.00	0.68%	0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$174,000.00	0.35%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,193.76	0.3%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$165,500.00	0.33%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$156,925.00	0.31%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,800.00	0.31%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.35%	0	\$0.00	NA	0
LAKEVIEW CREDIT UNION	1	\$167,600.00	0.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$323,238.29	0.65%	0	\$0.00	NA	0
LIBERTY BANK	1	\$162,750.00	0.33%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$330,500.00	0.66%		\$0.00	NA	
MAGNA BANK	1	\$168,728.17	0.34%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$164,000.00	0.33%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	1	\$174,000.00	0.35%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION					
	METRO BANK	1	\$160,000,00	0.32% 0	\$0.00	NA 0
		2	\$160,000.00	0.52% 0		
	METRO CREDIT UNION	1	\$301,000.00		\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$157,950.00	0.32% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$164,135.00	0.33% 0	\$0.00	NA 0
	MID AMERICA BANK & TRUST	1	\$162,800.00	0.33% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$168,750.00	0.34% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,300.00	0.32% 0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$158,400.00	0.32% 0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$161,500.00	0.32% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$161,500.00	0.32% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$167,500.00	0.33% 0	\$0.00	NA 0
	MOUND CITY BANK	1	\$153,400.00	0.31% 0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$332,134.64	0.66% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$164,740.33	0.33% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$339,520.00	0.68% 0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE	1	\$155,325.00	0.31% 0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$172,000.00	0.34% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$171,000.00	0.34% 0	\$0.00	NA 0
	NUVISION FCU	1	\$155,000.00	0.31% 0	\$0.00	NA 0
	OAK BANK	1	\$157,600.00	0.32% 0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$167,000.00	0.33% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$156,741.94	0.31% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$326,700.00	0.65% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	4	\$665,709.14	1.33% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$159,600.00	0.32% 0	\$0.00	NA 0
	PHILO EXCHANGE BANK	1	\$162,000.00	0.32% 0	\$0.00	NA 0
-			\$165,000.00	0.33% 0		NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION						
PIONEER BANK	1	\$159,043.77	0.32% 0	\$0.00	NA 0	
PIONEER BANK, SSB	1	\$164,734.60	0.33% 0	\$0.00		
PMAC LENDING SERVICES, INC.	1	\$158,000.00	0.32% 0	\$0.00	NA 0	
POINT BANK	1	\$153,000.00	0.31% 0	\$0.00	NA 0	
PORT BYRON STATE BANK	1	\$165,196.40	0.33% 0	\$0.00	1	
PRAIRIE STATE BANK & TRUST	1	\$152,996.82	0.31% 0	\$0.00	NA 0	
PROGRESSIVE BANK, A CORPORATION	1	\$159,742.65	0.32%	\$0.00	NA 0	
PROSPERA CREDIT UNION	1	\$157,309.67	0.31% 0	\$0.00	NA 0	
PYRAMAX BANK	1	\$164,900.00	0.33% 0	\$0.00	NA 0	
R M K FINANCIAL CORP	1	\$164,000.00	0.33% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FCU	1	\$157,225.00	0.31% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$318,600.00	0.64%	\$0.00	NA 0	
RED RIVER BANK, A CORPORATION	1	\$159,000.00	0.32%	\$0.00	NA 0	
RENASANT BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0	
RESCUE MORTGAGE, INC.	1	\$165,500.00	0.33% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	1	\$154,750.00	0.31% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,852.00	0.35% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$172,000.00	0.34% 0	\$0.00	NA 0	
ROYAL BANK	1	\$161,456.83	0.32% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	3	\$468,600.00	0.94% 0	\$0.00	NA 0	
SALISBURY BANK AND TRUST COMPANY	1	\$171,500.00	0.34%	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$162,443.94	0.32%	\$0.00	NA 0	
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$323,379.63	0.65% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$657,800.00	1.32% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$168,050.00	0.34% 0	\$0.00	NA 0	
SOUTHBRIDGE CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	4	\$650,921.30	1.3% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$173,000.00	0.35% 0	\$0.00		

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STATE BANK OF LINCOLN	1	\$154,812.00	0.31% 0	\$0.00	NA	0
STATE EMPLOYEES						
CREDIT UNION OF	1	\$153,500.00	0.31% 0	\$0.00	NA	0
MARYLAND, INC						
STATE EMPLOYEES				4.5.5.5		
CREDIT UNION OF	1	\$173,000.00	0.35% 0	\$0.00	NA	0
MARYLAND, INC.	-					
STATE EMPLOYEES	2	\$333,200.00	0.67% 0	\$0.00	NA	0
CREDIT UNION OF MD, INC		·				
STEARNS LENDING INC.	14	\$2,223,178.45	4.44% 0	\$0.00	NA	0
STOCK YARDS BANK &	1	\$150,000.00	0.3% 0	\$0.00	NA	0
TRUST COMPANY		·		·		
SUMMIT CREDIT UNION	1	\$169,600.00	0.34% 0	\$0.00	NA	0
SWBC MORTGAGE	6	\$967,682.00	1.93% 0	\$0.00	NA	0
CORPORATION		. ,				
TEACHERS FEDERAL	1	\$164,500.00	0.33% 0	\$0.00	NA	0
CREDIT UNION		·		·		
TEXANS CREDIT UNION	1	\$161,722.50	0.32% 0	\$0.00	NA	0
THE ADIRONDACK TRUST	1	\$152,000.00	0.3% 0	\$0.00	NA	0
COMPANY				·		
THE COLUMBIA BANK	1	\$160,000.00	0.32% 0			
TRAVIS CREDIT UNION	1	\$154,800.00	0.31% 0	\$0.00	NA	0
TULANE/LOYOLA	1	\$170,237.48	0.34% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	·		·		
UMPQUA BANK	3	\$491,781.85	0.98% 0			
UNION SAVINGS BANK	1	\$163,234.84	0.33% 0	\$0.00	NA	0
UNITED WHOLESALE	1	\$150,000.00	0.3% 0	\$0.00	NA	0
MORTGAGE		Ψ130,000.00	0.5 70 0	ψ0.00	11/1	
UNIVERSITY FEDERAL	1	\$171,000.00	0.34% 0	\$0.00	NA	0
CREDIT UNION		φ171,000.00	0.5 170 0	ψ0.00	11/1	
UNIVERSITY OF	. 5	\$808,564.00	1.62% 0	\$0.00	NA	0
WISCONSIN CREDIT UNION	1	φοσο,2 ο ποσ	1.02 %	Ψ0.00	1,111	
VAN DYK MORTGAGE						
CORPORATION, A	1	\$154,000.00	0.31% 0	\$0.00	NA	0
CORPORATION	1					
VECTRA BANK	1	\$162,228.19	0.32% 0	\$0.00	NA	0
COLORADO, NA	1	. ,				
VERMONT FEDERAL	1	\$161,500.00	0.32% 0	\$0.00	NA	0
CREDIT UNION			0.24~	40.00	27.1	0
VIRGINIA CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE	2	\$339,200.00	0.68% 0	\$0.00	NA	0
CAPITAL LLC.		. ,				
WAYNE BANK AND TRUST	1	\$154,500.00	0.31% 0	\$0.00	NA	0
CO.		· .		·		
WEBSTER BANK, N.A.	2	\$339,728.16	0.68% 0	\$0.00	NA	U
WISCONSIN BANK AND	2	\$310,000.00	0.62% 0	\$0.00	NA	0
TRUST		,		+ 2.30		

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3 3						
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,950.00	0.67% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$174,750.00	0.35% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$336,667.00	0.67% 0	\$0.00	NA 0
	Unavailable	8	\$1,271,442.39	2.49% 0	\$0.00	NA 0
Total		308	\$50,018,859.97	100% 0	\$0.00	0
31417FQP6	ALPINE BANK & TRUST CO.	1	\$185,694.27	0.74% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$398,880.00	1.59% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,343.40	1.06% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$152,075.02	0.61% 0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$238,088.26	0.95% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$684,588.50	2.74% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$227,000.00	0.91% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$174,190.00	0.7% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$206,600.00	0.83% 0	\$0.00	NA 0
	BANNER BANK	1	\$215,474.06	0.86% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$194,699.76		\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,000.00		\$0.00	NA 0
	BLACKHAWK BANK	1	\$233,000.00	0.93% 0	\$0.00	NA 0
	CASHCALL, INC.	2	\$377,300.00		\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$163,400.00		\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$298,300.00	1.19% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,400.00	1.06% 0	\$0.00	NA 0
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$348,462.65	1.39% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$453,713.62	1.81% 0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$226,500.00	0.91% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,560.95	1.09% 0	\$0.00	NA 0

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COLUMBIA CREDIT UNION	1	\$224,250.00	0.9% 0	\$0.00	NA ()
COMMUNITY FIRST	1	\$193,500.00	0.77% 0	\$0.00	NA)
CREDIT UNION OF FL		4 - 2 0 ,0 0 0 0 0 0		7	- 1	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.91% 0	\$0.00	NA)
DELMAR FINANCIAL COMPANY	1	\$321,000.00	1.28% 0	\$0.00	NA)
DUPAGE CREDIT UNION	1	\$270,000.00	1.08% 0	\$0.00	NA ()
EXCEL MORTGAGE SERVICING, INC.	1	\$216,000.00	0.86% 0	\$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$422,008.00	1.69% 0	\$0.00	NA)
FIDELITY BANK	1	\$275,500.00	1.1% 0	\$0.00	NA ()
FIRST CHOICE LOAN SERVICES, INC.	2	\$525,000.00	2.1% 0	\$0.00	NA)
FIRST CITIZENS BANK AND TRUST CO.	1	\$251,771.75	1.01% 0	\$0.00	NA)
FIRST INTERSTATE BANK	1	\$253,000.00	1.01% 0	\$0.00	NA ()
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,200.00	0.76% 0	\$0.00	NA)
FIRST NATIONAL BANK PARK FALLS	1	\$155,800.00	0.62% 0	\$0.00	NA)
FIRST NORTHERN CREDIT UNION	1	\$197,000.00	0.79% 0	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	1	\$247,600.00	0.99% 0	\$0.00	NA)
FREMONT BANK	1	\$191,470.00	0.77% 0	\$0.00	NA ()
GRAND BANK	1	\$170,000.00	0.68% 0	\$0.00	NA ()
GREENLIGHT FINANCIAL SERVICES	6	\$1,871,700.00	7.48% 0	\$0.00	NA)
HEARTLAND BANK	1	\$165,600.00	0.66% 0	\$0.00	NA ()
IC FEDERAL CREDIT UNION	1	\$184,000.00	0.74% 0	\$0.00	NA)
LEADER BANK, N.A.	1	\$456,000.00	1.82% 0	\$0.00	NA ()
LOS ALAMOS NATIONAL BANK	1	\$234,100.00	0.94% 0	\$0.00	NA)
MAGNA BANK	1	\$203,600.00	0.81% 0	\$0.00	NA ()
MERRIMACK MORTGAGE CO	1	\$195,000.00	0.78% 0	\$0.00	NA)
MERRIMACK MORTGAGE COMPANY	2	\$490,650.00	1.96% 0	\$0.00	NA)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$371,700.00	1.49% 0	\$0.00	NA)
MONSON SAVINGS BANK	1	\$212,500.00	0.85% 0	\$0.00	NA ()

MORTGAGE CLEARING CORPORATION	1	\$192,700.00	0.77%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$194,200.00	0.78%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$355,000.00	1.42%		
OLD SECOND NATIONAL BANK	1	\$267,300.00	1.07%	0 \$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$217,200.00	0.87%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$295,500.00	1.18%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,000.00	0.93%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,226,600.00	4.9%	0 \$0.00) NA 0
PLAZA HOME MORTGAGE, INC.	1	\$385,000.00	1.54%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$670,460.00	2.68%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$610,000.00	2.44%	0 \$0.00) NA0
ROUNDPOINT MORTGAGE COMPANY	1	\$152,400.00	0.61%	0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$340,000.00	1.36%	0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$220,200.00	0.88%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,497.00	2.04%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$594,000.00	2.37%	0 \$0.00) NA 0
STATE BANK OF THE LAKES	1	\$160,000.00	0.64%	0 \$0.00	NA 0
STEARNS LENDING INC.	2	\$362,500.00	1.45%	0 \$0.00) NA 0
SUMMIT CREDIT UNION	1	\$164,750.00	0.66%	0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,500.00	0.9%	0 \$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$242,500.00	0.97%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$222,900.00	0.89%	0 \$0.00	NA 0
UMPQUA BANK	2	\$495,107.05	1.98%	0 \$0.00) NA 0
WEBSTER BANK, N.A.	1	\$256,000.00	1.02%	0 \$0.00) NA 0
WESCOM CENTRAL CREDIT UNION	1	\$191,200.00	0.76%	0 \$0.00	NA 0

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	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$270,972.88	1.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$280,350.00	1.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,091,027.80	4.34%	0	\$0.00	NA	0
Total		103	\$25,020,584.97	100%	0	\$0.00		0
31417FQQ4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$150,600.00	0.6%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$84,500.00	0.34%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$242,697.03	0.97%	0	\$0.00		
	ALTRA FEDERAL CREDIT UNION	2		0.53%		\$0.00		
	AMARILLO NATIONAL BANK	5	\$309,025.00	1.23%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$60,107.31	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$82,731.39	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,400.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$62,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$76,500.00	0.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,600.00	0.31%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	\$122,265.94	0.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	4	\$263,840.61	1.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,772,320.11	7.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$291,994.24	1.16%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$573,800.05	2.29%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$75,483.60	0.3%	0	\$0.00	NA	0

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BAl	NK OF DEERFIELD	1	\$82,000.00	0.33% 0	\$0.00	NA)
BAl	NK OF HAWAII	1	\$70,500.00	0.28% 0	\$0.00	NA)
BA	NK OF NEW MADRID	1	\$69,500.00	0.28% 0	\$0.00	NA)
BA	NK OF RANTOUL	1	\$63,000.00	0.25% 0	\$0.00	NA)
BA	NK OF WASHINGTON	1	\$78,305.00	0.31% 0	\$0.00	NA)
BAl	NKERS' BANK	5	\$318,177.18	1.27% 0	\$0.00	NA	0
BA	NKIOWA	1	\$67,500.00	0.27% 0	\$0.00		
BEI	RKSHIRE BANK	1	\$80,000.00			NA	0
BUS	SEY BANK,	1	\$50,000.00				
CAI BAI	RROLL COUNTY STATE NK	1	\$76,200.00	0.3% 0	\$0.00	NA)
CEN	NTRAL BANK	3	\$201,988.07	0.8% 0	\$0.00	NA)
CEN	NTRAL BANK ILLINOIS	1	\$63,500.00	0.25% 0	\$0.00	NA)
	NTRAL CITY CREDIT ION	1	\$72,000.00	0.29% 0	\$0.00		
CEN	NTURY LENDING MPANY	4	\$287,500.00	1.15% 0	\$0.00	NA)
CHI	IPPEWA VALLEY BANK	1	\$71,500.00	0.28% 0	\$0.00	NA)
	TIZENS STATE BANK	1	\$81,600.00				
	TIZENS STATE BANK OF YAL	1	\$82,400.00				
CIT	IZENSFIRST CREDIT ION	3	\$202,703.00	0.81% 0	\$0.00	NA)
CM	G MORTGAGE INC	1	\$84,000.00	0.33% 0	\$0.00	NA)
	ASTAL FEDERAL EDIT UNION	4	\$280,258.86	1.12% 0	\$0.00		
COI MO	LONIAL NATIONAL RTGAGE, A DIVISION COLONIAL SAVINGS,	1	\$69,870.83	0.28% 0	\$0.00	NA)
COl	LONIAL SAVINGS, F.A.	1	\$75,200.00	0.3% 0	\$0.00	NA ()
	MMUNITY 1ST CREDIT ION	1	\$63,400.07	0.25% 0	\$0.00	NA)
	MMUNITY FIRST EDIT UNION	2	\$126,100.00	0.5% 0	\$0.00	NA)
COl	MMUNITY STATE BANK	2	\$130,909.56	0.52% 0	\$0.00	NA)
	MMUNITY STATE BANK ROCK FALLS	1	\$77,746.81	0.31% 0	\$0.00	NA)
COI NA	MMUNITY STATE BANK,	1	\$34,000.00	0.14% 0	\$0.00	NA)
	NNECTICUT RIVER NK NA	1	\$80,000.00	0.32% 0	\$0.00	NA)
	NSUMER LOAN RVICES, LLC	5	\$390,691.00	1.56% 0	\$0.00	NA)
	EDIT UNION OF ERICA	1	\$63,000.00	0.25% 0	\$0.00	NA)
CU	COMMUNITY, LLC	1	\$84,100.00	0.33% 0	\$0.00	NA ()
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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,701.36	0.54%	\$0.00	NA 0	
DEWITT SAVINGS BANK	1	\$82,555.00	0.33% (\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$67,450.00				
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,200.00	0.25%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.24%	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	2	\$143,000.00	0.57%	\$0.00	NA 0)
EAST BOSTON SAVINGS BANK	1	\$70,500.00	0.28%	\$0.00	NA 0)
EMPOWER FEDERAL CREDIT UNION	1	\$59,612.00	0.24%	\$0.00	NA 0)
EXCHANGE BANK & TRUS COMPANY, A CORPORATION	1	\$49,124.25	0.2%	\$0.00	NA 0	
FAA CREDIT UNION	2	\$153,100.00	0.61%	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,600.00	0.34%	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$71,187.79	0.28%	\$0.00	NA 0)
FARMERS & MERCHANTS SAVINGS BANK	1	\$64,500.00	0.26%	\$0.00	NA 0	
FARMERS STATE BANK	2	\$122,400.00	0.49% (\$0.00	NA 0)
FARMERS STATE BANK OF CAMP POINT	1	\$76,000.00	0.3%	\$0.00	NA 0	
FIDELITY BANK	1	\$72,000.00	0.29% (\$0.00	NA 0)
FIDELITY COOPERATIVE BANK	1	\$54,000.00	0.22%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$83,000.00	0.33%	\$0.00	NA 0)
FIRST BANKERS TRUST COMPANY, N.A.	2	\$121,714.76	0.48%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,000.00	0.3%	\$0.00	NA 0)
FIRST CITIZENS BANK AND TRUST CO.	8	\$592,072.92	2.36%	\$0.00	NA 0)
FIRST COMMUNITY BANK	1	\$75,000.00	0.3%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	4	\$293,196.77	1.17% (\$0.00	NA 0)
FIRST COUNTY BANK	1	\$74,975.00	0.3%	\$0.00	1	
FIRST FEDERAL BANK	1	\$76,700.00	0.31%	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$81,500.00	0.32%	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$73,500.00	0.29%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS	1	\$56,000.00	0.22%	\$0.00	NA 0	

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& LOAN ASSOCI						
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$67,450.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	2	\$137,300.00	0.55% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$44,200.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$64,895.45	0.26% 0	\$0.00	NA	0
FIRST PEOPLES CFCU	3	\$231,900.00	0.92% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$48,000.00	0.19% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$74,657.33	0.3% 0	\$0.00	NA	О
FIRST STATE COMMUNITY BANK	2	\$153,943.42	0.61% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$138,700.00	0.55% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$52,500.00	0.21% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$77,500.00	0.31% 0	\$0.00	NA	О
GENERAL MILLS CREDIT UNION	1	\$57,000.00	0.23% 0	\$0.00	NA	0
GMFS LLC	3	\$206,997.00	0.82% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,500.00	0.25% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$163,800.00	0.65% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$62,000.00	0.25% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$111,904.53	0.45% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$140,770.00	0.56% 0	\$0.00	NA	О
HNB NATIONAL BANK	2	\$97,370.69	0.39% 0	\$0.00	NA	0
HOME STATE BANK NA	1	\$56,500.00	0.23% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$81,200.00	0.32% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$63,352.31	0.25% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$79,632.58	0.32% 0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	4	\$288,800.00	1.15% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$67,000.00	0.27% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$32,720.00	0.13% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$74,500.00	0.3% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$190,800.00	0.76% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$141,200.00	0.56% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$142,400.00	0.57% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$80,800.00	0.32% 0	\$0.00	NA 0
LIBERTY BANK	1	\$78,623.33	0.31% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$43,500.00	0.17% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$125,457.63	0.5% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$72,687.91	0.29% 0	\$0.00	NA 0
MARINE BANK	1	\$69,840.00	0.28% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$143,525.00	0.57% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,939.18	0.15% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$208,024.32	0.83% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$55,000.00	0.22% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$81,000.00	0.32% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$158,000.00	0.63% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,500.00	0.32% 0	\$0.00	NA 0
NCB, FSB	1	\$81,868.10	0.33% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$56,050.00	0.22% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$78,500.00	0.31% 0	\$0.00	NA 0
NORTHERN FEDERAL CREDIT UNION	1	\$31,949.64	0.13% 0	\$0.00	NA 0
NORWOOD COOPERATIVE	1	\$68,000.00	0.27% 0	\$0.00	NA 0
BANK	1	Ψου,σου.σο			
	1	\$82,300.00	0.33% 0	\$0.00	NA 0

OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION								
OMNI AMERICAN BANK	1	\$62,494.10	0.25%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA		
ORIENTAL BANK AND TRUST	1	\$53,615.49	0.21%	0	\$0.00	NA	0	
OZARK MOUNTAIN BANK	1	\$65,550.00	0.26%	0	\$0.00	NA	0	
PARK FEDERAL SAVINGS BANK	1	\$59,205.80	0.24%	0	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC.	1	\$70,690.99	0.28%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	9	\$683,352.39	2.72%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	
PEOPLS STATE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$145,100.00	0.58%	0	\$0.00	NA	O	
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,500.00	0.31%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$263,256.38	1.05%	0	\$0.00	NA	0	
PROGRESSIVE BANK, A CORPORATION	1	\$58,614.65	0.23%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FCU	2	\$140,175.00	0.56%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$120,255.57	0.48%	0	\$0.00	NA	0	
RESCUE MORTGAGE, INC.	1	\$64,500.00	0.26%	0	\$0.00	NA	0	
RICHLAND COUNTY BANK	2	\$132,500.00	0.53%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$72,400.00	0.29%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$134,119.71	0.53%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	6	\$397,795.00	1.58%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,600.00	0.2%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO	2	\$158,879.37	0.63%	0	\$0.00	NA	0	

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	RICO						
	SEASONS FEDERAL	1	\$50,000.00	0.2%	\$0.00	NA	0
	CREDIT UNION	1	·		·		
	SECURITY SAVINGS BANK	1	\$83,200.00	0.33%	0 \$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,574.46	0.3%	\$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$62,000.00	0.25%	0 \$0.00	NA	0
	SIU CREDIT UNION	1	\$71,500.00	0.28%	0 \$0.00	NA	0
	SIUSLAW BANK	1	\$57,000.00	0.23%	0 \$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$114,500.00	0.46%	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$48,100.00	0.19%	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,927.61	0.18%	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$80,000.00	0.32%	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$78,000.00	0.31%	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$98,400.00	0.39%	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$82,200.00	0.33%	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$58,000.00	0.23%	0 \$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$80,100.00	0.32%	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$61,500.00	0.24%	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$171,800.00	0.68%	0 \$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$268,500.00	1.07%	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$82,500.00	0.33%	0 \$0.00	NA	0
	TECHE FEDERAL BANK	1	\$76,878.82	0.31%	0 \$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$72,000.00	0.29%	\$0.00	NA	0
	THE CITIZENS BANK	1	\$51,000.00	0.2%	0 \$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$80,250.00	0.32%	\$0.00	NA	0
_	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$55,500.00	0.22%	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$82,500.00	0.33%	0 \$0.00	NA	0
	UMPQUA BANK	2	\$140,000.00	0.56%	0 \$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$79,876.83	0.32%	\$0.00	NA	0

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	UNITED COMMUNITY BANK	5	\$280,598.55	1.12% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.33% 0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$71,600.00	0.29% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	4	\$258,085.44	1.03% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$75,250.00	0.3% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$123,750.00	0.49% 0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$68,292.35	0.27% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$54,744.10	0.22% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$68,000.00	0.27% 0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0
	Unavailable	20	\$1,294,419.71	5.1% 0	\$0.00	NA 0
Total		371	\$25,106,499.25	100% 0	\$0.00	0
31417FQR2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$178,500.00	0.06% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$205,000.00	0.07% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,074,557.90	0.36% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$3,007,723.00	1% 0	\$0.00	NA 0
		12 5	\$3,007,723.00 \$1,212,841.59	1% 0 0.4% 0	\$0.00 \$0.00	NA 0
	CORPORATION ALASKA USA MORTGAGE					
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC		\$1,212,841.59	0.4% 0	\$0.00	NA 0
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE		\$1,212,841.59 \$417,000.00	0.4% 0 0.14% 0	\$0.00 \$0.00	NA 0 NA 0
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIANT BANK		\$1,212,841.59 \$417,000.00 \$182,000.00	0.4% 0 0.14% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIANT BANK AMERICAN BANK NA AMERICAN FEDERAL	5 1 1 1	\$1,212,841.59 \$417,000.00 \$182,000.00 \$380,000.00	0.4% 0 0.14% 0 0.06% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIANT BANK AMERICAN BANK NA AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL	5 1 1 1 5	\$1,212,841.59 \$417,000.00 \$182,000.00 \$380,000.00 \$1,265,562.07	0.4% 0 0.14% 0 0.06% 0 0.13% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	1	\$244,960.00	0.08%	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$259,460.00	0.09% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$216,400.00	0.07% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$643,500.00	0.21% 0	\$0.00	NA	
ARIZONA FEDERAL CREDIT UNION	1	\$234,638.18	0.08% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$211,949.00	0.07% 0	\$0.00	NA	0
ASSOCIATED BANK	3	\$1,355,000.00	0.45% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$8,315,572.76	2.77% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$219,638.38	0.07% 0	\$0.00	NA	0
AUBURNBANK	1	\$238,000.00	0.08% 0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$184,450.00	0.06% 0	\$0.00	NA	0
AVIDIA BANK	2	\$390,000.00	0.13% 0	\$0.00	NA	0
BANCFIRST	2	\$520,000.00	0.17% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,104,000.00	0.37% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$175,000.00	0.06% 0	\$0.00	NA	0
BANK IOWA	2	\$540,000.00	0.18% 0	\$0.00	NA	0
BANK MUTUAL	2	\$503,350.00	0.17% 0	\$0.00	NA	0
BANK OF CALHOUN COUNTY	1	\$210,000.00	0.07% 0	\$0.00	NA	0
BANK OF HAWAII	3	\$690,000.00	0.23% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$232,000.00	0.08%	\$0.00	NA	0
BANK OF THE CASCADES	2	\$483,300.00	0.16% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.1% 0	\$0.00	NA	
BANKERS' BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0
BANKNEWPORT	1	\$270,000.00	0.09% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$657,000.00	0.22% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$255,200.00	0.09% 0	\$0.00	NA	0
BERKSHIRE BANK	2	\$616,090.00	0.21% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.08% 0	\$0.00	NA	0
BRANSON BANK	1	\$221,000.00	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN	3	\$940,850.00	0.31% 0	\$0.00	NA	0

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FUNDING					
BROKER SOLUTIONS, INC.	1	\$245,000.00	0.08%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,164,750.00	0.39%	\$0.00	NA 0
BUSEY BANK,	1	\$293,000.00	0.1%	\$0.00	NA 0
CABARRUS BANK & TRUST	2	\$632,300.00	0.21%		
CALIFORNIA CREDIT UNION	1	\$571,138.48	0.19% (
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$416,357.95	0.14%	\$0.00	NA 0
CARROLLTON BANK	2	\$768,387.00	0.26%	\$0.00	NA 0
CASHCALL, INC.	41	\$14,474,050.92	4.82%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$634,203.00	0.21%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$379,345.00	0.13%	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$226,500.00	0.08%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$907,311.00	0.3%	\$0.00	NA 0
CHARTER BANK	1	\$395,000.00	0.13%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,004,217.00	0.67%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,106,199.00	0.37%	\$0.00	NA 0
CMG FINANCIAL	3	\$1,238,684.00	0.41%	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,127,000.00	0.38%		
CMG MORTGAGE INC	2	\$502,400.00	0.17%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$829,675.27	0.28%		
COBALT MORTGAGE	3	\$709,000.00	0.24%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,232,478.33	0.41% (
COLONIAL SAVINGS, F.A.	1	\$178,303.00	0.06%	\$0.00	NA 0
COMERICA BANK	7	\$2,421,200.00	0.81%		
COMMUNITY FIRST CREDIT UNION	1	\$254,350.00	0.08%		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,000.00	0.08%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$206,000.00	0.07%	\$0.00	NA 0
CONSUMER LOAN	1	\$183,000.00	0.06%	\$0.00	NA 0

SERVICES, LLC								
CONSUMERS CREDIT UNION	2	\$486,550.00	0.16%	0	\$0.00	NA	0	
COREPLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING	1	\$184,900.00	0.06%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$314,910.00	0.1%	0	\$0.00	NA	0	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$957,700.00	0.32%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$179,710.48	0.06%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$226,500.00	0.08%	0	\$0.00	NA	0	
CUSTOMERS BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0	
DALLAS WHOLESALE	2	\$611,463.00	0.2%		\$0.00	NA	_	
DELMAR FINANCIAL COMAPNY	1	\$293,400.00	0.1%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	3	\$977,890.20	0.33%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$295,503.00	0.1%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$773,000.00	0.26%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$280,850.00	0.09%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$435,550.00	0.15%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$495,060.00	0.16%	0	\$0.00	NA	0	
EAGLE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$687,200.00	0.23%	0	\$0.00	NA	0	
EMERY FEDERAL CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	9	\$2,515,968.00	0.84%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$536,100.00	0.18%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$360,000.00	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	12	\$3,426,050.00	1.14%	0	\$0.00	NA	0	

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FAIRWAY INDEPENDEN MORTGAGE	T 1	\$362,610.00	0.12% (\$0.00	NA	0
CORPORATION		+,		7 3 3 3		
FAIRWINDS CREDIT UN	ION 1	\$247,997.57	0.08%	\$0.00	NA	0
FARMERS BANK & TRU NA, A CORPORATION	ST, 4	\$1,275,600.00	0.42%	\$0.00	NA	0
FARMINGTON BANK	1	\$196,000.00	0.07%	\$0.00	NA	0
FARMINGTON FINANCI GROUP	AL 1	\$416,314.57	0.14%	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$252,580.94	0.08%	\$0.00	NA	0
FIDELITY BANK	18	\$5,782,557.48	1.93%	\$0.00	NA	0
FIFTH THIRD BANK	1	\$417,000.00	0.14%	\$0.00	NA	0
FIRST AMERICAN BANK	ζ 1	\$275,000.00	0.09%	\$0.00	NA	0
FIRST BANK FINANCIAI CENTRE	L 2	\$671,028.50	0.22%	\$0.00	NA	0
FIRST BANK OF OWASS	O 1	\$226,900.00	0.08%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,750,350.00	0.92%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$313,000.00	0.1%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$208,000.00	0.07%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,499,050.00	0.83%	\$0.00	NA	0
FIRST CITIZENS BANK A	AND 11	\$2,922,559.55	0.97%	\$0.00	NA	О
FIRST CLOVER LEAF BA	NK 1	\$206,500.00	0.07%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$573,000.00	0.19%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.06%	\$0.00	NA	0
FIRST FEDERAL BANK (LOUISIANA	OF 1	\$197,600.00	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK,	FSB 1	\$355,000.00	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVING BANK OF BOSTON	GS 6	\$1,657,800.00	0.55%	\$0.00	NA	0
FIRST INTERSTATE BAN	NK 7	\$1,608,400.00	0.54%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$407,500.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, L	LC 2	\$438,677.00	0.15%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$731,605.00	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$206,400.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$428,118.36				
FIRST NATIONAL BANK BERLIN	1	\$224,000.00	0.07%	\$0.00	NA	0

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FIRST NATIONAL BANK OF DURANGO 1 \$191,500.00 0.06% 0 \$0.00 NA 0							
FIRST NATIONAL BANK OF ST LOUIS		1	\$191,500.00	0.06%	0 \$0.00	NA	0
FIRST PLACE BANK	FIRST NATIONAL BANK OF	1	\$208,700.00	0.07%	0 \$0.00	NA	0
GROUP		15	\$5,090,537.99	1.7%	0 \$0.00	NA	0
FIRST SOUTH BANK 1 \$238,500.00 0.08% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$354,750.00 0.12% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$1,589,799.00 0.53% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 5 \$1,266,155.00 0.42% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 5 \$1,266,155.00 0.42% 0 \$0.00 NA 0 FIRSTBANK 1 \$274,567.21 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$274,567.21 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$2274,567.21 0.09% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 1 \$300,000.00 0.1% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$645,000.00 0.21% 0 \$0.00 NA 0 FIRSTMERIT BANK 1 \$291,070.00 0.1% 0 \$0.00 NA 0 FORT COMUNITY CREDIT 1 \$272,000.00 0.09% 0 \$0.00 NA 0 FORT SILL FEDERAL 1 \$199,685.24 0.07% 0 \$0.00 NA 0 FORT SILL FEDERAL 2 \$547,174.63 0.18% 0 \$0.00 NA 0 FREEDOM HOME MORTGAGE 1 \$547,174.63 0.18% 0 \$0.00 NA 0 FREEDOM COUNTY FEDERAL 5 \$5,348,705.33 1.78% 0 \$0.00 NA 0 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$228,000.00 0.08% 0 \$0.00 NA 0 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$288,000.00 0.08% 0 \$0.00 NA 0 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$21,755,700.00 0.58% 0 \$0.00 NA 0 GENCOR MORTGAGE INC. 1 \$180,441.80 0.06% 0 \$0.00 NA 0 GRAND BANK NA 4 \$1.161,000.00 0.39% 0 \$0.00 NA 0 GRAND BANK NA 4 \$1.161,000.00 0.39% 0 \$0.00 NA 0 GRAND BANK NA 4 \$1.161,000.00 0.39% 0 \$0.00 NA 0 GREAT WESTERN BANK 4 \$886,657.00 0.3% 0 \$0.00 NA 0 GREAT WESTERN BANK 4 \$886,657.00 0.3% 0 \$0.00 NA 0 GREAT WESTERN BANK 4 \$886,657.00 0.06% 0 \$0.00 NA 0 GREAT WESTERN BANK 4 \$886,657.00 0.06% 0 \$0.00 NA 0 GREAT WESTERN BANK 4 \$886,657.00 0.06% 0 \$0.00 NA 0 GREAT UNION 1 \$175,200.00 0.06% 0 \$0.00 NA 0 GREAT WESTERN BANK 4 \$886,657.00 0.3% 0 \$0.00 NA 0 GREAT WESTERN BANK 4 \$886,657.00 0.06% 0 \$0.00 NA 0 GREAT WESTERN BANK 4 \$886,657.00 0.07% 0 \$0.00 NA 0 GREAT UNION 1 \$197,200.00 0.07% 0 \$0.00 NA 0 GREAT UNION 1 \$198,000.00 0.07% 0 \$0.00 NA 0 GUARDIAN YEUST 2 \$679,500.00 0.23% 0 \$0.00 NA 0 GUARDIAN YEUST 2 \$679,500.00 0.23% 0 \$0.00 NA 0 GUARDIAN YEUST 2 \$679,500.00 0.39% 0 \$0.00 NA 0		1	\$322,400.00	0.11%	0 \$0.00	NA	0
FIRST STATE BANK	FIRST REPUBLIC BANK	2	\$1,042,500.00	0.35%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY S \$1,266,155.00 0.42% 0 S0.00 NA 0	FIRST SOUTH BANK	1	\$238,500.00	0.08%	0 \$0.00	NA	0
FEDERAL CREDIT UNION	FIRST STATE BANK	1	\$354,750.00	0.12%	0 \$0.00	NA	0
TRUST COMPANY		5	\$1,589,799.00	0.53%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO		5	\$1,266,155.00	0.42%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A. 2 \$645,000.00 0.21% 0 \$0.00 NA 0	FIRSTBANK	1	\$274,567.21	0.09%	0 \$0.00	NA	0
FLANAGAN STATE BANK	FIRSTBANK PUERTO RICO	1	\$300,000.00			NA	0
FORT COMUNITY CREDIT 1	FIRSTMERIT BANK, N.A.	2	\$645,000.00			NA	0
UNION	FLANAGAN STATE BANK	1	\$291,070.00	0.1%	0 \$0.00	NA	0
CREDIT UNION		1	\$272,000.00	0.09%	0 \$0.00	NA	0
MORTGAGE 1 \$547,174.63 0.18% 0 \$0.00 NA 0		1	\$199,685.24	0.07%	0 \$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION 1 \$228,000.00 0.08% 0 \$0.00 NA 0	MORTGAGE	1	\$547,174.63	0.18%	0 \$0.00	NA	0
FEDERAL CREDIT UNION 1 \$228,000.00 0.08% 0 \$0.00 NA 0	FREMONT BANK	15	\$5,348,705.33	1.78%	0 \$0.00	NA	0
GENCOR MORTGAGE INC. 1 \$180,441.80 0.06% 0 \$0.00 NA 0		1	\$228,000.00	0.08%	0 \$0.00	NA	0
GMFS LLC 3 \$581,903.00 0.19% 0 \$0.00 NA 0 GRAND BANK NA 4 \$1,161,000.00 0.39% 0 \$0.00 NA 0 GRANITE STATE CREDIT 1 \$175,200.00 0.06% 0 \$0.00 NA 0 GREAT WESTERN BANK 4 \$886,657.00 0.3% 0 \$0.00 NA 0 GREATER SPRINGFIELD 1 \$185,500.00 0.06% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$330,000.00 0.11% 0 \$0.00 NA 0 GREYLOCK FEDERAL 1 \$197,200.00 0.07% 0 \$0.00 NA 0 GUARANTY TRUST 2 \$679,500.00 0.23% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$198,000.00 0.07% 0 \$0.00 NA 0 GUILD MORTGAGE 4 \$1,182,985.00 0.39% 0 \$0.00 NA 0 COMPANY 5 \$1	FULTON BANK, N.A.	5	\$1,755,700.00	0.58%	0 \$0.00	NA	0
GRAND BANK NA 4 \$1,161,000.00 0.39% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION 1 \$175,200.00 0.06% 0 \$0.00 NA 0 GREAT WESTERN BANK 4 \$886,657.00 0.3% 0 \$0.00 NA 0 GREATER SPRINGFIELD CREDIT UNION 1 \$185,500.00 0.06% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES 1 \$330,000.00 0.11% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$197,200.00 0.07% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 2 \$679,500.00 0.23% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$198,000.00 0.07% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 4 \$1,182,985.00 0.39% 0 \$0.00 NA 0	GENCOR MORTGAGE INC.	1	\$180,441.80	0.06%	0 \$0.00	NA	0
GRANITE STATE CREDIT 1 \$175,200.00 0.06% 0 \$0.00 NA 0 GREAT WESTERN BANK 4 \$886,657.00 0.3% 0 \$0.00 NA 0 GREATER SPRINGFIELD 1 \$185,500.00 0.06% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$330,000.00 0.11% 0 \$0.00 NA 0 GREYLOCK FEDERAL 1 \$197,200.00 0.07% 0 \$0.00 NA 0 GUARANTY TRUST 2 \$679,500.00 0.23% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$198,000.00 0.07% 0 \$0.00 NA 0 GUILD MORTGAGE 4 \$1,182,985.00 0.39% 0 \$0.00 NA 0 COMPANY 5 \$1,182,985.00 0.39% 0 \$1,182,985.00 COMPANY 5 \$1,182,985.00 0.39	GMFS LLC	3	\$581,903.00			NA	0
UNION	GRAND BANK NA	4	\$1,161,000.00	0.39%	0 \$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION 1 \$185,500.00 0.06% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES 1 \$330,000.00 0.11% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$197,200.00 0.07% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 2 \$679,500.00 0.23% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$198,000.00 0.07% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 4 \$1,182,985.00 0.39% 0 \$0.00 NA 0		1	\$175,200.00	0.06%	0 \$0.00	NA	0
CREDIT UNION GREENLIGHT FINANCIAL SERVICES 1 \$330,000.00 0.11% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$197,200.00 0.07% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 2 \$679,500.00 0.23% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$198,000.00 0.07% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 4 \$1,182,985.00 0.39% 0 \$0.00 NA 0	GREAT WESTERN BANK	4	\$886,657.00	0.3%	0 \$0.00	NA	0
SERVICES 1 \$330,000.00 0.11% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$197,200.00 0.07% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 2 \$679,500.00 0.23% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$198,000.00 0.07% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 4 \$1,182,985.00 0.39% 0 \$0.00 NA 0		1	\$185,500.00	0.06%	0 \$0.00	NA	0
CREDIT UNION 1 \$197,200.00 0.07% 0 \$0.00 NA 0 GUARANTY TRUST 2 \$679,500.00 0.23% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$198,000.00 0.07% 0 \$0.00 NA 0 GUILD MORTGAGE 4 \$1,182,985.00 0.39% 0 \$0.00 NA 0		1	\$330,000.00	0.11%	0 \$0.00	NA	0
COMPANY 2 \$679,500.00 0.23% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$198,000.00 0.07% 0 \$0.00 NA 0 GUILD MORTGAGE 4 \$1,182,985.00 0.39% 0 \$0.00 NA 0		1	\$197,200.00	0.07%	0 \$0.00	NA	0
GUILD MORTGAGE 4 \$1,182,985.00 0.39% 0 \$0.00 NA 0		2	\$679,500.00		· ·	NA	0
COMPANY 4 \$1,182,985.00 0.39% 0 \$0.00 NA 0	GUARDIAN CREDIT UNION	1	\$198,000.00	0.07%	0 \$0.00	NA	0
HAMPDEN BANK 1 \$180,000.00 0.06% 0 \$0.00 NA 0		4	\$1,182,985.00	0.39%	0 \$0.00	NA	0
	HAMPDEN BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	0

HARBORONE CREDIT UNION	3	\$786,900.00	0.26%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$907,000.00	0.3% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$196,000.00	0.07% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$343,520.00	0.11%	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$433,400.00	0.14%	\$0.00	NA 0
HOME BANK	2	\$523,200.00	0.17% 0	\$0.00	NA 0
HOME STATE BANK NA	3	\$860,700.00	0.29% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	1	\$289,600.00	0.1%	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$584,800.00	0.19% 0	\$0.00	NA 0
HORIZON COMMUNITY BANK	1	\$229,645.87	0.08%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$385,356.91	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$251,430.00	0.08%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$909,900.00	0.3% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	4	\$1,264,130.10	0.42% 0	\$0.00	NA 0
INTERBANK	1	\$270,000.00	0.09% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$271,552.91	0.09% 0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$255,000.00	0.08%	\$0.00	NA 0
KIRKPATRICK BANK	1	\$185,500.00	0.06%	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	2	\$590,800.00	0.2%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,136,600.00	1.71% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$782,141.68	0.26% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$1,248,024.00	0.42% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,006,000.00	0.34% 0	\$0.00	NA 0
	1	\$350,435.43	0.12% 0	\$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
CORP. LIBERTY BANK OF ARKANSAS	1	\$184,400.00	0.06% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC	1	\$353,804.00	0.12% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$293,000.00	0.1% 0	\$0.00	NA 0
LISBON COMMUNITY FCU	1	\$195,200.00	0.07% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$229,539.91	0.08%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$409,675.00	0.14% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$265,900.00	0.09% 0	\$0.00	NA 0
MACON BANK, INC	1	\$250,000.00	0.08% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.12% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$179,600.00	0.06% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.06% 0	\$0.00	NA 0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$191,704.38	0.06% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$184,000.00	0.06% 0	\$0.00	NA 0
MEGASTAE FINANCIAL CORP	1	\$403,400.00	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$904,994.00	0.3% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.08%	\$0.00	NA 0
MERIDIAN BANK	1	\$238,640.00	0.08% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$640,000.00	0.21% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$653,000.00	0.22% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$956,400.00	0.32% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$896,869.77	0.3% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$216,000.00	0.07%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$204,000.00	0.07%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,157,364.92	0.39% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA 0

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MISSOURI CREDIT UNION							
COMPANY	MISSOURI CREDIT UNION	1	\$249,250.00	0.08% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION 2		1	\$250,000,00	0.08%0	\$0.00	NA	0
CORPORATION 2 S442,600.00 0.15% 0 S0.00 NA 0	 	1	Ψ230,000.00	0.0070	ψ0.00	11/1	0
MORTGAGE		2	\$442,600.00	0.15% 0	\$0.00	NA	0
MANAGEMENT 2 \$511,435.00 0.17% 0 \$0.00 NA 0			, , ,		,		
CONSULTANTS, INC. MOTOROLA EMPLOYEES CREDIT UNION 1 \$261,000.00 0.09% 0 \$0.00 NA 0		2	¢511 425 00	0.170/ 0	¢0.00	NT A	0
MOTOROLA EMPLOYEES 1 \$261,000.00 0.09% 0 \$0.00 NA 0 NA 0		2	\$311,433.00	0.17% 0	\$0.00	NA	U
CREDIT UNION	 						
MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$229,200.00 0.08% 0 \$0.00 NA 0		1	\$261,000.00	0.09% 0	\$0.00	NA	0
FEDERAL CREDIT UNION			****		**		
NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF ARIZONA, A NATIONAL 2 \$515,324.91 0.17% 0 \$0.00 NA 0		1	\$229,200.00	0.08%	\$0.00	NA	0
COUNTY	MT MCKINLEY BANK	3	\$660,600.00	0.22% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL 2 \$515,324.91 0.17% 0 \$0.00 NA 0	NAT RES - SAN DIEGO	2	\$749.500.00	0.250/ 0	\$0.00	NI A	0
ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY NATIONS DIRECT MORTGAGE LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NETWORK FUNDING, L.P. NEW MEXICO BANK AND TRUST NEW TOWN SAVINGS BANK 1 \$289,500.00 0.17% 0 \$0.00 NA 0 NA 0	COUNTY	2	\$746,300.00	0.23% 0	\$0.00	INA	U
BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY 1 \$312,750.00 0.1% 0 \$0.00 NA 0							
NATIONAL BANK OF KANSAS CITY 1 \$312,750.00 0.1% 0 \$0.00 NA 0	l '	2	\$515,324.91	0.17% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY MATIONAL BANK OF MIDDLEBURY MATIONS DIRECT MORTGAGE LLC MATIONWIDE ADVANTAGE MORTGAGE COMPANY MATIONWIDE BANK MORTGAGE COMPANY MORTGAGE COMP							
NATIONAL BANK OF MIDDLEBURY 2		1	\$312,750.00	0.1% 0	\$0.00	NA	0
MIDDLEBURY 2 \$494,000.00 0.16% 0 \$0.00 NA 0							
NATIONS DIRECT 1		2	\$494,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE LLC							
MORTGAGE COMPANY		1	\$417,000.00	0.14% 0	\$0.00	NA	0
NATIONWIDE BANK 1 \$269,500.00 0.09% 0 \$0.00 NA 0	NATIONWIDE ADVANTAGE	1	\$105,000,00	0.060/.0	\$0.00	NT A	0
NCB, FSB	MORTGAGE COMPANY	1	\$193,000.00	0.06% 0	\$0.00	NA	U
NETWORK FUNDING LP	NATIONWIDE BANK	1	\$269,500.00	0.09% 0	\$0.00	NA	0
NETWORK FUNDING, L.P. 3 \$613,900.00 0.2% 0 \$0.00 NA 0 NEW AMERICAN 1 \$335,459.56 0.11% 0 \$0.00 NA 0 NEW MEXICO BANK AND 2 \$495,500.00 0.17% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$281,000.00 0.09% 0 \$0.00 NA 0 NFM, INC 1 \$201,695.76 0.07% 0 \$0.00 NA 0 NORTHWEST FEDERAL 3 \$1,018,873.52 0.34% 0 \$0.00 NA 0 NUVISION FCU 3 \$789,250.00 0.26% 0 \$0.00 NA 0 OA MORTGAGE SERVICES 5 \$1,586,750.00 0.53% 0 \$0.00 NA 0 OKLAHOMA CENTRAL 1 \$299,700.00 0.1% 0 \$0.00 NA 0 OLD FLORIDA NATIONAL 1 \$211,500.00 0.07% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$200,000.00 0.07% 0 \$0.00 NA 0 ONEUNITED BANK 1 \$300,000.00 0.1% 0 \$0.00 NA 0 ONEUNITED BANK 1 \$300,000.00 0.1% 0 \$0.00 NA 0	NCB, FSB	2	\$499,269.13		\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC 1 \$335,459.56 0.11% 0 \$0.00 NA 0	NETWORK FUNDING LP	1	\$220,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE, LLC	 	3	\$613,900.00	0.2% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST 2		1	\$335,459,56	0.11% 0	\$0.00	NA	0
TRUST 1			7000,000		7 0 10 0		
NEWTOWN SAVINGS BANK 1 \$281,000.00 0.09% 0 \$0.00 NA 0		2	\$495,500.00	0.17% 0	\$0.00	NA	0
NFM, INC		1	¢201.000.00	0.0007.0	¢0.00		
NORTHWEST FEDERAL 3 \$1,018,873.52 0.34% 0 \$0.00 NA 0		1					
CREDIT UNION 3 \$1,018,873.52 0.34% 0 \$0.00 NA 0 NUVISION FCU 3 \$789,250.00 0.26% 0 \$0.00 NA 0 O A MORTGAGE SERVICES 5 \$1,586,750.00 0.53% 0 \$0.00 NA 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$299,700.00 0.1% 0 \$0.00 NA 0 OLD FLORIDA NATIONAL BANK 1 \$211,500.00 0.07% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$200,000.00 0.07% 0 \$0.00 NA 0 ONEUNITED BANK 1 \$300,000.00 0.1% 0 \$0.00 NA 0		1	\$201,093.70	0.07% 0	\$0.00	NA	U
NUVISION FCU 3 \$789,250.00 0.26% 0 \$0.00 NA 0 O A MORTGAGE SERVICES 5 \$1,586,750.00 0.53% 0 \$0.00 NA 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$299,700.00 0.1% 0 \$0.00 NA 0 OLD FLORIDA NATIONAL BANK 1 \$211,500.00 0.07% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$200,000.00 0.07% 0 \$0.00 NA 0 ONEUNITED BANK 1 \$300,000.00 0.1% 0 \$0.00 NA 0		3	\$1,018,873.52	0.34% 0	\$0.00	NA	0
O A MORTGAGE SERVICES 5 \$1,586,750.00 0.53% 0 \$0.00 NA 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$299,700.00 0.1% 0 \$0.00 NA 0 OLD FLORIDA NATIONAL BANK 1 \$211,500.00 0.07% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$200,000.00 0.07% 0 \$0.00 NA 0 ONEUNITED BANK 1 \$300,000.00 0.1% 0 \$0.00 NA 0		3	\$789 250 00	0.26% 0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION 1 \$299,700.00 0.1% 0 \$0.00 NA 0 OLD FLORIDA NATIONAL BANK 1 \$211,500.00 0.07% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$200,000.00 0.07% 0 \$0.00 NA 0 ONEUNITED BANK 1 \$300,000.00 0.1% 0 \$0.00 NA 0			. /				
CREDIT UNION 1 \$299,700.00 0.1% 0 \$0.00 NA 0 OLD FLORIDA NATIONAL 1 \$211,500.00 0.07% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$200,000.00 0.07% 0 \$0.00 NA 0 ONEUNITED BANK 1 \$300,000.00 0.1% 0 \$0.00 NA 0							
OLD FLORIDA NATIONAL BANK 1 \$211,500.00 0.07% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$200,000.00 0.07% 0 \$0.00 NA 0 ONEUNITED BANK 1 \$300,000.00 0.1% 0 \$0.00 NA 0		1	\$299,700.00	0.1% 0	\$0.00	NA	0
BANK 1 \$211,500.00 0.07% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$200,000.00 0.07% 0 \$0.00 NA 0 ONEUNITED BANK 1 \$300,000.00 0.1% 0 \$0.00 NA 0		4	ф о 11 500 00	0.07.2	φο οο	3. T.A.	0
ONEUNITED BANK 1 \$300,000.00 0.1% 0 \$0.00 NA 0	BANK	I	\$211,500.00	0.07% 0	\$0.00	NA	U
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.07%	\$0.00	NA	0
OPES ADVISORS, INC. 1 \$417,000.00 0.14% 0 \$0.00 NA 0	ONEUNITED BANK	1	\$300,000.00		\$0.00		
	OPES ADVISORS, INC.	1	\$417,000.00	0.14% 0	\$0.00	NA	0

ORANGE COUNTY'S CREDIT UNION	1	\$600,000.00	0.2%	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$210,821.00	0.07%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$696,000.00	0.23%	1 \$176,430.48	NA 0
PACIFIC BAY LENDING GROUP	3	\$1,148,000.00	0.38%	\$0.00	NA 0
PACIFIC UNION FINANCIA LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMTIED LIABILITY COMPANY	L 1	\$298,000.00	0.1%	\$0.00	NA 0
PANHANDLE STATE BANK	ζ 1	\$234,000.00	0.08%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,200.00	0.06%	\$0.00	NA 0
PENTAGON FEDERAL C. U	. 27	\$7,625,010.44	2.54%	0 \$0.00	NA 0
PEOPLES BANK	1	\$267,000.00	0.09%	0 \$0.00	NA 0
PINNACLE BANK	1	\$399,384.13	0.13%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,260,050.00	1.42%	\$0.00	NA 0
PIONEER BANK	7	\$1,632,256.95	0.54%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$562,500.00	0.19%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2 4	\$1,237,000.00	0.41%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC.		\$611,316.71	0.2%		
PMAC LENDING SERVICES INC.	S, 12	\$3,303,100.00	1.1%	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$416,329.27	0.14%	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$713,000.00	0.24%	\$0.00	NA 0
PULASKI BANK	1	\$318,750.00	0.11%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$363,000.00	0.12%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$188,000.00	0.06%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.08%	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$225,600.00	0.08%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	E 1	\$180,000.00	0.06%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	E 4	\$1,774,000.00	0.59%	\$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,400.00	0.09% 0	\$0.00	NA	0
RELIANCE BANK	1	\$280,258.24	0.09% 0	\$0.00	NA	0
RENASANT BANK	2	\$422,000.00	0.14% 0		1	
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$223,000.00				
RESIDENTIAL FINANCE CORPORATION	1	\$320,000.00	0.11% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,500.00	0.12% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$565,000.00	0.19%	\$0.00	NA	0
RIVER VALLEY BANK	2	\$520,000.00	0.17% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$241,800.00	0.08%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$262,000.00	0.09%	\$0.00	NA	0
ROCKLAND TRUST	1	\$372,000.00	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$427,500.00	0.14% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$191,484.40	0.06%	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	2	\$459,575.00	0.15% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$2,089,800.00	0.7% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$416,600.00	0.14% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$339,000.00	0.11% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$209,637.50	0.07%	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	2	\$512,886.92	0.17% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$1,383,802.59	0.46% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$212,657.39	0.07% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,106,000.00	0.7% 0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$310,000.00	0.1% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$356,000.00	0.12% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.08% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$207,500.00	0.07% 0	\$0.00	NA	0
 SECURITY STATE BANK	1	\$177,000.00	0.06% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,349,120.69	2.11% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	40	\$11,921,506.21	3.97% 0	\$0.00	NA	0
SPC CREDIT UNION	1	\$215,000.00	0.07% 0			
SPRATT SAVINGS AND	1					
LOAN	1	\$182,500.00	0.06% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$460,000.00	0.15% 0	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$406,266.68	0.14%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$534,210.00	0.18%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$757,006.43	0.25% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,200.00	0.08% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$202,000.00	0.07%	\$0.00	NA	0
STATE STREET BANK & TRUST COMPANY	1	\$232,000.00	0.08%	\$0.00	NA	0
STEARNS LENDING INC.	72	\$23,410,216.74	7.8% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$332,800.00	0.11% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$741,000.00	0.25% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$572,100.00	0.19% 0			
SUMMIT FUNDING, INC.	3	\$1,098,550.00	0.37% 0			
SWBC MORTGAGE CORPORATION	9	\$2,539,187.00	0.85% 0			fi
T. J. FINANCIAL, INC.	2	\$731,000.00	0.24% 0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$719,000.00	0.24% 0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$408,000.00	0.14% 0			
THE LENDING COMPANY, INC	1	\$341,461.77	0.11% 0	\$0.00	NA	0
THE MILFORD BANK	1	\$268,500.00	0.09% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$288,000.00	0.1% 0	\$0.00		
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$280,000.00	0.09% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$652,947.99	0.22% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$380,000.00	0.13% 0	\$0.00	NA	0

TRISTAR BANK	1	\$260,800.00	0.09% (\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$193,681.13	0.06%	\$0.00	NA 0
TWINHOLD	1	\$200,000.00	0.07%	\$0.00	NA 0
UMPQUA BANK	10	\$2,804,913.97	0.93%	\$0.00	NA 0
UNCLE CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA 0
UNION SAVINGS BANK	1	\$257,585.02	0.09% (\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$2,201,750.00	0.73%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$403,600.00	0.13%	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$303,700.00	0.1%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,088,800.00	0.36%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$690,844.00	0.23%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$922,718.52	0.31%	\$0.00	NA 0
VIEWPOINT BANK	1	\$187,500.00	0.06%	\$0.00	NA 0
VILLAGE MORTGAGE	2	\$396,000.00	0.13% (\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$712,000.00	0.24%	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$332,475.93	0.11%	\$0.00	NA 0
WEBSTER BANK, N.A.	6	\$1,524,556.37	0.51%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA 0
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$216,000.00	0.07% (\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$292,000.00	0.1%	\$0.00	NA 0
WESTERLY COMMUNITY CREDIT UNION	1	\$274,582.30	0.09%	\$0.00	NA 0
WESTERN REGION RETAIL	3	\$867,000.00	0.29%	\$0.00	NA 0
WISCONSIN BANK AND TRUST	6	\$1,490,300.00	0.5%	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,677,700.00	0.56%	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,288,500.00	0.43%	\$0.00	NA 0
WORKERS' CREDIT UNION	2	\$437,200.00	0.15% (\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU -	2	\$377,500.00	0.13%	\$0.00	NA 0

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	SELECT								
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$1,014,520.43	0.34%	0	\$0.00	NA	0	
	Unavailable	22	\$6,586,847.84	2.14%	0	\$0.00	NA	0	
Total		1,015	\$300,230,984.00	100%	1	\$176,430.48		0	
			,			·			
31417FQS0	ACADEMY MORTGAGE CORPORATION	2	\$319,000.00	0.64%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$172,500.00	0.35%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$620,400.00	1.24%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$328,300.00	0.66%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.32%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP.	MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
	1	\$164,800.00	0.33%	0	\$0.00	NA	0		
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	
	AMPLIFY FEDERAL CREDIT UNION	2	\$299,522.49	0.6%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$153,000.00	0.31%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,436.00	0.31%	О	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,404,250.00	4.82%	0	\$0.00	NA	0	
ASTORIA FEDEI SAVINGS AND I	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,825.00	0.35%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$160,200.00	0.32%	0	\$0.00	NA	0	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$502,836.00	1.01%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$161,400.00	0.32%	0	\$0.00	NA	0	
	BANK OF HERRIN	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	BANKERS' BANK	2	\$332,570.00	0.67%	0	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.6%	0 \$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$166,138.12	0.33%	0 \$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$480,000.00	0.96%	0 \$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0	
CASHCALL, INC.	9	\$1,428,300.00	2.86%	0 \$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$165,500.00	0.33%	0 \$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$174,500.00	0.35%	0 \$0.00	NA 0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$172,600.00	0.35%	0 \$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$312,000.00	0.62%	0 \$0.00	NA 0	
CHAMPION CREDIT UNION	1	\$150,500.00	0.3%	0 \$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$313,011.00	0.63%	0 \$0.00	NA 0	
CITY STATE BANK	1	\$153,000.00	0.31%	0 \$0.00	NA 0	
CMG MORTGAGE INC	1	\$158,900.00	0.32%	0 \$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$159,473.29	0.32%	0 \$0.00	NA 0	
COBALT MORTGAGE	1	\$165,800.00	0.33%	0 \$0.00	NA 0	
COLFAX BANKING COMPANY	1	\$164,000.00	0.33%	0 \$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$829,632.03	1.66%	0 \$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,500.00	0.35%	0 \$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	1	\$154,756.06	0.31%	0 \$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,400.00	0.35%	0 \$0.00	NA 0	
CREDIT UNION OF AMERICA	1	\$166,226.32	0.33%	0 \$0.00	NA 0	
 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,000.00	0.32%	0 \$0.00	NA 0	
CU COMMUNITY, LLC	1	\$167,500.00	0.34%	0 \$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,000.00	0.33%	0 \$0.00	NA 0	

DUBUQUE BANK AND TRUST	2	\$325,450.00	0.65% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.32% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$323,100.00	0.65% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$153,700.00	0.31% 0	\$0.00		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,500.00	0.65% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$164,000.00	0.33% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$168,000.00	0.34% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,443.66	0.34%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$161,489.36	0.32% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION		\$167,735.60	0.34% 0		NA	
FARMERS SECURITY BANK	1	\$171,717.28	0.34% 0		NA	
FIDELITY BANK	2	\$331,817.17	0.66% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$171,000.00	0.34% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,000.00	0.34% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$494,337.57	0.99% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$156,300.00	0.31%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$173,000.00	0.35%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$322,980.34	0.65% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.33%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$300,000.00	0.6%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$165,300.00	0.33% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$311,255.00	0.62%	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$167,200.00	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$152,000.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$172,721.73	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SONORA	1	\$155,000.00	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$155,000.00	0.31% 0	\$0.00	NA	0

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FIRST SOUTHERN BAN	NK 1	\$170,483.99	0.34% 0	\$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORA		\$166,400.00	0.33%	\$0.00	NA 0
FIRST UNITED BANK A TRUST COMPANY	AND 3	\$478,420.00	0.96%	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$169,720.57	0.34%	\$0.00	NA 0
FNB SANTA FE	1	\$164,000.00	0.33%	\$0.00	NA 0
FREMONT BANK	5	\$830,100.00	1.66% 0	\$0.00	NA 0
GATEWAY MORTGAG CORPORATION	E 1	\$154,400.00	0.31%	\$0.00	NA 0
GMFS LLC	4	\$663,505.00	1.33% 0	\$0.00	NA 0
GOLDEN BELT BANK I	FSA 1	\$174,000.00	0.35%	\$0.00	NA 0
GRAND BANK NA	1	\$157,000.00	0.31%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$162,600.00	0.33% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$172,000.00	0.34%	\$0.00	NA 0
GUARDIAN MORTGAC COMPANY, INC.	GE 1	\$157,700.00	0.32%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$171,800.00	0.34%	\$0.00	NA 0
HAMPDEN BANK	1	\$154,400.00	0.31% 0	\$0.00	NA 0
HARPETH MORTGAGE	E, LLC 1	\$159,000.00	0.32% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$150,351.00	0.3%	\$0.00	NA 0
HILLS BANK AND TRU COMPANY	JST 2	\$324,421.38	0.65%	\$0.00	NA 0
HOLYOKE CREDIT UN	TON 1	\$150,000.00	0.3%	\$0.00	NA 0
HOME LOANS TODAY	1	\$165,000.00	0.33%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNI	ON 1	\$160,000.00	0.32% 0	\$0.00	NA 0
IDAHO CENTRAL CRE UNION	DIT 2	\$327,324.33	0.66%	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATIO)N 1	\$156,130.83	0.31% 0	\$0.00	NA 0
IMORTGAGE.COM, INC		\$163,400.00	0.33% 0	\$0.00	NA 0
JUNCTION BELL FEDE CREDIT UNION	RAL 1	\$165,000.00	0.33% 0	\$0.00	NA 0
LAND/HOME FINANCI SERVICES, A CALIFOR CORPORATION		\$320,000.00	0.64% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$172,500.00	0.35% 0	\$0.00	NA 0
LBS FINANCIAL CRED UNION	IT 1	\$166,000.00	0.33% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$160,000.00	0.32%	\$0.00	NA 0
	1	\$171,910.00	0.34% 0	\$0.00	NA 0

LEADERONE FINANCIAL CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$162,200.00	0.32% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$155,500.00	0.31% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$163,000.00	0.33% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$163,747.50	0.33% 0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	1	\$159,506.56	0.32% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$160,720.00	0.32% 0	\$0.00	NA	0
MAGNA BANK	1	\$149,758.73	0.3% 0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$171,200.00	0.34% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$153,500.00	0.31% 0	\$0.00	NA	0
MCT CREDIT UNION	1	\$173,326.79	0.35% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$310,000.00	0.62% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$329,200.00	0.66% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$170,908.20	0.34% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,500.00	0.34% 0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$156,000.00	0.31% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.34% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$174,500.00	0.35% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,500.00	0.31% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$171,600.00	0.34% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$163,400.00	0.33% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,000.00	0.33% 0	\$0.00	NA	0
MOUNTAIN RIVER CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$163,238.83	0.33% 0	\$0.00	NA	0

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N N T	NATIONWIDE BANK NETWORK FUNDING, L.P.	1 3	\$171,000.00	0.34% 0	\$0.00	NA	0
N T	· ·	3					
Т		5	\$458,655.00	0.92% 0	\$0.00	NA	0
N	NEW MEXICO BANK AND TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA	0
	NEXBANK, SSB	1	\$159,900.00	0.32% 0	\$0.00	NA	0
N	NICOLET NATIONAL BANK	1	\$168,000.00	0.34% 0	\$0.00	NA	0
N	NORTHWESTERN BANK	1	\$162,500.00	0.33% 0	\$0.00	NA	0
N	NUVISION FCU	1	\$171,000.00	0.34% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$167,000.00	0.33% 0	\$0.00	NA	О
	ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
C	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$162,000.00	0.32% 0	\$0.00	NA	0
P	PACIFIC TRUST BANK	1	\$163,900.00	0.33% 0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$156,611.15	0.31% 0	\$0.00	NA	0
P	PENTAGON FEDERAL C. U.	8	\$1,278,228.00	2.56% 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.3% 0	\$0.00	NA	0
P	PHILO EXCHANGE BANK	1	\$159,000.00	0.32% 0	\$0.00	NA	0
N	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$335,000.00	0.67% 0	\$0.00	NA	0
	PIONEER BANK	1	\$169,600.00	0.34% 0	\$0.00	NA	0
P	PLATINUM HOME MORTGAGE	1	\$170,000.00	0.34% 0			
P	PLAZA HOME MORTGAGE	1	\$168,600.00	0.34% 0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.31% 0	\$0.00	NA	0
	REMIER BANK OF ACKSONVILLE	1	\$152,000.00	0.3% 0	\$0.00	NA	0
В	PREMIER COMMUNITY BANK	1	\$150,700.00	0.3% 0	\$0.00	NA	0
Γ	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$151,500.00	0.3% 0	\$0.00	NA	0
C	RED RIVER BANK, A CORPORATION	2	\$333,723.96	0.67% 0			₽₽
	RENASANT BANK	2	\$326,900.00	0.65% 0	\$0.00	NA	0
C	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,080.00	0.32% 0			
R	ROCKLAND TRUST	1	\$168,000.00	0.34% 0	\$0.00	NA	0
R	ROCKY MOUNTAIN BANK	1	\$155,000.00	0.31% 0		NA	0
	ROYAL CREDIT UNION	3	\$493,160.00	0.99% 0	\$0.00	NA	0

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SAVINGS BANK OF DANBURY	1	\$149,758.73	0.3%	0 \$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.33%	0 \$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,626.85	0.3%	0 \$0.00	NA	0	
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$159,600.00	0.32%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,000.00	0.64%	0 \$0.00	NA	0	
SIU CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$150,000.00	0.3%	0 \$0.00	NA	0	
SOVEREIGN BANK, N.A.	3	\$476,500.00	0.95%	0 \$0.00	NA	0	
SPIRIT OF ALASKA FCU	1	\$163,000.00	0.33%	0 \$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$173,800.00	0.35%	0 \$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$174,000.00	0.35%	0 \$0.00	NA	0	
STEARNS LENDING INC.	7	\$1,171,046.59	2.35%	0 \$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$340,000.00	0.68%	0 \$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$970,560.00	1.94%	0 \$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$498,000.00	1%	0 \$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.32%	0 \$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA	0	
UMPQUA BANK	3	\$504,068.97	1.01%				
UNION SAVINGS BANK	1	\$170,730.88	0.34%	0 \$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$301,100.00	0.6%	0 \$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$168,234.82	0.34%	0 \$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$159,000.00	0.32%	0 \$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,200.00	1.3%	0 \$0.00	NA	0	
VIRGINIA CREDIT UNION	2	\$325,700.00	0.65%	0 \$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$502,450.00	1.01%	0 \$0.00	NA	0	
WALDO STATE BANK	1	\$174,500.00	0.35%	0 \$0.00	NA	0	
WEBSTER BANK, N.A.	2	\$307,250.00	0.62%	0 \$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$157,000.00	0.31%	0 \$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	2	\$338,472.45	0.68%	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$483,300.00	0.97%	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$168,000.00	0.34%	\$0.00	NA (O
	Unavailable	13	\$2,109,845.32	4.22%	\$0.00	NA (O
Total		308	\$49,927,500.45	100%	\$0.00	(0
31417FQT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,000.00	0.17%	\$0.00	NA	0
	1ST CONSTITUTION	1	\$131,000.00	0.26%	\$0.00	NA (O
	ABBEVILLE BUILDING & LOAN	1	\$137,500.00	0.27%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.33%	·	NA	Э
	ADVANTAGE BANK	1	\$104,000.00	0.21%	\$0.00	NA ()
	ALABAMA ONE CREDIT UNION	1	\$276,000.00	0.55%	\$0.00	NA	Э
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$85,700.00	0.17%	\$0.00	NA	Э
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$149,365.00	0.3%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,381.00	0.19%	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$86,600.00	0.17%	\$0.00	NA (0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,000.00	0.35%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNIN	1	\$164,300.00	0.33%	\$0.00	NA	Э
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,376,811.00	2.73%	\$0.00	NA (Э
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$301,243.31	0.6%	\$0.00	NA	Э
	AMERICAN NATIONAL BANK	1	\$73,450.00	0.15%	\$0.00	NA	Э
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,150.00	0.2%	\$0.00	NA (Э
	ANCHORBANK, FSB	1	\$76,000.00	0.15%	\$0.00	NA (Ð
	ANSON BANK & TRUST CO.	1	\$90,000.00	0.18%	\$0.00	NA (Ð
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$742,600.00	1.47%	\$0.00		
	AUBURNBANK	1	\$34,000.00	0.07%	\$0.00	NA (Ð
	BANCORPSOUTH BANK	1	\$63,300.00	0.13%	\$0.00	NA (O
	BANK FIRST NATIONAL	1	\$42,500.00	0.08%	\$0.00		

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BANK OF LANCASTER	1	\$64,000.00	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	7	\$864,242.00	1.71% 0	\$0.00	NA 0
BANK OF STANLY	1	\$88,000.00	0.17% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$327,000.00	0.65% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·		·	
BANKIOWA	1	\$81,500.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$285,698.40	0.57% 0		NA 0
BLACKHAWK BANK	2	\$460,300.00	0.91% 0		NA 0
BNYMELLON	1	\$48,000.00	0.1% 0	\$0.00	NA 0
BOONE BANK & TRUST CO	1	\$220,000.00	0.44% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$188,300.00	0.37% 0	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$258,000.00	0.51% 0	\$0.00	NA 0
CABARRUS BANK & TRUST	1	\$283,600.00	0.56% 1	\$218,846.44	NA 0
CAMBRIDGE SAVINGS		·			
BANK	1	\$101,000.00	0.2% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$288,000.00	0.57% 0	\$0.00	NA 0
CASHCALL, INC.	6	\$1,326,900.00	2.63% 0	\$0.00	NA 0
CENTRAL BANK	1	\$68,500.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$150,384.54	0.3% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$83,300.00	0.17% 0	\$0.00	NA 0
CENTRUE BANK	3	\$233,100.00	0.46% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$128,500.00	0.25% 0		NA 0
CITIZENS COMMUNITY	1	\$88,123.01	0.17% 0	\$0.00	NA 0
BANK CITIZENS STATE BANK	1	\$22.766.12	0.07% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$33,766.13	0.07% 0		NA 0
COMMUNITY STATE BANK	1	\$117,800.00	0.23% 0	\$0.00	NAU
OF ROCK FALLS	1	\$40,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$50,500.00	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK,	2	\$85,944.68	0.17% 0	\$0.00	NA 0
N.A.					
COPPERMARK BANK	1	\$249,500.00	0.49% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	3	\$256,650.00	0.51% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$79,400.00	0.16% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$123,000.00	0.24% 0	\$0.00	NA 0
CUSO MORTGAGE	1	\$46,000.00	0.09% 0	\$0.00	NA 0
CORPORATION		, 2,000.00		+ 3.30	
DEAN COOPERATIVE BANK	1	\$250,000.00	0.5% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$132,000.00	0.26% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$59,000.00	0.12% 0		NA 0
	1	\$71,100.00	0.14% 0	\$0.00	NA0

DHCU COMMUNITY CREDIT UNION							
DIME BANK	1	\$250,000.00	0.5%	0 \$0	0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$36,285.00	0.07%		0.00	NA	
DUPAGE CREDIT UNION	1	\$119,600.00	0.24%	0 \$0	0.00	NA	0
EMPIRE BANK	1	\$82,600.00	0.16%		0.00	NA	_
ENG LENDING	1	\$285,000.00	0.57%		0.00	NA	
ENVISION CREDIT UNION	1	\$50,300.00	0.1%		0.00	NA	
EXPRESS MORTGAGE, LLC	1	\$56,000.00	0.11%	_	0.00	NA	
FAA CREDIT UNION	1	\$223,500.00	0.44%	-	0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	4	\$847,957.89	1.68%		0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$568,091.00	1.13%	0 \$0	0.00	NA	0
FARMINGTON BANK	1	\$252,000.00	0.5%	0 \$0	0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$110,000.00	0.22%	0 \$0	0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.16%	0 \$0	0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$276,000.00	0.55%	0 \$0	0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.17%	0 \$0	0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$87,222.20	0.17%	0 \$0	0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$460,593.94	0.91%	0 \$0	0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$60,200.00	0.12%	0 \$0	0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	0 \$0	0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$256,000.00	0.51%	0 \$0	0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.24%	0 \$0	0.00	NA	0
FIRST PLACE BANK	1	\$109,000.00	0.22%	0 \$0	0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$35,500.00	0.07%	0 \$0	0.00	NA	0
FIRST UNITED BANK	1	\$223,000.00	0.44%	0 \$0	0.00	NA	0
FIRSTAR BANK, N.A.	1	\$173,000.00	0.34%	0 \$0	0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$675,114.70	1.34%	0 \$0	0.00	NA	0
FIRSTRUST BANK	2	\$358,200.00	0.71%	0 \$0	0.00	NA	0
FORT WORTH COMMUNITY CREDIT	1	\$75,376.44	0.15%	0 \$0	0.00	NA	0

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UNION					
FORUM CREDIT UNION	1	\$342,000.00	0.68%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$87,400.00	0.17%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$147,250.00	0.29% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.21%	\$0.00	NA 0
GREENLEAF WAYSIDE BANK	2	\$148,000.00	0.29%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$340,300.00	0.67%	\$0.00	NA 0
HAWTHORN BANK	3	\$221,835.43	0.44% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$125,400.00	0.25%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$60,500.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$558,360.37	1.11% 0	\$0.00	NA 0
HOME SAVINGS & LOAN CO	1	\$84,000.00	0.17%	\$0.00	NA 0
HOME SAVINGS AND LAON CO	1	\$383,500.00	0.76% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$76,600.00	0.15%	\$0.00	NA 0
HONOR BANK	1	\$44,500.00	0.09% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA 0
INTERBANK	1	\$300,000.00	0.59% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.18%	\$0.00	NA 0
IOWA STATE BANK	1	\$159,000.00	0.32%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$264,403.41	0.52%	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$105,550.00	0.21%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$102,750.00	0.2%	\$0.00	NA 0
LAKE AREA MORTGAGE	2	\$187,500.00	0.37%	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$78,000.00	0.15%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$124,700.00	0.25%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.12% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$47,000.00	0.09%	\$0.00	NA 0
LOS ALAMOS NATIONAL	4	\$943,655.00	1.87% 0	\$0.00	NA 0

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BANK						
LOUISIANA USA FEDERAL CREDIT UNION	1	\$44,673.78	0.09%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$131,895.00	0.26%	\$0.00	NA	0
MARINE BANK	3	\$339,881.36	0.67%	0 \$0.00	NA	0
MARION COUNTY STATE BANK	1	\$114,000.00	0.23%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$255,000.00	0.51%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$320,000.00	0.63%	\$0.00	NA	0
METCALF BANK	1	\$135,000.00	0.27%	0 \$0.00	NA	0
METRO BANK	1	\$80,000.00	0.16%	\$0.00	NA	0
MID PENN BANK	1	\$57,000.00	0.11%	0 \$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$76,800.00	0.15%	0 \$0.00	NA	0
MIDWEST BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.15%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$103,000.00	0.2%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,500.00	0.13%	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$108,954.57	0.22%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$466,458.30	0.92%	\$0.00	NA	0
NORTHWESTERN BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$250,500.00	0.5%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$86,000.00	0.17%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$67,206.03	0.13%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	·		
PENTAGON FEDERAL C. U.	5	\$376,273.40	0.75%	1		1 1
PEOPLES BANK	1	\$213,000.00	0.42%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.07%			
PEOPLES STATE BANK	1	\$206,000.00	0.41%	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$67,000.00	0.13%	\$0.00	NA	0

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POINT LOMA CREDIT UNION	1	\$102,500.00	0.2%	\$0.00	NA	0	
POPULAR MORTGAGE INC.	2	\$136,982.33	0.27%	\$0.00	NA	0	_
PORT WASHINGTON STATE BANK	2	\$239,750.00	0.48%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$341,000.00	0.68%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$55,325.19	0.11%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$277,000.00	0.55%	\$0.00	NA	0	
PROVINCIAL BANK	1	\$103,846.00	0.21%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$103,000.00	0.2%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$472,500.00	0.94%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$20,000.00	0.04%	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$60,000.00	0.12%	\$0.00			
REDWOOD CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$109,192.20	0.22%	\$0.00	NA	0	
RIVER VALLEY FINANCIAL BANK	1	\$66,500.00	0.13%	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	3	\$1,000,000.00	1.98%	\$0.00	NA	0	
ROYAL CREDIT UNION	8	\$720,962.16	1.43%	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO., INC.	1	\$47,785.00	0.09%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,655,270.00	3.28%	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$96,200.00	0.19%	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$101,500.00	0.2%	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	0.12%	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$274,650.00	0.54%	\$0.00	NA	0	
SHORE MORTGAGE	1	\$108,500.00	0.22%	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$135,100.00	0.27%	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.23%	\$0.00	NA	0	
SIU CREDIT UNION	1	\$53,000.00	0.11%	\$0.00	NA	0	
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SOMERSET TRUST COMPANY	3	\$248,900.00	0.49%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$550,184.37	1.09% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$80,000.00				
STATE BANK OF FLORENEC	1	\$163,000.00	0.32%	\$0.00	NA	0
STEARNS LENDING INC.	1	\$90,500.00	0.18%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$226,125.00	0.45%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,398.00	0.2%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$150,868.92	0.3%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$64,820.46	0.13%	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$138,292.37	0.27%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	\$0.00	NA	0
TEXAS BANK	1	\$71,000.00	0.14%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$714,500.00	1.42%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.18%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$487,600.00	0.97%	\$0.00	NA	0
THE PARK BANK	1	\$220,000.00	0.44%	\$0.00	NA	0
THE POCA VALLEY BANK	1	\$112,583.22	0.22%	\$0.00	NA	0
TOPLINE FEDERAL CREDI UNION	IT 1	\$65,500.00	0.13%	\$0.00	NA	0
TWINHOLD	2	\$346,155.00		1		
UNION SAVINGS BANK	32	\$3,523,524.01	6.99%	\$0.00	NA	0
UNITED BANK & TRUST COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	0
UNITED BANK &TRUST	2	\$80,000.00		†		
UNITED BANK OF UNION	2	\$232,500.00	0.46%	\$0.00	NA	0
UNITED BAY COMMUNIT CREDIT UNION	Y 1	\$44,100.00	0.09%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$274,635.84	0.54%	\$0.00	NA	0
UNITED COMMUNIYT BANK	1	\$60,000.00	0.12%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$3,133,100.00	6.21%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIC)N 11	\$1,374,930.48	2.73%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$114,500.00	0.23%	\$0.00	NA	0

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	VALLEY NATIONAL BANK	6	\$1,042,622.59	2.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$378,420.04	0.75%	0	\$0.00			
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$258,250.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,295.00	0.31%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	5	\$733,677.10	1.45%	0	\$0.00	NA	0	
	Unavailable	9	\$601,996.44	1.16%	0	\$0.00	NA	0	
Total		404	\$50,435,188.61	100%	1	\$218,846.44		0	
					Ц			Ц	
31417FQU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$312,000.00	1.24%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,350.00	0.99%	0	\$0.00	NA	0	
	ALERUS MORTGAGE	1	\$127,000.00	0.5%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.00	1.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$183,000.00	0.73%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$334,487.57	1.33%	0	\$0.00	NA	0	
	BBT MORTGAGE	1	\$209,000.00	0.83%	0	\$0.00	NA	0	
	CASHCALL, INC.	11	\$1,958,900.00	7.78%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,150.00	1.05%	0	\$0.00	NA	0	
	COBALT MORTGAGE	2	\$373,700.00	1.48%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$162,050.00	0.64%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$159,244.69	0.63%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$237,600.00	0.94%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,600.00	0.61%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,000.00	0.79%	0	\$0.00	NA	0	
	FIDELITY BANK	3	\$963,000.00	3.82%	0	\$0.00	NA	0	
		1	\$127,300.00	0.51%	П	\$0.00	NA	0	

FINANCIAL PARTNERS CREDIT UNION					
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,400.00	0.49%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$265,000.00	1.05%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.91%	\$0.00	NA 0
FIRST PLACE BANK	1	\$162,500.00	0.65% (\$0.00	NA 0
FIRSTRUST BANK	1	\$205,000.00	0.81%	\$0.00	NA 0
FREMONT BANK	19	\$3,458,489.73	13.74% (\$0.00	NA 0
GMFS LLC	1	\$164,000.00	0.65%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$169,000.00	0.67% (\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$300,000.00	1.19% (\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$419,077.25	1.66%	\$0.00	NA 0
HEARTLAND BANK	1	\$121,850.00	0.48%	\$0.00	NA 0
HOME STATE BANK NA	1	\$224,000.00	0.89% (\$0.00	NA 0
IAPPROVE LENDING	1	\$223,410.70	0.89% (\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$160,800.00	0.64%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$417,000.00	1.66%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$210,000.00	0.83%	\$0.00	NA 0
KEYSTONE BANK	1	\$127,800.00	0.51% (\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$162,300.00	0.64%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$258,000.00	1.02%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$200,000.00	0.79% (\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$191,202.01	0.76%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$186,850.00	0.74% (\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$214,000.00	0.85%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$178,736.83	0.71%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$488,474.43	1.94% (\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$180,016.52	0.71%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$156,000.00	0.62%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$307,200.00	1.22%	\$0.00	NA 0
RABOBANK, N.A.	1	\$328,000.00	1.3%	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$176,717.93	0.7%		
	1	\$183,500.00	0.73%	\$0.00	NA 0

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	RAYMOND JAMES BANK, N.A.						
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$318,000.00	1.26%	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$307,500.00	1.22%	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$234,238.85	0.93%	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$165,000.00	0.66%	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$165,000.00	0.66%	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$170,000.00	0.68%	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,900.00	1.33%	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$176,450.00	0.7%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$337,300.00	1.34%		NA	0
	VALLEY NATIONAL BANK	28	\$5,666,235.51	22.5%	0 \$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	\$0.00	NA	0
	Unavailable	1	\$155,150.00	0.65%	\$0.00	NA	0
Total		129	\$25,178,982.02	100%	\$0.00)	0
31417FQV3	ABERDEEN PROVING GROUND FCU	1	\$239,000.00	0.47%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$269,000.00	0.53%	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$247,000.00	0.49%	\$0.00	NA	0
	ALLIANT BANK	1	\$190,000.00	0.38%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,800.00	0.38%	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.38%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$879,823.00	1.74%	\$0.00	NA	0
	AMERICASH	1	\$221,500.00	0.44% (\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00	0.86%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,205,900.00	2.39%	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$347,000.00	0.69%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$307,434.96	0.61%	\$0.00	NA	0

BANK OF AKRON	1	\$180,000.00	0.36%	0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$310,250.00	0.62%	0 \$0.00	
BANK OF ENGLAND	2	\$309,000.00	0.61%	0 \$0.00	NA 0
BANK OF HERRIN	1	\$285,000.00	0.57%	0 \$0.00	NA 0
BANK OF LANCASTER	1	\$150,000.00	0.3%	0 \$0.00	NA 0
BERKSHIRE BANK	1	\$165,000.00	0.33%	0 \$0.00	NA 0
BETHPAGE FEDERAL	3	\$915,000.00	1.81%	0 \$0.00	NA 0
CREDIT UNION	3	\$915,000.00	1.01%	\$0.00	NAU
BNYMELLON	1	\$176,000.00	0.35%	0 \$0.00	NA 0
BOEING EMPLOYEES'	3	\$759,882.48	1.51%	0 \$0.00	NA 0
CREDIT UNION	3	Ψ137,002.10	1.51 /6	Ψ0.00	11710
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	1	\$199,760.00	0.4%	0 \$0.00	NA 0
FUNDING				+	
C.U. MORTGAGE	2	\$406,400.00	0.81%	0 \$0.00	NA 0
SERVICES, INC.	1	\$221 450 00	0.6407	0 00 00	NIAO
CAHP CREDIT UNION	1	\$321,450.00	0.64%	0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$460,000.00	0.91%	0 \$0.00	NA 0
CASHCALL, INC.	3	\$683,567.78	1.36%	0 \$0.00	NA 0
CASTLE & COOKE	3	\$065,507.76	1.30%	\$0.00	INAU
MORTGAGE, LLC	1	\$160,000.00	0.32%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.37%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$367,061.29	0.73%		NA 0
CHERRY CREEK	-				
MORTGAGE CO., INC.	1	\$350,000.00	0.69%	0 \$0.00	NA 0
CITIZENSFIRST CREDIT	- 1	#271 000 00	0.540	φ	3 74 0
UNION	1	\$271,000.00	0.54%	0 \$0.00	NA 0
COBALT MORTGAGE	1	\$270,000.00	0.54%	0 \$0.00	NA 0
CONSUMER LOAN	1	\$182,000.00	0.36%	00.00	
SERVICES, LLC	1	\$182,000.00	0.30%	0 \$0.00	NA 0
CONTINENTAL HOME	1	\$459,500.00	0.91%	0 \$0.00	NA 0
LOANS INC.	1	ψ 1 32,300.00	0.91 /0	φυ.υυ	IVA
CORTRUST MORTGAGE	1	\$213,500.00	0.42%	0 \$0.00	NA 0
INC	1			·	
CREDIT UNION OF OHIO	1	\$150,300.00	0.3%	0 \$0.00	NA 0
CU HOME MORTGAGE	1	\$210,000.00	0.42%	\$0.00	NA 0
SOLUTIONS, LLC		. , ,			
DARIEN ROWAYTON BANK	1	\$306,000.00	0.61%	0 \$0.00	NA 0
(POST)			-		
DEERE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00	NA 0
DESERT SCHOOLS					
FEDERAL CREDIT UNION	2	\$432,029.88	0.86%	0 \$0.00	NA 0
DIAMOND MORTGAGE	1	\$412,850.00	0.82%	0 \$0.00	NA 0
DRAPER & KRAMER MTG	1	\$210,000.00	0.42%		NA 0
CORP DBA 1ST	1	Ψ210,000.00	0.12/0	Ψ0.00	

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ADVANTAGE MORTGAGE						
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.5%	\$0.00	NA	0
EDUCATION FIRST CREDIT UNION	1	\$153,700.00	0.3%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$280,825.00	0.56% (\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$184,500.00	0.37%			
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$224,369.13	0.44% (\$0.00	NA	0
FARMINGTON BANK	3	\$582,017.16	1.15% (\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$233,500.00	0.46%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00	0.39%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,000.00	0.43%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$819,605.48	1.62%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$690,976.92	1.37%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$151,650.00	0.3%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$311,500.00	0.62%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$226,496.00	0.45%	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$224,000.00	0.44%	\$0.00	NA	0
FIRST OPTION BANK	2	\$357,950.00	0.71% (
FIRSTBANK PUERTO RICO	1	\$259,270.99	0.51%	i		
FIRSTMERIT BANK, N.A.	1	\$251,500.00	0.5%			
FORUM CREDIT UNION	1	\$168,000.00	0.33%			
FULTON BANK, N.A.	3	\$998,000.00	1.98% (1		
GMFS LLC	2	\$485,500.00	0.96% (\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$200,000.00	0.4%	· ·		.
GRAND BANK NA	1	\$336,900.00	0.67% (\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$161,300.00	0.32%	· ·		.
HOMETOWN LENDERS LLC	1	\$178,099.23	0.35%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,304.20	0.47%	\$0.00	NA	0

JAMES B. NUTTER & COMPANY	1	\$313,500.00	0.62%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$198,876.69	0.39%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$557,000.00	1.1%	\$0.00	NA 0
KIRKPATRICK BANK	1	\$163,000.00	0.32%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	\$0.00	NA 0
KNOXVILLE LAW ENFORCEMENT FEDERAL CREDIT UNION	1	\$188,500.00	0.37%	\$0.00	NA 0
LAKELAND BANK	1	\$172,500.00	0.34%	\$0.00	
LEADER BANK, N.A.	3	\$931,000.00	1.85% (\$0.00	NA 0
LEGACY BANK	1	\$188,350.00	0.37%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$582,737.61	1.16% (\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.35%	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$177,200.00	0.35%	\$0.00	NA 0
MARINE BANK	1	\$156,365.54	0.31%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$156,250.00	0.31%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$181,500.00	0.36%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,438.44	0.31%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$165,300.00	0.33%	\$0.00	NA 0
METRO CREDIT UNION	1	\$295,000.00	0.58%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$156,000.00	0.31%	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$207,000.00	0.41%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$340,000.00	0.67%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.63%	\$0.00	NA 0
 MIDWESTONE BANK	1	\$162,000.00	0.32%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$909,200.00	1.8% (\$0.00	NA 0
MORTGAGE EQUITY PARTNERS	1	\$267,000.00	0.53%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$224,000.00	0.44%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$289,000.00	0.57%	\$0.00	NA 0

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	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$305,000.00	0.6% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$391,000.00	0.78% 0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$173,600.00	0.34% 0	1	NA	
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.39% 0		NA	
	OPPORTUNITIES CREDIT UNION	1	\$151,848.64	0.3% 0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$285,000.00	0.57% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$886,700.00	1.76% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$682,000.00	1.35% 0	\$0.00	NA	0
	PLEASANTVILLE STATE BANK	1	\$171,000.00	0.34% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$161,400.00	0.32% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$168,500.00	0.33% 0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	3	\$493,695.00	0.98% 0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$262,500.00	0.52% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$530,300.00	1.05% 0	\$0.00	NA	0
	RENASANT BANK	1	\$304,000.00	$0.6\% \ 0$	\$0.00	NA	0
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$218,500.00	0.43% 0	·		
	RIVER BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$197,500.00	0.39% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$453,000.00	0.9% 0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.48% 0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,500.00	0.64% 0	\$0.00	NA	0
	SECURITY FIRST BANK OF ND	1	\$152,100.00	0.3% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$393,000.00	0.78% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,186,500.00	2.35% 0	·	NA	0
1	SOLARITY CREDIT UNION	1	\$220,500.00	0.44% 0	\$0.00	NA	ما

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	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.69% 0	\$0.00	NA 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$360,000.00	0.71% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	2	\$514,847.36	1.02% 0	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$231,800.00				
	SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.4% 0	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	2	\$413,000.00	0.82% 0	\$0.00	NA 0	
	THE COLUMBIA BANK	1	\$166,000.00	0.33% 0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
	TRUSTONE	1	\$173,000.00	0.34% 0	\$0.00	NA 0	
	TWO RIVERS BANK AND TRUST	2	\$378,500.00	0.75% 0	\$0.00	NA 0	
	UNION SAVINGS BANK	8	\$1,893,447.63	3.75% 0	\$0.00	NA 0	
	UNITED BANK &TRUST	1	\$209,600.00	0.42% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	8	\$1,920,250.00	3.81% 0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$241,000.00	0.48% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	2	\$478,000.00	0.95% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	2	\$370,000.00	0.73% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE	1	\$220,500.00	0.44% 0	\$0.00	NA 0	
	WALDO STATE BANK	2	\$403,619.05	0.8% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,000.00	0.34% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$296,250.00	0.59% 0	\$0.00	NA 0	
	WESTERN REGION RETAIL	1	\$151,300.00	0.3% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$190,000.00	0.38% 0	\$0.00	NA 0	
	Unavailable	3	\$490,320.52	0.96% 1	\$154,040.03	NA 0	
Total		216	\$50,439,769.98	100% 1	\$154,040.03	0	
31417FQW1	BNYMELLON	4	\$515,750.00			NA 0	
	EQUITY RESOURCES, INC.	1	\$123,000.00	5.27% 0	\$0.00	NA 0	
	FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	3.77% 0	\$0.00	NA 0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$467,900.00	20.03% 0	\$0.00	NA 0	
	FIRSTMERIT BANK, N.A.	3	\$286,750.00	12.28% 0	\$0.00	NA 0	

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	MERCHANTS NATIONAL BANK	1	\$87,500.00	3.75% 0	\$0.00	NA 0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$115,900.00	4.96% 0	\$0.00	NA 0	
	POWERCO CREDIT UNION, INC.	1	\$150,544.00	6.44% 0	\$0.00	NA 0	
	THE CITIZENS BANKING COMPANY	1	\$71,000.00	3.04% 0	\$0.00	NA 0	
	UNION SAVINGS BANK	5	\$429,550.51	18.38% 0	\$0.00	NA 0	
Total		21	\$2,335,894.51	100% 0	\$0.00	0	
31417FQX9	1ST SECURITY BANK OF WASHINGTON	1	\$238,350.00	4.95% 0	\$0.00	NA 0	
	BOEING EMPLOYEES' CREDIT UNION	4	\$834,774.58	17.32% 0	\$0.00	NA 0	
	COBALT MORTGAGE	4	\$1,041,968.00	21.62% 0	\$0.00	NA 0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	3.88% 0	\$0.00	NA 0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00	2.49% 0	\$0.00	NA 0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,000.00	3.8% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$172,000.00	3.57% 0	\$0.00	NA 0	
	NW PLUS CU	1	\$184,750.00	3.83% 0	\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$192,650.00	4% 0	\$0.00	NA 0	
	PENTAGON FEDERAL C. U.	1	\$200,500.00	4.16% 0	\$0.00	NA 0	
	PEOPLES BANK, A WA CORPORATION	2	\$422,000.00	8.76% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$195,000.00	4.05% 0	\$0.00	NA 0	
	QUALSTAR CREDIT UNION	2	\$353,575.00	7.34% 0	\$0.00	NA 0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,000.00	4.59% 0	\$0.00	NA 0	
	SEATTLE MORTGAGE COMPANY	1	\$272,280.13	5.64% 0	\$0.00	NA 0	
Total		23	\$4,818,847.71	100% 0	\$0.00	0	
31417FQY7	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,885,715.82	27.06% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP, INC.	1	\$166,713.60	2.39% 0	\$0.00	NA 0	
	BENEFICIAL BANK	1	\$102,000.00	1.46% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$556,000.00	7.98% 0	\$0.00	NA 0	

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2.66% 0

\$0.00

NA 0

\$185,250.00

CITADEL FEDERAL CREDIT

UNION

	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,000.00	2.47% 0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$204,000.00	2.93% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$175,000.00	2.51% 0	\$0.00	NA 0
	FIRSTRUST BANK	1	\$208,000.00	2.99% 0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$183,000.00	2.63% 0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$205,000.00	2.94% 0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$184,000.00	2.64% 0	\$0.00	NA 0
	MORTGAGE NOW INC	1	\$173,626.32	2.49% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$247,400.00	3.55% 0	\$0.00	NA 0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	1.32% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	2	\$379,710.24	5.45% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	2.47% 0	\$0.00	NA 0
	ROEBLING BANK	1	\$108,000.00	1.55% 0	\$0.00	NA 0
TRUM CRED UNITE	STEARNS LENDING INC.	1	\$170,000.00	2.44% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$383,900.00	5.51% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$188,000.00	2.7% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$465,000.00	6.67% 0	\$0.00	NA 0
	Unavailable	2	\$361,300.00	5.19% 0	\$0.00	NA 0
Total		37	\$6,967,615.98	100% 0	\$0.00	0
31417FQZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$252,500.00	4.02% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,000.00	5.15% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$963,728.49	15.33% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$105,000.00	1.67% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,313.00	2.28% 0	\$0.00	NA 0
CONTINENTAL HOME	1	\$326,000.00	5.18% 0	\$0.00	NA 0	
	LOANS, INC.	1	\$320,000.00	3.1070	Ψ0.00	
		1	\$102,600.00	1.63% 0	\$0.00	NA 0

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Lugar i iiing.	FEDERAL NATIONAL MORTGAGE		JOIATION LAIN	NIL IVIAL	TOITI ABO TO	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,000.00	2.35% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$62,000.00	0.99% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$232,320.00	3.69% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$317,200.00	5.04% 0	\$0.00	NA 0
Γ	GMFS LLC	1	\$227,479.00	3.62% 0	\$0.00	NA 0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00			
	INVESTORS HOME MORTGAGE	1	\$235,200.00	3.74% 0	·	NA 0
	KIRKPATRICK BANK	1	\$99,000.00	1.57% 0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	2	\$125,700.00			
	OCEANFIRST BANK	1	\$163,000.00	2.59% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$181,700.00			
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,500.00	2.73% 0	\$0.00	NA 0
	RED RIVER, A CORPORATION	1	\$172,000.00	2.74% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$200,000.00		·	
	RELIANCE BANK	2	\$311,873.02	4.96% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$184,000.00		·	
	STEARNS LENDING INC.	1	\$145,000.00	2.31% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	2.42% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$376,700.00	5.99% 0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,643.59	1.16% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$67,600.00	1.08% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$46,400.00		·	
	VALLEY NATIONAL BANK	1	\$151,000.00			NA 0
Total		38	\$6,288,157.10	100% 0	\$0.00	0
	TOTAL MADE CACE		.——	-++		.———
31417FR26	INTERBANK MORTGAGE COMPANY	1	\$185,894.59	10.64% 0		
<u> </u>	OPEN MORTGAGE LLC		\$214,782.34	12.29% 0	\$0.00	NA 0

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PEOPLES BANK	1	\$218,760.64	12.52%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$165,488.48	9.47%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$691,435.24	39.57%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$270,825.41	15.51%	0	\$0.00	NA	0
	8	\$1,747,186.70	100%	0	\$0.00		0
AMERIFIRST FINANCIAL CORPORATION	4	\$143,543.00	2.31%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,500.00	0.97%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$34,400.00	0.55%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$34,712.18	0.56%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,250.00	0.9%	0	\$0.00	NA	0
BEST SERVICES, INC	1	\$68,250.00	1.1%	0	\$0.00	NA	0
BNYMELLON	1	\$45,000.00	0.72%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	1.29%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$75,000.00	1.21%	0	\$0.00	NA	0
CERTUSBANKNA	1	\$81,442.18	1.31%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$83,000.00	1.33%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$65,000.00	1.05%	0	\$0.00	NA	0
COMERICA BANK	1	\$84,750.00	1.36%	0	\$0.00	NA	0
COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$53,868.39	0.87%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$81,600.00	1.31%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$30,000.00	0.48%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$98,625.00	1.59%	0	\$0.00	NA	0
DIME BANK	1	\$43,710.92	0.7%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$48,750.00	0.78%	0	\$0.00	NA	0
EVERBANK	3	\$159,787.59	2.57%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$44,629.93			\$0.00		
	2	\$116.813.54	1.88%	0	\$0.00	NA	0
E, OE, EBRIK & IROSI	1	\$56,500.00	0.91%		\$0.00	NA	
	PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. UNIVERSAL AMERICAN MORTGAGE COMPANY AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCO SANTANDER PR BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BEST SERVICES, INC BNYMELLON BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CERTUSBANKNA CITIMORTGAGE CITIZENSFIRST CREDIT UNION COMERICA BANK COOPERATIVA A/C SAULO D RODRIGUEZ COUNTRYPLACE MORTGAGE, LTD. CREDIT UNION OF AMERICA DELMAR FINANCIAL COMPANY DIME BANK DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EVERBANK EVERETT FINANCIAL, INC.	PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. UNIVERSAL AMERICAN MORTGAGE COMPANY 8 AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCO SANTANDER PR BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BEST SERVICES, INC BNYMELLON BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CERTUSBANKNA CITIMORTGAGE CITIZENSFIRST CREDIT UNION COMERICA BANK COOPERATIVA A/C SAULO D RODRIGUEZ COUNTRYPLACE MORTGAGE, LTD. CREDIT UNION OF AMERICA DELMAR FINANCIAL COMPANY DIME BANK DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EVERBANK 3 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 TEXAS CORPORATION	PLAZA HOME MORTGAGE	PLAZA HOME MORTGAGE 1 \$165,488.48 9.47% PLAZA HOME MORTGAGE, INC. 3 \$691,435.24 39.57% UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$270,825.41 15.51% Rate	PLAZA HOME MORTGAGE 1 \$165,488.48 9.47% 0 PLAZA HOME MORTGAGE, INC. 3 \$691,435.24 39.57% 0 UNIVERSAL AMERICAN 1 \$270,825.41 15.51% 0 AMERIFIRST FINANCIAL 2 \$143,543.00 2.31% 0 AMERIFIRST FINANCIAL 4 \$143,543.00 2.31% 0 ASSOCIATED BANK 1 \$60,500.00 0.97% 0 ATLANTIC BAY 1 \$34,400.00 0.55% 0 BANKO SANTANDER PR 1 \$34,712.18 0.56% 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$56,250.00 0.9% 0 BEST SERVICES, INC 1 \$68,250.00 1.1% 0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$80,000.00 1.29% 0 FUNDING CASHCALL, INC. 1 \$75,000.00 1.21% 0 CERTUSBANKNA 1 \$81,442.18 1.31% 0 CITIMORTGAGE 1 \$83,000.00 1.33% 0 CITIZENSFIRST CREDIT 1 \$65,000.00 1.33% 0 COMERICA BANK 1 \$84,750.00 1.36% 0 COOPERATIVA A/C SAULO D D RODRIGUEZ 1 \$30,000.00 0.48% 0 AMERICA 1 \$30,000.00 0.48% 0 AMERICA 1 \$48,750.00 0.78% 0 DELMAR FINANCIAL 2 \$98,625.00 1.59% 0 DIME BANK 1 \$44,629.93 0.72% 0 EVERBANK 3 \$159,787.59 2.57% 0 EVERBANK 1 \$44,629.93 0.72% 0 TEXAS CORPORATION 1 \$44,629.93 0.72% 0 EVOLVE BANK & TRUST 2 \$116,813.54 1.88% 0	PLAZA HOME MORTGAGE 1 \$165,488.48 9,47% 0 \$0.00 PLAZA HOME MORTGAGE, 3 \$691,435.24 39,57% 0 \$0.00 UNIVERSAL AMERICAN 1 \$270,825.41 15,51% 0 \$0.00 MORTGAGE COMPANY 1 \$270,825.41 15,51% 0 \$0.00 AMERIFIRST FINANCIAL 4 \$143,543.00 2,31% 0 \$0.00 AMERIFIRST FINANCIAL 4 \$143,543.00 2,31% 0 \$0.00 AMERIFIRST FINANCIAL 560,500.00 0,97% 0 \$0.00 ASSOCIATED BANK 1 \$34,400.00 0.55% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$34,400.00 0.55% 0 \$0.00 BANCO SANTANDER PR 1 \$34,712.18 0.56% 0 \$0.00 BANCO SANTANDER PR 1 \$34,712.18 0.56% 0 \$0.00 BANKING CORP. 1 \$68,250.00 0.9% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$45,000.00 0.72% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$80,000.00 1.29% 0 \$0.00 CASHCALL, INC. 1 \$75,000.00 1.21% 0 \$0.00 CERTUSBANKNA 1 \$81,442.18 1.31% 0 \$0.00 CTITIZENSFIRST CREDIT 1 \$65,000.00 1.05% 0 \$0.00 COMPERICA BANK 1 \$84,750.00 1.36% 0 \$0.00 COMPERICA BANK 1 \$84,750.00 1.31% 0 \$0.00 CREDIT UNION OF 1 \$30,000.00 0.48% 0 \$0.00 CREDIT UNION OF 1 \$44,710.92 0.7% 0 \$0.00 DRAPER & KRAMER MTG 1 \$44,710.92 0.7% 0 \$0.00 DRAPER & KRAMER MTG 1 \$44,629.93 0.72% 0 \$0.00 EVERBANK 3 \$159,787.59 2.57% 0 \$0.00 EVERBANK & 3 \$159,787.59 2.57% 0 \$0.00 EVERBANK & 3 \$159,787.59 2.57% 0 \$0.00 EVERBANK & TRUST 2 \$116,813.54 1.88% 0 \$0.00 EVELVE BANK & TRUST 2 \$116,813.54 1.88% 0 \$0.00 EVOLVE BANK & TRUST 2 \$116,813.54 1.88% 0 \$0.00 EVOLVE BANK & TRUST 2 \$116,813.54 1.88% 0 \$0.00 EVERDANK & TRUST 2 \$116,813.54 1.88% 0 \$0.00 EVERDANK & TRUST 2 \$116,813.54 1.88% 0 \$0.00 EVERDANK & TRUST 2 \$116,813.54 1.88% 0 \$0.00 EVOLVE BANK & TRUST 2 \$116,813.54 1.88% 0 \$0.00 EVERDANK & TRUST 2 \$116,813.54 1.88% 0 \$0.00 EVERDANK & TRUST 2 \$116,813.54 1.88% 0 \$0.00 EVERDANK	PLAZA HOME MORTGAGE 1 \$165,488,48 9,47% 0 \$0.00 NA PLAZA HOME MORTGAGE, 3 \$691,435,24 39,57% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$270,825,41 15,51% 0 \$0.00 NA MORTGAGE COMPANY 1 \$270,825,41 15,51% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$143,543,00 2,31% 0 \$0.00 NA ASSOCIATED BANK 1 \$60,500,00 0,97% 0 \$0.00 NA ASSOCIATED BANK 1 \$60,500,00 0,97% 0 \$0.00 NA ATLANTIC BAY 1 \$34,400,00 0,55% 0 \$0.00 NA BANKO SANTANDER PR 1 \$34,712,18 0,56% 0 \$0.00 NA BANKO FTHE WEST, A CALIFORNIA STATE 1 \$56,250,00 0,9% 0 \$0.00 NA BANKING CORP. BEST SERVICES, INC 1 \$68,250,00 1,1% 0 \$0.00 NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$80,000,00 1,29% 0 \$0.00 NA BROKER SOLUTIONS, INC. 1 \$75,000,00 1,29% 0 \$0.00 NA CERTUSBANKNA 1 \$81,442,18 1,31% 0 \$0.00 NA CITIMORTGAGE 1 \$83,000,00 1,33% 0 \$0.00 NA CITIZENSFIRST CREDIT UNION 1 \$65,000,00 1,33% 0 \$0.00 NA COOPERATIVA A/C SAULO 1 \$53,868,39 0,87% 0 \$0.00 NA COOPERATIVA A/C SAULO 1 \$81,600,00 1,31% 0 \$0.00 NA COUNTRYPLACE 1 \$33,000,00 0,48% \$0.00 NA COMPANY 2 \$98,625,00 1,59% 0 \$0.00 NA COMPANY 2 \$98,625,00 1,59% 0 \$0.00 NA DELMAR FINANCIAL 2 \$98,625,00 1,59% 0 \$0.00 NA DELMAR FINANCIAL 1 \$44,629,93 0,72% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$44,629,93 0,72% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$44,629,93 0,72% 0 \$0.00 NA EVENETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$44,629,93 0,72% 0 \$0.00 NA EVOLVE BANK & TRUST 2 \$116,813,54 1,88% 0 \$0.00 NA

EXCEL MORTGAGE SERVICING, INC.					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.21%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$72,500.00	1.17% (\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$65,136.60	1.05%	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$27,000.00	0.43%	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	2	\$103,100.00	1.66%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.96%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$42,758.00	0.69%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$30,400.00	0.49%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$125,003.06	2.01%	\$0.00	NA 0
FNBTRENTON	2	\$119,500.00	1.92%	\$0.00	NA 0
GMFS LLC	1	\$80,500.00	1.29%	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$158,500.00	2.55%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	9	\$403,320.18	6.48%	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$82,000.00	1.32%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$450,121.82	7.24%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$61,745.48	0.99% (\$0.00	NA 0
IOWA STATE BANK	1	\$37,200.00	0.6%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$52,000.00	0.84%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$136,800.00	2.2%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$46,320.00	0.74%	\$0.00	NA 0
MWABANK	1	\$36,337.00	0.58%	\$0.00	NA 0
NAPUS FCU	1	\$73,500.00	1.18%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$139,200.00	2.24%	\$0.00	NA 0
PILOT BANK	1	\$60,128.36	0.97%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$72,750.00	1.17% (\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$68,800.00	1.11%	\$0.00	NA 0
POPULAR MORTGAGE INC.	2	\$128,465.76	2.07%	\$0.00	NA 0

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\$131,560.00

2.12% 0

\$0.00

PRIMEWEST MORTGAGE

	PRIMEWEST MORTGAGE	2	\$131,560.00	2.12% 0	\$0.00	NAU	
	PROGRESSIVE BANK, A CORPORATION	1	\$79,668.22	1.28% 0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$205,875.00	3.31% 0	\$0.00	NA 0	
	RIVER VALLEY BANK	1	\$81,000.00	1.3% 0	\$0.00	NA 0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$76,000.00	1.22% 0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$41,827.58	0.67% 0	\$0.00	NA 0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,200.00	1.05% 0	\$0.00	NA 0	
	SHEBOYGAN AREA CREDIT UNION	1	\$77,661.90	1.25% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	3	\$210,123.40	3.38% 1	\$71,672.74	NA 0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$69,418.47	1.12% 0	\$0.00	NA 0	
	SWINEFORD NATIONAL BANK	1	\$34,500.00	0.55% 0	\$0.00	NA 0	
	TALMER BANK AND TRUST	1	\$60,800.00	0.98% 0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$81,000.00	1.3% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$71,250.00	1.15% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.96% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	5	\$287,530.65	4.62% 0	\$0.00	NA 0	
	Unavailable	3	\$131,923.47	2.11% 0	\$0.00	NA 0	
Total		108	\$6,219,557.68	100% 1	\$71,672.74	0	
31417FR42	AMERICAN INTERNET MORTGAGE, INC.	1	\$99,750.00	9.69% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$86,000.00	8.35% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$85,887.00	8.34% 0	\$0.00	NA 0	
	BOFI FEDERAL BANK	2	\$177,617.30	17.25% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$95,601.87	9.29% 0	\$0.00	NA 0	
	KENSINGTON BANK	1	\$99,839.00	9.7% 0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	2	\$190,764.24	18.53% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	9.71% 0	\$0.00	NA 0	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$94,011.71	9.14% 0	\$0.00	NA 0	
Total		11	\$1,029,471.12	100% 0	\$0.00	0	
31417FR59	AMERISAVE MORTGAGE CORPORATION	4	\$273,059.26	18.35% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	4	\$239,771.62	16.11% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$190,273.75	12.79% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	1	\$32,000.00	2.15% 0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$74,376.94	5% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	2	\$121,496.86	8.16% 0	\$0.00	NA 0	
	FIRST STATE BANK	1	\$32,121.61	2.16% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$76,450.00	5.14% 0	\$0.00	NA 0	
	HARRINGTON BANK	1	\$79,500.00	5.34% 0	\$0.00	NA 0	
	HOCKING VALLEY BANK	1	\$38,134.34	2.56% 0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	2	\$129,798.18	8.72% 0	\$0.00	NA 0	
	PINNACLE BANK	1	\$75,000.00	5.04% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	1	\$67,765.05	4.55% 0	\$0.00	NA 0	
	THE HARDIN COUNTY BANK	1	\$58,500.00	3.93% 0	\$0.00	NA 0	
Total		24	\$1,488,247.61	100% 0	\$0.00	0	
31417FR67	AMERICAN INTERNET MORTGAGE, INC.	3	\$991,450.00	37.69% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,639,400.00	62.31% 0	\$0.00	NA 0	
Total		7	\$2,630,850.00	100% 0	\$0.00	0	
31417FR75	3RD FED BANK	1	\$151,400.00	0.34% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,062,568.70		\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$231,000.00	0.53% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$807,032.64	1.84% 0	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$229,250.00	0.52% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$684,000.00	1.56% 0	\$0.00	NA 0	

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AMERICAN FIRST C.U.	1	\$186,406.17	0.42% 0	\$0.00	NA)
AMERICAN INTERBANC	1	\$265,000.00	0.6% 0	\$0.00	NA)
MORTGAGE	1	Ψ203,000.00	0.0700	Ψ0.00	1171	1
AMERICAN PORTFOLIO		*127 500 00	0.21 ~ 0	40.00		
MORTGAGE	1	\$135,600.00	0.31% 0	\$0.00	NA)
CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	1	\$186,000.00	0.42% 0	\$0.00	NA)
AMERICASH	1	\$312,988.00	0.71% 0	\$0.00	NAC	1
AMERICASII AMERISAVE MORTGAGE	1	\$312,988.00	0.71%0	\$0.00	INA	1
CORPORATION	2	\$394,019.80	$0.9\% \ 0$	\$0.00	NA)
ANCHORBANK, FSB	3	\$390,000.00	0.89% 0	\$0.00	NAC)
ANDREWS FEDERAL	3	ψ370,000.00		ψ0.00	IVA	,
CREDIT UNION	1	\$154,431.37	0.35% 0	\$0.00	NA)
ASSOCIATED BANK						
NATIONAL ASSOCIATION	3	\$655,000.00	1.49% 0	\$0.00	NA)
BANK OF HAWAII	1	\$304,000.00	0.69% 0	\$0.00	NAC)
BANK OF RANTOUL	1	\$165,000.00	0.38% 0	\$0.00	NAC	
BANNER BANK	1	\$396,889.55	0.9% 0	\$0.00	NAC	_
BAXTER CREDIT UNION	1	\$216,000.00	0.49% 0	\$0.00	NAC	
BETHPAGE FEDERAL		·				
CREDIT UNION	1	\$253,000.00	0.58% 0	\$0.00	NA)
BNYMELLON	1	\$141,000.00	0.32% 0	\$0.00	NA 0)
BROKER SOLUTIONS, INC.						
DBA NEW AMERICAN	1	\$160,300.00	0.36% 0	\$0.00	NA)
FUNDING						
BUCKS COUNTY BANK	1	\$210,000.00	0.48% 0	\$0.00	NA)
C.U. MORTGAGE	2	\$354,800.00	0.81% 0	\$0.00	NAC	
SERVICES, INC.		\$334,800.00	0.81%0	\$0.00	NAU	1
CALIFORNIA CREDIT	1	\$282,600.53	0.64% 0	\$0.00	NAC	
UNION	1	Ψ202,000.55	0.04700	ψ0.00	11/10	1
CANYON COMMUNITY	1	\$204,500.00	0.47% 0	\$0.00	NAC)
BANK, N.A.		·				
CASHCALL, INC.	5	\$1,316,500.00	3% 0	\$0.00	NA C)
CINCINNATI POLICE	1	\$152,700.00	0.35% 0	\$0.00	NAC)
FEDERAL CREDIT UNION				, -		
CITIZENS FINANCIAL	1	\$192,000.00	0.44% 0	\$0.00	NA)
BANK CMC FINANCIAL SAN			+			
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$193,700.00	0.44% 0	\$0.00	NA)
COMMUNITYONE BANK,			-			
N.A.	2	\$338,394.56	0.77% 0	\$0.00	NA)
CONSUMERS CREDIT						
UNION	1	\$271,900.00	0.62% 0	\$0.00	NA)
CORNERSTONE						
MORTGAGE, INC.	1	\$294,000.00	0.67% 0	\$0.00	NA)
						4
CU MEMBERS MORTGAGE,	1	\$193,300.00	0.44% 0	\$0.00	NAC	

A DIVISION OF COLONIAL SAVINGS, F.A.								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$600,000.00	1.37%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$178,800.00	0.41%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$127,000.00	0.29%	7	\$0.00	NA		
EVOLVE BANK & TRUST	1	\$195,800.00	0.45%	_	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	1	\$198,900.00	0.45%	0	\$0.00	NA		
EXCEL MORTGAGE SERVICING, INC.	1	\$240,000.00	0.55%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$624,500.00	1.42%	0	\$0.00	NA	0	
FIDELITY BANK	8	\$1,794,557.05	4.09%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,500.00	0.98%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$205,700.00	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,600.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,200.00	0.44%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,400.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$348,000.00	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$169,000.00	0.38%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.4%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$230,400.00	0.52%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$159,000.00	0.36%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$202,000.00	0.46%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$790,300.00	1.8%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$168,600.00	0.38%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$175,150.00	0.4%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	2	\$551,400.00	1.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,300.00	0.31%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$200,200.00	0.46%	0	\$0.00	NA	0	
HOMEWISE, INC	1	\$181,200.00	0.41%	0	\$0.00	NA	0	
HOMEWISE,INC	1	\$161,500.00	0.37%	0	\$0.00	NA	т	
IDAHO CENTRAL CREDIT UNION	4	\$745,600.00	1.7%	0	\$0.00	NA	0	
	1	\$272,100.00	0.62%	0	\$0.00	NA	0	

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	NTERCONTINENTAL APITAL GROUP					
	AMES B. NUTTER & OMPANY	1	\$156,250.00	0.36%	\$0.00	NA 0
	EFFERSON BANK OF IISSOURI	1	\$150,000.00	0.34%	\$0.00	NA 0
L	AKE STATE FCU	1	\$217,600.00	0.5%	\$0.00	NA 0
M	ENOX FINANCIAL IORTGAGE ORPORATION	1	\$193,200.00	0.44%	\$0.00	NA 0
	IBERTY SAVINGS BANK, SB	2	\$609,000.00	1.39%	\$0.00	NA 0
L	IFESTORE BANK	2	\$306,500.00	0.7%	\$0.00	NA 0
Lì	INCOLN STATE BANK	1	\$190,885.72	0.43%	\$0.00	NA 0
M	IAGNA BANK	2	\$296,991.48	0.68%	\$0.00	NA 0
M	IARQUETTE BANK	1	\$193,500.00	0.44%	\$0.00	NA 0
	AVERICK FUNDING ORP.	1	\$240,628.94	0.55%	\$0.00	NA 0
M	EMBER HOME LOAN, LLC	1	\$127,000.00	0.29%	\$0.00	NA 0
	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$182,927.70	0.42%	\$0.00	NA 0
M	ETCALF BANK	1	\$215,000.00	0.49%	\$0.00	NA 0
	ETROPOLITAN ATIONAL BANK	1	\$398,766.38	0.91%	\$0.00	NA 0
M	IID AMERICA MORTGAGE	1	\$300,900.00	0.69%	\$0.00	NA 0
	IIDWEST LOAN SERVICES	1	\$270,464.27	0.62%	\$0.00	NA 0
	IIDWEST LOAN SERVICES, NC.	1	\$186,000.00	0.42%	\$0.00	NA 0
	IINNESOTA BANK AND RUST	1	\$198,000.00	0.45%	\$0.00	NA 0
	ORTGAGE MARKETS USO	1	\$156,000.00	0.36%	\$0.00	NA 0
K	ATIONAL BANK OF ANSAS CITY	1	\$368,482.00	0.84%	\$0.00	NA 0
M	ATIONWIDE ADVANTAGE ORTGAGE COMPANY	1	\$141,265.00	0.32%	\$0.00	NA 0
	ORTHWEST FEDERAL REDIT UNION	1	\$273,599.55	0.62%	\$0.00	NA 0
M	ORTHWESTERN ORTGAGE CO.	1	\$198,500.00		,	
	UMERICA CREDIT UNION	1	\$187,700.00	0.43%		
	CEANFIRST BANK	1	\$214,661.63	0.49%	\$0.00	NA 0
	ARAMOUNT EQUITY IORTGAGE LLC	1	\$417,000.00	0.95%	\$0.00	NA 0
	ARAMOUNT EQUITY MTG LC	1	\$257,100.00	0.59%	\$0.00	NA 0

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PEOPLES BANK	1	\$183,000.00	0.42% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL	1	\$158,900.00	0.36% 0	\$0.00	NA	0
CREDIT UNION		+		7 3 3 3		_
PINNACLE CAPITAL	4	\$024,080,00	2.11% 0	\$0.00	NIA	0
MORTGAGE CORPORATION	4	\$924,989.00	2.11%	\$0.00	NA	٧
PLAZA HOME MORTGAGE,						
INC.	1	\$400,615.00	0.91% 0	\$0.00	NA	0
PMAC LENDING SERVICES,	2	¢442.222.00	1.0107.0	фО ОО	NIA	0
INC.	2	\$443,322.00	1.01% 0	\$0.00	NA	U
POPULAR MORTGAGE INC.	1	\$159,258.72	0.36% 0	\$0.00	NA	0
RANDOLPH SAVINGS	1	\$215,000.00	0.49% 0	\$0.00	NA	0
BANK		Ψ213,000.00	0.47760	Ψ0.00	1 17 1	<u> </u>
REAL ESTATE MORTGAGE	1	\$320,500.00	0.73% 0	\$0.00	NA	0
NETWORK, INC.		, , , , , , , , , , ,		,	·	
REDSTONE FEDERAL CREDIT UNION	2	\$312,799.07	0.71% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$177,226.70	0.4% 0	\$0.00	NA	0
ROCKY MOUNTAIN	1	\$177,220.70	0.4%	\$0.00	INA	U
CREDIT UNION	1	\$161,749.63	0.37% 0	\$0.00	NA	0
ROUNDBANK	1	\$266,000.00	0.61% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	1					
COMPANY	1	\$193,100.00	0.44% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL						
MORTGAGE SERVICES OF	1	\$223,675.00	0.51% 0	\$0.00	NA	0
TEXAS						
SOUND COMMUNITY	1	\$277,000.00	0.63% 0	\$0.00	NA	0
BANK		Ψ277,000.00	0.03760	Ψ0.00	1 17 1	
SOUTH PACIFIC						
FINANCIAL CORP. DBA	1	\$185,876.00	0.42% 0	\$0.00	NA	0
NORTH PACIFIC FINANCIAL CORP.						
SOVEREIGN BANK, N.A.	2	\$627,350.00	1.43% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$162,000.00	0.37% 0		NA	
SPIRE FCU	1	\$195,784.58	0.45% 0		NA	
ST ANNE'S CREDIT UNION						
OF FALL RIVER MASS	1	\$220,000.00	0.5% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT	-	Ф124 120 00	0.2167.0	Φ0.00	NIA	0
UNION	1	\$134,138.98	0.31% 0	\$0.00	NA	U
ST.MARY'S BANK	1	\$270,000.00	0.61% 0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$2,031,936.67	4.63% 0	\$0.00	NA	0
STERLING SAVINGS BANK,						
A WASHINGTON	1	\$324,638.28	0.74% 0	\$0.00	NA	0
CORPORATION, DBA	1	ψ521,050.20	5.7770	ψ0.00	1 47 7	
				1		1
STERLING BANK						
STERLING BANK STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.36% 0	\$0.00	NA	0

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SUFFOLK COUNTY NATIONAL BANK

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$524,584.93	1.19% 0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$393,156.11	0.9% 0	\$0.00	NA 0	
	TOPLINE FEDERAL CREDIT UNION	2	\$313,314.86	0.71% 0	\$0.00	NA 0	
	TRUSTONE	1	\$193,800.00	0.44% 0	\$0.00	NA 0	
	UMPQUA BANK	3	\$766,308.76	1.74% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,159,800.00	2.64% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$307,000.00	0.7% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$981,315.94	2.23% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$233,362.68	0.53% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$548,850.00	1.25% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$222,200.00	0.51% 0	\$0.00	NA 0	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$164,800.00	0.38% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$167,000.00	0.38% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$286,500.00	0.65% 0	\$0.00	NA 0	
	YORK TRADITIONS BANK	1	\$241,000.00	0.55% 0	\$0.00	NA 0	
	Unavailable	2	\$561,200.00	1.23% 0	\$0.00	NA 0	
Total		198	\$43,920,963.95	100% 0	\$0.00	0	
31417FR83	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$128,000.00	0.06% 0	\$0.00	NA 0	
	1ST COMMUNITY CREDIT UNION	1	\$138,700.00	0.07% 0	\$0.00	NA 0	
	1ST MIDAMERICA CREDIT UNION	1	\$127,500.00	0.06% 0	\$0.00	NA 0	
	1ST MORTGAGES	1	\$138,059.58	0.07% 0	\$0.00	NA 0	
	3RD FED BANK	1	\$127,000.00	0.06% 0	\$0.00	NA 0	
	A+ FEDERAL CREDIT UNION	1	\$129,100.00	0.06% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$134,555.59	0.07% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$129,000.00	0.06% 0	\$0.00	NA 0	

ACADEMY MORTGAGE CORPORATION	13	\$1,759,908.00	0.87%	0	\$0.00	NA	0	
ACCESS CAPITAL	1	\$136,000.00	0.07%	0	\$0.00	NA	0	
FUNDING, LLC	1	\$130,000.00	0.07 /0	U	\$0.00	INA	Ů	
ACTUAL MORTGAGE BANKERS	1	\$136,579.96	0.07%	0	\$0.00	NA	0	
				H			H	
AFFILIATED MORTGAGE COMPANY	3	\$414,050.00	0.21%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE	5	\$689,946.25	0.34%	0	\$0.00	NA	0	
COMPANY, LLC	J	·		Ц	·	1 17 1	Ŭ	
ALERUS MORTGAGE	1	\$148,400.00	0.07%	0	\$0.00	NA	0	
ALLIANT BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	
ALPENA ALCONA AREA C. U.	1	\$132,800.00	0.07%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	2	\$279,600.00	0.14%	0	\$0.00	NA	0	
ALTANA FEDERAL CREDIT								
UNION	1	\$143,324.08	0.07%	U	\$0.00	NA	U	
ALTRA FEDERAL CREDIT	5	\$703,975.00	0.35%	Λ	\$0.00	NA	Λ	
UNION	3	\$703,973.00	0.55%	U	\$0.00	INA	U	
AMARILLO NATIONAL	3	\$401,240.00	0.2%	Λ	\$0.00	NA	Λ	
BANK	3	\$401,240.00	0.270	U	\$0.00	IVA	U	
AMEGY MORTGAGE	2	\$277,452.16	0.14%	0	\$0.00	NA	0	
COMPANY	2	Ψ277, 432.10	0.1470	Ü	ψ0.00	1171	V	
AMEGY MORTGAGE	1	\$148,570.90	0.07%	0	\$0.00	NA	0	
COMPANY, L.L.C.	1	Ψ110,270.70	0.07 70	Ĭ	ψ0.00	1171	Ľ	
AMERICA FIRST FEDERAL	12	\$1,630,410.00	0.81%	0	\$0.00	NA	0	
CREDIT UNION				Ц	·		Ц	
AMERICAN BANK CENTER	3	\$421,700.00	0.21%	0	\$0.00	NA	0	
AMERICAN FEDERAL	1	\$125,600.00	0.06%	0	\$0.00	NA	0	
SAVINGS BANK		,, · · · · · ·		_	7 0100		Ĭ	
AMERICAN FINANCIAL	1	\$144,000.00	0.07%	0	\$0.00	NA	0	
RESOURCES, INC		, ,		H			H	
AMERICAN HEARTLAND	1	\$129,590.22	0.06%	0	\$0.00	NA	0	
BANK AND TRUST		. ,		H			H	
AMERICAN HERITAGE	5	\$704,167.25	0.35%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		•		H			H	
AMERICAN HOME	1	\$139,000,00	0.07%	\circ	_{ይህ} ህህ	NT A	0	
FINANCIAL SERVICES INC.	1	\$138,000.00	0.07%	U	\$0.00	NA	U	
II AMERICAN INTERBANC				H			H	
AMERICAN INTERBANC MORTGAGE	1	\$149,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL				H			H	
BANK FOX CITIES	2	\$259,300.00	0.13%	0	\$0.00	NA	0	
AMERICAN SAVINGS				H			H	
BANK, F.S.B.	3	\$409,000.00	0.2%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST	4	¢125.256.00	0.07%		40.00	3. T.4		
MORTGAGE CORP.	1	\$135,356.03	0.07%	U	\$0.00	NA	U	
	3	\$439,600.00	0.22%	0	\$0.00	NA	0	
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AMERIFIRST FINANCIAL CORPORATION					
AMPLIFY FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA 0
ANCHORBANK, FSB	13	\$1,793,250.00	0.89% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	0.06% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$134,400.00	0.07% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	2	\$264,573.51	0.13% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$848,550.00	0.42% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$129,200.00	0.06% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$664,100.00	0.33% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	3	\$410,150.00	0.2% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$135,571.31	0.07% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$140,000.00	0.07% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$265,637.76	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK	1	\$133,000.00	0.07% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$6,754,236.86	3.36% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.07% 0	\$0.00	NA 0
AUBURNBANK	3	\$418,400.00	0.21% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$132,500.00	0.07% 0	\$0.00	NA 0
AVIDIA BANK	1	\$144,000.00	0.07% 0	\$0.00	NA 0
BADGER GLOBE CREDIT UNION	1	\$130,500.00	0.06% 0	\$0.00	NA 0
BANCFIRST	1	\$133,000.00	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$2,182,229.90	1.08% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$264,900.00	0.13% 0	\$0.00	NA 0
BANK FORWARD	1	\$127,500.00	0.06% 0	\$0.00	NA 0
BANK MUTUAL	7	\$954,700.00	0.47% 0	\$0.00	NA 0

BANK OF TRUST CO	ABBEVILLE & MPANY	2	\$268,400.00	0.13%	\$0.00	NA	0
BANK OF		1	\$126,500.00	0.06%	\$0.00	NA	0
	ENGLAND	1	\$136,800.00		i		
BANK OF	GALESVILLE	1	\$128,000.00	0.06%	\$0.00	NA	0
BANK OF	HAWAII	3	\$430,000.00	0.21%	\$0.00		
BANK OF	LANCASTER	1	\$130,000.00	0.06%	\$0.00	NA	0
BANK OF	QUINCY	1	\$134,400.00	0.07%	\$0.00		
BANK OF	STANLY	1	\$147,000.00	0.07%	\$0.00	NA	0
BANK OF	THE CASCADES	3	\$406,678.02	0.2%	\$0.00	NA	0
BANK OF	WASHINGTON	1	\$129,600.00	0.06%	\$0.00	NA	0
BANK OF	WHITTIER, N.A.	1	\$148,675.00	0.07%	\$0.00	NA	0
BANKERS COMPANY		1	\$148,410.00	0.07%	\$0.00	NA	0
BANKERS	' BANK	3	\$405,250.00	0.2%	\$0.00	NA	0
BANNER I	BANK	1	\$141,000.00	0.07%	\$0.00	NA	0
BAXTER C	CREDIT UNION	5	\$704,700.00	0.35%	\$0.00	NA	0
BELL STA TRUST	TE BANK &	6	\$837,673.38	0.42%	\$0.00		
BERKSHIR	RE BANK	1	\$125,000.00	0.06%	\$0.00	NA	0
BETHPAG CREDIT U	E FEDERAL NION	2	\$269,000.00			NA	0
	LLS FEDERAL	1	\$129,600.00	0.06%	\$0.00	NA	0
	WK BANK	1	\$141,600.00	0.07%	\$0.00	NA	0
BLACKHA		1	\$129,600.00				
BNYMELL	ON	2	\$287,047.00	0.14%	\$0.00	NA	0
	MPLOYEES'		\$207,047.00	0.14 ///	φυ.ου	INA	U
CREDIT U	NION	1	\$126,900.72	0.06%	\$0.00	NA	0
BOONE CO NATIONA	L BANK	2	\$267,050.00	0.13%	\$0.00	NA	0
BREMER I ASSOCIAT	BANK NATIONAL TION	1	\$129,600.00	0.06%	\$0.00	NA	0
	SOLUTIONS, INC. AMERICAN	1	\$142,500.00	0.07%	\$0.00	NA	0
BUENA VI BANK	STA NATIONAL	1	\$148,612.88	0.07%	\$0.00	NA	0
BUSEY BA	NK,	1	\$126,090.00	0.06%	\$0.00	NA	0
C.U. MORT SERVICES		2	\$268,500.00	0.13%	\$0.00		
	L FINANCIAL	2	\$288,500.00	0.14%	\$0.00	NA	0
CASHCAL		2	\$281,500.00	0.14%	\$0.00	NA	0
		3	\$437,150.00				

CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	1	\$127,000.00	0.06% 0	\$0.00	NA	0
CENTRAL BANK	5	\$681,737.86	0.34% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$138,278.77	0.07% 0	\$0.00		
CENTRAL CITY CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$147,800.00	0.07% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$144,000.00	0.07% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$257,600.00	0.13% 0	\$0.00	NA	0
CENTRUE BANK	2	\$272,450.00	0.14% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$548,150.00	0.27% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	3	\$398,300.00	0.2% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$427,450.00	0.21% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$558,447.00	0.28% 0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$136,000.00	0.07% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,552.23	0.07% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,089,383.00	0.54% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	5	\$683,075.00	0.34% 0	\$0.00	NA	0
CITY NATIONAL BANK	3	\$426,118.65	0.21% 0	\$0.00	NA	0
CITY STATE BANK	4	\$540,800.00	0.27% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.07% 0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$262,560.00	0.13% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$782,071.08	0.39% 0	\$0.00	NA	0
COBALT MORTGAGE	8	\$1,131,612.00	0.56% 0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$129,795.41	0.06% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$822,276.82	0.41% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$130,122.37	0.06% 0	\$0.00	NA	0

COLUMBUS METRO FED CR UNION	1	\$145,300.00	0.07%	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	2	\$268,800.00	0.13%	\$0.00	NA)
COMMUNITY BANK CBD	1	\$132,286.88	0.07% (\$0.00	NA ()
COMMUNITY FIRST	- 1					
CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	
COMMUNITY FIRST	2	¢ 27 2 200 00	0.1407	ф0.00	NTA (
CREDIT UNION OF FL	2	\$273,300.00	0.14%	\$0.00	NA ()
COMMUNITY STATE BANK	1	\$149,100.00	0.07%	\$0.00	NA (
OF ROCK FALLS	1	\$149,100.00	0.07%	\$0.00	IVA	1
COMMUNITY TRUST BANK	2	\$281,000.00	0.14% (\$0.00	NA ()
CONNECTICUT RIVER	2	\$290,166.00	0.14%	\$0.00	NA (
BANK, NA						
CONNEXUS CREDIT UNION	1	\$146,000.00	0.07%	\$0.00	NA ()
CONSUMER LOAN	5	\$686,820.00	0.34%	\$0.00	NA ()
SERVICES, LLC	1	·	0.070/.0			
COPPERMARK BANK	1	\$136,300.00	0.07%	\$0.00	NA ()
COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA ()
CORNERSTONE BANK	1	\$148,750.00	0.07% (\$0.00	NA (
CORNERSTONE BANK, AN	1	\$146,730.00	0.07%	\$0.00	IVA	1
ARKANSAS CORPORATION	2	\$264,009.03	0.13%	\$0.00	NA ()
CORNERSTONE						
COMMUNITY BANK	1	\$140,000.00	0.07%	\$0.00	NA)
CORNERSTONE	2	ф.400. 773. 00	0.201	ф0.00	N TA (
MORTGAGE, INC.	3	\$409,772.00	0.2%	\$0.00	NA ()
COUNCIL BLUFFS SAVINGS	1	\$132,000.00	0.07% (\$0.00	NIA (
BANK D/B/ACA	1	\$132,000.00	0.07%	\$0.00	NA (1
COUNTY BANK	2	\$269,700.00	0.13% (\$0.00	NA ()
COVANTAGE CREDIT	2	\$293,000.00	0.15%	\$0.00	NA (
UNION		ΨΔ73,000.00	0.13 /0	φυ.υυ	11/7	1
CREDIT UNION						
MORTGAGE ASSOCIATION,	1	\$143,000.00	0.07%	\$0.00	NA ()
INC.				-		
CREDIT UNION OF	2	\$276,372.12	0.14%	\$0.00	NA ()
AMERICA CREDIT UNION WEST	1		0.070/	\$0.00	NT A	
CREDIT UNION WEST CRESCENT CREDIT UNION	1	\$135,000.00	0.07%			
CRESCENT CREDIT UNION CROSSCOUNTRY	1	\$139,000.00	0.07%	\$0.00	NA (7
MORTGAGE INC, AN OHIO	1	\$144,500.00	0.07% (\$0.00	NA (
CORPORATION	1	Ψ177,500.00	0.07 70	φυ.ου 	11/7	1
CU HOME MORTGAGE		****				
SOLUTIONS, LLC	1	\$142,650.00	0.07%	\$0.00	NA ()
CU MEMBERS MORTGAGE,						
A DIVISION OF COLONIAL	3	\$397,283.50	0.2%	\$0.00	NA ()
SAVINGS, F.A.						
CU MORTGAGE DIRECT	1	\$142,405.00	0.07%	\$0.00	NA ()

CUMBERLAND SECURITY BANK	1	\$139,950.00	0.07%	\$0.00	NA)
CUSO MORTGAGE CORPORATION	2	\$285,000.00	0.14%	\$0.00	NA)
CUSTOMERS BANK	2	\$266,500.00	0.13%	\$0.00	NAC)
DEAN COOPERATIVE		·				
BANK	1	\$149,000.00	0.07%	\$0.00	NAC)
DELMAR FINANCIAL COMPANY	1	\$149,000.00	0.07%	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$432,605.00	0.21%	\$0.00	NA)
DHCU COMMUNITY CREDIT UNION	3	\$391,750.00	0.19%	\$0.00	NA)
DIME BANK	1	\$141,000.00	0.07%	\$0.00	NA ()
DORT FEDERAL CREDIT UNION	1	\$134,787.54	0.07%	\$0.00	NA)
DUBUQUE BANK AND TRUST	1	\$133,600.00	0.07%	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	6	\$839,100.00	0.42%	\$0.00	NA)
DUPAGE CREDIT UNION	3	\$424,800.00	0.21%	\$0.00	NA C)
DYNAMIC FEDERAL CREDIT UNION	1	\$134,400.00	0.07%	\$0.00	NA)
ELEVATIONS CREDIT UNION	4	\$574,000.00	0.29%	\$0.00	NA)
ELI LILLY FEDERAL CREDIT UNION	4	\$553,345.68	0.27%	\$0.00	NA)
EMERY FEDERAL CREDIT UNION	1	\$141,771.60	0.07%	\$0.00	NA 0)
EMPIRE BANK	1	\$145,500.00	0.07%	\$0.00	NA C)
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$397,950.00	0.2%	\$0.00	NA)
EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.06%	\$0.00	NA)
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$266,360.00	0.13%	\$0.00	NA)
F & M BANK	1	\$142,000.00	0.07%	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$279,500.00	0.14%	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$271,375.00	0.13%	\$0.00	NA)
FAIRWINDS CREDIT UNION	2	\$262,804.46	0.13%	\$0.00	NA 0)
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,222,850.00	0.61%	\$0.00	NA)
FARMERS STATE BANK	1	\$148,150.00	0.07%	\$0.00	NAC)

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FARMERS STATE BANK & TRUST CO.	1	\$136,000.00	0.07%	0 \$0.00	NA	0
FARMINGTON BANK	3	\$400,000.00	0.2%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$130,000.00	0.06%	0 \$0.00		
FIDELITY BANK	5	\$713,401.56	0.35%	0 \$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$148,000.00	0.07%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$266,280.56	0.13%	0 \$0.00	NA	0
FIRST BANK & TRUST	4	\$524,000.00	0.26%	0 \$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$135,000.00	0.07%	0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$127,915.58	0.06%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$706,250.00	0.35%	0 \$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$144,000.00	0.07%	0 \$0.00	NA	0
FIRST CENTURY BANK	2	\$266,969.43	0.13%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$555,900.00	0.28%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	10	\$1,393,410.17	0.69%	0 \$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$273,000.00	0.14%	0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.07%	0 \$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$148,261.15	0.07%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$1,105,506.26	0.55%	0 \$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A CORPORATION	1	\$132,000.00	0.07%	0 \$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$148,000.00	0.07%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$142,000.00	0.07%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$142,896.00	0.07%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$544,770.00	0.27%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$281,600.00	0.14%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$844,618.00	0.42%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$148,000.00	0.07%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$291,900.00	0.15%	0 \$0.00	NA	0

FIRST FEDERAL SAVINGS A \$545,103.00 0.27% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 12 \$1,694,920.22 0.84% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$137,750.00 0.07% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$127,704.00 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$127,704.00 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$127,704.00 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$147,100.00 0.07% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$140,000.00 0.07% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$140,000.00 0.07% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$140,000.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$393,000.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$146,250.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$133,600.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$133,600.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$137,725.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$137,725.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$274,900.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$390,500.00 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$271,400.00 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$129,000.00 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$271,400.00 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$271,400.00 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$271,400.00 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$390,500.00 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$271,400.00 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$390,500.00 0.19% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$148,000.00 0.07% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$148,000.00 0.07% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$144,000.00 0.07% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$144,000.00 0.07% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$144,000.00 0.07% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$144,0								
FIRST INTERSTATE BANK 12 \$1,694,920.22 0.84% 0 \$0.00 NA 0		4	\$545,103.00	0.27% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC 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 NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF TERST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENST TERST NATION	 	12	\$1,694,920,22	0.84% 0	\$0.00	NA	0	
COMPANY OF IDAHO LLC								
COMPANY OF IDAHO LLC		1	\$137,750.00	0.07%	\$0.00	NA	0	
FIRST MORTGAGE S147,100.00 0.07% 0 \$0.00 NA 0	FIRST MORTGAGE	1	\$127.704.00	0.06%	\$0.00	NΙΛ	Λ	
COMPANY OF IDAHO, LLC		1	\$127,704.00	0.00%	\$0.00	INA	U	
FIRST MORTGAGE		1	\$147,100.00	0.07% 0	\$0.00	NA	0	
COMPANY, LLC			Ψ117,100.00	0.07 70 0	Ψ0.00	- 1111	<u> </u>	
FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK 3 S393,000.00 0.2% 0 \$0.00 NA 0		1	\$140,000.00	0.07% 0	\$0.00	NA	0	
COMPANY, LLC			·					_
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST STATE BANK OF TENNESSEE TENDELIC BANK I \$148,000.00 0.07% 0 \$0.00 NA 0 TENST STATE BANK MORTGAGE COMPANY, 2 \$273,080.00 0.14% 0 \$0.00 NA 0 TENST STATE BANK OF TENST STATE COMMUNITY TENST		4	\$555,513.00	0.28%	\$0.00	NA	0	
ALASKA 3 \$393,000.00 0.2% 0 \$0.00 NA 0	·						\vdash	_
FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF ST LOUIS FIRST PEOPLES CFCU ST LAUGUOU ST LOUIS ST LOUIS SO LOUIS NA O NA O FIRST PEOPLES CFOU ST LAUGUOU ST LOUIS FIRST STATE BANK MORTGAGE COMPANY, CLC FIRST STATE BANK MORTGAGE COMPANY, CLC FIRST STATE BANK OF ST LOUIS ST LOUIS ST LOUIS ST LOUIS SO LOUIS NA O NA O NA O FIRST STATE BANK OF ST LOUIS ST LOUIS ST LOUIS SO LOUIS NA O NA O FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND IN SURGE ST SO LOUIS NA O NA O FIRST TRUST AND IN SURGE ST SO LOUIS NA O SO LOUIS NA O NA O FIRST TRUST AND IN SURGE ST SO LOUIS NA O SO LOUIS NA O NA O NA O FIRST TRUST AND IN SURGE ST SO LOUIS NA O SO LO		3	\$393,000.00	0.2%	\$0.00	NA	0	
AND TRUST CO FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NAIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF INST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TRUST AND I \$144,000.00 1.07% 1. \$137,725.00 1. \$137,725.00 1. \$144,000.00 1. \$144,000.00 1. \$144,000.00 1. \$144,000.00 1. \$146,000.0								
FIRST NATIONAL BANK 1 \$133,600.00 0.07% 0 \$0.00 NA 0		1	\$146,250.00	0.07%	\$0.00	NA	0	
MIDWEST			********		40.00			
BEARDSTOWN		1	\$133,600.00	0.07% 0	\$0.00	NA	0	
BEARDS IOWN	FIRST NATIONAL BANK OF	1	¢127.725.00	0.070/.0	Φ0.00	NT A	0	
CARMI	BEARDSTOWN	1	\$137,725.00	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF	FIRST NATIONAL BANK OF	1	\$144,000,00	0.07%	00.00	NΙΛ	0	
HUNTSVILLE	CARMI	1	\$144,000.00	0.07%	\$0.00	INA	U	
HUNTSVILLE		2	\$274 900 00	0.14%	\$0.00	NΔ	0	
ST LOUIS 3 \$390,500.00 0.19% 0 \$0.00 NA 0			Ψ274,700.00	0.1470	Ψ0.00	1 17 1	0	_
FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT 1 \$129,000.00 0.21%0 \$0.00 NA 0		3	\$390.500.00	0.19% 0	\$0.00	NA	0	
TENNESSEE FIRST NIAGARA BANK, N.A. S129,000.00 FIRST PEOPLES CFCU TENST PEOPLES CFCU TENST PLACE BANK FIRST REPUBLIC BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND TENST NACCEDIT TENST SACCEDIT TENST STATE BANK AND S129,000.00 TENST STATE STATE STATE STATE COMMUNITY TENST STATE BANK TENST STATE COMMUNITY TE			7070,000		+ 3333		_	
FIRST NIAGARA BANK, N.A. 3 \$427,000.00 0.21% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT 1 \$129,000.00 0.06% 0 \$0.00 NA 0 FIRST PEOPLES CFCU 1 \$148,000.00 0.07% 0 \$0.00 NA 0 FIRST PLACE BANK 12 \$1,642,693.00 0.82% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$145,000.00 0.07% 0 \$0.00 NA 0 FIRST SERVICE BANK 1 \$131,250.00 0.07% 0 \$0.00 NA 0 FIRST STATE BANK		2	\$271,400.00	0.13% 0	\$0.00	NA	0	
N.A. 3 \$427,000.00 0.21% 0 \$0.00 NA 0							\vdash	
FIRST NORTHERN CREDIT 1 \$129,000.00 0.06% 0 \$0.00 NA 0		3	\$427,000.00	0.21%	\$0.00	NA	0	
UNION FIRST PEOPLES CFCU 1 \$148,000.00 0.07% 0 \$0.00 NA 0 FIRST PLACE BANK 12 \$1,642,693.00 0.82% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$145,000.00 0.07% 0 \$0.00 NA 0 FIRST SERVICE BANK 1 \$131,250.00 0.07% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS 1 \$144,000.00 0.07% 0 \$0.00 NA 0 FIRST STATE COMMUNITY BANK 2 \$270,866.82 0.13% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$548,950.00 0.27% 0 \$0.00 NA 0 FIRST TRUST AND 1 \$129,952.58 0.06% 0 \$0.00 NA 0							\vdash	_
FIRST PEOPLES CFCU \$148,000.00 0.07% 0 \$0.00 NA 0		1	\$129,000.00	0.06%	\$0.00	NA	0	
FIRST PLACE BANK 12 \$1,642,693.00 0.82% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$145,000.00 0.07% 0 \$0.00 NA 0 FIRST SERVICE BANK 1 \$131,250.00 0.07% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 2 \$273,080.00 0.14% 0 \$0.00 NA 0 LLC FIRST STATE BANK OF ILLINOIS 1 \$144,000.00 0.07% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 2 \$270,866.82 0.13% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$548,950.00 0.27% 0 \$0.00 NA 0 FIRST TRUST AND 1 \$129,952.58 0.06% 0 \$0.00 NA 0		1	\$148,000,00	0.07%	\$0.00	NA	0	
FIRST REPUBLIC BANK 1 \$145,000.00 0.07% 0 \$0.00 NA 0 FIRST SERVICE BANK 1 \$131,250.00 0.07% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 2 \$273,080.00 0.14% 0 \$0.00 NA 0 LLC FIRST STATE BANK OF ILLINOIS 1 \$144,000.00 0.07% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 2 \$270,866.82 0.13% 0 \$0.00 NA 0 FIRST TECHNOLOGY 4 \$548,950.00 0.27% 0 \$0.00 NA 0 FIRST TRUST AND 1 \$129,952.58 0.06% 0 \$0.00 NA 0		12						
FIRST SERVICE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$131,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1						
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS 1 \$144,000.00 0.07% 0 \$0.00 NA 0 FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$129.952.58 0.06% 0 \$0.00 NA 0		1						
MORTGAGE COMPANY, LLC 2 \$273,080.00 0.14% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$144,000.00 0.07% 0 \$0.00 NA 0 FIRST STATE COMMUNITY BANK 2 \$270,866.82 0.13% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$548,950.00 0.27% 0 \$0.00 NA 0 FIRST TRUST AND 1 \$129,952.58 0.06% 0 \$0.00 NA 0		1	Ψ131,230.00	0.0770	Ψ0.00	11/1		
LLC		2	\$273.080.00	0.14%	\$0.00	NA	0	
ILLINOIS		_			ļ			
FIRST STATE COMMUNITY 2 \$270,866.82 0.13% 0 \$0.00 NA 0	FIRST STATE BANK OF	1	¢144,000,00	0.070	\$0.00	TA T A	0	
BANK 2 \$2,70,866.82 0.13% 0 \$0.00 NA 0 FIRST TECHNOLOGY 4 \$548,950.00 0.27% 0 \$0.00 NA 0 FIRST TRUST AND 1 \$129,952.58 0.06% 0 \$0.00 NA 0	ILLINOIS	I	\$144,000.00	0.07%	\$0.00	NA	U	
FIRST TECHNOLOGY	FIRST STATE COMMUNITY	2	\$270.866.82	0 13%	\$0.00	NI A	0	
FEDERAL CREDIT UNION 4 \$548,950.00 0.27% 0 \$0.00 NA 0 FIRST TRUST AND 1 \$129,952,58 0.06% 0 \$0.00 NA 0	BANK	۷	φ470,000.82	0.15%	\$0.00	INA	٧	_
FIRST TRUST AND 1 \$129.952.58 0.06% 0 \$0.00 NA.0		4	\$548 950 00	0 27%	\$0.00	NΑ	0	
I II \$179.952.581 0.06%101 \$0.001 NA101		7	ψυπυ,γυυ.υυ	0.27 70 0	Ψ0.00	11/1		_
SAVINGS BANK		1	\$129,952.58	0.06% 0	\$0.00	NA	0	
	SAVINGS BANK		, - ,		+ 5.00			

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FIRST UNITED BAN TRUST COMPANY	IK AND	5	\$677,140.00	0.34%	0 \$0.00	NA	
FIRSTBANK PUERT	O RICO	2	\$262,475.86	0.13%	0 \$0.00	NA 0)
FIRSTDAY FINANC FEDERAL CREDIT		1	\$132,800.00	0.07%	0 \$0.00	NA 0)
FIRSTMERIT BANK	i	5	\$671,030.00	0.33%	0 \$0.00	NA 0	
FIRSTRUST BANK	,	3	\$414,000.00				
FIRSTSOUTH MOR'	ГGAGE,	1	\$149,150.00				
FLANAGAN STATE	BANK	1	\$137,600.00	0.07%	0 \$0.00	NA 0)
FLORIDA CREDIT U	JNION	1	\$139,000.00	0.07%	0 \$0.00	NA 0)
FLORIDA PARISHE	S BANK	1	\$141,500.00	0.07%	0 \$0.00	NA 0)
FNB BANK, N.A.		1	\$131,320.00	0.07%	0 \$0.00	NA 0)
FORT WORTH COMMUNITY CREI UNION	DIT	1	\$134,667.73	0.07%	\$0.00	NA 0)
FORUM CREDIT UN	NION	4	\$571,059.05	0.28%	0 \$0.00	NA 0)
FORWARD FINANC BANK SSB	CIAL	1	\$148,500.00	0.07%	\$0.00	NA 0)
FOUNTAIN CITY FUINC	JNDING,	1	\$128,000.00	0.06%	\$0.00	NA 0)
FOX COMMUNITIE CREDIT UNION	S	1	\$143,040.00	0.07%	\$0.00	NA 0)
FRANDSEN BANK	& TRUST	2	\$265,500.00	0.13%	0 \$0.00	NA 0)
FRANKENMUTH CI UNION	REDIT	2	\$275,400.00	0.14%	\$0.00	NA 0)
FREEDOM MORTGA CORPORATION	AGE	1	\$124,603.27	0.06%	\$0.00	NA 0)
FREMONT BANK		15	\$2,075,017.00	1.03%	0 \$0.00	NA 0)
FREMONT NATION BANK & TRUST CO		1	\$147,250.00	0.07%	\$0.00	NA 0)
FULTON BANK OF JERSEY	NEW	1	\$140,000.00	0.07%	\$0.00	NA 0)
FULTON BANK, N.A	A	13	\$1,801,280.00	0.89%	0 \$0.00	NA 0	
GATEWAY MORTG GROUP LLC	AGE	1	\$137,535.00	0.07%	\$0.00	NA 0)
GCS FEDERAL CRE UNION	DIT	1	\$142,800.00	0.07%	\$0.00	NA 0)
GEORGETOWN BA	NK	1	\$143,000.00		· ·	NA 0	
GESA CREDIT UNIO		1	\$131,000.00	0.07%	0 \$0.00	NA 0	
GLASS CITY FEDER CREDIT UNION	RAL	2	\$272,400.00			NA 0)
GMFS LLC		5	\$650,820.00	0.32%			
GRAND BANK NA		3	\$406,000.00	0.2%			
GREAT SOUTHERN		2	\$293,050.00	0.15%	0 \$0.00	NA 0	
GREAT SOUTHERN NATIONAL BANK		1	\$129,600.00	0.06%	\$0.00	NA 0)

	GREAT WESTERN BANK	2	\$278,562.00	0.14%	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$260,250.00	0.13%	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$144,500.00	0.07%	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$292,400.00	0.15%	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA 0
	GUARANTY BANK & TRUST CO	1	\$128,800.00	0.06%	\$0.00	NA 0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$137,200.00	0.07%	\$0.00	NA 0
	GUARANTY TRUST COMPANY	4	\$520,041.00	0.26%	\$0.00	NA 0
I	GUARDIAN CREDIT UNION	2	\$259,900.00	0.13%	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$147,000.00	0.07%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	11	\$1,482,984.84	0.74%	\$0.00	NA 0
	HARBOR CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$139,774.81	0.07%	\$0.00	NA 0
	HEARTLAND BANK	6	\$832,050.00	0.41%	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.07%	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$262,344.00	0.13%	\$0.00	NA 0
	HIAWATHA BANK AND TRUST CO	1	\$146,000.00	0.07%	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	8	\$1,124,030.41	0.56%	\$0.00	NA 0
	HILLTOP NATIONAL BANK	1	\$148,000.00	0.07%	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	NA 0
	HOME BANK	1	\$132,000.00	0.07%	\$0.00	NA 0
	HOME FEDERAL BANK	5	\$677,500.00	0.34%	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$129,500.00	0.06%	\$0.00	NA 0
	HOME PLACE MORTGAGE LOANS INC.	1	\$133,100.00	0.07%	\$0.00	NA 0
	HOME TOWN FEDERAL CREDIT UNION	1	\$132,781.39	0.07%	\$0.00	NA 0
	HOMEFIRST MORTGAGE, LLC	1	\$135,000.00	0.07%	\$0.00	NA 0
	HOMELAND FEDERAL SAVINGS BANK	1	\$147,200.00	0.07%	\$0.00	NA 0
	HOPEWELL FEDERAL	1	\$137,750.00	0.07%	\$0.00	NA 0
	1	. 1	ı		•	

CREDIT UNION							\perp
HORIZON BANK N A	3	\$407,949.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$264,000.00	0.13%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$139,270.69	0.07%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$276,050.00	0.14%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$137,536.98	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$547,400.00	0.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$130,050.00	0.06%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$533,200.00	0.26%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$139,200.00	0.07%	0	\$0.00	NA	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$131,000.00	0.07%	0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$149,417.59	0.07%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$131,239.00	0.07%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	6	\$835,200.00	0.41%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	2	\$279,550.00	0.14%	0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$261,000.00	0.13%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$129,050.00	0.06%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.07%	0	\$0.00	NA	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$140,000.00	0.07%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$271,250.00	0.13%	0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$130,185.80	0.06%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$143,900.00	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK &	2	\$283,000.00	0.14%	0	\$0.00	NA	0

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TRUST COMPANY						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$534,000.00	0.27% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$427,074.40	0.21% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$139,500.00	0.07% 0	\$0.00	NA	0
LIBERTY BANK AND TRUST	1	\$146,200.00	0.07% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$538,115.00	0.27% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$129,138.00	0.06% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$287,576.53	0.14%	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$255,000.00	0.13% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$129,795.41	0.06% 0	\$0.00	NA	0
LISBON COMMUNITY FCU	1	\$134,400.00	0.07% 0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$128,800.00	0.06% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$132,700.00	0.07% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$253,216.67	0.13% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$264,300.00	0.13% 0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00	NA	0
LYONS MORTGAGE SERVIVES, INC. A NEW YORK CORPORATION	1	\$130,000.00	0.06% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.07% 0	\$0.00	NA	0
MAGNA BANK	1	\$136,734.31	0.07% 0	\$0.00	NA	0
MARINE BANK	2	\$263,705.78	0.13% 0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$149,100.00	0.07% 0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$269,350.00	0.13% 0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	0
MARTIN FEDERAL CREDIT UNION	1	\$141,778.96	0.07% 0	\$0.00	NA	0
MAX CREDIT UNION	3	\$410,225.00	0.2% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$145,500.00	0.07% 0			

MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$124,767.70	0.06% 0	\$0.00	NA 0	
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$134,678.26	0.07% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$285,000.00	0.14% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$550,380.20	0.27% 0	\$0.00	NA 0)
MERIWEST MORTGAGE COMPANY,LLC	2	\$267,250.00	0.13% 0	\$0.00	NA 0)
MERRIMACK COUNTY SAVINGS BANK	2	\$276,200.00	0.14% 0	\$0.00	NA 0	
METCALF BANK	1	\$142,000.00	0.07% 0	\$0.00	NA 0	
METRO BANK	1	\$148,320.65	0.07% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	4	\$538,042.00	0.27% 0	\$0.00	NA 0	
MID AMERICAN CREDIT UNION	1	\$133,600.00	0.07% 0	\$0.00	NA 0)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,000.00	0.13% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$127,000.00	0.06% 0	\$0.00	NA 0	
MIDSOUTH BANK	2	\$270,491.00	0.13% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,400.00	0.07% 0	\$0.00	NA 0)
MIDWEST COMMUNITY BANK	1	\$141,950.00	0.07% 0	\$0.00	NA 0)
MIDWEST HERITAGE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.07% 0	\$0.00	NA 0)
MIDWEST LOAN SERVICES INC	1	\$130,500.00	0.06% 0	\$0.00	NA 0)
MIDWESTONE BANK	2	\$269,500.00	0.13% 0	\$0.00	NA 0	
MINNESOTA BANK AND TRUST	2	\$273,900.00	0.14% 0	\$0.00	NA 0)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$545,550.00	0.27% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.13% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$272,100.00	0.14% 0	\$0.00	NA 0	
MORTGAGE ATLANTIC	1	\$128,250.00	0.06% 0	\$0.00	NA 0	
MORTON COMMUNITY BANK	1	\$147,533.48	0.07% 0	\$0.00	NA 0	
	2	\$279,200.00	0.14% 0	\$0.00	NA 0	

MOTOROLA EMPLOYEES CREDIT UNION					
MOUNTAIN AMERICA CREDIT UNION	4	\$535,500.00	0.27%	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,500.00	0.07%	\$0.00	NA 0
MT MCKINLEY BANK	2	\$287,100.00	0.14%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,644.04	0.06%	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA 0
NAT RES - NEVADA	1	\$126,500.00	0.06%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$401,568.74	0.2%	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$148,500.00	0.07%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$555,600.00	0.28%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$130,000.00	0.06%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$264,849.56	0.13%	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$551,200.00	0.27%	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$145,600.00	0.07%	\$0.00	NA 0
NEW AMERICAN MORTGAGE	1	\$128,250.00	0.06%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$141,500.00	0.07%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$144,650.00	0.07%	·	NA 0
NEWTOWN SAVINGS BANK	1	\$137,000.00	0.07%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$149,000.00	0.07% (\$0.00	NA 0
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$132,000.00	0.07%	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA 0
NORTH SHORE BANK	1	\$143,000.00	0.07% (
NORTH VALLEY BANK	1	\$138,900.00	0.07%	\$0.00	NA 0
NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$128,105.78	0.06%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$853,649.92	0.42%	\$0.00	NA 0
NORTHWESTERN BANK	1	\$130,000.00	0.06%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	5	\$724,468.38	0.36%	\$0.00	
NUMARK CREDIT UNION	1	\$128,250.00	0.06%	\$0.00	NA 0

NUMERICA CREDIT UNION	1	\$134,300.00	0.07% (\$0.00	NA)
OAK BANK/LENDER	1	\$144,000.00	0.07%	\$0.00	NA)
OCEANFIRST BANK	1	\$141,792.00	0.07%	\$0.00	NA)
OLD FLORIDA NATIONAL BANK	1	\$141,000.00	0.07%	\$0.00	NA)
ON Q FINANCIAL, INC.	2	\$272,500.00	0.14%	\$0.00	NA)
OOSTBURG STATE BANK	1	\$141,000.00	0.07%	\$0.00	NA)
OPES ADVISORS, INC.	1	\$147,250.00	0.07%	\$0.00	NA)
OPPORTUNITIES CREDIT UNION	1	\$125,859.90	0.06%	\$0.00	NA)
ORIENTAL BANK AND TRUST	3	\$396,052.56	0.2%	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	7	\$933,750.00	0.46%	\$0.00	NA)
PACIFIC BAY LENDING GROUP	1	\$144,000.00	0.07%	\$0.00	NA)
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$130,171.71	0.06%	\$0.00	NA)
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,542.95	0.07% (\$0.00	NA()
PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,200.00	0.13%	\$0.00	NA)
PARTNERS FEDERAL CREDIT UNION	2	\$264,786.31	0.13%	\$0.00	NA)
PATELCO CREDIT UNION	3	\$427,401.93	0.21%	\$0.00	NA)
PAWTUCKET CREDIT UNION	3	\$406,919.00	0.2%	\$0.00	NA)
PENTAGON FEDERAL C. U.	19	\$2,603,195.39	1.29% (\$0.00	NA)
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,500.00	0.07%	\$0.00	NA)
PEOPLES BANK	2	\$288,000.00	0.14%	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,450.00	0.14%	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,000.00	0.07%	\$0.00	NA)
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$127,463.74	0.06% (\$0.00	NA()
PINNACLE BANK	1	\$144,500.00	0.07% (\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,912,250.00	0.95%			
PINNACLE MORTGAGE GROUP, INC	1	\$137,900.00	0.07%	\$0.00	NA)
PIONEER BANK	2	\$288,270.79	0.14% (\$0.00	NA)

PIONEER BANK & TO CORPORATION	RUST, A	1	\$130,652.56	0.06% 0	\$0.00	NA	0
PIONEER CREDIT UN	NION	1	\$133,000.00	0.07% 0	\$0.00	NA	0
PLANTERS BANK	,101,	1	\$149,000.00	0.07% 0		NA	
PLATINUM HOME MORTGAGE CORPORATION		1	\$144,000.00	0.07% 0		NA	
PLATTE VALLEY ST BANK & TRUST COM		1	\$126,600.00	0.06% 0	\$0.00	NA	0
PMAC LENDING SEF INC.	RVICES,	5	\$659,250.00	0.33% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT U	NION	1	\$130,000.00	0.06% 0	\$0.00	NA	0
PORT WASHINGTON BANK	STATE	5	\$667,070.00	0.33% 0	\$0.00	NA	0
POTLATCH #1 FEDE CREDIT UNION	RAL	2	\$278,800.00	0.14% 0	\$0.00	NA	0
PRAIRIE STATE BAN TRUST	IK &	2	\$272,700.00	0.14% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION		1	\$142,200.00	0.07% 0	\$0.00	NA	0
PREMIER COMMUNI BANK	ITY	2	\$272,100.00	0.14% 0	\$0.00	NA	0
PREMIERBANK		1	\$134,000.00	0.07% 0	\$0.00	NA	0
PRIORITY BANK, A FEDERAL SAVINGS	BANK	1	\$137,750.00	0.07% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.		1	\$140,800.00	0.07% 0	\$0.00	NA	0
PROFESSIONAL FED CREDIT UNION	ERAL	2	\$268,000.00	0.13% 0	\$0.00	NA	0
PROSPERA CREDIT	UNION	1	\$142,666.65	0.07% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION		3	\$418,400.00	0.21% 0	\$0.00	NA	0
PULASKI BANK		1	\$135,000.00	0.07% 0	\$0.00	NA	0
PULTE MORTGAGE	LLC	1	\$134,395.65	0.07% 0	\$0.00	NA	0
RANDOLPH BANK &	TRUST	2	\$285,000.00	0.14% 0	\$0.00	NA	0
RANDOLPH SAVING BANK	d'S	1	\$127,000.00	0.06% 0	\$0.00	NA	0
RANDOLPH-BROOK	S FCU	5	\$708,270.00	0.35% 0	\$0.00	NA	0
RAYNE BUILDING A LOAN ASSOCIATION		1	\$145,600.00	0.07% 0	\$0.00	NA	
REAL ESTATE MOR NETWORK, INC. D/B HOMEBRIDGE		1	\$148,384.00	0.07% 0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION		1	\$129,391.54	0.06% 0	\$0.00	NA	0
RED RIVER BANK,A CORPORATION		1	\$129,000.00	0.06% 0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK 2 \$293,650.00 0.15% 0 \$0.00		
RELIANCE BANK 1 \$145,510.64 0.07% 0 \$0.00 RENASANT BANK 7 \$992,419.00 0.49% 0 \$0.00 RIVER BANK 1 \$140,000.00 0.07% 0 \$0.00 RIVER CITIES BANK 1 \$133,821.87 0.07% 0 \$0.00 RIVER VALLEY BANK 3 \$425,300.00 0.21% 0 \$0.00 RIVER VALLEY CREDIT UNION RIVERMARK COMMUNITY 1 \$127,802.92 0.06% 0 \$0.00 RIVER VALLEY CREDIT 1 \$130,000.00 0.06% 0 \$0.00 RIVERSIDE COMMUNITY 1 \$132,000.00 0.06% 0 \$0.00 RIVERSIDE COMMUNITY 2 \$261,300.00 0.13% 0 \$0.00 ROSENS FEDERAL CREDIT 2 \$265,031.00 0.13% 0 \$0.00 ROCKLAND FEDERAL 2 \$265,031.00 0.13% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$148,000.00 0.07% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$146,000.00 0.07% 0 \$0.00 ROYAL BANK 2 \$272,400.00 0.14% 0 \$0.00 ROYAL BANK 2 \$272,400.00 0.14% 0 \$0.00 ROYAL CREDIT UNION 15 \$2,041,430.15 1.01% 0 \$0.00 ROYAL CREDIT UNION 1 \$139,784.45 0.07% 0 \$0.00 RTP FEDERAL CREDIT UNION 1 \$139,784.45 0.07% 0 \$0.00 RTP FEDERAL CREDIT UNION 1 \$139,784.45 0.07% 0 \$0.00 SAT BANK 4 \$559,300.00 0.28% 0 \$0.00 SAT BANK 5 \$131,000.00 0.07% 0 \$0.00 SAT BANK 6 \$131,000.00 0.07% 0 \$0.00 SAT BANK 6 \$131,000.00 0.07% 0 \$0.00 SAT BANK 6 \$131,000.00 0.07% 0 \$0.00 SAN ANTONIO CITIZENS 1 \$131,000.00 0.07% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$131,000.00 0.07% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$131,000.00 0.07% 0 \$0.00 SAVINGS BANK 0F 2 \$274,930.64 0.14% 0 \$0.00 SAVINGS BANK 0F 2 \$258,793.68 0.13% 0 \$0.00 SCHLUMBERGER 1 \$149,427.00 0.07% 0 \$0.00	\$0.00 NA	.0
RENASANT BANK 7 \$992,419.00 0.49% 0 \$0.00 RIVER BANK 1 \$140,000.00 0.07% 0 \$0.00 RIVER CITIES BANK 1 \$133,821.87 0.07% 0 \$0.00 RIVER VALLEY BANK 3 \$425,300.00 0.21% 0 \$0.00 RIVER VALLEY CREDIT 1 \$127,802.92 0.06% 0 \$0.00 RIVER WALLEY CREDIT 1 \$130,000.00 0.06% 0 \$0.00 RIVERSIDE COMMUNITY 1 \$132,000.00 0.06% 0 \$0.00 RIVERSIDE COMMUNITY 1 \$132,000.00 0.07% 0 \$0.00 RIVERSIDE COMMUNITY 1 \$132,000.00 0.07% 0 \$0.00 ROSELAND FEDERAL 2 \$261,300.00 0.13% 0 \$0.00 ROCKLAND FEDERAL 2 \$265,031.00 0.13% 0 \$0.00 ROCKLAND FEDERAL 2 \$265,031.00 0.07% 0 \$0.00 ROUNDBANK 1 \$148,000.00 0.07% 0 \$0.00 ROUNDBANK 1 \$146,000.00 0.07% 0 \$0.00 ROUNDBANK 1 \$144,000.00 0.07% 0 \$0.00 ROUNDBANK 1 \$143,000.00 0.07% 0 \$0.00 ROYAL BANK 2 \$272,400.00 0.14% 0 \$0.00 ROYAL CREDIT UNION 15 \$2,041,430.15 1.01% 0 \$0.00 RPM MORTGAGE, INC 2 \$294,000.00 0.15% 0 \$0.00 RTP FEDERAL CREDIT 1 \$139,784.45 0.07% 0 \$0.00 RTP FEDERAL CREDIT 1 \$139,784.45 0.07% 0 \$0.00 RTP SEDERAL CREDIT 1 \$139,784.45 0.07% 0 \$0.00 SABINE STATE BANK 4 \$559,300.00 0.28% 0 \$0.00 \$0.00 SAN ANTONIO CITIZENS FEDERAL CREDIT UNION 1 \$131,000.00 0.07% 0 \$0.00	\$0.00 NA	0
RIVER BANK	\$0.00 NA	0
RIVER CITIES BANK	\$0.00 NA	0
RIVER VALLEY BANK 3 \$425,300.00 0.21% 0 \$0.00	\$0.00 NA	. 0
RIVER VALLEY CREDIT UNION 1 \$127,802.92 0.06% 0 \$0.00	\$0.00 NA	. 0
UNION	\$0.00 NA	. 0
CREDIT UNION	\$0.00 NA	. 0
BANK 1 \$132,000.00 0.07% 0 \$0.00	\$0.00 NA	0
UNION ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK 1 \$148,000.00 0.07% 0 \$0.00 ROUNDBANK 1 \$146,000.00 0.07% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY ROYAL BANK 2 \$272,400.00 0.14% 0 \$0.00 RPM MORTGAGE, INC 2 \$294,000.00 0.15% 0 \$0.00 RTP FEDERAL CREDIT UNION S&T BANK 4 \$559,300.00 0.28% 0 \$0.00 SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAUK VALLEY BANK & 2 \$274,930.64 0.14% 0 \$0.00 SAVINGS BANK OF DANBURY SCHUMBERGER EMPLOYEES CU SCHOOLSFIRST FEDERAL CREDIT UNION SOOO S	\$0.00 NA	0
CREDIT UNION 2 \$265,031.00 0.13% 0 \$0.00	\$0.00 NA	. 0
ROUNDBANK	\$0.00 NA	0
ROUNDPOINT MORTGAGE 11 \$1,523,950.00 0.76% 0 \$0.00 ROYAL BANK 2 \$272,400.00 0.14% 0 \$0.00 ROYAL CREDIT UNION 15 \$2,041,430.15 1.01% 0 \$0.00 RPM MORTGAGE, INC 2 \$294,000.00 0.15% 0 \$0.00 RTP FEDERAL CREDIT 1 \$139,784.45 0.07% 0 \$0.00 S&T BANK 4 \$559,300.00 0.28% 0 \$0.00 SABINE STATE BANK & 1 \$131,900.00 0.07% 0 \$0.00 SAN ANTONIO CITIZENS FEDERAL CREDIT UNION 1 \$131,000.00 0.07% 0 \$0.00 SAN DIEGO COUNTY 2 \$274,930.64 0.14% 0 \$0.00 SAUK VALLEY BANK & 1 \$278,000.00 0.14% 0 \$0.00 SAVINGS BANK OF 2 \$258,793.68 0.13% 0 \$0.00 SAVINGS BANK OF 1 \$146,000.00 0.07% 0 \$0.00 SCHLUMBERGER 1 \$149,427.00 0.07% 0 \$0.00 SCHOOLSFIRST FEDERAL 4 \$561,500.00 0.28% 0 \$0.00	\$0.00 NA	. 0
COMPANY	\$0.00 NA	. 0
ROYAL CREDIT UNION 15 \$2,041,430.15 1.01% 0 \$0.00 RPM MORTGAGE, INC 2 \$294,000.00 0.15% 0 \$0.00 RTP FEDERAL CREDIT 1 \$139,784.45 0.07% 0 \$0.00 S&T BANK 4 \$559,300.00 0.28% 0 \$0.00 SABINE STATE BANK & 1 \$131,900.00 0.07% 0 \$0.00 SAN ANTONIO CITIZENS 1 \$131,000.00 0.07% 0 \$0.00 SAN DIEGO COUNTY 2 \$274,930.64 0.14% 0 \$0.00 SAUK VALLEY BANK & 2 \$278,000.00 0.14% 0 \$0.00 SAVINGS BANK OF 2 \$258,793.68 0.13% 0 \$0.00 SAVINGS BANK OF 1 \$146,000.00 0.07% 0 \$0.00 SCHLUMBERGER 1 \$149,427.00 0.07% 0 \$0.00 SCHOOLSFIRST FEDERAL 4 \$561,500.00 0.28% 0 \$0.00 SCHOOL	\$0.00 NA	. 0
RPM MORTGAGE, INC 2 \$294,000.00 0.15% 0 \$0.00 RTP FEDERAL CREDIT UNION 1 \$139,784.45 0.07% 0 \$0.00 S&T BANK 4 \$559,300.00 0.28% 0 \$0.00 SABINE STATE BANK & TRUST CO., INC. 1 \$131,900.00 0.07% 0 \$0.00 SAN ANTONIO CITIZENS FEDERAL CREDIT UNION 1 \$131,000.00 0.07% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$274,930.64 0.14% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 2 \$278,000.00 0.14% 0 \$0.00 SAVINGS BANK OF DANBURY 2 \$258,793.68 0.13% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$146,000.00 0.07% 0 \$0.00 SCHLUMBERGER EMPLOYEES CU 1 \$149,427.00 0.07% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$561,500.00 0.28% 0 \$0.00	\$0.00 NA	.0
RTP FEDERAL CREDIT UNION 1 \$139,784.45 0.07% 0 \$0.00	\$0.00 NA	.0
UNION	\$0.00 NA	.0
SABINE STATE BANK & TRUST CO., INC. 1 \$131,900.00 0.07% 0 \$0.00	\$0.00 NA	. 0
TRUST CO., INC. SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHLUMBERGER EMPLOYEES CU SCHOOLSFIRST FEDERAL CREDIT UNION SAN DIEGO COUNTY 2 \$274,930.64 0.14% 0 \$0.00 \$0.00	\$0.00 NA	.0
FEDERAL CREDIT UNION 1 \$131,000.00 0.07% 0 \$0.00	\$0.00 NA	. 0
CREDIT UNION 2 \$274,930.64 0.14% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 2 \$278,000.00 0.14% 0 \$0.00 SAVINGS BANK OF DANBURY 2 \$258,793.68 0.13% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$146,000.00 0.07% 0 \$0.00 SCHLUMBERGER EMPLOYEES CU 1 \$149,427.00 0.07% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$561,500.00 0.28% 0 \$0.00	\$0.00 NA	. 0
TRUST COMPANY 2 \$278,000.00 0.14% 0 \$0.00 SAVINGS BANK OF DANBURY 2 \$258,793.68 0.13% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$146,000.00 0.07% 0 \$0.00 SCHLUMBERGER EMPLOYEES CU 1 \$149,427.00 0.07% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$561,500.00 0.28% 0 \$0.00	\$0.00 NA	. 0
DANBURY 2 \$258,793.68 0.13% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$146,000.00 0.07% 0 \$0.00 SCHLUMBERGER EMPLOYEES CU 1 \$149,427.00 0.07% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$561,500.00 0.28% 0 \$0.00	\$0.00 NA	. 0
MENDOCINO COUNTY 1 \$146,000.00 0.07% 0 \$0.00 SCHLUMBERGER EMPLOYEES CU 1 \$149,427.00 0.07% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$561,500.00 0.28% 0 \$0.00	\$0.00 NA	. 0
EMPLOYEES CU	\$0.00 NA	. 0
CREDIT UNION 4 \$561,500.00 0.28% 0 \$0.00	\$0.00 NA	. 0
SCIENT EEDEDAL CREDIT	\$0.00 NA	. 0
UNION 2 \$276,000.00 0.14% 0 \$0.00	\$0.00 NA	. 0
4 \$537,714.60 0.27% 0 \$0.00	\$0.00 NA	. 0

SCOTIABANK OF PUERTO RICO					
SEASONS FEDERAL CREDIT UNION	1	\$132,545.61	0.07%	0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.07%	\$0.00	NA 0
SECURITY STATE BANK	1	\$135,731.00	0.07%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$130,000.00	0.06%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.07%	\$0.00	NA 0
SHEBOYGAN AREA CREDIT UNION	1	\$145,500.00	0.07%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$134,900.00	0.07%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$669,750.00	0.33%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA 0
SIUSLAW BANK	1	\$126,600.00	0.06%	0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$255,515.22	0.13%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$133,000.00	0.07%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.07%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.07%	·	NA 0
SOVEREIGN BANK, N.A.	23	\$3,183,273.25	1.58%	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$126,400.00	0.06%		NA 0
ST.MARY'S BANK	4	\$573,750.00	0.29%	\$0.00	NA 0
STANDARD BANK AND TRUST	2	\$266,800.00	0.13%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$276,000.00	0.14%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$146,250.00	0.07%	0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$129,800.00	0.06%	0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$136,000.00	0.07%	\$0.00	NA 0
STATEWIDE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	
STEARNS LENDING INC.	41	\$5,670,589.64	2.82%	0 \$0.00	NA 0
	8	\$1,127,571.19	0.56%	\$0.00	NA 0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA					
STERLING BANK STOCK YARDS BANK & TRUST COMPANY	2	\$277,000.00	0.14% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.07% 0	\$0.00	NA 0
STRATFORD STATE BANK	1	\$148,000.00	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	10	\$1,386,946.00	0.69% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.07% 0	\$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,801.70	0.06% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$130,500.00	0.06% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$1,246,395.00	0.62% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$145,000.00	0.07% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$144,000.00	0.07% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$279,000.00	0.14% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	8	\$1,104,347.00	0.55% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$146,015.47	0.07% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$126,497.00	0.06% 0		NA 0
TEXAS BANK AND TRUST COMPANY	1	\$131,097.84	0.07% 0		NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.06% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$147,200.00	0.07% 0	\$0.00	NA 0
THE COLUMBIA BANK	2	\$287,500.00	0.14% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK	2	\$269,000.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$129,100.09	0.06%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$134,570.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$136,710.00	0.07% 0	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$286,600.00	0.14% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$125,000.00	0.06% 0	\$0.00	NA 0

THE NATIONAL BANK AND TRUST COMPANY	1	\$141,950.00	0.07%	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	2	\$297,000.00	0.15% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$147,250.00	0.07% 0	\$0.00	NA	0
THE PARK BANK	1	\$134,400.00	0.07% 0	\$0.00	NA	0
THE PERPETUAL	1	·				
FINANCIAL GROUP, INC.	1	\$126,810.00	0.06% 0	\$0.00	NA	U
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,000.00	0.07% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,200.00	0.07% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.07%	\$0.00	NA	0
THINK MUTUAL BANK	2	\$259,000.00	0.13% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$128,500.00	0.06%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$266,500.00	0.13%	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$133,600.00	0.07% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$273,000.00	0.14%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,100.00	0.07% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$266,600.00	0.13% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$283,300.00	0.14% 0	\$0.00	NA	0
TRUSTONE	2	\$277,000.00	0.14% 0	\$0.00	NA (0
TWINHOLD	1	\$129,980.00	0.06% 0	\$0.00	NA (0
TWO RIVERS BANK	1	\$128,000.00	0.06% 0	\$0.00	NA	0
UMPQUA BANK	5	\$683,863.10	0.34% 0	\$0.00	NA	0
UNION SAVINGS BANK	22	\$3,004,010.43	1.49% 0	\$0.00	NA	0
UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.06% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$285,000.00	0.14% 0	\$0.00	NA (0
UNITED COMMUNITY BANK	5	\$675,700.00	0.34% 0	\$0.00	NA	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$144,766.77	0.07% 0	\$0.00	NA	0

	INITED WHOLESALE MORTGAGE	3	\$439,000.00	0.22%	\$0.00	NA 0
h	INITEDONE CREDIT					
	UNION	1	\$132,690.85	0.07%	\$0.00	NA 0
	INITY ONE CREDIT UNION	1	\$132,890.00	0.07% (\$0.00	NA 0
U	INIVERSAL AMERICAN		,			
	ORTGAGE COMPANY,	1	\$139,779.66	0.07%	\$0.00	NA 0
L	LC					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$261,000.00	0.13%	\$0.00	NA 0
	INIVERSITY LENDING GROUP, LLC	1	\$134,500.00	0.07%	\$0.00	NA 0
	INIVERSITY OF VISCONSIN CREDIT UNION	6	\$812,150.00	0.4%	\$0.00	NA 0
l l	INIVEST BANK AND RUST CO	2	\$270,500.00	0.13%	\$0.00	NA 0
	TAH COMMUNITY EDERAL CREDIT UNION	1	\$125,500.00	0.06%	\$0.00	NA 0
V	ALLEY BANK	1	\$135,500.00	0.07% (\$0.00	NA 0
V	ALLEY NATIONAL BANK	10	\$1,408,268.65	0.7% (NA 0
C	YAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$961,511.00	0.48%	\$0.00	
V	YECTRA BANK COLORADO, NA	2	\$290,170.90	0.14%	\$0.00	NA 0
V E	ZERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	0.13%	\$0.00	NA 0
V	IEWPOINT BANK	1	\$147,000.00	0.07%	\$0.00	NA 0
C E L	TIKING SAVINGS BANK, DRGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED TATES OF AMERICA	1	\$130,000.00	0.06% (\$0.00	NA 0
V	ILLAGE MORTGAGE	1	\$128,000.00	0.06%	\$0.00	NA 0
V	ISIONBANK OF IOWA	1	\$136,200.00	0.07%	\$0.00	NA 0
	V.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$277,933.00	0.14%	\$0.00	NA 0
V	VALDO STATE BANK	1	\$147,900.00	0.07% (\$0.00	NA 0
E	VASHINGTON STATE EMPLOYEES CREDIT INION	4	\$543,993.00	0.27%	\$0.00	NA 0
V	VAUKESHA STATE BANK	1	\$125,806.01	0.06%	\$0.00	NA 0
V	VEBSTER BANK, N.A.	5	\$674,535.41	0.34% (NA 0
***	VEBSTER CITY FEDERAL	1	\$126,000.00	0.06% (\$0.00	NA 0
	AVINGS BANK	1	\$120,000.00	0.0070		
S	AVINGS BANK VEPAWAUG FLAGG FCU	1	\$139,175.00	0.07%	·	

	WESCOM CENTRAL CREDIT UNION					
	WESTCONSIN CREDIT UNION	11	\$1,533,265.00	0.76% 0	\$0.00	NA 0
	WESTERLY COMMUNITY CREDIT UNION	1	\$128,602.16	0.06% 0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0
	WESTERN REGION RETAIL	2	\$293,600.00	0.15% 0	\$0.00	NA 0
	WHITAKER BANK, INC.	1	\$126,000.00	0.06% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$253,700.00	0.13% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$277,000.00	0.14% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$143,000.00	0.07% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$132,581.72	0.07% 0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$542,955.00	0.27% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$136,520.00	0.07% 0	\$0.00	NA 0
	YORK TRADITIONS BANK	2	\$271,650.00	0.13% 0	\$0.00	NA 0
	Unavailable	47	\$6,430,299.48	3.5% 0	\$0.00	NA 0
Total		1,466	\$201,272,782.66	100% 0	\$0.00	0
31417FR91	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$173,300.00	0.08% 0	\$0.00	NA 0
	1ST COMMUNITY CREDIT UNION	1	\$152,000.00	0.07% 0	\$0.00	NA 0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$150,040.00	0.07% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$167,400.00	0.08% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$332,500.00	0.16% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$324,000.00	0.16% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,125,700.00	0.54% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$156,000.00	0.07% 0	\$0.00	NA 0
		1	\$160,000.00	0.08% 0	\$0.00	NA 0

ADVANCIAL FEDERAL CREDIT UNION								
AFFILIATED MORTGAGE COMPANY	2	\$319,600.00	0.15%	0	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	4	\$663,190.07	0.32%	0	\$0.00	NA	0	
ALLIANT BANK	2	\$305,500.00	0.15%	1	\$148,427.42	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	2	\$307,000.00	0.15%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	7	\$1,160,250.00	0.56%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$170,260.00	0.08%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,778,982.25	0.85%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST	1	\$157,700.00	0.08%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$170,500.00	0.08%	0	\$0.00	NA	0	
AMERICAN BANK OF TEXAS	1	\$160,741.04	0.08%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	2	\$333,718.92	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$637,170.00	0.31%	0	\$0.00	NA	0	
AMERICAN HEARTLAND BANK AND TRUST	1	\$158,455.66	0.08%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$988,284.34	0.47%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$152,554.23	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITITES	1	\$163,300.00	0.08%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$626,300.00	0.3%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,000.00	0.08%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$171,500.00	0.08%	0	\$0.00	NA	0	
ANCHORBANK, FSB	6	\$971,450.00	0.47%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$150,350.00	0.07%	0	\$0.00	NA	0	

UNION AND ITS DIVISION			Ш			
ARIZONA BANK AND TRUST	2	\$321,350.00	0.15% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	5	\$816,050.00	0.39% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$167,300.00	0.08% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$987,550.00	0.47% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$164,000.00	0.08% 0	\$0.00	NA 0	
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.08% 0	\$0.00	NA 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$155,200.00	0.07% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$6,956,514.07	3.33% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$173,297.34	0.08% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,320.19	0.07% 0	\$0.00	NA 0	
AUBURNBANK	5	\$813,750.00	0.39% 0	\$0.00	NA 0	
BADGER BANK	1	\$150,000.00	$0.07\% \ 0$	\$0.00	NA 0	
BANCFIRST	3	\$483,200.00	0.23% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	12	\$1,977,709.00	0.95% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$150,000.00	$0.07\% \ 0$	\$0.00	NA 0	
BANK MIDWEST	1	\$158,400.00	0.08% 0	\$0.00	NA 0	
BANK MUTUAL	3	\$498,400.00	$0.24\% \ 0$	\$0.00	NA 0	
BANK OF ABBEVILLE & TRUST COMPANY	1	\$152,000.00	0.07% 0	\$0.00	NA 0	
BANK OF AMERICAN FORK	3	\$472,500.00	0.23% 0	\$0.00	NA 0	
BANK OF DEERFIELD	1	\$169,920.24	0.08% 0	\$0.00	NA 0	
BANK OF HAWAII	4	\$669,800.00	0.32% 0	\$0.00	NA 0	
BANK OF LANCASTER	1	\$170,000.00	0.08% 0	\$0.00	NA 0	
BANK OF QUINCY	2	\$326,420.00	0.16% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$333,806.57	0.16% 0	\$0.00	NA 0	
BANK OF ST. ELIZABETH	2	\$342,500.00	0.16% 0	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$309,700.00	0.15% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$159,300.00	0.08% 0	\$0.00	NA 0	
BANKERS' BANK	8	\$1,307,390.00	0.63% 0	\$0.00	NA 0	_
BANKNEWPORT	1	\$174,000.00	0.08% 0	\$0.00	NA 0	

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BAXTER CREDIT UNION	7	\$1,120,076.32	0.54% (\$0.00	NA 0	
BELL STATE BANK &	4	\$662,000.00	0.32%	\$0.00	NA 0	
TRUST	1	·		·		
BERKSHIRE BANK	1	\$173,000.00	0.08%	\$0.00	NA 0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$172,500.00	0.08%	\$0.00	NA 0	
BLACK-RIDGE BANK	1	\$150,080.00	0.07%	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$168,000.00	0.08%	\$0.00	NA 0	
BNYMELLON	3	\$484,475.00	0.23%	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$163,600.00	0.08%	\$0.00	NA 0	
BORDER STATE BANK	2	\$317,292.16	0.15% (\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$163,000.00	0.08%	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$172,000.00	0.08%	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$345,750.00	0.17%	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.08%	\$0.00	NA 0	
CANYON COMMUNITY BANK, N.A.	1	\$159,742.65	0.08%	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA 0	
CAPITOL BANK	1	\$171,500.00	0.08%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$172,000.00	0.08%	\$0.00	NA 0	
CARROLLTON BANK	2	\$335,400.00	0.16% (\$0.00	NA 0	
CASHCALL, INC.	24	\$3,867,100.00	1.85% (\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	4	\$642,900.00	0.31%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$163,000.00	0.08%	\$0.00	NA 0	
CENTRAL BANK	1	\$150,000.00	0.07% (\$0.00	NA 0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$153,700.00	0.07%	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	2	\$336,400.00	0.16%	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$172,800.00	0.08%	\$0.00	NA 0	
CENTRAL ONE FCU	1	\$162,000.00	0.08% (\$0.00	NA 0	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$165,744.41	0.08%	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$319,812.00	0.15%	\$0.00	NA 0	
CENTRUE BANK	1	\$174,000.00	0.08%	\$0.00	NA 0	
•						

CENTURY LENDING	4	\$627,400.00	0.3%	\$0.00	NA 0
COMPANY CHASE	1	\$160,050.00	0.08%	0 \$0.00	NA 0
CHERRY CREEK	1	İ	0.08%	<i>y</i> 0.00	
MORTGAGE CO., INC.	1	\$167,870.00	0.08%	\$0.00	NA 0
CITADEL FEDERAL CREDIT					
UNION	1	\$158,500.00	0.08%	\$0.00	NA 0
CITIZENS 1ST		φ1. 7 0.000.00	0.050	φο οο	N. 4 . 0
BANK-TYLER, TX	1	\$150,000.00	0.07%	\$0.00	NA 0
CITIZENS BANK & TRUST					
COMPANY, A	1	\$152,000.00	0.07%	\$0.00	NA 0
CORPORATION					
CITIZENS FIRST BANK	2	\$325,000.00	0.16%	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE MORTGAGE	12	\$1,934,695.00	0.93%	\$0.00	NA 0
CO.				-	
CITIZENSFIRST CREDIT	2	\$340,281.33	0.16%	\$0.00	NA 0
UNION					
CITY CREDIT UNION	1	\$167,466.50	0.08%	0 \$0.00	NA 0
CITY FIRST MORTGAGE	1	\$171,000.00	0.08%	\$0.00	NA 0
SERVICES LLC	2	¢400.650.00	0.2207	0 \$0.00	NIAO
CITY STATE BANK	3	\$488,650.00	0.23%	\$0.00	NA 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$171,000.00	0.08%	\$0.00	NA 0
CMG FINANCIAL	2	\$306,000.00	0.15%	0 \$0.00	NA 0
CMG FINANCIAL - SAN		\$300,000.00	0.13%	<i>y</i> 0.00	NAU
RAMON WHOLESALE	1	\$172,500.00	0.08%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$170,200.00	0.08%	\$0.00	NA 0
COASTAL FEDERAL	-	·			
CREDIT UNION	2	\$336,869.00	0.16%	\$0.00	NA 0
COBALT MORTGAGE	11	\$1,765,652.00	0.85%	0 \$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION		¢070 405 45	0.470	0 00	NIA
OF COLONIAL SAVINGS,	6	\$978,485.45	0.47%	\$0.00	NA 0
F.A.					
COLONIAL SAVINGS, F.A.	1	\$165,300.00	0.08%		
COLUMBIA CREDIT UNION	1	\$173,500.00	0.08%	0 \$0.00	NA 0
COMMERCIAL BANK OF	2	\$342,000.00	0.16%	\$0.00	NA 0
TEXAS, N.A.		φ5π2,000.00	0.1070	Ψ0.00	11/10
COMMERCIAL BANKING	1	\$161,250.00	0.08%	\$0.00	NA 0
COMPANY	*	\$101 ,2 00.00	0.5075	40.00	
COMMUNITY BANK	1	\$164,350.00	0.08%	\$0.00	NA 0
MANKATO		, ,		, , , ,	- 1
COMMUNITY FIRST	1	\$156,000.00	0.07%	\$0.00	NA 0
CREDIT UNION OF FL		·			
COMMUNITY MORTGAGE FUNDING, LLC	3	\$484,000.00	0.23%	1 \$148,288.58	NA 0
FUNDING, LLC	1	\$165,000.00	0.08%	0 \$0.00	NAO
ı ı l	1	\$103,000.00	0.08%	ال على الم	NA 0

COMMUNITY NATIONAL BANK					
COMMUNITYONE BANK, N.A.	2	\$334,810.00	0.16% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK,NA	1	\$170,000.00	0.08%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$659,275.00	0.32% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$170,000.00	0.08%	\$0.00	NA 0
COPPERMARK BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$151,218.00	0.07% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	2	\$322,200.00	0.15% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	3	\$481,650.00	0.23% 0	\$0.00	NA 0
COUNTY BANK	1	\$159,850.00	0.08% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$153,850.00	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$172,350.00	0.08%	\$0.00	NA 0
CROSS KEYS BANK	1	\$158,175.00	0.08% 0	\$0.00	NA 0
CROW WING POWER CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,390.58	0.08% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$165,000.00	0.08% 0	\$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$168,000.00	0.08%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	4	\$636,650.00	0.31% 0	\$0.00	NA 0
CUSTOMERS BANK	3	\$486,600.00	0.23% 0	\$0.00	NA 0
D L EVANS BANK	1	\$172,321.49	0.08% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,500.00	0.08%	\$0.00	NA 0
DALLAS WHOLESALE	4	\$657,000.00	0.31% 0	\$0.00	NA 0
DATCU	1	\$158,800.00	0.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$173,570.37	0.08% 0	\$0.00	NA 0

DELMAR FINANCIAL COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$164,700.00	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$171,257.00	0.08%	0	\$0.00	NA	0	
DISCOVERY FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	2	\$318,020.09	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$341,900.00	0.16%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$781,800.00	0.37%	0	\$0.00	NA	0	
EASTWOOD BANK	2	\$317,500.00	0.15%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	4	\$659,400.00	0.32%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$157,800.00	0.08%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,720.00	0.08%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$164,000.00	0.08%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	5	\$825,750.00	0.4%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$324,850.00	0.16%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$328,000.00	0.16%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$799,500.00	0.38%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,620,961.00	0.78%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$157,400.00	0.08%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	0	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	
FIDELITY BANK	9	\$1,453,281.74	0.7%	0	\$0.00	NA	0	
	1	\$160,000.00	0.08%	0	\$0.00	NA	0	

FIDELITY COOPERATIVE BANK					
FINANCIAL PARTNERS CREDIT UNION	2	\$308,150.00	0.15% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	2	\$333,551.19	0.16% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	2	\$345,350.00	0.17% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$174,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$323,600.00	0.16% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,500.00	0.15% 0	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$157,600.00	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$153,000.00	0.07% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,250.00	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	6	\$965,082.00	0.46% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.08% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$173,850.00	0.08% 0	\$0.00	NA 0
FIRST COMMAND BANK	1	\$156,553.23	0.08% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$613,550.00	0.29% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$307,000.00	0.15% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$174,460.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$155,800.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,642,399.13	0.79% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$153,000.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,400.00	0.07% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$170,000.00	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$968,450.00	0.46% 0	\$0.00	NA 0
 FIRST MORTGAGE COMPANY LLC	1	\$170,905.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$168,000.00	0.08% 0	\$0.00	NA 0
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FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE COMPANY, LLC	6	\$976,056.00	0.47%	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$328,730.88	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$472,704.16	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$168,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF LE CENTER	1	\$153,500.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$476,200.00	0.23%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$327,000.00	0.16%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE C ORP	1	\$159,152.00	0.08% (\$0.00	NA 0
FIRST PEOPLES CFCU	1	\$156,750.00	0.08%	\$0.00	NA 0
FIRST PLACE BANK	17	\$2,703,813.00	1.3%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$164,728.77	0.08%	\$0.00	NA 0
FIRST SERVICE BANK	1	\$163,000.00	0.08%	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$159,883.54	0.08%	\$0.00	NA 0
FIRST STATE BANK	1	\$168,200.00	0.08%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$168,150.00	0.08%	\$0.00	NA 0
FIRST STATE BANK SHANNON-POLO	1	\$151,000.00	0.07%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	3	\$484,800.00	0.23%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$322,456.97	0.15%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,244,850.00	0.6%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	3	\$483,900.00	0.23%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$790,921.00	0.38%		
FIRST WESTERN BANK	1	\$170,000.00	0.08%		
FIRSTMERIT BANK, N.A.	5	\$777,200.00	0.37%	1	
FIRSTRUST BANK	2	\$327,000.00	0.16%		
FNB BANK, N.A.	2	\$341,070.83	0.16%	\$0.00	NA 0
FNB MORTGAGE SERVICES LLC	1	\$152,000.00	0.07%	\$0.00	NA 0

FOUNTAIN CITY FUNDING								
INC	FOUNTAIN	N CITY FUNDING	1	\$166,017.00	0.08%	0 \$0.00	NA	0
FREMONT BANK		N CITY FUNDING,	1	\$163,875.00	0.08%	\$0.00	NA	0
FULTON BANK OF NEW 1 \$161,000.00 0.08% 0 \$0.00 NA FULTON BANK, N.A.	FRANDSE	N BANK & TRUST	1	\$165,000.00	0.08%	\$0.00	NA	0
JERSEY	FREMONT	BANK	7	\$1,147,240.72	0.55%	0 \$0.00	NA	0
GATEWAY MORTGAGE 2 \$337,186.00 0.16% 0 \$0.00 NA		SANK OF NEW	1	\$161,000.00	0.08%	\$0.00	NA	0
GROUP LLC	FULTON B	SANK, N.A.	14	\$2,293,311.43	1.1%	\$0.00	NA	0
UNION			2	\$337,186.00	0.16%	\$0.00	NA	0
GEORGETOWN BANK		MILLS CREDIT	1	\$160,000.00	0.08%	\$0.00	NA	0
GLASS CITY FEDERAL 1 \$157,500.00 0.08% 0 \$0.00 NA	GENISYS (CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	0
CREDIT UNION	GEORGET	OWN BANK	1	\$165,000.00	0.08%	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION			1	\$157,500.00	0.08%	\$0.00	NA	0
CREDIT UNION	GMFS LLC	1	8	\$1,327,748.00	0.64%	\$0.00	NA	0
GRAND BANK NA 2 \$312,000.00 0.15% 0 \$0.00 NA GREAT SOUTHERN BANK 1 \$150,500.00 0.07% 0 \$0.00 NA GREAT WESTERN BANK 7 \$1,122,500.00 0.54% 0 \$0.00 NA GREAT WESTERN BANK 7 \$1,122,500.00 0.54% 0 \$0.00 NA GREATER NEW ORLEANS FCU 1 \$160,000.00 0.08% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY 0.15% 0 \$0.00 NA GREYLOCK FEDERAL 1 \$153,752.30 0.07% 0 \$0.00 NA GREYLOCK GUARANTY TRUST COMPANY 2 \$316,250.00 0.15% 0 \$0.00 NA GREYLOCK GUARANTY TRUST COMPANY 3 \$316,250.00 0.15% 0 \$0.00 NA GREYLOCK GUARANTY TRUST COMPANY 1NC. 2 \$302,000.00 0.14% 0 \$0.00 NA GREYLOCK GUARANTY INC. 3 \$1,101,424.99 0.53% 0 \$0.00 NA GREYLOCK GUARANTY TRUST COMPANY 1 \$165,000.00 0.08% 0 \$0.00 NA GREYLOCK GUARANTY TRUST			1	\$161,245.83	0.08%	\$0.00	NA	0
GREAT SOUTHERN BANK 1 \$150,500.00 0.07% 0 \$0.00 NA	GOODFIEI	LD STATE BANK	1	\$169,810.00	0.08%	\$0.00	NA	0
GREAT WESTERN BANK 7 \$1,122,500.00 0.54% 0 \$0.00 NA GREATER NEW ORLEANS FCU 1 \$160,000.00 0.08% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$160,000.00 0.08% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$160,000.00 0.08% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$166,800.00 0.08% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$166,800.00 0.08% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$153,752.30 0.07% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$153,752.30 0.07% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$165,000.00 0.15% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$161,991.00 0.08% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$152,000.00 0.07% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$152,000.00 0.07% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$152,000.00 0.07% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$152,000.00 0.07% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$152,000.00 0.07% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$152,000.00 0.07% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$152,000.00 0.07% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$152,000.00 0.07% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$152,000.00 0.07% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$152,000.00 0.07% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$152,000.00 0.07% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$152,000.00 0.07% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$152,000.00 0.07% 0 \$0.00 NA GREYLOCK FEDERAL THE STEP FED	GRAND BA	ANK NA	2	\$312,000.00	0.15%	\$0.00	NA	0
GREATER NEW ORLEANS FCU GREYLOCK FEDERAL CREDIT UNION GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARANTY BANK GUARANTY TRUST COMPANY GUARADIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK 2 \$331,570.00 0.08% 0 \$0.00 NA GUARANTY TOUS 50.00 NA GUARANTY \$1,101,424.99 0.53% 0 \$0.00 NA GUARANT	GREAT SO	UTHERN BANK	1	\$150,500.00	0.07%	\$0.00	NA	0
STOCU STOCK STOC	GREAT WI	ESTERN BANK	7	\$1,122,500.00	0.54%	\$0.00	NA	0
CREDIT UNION GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARANTEED RATE INC GUARANTY BANK GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK 1 \$166,800.00 0.08% 0 \$0.00 NA \$0.00		NEW ORLEANS	1	\$160,000.00	0.08%	\$0.00		
COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARANTEED RATE INC GUARANTY BANK GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK 1 \$166,800.00 0.08% 0 \$0.00 NA (\$0.00 NA			1	\$160,000.00	0.08%	\$0.00	NA	0
GUARANTY BANK 1 \$159,348.82 0.08% 0 \$0.00 NA GUARANTY TRUST COMPANY 2 \$316,250.00 0.15% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC. 2 \$302,000.00 0.14% 0 \$0.00 NA GUILD MORTGAGE COMPANY 7 \$1,101,424.99 0.53% 0 \$0.00 NA HARBORONE CREDIT UNION 1 \$165,000.00 0.08% 0 \$0.00 NA HERGET BANK, NATIONAL ASSOCIATION 1 \$161,991.00 0.08% 0 \$0.00 NA HERSHEY FEDERAL CREDIT UNION 1 \$152,000.00 0.07% 0 \$0.00 NA	COMPANY ALABAM <i>A</i>	Y INC. FOR USE IN A BY GUARANTY	1	\$166,800.00	0.08%	\$0.00	NA	0
GUARANTY TRUST COMPANY 2 \$316,250.00 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$302,000.00 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,101,424.99 0.53% 0 \$0.00 NA 0 HARBORONE CREDIT UNION 1 \$165,000.00 0.08% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$331,570.00 0.16% 0 \$0.00 NA 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$161,991.00 0.08% 0 \$0.00 NA 0 HERSHEY FEDERAL CREDIT UNION 1 \$152,000.00 0.07% 0 \$0.00 NA 0	GUARANT	TEED RATE INC	1	\$153,752.30	0.07%	\$0.00	NA (0
COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HERSHEY FEDERAL CREDIT UNION COMPANY 2 \$316,250.00 0.15% 0 \$0.00 NA (0.14% 0) \$0.00	GUARANT	Y BANK	1	\$159,348.82	0.08%	\$0.00	NA (0
COMPANY, INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HERSHEY FEDERAL CREDIT UNION 2 \$302,000.00 0.14% 0 \$0.00 NA (0.14% 0)			2	\$316,250.00	0.15%	\$0.00	NA	0
COMPANY HARBORONE CREDIT UNION HEARTLAND BANK 2 \$331,570.00 0.16% 0 \$0.00 NA (HERGET BANK, NATIONAL ASSOCIATION HERSHEY FEDERAL CREDIT UNION 7 \$1,101,424,99 0.53% 0 \$0.00 NA (\$0			2	\$302,000.00	0.14%	\$0.00	NA	0
UNION			7	\$1,101,424.99	0.53%	\$0.00	NA	0
HERGET BANK, NATIONAL 1 \$161,991.00 0.08% 0 \$0.00 NA (ASSOCIATION 1 \$152,000.00 0.07% 0 \$0.00 NA (CREDIT UNION 1 \$152,000.00 0.07% 0 \$0.00 NA (NE CREDIT	1	\$165,000.00	0.08%	\$0.00	NA	0
HERGET BANK, NATIONAL 1 \$161,991.00 0.08% 0 \$0.00 NA (ASSOCIATION 1 \$152,000.00 0.07% 0 \$0.00 NA (CREDIT UNION 1 \$152,000.00 0.07% 0 \$0.00 NA (ND BANK	2	\$331,570.00	0.16%	\$0.00	NA	0
CREDIT UNION 1 \$152,000.00 0.07% 0 \$0.00 NA		·	1	·				
5 \$808,400.00 0.39% 0 \$0.00 NA			1	\$152,000.00	0.07%	\$0.00	NA	0
, , , , , , , , , , , , , , , , , , , ,			5	\$808,400.00	0.39%	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY						
HIWAY FEDERAL CREDIT UNION	3	\$464,650.00	0.22%	\$0.00	NA	0
HNB NATIONAL BANK	1	\$167,393.81	0.08% 0	\$0.00	NA	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00		
HOME FEDERAL BANK	5	\$782,200.00	0.37% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$160,290.00	0.08% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$155,995.85	0.07% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$153,000.00	0.07% 0	\$0.00	NA	0
HOME STATE BANK NA	1	\$164,000.00	0.08% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,475.00	0.07%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$164,740.33	0.08%	\$0.00	NA	0
HONOR BANK	1	\$168,000.00	0.08% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$156,000.00	0.07% 0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$169,600.00	0.08%	\$0.00	NA	0
HORIZON BANK N A	3	\$459,670.00	0.22% 0	\$0.00	NA	0
HORIZON BANK NA	1	\$150,000.00	0.07% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$313,545.00	0.15% 1	\$149,841.42	NA	1 \$149
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$644,834.02	0.31% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$170,050.00	0.08% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.07% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$329,600.00	0.16% 0			
ILLINI BANK	1	\$162,750.00	0.08% 0			0
IMORTGAGE.COM, INC.	5	\$811,046.29	0.39% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$152,000.00	0.07% 0			
INTERNET/LEADS	1	\$159,275.00	0.08% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.08% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,200.00	0.07% 0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$159,400.00	0.08%	\$0.00	NA	0

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JAMES B. NUTTER & COMPANY	2	\$326,050.00	0.16% 0	\$0.00	NA	0	•
JEFFERSON BANK OF MISSOURI	3	\$482,500.00	0.23% 0	\$0.00	NA	0	•
JONAH BANK OF WYOMING	1	\$157,200.00	0.08% 0	\$0.00	NA	0	
JSC FEDERAL CREDIT UNION	1	\$157,750.00	0.08% 0	\$0.00	NA	0	_
KINECTA FEDERAL CREDIT UNION	2	\$334,000.00	0.16% 0	\$0.00	NA	0	_
LAFAYETTE AMBASSADOR BANK	1	\$174,800.00	0.08% 0	\$0.00	NA	0	_
LAKE FOREST BANK & TRUST COMPANY	2	\$318,745.96	0.15% 0	\$0.00	NA	0	_
LAKE MORTGAGE COMPANY, INC.	1	\$162,200.00	0.08% 0	\$0.00	NA	0	_
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$469,000.00	0.22% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$975,059.43	0.47% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	2	\$317,000.00	0.15% 0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$303,750.00	0.15% 0	\$0.00	NA	0	
LEADER MORTGAGE CORPORATION	1	\$155,165.00	0.07% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$165,000.00	0.08% 0	\$0.00	NA	0	
LEIGHTON STATE BANK	2	\$333,400.00	0.16% 0	\$0.00	NA	0	-
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$306,750.00	0.15% 0	\$0.00	NA	О	
LIBERTY SAVINGS BANK, FSB	1	\$171,800.00	0.08% 0	\$0.00	NA	0	_
LIBERTYONE CREDIT UNION	1	\$160,234.69	0.08% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	3	\$471,660.54	0.23% 0	\$0.00	NA	0	_
LINN AREA CREDIT UNION	1	\$160,752.11	0.08% 0	\$0.00	NA	0	
LISBON COMMUNITY FCU	1	\$167,400.00	0.08% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$319,311.19	0.15% 0	\$0.00			_
LPMC, LLC	1	\$160,800.00	0.08% 0	\$0.00			-
M/I FINANCIAL CORP.	4	\$637,900.00	0.31% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	2	\$316,000.00	0.15% 0	\$0.00			-
MAGNA BANK	1	\$153,200.00	0.07% 0	\$0.00	NA		
MAIN STREET BANK	1	\$156,750.00	0.08% 0	\$0.00	NA	0	

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MARINE BANK	3	\$497,882.57	0.24%	\$0.00	NA 0	
MEMBERS FIRST CREDIT	1	\$165,000.00	0.08%	\$0.00	NA 0	
UNION		. ,				
MEMBERS MORTGAGE	3	\$479,000.00	0.23%	\$0.00	NA 0	
COMPANY, INC.		. ,				
MERCHANTS BANK,	4	\$629,600.00	0.3%	\$0.00	NA 0	
NATIONAL ASSOCIATION	•					
MERIDIAN BANK	3	\$494,400.00	0.24%			
MERIDIAN TRUST FCU	1	\$160,000.00	0.08%	\$0.00	NA 0	
MERIWEST MORTGAGE	2	\$340,400.00	0.16%	\$0.00	NA 0	
COMPANY,LLC				·		
METRO BANK	1	\$170,000.00	0.08%	\$0.00	NA 0	
METRO COMMUNITY	1	\$153,920.00	0.07%	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	ψ133,720.00	0.07 %	φ0.00	11/10	
METRO CREDIT UNION	1	\$171,000.00	0.08%	\$0.00	NA 0	
METRO HEALTH SERVICES	1	\$162,743.48	0.08%	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$102,743.40	0.08 // (φυ.υυ	NAU	
MICHIGAN MUTUAL, INC.	5	\$812,750.00	0.39%	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.						
D B A FIRST PREFERRED	1	\$166,500.00	0.08%	\$0.00	NA 0	
MORTGAGE CO.						
MID AMERICA BANK, A	1	\$155,900.00	0.07%	\$0.00	NA 0	
MISSOURI CORPORATION	1	\$155,900.00	0.07 /0 0	φυ.υυ	NAU	
MID-HUDSON VALLEY	1	\$157,886.70	0.08%	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$137,000.70	0.08%	\$0.00	NAU	
MIDLAND COMMUNITY	1	\$150,000.00	0.07%	\$0.00	NA 0	
BANK	1	\$150,000.00	0.07 ///	φυ.υυ	NAU	
MIDLAND STATES BANK	1	\$155,000.00	0.07%	\$0.00	NA 0	
MIDWEST BANK	2	\$313,200.00	0.15%	\$0.00	NA 0	
MIDWEST COMMUNITY	2	¢222 000 00	0.150/	\$0.00	NIA O	
BANK	2	\$322,000.00	0.15%	·		
MIDWESTONE BANK	1	\$164,000.00	0.08%	\$0.00	NA 0	
MINNESOTA BANK AND	1	¢150 400 00				
TRUST	1	\$150,400.00	0.07%	\$0.00	NA 0	
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY	2	¢476 051 11	0.220/	\$0.00	NIA O	
CHARTERED CREDIT	3	\$476,051.11	0.23%	\$0.00	NA 0	
UNION						
MISSOURI CREDIT UNION	2	\$306,655.00	0.15%	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$308,800.00	0.15%	\$0.00	NA 0	
MONTICELLO BANKING	1	¢1.64.700.00	0.000	Φ0.00	NIAO	
COMPANY	1	\$164,700.00	0.08%	\$0.00	NA 0	
MORRILL & JANES BANK	1	¢1.66.000.00	0.000	Φ0.00	NIAO	
AND TRUST CO	1	\$166,000.00	0.08%	\$0.00	NA 0	
MORTGAGE EQUITY	1	¢160,000,00	0.000	Φ0.00	NIAO	
PARTNERS LLC	1	\$169,000.00	0.08%	\$0.00	NA 0	
MOUNT VERNON BANK	1	\$154,200.00	0.07%	\$0.00	NA 0	
						_

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MOUNTAIN AMERICA CREDIT UNION	6	\$954,200.00	0.46% 0	\$0.00	NIA	
		+ - C - 1,=	0.4070	\$0.00	NA	U
MOUNTAIN AMERICA EDERAL CREDIT UNION	1	\$150,575.00	0.07% 0	\$0.00	NA	0
//////////////////////////////////////	1	\$156,020.00	0.07% 0	\$0.00	NA	0
IAPUS FCU	1	\$152,000.00	0.07% 0	\$0.00	NA	0
JAT RES - SAN DIEGO COUNTY	2	\$322,500.00	0.15% 0	\$0.00	NA	0
NATIONAL BANK	1	\$157,900.00	0.08% 0	\$0.00	NA	0
JATIONAL BANK OF COMMERCE	1	\$165,600.00	0.08%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00	0.08%	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$160,000.00	0.08% 0	\$0.00	NA	0
ICB, FSB	2	\$328,400.00	0.16% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	10	\$1,641,610.00	0.79% 0	\$0.00		
IEWTOWN SAVINGS BANK	3	\$455,000.00	0.22% 0	\$0.00	NA	0
IEXBANK, SSB	2	\$328,850.00	0.16% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$321,000.00	0.15% 0	\$0.00	NA	0
ORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$163,567.17	0.08% 0	\$0.00	NA	0
ORTHMARK BANK	1	\$169,632.61	0.08% 0	\$0.00	NA	0
ORTHVIEW BANK	1	\$169,600.00	0.08% 0	\$0.00	NA	0
ORTHWEST FEDERAL CREDIT UNION	5	\$820,317.76	0.39% 0	\$0.00	NA	0
IORTHWESTERN MORTGAGE CO.	6	\$996,475.00	0.48%	\$0.00	NA	0
ORTHWESTERN ORTGAGE COMPANY	2	\$334,292.03	0.16%	\$0.00	NA	0
IUMARK CREDIT UNION	2	\$316,100.00	0.15% 0	\$0.00	NA	0
IUVISION FCU	2	\$327,000.00	0.16% 0	\$0.00	NA	0
CEANFIRST BANK	1	\$152,000.00	0.07% 0	\$0.00	NA	0
HNWARD BANK & TRUST	1	\$164,000.00	0.08%	\$0.00	NA	0
OLD SECOND NATIONAL SANK	4	\$667,450.00	0.32% 0	\$0.00		
ONB BANK AND TRUST COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA	0
NEUNITED BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0
PPORTUNITIES CREDIT UNION	1	\$164,550.00	0.08% 0	\$0.00	NA	0
DRANGE COUNTY'S		\$486,900.00	0.23% 0	\$0.00	NA	0
CREDIT UNION	3	\$400,900.00	0.23 /0 0	φσ.σσ	1 1/1 1	Ľ
	MUNICIPAL TRUST AND AVINGS BANK IAPUS FCU IAT RES - SAN DIEGO COUNTY IATIONAL BANK IATIONAL BANK OF COMMERCE IATIONAL BANK OF IIDDLEBURY IATIONAL BANK OF OHIO ICB, FSB IETWORK FUNDING, L.P. IEWTOWN SAVINGS BANK IEXBANK, SSB IICOLET NATIONAL BANK IORTHERN STATE BANK IORTHERN STATE BANK IORTHWARK BANK IORTHWEST FEDERAL ICREDIT UNION IORTHWESTERN IORTGAGE CO. IORTHWESTERN IORTGAGE CO. IORTHWESTERN IORTGAGE COMPANY IUMARK CREDIT UNION IUVISION FCU IOCEANFIRST BANK IORTHWARD BANK & TRUST IOLD SECOND NATIONAL IANK IORDORTUNITIES CREDIT INION IORTUNITED BANK IORTUNITIES CREDIT INION	MUNICIPAL TRUST AND AVINGS BANK JAPUS FCU JAT RES - SAN DIEGO COUNTY JATIONAL BANK JATIONAL BANK JATIONAL BANK OF COMMERCE JATIONAL BANK OF JIDDLEBURY JATIONAL BANK OF OHIO JICB, FSB JETWORK FUNDING, L.P. JEWTOWN SAVINGS BANK JEXBANK, SSB JICOLET NATIONAL BANK JORTHERN STATE BANK JORTHERN STATE BANK JORTHMARK BANK JORTHWEST FEDERAL JORTHWEST FEDERAL JORTHWEST FEDERAL JORTHWESTERN	STEPHENDERAL CREDIT UNION STEPHENDERAL CREDIT UNION STEPHENDERAL CREDIT UNION STEPHENDER STEPHENDER	EDERAL CREDIT UNION	EDERAL CREDIT UNION	EDERAL CREDIT ONION

ORRSTOWN BANK	4	\$636,500.00	0.31% 0	\$0.00	NA ()
PACIFIC BAY LENDING GROUP	2	\$333,737.18	0.16%	\$0.00	NA)
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$172,500.00	0.08% 0	\$0.00	NA()
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,000.00	0.07% 0	\$0.00	NA ()
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING	1	\$164,745.96	0.08% 0	\$0.00	NA ()
PARK BANK	1	\$174,400.00	0.08% 0	\$0.00	NA ()
PARTNERS FEDERAL CREDIT UNION	1	\$173,713.99	0.08%	\$0.00	NA)
PATELCO CREDIT UNION	2	\$334,000.00	0.16% 0	\$0.00	NA ()
PAWTUCKET CREDIT UNION	2	\$327,000.00	0.16% 0	\$0.00	NA)
PENTAGON FEDERAL C. U.	14	\$2,329,592.39	1.12% 0	\$0.00	NA ()
PEOPLES BANK, A WA CORPORATION	2	\$323,000.00	0.15% 0	\$0.00	NA)
PEOPLES NATIONAL BANK OF MORA	1	\$150,000.00	0.07% 0	\$0.00	NA)
PEOPLES STATE BANK	2	\$316,200.00	0.15% 0	\$0.00		_
PHOENIX WHOLESALE	2	\$314,400.00	0.15% 0	\$0.00	NA ()
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$834,652.00	0.4% 0	\$0.00	NA ()
PIONEER BANK	2	\$327,000.00	0.16% 0	\$0.00	NA ()
PLAINS COMMERCE BANK	2	\$335,400.00	0.16% 0	\$0.00	NA ()
PLAZA HOME MORTGAGE, INC.	1	\$172,000.00	0.08%	\$0.00	NA)
PMAC LENDING SERVICES, INC.	5	\$836,250.00	0.4% 0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$482,200.00	0.23% 0	\$0.00	NA)
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.07% 0	\$0.00	NA)
PORTAGE COMMUNITY BANK	1	\$156,000.00	0.07% 0	\$0.00	NA)
POTLATCH #1 FEDERAL CREDIT UNION	2	\$319,000.00	0.15% 0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	4	\$630,887.67	0.3% 0	\$0.00	NA)
PREMIER COMMUNITY BANK	1	\$158,400.00	0.08% 0	\$0.00	NA)
PREMIERBANK	1	\$167,800.00	0.08% 0	\$0.00	NA ()

PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.07% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$156,500.00	0.07% 0	\$0.00	NA	0
PROVINCIAL BANK	2	\$308,716.00	0.15% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT						
UNION	3	\$503,000.00	0.24% 0	\$0.00	NA	0
PULASKI BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0
PURDUE FEDERAL CU	4	\$655,800.00	0.31% 0	\$0.00		
PUTNAM BANK	1	\$170,000.00	0.08% 0	\$0.00	NA	
QUALSTAR CREDIT UNION	2	\$334,000.00	0.16% 0	\$0.00	NA	
R BANK	1	\$165,300.00	0.08% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$173,000.00	0.08% 0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	3	\$464,450.00	0.22% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$168,000.00	0.08% 0	\$0.00	NA	
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.07% 0	\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,000.00	0.15% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$819,400.00	0.39% 0	\$0.00	NA	0
RENASANT BANK	3	\$475,000.00	0.23% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$166,000.00	0.08% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$311,000.00	0.15% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.08% 0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$161,545.37	0.08% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$153,200.00	0.07% 1	\$148,164.10	NA	0
RIVER VALLEY BANK	2	\$326,820.00	0.16% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$151,000.00	$0.07\% \ 0$	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$303,405.00	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,960.00	0.08% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	9	\$1,455,617.00	0.7% 0	\$0.00	NA	0
ROYAL BANK	1	\$156,750.00	0.08% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$166,250.00	0.08% 0	\$0.00	NA	
RPM MORTGAGE, INC	1	\$172,000.00	0.08% 0	\$0.00	NA	
RPM MORTGAGE, INC.	1	\$164,000.00	0.08% 0	\$0.00	NA	
RPM MORTGAGE,INC	1	\$163,500.00	0.08% 0	\$0.00	NA	
S&T BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	
	1	\$157,054.80	0.08% 0	\$0.00	NA	
1			1.1		l	I

SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,545.18	0.08%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,900.00	0.08%	0	\$0.00	NA	0	
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$150,967.20	0.07%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$328,555.00	0.16%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,061.69	0.08%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$169,050.00	0.08%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$962,666.51	0.46%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$165,300.00	0.08%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$330,441.98	0.16%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$327,000.00	0.16%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	18	\$2,905,718.45	1.39%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$323,000.00	0.15%	0	\$0.00	NA	0	
ST CLAIR COUNTY STATE BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	
ST.MARY'S BANK	3	\$474,000.00	0.23%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$170,525.00	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	_
STAR BANK, A FEDERAL SAVINGS BANK	1	\$149,758.74	0.07%	0	\$0.00	NA	0	
	1	\$168,000.00	0.08%	0	\$0.00	NA	0	

STATE BANK OF CROSS PLAINS					
STATE BANK OF GRAYMONT	1	\$152,000.00	0.07%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$160,000.00	0.08%	\$0.00	NA 0
STATE BANK OF NEW RICHLAND	1	\$158,000.00	0.08%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.08%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$150,000.00	0.07%	\$0.00	NA 0
STEARNS LENDING INC.	35	\$5,705,110.87	2.73%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,274,827.81	0.61% (\$0.00	NA 0
STOCKMAN BANK OF MONTANA	4	\$652,100.00	0.31%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$166,000.00	0.08%	\$0.00	NA 0
SUGAR RIVER BANK	1	\$168,000.00	0.08%	\$0.00	NA 0
SUMMIT CREDIT UNION	12	\$1,961,600.00	0.94%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$161,200.00	0.08%	\$0.00	NA 0
SUN MORTGAGE COMPANY, INC.	1	\$153,500.00	0.07%	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.08%	\$0.00	NA 0
SUTOTN BANK	1	\$172,000.00	0.08%	\$0.00	NA 0
SUTTON BANK	1	\$158,800.00	0.08%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	12	\$1,944,235.00	0.93%	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$168,000.00	0.08%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$319,750.00	0.15%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$325,000.00	0.16%	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$160,550.00	0.08%	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$153,232.79	0.07%	\$0.00	NA 0
THE BANK OF MAINE	1	\$166,000.00	0.08%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$307,000.00	0.15%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$164,000.00	0.08%	\$0.00	NA 0

	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$171,500.00	0.08%	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$158,000.00	0.08% 0	\$0.00	NA	0
	THE FIRST NATIONAL						
	BANK OF BATTLE LAKE	1	\$167,236.12	0.08% 0	\$0.00	NA	0
	THE FIRST NATIONAL	1	\$166,225.00	0.08% 0	\$0.00	NA	0
	BANK OF CATLIN	1	\$100,223.00	0.08%0	\$0.00	INA	0
	THE FIRST NATIONAL	1	\$155,435.00	0.07% 0	\$0.00	NA	0
	BANK OF DEERWOOD		,,		7 0 0 0		À
	THE FIRST NATIONAL	1	\$150,000.00	0.07% 0	\$0.00	NA	0
	BANK OF DIETERIC THE FIRST NATIONAL						
	BANK OF HENNING	2	\$321,571.20	0.15% 0	\$0.00	NA	0
	THE FIRST NATIONAL						
	BANK OF JEANERETTE	1	\$155,465.00	0.07% 0	\$0.00	NA	0
	THE FIRST NATIONAL						
	BANK OF WALKER,						
	ORGANIZED AND	1	\$159,742.65	0.08% 0	\$0.00	NA	0
	EXISITING UNDER THE						
	LAWS OF THE	2	Ф212 100 00	0.150	φο οο	27.4	0
	THE MILFORD BANK	2	\$312,100.00	0.15% 0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$167,000.00	0.08% 0	\$0.00	NA	0
	THE PARK BANK	1	\$163,700.00	0.08% 0	\$0.00	NA	0
	THE PORTAGE COUNTY	1					U
	BANK	1	\$174,700.00	0.08% 0	\$0.00	NA	0
	THE WASHINGTON TRUST	1	\$150,000.00	0.07% 0	\$0.00	NA	0
	COMPANY	1	\$130,000.00	0.07%0	\$0.00	INA	0
	THINK MUTUAL BANK	1	\$151,000.00	0.07% 0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$330,000.00	0.16% 0	\$0.00	NA	0
	TOBYHANNA FEDERAL		****		40.00		
	CREDIT UNION	1	\$169,732.45	0.08% 0	\$0.00	NA	U_
	TOMAH AREA CREDIT	1	\$157.700.00	0.08% 0	ቀ ለ ለለ	N.T.A	0
	UNION	1	\$157,700.00	0.08% 0	\$0.00	NA	U
	TOPLINE FEDERAL CREDIT	2	\$323,250.00	0.15% 0	\$0.00	NA	0
	UNION		Ψ525,250.00	0.13 /0 0	ψυ.υυ	11/1	
	TOTALBANK, A FLORIDA	1	\$168,750.00	0.08% 0	\$0.00	NA	0
	BANKING CORPORATION	1	·		•		
	TOWNE MORTGAGE	1	\$154,595.47	0.07% 0	\$0.00	NA	U
	TRAVERSE CITY STATE BANK	1	\$155,000.00	0.07% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$161,000.00	0.08% 0	\$0.00	NA	0
	TRUMARK FINANCIAL	1	·				
		2	\$307,000.00	0.15% 0	\$0.00	NA	0
I	CREDIT UNION		1				
	CREDIT UNION TRUSTONE	1	\$152,500.00	0.07% 0	\$0.00	NA	0
		1	\$152,500.00 \$151,000.00	0.07% 0 0.07% 0	\$0.00 \$0.00	NA NA	

UNIC	ON SAVINGS BANK	22	\$3,581,734.35	1.72%	0 \$0.00	NA 0	
UNIT	ΓED BANK	1	\$155,000.00	0.07%	0 \$0.00	NA 0	
UNIT	TED BANK &TRUST	2	\$322,600.00	0.15%	0 \$0.00	NA 0	
UNIT	TED BANK OF UNION	1	\$171,000.00	0.08%	0 \$0.00	NA 0	
	TED HEALTH SERVICES DIT UNION	1	\$161,739.42	0.08%	0 \$0.00	NA 0	
	TED SECURITY ANCIAL CORP	1	\$151,499.64	0.07%	0 \$0.00	NA 0	
	TED WHOLESALE CTGAGE	4	\$629,953.00	0.3%	0 \$0.00	NA 0	
MOR	VERSAL AMERICAN TGAGE COMPANY OF IFORNIA	1	\$150,817.43	0.07%	0 \$0.00	NA 0	
UNI UNI	VERSITY CREDIT ON	1	\$150,000.00	0.07%	0 \$0.00	NA 0	
	VERSITY FEDERAL DIT UNION	1	\$173,800.00	0.08%	0 \$0.00	NA 0	
	VERSITY OF CONSIN CREDIT UNION	11	\$1,807,100.00	0.87%	0 \$0.00	NA 0	
UNIY TRU	VEST BANK AND ST	2	\$334,000.00	0.16%	0 \$0.00	NA 0	
	VEST BANK AND ST CO	2	\$319,000.00	0.15%	0 \$0.00	NA 0	
UNIV	WYO FCU	1	\$153,812.81	0.07%	0 \$0.00	NA 0	
	ER DARBY BELTELCO ERAL CREDIT UNION	1	\$165,900.00	0.08%	0 \$0.00	NA 0	
VAL	LEY NATIONAL BANK	8	\$1,258,800.00	0.6%	0 \$0.00	NA 0	
	TRA BANK ORADO, NA	2	\$309,512.13	0.15%	0 \$0.00	NA 0	
VIEV	VPOINT BANK	2	\$346,000.00	0.17%	0 \$0.00	NA 0	
ORG EXIS LAW	NG SAVINGS BANK, ANIZED AND TING UNDER THE 'S OF THE UNITED FES OF AMERICA	1	\$168,000.00	0.08%	0 \$0.00	NA 0	
VILI	LAGE MORTGAGE	1	\$165,000.00	0.08%			
VISI	ONBANK OF IOWA	1	\$152,000.00	0.07%	0 \$0.00	NA 0	
	BRADLEY MORTGAGE ITAL LLC.	4	\$647,700.00	0.31%	0 \$0.00	NA 0	
BAN EXIS	SHINGTON STATE K, ORGANIZED AND STING UNDER THE 'S OF THE STATE OF A	1	\$154,400.00	0.07%	0 \$0.00	NA 0	
WAS	SHINGTON STATE LOYEES CREDIT	6	\$949,034.16	0.45%	0 \$0.00	NA 0	
		1	\$158,749.77	0.08%	0 \$0.00	NA 0	

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	WATERSTONE MORTGAGE CORPORATION					
	WAUKESHA STATE BANK	1	\$150,150.00	0.07% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$326,703.42	0.16% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$616,000.00	0.3% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$154,850.00	0.07% 0	\$0.00	NA 0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$171,000.00	0.08% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$1,130,991.20	0.54% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$160,000.00	$0.08\% \ 0$	\$0.00	NA 0
	WESTERN REGION RETAIL	2	\$311,900.00	0.15% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$150,000.00	0.07% 0	\$0.00	NA 0
	WINGS FINANCIAL CU	1	\$164,000.00	$0.08\% \ 0$	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$158,000.00	$0.08\% \ 0$	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$328,500.00	0.16% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$505,500.00	0.24% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$161,500.00	0.08%	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$169,327.20	0.08% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,060.00	0.15% 0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$166,500.00	0.08% 0	\$0.00	NA 0
	Unavailable	22	\$3,602,427.87	1.78% 0	\$0.00	NA 0
Total		1,290	\$208,677,595.39	100% 4	\$594,721.52	1 \$149,
31417FRA8	3RD FED BANK	2	\$617,000.00	0.24% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$268,600.00	0.11% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$993,750.00	0.39% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,078,519.89	0.43% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$221,000.00	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$685,000.00	0.27% 0	\$0.00	NA 0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$228,500.00	0.09% 1	\$208,579.19	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	8	\$1,868,839.00	0.74% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$656,791.98	0.26% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,554,000.00	0.62% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$430,000.00	0.17% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$974,450.00	0.39% 0	\$0.00	NA	0	
AMERICASH	3	\$1,037,000.00	0.41% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
AMPLIFY FEDERAL CREDIT UNION	1	\$339,252.50	0.13% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09% 0	\$0.00	NA	0	
ASSOCIATED BANK	1	\$376,500.00	0.15% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$986,000.00	0.39% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.14% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$371,500.00	0.15% 0	\$0.00	NA	0	
AVIDIA BANK	2	\$525,000.00	0.21% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$927,450.00	0.37% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$239,000.00	0.09% 0	\$0.00	NA	0	
BANK OF HAWAII	1	\$561,000.00	0.22% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$545,537.00	0.22% 0	\$0.00	NA	0	
BANK OF WHITTIER, N.A.	1	\$279,000.00	0.11% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,906,903.00				П	
BANKERS' BANK	1	\$376,000.00	0.15% 0	\$0.00	NA	0	
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BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST	1 12 2	\$247,000.00 \$3,877,390.04	0.1% 0 1.54% 0	\$0.00 \$0.00	NA 0 NA 0
BELL STATE BANK &				\$0.00	NA 0
	2	* • • • • • • • • • • • • • • • • • • •			
	_	\$657,000.00	0.26% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$383,000.00	0.15% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$208,100.00	0.08% 0	\$0.00	NA 0
BRANSON BANK	1	\$225,989.84	0.09% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$675,000.00	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$627,000.00	0.25% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,548,500.00	0.61% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$221,000.00	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$315,730.00	0.13% 0	\$0.00	NA 0
CASHCALL, INC.	61	\$20,081,518.06	7.97% 0	\$0.00	NA 0
CBCFCU	1	\$212,000.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK	1	\$323,000.00	0.13% 0	\$0.00	NA 0
CENTRUE BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$931,500.00	0.37% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,496,000.00	0.59% 0	\$0.00	NA 0
CMG FINANCIAL	1	\$367,000.00	0.15% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$337,500.00	0.13% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA 0
COBALT MORTGAGE	6	\$1,715,600.00	0.68% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,580,127.54	0.63% 0	\$0.00	NA 0
COMERICA BANK	4	\$1,344,500.00	0.53% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,450.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$393,224.65	0.16% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$205,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$384,000.00	0.15% 0	\$0.00	NA 0
	BRANSON BANK BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CARROLLTON BANK CASHCALL, INC. CBCFCU CENTRAL BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUF LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL CMG MORTGAGE INC COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK-WHEATON/GLEN ELLYN	BRANSON BANK BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CARROLLTON BANK CASHCALL, INC. CBCFCU CENTRAL BANK CENTRUE BANK CENTRUE BANK COMPANY CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL CMG MORTGAGE INC COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK COMMUNITY BANK-WHEATON/GLEN I ELLYN COMMUNITY FIRST BANK	BRANSON BANK	NATIONAL BANK 1 \$225,989.84 0.09% 0	NATIONAL BANK 1 \$225,989.84 0.09% 0 \$0.00

CORNERSTONE MORTGAGE, INC.	3	\$884,000.00	0.35% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$353,000.00	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION INC.	N, 1	\$256,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$244,000.00	0.1% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$278,838.00	0.11% 0	\$0.00	NA	0
CUSTOMERS BANK	5	\$1,747,700.00	0.69% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$376,000.00	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,371.00	0.08%	\$0.00	NA	0
DFCU FINANCIAL	1	\$400,000.00	0.16% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	0
EAST BOSTON SAVINSG BANK	1	\$243,000.00	0.1% 0	\$0.00	NA	0
EMPOWER CREDIT UNION	J 1	\$350,000.00	0.14% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$288,000.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	, 1	\$371,000.00	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	. 1	\$212,000.00	0.08% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$250,000.00	0.1% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$739,000.00	0.29% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,105,919.00	0.44% 0	\$0.00	NA	О
F & M BANK	1	\$285,000.00		\$0.00	NA	0
FAA CREDIT UNION	1	\$356,400.00	0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$644,496.00	0.26% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,304,050.00	0.52% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.1% 0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$268,000.00	0.11% 0	\$0.00	NA	0
FARMERS BANK & TRUST NA, A CORPORATION	`, 14	\$3,466,485.00	1.38% 0	\$0.00	NA	0

FARMINGTON FINANCIAL	1	\$385,000.00	0.15%	\$0.00	NA ()
FIDELITY BANK	6	\$1,721,233.00	0.68%	\$0.00	NA ()
FINANCIAL PARTNERS CREDIT UNION	1	\$294,150.00	0.12%	\$0.00	NA)
FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.15%	\$0.00	NA ()
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,840,000.00	0.73%	\$0.00	NA)
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,557,872.00	0.62%	\$0.00	NA)
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$234,000.00	0.09%	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC.	1	\$291,500.00	0.12%	\$0.00	NA)
FIRST FEDERAL BANK	9	\$2,637,524.97	1.05%	\$0.00	NA ()
FIRST FEDERAL BANK, FSB	2	\$565,000.00	0.22%	\$0.00	NA ()
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00	0.12%	\$0.00	NA)
FIRST HAWAIIAN BANK	1	\$395,000.00	0.16%	\$0.00	NA ()
FIRST MORTGAGE COMPANY LLC	1	\$358,000.00	0.14%		NA)
FIRST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.11%	\$0.00	NA)
FIRST NATIONAL BANK FOX VALLEY	1	\$359,200.00	0.14%	\$0.00	NA)
FIRST NATIONAL BANK OF GILMER	1	\$324,400.00	0.13%	\$0.00	NA)
FIRST NATIONAL BANK OF ST LOUIS	2	\$574,100.00	0.23%	\$0.00	NA)
FIRST NIAGARA BANK, N.A.	4	\$1,454,000.00	0.58%	\$0.00	NA)
FIRST PLACE BANK	10	\$2,749,132.87	1.09%	\$0.00	NA ()
FIRST REPUBLIC BANK	3	\$1,102,332.91	0.44%			
FIRST STATE BANK	1	\$295,000.00	0.12%	\$0.00	NA ()
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,377,953.92	1.74%	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,022,658.00	0.41%	\$0.00	NA)
FIRSTRUST BANK	1	\$286,000.00	0.11%	\$0.00	NA ()
FLANAGAN STATE BANK	1	\$222,630.00	0.09%			
FNB BANK, N.A.	1	\$259,500.00	0.1%	\$0.00		
FORUM CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA ()
FREMONT BANK	30	\$8,960,985.00	3.56%	\$0.00	NA ()
FULTON BANK, N.A.	5	\$1,560,500.00	0.62%	\$0.00	NA ()
GILPIN FINANCIAL SERVICES, INC.	2	\$610,363.88	0.24%	\$0.00	NA)
	1	\$234,000.00	0.09%	\$0.00	NA)

GLOBAL LENDING SOLUTIONS INC.						
GRAND BANK NA	3	\$769,000.00	0.31% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$285,200.00	0.11% 0	\$0.00	NA 0	
GREENLIGHT FINANCIAL SERVICES	3	\$983,300.00	0.39% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$299,000.00	0.12% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	3	\$750,000.00	0.3% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,200.00	0.09% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$1,153,586.26	0.46% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	2	\$608,700.00	0.24% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0	
HEALTH ASSOCIATES FEDERAL CREDIT UNION	1	\$293,674.11	0.12% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$273,000.00	0.11% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$217,400.00	0.09% 0	\$0.00	NA 0	
HOME BANK	1	\$207,500.00	0.08% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$250,800.00	0.1% 0	\$0.00	NA 0	
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$253,741.40	0.1% 0	\$0.00	NA 0	
HOMETOWN LENDERS LLC	1	\$364,500.00	0.14% 0	\$0.00	NA 0	
HOMETOWN LENDERS, LLC	1	\$247,000.00	0.1% 0	\$0.00		
HONOR BANK	1	\$209,600.00	0.08% 0	\$0.00		
HORIZON BANK, N.A.	1	\$181,000.00	0.07% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$368,000.00	0.15% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
INLAND HOME MORTGAGE	1	\$218,000.00	0.09% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	2	\$707,000.00	0.28% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$468,200.00	0.19% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$364,000.00	0.14% 0	\$0.00		
KELLEY MORTGAGE, LLC	1	\$234,160.00	0.09% 0	\$0.00	NA 0	

KINECTA FEDERAL CREDIT UNION	7	\$2,464,870.18	0.98% 0	\$0.00	NA 0	
LAFAYETTE AMBASSADOR BANK	1	\$264,500.00	0.11% 0	\$0.00	NA 0	
LAKELAND BANK	1	\$362,500.00	0.14% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,403,500.00	0.56% 0			
LEADER BANK, N.A.	3	\$849,000.00	0.34% 0	\$0.00	NA 0	
LEADER BANK, N.A. LEADERONE FINANCIAL CORPORATION	3	\$855,974.39	0.34% 1	\$187,862.24		
LIBERTY BANK	2	\$603,276.30	0.24% 0	\$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$242,156.00	0.1% 0		NA 0	
LINN AREA CREDIT UNION	1	\$268,000.00	0.11% 0			1
LOANDEPOT.COM, LLC	5	\$1,335,600.00	0.53% 0		NA 0	+
MAGNA BANK	1	\$292,200.00	0.12% 0		NA 0	1
MANSFIELD CO-OPERATIVE BANK	2	\$613,000.00	0.24% 0			
MEGASTAR FINANCIAL CORP	1	\$217,000.00	0.09% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.09% 0	\$0.00	NA 0	
MERIDIAN BANK	2	\$672,288.00	0.27% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY,LLC	2	\$840,500.00	0.33% 0	\$0.00	NA 0	
METRO BANK	1	\$226,975.24	0.09% 0	\$0.00	NA 0	
MICHIGAN MUTUAL INC.	2	\$661,385.00	0.26% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	2	\$639,100.00	0.25% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$272,500.00	0.11% 0	\$0.00	NA 0	
MORTGAGE 1 INC	1	\$417,000.00	0.17% 0		NA 0	1
MORTGAGE NOW INC	1	\$223,013.10	0.09% 0	\$0.00		1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,500.00	0.13% 0	\$0.00		
MOUNTAIN WEST FINANCIAL,INC	1	\$250,000.00	0.1%	\$0.00	NA 0)
MT MCKINLEY BANK	1	\$224,500.00	0.09% 0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$357,255.72	0.14% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	5	\$1,551,000.00	0.62% 0	\$0.00	NA 0	
NATIONAL BANK OF OHIO	1	\$217,000.00	0.09% 0	\$0.00	NA 0	
NATIONWIDE BANK	1	\$296,200.00	0.12% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	5	\$1,342,200.00	0.53% 0	\$0.00	NA 0	
NEW AMERICAN MORTGAGE	2	\$638,000.00	0.25% 0			
	1	\$391,500.00	0.16% 0	\$0.00	NA 0	

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NEW MEXICO BANK AND TRUST						
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$215,825.58	0.09% 0	\$0.00	NA	0
NEXBANK, SSB	1	\$280,000.00	0.11% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$793,000.00	0.31% 0		NA	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,340,972.05	0.53% 0		NA	0
NORTHWESTERN MORTGAGE CO.	1	\$273,185.00	0.11%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$417,000.00	0.17% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$576,000.00	0.23%	\$0.00	NA	0
OMNI AMERICAN BANK	1	\$221,587.12	0.09% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0
ORRSTOWN BANK	1	\$340,000.00	0.13% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$1,117,000.00	0.44% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$366,307.00	0.15% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,317,417.94	0.52% 0	\$0.00	NA	0
PEOPLES BANK & TRUST OF CLINTON COUNTY	1	\$260,000.00	0.1% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$383,000.00	0.15% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,026,965.00	0.8% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$728,000.00	0.29% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$932,058.00	0.37% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$697,000.00	0.28% 0	\$0.00	NA	0
POLONIA BANK	1	\$234,000.00	0.09% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$221,334.84	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$475,400.00	0.19% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$451,000.00	0.18% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$363,750.00	0.14% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.1% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$225,000.00	0.09% 0	\$0.00	NA	0

RAYMOND JAMES BANK, N.A.	2	\$554,262.00	0.22%	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$233,000.00	0.09%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,967,893.00	0.78%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$753,500.00	0.3%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$345,428.91	0.14%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$224,000.00	0.09%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	13	\$3,496,035.00	1.39%	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$206,500.00	0.08%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	2	\$666,000.00	0.26%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,646,000.00	1.05%	\$0.00	NA 0
SCHWERTNER STATE BANK	1	\$415,144.34	0.16%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,098,200.00	0.44%	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$278,500.00	0.11%	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$320,000.00	0.13%	\$0.00	NA 0
SHORE MORTGAGE	1	\$247,500.00	0.1%	0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,454,167.57	2.96%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,129.00	0.11%	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$297,500.00	0.12%	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$480,000.00	0.19%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$256,500.00	0.1%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	69	\$19,630,737.90	7.79%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$230,400.00	0.09%	\$0.00	NA 0
ST.MARY'S BANK	1	\$320,000.00	0.13%	0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$264,000.00	0.1%	\$0.00	NA 0
	1	\$415,144.34	0.16%	0 \$0.00	NA 0

STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC								
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$297,493.12	0.12%	0	\$0.00	NA	0	
STEARNS LENDING INC.	38	\$11,432,100.21	4.54%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	3	\$877,945.00	0.35%	0	\$0.00	NA	0	
SUMMIT MORTGAGE INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$1,945,345.00	0.77%	0	\$0.00	NA	0	
T. J. FINANCIAL, INC.	3	\$1,108,000.00	0.44%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	4	\$1,113,200.00	0.44%	0	\$0.00	NA	0	
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$364,122.41	0.14%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$878,000.00	0.35%	0	\$0.00	NA	0	
THE COLUMBIA BANK	2	\$488,000.00	0.19%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$243,000.00	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF WYOMING	1	\$410,000.00	0.16%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$415,125.78	0.16%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,320,300.00	0.52%	0	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
TRADITION MORTGAGE LLC	2	\$766,000.00	0.3%	0	\$0.00	NA	0	
TRUSTONE	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
TWO RIVER COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
UMPQUA BANK	8	\$2,779,452.64	1.1%	0	\$0.00	NA	0	
UNION SAVINGS BANK	17	\$5,047,492.78	2%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$311,400.00	0.12%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	

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\$5,583,200.00

2.22% 0

\$0.00

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UNITED WHOLESALE

MORTGAGE

	UNIVEST BANK AND TRUST CO	2	\$604,500.00	0.24% 0	\$0.00	NA 0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	8	\$2,507,485.53	1% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$794,000.00	0.32% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE	2	\$629,000.00	0.25% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$394,300.00	0.16% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$504,000.00	0.2% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$269,781.98	0.11% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$410,000.00	0.16% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$263,700.00	0.1% 0	\$0.00	NA 0	
	WESTERN REGION RETAIL	1	\$227,000.00	0.09% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.09% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	3	\$783,700.00	0.31% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$922,804.00	0.37% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$784,000.00	0.31% 0	\$0.00	NA 0	
	WOODFORD STATE BANK	1	\$257,000.00	0.1% 0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$235,600.00	0.09% 0	\$0.00	NA 0	
	Unavailable	11	\$3,739,900.00	1.49% 0	\$0.00	NA 0	
Total		829	\$251,891,617.79	100% 2	\$396,441.43	0	
31417FRB6	ABACUS FEDERAL SAVINGS BANK	1	\$522,000.00	2.07% 0	\$0.00	NA 0	
	ALLIED FUNDING GROUP	1	\$349,000.00	1.39% 0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,680,445.00	6.68% 0	\$0.00	NA 0	
	BERKSHIRE BANK	1	\$200,000.00	0.79% 0	\$0.00	NA 0	

BETHPAGE FEDERAL CREDIT UNION	11	\$3,233,100.00	12.84% 0	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	2	\$445,000.00	1.77% 0	\$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$496,250.00	1.97% 0	\$0.00	NA)
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,034,000.00	12.05% 0	\$0.00	NA)
FIRST CHOICE LOAN SERVICES, INC.	2	\$625,000.00	2.48% 0	\$0.00	NA)
FIRST FEDERAL BANK, FSB	1	\$395,000.00	1.57% 0	\$0.00	NA ()
FIRST NIAGARA BANK, N.A.	2	\$465,000.00	1.85% 0	\$0.00	NA)
FIRST REPUBLIC BANK	1	\$390,000.00	1.55% 0	\$0.00	NA ()
GFI MORTGAGE BANKERS, INC	2	\$772,000.00	3.07% 0	\$0.00	NA	
GRAND BANK NA	2	\$622,000.00	2.47% 0	\$0.00	NA ()
HEARTLAND BANK	1	\$200,000.00	0.79% 0	\$0.00	NA ()
INVESTORS HOME MORTGAGE	1	\$250,000.00	0.99% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	2	\$546,405.23	2.17% 0	\$0.00	NA)
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$300,000.00	1.19% 0	\$0.00	NA)
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$292,000.00	1.16% 0	\$0.00	NA)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,065.14	0.82% 0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	1.19% 0	\$0.00	NA)
PACIFIC TRUST BANK	1	\$190,000.00	0.75% 0	\$0.00	NA ()
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$784,800.00	3.12% 0	\$0.00	NA)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,644,250.00	6.53% 0	\$0.00	NA)
SOVEREIGN BANK, N.A.	16	\$4,112,269.22	16.34% 0	\$0.00	NA ()
TEACHERS FEDERAL CREDIT UNION	4	\$1,625,000.00	6.46% 0	\$0.00	NA)
THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	1.66% 0	\$0.00	NA)
THE SUMMIT FEDERAL CREDIT UNION	1	\$196,500.00	0.78% 0	\$0.00	NA)
WEBSTER BANK, N.A.	2	\$627,000.00	2.49% 0	\$0.00	NA ()
Unavailable	1	\$253,000.00	1.01% 0	\$0.00	NA ()
	86	\$25,174,084.59	100% 0	\$0.00	(

Total

21417ED C4	ANGHODD ANY EGD	2	Φ404 100 00	0.60%.0	ФО ОО	NA 0	
31417FRC4	ANCHORBANK, FSB	2	\$484,100.00	9.69% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,215,950.00	24.35% 0	\$0.00	NA 0	
	NETWORK FUNDING, L.P.	2	\$458,287.00	9.18% 0	\$0.00	NA 0	
	PARK BANK	1	\$253,654.00	5.08% 0	\$0.00	NA 0	
	ROYAL CREDIT UNION	1	\$221,600.00	4.44% 0	\$0.00	NA 0	
	TRUSTONE	1	\$203,700.00	4.08% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,140,100.00	22.83% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	3	\$729,600.00	14.61% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$287,000.00		\$0.00	NA 0	
Total		21	\$4,993,991.00	100% 0	\$0.00	0	
31417FRD2	CARDINAL FINANCIAL COMPANY, L.P.	1	\$171,000.00	13.33% 0	\$0.00	NA 0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$114,000.00	8.88% 0	\$0.00	NA 0	
	FULTON BANK OF NEW JERSEY	1	\$110,000.00	8.57% 0	\$0.00	NA 0	
	OCEANFIRST BANK	1	\$285,000.00	22.21% 0	\$0.00	NA 0	
	SOVEREIGN BANK, N.A.	1	\$158,250.55	12.33% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	2	\$445,000.00	34.68% 0	\$0.00	NA 0	
Total		7	\$1,283,250.55	100% 0	\$0.00	0	
21.417EDE0	CARROLL TON DANK	2	¢1.40.100.00	14 22%	Φ0.00	NIA O	
31417FRE0	CARROLLTON BANK ILLINI BANK	2	\$148,100.00 \$128,350.00		\$0.00 \$0.00	NA 0 NA 0	
	MARINE BANK	2	\$128,330.00		\$0.00	NA 0	
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	9.6% 0	\$0.00	NA 0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$64,000.00	6.14% 0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,600.00	6.01% 0	\$0.00	NA 0	
	TWINHOLD	1	\$130,955.00	12.57% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$123,581.14	11.86% 0	\$0.00	NA 0	
	Unavailable	2	\$142,844.82	13.72% 0	\$0.00	NA 0	
Total		12	\$1,041,630.96	100% 0	\$0.00	0	
31417FRF7	ABBEVILLE BUILDING & LOAN	1	\$114,500.00	0.24% 0	\$0.00	NA 0	

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	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.23%	\$0.00	NA	0
A	LASKA USA MORTGAGE COMPANY, LLC	1	\$118,957.55	0.25% 0	\$0.00	NA	0
	LERUS MORTGAGE	3	\$346,901.17	0.74% 0	\$0.00	NA	0
	LPINE BANK & TRUST CO.	5	\$584,600.00	1.25% 0			
	ALTRA FEDERAL CREDIT UNION	3	\$345,100.00	0.74% 0	\$0.00	NA	0
	MERICA FIRST FEDERAL CREDIT UNION	9	\$1,065,375.75	2.28% 0	\$0.00	NA	0
	MERICAN EAGLE EDERAL CREDIT UNION	3	\$352,100.00	0.75% 0	\$0.00	NA	0
	MERICAN HERITAGE EDERAL CREDIT UNION	1	\$114,477.96	0.24% 0	\$0.00	NA	0
В	AMERICAN NATIONAL SANK	2	\$236,830.00	0.51% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$241,000.00		·	NA	0
	NCHORBANK, FSB	12	\$1,374,600.00	2.94% 0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$117,650.00	0.25% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,704.14	0.26% 0	\$0.00	NA	0
В	SADGER BANK	2	\$234,800.00	0.5% 0	\$0.00	NA	0
В	SANCORPSOUTH BANK	1	\$122,200.00	0.26% 0		NA	0
В	SANK IOWA	1	\$116,000.00	0.25% 0	\$0.00	NA	0
В	SANK MUTUAL	6	\$721,926.69	1.54% 0	\$0.00	NA	0
В	SANK OF DEERFIELD	1	\$111,500.00	0.24% 0	\$0.00	NA	0
В	ANK OF QUINCY	2	\$229,000.00	0.49% 0		NA	
В	SANK OF SPRINGFIELD	2	\$230,760.00	0.49% 0		NA	0
В	SANK OF STANLY	2	\$225,000.00	0.48% 0	\$0.00	NA	0
C	SANK OF THE WEST, A CALIFORNIA STATE SANKING CORP.	2	\$232,829.80	0.5% 0	\$0.00	NA	0
	SANKERS TRUST COMPANY	1	\$113,500.00	0.24% 0	\$0.00	NA	0
В	SANKIOWA	1	\$123,000.00	0.26% 0	\$0.00	NA	0
В	BAXTER CREDIT UNION	4	\$474,363.20	1.01% 0	\$0.00	NA	0
	BELL STATE BANK & RUST	3	\$347,500.00	0.74% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA	0
В	BLACKHAWK BANK	8	\$939,500.00	2.01% 0	\$0.00	NA	0
В	NYMELLON	1	\$116,600.00	0.25% 0	\$0.00	NA	0
	C.U. MORTGAGE ERVICES, INC.	3	\$346,700.00	0.74% 0	\$0.00	NA	0
	CABARRUS BANK & TRUST	2	\$229,150.00	0.49% 0	\$0.00	NA	0

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CASHCALL, INC.	3	\$346,100.00	0.74% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.24%	\$0.00	NA	0
CENTRUE BANK	2	\$232,570.00	0.5% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$121,000.00				
CESSNA EMPLOYEES CREDIT UNION	2	\$240,000.00	0.51% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$228,000.00	0.49% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$450,279.37	0.96% 0	\$0.00	NA	0
CITIZENS BANK	1	\$123,700.00	0.26% 0	\$0.00		
CITIZENS BANK OF ADA	1	\$116,327.23	0.25% 0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$219,998.40		\$0.00		
CITY STATE BANK	1	\$113,000.00	0.24% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$117,600.00	0.25% 0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$123,385.00	0.26% 0	\$0.00	NA	0
CNB BANK, INC.	1	\$120,456.16	0.26% 0	\$0.00	NA	0
COBALT MORTGAGE	2	\$242,500.00	0.52% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$229,500.00	0.49% 0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$110,000.00	0.23% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$113,100.00	0.24% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.26% 0	\$0.00	NA	О
CORTRUST MORTGAGE INC	2	\$223,100.00	0.48% 0	\$0.00	NA	О
CORTRUST MORTGAGE, INC	1	\$121,000.00	0.26% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$234,800.00		·		
CU MORTGAGE DIRECT	1	\$120,500.00	0.26% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$124,000.00		·	NA	0
DUPAGE CREDIT UNION	2	\$236,000.00		·		_
EASTWOOD BANK	1	\$115,200.00	0.25% 0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST	1	\$111,000.00	0.24% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$115,800.00	0.25% 0	\$0.00	NA	0
EQUISHARE CREDIT UNION	1	\$121,375.61	0.26% 0	·	NA	0
EXPRESS MORTGAGE	1	\$120,000.00	0.26% 0	\$0.00	NA	0

F&M STATE BANK	1	\$119,000.00	0.25% 0	\$0.00	NA	0
FARMERS & MERCHANTS	1	\$114,000.00	0.24% 0	\$0.00	NA	0
SAVINGS BANK	1	\$114,000.00	0.24%	\$0.00	NA	U
FARMERS BANK & TRUST,	1	\$121,281.00	0.26% 0	\$0.00	NA	0
NA, A CORPORATION	1	Ψ121,201.00	0.2070	ψ0.00	1 1/2 1	<u> </u>
FARMERS-MERCHANTS						
NATIONAL BANK OF	1	\$115,000.00	0.25% 0	\$0.00	NA	0
PAXTON		*				
FIDELITY BANK	1	\$114,100.00	0.24% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL	1	\$116,500.00	0.25% 0	\$0.00	NA	0
CREDIT UNION		Φ122.050.00	0.26%	Φ0.00	27.4	
FIRST BANK	1	\$123,050.00	0.26% 0	\$0.00	NA	U
FIRST BANK OF	1	\$110,000.00	0.23% 0	\$0.00	NA	0
TENNESSEE						\vdash
FIRST BANK RICHMOND, N.A.	2	\$220,000.00	0.47% 0	\$0.00	NA	0
FIRST BANKERS TRUST			-			
COMPANY, N.A.	2	\$238,178.02	0.51% 0	\$0.00	NA	0
FIRST CENTRAL STATE						
BANK	1	\$109,781.12	0.23% 0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$244,240.30	0.52% 0	\$0.00	NA	0
FIRST COMMUNITY	10	¢1 105 220 75	2.550/ 0	Φ0.00		
CREDIT UNION	10	\$1,195,228.75	2.55% 0	\$0.00	NA	U
FIRST COUNTY BANK	1	\$123,431.51	0.26% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	1	\$121,000.00	0.26% 0	\$0.00	NA	0
OHIO	1	\$121,000.00	0.20%	\$0.00	NA	U
FIRST FEDERAL BANK OF	3	\$356,350.00	0.76% 0	\$0.00	NA	0
THE MIDWEST	3	ψ330,330.00	0.70700	ψ0.00	1 17 1	0
FIRST FEDERAL BANK, A		****				
FEDERALLY CHARTERED	1	\$116,185.00	0.25% 0	\$0.00	NA	0
SAVINGS BANK		*110.000.00	0.22~	\$0.00	37.	
FIRST FLIGHT FCU	1	\$110,000.00	0.23% 0		1	
FIRST INTERSTATE BANK	1	\$124,925.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$245,750.00	0.52% 0	\$0.00	NA	0
ALASKA						\vdash
FIRST NATIONAL BANK BERLIN	1	\$115,000.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
MIFFLINTOWN	1	\$113,000.00	$0.24\% \ 0$	\$0.00	NA	0
FIRST NATIONAL BANK OF						
PICAYUNE	2	\$234,000.00	0.5% 0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$112,988.69	0.24% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$120,000.00	0.26% 0	\$0.00	NA	
FIRST ROBINSON SAVINGS	1	·				
BANK, N.A.	1	\$111,100.00	0.24% 0	\$0.00	NA	0
FIRST STATE BANK	3	\$360,421.27	0.77% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$119,000.00	0.25% 0	\$0.00	NA	
	-	¥117,000.00	0.20 /010	Ψ0.00	1 11 1	ı~ I

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NEBRASKA					
FIRST STATE BANK	1	\$122,000.00	0.26%	\$0.00	NA 0
SOUTHWEST					
FORUM CREDIT UNION	1	\$120,000.00	0.26%		NA 0
FRANDSEN BANK & TRUST	1	\$117,000.00	0.25%		
GMFS LLC	1	\$112,441.00	0.24%		NA 0
GOLDEN BELT BANK FSA GRAND RAPIDS FAMILY	1	\$119,000.00	0.25%	\$0.00	NA 0
CREDIT UNION	1	\$114,400.00	0.24%		
GREAT WESTERN BANK	2	\$234,000.00	0.5%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$237,050.00	0.51%	\$0.00	NA 0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$117,000.00	0.25%	\$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.26%	\$0.00	NA 0
GUARANTY BANK	1	\$116,662.69	0.25%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$231,400.00	0.49%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$117,800.00	0.25%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$113,084.32	0.24%	\$0.00	NA 0
HNB NATIONAL BANK	2	\$235,540.63	0.5%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$122,611.80	0.26%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$115,200.00	0.25%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$356,105.59	0.76%	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$115,772.07	0.25%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$468,400.00	1% (\$0.00	NA 0
ILLINI BANK	2	\$231,931.78	0.5%	\$0.00	NA 0
ILLINI STATE BANK	1	\$115,000.00	0.25%	\$0.00	NA 0
INTERCITY STATE BANK	1	\$116,800.00	0.25%	\$0.00	NA 0
IOWA STATE BANK	1	\$120,830.96	0.26%	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$118,000.00	0.25%	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$120,000.00	0.26%	\$0.00	NA 0
LAKE REGION BANK	1	\$124,000.00	0.26%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.25%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$120,000.00	0.26%	\$0.00	NA 0
LINN AREA CREDIT UNION	2	\$232,937.78	0.5%	\$0.00	NA 0

LOUISIANA USA FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	
MACON BANK, INC	2	\$240,000.00	0.51%	0	\$0.00	NA	0	
MANUFACTURERS BANK & TRUST COMPANY	1	\$115,000.00	0.25%		\$0.00	NA		
MARINE BANK	1	\$119,768.88	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,011.32	0.96%		\$0.00	NA		
MERCHANTS NATIONAL BANK	3	\$347,500.00	0.74%	0	\$0.00	NA	0	
METCALF BANK	1	\$123,125.00	0.26%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	2	\$222,000.00	0.47%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$238,600.00	0.51%	0	\$0.00	NA	0	
MIDWEST BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00	0.25%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$340,500.00	0.73%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST CO	1	\$122,775.00	0.26%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$123,500.00	0.26%	0	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$352,200.00	0.75%	0	\$0.00	NA	0	
NORTH CENTRAL BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$122,100.00	0.26%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	5	\$579,490.00	1.24%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$228,033.66	0.49%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	
OREGON COMMUNITY BANK & TRUST	1	\$117,000.00	0.25%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$110,690.20	0.24%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$231,200.00	0.49%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	12	\$1,390,810.42	2.97%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$583,050.00	1.25%	0	\$0.00	NA	0	
PEOPLES STATE BANK	4	\$487,700.00	1.04%	0	\$0.00	NA	0	
	1	\$118,000.00	0.25%	0	\$0.00	NA	0	
•	•	•			•		-	

PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	3	\$343,374.03	0.73%	\$0.00	NA	0
PRIMEBANK	1	\$110,600.00	0.24% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$238,000.00	0.51% 0	\$0.00	NA	0
PYRAMAX BANK FSB	3	\$345,724.83	0.74% 0	\$0.00	NA	0
RELIANCE BANK	1	\$111,000.00	0.24%	\$0.00	NA	0
RENASANT BANK	1	\$116,500.00	0.25%	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$710,274.20	1.52%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$115,000.00	0.25%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$117,600.00	0.25%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,400.00	0.24%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$124,900.00	0.27% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$114,100.00	0.24%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$227,000.00	0.48% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$238,332.07	0.51% 0	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$111,500.00	0.24% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$352,281.00	0.75% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$222,000.00	0.47%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$110,500.00	0.24%	\$0.00	NA	0
STEARNS LENDING INC.	1	\$121,000.00	0.26%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$121,386.39	0.26% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.23% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$1,313,600.00	2.81%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$594,555.68	1.27% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$234,930.23	0.5% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.23% 0	\$0.00	NA	0
	1	\$115,000.00	0.25%	\$0.00	NA	0

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O II W T WI I WO I C	401	\$46,817,931.21	100%				0	1
Unavailable	11	\$1,235,013.00					t	1
WVHDF	1	\$116,500.00						1
WORKERS' CREDIT UNION	2	\$112,700.00	0.24%					
BANK WOODFORD STATE BANK	1	\$112,700.00			·			
WOLF RIVER COMMUNITY	1	\$119,500.00						
WINGS FINANCIAL CU	3	\$333,225.81	0.71%	0	\$0.00	NA	0	T
 WICHITA FEDERAL CREDIT UNION	1	\$114,000.00				NA	0	
 WESTFIELD BANK, FSB	1	\$123,000.00	0.26%	0	\$0.00	NA	0	I
 WESTCONSIN CREDIT UNION	1	\$122,928.32	0.26%	0	\$0.00	NA	0	
WEST CENTRAL BANK	1	\$114,000.00	0.24%				t	۰
WEOKIE CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	İ
WAYNE BANK AND TRUST CO.	1	\$112,000.00						Î
WAUKESHA STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	Ť
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$243,500.00	0.52%	0	\$0.00	NA	0	İ
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	I
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,037,815.93	2.22%	0	\$0.00	NA	0	Ī
UNIVERSITY FEDERAL CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	Ī
UNITED COMMUNITY BANK	5	\$590,654.08	1.26%	0	\$0.00	NA	0	I
 UNITED BANK OF UNION	1	\$112,000.00	0.24%				1	т
UNITED BANK &TRUST	5	\$582,220.38					_	٠
UNION SAVINGS BANK	4	\$474,919.46					_	۰
UNION BANK OF BLAIR	1	\$112,000.00	0.24%	0	\$0.00	NA	0	t
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	İ
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00	0.25%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$115,500.00	0.25%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF MIFFLINT	2	\$236,844.01	0.51%	0	\$0.00	NA	0	1
THE FIRST NATIONAL BANK OF DIETERIC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK THE FIRST NATIONAL		\$110.000.00	0.22%	^	фо оо		_	1

Total

31417FRG5	AMERICAN INTERNET MORTGAGE, INC.	4	\$523,226.93	15.11% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	5	\$690,085.73	19.93% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$433,985.00	12.53% 0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	1	\$140,000.00	4.04% 0	\$0.00	NA 0	
	CITIZENS NATIONAL BANK, N.A.	1	\$125,000.00	3.61% 0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$276,520.93	7.98% 0	\$0.00	NA 0	
	FIRST SECURITY TRUST BANK	4	\$585,341.55	16.9% 0	\$0.00	NA 0	
	GUARANTY BANK	1	\$135,000.00	3.9% 0	\$0.00	NA 0	
	MINNWEST MORTGAGE CORPORATION	1	\$148,000.00	4.27% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC.	1	\$126,323.95	3.65% 0	\$0.00	NA 0	
	Unavailable	2	\$279,855.40	8.08% 0	\$0.00	NA 0	
Total		25	\$3,463,339.49	100% 0	\$0.00	0	
31417FRH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$76,746.69	5.43% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$184,401.84	13.06% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	10	\$689,206.76	48.8% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	1	\$80,000.00	5.66% 0	\$0.00	NA 0	
	FIRST SECURITY TRUST BANK	3	\$232,191.69	16.44% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC.	1	\$74,659.54	5.29% 0	\$0.00	NA 0	
	THE STOCK EXCHANGE BANK	1	\$75,000.00	5.32% 0	\$0.00	NA 0	
Total		21	\$1,412,206.52	100% 0	\$0.00	0	
31417FRJ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$328,000.00	4.32% 0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$174,810.76	2.3% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP, INC.	1	\$151,828.11	2% 0	\$0.00	NA 0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$266,164.60	3.51% 0	\$0.00	NA 0	

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F.A.						
COLUMBIA CREDIT UNION	1	\$240,000.00	3.16%	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$222,100.00	2.93%	\$0.00	NA 0	
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$151,000.00	1.99% (\$0.00	NA 0	
DESCO FEDERAL CREDIT UNION	1	\$221,700.00	2.92%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,700.00	2.6%	\$0.00	NA 0	
ECU CREDIT UNION	1	\$309,131.99	4.07%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$307,100.00	4.05%	\$0.00	NA 0	
FIRST PLACE BANK	1	\$129,500.00	1.71%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$237,348.41	3.13%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$133,400.00	1.76%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$127,992.86	1.69% (\$0.00	NA 0	
MAGNA BANK	1	\$233,500.00	3.08%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY	1	\$277,500.00	3.66%	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$153,200.00	2.02%	\$0.00	NA 0	
MIDTOWN MORTGAGE, INC	1	\$368,500.00	4.85%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$145,800.00	1.92%	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$270,100.00	3.56%	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$232,000.00	3.06%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$287,500.00	3.79% (\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$189,000.00	2.49%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$373,450.00	4.92%	\$0.00	NA 0	
SPIRE FCU	1	\$168,900.00	2.22%	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$165,000.00	2.17%	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$201,118.89	2.65%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$154,798.00	2.04%	\$0.00	NA 0	
TRUSTONE	2	\$398,307.00	5.25%	\$0.00	NA 0	
UMPQUA BANK	1	\$179,199.00	2.36%	\$0.00	NA 0	_

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	UNITED WHOLESALE MORTGAGE	2	\$361,300.00	4.76%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,100.00	3.06%	0	\$0.00	NA	0
Total		36	\$7,592,049.62	100%	0	\$0.00		0
								┷
31417FRK6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$353,752.37	3.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	1.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$280,400.00	2.97%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00	1.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$233,000.00	2.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,071.01	1.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$276,750.00	2.94%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$201,066.00	2.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$356,250.00	3.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,800.00	4.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$292,800.00	3.11%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$143,365.56	1.52%	0	\$0.00	NA	0
	GREAT BASIN FEDERAL CREDIT UNION	1	\$233,174.48	2.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,900.00	1.41%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$289,200.00	3.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,150.00	2.11%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$129,421.50	1.37%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$135,472.00	1.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,200.00	2.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$176,000.00	1.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,522.39	1.38%	0	\$0.00	NA	0
	NFM, INC.	1	\$269,817.92	2.86%	0	\$0.00	NA	0

PINNACLE CAPITAL

	MORTGAGE CORPORATION	3	\$663,793.46	7.04%	0 \$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$176,300.00	1.87%	0 \$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$147,832.56	1.57%			
	SCOTIABANK OF PUERTO RICO	1	\$341,700.00	3.62%	0 \$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$126,000.00	1.34%	0 \$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$266,490.00	2.83%	0 \$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$205,200.00	2.18%	·		
	STEARNS LENDING INC.	5	\$871,441.15	9.24%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,526.80	1.37%	0 \$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$170,000.00	1.8%	0 \$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$126,584.18	1.34%	0 \$0.00	NA	0
	TRUSTONE	1	\$151,800.00	1.61%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$289,600.00	3.07%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$153,000.00	1.62%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$315,000.00	3.34%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,704.18	1.35%	0 \$0.00	NA	0
	Unavailable	1	\$163,000.00	1.75%		NA	0
Total		49	\$9,428,085.56	100%	0 \$0.00		0
31417FRL4	1ST CONSTITUTION	1	\$263,000.00	1.42%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$202,200.00	1.09%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$630,736.00	3.41%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,450.00	1.19%	0 \$0.00	NA	0
	BENEFICIAL BANK	1	\$335,000.00	1.81%	0 \$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$165,937.29	0.9%	0 \$0.00	NA	0
	CASHCALL, INC.	3	\$637,900.00	3.45%	0 \$0.00	NA	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$237,825.00	1.29%	\$0.00	NA	0
	CONTINENTAL HOME	1	\$317,000.00	1.71%	0 \$0.00	NA	0
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LOANS INC.					
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,300.00	1.95%	\$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$289,719.03	1.57%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$340,000.00	1.84%	\$0.00	NA 0
FIDELITY BANK	1	\$289,111.00	1.56% (\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,000.00	0.95%	\$0.00	NA 0
FIRST PLACE BANK	2	\$419,200.00	2.27%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$340,000.00	1.84%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$1,065,300.00	5.76% (\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$372,200.00	2.01%	\$0.00	
GMFS LLC	2	\$650,800.00	3.52% (\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$468,800.00	2.54%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$206,250.00	1.12%	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$377,300.00	2.04%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$280,115.36	1.51%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,600.00	1.23%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$178,444.35	0.97%	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$193,000.00	1.04%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	1.31%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$214,000.00	1.16%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$255,000.00	1.38%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	1.51%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,000.00	1.5% (\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$206,000.00	1.11% (\$0.00	NA 0
PACIFIC TRUST BANK	1	\$402,500.00	2.18%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$224,600.00	1.21%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	1	\$392,000.00	2.12%	\$0.00	NA 0

CORPORATION PROVIDENT CREDIT

	PROVIDENT CREDIT UNION	1	\$252,000.00	1.36% 0	\$0.00	NA ()
	QUALSTAR CREDIT UNION	1	\$223,000.00	1.21% 0	\$0.00	NA (1
	ROCKLAND TRUST	1	\$290,000.00	1.57% 0	\$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	2	\$383,380.00	2.07% 0	\$0.00	NA (
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$330,500.00	1.79% 0	\$0.00	NA ()
	SHORE MORTGAGE	2	\$548,810.00	2.97% 0	\$0.00	NA ()
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$221,000.00	1.2% 0	\$0.00	NA ()
	SIUSLAW BANK	3	\$533,300.00	2.88% 0	\$0.00	NA ()
	SOVEREIGN BANK, N.A.	1	\$311,607.14	1.69% 0	\$0.00	NA ()
	ST. JAMES MORTGAGE CORPORATION	1	\$245,600.00	1.33% 0	\$0.00	NA)
	STEARNS LENDING INC.	4	\$1,236,668.31	6.69% 0	\$0.00	NA ()
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$204,585.52	1.11% 0	\$0.00	NA)
	SWBC MORTGAGE CORPORATION	1	\$327,800.00	1.77% 0	\$0.00	NA)
	TRUSTONE	1	\$180,000.00	0.97% 0	\$0.00	NA ()
	UMPQUA BANK	1	\$343,464.74	1.86% 0	\$0.00	NA ()
	VALLEY NATIONAL BANK	1	\$212,000.00	1.15% 0	\$0.00	NA ()
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,795.13	2.6% 0	\$0.00	NA)
	Unavailable	2	\$428,200.00	2.31% 0	\$0.00	NA ()
Total		72	\$18,489,998.87	100% 0	\$0.00	()
31417FRM2	ALL FIRST MORTGAGE SERVICES INC	1	\$203,839.81	1.93% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,000.00	2.55% 0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	1	\$179,500.00	1.7% 0	\$0.00	NA)
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$412,176.74	3.91% 0	\$0.00	NA)
	CASHCALL, INC.	1	\$181,000.00	1.72% 0	\$0.00	NA ()
	COBALT MORTGAGE	1	\$400,000.00	3.79% 0	\$0.00	NA ()
	COMMUNITYONE BANK, N.A.	1	\$177,264.88	1.68% 0	\$0.00	NA)
		2	\$405,881.94	3.85% 0	\$0.00	NA	
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
FIDELITY BANK	1	\$286,203.36	2.71%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$755,653.98	7.16%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,250.00	1.78%	\$0.00	NA 0
FIRST PLACE BANK	1	\$168,600.00	1.6% (\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,900.00	3.35%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$341,600.00	3.24%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$154,850.00	1.47%	\$0.00	NA 0
GUARANTEED RATE INC	1	\$180,000.00	1.71% (\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	1.9%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$479,569.98	4.55%	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$500,842.75	4.75%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$264,370.00	2.51%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY	1	\$184,000.00	1.74%	\$0.00	NA 0
METCALF BANK	1	\$159,650.00	1.51% (\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	1.73%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,110.00	1.89%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$268,200.00	2.54%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$309,000.00	2.93%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,000.00	2.42%	\$0.00	NA 0
SHORE MORTGAGE	2	\$565,850.00	5.37% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,750.00	1.89% (\$0.00	NA 0
SIUSLAW BANK	1	\$176,700.00	1.68%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$227,055.26	2.15%	\$0.00	NA 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$373,800.00	3.54% (\$0.00	NA 0

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$175,400.00	1.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$238,012.00	2.26%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$325,800.00	3.09%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$204,125.00	1.94%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$170,250.00	1.61%	0	\$0.00	NA	0
	Unavailable	1	\$231,500.00	2.19%	0	\$0.00	NA	0
Total		46	\$10,546,705.70	100%	0	\$0.00		0
31417FRN0	ACCESS NATIONAL MORTGAGE	1	\$124,000.00	1.13%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	2	\$246,550.00	2.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$226,750.00	2.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	27	\$3,185,200.00	28.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$473,525.00	4.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$588,000.00	5.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$471,382.00	4.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$248,986.00	2.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$929,112.00	8.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$463,165.00	4.2%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$111,000.00	1.01%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$121,400.00	1.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$234,500.00	2.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$359,500.00	3.26%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$110,000.00	1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$116,900.00	1.06%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$117,480.11	1.07%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$115,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$113,000.00	1.03%	0	\$0.00	NA	0

GATEWAY FUNDING

	DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$232,000.00	2.11% 0	\$0.00	NA	O	
	GUARANTY BANK	1	\$118,320.00	1.07% 0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	3	\$341,600.00	3.1% 0	\$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	\$112,800.00	1.02% 0	\$0.00	NA	0	
	MERCHANTS BANK	1	\$112,000.00	1.02% 0	\$0.00	NA	0	
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	1% 0	\$0.00	NA	0	
	MORRIS BANK	1	\$113,000.00	1.03% 0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$123,000.00	1.12% 0	\$0.00	NA	0	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$111,000.00	1.01% 0	\$0.00	NA	0	
	PINNACLE BANK	1	\$120,000.00	1.09% 0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	\$242,000.00	2.2% 0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$117,534.35	1.07% 0	\$0.00	NA	0	
	SENTRY BANK	1	\$117,972.68	1.07% 0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$236,000.00	2.14% 0	\$0.00	NA	0	
	TEXASLENDING.COM	1	\$115,233.86	1.05% 0	\$0.00	NA	0	
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	1% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	1.09% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.96% 0	\$0.00	NA	0	
Total		94	\$11,017,911.00	100% 0	\$0.00		0	
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31417FRP5	CASTLE MORTGAGE CORPORATION	1	\$189,562.67	13.29% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$251,000.00	17.6% 0	\$0.00	NA	0	
	FSG BANK, NA	1	\$284,205.48	19.93% 0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	\$519,778.85	36.45% 0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$181,353.11	12.73% 0	\$0.00	NA	0	
Total		6	\$1,425,900.11	100% 0	\$0.00		0	_
	AN (EDICAN) PURE NAME						+	
31417FRQ3	AMERICAN INTERNET MORTGAGE, INC.	3	\$188,300.00		\$0.00	NA		
		27	\$1,897,100.00	21.42% 0	\$0.00	NA	0	

	MERISAVE MORTGAGE ORPORATION						
	RVEST MORTGAGE OMPANY	23	\$1,493,167.00	16.86%	\$0.00	NA	0
В	ANK OF ST AUGUSTINE	1	\$74,672.85	0.84%	\$0.00	NA	0
	ENCHMARK COMMUNITY ANK	1	\$71,300.00	0.8%	\$0.00	NA	0
В	OFI FEDERAL BANK	2	\$160,000.00	1.81%	\$0.00	NA	0
	OKF, NA DBA BANK OF LBUQUERQUE	3	\$190,100.00	2.15%	\$0.00	NA	0
	OKF, NA DBA BANK OF RKANSAS	2	\$88,360.00	1% (\$0.00	NA	0
	OKF, NA DBA BANK OF ANSAS CITY	1	\$60,000.00	0.68%	\$0.00	NA	0
	OKF, NA DBA BANK OF KLAHOMA	6	\$399,400.00	4.51%	\$0.00	NA	0
	OKF, NA DBA BANK OF EXAS	6	\$413,450.00	4.67% (\$0.00	NA	0
C	MC FUNDING, INC.	4	\$258,100.00	2.91%	\$0.00	NA	0
	OMMONWEALTH BANK & RUST COMPANY	3	\$237,800.00	2.68%	\$0.00	NA	0
	ONSUMERS CREDIT NION	1	\$74,000.00	0.84%	\$0.00	NA	0
	RESCENT MORTGAGE OMPANY	3	\$240,450.00	2.71%	\$0.00	NA	0
	RESCENT MORTGAGE OMPANY OF DELAWARE	1	\$50,000.00	0.56%	\$0.00	NA	0
E	QUITY BANK	1	\$84,120.21	0.95%	\$0.00	NA	0
Е	SSEX BANK	1	\$80,000.00	0.9%	\$0.00	NA	0
	XCHANGE BANK AND RUST COMPANY	1	\$62,125.08	0.7%	\$0.00	NA	0
F	IRST KENTUCKY BANK	1	\$63,107.00	0.71%	\$0.00	NA	0
	IRST NATIONAL BANK & RUST OF MIAMI, OK	1	\$66,000.00	0.75%	\$0.00	NA	0
	IRST NATIONAL BANK OF ROKEN ARROW	1	\$47,800.00	0.54%	\$0.00	NA	0
	IRST SECURITY TRUST ANK	1	\$66,400.00	0.75%	\$0.00	NA	0
D	ATEWAY FUNDING IVERSIFIED MORTGAGE ERVICES L.P.	1	\$75,000.00	0.85%	\$0.00	NA	0
	REAT PLAINS NATIONAL ANK	1	\$79,647.53	0.9%	\$0.00	NA	0
	REENEVILLE FEDERAL ANK, FSB	1	\$78,500.00	0.89%	\$0.00	NA	0
G	UARANTY BANK	1	\$57,000.00	0.64%	\$0.00	NA	0
	NTERBANK MORTGAGE OMPANY	3	\$236,725.00	2.67%	\$0.00	NA	0

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LAKES STATE BANK	0.64% 0 0.95% 0 0.84% 0 0.88% 0 1.7% 0 2.2% 1 0.9% 0 0.79% 0 5.11% 0 0.96% 0 0.92% 0 0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68,887.67 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
LEGENDS BANK	0.84% 0 0.8% 0 1.7% 0 2.2% 1 0.9% 0 0.79% 0 5.11% 0 0.96% 0 0.92% 0	\$0.00 \$0.00 \$0.00 \$68,887.67 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
MERCHANTS BANK 1 \$71,000.00 NEIGHBORS FEDERAL CREDIT UNION 2 \$150,400.00 PLAZA HOME MORTGAGE, INC. 3 \$194,500.00 PRIMEWEST MORTGAGE CORP 1 \$79,644.00 SHEA MORTGAGE INC. 1 \$70,000.00 STAR FINANCIAL BANK 7 \$452,321.55 STATE BANK & TRUST COMPANY 1 \$84,800.00 TEXASLENDING.COM 1 \$81,361.15 THE SOUTHERN FEDERAL CREDIT UNION 1 \$61,600.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$353,775.00	0.8% 0 1.7% 0 2.2% 1 0.9% 0 0.79% 0 5.11% 0 0.96% 0 0.92% 0	\$0.00 \$0.00 \$68,887.67 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NEIGHBORS FEDERAL 2 \$150,400.00	1.7% 0 2.2% 1 0.9% 0 0.79% 0 5.11% 0 0.96% 0 0.92% 0	\$0.00 \$68,887.67 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CREDIT UNION PLAZA HOME MORTGAGE, INC. PRIMEWEST MORTGAGE CORP SHEA MORTGAGE INC. STAR FINANCIAL BANK TEXASLENDING.COM TEXASLENDING.COM THE SOUTHERN FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$150,400.00 \$194,500.00 \$79,644.00 \$70,000.00 \$452,321.55 \$84,800.00 1 \$81,361.15 THE SOUTHERN FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$353,775.00	2.2% 1 0.9% 0 0.79% 0 5.11% 0 0.96% 0 0.92% 0	\$68,887.67 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
INC. PRIMEWEST MORTGAGE CORP SHEA MORTGAGE INC. STAR FINANCIAL BANK TATE BANK & TRUST COMPANY TEXASLENDING.COM TEXASLENDING.COM UNIVERSAL AMERICAN MORTGAGE COMPANY, S79,644.00 \$79,644.00 \$70,000.00 \$452,321.55 \$84,800.00 \$81,361.15 \$61,600.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, \$353,775.00	0.9% 0 0.79% 0 5.11% 0 0.96% 0 0.92% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
CORP SHEA MORTGAGE INC. 1 \$70,000.00 STAR FINANCIAL BANK 7 \$452,321.55 STATE BANK & TRUST COMPANY 1 \$84,800.00 TEXASLENDING.COM 1 \$81,361.15 THE SOUTHERN FEDERAL CREDIT UNION 1 \$61,600.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$353,775.00	0.79% 0 5.11% 0 0.96% 0 0.92% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
STAR FINANCIAL BANK 7 \$452,321.55 STATE BANK & TRUST 1 \$84,800.00 COMPANY 1 \$81,361.15 THE SOUTHERN FEDERAL 1 \$61,600.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$353,775.00	5.11% 0 0.96% 0 0.92% 0	\$0.00 \$0.00	NA 0
STATE BANK & TRUST 1 \$84,800.00 COMPANY	0.96% 0 0.92% 0	\$0.00	
COMPANY TEXASLENDING.COM THE SOUTHERN FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$84,800.00 \$81,361.15 \$61,600.00 \$353,775.00	0.92% 0		NA 0
THE SOUTHERN FEDERAL 1 \$61,600.00 CREDIT UNION 1 \$61,600.00 UNIVERSAL AMERICAN 6 \$353,775.00		\$0.00	
CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$353,775.00	0.7% 0	Ψ0.00	NA 0
MORTGAGE COMPANY, 6 \$353,775.00		\$0.00	NA 0
LLC	3.99% 0	\$0.00	NA 0
WILLAMETTE 1 \$70,000.00	0.79% 0	\$0.00	NA 0
Unavailable 1 \$80,000.00	0.89% 0	\$0.00	NA 0
Total 130 \$8,857,402.95	100% 1	\$68,887.67	0
AMERICAN FINANCIAL 2 \$323,174.04 RESOURCES, INC	5.83% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE 1 \$245,000.00 CORPORATION	4.42% 0	\$0.00	NA 0
AMERICAS MORTGAGE 1 \$214,500.00	3.87% 0	\$0.00	NA 0
AMERIHOME MORTGAGE 1 \$219,000.00	3.95% 0	\$0.00	NA 0
BNYMELLON 1 \$126,900.00	2.29% 0	\$0.00	NA 0
BOEING EMPLOYEES' 1 \$182,710.08	3.29% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$171,800.00 FUNDING	3.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE 1 \$144,900.03 CO.	2.61% 0	\$0.00	NA 0
EVOLVE BANK & TRUST 2 \$370,990.83	6.69% 0	\$0.00	NA 0
EXCEL MORTGAGE 1 \$240,500.00 SERVICING, INC.	4.34% 0	\$0.00	NA 0
	2.04% 0	\$0.00	NA 0

	COMMUNITY CREDIT UNION						
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	4.91%	0 \$0.0	0 NA 0	
	LIBERTY BANK FOR SAVINGS	1	\$153,500.00	2.77%	\$0.0	0 NA 0	
	PEOPLES BANK	1	\$247,339.40	4.46%	0 \$0.0	0 NA 0	
	PMAC LENDING SERVICES, INC.	1	\$129,600.00	2.34%	0 \$0.0	0 NA 0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,036.00	2.69%	0 \$0.0	0 NA 0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$343,920.75	6.2%	0 \$0.0	0 NA 0	
	RESIDENTIAL HOME FUNDING CORP	1	\$310,000.00	5.59%	0 \$0.0	0 NA 0	
	ROCKLAND TRUST	1	\$113,500.00	2.05%	0 \$0.0	0 NA 0	
	SHORE MORTGAGE	3	\$596,000.00	10.75%	\$0.0	0 NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$210,000.00	3.79% (0 \$0.0	0 NA 0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,305.16	2.6%	\$0.0	0 NA 0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,600.00	3% (\$0.0	0 NA 0	
	UNITED WHOLESALE MORTGAGE	2	\$356,873.77	6.42%	\$0.0	0 NA 0	
Total		29	\$5,545,122.67	100%	0 \$0.0	0 0	
31417FRS9	ALPINE BANK & TRUST CO.	1	\$180,700.00	3.19%	0 \$0.0	0 NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,949.77	2.21%	\$0.0	0 NA 0	
	AMERIHOME MORTGAGE CORPORATION	1	\$132,000.00	2.33%	0 \$0.0	0 NA 0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$84,100.00	1.48%	0 \$0.0	0 NA 0	
	BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING	1	\$195,000.00	3.44% (\$0.0	0 NA 0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,500.00	7.92% (\$0.0	0 NA 0	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$228,500.00	4.03%	\$0.0	0 NA 0	

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	DORT FEDERAL CREDIT UNION	1	\$103,732.74	1.83% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$197,560.34	3.49% 0	\$0.00	NA 0
	FIDELITY BANK	1	\$109,198.00	1.93% 0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	2	\$529,324.85	9.34% 0	\$0.00	NA 0
	HOME STATE BANK NA	1	\$112,500.00	1.99% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	2	\$330,600.00	5.84% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$182,209.74	3.22% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$182,300.00	3.22% 0	\$0.00	NA 0
	MIDTOWNE MORTGAGE LLC	1	\$280,000.00	4.94% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$186,000.00	3.28% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$240,500.00	4.25% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$166,000.00	2.93% 0	\$0.00	NA 0
	RESMAC, INC.	1	\$205,590.00	3.63% 0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$292,730.00	5.17% 0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$644,602.85	11.38% 0	\$0.00	NA 0
	VANTAGE POINT BANK	1	\$199,700.00	3.53% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$83,724.82	1.48% 0	\$0.00	NA 0
	Unavailable	1	\$224,395.86	3.95% 0	\$0.00	NA 0
Total		32	\$5,664,418.97	100% 0	\$0.00	0
31417FRT7	ALLIED MORTGAGE GROUP	1	\$141,700.00	2.97% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,300.00	3% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$145,000.00	3.04% 0	\$0.00	NA 0