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

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

November 13, 2018

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31417FRS9	+	ALPINE BANK & TRUST CO	+	1	\$180,700.00	1	$\frac{1}{c}$	0\$0.00	· · · · · · · · · · · · · · · · · · ·	$\frac{1}{c}$	n <u>s</u>	\$0.00
D141/1102	+	ALFINE BANK & TRUST CO AMERICAN FINANCIAL	+	+			1				Ĩ	
		RESOURCES, INC	1	1	\$124,949.77	2.21%	,0	0\$0.00	NA NA	•0)\$	\$0.00
		AMERIHOME MORTGAGE	+	+			t			t	t	
		CORPORATION		1	\$132,000.00	2.33%	0	0\$0.00	NA	.0)\$	\$0.00
		BOEING EMPLOYEES' CREDIT	1			1 490%		1000C				* <u>~</u> 0
		UNION		1	\$84,100.00	1.4070	U	0\$0.00	INA	.0	13	\$0.00
		BROKER SOLUTIONS INC.,DBA	T	1	\$195,000.00	3 14%	ſ	0\$0.00				\$0.00
		NEW AMERICAN FUNDING	'	4	\$170,000.00	J. T 70	Ľ	φυ.υυ	1111	ľ	μ	0.00
		BROKER SOLUTIONS, INC. DBA	,	2	\$448,500.00	7.92%	- - -	0\$0.00	NA NA	• (05	\$0.00
		NEW AMERICAN FUNDING	_	7	ψιιο,ο		Ļ	Ψ0.0		F	1	0.2
		BROKER SOLUTIONS, INC.DBA		1	\$228,500.00	4.03%	, C	0\$0.00) NA	1	3\$	\$0.0
		NEW AMERICAN FUNDING	—	╉			_			_		
		DORT FEDERAL CREDIT UNION	<u> </u>	1	\$103,732.74		-) \$0.00				\$0.00
		EVOLVE BANK & TRUST	<u> </u>	+	\$197,560.34		-	$0.00 \\ 0.00 \\ 0.00 $		-		\$0.00
-		FIDELITY BANK	<u> </u>	1	\$109,198.00	1.93%	10	0\$0.00	INA	10	가	\$0.00
		GREENLIGHT FINANCIAL SERVICES	1	2	\$529,324.85	9.34%) (0\$0.00) NA	• C)\$	\$0.00
		HOME STATE BANK NA	+	1	\$112,500.00	1 99%	$\frac{1}{c}$	0\$0.00	NA	$\frac{1}{c}$		\$0.00
		MAVERICK FUNDING CORP	+	1	\$330,600.00) \$0.00				\$0.00 \$0.00
		MEMBER FIRST MORTGAGE, LLC	+	$\frac{2}{1}$	\$182,209.74		-) \$0.00) \$0.00		_	_	\$0.0 \$0.0
		MEMBER FIRST MORTGAGE, LLC	+	+	\$182,209.74) \$0.00				\$0.0 \$0.0
		MIDTOWNE MORTGAGE LLC		1	\$280,000.00	1	-) \$0.00				\$0.0
		MORTGAGE CENTER, LLC	+	1	\$186,000.00		-) \$0.00				
		PINNACLE CAPITAL MORTGAGE	+	t								
		CORPORATION		2	\$240,500.00	4.25%	0	0\$0.00	NA	.0)\$	\$0.0
		PLAZA HOME MORTGAGE	1	1	\$166,000.00	2.93%	, C	0\$0.00) NA	1	3	\$0.0
		RESMAC, INC		1	\$205,590.00		-) \$0.00		_	_	\$0.0
		SHORE MORTGAGE		2	\$292,730.00) \$0.00				\$0.0
		STEARNS LENDING INC		3	\$644,602.85					-	-	\$0.0
		VANTAGE POINT BANK		1	\$199,700.00			0\$0.00				
		WATERSTONE MORTGAGE	+	1								
		CORPORATION		1	\$83,724.82			0\$0.00				
		Unavailable		1	\$224,395.86		-	0\$0.00		_	_	
Total			32	2	\$5,664,418.97	100%	0) \$0.00	<u>,</u>	0	<u>)</u> \$	\$0.0
				\downarrow		'	\downarrow				\downarrow	
31417FRT7		ALLIED MORTGAGE GROUP	-	1	\$141,700.00	2.97%) ()	\$0.00) NA	. (C)\$	0.0¢

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AMERICAN FINANCIAL RESOURCES, INC	1	\$143,300.00	3% 0 \$0.00	NA	0\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$145,000.00	3.04% 0 \$0.00	NA	0\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$463,275.50	9.7% 0 \$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,200.00	3.63% 0 \$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$125,127.00		NA	0 \$0.00
DFCU FINANCIAL	2	\$298,468.66	6.25% 0 \$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$157,275.00	3.29% 0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$202,000.00	4.23% 0 \$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,343.02	5.68% 0 \$0.00	NA	0 \$0.00
GRAND BANK NA	1	\$144,100.00	3.02% 0 \$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$199,941.63	4.19% 0 \$0.00		0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$148,500.00	3.11% 0 \$0.00	NA	0\$0.00
ON Q FINANCIAL, INC	1	\$185,053.00	3.87% 0 \$0.00	NA	0\$0.00
PMAC LENDING SERVICES, INC	1	\$198,000.00	4.15% 0 \$0.00	NA	0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$138,000.00	2.89% 0 \$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$230,700.00		NA	0 \$0.00
SHORE MORTGAGE	1	\$159,300.00	3.33% 0 \$0.00	NA	0 \$0.00
STEARNS LENDING INC	1	\$237,000.00		NA	0\$0.00
TALMER BANK AND TRUST	1	\$190,000.00	3.98% 0 \$0.00	NA	0\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,543.48			0\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00		NA	0\$0.00
Unavailable	3	\$444,809.33	9.29% 0 \$0.00	NA	0\$0.00
	27	\$4,776,636.62	100% 0 \$0.00		0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$194,500.00	5.6% 0 \$0.00	NA	0\$0.00
AMERISAVE MORTGAGE CORPORATION	12	\$1,189,594.56	34.23% 0 \$0.00	NA	0\$0.00
ARVEST MORTGAGE COMPANY	5	\$498,468.00	14.34% 0 \$0.00	NA	0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$178,560.00	5.14% 0 \$0.00	NA	0\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$186,000.00	5.35% 0 \$0.00	NA	0\$0.00
CRESCENT MORTGAGE COMPANY	1				0\$0.00
	1			1	0.00
	RESOURCES, INCAMERIHOME MORTGAGE CORPORATIONBOEING EMPLOYEES' CREDIT UNIONBROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDINGCROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATIONDFCU FINANCIALFIRST CHOICE LOAN SERVICES, INCFIRST PLACE BANKFIRST TECHNOLOGY FEDERAL CREDIT UNIONGRAND BANK NAIBERIABANK MORTGAGE COMPANYKAYE FINANCIAL CORPORATIONON Q FINANCIAL, INCPMAC LENDING SERVICES, INCPROFICIO MORTGAGE VENTURES LLCSHORE MORTGAGESTEARNS LENDING INCTALMER BANK AND TRUSTTHIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELANDUNIVERSITY LENDING GROUP, LLCUNIVERSITY LENDING GROUP, LLCMARRICAN INTERNET MORTGAGE, INCAMERICAN INTERNET MORTGAGE, INCAMERICAN INTERNET MORTGAGE, INCAMERISAVE MORTGAGECORPORATIONARVEST MORTGAGE COMPANYBOKF, NA DBA BANK OF TEXAS	RESOURCES, INC1AMERIHOME MORTGAGE CORPORATION1BOEING EMPLOYEES' CREDIT UNION2BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1CROSSCOUNTRY MORTGAGE INC, 	RESOURCES, INC1\$143,300.00AMERIHOME MORTGAGE CORPORATION1\$145,000.00BOEING EMPLOYEES' CREDIT UNION2\$463,275.50BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1\$173,200.00CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION1\$125,127.00DFCU FINANCIAL2\$298,468.66FIRST CHOICE LOAN SERVICES, INC1\$157,275.00FIRST PLACE BANK1\$202,000.00FIRST TECHNOLOGY FEDERAL CREDIT UNION1\$271,343.02GRAND BANK NA1\$144,100.00BERIABANK MORTGAGE COMPANY1\$148,500.00ON Q FINANCIAL, INC1\$148,500.00ON Q FINANCIAL, INC1\$148,500.00PROFICIO MORTGAGE VENTURES, LLC1\$138,000.00PROFICIO MORTGAGE VENTURES, LLC1\$138,000.00PROFICIO MORTGAGE VENTURES, LLC1\$230,700.00SHORE MORTGAGE1\$230,700.00TALMER BANK AND TRUST1\$199,000.00THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF LOAN ASSOCIATION OF LOAN ASSOCIATION OF LOAN ASSOCIATION OF LOAN ASSOCIATION OF LOC1\$160,000.00MERICAN INTERNET MORTGAGE, NC2\$194,500.00MERICAN INTERNET MORTGAGE, CORPORATION2\$194,500.00MACLENDING GROUP, INC12\$1,189,594.56AMERICAN INTERNET MORTGAGE, CORPORATION2\$194,500.00MACLAHOMA2\$194,500.00OKLAHOMA2\$178,560.00OKLA	RESOURCES, INC 1 \$143,300.00 3% 0 \$0.00 AMERIHOME MORTGAGE CORPORATION 1 \$143,300.00 3.04% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 2 \$463,275.50 9.7% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$173,200.00 3.63% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$125,127.00 2.62% 0 \$0.00 DFCU FINANCIAL 2 \$298,468.66 6.25% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 1 \$157,275.00 3.29% 0 \$0.00 FIRST PLACE BANK 1 \$202,000.00 4.23% 0 \$0.00 GRAND BANK NA 1 \$144,100.00 3.02% 0 \$0.00 GRAND BANK NA 1 \$144,100.00 3.02% 0 \$0.00 ON Q FINANCIAL, INC 1 \$148,500.00 3.11% 0 \$0.00 ON Q FINANCIAL, INC 1 \$148,500.00 3.11% 0 \$0.00 ON Q FINANCIAL, INC 1 \$148,500.00 3.87% 0 \$0.00 PROFICIO MORTGAGE VENTURES 1 \$138,000.00 2.89% 0 \$0.00 PROFICIO MORTGAGE VENTURES 1 \$13	RESOURCES, INC 1 \$143,300.00 3% 080.00 NA AMERIHOME MORTGAGE 1 \$145,000.00 3.04% 0\$0.00 NA CORPORATION 1 \$145,000.00 3.04% 0\$0.00 NA BOEING EMPLOYEES' CREDIT 2 \$463,275.50 9.7% 0\$0.00 NA BROKER SOLUTIONS, INC. DBA 1 \$173,200.00 3.63% 0\$0.00 NA NEW AMERICAN FUNDING 1 \$125,127.00 2.62% 0\$0.00 NA DFCU FINANCIAL 2 \$298,468.66 6.25% 0\$0.00 NA FIRST CHOICE LOAN SERVICES, INC 1 \$157,275.00 3.29% 0\$0.00 NA FIRST TECHNOLOGY FEDERAL 1 \$202,000.00 4.23% 0\$0.00 NA CREDIT UNION 1 \$144,100.00 3.02% 0\$0.00 NA GRAND BANK NA 1 \$144,100.00 3.02% 0\$0.00 NA COMPANY 1 \$144,100.00 3.02% 0\$0.00 NA COMPANY 1 \$148,50.00 3.11% 0\$0.00 NA ON QFINANCIAL_INC 1 <t< td=""></t<>

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P							
	INTERBANK MORTGAGE COMPANY	2	\$204,500.00	5.89% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$173,475.05					\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$189,500.00	5.45% 0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$89,600.00					\$0.00
	SHEA MORTGAGE INC	1	\$85,000.00	2.45% 0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$188,182.84					\$0.00
	Unavailable	1	\$98,713.86					\$0.00
Total		36	\$3,474,894.31	100% 0	\$0.00		0	\$0.00
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31417FRV2	ACCESS NATIONAL MORTGAGE	1	\$112,300.00	3.44% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$118,008.55	3.61% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,067,503.27		·			\$0.00
	ARVEST BANK	1	\$112,500.00	3.44% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$122,250.00	3.74% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00		·			\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$110,000.00					\$0.00
<u> </u>	CMC FUNDING, INC	1	\$113,527.22	3.48% 0				\$0.00
	CONSUMERS CREDIT UNION	1	\$120,200.00	3.68% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$231,018.50		·			\$0.00
	MUTUAL OF OMAHA BANK	2	\$224,539.13					\$0.00
	PLAZA HOME MORTGAGE, INC		\$116,250.00					\$0.00
	RELIANCE MORTGAGE COMPANY		\$116,500.00					\$0.00
	SHERBURNE STATE BANK		\$117,039.40					\$0.00
	TABLE ROCK COMMUNITY BANK		\$121,722.08					\$0.00 \$0.00
	TEXASLENDING.COM Unavailable	1	\$110,415.62 \$231,932.94					\$0.00 \$0.00
Total		<u></u> 28	\$231,932.94 \$3,265,706.71	100% 0				\$0.00 \$0.0 0
10(a)		<u></u>	\$3,203,700.71		Φυ. υυ		U	<u> </u>
31417FRW0	ACCESS NATIONAL MORTGAGE	1	\$146,750.00	3.4% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,474,350.00					\$0.00
	ARVEST BANK	1	\$130,319.40	3.02% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$136,300.00					\$0.00
	BENCHMARK COMMUNITY BANK	1	\$127,000.00					\$0.00
	BOFI FEDERAL BANK	2	\$275,000.00					\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$280,500.00	6.5% 0	\$0.00	NA	0	\$0.00

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	BOKF, NA DBA BANK OF TEXAS	1	\$130,711.19	3.03%	0 \$0.00	NA	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$133,000.00	3.08%	0 \$0.00	NA)\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.24%	0 \$0.00	NA) \$0.0
	CRESCENT MORTGAGE COMPANY	1	\$134,250.00	3.11%	0 \$0.00	NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$276,113.67	6.39%	0 \$0.00	NA) \$0.0
	IMORTGAGE.COM, INC	1	\$135,794.00	3.15%	0 \$0.00	NA	\$0.0
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00	3%	0 \$0.00	NA) \$0.0
	PLAZA HOME MORTGAGE, INC	4	\$540,900.00	12.53%	0 \$0.00	NA	\$0.0
	Unavailable	1	\$127,236.96	2.93%	0 \$0.00	1) \$0.0
Total		32	\$4,317,725.22	100%	0 \$0.00	() \$0.0
31417FRX8	AMERISAVE MORTGAGE CORPORATION	9	\$1,439,350.00	38.9%	0 \$0.00	NA) \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$173,700.00		0 \$0.00	NA) \$0.0
	CRESCENT MORTGAGE COMPANY	2	\$321,865.78		0 \$0.00	NA	\$0.0
	DIRECT MORTGAGE, CORP	1	\$155,000.00		0 \$0.00	NA) \$0.0
	FIRST RATE FINANCIAL GROUP	1	\$151,941.02	4.11%	0 \$0.00	NA) \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$322,098.25	8.71%	0 \$0.00	NA) \$0.0
	INTERBANK MORTGAGE COMPANY	2	\$320,200.00	8.65%	0 \$0.00) \$0.0
	PLAZA HOME MORTGAGE, INC	4	\$645,750.00		1 1 1	1) \$0.0
	US MORTGAGELINE	1	\$170,000.00		0 \$0.00) \$0.0
Total		23	\$3,699,905.05	100%	0 \$0.00	() \$0.0
31417FRY6	ARVEST MORTGAGE COMPANY	1	\$228,256.00) \$0.0
	Unavailable	4	\$780,748.71	77.38%	0 \$0.00	NA) \$0.0
Total		5	\$1,009,004.71	100%	0 \$0.00	() \$0.0
31417FRZ3	ALABAMA TELCO CREDIT UNION	1	\$66,100.00	1.54%	0 \$0.00	NA) \$0.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$334,000.00	7.79%	0 \$0.00	NA) \$0.0
	AMERISAVE MORTGAGE CORPORATION	12	\$855,150.00	19.95%	0 \$0.00	NA) \$0.0
	ARVEST MORTGAGE COMPANY	8	\$567,355.00	13.24%	0 \$0.00	NA) \$0.0
	BANK OF OKLAHOMA, N.A	1	\$81,200.00	1.89%	0 \$0.00	NA) \$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$83,000.00		0 \$0.00) \$0.0
	BOFI FEDERAL BANK	1	\$68,752.00	1.6%	0 \$0.00	NA) \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	1.52%	0 \$0.00	NA) \$0.0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,500.00	2.53%	0 \$0.00	NA)\$0.0

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$300,125.00	7% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$225,950.00	5.27% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	1	\$39,414.25	0.92% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK AND TRUST	1	\$44,813.38	1.05% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST	1			
	COMPANY	3	\$145,375.00		NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$78,960.98	1.84% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK	1	\$24,823.41	0.58% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$63,375.00	1.48% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	2	\$148,000.00	3.45% 0 \$0.00	NA 0 \$0.00
	LEADERS CREDIT UNION	1	\$49,792.64	1.16% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK	1	\$53,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$115,961.00	2.71% 0 \$0.00	NA 0 \$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$78,000.00		NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$64,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,676.13	1.74% 0 \$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY	5	\$268,600.00		NA 0 \$0.00
	BANK		*== = < 0, 0 0	1.248 0 00	
	TEXELL CREDIT UNION	1	\$57,560.29	1.34% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$107,800.00	2.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$53,817.71	1.26% 0 \$0.00	NA 0 \$0.00
Total		66	\$4,286,101.79	100% 0 \$0.00	0 \$0.00
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31417FS25	ARVEST BANK	3	\$1,002,950.00	18.74% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$333,525.00	6.23% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	2	\$413,300.00	7.72% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$197,000.00		NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,100.00	2.95% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$168,850.00	3.16% 0 \$0.00	NA 0 \$0.00
	FARM CREDIT OF CENTRAL FLORIDA	1	\$196,500.00		NA 0 \$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$168,950.73	3.16% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	2	\$660,462.28	12.34% 0 \$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$209,000.00	3.91% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	3	\$542,650.00		NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	3	\$752,700.00	14.06% 0 \$0.00	NA 0 \$0.00
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	UNIVERSAL AMERICAN	2	\$547,638.24	10.24% 0 \$0.00	NA 0	\$0.00
Total	MORTGAGE COMPANY, LLC		. ,			\$0.00
Total		23	\$5,351,626.25	100%0\$0.00	U	\$0.0 (
31417FS33	ACCESS NATIONAL MORTGAGE	1	\$175,000.00	7.24% 0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE	2	\$559,200.00		NA 0	
	CORPORATION	1				
	ARVEST MORTGAGE COMPANY	1	\$401,750.00		NA 0	
	PLAZA HOME MORTGAGE, INC	3	\$272,800.00	33.71% 0 \$0.00	NA 0 NA 0	
	PULTE MORTGAGE LLC UNIVERSAL AMERICAN	3	\$815,032.23	55.71%0\$0.00	INAU	<u>30.0(</u>
	MORTGAGE COMPANY OF CALIFORNIA	1	\$193,825.67	8.02% 0 \$0.00	NA 0	\$0.00
Total		9	\$2,417,607.90	100% 0\$0.00	0	\$0.00
31417FS41	1ST MARINER BANK	4	\$1,072,108.36	7.67% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,375.87	0.92% 0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,318.25	1.32% 0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,700.00	1.04% 0 \$0.00	NA 0	\$0.00
	ATLANTIC MORTGAGE DIRECT, LLC	1	\$198,900.00	1.42% 0 \$0.00	NA 0	
	BROKER SOLUTIONS INC	1	\$380,900.00	2.73% 0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$191,800.00	1.37% 0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,400.00	1.18% 0 \$0.00	NA 0	\$0.00
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$194,400.00	1.39% 0 \$0.00	NA 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$196,064.78	1.4% 0 \$0.00	NA 0	\$0.00
	CASHCALL, INC	1	\$159,000.00	1.14% 0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE	1	\$167,768.54	1.2% 0 \$0.00	NA 0	\$0.00
	CMG FINANCIAL	2	\$386,875.00	2.77% 0 \$0.00	NA 0	-
	COBALT MORTGAGE	3	\$735,650.00	5.26% 0 \$0.00	NA 0	\$0.00
	DALLAS WHOLESALE	1	\$236,400.00	1.69% 0 \$0.00	NA 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$244,900.00	1.75% 0 \$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$211,350.00	1.51% 0 \$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,209,900.00	8.66% 0 \$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$227,580.00	1.63% 0 \$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$140,500.00	1.01% 0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$822,875.00	5.89% 0 \$0.00	NA 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$155,475.00	1.11% 0 \$0.00	NA 0	\$0.00

	GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL	1	\$140,856.00	1.01% 0 \$0.00	NA 0 \$0.0
	SERVICES	1	\$145,400.00	1.04% 0 \$0.00	NA 0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$154,069.13	1.1% 0 \$0.00	NA 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,300.00	1.77% 0 \$0.00	NA0\$0.0
	LINCOLN MORTGAGE AND FUNDING CORP	1	\$148,000.00	1.06% 0 \$0.00	NA 0 \$0.0
	MAE CAPITAL MORTGAGE, INC	1	\$124,750.00	0.89% 0 \$0.00	NA 0 \$0.0
	MAS ASSOCIATES LLC	2	\$414,707.70	2.97% 0 \$0.00	NA 0 \$0.0
	MAVERICK FUNDING CORP	1	\$252,700.00	1.81% 0 \$0.00	NA 0 \$0.0
	MORTGAGE LENDING SOLUTIONS, INC	1	\$146,000.00	1.04% 0 \$0.00	NA 0 \$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$357,700.00	2.56% 0 \$0.00	NA 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$436,700.00	3.12% 0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC	1	\$140,000.00	1% 0 \$0.00	NA 0 \$0.0
	PACIFIC BAY LENDING GROUP	1	\$184,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$399,803.09	2.86% 0 \$0.00	NA 0 \$0.0
	PRIME HOME LOANS, INC	1	\$292,500.00	2.09% 0 \$0.00	NA 0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$542,007.84	3.88% 0 \$0.00	NA 0 \$0.0
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$170,823.00	1.22% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$181,741.93	1.3% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00	0.87% 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC	1	\$132,785.00	0.95% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$272,700.00	1.95% 0 \$0.00	NA 0 \$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$251,652.81	1.8% 0 \$0.00	NA0\$0.0
	SHORE MORTGAGE	1	\$231,740.00	1.66% 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,920.00	2.03% 0 \$0.00	NA 0 \$0.0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$297,804.12	2.13% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$134,450.00	0.98% 0 \$0.00	NA 0 \$0.0
Total		68	\$13,974,751.42	100% 0 \$0.00	0 \$0.0
31417FS58		3	\$342,854.03	2.32% 0 \$0.00	NA 0 \$0.00

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	ACADEMY MORTGAGE CORPORATION				
	ALLIED MORTGAGE GROUP	1	\$123,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	BNYMELLON	2	\$229,600.00	1.56% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$119,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$226,137.00	1.53% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$344,990.00	2.34% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$118,500.00	0.8% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	2	\$228,400.00	1.55% 0 \$0.00	NA 0 \$0.00
	COMMERCE STATE BANK	1	\$115,125.00	0.78% 0 \$0.00	NA 0 \$0.00
	CONNELL INVESTMENTS INC	1	\$124,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$112,625.00	0.76% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$110,759.00	0.75% 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$118,500.00	0.8% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$115,200.00	0.78% 0 \$0.00	NA 0 \$0.00
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$112,033.38	0.76% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE	2	\$223,750.00	1.52% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$122,708.00	0.83% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,975.00	0.82% 0 \$0.00	NA 0 \$0.00
	E-CENTRAL CREDIT UNION	1	\$124,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$115,093.01	0.78% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$116,500.00	0.79% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$110,200.00	0.75% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,860.00	3.25% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$111,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,240.00	0.77% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$122,500.00	0.83% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$118,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$115,859.42	0.79% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.76% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	2	\$237,011.00	1.61% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$233,707.00	1.58% 0 \$0.00	NA 0 \$0.00

	INVESTMENT CORP	1	\$122,501.00	0.83% 0 \$0.00	NA 0 \$0.00
GMFS LLC		1	\$117,000.00	0.79% 0 \$0.00	NA 0 \$0.00
FINANCIAL	MORTGAGE GROUP, CORPORATION	1	\$115,767.81	0.78% 0 \$0.00	NA 0 \$0.00
	AGE.COM, A A CORPORATION	1	\$112,000.00	0.76% 0 \$0.00	NA 0 \$0.00
GRAND BAN	NK NA	1	\$115,900.00	0.79% 0 \$0.00	NA 0 \$0.00
GREEN TRE	E SERVICING LLC	1	\$123,100.00	0.83% 0 \$0.00	NA 0 \$0.00
GREENLIGH SERVICES	T FINANCIAL	2	\$243,300.00	1.65% 0 \$0.00	NA 0 \$0.00
GTE FEDERA	AL CREDIT UNION	2	\$235,400.00	1.6% 0 \$0.00	NA 0 \$0.00
HEARTLAN	D BANK	1	\$110,250.00	0.75% 0 \$0.00	NA 0 \$0.00
HOME FINA	NCING CENTER, INC	1	\$123,400.00	$0.84\% \ 0 \ \$0.00$	NA 0 \$0.00
HOMEOWNI	ERS MORTGAGE	1	\$114,229.72	0.77% 0 \$0.00	NA 0 \$0.00
IMORTGAGI	E.COM, INC	1	\$124,000.00	0.84% 0 \$0.00	NA 0 \$0.00
INTERNATIO COMMERCE	ONAL BANK OF	1	\$116,925.00	0.79% 0 \$0.00	NA 0 \$0.00
MAVERICK	FUNDING CORP	2	\$232,600.00	1.58% 0 \$0.00	NA 0 \$0.00
MISSOURI C	REDIT UNION	1	\$115,200.00	0.78% 0 \$0.00	NA 0 \$0.00
MORTGAGE COLORADO	SOLUTIONS OF , LLC	2	\$245,900.00	1.67% 0 \$0.00	NA 0 \$0.00
NATIONWIE MORTGAGE	DE ADVANTAGE COMPANY	4	\$479,337.01	3.25% 0 \$0.00	NA 0 \$0.00
NAVY FEDE	RAL CREDIT UNION	1	\$120,125.17	0.81% 0 \$0.00	NA 0 \$0.00
NCB, FSB		1	\$124,000.00	0.84% 0 \$0.00	NA 0 \$0.00
OMAHA STA	ATE BANK	1	\$119,834.67	0.81% 0 \$0.00	NA 0 \$0.00
PACIFIC TRU	UST BANK	1	\$113,900.00	0.77% 0 \$0.00	NA 0 \$0.00
DBA CLEAR	ION FINANCIAL LLC VSION FUNDING A LIMITED LIABILITY	1	\$121,800.00	0.83%0\$0.00	NA0\$0.00
	ION FINANCIAL, A A LIMITED LIABILITY	1	\$112,000.00	0.76% 0 \$0.00	NA 0 \$0.00
PAN AMERI CORPORATI	CAN MORTGAGE ON	1	\$112,500.00	0.76% 0 \$0.00	NA 0 \$0.00
PARAMOUN LLC	T EQUITY MORTGAGE	1	\$115,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	T RESIDENTIAL GROUP, INC	1	\$120,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	DING SERVICES	1	\$110,000.00	0.75% 0 \$0.00	NA 0 \$0.00
PROFICIO M LLC	ORTGAGE VENTURES	1	\$121,300.00	0.82% 0 \$0.00	NA 0 \$0.00
PROFICIO M LLC	ORTGAGE VENTURES,	1	\$122,800.00	0.83% 0 \$0.00	NA 0 \$0.00
REAL ESTAT NETWORK, 1	FE MORTGAGE INC	1	\$118,140.00	0.8% 0 \$0.00	NA 0 \$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$120,088.02	0.81% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$348,200.00	2.36% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$349,912.71	2.37% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$123,030.26	0.83% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$574,031.00	3.89% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,200.00		NA 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$123,200.00		NA 0 \$0.00
	STEARNS LENDING INC	2	\$236,740.00	1.61% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$241,134.47	1.64% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$124,800.00	0.85% 0 \$0.00	NA 0 \$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	2	\$225,845.70	1.53% 0 \$0.00	NA 0 \$0.00
	THE WASHINGTON TRUST COMPANY	1	\$110,625.00	0.75% 0 \$0.00	NA 0 \$0.00
	TSB BANK	1	\$121,831.91	0.83% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00		NA 0 \$0.00
	VALLEY BANK	1	\$112,000.00		NA 0 \$0.00
	VIEWPOINT BANK	1	\$116,250.00		NA 0 \$0.00
	WALLICK AND VOLK, INC	2	\$226,800.00	1.54% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3			NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$115,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,400.00		NA 0 \$0.00
	Unavailable	5	. ,		NA 0 \$0.00
Total		126	\$14,748,122.59	100% 0\$0.00	0 \$0.00
214175877		1	¢102.00.00		
31417FS66	360 MORTGAGE GROUP, LLC		\$193,600.00	2.68% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$998,700.00	13.81% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$424,000.00		NA 0 \$0.00
	CASHCALL, INC	2	\$519,360.62	7.18% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,310.00	9.45% 0 \$0.00	NA 0 \$0.00

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	FIRST FEDERAL BANK	1	\$200,000.00	2.77% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,000.00	3.21% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$309,200.00	4.28% 0 \$0.00	NA 0 \$0.00
	GMFS LLC	1	\$182,000.00	2.52% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$310,650.00	4.3% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$283,158.47	3.92% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	4.98% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,150.00	3.02% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00		NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$262,500.00	3.63% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,800.00		NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$193,600.00		NA 0 \$0.00
	UMPQUA BANK	2	\$387,378.18	5.36% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$403,000.00		NA 0 \$0.00
Total		27	\$7,232,407.27	100% 0 \$0.00	0 \$0.00
31417FS74	1ST MARINER BANK	1	\$207,619.95	3.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$393,500.00	6.67% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC	1	\$161,048.00	2.73% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$300,500.00	5.09% 0 \$0.00	NA 0 \$0.00
	DALLAS WHOLESALE	1	\$219,000.00		NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$155,160.00		NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$155,785.07	2.64% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$195,500.00		NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$340,371.95		NA 0 \$0.00
	GRAND BANK NA	1	\$271,000.00	4.59% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$158,300.00		NA 0 \$0.00
	MAIN STREET FINANCIAL	1	\$319,521.00		NA 0 \$0.00
	MAVERICK FUNDING CORP	2	\$430,300.00	7.29% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$293,750.00	4.98% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$809,731.23		NA 0 \$0.00
	NCB, FSB	1	\$179,118.87	3.03% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,799.00		NA 0 \$0.00
	QUAINT OAK MORTGAGE LLC	1	\$249,156.26	4.22% 0 \$0.00	NA 0 \$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$158,531.29	2.69%	0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE		\$172,160.00	2.92%	0 \$0 00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	$\overline{1}$	\$343,536.62	i		NA 0 \$0.00
	Unavailable	1	\$174,762.88	1 1		NA 0 \$0.00
Total		25	\$5,903,152.12			0\$0.00
		1				
31417FS82	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$96,000.00	4.51%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$664,400.00			NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$683,650.00	32.14%	0\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,200.00			NA 0 \$0.00
	CMC FUNDING, INC	1	\$99,500.00	1		NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$98,878.27			NA 0 \$0.00
	EXCHANGE BANK & TRUST CO	1	\$85,012.90	4% (0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$105,952.00			NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$93,623.72	1 1	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$93,182.10	t		NA 0 \$0.00
Total	J	22	\$2,127,398.99	100%	0 \$0.00	0 \$0.00
31417FS90	AMERICAN INTERNET MORTGAGE, INC	1	\$131,950.00	6.14% (0\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$534,700.00			NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$537,000.00	24.99% (0\$0.00	NA 0 \$0.00
	BANK OF COLORADO	1	\$132,000.00	6.14% (0\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3				NA 0 \$0.00
	HARRINGTON BANK	1	<i><i><i>q 10 0</i>,<i>0 0 0 0 0</i></i></i>	1 1		NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$133,152.40		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$143,044.34			NA 0 \$0.00
Total]	16	\$2,149,246.74	100%	0 \$0.00	0 \$0.00
	J	<u> </u>	,J	↓	+	
31417FSA7	2/1/2043FIRST HAWAIIAN BANK	1	\$236,000.00	1 1		NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$212,800.00	0.11%	0\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	\$340,500.00	0.17%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$930,950.00	0.46%	0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$388,770.67	0.19% (0\$0.00	NA0\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$149,616.45	0.07%	0\$0.00	NA0\$0.00

AFFILIATED MORTGAGE COMPANY	2	\$475,860.00	0.24% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE SERVICES	\$ 1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,324,930.43	0.66% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP	1	\$185,600.00	0.09% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$362,700.00	0.18% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY	2	\$655,891.93	0.33% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,495.00	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	² 1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL BANK	1	\$170,300.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN GATEWAY BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,640,685.87	0.82% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$663,000.00	0.33% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$775,000.00	0.39% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	4	\$737,200.00	0.37% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$383,700.00	0.19% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$580,150.00	0.29% 0 \$0.00	NA 0 \$0.00
ARK MORTGAGE INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$193,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,138,241.25	1.56% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$155,200.00	0.08% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$2,034,800.00	1.01% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK IOWA	1	\$227,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$612,900.00	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,043,000.00	0.52% 0 \$0.00	NA 0 \$0.00
BANK OF IDAHO	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$405,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF MONTICELLO	1	\$222,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$355,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$555,179.74	0.28% 0 \$0.00	NA 0 \$0.00

	BAY FEDERAL CREDIT UNION	2	\$540,000.00	0.27% 0 \$0.00	
	BELL STATE BANK & TRUST	3	\$955,000.00	0.48% 0 \$0.00	
	BELLWETHER COMMUNITY CU	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00
P	BENTON STATE BANK	1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$305,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
]	BEVERLY COOPERATIVE BANK	1	\$411,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$262,350.00	0.13% 0 \$0.00	NA 0 \$0.00
	BNYMELLON	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,551.53	0.1%0\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	2	\$425,550.00	0.21% 0 \$0.00	NA 0 \$0.00
]	BP FEDERAL CREDIT UNION	1	\$161,234.54	0.08% 0 \$0.00	NA 0 \$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$211,000.00	0.11%0\$0.00	NA0\$0.00
	BRIDGEWATER CREDIT UNION	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,300.00	0.08%0\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$759,267.00	0.38% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	2	\$269,408.92	0.13% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$409,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$597,250.00	0.3% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	23	\$7,407,500.00	3.69% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$334,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FCU	2	\$347,649.89	0.17% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$527,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,169.60	0.07% 0 \$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	1	\$203,679.99	0.1% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$203,100.00	0.1% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$905,050.00	0.45% 0 \$0.00	NA 0 \$0.00
	CHIPPEWA VALLEY BANK	1	\$199,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$137,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	1	\$174,524.90	0.09% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,122.24	0.09% 0 \$0.00	NA 0 \$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.1%0\$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK	2	\$473,700.00	0.24% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$636,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00

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	COASTAL FEDERAL CREDIT UNION	2	\$462,162.03	0.23% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	11	\$3,505,494.00	1.75% 0 \$0.00	NA 0 \$0.00
	COBALT MROTGAGE	1	\$388,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,578,378.05	0.79% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	1	\$166,687.26	0.08% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$398,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	2	\$382,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$291,250.00	0.15% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	2	\$517,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$189,850.00	0.09% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$201,000.00	0.1%0\$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	COVENTRY CREDIT UNION	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF AMERICA	4	\$568,213.35	0.28% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF TEXAS	1	\$206,674.23	0.1% 0 \$0.00	NA 0 \$0.00
	CROSS KEYS BANK	1	\$139,774.82	0.07% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,800.00	0.11% 0 \$0.00	NA0\$0.00
	CU MORTGAGE DIRECT	1	\$199,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	CUSTOMERS BANK	2	\$722,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$281,650.00	0.14% 0 \$0.00	NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$258,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,526,300.00	0.76% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,249.67	0.21% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$208,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	3	\$763,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	2	\$730,950.00	0.36% 0 \$0.00	NA 0 \$0.00

EMIGRANT MORTGAGE COMPANY,				
INC	1	\$365,000.00	0.18% 0 \$0.00	NA 0 \$0.00
EUREKA HOMESTEAD	1	\$179,710.48	0.09% 0 \$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$276,350.00	0.14% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$877,919.05	0.44% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,351,235.00	0.67% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$380,700.00	0.19% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$187,600.00	0.09% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	6	\$1,429,547.03	0.71% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$148,300.00	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$128,344.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,400.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$143,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$507,500.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$851,988.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	7	\$2,028,442.89	1.01% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$420,060.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$684,271.76	0.34% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$128,700.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$198,000.00	0.1%0\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,456.00	0.1%0\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$443,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FCU	1	\$180,800.00	0.09% 0 \$0.00	NA 0 \$0.00

EIDST INTEDSTATE DANK	7	\$1.661.045.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	/	\$1,661,045.00	0.83%0\$0.00	NA 0 \$0.00 NA 0 \$0.00
FIRST METRO BANK FIRST MORTGAGE COMPANY LLC	1	\$247,000.00 \$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
FIRST MORTGAGE COMPANY OF	1	\$100,000.00	0.08%0\$0.00	NA 0 \$0.0
IDAHO, LLC	1	\$155,500.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$728,525.00	0.36% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$803,072.00	0.4% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE HOME LENDING				
LLC	1	\$155,040.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$125,850.00	0.06% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND	1	¢1.00.450.00	0.0000 0.00	
TRUST CO	1	\$160,450.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF	1	\$392,000.00	0.2% 0 \$0.00	NA 0 \$0.0
HEREFORD	1	\$392,000.00	0.2%0\$0.00	NA0 \$0.0
FIRST NATIONAL BANK OF	1	\$355,000.00	0.18% 0\$0.00	NA 0 \$0.00
HUNTSVILLE	1	\$555,000.00		
FIRST NIAGARA BANK, N.A	2	\$471,000.00	0.23% 0 \$0.00	NA 0 \$0.0
FIRST PEOPLES CFCU	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	5	\$1,134,150.00	0.57% 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	1	\$533,038.81	0.27% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.0
SHANNON-POLO FIRST TECHNOLOGY FEDERAL				
CREDIT UNION	3	\$883,850.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	3	\$874,715.00	0.44% 0 \$0.00	NA 0 \$0.0
FIRSTBANK	1	\$291,657.41	0.15% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$469,606.89	0.23% 0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK	1	\$348,000.00	0.17% 0 \$0.00	NA 0 \$0.0
FLANAGAN STATE BANK	1	\$162,450.00	0.08% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$998,426.54	0.5% 0 \$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	2	\$362,400.00	0.18% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	8	\$2,294,524.00	1.14% 0 \$0.00	NA 0 \$0.0
FULTON BANK OF NEW JERSEY	2	\$435,550.00	0.22% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	5	\$1,067,266.51	0.53% 0 \$0.00	NA 0 \$0.0
GATEWAY STATE BANK	1	\$361,000.00	0.18% 0 \$0.00	NA 0 \$0.0
GMFS LLC	2	\$654,100.00	0.33% 0 \$0.00	NA 0 \$0.0
GRAND BANK NA	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.0
GREAT SOUTHERN BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$136,000.00	0.07% 0 \$0.00	NA0\$0.0
GREENLIGHT FINANCIAL				
SERVICES	1	\$200,800.00	0.1% 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$310,175.00	0.15% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$146,775.00	0.07% 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$158,400.00	0.08% 0 \$0.00	NA 0 \$0.00

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	GUILD MORTGAGE COMPANY	6	\$1,418,071.45	0.71% 0 \$0.00	1	0 \$0.	
<u> </u>	HARBORONE CREDIT UNION	1	\$131,400.00	0.07% 0 \$0.00	1	0\$0.	
	HEARTLAND BANK	2	\$472,719.00	0.24% 0 \$0.00	NA	0\$0.	.0(
	HERGET BANK, NATIONAL ASSOCIATION	1	\$266,500.00	0.13%0\$0.00	NA	0 \$0.	.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$289,838.45	0.14% 0 \$0.00	NA	0 \$0.	.00
	HILLS BANK AND TRUST COMPANY	2	\$461,100.00	0.23% 0 \$0.00		0 \$0.	
	HILLTOP NATIONAL BANK	1	\$163,200.00	0.08% 0 \$0.00	1	0\$0.	
	HNB NATIONAL BANK	1	\$152,000.00	0.08% 0 \$0.00		0\$0.	
	HOME BANK	1	\$229,000.00	0.11% 0 \$0.00	1	0\$0.	
	HOME FEDERAL BANK	4	\$800,202.15	0.4% 0 \$0.00		0\$0.	
	HOMEWISE, INC	1	\$162,250.00	0.08% 0 \$0.00		0 \$0.	
	HOOSAC BANK	1	\$400,000.00	0.2% 0 \$0.00	NA	0 \$0.	.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$521,782.86	0.26% 0 \$0.00		0 \$0.	
	IC FEDERAL CREDIT UNION	1	\$208,500.00	0.1% 0 \$0.00		0 \$0.	
	IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.06% 0 \$0.00	1	0\$0.	
	IKON FINANCIAL GROUP, LLC	1	\$214,700.00	0.11% 0 \$0.00		0\$0.	
	IMORTGAGE.COM, INC	6	\$988,568.00	0.49% 0 \$0.00	NA	0\$0.	.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$203,500.00	0.1%0\$0.00	NA	0 \$0.	.00
	INVESTORS HOME MORTGAGE	4	\$910,500.00	0.45% 0 \$0.00	NA	0 \$0.	00
	JAMES B. NUTTER & COMPANY	1	\$163,200.00	0.08% 0 \$0.00		0 \$0.	
	KINECTA FEDERAL CREDIT UNION	2	\$784,877.02	0.39% 0 \$0.00	NA	0 \$0.	.00
	L&N FEDERAL CREDIT UNION	1	\$159,000.00	0.08% 0 \$0.00	NA	0 \$0.	00
	LAKE FOREST BANK & TRUST COMPANY	3	\$672,600.00	0.34% 0 \$0.00	NA	0 \$0.	.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,996,850.00	1%0\$0.00	NA	0 \$0.	.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$163,547.80	0.08% 0 \$0.00	NA	0 \$0.	.00
	LAYTON STATE BANK	1	\$170,000.00	0.08% 0 \$0.00	NA	0 \$0.	00
	LBS FINANCIAL CREDIT UNION	2	\$546,000.00	0.27% 0 \$0.00	1	0 \$0.	
	LEADER BANK, N.A	4	\$1,019,000.00	0.51% 0 \$0.00		0\$0.	
	LEADERONE FINANCIAL CORPORATION	5	\$1,027,600.00	0.51% 0 \$0.00		0 \$0.	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,000.00	0.29% 0 \$0.00	NA	0 \$0.	.00
	LIBERTY BANK	2	\$411,765.03	0.21% 0 \$0.00	NA	0\$0.	00
	LIBERTY BANK OF ARKANSAS	1	\$210,000.00	0.1% 0 \$0.00	1	0\$0.	
	LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.09% 0 \$0.00	1	0 \$0.	
	LIFESTORE BANK	2	\$462,800.00	0.23% 0 \$0.00	1	0 \$0. 0 \$0.	
	LINCOLN SAVINGS BANK		\$220,600.00	0.11% 0 \$0.00		0 \$0. 0 \$0.	

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	LUSO FEDERAL CREDIT UNION	1	\$202,000.00	0.1% 0 \$0.00	
	M/I FINANCIAL CORP	1	\$406,150.00	0.2% 0 \$0.00	
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.1% 0 \$0.00	
	MAGNA BANK	2	\$451,350.00	0.23% 0 \$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$132,800.00	0.07% 0 \$0.00	NA 0 \$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$139,743.01	0.07% 0 \$0.00	NA 0 \$0.00
	MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$161,250.00	0.08% 0\$0.00	NA 0 \$0.00
	MERIDIAN BANK	3	\$864,520.00	0.43% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$374,000.00	0.19% 0 \$0.00	
	METRO BANK	1	\$183,394.28	0.09% 0 \$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	
	MICHIGAN MUTUAL, INC	1	\$129,600.00	0.06% 0 \$0.00	
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$287,000.00	0.14% 0 \$0.00	
	MID AMERICA MORTGAGE	2	\$322,841.95	0.16% 0 \$0.00	NA 0 \$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$126,400.00	0.06% 0 \$0.00	
	MIDFLORIDA CREDIT UNION	1	\$273,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES INC	1	\$185,965.31	0.09% 0 \$0.00	
	MIDWEST LOAN SERVICES, INC	3	\$667,800.00	0.33% 0 \$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$418,250.00	0.21% 0 \$0.00	
	MISSOURI CREDIT UNION	2	\$291,350.00	0.15% 0 \$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	1	\$174,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$136,000.00	0.07% 0 \$0.00	
	MORTGAGE MARKETS CUSO	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$619,935.53	0.31% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$613,550.00	0.31% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$201,115.00	0.1% 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$305,300.00	0.15% 0 \$0.00	
	NATIONS TITLE AGENCY INC	1	\$323,000.00	0.16% 0 \$0.00	NA 0 \$0.00
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INDR TOAGE COMPANT I 5244,070.83 0.12% 050.00 NAO \$50.00 NECHES FEDERAL CREDIT UNION 1 \$277,157.94 0.14% 050.00 NAO \$50.00 NETWORK FUNDING, L.P 7 \$1,387,850.00 0.69% 050.00 NAO \$50.00 NEWTOWN SA VINGS BANK 3 \$530,250.00 0.16% 050.00 NAO \$50.00 NORTH SHORE BANK 1 \$198,800.00 0.11% 050.00 NAO \$50.00 NORTHERN MASS. TELEPHONE 1 \$215,000.00 0.11% 050.00 NAO \$50.00 NORTHWEST FEDERAL CREDIT 5 \$1,250,853.09 0.62% 050.00 NAO \$50.00 NORTHWESTERN MORTGAGE CO 2 \$327,850.00 0.16% 050.00 NAO \$50.00 NUVISION FCU 3 \$752,500.00 0.33% 050.00 NAO \$50.00 NW PLUS CU 1 \$264,200.00 0.13% 050.00 NAO \$50.00 OPES ADVISORS, INC 1 \$143,000.00 0.07% 050.00 NAO \$50.00 OPES ADVISORS, INC 1					
NCB, FSB 1 \$244,070.83 0.12% 0\$0.00 NA 0\$5.00 NECHES FEDERAL CREDIT UNION \$277,157.94 0.14% 0\$5.00 NA 0\$5.00 NEWTOWN SAVINGS BANK 3 \$530,250.00 0.26% 0\$5.00 NA 0\$5.00 NEWTOWN SAVINGS BANK 1 \$198,850.00 0.14% 0\$5.00 NA 0\$5.00 NORTH BRORE BANK 1 \$198,800.00 0.14% 0\$5.00 NA 0\$5.00 WORKERS CO 1 \$215,000.00 0.11% 0\$5.00 NA 0\$5.00 NORTHWEST FEDERAL CREDIT 5 \$1,250,853.09 0.62% 0\$0.00 NA 0\$5.00 NORTHWEST FEDERAL CREDIT UNION 1 \$251,250.00 0.13% 0\$0.00 NA 0\$5.00 NUNION 1 \$251,250.00 0.13% 0\$0.00 NA 0\$5.00 NUVISION FCU 3 \$752,500.00 0.13% 0\$0.00 NA 0\$0.00 OCEANFIRST BANK 1 \$143,000.00 0.07% 0\$0.00 NA 0\$0.00 OKEANFIRST BANK 1 \$143,000.00 0.21% <td< td=""><td></td><td>1</td><td>\$193,300.00</td><td>0.1%0\$0.00</td><td>NA 0 \$0.00</td></td<>		1	\$193,300.00	0.1%0\$0.00	NA 0 \$0.00
NECHES FEDERAL CREDIT UNION 1 \$277,157.94 0.14% 0\$0.00 NA 0\$0.00 NETWORK FUNDING L.P. 7 \$1,387,850.00 0.69% 0\$0.00 NA 0\$50.00 NORTH SHORE BANK 1 \$198,800.00 0.11% 0\$0.00 NA 0\$50.00 NORTH SHORE BANK 1 \$198,800.00 0.11% 0\$0.00 NA 0\$50.00 NORTHWEST FEDERAL CREDIT 5 \$1,250,853.09 0.62% 0\$0.00 NA 0\$50.00 NORTHWEST FEDERAL CREDIT UNION 1 \$251,250.00 0.11% 0\$0.00 NA 0\$50.00 NUVISION ICU 3 \$752,500.00 0.16% 0\$0.00 NA 0\$50.00 NUVISION ICU 1 \$254,250.00 0.13% 0\$0.00 NA 0\$50.00 OCEANFIRST BANK 1 \$145,200.00 0.13% 0\$0.00 NA 0\$50.00 OCEANFIRST BANK 1 \$142,270.79 0.000 NA 0\$50.00 ONA CREDIT UNION 1 \$214,270.79 0.000 NA 0\$50.00 OPES ADVISORS, INC 1 \$141,000.00 0.21% <t< td=""><td></td><td>1</td><td>\$244.070 83</td><td>0.12% 0 \$0 00</td><td>NA 0.\$0.00</td></t<>		1	\$244.070 83	0.12% 0 \$0 00	NA 0.\$0.00
NETWORK FUNDING, L.P 7 \$1,387,850.00 0.69% \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 3 \$530,250.00 0.26% \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$198,800.00 0.1% \$0.00 NA 0 \$0.00 NORTHERN MASS. TELEPHONE 1 \$215,000.00 0.1% \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT 5 \$1,250,853.09 0.62% \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$251,250.00 0.13% \$0.00 NA 0 \$0.00 NUVISION FCU 3 \$752,500.00 0.13% \$0.00 NA 0 \$0.00 O A MORTGAGE SERVICES 1 \$300,000.00 0.13% \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$143,000.00 0.07% \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$413,000.00 0.21% \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$142,270.79 0.07% \$0.00 NA 0 \$0.00 OPANDE COUNTY'S CREDIT UNION 1		1		11	
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UNION 5 \$1,250,853.09 0.02% 0 \$0.00 NA0 \$0.00 NORTHWESTERN MORTGAGE CO 2 \$327,850.00 0.16% \$0.00 NA0 \$0.00 NRL FEDERAL CREDIT UNION 1 \$251,250.00 0.13% \$0.00 NA0 \$0.00 NUVISION FCU 3 \$752,500.00 0.33% \$0.00 NA0 \$0.00 OA MORTGAGE SERVICES 1 \$300,000.00 0.15% \$0.00 NA0 \$0.00 OCEANFIRST BANK 1 \$145,000.00 0.07% \$0.00 NA0 \$0.00 OKLAHOMA CENTRAL CREDIT 1 \$190,000.00 0.21% \$0.00 NA0 \$0.00 OPES ADVISORS, INC 1 \$413,000.00 0.21% \$0.00 NA0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$122,70.79 0.07% \$0.00 NA0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$227,000.00 0.14% \$0.00 NA0 \$0.00 PACIFIC TRUST BANK BA 1 \$225,000.00 0.12% \$0.00 NA0 \$0.00 PACIFIC TRUST BANK ABA 1 \$250,00		1		0.11% 0 \$0.00	
NRL FEDERAL CREDIT UNION 1 \$251,250.00 0.13% 0\$0.00 NA 0\$0.00 NUVISION FCU 3 \$752,500.00 0.38% 0\$0.00 NA 0\$0.00 O MORTGAGE SERVICES 1 \$300,000.00 0.15% 0\$0.00 NA 0\$0.00 OCEANFIRST BANK 1 \$145,000.00 0.07% 0\$0.00 NA 0\$0.00 OKLAHOMA CENTRAL CREDIT 1 \$190,000.00 0.09% \$0.00 NA 0\$0.00 OPES ADVISORS, INC 1 \$413,000.00 0.21% 0\$0.00 NA 0\$0.00 OPPORTUNITIES CREDIT UNION 1 \$413,000.00 0.21% 0\$0.00 NA 0\$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$287,000.00 0.14% 0\$0.00 NA 0\$0.00 PACIFIC POSTAL CREDIT UNION 1 \$219,638.38 0.11% 0\$0.00 NA 0\$0.00 PACIFIC TRUST BANK DBA \$250,000.00 0.12% 0\$0.00 NA 0\$0.00 PARAMOUNT RESIDENTIAL 3 \$645,250.00		5	\$1,250,853.09	0.62% 0 \$0.00	NA 0 \$0.00
NUVISION FCU 3 \$752,500.00 0.38% \$0.00 NA \$50.00 NW PLUS CU 1 \$264,200.00 0.13% \$0.00 NA \$50.00 OCAMORTGAGE SERVICES 1 \$300,000.00 0.15% \$0.00 NA \$50.00 OCEANFIRST BANK 1 \$1145,000.00 0.07% \$50.00 NA \$50.00 OKLAHOMA CENTRAL CREDIT 1 \$190,000.00 0.07% \$50.00 NA \$50.00 OPES ADVISORS, INC 1 \$413,000.00 0.21% \$50.00 NA \$50.00 OPPORTUNITIES CREDIT UNION 1 \$227,000.00 0.14% \$50.00 NA \$50.00 ORANGE COUNTY'S CREDIT UNION 1 \$229,000.00 0.12% \$50.00 NA \$50.00 PACIFIC TRUST BANK DBA 1 \$219,638.38 0.11% \$0.00 NA \$0.00 PARAMOUNT RESIDENTIAL 3 \$645,250.00 0.32% \$0.00 NA \$0.00 PARAMOUNT RESIDENTIAL 3 \$645,250.00	NORTHWESTERN MORTGAGE CO	2	\$327,850.00	0.16% 0 \$0.00	NA 0 \$0.00
NW PLUS CU 1 \$264,200.00 0.13% 0 \$0.00 NA 0 \$0.00 O A MORTGAGE SERVICES 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$145,000.00 0.07% 0 \$0.00 NA 0 \$0.00 OKLAHOMA CENTRAL CREDIT 1 \$190,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$413,000.00 0.21% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$413,000.00 0.21% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$413,000.00 0.21% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$413,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$214,270.79 0.07% \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$219,638.38 0.11% \$0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA 1 \$250,000.00 0.12% \$0.00 NA 0 \$0.00 MORTGAGE GROUP, INC 3<	NRL FEDERAL CREDIT UNION	1	\$251,250.00	0.13% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$145,000.00 0.07% 0 \$0.00 NA 0 \$0.00 OKLAHOMA CENTRAL CREDIT 1 \$190,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$413,000.00 0.21% 0 \$0.00 NA 0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$142,270.79 0.07% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$287,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 4 \$634,500.00 0.32% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANKERS 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 3 \$645,250.00 0.32% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL <t< td=""><td>NUVISION FCU</td><td>3</td><td>\$752,500.00</td><td>0.38% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>	NUVISION FCU	3	\$752,500.00	0.38% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK 1 \$145,000.00 0.07% 0 \$0.00 NA 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$190,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$413,000.00 0.21% 0 \$0.00 NA 0 \$0.00 OPPORTUNTIES CREDIT UNION 1 \$142,270.79 0.07% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$287,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 4 \$634,500.00 0.32% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA 1 \$219,638.38 0.11% 0 \$0.00 NA 0 \$0.00 MARTSIS HILLS MORTGAGE 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MARTGAGE GROUP, INC 3 \$645,250.00 0.32% 0 \$0.00 NA 0 \$0.00 PARATNERS FEDERAL CREDIT 1 \$150,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL	NW PLUS CU	1	\$264,200.00	0.13% 0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION 1 \$190,000.0 0.09% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$413,000.00 0.21% 0 \$0.00 NA 0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$142,270.79 0.07% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$287,000.00 0.14% \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 4 \$634,500.00 0.32% \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA 1 \$219,638.38 0.11% \$0 \$0.00 NA \$0.00 BANKERS 1 \$250,000.00 0.12% \$0 \$0.00 NA \$0 \$0.00 PARAMOUNT RESIDENTIAL 3 \$645,250.00 0.32% \$0 \$0.00 NA \$0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$540,000.00 0.57% \$0 \$0.00 NA \$0 \$0.00	O A MORTGAGE SERVICES	1	\$300,000.00		NA 0 \$0.00
UNION 1 \$190,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$413,000.00 0.21% 0 \$0.00 NA 0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$142,270.79 0.07% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$287,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ORAL FEDERAL CREDIT UNION 4 \$634,500.00 0.32% 0 \$0.00 NA 0 \$0.00 PACIFIC POSTAL CREDIT UNION 1 \$219,638.38 0.11% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA Imission HILLS MORTGAGE 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANKERS 1 \$250,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT 1 \$540,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A WA 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PEO	OCEANFIRST BANK	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION 1 \$142,270.79 0.07% \$0,000 NA \$0,000 ORANGE COUNTY'S CREDIT UNION 1 \$287,000.00 0.14% \$0,000 NA \$0,000 ORNL FEDERAL CREDIT UNION 4 \$634,500.00 0.32% \$0,000 NA \$0,000 PACIFIC POSTAL CREDIT UNION 1 \$219,638.38 0.11% \$0,000 NA \$0,000 PACIFIC TRUST BANK DBA		1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION 1 \$287,000.00 0.14% 0 \$0.00 NA \$0.00 ORNL FEDERAL CREDIT UNION 4 \$634,500.00 0.32% \$0.00 NA \$0.00 PACIFIC POSTAL CREDIT UNION 1 \$219,638.38 0.11% \$0.00 NA \$0.00 PACIFIC TRUST BANK DBA 1 \$2250,000.00 0.12% \$0.00 NA \$0.00 BANKERS 1 \$250,000.00 0.12% \$0.00 NA \$0.00 PARAMOUNT RESIDENTIAL 3 \$645,250.00 0.32% \$0.00 NA \$0.00 PARAMOUNT RESIDENTIAL 3 \$645,250.00 0.32% \$0.00 NA \$0.00 PARTNERS FEDERAL CREDIT 1 \$540,000.00 0.27% \$0.00 NA \$0.00 \$0.00 PENTAGON FEDERAL C. U 4 \$1,008,000.00 0.57% \$0.00 NA \$0.00 \$0.00 PEOPLES BANK, A WA 1 \$150,000.00 0.07% \$0.00 NA \$0.00 PE	OPES ADVISORS, INC	1	\$413,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION 4 \$634,500.00 0.32% 0 NA 0 50.00 PACIFIC POSTAL CREDIT UNION 1 \$219,638.38 0.11% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$2250,000.00 0.12% 0 \$0.00 NA \$0.00 BANKERS 1 \$250,000.00 0.12% 0 \$0.00 NA \$0.00 PARAMOUNT RESIDENTIAL 3 \$645,250.00 0.32% 0 \$0.00 NA \$0.00 PARTNERS FEDERAL CREDIT 1 \$540,000.00 0.27% 0 \$0.00 NA \$0.00 PENTAGON FEDERAL C. U 4 \$1,008,000.00 0.5% 0 \$0.00 NA \$0.00 PEOPLES BANK, A WA 1 \$150,000.00 0.07% \$0.00 NA \$0.00 PEOPLES STATE BANK 1 \$149,000.00 0.07% \$0.00 NA \$0.00 PINNACLE CAPITAL MORTGAGE 3 \$1,024,000.00	OPPORTUNITIES CREDIT UNION	1	\$142,270.79	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC POSTAL CREDIT UNION 1 \$219,638.38 0.11% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$250,000.00 0.12% 0 \$0.00 NA \$0.00 BANKERS 1 \$250,000.00 0.12% 0 \$0.00 NA \$0.00 PARAMOUNT RESIDENTIAL 3 \$645,250.00 0.32% 0 \$0.00 NA \$0.00 PARTNERS FEDERAL CREDIT 1 \$540,000.00 0.27% 0 \$0.00 NA \$0.00 PENTAGON FEDERAL C. U 4 \$1,008,000.00 0.5% 0 \$0.00 NA \$0.00 PEOPLES BANK, A WA 1 \$150,000.00 0.07% \$0.00 NA \$0.00 PEOPLES STATE BANK 1 \$149,000.00 0.07% \$0.00 NA \$0.00 PINNACLE CAPITAL MORTGAGE 3 \$1,024,000.00 0.51% \$0.00 NA \$0.00 PIONEER BANK 1 \$164,300.00 0.08% <t< td=""><td>ORANGE COUNTY'S CREDIT UNION</td><td>1</td><td>\$287,000.00</td><td>0.14% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>	ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 3 \$645,250.00 0.32% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 3 \$645,250.00 0.32% 0 \$0.00 NA \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$540,000.00 0.27% 0 \$0.00 NA \$0.00 PENTAGON FEDERAL C. U 4 \$1,008,000.00 0.5% 0 \$0.00 NA \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$150,000.00 0.07% 0 \$0.00 NA \$0.00 PEOPLES STATE BANK 1 \$149,000.00 0.07% 0 \$0.00 NA \$0.00 PINNACLE CAPITAL MORTGAGE 3 \$1,024,000.00 0.51% 0 \$0.00 NA \$0.00 PIONEER BANK 1 \$164,300.00 0.08% 0 \$0.00 NA \$0.00	ORNL FEDERAL CREDIT UNION	4	\$634,500.00	0.32% 0 \$0.00	
MISSION HILLS MORTGAGE 1 \$250,000.00 0.12% \$0 NA \$0.00 BANKERS 1 3 \$645,250.00 0.32% \$0 \$0.00 NA \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 3 \$645,250.00 0.32% \$0 \$0.00 NA \$0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$540,000.00 0.27% \$0 \$0.00 NA \$0 \$0.00 PENTAGON FEDERAL C. U 4 \$1,008,000.00 0.5% \$0.00 NA \$0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$150,000.00 0.07% \$0 \$0.00 NA \$0 \$0.00 PEOPLES STATE BANK 1 \$149,000.00 0.07% \$0 \$0.00 NA \$0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$1,024,000.00 0.51% \$0 \$0.00 NA \$0 \$0.00 PIONEER BANK 1 \$164,300.00 0.08% \$0.00 NA \$0 \$0.	PACIFIC POSTAL CREDIT UNION	1	\$219,638.38	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC 3 \$645,250.00 0.32% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$540,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U 4 \$1,008,000.00 0.5% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$149,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$1,024,000.00 0.51% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$164,300.00 0.08% \$0.00 NA 0 \$0.00 PIONEER BANK, SSB 1 \$147,772.12 0.07% \$0.00 NA 0 \$0.00 PIONEER NATIONAL BANK, A 1 \$3334,500.00 0.17% \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$755,500.00 0.38% \$0.	MISSION HILLS MORTGAGE	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION 1 \$\$40,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U 4 \$1,008,000.00 0.5% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A WA 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$1149,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$149,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 3 \$1,024,000.00 0.51% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$164,300.00 0.08% 0 \$0.00 NA 0 \$0.00 PIONEER BANK, SSB 1 \$147,772.12 0.07% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$158,555.00 0.08% 0 \$0.00 NA 0 \$0.00 PIONEER NATIONAL BANK, A 1 \$334,500.00 0.17% 0 \$0.00 NA 0 \$0.00 PIONEER NATIONAL BANK, A 1 \$325,000.00 0.16% \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 2		3	\$645,250.00	0.32% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$149,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$149,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$1,024,000.00 0.51% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$164,300.00 0.08% 0 \$0.00 NA 0 \$0.00 PIONEER BANK, SSB 1 \$147,772.12 0.07% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$158,555.00 0.08% 0 \$0.00 NA 0 \$0.00 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$334,500.00 0.17% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$325,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$967,000.00 0.48% 0 \$0.00 NA 0 \$0.00 <		1	\$540,000.00		
CORPORATION 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$149,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$1,024,000.00 0.51% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$164,300.00 0.08% \$0.00 NA 0 \$0.00 PIONEER BANK, SSB 1 \$147,772.12 0.07% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$158,555.00 0.08% \$0.00 NA 0 \$0.00 PIONEER NATIONAL BANK, A 1 \$334,500.00 0.17% \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$325,000.00 0.16% \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 2 \$755,500.00 0.38% \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$967,000.00 0.48% \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 11 \$2,756,150.00 1.37% \$0.00 NA 0 \$0.00	PENTAGON FEDERAL C. U	4	\$1,008,000.00	0.5% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$1,024,000.00 0.51% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$164,300.00 0.08% 0 \$0.00 NA 0 \$0.00 PIONEER BANK, SSB 1 \$147,772.12 0.07% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$158,555.00 0.08% 0 \$0.00 NA 0 \$0.00 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$334,500.00 0.17% \$0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$325,000.00 0.16% \$0.00 NA \$0.00 PLAZA HOME MORTGAGE 2 \$755,500.00 0.38% \$0.00 NA \$0.00 NA \$0.00 PLAZA HOME MORTGAGE, INC 3 \$967,000.00 0.48% \$0.00 NA \$0.00 PMAC LENDING SERVICES, INC 11 \$2,756,150.00 1.37% \$0.00 NA \$0.00		1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION 3 \$1,024,000.00 0.51% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$164,300.00 0.08% 0 \$0.00 NA 0 \$0.00 PIONEER BANK, SSB 1 \$147,772.12 0.07% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$158,555.00 0.08% 0 \$0.00 NA 0 \$0.00 PIONEER NATIONAL BANK, A 1 \$3334,500.00 0.17% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$325,000.00 0.16% \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 2 \$755,500.00 0.38% \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$967,000.00 0.48% \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 11 \$2,756,150.00 1.37% \$0.00 NA 0 \$0.00	PEOPLES STATE BANK	1	\$149,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PIONEER BANK, SSB 1 \$147,772.12 0.07% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$158,555.00 0.08% 0 \$0.00 NA \$0.00 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$334,500.00 0.17% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$325,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 2 \$755,500.00 0.38% \$0.00 NA \$0.00 PLAZA HOME MORTGAGE, INC 3 \$967,000.00 0.48% \$0.00 NA \$0.00 PMAC LENDING SERVICES, INC 11 \$2,756,150.00 1.37% \$0.00 NA \$0.00		3	\$1,024,000.00	0.51% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION 1 \$158,555.00 0.08% 0 \$0.00 NA \$0 \$0.00 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$334,500.00 0.17% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$325,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 2 \$755,500.00 0.38% 0 \$0.00 NA \$0.00 PLAZA HOME MORTGAGE, INC 3 \$967,000.00 0.48% 0 \$0.00 NA \$0.00 PMAC LENDING SERVICES, INC 11 \$2,756,150.00 1.37% 0 \$0.00 NA \$0.00	PIONEER BANK	1	\$164,300.00	0.08% 0 \$0.00	NA 0 \$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$334,500.00 0.17% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$325,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 2 \$755,500.00 0.38% 0 \$0.00 NA \$0.00 PLAZA HOME MORTGAGE, INC 3 \$967,000.00 0.48% 0 \$0.00 NA \$0.00 PMAC LENDING SERVICES, INC 11 \$2,756,150.00 1.37% 0 \$0.00 NA \$0.00	PIONEER BANK, SSB	1	\$147,772.12	0.07% 0 \$0.00	NA 0 \$0.00
MINNESOTA CORPORATION I \$334,500.00 0.17% 0\$0.00 NA 0\$0.00 PLATINUM HOME MORTGAGE 1 \$325,000.00 0.16% 0\$0.00 NA 0\$0.00 PLAZA HOME MORTGAGE 2 \$755,500.00 0.38% 0\$0.00 NA 0\$0.00 PLAZA HOME MORTGAGE 2 \$755,500.00 0.38% 0\$0.00 NA 0\$0.00 PLAZA HOME MORTGAGE, INC 3 \$967,000.00 0.48% 0\$0.00 NA 0\$0.00 PMAC LENDING SERVICES, INC 11 \$2,756,150.00 1.37% 0\$0.00 NA 0\$0.00		1	\$158,555.00	0.08% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE 2 \$755,500.00 0.38% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$967,000.00 0.48% \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0		1	\$334,500.00		NA 0 \$0.00
PLAZA HOME MORTGAGE, INC 3 \$967,000.00 0.48% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 11 \$2,756,150.00 1.37% 0 \$0.00 NA \$0.00	PLATINUM HOME MORTGAGE	1	\$325,000.00		
PMAC LENDING SERVICES, INC 11 \$2,756,150.00 1.37% 0 \$0.00 NA 0 \$0.00	PLAZA HOME MORTGAGE		\$755,500.00		
	PLAZA HOME MORTGAGE, INC	3	\$967,000.00		
PORT WASHINGTON STATE BANK 3 \$708,800.00 0.35% 0 \$0.00 NA 0 \$0.00	PMAC LENDING SERVICES, INC	11	\$2,756,150.00		
	PORT WASHINGTON STATE BANK	3	\$708,800.00	0.35% 0 \$0.00	NA 0 \$0.00

PRAIRIE STATE BANK & TRUST	1	\$154,609.16	0.08% 0 \$0.00	NA 0 \$0.00
PRINCETON FEDERAL CREDIT				
UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.0
PROGRESSIVE BANK, A CORPORATION	1	\$168,279.43	0.08% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$678,000.00	0.34% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	1	\$185,300.00	0.09% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,233,045.00	0.61% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$373,000.00	0.19% 0 \$0.00	NA0\$0.00
RELIANCE STATE BANK	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$184,100.00	0.09% 0 \$0.00	NA 0 \$0.00
RESCUE MORTGAGE, INC	1	\$138,700.00	0.07% 0 \$0.00	NA 0 \$0.00
RESIDENTAL FINANCE, A CORPORATION	1	\$392,500.00	0.2% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,100.00	0.08% 0 \$0.00	NA 0 \$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$349,869.27	0.17% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$552,000.00	0.28% 0 \$0.00	NA 0 \$0.00
RMK FINANCIAL CORP	1	\$226,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$427,350.00	0.21% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$219,900.00	0.11% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,278,580.00	0.64% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$496,820.00	0.25% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	2	\$687,000.00	0.34% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$172,900.00	0.09% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$294,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SANBORN CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$157,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,395,936.51	1.19% 0 \$0.00	NA 0 \$0.00

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	SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07% 0 \$0.00	11
	SCOTIABANK OF PUERTO RICO	3	\$705,692.96	0.35% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$403,750.00	0.2% 0 \$0.00	NA 0 \$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.09% 0 \$0.00	NA 0 \$0.0
	SHELBY COUNTY STATE BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	SHELL LAKE STATE BANK	1	\$203,685.91	0.1% 0 \$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$3,983,300.00	1.99% 0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,200.00	0.08% 0 \$0.00	NA 0 \$0.00
	SIR FEDERAL CREDIT UNION	1	\$164,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FCU	1	\$162,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$198,700.00	0.1% 0 \$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	18	\$5,640,549.32	2.81% 0 \$0.00	NA 0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$209,900.00	0.1% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	2	\$437,120.00	0.22% 0 \$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$202,300.00	0.1% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREIDT UNION OF MD, INC	1	\$131,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	32	\$9,861,325.51	4.92% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$519,220.01	0.26% 0 \$0.00	NA0\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$224,200.00	0.11% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$729,750.00	0.36% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$557,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	SUMMIT BANK AND TRUST	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	5	\$948,250.00	0.47% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	2	\$631,350.07	0.31% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,810.06	0.13% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,466,834.00	0.73% 0 \$0.00	NA 0 \$0.00
r	TALMER BANK AND TRUST	2	\$391,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$496,000.00	0.25% 0 \$0.00	NA 0 \$0.00
r	TEXAS BANK	3	\$571,377.00	0.28% 0 \$0.00	NA 0 \$0.00
		1	\$286,274.80	0.14% 0 \$0.00	

TEXAS BANK AND TRUST COMPANY				
THE ADIRONDACK TRUST COMPANY	3	\$534,400.00	0.27% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$278,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$332,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	2	\$528,900.00	0.26% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	2	\$320,500.00	0.16% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$382,000.00	0.19% 0 \$0.00	NA 0 \$0.00
THE METROPOLITAN BANK	1	\$311,519.62	0.16% 0 \$0.00	NA 0 \$0.00
THE MILFORD BANK	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$343,600.00	0.17% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY	1	\$329,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,800.00	0.09% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$301,500.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$134,800.00	0.07% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$157,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$144,600.00	0.07% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$149,400.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	4	\$852,844.88	0.43% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$383,000.00	0.19% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$161,040.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$353,800.00	0.18% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$951,200.00	0.47% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$1,199,000.00	0.6% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$204,599.13	0.1% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$738,250.00	0.37% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$325,250.00	0.16% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	3	\$568,004.88	0.28% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$943,500.00	0.47% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$140,900.00	0.07% 0 \$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE, INC	3	\$845,950.00	0.42% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$179,240.00	0.09% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,540,070.36	0.77% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$147,756.72	0.07% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$340,524.90		NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,275.00		NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$208,050.00		NA 0 \$0.00
	Unavailable	24	\$5,755,315.38	2.99% 0 \$0.00	NA 0 \$0.00
Total			\$200,580,979.60		0 \$0.00
31417FSB5	1ST MARINER BANK	1	\$256,536.70	0.13% 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$392,608.42	0.2% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$365,750.00		NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$220,875.00		NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$547,380.00	0.27% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	16			NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$195,700.00		NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	11	\$2,820,489.31	1.4% 0 \$0.00	NA 0 \$0.00
	ALERUS MROTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$337,250.00		NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$444,350.00		NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5			NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$848,500.77	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,074,602.06	0.54% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$206,759.59	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,750.00	0.13% 0 \$0.00	NA0\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,389.78	0.09% 0 \$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$782,800.00	0.39% 0 \$0.00	NA0\$0.00
	ANCHORBANK, FSB	3	\$715,100.00	0.36% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,143.50	0.17% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$803,550.00	0.4% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$327,650.00	0.16% 0 \$0.00	NA 0 \$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,558,455.53	1.27% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$239,000.00	0.12% 0 \$0.00	NA0\$0.00
AURORA FINANCIAL GROUP, INC	1	\$229,837.00	0.11% 0 \$0.00	NA 0 \$0.00
BADGER BANK	1	\$295,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$1,421,792.00	0.71% 0 \$0.00	NA0\$0.00
BANK OF DONIPHAN	1	\$175,750.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF IDAHO	1	\$304,330.71	0.15% 0 \$0.00	NA0\$0.00
BANK OF MILTON	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$371,877.88	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$232,750.00	0.12% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	3	\$646,000.00	0.32% 0 \$0.00	NA0\$0.00
BANKERS' BANK	2	\$433,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	7	\$1,817,348.98	0.91% 0 \$0.00	NA0 \$0.00
BAYCOAST BANK	/	\$332,475.93	0.17% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$1,057,650.00	0.53% 0 \$0.00	NA 0 \$0.00
BNYMELLON	2	\$475,345.00	0.24% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT	2	\$+7 <i>3</i> ,3+3.00		
UNION	1	\$212,737.88	0.11% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	1	\$197,125.00	0.1%0\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$388,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BUCKS COUNTY BANK	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	2	\$498,750.00	0.25% 0 \$0.00	NA0\$0.00
BUSEY BANK	1	\$289,528.00	0.14% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$912,015.00		NA 0 \$0.00
CASHCALL, INC	1	\$400,000.00	0.2% 0 \$0.00	NA0\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,537,056.00	0.77% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$431,500.00	0.21% 0 \$0.00	NA0\$0.00
CENTRAL BANK	1	\$312,511.80	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	2	\$510,378.32	0.25% 0 \$0.00	NA0\$0.00
CENTRAL PACIFIC BANK	1	\$580,776.00	0.29% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$514,187.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$974,700.00	0.49% 0 \$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	1	\$188,553.77	0.09% 0 \$0.00	NA0\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$823,227.00	0.41% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$314,450.00	0.16% 0 \$0.00	NA0\$0.00
CITY STATE BANK	3	\$710,984.00	0.35% 0 \$0.00	NA0\$0.00
CMG FINANCIAL	4	\$1,267,300.00	0.63% 0 \$0.00	NA0\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,115,640.60	0.56% 0 \$0.00	NA0\$0.00
COBALT MORTGAGE	18	\$5,169,847.00	2.57% 0 \$0.00	NA0\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	3	\$769,663.76	0.38% 0 \$0.00	NA 0 \$0.00

SAVINGS, F.A				
COLUMBIA CREDIT UNION	3	\$913,650.00	0.46% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$180,203.30	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	2	\$392,825.00	0.2% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,800.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$341,440.00	0.17% 0 \$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$227,633.27	0.11% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$396,625.00	0.2% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$250,800.00	0.12% 0 \$0.00	NA 0 \$0.00
CONVERSE COUNTY BANK	1	\$223,250.00	0.11% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING	1	\$240,928.48	0.12% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$281,200.00	0.14% 0 \$0.00	NA0\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$223,250.00	0.11% 0 \$0.00	NA0\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$272,650.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$503,450.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF OHIO	1	\$238,600.00	0.12% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$461,130.00	0.23% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,950.00	0.15% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.09% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$713,745.04	0.36% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	3	\$1,197,357.55	0.6% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$641,205.00	0.32% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$463,070.93	0.23% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$229,421.27	0.11% 0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL	1	\$175,750.00	0.09% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$178,534.00	0.09% 0 \$0.00	NA 0 \$0.00
EDUCATIONAL CREDIT UNION	1	\$199,405.00	0.1% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	5	\$1,059,110.00	0.53% 0 \$0.00	NA 0 \$0.0
EMORY ALLIANCE CREDIT UNION	1	\$189,687.69	0.09% 0 \$0.00	NA 0 \$0.0
EQUITY HOME MORTGAGE, LLC	1	\$178,205.19	0.09% 0 \$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$964,250.00	0.48% 0 \$0.00	NA 0 \$0.0

EVOLVE BANK & TRUST	1	\$190,000.00	0.09% (0.50.00	NΔ	0	\$0.0
EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING,	1						
INC	6	\$1,690,377.00	0.84% ()\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO,. A CORPORATION	1	\$249,850.00	0.12%	\$0.00	NA	0	\$0.0
EXCHANGE BANK AND TRUST	1	\$216,600.00	0.11%) \$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$193,900.00	0.1%) \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,392,986.00	1.19% (\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,092.00	0.15% (\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$194,450.15	0.1%) \$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$245,612.85	0.12%	0\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,200.00	0.19% (0\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$290,700.00	0.14% (\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$467,927.00	0.23%	\$0.00	NA	0	\$0.00
FIDELITY BANK	12	\$3,278,924.38	1.63%(\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$304,000.00	0.15%) \$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	3	\$691,128.00	0.34%	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$338,442.78	0.17%() \$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$240,884.95	0.12%) \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$438,900.00	0.22%) \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	9	\$2,470,730.28	1.23% () \$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$572,613.48	0.29% (\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$240,707.00	0.12% (9\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE	1	\$222,354.89	0.11%() \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$487,572.00	0.24%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$370,000.00	0.18% ()\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$243,222.00	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,085,387.00	1.04% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$209,000.00	0.1%) \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$826,550.00	0.41%	\$0.00	NA	0	\$0.00
) \$0.00			\$0.00

FIRST HOME MORTGAGE CORPORATION				
FIRST INTERSTATE BANK	15	\$3,635,916.43	1.81% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$263,823.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$408,183.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,056,938.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$384,750.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$421,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$796,833.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$885,875.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$3,255,587.00	1.62% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$206,659.74	0.1% 0 \$0.00	NA 0 \$0.00
FIRST SERVICE BANK	1	\$219,450.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK		\$294,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$208,905.00	0.1% 0 \$0.00	NA0\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$272,264.07	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$441,400.00	0.22% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$914,400.00	0.46% 0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	3	\$698,250.00	0.35% 0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK	2	\$517,750.00	0.26% 0 \$0.00	NA 0 \$0.0
FLANAGAN STATE BANK	1	\$184,964.77	0.09% 0 \$0.00	NA 0 \$0.0
FLORIDA PARISHES BANK	1	\$237,490.00	0.12% 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$595,994.56	0.3%0\$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$203,775.00	0.1% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	2	\$737,200.00	0.37% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	2	\$464,557.00	0.23% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.13% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$197,811.00	0.1% 0 \$0.00	NA 0 \$0.0
GENERAL MILLS CREDIT UNION	1	\$337,500.00	0.17% 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	2	\$579,843.00	0.29% 0 \$0.00	NA 0 \$0.0
GMFS LLC	3	\$836,829.00	0.42% 0 \$0.00	NA 0 \$0.0
GRAND BANK NA		\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	6	\$1,284,870.00	0.64% 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$408,352.00	0.2% 0 \$0.00	NA 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$326,400.00	0.16% 0 \$0.00	NA 0 \$0.0
	1	\$213,750.00	0.11% 0 \$0.00	NA 0 \$0.0

	GREYLOCK FEDERAL CREDIT UNION				
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$273,795.57	0.14% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	4	\$1,099,670.00	0.55% 0 \$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	2	\$512,950.00	0.26% 0 \$0.00	NA 0 \$0.00
	HARVARD UNIVERSITY	$\left(\begin{array}{c} 1 \end{array}\right)$		0.19% 0 \$0.00	
	EMPLOYEES CREDIT UNION		\$388,873.51		NA 0 \$0.00
	HASTINGS STATE BANK	1	\$183,350.00	0.09% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	7	\$1,759,600.00	0.88% 0 \$0.00	NA 0 \$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$386,605.01	0.19% 0 \$0.00	NA 0 \$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,500.00		NA0\$0.00
	HILLTOP NATIONAL BANK	1	\$324,366.00	0.16% 0 \$0.00	NA 0 \$0.00
	HOME BANK	1	\$385,000.00		NA 0 \$0.00
	HOME FEDERAL BANK	8	\$1,891,120.23	0.94% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	1	\$270,750.00	0.13% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$334,750.00		NA0\$0.00
	IC FEDERAL CREDIT UNION	$\boxed{1}$	\$208,905.00	0.1% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$2,016,780.35	1% 0 \$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	4	\$1,296,750.00	0.65% 0 \$0.00	NA 0 \$0.00
	JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	JONAH BANK OF WYOMING	1	\$176,700.00	0.09% 0 \$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,500.00	0.14% 0 \$0.00	NA 0 \$0.00
<u> </u>	KINECTA FEDERAL CREDIT UNION	3	\$1,027,385.67	0.51% 0 \$0.00	NA 0 \$0.00
	KIRKSTON MORTGAGE LENDING LLC	1	\$228,314.69	0.11% 0 \$0.00	NA 0 \$0.0
	LAKELAND BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,075,850.00	0.54% 0 \$0.00	NA 0 \$0.0
\square	LANDMARK CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	LBS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.0
	LEND SMART MORTGAGE LLC	1	\$209,230.73	0.1% 0 \$0.00	NA 0 \$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$733,800.00	0.37% 0 \$0.00	NA 0 \$0.0
	LINCOLN SAVINGS BANK	5	\$1,374,936.42	0.68% 0 \$0.00	NA 0 \$0.0
	LINN AREA CREDIT UNION	1	\$183,054.17	0.09% 0 \$0.00	NA 0 \$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$273,078.90	0.14% 0 \$0.00	NA 0 \$0.0
	M/I FINANCIAL CORP	10	\$2,775,100.00	1.38% 0 \$0.00	NA 0 \$0.0
	MAGNA BANK	3	\$857,316.00	0.43% 0 \$0.00	NA 0 \$0.0
	MARINE BANK	1	\$215,317.45	0.11% 0 \$0.00	NA 0 \$0.0
	MARION COUNTY STATE BANK	1	\$239,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP	3	\$903,080.00	0.45% 0 \$0.00	NA 0 \$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$937,857.00	0.47% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$610,850.00	0.3% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$282,150.00	0.14% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$310,650.00	0.15% 0 \$0.00	NA0\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$213,041.00	0.11% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$209,451.15	0.1% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK	1	\$201,168.79	0.1% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$359,765.00	0.18% 0 \$0.00	NA 0 \$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,048.62	0.09% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$283,602.97	0.14% 0 \$0.00	NA0\$0.00
MISSOURI CREDIT UNION	1	\$177,650.00	0.09% 0 \$0.00	NA 0 \$0.00
MORRIS HARDWICK SCHNEIDER, LLC	1	\$183,255.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE ASSOCIATES, INC	1	\$308,057.56	0.15% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$330,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$302,174.03	0.15% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	3	\$726,170.00	0.36% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$601,000.00	0.3% 0 \$0.00	NA 0 \$0.00
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$265,050.00	0.13% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$810,864.95	0.4% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$300,700.00	0.15% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$402,600.00	0.2% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$426,359.00	0.21% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$361,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ORGANIZED LABOR CREDIT UNION	1	\$260,330.59	0.13% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$199,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$284,950.00	0.14% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$915,997.23	0.46% 0 \$0.00	NA 0 \$0.00

PAWTUCKET CREDIT UNION \$ \$1,390,500.00 0.69% 0\$0.00 NA 0 \$0.00 PEOPLES BANK, A WA 1 \$182,902.00 0.09% 0\$0.00 NA 0 \$0.00 CORPORATION 1 \$182,902.00 0.66% \$50.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 6 \$1.332,070.00 0.66% \$50.00 NA 0 \$50.00 PIONEER BANK 1 \$189,694.40 0.09% \$50.00 NA 0 \$50.00 PLAIXS COMMERCE BANK 2 \$443,450.00 0.22% \$50.00 NA 0 \$50.00 PMAC LENDING SERVICES, INC 3 \$386,750.00 0.17% \$50.00 NA 0 \$50.00 PORT WASHINGTON STATE BANK 2 \$526,500.00 0.26% \$50.00 NA 0 \$50.00 POTL-ATCH #1 FEDERAL CREDIT 2 \$369,570.00 0.18% \$0.00 NA 0 \$0.00 INC NC 1 \$176,700.00 0.99% \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$401,375.40 0.99% \$0.00 NA 0 \$0.00 PREMIER MORTGAGE SERVICES,	PATELCO CREDIT UNION	1	\$280,250.00	0.14%0\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION 1 \$182,902.00 0.09% 0\$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 6 \$1,332,070.00 0.66% 0\$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 5183,675.00 0.09% 0\$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$338,675.00 0.17% 0\$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 3 \$868,300.00 0.43% 0\$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 2 \$526,500.00 0.26% 0\$0.00 NA 0 \$0.00 PRATIES TATE BANK & TRUST 2 \$401,375.00 0.27% 0\$0.00 NA 0 \$0.00 PREMIER MORTGAGE SERVICES, INC 1 \$176,700.00 0.09% 0\$0.00 NA 0 \$0.00 PROGRESSIVE BANK 1 \$177,473.40 0.09% 0\$0.00 NA 0 \$0.00 PULASKI BANK 1 \$187,304.00 0.01% \$0.00 NA 0 \$0.00 PULINAM		5			
PINNACLE CAPITAL MORTGAGE CORPORATION 6 \$1,332,070.00 0.66% \$0.00 NA 0 \$0.00 PIONRER BANK 1 \$189,694.40 0.00% \$0.00 NA 0 \$50.00 PLAINS COMMERCE BANK 2 \$443,450.00 0.22% \$0.00 NA 0 \$50.00 PLAZA HOME MORTGAGE, INC 1 \$338,675.00 0.17% \$50.00 NA 0 \$50.00 PMAC LENDING SERVICES, INC 3 \$868,300.00 0.43% \$50.00 NA 0 \$50.00 POTLATCH #1 FEDERAL CREDIT 2 \$326,570.00 0.18% \$0.00 NA 0 \$50.00 PRIMIER MORTGAGE SERVICES, INC 1 \$176,700.00 0.09% \$0.00 NA 0 \$50.00 PRIMESOUTH BANK 1 \$360,050.00 0.18% \$0.00 NA 0 \$50.00 PROGRESSIVE BANK, A 1 \$175,473.40 0.09% \$0.00 NA 0 \$50.00 PUTNAM BANK 1 \$187,304.76 0.09% \$0.00 NA 0 \$50.00 PUTASUBANK 1 \$187,304.76 0.09% \$0.00 NA 0 \$50.00 PUTNAM BANK 1	PEOPLES BANK, A WA	1			
PLAINS COMMERCE BANK 2 \$443,450.00 0.22% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$333,675.00 0.17%/0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 3 \$868,300.00 0.43% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 2 \$526,500.00 0.26% 0 \$0.00 NA 0 \$0.00 POTLATCH #1 FEDERAL CREDIT 2 \$369,570.00 0.18% 0 \$0.00 NA 0 \$0.00 PRAIRE STATE BANK & TRUST 2 \$401,375.00 0.2% 0 \$0.00 NA 0 \$0.00 PRIMERONTGAGE SERVICES, INC 1 \$176,700.00 0.09% \$0.00 NA 0 \$0.00 PRORRESSIVE BANK, A 1 \$175,473.40 0.09% \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$407,212.34 0.2% \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$187,304.76 0.09% \$0.00 NA 0 \$0.00 R K FINANCIAL CORP D/B/A 1 \$223,000.00 0.11% \$0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE	PINNACLE CAPITAL MORTGAGE	6	\$1,332,070.00	0.66% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK 2 \$443,450.00 0.22% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$333,675.00 0.17%/0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 3 \$868,300.00 0.43% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 2 \$526,500.00 0.26% 0 \$0.00 NA 0 \$0.00 POTLATCH #1 FEDERAL CREDIT 2 \$369,570.00 0.18% 0 \$0.00 NA 0 \$0.00 PRAIRE STATE BANK & TRUST 2 \$401,375.00 0.2% 0 \$0.00 NA 0 \$0.00 PRIMERONTGAGE SERVICES, INC 1 \$176,700.00 0.09% \$0.00 NA 0 \$0.00 PRORRESSIVE BANK, A 1 \$175,473.40 0.09% \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$407,212.34 0.2% \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$187,304.76 0.09% \$0.00 NA 0 \$0.00 R K FINANCIAL CORP D/B/A 1 \$223,000.00 0.11% \$0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE	PIONEER BANK	1	\$189,694.40	0.09% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC 1 \$338,675.00 0.17% 0\$0.00 NA0\$50.00 PMAC LENDING SERVICES, INC 3 \$886,300.00 0.43% 0\$50.00 NA0\$50.00 PORT WASHINGTON STATE BANK 2 \$\$2526,500.00 0.26% 0\$0.00 NA0\$50.00 POTLATCH #1 FEDERAL CREDIT 2 \$\$369,570.00 0.18% 0\$0.00 NA0\$50.00 PRAIRIE STATE BANK & TRUST 2 \$401,375.00 0.2% 0\$0.00 NA0\$50.00 PREMIER MORTGAGE SERVICES, INC 1 \$176,700.00 0.09% \$0.00 NA0\$50.00 PRIMESOUTH BANK 1 \$360,050.00 0.18% 0\$0.00 NA0\$50.00 PROGRESSIVE BANK, A 1 \$175,473.40 0.09% 0\$0.00 NA0\$50.00 PULASKI BANK 1 \$407,212.34 0.2% 0\$0.00 NA0\$50.00 PULASKI BANK 1 \$187,304.76 0.09% 0\$0.00 NA0\$50.00 R M K FINANCIAL CORP D/B/A 1 \$223,000.00 0.11% 0\$0.00 NA0\$50.00 RADLPH SAVINGS BANK		2		0.22% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC 3 \$868.300.00 0.43% 0 \$0.00 NA0 \$50.00 PORT WASHINGTON STATE BANK 2 \$526,500.00 0.26% 0 \$0.00 NA0 \$50.00 POTLATCH #1 FEDERAL CREDIT 2 \$369,570.00 0.18% 0 \$0.00 NA0 \$50.00 PRAIRIE STATE BANK & TRUST 2 \$401,375.00 0.2% 0 \$0.00 NA0 \$50.00 PREMIER MORTGAGE SERVICES, INC 1 \$176,700.00 0.09% 0 \$0.00 NA0 \$50.00 PRIMESOUTH BANK 1 \$175,473.40 0.09% \$0.00 NA0 \$50.00 PULASKI BANK 1 \$407,212.34 0.2% \$0.00 NA0 \$50.00 PUTNAM BANK 1 \$175,473.40 0.09% \$0.00 NA0 \$50.00 PUTNAM BANK 1 \$187,304.76 0.09% \$0.00 NA0 \$50.00 RA K FINANCIAL CORP D/B/A 1 \$223,000.00 0.11% \$0.00 NA0 \$50.00 RAM ASTIC HOME LOAN 1 \$223,000.00 0.11% \$0.00 NA0 \$50.00 RAM ETATE MORTGAGE 3 </td <td></td> <td>1</td> <td></td> <td></td> <td>NA 0 \$0.00</td>		1			NA 0 \$0.00
PORT WASHINGTON STATE BANK 2 \$\$26,500.00 0.26% 0\$0.00 NA 0\$0.00 POTLATCH #I FEDERAL CREDIT 2 \$369,570.00 0.18% 0\$0.00 NA 0\$0.00 PRAIRIE STATE BANK & TRUST 2 \$401,375.00 0.2% 0\$0.00 NA 0\$0.00 PREMIER MORTGAGE SERVICES, INC 1 \$176,700.00 0.09% 0\$0.00 NA 0\$0.00 PRIMESOUTH BANK 1 \$360,050.00 0.18% 0\$0.00 NA 0\$0.00 PROGRESSIVE BANK 1 \$175,473.40 0.09% 0\$0.00 NA 0\$0.00 PULASKI BANK 1 \$407,212.34 0.2% 0\$0.00 NA 0\$0.00 PULASKI BANK 1 \$187,304.76 0.09% 0\$0.00 NA 0\$0.00 R M FINANCIAL CORP D/B/A 1 \$223,000.00 0.11% 0\$0.00 NA 0\$0.00 RANDUPH SAVINGS BANK 2 \$561,200.00 0.28% 0\$0.00 NA 0\$0.00 REAL ESTATE MORTGAGE 3 \$674,975.00 0.34% 0\$0.00 NA 0\$0.00 REAL ESTATE MORTGAGE 1	PMAC LENDING SERVICES, INC	3	\$868,300.00	0.43% 0 \$0.00	NA 0 \$0.00
UNION 2 \$359,70.00 0.18% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$401,375.00 0.2% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE SERVICES, INC 1 \$176,700.00 0.09% 0 \$0.00 NA 0 \$0.00 PRIMESOUTH BANK 1 \$360,050.00 0.18% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE BANK, A CORPORATION 1 \$175,473.40 0.09% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$407,212.34 0.2% 0 \$0.00 NA 0 \$0.00 PUTNAM BANK 1 \$187,304.76 0.09% 0 \$0.00 NA 0 \$0.00 R K FINANCIAL CORP D/B/A 1 \$223,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 2 \$561,200.00 0.28% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 3 \$674,975.00 0.34% 0 \$0.00 NA 0 \$0.00 NETWORK, INC. 3 \$674,975.00 0.13% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$261,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK 1 \$226,100.00	PORT WASHINGTON STATE BANK	2	\$526,500.00	0.26% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC 1 \$176,700.00 0.09% 0 \$0.00 NA 0 \$0.00 PRIMESOUTH BANK 1 \$360,050.00 0.18% 0 \$0.00 NA \$0 \$0.00 PROGRESSIVE BANK, A 1 \$175,473.40 0.09% \$0.00 NA \$0 \$0.00 PULASKI BANK 1 \$175,473.40 0.09% \$0.00 NA \$0.00 PULASKI BANK 1 \$175,473.40 0.09% \$0.00 NA \$0.00 PUTNAM BANK 1 \$187,304.76 0.09% \$0.00 NA \$0.00 RANDOLPH SAVINGS BANK 2 \$561,200.00 0.28% \$0.00 NA \$0.00 REAL ESTATE MORTGAGE 3 \$674,975.00 0.34% \$0.00 NA \$0.00 REAL ESTATE MORTGAGE 1 \$226,100.00 0.11% \$0.00 NA \$0.00 RED RIVER BANK 1 \$226,100.00 0.11% \$0.00 NA \$0.00 RED RIVER BA					NA 0 \$0.00
INC 1 \$17,6,700.00 0.09% 050.00 NA 050.00 PRIMESOUTH BANK 1 \$360,050.00 0.18% 050.00 NA 050.00 PROGRESSIVE BANK, A CORPORATION 1 \$175,473.40 0.09% 050.00 NA 050.00 PULASKI BANK 1 \$407,212.34 0.2% 050.00 NA 050.00 PUTNAM BANK 1 \$187,304.76 0.09% 050.00 NA 050.00 PUTNAM BANK 1 \$223,000.00 0.11% 050.00 NA 050.00 R M K FINANCIAL CORP D/B/A 1 \$223,000.00 0.11% 050.00 NA 050.00 RANDOLPH SAVINGS BANK 2 \$561,200.00 0.28% 050.00 NA 050.00 REAL ESTATE MORTGAGE 3 \$674,975.00 0.34% 050.00 NA 050.00 REAL ESTATE MORTGAGE 1 \$261,250.00 0.11% 050.00 NA 050.00 RED RIVER BANK 1 \$226,100.00 0.11% 050.00 NA 050.00 RED STONE FEDERAL CREDIT 1 \$176,400.00 0.09% 050.00 NA 050.00 REDSIDENTIAL FINANCE 2 \$521,315.00 0.26% 050.00		2	\$401,375.00	0.2% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK, A CORPORATION 1 \$175,473.40 0.09% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$407,212.34 0.29% \$0.00 NA \$0.00 PUTNAM BANK 1 \$187,304.76 0.09% \$0.00 NA \$0.00 R M K FINANCIAL CORP D/B/A 1 \$223,000.00 0.11% \$0 \$0.00 NA \$0.00 RANDOLPH SAVINGS BANK 2 \$561,200.00 0.28% \$0.00 NA \$0.00 REAL ESTATE MORTGAGE 3 \$674,975.00 0.34% \$0 \$0.00 NA \$0.00 NETWORK, INC. 0 \$1 \$226,100.00 0.11% \$0 \$0.00 NA \$0 \$0.00 RED RIVER BANK 1 \$226,100.00 0.11% \$0 \$0.00 NA \$0 \$0.00 REDSTONE FEDERAL CREDIT 1 \$176,400.00 0.09% \$0.00 NA \$0.00 REGENCY MORTGAGE CORP 1 \$355,701.49 0.18% <t< td=""><td>INC</td><td>1</td><td></td><td></td><td>NA 0 \$0.00</td></t<>	INC	1			NA 0 \$0.00
CORPORATION 1 \$175,473,40 0.09% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$407,212.34 0.2% 0 \$0.00 NA 0 \$0.00 PUTNAM BANK 1 \$187,304.76 0.09% 0 \$0.00 NA 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$223,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 2 \$561,200.00 0.28% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 3 \$674,975.00 0.34% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 3 \$674,975.00 0.34% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$226,100.00 0.11% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK 1 \$226,100.00 0.11% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT 1 \$176,400.00 0.09% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE CORP 1 \$3551,00		1	\$360,050.00	0.18% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK 1 \$187,304.76 0.09% \$0.00 NA \$0.00 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN 1 \$223,000.00 0.11% \$0.00 NA \$0.00 RANDOLPH SAVINGS BANK 2 \$561,200.00 0.28% \$0.00 NA \$0.00 REAL ESTATE MORTGAGE 3 \$674,975.00 0.34% \$0.00 NA \$0.00 NETWORK, INC 1 \$2261,250.00 0.13% \$0.00 NA \$0.00 NETWORK, INC. D/B/A 1 \$2261,250.00 0.11% \$0.00 NA \$0.00 RED RIVER BANK 1 \$226,100.00 0.11% \$0.00 NA \$0.00 REDSTONE FEDERAL CREDIT 1 \$176,400.00 0.09% \$0.00 NA \$0.00 REGENCY MORTGAGE CORP 1 \$351,000.00 0.17% \$0.00 NA \$0.00 RESIDENTIAL FINANCE 2 \$521,315.00 0.26% \$0.00 NA \$0.00 CORPORATION, A CORPORATION 1 \$3355,701.49<	CORPORATION	1			NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN 1 \$223,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 2 \$561,200.00 0.28% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 3 \$674,975.00 0.34% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$261,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK 1 \$226,100.00 0.11% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK 1 \$226,100.00 0.11% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$176,400.00 0.09% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE CORP 1 \$351,000.00 0.17% 0 \$0.00 NA \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$3557,01.49 0.18% 0	PULASKI BANK	1	\$407,212.34		NA 0 \$0.00
MAJESTIC HOME LOAN 1 \$223,000.00 0.11% 0 \$0.00 NA0 \$0.00 RANDOLPH SAVINGS BANK 2 \$561,200.00 0.28% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 3 \$674,975.00 0.34% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 3 \$674,975.00 0.34% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 3 \$261,250.00 0.13% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE 1 \$226,100.00 0.11% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT 1 \$176,400.00 0.09% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE CORP 1 \$351,000.00 0.17% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 2 \$521,315.00 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION, A CORPORATION 1 \$355,701.49 0.18% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1	PUTNAM BANK	1	\$187,304.76	0.09% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC 3 \$674,975.00 0.34% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$261,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK 1 \$226,100.00 0.11% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$176,400.00 0.09% 0 \$0.00 NA \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$176,400.00 0.09% 0 \$0.00 NA \$0.00 REGENCY MORTGAGE CORP 1 \$351,000.00 0.17% 0 \$0.00 NA \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$355,701.49 0.18% 0 \$0.00 NA \$0.00 ROUNDPOINT MORTGAGE 4 \$1,257,750.00 0.63% 0 \$0.00 NA \$0.00 ROUNDPOINT MORTGAGE COMPANY 4 \$1,257,750.00 0.63% 0 \$0.00 \$0.00 <td></td> <td>1</td> <td></td> <td></td> <td>NA 0 \$0.00</td>		1			NA 0 \$0.00
NETWORK, INC 3 \$674,975.00 0.34% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$261,250.00 0.13% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE 1 \$226,100.00 0.11% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK 1 \$226,100.00 0.11% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT 1 \$176,400.00 0.09% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE CORP 1 \$351,000.00 0.17% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 2 \$521,315.00 0.26% 0 \$0.00 NA 0 \$0.00 REVERSIDE COMMUNITY BANK 1 \$180,500.00 0.09% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 4 \$1,257,750.00 0.63% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 4 \$1,257,750.00 0.63% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION <td>RANDOLPH SAVINGS BANK</td> <td>2</td> <td>\$561,200.00</td> <td>0.28% 0 \$0.00</td> <td>NA 0 \$0.00</td>	RANDOLPH SAVINGS BANK	2	\$561,200.00	0.28% 0 \$0.00	NA 0 \$0.00
NETWORK, INC. D/B/A 1 \$261,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK 1 \$226,100.00 0.11% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$176,400.00 0.09% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE CORP 1 \$351,000.00 0.17% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$355,701.49 0.18% 0 \$0.00 NA 0 \$0.00 RUVERSIDE COMMUNITY BANK 1 \$180,500.00 0.09% \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$454,609.00 0.23% \$0.00 NA 0 \$0.00 ROYAL BANK 1 \$186,100.00 0.09% \$0.00 NA 0 \$0.00 ROYAL BANK 1 \$186,100.00 0.09% \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 2 \$567,014.29 0.28% \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 2 \$567,014.29 0.28% \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION		3	\$674,975.00	0.34% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK 1 \$226,100.00 0.11% \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$176,400.00 0.09% \$0.00 NA 0 \$0.00 REGENCY MORTGAGE CORP 1 \$351,000.00 0.17% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE CORP 1 \$351,000.00 0.17% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$355,701.49 0.18% 0 \$0.00 NA 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$180,500.00 0.09% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 2 \$454,609.00 0.23% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 4 \$1,257,750.00 0.63% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 2 \$567,014.29 0.28% 0 \$0.00 NA	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$261,250.00	0.13% 0 \$0.00	NA0\$0.00
REDSTONE FEDERAL CREDIT UNION 1 \$176,400.00 0.09% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE CORP 1 \$351,000.00 0.17% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 2 \$521,315.00 0.26% \$0.00 NA \$0.00 \$0.00		1	\$226,100.00	0.11% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP 1 \$351,000.00 0.17% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 2 \$521,315.00 0.26% \$0.00 NA \$0.00	REDSTONE FEDERAL CREDIT	1			NA 0 \$0.00
RENASANT BANK 2 \$521,315.00 0.26% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$355,701.49 0.18% 0 \$0.00 NA 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$180,500.00 0.09% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 2 \$454,609.00 0.23% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 4 \$1,257,750.00 0.63% 0 \$0.00 NA 0 \$0.00 ROYAL BANK 1 \$186,100.00 0.09% \$0.00 NA \$0 \$0.00 ROYAL CREDIT UNION 2 \$567,014.29 0.28% \$0.00 NA \$0.00 RPM MORTGAGE,INC 1 \$400,100.00 0.22% \$0.00 NA \$0.00 S&T BANK 1 \$200,374.00 0.1% \$0.00 NA \$0.00 SAN DIEGO COUNTY CREDIT UNION 3		1	\$351,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$355,701.49 0.18% 0 \$0.00 NA 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$180,500.00 0.09% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 2 \$454,609.00 0.23% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 4 \$1,257,750.00 0.63% 0 \$0.00 NA 0 \$0.00 ROYAL BANK 1 \$186,100.00 0.09% \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 2 \$567,014.29 0.28% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 2 \$567,014.29 0.28% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE,INC 1 \$400,100.00 0.2% \$0.00 NA \$0.00 S&T BANK 1 \$200,374.00 0.1% \$0.00 NA \$0.00 SAN DIEGO COUNTY CREDIT 3 \$849,925.74 0.42% \$0.00 NA \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td>NA 0 \$0.00</td>					NA 0 \$0.00
RIVERSIDE COMMUNITY BANK 1 \$180,500.00 0.09% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 2 \$454,609.00 0.23% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 4 \$1,257,750.00 0.63% 0 \$0.00 NA 0 \$0.00 ROYAL BANK 1 \$186,100.00 0.09% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 2 \$567,014.29 0.28% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE,INC 1 \$400,100.00 0.2% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$200,374.00 0.1% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 3 \$849,925.74 0.42% 0 \$0.00 NA 0 \$0.00	RESIDENTIAL FINANCE	1			NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION 2 \$454,609.00 0.23% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 4 \$1,257,750.00 0.63% 0 \$0.00 NA 0 \$0.00 ROYAL BANK 1 \$186,100.00 0.09% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 2 \$567,014.29 0.28% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE,INC 1 \$400,100.00 0.2% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$200,374.00 0.1% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT 3 \$849,925.74 0.42% 0 \$0.00 NA \$0.00		1	\$180,500.00	0.09% 0 \$0.00	NA 0 \$0.00
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SAN DIEGO COUNTY CREDIT 3 \$849,925.74 0.42% 0 \$0.00 NA 0 \$0.00	S&T BANK	1	\$200,374.00	0.1%0\$0.00	NA 0 \$0.00
		3			NA 0 \$0.00
		1	\$327,222.83	0.16% 0 \$0.00	NA 0 \$0.00

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OOLSFIRST FEDERAL CREDIT ON	5	\$1,445,920.89	0.72% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00
URITY FIRST BANK OF NORTH	1	\$186,485.00	0.09% 0 \$0.00	NA 0 \$0.00
URITY NATIONAL BANK	1	\$250,990.00	0.13% 0 \$0.00	NA 0 \$0.00
VICE 1ST FEDERAL CREDIT ON	1	\$239,550.00	0.12% 0 \$0.00	NA 0 \$0.00
EWSBURY FEDERAL CREDIT ON	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RA PACIFIC MORTGAGE IPANY, INC	7	\$2,282,114.00	1.14% 0 \$0.00	NA 0 \$0.00
NATURE BANK OF ARKANSAS	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ARITY CREDIT UNION	2	\$469,601.08	0.23% 0\$0.00	NA 0 \$0.00
TH CAROLINA FEDERAL DIT UNION	1	\$217,600.00	0.11% 0 \$0.00	NA 0 \$0.00
TH GEORGIA BANKING IPANY	1	\$195,940.00	0.1% 0 \$0.00	NA 0 \$0.00
TH PACIFIC FINANCIAL PORATION	1	\$323,000.00	0.16% 0 \$0.00	NA 0 \$0.00
EREIGN BANK, N.A	6	\$1,493,624.66	0.74% 0 \$0.00	NA 0 \$0.00
IARY'S BANK	1	\$194,750.00	0.1% 0 \$0.00	NA 0 \$0.00
NDARD MORTGAGE PORATION	4	\$898,251.45	0.45% 0 \$0.00	NA 0 \$0.00
NDARD PACIFIC MORTGAGE,	3	\$864,583.11	0.43% 0 \$0.00	NA 0 \$0.00
TE EMPLOYEE CREDIT UNION //ARYLAND, INC	1	\$279,300.00	0.14% 0 \$0.00	NA 0 \$0.00
ARNS LENDING INC	31	\$8,398,773.21	4.18% 0 \$0.00	NA 0 \$0.00
RLING SAVINGS BANK, A SHINGTON CORPORATION, A STERLING BANK	3	\$946,159.79	0.47% 0 \$0.00	NA 0 \$0.00
CK YARDS BANK & TRUST IPANY	1	\$205,200.00	0.1% 0 \$0.00	NA 0 \$0.00
CKMAN BANK OF MONTANA	2	\$458,845.00	0.23% 0 \$0.00	NA 0 \$0.00
IMIT CREDIT UNION	3	\$831,150.00	0.41% 0 \$0.00	NA 0 \$0.00
IMIT FUNDING, INC	2	\$610,375.00	0.3% 0 \$0.00	NA 0 \$0.00
SC MORTGAGE CORPORATION	11	\$2,744,729.00	1.37% 0 \$0.00	NA 0 \$0.00
MER BANK AND TRUST	1	\$207,100.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LADELPHIA	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00
EVANGELINE BANK AND ST	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00
F&M BANK & TRUST IPANY	1	\$207,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF RWOOD	1	\$293,600.00	0.15% 0 \$0.00	NA 0 \$0.00
	ON ENT FEDERAL CREDIT UNION URITY FIRST BANK OF NORTH COTA URITY NATIONAL BANK VICE 1ST FEDERAL CREDIT ON EWSBURY FEDERAL CREDIT ON RA PACIFIC MORTGAGE IPANY, INC VATURE BANK OF ARKANSAS ARITY CREDIT UNION TH CAROLINA FEDERAL DIT UNION TH GEORGIA BANKING IPANY TH PACIFIC FINANCIAL PORATION EREIGN BANK, N.A IARY'S BANK NDARD MORTGAGE PORATION NDARD MORTGAGE PORATION NDARD PACIFIC MORTGAGE, ITE EMPLOYEE CREDIT UNION IARY LAND, INC ARNS LENDING INC RLING SAVINGS BANK, A SHINGTON CORPORATION, STERLING BANK CK YARDS BANK & TRUST IPANY CKMAN BANK OF MONTANA IMIT CREDIT UNION IMIT FUNDING, INC CARDS CORPORATION MER BANK AND TRUST CITIZENS BANK OF ADELPHIA EVANGELINE BANK AND ST F&M BANK & TRUST IPANY FIRST NATIONAL BANK OF	DN5DN1URITY FIRST BANK OF NORTH (DTA1URITY NATIONAL BANK1VICE 1ST FEDERAL CREDIT DN1EWSBURY FEDERAL CREDIT DN1EWSBURY FEDERAL CREDIT DN1RA PACIFIC MORTGAGE (PANY, INC)7VATURE BANK OF ARKANSAS1ARITY CREDIT UNION2TH CAROLINA FEDERAL DIT UNION1TH GEORGIA BANKING (PANY)1TH PACIFIC FINANCIAL PORATION1EREIGN BANK, N.A64ARY'S BANK1NDARD MORTGAGE PORATION4NDARD PACIFIC MORTGAGE, PORATION3TE EMPLOYEE CREDIT UNION (ARYLAND, INC)1ARNS LENDING INC31RLING SAVINGS BANK, A SHINGTON CORPORATION, (ARNS LENDING INC)3CK YARDS BANK & TRUST (PANY)1CKMAN BANK OF MONTANA2CK MAN BANK OF MONTANA2CK MAN BANK OF MONTANA2CMORTGAGE CORPORATION, (ART PANY)3MIT FUNDING, INC2CC MORTGAGE CORPORATION11MER BANK AND TRUST (ITIZENS BANK OF (ADELPHIA)1F&M BANK & TRUST (ANY)1FW BANK & TRUST (ANY)1FW BANK & TRUST (ANY)1FIRST NATIONAL BANK OF (ANY)1FIRST NATIONAL BANK OF1TON1FIRST NATIONAL BANK OF1FIRST NATIONAL BANK OF1	ON5\$1,445,920.89ENT FEDERAL CREDIT UNION1\$380,000.00URITY FIRST BANK OF NORTH (OTA1\$186,485.00URITY NATIONAL BANK1\$2250,990.00VICE 1ST FEDERAL CREDIT ON1\$2239,550.00EWSBURY FEDERAL CREDIT ON1\$2256,000.00RA PACIFIC MORTGAGE IPANY, INC7\$2,282,114.00VATURE BANK OF ARKANSAS1\$270,000.00ARTURE BANK OF ARKANSAS1\$217,600.00DIT UNION2\$469,601.08TH CAROLINA FEDERAL DIT UNION1\$217,600.00TH GEORGIA BANKING IPANY1\$195,940.00PORATION1\$323,000.00EREIGN BANK, N.A6\$1,493,624.664ARY'S BANK1\$194,750.00NDARD MORTGAGE PORATION4\$898,251.45NDARD PACIFIC MORTGAGE, PORATION3\$864,583.11TE EMPLOYEE CREDIT UNION ARNS LENDING INC31\$8279,300.00ARNS LENDING INC31\$8,398,773.21RLING SAVINGS BANK, A SHINGTON CORPORATION, STERLING BANK & TRUST PANY1\$205,200.00IMIT CREDIT UNION ARNS LENDING INC2\$610,375.00CK YARDS BANK & TRUST PANY1\$207,100.00CITIZENS BANK OF ADUS THANK AND TRUST1\$204,000.00F&M BANK & TRUST PANY1\$204,000.00F&M BANK & TRUST PANY1\$204,000.00F&M BANK & TRUST PANY1\$204,000.00	DN 5 \$1,445,920.89 0.72% 080.00 INT FEDERAL CREDIT UNION 1 \$380,000.00 0.19% 0 \$0.00 URITY FIRST BANK OF NORTH 1 \$186,485.00 0.09% 0 \$0.00 URITY NATIONAL BANK 1 \$239,550.00 0.13% 0 \$0.00 VICE 1ST FEDERAL CREDIT 1 \$2256,000.00 0.13% 0 \$0.00 SRA PACIFIC MORTGAGE 7 \$2,282,114.00 1.14% 0 \$0.00 NATURE BANK OF ARKANSAS 1 \$270,000.00 0.13% 0 \$0.00 ARITY CREDIT UNION 2 \$469,601.08 0.23% 0 \$0.00 TH CAROLINA FEDERAL 1 \$195,940.00 0.11% 0 \$0.00 TH PACIFIC FINANCIAL 1 \$323,000.00 0.16% 0 \$0.00 PORATION 1 \$194,750.00 0.16% 0 \$0.00 MARY'S BANK 1 \$194,750.00 0.14% 0 \$0.00 NDARD MORTGAGE

THE HARVARD STATE BANK	1	\$313,500.00	0.16% 0 \$0.00	NA 0 \$0.00
THE MILFORD BANK	2	\$532,400.00	0.27% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE	1	\$356,250.00	0.18% 0 \$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	2	\$557,600.00	0.28% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$194,700.00	0.1% 0 \$0.00	NA 0 \$0.00
TJC MORTGAGE, INC	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$280,250.00	0.14% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	8	\$1,911,859.40	0.95% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	5	\$1,275,229.67	0.64% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	3	\$768,400.00	0.38% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$225,525.00	0.11% 0 \$0.00	NA0\$0.00
UNITED WHOLESALE MORTGAGE	3	\$735,330.00	0.37% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$317,175.04	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$896,941.86	0.45% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$314,450.00	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$242,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,380,600.00	0.69% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$869,600.00	0.43% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST CO	1	\$185,100.00	0.09% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$918,600.00	0.46% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$299,100.00	0.15% 0\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.11% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$342,000.00	0.17% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION	1	\$301,000.00	0.15% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$992,142.00	0.49% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.11% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$630,801.00	0.31% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	3	\$827,475.49	0.41% 0 \$0.00	NA0\$0.00
WESLEND FINANCIAL	1	\$304,950.00	0.15% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	4	\$991,935.28	0.49% 0 \$0.00	NA 0 \$0.00
WESTERN REGION RETAIL	1	\$335,350.00	0.17% 0 \$0.00	NA0\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,136,105.00	0.57%	0 \$0.00	NAC	\$0.00
	WORKERS' CREDIT UNION	3	\$710,370.49	0.35%	0 \$0.00	NAC	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$338,200.00		0 \$0.00		\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,396.00		0 \$0.00		\$0.00
	YORK TRADITIONS BANK	1	\$250,773.00	0.12%	0 \$0.00	NAC	\$0.00
	Unavailable	14	\$3,486,191.19		0 \$0.00	NAC	\$0.00
Total		763	\$200,773,499.27	100%	0 \$0.00	0	\$0.00
31417FSC3	1ST MARINER BANK	1	\$411,726.30	0.93%	0 \$0.00	NAC	\$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$574,840.00	1.3%	0 \$0.00	NAC	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,715.15	0.41%	0 \$0.00	NAC	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,057.70	0.59%	0 \$0.00	NAC	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,200.00	0.4%	0 \$0.00	NAC	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.39%	0 \$0.00	NAC	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$501,500.00	1.13%	0 \$0.00	NAC	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,800.00	0.77%	0 \$0.00	NAC	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,500.00		0 \$0.00		\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$182,000.00	0.41%	0 \$0.00	NAC	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,650.00	1.01%	0 \$0.00	NAC	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$233,700.00		0 \$0.00		\$0.00
	ASSOCIATED CREDIT UNION	1	\$183,000.00	0.41%	0 \$0.00	NAC	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00		0 \$0.00		\$0.00
	BANCORPSOUTH BANK	2	\$311,800.00		0 \$0.00		\$0.00
	BANK OF AMERICAN FORK	1	\$197,189.18		0 \$0.00	1	\$0.00
	BANK OF THE CASCADES	1	\$151,200.00		0 \$0.00		\$0.00
	BANNER BANK	1	\$207,100.00		0 \$0.00		\$0.00
BLACKHAWK BANK		1	\$182,000.00	0.41%	0 \$0.00	NAC	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$472,600.00		0 \$0.00		\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$382,641.66		0 \$0.00		\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$372,700.00		0 \$0.00	1	\$0.00
	CASHCALL, INC	6	\$1,910,000.00		0 \$0.00	1	\$0.00
	CENTRAL BANK	1	\$195,000.00		0 \$0.00		\$0.00
	CENTURY LENDING COMPANY	1	\$281,190.44	0.64%	0 \$0.00	NAC	\$0.00

CITIZENS NATIONAL BANK OF PARK RAPIDS I \$184.030.93 0.42% 0\$0.00 NA 0 0\$0.0 CNLBANK I \$225,000.00 0.53% 0\$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$530,968.80 1.2% 0\$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION 2 \$329,500.00 0.74% 0\$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION I \$241,400.00 0.55% 0\$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC I \$317,500.00 0.38% 0\$0.00 NA 0 \$0.00 CORFELUS FEDERAL CREDIT 1 \$170,250.00 0.38% 0\$0.00 NA 0 \$0.00 NC CORFELUS FEDERAL I \$157,600.00 0.36% 0\$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL 3 \$555,300.00 1.26% 0\$0.00 NA 0 \$0.0 EVERGREEN MONEYSOURCE 1 \$196,500.00 0.44% 0\$0.00 NA 0 \$0.0 INC <th>CITIMODITCACE</th> <th>1</th> <th>\$406 500 00</th> <th>0.0200 00000</th> <th>NIA OPO OC</th>	CITIMODITCACE	1	\$406 500 00	0.0200 00000	NIA OPO OC
pARK RAPIDS 1 \$184,030.37 0.42% 005.00 NA0 \$0.0 CNLBANK 1 \$235,000.00 0.53% 005.00 NA0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$530,068.80 1.2% 005.00 NA0 \$0.00 COBALT MORTGAGE 1 \$417,000.00 0.94% 0 \$0.00 NA0 \$0.0 COMMUNITY FIRST CREDIT UNION 2 \$329,500.00 0.74% 0 \$0.00 NA0 \$0.0 CONSUMERS CREDIT UNION 1 \$211,500.00 0.84% 0 \$0.00 NA 0 \$0.0 CONTINENTAL HOME LOANS INC 1 \$317,500.00 0.84% 0 \$0.00 NA 0 \$0.0 UNION 1 \$170,250.00 0.38% 0 \$0.00 NA 0 \$0.0 CREDIT UNION OF AMERICA 1 \$169,670.65 0.38% 0 \$0.00 NA 0 \$0.0 DARE COUNTY CREDIT UNION 1 \$157,600.00 0.36% 0 \$0.00 NA 0 \$0.0 DARE COUNTY CREDIT UNION 1 \$177,600.00 0.36% 0 \$0.00 NA 0 \$0.0 EMEGRANT MORTGAGE COMPANY, INC 1 \$273,000.00 0.62% 0 \$0.00 NA 0 \$0.0 EVERGREEN MONEYSOURCE 1 \$196,500.00 </td <td>CITIMORTGAGE</td> <td></td> <td>\$406,500.00</td> <td>0.92% 0 \$0.00</td> <td>NA 0 \$0.00</td>	CITIMORTGAGE		\$406,500.00	0.92% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION 2 \$\$30,968,80 1.2%0 \$\$0.00 NA 0 \$\$0.00 COBALT MORTGAGE 1 \$\$417,000.00 0.94% \$\$0.00 NA 0 \$\$0.00 COMMUNITY FIRST CREDIT UNION 2 \$\$329,500.00 0.74% \$\$0.00 NA 0 \$\$0.00 CONSUMERS CREDIT UNION 1 \$\$317,500.00 0.84% 0\$0.00 NA 0 \$\$0.00 CONSUMERS CREDIT UNION 1 \$\$317,500.00 0.84% 0\$0.00 NA 0 \$\$0.0 UNION FEDERAL CREDIT 1 \$\$170,250.00 0.38% 0\$0.00 NA 0 \$\$0.0 CREDIT UNION OF AMERICA 1 \$\$157,600.00 0.36% 0\$0.00 NA 0 \$\$0.0 DESERT SCHOOLS FEDERAL 3 \$555,300.00 1.26% \$\$0.00 NA 0 \$\$0.0 EMIGRANT MORTGAGE COMPANY, INC 1 \$\$273,000.00 0.62% \$\$0.00 NA 0 \$\$0.0 EMIGRANT MORTGAGE COMPANY, INC 1 \$\$232,500.00 0.53% \$\$0.00 NA 0 \$\$0.0 <	PARK RAPIDS	1			NA 0 \$0.00
COBALT MORTGAGE 1 \$417,000.00 0.94% 0 \$0.00 NA 0 \$0.0 OF FL 2 \$329,500.00 0.74% 0 \$0.00 NA 0 \$0.0 CONSUMERS CREDIT UNION 1 \$3241,400.00 0.55% 0 \$0.00 NA 0 \$0.0 CONSUMERS CREDIT UNION 1 \$371,500.00 0.84% 0 \$0.00 NA 0 \$0.0 CORTINENTAL HOME LOANS INC 1 \$170,250.00 0.38% 0 \$0.00 NA 0 \$0.0 CORDERSTONE HOME LENDING, INC 1 \$170,250.00 0.38% 0 \$0.00 NA 0 \$0.0 CREDIT UNION OF AMERICA 1 \$170,600.00 0.36% 0 \$0.00 NA 0 \$0.0 DANE COUNTY CREDIT UNION 1 \$157,600.00 0.36% 0 \$0.00 NA 0 \$0.0 CREDIT UNION 1 \$157,600.00 0.46% \$0.00 NA 0 \$0.0 DESERT SCHOOLS FEDERAL 3 \$555,300.00 1.26% \$0.00 NA 0 \$0.0 INC 1 \$273,000.00 0.62% \$0.00 NA 0 \$0.0 FALE RIVERGREEN MOREYSOURCE 1 \$		1			NA 0 \$0.00
COMMUNTY FIRST CREDIT UNION OF FL. 2 \$329,500.00 0.74% \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 1 \$241,400.00 0.55% \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 1 \$331,500.00 0.84% \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 1 \$335,687.53 0.76% \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC 1 \$135,687.53 0.76% \$0.00 NA 0 \$0.00 DANE COUNTY CREDIT UNION 1 \$157,600.00 0.36% \$0.00 NA 0 \$0.00 DANE COUNTY CREDIT UNION 1 \$157,600.00 0.36% \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$555,300.00 1.26% \$0.00 NA 0 \$0.0 EXEGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$273,000.00 0.62% \$0.00 NA 0 \$0.0 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIE \$243,500.00 0.55% \$0.00 NA 0 \$0.0		2			NA 0 \$0.00
OF FL 2 \$332,300,0 0.74% 0 \$0,00 NA 0 \$0,0 CONSUMERS CREDIT UNION 1 \$241,400,00 0.55% 0 \$0,00 NA 0 \$0,0 CONTINENTAL HOME LOANS INC 1 \$371,500,00 0.84% 0 \$0,00 NA 0 \$0,0 CORFPLUS FEDERAL CREDIT 1 \$170,250,00 0.38% 0 \$0,00 NA 0 \$0,0 NC NC 1 \$335,687,53 0.76% 0 \$0,00 NA 0 \$0,0 DANE COUNTY CREDIT UNION 1 \$157,600,00 0.36% 0 \$0,00 NA 0 \$0,0 DESERT SCHOLS FEDERAL 3 \$555,300,00 1.26% 0 \$0,00 NA 0 \$0,0 CREDIT UNION \$273,000,00 0.62% 0 \$0,00 NA 0 \$0,0 NA 0 \$0,0 EMIGRANT MORTGAGE COMPANY, INC \$273,000,00 0.62% 0 \$0,00 NA 0 \$0,0 EXCERGREEN MONEYSOURCE 1 \$196,500,00 0.44% 0 \$0,00 NA 0 \$0,0 FILL RIVER FIVE CENTS SAVINGS 1 \$243,500,00 0.55% 0 \$0,00 NA 0 \$0,0 FILL RIVER FIVE CENTS SAVINGS 1 \$243,500,00 0.55% 0 \$0,00 NA 0 \$0,0 FIRST CHOICE LOAN SERVICES, INCC \$191		1	\$417,000.00	0.94% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION 1 \$241,400.00 0.55% 0\$0.00 NA 0\$0.0 CONTINENTAL HOME LOANS INC 1 \$371,500.00 0.84% 0\$0.00 NA 0\$0.0 COREPLUS FEDERAL CREDIT 1 \$170,250.00 0.38% 0\$0.00 NA 0\$0.0 CORNERSTONE HOME LENDING, INC 1 \$335,687.53 0.76% 0\$0.00 NA 0\$0.0 DANE COUNTY CREDIT UNION 1 \$157,600.00 0.36% 0\$0.00 NA 0\$0.0 DESERT SCHOOLS FEDERAL 3 \$555,300.00 1.26% \$0.00 NA 0\$0.0 EWIGRANT MORTGAGE COMPANY, INC 1 \$273,000.00 0.62% \$0.00 NA 0\$0.0 EVERGREEN MONEYSOURCE \$196,500.00 0.44% \$0.00 NA 0\$0.0 FALL RIVER FIVE CENTS SAVINGS 1 \$243,500.00 0.55% \$0.00 NA 0\$0.0 FIRST CHOICE LOAN SERVICES, INC 1 \$240,000.00 0.54% \$0.00 NA 0\$0.0 FIRST CHOICE LOAN SERVICES, INC 1 \$240,000.00 0.54% \$0.00 NA 0\$0.0 FIRST CHOICE LOAN SERV		2	\$329,500.00		NA 0 \$0.00
CONTINENTAL HOME LOANS INC 1 \$371,500.00 0.84% \$\$0.00 NA 0 \$0.0 COREPLUS FEDERAL CREDIT 1 \$170,250.00 0.38% \$0.00 NA 0 \$0.0 CORNERSTONE HOME LENDING, INC 1 \$335,687,53 0.76% \$0 \$0.00 NA 0 \$0.0 CREDIT UNION OF AMERICA 1 \$169,670.65 0.38% \$0.00 NA 0 \$0.0 DANE COUNTY CREDIT UNION 1 \$157,600.00 0.36% \$0.00 NA 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$555,300.00 1.26% \$0.00 NA 0 \$0.0 EMIGRANT MORTGAGE COMPANY, INC 1 \$273,000.00 0.62% \$0.00 NA 0 \$0.0 EXCEL MORTGAGE COMPANY 1 \$273,000.00 0.44% \$0.00 NA 0 \$0.0 EXCEL MORTGAGE SERVICING, INC 1 \$223,500.00 0.55% \$0.00 NA 0 \$0.0 FALL RIVER FIVE CENTS SAVINGS 1 \$243,500.00 0.55% \$0.00 NA 0 \$0.0 FIRST CHOICE LOAN SERVICES, INC 1 \$191,350.00 0.43% \$0.00 NA 0 \$0.0	CONSUMERS CREDIT UNION	1	\$241,400.00	0.55% 0 \$0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT UNION 1 \$170,250.00 0.38% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC 1 \$335,687.53 0.76% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF AMERICA 1 \$169,670.65 0.38% 0 \$0.00 NA 0 \$0.00 DANE COUNTY CREDIT UNION 1 \$157,600.00 0.36% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL 3 \$555,300.00 1.26% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC 1 \$273,000.00 0.62% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONFYSOURCE 1 \$196,500.00 0.44% 0 \$0.00 NA 0 \$0.00 INC 1 \$223,500.00 0.55% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 2 \$312,294.32 0.71% 0 \$0.00 NA	CONTINENTAL HOME LOANS INC	1	\$371,500.00		NA 0 \$0.00
INC 1 \$333,687,33 0.76% 0\$0,00 NA050,0 CREDIT UNION OF AMERICA 1 \$169,670,65 0.38% 0\$0,00 NA050,0 DANE COUNTY CREDIT UNION 1 \$157,600,00 0.36% 0\$0,00 NA050,0 DESERT SCHOOLS FEDERAL 3 \$555,300,00 1.26% 0\$0,00 NA 0\$0,0 CREDIT UNION 1 \$273,000,00 0.62% 0\$0,00 NA 0\$0,0 EMIGRANT MORTGAGE COMPANY, INC 1 \$273,000,00 0.62% 0\$0,00 NA 0\$0,0 EXCEL MORTGAGE SERVICING, INC 1 \$2232,500,00 0.53% 0\$0,00 NA 0\$0,0 FALL RIVER FIVE CENTS SAVINGS 1 \$243,500,00 0.55% 0\$0,00 NA 0\$0,0 FIRST CHOICE LOAN SERVICES, INC 1 \$191,350,00 0.43% 0\$0,00 NA 0\$0,0 FIRST CHIZENS BANK AND TRUST CO 1 \$240,000,00 0.54% 0\$0,00 NA 0\$0,0 FIRST PLACE BANK 2 \$336,000,00 0.44% 0\$0,00 NA 0\$0,0 FIRST CHOICE LOAN SERVICES, INC	COREPLUS FEDERAL CREDIT	1			NA 0 \$0.00
CREDIT UNION OF AMERICA 1 \$169,670.65 0.38% 0 NA 0 \$0.00 NA \$0.00 DANE COUNTY CREDIT UNION 1 \$157,600.00 0.36% \$0.00 NA \$0.00 <t< td=""><td></td><td>1</td><td>\$335,687.53</td><td>0.76% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>		1	\$335,687.53	0.76% 0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION 1 \$157,600.00 0.36% 0\$0.00 NA 0\$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$555,300.00 1.26% \$0.00 NA \$0.00 EMIGRANT MORTGAGE COMPANY, INC 1 \$273,000.00 0.62% \$0.00 NA \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$196,500.00 0.44% \$0.00 NA \$0.0 EXCEL MORTGAGE SERVICING, INC 1 \$232,500.00 0.53% 0\$0.00 NA \$0.0 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIE 1 \$243,500.00 0.55% 0\$0.00 NA 0\$0.0 FIRST CHOICE LOAN SERVICES, INC 1 \$191,350.00 0.43% 0\$0.00 NA 0\$0.0 FIRST CITIZENS BANK AND TRUST CO 1 \$240,000.00 0.54% 0\$0.00 NA 0\$0.0 FIRST PLACE BANK 2 \$396,000.00 0.64% 0\$0.00 NA 0\$0.0 FIRST PLACE BANK 1 \$122,000.00 0.64% 0\$0.00 NA 0\$0.0		1	\$169,670.65	0.38% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$555,300.00 1.26% 0 NA 0 \$0.0 EMIGRANT MORTGAGE COMPANY, INC 1 \$273,000.00 0.62% 0 \$0.00 NA \$0.00 EVERGREEN MONEYSOURCE 1 \$196,500.00 0.44% \$0.00 NA \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$232,500.00 0.53% \$0.00 NA \$0.0 FALL RIVER FIVE CENTS SAVINGS 1 \$243,500.00 0.55% \$0.00 NA \$0.0 FILL RIVER FIVE CENTS SAVINGS 1 \$243,500.00 0.55% \$0.00 NA \$0.00 FIRST CHOICE LOAN SERVICES, INC 1 \$191,350.00 0.43% \$0.00 NA \$0.0 FIRST CITIZENS BANK AND TRUST CO 1 \$240,000.00 0.54% \$0.00 NA \$0.00 FIRST PLACE BANK 2 \$396,000.00 0.94% \$0.00 NA \$0.00 FIRST PLACE BANK 1 \$192,603.00 0.44% \$0.00 NA \$0.00 <t< td=""><td></td><td>1</td><td></td><td></td><td>NA 0 \$0.00</td></t<>		1			NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC 1 \$273,000.00 0.62% 0 \$0.00 NA \$0 \$0.0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$196,500.00 0.44% \$0 \$0.00 NA \$0 \$0.0 EXCEL MORTGAGE SERVICING, INC 1 \$232,500.00 0.53% \$0 \$0.00 NA \$0 \$0.0 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIE 1 \$243,500.00 0.55% \$0 \$0.00 NA \$0 \$0.0 FIDELITY BANK 2 \$312,294.32 0.71% \$0 \$0.00 NA \$0 \$0.0 FIRST CHOICE LOAN SERVICES, INC 1 \$191,350.00 0.43% \$0 \$0.00 NA \$0 \$0.0 FIRST PLACE BANK 2 \$396,000.00 0.54% \$0 \$0.00 NA \$0 \$0.0 FIRST PLACE BANK 1 \$2285,000.00 0.64% \$0 \$0.00 NA \$0 \$0.0 FIRST PLACE BANK 1 \$192,603.00 0.44%		3			NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$196,500.00 0.44% 0 \$0.00 NA 0 \$0.0 EXCEL MORTGAGE SERVICING, INC 1 \$232,500.00 0.53% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIE 1 \$243,500.00 0.55% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 2 \$312,294.32 0.71% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 1 \$191,350.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 2 \$396,000.00 0.54% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$240,000.00 0.54% 0 \$0.00 NA \$0 \$0.00 FIRST PLACE BANK 1 \$240,000.00 0.64% \$0 \$0.00 NA \$0 \$0.00 FIRST PLACE BANK 1 \$249,500.00 0.4% \$0.00	EMIGRANT MORTGAGE COMPANY,	1	\$273,000.00	0.62% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC 1 \$232,500.00 0.53% 0 \$0.00 NA 0 \$0.0 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIE 1 \$243,500.00 0.55% \$0.00 NA 0 \$0.0 FIDELITY BANK 2 \$312,294.32 0.71% 0 \$0.00 NA 0 \$0.0 FIRST CHOICE LOAN SERVICES, INC 1 \$191,350.00 0.43% 0 \$0.00 NA 0 \$0.0 FIRST CITIZENS BANK AND TRUST CO 1 \$240,000.00 0.54% 0 \$0.00 NA 0 \$0.0 FIRST PLACE BANK 2 \$336,000.00 0.9% \$0.00 NA 0 \$0.0 FIRST RUST BANK 1 \$225,000.00 0.64% \$0.00 NA \$0.00 FREMONT BANK 1 \$192,603.00 0.44% \$0.00 NA \$0.00 GRAND BANK NA 2 \$380,000.00 0.86% \$0.00 NA \$0.0 GREATER NEVADA MORTGAGE 1 \$269,7	EVERGREEN MONEYSOURCE	1	\$196,500.00	0.44% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIE 1 \$243,500.00 0.55% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 2 \$312,294.32 0.71% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 1 \$191,350.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO 1 \$240,000.00 0.54% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 2 \$396,000.00 0.9% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$240,000.00 0.54% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$240,000.00 0.64% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$192,603.00 0.44% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 2 \$493,500.00 1.12% 0 \$0.00	EXCEL MORTGAGE SERVICING,	1	\$232,500.00	0.53%0\$0.00	NA 0 \$0.00
FIDELITY BANK 2 \$312,294.32 0.71% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 1 \$191,350.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO 1 \$240,000.00 0.54% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 2 \$396,000.00 0.9% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$2240,000.00 0.9% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 2 \$396,000.00 0.9% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$225,000.00 0.64% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 2 \$493,500.00 1.12% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$269,700.00 0.61% 0 \$0.00 NA 0 \$0.0 GREENLIGHT FINANCIAL 1 \$3378,300.00 0.86% 0 \$0.00 NA 0 \$0.0 GUILD MORTGAGE COMPANY 1 \$320,000.00 0.72% 0 \$0.00 NA 0 \$0.0 HW	FALL RIVER FIVE CENTS SAVINGS	1	\$243,500.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC 1 \$191,350.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO 1 \$240,000.00 0.54% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 2 \$396,000.00 0.9% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$2285,000.00 0.64% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$192,603.00 0.64% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 2 \$493,500.00 1.12% 0 \$0.00 NA \$0 \$0.0 GRAND BANK NA 2 \$380,000.00 0.86% \$0.00 NA \$0 \$0.0 GREATER NEVADA MORTGAGE 1 \$269,700.00 0.61% \$0 \$0.00 NA \$0 \$0.0 GREENLIGHT FINANCIAL 1 \$378,300.00 0.86% \$0 \$0.00 NA \$0 \$0.0 GUILD MORTGAGE COMPANY 1 \$320,000.00 0.72% \$0 </td <td></td> <td>2</td> <td>\$312,294.32</td> <td>0.71% 0 \$0.00</td> <td>NA 0 \$0.00</td>		2	\$312,294.32	0.71% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO 1 \$240,000.00 0.54% 0 \$0.00 NA 0 \$0.0 FIRST PLACE BANK 2 \$396,000.00 0.9% 0 \$0.00 NA 0 \$0.0 FIRST PLACE BANK 1 \$2285,000.00 0.64% 0 \$0.00 NA 0 \$0.0 FIRSTRUST BANK 1 \$192,603.00 0.64% 0 \$0.00 NA 0 \$0.0 FULTON BANK, N.A 2 \$493,500.00 1.12% 0 \$0.00 NA 0 \$0.0 GRAND BANK NA 2 \$380,000.00 0.86% 0 \$0.00 NA 0 \$0.0 GREATER NEVADA MORTGAGE 1 \$269,700.00 0.61% 0 \$0.00 NA 0 \$0.0 GREENLIGHT FINANCIAL 1 \$3378,300.00 0.86% 0 \$0.00 NA 0 \$0.0 GUILD MORTGAGE COMPANY 1 \$320,000.00 0.72% 0 \$0.00 NA 0 \$0.0 HWAY FEDERAL CREDIT UNION 1 \$180,300.00 0.41% 0 \$0.00 NA 0 \$0.0 HOME FEDERAL SAVINGS BANK 1	FIRST CHOICE LOAN SERVICES,	1			NA 0 \$0.00
FIRST PLACE BANK 2 \$396,000.00 0.9% 0 \$0.00 NA 0 \$0.0 FIRSTRUST BANK 1 \$285,000.00 0.64% 0 \$0.00 NA 0 \$0.0 FREMONT BANK 1 \$192,603.00 0.44% 0 \$0.00 NA 0 \$0.0 FULTON BANK, N.A 2 \$493,500.00 1.12% 0 \$0.00 NA 0 \$0.0 GRAND BANK NA 2 \$380,000.00 0.86% 0 \$0.00 NA 0 \$0.0 GREATER NEVADA MORTGAGE 1 \$269,700.00 0.61% 0 \$0.00 NA 0 \$0.0 GREATER NEVADA MORTGAGE 1 \$378,300.00 0.86% 0 \$0.00 NA 0 \$0.0 GREENLIGHT FINANCIAL 1 \$378,300.00 0.72% 0 \$0.00 NA 0 \$0.0 GUILD MORTGAGE COMPANY 1 \$320,000.00 0.72% 0 \$0.00 NA 0 \$0.0 HWAY FEDERAL CREDIT UNION 1 \$180,300.00 0.41% 0 \$0.00 NA 0 \$0.0 HOME FEDERAL SAVINGS BANK 1 \$322,000.00 0.41% 0 \$0.00 NA 0 \$0.0 \$0.0	FIRST CITIZENS BANK AND TRUST	1	\$240,000.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK 1 \$285,000.00 0.64% 0 \$0.00 NA \$0.0 FREMONT BANK 1 \$192,603.00 0.44% 0 \$0.00 NA \$0.0 FULTON BANK, N.A 2 \$493,500.00 1.12% \$0.00 NA \$0.0 GRAND BANK NA 2 \$380,000.00 0.86% \$0.00 NA \$0.0 GREATER NEVADA MORTGAGE 1 \$269,700.00 0.61% \$0.00 NA \$0.0 GREENLIGHT FINANCIAL 1 \$378,300.00 0.86% \$0.00 NA \$0.0 GUILD MORTGAGE COMPANY 1 \$320,000.00 0.72% \$0.00 NA \$0.0 \$0.0 HWAY FEDERAL CREDIT UNION 1 \$180,300.00 0.41% \$0.00 NA \$0.0 \$0.00 HOME LOANS TODAY 1 \$180,500.00 0.41% \$0.00 NA \$0.0 \$0.00 HOME STATE BANK NA 1 \$222,000.00 0.5% \$0.00 NA \$0.0 \$0.00 NA \$0.0 \$0.00 HOME STATE BANK NA 1 \$222,000.00		2	\$396,000.00	0.9% 0 \$0.00	NA 0 \$0.00
FREMONT BANK 1 \$192,603.00 0.44% 0 \$0.00 NA 0 \$0.0 FULTON BANK, N.A 2 \$493,500.00 1.12% 0 \$0.00 NA 0 \$0.0 GRAND BANK NA 2 \$380,000.00 0.86% 0 \$0.00 NA 0 \$0.0 GREATER NEVADA MORTGAGE 1 \$269,700.00 0.61% 0 \$0.00 NA 0 \$0.0 GREENLIGHT FINANCIAL 1 \$378,300.00 0.86% 0 \$0.00 NA 0 \$0.0 GUILD MORTGAGE COMPANY 1 \$320,000.00 0.72% 0 \$0.00 NA 0 \$0.0 HIWAY FEDERAL CREDIT UNION 1 \$180,300.00 0.41% \$0.00 NA \$0.0 \$0.0 HOME FEDERAL SAVINGS BANK 1 \$396,100.00 0.9% \$0.00 NA \$0.0 \$0.0 HOME STATE BANK NA 1 \$222,000.00 0.5% \$0.00 NA \$0.0 \$0.0 HOMEWISE, INC 2 \$355,100.00 0.88% \$0.00 NA \$0.0		1	Ĩ		NA 0 \$0.00
FULTON BANK, N.A 2 \$493,500.00 1.12% 0 \$0.00 NA 0 \$0.0 GRAND BANK NA 2 \$380,000.00 0.86% 0 \$0.00 NA 0 \$0.0 GREATER NEVADA MORTGAGE SERVICES 1 \$269,700.00 0.61% 0 \$0.00 NA 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$378,300.00 0.86% 0 \$0.00 NA 0 \$0.0 GUILD MORTGAGE COMPANY 1 \$320,000.00 0.72% \$0.00 NA 0 \$0.0 HIWAY FEDERAL CREDIT UNION 1 \$180,300.00 0.41% \$0.00 NA \$0.00 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$396,100.00 0.9% \$0.00 NA \$0.00 \$0.00 HOME LOANS TODAY 1 \$180,500.00 0.41% \$0.00 NA \$0.00 HOME STATE BANK NA 1 \$222,000.00 0.5% \$0.00 NA \$0.00 HOMEWISE, INC 2 \$355,100.00 0.8% \$0.00 NA \$0.0		1			NA 0 \$0.00
GRAND BANK NA 2 \$380,000.00 0.86% 0 \$0.00 NA \$0 \$0.0 GREATER NEVADA MORTGAGE SERVICES 1 \$269,700.00 0.61% 0 \$0.00 NA 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$378,300.00 0.86% 0 \$0.00 NA 0 \$0.0 GUILD MORTGAGE COMPANY 1 \$320,000.00 0.72% 0 \$0.00 NA 0 \$0.0 HIWAY FEDERAL CREDIT UNION 1 \$180,300.00 0.41% 0 \$0.00 NA \$0 \$0.0 HOME FEDERAL SAVINGS BANK 1 \$396,100.00 0.9% 0 \$0.00 NA \$0 \$0.0 HOME LOANS TODAY 1 \$180,500.00 0.41% \$0.00 NA \$0 \$0.0 HOME STATE BANK NA 1 \$222,000.00 0.5% \$0.00 NA \$0.0 HOMEWISE, INC 2 \$355,100.00 0.8% \$0.00 NA \$0.0		2			NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES 1 \$269,700.00 0.61% \$0 \$0.00 NA \$0 \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$378,300.00 0.86% 0 \$0.00 NA 0 \$0.0 GUILD MORTGAGE COMPANY 1 \$320,000.00 0.72% 0 \$0.00 NA 0 \$0.0 HIWAY FEDERAL CREDIT UNION 1 \$130,000 0.41% 0 \$0.00 NA 0 \$0.0 HOME FEDERAL SAVINGS BANK 1 \$396,100.00 0.9% 0 \$0.00 NA 0 \$0.0 HOME LOANS TODAY 1 \$1222,000.00 0.5% 0 \$0.00 NA \$0.0 HOME STATE BANK NA 1 \$222,000.00 0.5% \$0.00 NA \$0.0 HOMEWISE, INC 2 \$355,100.00 0.8% \$0.00 NA \$0.0					NA 0 \$0.00
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GUILD MORTGAGE COMPANY 1 \$320,000.00 0.72% 0 \$0.00 NA 0 \$0.0 HIWAY FEDERAL CREDIT UNION 1 \$180,300.00 0.41% 0 \$0.00 NA 0 \$0.0 HOME FEDERAL SAVINGS BANK 1 \$396,100.00 0.9% 0 \$0.00 NA 0 \$0.0 HOME LOANS TODAY 1 \$180,500.00 0.41% 0 \$0.00 NA \$0.0 HOME STATE BANK NA 1 \$222,000.00 0.5% 0 \$0.00 NA \$0.0 HOMEWISE, INC 2 \$355,100.00 0.8% 0 \$0.00 NA \$0.0	GREENLIGHT FINANCIAL	1	\$378,300.00	0.86% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION 1 \$180,300.00 0.41% 0 \$0.00 NA 0 \$0.0 HOME FEDERAL SAVINGS BANK 1 \$396,100.00 0.9% 0 \$0.00 NA 0 \$0.0 HOME LOANS TODAY 1 \$180,500.00 0.41% 0 \$0.00 NA 0 \$0.0 HOME STATE BANK NA 1 \$222,000.00 0.5% 0 \$0.00 NA 0 \$0.0 HOMEWISE, INC 2 \$355,100.00 0.8% 0 \$0.00 NA \$0.0		1	\$320,000.00	0.72%0\$0.00	NA 0 \$0.00
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HOME STATE BANK NA 1 \$222,000.00 0.5% 0 \$0.00 NA 0 \$0.0 HOMEWISE, INC 2 \$355,100.00 0.8% 0 \$0.00 NA 0 \$0.0		1			NA 0 \$0.00
HOMEWISE, INC 2 \$355,100.00 0.8% 0 \$0.00 NA 0 \$0.0		1			NA 0 \$0.00
		2			NA 0 \$0.00
<u>hukizun bank n a 1 \$</u> 152,400.00 0.34% 0 \$0.00 NA 0 \$0.0	HORIZON BANK N A	1	\$152,400.00	0.34% 0 \$0.00	NA 0 \$0.00

IBERIABANK MORTGAGE COMPANY	3	\$471,303.00	1.07% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,865.36	0.47% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$230,250.00	0.52% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$402,000.00	0.91% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,943.30	0.38% 0 \$0.00	NA 0 \$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$171,723.34	0.39% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.51% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, F.S.B	1	\$402,550.00	0.91% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.42% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$278,000.00	0.63% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$166,400.00	0.38% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY	2	\$487,700.00	1.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$151,900.00	0.34% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$765,400.00	1.73% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$314,400.00	0.71% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00	0.36% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$187,100.00	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS CUSO	1	\$179,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,440.00	0.7% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MVB BANK, INC	1	\$230,000.00	0.52% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$457,800.00	1.03% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$175,300.00	0.4% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$476,000.00	1.08% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.36% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$285,000.00	0.64% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$309,300.00	0.7% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$280,500.00	0.63% 0 \$0.00	NA 0 \$0.00
	9	\$2,330,350.00	5.27% 0 \$0.00	NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION				
PMAC LENDING SERVICES, INC	4	\$1,447,000.00	3.27% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,800.00	1.11% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$337,000.00	0.76% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$224,481.67	0.51% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$190,400.00	0.43% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$610,700.00	1.38% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$300,500.00	0.68% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$245,716.00	0.56% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$373,500.00	0.84% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK	1	\$405,100.00	0.92% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	4	\$686,675.94	1.55% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$218,500.00	0.49% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$377,000.00	0.85% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$245,400.00	0.55% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	11	\$2,745,698.82	6.21% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$628,212.36	1.42% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$189,000.00	0.43% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$168,000.00	0.38% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$172,900.00	0.39% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$287,000.00	0.65% 0 \$0.00	NA 0 \$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$268,000.00	0.61% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.43% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$350,000.00	0.79% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$223,500.00	0.51% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$657,824.25	1.49% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$150,350.00	0.34% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,600.00	0.61% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.43% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$224,600.00	0.51% 0 \$0.00	NA 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$224,260.00	0.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,358,581.55	3.03% 0 \$0.00	NA 0 \$0.00
Total		185	\$44,238,441.25	100% 0 \$0.00	0 \$0.00
31417FSD1	ABACUS FEDERAL SAVINGS BANK	1	\$373,411.40	0.33% 0 \$0.00	NA 0 \$0.00
	ALLIED FUNDING GROUP	2	\$614,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$278,000.00		NA 0 \$0.00
	ARK MORTGAGE INC	1	\$365,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,669,881.34	4.18% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	2	\$513,395.00	0.46% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$505,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	52	\$16,177,016.78	14.5% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$411,199.74	0.37% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	6	\$2,296,676.03	2.06% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$2,574,000.00	2.31% 0 \$0.00	NA 0 \$0.00
	EMIOGRANT MORTGAGE COMPANY, INC	1	\$366,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$968,800.00	0.87% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$590,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$590,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,377,000.00	3.92% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$712,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	2	\$594,156.00	0.53% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	6	\$1,512,800.00	1.36% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A SYRACUSE	1	\$242,250.00	0.22% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	2	\$552,500.00	0.5% 0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS, INC	3		0.97% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	1	\$320,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	HOOSAC BANK	1	\$353,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	6	\$1,525,575.19	1.37% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	15			NA 0 \$0.00
	INVESTORS HOME MORTGAGE	2	, ,	0.54% 0 \$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,100,000.00	0.99% 0 \$0.00	NA 0 \$0.00

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LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,170,000.00	1.05% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$519,000.00	0.47% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	1	\$530,000.00	0.47% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,370.65	0.38% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$742,658.03	0.67% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	5	\$1,673,000.00	1.5% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,168,000.00	1.05% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$600,500.00	0.54% 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$579,500.00	0.52% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,982.15	0.37% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$288,558.00	0.26% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$194,500.00	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$287,092.18	0.26% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	8	\$2,407,214.39	2.16% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$337,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$716,750.00	0.64% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$531,250.00	0.48% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$278,000.00	0.25% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$963,085.88	0.86% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,497,600.00	3.13% 0 \$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$210,425.00	0.19% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$619,024.25	0.55% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$187,200.00	0.17% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	48	\$15,909,111.09	14.26% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	8	\$2,524,309.54	2.26% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	50	\$17,232,159.75	15.44% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	6	\$1,429,998.97	1.28% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE	2	\$812,000.00	0.73% 0 \$0.00	NA 0 \$0.00

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	ULSTER SAVINGS BANK	3	\$1,500,500.00	1.34% 0 \$0.0	0 NA	0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$184,000.00	0.16% 0 \$0.0	0 NA	0\$0.00
	VALLEY NATIONAL BANK	2	\$574,517.46	0.51% 0 \$0.0	0 NA	0 \$0.00
	VISIONS FCU	1	\$184,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00
	WAYNE BANK	1	\$278,000.00	0.25% 0 \$0.0		0 \$0.00
	Unavailable	16				0 \$0.00
Total			\$111,593,346.84			0 \$0.00
31417FSE9	DORAL MORTGAGE LLC	1	\$193,687.95	1.82% 0 \$0.0	0 NA	0\$0.00
	EXPRESS SOLUTIONS MORTGAGE					
	CORP	1	\$157,751.34	1.48% 0\$0.0	0 NA	0\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,024,903.72	19.06% 0 \$0.0	0 NA	0 \$0.00
	ORIENTAL BANK AND TRUST	10	\$2,211,483.43			0 \$0.00
	POPULAR MORTGAGE INC	2	\$245,914.62			0.00
	RF MORTGAGE	1	\$214,400.00			0 \$0.00
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$164,096.95			0\$0.00
	SCOTIABANK OF PUERTO RICO	24	\$5,410,996.41	50.95% 0 \$0.0	0 NA	0 \$0.00
Total		48		100% 0 \$0.0		0 \$0.00
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31417FSF6	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$247,000.00	0.12% 0 \$0.0	0 NA	0.08
	A+ FEDERAL CREDIT UNION	2	\$360,931.08	0.18% 0 \$0.0	0 NA	0 \$0.00
	ACADEMY MORTGAGE	1	\$277,000.00	0.14% 0 \$0.0		0\$0.00
	CORPORATION	1				_
	ACCESSBANK TEXAS	1	\$417,000.00	0.21% 0 \$0.0	0 NA	0\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,600.00	0.21% 0 \$0.0	0 NA	0\$0.00
	AFFILIATED MORTGAGE COMPANY	16				0\$0.00
	ALLIANCE BANK	5	. , ,			0\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$616,000.00			0\$0.00
	AMARILLO NATIONAL BANK	11	\$3,042,330.00			0\$0.00
	AMEGY MORTGAGE COMPANY	24	\$6,200,067.86	3.09% 0 \$0.0	0 NA	0\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$867,239.79			0\$0.00
	AMERICAN BANK OF TEXAS	4	\$1,098,083.60			0.00
	AMERICAN NATIONAL BANK	1	\$199,926.83			0.00
	AMERIPRO FUNDING, INC	14	\$3,575,699.00		0 NA	0.00
	AMPLIFY FEDERAL CREDIT UNION	3	\$566,844.05	0.28% 0 \$0.0	0 NA	0\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$310,000.00	0.15% 0 \$0.0	0 NA	0\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,492,676.00	0.74% 0 \$0.0	0 NA	0\$0.00

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	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,612,151.94	0.8% 0 \$0.00	NA 0 \$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	3	\$734,355.03	0.37% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	7	\$1,930,361.82	0.96% 0 \$0.00	NA 0 \$0.00
	BANK OF BRENHAM	2	\$511,200.00	0.25% 0 \$0.00	NA 0 \$0.00
	BANK OF SAN ANGELO	1	\$221,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, N.A	1	\$340,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	6	\$1,571,345.87	0.78% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$803,800.00	0.4% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$724,250.00	0.36% 0 \$0.00	NA 0 \$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$221,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$219,653.77	0.11% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATL HENDERSON	1	\$339,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	3	\$837,927.01	0.42% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC	2	\$461,300.00	0.23% 0 \$0.00	NA 0 \$0.00
	CMC HOME LENDING	2	\$587,289.74	0.29% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	3	\$838,765.00	0.42% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$312,810.86	0.16% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	52	\$15,405,818.68	7.67% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,333,730.59	0.66% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK	1	\$287,395.00	0.14% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,250.00	0.11% 0 \$0.00	NA 0 \$0.00
	COMMUNITY NAITONAL BANK	1	\$174,724.59	0.09% 0 \$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK	4	\$1,273,074.39	0.63% 0 \$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$444,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	16	\$4,278,918.44	2.13% 0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$724,401.89	0.36% 0 \$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,260,601.80	0.63% 0 \$0.00	NA0\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,261,676.65	0.63% 0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	3	\$1,082,135.00	0.54% 0 \$0.00	NA 0 \$0.00
	EUDRUP, INC	1	\$196,800.00	0.1% 0 \$0.00	NA 0 \$0.00
		1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING				
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$234,291.00	0.12% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$617,213.37	0.31% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,453,609.00	1.72% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA BEDROCK LENDING	1	\$355,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	2	\$603,037.00	0.3% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,065.34	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST BANK	4	\$898,893.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST BANK, N.A	3	\$991,264.16	0.49% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$188,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	1	\$239,622.29	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$526,754.96	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,343.73	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	15	\$3,882,925.00	1.93% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$479,198.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$747,885.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILMER	1	\$294,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$376,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$227,905.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST SERVICE CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST SERVICE FCU	2	\$501,609.33	0.25% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK HALLSVILLE	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	36	\$9,782,325.00	4.87% 0 \$0.00	NA 0 \$0.00
FNBTRENTON	2	\$576,800.00	0.29% 0 \$0.00	NA 0 \$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$319,496.39	0.16% 0 \$0.00	NA 0 \$0.00

GATEWAY MORTGAGE GROUP LLC	7	\$1,673,459.00	0.83% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GRAND BANK	4	\$1,350,600.00	0.67% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$197,700.00	0.1% 0 \$0.00	NA 0 \$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$217,898.96	0.11% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$407,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK N.A	1	\$189,922.24	0.09% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A	1	\$354,441.31	0.18% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$303,654.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	12	\$3,232,731.00	1.61% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$231,100.00	0.12% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK	2	\$474,500.00	0.24% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,051.94		
IMORTGAGE.COM, INC	2	\$524,809.13	0.26% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE	4	\$1,067,108.47	0.53% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$860,500.00	0.43% 0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	2	\$622,875.49	0.31% 0 \$0.00	NA 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$321,692.93	0.16% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$175,600.00	0.09% 0 \$0.00	NA 0 \$0.00
JSC FEDERAL CREDIT UNION	1	\$178,125.00	0.09% 0 \$0.00	NA 0 \$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$588,355.06	0.29% 0 \$0.00	NA 0 \$0.00
KILGORE NATIONAL BANK	1	\$330,218.00	0.16% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$699,595.00	0.35% 0 \$0.00	NA 0 \$0.00
LIBERTYONE CREDIT UNION	1	\$317,032.02	0.16% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	5	\$1,217,053.00	0.61% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$835,550.00	0.42% 0 \$0.00	NA 0 \$0.00
NECHES FEDERAL CREDIT UNION	2	\$525,029.89	0.26% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$364,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$364,695.00	0.18% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	68	\$20,206,799.00	10.06% 0 \$0.00	NA 0 \$0.00
NETWORK FUNIDNG LP	2	\$756,000.00	0.38% 0 \$0.00	NA 0 \$0.00
NEXBANK, SSB	4	\$757,266.42	0.38% 0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	5	\$1,749,130.84	0.87% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$195,750.00	0.1% 0 \$0.00	NA 0 \$0.00
PALM LENDING, LLC	2	\$353,750.08	0.18% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	9	\$2,656,484.98	1.32% 0 \$0.00	NA 0 \$0.00

 PEOPLES BANK & TRUST CO	1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$190,006.60	0.09% 0 \$0.00	NA 0 \$0.00
PILGRIM MORTGAGE, LLC	1	\$199,698.76	0.1% 0 \$0.00	NA 0 \$0.00
PIONEER BANK, SSB	5	\$1,526,018.25	0.76% 0 \$0.00	NA 0 \$0.00
POINT BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE	1	\$195,071.91	0.1% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	8	\$2,350,650.00	1.17% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	17	\$4,866,942.00	2.42% 0 \$0.00	NA 0 \$0.00
R BANK	2	\$804,329.27	0.4% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	11	\$2,904,332.00	1.45% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$206,230.00	0.1% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$572,000.00	0.28% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,300.00	0.15% 0 \$0.00	
RIGHT START MORTGAGE, INC	2	\$394,000.00	0.2% 0 \$0.00	
RIVERLAND CREDIT UNION	1	\$299,032.81	0.15% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$388,550.00	0.19% 0 \$0.00	NA 0 \$0.00
ROUND TOP STATE BANK	2	\$489,500.00	0.24% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,195,709.00	1.59% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$336,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SABINE FEDERAL CREDIT UNION	1	\$194,679.48	0.1% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO, INC	1	\$184,695.91	0.09% 0 \$0.00	NA 0 \$0.00
SCHLUMBERGER EMPLOYEES CU	2	\$633,659.00	0.32% 0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,636.73	0.11% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$207,900.00	0.1% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$777,641.10	0.39% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SHAMROCK FEDERAL CREDIT UNION	1	\$228,455.00	0.11% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	3	\$684,300.00	0.34% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$259,200.00	0.13% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	2	\$440,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$306,190.53	0.15% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$294,589.00	0.15% 0 \$0.00	NA 0 \$0.00

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	STEARNS LENDING INC	18	\$4,485,125.90	2.23% 0 \$0.00	11
	SWBC MORTGAGE CORPORATION	61	\$17,646,465.00	8.79% 0 \$0.00	NA 0 \$0.00
	TEXANS CREDIT UNION	4	\$875,505.17	0.44% 0 \$0.00	NA 0 \$0.00
L	TEXAS BANK	2	\$471,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK AND TRUST COMPANY	6	\$1,859,218.18	0.93% 0 \$0.00	NA 0 \$0.00
	TEXAS HOME LENDING, LP	1	\$374,603.00	0.19% 0 \$0.00	NA 0 \$0.00
	TEXAS SECURITY BANK	1	\$240,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$538,600.00	0.27% 0 \$0.00	NA 0 \$0.00
	THE BLANCO NATIONAL BANK	1	\$208,450.00	0.1% 0 \$0.00	NA 0 \$0.00
	THE FIRST NAITONAL BANK OF BASTROP	1	\$188,429.79	0.09% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF BASTROP	3	\$693,193.11		
	THE HOME LENDING GROUP, LLC	1	\$230,927.96	0.11% 0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	3	\$633,319.12		NA 0 \$0.00
	TOWN AND COUNTRY	1	\$268,000.00		NA 0 \$0.00
	TXL MORTGAGE CORPORATION	6	\$1,569,359.00		NA 0 \$0.00
	UNION STATE BANK	1	\$377,791.36		NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$412,350.03		NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$884,240.00		NA 0 \$0.00
	VERITEX COMMUNITY BANK	3	\$686,514.88	0.34% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$297,497.07	0.15% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$314,600.00		NA 0 \$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$246,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,006,500.00		NA 0 \$0.00
	Unavailable	7	\$1,963,506.31	0.95% 0 \$0.00	NA 0 \$0.00
Total		726	\$200,866,885.84	100% 0 \$0.00	0 \$0.00
31417FSG4	AMERICAN INTERNET MORTGAGE, INC	1	\$189,650.00	3.29% 0 \$0.00	NA0\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$385,901.92	6.69% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$526,300.00	9.13% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,100.00	2.64% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,897,395.00		NA 0 \$0.00
	PLAZA HOME MORTGAGE	4	\$1,149,180.00	19.93% 0 \$0.00	NA 0 \$0.00

	PLAZA HOME MORTGAGE, INC	5	\$1,466,050.00	25.42% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,766,576.92	100% 0\$0.00	0 \$0.0
31417FSH2	ALABAMA TELCO CREDIT UNION	1	\$166,500.00	2.47% 0 \$0.00	NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,333.89	2.32% 0 \$0.00	NA0\$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$463,000.00		NA0\$0.0
	ARVEST MORTGAGE COMPANY	4	\$1,030,445.00	15.28% 0 \$0.00	NA 0 \$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$241,387.00	3.58% 0 \$0.00	NA 0 \$0.0
	BURKE & HERBERT BANK & TRUST CO	1	\$338,000.00		NA 0 \$0.0
	CMC FUNDING, INC	1	\$178,100.00		NA 0 \$0.0
	DIRECT MORTGAGE, CORP	2	\$347,800.00	5.16% 0 \$0.00	NA 0 \$0.0
	INTERBANK MORTGAGE COMPANY	11	\$2,725,900.00		NA 0 \$0.0
	PLAZA HOME MORTGAGE	4	\$843,417.35		NA0\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$251,920.73		NA 0 \$0.0
Total		29	\$6,742,803.97	100% 0\$0.00	0 \$0.0
31417FSJ8	ACRE MORTGAGE & FINANCIAL, INC	1	\$258,946.69		NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$356,715.00		NA 0 \$0.00
	BAY EQUITY LLC	2	\$624,200.00	9.68% 0 \$0.00	NA 0 \$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$178,550.00	2.77% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,056,400.00		NA 0 \$0.00
	MBA MORTGAGE SERVICES, INC	1	\$202,433.02	3.14% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	5	\$1,453,200.00		NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,140,728.14	17.68% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,200.00		NA 0 \$0.0
Total		25	\$6,450,372.85	100% 0\$0.00	0 \$0.0
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31417FSK5	AMERICAN INTERNET MORTGAGE, INC	2	\$332,000.00		NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	3	\$550,050.00		NA 0 \$0.0
	BAY EQUITY LLC	1	\$310,000.00		NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	3	\$637,369.24		NA 0 \$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$180,571.55	5.28% 0 \$0.00	NA 0 \$0.0
	INTERBANK MORTGAGE COMPANY	3	\$672,100.00		NA 0 \$0.0
	PLAZA HOME MORTGAGE	1	\$162,000.00		NA 0 \$0.0
	PLAZA HOME MORTGAGE, INC	2	\$574,959.21	16.81% 0 \$0.00	NA 0 \$0.0
Total		16	\$3,419,050.00	100% 0\$0.00	0 \$0.0

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31417FSL3	ATLANTIS MORTGAGE CO. INC	1	\$343,470.35	14.7% 0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$279,000.00	11.94% 0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$404,035.39	17.29% 0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,310,275.79	56.07% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,336,781.53	100% 0	\$0.00		0	\$0.0(
31417FSM1	AMERICAN INTERNET MORTGAGE, INC	1	\$281,800.00	5.32% 0	\$0.00			\$0.00
	ARVEST BANK	2	\$941,500.00			1		\$0.00
	ARVEST MORTGAGE COMPANY	2	\$422,700.00			NA	0	\$0.00
	BAY EQUITY LLC	1	\$319,000.00		-	NA	0	\$0.00
	HOME STATE BANK	1	\$255,800.00	4.83% 0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$338,000.00		· ·	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$204,000.00	3.85% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$204,000.00	3.85% 0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,325,700.00	25.03% 0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$689,940.44	13.03% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,346.00	5.94% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,296,786.44	100% 0	\$0.00		0	\$0.00
31417FSN9	1ST SECURITY BANK OF WASHINGTON	1	\$129,200.00	0.08% 0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$130,000.00					\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$570,628.41	0.35% 0				\$0.00
	ACCESS CAPITAL FUNDING, LLC	3	\$398,314.94	0.24% 0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$125,500.00	0.08% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$131,250.00	0.08% 0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$278,910.00	0.17% 0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$140,574.61	0.09% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$272,169.00	0.17% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$129,600.00	0.08% 0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$149,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,700.00	0.08% 0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$145,000.00	0.09% 0	\$0.00	NA	oĪ	\$0.00
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ALTRA FEDERAL CREDIT UNION		\$143,750.00	0.09% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY		\$125,636.31	0.08% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$138,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$266,426.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$285,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FIRST FINANCIAL SERVICES, LLC	1	\$144,900.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,211.93	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE	1	\$144,068.63	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,006.72	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$704,740.19	0.43% 0 \$0.00	NA0\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.08% 0 \$0.00	NA0\$0.00
AMERIPRO FUNDING, INC	2	\$277,300.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$280,800.00	0.17% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$277,580.00	0.17%0\$0.00	NA0\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,349,573.61	1.44% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$130,950.00	0.08%0\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$550,095.00	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$129,500.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING	1	\$145,285.65	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION BANK OF ENGLAND	┝─┤	¢070 710 46	0.17% 0 \$0.00	NLADOOOC
BANK OF ENGLAND	2	\$272,718.46	0.17%0\$0.00	NA 0 \$0.00

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BANK OF HAWAII	2	\$283,500.00	0.17% 0 \$0.00	1 1
BANK OF IDAHO	1	\$130,000.00	0.08% 0 \$0.00	
BANK OF THE CASCADES	2	\$267,950.00	0.16% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BANK STAR ONE	1	\$144,000.00	0.09% 0 \$0.00	
BANKERS' BANK	1	\$140,800.00	0.09% 0 \$0.00	
BANNER BANK	3	\$400,685.25	0.25% 0 \$0.00	
BAXTER CREDIT UNION	2	\$265,500.00	0.16% 0 \$0.00	
BELL STATE BANK & TRUST	1	\$138,500.00	0.08% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT	2	\$270,500.00	0.17% 0 \$0.00	NA 0 \$0.00
UNION				
BNYMELLON	4	\$570,886.00	0.35% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT	12	\$1,671,382.68	1.02% 0 \$0.00	NA 0 \$0.00
UNION				
BOULDER VALLEY CU	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		÷ = = >,000.00	σφ0.00	1 12 1 0 φ0.00
BROADVIEW MORTGAGE	3	\$381,740.00	0.23% 0 \$0.00	NA 0 \$0.00
CORPORATION				
BROADWAY BANK	1	\$125,250.00	0.08% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA	5	\$699,600.00	0.43% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN FUNDING			0.09% 0 \$0.00	
BROKER SOLUTIONS, INC		\$142,500.00	0.09%0\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,228,316.17	0.75% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$129,600.00	0.08% 0 \$0.00	NA 0 \$0.00
CARROLLION BANK CASHCALL, INC	29	\$129,600.00	2.44% 0 \$0.00	
CASTLE & COOKE MORTGAGE,				
LLC	2	\$265,050.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$422,400.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	3	\$432,100.00	0.26% 0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY				
CREDIT UNION	1	\$127,030.01	0.08% 0\$0.00	
CENTURY LENDING COMPANY	1	\$125,600.00	0.08% 0 \$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	2	\$276,008.66	0.17% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$143,910.00	0.09% 0 \$0.00	
CHERRY CREEK MORTGAGE CO.,	,			
INC	, 8	\$1,087,493.51	0.67% 0 \$0.00	
CHIPPEWA VALLEY BANK	1	\$135,795.16	0.08% 0 \$0.00	
CITIMORTGAGE	2	\$288,574.94	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$143,588.99	0.09% 0 \$0.00	
CITIZENS FINANCIAL BANK	2	\$257,400.00	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE	12	\$1,696,273.78	1.04% 0 \$0.00	
MORTGAGE CO				
CITIZENS NATIONAL BANK	1	\$147,786.76	0.09% 0 \$0.00	NA 0 \$0.00

1	\$144,000,00	0.09%.0\$0.00	NA 0 \$0.00
1			NA 0 \$0.00
3			
1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$285.000.00	0.17% 0 \$0.00	NA 0 \$0.00
		0.16% 0 \$0.00	NA 0 \$0.00
10			NA 0 \$0.00
1			NA 0 \$0.00
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6	\$770,712.57	0.47% 0 \$0.00	NA 0 \$0.00
	,		
1	\$130,400.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$145,500.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$139,439.67	0.09% 0 \$0.00	NA 0 \$0.00
1		0.00%.000.00	
			NA 0 \$0.00
	\$284,039.12	0.17% 0 \$0.00	NA 0 \$0.00
1	\$129 000 00	0.08%00\$0.00	NA 0 \$0.00
2	\$261,250.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00
			NA 0 \$0.00
2	\$273,250.00	0.17%0\$0.00	NA 0 \$0.00
2	\$279,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	\$142,290.07	0.09%0\$0.00	NA 0 \$0.00
1	\$147,500.00	0.09% 0 \$0.00	NA 0 \$0.00
+			
2	\$291,000.00	0.18% 0 \$0.00	NA 0 \$0.00
+			
	\$147 781 97	0.09% 0 \$0.00	NA 0 \$0.00
	φ. 17,101.27	0.0270000	
1	\$130,435.00	0.08% 0\$0.00	NA 0 \$0.00
7	\$928,900.00	0.57% 0 \$0.00	NA 0 \$0.00
	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$133,500.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$134,827.00	0.08% 0 \$0.00	NA 0 \$0.00
	,		
1	\$136,486.97	0.08%0\$0.00	NA 0 \$0.00
	\$650,000,00	0.407.0000.00	NIADOOO
3			NA 0 \$0.00
1 1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	2 2 10 10 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,750.00 2 \$285,000.00 2 \$268,603.73 10 \$1,342,090.00 1 \$149,250.00 6 \$770,712.57 1 \$130,400.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$144,000.00 2 \$284,039.12 1 \$129,000.00 2 \$261,250.00 1 \$144,000.00 2 \$265,750.00 2 \$273,250.00 1 \$142,290.07 1 \$147,500.00 2 \$279,500.00 1 \$147,781.97 1 \$147,781.97 1 \$147,781.97 1 \$147,781.97 1 \$147,781.97 1 \$130,435.00 7 \$928,900.00 1 \$134,827.00 1 \$134,827.00 1	3 \$408,304.00 0.25% 0 \$0.00 1 \$137,750.00 0.08% 0 \$0.00 2 \$2285,000.00 0.17% 0 \$0.00 2 \$2268,603.73 0.16% 0 \$0.00 1 \$149,250.00 0.082% 0 \$0.00 1 \$149,250.00 0.09% 0 \$0.00 1 \$130,400.00 0.08% 0 \$0.00 1 \$132,000.00 0.08% \$0.00 1 \$132,000.00 0.09% \$0.00 1 \$144,000.00 0.09% \$0.00 1 \$144,000.00 0.09% \$0.00 2 \$2261,250.00 0.16% \$0.00 2 \$2261,250.00 0.16% \$0.00 2 \$2265,750.00 0.16% \$0.00 2 \$273,250.00 0.17% \$0.00 1 \$144,000.00 0.09% \$0.00 2 \$279,500.00 0.17% \$0.00

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DHA FINANCIAL INC	1	\$147,300.00	0.09% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$137,035.00	0.08% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$134,417.00	0.08% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ESBMORTGAGE COMPANY	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$706,829.05	0.43% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	5	\$702,352.18	0.43% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$829,700.00	0.51% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$282,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$137,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$1,221,925.00	0.75% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,250.00	0.17% 0 \$0.00	NA0\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK & TRUST	& 1	\$143,783.11	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUS COMPANY	ST 1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$704,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$134,250.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$149,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP	P 1	\$129,812.36	0.08% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$416,981.97	0.26% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	8	\$1,103,402.37	0.68% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$128,619.29	0.08% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	3	\$409,700.00	0.25% 0 \$0.00	NA 0 \$0.00
FIIRST CENTURY BANK	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$132,750.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$263,900.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,231,895.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$147,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUS' CO	T 3	\$407,125.00	0.25% 0 \$0.00	NA 0 \$0.00

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FIRST COMMUNITY BANK	1	\$147,777.09	0.09% 0 \$0.00	NA		
FIRST COMMUNITY CREDIT UNION	1	\$124,639.20	0.08% 0 \$0.00	NA	0\$	0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$556,450.00	0.34% 0 \$0.00	NA	0\$	50.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$128,700.00	0.08% 0 \$0.00	NA	0\$	50.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$144,750.00	0.09% 0 \$0.00	NA	0\$	0.
FIRST FEDERAL BANK	2	\$276,350.00	0.17% 0 \$0.00	NA	0\$	0.
FIRST FEDERAL BANK, FSB	1	\$137,900.00	0.08% 0 \$0.00	NA		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$563,100.00	0.35% 0 \$0.00	NA		
FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00	0.08% 0 \$0.00	NA	0\$	0.
FIRST INTERSTATE BANK	3	\$409,750.00	0.25% 0 \$0.00	NA	0\$	0.
FIRST MIDWEST BANK	4	\$539,427.74	0.33% 0 \$0.00	NA		
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$137,792.15	0.08% 0 \$0.00	NA		
FIRST MORTGAGE COMPANY	1	\$135,188.16	0.08% 0 \$0.00	NA	0\$	0
FIRST MORTGAGE COMPANY LLC	1	\$141,325.42	0.09% 0 \$0.00	NA	0\$	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,250.00	0.09% 0 \$0.00	NA	0\$	0
FIRST MORTGAGE COMPANY, LLC	2	\$254,600.00	0.16% 0 \$0.00	NA	0\$	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.08% 0 \$0.00	NA	0\$	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$133,000.00	0.08% 0 \$0.00	NA	0\$	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,288.75	0.08% 0 \$0.00	NA	0\$	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$135,000.00	0.08% 0 \$0.00	NA	0\$	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.08% 0 \$0.00	NA	0\$	50
FIRST NATIONAL BANK PARK FALLS	1	\$143,787.86	0.09% 0 \$0.00	NA	0\$	50
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$124,622.89	0.08% 0 \$0.00	NA	0\$	5(
FIRST NIAGARA BANK, N.A	3	\$396,450.00	0.24% 0 \$0.00	NA	0\$	(
FIRST OPTION MORTGAGE, LLC	1	\$127,000.00	0.08% 0 \$0.00	NA		-
FIRST PLACE BANK	10	\$1,399,726.00	0.86% 0 \$0.00	NA		
FIRST SOURCE FEDERAL CREDIT UNION	1	\$128,800.00	0.08% 0 \$0.00	NA		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,250.00	0.08% 0 \$0.00	NA	0\$	

 FIRST STATE COMMUNITY BANK	1	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,790.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$289,100.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK MORTGAGE	1	\$142,908.75	0.09% 0 \$0.00	NA 0 \$0.00
FNBTRENTON	2	\$268,125.00	0.16% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$295,750.00	0.18% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
 FREMONT BANK	40	\$5,513,069.29	3.38% 0 \$0.00	NA 0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$266,500.00	0.16% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$280,300.00	0.17% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$279,250.00	0.17% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$149,500.00	0.09% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$129,500.00	0.08% 0 \$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$149,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$131,400.00	0.08% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$269,185.00	0.17% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,010.91	0.08% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$144,800.00	0.09% 0 \$0.00	NA 0 \$0.00
GOTMOTGAGE.COM, A CORPORATION	1	\$128,818.24	0.08%0\$0.00	NA 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	4	\$535,400.00	0.33% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$277,980.68	0.17% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,200.00	0.09% 0 \$0.00	NA0\$0.00
GREAT WESTERN BANK	1	\$130,811.26	0.08% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$541,950.00	0.33% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	2	\$272,652.00	0.17% 0 \$0.00	NA 0 \$0.00
 GREEN VALLEY MORTGAGE, LLC	1	\$147,786.75	0.09% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$672,200.00	0.41% 0 \$0.00	NA 0 \$0.00
 GUARANTY BANK, F.S.B	2	\$285,884.76	0.18% 0 \$0.00	NA 0 \$0.00
 GUARANTY TRUST COMPANY	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$267,200.00	0.16% 0 \$0.00	NA 0 \$0.00

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	GUILD MORTGAGE COMPANY	24	\$3,293,246.88	2.02% 0 \$0.00	NA 0 \$0.00
<u> </u>	HARRINGTON BANK, FSB	1	\$149,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	HAWTHORN BANK	1	\$126,636.13	0.08% 0 \$0.00	NA 0 \$0.00
	HERITAGE BANK	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY	1	\$134,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	HOME BANK	2	\$284,600.00	0.17% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$149,150.00	0.09% 0 \$0.00	NA 0 \$0.00
	HOMEBANC, N.A	1	\$146,250.00	0.09% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	2	\$265,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	HORIZONS NORTH CREDIT UNION	1	\$139,647.36	0.09% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,808.48	0.08% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$269,922.85	0.17% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$399,460.30	0.24% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREIDT UNION	1	\$130,755.88	0.08% 0 \$0.00	NA 0 \$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,176.90	0.08% 0 \$0.00	NA 0 \$0.00
	IDERIABANK MORTGAGE COMPANY	1	\$144,111.34	0.09% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	6	\$834,170.00	0.51% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC	1	\$135,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$128,814.13	0.08% 0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,294.00	0.08% 0 \$0.00	NA 0 \$0.00
	JEANNE D'ARC CREDIT UNION	2	\$263,514.76	0.16% 0 \$0.00	NA 0 \$0.00
	JOHNSON BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	JUSTICE FCU	1	\$144,250.00	0.09% 0 \$0.00	NA 0 \$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$141,734.21	0.09% 0 \$0.00	NA 0 \$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	LAKE AREA MORTGAGE	1	\$126,080.00	0.08% 0 \$0.00	NA 0 \$0.00

LAKE FOREST BANK & TRUST COMPANY				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$803,300.00	0.49% 0 \$0.00	NA0\$0.00
LANDMARK CREDIT UNION	1	\$137,338.99	0.08% 0 \$0.00	NA 0 \$0.00
LEADER BANK NA	1	\$138,750.00	0.09% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	6	\$848,789.00	0.52% 0 \$0.00	NA 0 \$0.00
LENDERONE FINANCIAL CORPORATION	1	\$133,298.93	0.08% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,200.00	0.09% 0 \$0.00	NA 0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$407,250.00	0.25% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	3	\$418,342.03	0.26% 0 \$0.00	NA 0 \$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$126,808.72	0.08% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$258,053.00	0.16% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$146,400.00	0.09% 0 \$0.00	NA 0 \$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$140,400.00	0.09% 0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC	1	\$136,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,400.00	0.08% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	3	\$409,840.00	0.25% 0 \$0.00	NA 0 \$0.00
MCFARLAND STATE BANK	1	\$145,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$423,750.00	0.26% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$127,425.00	0.08% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK		\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$134,600.00	0.08% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	3	\$413,350.00	0.25% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$425,225.00	0.26% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	5	\$720,699.00	0.44% 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$127,300.00	0.08% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.0
MIDWEST HERITAGE BANK	1	\$147,000.00	0.09% 0 \$0.00	NA 0 \$0.0

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MIDWESTONE BANK	1	\$141,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$270,000.00	0.17% 0 \$0.00	NA 0 \$0.0
MORGANTOWN BANK & TRUST	1	\$147,329.17	0.09% 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$131,000.00	0.08% 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$126,400.00	0.08% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$520,450.00	0.32% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK	1	\$134,017.45	0.08% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	2	\$280,800.00	0.17% 0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL, LLC	1	\$134,102.15	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,811.43	0.08% 0 \$0.00	NA0\$0.00
NATIONAL BANK OF COMMERCE	1	\$127,307.97	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$149,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,800.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$402,750.00	0.25% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$142,294.68	0.09% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$125,550.00	0.08% 0 \$0.00	NA 0 \$0.00
NECHES FEDERAL CREDIT UNION	1	\$147,477.92	0.09% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	19	\$2,599,505.00	1.59% 0 \$0.00	NA 0 \$0.0
NEW AMERICAN MORTGAGE	3	\$429,243.00	0.26% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$143,500.00	0.09% 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$138,500.00	0.08% 0 \$0.00	NA 0 \$0.0
NUVISION FCU	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.0
O A MORTGAGE SERVICES	2	\$288,750.00	0.18% 0 \$0.00	NA 0 \$0.0
OAKTREE FUNDING CORP, A CALIFORNIA CORPOATION	1	\$132,309.09	0.08% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	2	\$271,810.89	0.17% 0 \$0.00	NA 0 \$0.0
ONE NEVADA CREDIT UNION	1	\$130,200.00	0.08% 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	1	\$130,800.00	0.08% 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$141,500.00	0.09% 0 \$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.0
PACIFIC TRUST BANK	1	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$272,500.00	0.17% 0 \$0.00	NA0\$0.0

	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$138,700.00	0.09% 0 \$0.00	NA0\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$146,850.00	0.09% 0 \$0.00	NA 0 \$0.00
	PBI BANK INC	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$420,800.00	0.26% 0 \$0.00	NA 0 \$0.00
	PEOPLES STATE BANK	1	\$135,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	PESHTIGO NATIONAL BANK	1	\$143,565.54	0.09% 0 \$0.00	NA 0 \$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$146,778.60	0.09% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,750.00	0.09% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK OF SC	1	\$133,080.06	0.08% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,300,100.00	2.02% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$147,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$134,592.70	0.08% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK, SSB	1	\$130,472.31	0.08% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$129,900.00	0.08% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$548,082.27	0.34% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$137,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	3	\$415,471.00	0.25% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	14	\$1,910,765.00	1.17% 0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	POLONIA BANK	1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ļ	PORT WASHINGTON STATE BANK	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ļ	PORTAGE COMMUNITY BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ļ	PREFERRED CAPITAL	1	\$135,516.62	0.08% 0 \$0.00	NA 0 \$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$126,650.00	0.08% 0 \$0.00	NA 0 \$0.00
	PRINCIPAL MORTGAGE LLC	3	\$416,788.53	0.26% 0 \$0.00	NA 0 \$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$125,789.35	0.08% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$656,394.41	0.4% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$148,281.22	0.09% 0 \$0.00	NA 0 \$0.00

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PSECU	2	\$259,050.00	0.16% 0 \$0.00	NA0\$0.0
PULASKI BANK	1	\$134,517.93	0.08% 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CU	1	\$126,800.00	0.08% 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$126,750.00	0.08% 0 \$0.00	NA 0 \$0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$125,600.00	0.08% 0 \$0.00	NA 0 \$0.0
R M K FINANCIAL CORP D/B/A MAJSTIC HOME LOAN	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A	1	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.0
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.0
RANDOLPH-BROOKS FCU	1	\$132,660.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.0
RANLIFE, INC	3	\$388,900.00	0.24% 0 \$0.00	NA 0 \$0.0
RCB BANK, A CORPORATION	1	\$132,700.00	0.08% 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	15	\$2,047,870.00	1.26% 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$404,750.00	0.25% 0 \$0.00	NA0\$0.0
RED CANOE CREDIT UNION	1	\$141,399.65	0.09% 0 \$0.00	NA 0 \$0.0
RED RIVER BANK, A CORPORATION	1	\$138,554.50	0.08% 0 \$0.00	NA 0 \$0.0
RED RIVER, A CORPORATION	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$141,100.00	0.09% 0 \$0.00	NA 0 \$0.0
REDWOOD CAPITAL BANK	1	\$126,700.00	0.08% 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$134,200.00	0.08% 0 \$0.00	NA 0 \$0.0
REGENCY MORTGAGE CORPORATION	2	\$288,932.09	0.18% 0 \$0.00	NA 0 \$0.0
RELIANCE BANK	1	\$134,170.05	0.08% 0 \$0.00	NA 0 \$0.0
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$133,500.00	0.08% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL FINANCE CORPORATION	3	\$419,350.00	0.26% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$553,179.32	0.34% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,056.64	0.08% 0 \$0.00	NA 0 \$0.0
RESOURCELENDERSINC	1	\$145,380.74	0.09% 0 \$0.00	NA 0 \$0.0
RFC MORTGAGE, A CORPORATION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,500.00	0.08% 0 \$0.00	NA0\$0.0
RIVER VALLEY BANK	1	\$141,600.00	0.09% 0 \$0.00	NA0\$0.0
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ROCKFORD COMMUNITY FCU	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.0

	ROCKLAND FEDERAL CREDIT UNION				
	ROCKLAND TRUST	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	2	\$267,150.00	0.16% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$984,768.45	0.6% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	5	\$695,190.00	0.43% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE,INC	1	\$149,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$134,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$418,691.98	0.26% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$129,808.48	0.08% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$263,700.00	0.16% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK DE PR	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,675.00	0.09% 0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$276,000.00	0.17% 0 \$0.00	NA0\$0.00
	SELECT BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	11	\$1,519,818.00	0.93% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20		1.69% 0 \$0.00	NA 0 \$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$127,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	SILVER LEAF LENDING, INC	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,100.00	0.08% 0 \$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FCU	1	\$128,700.00	0.08% 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,780.50	0.09% 0 \$0.00	NA 0 \$0.0
	SOVEREIGN BANK, N.A	14	\$1,932,197.55	1.18% 0 \$0.00	NA 0 \$0.0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$138,500.00	0.08% 0 \$0.00	NA 0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	3	\$403,500.00	0.25% 0 \$0.00	NA 0 \$0.0
	ST.MARY'S BANK	1	\$146,250.00	0.09% 0 \$0.00	NA 0 \$0.0
	STANDARD BANK AND TRUST	2	\$288,464.00	0.18% 0 \$0.00	NA 0 \$0.0
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.0
[STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.09% 0 \$0.00	NA 0 \$0.0

STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$139,664.33	0.09% 0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	68	\$9,228,370.12	5.66% 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	2	\$274,048.74	0.17% 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,237.24	0.25% 0 \$0.00	NA0\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$130,500.00	0.08% 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	4	\$544,000.00	0.33% 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$135,100.00	0.08% 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$145,500.00	0.09% 0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	18	\$2,475,690.00	1.52% 0 \$0.00	NA 0 \$0.0
SUNWEST MORTGAGE COMPANY INC	1	\$138,500.00	0.08% 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	13	\$1,778,927.00	1.09% 0 \$0.00	NA 0 \$0.0
SYNOVOUS MORTGAGE CORP	1	\$129,077.86	0.08% 0 \$0.00	NA 0 \$0.0
T. J. FINANCIAL, INC	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.0
TECHE FEDERAL BANK	1	\$130,800.00	0.08% 0 \$0.00	NA 0 \$0.0
TEXANS CREDIT UNION	1	\$128,765.11	0.08% 0 \$0.00	NA 0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,650.00	0.09% 0 \$0.00	NA 0 \$0.0
THE BRYN MAWR TRUST COMPANY	1	\$125,800.00	0.08% 0 \$0.00	NA 0 \$0.0
THE LENDING COMPANY, INC	4	\$521,100.00	0.32% 0 \$0.00	NA 0 \$0.0
THE MORTGAGE SOURCE	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.0
THE OLD FORT BANKING COMPANY	1	\$131,200.00	0.08% 0 \$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,955.82	0.09% 0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	3	\$401,343.34	0.25% 0 \$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$141,377.00	0.09% 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$144,300.00	0.09% 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$128,830.00	0.08% 0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	2	\$271,835.37	0.17% 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL	1	\$138,710.00	0.09% 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	16	\$2,172,727.94	1.33% 0 \$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	36	\$4,940,875.05	3.03% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,808.71	0.08% 0 \$0.00	NA 0 \$0.0
	1	\$131,250.00	0.08% 0 \$0.00	NA 0 \$0.0

UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE				
UNIVERSAL LENDING CORPORATION	1	\$145,789.64	0.09% 0 \$0.00	NA 0 \$0.0
UNIVERSITY CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$269,700.00	0.17% 0 \$0.00	NA 0 \$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.0
V.I.P. MORTGAGE, INC	1	\$130,854.02	0.08% 0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	3	\$410,404.00	0.25% 0 \$0.00	NA 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,734.00	0.25% 0 \$0.00	NA 0 \$0.0
VAN DYK MORTGAGE CORPORATION, CORPORATION	1	\$137,921.00	0.08% 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$828,900.00	0.51% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	8	\$1,064,000.44	0.65% 0 \$0.00	NA0\$0.0
WAUKESHA STATE BANK	1	\$126,100.00	0.08% 0 \$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$139,863.16	0.09% 0 \$0.00	NA 0 \$0.0
WEST COMMUNITY CREDIT UNION	1	\$147,000.00	0.09% 0 \$0.00	NA 0 \$0.0
WESTERN BANCORP	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.0
WESTERN COOPERATIVE CREDIT UNION	1	\$145,061.03	0.09% 0 \$0.00	NA0\$0.0
WESTERN FEDERAL CREDIT UNION	1	\$131,414.73	0.08% 0 \$0.00	NA 0 \$0.0
WESTERN REGION RETAIL	1	\$146,000.00	0.09% 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$291,500.00	0.18% 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$141,000.00	0.09% 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE, INC	1	\$148,650.00	0.09% 0 \$0.00	NA 0 \$0.0
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$136,300.00	0.08% 0 \$0.00	NA 0 \$0.0
 WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$1,349,126.00	0.83% 0 \$0.00	NA 0 \$0.0
WOOD & HUSTON BANK	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.0
 WR STARKEY MORTGAGE, LLP	1	\$134,300.00	0.08% 0 \$0.00	NA 0 \$0.0
WRIGHT-PATT CREDIT UNION, INC	1	\$127,300.00	0.08% 0 \$0.00	NA 0 \$0.0
YADKIN VALLEY BANK AND	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.0

	TRUST COMPANY	[]	, J	í'		
	YOUR COMMUNITY BANK	1	\$133,950.00	0.08%	0 \$0.00	NA 0 \$0.0
	Unavailable	28	\$3,873,269.89	2.24%	0 \$0.00	NA 0 \$0.0
Total		1,192	\$163,134,589.16	1	0 \$0.00	0 \$0.0
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31417FSP4	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$575,000.00		0 \$0.00	NA 0 \$0.0
	ANCHORBANK, FSB	1	\$437,500.00	5.8%	0 \$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY,		\$187,000.00	2 180%	0 \$0.00	
	L.P		\$187,000.00			NA 0 \$0.0
	EVOLVE BANK & TRUST	1	\$402,287.23	5.33%	0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$315,800.00		0 \$0.00	NA 0 \$0.0
	FIRST PLACE BANK	1	\$407,000.00	5.4%	0 \$0.00	NA 0 \$0.0
	GREENLIGHT FINANCIAL SERVICES	1	\$175,600.00		0 \$0.00	NA 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	4.11%	0 \$0.00	NA 0 \$0.0
	MAVERICK FUNDING CORP	1	\$224,000.00	2.97%	0 \$0.00	NA 0 \$0.0
	MID AMERICA MORTGAGE	1	\$186,825.00	2.48%	0 \$0.00	NA 0 \$0.0
L	MIDWESTONE BANK	1	\$200,000.00	2.65%	0 \$0.00	NA 0 \$0.0
	MINNESOTA BANK AND TRUST	1	\$275,000.00		0 \$0.00	NA 0 \$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$223,500.00	2.96%	0 \$0.00	NA 0 \$0.0
	NETWORK FUNDING, L.P	1	\$248,000.00	3.29%	0 \$0.00	NA 0 \$0.0
	NEWTOWN SAVINGS BANK	1	\$245,000.00		0 \$0.00	NA 0 \$0.0
	PACIFIC TRUST BANK	1	\$273,750.00		0 \$0.00	NA 0 \$0.0
L	PLAZA HOME MORTGAGE, INC	1	\$200,000.00		0 \$0.00	NA 0 \$0.0
	REPUBLIC BANK AND TRUST COMPANY	1	\$400,000.00	5.3%	0 \$0.00	NA 0 \$0.0
	SHORE MORTGAGE	1	\$416,500.00		0 \$0.00	NA 0 \$0.0
	STEARNS LENDING INC	2			0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$287,000.00	3.8%	0 \$0.00	NA 0 \$0.0
	UNITY ONE CREDIT UNION	1	\$236,397.92		0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	2	\$695,372.92	9.22%	0 \$0.00	NA 0 \$0.0
Total		26	\$7,543,651.07	100%	0 \$0.00	0 \$0.(
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31417FSQ2	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.2%	0 \$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FCU	1	\$259,000.00	0.17%	0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$575,200.00		0 \$0.00	NA 0 \$0.0
	ACCESS CAPITAL FUNDING	1	\$179,000.00	0.12%	0 \$0.00	NA 0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$423,000.00	0.28%	0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	0.15%	0 \$0.00	NA0\$0.0

	AKT AMERICAN CAPITAL, INC	1	\$327,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE				
	COMPANY, LLC	2	\$372,414.09	0.25% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	3	\$1,003,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$395,683.02	0.26% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY	1	\$207,372.46	0.14% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$222,650.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,300.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,289,638.56	0.86% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$592,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$936,045.10	0.62% 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$256,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,650.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERIFUND INCORPORATED	1	\$354,986.88	0.24% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$499,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$197,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK	2	\$477,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,184,653.63	0.79% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$415,950.00	0.28% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	2	\$441,677.61	0.29% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$613,600.00	0.41% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANK OF ZACHARY	1	\$227,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$263,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$385,881.42	0.26% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$236,250.00	0.16% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$971,215.39	0.65% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$279,300.00	0.19% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$546,900.00	0.36% 0 \$0.00	NA 0 \$0.00

CABARRUS BANK & TRUST 1 CARDINAL FINANCIAL COMPANY, 1 L.P 1 CASHCALL, INC 20 CASTLE & COOKE MORTGAGE, 1 LLC 1 CENTENNIAL LENDING, LLC 2	\$181,500.00	0.16% 0 \$0.00 3.8% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
L.P 20 CASHCALL, INC 20 CASTLE & COOKE MORTGAGE, LLC 1	\$5,704,300.00 \$181,500.00 \$446,100.00	3.8% 0 \$0.00 0.12% 0 \$0.00	NA0\$0.00
CASTLE & COOKE MORTGAGE, LLC	\$181,500.00 \$446,100.00	0.12% 0 \$0.00	
LLC	\$446,100.00		NA 0 \$0.00
CENTENNIAL LENDING, LLC	- ,	0.20% 0 \$0.00	
· · · · · · · · · · · · · · · · · · ·	\$486,000.00	0.3%000000	NA 0 \$0.00
CENTRAL PACIFIC BANK		0.32% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	\$467,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	\$222,200.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE 2	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	\$416,796.00	0.28% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL 2	\$596,750.00	0.4% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	\$348,750.00	0.23% 0 \$0.00	NA 0 \$0.00
CMG MORTAGE, INC	\$501,807.69	0.33% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC 2	\$499,500.00	0.33% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	\$189,096.88	0.13% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE 2	\$432,050.00	0.29% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL 2 SAVINGS, F.A	\$488,749.06	0.33% 0 \$0.00	NA0\$0.00
COMERICA BANK 1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	\$199,500.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANKING COMPANY	\$308,400.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	\$184,721.36	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK 1	\$281,400.00	0.19% 0 \$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE	\$236,799.11	0.16% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS, INC	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CONVERSE COUNTY BANK 1	\$178,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE	\$219,200.00	0.15% 0 \$0.00	NA0\$0.00
CORNERSTONE MORTGAGE, INC	\$301,750.00	0.2% 0 \$0.00	NA 0 \$0.00
COUNTRYSIDE BANK	\$209,500.00		NA 0 \$0.00
CREDIT UNION OF TEXAS	\$355,214.19	0.24% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	\$353,000.00		NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	\$301,750.00	0.2% 0 \$0.00	NA 0 \$0.00
DARIEN ROWAYTON BANK (POST)	\$188,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	\$208,000.00		NA 0 \$0.00

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DENALI STATE BANK	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPAY	1	\$358,500.00	0.24% 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$179,640.00	0.12% 0 \$0.00	NA 0 \$0.0
DIME BANK	1	\$329,000.00	0.22% 0 \$0.00	NA 0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,820.00	0.28% 0 \$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC	2	\$600,000.00	0.4% 0 \$0.00	NA 0 \$0.0
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$174,747.85	0.12% 0 \$0.00	NA 0 \$0.0
EUREKA HOMESTEAD	1	\$293,200.00	0.2% 0 \$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.16% 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	2	\$417,425.00	0.28% 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	4	\$1,018,320.00	0.68% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,358,948.49	0.9% 0 \$0.00	NA0\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES	1	\$360,000.00	0.24% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$370,121.00	0.25% 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$265,166.11	0.18% 0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS BANK	1	\$227,800.00	0.15% 0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,250.00	0.41%0\$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.0
FARMINGTON FINANCIAL GROUP	1	\$264,837.00	0.18% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	5	\$1,157,176.00	0.77% 0 \$0.00	NA 0 \$0.0
FEDCHOICE FEDERAL CREDIT UNION	1	\$387,453.31	0.26% 0 \$0.00	NA 0 \$0.0
FIFTH THIRD BANK	1	\$296,600.00	0.2% 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,244,000.00	0.83% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE BANK	2	\$421,250.00	0.28% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	3	\$657,250.00	0.44% 0 \$0.00	NA 0 \$0.0
FIRST COMMERCIAL BANK, N.A	1	\$331,145.49	0.22% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$640,123.00	0.43% 0 \$0.00	NA 0 \$0.0
	1	\$182,400.00	0.12% 0 \$0.00	NA 0 \$0.0

MORT FIRST FIRST FIRST PAXTO FIRST LOUIS FIRST COUIS FIRST CREDI FIRST CREDI FIRST CREDI FIRST COMP FIRST COMP FIRST FORT FRAN FREM FREM FREM FREM FREM FREM FREM FREM	RST FIDELITY FUNDING AND ORTGAGE CORPORATION RST HAWAIIAN BANK	1			
FIRST PAXTO FIRST PAXTO FIRST LOUIS FIRST FIRST CRED FIRST CRED FIRST COMP FIRST COMP FIRST FLORI FRAN FREM FREM FREM FREM FREM FREM FREM FREM		11	\$199,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST PAXTO FIRST PAXTO FIRST LOUIS FIRST FIRST CRED FIRST CRED FIRST COMP FIRST COMP FIRST FLORI FRAN FREM FREM FREM FREM FREM FREM FREM FREM		1	\$217,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PAXTO FIRST LOUIS FIRST FIRST CREDI FIRST CREDI FIRST COMP FIRST COMP FIRST FLORI FRAN FREM FREM FREM FREM FREM FREM FREM FREM	RST INTERSTATE BANK	4	\$1,042,850.00	0.69% 0 \$0.00	NA 0 \$0.00
LOUIS FIRST FIRST FIRST CREDI FIRST COMP FIRST COMP FIRST FINB B FORT FREM FREM FREM FREM FREM FREM FREM GATE LLC GEO-C GMFS GATE LLC GEO-C GMFS GRAN GRAN GRAN GRAN GRAN GRAN	RST NATIONAL BANK IN XTON	1	\$189,200.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FIRST CREDI FIRST COMP FIRST FIRST FIRST FRORT FRAN FREE FREM FREM FREM FREM FREM FREM GATE LLC GEO-C GMFS GRAN GRAN GRAN GRAN GRAN GRAN GRAN GUAR GUAR GUAR	RST NATIONAL BANK OF ST DUIS	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CREDI FIRST COMP FIRST FLORI FRAN FRE FRAN FRE FREM FREM FREM FREM FREM GATE LLC GEO-C GMFS GATE LLC GEO-C GMFS GRAN GRAN GRAN GRAN GRAN GRAN GRAN	RST NIAGARA BANK, N.A	1	\$188,300.00	0.13% 0 \$0.00	NA 0 \$0.00
CRED FIRST COMP FIRST FIRST FLORI FRD FRB FREM FREM FREM FREM FREM FREM FREM FREM	RST PLACE BANK	2	\$469,800.00	0.31% 0 \$0.00	NA 0 \$0.00
COMP FIRST FLORI FNB B FORT FRAN FREI FREM FREM FREM FREM FREM FREM FREM FREM	RST TECHNOLOGY FEDERAL	1	\$246,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FLORI FNB B FORT FRAN FREE FREM FREM TRUS GATE LLC GEO-C GMFS GRAN GRAN GRAN GRAN GRAN GRAN GRAN GRAN	RST UNITED BANK AND TRUST MPANY	3	\$1,029,300.00	0.69% 0 \$0.00	NA 0 \$0.00
FNB B FORT FRAN FREEL FREM FREM FREM TRUS GATE LLC GEO-C GMFS GRAN GRAN GRAN GRAN GRAN GRAN GRAN GRAN	RSTMERIT BANK, N.A	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FORT FRAN FREEI FREM FREM TRUST GATE LLC GEO-C GMFS GRAN GRAN GRAN GRAN GRAN GRAN GRAN GRAN	ORIDA PARISHES BANK		\$344,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FRAN FREEI FREM FREM TRUST GATE LLC GEO-C GMFS GRAN GRAN GRAN GRAN GRAN GRAN GRAN GRAN	B BANK, N.A		\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FREEL FREM FREM TRUST GATE LLC GEO-C GMFS GRAN GRAN GRAN GRAN GREEL SERVI GUAR GUAR GUAR COMP	RT COMUNITY CREDIT UNION	1	\$244,000.00	0.16% 0 \$0.00	NA0\$0.00
FREM FREM TRUST GATE LLC GEO-C GMFS GRAN GRAN GRAN GRAN GRAN GRAN GRAN GRAN	ANKENMUTH CREDIT UNION	1	\$188,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FREM TRUST GATE LLC GEO-C GMFS GRAN GRAN GRAN GREE SERVI GUAR GUAR GUAR COMP	EEDOM SECURITY BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FREM TRUST GATE LLC GEO-C GMFS GRAN GRAN GRAN GREE SERVI GUAR GUAR GUAR COMP	EMONT BANK	7	\$2,478,706.88	1.65% 0 \$0.00	NA 0 \$0.00
GATE LLC GEO-C GMFS GRAN GRAN GRAN GREE SERVI GUAR GUAR GUAR COMP	EMONT NATIONAL BANK & UST COMPANY	1	\$267,900.00	0.18% 0 \$0.00	NA 0 \$0.00
GMFS GRAN GRAN GREE SERVI GUAR GUAR GUAR COMP	TEWAY MORTGAGE GROUP	2	\$594,430.00	0.4% 0 \$0.00	NA 0 \$0.00
GRAN GRAN GREEI SERVI GUAR GUAR GUAR COMP	CO-CORP INC	1	\$276,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GRAN GRAN GREEI SERVI GUAR GUAR GUAR COMP	AFS LLC	7	\$2,015,187.00	1.34% 0 \$0.00	NA 0 \$0.0
GRAN GREEI SERVI GUAR GUAR GUAR COMP	AND BANK NA	2	\$669,200.00	0.45% 0 \$0.00	NA 0 \$0.0
GREEI SERVI GUAR GUAR GUAR COMP	ANITE STATE CREDIT UNION	1	\$202,694.24	0.13% 0 \$0.00	NA 0 \$0.0
GUAR GUAR GUAR COMP	REENLIGHT FINANCIAL RVICES	6	\$1,507,450.00	1% 0 \$0.00	NA 0 \$0.0
GUAR GUAR COMP	JARANTY FEDERAL	1	\$181,600.00	0.12% 0 \$0.00	NA 0 \$0.0
GUAR COMP	JARANTY TRUST COMPANY	1	\$213,750.00	0.14% 0 \$0.00	NA 0 \$0.0
	JARDIAN MORTGAGE DMPANY, INC	1	\$292,800.00	0.19% 0 \$0.00	NA 0 \$0.0
NULL	JILD MORTGAGE COMPANY	7	\$1,938,568.24	1.29% 0 \$0.00	NA 0 \$0.0
	CARTLAND BANK	2	\$615,838.00	0.41% 0 \$0.00	NA 0 \$0.0
HILLS	LLS BANK AND TRUST	2	\$444,419.18	0.3% 0 \$0.00	NA 0 \$0.0
	IB NATIONAL BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.0
	OME FINANCING CENTER, INC	1	\$255,700.00	0.17% 0 \$0.00	NA 0 \$0.0
	OME SAVINGS AND LOAN CO	2	\$529,351.96	0.35% 0 \$0.00	NA 0 \$0.0
	OME STATE BANK NA		\$228,500.00	0.15% 0 \$0.00	NA 0 \$0.0
	DME STATE BANK NA			0.15% 0 \$0.00	
HOME	A ALVER A ALVER ALVER A		\$403,057.00 \$417,000.00	0.27% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0

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HSBC BANK USA, N.A	3	\$709,500.00	0.47% 0 \$0.00	NA0\$0.00
ILLINI BANK	3 1	\$709,500.00 \$183,999.54	0.47% 0\$0.00	NA0\$0.00
IMORTGAGE.COM, INC	6	\$1,710,268.00	1.14% 0 \$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$256,000.00	0.17% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	7	\$3,057,400.00	2.03% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL	/	φυ,συτ,του.ου	<u></u>	<u></u> υψυ.υ
SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,150.00	1.35% 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	2	\$468,500.00	0.31% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$259,500.00	0.17% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$411,500.00	0.27% 0 \$0.00	NA0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$397,608.00	0.26% 0 \$0.00	NA0\$0.00
LIBERTY SAVINGS BANK, F.S.B	1	\$257,500.00	0.17% 0 \$0.00	NA 0 \$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$188,800.00	0.13% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$272,400.00	0.18% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$308,655.00	0.21% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$188,800.00	0.13% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$615,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$301,650.00	0.2% 0 \$0.00	NA 0 \$0.00
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$422,400.00	0.28% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY	1	\$352,800.00	0.23% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$308,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$595,200.00	0.4% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$331,200.00	0.22% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$279,200.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$1,235,960.00	0.82% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$629,125.00	0.42% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$656,500.00	0.44% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL.INC	1	\$264,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$208,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$256,695.86	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$203,900.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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NATIONS DIRECT MORTGAGE LL	C 2	\$802,256.05	0.53% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$584,400.00	0.39% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$179,910.00	0.12% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P	5	\$1,072,725.00	0.71% 0 \$0.00	NA 0 \$0.0
NEW MEXICO BANK AND TRUST	1	\$380,000.00	0.25% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.0
NFM, INC	1	\$181,737.77	0.12% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP LLC	1	\$218,491.71	0.15% 0 \$0.00	NA 0 \$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$217,000.00	0.14% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$661,000.00	0.44% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$465,500.00	0.31% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$550,410.00	0.37% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$201,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$271,200.00	0.18% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$508,300.00	0.34% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$256,400.00	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$491,258.97	0.33%0\$0.00	NA0\$0.00
PACIFIC UNION FINANCIL A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$198,600.00	0.13% 0 \$0.00	NA0\$0.00
PARAMOUNT EQUITY MORTGAG	^E 4	\$1,079,700.00	0.72% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$406,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$367,412.50	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$384,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,250.00	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,701,650.00	1.13% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$575,961.00	0.38% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$214,400.00	0.14% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$499,400.00	0.33% 0 \$0.00	NA0\$0.00
PLAZA HOME MORTGAGE	1	\$371,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,475,600.00	0.98% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	11	\$2,957,750.00	1.97% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES	1	\$372,100.00	0.25% 0 \$0.00	NA 0 \$0.00
LLC	1	,		

PROFI LLC	CIO MORTGAGE VENTURES,					
PRYSN	1A	1	\$259,500.00	0.17% 0 \$0.00	NA 0	\$0.0
	FINANCIAL CORP D/B/A TIC HOME LOAN	1	\$244,000.00	0.16% 0 \$0.00	NA 0	\$0.0
RABO	BANK, N.A	2	\$531,300.00	0.35% 0 \$0.00	NA 0	\$0.0
RANLI	FE, INC	1	\$259,000.00	0.17% 0 \$0.00	NA 0	\$0.0
	ESTATE MORTGAGE ORK, INC	6	\$1,342,552.00	0.89% 0 \$0.00	NA 0	\$0.0
NETW	ESTATE MORTGAGE ORK, INC. D/B/A BRIDGE	4	\$927,950.00	0.62%0\$0.00	NA 0	\$0.0
REDW	OOD CAPITAL BANK	1	\$189,600.00	0.13% 0 \$0.00	NA 0	\$0.0
	ENTAL FINANCE DRATION,A CORPORATION	1	\$279,088.24	0.19% 0 \$0.00	NA 0	\$0.0
RESID CORP	ENTIAL HOME FUNDING	3	\$714,400.00	0.48% 0 \$0.00	NA 0	
RIGHT	START MORTGAGE, INC	1	\$249,000.00	0.17% 0 \$0.00	NA 0	\$0.0
RIVER	VALLEY BANK	3	\$595,500.00	0.4% 0 \$0.00	NA 0	\$0.0
ROAN SSB	OKE RAPIDS SAVINGS BANK,	1	\$207,000.00	0.14% 0 \$0.00	NA0	\$0.0
ROCK	Y MOUNTAIN BANK	1	\$230,000.00	0.15% 0 \$0.00	NA 0	\$0.0
ROCK COMP	Y MOUNTAIN MORTGAGE ANY	1	\$177,600.00	0.12% 0 \$0.00	NA 0	\$0.0
ROUN	DBANK	1	\$284,000.00	0.19% 0 \$0.00	NA 0	\$0.0
ROUN COMP	DPOINT MORTGAGE ANY	5	\$1,398,250.00	0.93% 0 \$0.00	NA 0	\$0.0
RPM M	IORTGAGE,INC	1	\$302,753.32	0.2% 0 \$0.00	NA 0	\$0.0
RUSTY FUNDI	Y ROSE INC DBA HOME STAR NG	1	\$417,000.00	0.28% 0 \$0.00	NA 0	\$0.0
SANBO	ORN CORPORATION	1	\$357,500.00	0.24% 0 \$0.00	NA 0	\$0.0
SCHO0 UNION	DLSFIRST FEDERAL CREDIT	3	\$865,600.00	0.58% 0 \$0.00	NA 0	\$0.0
SECUF	TTY NATIONAL MORTGAGE	1	\$232,800.00	0.15% 0 \$0.00	NA 0	\$0.0
	RITYNATIONAL MORTGAGE ANY, A UTAH CORPORATION	7	\$2,094,238.00	1.39% 0 \$0.00	NA 0	\$0.0
SHORE	EMORTGAGE	1	\$337,650.00	0.22% 0 \$0.00	NA 0	\$0.0
	A PACIFIC MORTGAGE ANY, INC	10	\$3,125,199.64	2.08% 0 \$0.00	NA 0	\$0.0
	L INC., DBA CAPITAL GAGE SERVICES OF TEXAS	1	\$182,730.41	0.12% 0 \$0.00	NA 0	\$0.0
SIWEL MORT	L, INC., DBA CAPITAL GAGE SERVICES OF TEXAS, AS CORPORATION	1	\$308,750.00	0.21% 0 \$0.00	NA 0	\$0.00
	H FLORIDA EDUCATIONAL AL CREDIT UNION	1	\$176,000.00	0.12% 0 \$0.00	NA 0	\$0.0
		2	\$520,000.00	0.35% 0 \$0.00	NA 0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION				
SOVEREIGN BANK, N.A	5	\$1,555,159.66	1.04% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	31	\$9,479,790.79	6.31% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$687,910.62	0.46% 0 \$0.00	NA0\$0.00
SUMMIT BANK AND TRUST	1	\$220,945.17	0.15% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	4	\$1,281,556.00	0.85% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$320,000.00	0.21% 0 \$0.00	NA0\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,048,479.00	1.36% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$208,000.00	0.14% 0 \$0.00	NA0\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,590.00	0.13% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$331,800.00	0.22% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$287,900.00	0.19% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$259,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$516,712.01	0.34% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$274,400.00	0.18% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,550,850.00	1.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,852.30	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$227,905.00	0.15%0\$0.00	NA0\$0.00
USX FEDERAL CREDIT UNION	1	\$175,390.43	0.12% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$213,435.09	0.14% 0 \$0.00	NA 0 \$0.00
VENTURE BANK	1	\$214,500.00	0.14% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.13%0\$0.00	NA 0 \$0.00
VIEWPOINT BANK	1	\$377,500.00	0.25% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$220,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$223,875.00	0.15% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$540,900.00	0.36% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$668,000.00	0.44% 0 \$0.00	NA 0 \$0.00
WESLEND FINANCIAL	1	\$398,400.00	0.27% 0 \$0.00	NA 0 \$0.00
WESTERN REGION RETAIL	1	\$367,200.00	0.24% 0 \$0.00	NA 0 \$0.00
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$194,400.00	0.13%0\$0.00	NA0\$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	2	\$403,380.00	0.27% 0 \$0.00	NA 0 \$0.00

	WISCONSIN BANK AND TRUST	1	\$213,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL	6	\$1,519,300.00		NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	17	\$180,000.00 \$5,556,394.23	0.12% 0 \$0.00 3.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable		\$3,330,394.23 \$150,249,607.11	100% 0\$0.00	0 \$0.00
10141		340	\$130,249,007.11	100 % 0 \$0.00	0,50.00
31417FSR0	1ST MARINER BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	2	\$472,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$202,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$661,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$376,950.00	0.19% 0 \$0.00	NA 0 \$0.00
	AFIILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$204,408.28	0.1% 0 \$0.00	NA0\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,083,659.21	0.54% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$598,000.00		NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,469,500.00	0.73% 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$310,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$236,250.00	0.12% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.09% 0 \$0.00	NA0\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%0\$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$1,203,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BBT MORTGAGE	1	\$218,625.00	0.11% 0 \$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$687,925.45	0.34% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE	1	\$330,000.00	0.16% 0 \$0.00	NA 0 \$0.00

CORI	PORATION					
	KER SOLUTIONS INC., DBA AMERICAN FUNDING	2	\$513,100.00	0.26% 0 \$0.00	NA 0 \$	60.0
	KER SOLUTIONS INC.,DBA AMERICAN FUNDING	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$	60.0
	KER SOLUTIONS, INC. DBA AMERICAN FUNDING	5	\$1,762,643.88	0.88% 0 \$0.00	NA 0 \$	60.0
CARI L.P	DINAL FINANCIAL COMPANY,	2	\$435,500.00	0.22% 0 \$0.00	NA 0 \$	60.0
CASH	ICALL, INC	28	\$7,639,975.80	3.82% 0 \$0.00	NA 0 \$	0.0
CAST LLC	LE & COOKE MORTGAGE,	4	\$883,662.00	0.44% 0 \$0.00	NA 0 \$	60.0
CENT	URY LENDING COMPANY	3	\$890,000.00	0.44% 0 \$0.00	NA 0 \$	0.0
CHEI INC	RRY CREEK MORTGAGE CO.,	4	\$1,172,800.00	0.59% 0 \$0.00	NA0\$	60.0
CITIN	IORTGAGE	1	\$410,500.00	0.21% 0 \$0.00	NA 0 \$	0.0
	ENS FIRST WHOLESALE TGAGE CO	1	\$185,246.00	0.09% 0 \$0.00	NA0\$	60.0
CMG	FINANCIAL	7	\$1,681,100.00	0.84% 0 \$0.00	NA 0 \$	0.0
	FINANCIAL - SAN RAMON LESALE	4	\$1,383,000.00	0.69% 0 \$0.00	NA0\$	60.0
CMG	MORTGAGE INC	4	\$1,051,500.00	0.53% 0 \$0.00	NA 0 \$	0.0
COBA	ALT MORTGAGE	8	\$1,828,900.00	0.91% 0 \$0.00	NA 0 \$	0.0
A DI	DNIAL NATIONAL MORTGAGE, /ISION OF COLONIAL NGS, F.A	2	\$379,241.10	0.19%0\$0.00	NA0\$	60.0
COM	ERICA BANK	10	\$2,747,750.00	1.37% 0 \$0.00	NA 0 \$	60.0
CORI	NERSTONE HOME LENDING	1	\$177,000.00	0.09% 0 \$0.00	NA 0 \$	0.0
	NERSTONE MORTGAGE PANY	2	\$443,625.00	0.22% 0 \$0.00	NA 0 \$	60.0
CORT	TRUST MORTGAGE INC	1	\$292,500.00	0.15% 0 \$0.00	NA 0 \$	0.0
) MORTGAGE, INC	2	\$442,667.60	0.22% 0 \$0.00	NA 0 \$	
	OMERS BANK	11	\$3,655,750.00	1.83% 0 \$0.00	NA 0 \$	
	VER MORTGAGE COMPANY	1	\$210,000.00	0.1%0\$0.00	NA 0 \$	
	MORTGAGE COMPANY, LTD	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$	
	BANK	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$	
	LAND FINANCIAL	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$	
	ATIONS CREDIT UNION	2	\$473,750.00	0.24% 0 \$0.00	NA 0 \$	0.0
INC	EL MORTGAGE SERVICING,	9	\$2,862,310.00	1.43% 0 \$0.00	NA 0 \$	60.0
MOR	WAY INDEPENDENT TGAGE CORP	5	\$1,178,500.00	0.59% 0 \$0.00	NA 0 \$	0.0
	/ERS BANK & TRUST, NA, A PORATION	3	\$925,500.00	0.46% 0 \$0.00	NA 0 \$	60.0
FFSI	INC	1	\$199,698.77	0.1% 0 \$0.00	NA 0 \$	0.0
FIDE	LITY BANK	3	\$764,178.40	0.38% 0 \$0.00	NA 0 \$	0.0
		10	\$2,803,420.00	1.4% 0 \$0.00	NA 0 \$	0.0

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,500.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$273,750.00	0.14% 0 \$0.00	NA0\$0.0
FIRST INTERSTATE BANK	3	\$745,450.00	0.37% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00	0.19% 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	2	\$918,750.00	0.46% 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	3	\$949,200.00	0.47% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	57	\$17,528,080.91	8.76% 0 \$0.00	NA 0 \$0.0
GEO CORP INC	1	\$273,750.00	0.14% 0 \$0.00	NA 0 \$0.0
GEO-CORP INC	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.0
GMFS LLC	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE	1	\$179,468.78	0.09% 0 \$0.00	NA 0 \$0.0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$237,100.00	0.12% 0 \$0.00	NA 0 \$0.0
GRAND BANK NA	10	\$3,024,250.00	1.51% 0 \$0.00	NA 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	3	\$955,500.00	0.48% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	7	\$1,821,204.97	0.91% 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	3	\$839,297.00	0.42% 0 \$0.00	NA 0 \$0.0
HOME BANK	1	\$213,750.00	0.11% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$222,750.00	0.11% 0 \$0.00	NA 0 \$0.0
IMORTGAGE.COM, INC	8	\$1,839,977.00	0.92% 0 \$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$262,500.00	0.13% 0 \$0.00	NA 0 \$0.0
KEYSTONE BANK	1	\$299,566.98	0.15% 0 \$0.00	NA 0 \$0.0
LAKELAND BANK	1	\$345,000.00	0.17% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,996,700.00	2% 0 \$0.00	NA0\$0.0
LEADER BANK, N.A	13	\$4,126,175.00	2.06% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,417,140.00	1.21% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	2	\$590,376.67	0.3% 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$180,700.00	0.09% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY	2	\$528,000.00	0.26% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$258,750.00	0.13% 0 \$0.00	NA 0 \$0.0
MOIUNTAIN WEST FINANCIAL,INC	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	1	\$234,000.00	0.12% 0 \$0.00	NA 0 \$0.0

MORTGAGE SOLUTIONS OF COLORADO, LLC				
NAT RES - SAN DIEGO COUNTY	2	\$449,600.00	0.22% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$199,422.72	0.1% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$662,412.45	0.33% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$201,200.00	0.1% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$197,850.00	0.1% 0 \$0.00	NA 0 \$0.00
 NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.09% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	9	\$2,736,338.00	1.37% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$228,750.00	0.11% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$904,110.27	0.45% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$852,000.00	0.43% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	10	\$2,797,500.00	1.4% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$198,750.00	0.1% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$414,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$439,800.00	0.22% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,095.61	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE	4	\$1,124,250.00	0.56% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$892,600.00	0.45% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$767,356.35	0.38% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	3	\$952,000.00	0.48% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$9,960,675.00	4.98% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	5	\$1,277,750.00	0.64% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,313,800.00	0.66% 0 \$0.00	NA 0 \$0.00
 PLAZA HOME MORTGAGE	3	\$592,500.00	0.3% 0\$0.00	NA 0 \$0.00
 PLAZA HOME MORTGAGE, INC	4	\$1,149,450.00	0.57% 0 \$0.00	NA 0 \$0.00
 PMAC LENDING SERVICES, INC	16	\$4,832,245.00	2.42% 0 \$0.00	NA 0 \$0.00
 PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$513,829.08	0.26% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,177,000.00	0.59% 0 \$0.00	NA 0 \$0.00
 			0.23% 0 \$0.00	NA 0 \$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN						
RABOBANK, N.A	3	\$1,007,500.00	0.5% 0 \$0.00	NA	0	\$0.00
REAL ESTATE FINANCE GROUP	1	\$213,500.00	0.11% 0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,059,000.00	0.53%0\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,267,250.00	0.63%0\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,550.00	0.11% 0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$548,950.00	0.27% 0 \$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$314,546.14	0.16% 0 \$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$435,500.00	0.22% 0 \$0.00			\$0.00
ROCKY MOUNTAIN BANK	2	\$411,500.00	0.21% 0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,776,600.00	0.89% 0 \$0.00	NA	0	\$0.00
 RPM MORTGAGE, INC	28	\$7,671,372.00	3.83% 0 \$0.00		_	\$0.00
RPM MORTGAGE,INC	2	\$662,500.00	0.33% 0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,721,369.48	0.86% 0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$174,736.42	0.09% 0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,750.00	0.12%0\$0.00	NA	0	\$0.00
 SEVERN SAVINGS BANK	1	\$281,500.00	0.14% 0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$9,741,067.80	4.87% 0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,250.00	0.15% 0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	3	\$1,155,883.06	0.58% 0 \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$303,000.00	0.15% 0 \$0.00	NA	0	\$0.00
STEARNS LENDING INC	58	\$17,492,851.45	8.74% 0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$299,548.15	0.15% 0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$532,500.00	0.27% 0 \$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	2	\$469,700.00	0.23% 0 \$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$848,000.00	0.42% 0 \$0.00			\$0.00
SWBC MORTGAGE CORPORATION	2	\$416,500.00	0.21% 0 \$0.00			\$0.00
THE COLUMBIA BANK	1	\$358,000.00	0.18% 0 \$0.00			\$0.00
THE LENDING COMPANY, INC	2	\$505,500.00	0.25% 0 \$0.00			\$0.00
THE MORTGAGE SOURCE	2	\$470,900.00	0.24% 0 \$0.00			\$0.00
TRAVERSE CITY STATE BANK	1	\$311,250.00	0.16% 0 \$0.00			\$0.00

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TRUSTONE	1	\$376,264.28		
UMPQUA BANK	3			
UNITED BANK &TRUST	1	\$236,250.00		
UNITED WHOLESALE MORTGAGE	8	\$2,318,300.00	1.16% 0\$0.0	00 NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%0\$0.0	00 NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$220,916.77	0.11% 0 \$0.0	00 NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$397,579.00		
VECTRA BANK COLORADO, NA	2	\$426,433.95		
VENTURE BANK	1	\$467,000.00		
VIEWPOINT BANK	7	\$2,377,875.00	1.19% 0\$0.0	00 NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$637,000.00		
WESTERN BANCORP	1	\$400,000.00		
WESTERN REGION RETAIL	1	\$315,000.00		
WESTSTAR MORTGAGE, INC	1	\$452,000.00		
WJ BRADLEY MORTGAGE CAPITAL	1	\$202,000.00	0.1%0\$0.0	00 NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	18			
WRIGHT-PATT CREDIT UNION, INC	1	\$194,065.00		
Unavailable	11	\$3,451,950.00		
	696	\$200,051,316.78	100% 0\$0.0	00 0 \$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$218,200.00		
360 MORTGAGE GROUP, LLC	2	\$580,000.00		
ACACIA FEDERAL SAVINGS BANK	1	\$236,250.00	0.12% 0 \$0.0	00 NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	2	\$358,986.33	0.18% 0 \$0.0	00 NA 0 \$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$332,765.04	0.17% 0 \$0.0	00 NA 0 \$0.00
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AFFILIATED MORTGAGE COMPANY	2	\$645,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00
	2	\$645,000.00 \$209,000.00	0.32% 0 \$0.0 0.1% 0 \$0.0	
COMPANY	2 1 1			00 NA 0 \$0.00
COMPANY AKT AMERICAN CAPITAL, INC	2 1 1 1	\$209,000.00	0.1% 0 \$0.0 0.17% 0 \$0.0 0.1% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00
COMPANY AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP	2 1 1 1 1	\$209,000.00 \$337,002.79	0.1% 0 \$0.0 0.17% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00
COMPANY AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION	2 1 1 1 1 1 1	\$209,000.00 \$337,002.79 \$206,250.00	0.1% 0 \$0.0 0.17% 0 \$0.0 0.1% 0 \$0.0 0.09% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00
COMPANY AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD AMERICAN FINANCIAL	2 1 1 1 1 1 3	\$209,000.00 \$337,002.79 \$206,250.00 \$177,320.13 \$245,000.00	0.1% 0 \$0.0 0.17% 0 \$0.0 0.17% 0 \$0.0 0.09% 0 \$0.0 0.12% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00
COMPANY AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	1 1 1 1 1	\$209,000.00 \$337,002.79 \$206,250.00 \$177,320.13 \$245,000.00	0.1% 0 \$0.0 0.17% 0 \$0.0 0.17% 0 \$0.0 0.09% 0 \$0.0 0.12% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00
	UMPQUA BANKUNITED BANK &TRUSTUNITED WHOLESALE MORTGAGEUNIVERSAL AMERICANMORTGAGE COMPANY, LLCUNIVERSAL LENDINGCORPORATIONVAN DYK MORTGAGECORPORATION, A CORPORATIONVECTRA BANK COLORADO, NAVENTURE BANKVIEWPOINT BANKWJ. BRADLEY MORTGAGECAPITAL LLCWESTERN BANCORPWESTERN REGION RETAILWESTERN REGION RETAILWESTSTAR MORTGAGE, INCWJ BRADLEY MORTGAGE CAPITALLLCWIGHT-PATT CREDIT UNION, INCUnavailableIST 2ND MORTGAGE CO. OF N.J., INC360 MORTGAGE GROUP, LLCACACIA FEDERAL SAVINGS BANKACADEMY MORTGAGECORPORATIONAFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA	UMPQUA BANK3UNITED BANK &TRUST1UNITED WHOLESALE MORTGAGE8UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1UNIVERSAL LENDING CORPORATION1VAN DYK MORTGAGE CORPORATION, A CORPORATION1VECTRA BANK COLORADO, NA2VENTURE BANK1VIEWPOINT BANK7W.J. BRADLEY MORTGAGE CAPITAL LLC2WESTERN BANCORP1WESTERN REGION RETAIL1WESTERN REGION RETAIL1WI BRADLEY MORTGAGE CAPITAL LLC18WI BRADLEY MORTGAGE CAPITAL 118WI BRADLEY MORTGAGE CAPITAL LLC11WI BRADLEY MORTGAGE CAPITAL 111MU BRADLEY MORTGAGE CO. OF N.J., 1011MU DAVAIIABLE11ACACIA FEDERAL SAVINGS BANK 111ACACIA FEDERAL SAVINGS BANK 111ACADEMY MORTGAGE CORPORATION2AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA1	UMPQUA BANK 3 \$707,350.00 UNITED BANK &TRUST 1 \$236,250.00 UNITED WHOLESALE MORTGAGE 8 \$2,318,300.00 UNIVERSAL AMERICAN 1 \$200,000.00 UNIVERSAL LENDING 1 \$220,916.77 CORPORATION 1 \$220,916.77 VAN DYK MORTGAGE 1 \$397,579.00 CORPORATION, A CORPORATION 1 \$397,579.00 VECTRA BANK COLORADO, NA 2 \$426,433.95 VENTURE BANK 1 \$467,000.00 VIEWPOINT BANK 7 \$2,377,875.00 W.J. BRADLEY MORTGAGE 2 \$637,000.00 WESTERN BANCORP 1 \$400,000.00 WESTERN REGION RETAIL 1 \$202,000.00 WJ BRADLEY MORTGAGE CAPITAL 1 \$202,000.00 Unavailable 11 \$3,451,950.00 Unavailable 11 </td <td>UMPQUA BANK 3 \$707,350.00 0.35% \$0.0 UNITED BANK &TRUST 1 \$236,250.00 0.12% \$0.0 UNITED WHOLESALE MORTGAGE 8 \$2,318,300.00 1.16% \$0.0 UNIVERSAL AMERICAN 1 \$200,000.00 0.1% \$0.0 UNIVERSAL LENDING 1 \$220,916.77 0.11% \$0.0 CORPORATION 1 \$397,579.00 0.2% \$0.0 VAN DYK MORTGAGE 1 \$397,579.00 0.2% \$0.0 VECTRA BANK COLORADO, NA 2 \$426,433.95 0.21% \$0.0 VENTURE BANK 1 \$467,000.00 0.23% \$0.0 VENTURE BANK 7 \$2,377,875.00 1.19% \$0.0 WJ. BRADLEY MORTGAGE 2 \$637,000.00 0.22% \$0.0 WESTERN BANCORP 1 \$400,000.00 0.23% \$0.0 WESTERN REGION RETAIL 1 \$210,000.00 0.14% \$0.0 WESTERN REGION RETAIL 1 \$202,000.00 0.14% \$0.0 WI BRADLEY MORTGAGE CAPITAL 1 \$202,000.00 0.14%<</td>	UMPQUA BANK 3 \$707,350.00 0.35% \$0.0 UNITED BANK &TRUST 1 \$236,250.00 0.12% \$0.0 UNITED WHOLESALE MORTGAGE 8 \$2,318,300.00 1.16% \$0.0 UNIVERSAL AMERICAN 1 \$200,000.00 0.1% \$0.0 UNIVERSAL LENDING 1 \$220,916.77 0.11% \$0.0 CORPORATION 1 \$397,579.00 0.2% \$0.0 VAN DYK MORTGAGE 1 \$397,579.00 0.2% \$0.0 VECTRA BANK COLORADO, NA 2 \$426,433.95 0.21% \$0.0 VENTURE BANK 1 \$467,000.00 0.23% \$0.0 VENTURE BANK 7 \$2,377,875.00 1.19% \$0.0 WJ. BRADLEY MORTGAGE 2 \$637,000.00 0.22% \$0.0 WESTERN BANCORP 1 \$400,000.00 0.23% \$0.0 WESTERN REGION RETAIL 1 \$210,000.00 0.14% \$0.0 WESTERN REGION RETAIL 1 \$202,000.00 0.14% \$0.0 WI BRADLEY MORTGAGE CAPITAL 1 \$202,000.00 0.14%<

AMERICASH	1	\$350,000.00	0.17% 0 \$0.00	NA	0\$0.0
ARIZONA BANK AND TRUST	1	\$268,000.00	0.13% 0 \$0.00		0\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$396,000.00	0.2% 0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,655.64	0.12% 0 \$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,300.00	0.12% 0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	2	\$722,000.00	0.36% 0 \$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$187,500.00	0.09% 0 \$0.00	NA	0\$0.0
BLUELEAF LENDING, LLC	2	\$648,250.00	0.32% 0 \$0.00	NA	0\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$179,690.72	0.09% 0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC	1	\$188,500.00	0.09% 0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$996,750.00	0.5% 0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC	2	\$405,600.00	0.2% 0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$412,500.00	0.21% 0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,434,370.00	0.72% 0 \$0.00	NA	0 \$0.0
CASHCALL, INC	21	\$5,684,400.00	2.84% 0 \$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$985,000.00	0.49% 0 \$0.00	NA	0 \$0.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$375,000.00	0.19% 0 \$0.00	NA	0 \$0.0
CHASE	1	\$183,000.00	0.09% 0 \$0.00	NA	0\$0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,725,550.00	0.86% 0 \$0.00	NA	0 \$0.0
CITIMORTGAGE	1	\$177,700.00	0.09% 0 \$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.1%0\$0.00	NA	0 \$0.0
CLEARPOINT FUNDING INC	1	\$202,500.00	0.1%0\$0.00	NA	0\$0.0
CMG FINANCIAL	3	\$718,250.00	0.36% 0 \$0.00	NA	0 \$0.0
CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,650,750.00	0.82% 0 \$0.00	NA	0 \$0.0
CMG MORTGAGE INC	3	\$1,012,685.20	0.51% 0 \$0.00	NA	0 \$0.0
CMG MORTGFAGE INC	1	\$281,043.00	0.14% 0 \$0.00	NA	0 \$0.0
COBALT MORTGAGE	6	\$1,545,115.00	0.77% 0 \$0.00	NA	0 \$0.0
COMERICA BANK	17	\$4,751,500.00	2.37% 0 \$0.00	NA	0 \$0.0
COMMUNITY STAR CREDIT UNION	1	\$323,400.00	0.16% 0 \$0.00	NA	0\$0.0
CORNERSTON COMMUNITITY BANK	1	\$260,945.64	0.13% 0 \$0.00	NA	0\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$204,000.00	0.1% 0 \$0.00	NA	0\$0.0

CORNERSTONE MORTGAGE				
COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$389,960.00	0.19% 0 \$0.00	NA0\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$217,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$197,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	18	\$5,998,000.00	3% 0 \$0.00	NA 0 \$0.00
DALLAS WHOLESALE	2	\$387,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$391,833.00	0.2% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$212,500.00	0.11% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$317,330.00	0.16% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,477,400.00	0.74% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$657,885.67	0.33% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	4	\$915,041.46	0.46% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$210,000.00	0.1%0\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$480,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,665.58	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,560,760.00	1.28% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$576,925.46	0.29% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$233,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$457,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,081,400.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$244,896.64	0.12% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$1,181,000.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$364,450.24	0.18% 0 \$0.00	NA 0 \$0.00
FNBTRENTON	1	\$186,750.00	0.09% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	58	\$17,595,009.00	8.79% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	13	\$3,526,250.00	1.76% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	10	\$2,261,700.00	1.13% 0 \$0.00	NA 0 \$0.00

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 GUARDIAN CREDIT UNION	1	\$192,500.00	0.1% 0 \$0.00	NA 0 \$0.00
 GUILD MORTGAGE COMPANY	16	\$4,153,747.47	2.07% 0 \$0.00	NA 0 \$0.00
 HONOLULU HOMELOANS, INC	1	\$366,000.00	0.18% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$432,350.00	0.22% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	2	\$500,800.00	0.25% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00
KIRKPATRICK BANK	1	\$214,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$543,700.00	0.27% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,284,750.00	0.64% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	7	\$1,986,400.00	0.99% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,607,500.00	0.8% 0 \$0.00	NA0\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,750.00	0.13% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$326,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$206,250.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,560.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$178,500.00	0.09% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	4	\$1,201,000.00	0.6% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$306,385.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$236,658.53	0.12% 0 \$0.00	NA 0 \$0.00
NECHES FEDERAL CREDIT UNION	1	\$191,433.37	0.1% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	3	\$688,300.00	0.34% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$229,500.00	0.11% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$645,500.00	0.32% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$319,200.00	0.16% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$600,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	7	\$2,452,000.00	1.22% 0 \$0.00	NA 0 \$0.00

PACIFIC TRUST BANK	2	\$542,000.00	0.27% 0 \$0.00	NA0\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,463.13	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAI LIMTED LIABILITY COMPANY	1	\$258,368.81	0.13% 0 \$0.00	NA0\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$250,800.00	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$243,025.00	0.12% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,335,000.00	0.67% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$631,893.57	0.32% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$10,613,520.00	5.3% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	4	\$821,300.00	0.41% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$631,250.00	0.32% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$222,200.00	0.11% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	6	\$2,286,200.00	1.14% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	25	\$7,336,000.00	3.66% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	6	\$1,743,250.00	0.87% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$193,500.00	0.1% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP	1	\$612,500.00	0.31% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$747,000.00	0.37% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$499,700.00	0.25% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,849,750.00	1.42% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$318,750.00	0.16% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$240,319.69	0.12% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$194,719.04	0.1% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$392,000.00	0.2% 0 \$0.00	NA 0 \$0.00
RMK FINANCIAL CORP	2	\$639,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,945,825.00	0.97% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	21	\$7,870,550.00	3.93% 0 \$0.00	NA 0 \$0.00

	SAN DIEGO COUNTY CREDIT UNION	6	\$1,860,640.03	0.93% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$204,691.23	0.1% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$893,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$337,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	43	\$12,929,725.00	6.46% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	3	\$805,680.96	0.4% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	56	\$16,037,532.98	8.01% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,263,002.80	0.63%0\$0.00	NA 0 \$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	SUMMIT BANK AND TRUST	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	3		0.5% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	3		0.43% 0 \$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$599,000.00		NA 0 \$0.00
	THE LENDING COMPANY, INC	3	\$797,700.00	0.4% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$652,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,322,477.00	1.66% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,750.00	0.12% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$333,989.30	0.17% 0 \$0.00	NA 0 \$0.00
	VERITEX COMMUNITY BANK	1	\$241,136.27	0.12% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	11	\$4,117,250.00	2.06% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$194,500.00	0.1%0\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	8	\$1,969,786.00	0.98% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$316,100.00	0.16% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$298,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$186,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,330,620.00	1.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,146,937.82	2.1% 0 \$0.00	NA 0 \$0.00
Total		701	\$200,204,365.06	100% 0 \$0.00	0 \$0.00
31417FST6	BANCO POPULAR DE PUERTO RICO	3	\$340,400.00	5.54% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	1	\$331,490.67	5.39% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3		7.37% 0 \$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	2	\$373,445.15	6.08% 0 \$0.00	NA 0 \$0.00

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	EXPRESS SOLUTION MORTGAGE	1	\$141,868.17		0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$264,101.62		0 \$0.00	NA 0 \$0.00
	MULTIPLES MORTGAGE CORP	1	\$78,481.50	1.28%	0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	3	\$431,600.00	7.02%	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE INC	14	\$1,789,660.31	29.12%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	8	\$1,325,154.34	21.56%	0 \$0.00	NA 0 \$0.00
	TRUST MORTGAGE CORPORATION	1	\$69,029.97	1.12%	0 \$0.00	NA 0 \$0.00
	VIG MORTGAGE CORP	1	\$179,721.84	2.92%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$368,220.00	5.99%	0 \$0.00	NA 0 \$0.00
Total		40	\$6,146,410.05	100%	0 \$0.00	0 \$0.00
31417FSU3	ARVEST BANK	6	\$1,332,525.00	26.02%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$179,119.00	3.5%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$289,500.00	5.65%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$363,163.00	7.09%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,300.00	2.11%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,352.00	2.94%	0 \$0.00	NA 0 \$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$387,927.66	7.57%	0 \$0.00	NA0\$0.00
	DIRECT MORTGAGE, CORP	2	\$426,400.00	8.33%	0 \$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$223,926.89	4.37%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	3	\$418,100.00	8.16%	0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	2	\$386,000.00	7.54%	0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$226,800.00	4.43%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$433,429.00	8.46%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,300.00		0 \$0.00	NA 0 \$0.00
Total		25	\$5,121,842.55	100%	0 \$0.00	0 \$0.00
						
31417FSV1	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$118,400.00		0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$116,000.00		0 \$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$110,083.95	1.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$469,400.00	5.15%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$121,000.00	1.33%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,305,000.00	14.31%	0 \$0.00	NA 0 \$0.00
	ARVEST BANK	2	\$237,200.00	2.6%	0 \$0.00	NA 0 \$0.00

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	ARVEST MORTGAGE COMPANY	15	\$1,731,236.00	18.99% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$110,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$112,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$221,200.00	2.43% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,975.00	2.58% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,624.08		NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,200.00	1.35% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$124,000.00		NA 0 \$0.00
	DIRECT MORTGAGE, CORP	2	\$237,825.00	2.61% 0 \$0.00	NA0\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$119,000.00		NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$123,064.37	1.35% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,600.00		NA 0 \$0.00
	IMORTGAGE.COM, INC	6	\$700,862.00	7.69% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	4	\$463,370.00	5.08% 0 \$0.00	NA 0 \$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$121,000.00		NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$124,300.00		NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	4	\$471,195.27	5.17% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	2	\$233,252.00		NA 0 \$0.00
	RELIANCE MORTGAGE COMPANY	1	\$110,237.36	1.21% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$338,866.32	3.72% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$116,078.74	1.23% 0 \$0.00	NA 0 \$0.00
Total		78	\$9,117,970.09	100% 0\$0.00	0 \$0.00
31417FSW9	ACCESS NATIONAL MORTGAGE	6	\$827,432.00	4.09% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$139,789.14	0.69% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$970,764.00	4.8% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$4,364,700.00	21.59% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$135,050.00	0.67% 0 \$0.00	NA 0 \$0.00

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	ARVEST MORTGAGE COMPANY	13	\$1,789,486.00	8.85% 0 \$0.00	NA 0 \$0.00
	BANK OF COMMERCE	1 1	\$128,250.00	0.63% 0 \$0.00	NA 0 \$0.00
·	BAY EQUITY LLC	7	\$961,296.67	4.76% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$140,250.00	0.69% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	3	\$391,000.00	1.93% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$815,700.00	4.03% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$138,815.00	0.69% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$414,000.00	2.05% 0 \$0.00	NA 0 \$0.00
	CAPITAL WEST BANK	1	\$142,500.00	0.7% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$133,820.00	0.66% 0 \$0.00	NA 0 \$0.0
	COLORADO CREDIT UNION	3	\$399,722.91	1.98% 0 \$0.00	NA 0 \$0.0
	COLUMBIA BANK	1	\$136,000.00	0.67% 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	-1	\$133,600.00	0.66% 0 \$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	4	\$584,060.62	2.89% 0 \$0.00	NA 0 \$0.0
	CRESCOM BANK	1	\$134,700.00	0.67% 0 \$0.00	NA 0 \$0.0
	EQUITY HOME MORTGAGE, LLC	2	\$256,371.13	1.27% 0 \$0.00	NA 0 \$0.0
	FIRST STATE BANK	2	\$259,250.00	1.28% 0 \$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$836,550.00	4.14% 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC	3	\$407,679.01	2.02% 0 \$0.00	NA 0 \$0.0
	INTERBANK MORTGAGE COMPANY	7	\$945,800.00	4.68% 0 \$0.00	NA 0 \$0.0
	PHENIX-GIRARD BANK		\$128,900.00	0.64% 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE	5	\$697,350.00	3.45% 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE, INC	11			
		· <u> </u>	\$1,503,446.00	7.44% 0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE LLC	1	\$1,503,446.00 \$143,000.00	7.44% 0 \$0.00 0.71% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	SECURITY AMERICA MORTGAGE, INC	1	\$143,000.00 \$129,600.00	0.71% 0 \$0.00 0.64% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	SECURITY AMERICA MORTGAGE,	1	\$143,000.00	0.71% 0 \$0.00 0.64% 0 \$0.00 0.69% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	SECURITY AMERICA MORTGAGE, INC SECURITY STATE MORTGAGE CO SHEA MORTGAGE INC	11 1 1 1 2	\$143,000.00 \$129,600.00	0.71% 0 \$0.00 0.64% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	SECURITY AMERICA MORTGAGE, INC SECURITY STATE MORTGAGE CO	11 1 1 2 5	\$143,000.00 \$129,600.00 \$140,000.00	0.71% 0 \$0.00 0.64% 0 \$0.00 0.69% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	SECURITY AMERICA MORTGAGE, INC SECURITY STATE MORTGAGE CO SHEA MORTGAGE INC UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1 1 1 2	\$143,000.00 \$129,600.00 \$140,000.00 \$262,000.00	0.71% 0 \$0.00 0.64% 0 \$0.00 0.69% 0 \$0.00 1.3% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
Total	SECURITY AMERICA MORTGAGE, INC SECURITY STATE MORTGAGE CO SHEA MORTGAGE INC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN	1 1 2 5 5 5	\$143,000.00 \$129,600.00 \$140,000.00 \$262,000.00 \$670,488.26	0.71% 0 \$0.00 0.64% 0 \$0.00 0.69% 0 \$0.00 1.3% 0 \$0.00 3.32% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	SECURITY AMERICA MORTGAGE, INC SECURITY STATE MORTGAGE CO SHEA MORTGAGE INC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1 1 2 5 5 5	\$143,000.00 \$129,600.00 \$140,000.00 \$262,000.00 \$670,488.26 \$691,446.00 \$20,215,816.74	0.71% 0 \$0.00 0.64% 0 \$0.00 0.69% 0 \$0.00 1.3% 0 \$0.00 3.32% 0 \$0.00 3.42% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 0 \$0.0
Total	SECURITY AMERICA MORTGAGE, INC SECURITY STATE MORTGAGE CO SHEA MORTGAGE INC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC ACCESS NATIONAL MORTGAGE	1 1 2 5 5 5	\$143,000.00 \$129,600.00 \$140,000.00 \$262,000.00 \$670,488.26 \$691,446.00 \$20,215,816.74 \$160,800.00	0.71% 0 \$0.00 0.64% 0 \$0.00 0.69% 0 \$0.00 1.3% 0 \$0.00 3.32% 0 \$0.00 3.42% 0 \$0.00 100% 0 \$0.00 0.79% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	SECURITY AMERICA MORTGAGE, INC SECURITY STATE MORTGAGE CO SHEA MORTGAGE INC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1 1 2 5 5 5	\$143,000.00 \$129,600.00 \$140,000.00 \$262,000.00 \$670,488.26 \$691,446.00 \$20,215,816.74	0.71% 0 \$0.00 0.64% 0 \$0.00 0.69% 0 \$0.00 1.3% 0 \$0.00 3.32% 0 \$0.00 3.42% 0 \$0.00 100% 0 \$0.00	NA 0 \$0. 0 \$0. NA 0 \$0.

	AMERICAN INTERNET MORTGAGE, INC				
	AMERISAVE MORTGAGE CORPORATION	26	\$4,247,525.00	20.92% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	3	\$489,840.00	2.41% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,963,570.00	9.67% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	2	\$310,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$331,188.00	1.63% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$331,000.00		NA 0 \$0.00
<u>⊢</u>	BOKF, NA DBA BANK OF TEXAS	$\begin{bmatrix} 1 \end{bmatrix}$	\$161,790.00		NA 0 \$0.00
<u>⊢</u>	CALUSA NATIONAL BANK		\$172,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATIO		\$172,235.89		NA 0 \$0.00
<u>⊢</u>	CRESCENT MORTGAGE COMPANY	4	\$645,160.00	3.18% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC		\$157,290.00		NA 0 \$0.00
<u>⊢</u>	DIRECT MORTGAGE, CORP	3			NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC		\$158,500.00		NA 0 \$0.00
	FIRST BANK		\$155,775.23		NA 0 \$0.00
	FREEDOM BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1 10	\$170,000.00 \$1,634,350.00		NA 0 \$0.00 NA 0 \$0.00
	IMORTGAGE.COM, INC	3	\$483,950.00	2.38% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	5			NA 0 \$0.00
	KEYSTONE BANK	1	\$168,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	6			NA 0 \$0.0
	PLAZA HOME MORTGAGE, INC	11	\$1,762,350.00	8.68% 0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE LLC	4	\$621,559.00	3.06% 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE INC	1	\$163,847.00		NA 0 \$0.0
	TRISTAR FINANCE INC	1	\$162,265.87	0.8% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMP OF CA	1	\$172,000.00	0.85% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$455,272.44	2.24% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,797,364.00	8.85% 0 \$0.00	NA 0 \$0.0
	VANTAGE POINT BANK	1	\$150,073.63	0.74% 0 \$0.00	NA 0 \$0.0
	Unavailable	3	. ,		NA 0 \$0.0
Total	/	125	\$20,306,323.18	100% 0 \$0.00	0 \$0.0
31417FSY5	ACCESS NATIONAL MORTGAGE		\$78,750.00	0.96% 0 \$0.00	NA 0 \$0.0
	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$74,080.70		NA 0 \$0.0

ALABAMA TELCO CREDIT UNION	1	\$70,500.00	0.86% 0 \$0.0	00 NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$232,750.00	2.83% 0 \$0.0	00 NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	17	\$1,197,900.00		
ARVEST MORTGAGE COMPANY	45	\$2,848,526.00	34.63% 0 \$0.0	00 NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$50,001.00		
BOFI FEDERAL BANK	2	\$127,673.00	1.55% 0\$0.0	00 NA 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$79,000.00	0.96% 0 \$0.0	00 NA 0 \$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$109,925.00	1.34% 0 \$0.0	00 NA 0 \$0.00
OKLAHOMA	6			
	6	\$457,987.00	5.57% 0 \$0.0	00 NA 0 \$0.00
BANK AND TRUST	1			
	2	\$122,800.00	1.49% 0 \$0.0	00 NA 0 \$0.00
COMPANY	2			
CONSUMERS CREDIT UNION	1			
	1			
	1	\$48,225.00	0.59% 0 \$0.0	00 NA 0 \$0.00
ОМАНА	1	\$63,855.33	0.78% 0 \$0.0	00 NA 0 \$0.00
MORTGAGE SERVICES L.P	4			
	1			
	6	\$429,925.00	5.23% 0 \$0.0	00 NA 0 \$0.00
COMPANY	1			
	1			
	1	\$65,900.00	0.8%0\$0.0	00 NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$125,500.00	1.53% 0 \$0.0	00 NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$743,192.74	9.04% 0 \$0.0	00 NA 0 \$0.00
VANTAGESOUTH BANK	1	\$81,200.00	0.97% 0 \$0.0	00 NA 0 \$0.00
	124	\$8,225,169.10	100% 0\$0.0	0 \$0.00
	5			
	2			
	1	\$373,473.03	4.64%0\$0.0	00 NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$545,300.00	6.78%0\$0.0	00 NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION DATCU, A CREDIT UNION DATCU, A CREDIT UNION EQUITY HOME MORTGAGE, LLC FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK IMORTGAGE.COM, INC INTERBANK MORTGAGE COMPANY LEADERS CREDIT UNION STAR FINANCIAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANTAGESOUTH BANK ARVEST BANK ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC, A CALIFORNIA	AMERICAN INTERNET MORTGAGE, INC3AMERISA VE MORTGAGE17CORPORATION17ARVEST MORTGAGE COMPANY45BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO1BOFI FEDERAL BANK2BOKF, NA DBA BANK OF ALBUQUERQUE1BOKF, NA DBA BANK OF KANSAS CITY2BOKF, NA DBA BANK OF KANSAS CITY2BOKF, NA DBA BANK OF TEXAS6BOKF, NA DBA BANK OF TEXAS6BOKF, NA DBA BANK OF TEXAS6BOKF, NA DBA COLORADO STATE BANK AND TRUST1CMC FUNDING, INC2COMMONWEALTH BANK & TRUST COMPANY2CONSUMERS CREDIT UNION1DATCU, A CREDIT UNION1EQUITY HOME MORTGAGE, LLC1FIRST NATIONAL BANK OF OMAHA1GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P4GUARANTY BANK1IMORTGAGE.COM, INC6INTERBANK MORTGAGE COMPANY1LEADERS CREDIT UNION1STAR FINANCIAL BANK1UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA12VANTAGESOUTH BANK12MORTGAGE COMPANY, LLC12VANTAGESOUTH BANK12ARVEST BANK5ARVEST MORTGAGE COMPANY2BAY EQUITY LLC, A CALIFORNIA CALIFORNIA12BAY EQUITY LLC, A CALIFORNIA2	AMERICAN INTERNET MORTGAGE, INC3\$232,750.00AMERISAVE MORTGAGE17\$1,197,900.00CORPORATION17\$1,197,900.00ARVEST MORTGAGE COMPANY45\$2,848,526.00BAY EQUITY LLC, A CALIFORNIA1\$50,001.00BOFI FEDERAL BANK2\$127,673.00BOKF, NA DBA BANK OF1\$79,000.00BOKF, NA DBA BANK OF1\$79,000.00BOKF, NA DBA BANK OF2\$109,925.00BOKF, NA DBA BANK OF6\$391,795.00BOKF, NA DBA BANK OF6\$391,795.00BOKF, NA DBA BANK OF TEXAS6\$457,987.00BOKF, NA DBA COLORADO STATE1\$62,500.00COM FUNDING, INC2\$122,800.00COMMONWEALTH BANK & TRUST2\$141,500.00COMSUMERS CREDIT UNION1\$46,400.00DATCU, A CREDIT UNION1\$46,400.00DATCU, A CREDIT UNION1\$63,855.33EQUITY HOME MORTGAGE, LLC1\$48,225.00FIRST NATIONAL BANK OF1\$63,855.33GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P4\$268,600.00GUARANTY BANK1\$76,000.00INTERBANK MORTGAGE COMPANY1\$80,300.00STAR FINANCIAL BANK1\$76,000.00INTERBANK MORTGAGE COMPANY2\$125,500.00UNIVERSAL AMERICAN MORTGAGE COMPANY OF2\$125,500.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC12\$743,192.74VANTAGESOUTH BANK1\$81,200.00ARVE	AMERICAN INTERNET MORTGAGE, INC 3 \$232,750.00 2.83% 0 \$0.0 AMERISAVE MORTGAGE 17 \$1,197,900.00 14.56% 0 \$0.0 ARVEST MORTGAGE COMPANY 45 \$2.848,526.00 34.63% 0 \$0.0 ARVEST MORTGAGE COMPANY 45 \$2.848,526.00 34.63% 0 \$0.0 BAY EQUITY LLC, A CALIFORNIA 1 \$50,001.00 0.61% 0 \$0.0 BOKF, NA DBA BANK OF 1 \$79,000.00 0.96% 0 \$0.0 BOKF, NA DBA BANK OF 6 \$391,795.00 4.76% 0 \$0.0 BOKF, NA DBA BANK OF TEXAS 6 \$457,987.00 5.57% 0 \$0.0 BOKF, NA DBA BANK OF TEXAS 6 \$457,987.00 5.67% 0 \$0.0 BANK AND TRUST 1 \$62,500.00 0.76% 0 \$0.0 COMMONWEALTH BANK & TRUST 2 \$141,500.00 1.72% 0 \$0.0 COMMONWEALTH BANK & TRUST 2 \$144,6400.00 0.56% \$0.0 </td

	CASTLE MORTGAGE	1	\$204,000.00	2.54% 0 \$0.00	NA 0 \$0.00
	CORPORATION CENTERSTATE BANK OF FLORIDA,	1	-		
	N.A	1	\$251,000.00	3.12% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$295,400.00	3.67% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	2	\$407,000.00	5.06% 0 \$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$183,200.00	2.28% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	6	\$1,531,953.52	19.04% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	3	\$863,000.00	10.73% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$174,425.00	2.17% 0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$301,545.14	3.75% 0 \$0.00	NA 0 \$0.00
Total		27	\$8,044,331.69	100% 0 \$0.00	0 \$0.00
31417FT24	ALPINE BANK & TRUST CO	2	\$151,200.00	0.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,897.00	0.91% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$396,500.00	1.99% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$512,000.00	2.58% 0 \$0.00	NA 0 \$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$172,233.39	0.87% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$420,818.98	2.12% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$313,102.08	1.57% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,996.20	0.58% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$123,900.00	0.62% 0 \$0.00	NA 0 \$0.00
	BNYMELLON	2	\$247,600.00	1.25% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,182,200.00	5.95% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	1.18%0\$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$522,000.00	2.63% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$111,900.00	0.56% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,500.00	0.63% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	1	\$95,000.00	$0.48\% \ 0 \ \$0.00$	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$160,150.00	0.81% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,500.00	1.06% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,450.00	0.4% 0 \$0.00	NA 0 \$0.00

	CROWN MORTGAGE COMPANY	1	\$66,159.00	0.33% 0 \$0.00	NA	0\$0.00
<u> </u>	DESERT SCHOOLS FEDERAL	1				
	CREDIT UNION	4	\$1,143,463.02	5.75% 0 \$0.00	NA (0\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.81% 0 \$0.00	NA	0\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$156,249.06	0.79% 0 \$0.00	NA	0\$0.00
	FARMERS BANK & TRUST, NA, A	1	\$233,500.00	1.17% 0 \$0.00		0 \$0.00
	CORPORATION	1				
	FBC MORTGAGE, LLC	1	\$267,000.00	1.34% 0 \$0.00	1	0\$0.00
	FIRST PLACE BANK	2	\$439,559.75	2.21% 0 \$0.00	NA	0\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$558,200.00	2.81% 0 \$0.00	NA	0\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	1.36% 0 \$0.00	NA	0\$0.00
	FLORIDA CREDIT UNION	1	\$108,735.08	0.55% 0 \$0.00	NA	0\$0.00
	GRAND BANK NA	1	\$189,000.00	0.95% 0 \$0.00) \$0.00
	GREAT LAKES CREDIT UNION	1	\$126,000.00	0.63% 0 \$0.00) \$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$225,550.00	1.13% 0 \$0.00		0 \$0.00
	GUARANTEED RATE, INC	1	\$98,310.56	0.49% 0 \$0.00	NAC	0\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,600.00	0.72% 0 \$0.00) \$0.00
	INDEPENDENT BANK	3	\$291,400.00	1.47% 0 \$0.00) \$0.00
	JEANNE D'ARC CREDIT UNION	1	\$89,000.00	0.45% 0 \$0.00) \$0.00
	LANDMARK CREDIT UNION	3	\$346,770.92	1.74% 0 \$0.00) \$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$335,000.00	1.69% 0 \$0.00) \$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$161,375.00	0.81% 0 \$0.00	NA	0\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,500.00	0.74% 0 \$0.00	NA	0\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,800.00	1.24% 0 \$0.00	NA	0\$0.00
	NCB, FSB	1	\$172,986.00	0.87% 0 \$0.00	NAC	0\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$383,502.88	1.93% 0 \$0.00) \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$188,940.00	0.95% 0 \$0.00	NA	0.00
	PANHANDLE STATE BANK	1	\$103,050.00	0.52% 0 \$0.00	NAC	0\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$247,000.00	0.32 % 0 \$0.00 1.24% 0 \$0.00) \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$253,000.00	1.27% 0 \$0.00	NAO	0\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,800.00	0.88% 0 \$0.00	NA	0\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$179,973.28	0.91% 0 \$0.00	NA	0\$0.00

	PMAC LENDING SERVICES, INC	1	\$154,500.00		NA 0 \$0.00
	POPULAR MORTGAGE INC	1	\$209,712.04	1.05% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$142,500.00	0.72% 0 \$0.00	NA0\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$230,550.00	1.16% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	2	\$471,500.00	2.37% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FCU	1	\$171,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$150,942.08	0.76% 0 \$0.00	NA 0 \$0.00
	SPIRE FCU	1	\$127,400.00	0.64% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,900.00	0.69% 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$105,050.00		NA 0 \$0.00
	THE LENDING COMPANY, INC	3	\$744,600.00	3.75% 0 \$0.00	NA 0 \$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$239,590.00	1.21% 0 \$0.00	NA 0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	1	, ,		NA 0 \$0.00
	TITLE ONE INSURANCE	1	\$54,186.57	0.27% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$362,800.00	1.82% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1			NA 0 \$0.00
	TRUSTONE	1	\$146,500.00	0.74% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$185,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$663,053.34	3.34% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,700.00	0.27% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1			NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$247,500.00	1.24% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	1	\$151,096.38	0.76% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1			NA 0 \$0.00
	WOLVERINE BANK, FSB	1		0.59% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	. ,	2.31% 0 \$0.00	NA 0 \$0.00
·	Unavailable	5		4.09% 0 \$0.00	NA 0 \$0.00
Total	/	111	\$19,880,882.80	100% 0\$0.00	0 \$0.00
		<u>↓ </u>	*07.150.00		
31417FT32	AEA FEDERAL CREDIT UNION		\$87,150.00	0.76% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$158,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$848,132.14	7.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$169,251.01	1.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,200.00	1.07% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$337,911.36	2.95% 0 \$0.00	NA 0 \$0.0

	1	\$54 500 00	0 1007 04	\$0.00	NT A	0	¢0.0
 ASSOCIATED CREDIT UNION	1	\$54,500.00	0.48% 0				\$0.0
 BANK OF ENGLAND	1	\$273,400.00	2.39% 0	Φ 0.00	NA	0	\$0.0
 BOEING EMPLOYEES' CREDIT UNION	9	\$1,838,424.08	16.04% 0				\$0.0
 CENTENNIAL LENDING, LLC	1	\$107,900.00	0.94% 0			-	\$0.
 CONSUMER DIRECT	1	\$139,000.00	1.21% 0			-	\$0.
 CREDIT UNION WEST	1	\$109,000.50	0.95% 0	\$0.00	NA	0	\$0.
 DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$828,021.69	7.23% 0	\$0.00	NA	0	\$0.
 DEVON BANK	1	\$149,000.00	1.3% 0	\$0.00	NA	0	\$0.
 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,600.00	1.47% 0			0	\$0.
 EVOLVE BANK & TRUST	1	\$119,000.00	1.04% 0	\$0.00	NA	0	\$0.
 FARMERS BANK & TRUST, NA, A CORPORATION	1	\$318,100.00	2.78% 0	\$0.00	NA	0	\$0.
 FBC MORTGAGE, LLC	2	\$417,500.00	3.64% 0	\$0.00	NA	0	\$0.
 FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.82% 0	\$0.00			\$0.
 FIRST PLACE BANK	2	\$352,395.81	3.07% 0	\$0.00	NA	0	\$0.
 FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,300.00	1.8% 0				
 GRAND BANK NA	1	\$357,000.00	3.12% 0	\$0.00	NA	0	\$0.
 GREATER NEVADA MORTGAGE SERVICES	1	\$220,600.00	1.92% 0				
 GUARDIAN MORTGAGE COMPANY, INC	1	\$93,400.00	0.81% 0	\$0.00	NA	0	\$0.
 HOME LOANS TODAY	2	\$336,000.00	2.93% 0			0	\$0.
 IDAHO CENTRAL CREDIT UNION	1	\$85,150.00	0.74% 0	\$0.00	NA	0	\$0.
 MIDWEST LOAN SERVICES, INC	1	\$158,200.00	1.38% 0	\$0.00	NA	0	\$0.
 MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	2.23% 0				
 OLD SECOND NATIONAL BANK	1	\$148,500.00	1.3% 0	\$0.00		-	-
 ONE NEVADA CREDIT UNION	2	\$316,200.00	2.76% 0			-	-
 PROVIDENCE BANK	1	\$88,500.00	0.77%0	\$0.00	NA	0	\$0.
 SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$275,000.00	2.4% 0	\$0.00	NA	0	\$0
 SOLIDARITY COMMUNITY FCU	1	\$82,000.00	0.72% 0	\$0.00	NA	0	\$0
 SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$329,105.82	2.87% 0				
 THE LENDING COMPANY, INC	2	\$301,050.00	2.63% 0	\$0.00	NA	0	\$0
 TOPMARK FEDERAL CREDIT UNION	1	\$31,359.83	0.27% 0				
 WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	1.73% 0	\$0.00	NA	0	\$0
 WESTCONSIN CREDIT UNION	1	\$90,700.00	0.79% 0	<u>\$0.</u> 00	NA	0	\$0
 WESTERN REGION RETAIL	1	\$391,000.00	3.41% 0				
	1	\$176,000.00	1.54% 0			-	

	WJ BRADLEY MORTGAGE CAPITAL LLC					
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,860.99	0.71% 0 \$0.00	NA 0 \$	\$0.00
	Unavailable	2	\$547,533.51	4.77% 0 \$0.00	NA 0 \$	60.00
Total		66	\$11,460,246.74	100% 0 \$0.00	0\$	60.0 0
31417FT40	AMBECK MORTGAGE ASSOCIATES	1	\$341,250.00	2.13% 0 \$0.00	NA 0 \$	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,658.00	0.97% 0 \$0.00	NA0\$	60.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,300.00	0.76% 0 \$0.00	NA 0 \$	60.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,400.00	0.8% 0 \$0.00	NA 0 \$	60.00
	BRANCH BANKING AND TRUST COMPANY	2	\$209,646.38	1.31% 0 \$0.00	NA 0 \$	60.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,900.00	0.97% 0 \$0.00	NA 0 \$	60.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$893,300.00	5.58% 0 \$0.00	NA 0 \$	60.00
	CMG MORTGAGE INC	1	\$121,473.16	0.76% 0 \$0.00	NA0\$	50.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$456,125.00	2.85% 0 \$0.00	NA 0 \$	60.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,893.61	0.79% 0 \$0.00	NA0\$	60.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$356,819.45	2.23% 0 \$0.00	NA 0 \$	60.00
	DFCU FINANCIAL	1	\$135,000.00	0.84% 0 \$0.00	NA 0 \$	50.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$247,552.42	1.55% 0 \$0.00	NA 0 \$	60.00
	FIDELITY BANK	1	\$126,849.84	0.79% 0 \$0.00	NA 0 \$	60.00
	FIRST CHOICE BANK	1	\$225,500.00	1.41% 0 \$0.00	NA 0 \$	60.00
	FIRST FLORIDA FINANCIAL, INC	1	\$284,150.00	1.77% 0 \$0.00	NA 0 \$	30.00
	FIRST MIDWEST BANK	1	\$184,761.25	1.15% 0 \$0.00	NA 0 \$	
	FIRSTMERIT BANK, N.A	2	\$394,312.35	2.46% 0 \$0.00	NA 0 \$	30.00
	FOUNDATION MORTGAGE CORPORATION	1	\$139,750.00	0.87% 0 \$0.00	NA 0 \$	
	GRAND BANK NA	1	\$133,600.00	0.83% 0 \$0.00	NA 0 \$	
	GTE FEDERAL CREDIT UNION	1	\$118,528.29	0.74% 0 \$0.00	NA 0 \$	30.00
	HOMESTAR FINANCIAL CORPORATION	1	\$136,923.93	0.85% 0 \$0.00	NA 0 \$	
	LANDMARK CREDIT UNION	1	\$310,341.53	1.94% 0 \$0.00	NA 0 \$	
	MAVERICK FUNDING CORP	5	\$1,181,640.00	7.38% 0 \$0.00	NA 0 \$	
	MEMBER FIRST MORTGAGE, LLC	2	\$221,040.16	1.38% 0 \$0.00	NA 0 \$	30.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,000.00	2.53% 0 \$0.00	NA 0 \$	
	MORTGAGES UNLIMITED, INC	1	\$188,000.00	1.17% 0 \$0.00	NA0\$	
		1	\$100,000.00	0.62% 0 \$0.00	NA0\$	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NCB, FSB	1	\$169,046.29	1.06% 0 \$0.00	NA 0 \$	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$362,307.34		NA0\$	\$0.00
	OLD SECOND NATIONAL BANK	1	\$86,000.00	0.54% 0 \$0.00	NA 0 \$	
	OPES ADVISORS, INC	1	\$94,650.00		NA 0 \$	
	PEOPLES BANK	1	\$220,450.00	1.38% 0 \$0.00	NA 0 \$	
	PHOENIX WHOLESALE	1	\$172,600.00	1.08% 0 \$0.00	NA 0 \$	
	PMAC LENDING SERVICES, INC	1	\$184,000.00	1.15% 0 \$0.00	NA0\$	
	PROFICIO MORTGAGE VENTURES, LLC	4	+		NA0\$	
	RBS CITIZENS, NA	1	\$353,894.28	2.21% 0 \$0.00	NA 0 \$	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$211,000.00	1.32% 0 \$0.00	NA0\$	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,492.14	0.75% 0 \$0.00	NA0\$	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,630.00		NA0\$	
<u> </u>	SHORE MORTGAGE	2		2.38% 0 \$0.00	NA0\$	
<u> </u>	SOVEREIGN BANK, N.A	1	\$109,156.00	0.68% 0 \$0.00	NA 0 \$	
	TALMER BANK AND TRUST	1	\$166,155.00	1.04% 0 \$0.00	NA 0 \$	
	THE MORTGAGE HOUSE, INC	1	\$176,000.00	1.1% 0 \$0.00	NA 0 \$	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$374,276.72	2.34% 0 \$0.00	NA0\$	\$0.0(
	TOWNE MORTGAGE COMPANY	1	\$165,000.00	1.03% 0 \$0.00	NA 0 \$	\$0.00
	UNITED WHOLESALE MORTGAGE	3		2.91% 0 \$0.00	NA0\$	
	VALLEY NATIONAL BANK	1		0.86% 0 \$0.00	NA 0 \$	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2		2.79% 0 \$0.00	NA 0 \$	
	WATERSTONE MORTGAGE CORPORATION	1	\$349,400.00		NA0\$	
	WEICHERT FINANCIAL SERVICES	1	\$465,625.99	2.91% 0 \$0.00	NA 0 \$	
	WESTERN REGION RETAIL	2	\$442,900.00	2.76% 0 \$0.00	NA 0 \$	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$285,750.00	1.78% 0 \$0.00	NA0\$	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6			NA0\$	
. <u> </u>	Unavailable	4		4.79% 0 \$0.00	NA 0 \$	
Total		89	\$16,019,779.75	100% 0 \$0.00	05	\$0.0
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31417FT57	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,000.00	1.21% 0 \$0.00	NA0\$	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$647,184.51	4.3% 0 \$0.00	NA0\$	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$224,580.04	1.49% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,415.28	1.67% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,500.00	0.59% 0 \$0.00	
AMERIS BANK	1	\$124,958.05	0.83% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.91% 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$211,100.00	1.4% 0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$132,900.00	0.88% 0 \$0.00	1 1
BROKER SOLUTIONS, INC	1	\$257,000.00	1.71% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.57% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$138,300.18	0.92% 0 \$0.00	
CASHCALL, INC	2	\$275,500.00	1.83% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$148,724.39	0.99% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$318,300.00	2.11% 0 \$0.00	
CMG MORTGAGE INC	1	\$80,000.00	0.53% 0 \$0.00	
DALLAS WHOLESALE	1	\$238,300.00	1.58% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,168,860.80	7.76% 0 \$0.00	
EVOLVE BANK & TRUST	1	\$140,173.17	0.93%0\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$379,946.03	2.52% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,150.00	0.43% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$118,300.00	0.79% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,400.00	1.11% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	1.38% 0 \$0.00	NA 0 \$0.0
FLORIDIAN FINANCIAL MORTGAGE	1	\$125,500.00	0.83% 0 \$0.00	NA 0 \$0.0
GRAND BANK NA	3	\$577,100.00	3.83% 0 \$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	5	\$609,345.00	4.05% 0 \$0.00	
GTE FEDERAL CREDIT UNION	4	\$649,100.00	4.31% 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER, INC	1	\$140,500.00	0.93% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE	1	\$162,200.00	1.08% 0 \$0.00	11
LAKE MICHIGAN CREDIT UNION	1	\$122,792.99	0.82% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$435,500.00	2.89% 0 \$0.00	NA0\$0.0
MAVERICK FUNDING CORP	4	\$797,550.00	5.3% 0 \$0.00	NA 0 \$0.0

	MEMBER FIRST MORTGAGE, LLC	2	\$321,630.00	2.14% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	4	\$357,475.19	2.37% 0 \$0.00	NA 0 \$0.00
	NOBLE LENDING GROUP, INC	1	\$244,000.00	1.62% 0 \$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORP., A CALIFORNIA CORPORATION	1	\$367,756.00	2.44% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$135,998.00	0.9% 0 \$0.00	NA 0 \$0.00
	PMF, INC	1	\$238,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$87,471.61	0.58% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$269,093.58	1.79% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$86,900.00	0.58% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,600.00	1.51% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$622,600.00	4.14% 0 \$0.00	NA0\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$263,200.00		NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$95,480.00		NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$144,200.00	0.96% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,219.65	0.53% 0 \$0.00	NA 0 \$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$172,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$747,400.00	4.96% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,075.00	0.61% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$252,500.00		NA 0 \$0.00
	WESTERN BANCORP	1	\$239,300.00	1.59% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	. ,		NA 0 \$0.00
Total		90	\$15,053,972.42	100% 0\$0.00	0 \$0.00
31417FT65	BRANCH BANKING AND TRUST COMPANY	1	\$100,764.97	5.11% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$115,000.00		NA 0 \$0.00
	DFCU FINANCIAL	1	\$115,727.81	5.86% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$145,406.73	7.37% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$76,690.29	3.89% 0 \$0.00	NA 0 \$0.00

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	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$101,764.77	5.16%	0 \$0.00	NA (0\$0.0
	MAVERICK FUNDING CORP	2	\$473,898.00	24.01%	0\$0.00	NA	0\$0.0
	MLD MORTGAGE, INC	1	\$161,030.67	1	0 \$0.00		0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00		0 \$0.00		0 \$0.0
	PRESAGE FINANCIAL CORPORATION	1	\$195,203.54		0 \$0.00		0 \$0.0
<u> </u>	SHORE MORTGAGE	1	\$96,638.94	1	0 \$0.00		0 \$0.0
	TALMER BANK AND TRUST	2	\$115,932.00	5.87%	0 \$0.00	NA(0\$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$186,750.00	9.44%	0 \$0.00	NA(0\$0.0
Total		15	\$1,973,807.72	100%	0 \$0.00		0 \$0.0
31417FT73	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.74%	0 \$0.00	NA(0\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$416,624.60	4.74%	0 \$0.00	NA(0\$0.0
	BANK FIRST NATIONAL	1	\$80,000.00	1	0 \$0.00		0\$0.0
	BAXTER CREDIT UNION	1	\$158,915.00		0 \$0.00		0.0\$
	COLDWELL BANKER HOME LOANS	1	\$144,000.00		0 \$0.00		0 \$0.0
	CONSUMERS CREDIT UNION	1	\$101,600.00	1.16%	0 \$0.00	NA(0 \$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	\$80,000.00	0.91%	0 \$0.00	NA(0\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	1.97%	0 \$0.00	NA(0\$0.0
	GREAT LAKES CREDIT UNION	1	\$136,900.00	1.56%	0 \$0.00	NA(0 \$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$337,000.00	3.83%	0 \$0.00	NA(0\$0.0
	HSBC BANK USA, N.A	1	\$197,508.57	2.25%	0 \$0.00	NA(0 \$0.0
	IC FEDERAL CREDIT UNION	1	\$75,000.00	1	0 \$0.00		0\$0.0
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$143,640.51	1.63%	0 \$0.00		0\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$293,800.00	3.34%	0 \$0.00	NA(0.0\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,500.00	3.33%	0 \$0.00	NA(0\$0.0
	LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	1	\$350,000.00	3.98%	0 \$0.00	NA(0\$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$350,000.00	3.98%	0 \$0.00	NA(0\$0.0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,932,931.74				0\$0.0
	ORIENTAL BANK AND TRUST	2	\$417,739.42		0 \$0.00		0.0\$
	PATELCO CREDIT UNION	1	\$289,318.00	1	0 \$0.00		0 \$0.0
	PREMIER AMERICA CREDIT UNION	1	\$177,900.00	2.02%	0 \$0.00	NA (0.0\$

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,299.06	2.7% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$980,800.00	11.15% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$242,850.00	2.76% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$416,248.02	4.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$351,000.00	3.99% 0 \$0.00	NA 0 \$0.00
Total		37	\$8,793,574.92		0 \$0.00
31417FT81	BAXTER CREDIT UNION	2	\$348,250.00	19.67% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,900.00	23.1% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$268,000.00	15.14% 0 \$0.00	NA0\$0.00
	PATELCO CREDIT UNION	2	\$474,280.05		NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,124.00		NA 0 \$0.00
	Unavailable	1	\$151,600.00	8.57% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,770,154.05		0 \$0.00
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31417FT99	ACADEMY MORTGAGE CORPORATION	1	\$67,260.00	2.63% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,859.68	16.78% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	2	\$384,967.00	15.06% 0 \$0.00	NA 0 \$0.00
	BNYMELLON	4	\$320,003.00		NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$70,700.00	2.77% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$165,800.00	6.49% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,978.00		NA 0 \$0.00
	INDEPENDENT BANK	1	\$47,110.00	1.84% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$244,390.00		NA 0 \$0.00
	LIBERTY BANK AND TRUST	2	\$241,559.00	9.45% 0 \$0.00	NA 0 \$0.00
	RANLIFE, INC	2	\$233,516.00		NA 0 \$0.00
	SIUSLAW BANK	1	\$168,466.00		NA 0 \$0.00
Total		21	\$2,555,608.68		0 \$0.00
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31417FTA6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	6.34% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$638,920.00		NA 0 \$0.00
	ARVEST BANK	1	\$169,300.00	6.98% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$155,500.00		NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$169,110.00		NA 0 \$0.00
<u>├──</u>	CRESCENT MORTGAGE COMPANY	4	\$662,522.40	27.3% 0 \$0.00	NA 0 \$0.00
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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P				
	Unavailable	1	\$152,858.10	6.3% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,426,435.50		0 \$0.00
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31417FTB4	AMERICAN INTERNET MORTGAGE, INC	3	\$381,000.00	5.55% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$5,420,359.00		NA 0 \$0.00
	BANK OF THE OZARKS	1	\$170,275.60	2.48% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK	1	\$111,000.00		NA 0 \$0.00
	FIRST INDEPENDENT CAPITAL INC	1	\$296,000.00	4.32% 0 \$0.00	NA 0 \$0.00
	FIRST SECURITY TRUST BANK	1	\$113,500.00	1.65% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,400.00	2.45% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY UNIVERSAL AMERICAN	1	\$79,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00		NA 0 \$0.00
Total		31	\$6,859,534.60	100% 0\$0.00	0 \$0.00
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31417FTC2	ALABAMA TELCO CREDIT UNION	1	\$115,400.00	1.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$227,200.00	2.87% 0 \$0.00	NA0\$0.00
	AMERISAVE MORTGAGE CORPORATION	36			NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6			NA 0 \$0.00
	BENCHMARK COMMUNITY BANK	1	\$50,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$147,500.00		NA 0 \$0.00
	INTERBAK MORTGAGE COMPANY	1	\$70,000.00	0.88% 0 \$0.00	NA 0 \$0.0
	INTERBANK MORTGAGE COMPANY	4	\$474,300.00		NA 0 \$0.00
	MERCHANTS BANK	1	\$56,000.00	1 1 1	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	6	\$559,650.00		NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	6	\$522,119.94	6.6% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	3	\$310,000.00	3.92% 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE INC	1	\$100,000.00	1.26% 0 \$0.00	NA 0 \$0.0
T	THE SOUTHERN FEDERAL CREDIT UNION	1	\$73,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$171,000.00		NA 0 \$0.0
	Unavailable	2	\$229,647.38	2.9% 0 \$0.00	NA 0 \$0.0
Total		75	\$7,916,507.32	100% 0 \$0.00	0 \$0.0
31417FTD0	ACCESS NATIONAL MORTGAGE	1	\$205,500.00	0.78% 0 \$0.00	NA 0 \$0.0
	ALABAMA TELCO CREDIT UNION	1	\$256,000.00	0.98% 0 \$0.00	NA 0 \$0.0

	AMERICAN INTERNET MORTGAGE,	5	\$1,158,836.00	4.42%0\$0.00	NA	0\$	\$0.00
	INC AMERISAVE MORTGAGE CORPORATION	82	\$19,284,500.00	73.6% 0 \$0.00	NA	0\$	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$391,100.00	1.49% 0 \$0.00	NA	0\$	\$0.00
	BOFI FEDERAL BANK	1	\$153,000.00				\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2				Ĩ	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$162,748.16	0.62% 0 \$0.00	NA	0\$	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$284,500.00	1.09% 0 \$0.00	NA	0\$	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$210,700.00	0.8% 0 \$0.00	NA	0\$	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$348,000.00				\$0.00
	MUTUAL OF OMAHA BANK	2	\$724,000.00				\$0.00
	PATRIOT BANK MORTGAGE	1	\$151,000.00				\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,092,500.00	4.17% 0 \$0.00	NA	0\$	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	+= .=,= = = = =			_	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$165,000.00	0.63% 0 \$0.00	NA	0\$	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$353,832.97	1.35% 0 \$0.00	NA	0\$	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.58% 0 \$0.00	NA	0\$	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00				\$0.00
Total		110	\$26,201,217.13	100% 0 \$0.00		0\$	\$0.00
			t 10 5 000 00		- * 4	- +	
31417FTE8	CASHCALL, INC	2					\$0.00
	FIDELITY BANK	1	\$229,253.33	7.04% 0 \$0.00	NA	0 J	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$223,284.00	6.85% 0 \$0.00	NA	0\$	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$371,000.00	11.39% 0 \$0.00	NA	0\$	\$0.00
	GUARANTEED RATE, INC	1	\$200,000.00	6.14% 0 \$0.00	NA	0\$	\$0.00
	HOMETOWN LENDERS, LLC	1	\$155,408.89				\$0.00
	INVESTORS HOME MORTGAGE	3	\$699,500.00	21.47% 0 \$0.00			\$0.00
	LEADER BANK, N.A	1			1		\$0.00
	NETWORK FUNDING, L.P	1	\$265,000.00				\$0.00
	SOVEREIGN BANK, N.A	1	\$214,500.00				\$0.00
	STEARNS LENDING INC	1	\$159,500.00		1		\$0.00
·	VALLEY NATIONAL BANK	1	\$148,954.21	4.57% 0 \$0.00			\$0.00
Total		16	\$3,257,400.43	100% 0\$0.00		0\$	\$0.00
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31417FTF5	ALPINE BANK & TRUST CO	1	\$275,700.00	2.68% 0 \$0.00	NA	03	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	1.29% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$220,600.00	2.14% 0 \$0.00	NA 0 \$0.00
BNYMELLON	3	\$435,150.00	4.23% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$307,373.58	2.99% 0 \$0.00	NA 0 \$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$197,793.18	1.92% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	3	\$525,500.00	5.1% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$695,667.00	6.76% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,086.72	2.09% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,223.64	2.67% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,200.00	2.68% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$170,500.00	1.66% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,900.00	0.92% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$207,470.05	2.01% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,500.00	1.76% 0 \$0.00	NA 0 \$0.00
FLORIDA TRANSPORTATION CREDIT UNION	1	\$231,331.16	2.25% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$174,900.00	1.7% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$107,400.00	1.04% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$171,596.00	1.67% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$84,500.00	0.82% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,000.00	2.76% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$132,500.00	1.29% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$154,250.00	1.5% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$215,000.00	2.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$289,000.00	2.81% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$142,500.00	1.38% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$363,500.00	3.53% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	1.53% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$350,486.65	3.4% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$458,625.74	4.45% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$152,500.00	1.48% 0 \$0.00	NA 0 \$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$157.039.62 1.53% 0 NA 0 S0.00 ST.MARYS BANK 1 \$265,000.00 2.57% 0 \$0.00 NA 0 S0.00 URUSTMARK NATIONAL BANK 2 \$266,636,544 2.59% \$0.00 NA 0 S0.00 UNITED BAY COMMUNITY CREDIT 1 \$120,000.00 6.31% \$0.00 NA 0 S0.00 UNITED WHOLESALE MORTGAGE \$876,490.00 8.51% \$0.00 NA 0 S0.00 UNITED WHOLESALE MORTGAGE 2 \$501,296,799.20 100% \$0.00 NA 0 S0.00 Unavailable 4 \$552,600.00 6.34% \$0.00 NA 0 S0.00 31417FTG3 AMERICAN INTERNET MORTGAGE. 2 \$591,591.42 30.68% \$0.00 NA 0 S0.00 MCBRCAN INTERNET MORTGAGE 2 \$591,591.42 30.68% \$0.00 NA 0 S0.00 MAERICAN INTERNET MORTGAGE 2 \$591,591.42 30.68% \$0.00 NA 0 S0.00				r	·	· · · · ·		—	
ST.MARY'S BANK 1 \$265,000.00 2.57% 050.00 NA 0 \$0. TRUSTMARK NATIONAL BANK 2 \$266,686.34 2.59% 050.00 NA 0 \$0. UNITED BAY COMMUNITY CREDIT 1 \$120,000.00 1.17% 050.00 NA 0 \$0. UNITED WHOLESALE MORTGAGE \$876,490.00 8.51% 050.00 NA 0 \$0. UNITED WHOLESALE MORTGAGE \$877,220.52 2.69% 050.00 NA 0 \$0. Unavailable 4 \$652,600.00 6.34% 050.00 NA 0 \$0. Total 52 \$10,296,790.20 100% 050.00 NA 0 \$0. AMERICAN INTERNET MORTGAGE. 2 \$591,591.42 30.68% 050.00 NA 0 \$0. AMERICAN INTERNET MORTGAGE. 1 \$316,460.70 16.41% 050.00 NA 0 \$0. CITIBANK.N.A 1 \$98,562.07 5.11% 050.00 NA 0 \$0. Unavailable 1 \$293,643.97 15.23% 050.00 NA 0 \$0. B1417FTH ARVEST MORTGAGE COMPANY 4 \$51.925,000.00		SILVER STATE SCHOOLS	1	\$157,039.62	1.53% 0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK 2 \$266,686.34 2.59% \$05.00 NA \$05.00 UNITED BAY COMMUNITY CREDIT 1 \$120,000.00 1.17% \$05.00 NA \$05.00 UNITED WHOLESALE MORTGAGE \$ \$\$876,490.00 \$\$.51% \$05.00 NA \$05.00 WJ BRADLEY MORTGAGE CAPITAL 1 \$\$277,220.52 2.69% \$05.00 NA \$05.00 LLC 4 \$\$555,600.00 6.34% \$05.00 NA \$05.00 Onavailable 4 \$\$555,600.00 6.34% \$05.00 NA \$05.00 1 SAMERICAN INTERNET MORTGAGE. 2 \$\$591,591,42 30.68% \$05.00 NA \$05.00 NC DAMERICAN INTERNET MORTGAGE. 1 \$316,460.70 16.41% \$05.00 NA \$05.00 NC DBA AMULOAN.COM 1 \$316,533.30 7.08% \$05.00 NA \$05.00 CITIBANK,N.A 1 \$398,562.07 5.11% \$050.00 NA \$05.00			1	\$265.000.00	2.57%0	\$0.00	NA	0	\$0.0
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S141/F1G3 INC 2 \$591,591,42 30,68% (0)\$0,00 NA(050) AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 1 \$316,460,70 16,41% (0)\$0,00 NA(050) ARVEST MORTGAGE COMPANY 1 \$136,533,30 7.08% (0)\$0,00 NA(050) CITIBANK,N.A 1 \$98,562,07 5.11% (0)\$0,00 NA(050) Unavailable 1 \$293,643,97 15,23% (0)\$0,00 NA(050) Total 1 \$293,643,97 15,23% (0)\$0,00 NA(050) 31417FTH1 ARVEST MORTGAGE COMPANY 4 \$571,910,00 15,02% (0)\$0,00 NA(050) BAY EQUITY LLC 3 \$1,035,600,00 27,2% (0)\$0,00 NA(050) BAY EQUITY LLC 3 \$1,035,600,00 12,77% (0)\$0,00 NA(050) BAY EQUITY LLC 3 \$460,00,00 12,77% (0)\$0,00 NA(050) CASTLE MORTGAGE 3 \$499,745,00 13,13% (0)\$0,00 NA(050) CASTLE MORTGAGE 1 \$22,040,00 7,43% (0)\$0,00 NA(050) CASTLE MORTGAGE 1 \$22,040,				T ()				T	ļ:
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BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO 2 \$486,000.00 12.77% 0 \$0.00 NA 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$499,745.00 13.13% 0 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE CORPORATION 1 \$269,000.00 7.07% 0 \$0.00 NA 0 \$0.00 DIRECT MORTGAGE, CORP 3 \$629,950.00 16.55% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL BANK 1 \$92,800.00 2.43% 0 \$0.00 NA \$0.00 S1417FTJ7 IST MARINER BANK 1 \$249,308.76 3.14% 0 \$0.00 NA \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$136,000.00 1.72% 0 \$0.00 NA \$0.00 BOEING EMPLOYEES' CREDIT UNION 9 \$2,015,879.06 25.43% 0 \$0.00 NA \$0.50 BORKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$147,750.00 1.86% \$0.00 <td>31417FTH1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	31417FTH1							-	
LIMITED LIABILITY CO 2 \$488,000.00 12.77% 0 \$0.00 NA 0 \$0. BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$499,745.00 13.13% 0 \$0.00 NA 0 \$0. CASTLE MORTGAGE CORPORATION 1 \$269,000.00 7.07% 0 \$0.00 NA 0 \$0. DIRECT MORTGAGE CORPORATION 1 \$269,950.00 16.55% 0 \$0.00 NA 0 \$0. EMBRACE HOME LOANS, INC 1 \$222,040.00 5.83% 0 \$0.00 NA 0 \$0. STAR FINANCIAL BANK 1 \$92,800.00 2.43% 0 \$0.00 NA 0 \$0. Ital 1 \$18 \$3,807,045.00 100% \$0.00 NA 0 \$0. Star FINANCIAL BANK 1 \$249,308.76 3.14% \$0 \$0.00 NA 0 \$0. 31417FTJ7 1ST MARINER BANK 1 \$136,000.00 1.72% \$0.00 NA 0 \$0. BOEING EMPLOYEES' CREDIT UNION 9 \$2,015,879.06 25.43% \$0.00 NA 0 \$0. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING<			3	\$1,035,600.00	27.2%0	\$0.00	NA	0	\$0.0
ALBUQUERQUE 3 \$499,745.00 13.13% \$50.00 NA 0 \$0. CASTLE MORTGAGE CORPORATION 1 \$269,000.00 7.07% 0 \$0.00 NA 0 \$0. DIRECT MORTGAGE, CORP 3 \$629,950.00 16.55% 0 \$0.00 NA 0 \$0. EMBRACE HOME LOANS, INC 1 \$222,040.00 5.83% \$0.00 NA 0 \$0. STAR FINANCIAL BANK 1 \$92,800.00 2.43% \$0.00 NA 0 \$0. Total 18 \$33,807,045.00 100% \$0.00 NA 0 \$0. 31417FTJ7 IST MARINER BANK 1 \$249,308.76 3.14% \$0.00 NA 0 \$0. 31417FTJ7 IST MARINER BANK 1 \$136,000.00 1.72% \$0.00 NA 0 \$0. BOEING EMPLOYEES' CREDIT UNION 9 \$2,015,879.06 25.43% \$0.00 NA 0 \$0. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$147,750.00 1.86% \$0.00 NA 0 \$0. DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$282,797.45 3.57% \$0.00		LIMITED LIABILITY CO	2	\$486,000.00	12.77% 0	\$0.00	NA	.0	\$0.0
CORPORATION 1 \$269,000.00 7.07% 0 \$0.00 NA0 \$0.00 DIRECT MORTGAGE, CORP 3 \$629,950.00 16.55% 0 \$0.00 NA0 \$0.00 EMBRACE HOME LOANS, INC 1 \$222,040.00 5.83% 0 \$0.00 NA0 \$0.00 STAR FINANCIAL BANK 1 \$92,800.00 2.43% 0 \$0.00 NA0 \$0.00 Image: Composition of the image: Composition		ALBUQUERQUE	3	\$499,745.00	13.13% 0	\$0.00	NA	.0	\$0.0
EMBRACE HOME LOANS, INC 1 \$222,040.00 5.83% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL BANK 1 \$92,800.00 2.43% 0 \$0.00 NA 0 \$0.00 Total 18 \$3,807,045.00 100% 0 \$0.00 0 \$0.00 31417FTJ7 1ST MARINER BANK 1 \$249,308.76 3.14% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$136,000.00 1.72% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 9 \$2,015,879.06 25.43% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$147,750.00 1.86% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$282,797.45 3.57% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$150,750.00 1.9% 0 \$0.00 NA 0 \$0.00		CORPORATION							
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Total 18 \$3,807,045.00 100% 0 \$0.00 0 \$0.00 31417FTJ7 1ST MARINER BANK 1 \$249,308.76 3.14% 0 \$0.00 NA 0 \$0.00 31417FTJ7 1ST MARINER BANK 1 \$249,308.76 3.14% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$136,000.00 1.72% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 9 \$2,015,879.06 25.43% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$147,750.00 1.86% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$282,797.45 3.57% 0 \$0.00 NA 0 \$0.00 NC 1 \$150,750.00 1.9% 0 \$0.00 NA 0 \$0.00			1					-	1
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AMERICAN FINANCIAL RESOURCES, INC 1 \$136,000.00 1.72% 0 \$0.00 NA 0 \$0. BOEING EMPLOYEES' CREDIT UNION 9 \$2,015,879.06 25.43% 0 \$0.00 NA 0 \$0. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$147,750.00 1.86% 0 \$0.00 NA 0 \$0. DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$282,797.45 3.57% 0 \$0.00 NA 0 \$0. EXCEL MORTGAGE SERVICING, INC 1 \$150,750.00 1.9% \$0.00 NA 0 \$0.			1	*240 200 7 (2 1 4 07 0	*0.00		┢	<u>+0</u> (
RESOURCES, INC Image: Constraint of the second	3141/F1J/	AMERICAN FINANCIAL	1						
UNION Image: Second secon		BOEING EMPLOYEES' CREDIT	9						
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CREDIT UNION 2 \$282,797.45 3.57% 0 \$0.00 NA 0 \$0. NA \$0. \$0. \$0. \$0. \$0. \$0. <td></td> <td>NEW AMERICAN FUNDING</td> <td>1</td> <td>\$147,750.00</td> <td>1.86% 0</td> <td>\$0.00</td> <td>NA</td> <td>.0</td> <td>\$0.0</td>		NEW AMERICAN FUNDING	1	\$147,750.00	1.86% 0	\$0.00	NA	.0	\$0.0
INC 1 \$150,750.00 1.9%0\$0.00 NA[0]\$0.		CREDIT UNION	2	\$282,797.45	3.57% 0	\$0.00	NA	.0	\$0.0
2 \$313,400.00 3.95% 0 \$0.00 NA 0 \$0.			1						
			2	\$313,400.00	3.95% 0	\$0.00	NA	0	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY				
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,629.01	4.04% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	1	\$363,500.00		NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$154,500.00	1.95% 0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$141,717.98	1.79% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,900.00		NA 0 \$0.00
	LUND MORTGAGE TEAM INC	1	\$183,300.00	2.31% 0 \$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$169,100.00		NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$72,511.36	0.91% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$190,700.00	2.41% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$390,000.00	4.92% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$260,700.00	3.29% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$165,550.00		NA 0 \$0.00
	SHORE MORTGAGE	3	\$384,408.00		NA 0 \$0.00
	UNITED MORTGAGE CORP	2	\$593,500.00		NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE		\$191,000.00	2.41% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$360,000.00	4.54% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$130,124.21		NA 0 \$0.00
·	Unavailable	1	\$279,542.64	3.53% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,927,568.47	100% 0 \$0.00	0 \$0.00
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31417FTK4	AMERICAN INTERNET MORTGAGE, INC	1	\$104,430.16		NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$388,301.05		NA 0 \$0.00
	BAY EQUITY, LLC	1	\$207,611.19		NA 0 \$0.00
	DIRECT MORTGAGE, CORP	3	\$466,250.00		NA 0 \$0.00
Total	MUTUAL OF OMAHA BANK	1 9	\$77,359.05 \$1,243,951.45		NA 0 \$0.00 0 \$0.00
1 otai		<u> </u>	\$1,243,731.43	100%0.00	U ⊅V•VV
31417FTL2	121 FINANCIAL CREDIT UNION	1	\$274,395.72	1.99% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$203,500.00	1.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,900.00	3.27% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$293,139.20	2.13% 0 \$0.00	NA 0 \$0.00

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AMERITRUST MORTGAGE CORPORATION	1	\$169,600.00	1.23% 0 \$0.0	0 NA 0 \$0
BANCO SANTANDER PR	1	\$343,902.69	2.5% 0 \$0.0	0 NA 0 \$0
BANK OF HAWAII	1	\$243,000.00	1.76% 0 \$0.0	0 NA 0 \$0
BAXTER CREDIT UNION	2	\$412,839.81	3% 0 \$0.0	0 NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$220,452.35	1.6% 0 \$0.0	0 NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$482,600.00	3.5% 0 \$0.0	0 NA 0 \$0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$579,000.00	4.2% 0 \$0.0	0 NA 0 \$0
COBALT MORTGAGE	1	\$343,500.00	2.49% 0 \$0.0	0 NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$390,700.00	2.84% 0 \$0.0	0 NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$880,071.65	6.39% 0 \$0.0	0 NA 0 \$0
DORT FEDERAL CREDIT UNION	1	\$59,432.01	0.43% 0 \$0.0	0 NA 0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.96% 0 \$0.0	0 NA 0 \$0
EVOLVE BANK & TRUST	1	\$371,056.67	2.69% 0 \$0.0	0 NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$283,800.00	2.06% 0 \$0.0	0 NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,800.00	0.91% 0 \$0.0	0 NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,000.00	0.45% 0 \$0.0	0 NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00	0.98% 0 \$0.0	0 NA 0 \$0
FIRST PLACE BANK	1	\$247,304.63	1.8% 0 \$0.0	0 NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$234,100.00	1.7% 0 \$0.0	0 NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	1	\$188,000.00	1.37% 0 \$0.0	0 NA 0 \$0
GTE FEDERAL CREDIT UNION	4	\$974,374.00	7.07% 0 \$0.0	0 NA 0 \$0
HOME FINANCING CENTER, INC	1	\$121,400.00	0.88% 0 \$0.0	0 NA 0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$205,023.52	1.49% 0 \$0.0	
HSBC BANK USA, N.A	6	\$1,402,272.72	10.18% 0 \$0.00	0 NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$918,100.00	6.67% 0 \$0.0	
MLD MORTGAGE, INC	1	\$130,700.00	0.95% 0 \$0.0) NA0\$0
MORTGAGE CENTER, LLC	2	\$214,900.00	1.56% 0 \$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,500.00	1.26% 0 \$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$152,700.00	1.11% 0 \$0.0) NA0\$0

	BANKERS				
	PEOPLES BANK	1	\$247,075.58	1.79% 0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,300.00	0.91% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$338,967.92	2.46% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,700.00	1.02% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$215,500.00	1.56% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,375.14	1.67% 0 \$0.00	NA 0 \$0.00
	TEAM ONE CREDIT UNION	1	\$99,400.00	0.72% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,500.00	1.77% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00		NA 0 \$0.00
	Unavailable	1	\$230,879.53	1.7% 0 \$0.00	NA 0 \$0.00
Total		66	\$13,772,463.14	100% 0\$0.00	0 \$0.00
		1	¢217.500.00	C 4100 000	
31417FTM0	AMERICAN PREFERRED LENDING AMERISAVE MORTGAGE	1	\$317,500.00	6.41% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$291,395.19	5.88%0\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,700.00	3.18% 0 \$0.00	NA 0 \$0.00
	BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$378,200.00	7.64% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2			NA 0 \$0.00
	FBC MORTGAGE, LLC	1			NA 0 \$0.00
	HORIZON BANK N A	1	\$331,500.00	6.69% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$373,458.17	7.54% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,800.00	13.89% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	2	\$656,450.00	13.26% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,300.00	4.87% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,700.00	4.25% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$235,000.00	4.75% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$202,402.00	4.09% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$295,500.00	5.98% 0 \$0.00	NA 0 \$0.00

Total		19	\$4,952,055.36	100% 0\$0.00	0 \$0.0
	AMERICAN FINANCIAL				
31417FTN8	RESOURCES, INC	5	\$751,579.39	5.46% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND	1	\$157,000.00	1.14% 0 \$0.00	NA 0 \$0.0
	BANK OF THE WEST, A				
	CALIFORNIA STATE BANKING CORP	1	\$180,520.23	1.31% 0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,305,986.09		NA 0 \$0.0
	BROKER SOLUTIONS, INC	1	\$361,500.00		NA 0 \$0.0
	CASHCALL, INC	2	\$428,481.97	3.11% 0 \$0.00	NA 0 \$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$401,400.00		NA 0 \$0.0
	COBALT MORTGAGE	2	\$467,750.00	3.4% 0 \$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$118,800.00	0.86% 0 \$0.00	NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,869,880.80	13.57% 0 \$0.00	NA 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC	2	\$296,600.00		NA 0 \$0.0
	FAIRWINDS CREDIT UNION	2	\$278,695.00	2.02% 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,800.00	2.59% 0 \$0.00	NA 0 \$0.0
	GREENLIGHT FINANCIAL SERVICES	2	\$494,400.00	3.59% 0 \$0.00	NA 0 \$0.0
	GTE FEDERAL CREDIT UNION	3	\$670,232.03	4.87% 0 \$0.00	NA 0 \$0.0
	HOME FINANCING CENTER, INC	1	\$180,727.00		NA 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$255,000.00		NA 0 \$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$94,492.75	0.69% 0 \$0.00	NA 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,900.00	1.25% 0 \$0.00	NA 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$148,600.00	1.08% 0 \$0.00	NA 0 \$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	\$207,480.57	1.51% 0 \$0.00	NA 0 \$0.0
	MAVERICK FUNDING CORP	1	\$229,500.00	1.67% 0 \$0.00	NA 0 \$0.0
	MEMBER FIRST MORTGAGE, LLC	3	\$422,950.76		NA 0 \$0.0
	MLD MORTGAGE, INC	1	\$120,500.00	0.87% 0 \$0.00	NA 0 \$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$320,000.00	2.32% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE	1	\$290,000.00	2.11% 0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00		NA 0 \$0.0
	PMAC LENDING SERVICES, INC	1	\$306,650.00	2.23% 0 \$0.00	NA 0 \$0.0

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	PRIORITY MORTGAGE CORP	1	\$109,200.00	0.79%	0 \$0.00	NA 0 \$0.0
	SHORE MORTGAGE	3	\$441,027.10	3.2%	0 \$0.00	NA 0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00	0.6%	0 \$0.00	NA 0 \$0.0
	STATE BANK OF THE LAKES	1	\$85,900.00	0.62%	0 \$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,500.00	1.32%	0 \$0.00	NA 0 \$0.0
	TALMER BANK AND TRUST	1	\$84,000.00	0.61%	0 \$0.00	NA 0 \$0.0
	UNITED MORTGAGE CORP	1	\$267,150.00	1.94%	0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	2	\$527,059.05	3.83%	0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE INC	1	\$183,000.00	1.33%	0 \$0.00	NA 0 \$0.0
	WESTERN REGION RETAIL	1	\$189,750.00	1.38%	0 \$0.00	NA 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$623,282.00	4.52%	0 \$0.00	NA 0 \$0.0
Total		73	\$13,775,694.74	100%	0 \$0.00	0 \$0.0
31417FTP3	AMERICAN INTERNET MORTGAGE, INC	13	\$3,989,752.00	87.12%	0 \$0.00	NA 0 \$0.0
	INTERBANK MORTGAGE COMPANY	2	\$400,650.00		0 \$0.00	
	PLAZA HOME MORTGAGE	1	\$189,120.00		0 \$0.00	
Total		16	\$4,579,522.00	100%	0 \$0.00	0 \$0.0
31417FTQ1	AMERISAVE MORTGAGE CORPORATION	3	. ,			
	ARVEST MORTGAGE COMPANY	7	\$813,879.84	35.21%	0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,522.62		0 \$0.00	
	CONSUMERS CREDIT UNION	2	\$220,900.00		0 \$0.00	NA 0 \$0.0
	DIRECT MORTGAGE, CORP	1	\$113,666.76	4.92%	0 \$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2				
	GUARANTY BANK	1	\$114,663.85	4.96%	0 \$0.00	NA 0 \$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$121,099.45	5.24%	0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00		0 \$0.00	
Total		20	\$2,311,182.52	100%	0 \$0.00	0 \$0.0
31417FTR9	ACCESS NATIONAL MORTGAGE	3	. ,		0 \$0.00	NA 0 \$0.0
	ALABAMA TELCO CREDIT UNION	1	\$196,000.00	0.56%	0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE,	11	\$4,036,262.89	11.44%	0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	49			0 \$0.00	
	ARVEST BANK	2	\$717,660.00		0 \$0.00	
	ARVEST MORTGAGE COMPANY	13	\$3,162,178.00	8.97%	0 \$0.00	NA 0 \$0.0

			••••••••••••••	0.70% 0.40.00	
	BANK OF COLORADO	1	\$256,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	BANK OF COMMERCE	1	\$183,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	2	\$586,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	BENCHMARK COMMUNITY BANK	1	\$157,500.00	0.45% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$294,500.00	0.84% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$574,800.00	1.63% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$397,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC	1	\$227,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$737,650.00	2.09% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$369,100.00	1.05% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$200,336.48	0.57% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	3	\$611,354.00	1.73% 0 \$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$521,741.07	1.48% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,135,150.00	6.05% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	3	\$919,000.00	2.61%0\$0.00	NA 0 \$0.00
	MERCHANTS BANK	1	\$154,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$237,181.98	0.67%0\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$270,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$188,025.78	0.53% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$273,900.00	0.78% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,059,000.00	3% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	3	\$804,164.16	2.28% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$154,800.00	0.44% 0 \$0.00	NA 0 \$0.00
	SUMMIT BANK	1	\$209,500.00	0.59% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$335,100.00	0.95% 0 \$0.00	NA0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,020,300.00	2.88% 0 \$0.00	NA 0 \$0.00
Total		131	\$35,267,392.36	100% 0 \$0.00	0 \$0.00
31417FTS7	ALLIANT BANK	1	\$120,000.00	3.1% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$244,000.00	6.31% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY	1	\$115,674.75	2.99% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$335,000.00	8.66% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYE UNION	BOEING EMPLOYEES' CREDIT UNION	1	\$119,000.00	3.08% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST	1	\$116,875.00	3.02% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$112,000.00	2.9% 0 \$0.00	NA 0 \$0.00
		1	\$124,300.00	3.21% 0 \$0.00	NA 0 \$0.00

	EXCEL MORTGAGE SERVICING, INC		I		
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	3% 0 \$0.00	NA 0 \$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$118,824.66	3.07% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$112,000.00		NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,173.00		NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$232,000.00		NA 0 \$0.00
	FIRST PLACE BANK	1	\$120,000.00		NA 0 \$0.00
	HEARTLAND BANK	1	\$114,534.00		NA 0 \$0.00
	HONOR CU	1	\$112,500.00	2.91% 0 \$0.00	NA 0 \$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314	1	\$115,185.09		NA 0 \$0.00
	LIBERTY BANK	1	\$110,400.00	2.85% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$123,500.00		NA 0 \$0.00
	PIONEER CREDIT UNION	1	\$116,800.00		NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,450.00	3.14% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST	1	\$120,000.00		NA 0 \$0.00
	STEARNS LENDING INC	1	\$120,500.00	3.12% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	3.01% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00		NA 0 \$0.00
[UNIVERSAL 1 CREDIT UNION	1	\$110,400.00	2.85% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,500.00	3.12% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$124,800.00	3.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$114,482.58	2.95% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,868,149.08	100% 0 \$0.00	0 \$0.00
		·			
31417FTT5	AMERIFIRST FINANCIAL CORPORATION	1	\$125,500.00	2.21% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	2.57% 0 \$0.00	NA0\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,400.00		NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$149,150.00	2.63% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,400.19	4.83% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$126,000.00	2.22% 0 \$0.00	NA 0 \$0.00
[CASHCALL, INC	2	\$256,400.00	4.51% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$146,000.00		NA 0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$136,000.00	2.39% 0 \$0.00	NA 0 \$0.00

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FIRST CITIZENS BANK AND TRUST CO	1	\$139,060.66	2.45% 0 \$0.00	NA 0 \$0.00
	1	\$128.022.48	2.25% 0 \$0.00	NA 0 \$0.00
	1			NA 0 \$0.00
	1			NA 0 \$0.00
HUTCHINSON CREDIT UNION	1			NA 0 \$0.00
LAKE COMMUNITY FEDERAL				
CREDIT UNION				NA 0 \$0.00
MAX CREDIT UNION	1	\$146,625.00	2.58% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$138,000.00	2.43% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$147,596.48	2.6% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,900.00	2.48% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$130,000.00	2.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF	1	\$128,000.00	2.25% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·		¢125.000.00	2.20% 0 \$0.00	NA 0 \$0.00
				NA 0 \$0.00 NA 0 \$0.00
				NA 0 \$0.00 NA 0 \$0.00
				
CORPORATION	2	\$276,200.00	4.86% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$129,450.00	2.28% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$269,700.00	4.75% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,000.00	2.31% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,111.32	2.43% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$148,750.00	2.62% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	2	\$261,500.00	4.6% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$127,000.00	2.24% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$402,850.00	7.09% 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE, INC	1	\$129,600.00	2.28% 0 \$0.00	NA 0 \$0.0
Unavailable	1	\$141,000.00	2.5% 0 \$0.00	NA 0 \$0.0
	42	\$5,679,818.12	100% 0 \$0.00	0 \$0.0
AILIANT BANK	1	\$74.000.00	1 63% 0 \$0.00	NA 0 \$0.0
	1			NA 0 \$0.0
RESOURCES, INC	1	\$74,750.00	1.64% 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$74,000.00	1.63% 0 \$0.00	NA 0 \$0.0
	CO FIRST MIDWEST BANK FLORIDA PARISHES BANK FREMONT BANK HUTCHINSON CREDIT UNION LAKE COMMUNITY FEDERAL CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MEGASTAR FINANCIAL CORP MICHIGAN MUTUAL, INC MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOURI CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC NUVISION FCU OMNI AMERICAN BANK ORRSTOWN BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TEACHERS FEDERAL CREDIT UNION THE BANK OF MAINE TINKER FEDERAL CREDIT UNION THE BANK OF MAINE TINKER FEDERAL CREDIT UNION THE BANK OF MAINE TINKER FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE WESTSTAR MORTGAGE, INC Unavailable ALLIANT BANK AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL	CO1FIRST MIDWEST BANK1FLORIDA PARISHES BANK1FREMONT BANK1HUTCHINSON CREDIT UNION1LAKE COMMUNITY FEDERAL CREDIT UNION1MAX CREDIT UNION1MEGASTAR FINANCIAL CORP1MICHIGAN MUTUAL, INC1MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED1CREDIT UNION1MORTGAGE SOLUTIONS OF COLORADO, LLC1NUVISION FCU1OMNI AMERICAN BANK1ORRSTOWN BANK1PINNACLE CAPITAL MORTGAGE CORPORATION2PINNACLE CAPITAL MORTGAGE CORPORATION2REAL ESTATE MORTGAGE NETWORK, INC2REAL ESTATE MORTGAGE NETWORK, INC. D/B/A1HOMEBRIDGE1STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1THE BANK OF MAINE TEACHERS FEDERAL CREDIT UNION1UNITED WHOLESALE MORTGAGE ASTERLING BANK3WESTSTAR MORTGAGE, INC1UNITED WHOLESALE MORTGAGE AGE3WESTSTAR MORTGAGE, INC1UNARAILLO NATIONAL BANK1AMERICAN FINANCIAL RESOURCES, INC1ARK-LA-TEX FINANCIAL1	CO 1 \$139,060.66 FIRST MIDWEST BANK 1 \$128,022.48 FLORIDA PARISHES BANK 1 \$137,600.00 FREMONT BANK 1 \$125,000.00 HUTCHINSON CREDIT UNION 1 \$143,000.00 LAKE COMMUNITY FEDERAL 1 \$133,200.00 CREDIT UNION 1 \$146,625.00 MEGASTAR FINANCIAL CORP 1 \$138,000.00 MICHIGAN MUTUAL, INC 1 \$140,900.00 CREDIT UNION 1 \$140,900.00 MISSOURI CREDIT UNION 1 \$128,000.00 MORTGAGE SOLUTIONS OF 1 \$128,000.00 OUNSION FCU 1 \$125,000.00 OMNI AMERICAN BANK 1 \$141,551.99 PINNACLE CAPITAL MORTGAGE 2 \$269,700.00 NETWORK, INC 2 \$269,700.00 NE	CO 1 \$13,000.06 2.45% 050.00 FIRST MIDWEST BANK 1 \$128,022.48 2.25% 0\$0.00 FLORIDA PARISHES BANK 1 \$127,000.00 2.24% 0\$0.00 HUTCHINSON CREDIT UNION 1 \$143,000.00 2.24% 0\$0.00 HUTCHINSON CREDIT UNION 1 \$143,000.00 2.25% 0\$0.00 LAKE COMMUNITY FEDERAL 1 \$133,200.00 2.35% 0\$0.00 MAX CREDIT UNION 1 \$146,625.00 2.58% 0\$0.00 MEGASTAR FINANCIAL CORP 1 \$1138,000.00 2.43% 0\$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED 1 \$140,900.00 2.48% 0\$0.00 COLORADO, LLC 1 \$1130,000.00 2.29% 0\$0.00 0\$0.00 OMNI AMERICAN BANK 1 \$1136,000.00 2.29% 0\$0.00 0\$0.00 OMNI AMERICAN BANK 1 \$125,000.00 2.28% 0\$0.00 0\$0.00 OMNI AMERICAN BANK 1 \$129,450.00 2.28% \$0.00

MORTGAGE, A LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$557,040.00	12.25% 0 \$0	.00 NA 0 \$0.
BANCO POPULAR DE PUERTO RICO	1	\$73,760.00	1.62% 0 \$0	.00 NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$138,600.00	3.05% 0 \$0	.00 NA 0 \$0.
CENTRAL CITY CREDIT UNION	1	\$71,806.43	1.58% 0 \$0	.00 NA 0 \$0.
CENTURY LENDING COMPANY	1	\$40,000.00	0.88% 0 \$0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,370.49	1.04% 0 \$0	
FAIRWINDS CREDIT UNION	1	\$78,532.26	1.73% 0 \$0.	.00 NA 0 \$0.
FIDELITY BANK	1	\$77,000.00	1.69% 0 \$0.	.00 NA 0 \$0.
FIRST BANK	1	\$63,600.00	1.4% 0 \$0	.00 NA 0 \$0.
FIRST FEDERAL BANK	2	\$113,500.00	2.5% 0 \$0	.00 NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$84,750.00	1.86% 0 \$0	
FIRST MIDWEST BANK	1	\$56,887.85	1.25% 0 \$0	
FIRST NATIONAL BANK	1	\$39,000.00	0.86% 0 \$0	.00 NA 0 \$0.
FIRST PLACE BANK	1	\$70,850.00	1.56% 0 \$0	
FIRSTMERIT BANK, N.A	2	\$75,500.00	1.66% 0 \$0	
FLORIDA PARISHES BANK	1	\$70,000.00	1.54% 0 \$0	.00 NA 0 \$0.
FNBTRENTON	1	\$73,500.00	1.62% 0 \$0.	.00 NA 0 \$0.
FREMONT BANK	2	\$154,000.00	3.39% 0 \$0.	.00 NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$65,500.00	1.44% 0 \$0	.00 NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$60,833.68	1.34% 0 \$0.	.00 NA 0 \$0.
HOMEBUYERS RESOURCE GROUP, LLC	1	\$75,000.00	1.65% 0 \$0	
HUTCHINSON CREDIT UNION	1	\$44,548.39	0.98% 0\$0	
L&N FEDERAL CREDIT UNION	1	\$47,500.00	1.04% 0 \$0.	
LAKE MORTGAGE COMPANY, INC	1	\$84,000.00	1.85% 0 \$0.	.00 NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$71,000.36	1.56% 0 \$0.	.00 NA 0 \$0.
MEGASTAR FINANCIAL CORP	1	\$72,000.00	1.58% 0 \$0.	
MEMBER HOME LOAN, LLC	1	\$68,800.00	1.51%0\$0	.00 NA 0 \$0.
NEBRASKA STATE BANK & TRUST CO	1	\$79,800.00	1.75% 0 \$0.	
NUMERICA CREDIT UNION	1	\$74,000.00	1.63% 0 \$0.	
POPULAR MORTGAGE INC	3	\$226,662.82	4.98% 0 \$0.	.00 NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$79,256.00	1.74% 0 \$0	.00 NA 0 \$0.
REDWOOD CREDIT UNION	1	\$40,000.00	0.88% 0 \$0.	
RF MORTGAGE	1	\$74,384.48	1.64% 0 \$0.	.00 NA 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$76,000.00	1.67% 0 \$0.	.00 NA0\$0.
SCOTIABANK OF PUERTO RICO	1	\$68,000.00	1.5% 0 \$0	.00 NA 0 \$0.
SOLIDARITY COMMUNITY FCU	1	\$58,000.00	1.28% 0 \$0.	.00 NA0\$0.

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	SOUTH PORTE BANK	1	\$63,749.81	1.4% 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING INC	1	\$78,100.00	1.72% 0 \$0.00	NA 0 \$0.0
	SWBC MORTGAGE CORPORATION	1	\$71,200.00	1.57% 0 \$0.00	NA 0 \$0.0
	TINKER FEDERAL CREDIT UNION	1	\$38,600.00	0.85% 0 \$0.00	NA 0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00	1.21% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	2	\$123,000.00	2.7% 0 \$0.00	NA 0 \$0.0
	VALLEY BANK	1	\$79,000.00	1.74% 0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	1.65% 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	1.54% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00		NA 0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$65,000.00		NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,000.00		NA 0 \$0.0
	Unavailable	3	\$180,948.00		NA 0 \$0.0
Total		71	\$4,547,480.57	100% 0\$0.00	0 \$0.0
31417FTV0	ALLIED MORTGAGE GROUP	1	\$415,300.00	3.98% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,845.98	2.39% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,500.00		NA 0 \$0.0
	AMERICASH	1	\$123,300.00	1.18% 0 \$0.00	NA 0 \$0.0
	AMTRUST MORTGAGE FUNDING, INC	1	\$141,850.00		NA 0 \$0.0
	BANK OF ENGLAND	1	\$133,827.43		NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$176,284.33	1.69% 0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$551,377.56		NA 0 \$0.0
	CASHCALL, INC	1	\$150,000.00	1.44% 0 \$0.00	NA 0 \$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$314,000.00	3.01% 0 \$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00		NA 0 \$0.0
	EVOLVE BANK & TRUST	1	\$176,000.00		NA 0 \$0.0
	FAIRWINDS CREDIT UNION	1	\$234,233.56		NA 0 \$0.0
	FIFTH THIRD BANK	1	\$149,900.00	1.44% 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,700.00		NA 0 \$0.0
	FIRST PLACE BANK	1	\$357,300.00	3.42% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL CORP	1	\$120,121.52		NA 0 \$0.0
	GRAND BANK NA	2	\$335,950.00	3.22% 0 \$0.00	NA 0 \$0.0
	GREENLIGHT FINANCIAL SERVICES	2	\$350,900.00	3.36% 0 \$0.00	NA0\$0.0

31417FTW8		1	\$108,000.00	8.31% 0 \$0.00	NA	0	\$0.0
		32	ψ 10,444,1/2.4 /			U	φ υ. Ι
Fotal		 52	\$432,044.18 \$10,444,172.47	4.09% 0 \$0.00 100% 0 \$0.00	INA		\$0.0 \$0. 0
	WRIGHT-PATT CREDIT UNION, INC Unavailable	1	\$111,555.00 \$432,044.18	1.07% 0 \$0.00 4.09% 0 \$0.00		_	\$0.0 \$0.0
		1					
	WESTERN REGION RETAIL	1	\$327,828.22	2.71% 0 \$0.00		-	\$0.0 \$0.0
	CLEVELAND U.S. HOME CAPITAL, LLC	1	\$327,828.22	3.14% 0 \$0.00	NI A	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$117,280.80	1.12% 0 \$0.00	NA	.0	\$0.
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$145,100.00	1.39% 0 \$0.00	NA	. 0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,041.53	2.11% 0 \$0.00			\$0.
	STEARNS LENDING INC	1	\$162,400.00	1.55% 0 \$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,000.00	2.97% 0 \$0.00			\$0.
	SHORE MORTGAGE	1	\$141,700.00	1.36% 0 \$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$177,000.00	1.69% 0 \$0.00	NA	.0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,300.00	2.88% 0 \$0.00	NA	.0	\$0
	PROFICIO MORTGAGE VENTURES, L	1	\$192,000.00	1.84% 0 \$0.00	NA		
	POPULAR MORTGAGE INC	1	\$117,992.42	1.13% 0 \$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$232,250.00	2.22% 0 \$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,300.00	1.6% 0 \$0.00	NA	.0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	1.68% 0 \$0.00	NA		
	MORTGAGE NOW INC	1	\$215,442.00	2.06% 0 \$0.00	NA		
	MORTGAGE CENTER, LLC	1	\$198,000.00	1.9% 0 \$0.00	NA		-
	MAVERICK FUNDING CORP	2	\$293,300.00	2.81% 0 \$0.00	NA	-	-
	CORPORATION DBA WESLEND FINANCIAL CORP LIBERTY SAVINGS BANK, FSB	1	\$213,000.00 \$235,744.11	2.04% 0 \$0.00 2.26% 0 \$0.00	NA NA		
	LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE	1	\$111,400.00	1.07% 0 \$0.00	NA	. 0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	1.66% 0 \$0.00	NA	.0	\$(
	HSBC BANK USA, N.A	2	\$695,253.83	6.66% 0 \$0.00	NA	.0	\$
	GTE FEDERAL CREDIT UNION	1	\$128,100.00	1.23% 0 \$0.00	NA		

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	4	\$381,195.00	29.31%	0.\$0.00	NA 0	\$0.00
	BANK OF COLORADO	1	\$103,217.81		0 \$0.00		\$0.00
	BOFI FEDERAL BANK	1	\$97,000.00		0 \$0.00		\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00		0 \$0.00		\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$184,000.00	14.15%	0 \$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$107,000.00		0 \$0.00		\$0.00
	PROSPERITY BANK	2	\$216,000.00		0 \$0.00		\$0.00
Total		13	\$1,300,412.81	100%	0 \$0.00	0	\$0.00
31417FTX6	AMERISAVE MORTGAGE CORPORATION	2	\$283,593.43	14.85%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$522,129.33			1	\$0.00
	BANK OF COLORADO	1	\$145,000.00	7.59%	0 \$0.00	NA 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$127,422.72	6.67%	0 \$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,573.33	7.1%	0 \$0.00	NA0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,371.70	7.25%	0 \$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$136,110.61	7.13%	0 \$0.00	NA 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$136,094.45	7.13%	0 \$0.00	NA 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$145,500.00	7.62%	0 \$0.00	NA 0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$139,529.28		0 \$0.00		\$0.00
Total		14	\$1,909,324.85	100%	0 \$0.00	0	\$0.00
31417FTY4	AMERISAVE MORTGAGE CORPORATION	4	\$259,921.44	22.78%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$532,098.68	46.63%	0 \$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$44,757.64	3.92%	0 \$0.00	NA 0	\$0.00
	CMC FUNDING, INC	1	\$84,550.00	7.41%	0 \$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$53,848.59		0 \$0.00		\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$58,677.74	5.14%	0 \$0.00	NA 0	\$0.00
	LEGACY BANK	1	\$31,399.97		0 \$0.00		\$0.00
	MUTUAL OF OMAHA BANK	1	\$75,783.79		0\$0.00		\$0.00
Total		19	\$1,141,037.85	100%	0 \$0.00	0	\$0.00
31417FTZ1	AMERICAN INTERNET MORTGAGE, INC	2	\$743,599.63	18.91%	0 \$0.00	NA 0	\$0.00

	AMERISAVE MORTGAGE CORPORATION				
	ARVEST BANK	1	\$177,300.00	4.51% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$166,500.00		NA 0 \$0.00
	BAY EQUITY LLC	1	\$266,000.00		NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$235,000.00		NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$280,000.00	7.12% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	2	\$537,650.70		NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$316,000.00		NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$175,650.00		NA 0 \$0.00
	Unavailable	1	\$187,526.37		NA 0 \$0.00
Total		16	\$3,931,761.27	100% 0 \$0.00	0 \$0.00
		<u> </u>		└─── <u></u>	
31417FU22	1ST COMMUNITY CREDIT UNION	1	\$93,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	1ST GATEWAY CREDIT UNION	1	\$97,849.11	0.05% 0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$85,000.00		NA 0 \$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$107,184.72		NA 0 \$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$109,078.07	0.06% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$203,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$473,700.00		NA 0 \$0.00
	ADVANTAGE BANK	4	\$394,700.00	0.21% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,500.00		NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$178,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$386,733.21		NA 0 \$0.00
	ALERUS MORTGAGE	1	\$100,000.00		NA 0 \$0.00
	ALLIANCE BANK	1	\$101,181.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$86,000.00		NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$87,550.00		NA 0 \$0.00
	ALPENA ALCONA AREA C. U	1	\$106,800.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$404,450.00		NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$587,550.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$379,500.00		NA 0 \$0.00
		3	\$301,423.55	0.16% 0 \$0.00	NA 0 \$0.00

AMEGY BANK NATIONAL ASSOCIATION					
AMEGY MORTGAGE COMPA	NY 3	\$310,407.40	0.17% 0 \$0.00	NA 0 \$0	.00
AMEGY MORTGAGE COMPA L.L.C	NY, 1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0	.00
AMERICA FIRST FEDERAL CI UNION	REDIT 22	\$2,148,958.02	1.16% 0 \$0.00	NA 0 \$0	.00
AMERICAN BANK & TRUST C INC	CO., 1	\$107,500.00	0.06% 0 \$0.00	NA 0 \$0	.00
AMERICAN BANK CENTER	2	\$201,750.00	0.11% 0 \$0.00	NA 0 \$0	.00
AMERICAN FEDERAL BANK	1	\$104,000.00	$0.06\% \ 0 \ \$ 0.00$	NA 0 \$0	.00
AMERICAN FEDERAL SAVIN BANK	GS 1	\$100,800.00	0.05% 0 \$0.00	NA 0 \$0	.00
AMERICAN FINANCE HOUSE LARIBA	1	\$87,824.00	0.05% 0 \$0.00	NA 0 \$0	.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$102,000.00	0.06% 0 \$0.00	NA 0 \$0	.00
AMERICAN HERITAGE FEDE	RAL 10	\$1,011,247.84	0.55% 0 \$0.00	NA 0 \$0	.00
AMERICAN NATIONAL BANK	K 3	\$274,095.29	0.15% 0 \$0.00	NA 0 \$0	.00
AMERICAN NATIONAL BANK CITIES	K FOX 1	\$101,600.00	0.05% 0 \$0.00	NA 0 \$0	.00
AMERICAN PACIFIC MORTGA	AGE 1	\$108,329.25	0.06% 0 \$0.00	NA 0 \$0	.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$308,534.86	0.17% 0 \$0.00	NA 0 \$0	.00
AMERIFIRST FINANCIAL CORPORATION	3	\$283,905.00	0.15% 0 \$0.00	NA 0 \$0	.00
AMERIPRO FUNDING, INC	1	\$109,800.00	0.06% 0 \$0.00	NA 0 \$0	.00
ANCHORBANK, FSB	16	\$1,550,650.00	0.84% 0 \$0.00	NA 0 \$0	.00
ANHEUSER-BUSCH EMPLOY CREDIT UNION AND ITS DIVI	.,	\$196,300.00	0.11% 0 \$0.00	NA 0 \$0	.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	. 1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0	.00
ARCHER BANK	2	\$177,852.02	0.1% 0 \$0.00	NA 0 \$0	.00
ARIZONA STATE CREDIT UN	ION 5	\$478,350.00	0.26% 0 \$0.00	NA 0 \$0	.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHN MORTGAGE, A LIMITED LIAF COMPANY	4	\$383,600.00	0.21%0\$0.00	NA 0 \$0	.00
ARKANSAS FEDERAL CREDI UNION	Т 1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0	.00
ASSEMBLIES OF GOD CREDI' UNION	Г 2	\$198,505.06	0.11% 0 \$0.00	NA 0 \$0	.00
ASSOCIATED BANK NATION ASSOCIATION	AL 93	\$8,997,159.94	4.86% 0 \$0.00	NA 0 \$0	.00
ASSOCIATED CREDIT UNION	1	\$109,600.00	0.06% 0 \$0.00	NA 0 \$0	.00

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	<u>г</u>	I			
 AUBURNBANK	2	\$185,664.00	0.1% 0 \$		i i
 AVIDIA BANK	3	\$290,720.00	0.16% 0\$		NA 0 \$0.0
 BANCFIRST	2	\$188,200.00	0.1%0\$		NA 0 \$0.0
 BANCORPSOUTH BANK	28	\$2,759,877.00	1.49% 0\$		NA 0 \$0.0
 BANK FIRST NATIONAL	3	\$276,300.00	0.15% 0\$		NA 0 \$0.0
BANK MUTUAL	7	\$700,576.75	0.38%0\$		
BANK OF WASHINGTON	1	\$106,250.00	0.06%0\$		NA 0 \$0.0
BANK OF ABBEVILLE & TRUST CO	1	\$100,000.00	0.05%0\$		NA 0 \$0.0
BANK OF ENGLAND	1	\$106,000.00	0.06%0\$		NA 0 \$0.0
 BANK OF FARMINGTON	1	\$106,500.00	0.06%0\$		NA 0 \$0.0
BANK OF FRANKLIN	1	\$85,000.00	0.05%0\$		NA 0 \$0.0
BANK OF HAWAII	1	\$100,000.00	0.05%0\$		NA 0 \$0.0
BANK OF HERRIN	1	\$85,600.00	0.05%0\$		NA 0 \$0.0
BANK OF NORTH CAROLINA	1	\$85,984.02	0.05%0\$	0.00	NA 0 \$0.0
BANK OF OAKFIELD	1	\$90,500.00	0.05%0\$	0.00	NA 0 \$0.0
BANK OF RANTOUL	1	\$89,300.00	0.05%0\$	0.00	NA 0 \$0.0
BANK OF STANLY	1	\$104,000.00	0.06% 0 \$	0.00	NA 0 \$0.0
BANK OF THE CASCADES	2	\$179,600.00	0.1%0\$		NA 0 \$0.0
BANK OF WASHINGTON	1	\$106,400.00	0.06% 0 \$	0.00	NA 0 \$0.0
BANK OF WHITTIER, N.A	1	\$103,000.00	0.06%0\$		NA 0 \$0.0
BANKERS TRUST COMPANY	1	\$105,000.00	0.06%0\$	0.00	NA 0 \$0.0
BANKERS' BANK	12	\$1,146,320.00	0.62%0\$	0.00	NA 0 \$0.0
BANKNEWPORT	1	\$85,550.00	0.05%0\$	0.00	NA 0 \$0.0
BANNER BANK	4	\$390,732.00	0.21% 0\$	0.00	NA 0 \$0.0
BAXTER CREDIT UNION	3	\$300,370.00	0.16% 0 \$	0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	6	\$550,650.00	0.3% 0 \$	0.00	NA 0 \$0.0
 BERKSHIRE BANK	1	\$87,359.00	0.05% 0 \$	0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$193,300.00	0.1%0\$	0.00	NA 0 \$0.0
BLACK HILLS FEDERAL CREDIT UNION	2	\$192,500.00	0.1%0\$	0.00	NA 0 \$0.0
 BLACKHAWK BANK	4	\$406,100.00	0.22% 0 \$	0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,800.00	0.21%0\$	60.00	NA0\$0.0
BLOOMFIELD STATE BANK	1	\$89,100.00	0.05% 0 \$	0.00	NA 0 \$0.0
BLUCURRENT CREDIT UNION	1	\$94,500.00	0.05%0\$	0.00	NA 0 \$0.0
BMO HARRIS BANK NA	1	\$96,900.00	0.05% 0 \$	0.00	NA 0 \$0.0
BNA BANK	1	\$92,000.00	0.05%0 \$	0.00	NA 0 \$0.0
BNYMELLON	2	\$179,000.00	0.1% 0 \$	0.00	NA 0 \$0.0
BORDER STATE BANK	1	\$103,383.44	0.06% 0 \$	0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.05%0\$	60.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,100.00	0.05%0\$	60.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$96,800.00	0.05% 0 \$	60.00	NA 0 \$0.0

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	BUSEY BANK	5	\$497,850.00	0.27% 0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	7	\$668,550.00	0.36% 0 \$0.00	NA 0 \$0.00
	CALUMET COUNTY BANK	1	\$101,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$203,450.00	0.11% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	4	\$388,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	4	\$397,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$406,005.00	0.22% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	4	\$413,700.00	0.22% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	4	\$390,743.11	0.21% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	5	\$499,263.24	0.27% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT UNION	3	\$315,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$196,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$109,074.64	0.06% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK		\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	5	\$500,032.90	0.27% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION		\$109,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK		\$91,090.00	0.05% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	6	\$595,350.00	0.32% 0 \$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$207,230.00	0.11% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	3	\$304,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$94,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	CHIPPEWA VALLEY BANK	2	\$213,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$196,700.00	0.11% 0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$93,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,055,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$101,734.46	0.05% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATL HENDERSON	1	\$101,175.00	0.05% 0 \$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	1	\$104,163.36	0.06% 0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	2	\$177,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	CLEVELAND STATE BANK	1	\$86,400.00	0.05% 0 \$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK		\$98,400.00	0.05% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	2	\$204,838.34	0.11% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION		\$565,747.29	0.31% 0 \$0.00	NA 0 \$0.00

COBALT MORTGAGE	12	\$1,189,525.00	0.64% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE,		¢1,107,020.00		
A DIVISION OF COLONIAL	9	\$859,545.15	0.46% 0 \$0.00	NA 0 \$0.0
SAVINGS, F.A		<i>,,</i> 10110		
COLONIAL SAVINGS, F.A	2	\$207,897.08	0.11% 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$103,900.00	0.06% 0 \$0.00	NA 0 \$0.0
COLUMBUS METRO FED CR UNION	1	\$94,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COLUMBUS UNITED FEDERAL	1		0.05% 0.00	
CREDIT UNION	1	\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$91,200.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$104,550.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	3	\$288,844.84	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	1	\$91,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	7	\$709,900.00	0.38% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$91,900.00	0.05% 0 \$0.00	NA 0 \$0.00
OF FL	1	\$91,900.00	0.05%0\$0.00	1VA 0 \$0.00
COMMUNITY MORTGAGE	3	\$289,500.00	0.16% 0 \$0.00	NA0\$0.00
FUNDING, LLC	5			
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF	3	\$281,849.52	0.15% 0 \$0.00	NA 0 \$0.00
ROCK FALLS				
COMMUNITY TRUST BANK	2	\$194,525.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$189,500.00	0.1%0\$0.00	NA 0 \$0.00
CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$89,600.00	0.05% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK, NA	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$98,600.00	0.05% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	4	\$366,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$106,500.00	0.06% 0 \$0.00	NA 0 \$0.00
CORNERSTONE COMMUNITY		AC 1 1 1 1 1		
BANK	1	\$94,400.00	0.05%0\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	3	\$301,950.00	0.16% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	2	\$181,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	3	\$291,250.00	0.16% 0 \$0.00	NA 0 \$0.00
COUNTY BANK	3	\$266,050.00	0.14% 0 \$0.00	NA 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$188,900.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$212,100.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	<u>ک</u> 1	\$85,158.02	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF DODGE CITY CREDIT UNION WEST	2	\$198,500.00	0.11% 0 \$0.00	NA 0 \$0.00
KANDALATA UTNIUJIN WEWST	Z.			

	CU MEMBERS MORTGAGE, A				
	DIVISION OF COLONIAL SAVINGS,				
	F.A CU MORTGAGE DIRECT		\$87,875.00	0.05% 0 \$0.00	NA 0 \$0.00
	CUSTOMERS BANK		\$92,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	DANE COUNTY CREDIT UNION	2	\$92,500.00	0.1% 0 \$0.00	NA 0 \$0.00
 	DANE COUNTY CREDIT UNION DAS ACQUISITION COMPANY, LLC	<u> </u>	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC DEAN COOPERATIVE BANK		\$108,769.80	0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	DEAN COOPERATIVE BANK DEERE EMPLOYEES CREDIT UNION	<u> </u>	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	DEERE EMPLOYEES CREDIT UNION DELTA COMMUNITY CREDIT				
	UNION	6	\$591,615.75	0.32% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE	2	\$198,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL				
	CREDIT UNION	2	\$186,768.56	0.1%0\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$489,540.00	0.26% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,418.00	0.06% 0 \$0.00	NA 0 \$0.00
	DIME BANK	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	DORT FEDERAL CREDIT UNION	4	\$407,141.94	0.22% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST	7	\$678,430.00	0.37% 0 \$0.00	NA 0 \$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$108,840.51	0.06% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$1,376,678.03	0.74% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	2	\$193,950.00	0.1% 0 \$0.00	NA 0 \$0.00
	EASTWOOD BANK	2	\$193,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	ELGA CREDIT UNION	1	\$97,600.00	0.05% 0 \$0.00	NA 0 \$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$192,626.68	0.1% 0 \$0.00	NA 0 \$0.00
	EMERY FEDERAL CREDIT UNION	1	\$90,700.43	0.05% 0 \$0.00	NA 0 \$0.00
	EMPOWER CREDIT UNION	1	\$97,600.00	0.05% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$102,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	EQUITY RESOURCES, INC	1	\$85,170.92	0.05% 0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$99,250.00	0.05% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,235.04	0.06% 0 \$0.00	NA0\$0.00
	EVERGREEN CREDIT UNION	3	\$305,900.00	0.17% 0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$286,430.61	0.15% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$499,220.00	0.27% 0 \$0.00	NA 0 \$0.0
	EXCHANGE BANK OF MISSOURI	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.0
	F & M COMMUNITY BANK, NA	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.0
	FAA CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$310,300.00	0.17% 0 \$0.00	NA 0 \$0.0

 FAIRWINDS CREDIT UNION	2	\$182,932.91	0.1% 0 \$0.00	NA0\$0.0
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$95,500.00	0.05% 0 \$0.00	NA 0 \$0.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$107,000.00	0.06% 0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$771,020.00	0.42% 0 \$0.00	NA0\$0.0
FARMERS EXCHANGE BANK	1	\$93,000.00	0.05% 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK	5	\$487,677.56	0.26% 0 \$0.00	NA 0 \$0.0
 FBC MORTGAGE, LLC	3	\$271,657.11	0.15% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK	7	\$685,144.86	0.37% 0 \$0.00	NA 0 \$0.0
FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.0
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$208,100.00	0.11% 0 \$0.00	NA 0 \$0.0
 FINANCIAL EDGE	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,520.00	0.05% 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$97,250.00	0.05% 0 \$0.00	NA 0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,800.00	0.06% 0 \$0.00	NA 0 \$0.0
 FIREFIGHTERS CREDIT UNION	4	\$389,300.00	0.21% 0 \$0.00	NA 0 \$0.0
 FIRST ALLIANCE CREDIT UNION	1	\$109,600.00	0.06% 0 \$0.00	NA 0 \$0.0
 FIRST BANK	2	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.0
 FIRST BANK FINANCIAL CENTRE	2	\$203,000.00	0.11% 0 \$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.0
 FIRST BANK RICHMOND, N.A	1	\$101,760.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,500.00	0.06% 0 \$0.00	NA 0 \$0.0
 FIRST CENTURY BANK	1	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	3	\$295,050.00	0.16% 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK AND TRUST CO	9	\$916,617.17	0.49% 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.0
 FIRST CLOVER LEAF BANK	2	\$196,750.00	0.11% 0 \$0.00	NA 0 \$0.0
 FIRST COMMUNITY CREDIT UNION	10	\$1,014,385.69	0.55% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,050.00	0.06% 0 \$0.00	NA 0 \$0.0
 FIRST COMMUNITY MORTGAGE, INC	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.0

FIRST COUNTY BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS STATE BANK	1	\$102,812.42	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	7	\$653,600.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE				
MIDWEST	4	\$379,800.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,046,007.00	0.56% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$297,200.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$280,020.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FCU	1	\$102,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,834.33	0.06% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	17	\$1,662,200.00	0.9% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$89,062.66	0.05% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$103,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$85,529.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,200.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$361,139.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$456,320.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	2	\$203,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	4	\$400,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$97,100.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN GREEN FOREST	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$108,700.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$101,600.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$98,800.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$103,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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FIRST I LOUIS	NATIONAL BANK OF ST	3	\$310,200.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST I WASEC	NATIONAL BANK OF CA	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	NEW MEXICO BANK, A NEW O BANKING CORPORATION	1	\$93,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST	NIAGARA BANK, N.A	6	\$579,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST	NORTHERN CREDIT UNION	2	\$203,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LLC, A OKLAF	OKLAHOMA MORTGAGE, DIVISION OF FIRST HOMA BANK, INC. DBA AL MORTGAGE CORP	1	\$109,550.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST I	PLACE BANK	8	\$799,481.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST S	SERVICE BANK	1	\$104,235.70	0.06% 0 \$0.00	NA 0 \$0.00
FIRST S	SOUTHEAST BANK	1	\$100,640.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST S	STATE BANK	3	\$307,331.92	0.17% 0 \$0.00	NA 0 \$0.00
	STATE BANK MORTGAGE ANY, LLC	1	\$95,000.00	0.05% 0 \$0.00	NA0\$0.00
FIRST	STATE BANK NEBRASKA	1	\$96,920.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST S	STATE BANK OF ILLINOIS	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	STATE BANK JON-POLO	1	\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST	STATE BANK SOUTHWEST	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST	STATE COMMUNITY BANK	7	\$680,122.59	0.37% 0 \$0.00	NA 0 \$0.00
	ΓECHNOLOGY FEDERAL Γ UNION	2	\$204,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMPA	UNITED BANK AND TRUST ANY	9	\$898,931.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRSTA	AR BANK, N.A	1	\$106,400.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRSTE FLORII	BANK PR DBA FIRSTBANK DA	1	\$104,838.34	0.06% 0 \$0.00	NA 0 \$0.00
FIRSTE	BANK PUERTO RICO	11	\$1,074,758.40	0.58% 0 \$0.00	NA 0 \$0.00
FIRSTN	IERIT BANK, N.A	25	\$2,448,160.00	1.32% 0 \$0.00	NA 0 \$0.00
FIRSTR	RUST BANK	3	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FISHER	R NATIONAL BANK	1	\$87,900.00	0.05% 0 \$0.00	NA 0 \$0.00
FIVE S	TAR CREDIT UNION	1	\$101,250.00	0.05% 0 \$0.00	NA 0 \$0.00
FLORII	DA CREDIT UNION	2	\$199,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FNB BA	ANK, N.A	3	\$289,550.00	0.16% 0 \$0.00	NA 0 \$0.00
FORT C	COMMUNITY CREDIT UNION	1	\$94,300.00	0.05% 0 \$0.00	NA 0 \$0.00
FORT C	COMUNITY CREDIT UNION	1	\$99,600.00	0.05% 0 \$0.00	NA 0 \$0.00
FORUM	I CREDIT UNION	3	\$288,406.96	0.16% 0 \$0.00	NA 0 \$0.00
FOUNT	AIN CITY FUNDING	1	\$86,400.00	0.05% 0 \$0.00	NA 0 \$0.00
FOX RI	VER STATE BANK	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FOX V	ALLEY SAVINGS BANK	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FRAND	SEN BANK & TRUST	2	\$198,750.00	0.11% 0 \$0.00	NA 0 \$0.00
FRANK	ENMUTH CREDIT UNION	3	\$290,600.00	0.16% 0 \$0.00	NA 0 \$0.00
FREMC	ONT BANK	9	\$948,590.00	0.51% 0 \$0.00	NA 0 \$0.00

FREMONT NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$84,860.28	0.05% 0 \$0.00	NA 0 \$0.00
FSG BANK N.A	1	\$106,338.04	0.06% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	20	\$1,918,450.00	1.04% 0 \$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,500.00	0.06% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$388,650.00	0.21% 0 \$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$109,856.96	0.06% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GLACIER BANK	1	\$108,185.29	0.06% 0 \$0.00	NA 0 \$0.00
GMFS LLC	5	\$457,385.00	0.25% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	2	\$182,015.00	0.1% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	8	\$780,200.00	0.42% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$296,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$482,184.00	0.26% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$297,200.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$186,600.00	0.1% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$97,550.00	0.05% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	2	\$201,430.29	0.11% 0 \$0.00	NA 0 \$0.00
HARBORLIGHT CREDIT UNION	1	\$105,300.00	0.06% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$198,600.00	0.11% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	6	\$600,288.55	0.32% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$106,400.00	0.06% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$282,100.00	0.15% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF THE OZARKS	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HERITAGE CREDIT UNION	1	\$101,336.74	0.05% 0 \$0.00	NA 0 \$0.00
HEW FEDERAL CREDIT UNION	1	\$85,400.00	0.05% 0 \$0.00	NA 0 \$0.00
HIAWATHA BANK AND TRUST CO	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$88,825.00	0.05% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	9	\$903,391.16	0.49% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	2	\$181,600.00	0.1% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	6	\$576,900.00	0.31% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	9	\$870,735.62	0.47% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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HOME PLACE MORTGAGE LOANS INC	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	2	\$182,784.93	0.1% 0 \$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$107,500.00	0.06% 0 \$0.00	NA 0 \$0.00
HONOR BANK	2	\$202,794.00	0.11% 0 \$0.00	NA 0 \$0.00
HONOR CU	3	\$291,600.00	0.16% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	8	\$819,526.00	0.44% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	5	\$480,820.00	0.26% 0 \$0.00	NA 0 \$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATIONN	1	\$102,084.19	0.06% 0 \$0.00	NA0\$0.00
HOUSTON FEDERAL CREDIT UNION	2	\$195,016.00	0.11% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,434.97	0.1% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$99,600.00	0.05% 0 \$0.00	NA 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$211,750.00	0.11% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$99,200.00	0.05% 0 \$0.00	NA 0 \$0.00
 IDAHO CENTRAL CREDIT UNION	12	\$1,162,433.27	0.63% 0 \$0.00	NA 0 \$0.00
 IDAHO FIRST BANK	1	\$96,506.67	0.05% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,315.40	0.05% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	3	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$86,300.00	0.05% 0 \$0.00	NA 0 \$0.00
INDIANA COMMUNITY BANK	1	\$102,320.00	0.06% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$278,500.00	0.15% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	2	\$188,100.00	0.1% 0 \$0.00	NA 0 \$0.00
IOWA STATE SAVINGS BANK	2	\$190,820.00	0.1% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	2	\$192,200.00	0.1% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	5	\$496,650.00	0.27% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00
KC POLICE CREDIT UNION	1	\$100,641.36	0.05% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,400.00	0.06% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.11% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$202,200.00	0.11% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	3	\$310,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	5	\$510,000.00	0.17700000000	11A00000

LAKE FOREST BANK & TRUST		¢106 000 00		
COMPANY	2	\$186,200.00	0.1% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	4	\$378,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$373,437.73	0.2% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT	1	\$99,100.00	0.05% 0 \$0.00	NA0\$0.00
UNION 402897		,		
LEADER MORTGAGE	1	\$89,240.00	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION				
LEADERONE FINANCIAL CORPORATION	2	\$188,845.00	0.1%0 \$0.00	NA 0 \$0.00
LIBERTY BANK	3	\$293,898.93	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	2	\$293,898.93	0.11% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	7		0.37% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS	/	\$692,473.50	0.57%0\$0.00	NA 0 50.00
BANK	1	\$86,860.07	0.05% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	5	\$454,158.31	0.25% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$91,355.99	0.05% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$206,760.38	0.11% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$104,500.00	0.06% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	4	\$417,281.06	0.23% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$106,050.00	0.06% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$101,167.00	0.05% 0 \$0.00	NA 0 \$0.00
MARINE BANK	8	\$813,279.80	0.44% 0 \$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK	1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$106,875.00	0.06% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.05% 0 \$0.00	NA 0 \$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$109,900.00	0.06% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MCT CREDIT UNION	1	\$108,060.16	0.06% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	3	\$292,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$210,750.00	0.11% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$88,825.00	0.05% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$807,763.29	0.44% 0 \$0.00	NA 0 \$0.00
MERIDIAN TRUST FCU	1	\$84,860.28	0.05% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$282,400.00	0.15% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$109,473.63	0.06% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$296,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	3	\$281,350.00	0.15% 0 \$0.00	NA 0 \$0.00

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	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING				
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$106,800.00	0.06% 0 \$0.00	NA0\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	3	\$306,140.63	0.17% 0 \$0.00	NA 0 \$0.00
	MID AMERICAN CREDIT UNION	1	\$103,050.00	0.06% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$409,880.11	0.22% 0 \$0.00	NA 0 \$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,100.00	0.1% 0 \$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT UNION	3	\$265,850.00	0.14% 0 \$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	1	\$107,023.79	0.06% 0 \$0.00	NA 0 \$0.00
	MIDSTATES BANK, NA	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	2	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES, INC	5	\$481,950.00	0.26% 0 \$0.00	NA0\$0.00
	MIDWESTONE BANK	1	\$101,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	MINNESOTA BANK AND TRUST	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	MONTICELLO BANKING COMPANY	2	\$198,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$92,950.00	0.05% 0 \$0.00	NA0\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$211,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$302,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	MORTON COMMUNITY BANK	1	\$108,775.00	0.06% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$489,200.00	0.26% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$278,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$106,450.00	0.06% 0 \$0.00	NA 0 \$0.00
	NAITONAL BANK OF OHIO	1	\$103,000.00	0.06% 0 \$0.00	NA 0 \$0.0
	NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$181,116.04	0.1%0\$0.00	NA 0 \$0.0
	NATIONAL BANK OF COMMERCE	1	\$86,250.00	0.05% 0 \$0.00	NA 0 \$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.0

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NATIONAL BANK OF OHIO	1	\$94,500.00	0.05% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$382,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,000.00	0.11% 0 \$0.00	NA 0 \$0.0
NATIONWIDE BANK	1	\$109,500.00	0.06% 0 \$0.00	NA 0 \$0.0
NCB, FSB	4	\$399,786.19	0.22% 0 \$0.00	NA 0 \$0.0
NECHES FEDERAL CREDIT UNION	1	\$95,449.54	0.05% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P	4	\$400,105.00	0.22% 0 \$0.00	NA 0 \$0.0
NEW BRITAIN MORTGAGE	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.0
NEW MEXICO BANK AND TRUST	2	\$206,000.00	0.11% 0 \$0.00	NA 0 \$0.0
NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$94,097.85	0.05% 0 \$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.0
NORTH SHORE BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$94,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	2	\$179,600.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN BANK	1	\$101,000.00	0.05% 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE CO	6	\$551,476.17	0.3% 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$196,450.00	0.11% 0 \$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	2	\$195,900.00	0.11% 0 \$0.00	NA 0 \$0.0
NUVISION FCU	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.0
NW PLUS CU	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$103,350.00	0.06% 0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.0
OLD FLORIDA NATIONAL BANK	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	2	\$207,750.00	0.11% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.0
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$104,500.00	0.06% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	N 2	\$205,050.00	0.11% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$104,500.00	0.06% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$109,070.43	0.06% 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	10	\$939,250.00	0.51% 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	2	\$193,500.00	0.1% 0 \$0.00	NA 0 \$0.0
OZARK MOUNTAIN BANK	1	\$97,175.00	0.05% 0 \$0.00	NA 0 \$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$106,700.00	0.06% 0 \$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT	1	\$95,200.00	0.05% 0 \$0.00	NA 0 \$0.0
UNION, 12106 NE MARX STREET,	_	,		

PORTLAND, OR 97220				
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$103,900.00	0.06% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$95,053.42	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$94,100.00	0.05% 0 \$0.00	NA 0 \$0.00
PARK BANK	2	\$198,941.00	0.11% 0 \$0.00	NA 0 \$0.00
PARK CITY CREDIT UNION	1	\$100,750.00	0.05% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$194,835.62	0.11% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$176,550.00	0.1% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,000.00	0.05% 0 \$0.00	NA0\$0.00
PAWTUCKET CREDIT UNION	2	\$195,900.00	0.11% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	21	\$2,091,357.75	1.13% 0 \$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLE'S BANK AND TRUST	1	\$87,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$190,000.00	0.1%0\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,300.00	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	3	\$287,300.00	0.16% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK OF SC	1	\$94,618.59	0.05% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,390,800.00	0.75% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$199,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$99,730.63	0.05% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$211,825.00	0.11% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	3	\$311,825.00	0.17% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$187,211.31	0.1% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$108,238.09	0.06% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$193,200.00	0.1% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$384,175.00	0.21% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE INC	1	\$90,021.67	0.05% 0 \$0.00	NA 0 \$0.00
PORT BYRON STATE BANK	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$391,300.00	0.21% 0 \$0.00	NA 0 \$0.00

PORTAGE COMMUNIT	VBANK	1	\$94,400.00	0.05% 0\$0.0	0 NA 0 \$0.00
PORTAGE COMMUNIT		1	\$94,400.00 \$106,877.06	0.05%0\$0.0	
POTLATCH #1 FEDERA		1	\$100,877.00	0.00%050.0	0 NA050.00
UNION	L CREDIT	1	\$86,150.00	0.05% 0 \$0.0	0 NA 0 \$0.00
PRAIRIE STATE BANK	& TRUST	1	\$95,352.64	0.05% 0 \$0.0	0 NA 0 \$0.00
PREMIER BANK OF JAC	CKSONVILLE	1	\$100,000.00	0.05% 0 \$0.0	
PREMIER COMMUNITY		1	\$85,000.00	0.05% 0 \$0.0	
PREMIER CREDIT UNIO		1	\$98,448.18	0.05% 0 \$0.0	
PRIMARY CAPITAL AD		1	\$94,300.00	0.05% 0 \$0.0	
PRIMEBANK		1	\$90,250.00	0.05% 0 \$0.0	
PRIMESOUTH BANK		1	\$102,500.00	0.06% 0 \$0.0	
PRIMEWEST MORTGA	GE	1	\$90,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00
PROFESSIONAL FEDER UNION	AL CREDIT	2	\$194,050.00	0.1%0\$0.0	
PROVIDENCE BANK		1	\$89,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00
PROVIDENT CREDIT U	NION	1	\$105,500.00	0.06% 0 \$0.0	
PROVINCIAL BANK		1	\$109,250.00	0.06% 0 \$0.0	
PSECU		2	\$192,464.51	0.1% 0 \$0.0	
PULASKI BANK		2	\$190,300.00	0.1% 0 \$0.0	
PURDUE FEDERAL CU		3	\$311,500.00	0.17% 0 \$0.0	
PUTNAM BANK		1	\$94,000.00	0.05% 0 \$0.0	
R M K FINANCIAL COR DAY LOAN	P D/B/A ALL	1	\$109,900.00	0.06% 0 \$0.0	
RABOBANK, N.A		2	\$189,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
RANDOLPH SAVINGS I	BANK	1	\$88,800.00	0.05% 0 \$0.0	0 NA 0 \$0.00
RANDOLPH-BROOKS F	CU	4	\$416,250.00	0.22% 0 \$0.0	0 NA 0 \$0.00
RANLIFE, INC		1	\$107,350.00	0.06% 0 \$0.0	0 NA 0 \$0.00
RAYMOND JAMES BAN	JK, N.A	2	\$184,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
RCB BANK, A CORPOR	ATION	1	\$95,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00
REAL ESTATE MORTG. NETWORK, INC	AGE	3	\$301,500.00	0.16% 0 \$0.0	0 NA 0 \$0.00
REAL ESTATE MORTG. NETWORK, INC. D/B/A HOMEBRIDGE	AGE	2	\$178,750.00	0.1%0\$0.0	D NA 0 \$0.00
RED RIVER BANK		1	\$103,600.00	0.06% 0 \$0.0	0 NA 0 \$0.00
RED RIVER BANK, A CORPORATION		1	\$95,046.87	0.05% 0\$0.0	0 NA 0 \$0.00
REDSTONE FEDERAL O UNION	CREDIT	3	\$273,867.59	0.15% 0 \$0.0	0 NA 0 \$0.00
RELIANCE BANK, A BA CORPORATION	NKING	1	\$93,750.00	0.05% 0 \$0.0	0 NA 0 \$0.00
RELIANT COMMUNITY CREDIT UNION	FEDERAL	2	\$191,580.00	0.1%0\$0.0	
RENASANT BANK		4	\$383,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00
RESIDENTIAL HOME F CORP	UNDING	1	\$99,800.00	0.05% 0 \$0.0	0 NA 0 \$0.00
RICHLAND COUNTY B.	ANK	2	\$186,500.00	0.1% 0 \$0.0	0 NA0\$0.00

RIDDELL NATIONAL BANK 1 \$100,000,00 0.05% 0\$0,00 NA0 \$0,0 RIVER CITIES BANK 1 \$94,050,00 0.05% 0\$0,00 NA0 \$0,0 RIVER VALLEY BANK 8 \$77,603,31 0.42% 0\$0,00 NA0 \$0,0 RIVER VALLEY CREDIT UNION 1 \$108,000,00 0.06% 0\$0,00 NA0 \$0,0 RIVERNILS BANK 1 \$84,866,23 0.05% 0\$0,00 NA0 \$0,0 UNION 2 \$188,650,00 0.1% 0\$0,00 NA0 \$0,0 ROEKLAND FEDERAL CREDIT 1 \$99,700,00 0.05% 0\$0,00 NA0 \$0,0 ROCKLAND FEDERAL CREDIT 1 \$99,700,00 0.05% 0\$0,00 NA0 \$0,0 ROCKY MOUNTAIN BANK 2 \$205,000,00 0.11% 0\$0,00 NA0 \$0,0 ROSS MORTGAGE CORP 1 \$98,599,55 0.05% 0\$0,00 NA0 \$0,0 ROVAL BANK 1 \$100,000,00 0.05% 0\$0,00 NA0 \$0,0 ROVAL CREDIT UNION 9 \$856,782,72 0.46%	RICHLAND STATE BANK	1	\$106,336.03	0.06% 0 \$0.00	NA 0 \$0.00
RIVER CITIES BANK I \$94,050.00 0.05% 0 \$0.00 NA0 \$0.00 RIVER VALLEY BANK 8 \$777,603.31 0.42% 0 \$0.00 NA0 \$0.00 RIVER VALLEY CREDIT UNION I \$108,000.00 0.06% 0 \$0.00 NA0 \$0.00 RIVERMARK COMMUNITY CREDIT 2 \$188,650.00 0.1% 0 \$0.00 NA0 \$0.00 RIVERSIDE COMMUNITY CREDIT 2 \$188,650.00 0.05% 0 \$0.00 NA0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$92,150.00 0.05% 0 \$0.00 NA0 \$0.00 ROCKL MOUNTAIN BANK 2 \$206,400.00 0.11% 0 \$0.00 NA0 \$0.00 ROCKY MOUNTAIN BANK 2 \$205,000.00 0.11% 0 \$0.00 NA0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$205,000.00 0.11% 0 \$0.00 NA0 \$0.00 ROMADAGE 2 \$195,000.00 0.05% 0 \$0.00 NA0 \$0.00 ROMADAGE 2 \$2					NA 0 \$0.00
RIVER VALLEY BANK 8 \$777,603.31 0.42% 050.00 NA0 S0.0 RIVER VALLEY CREDIT UNION 1 \$108,000.00 0.66% 050.00 NA0 S0.0 RIVERMARK COMMUNITY CREDIT 2 \$188,650.20 0.05% 050.00 NA0 S0.0 RIVERMARK COMMUNITY CREDIT 2 \$188,650.00 0.05% 050.00 NA0 S0.0 RIVERSIDE COMMUNITY BANK 1 \$89,600.00 0.05% 050.00 NA0 S0.0 ROCKY MOUNTAIN BANK 1 \$99,700.00 0.05% 050.00 NA0 S0.0 ROCKY MOUNTAIN BANK 2 \$205,000.00 0.11% 050.00 NA0 S0.0 ROCKY MOUNTAIN MORTGAGE 2 \$205,000.00 0.11% 050.00 NA0 S0.0 ROSS MORTGAGE CORP 1 \$98,599,55 0.05% 050.00 NA0 S0.0 ROYAL BANK 1 \$100,000.00 0.05% 050.00 NA0 S0.0 ROYAL BANK 1 \$100,000.00 0.05% 050.00 NA0 S0.0 ROYAL BANK 1 \$100,000.00		1			
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RIVERHILLS BANK 1 \$84,866.23 0.05% 0.000 NA 0.80.0 RIVERMARK COMMUNITY CREDIT 2 \$188,650.00 0.1% 0.000 NA 0.80.0 RIVERSIDE COMMUNITY BANK 1 \$89,600.00 0.05% 0.000 NA 0.80.0 ROBINS FEDERAL CREDIT UNION 1 \$99,700.00 0.05% 0.50.00 NA 0.80.0 ROCKLAND FEDERAL CREDIT 1 \$99,700.00 0.05% 0.50.00 NA 0.80.0 ROCKY MOUNTAIN BANK 2 \$205,000.00 0.11% 0.50.00 NA 0.80.0 ROCKY MOUNTAIN MORTGAGE 2 \$205,000.00 0.11% 0.50.00 NA 0.50.0 ROSS MORTGAGE CORP 1 \$98,599,55 0.05% 0.50.00 NA 0.50.0 ROUNDPOINT MORTGAGE 2 \$195,000.00 0.11% 0.50.00 NA 0.50.0 ROYAL BANK 1 \$100,000.00 0.05% 0.50.00 NA 0.50.0 ROYAL CREDIT UNION 9 \$856,782.72 0.46%/0 0.000 NA 0.50.0 RPM MORTGAGE, INC 1 <t></t>		1			NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT 2 \$188,650.00 0.1% 0 NA 0 S0.00 RIVERSIDE COMMUNITY BANK 1 \$899,600.00 0.05% 0 0.00% NA 0 S0.00 ROBINS FEDERAL CREDIT 1 \$899,700.00 0.05% 0 S0.00 NA 0 S0.00 ROCKLAND FEDERAL CREDIT 1 \$99,700.00 0.05% 0 S0.00 NA 0 S0.00 ROCKY MOUNTAIN BANK 2 \$206,400.00 0.11% 0 S0.00 NA 0 S0.00 ROSS MORTGAGE CORP 1 \$98,599.55 0.05% 0 S0.00 NA 0 S0.00 ROYAL BANK 1 \$100,000.00 0.05% 0 S0.00 NA 0 S0.00 ROYAL CREDIT UNION 9 \$856,782.72 0.46% 0 S0.00 NA 0 S0.00 RAT FEDERAL CU 2 \$195,010.00 0.01% 0 S0.00 NA S0.01		1			NA 0 \$0.00
RIVERSIDE COMMUNITY BANK 1 \$89,600.00 0.05% \$0.00 NA 0 \$0.0 ROBINS FEDERAL CREDIT UNION 1 \$92,150.00 0.05% \$0.00 NA 0 \$0.0 ROCKLAND FEDERAL CREDIT 1 \$99,700.00 0.05% \$0.00 NA 0 \$0.0 ROCKY MOUNTAIN BANK 2 \$206,400.00 0.11% \$0.00 NA 0 \$0.0 ROCKY MOUNTAIN MORTGAGE 2 \$205,000.00 0.11% \$0.00 NA 0 \$0.0 ROSS MORTGAGE CORP 1 \$98,599.55 0.05% \$0.00 NA 0 \$0.0 ROYAL BANK 1 \$100,000.00 0.05% \$0.00 NA 0 \$0.0 ROYAL CREDIT UNION 9 \$856,782.72 0.46% \$0.00 NA 0 \$0.0 ROYAL CREDIT UNION 9 \$856,782.72 0.46% \$0.00 NA 0 \$0.0 ROYAL CREDIT UNION 9 \$856,782.72 0.46% \$0.00 NA 0 \$0.0 RTN FEDERAL CU 2 \$195,691.54 0.11% \$0.00 NA 0 \$0.0 SAN DIEGO COUNTY CREDIT 1 \$102,668.91	RIVERMARK COMMUNITY CREDIT	2			
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ROYAL BANK 1 \$100,000.00 0.05% \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 9 \$856,782.72 0.46% \$0.00 NA 0 \$0.0 RPM MORTGAGE, INC 1 \$103,500.00 0.06% \$0.00 NA 0 \$0.0 RTN FEDERAL CU 2 \$195,691.54 0.11% \$050.00 NA 0 \$0.0 S&T BANK 2 \$201,000.00 0.11% \$0.00 NA 0 \$0.0 SAN DIEGO COUNTY CREDIT UNION 1 \$102,668.91 0.06% \$0.00 NA 0 \$0.0 SANDIA AREA FEDERAL CREDIT UNION 1 \$99,835.62 0.05% \$0.00 NA 0 \$0.0 SAUK VALLEY BANK & TRUST COMPANY 1 \$92,000.00 0.05% \$0.00 NA 0 \$0.0 SAVINGS BANK OF DANBURY 1 \$86,856.99 0.05% \$0.00 NA 0 \$0.0 COUNTY 3 \$289,526.56 0.16% \$0.00 NA 0 \$0.0 SCHUMBERGER EMPLOYEES CU 1 \$90,250.00	ROUNDPOINT MORTGAGE	2			
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RPM MORTGAGE, INC 1 \$103,500.00 0.06% 0 \$0.00 NA \$0.00 RTN FEDERAL CU 2 \$195,691.54 0.11% 0 \$0.00 NA \$0.00 S&T BANK 2 \$201,000.00 0.11% \$0.00 NA \$0.00 SAN DIEGO COUNTY CREDIT 1 \$102,668.91 0.06% \$0.00 NA \$0.00 SANDIA AREA FEDERAL CREDIT 1 \$99,835.62 0.05% \$0.00 NA \$0.00 SAUK VALLEY BANK & TRUST 1 \$92,000.00 0.05% \$0.00 NA \$0.00 SAVINGS BANK OF DANBURY 1 \$86,856.99 0.05% \$0.00 NA \$0.00 SAVINGS BANK OF MENDOCINO 3 \$289,526.56 0.16% \$0.00 NA \$0.00 SCHILUMBERGER EMPLOYEES CU 1 \$90,250.00 0.05% \$0.00 NA \$0.00 SCHOOLSFIRST FEDERAL CREDIT 5 \$446,700.00 0.26% \$0.00 NA \$0.00 SCOTIABANK OF PUERTO RICO		9			NA 0 \$0.00
RTN FEDERAL CU 2 \$195,691.54 0.11% \$0.00 NA \$0.00 S&T BANK 2 \$201,000.00 0.11% \$0.00 NA \$0.0 SAN DIEGO COUNTY CREDIT UNION 1 \$102,668.91 0.06% 0 \$0.00 NA \$0.0 SANDIA AREA FEDERAL CREDIT UNION 1 \$99,835.62 0.05% 0 \$0.00 NA \$0.0 SAUK VALLEY BANK & TRUST COMPANY 1 \$92,000.00 0.05% \$0.00 NA \$0.0 SAVINGS BANK OF DANBURY 1 \$86,856.99 0.05% \$0.00 NA \$0.0 SAVINGS BANK OF MENDOCINO COUNTY 3 \$289,526.56 0.16% \$0 \$0.00 NA \$0.0 SCHUMBERGER EMPLOYEES CU 1 \$90,250.00 0.05% \$0.00 NA \$0.0 SCHUMBERGER ST FEDERAL CREDIT UNION 5 \$486,700.00 0.26% \$0.00 NA \$0.0 SCHUMERNER ST BK 1 \$91,000.00 0.05% \$0.00 NA \$0.0		1			NA 0 \$0.00
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SAVINGS BANK OF MENDOCINO COUNTY 3 \$289,526.56 0.16% 0 \$0.00 NA 0 \$0.0 SCHLUMBERGER EMPLOYEES CU 1 \$90,250.00 0.05% \$0 \$0.00 NA \$0.00 NA \$0.00 NA \$0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 5 \$4486,700.00 0.26% \$0 \$0.00 NA \$0 \$0.00 SCHWERNER ST BK 1 \$91,000.00 0.05% \$0 \$0.00 NA \$0 \$0.00 SCOTIABANK OF PUERTO RICO 11 \$1,051,492.61 0.57% \$0 \$0.00 NA \$0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$108,000.00 0.06% \$0 \$0.00 NA \$0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$109,070.43 0.06% \$0 \$0.00 NA \$0 \$0.00 SECURITY STATE BANK 1 \$101,000.00 0.05% \$0 \$0.00 NA \$0 \$0.00 SECUR		1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COUNTY 3 \$289,526.56 0.16% 0\$0.00 NA 0\$0.00 SCHLUMBERGER EMPLOYEES CU 1 \$90,250.00 0.05% 0\$0.00 NA 0\$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 5 \$486,700.00 0.26% 0\$0.00 NA 0\$0.00 SCHWERNER ST BK 1 \$91,000.00 0.05% 0\$0.00 NA 0\$0.00 SCOTIABANK OF PUERTO RICO 11 \$1,051,492.61 0.57% 0\$0.00 NA 0\$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$108,000.00 0.06% 0\$0.00 NA 0\$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$109,070.43 0.06% 0\$0.00 NA 0\$0.00 SECURITY STATE BANK 1 \$101,000.00 0.05% 0\$0.00 NA 0\$0.00 SECURITY STATE BANK 1 \$101,000.00 0.05% 0\$0.00 NA 0\$0.00 SECURITY STATE BANK & TRUST 1 \$95,000.00 0.05% 0\$0.00 NA 0\$0.00 SECURITY NATIONAL MORTGAGE COMPANY, A UTAH 1 \$98,000.00 0.05% 0\$0.00 NA 0\$0.00	SAVINGS BANK OF DANBURY	1	\$86,856.99	0.05% 0\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION 5 \$486,700.00 0.26% 0 \$0.00 NA 0 \$0.0 SCHWERNER ST BK 1 \$91,000.00 0.05% 0 \$0.00 NA 0 \$0.0 SCOTIABANK OF PUERTO RICO 11 \$1,051,492.61 0.57% 0 \$0.00 NA 0 \$0.0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$109,070.43 0.06% 0 \$0.00 NA \$0.00 SECURITY STATE BANK 1 \$101,000.00 0.05% \$0.00 NA \$0.00 SECURITY STATE BANK & TRUST 1 \$95,000.00 0.05% \$0.00 NA \$0.00 SECURITY NATIONAL MORTGAGE COMPANY, A UTAH 1 \$98,000.00 0.05% \$0.00 NA \$0.00		3	\$289,526.56	0.16% 0 \$0.00	NA 0 \$0.00
UNION 5 \$486,700.00 0.26% 0\$0.00 NA 0\$0.0 SCHWERNER ST BK 1 \$91,000.00 0.05% \$0.00 NA 0\$0.0 SCOTIABANK OF PUERTO RICO 11 \$1,051,492.61 0.57% \$0.00 NA 0\$0.0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$108,000.00 0.06% \$0.00 NA 0\$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$109,070.43 0.06% \$0.00 NA 0\$0.00 SECURITY STATE BANK 1 \$101,000.00 0.05% \$0.00 NA 0\$0.00 SECURITY STATE BANK 1 \$101,000.00 0.05% \$0.00 NA 0\$0.00 SECURITY STATE BANK & TRUST 1 \$95,000.00 0.05% \$0.00 NA 0\$0.00 SECURITY NATIONAL MORTGAGE 1 \$98,000.00 0.05% \$0.00 NA 0\$0.00	SCHLUMBERGER EMPLOYEES CU	1	\$90,250.00	0.05% 0\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO 11 \$1,051,492.61 0.57% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$109,070.43 0.06% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK 1 \$101,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK 1 \$101,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$95,000.00 0.05% \$0.00 NA 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$98,000.00 0.05% \$0.00 NA \$0.00 COMPANY, A UTAH 1 \$98,000.00 0.05% \$0.00 NA \$0.00		5	\$486,700.00		NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$109,070.43 0.06% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK 1 \$101,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK 1 \$101,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$95,000.00 0.05% \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOORATION 1 \$98,000.00 0.05% \$0.00 NA \$0.00	SCHWERNER ST BK	1	\$91,000.00		NA 0 \$0.00
DAKOTA 1 \$108,000.00 0.06% 0\$0.00 NA0\$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$109,070.43 0.06% 0\$0.00 NA0\$0.00 SECURITY STATE BANK 1 \$101,000.00 0.05% 0\$0.00 NA 0\$0.00 SECURITY STATE BANK 1 \$101,000.00 0.05% 0\$0.00 NA 0\$0.00 SECURITY STATE BANK & TRUST 1 \$95,000.00 0.05% \$0.00 NA 0\$0.00 SECURITYNATIONAL MORTGAGE 1 \$98,000.00 0.05% \$0.00 NA 0\$0.00 CORPOORATION 1 \$98,000.00 0.05% \$0.00 NA 0\$0.00	SCOTIABANK OF PUERTO RICO	11	\$1,051,492.61	0.57% 0\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$109,070.43 0.06% 0\$0.00 NA NA 0\$0.00 SECURITY STATE BANK 1 \$101,000.00 0.05% 0\$0.00 NA 0\$0.00 SECURITY STATE BANK 1 \$101,000.00 0.05% 0\$0.00 NA 0\$0.00 SECURITY STATE BANK & TRUST 1 \$95,000.00 0.05% 0\$0.00 NA 0\$0.00 SECURITYNATIONAL MORTGAGE 1 \$98,000.00 0.05% 0\$0.00 NA 0\$0.00 COMPANY, A UTAH 1 \$98,000.00 0.05% 0\$0.00 NA 0\$0.00		1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST 1 \$95,000.00 0.05% 0 \$0.00 NA 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOORATION 1 \$98,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$109,070.43	0.06% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH1\$98,000.000.05%0\$0.00NA0\$0.00CORPOORATION111 <td>SECURITY STATE BANK</td> <td>1</td> <td></td> <td>0.05% 0\$0.00</td> <td>NA 0 \$0.0</td>	SECURITY STATE BANK	1		0.05% 0\$0.00	NA 0 \$0.0
COMPANY, A UTAH 1 \$98,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORPOORATION 1 \$98,000.00 0.05% 0 \$0.00 NA 0 \$0.00<	SECURITY STATE BANK & TRUST	1	\$95,000.00	0.05% 0\$0.00	NA 0 \$0.0
	COMPANY, A UTAH	1	\$98,000.00	0.05% 0 \$0.00	NA0\$0.0
SERVICE CREDIT UNION 1 \$105,600.00 0.06% 0 \$0.00 NA 0 \$0.0			\$105 600 00	0.06%.0.\$0.00	NA 0 \$0.0

SERVICE FIRST FEDERAL CREDIT UNION	2	\$200,500.00	0.11% 0 \$0.00	NA 0 \$0.00
SFMC LP	1	\$107,200.00	0.06% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$178,300.00	0.1% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$205,340.00	0.11% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$804,300.00	0.43% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$92,100.00	0.05% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$87,861.51	0.05% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$194,800.00	0.11% 0 \$0.00	NA 0 \$0.00
SOOPER CREDIT UNION	1	\$99,842.63	0.05% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,800.00	0.11% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,500.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANCORP BANK	1	\$94,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,027.57	0.06% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	19	\$1,837,143.53	0.99% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$97,343.18	0.05% 0 \$0.00	NA 0 \$0.00
SPIRE FCU	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$88,700.00	0.05% 0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$101,600.00	0.05% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	2	\$202,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$311,425.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK OF ALCESTER	1	\$87,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF FLORENCE	1	\$106,500.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$187,140.00	0.1%0\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$298,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$98,400.00	0.05% 0\$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	2	\$206,000.00	0.11% 0\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$495,650.00	0.27% 0 \$0.00	NA 0 \$0.00

STATE SAVINGS BANK	1	\$103,650.00	0.06% 0 \$0.00	N۸	04	\$0.0
STATE SAVINGS BANK STATE STREET BANK	1	\$103,830.00	0.06% 0 \$0.00			\$0.0
STATE STREET BANK STEARNS LENDING INC	6	\$547,500.00	0.3% 0 \$0.00			\$0.0
STERLING SAVINGS BANK	1	\$95,883.57	0.05% 0 \$0.00			\$0.0
STERLING SAVINGS BANK, A	1	\$75,005.57	0.05 // 0 \$0.00	INA	04	JU. U
WASHINGTON CORPORATION,	2	\$180,708.87	0.1% 0 \$0.00	NA	05	\$0.0
DBA STERLING BANK	_	<i><i><i>q</i> 100,700,007,</i></i>				<i>,</i> 0.0
STILLWATER NATIONAL BANK	1	¢105.000.00	0.0000 0.000	NT A		to 0
&TRUST COMPANY	1	\$105,000.00	0.06% 0 \$0.00	NA	03	\$0.0
STOCK YARDS BANK & TRUST	1	\$107,800.00	0.06% 0 \$0.00	NΛ		\$0.0
COMPANY	1					
STOCKMAN BANK OF MONTANA	1	\$91,770.00	0.05% 0 \$0.00	NA		
SUMMIT BANK AND TRUST	1	\$100,000.00	0.05% 0 \$0.00			\$0.0
SUMMIT CREDIT UNION	11	\$1,052,375.00	0.57% 0 \$0.00	NA		
SUMMIT FUNDING, INC	1	\$100,000.00	0.05% 0 \$0.00	NA	0\$	\$0.0
SUN WEST MORTGAGE COMPANY	1	\$102,300.00	0.06% 0 \$0.00	NA	0.9	50.0
INC	-	¢10 _; 000000			04	2010
SUNCOAST SCHOOLS FEDERAL	4	\$371,094.63	0.2% 0 \$0.00	NA	0\$	\$0.0
CREDIT UNION SUNWEST EDUCATIONAL CREDIT					\vdash	
SUNWEST EDUCATIONAL CREDIT UNION	1	\$107,821.28	0.06% 0 \$0.00	NA	0\$	\$0.0
SUPERIOR NATIONAL BANK &					\mathbb{H}	
TRUST COMPANY	3	\$300,943.90	0.16% 0 \$0.00	NA	0\$	\$0.0
SUTTON BANK	1	\$92,143.97	0.05% 0 \$0.00	NA	05	\$0.0
SWBC MORTGAGE CORPORATION	22	\$2,167,435.00	1.17% 0 \$0.00			\$0.0
T. J. FINANCIAL, INC	2	\$200,000.00	0.11% 0 \$0.00			\$0.0
TALMER BANK AND TRUST	3	\$303,900.00	0.16% 0 \$0.00			\$0.0
TBA CREDIT UNION	1	\$91,100.00	0.05% 0 \$0.00			\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$300,000.00	0.16% 0 \$0.00			\$0.0
TEXAS BANK	3	\$299,000.00	0.16% 0 \$0.00	NA	0\$	\$0.0
THE ADIRONDACK TRUST	1					
COMPANY	1	\$90,000.00	0.05% 0 \$0.00	NA	Vβ	¢υ.υ
THE AMERICAN NATIONAL BANK	2	\$182,000.00	0.1%0\$0.00	NA		50.0
OF BEAVE	Ĺ	φ102,000.00	0.1%0.00	INA	V 1	φ υ. υ
THE AMERICAN NATIONAL BANK	1	\$107,600.00	0.06% 0 \$0.00	NA	0.9	50.0
OF TEXAS	1	φ107,000.00	0.0070 000.00	11/1		₂ 0.0
THE CAPE COD FIVE CENTS	1	\$90,000.00	0.05% 0 \$0.00	NA	0 \$	\$0.0
SAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,			Ĥ	
THE CITIZENS BANKING	2	\$209,500.00	0.11% 0 \$0.00	NA	0\$	\$0.0
COMPANY	1					
THE EXCHANGE STATE BANK	1	\$109,000.00	0.06% 0 \$0.00	NA	Uβ	<u>0.0¢</u>
THE FARMERS AND MERCHANTS	1	\$108,800.00	0.06% 0 \$0.00	NA	0\$	\$0.0
NATIONAL THE EIDST NATIONAL DANK OF					╟╋	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,500.00	0.05% 0 \$0.00	NA	0\$	\$0.0
	1	\$95 201 92	0.050-000	NT A	0 4	101
	1	\$85,291.82	0.05% 0\$0.00	NA	03	ÞU.U

THE FIRST NATIONAL BANK OF MERCERSB				
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.0
THE HARVARD STATE BANK	1	\$104,975.00	0.06% 0 \$0.00	NA 0 \$0.0
THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.0
THE HONESDALE NATIONAL BANK ISAO	1	\$95,500.00	0.05% 0 \$0.00	NA 0 \$0.0
THE HONESDALE NATIONAL BANK ISAOA	4	\$397,000.00	0.21% 0 \$0.00	NA 0 \$0.0
THE OLD FORT BANKING COMPANY	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.0
THE PARK BANK	2	\$209,300.00	0.11% 0 \$0.00	NA 0 \$0.0
THE SEYMOUR BANK	1	\$95,700.00	0.05% 0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	3	\$265,600.00	0.14% 0 \$0.00	NA 0 \$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00	0.06% 0 \$0.00	NA0\$0.0
TOBYHANNA FEDERAL CREDIT UNION	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.0
TOP MORTGAGE BANKERS CORP	1	\$98,837.27	0.05% 0 \$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$92,357.58	0.05% 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANK	1	\$97,200.00	0.05% 0 \$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$203,500.00	0.11% 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	4	\$398,950.00	0.22% 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.05% 0 \$0.00	NA 0 \$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.0
TRUSTONE	2	\$185,800.00	0.1% 0 \$0.00	NA 0 \$0.0
TWIN LAKES COMMUNITY BANK	1	\$106,831.60	0.06% 0 \$0.00	NA 0 \$0.0
TWINHOLD	1	\$104,455.00	0.06% 0 \$0.00	NA 0 \$0.0
TWO RIVERS BANK AND TRUST	1	\$106,600.00	0.06% 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	10	\$1,005,040.02	0.54% 0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK	34	\$3,298,706.46	1.78% 0 \$0.00	NA 0 \$0.0
UNION SQUARE FEDERAL CREDIT UNION	1	\$106,071.86	0.06% 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST COMPANY	1	\$91,000.00	0.05% 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST NA	3	\$311,850.00	0.17% 0 \$0.00	NA 0 \$0.0
UNITED BANK &TRUST	10	\$978,265.00	0.53% 0 \$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	3	\$280,500.00	0.15% 0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	3	\$284,250.00	0.15% 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	4	\$379,379.65	0.2% 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.0

OF MIN				
UNITED FIDELITY FUNDING, CORP	1	\$90,107.97	0.05% 0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$90,101.66	0.05% 0 \$0.00	NA0\$0.00
UNITED WHOLESALE MORTGAGE	5	\$509,600.00	0.28% 0 \$0.00	NA 0 \$0.00
UNITEDONE CREDIT UNION	2	\$194,500.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$103,500.00	0.06% 0 \$0.00	NA 0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$193,800.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$109,400.00	0.06% 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$295,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$869,150.00	0.47% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$217,000.00	0.12% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST CO	1	\$86,400.00	0.05% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$306,000.00	0.17% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,250.00	0.05% 0 \$0.00	NA 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,000.00	0.16% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION	1	\$103,300.00	0.06% 0 \$0.00	NA 0 \$0.00
VISIONBANK OF IOWA	1	\$104,631.43	0.06% 0 \$0.00	NA 0 \$0.0
WANIGAS CREDIT UNION	1	\$94,000.00	$0.05\% \ 0 \ \$0.00$	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$587,500.00	0.32% 0 \$0.00	NA 0 \$0.0
WASHINGTON TRUST BANK	3	\$266,900.00	0.14% 0 \$0.00	NA 0 \$0.0
WAUKESHA STATE BANK	1	\$101,000.00	0.05% 0 \$0.00	NA 0 \$0.0
WEBSTER BANK, N.A	1	\$105,833.18	0.06% 0 \$0.00	NA 0 \$0.0
WEOKIE CREDIT UNION	2	\$210,632.57	0.11% 0 \$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	3	\$282,800.00	0.15% 0 \$0.00	NA 0 \$0.0
WEST COMMUNITY CREDIT UNION	2	\$211,200.00	0.11% 0 \$0.00	NA 0 \$0.0
WEST GATE BANK	2	\$185,000.00	0.1% 0 \$0.00	NA 0 \$0.0
WEST MILTON STATE BANK	1	\$98,844.20	0.05% 0 \$0.00	NA 0 \$0.0
WESTBURY BANK	1	\$85,457.00	0.05% 0 \$0.00	NA 0 \$0.0
WESTBY CO-OP CREDIT UNION	3	\$309,750.00	0.17% 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	12	\$1,177,915.64	0.64% 0 \$0.00	NA 0 \$0.0
WESTERN REGION RETAIL	2	\$195,700.00	0.11% 0 \$0.00	NA 0 \$0.0
WESTERN SUN FEDERAL CREDIT UNION	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.0
WINGS FINANCIAL CU	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.0
WINTER HILL BANK, FSB	1	\$95,500.00	0.05% 0 \$0.00	NA 0 \$0.00

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	WISCONSIN BANK AND TRUST	4	\$374,600.00	0.2% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$185,500.00	0.1%0\$0.00	NA 0 \$0.00
	Unavailable	58	\$5,744,907.87	2.83% 0 \$0.00	NA 0 \$0.00
Total		1,893	\$185,191,935.18	100% 0\$0.00	0 \$0.00
31417FU30	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$116,650.00	0.1%0\$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$119,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$114,810.97	0.1% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	\$231,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$575,220.00	0.48% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$227,600.00	0.19% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$122,806.43	0.1% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$114,637.51	0.1%0\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$123,405.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,605.29	0.1%0\$0.00	NA 0 \$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$111,100.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALERSUS MORTGAGE	1	\$112,400.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U	2	\$237,400.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$341,907.23	0.28% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$228,400.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$223,920.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$121,912.00	0.1%0\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,333,645.52	1.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,040.00	0.1%0\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$233,906.08	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$363,589.74	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, FSB	2	\$228,000.00	0.19% 0 \$0.00	NA 0 \$0.00

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AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,500.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$230,600.00	0.19% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	12	\$1,402,000.00	1.17% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.1% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$476,350.00	0.4% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$480,300.00	0.4% 0 \$0.00	NA 0 \$0.00
ARMSTRONG BANK	1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$349,310.31	0.29% 0 \$0.00	NA 0 \$0.00
 ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$3,781,424.66	3.14% 0 \$0.00	NA 0 \$0.00
BADGER BANK	4	\$480,675.00	0.4% 0 \$0.00	NA 0 \$0.00
 BANCORPSOUTH BANK	10	\$1,172,875.00	0.98% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$226,320.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$231,936.09	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE & TRUST CO	1	\$120,000.00	0.1%0\$0.00	NA 0 \$0.00
BANK OF BELLEVILLE	1	\$117,000.00	0.1%0\$0.00	NA 0 \$0.00
BANK OF BRODHEAD	1	\$120,000.00	0.1%0\$0.00	NA 0 \$0.00
BANK OF GALESVILLE	2	\$230,800.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$224,500.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTE	1	\$118,000.00	0.1%0\$0.00	NA 0 \$0.00
BANK OF MILTON	1	\$116,250.00	0.1%0\$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$124,000.00	0.1%0\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$339,600.00	0.28% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	4	\$473,345.55	0.39% 0 \$0.00	NA 0 \$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$121,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANKTEXAS	1	\$123,500.00	0.1% 0 \$0.00	NA 0 \$0.00
 BANKWEST INC	1	\$121,316.51	0.1% 0 \$0.00	NA 0 \$0.00
 BAXTER CREDIT UNION	4	\$479,922.95	0.4% 0 \$0.00	NA 0 \$0.00
 BAYCOAST BANK	1	\$123,804.85	0.1% 0 \$0.00	NA 0 \$0.00
 BELL STATE BANK & TRUST	7	\$845,400.00	0.7% 0 \$0.00	NA 0 \$0.00
 BENTON STATE BANK	1	\$123,200.00	0.1% 0 \$0.00	NA 0 \$0.00
 BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00
 BETTER BANKS	1	\$115,877.31	0.1% 0 \$0.00	NA 0 \$0.00
 BLACKHAWK BANK	2	\$239,500.00	0.2% 0 \$0.00	NA 0 \$0.00
 BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,000.00	0.19% 0 \$0.00	NA 0 \$0.00
 BLC COMMUNITY BANK	1	\$120,000.00	0.1%0\$0.00	NA0\$0.00
 BLUCURRENT CREDIT UNION		\$120,350.00	0.1% 0 \$0.00	NA 0 \$0.00

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	BNYMELLON	2	\$235,000.00	0.2% 0 \$0.00	NA 0 \$0.0
<u> </u>	BOONE BANK & TRUST CO	1	\$116,800.00	0.1% 0 \$0.00	NA 0 \$0.0
	BOONE COUNTY NATIONAL BANK	3	\$331,950.00	0.28% 0 \$0.00	NA 0 \$0.0
	BRYANT MORTGAGE COMPANY INC	1	\$120,427.45	0.1% 0 \$0.00	NA 0 \$0.0
	BUENA VISTA NATIONAL BANK	2	\$227,200.00	0.19% 0 \$0.00	NA 0 \$0.0
	CABARRUS BANK & TRUST	2	\$243,600.00	0.2% 0 \$0.00	NA 0 \$0.0
	CALIFORNIA CREDIT UNION	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	CAPITAL CREDIT UNION	2	\$232,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	\$233,750.00	0.19% 0 \$0.00	NA0\$0.0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$121,500.00	0.1% 0 \$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,137.00	0.09% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL LENDING, LLC	3	\$338,000.00	0.28% 0 \$0.00	NA 0 \$0.0
	CENTRAL BANK ILLINOIS	2	\$247,405.29	0.21% 0 \$0.00	NA 0 \$0.0
	CENTRAL CITY CREDIT UNION	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,404.41	0.1% 0 \$0.00	NA 0 \$0.0
	CENTRAL TRUST BANK	1	\$117,519.36	0.1% 0 \$0.00	NA 0 \$0.0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	CENTURY LENDING COMPANY	3	\$351,700.00	0.29% 0 \$0.00	NA 0 \$0.0
	CHARTWAY FEDERAL CREDIT UNION	2	\$246,400.00	0.2% 0 \$0.00	NA 0 \$0.0
	CHELSEA GROTON BANK	1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	CHEMICAL BANK	3	\$342,560.00	0.28% 0 \$0.00	NA 0 \$0.0
	CHIPPEWA VALLEY BANK	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	CITADEL FEDERAL CREDIT UNION	2	\$230,036.71	0.19% 0 \$0.00	NA 0 \$0.0
	CITIZENS BANK	1	\$111,999.00	0.09% 0 \$0.00	NA 0 \$0.0
	CITIZENS FINANCIAL BANK	2	\$231,600.00	0.19% 0 \$0.00	NA 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$708,258.00	0.59% 0 \$0.00	NA 0 \$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$239,748.66	0.2% 0 \$0.00	NA 0 \$0.0
	CITIZENS NATL HENDERSON	1	\$112,326.78	0.09% 0 \$0.00	NA 0 \$0.0
	CITIZENS STATE BANK	1	\$113,500.00	0.09% 0 \$0.00	NA0\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.09% 0 \$0.00	NA 0 \$0.0
	CLEVELAND STATE BANK	1	\$110,600.00	0.09% 0 \$0.00	NA0\$0.0
	CLINTON NATIONAL BANK	2	\$233,500.00	0.19% 0 \$0.00	NA 0 \$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$122,050.00	0.1% 0 \$0.00	NA 0 \$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$120,010.83	0.1% 0 \$0.00	NA0\$0.0
	COBALT MORTGAGE	5	\$581,950.00	0.48% 0 \$0.00	NA 0 \$0.0

COBAL	Г MROTGAGE	1	\$116,000.00	0.1%0\$0.00	NA0\$0.00
	AL NATIONAL MORTGAGE,	-	<i><i><i>q</i> 110,000100</i></i>		
	ION OF COLONIAL	4	\$478,004.27	0.4% 0 \$0.00	NA0\$0.00
SAVING			+		
	BUS UNITED FEDERAL				
CREDIT		1	\$120,000.00	0.1%0\$0.00	NA 0 \$0.00
COMMU	JNITY BANK		* 110,000,00	0.00 00 00 00 00	
CORPOR		1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	UNITY FIRST CREDIT UNION	6	\$706,910.36	0.59% 0 \$0.00	NA0\$0.00
COMMU	JNITY STATE BANK	1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMU	UNITY WEST CREDIT UNION	1	\$121,600.00	0.1% 0 \$0.00	
	JNITYONE BANK, N.A	1	\$114,000.00	0.09% 0 \$0.00	
	MER LOAN SERVICES, LLC	2	\$236,705.00	0.2% 0 \$0.00	
	MERS CREDIT UNION	1	\$113,550.00	0.09% 0 \$0.00	1 1
	JST MORTGAGE, INC	1	\$120,800.00	0.1% 0 \$0.00	
	TAGE CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	
	UNION OF AMERICA	1	\$119,300.00	0.1% 0 \$0.00	
	UNION OF DODGE CITY	1	\$118,509.07	0.1% 0 \$0.00	
	UNION WEST	2	\$236,400.00	0.2% 0 \$0.00	
	1E MORTGAGE SOLUTIONS,	2			
LLC		1	\$116,000.00	0.1%0\$0.00	NA 0 \$0.00
	RTGAGE DIRECT	2	\$239,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	RLAND FEDERAL BANK,				
FSB		1	\$111,750.00	0.09% 0 \$0.00	NA 0 \$0.00
	RLAND SECURITY BANK	2	\$239,300.00	0.2% 0 \$0.00	NA0\$0.00
	IORTGAGE CORPORATION	1	\$114,500.00	0.1% 0 \$0.00	
	S WHOLESALE	1	\$121,600.00	0.1% 0 \$0.00	
	COMMUNITY CREDIT				
UNION		5	\$583,088.95	0.48% 0 \$0.00	NA 0 \$0.00
	R MORTGAGE COMPANY	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0 \$0.00	
	SCHOOLS FEDERAL				
CREDIT		2	\$242,550.00	0.2% 0 \$0.00	NA 0 \$0.00
	OMMUNITY CREDIT UNION	2	\$232,100.00	0.19% 0 \$0.00	NA0\$0.00
	RTGAGE COMPANY LTD	1	\$112,404.00	0.09% 0 \$0.00	
	ND CREDIT UNION	1	\$116,296.65	0.1% 0 \$0.00	
	ERY FEDERAL CREDIT	1			
UNION		1	\$117,800.00	0.1%0\$0.00	NA 0 \$0.00
	UE BANK AND TRUST	5	\$576,325.00	0.48% 0 \$0.00	NA0\$0.00
· · · · · · · · · · · · · · · · · · ·	H TEACHERS CREDIT				
UNION		1	\$123,000.00	0.1%0\$0.00	NA 0 \$0.00
	O COMMUNITY CREDIT				
UNION		4	\$455,500.00	0.38% 0 \$0.00	NA 0 \$0.00
EDGAR	COUNTY BANK AND				
TRUST	CO D/B/A PROSPECT BANK -	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CTT L D	CO DIDITTI ROSI LOT DITITI	- 1	φ110,000.00		
CHAMP.	AIGN	1	\$110,000.00	0.19% 0 \$0.00	

EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,743.88	0.1%0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$356,249.00	0.3%0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,000.00	0.1%0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.1%0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$121,000.00	0.1%0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$239,200.00	0.2%0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$245,500.00	0.2% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$818,038.00	0.68% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$342,660.00	0.28% 0	\$0.00	NA	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$115,000.00	0.1%0	\$0.00			\$0.00
FBC MORTGAGE, LLC	1	\$118,000.00	0.1%0	\$0.00	NA	0	\$0.00
FIDELITY BANK	4	\$460,900.00	0.38%0	1			\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$122,900.00	0.1%0				\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$112,500.00	0.09% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,920.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE	1	\$114,344.45	0.1%0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$237,600.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$123,600.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$235,000.00	0.2%0	\$0.00			\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,800.00	0.1%0				\$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$353,300.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$112,000.00	0.09%0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$116,612.13	0.1%0	\$0.00		-	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$473,100.00	0.39%0				\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$351,700.00	0.29% 0				\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$120,000.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$120,750.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$113,600.00	0.09% 0				\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	4	\$466,421.74	0.39% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MISWEST	1	\$118,340.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$949,607.00	0.79% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$112,000.00	0.09% 0	·	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$117,179.73	0.1%0				\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$124,000.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$110,400.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,177,272.66	0.98% 0	\$0.00		_	\$0.00
FIRST MIDWEST BANK	3	\$359,541.47	0.3%0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,500.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$357,061.00	0.3%0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$354,083.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$112,050.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$120,800.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$117,000.00	0.1%0	\$0.00			\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$116,815.87	0.1%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$118,900.00	0.1%0				\$0.00
FIRST NIAGARA BANK, N.A	4	\$472,000.00	0.39%0			_	\$0.00
FIRST PLACE BANK	6	\$708,500.00	0.59% 0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A	1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1	\$113,500.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$121,883.49	0.1%0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,450.00	0.19% 0			0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$120,846.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$112,500.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK SHANNON POLO	1	\$124,500.00	0.1%0	\$0.00	NA	0	\$0.0
	5	\$587,400.00	0.49% 0	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST TRUST AND SAVINGS BANK	1	\$121,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$480,797.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$119,400.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$123,405.48	0.1% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$113,360.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	14	\$1,622,560.00	1.35% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	2	\$232,280.04	0.19% 0 \$0.00	NA 0 \$0.00
FORT SILL FEDERAL CREDIT UNION	1	\$123,600.00	0.1% 0 \$0.00	NA 0 \$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,893.70	0.1% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$113,473.24	0.09% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$118,400.00	0.1% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$480,880.00	0.4% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	13	\$1,519,310.00	1.26% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	1	\$112,500.00	0.09% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$353,698.00	0.29% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	2	\$240,800.00	0.2% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	4	\$475,620.00	0.4% 0 \$0.00	NA 0 \$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$117,029.00	0.1% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$461,575.00	0.38% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$121,566.00	0.1% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.1% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	9	\$1,072,050.00	0.89% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$355,100.00	0.3% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$468,276.98	0.39% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$112,750.00	0.09% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$243,207.00	0.2% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.1% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$116,720.00	0.1% 0 \$0.00	NA 0 \$0.00

LIEDSLIEV STATE DANK	2	\$240,000.00	0.2% 0 \$0.0	0 NA0\$0.00
 HERSHEY STATE BANK	L	\$240,000.00	0.2%0\$0.0	0 NA050.00
HILLS BANK AND TRUST COMPANY	3	\$356,355.16	0.3% 0 \$0.0	
HIWAY FEDERAL CREDIT UNION	4	\$478,100.00	0.4% 0 \$0.0	
HOME FEDERAL BANK	11	\$1,295,578.91	1.08% 0 \$0.0	
HOME FEDERAL SAVINGS BANK	4	\$461,050.00	0.38% 0 \$0.0	0 NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$112,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$116,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00
HOME STATE BANK NA	1	\$118,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
HORIZON BANK N A	3	\$360,700.00	0.3% 0 \$0.0	0 NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$365,265.40	0.3% 0 \$0.0	0 NA 0 \$0.00
IAA CREDIT UNION	1	\$122,211.54	0.1% 0 \$0.0	0 NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$123,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$110,400.00	0.09% 0 \$0.0	0 NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$245,500.00	0.2% 0 \$0.0	
IDAHO FIRST BANK	1	\$113,134.37	0.09% 0 \$0.0	0 NA 0 \$0.00
IMORTGAGE.COM, INC	3	\$352,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00
INDEPENDENT BANK	1	\$116,700.00	0.1% 0 \$0.0	0 NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$236,250.00	0.2% 0 \$0.0	0 NA 0 \$0.00
ISB COMMUNITY BANK	1	\$124,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
JAMES B. NUTTER & COMPANY	3	\$357,100.00	0.3% 0 \$0.0	
JOANH BANK OF WYOMING	1	\$119,000.00	0.1%0\$0.0	0 NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$119,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$123,500.00	0.1%0\$0.0	0 NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$234,955.00	0.2% 0 \$0.0	0 NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	3	\$352,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$124,500.00	0.1%0\$0.0	0 NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$112,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00
LAKE STATE FCU	1	\$123,500.00	0.1% 0 \$0.0	
LAKE STATE FEDERAL CREDIT UNION	1	\$119,320.00	0.1%0\$0.0	0 NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,600.00	0.2%0\$0.0	0 NA0\$0.00
LANDMARK CREDIT UNION	3	\$345,717.42	0.29% 0 \$0.0	0 NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$120,000.00	0.1% 0 \$0.0	
LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.1%0\$0.0	0 NA 0 \$0.00
LEIGHTON STATE BANK	1	\$123,522.00	0.1% 0 \$0.0	0 NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$117,600.00	0.1% 0 \$0.0	
LIBERTY NATIONAL BANK	1	\$110,000.00	0.09% 0 \$0.0	

LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.1% 0 \$0.00	
LINCOLN SAVINGS BANK	2	\$240,000.00	0.2% 0 \$0.00	
LINN AREA CREDIT UNION	2	\$235,703.12	0.2% 0 \$0.00	NA 0 \$0.00
LISBON COMMUNITY FCU	2	\$228,500.00	0.19% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$239,098.35	0.2% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	2	\$232,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$118,000.00	0.1% 0 \$0.00	
MARINE BANK	1	\$124,299.18	0.1% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$122,900.00	0.1%0\$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$235,260.00	0.2% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$123,975.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,477.32	0.29% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.1%0\$0.00	NA 0 \$0.00
METRO BANK	1	\$112,818.24	0.09% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$240,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	2	\$242,200.00	0.2% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$114,400.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$337,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$118,400.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	5	\$573,417.89	0.48% 0 \$0.00	NA 0 \$0.00
MINNCO CREDIT UNION	1	\$115,600.00	0.1% 0 \$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$359,900.00	0.3% 0 \$0.00	NA 0 \$0.00
MONTANA FEDERAL CREDIT UNION	1	\$122,500.00	0.1%0\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$821,000.00	0.68% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$358,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,280.00	0.09% 0 \$0.00	NA 0 \$0.00
NAPUS FCU	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00

	NATIONAL BANK OF COMMERCE	2	\$229,914.92	0.19% 0 \$0.00	NA0\$0.00
	NATIONAL BANK OF OHIO	2	\$236,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND				
	TRUST	5	\$599,735.00	0.5% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE	1	\$117 500 00	0.1%0\$0.00	NIA O CO OC
	MORTGAGE COMPANY	1	\$117,500.00		NA 0 \$0.00
	NCB, FSB	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	2	\$244,468.00	0.2% 0 \$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	2	\$230,400.00	0.19% 0 \$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	1	\$124,000.00	0.1%0\$0.00	NA 0 \$0.00
<u> </u>	NORTH VALLEY BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,610.43	0.2% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO	2	\$226,700.00	0.19% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,676.95	0.2% 0 \$0.00	NA 0 \$0.00
	NORTHWOODS COMMUNITY CU	1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	NUVISION FCU	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	OLD MISSOURI BANK, A MISSOURI CORPORATION	1	\$117,000.00	0.1%0\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	OMNI AMERICAN BANK	4	\$489,600.00	0.41% 0 \$0.00	NA 0 \$0.00
	ONEUNITED BANK	1	\$123,998.52	0.1% 0 \$0.00	NA 0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$233,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$118,305.22	0.1% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	4	\$477,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$124,000.00	0.1%0\$0.00	NA 0 \$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	PARK BSNK	1	\$122,123.00	0.1% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$120,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	7	\$804,564.80	0.67% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$230,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,650.00	0.1% 0 \$0.00	NA 0 \$0.00
	PEOPLES STATE BANK	2	\$236,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.1%0\$0.00	NA 0 \$0.00
	PILGRIM MORTGAGE, LLC	1	\$119,500.00	0.1% 0 \$0.00	NA 0 \$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$815,570.00	0.68% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$119,802.75	0.1% 0 \$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$110,967.30	0.09% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$120,300.00	0.1% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$238,075.00	0.2% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$240,811.15	0.2% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$118,750.00	0.1%0\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$230,000.00	0.19% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE INC	1	\$117,009.72	0.1% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
POSTAL CREDIT UNION	1	\$113,820.59	0.09% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,520.00	0.1% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$234,074.61	0.19% 0 \$0.00	NA 0 \$0.00
PRIMESOUTH BANK	1	\$119,000.00	0.1%0\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,660.00	0.19% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$123,500.00	0.1%0\$0.00	NA 0 \$0.00
PSECU	1	\$123,250.00	0.1%0\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$233,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	3	\$355,000.00	0.3%0\$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$116,529.00	0.1% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	3	\$354,305.00	0.29% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$596,100.00	0.5% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$364,376.00	0.3% 0 \$0.00	NA 0 \$0.00
RELIANCE MORTGAGE COMPANY	1	\$120,100.00	0.1% 0 \$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.1% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$223,000.00	0.19% 0 \$0.00	NA 0 \$0.00
RESCUE MORTGAGE, INC	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RICHLAND STATE BANK	1	\$118,217.71	0.1%0\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$345,200.00	0.29% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$468,500.00	0.39% 0 \$0.00	NA 0 \$0.00

DOVAL CDEF	NT LINION	2	\$227 600 00	0.19% 0 \$0	0.00 NA 0 \$0.00
ROYAL CRED RTN FEDERA			\$227,600.00 \$117,814.30	0.19%0\$0	
	L CU L CREDIT UNION	1	\$117,814.30 \$123,750.00	0.1%0\$0	
S&T BANK	L CREDIT UNIUN	2	\$123,750.00 \$234,400.00	0.1%0\$0	
	BANK AND TRUST	2	\$234,400.00		
COMPANY	SANK AND IKUSI	1	\$123,000.00	0.1%0\$0	0.00 NA 0 \$0.00
SAN DIEGO M CREDIT UNIC	IETROPOLITAN N	1	\$122,402.80	0.1%0\$0	0.00 NA 0 \$0.00
	RPRISES, LLC	1	\$120,000.00	0.1%0\$0	0.00 NA 0 \$0.00
SAVINGS BAI COUNTY	NK OF MENDOCINO	1	\$124,831.78	0.1%0\$0	0.00 NA 0 \$0.00
SCHOOLSFIR UNION	ST FEDERAL CREDIT	2	\$242,000.00	0.2%0\$0	0.00 NA 0 \$0.00
SCHOOLSFIR UNION	ST FEFERAL CREDIT	1	\$110,000.00	0.09%0\$0	0.00 NA 0 \$0.00
SCOTIABANK	COF PUERTO RICO	5	\$573,244.22	0.48% 0 \$0	0.00 NA 0 \$0.00
SEATTLE MO	RTGAGE COMPANY	1	\$122,000.00	0.1% 0 \$0	0.00 NA 0 \$0.00
SERVICE FIRS	ST FEDERAL CREDIT	1	\$110,000.00	0.09% 0 \$0	0.00 NA 0 \$0.00
SFMC, LP		1	\$112,600.00	0.09% 0 \$0	0.00 NA 0 \$0.00
SHELL FEDEF	RAL CREDIT UNION	2	\$232,800.00	0.19% 0 \$0	0.00 NA 0 \$0.00
SIERRA PACI COMPANY, IN	FIC MORTGAGE	3	\$352,360.60	0.29%0\$0	0.00 NA 0 \$0.00
SIKORSKY FI UNION	NANCIAL CREDIT	1	\$119,000.00	0.1%0\$0	0.00 NA 0 \$0.00
SIUSLAW BA	NK	1	\$124,250.00	0.1%0\$0	0.00 NA 0 \$0.00
SOLARITY CF	REDIT UNION	3	\$355,663.74	0.3%0\$0	0.00 NA 0 \$0.00
SOLIDARITY	COMMUNITY FCU	1	\$113,000.00	0.09% 0 \$0	0.00 NA 0 \$0.00
SOUTH CARC CREDIT UNIC	DLINA FEDERAL DN	2	\$236,800.00	0.2%0\$0	0.00 NA 0 \$0.00
SOVEREIGN H	BANK, N.A	13	\$1,541,867.66	1.28% 0 \$0	0.00 NA 0 \$0.00
SPIRE FCU		1	\$117,800.00	0.1% 0 \$0	0.00 NA 0 \$0.00
ST ANNE'S CF RIVER MASS	REDIT UNION OF FALL	1	\$110,000.00	0.09%0\$0	0.00 NA 0 \$0.00
ST.MARY'S B.	ANK	2	\$230,000.00	0.19% 0 \$0	0.00 NA 0 \$0.00
STANDARD B COMPANY	ANK AND TRUST	3	\$369,200.00	0.31%0\$0	
STANDARD N CORPORATIC		2	\$234,000.00	0.19% 0 \$0	0.00 NA 0 \$0.00
STATE BANK COMPANY	AND TRUST	1	\$119,200.00	0.1%0\$0	0.00 NA 0 \$0.00
STATE BANK	OF SOUTHERN UTAH	2	\$244,935.00	0.2% 0 \$0	0.00 NA 0 \$0.00
STATE BANK	OF SPEER	1	\$119,865.11	0.1%0\$0	0.00 NA 0 \$0.00
	OF THE LAKES	1	\$117,000.00	0.1%0\$0	0.00 NA 0 \$0.00
DIATE BANK					
	OYEES CREDIT UNION	1	\$118,800.00	0.1%0\$0	0.00 NA 0 \$0.00

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1	\$122,262.28	0.1%0\$0.00	NA 0 \$0.00
1	\$112,500.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$122,550.00	0.1% 0 \$0.00	NA 0 \$0.00
2	\$230,700.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00
8	\$939,300.00	0.78% 0 \$0.00	NA 0 \$0.00
2	\$233,606.98	0.19% 0 \$0.00	NA 0 \$0.00
6	\$715,453.00	0.59% 0 \$0.00	NA 0 \$0.00
2	\$241,777.50	0.2% 0 \$0.00	NA 0 \$0.00
2	\$235,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.1%0\$0.00	NA 0 \$0.00
1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.1%0\$0.00	NA 0 \$0.00
1	\$112,800.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$124,000.00	0.1%0\$0.00	NA 0 \$0.00
1	\$111,800.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$123,500.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$111,550.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$116,300.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$113,500.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
2	\$238,300.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	1 1 2 1 2 1 8 2 6 2 1 <tr tr=""> <t< td=""><td>1 \$112,500.00 1 \$122,550.00 2 \$230,700.00 1 \$118,000.00 2 \$233,606.98 6 \$715,453.00 2 \$235,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$124,000.00 1 \$123,500.00 1 \$112,000.00 1 \$123,500.00 1 \$112,000.00 1 \$111,550.00 1 \$111,550.00 1 \$111,500.00 1 \$113,500.00 1 \$113,500.00 1 \$1122,000.00</td><td>1 \$112,500.00 0.09% 0 \$0.00 1 \$1122,550.00 0.1% 0 \$0.00 2 \$230,700.00 0.19% 0 \$0.00 1 \$118,000.00 0.1% 0 \$0.00 2 \$233,606.98 0.19% 0 \$0.00 2 \$233,606.98 0.19% 0 \$0.00 2 \$233,606.98 0.19% 0 \$0.00 2 \$233,600.00 0.2% 0 \$0.00 2 \$235,000.00 0.2% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% \$0 \$0.00 1 \$112,000.00 0.1% \$0 \$0.00 1 \$112,000.00 0.</td></t<></tr>	1 \$112,500.00 1 \$122,550.00 2 \$230,700.00 1 \$118,000.00 2 \$233,606.98 6 \$715,453.00 2 \$235,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$124,000.00 1 \$123,500.00 1 \$112,000.00 1 \$123,500.00 1 \$112,000.00 1 \$111,550.00 1 \$111,550.00 1 \$111,500.00 1 \$113,500.00 1 \$113,500.00 1 \$1122,000.00	1 \$112,500.00 0.09% 0 \$0.00 1 \$1122,550.00 0.1% 0 \$0.00 2 \$230,700.00 0.19% 0 \$0.00 1 \$118,000.00 0.1% 0 \$0.00 2 \$233,606.98 0.19% 0 \$0.00 2 \$233,606.98 0.19% 0 \$0.00 2 \$233,606.98 0.19% 0 \$0.00 2 \$233,600.00 0.2% 0 \$0.00 2 \$235,000.00 0.2% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% \$0 \$0.00 1 \$112,000.00 0.1% \$0 \$0.00 1 \$112,000.00 0.
1 \$112,500.00 1 \$122,550.00 2 \$230,700.00 1 \$118,000.00 2 \$233,606.98 6 \$715,453.00 2 \$235,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$124,000.00 1 \$123,500.00 1 \$112,000.00 1 \$123,500.00 1 \$112,000.00 1 \$111,550.00 1 \$111,550.00 1 \$111,500.00 1 \$113,500.00 1 \$113,500.00 1 \$1122,000.00	1 \$112,500.00 0.09% 0 \$0.00 1 \$1122,550.00 0.1% 0 \$0.00 2 \$230,700.00 0.19% 0 \$0.00 1 \$118,000.00 0.1% 0 \$0.00 2 \$233,606.98 0.19% 0 \$0.00 2 \$233,606.98 0.19% 0 \$0.00 2 \$233,606.98 0.19% 0 \$0.00 2 \$233,600.00 0.2% 0 \$0.00 2 \$235,000.00 0.2% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% \$0 \$0.00 1 \$112,000.00 0.1% \$0 \$0.00 1 \$112,000.00 0.		

THE WASHINGTON TRUST COMPANY	1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$226,385.19	0.19% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	3	\$342,500.00	0.28% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$123,450.00	0.1% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$122,775.00	0.1% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$229,772.56	0.19% 0 \$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	2	\$236,600.00	0.2% 0 \$0.00	NA 0 \$0.00
TRUSTONE	3	\$358,150.00	0.3% 0 \$0.00	NA 0 \$0.00
TWIN LAKES COMMUNITY BANK	1	\$114,400.00	0.1% 0 \$0.00	NA 0 \$0.00
TWINHOLD	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST	1	\$119,200.00	0.1% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$599,485.57	0.5% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	24	\$2,836,540.64	2.36% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST COMPANY	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	7	\$820,800.00	0.68% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$111,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$356,700.00	0.3% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$111,200.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$122,800.00	0.1%0\$0.00	NA0\$0.00
UNITED WHOLESALE MORTGAGE	2	\$243,000.00	0.2% 0 \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,495.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.1%0\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,200.00	0.09% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$242,500.00	0.2% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$229,242.58	0.19% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,050.00	0.19% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	3	\$353,000.00	0.29% 0 \$0.00	NA 0 \$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,250.00	0.1% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$121,300.00	0.1% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION	1	\$119,500.00	0.1% 0 \$0.00	NA 0 \$0.00

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	VISIONBANK OF IOWA	1	\$121,300.00	0.1% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$231,600.00	0.19% 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$349,000.00	0.29% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$227,068.13	0.19% 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A	2	\$238,200.00	0.2% 0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	3	\$346,000.00	0.29% 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	5	\$590,600.00	0.49% 0 \$0.00	NA 0 \$0.0
	WESTERN COOPERATIVE CREDIT UNION	1	\$119,806.98	0.1% 0 \$0.00	NA 0 \$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$123,000.00	0.1%0\$0.00	NA 0 \$0.0
	WESTERN REGION RETAIL	1	\$119,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	WESTFIELD BANK, FSB	1	\$113,300.26	0.09% 0 \$0.00	NA 0 \$0.0
	WESTMORELAND WATER FEDERAL CREDIT UNION	1	\$115,700.00	0.1%0\$0.00	NA 0 \$0.0
	WHITE EAGLE CREDIT UNION	1	\$118,800.00	0.1%0\$0.00	NA 0 \$0.0
	WINGS FINANCIAL CU	2	\$235,700.00	0.2% 0 \$0.00	NA 0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$111,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3		0.3% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$118,400.00	0.1% 0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	6	\$694,362.00	0.58% 0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$117,800.00	0.1% 0 \$0.00	NA 0 \$0.0
	Unavailable	21	\$2,498,373.13	2.28% 0 \$0.00	NA 0 \$0.0
Total		1,021	\$120,246,552.60	100% 0 \$0.00	0 \$0.0
	1ST CONSTITUTION		#1 C 4 000 00		
31417FU48		1	\$164,000.00	0.27% 0 \$0.00	
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND	1 1 1	\$164,000.00 \$163,600.00 \$167,200.00	0.27% 0 \$0.00 0.27% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE	1 1 1 2	\$163,600.00	0.27% 0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	1 1 1 2 1	\$163,600.00 \$167,200.00 \$315,000.00	0.27% 0 \$0.00 0.28% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 1 2 1 2 2	\$163,600.00 \$167,200.00	0.27% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE	1	\$163,600.00 \$167,200.00 \$315,000.00 \$168,500.00	0.27% 0 \$0.00 0.28% 0 \$0.00 0.52% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,600.00 \$167,200.00 \$315,000.00 \$168,500.00 \$312,000.00 \$322,645.11	0.27% 0 \$0.00 0.28% 0 \$0.00 0.52% 0 \$0.00 0.28% 0 \$0.00 0.51% 0 \$0.00 0.53% 0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPENA ALCONA AREA C. U	1	\$163,600.00 \$167,200.00 \$315,000.00 \$168,500.00 \$312,000.00 \$322,645.11 \$172,500.00	0.27% 0 \$0.00 0.28% 0 \$0.00 0.52% 0 \$0.00 0.28% 0 \$0.00 0.51% 0 \$0.00 0.53% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	1 2 2 1	\$163,600.00 \$167,200.00 \$315,000.00 \$168,500.00 \$312,000.00 \$322,645.11	0.27% 0 \$0.00 0.28% 0 \$0.00 0.52% 0 \$0.00 0.28% 0 \$0.00 0.51% 0 \$0.00 0.53% 0 \$0.00	NA 0 \$0.0

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN BANK & TRUST CO., INC	1	\$158,000.00	0.26% 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$169,000.00	0.28% 0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,742.64	0.53% 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$643,610.00	1.06% 0 \$0.00	NA0\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.25% 0 \$0.00	NA 0 \$0.0
ANCHORBANK, FSB	4	\$653,890.44	1.08% 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$334,550.00	0.55% 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.27% 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$324,387.00	0.53% 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,618,443.47	2.67% 0 \$0.00	NA0\$0.0
ATHOL CREDIT UNION	1	\$156,767.00	0.26% 0 \$0.00	NA 0 \$0.0
BADGER BANK	2	\$308,400.00	0.51% 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	2	\$342,000.00	0.56% 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	1	\$163,200.00	0.27% 0 \$0.00	NA 0 \$0.0
BANK MIDWEST	1	\$156,000.00	0.26% 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	2	\$326,750.00	0.54% 0 \$0.00	NA 0 \$0.0
BANK OF AMERICAN FORK	2	\$315,000.00	0.52% 0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	2	\$315,000.00	0.52% 0 \$0.00	NA 0 \$0.0
BANK OF IDAHO	2	\$310,995.72	0.51% 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$165,600.00	0.27% 0 \$0.00	NA 0 \$0.0
BANK STAR ONE	1	\$152,000.00	0.25% 0\$0.00	NA 0 \$0.0
BANNER BANK	2	\$338,700.00	0.56% 0 \$0.00	NA 0 \$0.0
BAYCOAST BANK	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.0
BERKSHIRE BANK	1	\$161,100.00	0.27% 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.25% 0 \$0.00	NA0\$0.0
BLUELEAF LENDING, LLC	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$164,200.00	0.27% 0 \$0.00	NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	1	\$164,500.00	0.27% 0 \$0.00	NA 0 \$0.0

CARDINAL FINANCIAL COMPANY, L.P				
CASHCALL, INC	7	\$1,134,200.00	1.87% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$170,500.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,500.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$161,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$160,550.00	0.26% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$155,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$323,100.00	0.53% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$163,400.00	0.27% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$164,120.00	0.27% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$168,750.00	0.28% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$340,425.06	0.56% 0 \$0.00	NA0\$0.00
COLONIAL SAVINGS, F.A	1	\$168,635.27	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$151,760.78	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$331,000.00	0.55% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$159,057.94	0.26% 0 \$0.00	NA0\$0.00
CORTRUST MORTGAGE, INC	1	\$167,350.00	0.28% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,000.00	0.25% 0 \$0.00	NA0\$0.00
CU MORTGAGE DIRECT	1	\$153,500.00	0.25% 0 \$0.00	NA 0 \$0.00
CUMBERLAND FEDERAL BANK, FSB	2	\$320,800.00	0.53%0\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	3	\$484,300.00	0.8% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	3	\$481,222.73	0.79% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$154,000.00	0.25% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$151,900.00	0.25% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,300.00	0.51% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$150,175.00	0.25% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$474,440.00	0.78% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$159,600.00	0.26% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,500.00	0.29% 0 \$0.00	NA 0 \$0.00

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INC	EL MORTGAGE SERVICING,	4	\$663,732.00	1.09% 0 \$0.00	NA 0 \$0.00
	WAY INDEPENDENT TGAGE CORP	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FALI UNIC	L RIVER MUNICIPAL CREDIT	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	MERS BANK & TRUST, NA, A PORATION	5	\$799,622.00	1.32% 0 \$0.00	NA 0 \$0.00
	LITY BANK	2	\$340,368.02	0.56% 0 \$0.00	NA 0 \$0.00
FIRS CO	T CITIZENS BANK AND TRUST	2	\$323,050.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRS	T FEDERAL BANK	1	\$154,400.00	0.25% 0 \$0.00	NA 0 \$0.00
	T FEDERAL S & L ASSN OF KS COUNTY	1	\$171,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	T FEDERAL S & L ASSOC. OF EWOOD, ISAOA	1	\$173,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	T FEDERAL SAVINGS & LOAN	1	\$163,714.68	0.27% 0 \$0.00	NA 0 \$0.00
FIRS	T INTERSTATE BANK	3	\$488,800.00	0.8% 0 \$0.00	NA 0 \$0.00
	T MORTGAGE COMPANY OF IO LLC	1	\$157,500.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRS	T MORTGAGE COMPANY, LLC	1	\$153,380.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRS'	T MORTGAGE COMPANY, LLC	2	\$315,800.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRS	T NIAGARA BANK, N.A	2	\$324,600.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRS	T PLACE BANK	3	\$504,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	T REPUBLIC BANK	1	\$168,970.36	0.28% 0 \$0.00	NA 0 \$0.00
	T STATE BANK	1	\$163,400.00	0.27% 0 \$0.00	NA 0 \$0.00
	T STATE COMMUNITY BANK	1	\$157,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	T TECHNOLOGY FEDERAL DIT UNION	1	\$151,400.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRS	TMERIT BANK, N.A	2	\$312,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	ER NATIONAL BANK	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	UM CREDIT UNION	2	\$321,086.86	0.53% 0 \$0.00	NA 0 \$0.00
	NTAIN CITY FUNDING	1	\$152,200.00	0.25% 0 \$0.00	NA 0 \$0.00
	MONT BANK	2	\$313,155.74	0.52% 0 \$0.00	NA 0 \$0.00
COR	EWAY MORTGAGE PORATION	1	\$169,100.00	0.28% 0 \$0.00	NA 0 \$0.00
GATI LLC	EWAY MORTGAGE GROUP	1	\$171,071.00	0.28% 0 \$0.00	NA 0 \$0.00
GMF	S LLC	1	\$156,480.00	0.26% 0 \$0.00	NA 0 \$0.00
GRA	ND BANK	1	\$153,500.00	0.25% 0 \$0.00	NA 0 \$0.00
GRE	AT WESTERN BANK	2	\$319,025.00	0.53% 0 \$0.00	NA 0 \$0.00
GRE UNIC	YLOCK FEDERAL CREDIT DN	2	\$307,600.00	0.51% 0 \$0.00	NA 0 \$0.00
	RANTY TRUST COMPANY	2	\$318,850.00	0.53% 0 \$0.00	NA 0 \$0.00
GUA	RDIAN MORTGAGE PANY, INC	2	\$336,850.00	0.55% 0 \$0.00	NA 0 \$0.00

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GUILD MORTGAGE COMPANY	4	\$653,349.40	1.08% 0 \$0.00	NA 0 \$0.0
HERITAGE BANK	1	\$172,000.00	0.28% 0 \$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	4	\$672,890.94	1.11% 0 \$0.00	NA 0 \$0.0
HNB NATIONAL BANK	1	\$157,500.00	0.26% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	4	\$672,327.00	1.11% 0 \$0.00	NA 0 \$0.0
HOME STATE BANK NA	1	\$150,500.00	0.25% 0 \$0.00	NA 0 \$0.0
HONOR CU	2	\$323,200.00	0.53% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$172,500.00	0.28% 0 \$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$150,424.34	0.25% 0 \$0.00	NA 0 \$0.0
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$646,093.00	1.06% 0 \$0.00	NA 0 \$0.0
IMORTGAGE.COM, INC	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,050.00	0.25% 0 \$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$153,000.00	0.25% 0 \$0.00	NA 0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$163,700.00	0.27% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$308,530.00	0.51% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.28% 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.25% 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	1	\$159,000.00	0.26% 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$321,675.00	0.53% 0 \$0.00	NA 0 \$0.0
LUANA SAVINGS BANK	1	\$153,855.13	0.25% 0 \$0.00	NA 0 \$0.0
LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$166,400.00	0.27% 0 \$0.00	NA 0 \$0.0
MAGNOLIA STATE MORTGAGE	1	\$172,000.00	0.28% 0 \$0.00	NA 0 \$0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$165,300.00	0.27% 0 \$0.00	NA 0 \$0.0
MENNA COMPANY	1	\$155,454.96	0.26% 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	4	\$643,000.00	1.06% 0 \$0.00	NA 0 \$0.0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$157,924.04	0.26% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$152,000.00	0.25% 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES, INC	2	\$330,400.00	0.54% 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	+ +	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.
CREDIT UNION	+			
MONTICELLO BANKING COMPANY	1	\$169,000.00	0.28% 0 \$0.00	NA 0 \$0.
MORGAN FEDERAL BANK	1	\$162,000.00	0.27% 0 \$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,000.00	0.26% 0 \$0.00	NA 0 \$0.
	1	\$167,920.00	0.28% 0 \$0.00	NA 0 \$0.0

MOUNTAIN AMERICA CREDIT UNION				
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.27% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	4	\$648,950.00	1.07% 0 \$0.00	NA 0 \$0.00
NIKKEI CREDIT UNION	1	\$152,753.90	0.25% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$329,600.00	0.54% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$156,750.00	0.26% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$171,717.28	0.28% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$470,950.00	0.78% 0 \$0.00	NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$155,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$631,850.00	1.04% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	6	\$968,147.92	1.59% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$161,100.00	0.27% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$329,171.15	0.54% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$152,500.00	0.25% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$174,250.00	0.29% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$481,100.00	0.79% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$158,650.00	0.26% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$172,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$480,250.00	0.79% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$170,342.38	0.28% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$157,000.00	0.26% 0 \$0.00	NA 0 \$0.00
RTN FEDERAL CU	1	\$154,059.44	0.25% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$334,382.00	0.55% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$628,758.42	1.04% 0 \$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$150,118.51	0.25% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,600.00	0.27% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$162,000.00	0.27% 0 \$0.00	NA 0 \$0.00

SECURITY NATIONAL MORTGAGE	1	\$166,500.00	0.27% 0\$0.00	NA0\$0.00
SECURITY SERVICE FEDERAL				
CREDIT UNION	1	\$170,375.46	0.28% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$172,500.00	0.28% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.27% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,431.00	0.27% 0 \$0.00	NA 0 \$0.00
SOUTHWEST FEDERAL CREDIT UNION	1	\$158,463.60	0.26% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	6	\$997,961.66	1.64% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$172,000.00	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$166,600.00	0.27% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$153,000.00	0.25% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	15	\$2,430,452.30	4% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,204.89	0.29% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$160,200.00	0.26% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$332,150.00	0.55% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$955,625.00	1.57% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$158,364.00	0.26% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	1	\$171,850.00	0.28% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,600.00	0.27% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$162,000.00	0.27% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$169,700.00	0.28% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$154,000.00	0.25% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	6	\$957,043.66	1.58% 0 \$0.00	NA 0 \$0.0
UNITED BANK &TRUST	1	\$172,000.00	0.28% 0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	1	\$155,325.00	0.26% 0 \$0.00	NA 0 \$0.0

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	UNITED REPUBLIC BANK	1	\$154,300.00	0.25% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$166,840.00	0.27% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,700.00	0.55% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$167,729.78	0.28% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$169,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WESLEND FINANCIAL CORP	1	\$158,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$161,700.00	0.27% 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$165,750.00	0.27% 0 \$0.00	NA 0 \$0.0
	WESTFIELD BANK, FSB	2	\$320,655.00	0.53% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	3	\$466,100.00	0.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,771,291.64	2.9% 0 \$0.00	NA 0 \$0.00
Total		376	\$60,722,651.62	100% 0 \$0.00	0 \$0.0
31417FU55	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$602,400.00	0.72% 0 \$0.00	NA 0 \$0.00
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$400,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$442,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$520,698.56	0.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$834,000.00	1% 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$431,238.27	0.52% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK	1	\$175,618.99	0.21% 0 \$0.00	NA 0 \$0.0
	ANCHORBANK, FSB	1	\$210,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	ARIZONA BANK AND TRUST	1	\$239,000.00	0.29% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL				
	ASSOCIATION	11	\$2,078,839.33	2.5% 0 \$0.00	NA 0 \$0.0
		2	\$2,078,839.33 \$352,600.00	2.5% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	ASSOCIATION ASTORIA FEDERAL SAVINGS AND		\$352,600.00		
	ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$352,600.00	0.42% 0 \$0.00	NA 0 \$0.0
	ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO POPULAR DE PUERTO RICO	2	\$352,600.00 \$1,093,863.00	0.42% 0 \$0.00 1.32% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK	2 6 11	\$352,600.00 \$1,093,863.00 \$2,698,925.00	0.42% 0 \$0.00 1.32% 0 \$0.00 3.25% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANKNEWPORT	2 6 11	\$352,600.00 \$1,093,863.00 \$2,698,925.00 \$722,000.00	0.42% 0 \$0.00 1.32% 0 \$0.00 3.25% 0 \$0.00 0.87% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANKNEWPORT BAXTER CREDIT UNION	2 6 11	\$352,600.00 \$1,093,863.00 \$2,698,925.00 \$722,000.00 \$271,605.00	0.42% 0 \$0.00 1.32% 0 \$0.00 3.25% 0 \$0.00 0.87% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
CALIBER FUNDING, LLC	1	\$278,029.22	0.33% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P	3	\$649,000.00	0.78% 0 \$0.00	NA 0 \$0.0
 CASHCALL, INC	15	\$4,292,600.00	5.16% 0 \$0.00	NA 0 \$0.0
CENTRAL ONE FCU	1	\$230,500.00	0.28% 0 \$0.00	NA 0 \$0.0
 CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.25% 0 \$0.00	NA 0 \$0.0
 CITIZENS STATE BANK	1	\$274,326.40	0.33% 0 \$0.00	NA 0 \$0.0
CITY STATE BANK	1	\$175,200.00	0.21% 0 \$0.00	NA 0 \$0.0
 CLINTON NATIONAL BANK	1	\$68,700.00	0.08% 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$336,302.52	0.4% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE	4	\$1,221,000.00	1.47% 0 \$0.00	NA 0 \$0.0
 COBALT MROTGAGE	1	\$385,600.00	0.46% 0 \$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$306,954.28	0.37% 0 \$0.00	NA0\$0.0
COLONIAL SAVINGS, F.A	1	\$164,692.05	0.2% 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$165,000.00	0.2% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$129,450.00	0.16% 0 \$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$470,515.78	0.57% 0 \$0.00	NA0\$0.0
CUMBERLAND SECURITY BANK	1	\$147,999.82	0.18% 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	4	\$597,735.00	0.72% 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$213,536.72	0.26% 0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$408,000.00	0.49% 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04% 0 \$0.00	NA 0 \$0.0
ERIE FEDERAL CREDIT UNION	1	\$213,000.00	0.26% 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$183,000.00	0.22% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$451,000.00	0.54% 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK	2	\$482,000.00	0.58% 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK OF WAUPACA	1	\$98,000.00	0.12% 0 \$0.00	NA 0 \$0.0
FARMERS TRUST & SAVINGS BANK	1	\$71,600.00	0.09% 0 \$0.00	NA0\$0.0
FARMINGTON FINANCIAL GROUP	1	\$372,822.52	0.45% 0 \$0.00	NA 0 \$0.0
FAYETTE COUNTY NATIONAL BANK	1	\$79,500.00	0.1% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK	4	\$1,198,800.59	1.44% 0 \$0.00	NA 0 \$0.0
FIDELITY COOPERATIVE BANK	1	\$276,000.00	0.33% 0 \$0.00	NA 0 \$0.0
	4	\$892,221.55	1.07% 0 \$0.00	NA 0 \$0.0

FIRST CHOICE LOAN SERVICES, INC				
FIRST CITIZENS BANK AND TRUST CO	4	\$671,044.59	0.81% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,900.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	4	\$834,250.00	1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$627,408.00	0.75% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$133,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST NEWTON NATIONAL BANK	1	\$155,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$1,177,000.00	1.42% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRSTAR BANK, N.A	1	\$153,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	4	\$463,673.81	0.56% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$483,300.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$276,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$109,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$412,000.00	0.5% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	4	\$683,600.00	0.82% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$265,832.00	0.32% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$295,000.00	0.35% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$204,080.22	0.25% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$186,500.00	0.22% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$908,800.00	1.09% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$749,000.00	0.9% 0 \$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$113,800.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	1	\$354,258.21	0.43% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$248,800.00	0.3% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$319,600.00	0.38% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$468,400.00	0.56% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$756,100.00	0.91% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$241,100.00	0.29% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	6	\$1,112,600.00	1.34% 0 \$0.00	NA 0 \$0.00

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HOME SAVINGS AND LAON CO		\$145,647.87	0.18% 0 \$0.00	11
HOME SAVINGS AND LOAN CO	1	\$97,000.00	0.12% 0 \$0.00	
HOMETOWN LENDERS LLC	1	\$274,550.00	0.33% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$367,500.00	0.44% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$184,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$155,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.26% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$109,600.00	0.13% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$204,579.20	0.25% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOANS	1	\$216,000.00	0.26% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	3	\$772,300.00	0.93% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$100,500.00	0.12% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$289,550.00	0.35% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$290,000.00	0.35% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$210,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	8	\$2,526,400.00	3.04% 0 \$0.00	NA 0 \$0.00
LEGACY BANK	1	\$294,000.00	0.35% 0 \$0.00	NA 0 \$0.00
LEIGHTON STATE BANK	1	\$122,500.00	0.15% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$181,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,000.00	0.14% 0 \$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$318,500.00	0.38% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$336,500.00	0.4% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$225,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$165,100.00	0.2% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,041.07	0.37% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$82,990.00	0.1% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK	1	\$192,100.00	0.23% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$282,600.00	0.34% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$245,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MIDTOWN MORTGAGE, INC	1	\$193,800.00	0.23% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$185,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$140,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,500.00	0.14% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$927,300.00	1.12% 0 \$0.00	NA 0 \$0.00

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	4	\$1,060,435.00	1.28% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$311,700.00	0.37% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$232,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ONLINE MORTGAGE GROUP, LLC	1	\$184,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$225,514.42	0.27% 0 \$0.00	NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$149,690.00	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST OF	1			NA 0 \$0.00
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CORPORATION	1	\$280,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$297,500.00	0.36% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK OF SC	1	\$182,100.00	0.22% 0 \$0.00	NA0\$0.00
PLAINS COMMERCE BANK	4	\$1,000,200.00	1.2% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$460,000.00	0.55% 0 \$0.00	NA0\$0.00
POPULAR MORTGAGE INC	14	\$1,769,528.90	2.13% 0 \$0.00	NA 0 \$0.00
PREFERRED MORTGAGE	1	\$357,029.46	0.43% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$310,338.52	0.37% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$400,000.00	0.48% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$118,000.00	0.14% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$603,000.00	0.73% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$286,000.00	0.34% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,081,600.00	2.5% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$314,400.00	0.38% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC	2	\$301,600.00	0.36% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$204,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	9	\$1,552,513.14	1.87% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$598,500.00	0.72% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$333,846.90	0.4% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	20	\$5,090,951.57	6.12% 0 \$0.00	NA 0 \$0.00
SPIRE FCU	1	\$176,200.00	0.21% 0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$482,500.00	0.58% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$217,068.39	0.26% 0 \$0.00	NA0\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	 MORTGAGE COMPANY NETWORK FUNDING, L.P OCEANFIRST BANK OLD SECOND NATIONAL BANK ONLINE MORTGAGE GROUP, LLC ORIENTAL BANK AND TRUST OZARK MOUNTAIN BANK PEOPLES BANK & TRUST OF PICKETT COUNTY PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE BANK OF SC PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC POPULAR MORTGAGE INC POPULAR MORTGAGE INC POPULAR MORTGAGE INC POPULAR MORTGAGE PROGRESSIVE BANK, A CORPORATION PULASKI BANK PUTNAM BANK REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK RIVER VALLEY BANK & TRUST CO., INC SAUK VALLEY BANK & TRUST CO., INC SOVEREIGN BANK, N.A SCOTIABANK OF PUERTO RICO SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOVEREIGN BANK, N.A SPIRE FCU ST ANDARD MORTGAGE CORPORATION STATE EMPLOYEES CREDIT UNION 	MORTGAGE COMPANY1NETWORK FUNDING, L.P4OCEANFIRST BANK1OLD SECOND NATIONAL BANK1ONLINE MORTGAGE GROUP, LLC1ORIENTAL BANK AND TRUST2OZARK MOUNTAIN BANK1PEOPLES BANK & TRUST OF PICKETT COUNTY1PEOPLES BANK, A WA CORPORATION1PEOPLES BANK, NATIONAL ASSOCIATION3PINNACLE BANK OF SC1PLAINS COMMERCE BANK4PLAZA HOME MORTGAGE, INC14PREFERRED MORTGAGE INC14PREFERRED MORTGAGE1PULASKI BANK1PUTNAM BANK1PUTNAM BANK1REAL ESTATE MORTGAGE2NETWORK, INC. D/B/A2HOMEBRIDGE7COMPANY2SABINE STATE BANK & TRUST CO., INC2SABINE STATE BANK & TRUST CO., INC2SAUK VALLEY BANK & TRUST CO., INC2SAUK VALLEY BANK & TRUST CO., INC2SOVEREIGN BANK, N.A20SPIRE FCU1STANDARD MORTGAGE CORPANY, INC2STANDARD MORTGAGE CORPORATION2STANDARD MORTGAGE CORPORATION1	MORTGAGE COMPANY 1 \$182,000.00 NETWORK FUNDING, L.P 4 \$1,060,435.00 OCEANFIRST BANK 1 \$311,700.00 OLD SECOND NATIONAL BANK 1 \$232,000.00 ONLINE MORTGAGE GROUP, LLC 1 \$184,000.00 ORIENTAL BANK AND TRUST 2 \$225,514.42 OZARK MOUNTAIN BANK 1 \$149,690.00 PEOPLES BANK & TRUST OF 1 \$154,400.00 PEOPLES BANK, A WA 1 \$280,000.00 CORPORATION 1 \$280,000.00 PEOPLES BANK, NATIONAL 3 \$297,500.00 ASSOCIATION 3 \$297,500.00 PLAINS COMMERCE BANK 4 \$1,000,200.00 PLAZA HOME MORTGAGE, INC 1 \$460,000.00 POULAR MORTGAGE INC 14 \$1,769,528.90 PREFERED MORTGAGE 1 \$310,338.52 PULASKI BANK 1 \$180,000.00 PULASKI BANK 1 \$118,000.00 REAL ESTATE MORTGAGE 2 \$603,000.00 RUTNAM BANK 1 \$	MORTGAGE COMPANY 1 \$182,000.00 0.22% 0\$0.00 NETWORK FUNDING, L.P 4 \$1,060,435.00 1.28% 0 \$0.00 OCEANFIRST BANK 1 \$311,700.00 0.37% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$323,000.00 0.22% 0 \$0.00 ONLINE MORTGAGE GROUP, LLC 1 \$184,000.00 0.22% 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$225,514.42 0.27% 0 \$0.00 PEOPLES BANK, ATRUST OF 1 \$154,400.00 0.19% 0 \$0.00 PEOPLES BANK, AWA 1 \$280,000.00 0.34% 0 \$0.00 PEOPLES BANK, NATIONAL 3 \$227,500.00 0.36% 0 \$0.00 PLOTLES BANK, NATIONAL 3 \$229,500.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$160,000.00 0.25% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$310,338.52 0.37% 0 \$0.00 POPULAR MORTGAGE 1 \$310,300.00 0.44% 0 \$0.00 PLAZA HOME MORTGAGE

	STEARNS LENDING INC	9	\$2,713,129.40	3.26% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$236,300.00	0.28% 0 \$0.00	NA 0 \$0.00
	SWINEFORD NATIONAL BANK	2	\$419,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	TEXANS CREDIT UNION	1	\$186,103.32	0.22% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$130,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,800.00	0.22% 0 \$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	1	\$180,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY	1	\$86,000.00	0.1%0\$0.00	NA 0 \$0.00
	TJC MORTGAGE, INC	1	\$327,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE LLC	1	\$290,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$535,582.37	0.64% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	10	\$1,803,510.14	2.17% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$50,910.80	0.06% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST	1	\$166,970.00	0.2% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$357,300.00	0.43% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$650,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	1	\$326,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$193,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$342,450.00	0.41%0\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$418,250.00	0.5% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$205,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$138,700.00	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$977,365.62	1.2% 0 \$0.00	NA 0 \$0.00
Total		380	\$83,156,967.52	100% 0 \$0.00	0 \$0.00
31417FU63	1ST MIDAMERICA CREDIT UNION	3	\$194,425.00	0.18% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$589,050.00	0.56% 0 \$0.00	NA 0 \$0.00
	ACCENTRA CREDIT UNION	1	\$79,700.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$280,956.18	0.27% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	1	\$74,320.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	2	\$99,600.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U	3	\$144,200.00	0.14% 0 \$0.00	NA 0 \$0.00

ALDINE DANK & TRUST CO	6	\$115 166 57	0.39% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	6 5	\$415,466.57 \$341,700.00	0.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK		\$341,700.00 \$224,165.00	0.32% 0\$0.00	NA 0 \$0.00 NA 0 \$0.00
AMARILLO NATIONAL BANK AMEGY BANK NATIONAL	4	\$224,103.00	0.21%0\$0.00	NA 0 \$0.00
ASSOCIATION	3	\$179,967.70	0.17% 0 \$0.00	NA 0 \$0.00
AMEGY BANK, NATIONAL ASSOCIATION	1	\$60,750.00	0.06% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$513,446.00	0.49% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK NA	2	\$128,805.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$64,100.00	0.06% 0 \$0.00	NA0\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$364,963.13	0.35% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	3	\$203,130.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$81,200.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,500.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$638,620.00	0.61% 0 \$0.00	NA 0 \$0.00
AMFIRST BANK, N.A	1	\$47,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	16	\$1,108,850.00	1.05% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$219,200.00	0.21% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$273,500.00	0.26% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,334.00	0.07%0\$0.00	NA 0 \$0.00
ARMSTRONG BANK	1	\$63,500.00	0.06% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$204,261.71	0.19% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	78	\$5,317,850.02	5.05% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$171,900.00	0.16% 0 \$0.00	NA 0 \$0.00
BANCFIRST	2	\$161,600.00	0.15% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$79,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	16	\$1,083,450.00	1.03% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$188,600.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK FORWARD	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$522,900.00	0.5% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$70,500.00	0.07% 0 \$0.00	NA 0 \$0.00

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	BANK OF FARMINGTON	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	BANK OF IDAHO	1	\$33,250.00	0.03% 0 \$0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$39,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$199,250.00	0.19% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$82,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	3	\$158,020.00	0.15% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	2	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	9	\$554,621.84	0.53% 0 \$0.00	NA 0 \$0.00
	BANKIOWA	1	\$81,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	BANKTEXAS	3	\$183,250.00	0.17% 0 \$0.00	NA 0 \$0.00
	BANKWEST INC	1	\$60,331.37	0.06% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	2	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	7	\$446,127.64	0.42% 0 \$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$61,459.58	0.06% 0 \$0.00	NA 0 \$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$69,892.22	0.07% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	5	\$344,600.00	0.33% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	8	\$549,800.00	0.52% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.07% 0 \$0.00	NA 0 \$0.00
<u> </u>	BLOOMFIELD STATE BANK	2	\$140,100.00	0.13% 0 \$0.00	NA 0 \$0.00
	BLUCURRENT CREDIT UNION	1	\$70,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	BNYMELLON	4	\$275,670.00	0.26% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$161,873.75	0.15% 0 \$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	5	\$366,675.00	0.35% 0 \$0.00	NA 0 \$0.00
	BORDER STATE BANK	1	\$77,398.00	0.07% 0 \$0.00	NA 0 \$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$83,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$59,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	BROKAW CREDIT UNION	1	\$61,700.00	0.06% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	BUCKS COUNTY BANK	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	BUENA VISTA NATIONAL BANK	1	\$60,012.05	0.06% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	5	\$359,229.98	0.34% 0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$144,800.00	0.14% 0 \$0.00	NA 0 \$0.00
	CANYON COMMUNITY BANK	1	\$49,923.01	0.05% 0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$158,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$131,490.00	0.12% 0 \$0.00	NA 0 \$0.00
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	CENTENNIAL LENDING, LLC	3	\$217,300.00	0.21% 0 \$0.00	NA 0 \$0.00

CENTRAL BANK ILLINOIS	3	\$183,520.00	0.17% 0\$0.00	NA 0 \$0.0
CENTRAL CITY CREDIT UNION	5	\$323,130.00	0.31% 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$72,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.0
CENTRAL ONE FCU	1	\$76,697.28	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINOS BANK CENTRAL STAR FINANCIAL	1			
SOLUTIONS	1	\$43,864.31	0.04% 0 \$0.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$72,200.00	0.07% 0 \$0.00	NA 0 \$0.0
CENTRAL TRUST BANK	4	\$269,134.20	0.26% 0 \$0.00	NA 0 \$0.0
CENTREBANK	1	\$70,329.49	0.07% 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	N 1	\$64,500.00	0.06% 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$42,000.00	0.04% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	7	\$453,750.00	0.43% 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	3	\$233,700.00	0.22% 0 \$0.00	NA 0 \$0.0
CHIPPEWA VALLEY BANK	1	\$58,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CHOICE ONE FEDERAL CREDIT UNION	1	\$50,350.00	0.05% 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	N 1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.0
CITIMORTGAGE	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK AND TRUST	1	\$72,500.00	0.07% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF ROGERSVILLE	E 1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$56,200.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$277,243.00	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS NATL HENDERSON	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$184,450.00	0.18% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNIO		\$208,563.66	0.2% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$143,500.00	0.14% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAG A DIVISION OF COLONIAL SAVINGS, F.A	E, 4	\$268,117.44	0.25% 0 \$0.00	NA0\$0.00
COLORADO EAST BANK AND TRUST	2	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$233,750.00	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$32,500.00	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST	1	\$39,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNIO	N 3	\$185,678.35	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNIO OF FL		\$240,850.00	0.23% 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$219,400.00	0.21% 0 \$0.00	NA 0 \$0.00

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COMMUNITY STAR CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	
COMMUNITY STATE BANK	2	\$139,480.83	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$137,800.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	6	\$410,152.00	0.39% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	7	\$450,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$51,750.00	0.05% 0 \$0.00	
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$131,200.00	0.12% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$57,200.00	0.05% 0 \$0.00	NA 0 \$0.00
COULEE BANK	1	\$84,700.00	0.08% 0 \$0.00	NA 0 \$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$69,385.76	0.07% 0 \$0.00	
COVANTAGE CREDIT UNION	1	\$74,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	5	\$316,007.27	0.3% 0 \$0.00	11
CREDIT UNION WEST	1	\$84,350.00	0.08% 0 \$0.00	
CU CHANNELS, LLC	1	\$70,800.00	0.07% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$122,827.25	0.12% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	2	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.08% 0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$39,900.00	0.04% 0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.06% 0 \$0.00	
 DEERE EMPLOYEES CREDIT UNION	2	\$127,500.00	0.12% 0 \$0.00	11
DELTA COMMUNITY CREDIT UNION	2	\$149,485.08	0.14% 0 \$0.00	
DENMARK STATE BANK	2	\$130,500.00	0.12% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$334,103.81	0.32% 0 \$0.00	
DEWITT BANK & TRUST	1	\$71,684.51	0.07% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$113,200.00	0.11% 0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$53,000.00	0.05% 0 \$0.00	
DORT FEDERAL CREDIT UNION	5	\$358,442.64	0.34% 0 \$0.00	NA 0 \$0.00
 DUBUQUE BANK AND TRUST	2	\$133,170.00	0.13% 0 \$0.00	NA 0 \$0.00
 DUPACO COMMUNITY CREDIT UNION	15	\$1,017,900.00	0.97% 0 \$0.00	
 DUPAGE CREDIT UNION	1	\$65,900.00	0.06% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$59,100.00	0.06% 0 \$0.00	NA 0 \$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$67,784.82	0.06% 0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00
 ELGA CREDIT UNION	3	\$170,500.00	0.16% 0 \$0.00	

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1	\$76,630.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$58,800.00	0.06% 0 \$0.00	NA 0 \$0.00
6	\$327,350.00	0.31% 0 \$0.00	NA 0 \$0.00
1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
2	\$157,450.00	0.15% 0 \$0.00	NA 0 \$0.00
2	\$136,880.64	0.13% 0 \$0.00	NA 0 \$0.00
1	\$77,250.00	0.07% 0 \$0.00	NA 0 \$0.00
3	\$173,860.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$54,913.44	0.05% 0 \$0.00	NA 0 \$0.00
1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$59,000.00	0.06% 0 \$0.00	NA 0 \$0.00
5 1	\$75,000.00	0.07%0\$0.00	NA 0 \$0.00
1	\$78,862.46	0.07% 0 \$0.00	NA 0 \$0.00
1	\$82,000.00	0.08% 0 \$0.00	NA 0 \$0.00
3	\$199,400.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$60,722.42	0.06% 0 \$0.00	NA 0 \$0.00
4	\$278,660.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00
4	\$297,762.01	0.28% 0 \$0.00	NA 0 \$0.00
4	\$242,749.15	0.23% 0\$0.00	NA 0 \$0.00
2	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$126,800.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$43,132.01	0.04% 0 \$0.00	NA 0 \$0.00
2	\$142,700.00	0.14% 0 \$0.00	NA 0 \$0.00
	1 2 1 2 1 3 1 4 1 <td< td=""><td>1 \$76,000.00 1 \$76,630.00 1 \$58,800.00 6 \$327,350.00 1 \$65,000.00 2 \$157,450.00 2 \$136,880.64 1 \$77,250.00 3 \$173,860.00 1 \$77,250.00 3 \$173,860.00 1 \$73,000.00 1 \$73,000.00 1 \$54,913.44 1 \$68,000.00 1 \$59,000.00 1 \$59,000.00 1 \$75,000.00 1 \$78,862.46 1 \$82,000.00 3 \$199,400.00 3 \$199,400.00 1 \$60,722.42 4 \$278,660.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 2 \$130,0</td><td>1 \$76,000.00 0.07% 0 \$0.00 1 \$76,630.00 0.07% 0 \$0.00 1 \$58,800.00 0.06% 0 \$0.00 6 \$327,350.00 0.31% 0 \$0.00 1 \$65,000.00 0.06% 0 \$0.00 2 \$157,450.00 0.15% 0 \$0.00 2 \$136,880.64 0.13% 0 \$0.00 3 \$173,860.00 0.07% 0 \$0.00 1 \$77,250.00 0.07% 0 \$0.00 1 \$77,250.00 0.07% 0 \$0.00 1 \$77,250.00 0.07% 0 \$0.00 1 \$73,000.00 0.07% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 1 \$54,913.44 0.05% 0 \$0.00 1 \$59,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$78,862.46 0.07% 0 \$0.00 1 \$82,000.00 0.19% 0 \$0.00 1 \$860,722.42 0.066% 0 \$0.00</td></td<>	1 \$76,000.00 1 \$76,630.00 1 \$58,800.00 6 \$327,350.00 1 \$65,000.00 2 \$157,450.00 2 \$136,880.64 1 \$77,250.00 3 \$173,860.00 1 \$77,250.00 3 \$173,860.00 1 \$73,000.00 1 \$73,000.00 1 \$54,913.44 1 \$68,000.00 1 \$59,000.00 1 \$59,000.00 1 \$75,000.00 1 \$78,862.46 1 \$82,000.00 3 \$199,400.00 3 \$199,400.00 1 \$60,722.42 4 \$278,660.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 2 \$130,0	1 \$76,000.00 0.07% 0 \$0.00 1 \$76,630.00 0.07% 0 \$0.00 1 \$58,800.00 0.06% 0 \$0.00 6 \$327,350.00 0.31% 0 \$0.00 1 \$65,000.00 0.06% 0 \$0.00 2 \$157,450.00 0.15% 0 \$0.00 2 \$136,880.64 0.13% 0 \$0.00 3 \$173,860.00 0.07% 0 \$0.00 1 \$77,250.00 0.07% 0 \$0.00 1 \$77,250.00 0.07% 0 \$0.00 1 \$77,250.00 0.07% 0 \$0.00 1 \$73,000.00 0.07% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 1 \$54,913.44 0.05% 0 \$0.00 1 \$59,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$78,862.46 0.07% 0 \$0.00 1 \$82,000.00 0.19% 0 \$0.00 1 \$860,722.42 0.066% 0 \$0.00

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FIRST ALLIANCE CREDIT UNION	1	\$62,700.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$156,500.00	0.15% 0 \$0.00	NA 0 \$0.00
 FIRST BANK & TRUST	3	\$200,100.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$75,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE	1	\$74,575.47	0.07% 0 \$0.00	NA 0 \$0.00
 FIRST BANK, N.A	1	\$71,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	5	\$313,862.48	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$82,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$79,668.68	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$84,900.00	0.08% 0 \$0.00	NA0\$0.00
FIRST CITIZENS BANK AND TRUST CO	11	\$667,795.13	0.63% 0 \$0.00	NA0\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$27,000.00	0.03% 0 \$0.00	NA0\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$559,943.66	0.53% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,800.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$205,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$199,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$120,625.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$264,650.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$842,450.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$62,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,805.21	0.08% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$155,100.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$608,400.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$78,878.36	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$261,160.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$531,050.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, INC	3	\$179,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$582,980.00	0.55% 0 \$0.00	NA 0 \$0.00

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FIRST MORT LLC	GAGE HOME LENDING	1	\$83,200.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRST NATIO	ONAL BANK	1	\$81,750.00	0.08% 0 \$0.00	NA 0 \$0.0
	ONAL BANK ALASKA	2	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.0
FIRST NATIO TRUST CO	DNAL BANK AND	3	\$194,500.00	0.18% 0 \$0.00	NA 0 \$0.0
	ONAL BANK BERLIN	2	\$118,635.00	0.11% 0 \$0.00	NA 0 \$0.0
FIRST NATIO PAXTON	DNAL BANK IN	1	\$82,500.00	0.08% 0 \$0.00	NA 0 \$0.0
	ONAL BANK OF A NATIONAL BANKIN	1	\$74,637.09	0.07% 0 \$0.00	NA 0 \$0.0
FIRST NATIO AUDRAIN CO	ONAL BANK OF OUNTY	1	\$81,920.74	0.08% 0 \$0.00	NA 0 \$0.0
FIRST NATIO BELLEVUE	ONAL BANK OF	2	\$128,950.00	0.12% 0 \$0.00	NA 0 \$0.0
FIRST NATIO PARK	ONAL BANK OF GRANT	1	\$71,100.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRST NATIO HARTFORD	ONAL BANK OF	1	\$63,500.00	0.06% 0 \$0.00	NA 0 \$0.0
FIRST NATIO HUNSTVILLI	DNAL BANK OF E	1	\$79,871.32	0.08% 0 \$0.00	NA 0 \$0.0
FIRST NATIO LOUIS	ONAL BANK OF ST	1	\$83,276.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRST NATIO TENNESSEE	ONAL BANK OF	1	\$62,000.00	0.06% 0 \$0.00	NA 0 \$0.0
FIRST NATIO	DNAL BANK U.S.A	1	\$79,000.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRST NIAGA	ARA BANK, N.A	6	\$364,425.00	0.35% 0 \$0.00	NA 0 \$0.0
FIRST NORT	HERN CREDIT UNION	1	\$49,600.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST PLACE	E BANK	18	\$1,130,385.00	1.07% 0 \$0.00	NA 0 \$0.0
FIRST REPU	BLIC BANK	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRST SECU	RITY BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRST SERVI	ICE BANK	1	\$71,886.69	0.07% 0 \$0.00	NA 0 \$0.0
FIRST STATE	E BANK	2	\$107,000.00	0.1%0\$0.00	NA 0 \$0.0
FIRST STATE	E BANK OF ILLINOIS	2	\$148,456.80	0.14% 0 \$0.00	NA 0 \$0.0
FIRST STATE	E BANK OF LE CENTER	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.0
FIRST STATE	E BANK SOUTHWEST	1	\$50,800.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST STATE	E COMMUNITY BANK	5	\$368,792.94	0.35% 0 \$0.00	NA 0 \$0.0
FIRST TECHI CREDIT UNI	NOLOGY FEDERAL ON	3	\$219,200.00	0.21% 0 \$0.00	NA 0 \$0.0
FIRST UNITE	ED BANK	1	\$67,888.23	0.06% 0 \$0.00	NA 0 \$0.0
FIRST UNITE COMPANY	ED BANK AND TRUST	5	\$329,755.00	0.31% 0 \$0.00	NA 0 \$0.0
FIRSTBANK FLORIDA	PR DBA FIRSTBANK	1	\$81,865.21	0.08% 0 \$0.00	NA 0 \$0.0
FIRSTBANK	PUERTO RICO	6	\$435,114.22	0.41% 0 \$0.00	NA 0 \$0.0
FIRSTMERIT	BANK, N.A	36	\$2,312,579.47	2.2% 0 \$0.00	NA 0 \$0.0
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FLORIDA CREDIT UNION	3	\$189,700.00	0.18% 0 \$0.00	NA 0 \$0.00
FNB BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A	2	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FNBTRENTON	2	\$143,850.00	0.14% 0 \$0.00	NA 0 \$0.00
FORT SILL FEDERAL CREDIT UNION	1	\$71,809.27	0.07% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	5	\$359,329.93	0.34% 0 \$0.00	NA 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	3	\$217,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	3	\$155,700.00	0.15% 0 \$0.00	NA 0 \$0.00
FRONTENAC BANK	1	\$31,500.00	0.03% 0 \$0.00	NA 0 \$0.00
FRONTIER BANK	1	\$48,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	18	\$1,263,645.00	1.2% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$53,600.00	0.05% 0 \$0.00	NA 0 \$0.00
GATEWAY STATE BANK	1	\$77,350.00	0.07% 0 \$0.00	NA 0 \$0.00
GCS FEDERAL CREDIT UNION	1	\$61,750.00	0.06% 0 \$0.00	NA 0 \$0.00
GENCO FEDERAL CREDIT UNION	1	\$70,600.12	0.07% 0 \$0.00	NA 0 \$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$81,500.00	0.08% 0 \$0.00	NA 0 \$0.00
GEORGETOWN BANK	2	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.07% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$68,900.00	0.07%0\$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$71,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	15	\$1,030,954.51	0.98% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$166,300.00	0.16% 0 \$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$137,700.00	0.13% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	7	\$490,400.00	0.47% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$193,400.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$197,900.00	0.19% 0 \$0.00	NA 0 \$0.00
GULF COAST BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HARBOR CREDIT UNION	2	\$122,800.00	0.12% 0 \$0.00	NA 0 \$0.00
HARBORLIGHT CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$110,942.10	0.11% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$66,758.12	0.06% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$138,700.00	0.13% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$115,660.00	0.11% 0 \$0.00	NA 0 \$0.00

HERGET BANK, NATIONAL ASSOCIATION	2	\$148,675.00	0.14% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$82,300.00	0.08% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$79,000.00	0.08% 0 \$0.00	NA0\$0.00
 HICKORY POINT BANK & TRUST	2	\$155,220.00	0.15% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	6	\$439,545.00	0.42% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$104,750.00	0.1% 0 \$0.00	NA 0 \$0.00
 HNB NATIONAL BANK	1	\$78,350.00	0.07% 0 \$0.00	NA 0 \$0.00
 HOME FEDERAL BANK	4	\$284,416.62	0.27% 0 \$0.00	NA 0 \$0.00
 HOME FEDERAL SAVINGS BANK	2	\$160,100.00	0.15% 0 \$0.00	NA 0 \$0.00
 HOME SAVINGS AND LOAN CO	3	\$180,300.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$83,000.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$72,905.49	$0.07\% \ 0 \ \$ 0.00$	NA 0 \$0.00
 HOMETOWN BANK	1	\$78,500.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$81,000.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00
HONOR BANK	2	\$133,700.00	0.13% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$50,800.00	0.05% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	5	\$275,499.97	0.26% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	6	\$444,780.00	0.42% 0 \$0.00	NA 0 \$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$81,174.82	0.08%0\$0.00	NA0\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$163,350.00	0.16% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$78,700.00	$0.07\% \ 0 \ \$ 0.00$	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$476,975.00	$0.45\% \ 0 \ \$0.00$	NA 0 \$0.00
ILLINI BANK	1	\$76,000.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$83,800.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$60,000.00	$0.06\% \ 0 \ \$ 0.00$	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$326,300.00	0.31% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$69,500.00	0.07% 0 \$0.00	NA 0 \$0.00
IOWA STATE SAVINGS BANK	2	\$111,400.00	0.11% 0 \$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$63,000.00	0.06% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE SAVINGS BANK	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	4	\$248,150.00	0.24% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$119,450.00	0.11% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	4	\$275,885.00	0.26% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$141,300.00	0.13% 0 \$0.00	NA 0 \$0.00

1	\$71,400.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$74,956.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$55,200.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$77,500.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$84,800.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$148,800.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$39,000.00	0.04% 0 \$0.00	NA 0 \$0.00
3	\$224,900.00	0.21% 0 \$0.00	NA 0 \$0.00
3	\$215,700.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$76,800.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$125,010.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$57,800.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$62,250.00	0.06% 0 \$0.00	NA0\$0.00
4	\$293,800.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$60,375.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$43,650.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$79,000.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00
3	\$135,098.94	0.13% 0 \$0.00	NA 0 \$0.00
1	\$27,197.78	0.03% 0 \$0.00	NA 0 \$0.00
2	\$125,150.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$64,893.16	0.06% 0 \$0.00	NA 0 \$0.00
3	\$229,324.34	$0.22\% \ 0 \ \$0.00$	NA 0 \$0.00
1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$63,200.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$69,887.41	0.07% 0 \$0.00	NA0\$0.00
2	\$159,850.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$134,600.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$46,500.00	0.04% 0 \$0.00	NA 0 \$0.00
2	\$148,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 2 1 3 3 1 2 1 <td< td=""><td>1 \$74,956.00 1 \$55,200.00 1 \$77,500.00 1 \$77,500.00 2 \$148,800.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 3 \$224,900.00 3 \$215,700.00 1 \$76,800.00 2 \$125,010.00 1 \$57,800.00 1 \$62,250.00 1 \$62,250.00 1 \$663,375.00 1 \$663,375.00 1 \$43,650.00 1 \$64,893.16 3 \$135,098.94 1 \$79,000.00 1 \$64,893.16 3 \$229,324.34 1 \$80,000.00 1 \$63,200.00 1 \$64,893.16 3 \$229,324.34 1 \$80,000.00 1 \$63,200.00</td><td>1$\\$74,956.00$$0.07\%$$0$$\\$0.00$1$\\$55,200.00$$0.05\%$$0$$\\$0.00$1$\\$77,500.00$$0.07\%$$0$$\\$0.00$2$\\$148,800.00$$0.08\%$$0$$\\$0.00$1$\\$73,000.00$$0.07\%$$0$$\\$0.00$1$\\$73,000.00$$0.07\%$$0$$\\$0.00$1$\\$73,000.00$$0.04\%$$0$$\\$0.00$3$\\$224,900.00$$0.21\%$$0$$\\$0.00$1$\\$76,800.00$$0.07\%$$0$$\\$0.00$1$\\$76,800.00$$0.07\%$$0$$\\$0.00$1$\\$57,800.00$$0.05\%$$0$$\\$0.00$1$\\$57,800.00$$0.06\%$$0$$\\$0.00$1$\\$62,250.00$$0.06\%$$0$$\\$0.00$1$\\$63,500.00$$0.04\%$$0$$\\$0.00$1$\\$63,500.00$$0.04\%$$0$$\\$0.00$1$\\$43,650.00$$0.04\%$$0$$\\$0.00$1$\\$79,000.00$$0.04\%$$0$$\\$0.00$1$\\$79,000.00$$0.08\%$$0$$\\$0.00$1$\\$79,000.00$$0.03\%$$0$$\\$0.00$1$\\$79,000.00$$0.08\%$$0$$\\$0.00$1$\\$79,000.00$$0.03\%$$0$$\\$0.00$1$\\$80,000.00$$0.03\%$$0$$\\$0.00$1$\\$64,893.16$$0.06\%$$0$$\$0.00$1$\\$69,887.41$$0.07\%$$0$$\\$0.00$1</td></td<>	1 \$74,956.00 1 \$55,200.00 1 \$77,500.00 1 \$77,500.00 2 \$148,800.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 3 \$224,900.00 3 \$215,700.00 1 \$76,800.00 2 \$125,010.00 1 \$57,800.00 1 \$62,250.00 1 \$62,250.00 1 \$663,375.00 1 \$663,375.00 1 \$43,650.00 1 \$64,893.16 3 \$135,098.94 1 \$79,000.00 1 \$64,893.16 3 \$229,324.34 1 \$80,000.00 1 \$63,200.00 1 \$64,893.16 3 \$229,324.34 1 \$80,000.00 1 \$63,200.00	1 $\$74,956.00$ 0.07% 0 $\$0.00$ 1 $\$55,200.00$ 0.05% 0 $\$0.00$ 1 $\$77,500.00$ 0.07% 0 $\$0.00$ 2 $\$148,800.00$ 0.08% 0 $\$0.00$ 1 $\$73,000.00$ 0.07% 0 $\$0.00$ 1 $\$73,000.00$ 0.07% 0 $\$0.00$ 1 $\$73,000.00$ 0.04% 0 $\$0.00$ 3 $\$224,900.00$ 0.21% 0 $\$0.00$ 1 $\$76,800.00$ 0.07% 0 $\$0.00$ 1 $\$76,800.00$ 0.07% 0 $\$0.00$ 1 $\$57,800.00$ 0.05% 0 $\$0.00$ 1 $\$57,800.00$ 0.06% 0 $\$0.00$ 1 $\$62,250.00$ 0.06% 0 $\$0.00$ 1 $\$63,500.00$ 0.04% 0 $\$0.00$ 1 $\$63,500.00$ 0.04% 0 $\$0.00$ 1 $\$43,650.00$ 0.04% 0 $\$0.00$ 1 $\$79,000.00$ 0.04% 0 $\$0.00$ 1 $\$79,000.00$ 0.08% 0 $\$0.00$ 1 $\$79,000.00$ 0.03% 0 $\$0.00$ 1 $\$79,000.00$ 0.08% 0 $\$0.00$ 1 $\$79,000.00$ 0.03% 0 $\$0.00$ 1 $\$80,000.00$ 0.03% 0 $\$0.00$ 1 $\$64,893.16$ 0.06% 0 $$0.00$ 1 $\$69,887.41$ 0.07% 0 $\$0.00$ 1

MANUFACTURERS BANK AND TRUST COMPANY				
MARINE BANK	7	\$490,232.38	0.47% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$112,640.00	0.11% 0 \$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$79,200.00	0.08% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$51,500.00	0.05% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	3	\$220,325.00	0.21% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	2	\$134,700.00	0.13% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$60,400.00	0.06% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,686.21	0.21% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$81,700.00	0.08% 0 \$0.00	NA 0 \$0.00
METCALF BANK	2	\$141,755.00	0.13% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$79,742.28	0.08% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$71,900.00	0.07% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$79,400.00	0.08% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$82,400.00	0.08% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$145,600.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$71,900.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$188,303.29	0.18% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$136,397.62	0.13% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$67,650.00	0.06% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$114,375.00	0.11% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.0
MOUNDCITYBANK	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$410,450.00	0.39% 0 \$0.00	NA0\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$169,700.00	0.16% 0 \$0.00	NA 0 \$0.0
NAPUS FCU	1	\$36,860.00	0.04% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$371,904.29	0.35% 0 \$0.00	NA0\$0.0

NATIONAL BANK OF OHIO 1 S58,400.00 0.06% 0 \$0.00 NA 0 \$0.0 NATIONAL EXCHANGE BANK AND IRUST 1 \$44,000.00 0.04% 0 \$0.00 NA 0 \$0.0 NATIONWIDE BANK 1 \$71,900.00 0.07% 0 \$0.00 NA 0 \$0.0 NATIONWIDE BANK 1 \$71,900.00 0.07% 0 \$0.00 NA 0 \$0.0 NEW KUNDING, L.P 3 \$2207,500.00 0.06% 0 \$0.00 NA 0 \$0.0 NEW AMERICAN MORTGAGE 1 \$57,000.00 0.06% 0 \$0.00 NA 0 \$0.0 NEW TOWN SAVINGS BANK 4 \$236,200.00 0.22% 0 \$0.00 NA 0 \$0.0 NORTHWEST FEDERAL CREDIT 1 \$69,685.27 0.07% 0 \$0.00 NA 0 \$0.0 NORTHWESTERN BANK 1 \$69,685.27 0.07% 0 \$0.00 NA 0 \$0.0 NORTHWESTERN MORTGAGE CO 6 \$335,420.00 0.34% 0 \$0.00 NA 0 \$0.0 NORTHWESTERN MORTGAGE CO 6 \$335,420.00 0.06% 0 \$0.00 NA 0 \$0.0 NORTHWEODS BANK OF 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.0 NORTHWEODS BANK OF 1 \$60,000.00<	[+ I		
NATIONAL EXCHANGE BANK AND TRUST 1 \$44,000.00 0.04% 05.00 NA 0 \$0.0 NATIONWIDE BANK 1 \$71,900.00 0.07% 050.00 NA 050.00 NCB, FSB 3 \$207,500.00 0.27% 050.00 NA 050.00 NEW ORK FUNDING, L.P 3 \$220,450.00 0.21% 050.00 NA 050.00 NEW AMERICAN MORTGAGE 1 \$67,000.00 0.05% 050.00 NA 050.0 NEWTOWN SAVINGS BANK 4 \$236,200.00 0.07% 050.00 NA 050.0 NORTHWEST FEDERAL CREDIT 1 \$69,685.27 0.07% 050.00 NA 050.0 NORTHWESTERN BANK 1 \$69,000.00 0.07% 050.00 NA 050.0 NORTHWESTERN BANK OF 1 \$60,000.00 0.06% 050.00 NA 050.0 NORTHWESTERN BANK OF 1 \$52,380.00 0.06% 050.00 NA 050.0 NORTHWESTERN MORTGAGE 1 \$545,000.00			1	\$58,784.35	0.06% 0 \$0.00	1 1
TRUST 1 544,000.00 0.04% 050.00 NA0 50.00 NATIONWIDE BANK 1 \$71,900.00 0.07% 050.00 NA0 50.0 NCE, FSB 3 \$207,500.00 0.27% 050.00 NA0 50.0 NETWORK FUNDING, LP 3 \$220,450.00 0.21% 050.00 NA0 50.0 NEW AMERICAN MORTGAGE 1 \$67,000.00 0.06% 050.00 NA0 50.0 NEW BRITAIN MORTGAGE 1 \$50,000.00 0.05% 050.00 NA0 50.0 NORTHEAST SECURITY BANK 1 \$56,000.00 0.07% 050.00 NA0 50.0 NORTHWEST FEDERAL CREDIT 1 \$69,685.27 0.07% 050.00 NA0 50.0 NORTHWESTERN BANK 1 \$69,000.00 0.06% 050.00 NA0 50.0 NORTHWESTERN MORTGAGE CO 6 \$3356,420.00 0.34% 050.00 NA0 50.0 NORTHWODS BANK OF 1 \$60,000.00 0.06% 050.00 NA0 50.0 MINESOTA 1 \$45,000.00 0.06% 050.00 NA0 50.0 NUTRE DAME FEDERAL CREDIT 1 \$52,380.00 0.06% 050.00 NA0 50.0			1	\$58,400.00	0.06% 0 \$0.00	NA0\$0.00
NCB, FSB 3 \$207,500.00 0.2% 0 \$0.00 NA 0 \$0.0 NETWORK FUNDING, L.P 3 \$220,450.00 0.21% 0 \$0.00 NA 0 \$0.0 NEW AMERICAN MORTGAGE, LLC 1 \$67,000.00 0.06% \$0.00 NA 0 \$0.0 NEW BRITAIN MORTGAGE 1 \$50,000.00 0.05% \$0.00 NA 0 \$0.0 NEWTOWN SAVINGS BANK 4 \$236,200.00 0.22% \$0.00 NA 0 \$0.0 NORTHEAST SECURITY BANK 1 \$76,000.00 0.07% \$0.00 NA 0 \$0.0 NORTHWESTFEN BANK 1 \$69,685.27 0.07% \$0.00 NA 0 \$0.0 NORTHWESTERN BANK 1 \$69,500.00 0.07% \$0.00 NA 0 \$0.0 NORTHWESTERN MORTGAGE CO 6 \$356,420.00 0.34% \$0.00 NA 0 \$0.0 MINNESOTA 1 \$60,000.00 0.06% \$0.00 NA 0 \$0.0 NUMAR CREDIT UNION 1 \$52,380.00 0.05% \$0.00 NA 0 \$0.0 NUMAR CREDIT UNION 1 \$58,500.00 0.06		CHANGE BANK AND	1	\$44,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P 3 \$220,450.00 0.21% \$50.00 NA0 \$50.00 NEW AMERICAN MORTGAGE 1 \$57,000.00 0.05% \$50.00 NA0 \$50.00 NEW BRITAIN MORTGAGE 1 \$50,000.00 0.05% \$50.00 NA0 \$50.00 NEWTOWN SAVINGS BANK 4 \$236,200.00 0.02% \$50.00 NA0 \$50.00 NORTHHEAST SECURITY BANK 1 \$569,655.27 0.07% \$50.00 NA0 \$50.00 NORTHWESTERN BANK 1 \$69,655.27 0.07% \$50.00 NA0 \$50.00 NORTHWESTERN MORTGAGE CO 6 \$355,420.00 0.34% \$50.00 NA0 \$50.00 NORTHWODS BANK OF 1 \$60,000.00 0.06% \$50.00 NA0 \$50.00 NOTRE DAME FEDERAL CREDIT 1 \$52,380.00 0.05% \$50.00 NA0 \$50.00 NUNON 1 \$45,000.00 0.04% \$50.00 NA0 \$50.00 NUNON 1 \$54,000.00	NATIONWIDE I	BANK	1	\$71,900.00	0.07% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC 1 \$67,000.00 0.06% 0\$0.00 NA 0\$0.00 NEW BRITAIN MORTGAGE 1 \$50,000.00 0.02% 0\$0.00 NA 0\$0.00 NEWTOWN SAVINGS BANK 4 \$236,200.00 0.22% 0\$0.00 NA 0\$0.00 NORTHWEST FEDERAL CREDIT 1 \$76,000.00 0.07% 0\$0.00 NA 0\$0.00 NORTHWEST FEDERAL CREDIT 1 \$69,685.27 0.07% 0\$0.00 NA 0\$0.00 NORTHWESTERN MORTGAGE CO 6 \$355,420.00 0.034% 0\$0.00 NA 0\$0.00 NORTHWOODS BANK OF 1 \$60,000.00 0.06% 0\$0.00 NA 0\$0.00 NORTHWOODS BANK OF 1 \$52,380.00 0.05% 0\$0.00 NA 0\$0.00 NORTHWESTERN MORTGAGE 1 \$52,380.00 0.06% 0\$0.00 NA 0\$0.00 NORTHWESTERN MORTGAGE 1 \$52,380.00 0.06% 0\$0.00 NA 0\$0.00 NUNION 1 \$545,000.00	NCB, FSB		3	\$207,500.00	0.2% 0 \$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE 1 \$50,000.00 0.05% \$50,000 NA \$50,000 NEWTOWN SAVINGS BANK 4 \$236,200.00 0.22% \$50,000 NA \$50,000 NORTHEAST SECURITY BANK 1 \$76,000.00 0.07% \$650,000 NA \$60,000 NORTHWEST FEDERAL CREDIT 1 \$69,685.27 0.07% \$650,000 NA \$60,000 NORTHWESTERN BANK 1 \$69,685.27 0.07% \$650,000 NA \$60,000 NORTHWESTERN MORTGAGE CO 6 \$356,420.00 0.34% \$60,000 NA \$60,000 NORTHWESTERN MORTGAGE CO 6 \$356,420.00 0.34% \$60,000 NA \$60,000 NORTHWESTERN MORTGAGE CO 6 \$356,420.00 0.06% \$50.00 NA \$60,00 NORTB DAME FEDERAL CREDIT 1 \$52,380.00 0.05% \$50.00 NA \$60,00 NUNION 1 \$54,000.00 0.04% \$50.00 NA \$60,00 NUMERICA CREDIT UNION 1	NETWORK FUN	NDING, L.P	3	\$220,450.00	0.21% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK 4 \$236,200.00 0.22% \$50.00 NA \$50.00 NORTHHEAST SECURITY BANK 1 \$76,000.00 0.07% \$050.00 NA \$50.00 NORTHWEST FEDERAL CREDIT 1 \$69,685.27 0.07% \$050.00 NA \$50.00 NORTHWESTERN BANK 1 \$69,685.27 0.07% \$050.00 NA \$50.00 NORTHWESTERN MORTGAGE CO 6 \$335,420.00 0.34% \$050.00 NA \$50.00 NORTHWOODS BANK OF 1 \$60,000.00 0.06% \$50.00 NA \$50.00 NOTRE DAME FEDERAL CREDIT 1 \$52,380.00 0.05% \$50.00 NA \$50.00 NUMARK CREDIT UNION 1 \$545,000.00 0.04% \$50.00 NA \$50.00 NUMERICA CREDIT UNION 1 \$58,500.00 0.06% \$50.00 NA \$50.00 NUMERICA CREDIT UNION 1 \$58,000.00 0.08% \$50.00 NA \$50.00 NUMARK CREDIT UNION 1 <	NEW AMERICA	N MORTGAGE, LLC	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHEAST SECURITY BANK 1 \$76,000.00 0.07% 0\$0.00 NA0\$0.0 NORTHWEST FEDERAL CREDIT UNION 1 \$69,685.27 0.07% 0\$0.00 NA0\$0.0 NORTHWESTERN BANK 1 \$69,685.27 0.07% 0\$0.00 NA0\$50.0 NORTHWESTERN MORTGAGE CO 6 \$356,420.00 0.34% 0\$0.00 NA0\$50.0 NORTHWESTERN MORTGAGE CO 6 \$356,420.00 0.34% 0\$0.00 NA0\$50.0 NORTHWESTERN MORTGAGE CO 6 \$356,420.00 0.34% 0\$0.00 NA0\$50.0 NORTHWOODS BANK OF 1 \$60,000.00 0.06% 0\$0.00 NA0\$50.0 UNION 1 \$52,380.00 0.05% 0\$0.00 NA0\$50.0 NUMERCA CREDIT UNION 1 \$580,000.00 0.06% 0\$0.00 NA0\$50.0 NW PLUS CU 1 \$80,000.00 0.08% 0\$0.00 NA0\$50.0 OKLAHOMA CENTRAL CREDIT 2 \$112,450.00 0.11% 0\$0.00 NA0\$50.0 OMNI AMERICAN BANK 1 \$74,000.00	NEW BRITAIN	MORTGAGE	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT 1 \$69,685.27 0.07% 0 \$0.00 NA \$0 \$0.00 NORTHWESTERN BANK 1 \$69,500.00 0.07% \$0 \$0.00 NA \$0 \$0.00 NORTHWESTERN MORTGAGE CO 6 \$356,420.00 0.34% \$0.00 NA \$0.00 NORTHWOODS BANK OF 1 \$60,000.00 0.06% \$0.00 NA \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$52,380.00 0.06% \$0.00 NA \$0.00 NUNION 1 \$45,000.00 0.04% \$0.00 NA \$0.00 NUMARK CREDIT UNION 1 \$58,500.00 0.06% \$0.00 NA \$0.00 NWHEISC CL 1 \$80,000.00 0.08% \$0.00 NA \$0.00 NWHERICA CREDIT UNION 1 \$80,000.00 0.08% \$0.00 NA \$0.00 NUMERICA CREDIT UNION 1 \$80,000.00 0.08% \$0.00 NA \$0.00 NWHENC CL 1	NEWTOWN SAT	VINGS BANK	4	\$236,200.00	0.22% 0 \$0.00	NA 0 \$0.00
UNION 1 \$69,683.27 0.07% 050.00 NA050.0 NORTHWESTERN BANK 1 \$69,500.00 0.07% 050.00 NA050.0 NORTHWESTERN MORTGAGE CO 6 \$356,420.00 0.34% 050.00 NA050.0 NORTHWOODS BANK OF 1 \$60,000.00 0.06% 050.00 NA 050.0 NOTRE DAME FEDERAL CREDIT 1 \$52,380.00 0.05% 050.00 NA 050.0 NNL FEDERAL CREDIT UNION 1 \$45,000.00 0.04% 050.00 NA 050.0 NUMARK CREDIT UNION 1 \$58,500.00 0.06% 050.00 NA 050.0 NUMERICA CREDIT UNION 1 \$88,000.00 0.08% 050.00 NA 050.0 NW PLUS CU 1 \$80,000.00 0.08% 050.00 NA 050.0 OKLAHOMA CENTRAL CREDIT 2 \$112,450.00 0.011% 050.00 NA 050.0 OMNI AMERICAN BANK 1 \$74,000.00 0.05% 050.00 NA 050.0 OMNI AMERICAN BANK 1 \$53,915.81 0.05% 050.00 NA 050.0 OMNI AMERICAN BANK 1 \$51,940.00 0.06% 050.00 NA 050.0	NORTHEAST SI	ECURITY BANK	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO 6 \$356,420.00 0.34% 0\$0.00 NA 0\$0.00 NORTHWOODS BANK OF 1 \$60,000.00 0.06% \$0.00 NA \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$52,380.00 0.05% \$0.00 NA \$0.00 NRL FEDERAL CREDIT UNION 1 \$45,000.00 0.04% \$0.00 NA \$0.00 NUMARK CREDIT UNION 1 \$45,000.00 0.06% \$0.00 NA \$0.00 NUMARK CREDIT UNION 1 \$80,000.00 0.08% \$0.00 NA \$0.00 NUMERICA CREDIT UNION 1 \$80,000.00 0.08% \$0.00 NA \$0.00 NUMERICA CREDIT UNION 1 \$80,000.00 0.08% \$0.00 NA \$0.00 OCEANFIRST BANK 1 \$74,000.00 0.08% \$0.00 NA \$0.00 OMI AMERICAN BANK 1 \$53,915.81 0.05% \$0.00 NA \$0.00 OMI AMERICAN BANK 1 \$79,947.00 0.08%		EDERAL CREDIT	1	\$69,685.27	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWOODS BANK OF MINNESOTA 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.0 NOTRE DAME FEDERAL CREDIT UNION 1 \$52,380.00 0.05% 0 \$0.00 NA 0 \$0.0 NRL FEDERAL CREDIT UNION 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.0 NUMARK CREDIT UNION 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.0 NUMERICA CREDIT UNION 1 \$58,500.00 0.06% 0 \$0.00 NA 0 \$0.0 NW PLUS CU 1 \$80,000.00 0.08% 0 \$0.00 NA 0 \$0.0 OKLAHOMA CENTRAL CREDIT 2 \$112,450.00 0.11% 0 \$0.00 NA 0 \$0.0 OMNI AMERICAN BANK 1 \$53,915.81 0.05% 0 \$0.00 NA 0 \$0.0 OMNI AMERICAN BANK 1 \$79,947.00 0.08% 0 \$0.00 NA 0 \$0.0 OPES ADVISORS, INC 1 \$66,000.00 0.06% \$0.00 NA 0 \$0.0 ORIENTAL BANK AND TRUST 2 \$125,992.56 0.12% 0 \$0.00 NA 0 \$0.0 ORRSTOWN BANK 2	NORTHWESTE	RN BANK	1	\$69,500.00	0.07% 0 \$0.00	NA0\$0.00
MINNESOTA 1 \$60,000.00 0.06% 0\$0.00 NA 0\$0.0 NOTRE DAME FEDERAL CREDIT UNION 1 \$52,380.00 0.05% 0\$0.00 NA 0\$0.0 NRL FEDERAL CREDIT UNION 1 \$55,500.00 0.04% 0\$0.00 NA 0\$0.0 NUMARK CREDIT UNION 1 \$58,500.00 0.06% 0\$0.00 NA 0\$0.0 NUMERICA CREDIT UNION 1 \$80,000.00 0.08% 0\$0.00 NA 0\$0.0 NW PLUS CU 1 \$80,000.00 0.08% 0\$0.00 NA 0\$0.0 OCEANFIRST BANK 1 \$74,000.00 0.07% 0\$0.00 NA 0\$0.0 OKLAHOMA CENTRAL CREDIT UNION 2 \$112,450.00 0.11% 0\$0.00 NA 0\$0.0 OMNI AMERICAN BANK 1 \$53,915.81 0.05% 0\$0.00 NA 0\$0.0 ONG FOR COMMUNITY BANK & 1 \$79,947.00 0.08% \$0.00 NA 0\$0.0 ORIENTAL BANK AND TRUST 2 \$125,992.56 0.12% \$0.00 NA 0\$0.0 ORIENTAL BANK AND TRUST 2 \$161,600.00 </td <td>NORTHWESTE</td> <td>RN MORTGAGE CO</td> <td>6</td> <td>\$356,420.00</td> <td>0.34% 0 \$0.00</td> <td>NA 0 \$0.00</td>	NORTHWESTE	RN MORTGAGE CO	6	\$356,420.00	0.34% 0 \$0.00	NA 0 \$0.00
UNION 1 \$\$2,380.00 0.05% 0 \$0.00 NA 0 \$0.0 NRL FEDERAL CREDIT UNION 1 \$\$45,000.00 0.04% 0 \$0.00 NA 0 \$0.0 NUMARK CREDIT UNION 1 \$\$58,500.00 0.06% 0 \$0.00 NA 0 \$0.0 NUMERICA CREDIT UNION 1 \$\$80,000.00 0.08% 0 \$0.00 NA 0 \$0.0 NW PLUS CU 1 \$\$80,000.00 0.08% 0 \$0.00 NA 0 \$0.0 OCEANFIRST BANK 1 \$74,000.00 0.07% 0 \$0.00 NA 0 \$0.0 OKLAHOMA CENTRAL CREDIT 2 \$112,450.00 0.11% 0 \$0.00 NA 0 \$0.0 OMNI AMERICAN BANK 1 \$53,915.81 0.05% 0 \$0.00 NA 0 \$0.0 OMNI AMERICAN BANK 1 \$54,000.00 0.05% 0 \$0.00 NA 0 \$0.0 ON Q FINANCIAL, INC 1 \$54,000.00 0.06% 0 \$0.00 NA 0 \$0.0 OREGON COMMUNITY BANK & 1 \$79,947.00 <t< td=""><td></td><td>BANK OF</td><td>1</td><td>\$60,000.00</td><td>0.06% 0 \$0.00</td><td></td></t<>		BANK OF	1	\$60,000.00	0.06% 0 \$0.00	
NUMARK CREDIT UNION 1 \$58,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 1 \$80,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NW PLUS CU 1 \$80,000.00 0.08% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$74,000.00 0.07% 0 \$0.00 NA 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 2 \$112,450.00 0.11% 0 \$0.00 NA 0 \$0.0 OMNI AMERICAN BANK 1 \$53,915.81 0.05% 0 \$0.00 NA \$0.00 ON Q FINANCIAL, INC 1 \$54,000.00 0.05% 0 \$0.00 NA \$0.00 OREGON COMMUNITY BANK & 1 \$79,947.00 0.08% 0 \$0.00 NA \$0.00 ORIENTAL BANK AND TRUST 2 \$125,992.56 0.12% \$0.00 NA \$0.00 ORNL FEDERAL CREDIT UNION <t< td=""><td></td><td>FEDERAL CREDIT</td><td>1</td><td>\$52,380.00</td><td>0.05% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>		FEDERAL CREDIT	1	\$52,380.00	0.05% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION 1 \$80,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NW PLUS CU 1 \$80,000.00 0.08% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$74,000.00 0.07% \$0 \$0.00 NA 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 2 \$112,450.00 0.11% \$0 \$0.00 NA \$0.00 OMNI AMERICAN BANK 1 \$53,915.81 0.05% \$0.00 NA \$0.00 ON Q FINANCIAL, INC 1 \$54,000.00 0.06% \$0.00 NA \$0.00 OREGON COMMUNITY BANK & TRUST 1 \$79,947.00 0.08% \$0.00 NA \$0.00 ORIENTAL BANK AND TRUST 2 \$125,992.56 0.12% \$0.00 NA \$0.00 ORNL FEDERAL CREDIT UNION 6 \$404,000.00 0.38% \$0.00 NA \$0.00 PALCO FEDERAL CREDIT UNION 1 \$79,500.00 0.03% \$0.00 NA	NRL FEDERAL	CREDIT UNION	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NW PLUS CU 1 \$80,000.00 0.08% \$50.00 NA 0 \$50.00 OCEANFIRST BANK 1 \$74,000.00 0.07% \$50.00 NA 0 \$50.00 OKLAHOMA CENTRAL CREDIT UNION 2 \$112,450.00 0.11% \$50.00 NA 0 \$50.00 OMNI AMERICAN BANK 1 \$53,915.81 0.05% \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 1 \$54,000.00 0.05% \$0.00 NA 0 \$0.00 OREGON COMMUNITY BANK & TRUST 1 \$79,947.00 0.08% \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$125,992.56 0.12% \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$161,600.00 0.15% \$0.00 NA 0 \$0.00 PALCO FEDERAL CREDIT UNION 1 \$79,90.00 0.08% \$0.00 NA 0 \$0.00 PARK BANK 2 \$161,600.00 0.15% \$0.00 NA 0 \$0.00 PARK CITY CREDIT UNION 1 \$72,500.00 <td>NUMARK CREI</td> <td>DIT UNION</td> <td>1</td> <td>\$58,500.00</td> <td>0.06% 0 \$0.00</td> <td>NA 0 \$0.00</td>	NUMARK CREI	DIT UNION	1	\$58,500.00	0.06% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK 1 \$74,000.00 0.07% 0 \$0.00 NA 0 \$0.0 OKLAHOMA CENTRAL CREDIT UNION 2 \$112,450.00 0.11% 0 \$0.00 NA 0 \$0.0 OMNI AMERICAN BANK 1 \$53,915.81 0.05% 0 \$0.00 NA 0 \$0.0 ON Q FINANCIAL, INC 1 \$54,000.00 0.05% 0 \$0.00 NA 0 \$0.0 OPES ADVISORS, INC 1 \$66,000.00 0.06% 0 \$0.00 NA 0 \$0.0 OREGON COMMUNITY BANK & TRUST 1 \$79,947.00 0.08% 0 \$0.00 NA 0 \$0.0 ORIENTAL BANK AND TRUST 2 \$125,992.56 0.12% 0 \$0.00 NA 0 \$0.0 ORRSTOWN BANK 2 \$161,600.00 0.15% 0 \$0.00 NA 0 \$0.0 PALCO FEDERAL CREDIT UNION 1 \$79,500.00 0.08% 0 \$0.00 NA 0 \$0.0 PARK BANK 1 \$52,500.00 0.07% 0 \$0.00 NA 0 \$0.0 PARK BANK 1 \$52,500.00	NUMERICA CR	EDIT UNION	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK 1 \$74,000.00 0.07% 0 \$0.00 NA 0 \$0.0 OKLAHOMA CENTRAL CREDIT UNION 2 \$112,450.00 0.11% 0 \$0.00 NA 0 \$0.0 OMNI AMERICAN BANK 1 \$53,915.81 0.05% 0 \$0.00 NA 0 \$0.0 ON Q FINANCIAL, INC 1 \$54,000.00 0.05% 0 \$0.00 NA 0 \$0.0 OPES ADVISORS, INC 1 \$66,000.00 0.06% 0 \$0.00 NA 0 \$0.0 OREGON COMMUNITY BANK & TRUST 1 \$79,947.00 0.08% 0 \$0.00 NA 0 \$0.0 ORIENTAL BANK AND TRUST 2 \$125,992.56 0.12% 0 \$0.00 NA 0 \$0.0 ORRSTOWN BANK 2 \$161,600.00 0.15% 0 \$0.00 NA 0 \$0.0 PALCO FEDERAL CREDIT UNION 1 \$79,500.00 0.08% 0 \$0.00 NA 0 \$0.0 PARK BANK 1 \$52,500.00 0.07% 0 \$0.00 NA 0 \$0.0 PARK BANK 1 \$52,500.00	NW PLUS CU		1	\$80,000.00	0.08% 0 \$0.00	
UNION 2 \$112,450.00 0.11% 0 \$0.00 NA0 \$0.00 OMNI AMERICAN BANK 1 \$53,915.81 0.05% 0 \$0.00 NA \$0.00 ON Q FINANCIAL, INC 1 \$54,000.00 0.05% 0 \$0.00 NA \$0.00 OPES ADVISORS, INC 1 \$66,000.00 0.06% 0 \$0.00 NA \$0.00 OREGON COMMUNITY BANK & IRUST 1 \$79,947.00 0.08% \$0.00 NA \$0.00 ORIENTAL BANK AND TRUST 2 \$125,992.56 0.12% \$0.00 NA \$0.00 ORNL FEDERAL CREDIT UNION 6 \$404,000.00 0.38% \$0.00 NA \$0.00 ORRSTOWN BANK 2 \$161,600.00 0.15% \$0.00 NA \$0.00 PALCO FEDERAL CREDIT UNION 1 \$79,500.00 0.08% \$0.00 NA \$0.00 PARK BANK 1 \$52,500.00 0.07% \$0.00 NA \$0.00 PARK CITY CREDIT UNION 1 \$82,000.00 0.08% <td>OCEANFIRST B</td> <td>ANK</td> <td>1</td> <td>\$74,000.00</td> <td>0.07% 0 \$0.00</td> <td></td>	OCEANFIRST B	ANK	1	\$74,000.00	0.07% 0 \$0.00	
ON Q FINANCIAL, INC 1 \$54,000.00 0.05% \$0.00 NA \$0.00 OPES ADVISORS, INC 1 \$66,000.00 0.06% \$0.00 NA \$0.00 OREGON COMMUNITY BANK & TRUST 1 \$79,947.00 0.08% \$0.00 NA \$0.00 ORIENTAL BANK AND TRUST 2 \$125,992.56 0.12% \$0.00 NA \$0.00 ORNL FEDERAL CREDIT UNION 6 \$404,000.00 0.38% \$0.00 NA \$0.00 ORRSTOWN BANK 2 \$161,600.00 0.15% \$0.00 NA \$0.00 PALCO FEDERAL CREDIT UNION 1 \$79,500.00 0.08% \$0.00 NA \$0.00 PARK BANK 2 \$161,600.00 0.15% \$0.00 NA \$0.00 PARLCO FEDERAL CREDIT UNION 1 \$79,500.00 0.08% \$0.00 NA \$0.00 PARK BANK 1 \$52,500.00 0.07% \$0.00 NA \$0.00 PARK CITY CREDIT UNION 1 \$82,000.00 0.08		ENTRAL CREDIT	2	\$112,450.00	0.11% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC 1 \$66,000.00 0.06% 0 \$0.00 NA \$0.00 OREGON COMMUNITY BANK & TRUST 1 \$79,947.00 0.08% 0 \$0.00 NA \$0.00 ORIENTAL BANK AND TRUST 2 \$125,992.56 0.12% 0 \$0.00 NA \$0.00 ORNL FEDERAL CREDIT UNION 6 \$404,000.00 0.38% \$0.00 NA \$0.00 ORRSTOWN BANK 2 \$161,600.00 0.15% \$0.00 NA \$0.00 PALCO FEDERAL CREDIT UNION 1 \$79,500.00 0.08% \$0.00 NA \$0.00 PANHANDLE STATE BANK 1 \$778,400.00 0.07% \$0.00 NA \$0.00 PARK BANK 1 \$52,500.00 0.05% \$0.00 NA \$0.00 PARK CITY CREDIT UNION 1 \$82,000.00 0.08% \$0.00 NA \$0.00 PARK SANK 1 \$52,500.00 0.03% \$0.00 NA \$0.00 PARK CITY CREDIT UNION <t< td=""><td>OMNI AMERICA</td><td>AN BANK</td><td>1</td><td>\$53,915.81</td><td>0.05% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>	OMNI AMERICA	AN BANK	1	\$53,915.81	0.05% 0 \$0.00	NA 0 \$0.00
OREGON COMMUNITY BANK & TRUST 1 \$79,947.00 0.08% 0 \$0.00 NA 0 \$0.0 ORIENTAL BANK AND TRUST 2 \$125,992.56 0.12% 0 \$0.00 NA 0 \$0.0 ORNL FEDERAL CREDIT UNION 6 \$404,000.00 0.38% 0 \$0.00 NA 0 \$0.0 ORSTOWN BANK 2 \$161,600.00 0.15% 0 \$0.00 NA 0 \$0.0 PALCO FEDERAL CREDIT UNION 1 \$79,500.00 0.08% \$0.00 NA 0 \$0.0 PARK BANK 1 \$75,500.00 0.07% \$0 \$0.00 NA \$0 \$0.0 PARK BANK 1 \$52,500.00 0.05% \$0.00 NA \$0.0 PARK CITY CREDIT UNION 1 \$82,000.00 0.08% \$0.00 NA \$0.0 PARK CITY CREDIT UNION 1 \$36,800.00 0.03% \$0 \$0.00 NA \$0.0 PARTNERS FEDERAL CREDIT 1 \$36,	ON Q FINANCIA	AL, INC	1	\$54,000.00	0.05% 0 \$0.00	NA 0 \$0.00
OREGON COMMUNITY BANK & TRUST 1 \$79,947.00 0.08% 0 \$0.00 NA 0 \$0.0 ORIENTAL BANK AND TRUST 2 \$125,992.56 0.12% 0 \$0.00 NA 0 \$0.0 ORNL FEDERAL CREDIT UNION 6 \$404,000.00 0.38% 0 \$0.00 NA 0 \$0.0 ORRSTOWN BANK 2 \$161,600.00 0.15% 0 \$0.00 NA 0 \$0.0 PALCO FEDERAL CREDIT UNION 1 \$79,500.00 0.08% \$0.00 NA \$0.00 PANHANDLE STATE BANK 1 \$78,400.00 0.07% \$0.00 NA \$0.00 PARK BANK 1 \$52,500.00 0.05% \$0.00 NA \$0.00 PARK CITY CREDIT UNION 1 \$82,000.00 0.08% \$0.00 NA \$0.00 PARK SFEDERAL CREDIT 1 \$36,800.00 0.03% \$0.00 NA \$0.00 PARTNERS FEDERAL CREDIT 1 \$36,000.00 0.06% \$0.00	OPES ADVISOR	S, INC	1	\$66,000.00	0.06% 0 \$0.00	
ORNL FEDERAL CREDIT UNION 6 \$404,000.00 0.38% 0 \$0.00 NA 0 \$0.0 ORRSTOWN BANK 2 \$161,600.00 0.15% \$0.00 NA \$0.00 PALCO FEDERAL CREDIT UNION 1 \$79,500.00 0.08% \$0.00 NA \$0.00 PANHANDLE STATE BANK 1 \$79,500.00 0.07% \$0.00 NA \$0.00 PARK BANK 1 \$52,500.00 0.07% \$0.00 NA \$0.00 PARK CITY CREDIT UNION 1 \$52,500.00 0.05% \$0.00 NA \$0.00 PARK CITY CREDIT UNION 1 \$82,000.00 0.08% \$0.00 NA \$0.00 PARK CITY CREDIT UNION 1 \$36,800.00 0.03% \$0.00 NA \$0.00 PARTNERS FEDERAL CREDIT 1 \$36,800.00 0.03% \$0.00 NA \$0.00 PATELCO CREDIT UNION 1 \$60,000.00 0.06% \$0.00 NA \$0.00 PENN EAST FEDERAL CREDIT 1		MUNITY BANK &	1	\$79,947.00	0.08% 0 \$0.00	
ORRSTOWN BANK 2 \$161,600.00 0.15% 0 \$0.00 NA 0 \$0.0 PALCO FEDERAL CREDIT UNION 1 \$79,500.00 0.08% 0 \$0.00 NA 0 \$0.0 PANHANDLE STATE BANK 1 \$78,400.00 0.07% 0 \$0.00 NA 0 \$0.0 PARK BANK 1 \$52,500.00 0.05% 0 \$0.00 NA 0 \$0.0 PARK CITY CREDIT UNION 1 \$52,500.00 0.05% 0 \$0.00 NA 0 \$0.0 PARK SPEDERAL CREDIT 1 \$82,000.00 0.08% 0 \$0.00 NA 0 \$0.0 PARTNERS FEDERAL CREDIT 1 \$36,800.00 0.03% 0 \$0.00 NA 0 \$0.0 PATELCO CREDIT UNION 1 \$60,000.00 0.06% \$0.00 NA \$0.0 PENN EAST FEDERAL CREDIT 1 \$76,382.21 0.07% \$0.00 NA \$0.0 PENN STATE EEDERAL CREDIT	ORIENTAL BAN	NK AND TRUST	2	\$125,992.56	0.12% 0 \$0.00	NA 0 \$0.00
PALCO FEDERAL CREDIT UNION 1 \$79,500.00 0.08% 0 \$0.00 NA 0 \$0.0 PANHANDLE STATE BANK 1 \$78,400.00 0.07% 0 \$0.00 NA 0 \$0.0 PARK BANK 1 \$52,500.00 0.05% 0 \$0.00 NA 0 \$0.0 PARK BANK 1 \$52,500.00 0.05% 0 \$0.00 NA 0 \$0.0 PARK CITY CREDIT UNION 1 \$82,000.00 0.08% 0 \$0.00 NA \$0.0 \$0.0 PARTNERS FEDERAL CREDIT 1 \$36,800.00 0.03% 0 \$0.00 NA \$0.0 \$0.0 PATELCO CREDIT UNION 1 \$60,000.00 0.06% \$0.00 NA \$0.0 \$0.0 PENN EAST FEDERAL CREDIT 1 \$76,382.21 0.07% \$0.00 NA \$0.0 \$0.0 PENN STATE FEDERAL CREDIT 1 \$76,382.21 0.07% \$0.00 NA \$0.0	ORNL FEDERA	L CREDIT UNION	6	\$404,000.00	0.38% 0 \$0.00	NA0\$0.00
PANHANDLE STATE BANK 1 \$78,400.00 0.07% 0 \$0.00 NA 0 \$0.0 PARK BANK 1 \$52,500.00 0.05% 0 \$0.00 NA 0 \$0.0 PARK BANK 1 \$52,500.00 0.05% 0 \$0.00 NA 0 \$0.0 PARK CITY CREDIT UNION 1 \$82,000.00 0.08% 0 \$0.00 NA \$0.0 PARTNERS FEDERAL CREDIT UNION 1 \$36,800.00 0.03% 0 \$0.00 NA \$0.0 PATELCO CREDIT UNION 1 \$60,000.00 0.06% 0 \$0.00 NA \$0.0 PENN EAST FEDERAL CREDIT UNION 1 \$76,382.21 0.07% 0 \$0.00 NA \$0.0 PENN STATE FEDERAL CREDIT 1 \$76,382.21 0.07% 0 \$0.00 NA \$0.0	ORRSTOWN BA	NK	2	\$161,600.00	0.15% 0 \$0.00	NA 0 \$0.00
PARK BANK 1 \$52,500.00 0.05% 0 \$0.00 NA 0 \$0.0 PARK CITY CREDIT UNION 1 \$82,000.00 0.08% 0 \$0.00 NA 0 \$0.0 PARK CITY CREDIT UNION 1 \$82,000.00 0.08% 0 \$0.00 NA 0 \$0.0 PARTNERS FEDERAL CREDIT UNION 1 \$36,800.00 0.03% 0 \$0.00 NA 0 \$0.0 PATELCO CREDIT UNION 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.0 PENN EAST FEDERAL CREDIT UNION 1 \$76,382.21 0.07% 0 \$0.00 NA \$0.0 PENN STATE FEDERAL CREDIT 1 \$76,382.21 0.07% 0 \$0.00 NA \$0.0	PALCO FEDERA	AL CREDIT UNION	1	\$79,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PARK CITY CREDIT UNION 1 \$82,000.00 0.08% 0 \$0.00 NA 0 \$0.0 PARTNERS FEDERAL CREDIT UNION 1 \$36,800.00 0.03% 0 \$0.00 NA 0 \$0.0 PATELCO CREDIT UNION 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.0 PENN EAST FEDERAL CREDIT UNION 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.0 PENN STATE FEDERAL CREDIT 1 \$76,382.21 0.07% 0 \$0.00 NA 0 \$0.0	PANHANDLE S	TATE BANK	1	\$78,400.00	0.07% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT 1 \$36,800.00 0.03% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PENN EAST FEDERAL CREDIT 1 \$76,382.21 0.07% 0 \$0.00 NA 0 \$0.00 PENN STATE FEDERAL CREDIT 1 \$76,382.21 0.07% 0 \$0.00 NA 0 \$0.00	PARK BANK		1	\$52,500.00	0.05% 0 \$0.00	NA0\$0.00
UNION 1 \$36,800.00 0.03% 0\$0.00 NA0\$0.00 PATELCO CREDIT UNION 1 \$60,000.00 0.06% 0\$0.00 NA0\$0.00 PENN EAST FEDERAL CREDIT UNION 1 \$76,382.21 0.07% 0\$0.00 NA0\$0.00	PARK CITY CR	EDIT UNION	1	\$82,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PENN EAST FEDERAL CREDIT 1 \$76,382.21 0.07% 0 \$0.00 NA 0 \$0.0 PENN STATE FEDERAL CREDIT 1 \$76,382.21 0.07% 0 \$0.00 NA 0 \$0.00		DERAL CREDIT	1	\$36,800.00	0.03% 0 \$0.00	NA 0 \$0.00
UNION I \$76,382.21 0.07% 0 \$0.00 NA0 \$0.0	PATELCO CREI	DIT UNION	1	\$60,000.00	0.06% 0 \$0.00	NA0\$0.00
PENN STATE FEDERAL CREDIT		DERAL CREDIT	1	\$76,382.21	0.07% 0 \$0.00	NA 0 \$0.00
UNION 1 \$79,874.09 0.08% 0 \$0.00 NA 0 \$0.0		EDERAL CREDIT	1	\$79,874.09	0.08% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U 15 \$1,049,801.63 1% 0 \$0.00 NA 0 \$0.0	PENTAGON FE	DERAL C. U	15	\$1,049,801.63	1% 0 \$0.00	NA 0 \$0.00

PEOPLES BANK	2	\$159,050.00	0.15% 0 \$0.00	NA0\$0.00
PEOPLES BANK, A WA				
CORPORATION	1	\$57,600.00	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL	7	\$480,940.00	0.46% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	/	φ + 00,940.00	0.40%0000.00	11/1 0 \$0.00
PEOPLES NATIONAL BANK OF	1	\$83,000.00	0.08% 0 \$0.00	NA0\$0.00
MORA				
PEOPLES TRUST COMPANY OF ST.	2	\$140,000.00	0.13% 0 \$0.00	NA0\$0.00
ALBANS PINNACLE BANK	2		0.15% 0 \$0.00	
	2	\$158,650.00		NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	5	\$345,500.00	0.33% 0 \$0.00	NA0\$0.00
PLAINS COMMERCE BANK	1	\$57,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1			
CORPORATION	3	\$217,600.00	0.21% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE		¢70 500 00	0.070 0.00	
BK&TRUST CO/KEARNEY	1	\$72,500.00	0.07% 0 \$0.00	NA0\$0.00
POLICE AND FIRE FEDERAL	1	\$50,000.00	0.05% 0 \$0.00	NA0\$0.00
CREDIT UNION	1			
POPULAR MORTGAGE INC	2	\$158,900.51	0.15% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$142,250.00	0.14% 0 \$0.00	NA 0 \$0.00
POSTAL CREDIT UNION	1	\$82,800.00	0.08% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$51,960.00	0.05% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	10	\$592,131.77	0.56% 0 \$0.00	NA0\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	1	\$59,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PREMIERBANK	1	\$58,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL				
COMPANY	1	\$78,411.89	0.07% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$149,150.00	0.14% 0 \$0.00	NA 0 \$0.00
PRIORITY BANK, A FEDERAL	1		0.07% 0 \$0.00	
SAVINGS BANK	1	\$78,731.90	0.07%050.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$75,500.00	0.07% 0 \$0.00	NA0\$0.00
UNION	1	ψ (3,300.00	0.0770000.00	1170.00
PROFICIO MORTGAGE VENTURES,	1	\$69,694.88	0.07% 0 \$0.00	NA0\$0.00
PROVIDENCE BANK	1	\$76,800.00	0.07% 0 \$0.00	NA 0 \$0.00
PSECU	5	\$297,228.51	0.28% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$151,600.00	0.14% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	2	\$118,850.00	0.11% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN	1	\$82,000.00	0.08% 0 \$0.00	NA0\$0.00
ASSOCIATION				

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RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$62,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	2	\$124,500.00	0.12% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$293,100.00	0.28% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.08% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$237,900.00	0.23% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	4	\$270,500.00	0.26% 0 \$0.00	NA 0 \$0.00
RICHLAND COUNTY BANK	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$126,100.00	0.12% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RIVER BANK AND TRUST	1	\$48,200.00	0.05% 0 \$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$58,500.00	0.06% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$206,000.00	0.2% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY FINANCIAL BANK	1	\$47,250.00	0.04% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$68,800.00	0.07% 0 \$0.00	NA 0 \$0.00
RM ACTUAL MORTGAGE INC	1	\$83,723.49	0.08% 0 \$0.00	NA 0 \$0.00
ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	\$55,873.84	0.05% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$167,555.00	0.16% 0 \$0.00	NA 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,545.00	0.07% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$55,700.00	0.05% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$82,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	6	\$441,800.00	0.42% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	12	\$769,222.21	0.73% 0 \$0.00	NA 0 \$0.00
S&T BANK	9	\$569,946.16	0.54% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$60,750.00	0.06% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$162,180.00	0.15% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$453,000.00	0.43% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	10	\$652,853.15	0.62% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$83,867.80	0.08% 0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	2	\$113,800.00	0.11% 0 \$0.00	NA 0 \$0.00

SERVICE 1ST FEDERAL CREDIT UNION				
SERVICE FIRST FEDERAL CREDIT UNION	1	\$56,500.00	0.05% 0 \$0.00	NA 0 \$0.0
SHORE MORTGAGE	1	\$65,600.00	0.06% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$372,000.00	0.35% 0 \$0.00	NA 0 \$0.0
SIR FEDERAL CREDIT UNION	2	\$107,600.00	0.1% 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	2	\$133,622.92	0.13% 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$66,500.00	0.06% 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	2	\$142,960.00	0.14% 0 \$0.00	NA 0 \$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$71,100.00	0.07% 0 \$0.00	NA 0 \$0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$63,737.32	0.06% 0 \$0.00	NA 0 \$0.0
SOVEREIGN BANK, N.A	10	\$669,174.33	0.64% 0 \$0.00	NA 0 \$0.0
SPIRE FCU		\$69,750.00	0.07% 0 \$0.00	NA 0 \$0.0
ST CLOUD FEDERAL CREDIT UNION	1	\$50,255.00	0.05% 0 \$0.00	NA 0 \$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$77,520.00	0.07% 0 \$0.00	NA 0 \$0.0
ST.MARY'S BANK		\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$133,500.00	0.13% 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$79,876.83	0.08% 0 \$0.00	NA 0 \$0.0
STATE BANK CROSS PLAINS		\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS		\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	2	\$140,700.00	0.13% 0 \$0.00	NA 0 \$0.0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$81,500.00	0.08% 0 \$0.00	NA 0 \$0.0
STATE STREET BANK & TRUST CO	1	\$80,430.00	0.08% 0 \$0.00	NA 0 \$0.0
STATE STREET BANK & TRUST COMPANY	1	\$40,850.00	0.04% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	2	\$130,871.32	0.12% 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$286,264.98	0.27% 0 \$0.00	NA 0 \$0.0
 STOCKMAN BANK OF MONTANA	4	\$316,300.00	0.3% 0 \$0.00	NA 0 \$0.0
 STOCKMAN BANK OF MONTANA	$\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$77,600.00	0.07% 0 \$0.00	NA 0 \$0.0
 SUMMIT BANK AND TRUST SUMMIT CREDIT UNION	12	\$870,125.00	0.83% 0 \$0.00	NA 0 \$0.0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,467.57	0.24% 0 \$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	_1	\$57,600.00	0.05% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	8	\$545,438.00	0.52% 0 \$0.00	NA 0 \$0.00
SWINEFORD NATIONAL BANK	1	\$38,400.00	0.04% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	3	\$202,800.00	0.19% 0 \$0.00	NA 0 \$0.00
TBA CREDIT UNION	2	\$117,050.00	0.11% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$207,500.00	0.2% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$157,750.00	0.15% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	2	\$143,600.00	0.14% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$186,200.00	0.18% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$56,800.00	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$80,129.30	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$82,170.00	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$129,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY	3	\$223,675.00	0.21% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$53,000.00	0.05% 0 \$0.00	NA0\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$69,500.00	0.07% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY	2	\$143,950.00	0.14% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$84,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$64,800.00	0.06% 0 \$0.00	NA 0 \$0.00

THE SUMMIT FEDERAL CREDIT UNION				
THE WASHINGTON TRUST COMPANY	1	\$57,908.72	0.06% 0 \$0.00	NA 0 \$0.0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVIL	LE 1	\$82,862.90	0.08% 0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0.0
TOMPKINS STATE BANK-KNOXVILLE	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNIC) N 1	\$51,750.00	0.05% 0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, L	LC 1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	√ 1	\$61,750.00	0.06% 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$228,900.00	0.22% 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	3	\$207,270.00	0.2% 0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$212,499.31	0.2% 0 \$0.00	NA0\$0.0
TRUSTAR FEDERAL CREDIT UNI	ON 1	\$82,514.14	0.08% 0 \$0.00	NA 0 \$0.0
TRUSTONE	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.0
TSB BANK	1	\$53,000.00	0.05% 0 \$0.00	NA 0 \$0.0
TWO RIVERS BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.0
TWO RIVERS BANK AND TRUST	2	\$158,950.00	0.15% 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	1	\$51,775.00	0.05% 0 \$0.00	NA 0 \$0.0
UNION BANK OF BLAIR	1	\$81,000.00	0.08% 0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK	31	\$2,083,186.78	1.98% 0 \$0.00	NA 0 \$0.0
UNITED BANK &TRUST	4	\$260,250.00	0.25% 0 \$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$82,400.00	0.08% 0 \$0.00	NA 0 \$0.0
UNITED BAY COMMUNITY CRED	1	\$81,720.00		NA 0 \$0.0
UNITED COMMUNITY BANK	11	\$671,052.10	0.64% 0 \$0.00	NA 0 \$0.0
UNITED CONSUMERS CREDIT UNION	2	\$151,874.09	0.14% 0 \$0.00	NA 0 \$0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATI OF MINNESOTA	Е 2	\$150,832.98	0.14% 0 \$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAG	E 1	\$52,700.00	0.05% 0 \$0.00	NA 0 \$0.0
UNITEDONE CREDIT UNION	2	\$128,826.07	0.12% 0 \$0.00	NA 0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$149,413.00	0.14% 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF KENTUCKY FCU	٦ <u>1</u>	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$76,950.00	0.07% 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00	0.14% 0 \$0.00	NA0\$0.0

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	UNIVEST BANK AND TRUST	1	\$61,515.00		NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$105,000.00		NA 0 \$0.00
	USX FEDERAL CREDIT UNION	1	\$79,874.09	0.08% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$78,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST CO	2	\$128,900.00	0.12% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	VERMONT V A FEDERAL CREDIT UNION	1	\$59,907.62	0.06% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION	1	\$58,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	WALDO STATE BANK	1	\$75,050.00	0.07% 0 \$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	2	\$151,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$215,651.04	0.2% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	3	\$233,750.00	0.22% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$51,787.00	0.05% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$123,892.22	0.12% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST CO	2	\$132,700.00	0.13% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	3	\$201,656.84	0.19% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$122,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$301,400.00	0.29% 0 \$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$120,975.00	0.11% 0 \$0.00	NA 0 \$0.00
	WEST MILTON STATE BANK	1	\$39,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$45,600.00	0.04% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	2	\$118,100.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	15	\$932,940.87		NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$80,000.00		NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$61,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$144,700.00	0.14% 0 \$0.00	NA 0 \$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$144,162.00	0.14% 0 \$0.00	NA 0 \$0.00
	WV FEDERAL CREDIT UNION	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$66,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$2,423,723.06	2.16% 0 \$0.00	NA 0 \$0.00
Total		1,569	\$105,212,151.19	100% 0 \$0.00	0 \$0.00
31417FU71	1ST CONSTITUTION	1	\$217,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$257,500.00	0.6% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$205,600.00	0.48% 0 \$0.00	NA 0 \$0.00

UNION				
ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,000.00	0.74% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$171,500.00	0.4% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,786,312.69	4.14% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$513,100.00	1.19% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$354,000.00	0.82% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$328,882.50	0.76% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$740,900.00	1.72% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$277,000.00	0.64% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$284,854.00	0.66% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$350,690.00	0.81% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$401,000.00	0.93% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$193,800.00	0.45% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$298,500.00	0.69% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$395,700.00	0.92% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BNYMELLON	1	\$388,900.00	0.9% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$266,700.00	0.62% 0 \$0.00	NA 0 \$0.00
BUCKEYE STATE CREDIT UNION	1	\$173,000.00	0.4% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$467,650.00	1.08% 0 \$0.00	NA 0 \$0.00
 CABARRUS BANK & TRUST	1	\$165,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	3	\$763,600.00	1.77% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.49% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$206,000.00	0.48% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,760.08	0.45% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$375,321.23	0.87% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$478,300.00	1.11% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$395,295.00	0.92% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPATION	1	\$385,203.00	0.89% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$296,100.00	0.69% 0 \$0.00	NA 0 \$0.00
D L EVANS BANK	1	\$200,783.91	0.47% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.36% 0 \$0.00	NA0\$0.00

DUPACO COMMUNITY O	REDIT	I		11
UNION	1	\$390,700.00	0.91% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SER	VICING, 1	\$198,000.00	0.46% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SER INC. / PO	VICING, 1	\$193,500.00	0.45% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUS CORPORATION	ST, NA, A 2	\$422,500.00	0.98% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$208,250.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MOF COMPANY	ATGAGE 2	\$612,400.00	1.42% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SE INC	RVICES, 1	\$364,000.00	0.84% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK A CO	ND TRUST 1	\$155,200.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MO	RTGAGE, 1	\$191,700.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BAN	К 3	\$612,250.00	1.42% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$839,230.95	1.95% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MOI COMPANY, LLC	RTGAGE 1	\$205,000.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FE CREDIT UNION	DERAL 2	\$562,050.00	1.3% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	4	\$800,400.00	1.86% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$232,000.00	0.54% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A	1	\$179,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$441,493.37	1.02% 0 \$0.00	NA 0 \$0.00
FREEDOM SECURITY BA	NK 1	\$227,000.00	0.53% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$389,700.00	0.9% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW	JERSEY 1	\$184,400.00	0.43% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DI MORTGAGE SERVICES I		\$266,400.00	0.62% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$277,200.00	0.64% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MOR SERVICES	RTGAGE 1	\$302,300.00	0.7% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIA SERVICES	L 1	\$159,600.00	0.37% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COM	IPANY 1	\$289,500.00	0.67% 0 \$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$282,000.00	0.65% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$155,000.00	0.36% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAC COMPANY	E 1	\$377,000.00	0.87% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & CO	MPANY 2	\$597,350.00	1.39% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & T COMPANY	TRUST 1	\$307,500.00	0.71% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$248,000.00	0.58% 0 \$0.00	NA 0 \$0.00

LORPARATION LIBERTY SAVINGS BANK, FSB 2 \$\$12,500.00 0.73% 0 \$\$0.00 NA 0 \$\$0.00 LOANDEPOT.COM, LLC 2 \$488,200.00 1.13% 0 \$\$0.00 NA 0 \$\$0.00 MAGNA BANK 2 \$\$320,493.00 0.74% 0 \$\$0.00 NA 0 \$\$0.00 MACNA BANK 1 \$\$225,440.00 0.52% 0 \$\$0.00 NA 0 \$\$0.00 MERCHANTS BANK, NATIONAL 1 \$\$199,000.00 0.46% 0 \$\$0.00 NA 0 \$\$0.00 MERIDIAN BANK 1 \$\$228,600.00 0.33% 0 \$\$0.00 NA 0 \$\$0.00 MIDINEST LOAN SERVICES INC 1 \$\$238,600.00 0.33% 0 \$\$0.00 NA 0 \$\$0.00 MUD MORTGAGE MARKETS CUSO 1 \$\$169,000.00 0.33% 0 \$\$0.00 NA 0 \$\$0.00 MORTGAGE MARKETS CUSO 1 \$\$159,000.00 0.37% 0 \$\$0.00 NA 0 \$\$0.00 NCB, FSB 1 \$\$227,350.00 0.69% 0 \$0.00 NA 0 \$0.00 DARMOUNT	r				
LOANDEPOT.COM, LLC 2 \$488,200.00 1.13% 0\$0.00 NA 0\$50.00 MAGNA BANK 2 \$320,493.00 0.74% 0\$0.00 NA 0\$50.00 MACRICK KUNDING CORP 1 \$525,440.00 0.52% 0\$0.00 NA 0\$50.00 MERCHANTS BANK, NATIONAL 1 \$199,000.00 0.46% 0\$0.00 NA 0\$50.00 MERIDIAN BANK 1 \$328,000.00 0.76% 0\$0.00 NA 0\$50.00 MERIDIAN BANK 1 \$528,016.54 0.55% 0\$0.00 NA 0\$50.00 MILD MORTGAGE, INC 2 \$409,500.00 0.95% 0\$0.00 NA 0\$50.00 MUDWEST LOAN SERVICES INC 1 \$159,000.00 0.37% 0\$0.00 NA 0\$50.00 MONTAIN AMERICA CREDIT 1 \$159,000.00 0.37% 0\$0.00 NA 0\$50.00 UNION \$297,350.00 0.48% 0\$0.00 NA 0\$50.00 OA MORTGAGE SERVICES 1 \$218,000.00 0.51% 0\$0.00 NA 0\$50.00 LC \$236,250.00 0.55% 0\$0.00 <t< td=""><td></td><td>1</td><td>\$330,000.00</td><td>0.77% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>		1	\$330,000.00	0.77% 0 \$0.00	NA 0 \$0.00
MAGNA BANK 2 \$320,493.00 0.74% 0 050.00 NA 0 50.00 MAVERICK FUNDING CORP 1 \$225,440.00 0.52% 0 50.00 NA 0 50.00 MERCHANTS BANK, NATIONAL 1 \$199,000.00 0.46% 0 \$0.00 NA 0 \$50.00 MERDIAN BANK 1 \$328,000.00 0.76% 0 \$0.00 NA 0 \$50.00 MERDIAN HOME MORTGAGE 1 \$228,600.00 0.53% 0 \$0.00 NA 0 \$50.00 CORPORATION \$228,600.00 0.53% 0 \$0.00 NA 0 \$50.00 MIDWEST LOAN SERVICES INC 1 \$238,016.54 0.55% 0 \$0.00 NA 0 \$50.00 MOUNTAIN AMERICA CREDIT 1 \$159,000.00 0.37% 0 \$0.00 NA 0 \$50.00 NCB, FSB 1 \$297,350.00 0.69% 0 \$0.00 NA 0 \$50.00 ONE NEVADA CREDIT UNION 1 \$218,000.00 0.37% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$168,900.00	LIBERTY SAVINGS BANK, FSB	2	\$312,500.00	0.73% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP I \$225,440.00 0.52% 0\$0.00 NA 0\$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$199,000.00 0.46% 0\$0.00 NA 0\$0.00 MERIDIAN BANK 1 \$328,000.00 0.76% 0\$0.00 NA 0\$0.00 MERIDIAN HOME MORTGAGE 1 \$228,600.00 0.53% 0\$0.00 NA 0\$0.00 MERIDIAN HOME MORTGAGE 1 \$228,600.00 0.55% 0\$0.00 NA 0\$0.00 MIDWEST LOAN SERVICES INC 1 \$238,016.54 0.55% 0\$0.00 NA 0\$0.00 MORTGAGE MARKETS CUSO 1 \$169,000.00 0.37% 0\$0.00 NA 0\$0.00 MORTGAGE SERVICES 1 \$297,350.00 0.69% 0\$0.00 NA 0\$0.00 OA MORTGAGE SERVICES 1 \$218,000.00 0.51% 0\$0.00 NA 0\$0.00 ILC 1 \$216,000.00 0.51% 0\$0.00 NA 0\$0.00 PARAMOUNT EQUITY MORTGAGE \$236,250.00 0.55% 0\$0.00 NA 0\$0.00 PINNACLE CAPITAL MORTGAGE \$1.346,441.00	LOANDEPOT.COM, LLC	2	\$488,200.00		NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$199,000.00 0.46% 0\$0.00 NA 0\$0.00 MERIDIAN BANK 1 \$328,000.00 0.76% 0\$0.00 NA 0\$0.00 MERIDIAN HOME MORTGAGE CORPORATION 1 \$228,600.00 0.53% \$0\$0.00 NA 0\$0.00 MID WEST LOAN SERVICES INC 1 \$238,016.54 0.55% \$0\$0.00 NA 0\$0.00 MORTGAGE, INC 2 \$409,500.00 0.95% \$0\$0.00 NA 0\$0.00 MONTAIN AMERICA CREDIT UNION 1 \$159,000.00 0.37% \$0\$0.00 NA 0\$0.00 ONEB, FSB 1 \$297,350.00 0.69% \$0.00 NA 0\$0.00 ONE NEVADA CREDIT UNION 1 \$205,700.00 0.48% \$0.00 NA 0\$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$168,900.00 0.39% \$0\$0.00 NA 0\$0.00 PLC STATE BANK 1 \$168,900.00 0.39% \$0\$0.00 NA 0\$0.00 PLC STATE BANK 1 \$168,900.00 0.39% \$0\$0.00 NA 0\$0.00	MAGNA BANK	2	\$320,493.00	0.74% 0 \$0.00	NA 0 \$0.00
ASSOCIATION 1 \$199,00.00 0.436% 0.000 NA050.00 MERIDIAN BANK 1 \$328,000.00 0.766% 0.80.00 NA 0.80.00 MERIDIAN HOME MORTGAGE 1 \$228,600.00 0.53% 0.80.00 NA 0.80.00 MIDWEST LOAN SERVICES INC 1 \$238,016.54 0.55% 0.80.00 NA 0.80.00 MIDWEST LOAN SERVICES INC 2 \$409,0000 0.39% 0.80.00 NA 0.80.00 MORTGAGE MARKETS CUSO 1 \$1169,000.00 0.39% 0.80.00 NA 0.80.00 MOUNTAIN AMERICA CREDIT 1 \$159,000.00 0.37% 0.80.00 NA 0.80.00 NCB, FSB 1 \$227,350.00 0.51% 0.80.00 NA 0.80.00 ONE NEVADA CREDIT UNION 1 \$226,700.00 0.48% 0.80.00 NA 0.80.00 LC 1 \$236,250.00 0.55% 0.80.00 NA 0.80.00 PEOPLES STATE BANK 1 \$168,900.00 0.39% 0.80.00 NA 0.80.00 PLAZA HOME MORTGAGE \$13,46,441.00 3.12% 0.80.00 NA 0.80.00 PLAZA HOME MORTGAGE \$13,326,400.00 0.56% 0.80.00 NA 0.8	MAVERICK FUNDING CORP	1	\$225,440.00	0.52% 0 \$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION 1 \$228,600.00 0.53% 0 NA 0 50.00 MIDWEST LOAN SERVICES INC 1 \$238,016.54 0.55% 0 NA 0 50.00 MLD MORTGAGE, INC 2 \$409,500.00 0.39% 0 NA 0 50.00 MOUNTAIN AMERICA CREDIT UNION 1 \$159,000.00 0.37% 0 80.00 NA 0 50.00 NCB, FSB 1 \$297,350.00 0.69% 0 NA 0 50.00 OA MORTGAGE SERVICES 1 \$218,000.00 0.51% 0 0 80.00 NA 0 50.00 PARAMOUNT EQUITY MORTGAGE 1 \$236,250.00 0.55% 0 80.00 NA 0 50.00 PEOPLES STATE BANK 1 \$168,900.00 0.39% 0 0 NA 0 50.00 PLAZA HOME MORTGAGE 2 \$41,550.00 0.96% 050.00 NA 050.00 NA 050.00		1	\$199,000.00	0.46% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$228,000.00 0.5.3% 0\$0.00 NA0\$0.00 MIDWEST LOAN SERVICES INC 1 \$238,016.54 0.55% 0\$0.00 NA0\$0.00 MIDWEST LOAN SERVICES INC 1 \$169,000.00 0.95% 0\$0.00 NA0\$50.00 MOUNTAIN AMERICA CREDIT UNION 1 \$159,000.00 0.37% 0\$0.00 NA0\$50.00 OA MORTGAGE SERVICES 1 \$297,350.00 0.69% 0\$0.00 NA0\$50.00 OA MORTGAGE SERVICES 1 \$205,700.00 0.44% 0\$0.00 NA0\$50.00 ONE NEVADA CREDIT UNION 1 \$205,700.00 0.44% 0\$0.00 NA0\$50.00 PARAMOUNT EQUITY MORTGAGE 1 \$218,000.00 0.39% 0\$0.00 NA0\$50.00 PLC 1 \$218,000.00 0.39% 0\$0.00 NA0\$50.00 PEOPLES STATE BANK 1 \$168,900.00 0.39% 0\$0.00 NA0\$50.00 PLAZA HOME MORTGAGE 2 \$415,500.00 0.6% 0\$0.00 NA0\$50.00 PLAZA HOME MORTGAGE 1 \$3	MERIDIAN BANK	1	\$328,000.00	0.76% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC 2 \$409,500.00 0.95% 0\$0.00 NA 0\$0.00 MORTGAGE MARKETS CUSO 1 \$169,000.00 0.39% 0\$0.00 NA 0\$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$159,000.00 0.37% 0\$0.00 NA 0\$0.00 NCB, FSB 1 \$297,350.00 0.69% 0\$0.00 NA 0\$0.00 O A MORTGAGE SERVICES 1 \$218,000.00 0.51%0 \$0.00 NA 0\$0.00 ONE NEVADA CREDIT UNION 1 \$205,700.00 0.48% 0\$0.00 NA 0\$0.00 PEOPLES STATE BANK 1 \$168,900.00 0.39% 0\$0.00 NA 0\$0.00 PEOPLES STATE BANK 1 \$168,900.00 0.39% 0\$0.00 NA 0\$0.00 PINNACLE CAPITAL MORTGAGE 5 \$1,346,441.00 3.12% 0\$0.00 NA 0\$0.00 PLAZA HOME MORTGAGE 2 \$415,500.00 0.96% 0\$0.00 NA 0\$0.00 PMAC LENDING SERVICES, INC 1 \$224,900.00 0.56% 0\$0.00 NA 0\$0.00 PORT WASHINGTON STATE BANK 1 </td <td></td> <td>1</td> <td>\$228,600.00</td> <td>0.53% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$228,600.00	0.53% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS CUSO 1 \$169,000.00 0.39% 0\$0.00 NA 0\$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$159,000.00 0.37% 0\$0.00 NA 0\$0.00 NCB, FSB 1 \$297,350.00 0.69% 0\$0.00 NA 0\$0.00 ONE NEVADA CREDIT UNION 1 \$205,700.00 0.48% 0\$0.00 NA 0\$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$236,250.00 0.55% 0\$0.00 NA 0\$0.00 PEOPLES STATE BANK 1 \$168,900.00 0.39% 0\$0.00 NA 0\$0.00 PINNACLE CAPITAL MORTGAGE 2 \$415,500.00 0.96% 0\$0.00 NA 0\$0.00 PLAZA HOME MORTGAGE 2 \$415,500.00 0.96% 0\$0.00 NA 0\$0.00 PMAC LENDING SERVICES, INC 1 \$242,900.00 0.66% 0\$0.00 NA 0\$0.00 PORT WASHINGTON STATE BANK 1 \$2259,500.00 0.66% 0\$0.00 NA 0\$0.00 PORT WASHINGTON STATE BANK <t< td=""><td>MIDWEST LOAN SERVICES INC</td><td>1</td><td>\$238,016.54</td><td>0.55% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>	MIDWEST LOAN SERVICES INC	1	\$238,016.54	0.55% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION 1 \$159,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$297,350.00 0.69% \$0.00 NA \$0.00 O A MORTGAGE SERVICES 1 \$218,000.00 0.51%0 \$0.00 NA \$0.00 ONE NEVADA CREDIT UNION 1 \$205,700.00 0.48%0 \$0.00 NA \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$236,250.00 0.55%0 \$0.00 NA \$0.00 PEOPLES STATE BANK 1 \$168,900.00 0.39%0 \$0.00 NA \$0.00 PINNACLE CAPITAL MORTGAGE 5 \$1,346,441.00 3.12%0 \$0.00 NA \$0.00 PLAZA HOME MORTGAGE 2 \$415,500.00 0.96%0 \$0.00 NA \$0.00 PLAZA HOME MORTGAGE 1 \$242,900.00 0.56%0 \$0.00 NA \$0.00 PMAC LENDING SERVICES, INC 1 \$242,900.00 0.56%0 \$0.00 NA \$0.00 PORT WASHINGTON STATE	MLD MORTGAGE, INC	2	\$409,500.00	0.95% 0 \$0.00	NA 0 \$0.00
UNION 1 \$159,000.00 0.37% 050.00 NA0\$50.00 NCB, FSB 1 \$227,350.00 0.69% 050.00 NA0\$50.00 ONE NEVADA CREDIT UNION 1 \$205,700.00 0.51% 050.00 NA0\$50.00 ONE NEVADA CREDIT UNION 1 \$205,700.00 0.48% 050.00 NA0\$50.00 PARAMOUNT EQUITY MORTGAGE 1 \$236,250.00 0.55% 050.00 NA0\$50.00 PEOPLES STATE BANK 1 \$168,900.00 0.39% 050.00 NA0\$50.00 PINNACLE CAPITAL MORTGAGE 5 \$1,346,441.00 3.12% 0\$0.00 NA0\$50.00 PLAZA HOME MORTGAGE 2 \$415,500.00 0.96% 0\$0.00 NA0\$50.00 PLAZA HOME MORTGAGE, INC 1 \$214,900.00 0.56% 0\$0.00 NA0\$50.00 PMAC LENDING SERVICES, INC 1 \$242,900.00 0.56% 0\$0.00 NA0\$50.00 PORT WASHINGTON STATE BANK 1 \$225,500.00 0.6% 0\$0.00 NA0\$50.00 PURDUE FEDERAL CU 1 <	MORTGAGE MARKETS CUSO	1	\$169,000.00	0.39% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES 1 \$218,000.00 0.51% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$205,700.00 0.48% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$236,250.00 0.55% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$168,900.00 0.39% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 5 \$1,346,441.00 3.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 2 \$415,500.00 0.96% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$233,400.00 0.7% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$242,900.00 0.56% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$259,500.00 0.42% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$228,000.00 0.43% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU		1	\$159,000.00	0.37% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION 1 \$205,700.00 0.48% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$236,250.00 0.55% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$168,900.00 0.39% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 5 \$1,346,441.00 3.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 2 \$415,500.00 0.96% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$303,400.00 0.7% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$242,900.00 0.56% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$2259,500.00 0.64% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$122,000.00 0.42% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 1 \$174,000.00 0.45% 0 \$0.00 NA 0 \$0.00 RES	NCB, FSB	1	\$297,350.00	0.69% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC 1 \$236,250.00 0.55% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$168,900.00 0.39% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 5 \$1,346,441.00 3.12% 0 \$0.00 NA \$0.00 PLAZA HOME MORTGAGE 2 \$415,500.00 0.96% \$0.00 NA \$0.00 PLAZA HOME MORTGAGE, INC 1 \$303,400.00 0.7% \$0.00 NA \$0.00 PMAC LENDING SERVICES, INC 1 \$242,900.00 0.56% \$0.00 NA \$0.00 PORT WASHINGTON STATE BANK 1 \$225,500.00 0.6% \$0.00 NA \$0.00 PORT WASHINGTON STATE BANK 1 \$174,000.00 0.4% \$0.00 NA \$0.00 PURDUE FEDERAL CU 1 \$174,000.00 0.4% \$0.00 NA \$0.00 RESIDENTIAL FINANCE 1 \$2228,000.00 0.53% \$0.00 NA \$0	O A MORTGAGE SERVICES	1		0.51% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC 1 \$236,250.00 0.55% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$168,900.00 0.39% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 5 \$1,346,441.00 3.12% 0 \$0.00 NA \$0.00 PLAZA HOME MORTGAGE 2 \$415,500.00 0.96% \$0.00 NA \$0.00 PLAZA HOME MORTGAGE, INC 1 \$303,400.00 0.7% \$0.00 NA \$0.00 PMAC LENDING SERVICES, INC 1 \$242,900.00 0.56% \$0.00 NA \$0.00 PORT WASHINGTON STATE BANK 1 \$225,500.00 0.6% \$0.00 NA \$0.00 PORT WASHINGTON STATE BANK 1 \$174,000.00 0.4% \$0.00 NA \$0.00 PURDUE FEDERAL CU 1 \$174,000.00 0.4% \$0.00 NA \$0.00 RESIDENTIAL FINANCE 1 \$2228,000.00 0.53% \$0.00 NA \$0	ONE NEVADA CREDIT UNION	1	\$205,700.00	0.48% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION 5 \$1,346,441.00 3.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 2 \$415,500.00 0.96% \$0.00 NA \$0.00 PLAZA HOME MORTGAGE, INC 1 \$303,400.00 0.7% \$0.00 NA \$0.00 PMAC LENDING SERVICES, INC 1 \$242,900.00 0.56% \$0.00 NA \$0.00 PORT WASHINGTON STATE BANK 1 \$225,500.00 0.6% \$0.00 NA \$0.00 PORT WASHINGTON STATE BANK 1 \$127,000.00 0.42% \$0.00 NA \$0.00 PORT WASHINGTON STATE BANK 1 \$1229,000.00 0.42% \$0.00 NA \$0.00 PURDUE FEDERAL CU 1 \$174,000.00 0.44% \$0.00 NA \$0.00 RESIDENTIAL FINANCE 1 \$228,000.00 0.53% \$0.00 NA \$0.00 ROUNDBANK 1 \$236,581.05 0.55% \$0.00 NA \$0.00 SCHOOLSFIRST FE	-	1	\$236,250.00		NA 0 \$0.00
CORPORATION 5 \$1,346,441.00 3.12% 0 0.00 NA0 0.00 PLAZA HOME MORTGAGE 2 \$415,500.00 0.96% 0 0.00 NA 0 0.00 PLAZA HOME MORTGAGE, INC 1 \$303,400.00 0.7% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 1 \$242,900.00 0.56% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$259,500.00 0.6% 0 \$0.00 NA 0 \$0.00 POSTAL CREDIT UNION 1 \$182,100.00 0.42% 0 \$0.00 NA \$0.00 PURDUE FEDERAL CU 1 \$174,000.00 0.44% 0 \$0.00 NA \$0.00 RESIDENTIAL FINANCE 1 \$228,000.00 0.53% 0 \$0.00 NA \$0.00 ROUNDBANK 1 \$232,000.00 0.54% 0 \$0.00 NA \$0.00 SCHOOLSFIRST FEDERAL CREDIT <t< td=""><td>PEOPLES STATE BANK</td><td>1</td><td>\$168,900.00</td><td>0.39% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>	PEOPLES STATE BANK	1	\$168,900.00	0.39% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC 1 \$303,400.00 0.7% \$0 \$0.00 NA \$0.00 PMAC LENDING SERVICES, INC 1 \$242,900.00 0.56% \$0.00 NA \$0.00 PORT WASHINGTON STATE BANK 1 \$259,500.00 0.66% \$0.00 NA \$0.00 POSTAL CREDIT UNION 1 \$182,100.00 0.42% \$0 \$0.00 NA \$0.00 PURDUE FEDERAL CU 1 \$174,000.00 0.44% \$0 \$0.00 NA \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$228,000.00 0.53% \$0 \$0.00 NA \$0.00 ROUNDBANK 1 \$223,000.00 0.54% \$0 \$0.00 NA \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$236,581.05 0.55% \$0 \$0.00 NA \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$601,600.00 1.4% \$0 \$0.00 NA \$0.00 SUPARA PACIFIC MORTGAGE COMPANY, INC 1		5	\$1,346,441.00	3.12% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC 1 \$242,900.00 0.56% \$0.00 NA \$0.00 PORT WASHINGTON STATE BANK 1 \$259,500.00 0.66% \$0.00 NA \$0.00 POSTAL CREDIT UNION 1 \$182,100.00 0.42% \$0.00 NA \$0.00 PURDUE FEDERAL CU 1 \$174,000.00 0.44% \$0.00 NA \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$228,000.00 0.53% \$0.00 NA \$0.00 ROUNDBANK 1 \$223,000.00 0.54% \$0.00 NA \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$236,581.05 0.55% \$0.00 NA \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$601,600.00 1.4% \$0.00 NA \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$234,000.00 0.54% \$0.00 NA \$0.00 SOVEREIGN BANK, N.A 2 \$395,300.44 0.92% \$0.00 NA \$0.00 STATE EMPLOYE	PLAZA HOME MORTGAGE	2	\$415,500.00	0.96% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK 1 \$259,500.00 0.6% \$0,00 NA \$0,00 POSTAL CREDIT UNION 1 \$182,100.00 0.42% \$0,00 NA \$0,00 PURDUE FEDERAL CU 1 \$174,000.00 0.44% \$0,00 NA \$0,00 RESIDENTIAL FINANCE 1 \$228,000.00 0.53% \$0,00 NA \$0,00 CORPORATION, A CORPORATION 1 \$2232,000.00 0.54% \$0,00 NA \$0,00 ROUNDBANK 1 \$232,000.00 0.54% \$0,00 NA \$0,00 SAVINGS INSTITUTE BANK AND 1 \$236,581.05 0.55% \$0,00 NA \$0,00 SCHOOLSFIRST FEDERAL CREDIT 2 \$601,600.00 1.4% \$0,00 NA \$0,00 SIERRA PACIFIC MORTGAGE 1 \$234,000.00 0.54% \$0,00 NA \$0,00 SOVEREIGN BANK, N.A 2 \$395,300.44 0.92% \$0,00 NA \$0,00 STATE EMPLOYEES CREDIT UNION 1 \$192,000	PLAZA HOME MORTGAGE, INC	1	\$303,400.00	0.7% 0 \$0.00	NA 0 \$0.00
POSTAL CREDIT UNION 1 \$182,100.00 0.42% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 1 \$174,000.00 0.44% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$228,000.00 0.53% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$232,000.00 0.54% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$236,581.05 0.55% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$6601,600.00 1.4% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$234,000.00 0.54% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, N.A 2 \$395,300.44 0.92% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$192,000.00 0.45% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 1 \$222,000.00 0.58% 0 \$0.00 NA 0 \$0	PMAC LENDING SERVICES, INC	1	\$242,900.00	0.56% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU 1 \$174,000.00 0.4% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$228,000.00 0.53% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$223,000.00 0.54% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$236,581.05 0.55% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$601,600.00 1.4% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$234,000.00 0.54% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, N.A 2 \$395,300.44 0.92% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$192,000.00 0.45% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION OF MARYLAND, INC 1 \$252,000.00 0.58% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 1 \$219,039.00 0.51% 0 \$0.00 NA 0	PORT WASHINGTON STATE BANK	1	\$259,500.00		NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$228,000.00 0.53% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$232,000.00 0.54% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$236,581.05 0.55% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$601,600.00 1.4% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$234,000.00 0.54% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, N.A 2 \$395,300.44 0.92% \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$192,000.00 0.45% \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 1 \$252,000.00 0.58% \$0.00 NA \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$219,039.00 0.51% \$0.00 NA	POSTAL CREDIT UNION	1	\$182,100.00	0.42% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION 1 \$228,000.00 0.53% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$232,000.00 0.54% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$236,581.05 0.55% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$601,600.00 1.4% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$234,000.00 0.54% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, N.A 2 \$395,300.44 0.92% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$192,000.00 0.45% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION OF MARYLAND, INC 1 \$192,000.00 0.45% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$219,039.00 0.51% 0 \$0.00 NA 0 \$0.00	PURDUE FEDERAL CU	1	\$174,000.00	0.4% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$236,581.05 0.55% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$601,600.00 1.4% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$234,000.00 0.54% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, N.A 2 \$395,300.44 0.92% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$192,000.00 0.45% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION OF MARYLAND, INC 17 \$4,732,725.72 10.98% 0 \$0.00 NA \$0.00 SUMMIT CREDIT UNION 1 \$252,000.00 0.58% \$0.00 NA \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$219,039.00 0.51% \$0.00 NA \$0.00		1	\$228,000.00	0.53% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY 1 \$236,581.05 0.55% 0\$0.00 NA 0\$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$601,600.00 1.4% 0\$0.00 NA 0\$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$234,000.00 0.54% 0\$0.00 NA 0\$0.00 SOVEREIGN BANK, N.A 2 \$395,300.44 0.92% 0\$0.00 NA 0\$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$192,000.00 0.45% 0\$0.00 NA 0\$0.00 STEARNS LENDING INC 17 \$4,732,725.72 10.98% 0\$0.00 NA 0\$0.00 SUMMIT CREDIT UNION 1 \$252,000.00 0.58% 0\$0.00 NA 0\$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$219,039.00 0.51% 0\$0.00 NA 0\$0.00	ROUNDBANK	1	\$232,000.00	0.54% 0 \$0.00	NA 0 \$0.00
UNION 2 \$601,600.00 1.4% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$234,000.00 0.54% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, N.A 2 \$395,300.44 0.92% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$192,000.00 0.45% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 17 \$4,732,725.72 10.98% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 1 \$219,039.00 0.51% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$219,039.00 0.51% 0 \$0.00 NA 0 \$0.00		1	\$236,581.05	0.55% 0 \$0.00	NA 0 \$0.00
COMPANY, INC 1 \$234,000.00 0.54% 0\$0.00 NA 0\$0.00 SOVEREIGN BANK, N.A 2 \$395,300.44 0.92% 0\$0.00 NA 0\$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$192,000.00 0.45% 0\$0.00 NA 0\$0.00 STEARNS LENDING INC 17 \$4,732,725.72 10.98% 0\$0.00 NA 0\$0.00 SUMMIT CREDIT UNION 1 \$252,000.00 0.58% \$0.00 NA \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$219,039.00 0.51% \$0.00 NA \$0.00		2	\$601,600.00	1.4% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$192,000.00 0.45% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 17 \$4,732,725.72 10.98% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 1 \$252,000.00 0.58% 0 \$0.00 NA \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$219,039.00 0.51% 0 \$0.00 NA \$0.00		1	\$234,000.00	0.54% 0 \$0.00	NA 0 \$0.00
OF MARYLAND, INC 1 \$192,000.00 0.45% 0\$0.00 NA 0\$0.00 STEARNS LENDING INC 17 \$4,732,725.72 10.98% \$0.00 NA \$0.00 SUMMIT CREDIT UNION 1 \$252,000.00 0.58% \$0.00 NA \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$219,039.00 0.51% \$0.00 NA \$0.00	SOVEREIGN BANK, N.A	2	\$395,300.44	0.92% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION 1 \$252,000.00 0.58% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$219,039.00 0.51% 0 \$0.00 NA 0 \$0.00		1	\$192,000.00		NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION1\$219,039.000.51%\$0.00NA\$0.00	STEARNS LENDING INC	17	\$4,732,725.72	10.98% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$219,039.00 0.51% 0\$0.00 NA0\$0.00	SUMMIT CREDIT UNION	1	\$252,000.00		NA 0 \$0.00
SWBC MORTGAGE CORPORATION 1 \$298,400.00 0.69% 0 \$0.00 NA \$0.00		1	\$219,039.00	0.51%0\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$298,400.00	0.69% 0 \$0.00	NA 0 \$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	2	\$331,900.00	0.77% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$173,750.00	0.4% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	VITEK MORTGAGE GROUP	1	\$242,011.40		NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$162,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,394,284.51	3.23% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$195,300.00	0.45% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$494,978.87	1.15% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$257,500.00		NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$251,000.00		NA 0 \$0.00
	WINGS FINANCIAL CU	2	\$330,800.00		NA 0 \$0.00
	Unavailable	2	\$428,787.00		NA 0 \$0.00
Total		177	\$43,101,725.26	100% 0 \$0.00	0 \$0.00
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31417FU89	ACACIA FEDERAL SAVINGS BANK	2	\$696,400.00	1% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,434,160.00	2.05% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,262.00	0.45% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$456,870.00	0.65% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$297,350.00	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$268,721.49	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$412,250.00	0.59% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,850.00	0.3% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$436,975.00	0.62% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$856,620.00	1.22%0\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,571,034.00	2.24% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	7	\$1,789,440.00	2.56% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$390,700.00	0.56% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$213,750.00	0.31% 0 \$0.00	NA 0 \$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$184,016.24	0.26% 0 \$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$394,000.00	0.56% 0 \$0.00	NA 0 \$0.00

	BNYMELLON	1	\$374,420.00	0.54% 0 \$0.00	NA	0 \$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$331,550.00	0.47% 0 \$0.00		0\$0.0
	CAPAHA BANK	1	\$247,000.00	0.35% 0 \$0.00		0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$285,000.00	0.41% 0 \$0.00		0\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$391,862.00	0.56% 0 \$0.00	NA	0\$0.0
	CENTRAL CITY CREDIT UNION	1	\$230,850.00	0.33% 0 \$0.00	NA	0 \$0.0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$177,719.87	0.25% 0 \$0.00	NA	0 \$0.0
	CENTRAL TRUST BANK	1	\$184,984.57	0.26% 0 \$0.00		0 \$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$224,200.00	0.32% 0 \$0.00		0 \$0.0
	CENTRUE BANK	1	\$216,505.00	0.31% 0 \$0.00	NA	0\$0.0
	CENTURY LENDING COMPANY	1	\$417,000.00	0.6% 0 \$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$258,989.00	0.37% 0 \$0.00		0 \$0.0
	CITIZENS BANK	1	\$185,000.00	0.26% 0 \$0.00		0 \$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$223,365.15	0.32% 0 \$0.00		0 \$0.0
	COBALT MORTGAGE	5	\$1,325,414.00	1.89% 0 \$0.00	NA	0 \$0.0
	CONSUMER FIRST MORTGAGE, A CORPORATION	1	\$257,450.00	0.37% 0 \$0.00		0\$0.0
ļ	CONSUMER LOAN SERVICES, LLC	1	\$239,000.00	0.34% 0 \$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE GROUP	1	\$287,850.00	0.41% 0 \$0.00		0\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$284,580.00	0.41% 0 \$0.00		0 \$0.0
	CREDIT UNION OF EMPORIA	1	\$247,350.00	0.35% 0 \$0.00		0 \$0.0
	CU MORTGAGE DIRECT	1	\$285,000.00	0.41% 0 \$0.00		0 \$0.0
	DALLAS WHOLESALE	1	\$180,975.00	0.26% 0 \$0.00		0\$0.0
ļ	DEAN COOPERATIVE BANK	2	\$494,000.00	0.71% 0 \$0.00	NA	0\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$208,678.20	0.3% 0 \$0.00		0\$0.0
	DHI MORTGAGE COMPANY, LTD	4	\$991,872.00	1.42% 0 \$0.00		0 \$0.0
	DUPAGE CREDIT UNION	1	\$313,500.00	0.45% 0 \$0.00		0\$0.0
	EAGLE BANK	1	\$413,250.00	0.59% 0 \$0.00		0\$0.0
ļ	ELEVATIONS CREDIT UNION	1	\$246,500.00	0.35% 0 \$0.00		0\$0.0
	ELGA CREDIT UNION	1	\$228,000.00	0.33% 0 \$0.00	NA	0\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$468,350.00	0.67% 0 \$0.00	NA	0\$0.0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,297,650.00	1.85% 0 \$0.00	NA	0 \$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$373,350.00	0.53% 0 \$0.00	NA	0\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,912.02	0.27% 0 \$0.00	NA	0 \$0.0
	FARMERS SECURITY BANK	1	\$265,179.21	0.38% 0 \$0.00	NA	0 \$0.0
	FARMINGTON FINANCIAL GROUP	1	\$177,650.00	0.25% 0 \$0.00		0 \$0.0
	FBC MORTGAGE, LLC	1	\$175,750.00	0.25% 0 \$0.00		0 \$0.0

FIDELITY BANK		7	\$1,844,335.44	2.64%0	\$0.00	NA	0\$0.
FIREFIGHTERS C		1	\$281,650.00	0.4%0			0\$0.
FIRST AMERICA TRUST, A LOUIS CORPORATION	N BANK AND	1	\$180,632.99	0.26% 0			0 \$0.0
FIRST CALIFORM COMPANY	NIA MORTGAGE	1	\$408,500.00	0.58% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS CO	BANK AND TRUST	1	\$229,747.52	0.33% 0	\$0.00	NA	0 \$0.
FIRST COMMUN	ITY BANK	1	\$224,675.00	0.32% 0	\$0.00	NA	0\$0.
FIRST FEDERAL	BANK	1	\$237,500.00	0.34% 0	\$0.00	NA	0\$0.
FIRST FEDERAL BOSTON	SAVINGS BANK OF	1	\$199,405.00	0.28% 0	\$0.00	NA	0 \$0.
FIRST HOME MO CORPORATION	RTGAGE	1	\$185,250.00	0.26% 0	\$0.00	NA	0 \$0.
FIRST INTERSTA	TE BANK	2	\$436,686.00	0.62% 0	\$0.00	NA	0 \$0.
FIRST MORTGAC IDAHO, LLC	GE COMPANY OF	1	\$215,650.00	0.31%0	\$0.00	NA	0 \$0.
FIRST MORTGAG	GE COMPANY, LLC	1	\$334,650.00	0.48%0	\$0.00	NA	0 \$0.
FIRST MORTGAC	GE COMPANY, LLC	8	\$2,448,620.00	3.5%0	\$0.00	NA	0 \$0.
FIRST MORTGAC L.L.C	GE HOME LENDING	1	\$218,500.00	0.31%0	\$0.00	NA	0 \$0.
FIRST NATIONA	L BANK	2	\$436,348.68	0.62% 0	\$0.00	NA	0 \$0.
FIRST NATIONA BALDWIN COUN		1	\$370,500.00	0.53%0	\$0.00	NA	0 \$0.
FIRST NIAGARA	BANK, N.A	1	\$217,688.00	0.31%0	\$0.00	NA	0 \$0.0
FIRST OKLAHON LLC, A DIVISIOII OKLAHOMA BAI CAPITAL MORTO	N OF FIRST NK, INC. DBA	1	\$285,000.00	0.41%0	\$0.00	NA	0 \$0.0
FIRST PLACE BA	NK	6	\$1,484,513.00	2.12%0	\$0.00	NA	0\$0.0
FIRST STATE BA COMPANY, LLC	NK MORTGAGE	1	\$277,875.00	0.4% 0	\$0.00	NA	0 \$0.0
FIRST STATE BA	NK NEBRASKA	1	\$190,000.00	0.27% 0	\$0.00	NA	0\$0.0
FIRST UNITED B	ANK & TRUST	1	\$175,750.00	0.25%0	\$0.00	NA	0 \$0.0
FIRST UNITED B COMPANY	ANK AND TRUST	3	\$973,464.00	1.39% 0	\$0.00	NA	0 \$0.0
FIRSTMERIT BAI	NK, N.A	2	\$617,809.00	0.88%0	\$0.00	NA	0 \$0.0
FRANDSEN BAN	K & TRUST	1	\$280,250.00	0.4% 0	\$0.00		0 \$0.0
FRANKENMUTH	CREDIT UNION	1	\$202,350.00	0.29% 0	\$0.00	NA	0 \$0.0
FULTON BANK,	N.A	2	\$462,500.00	0.66% 0	\$0.00	NA	0 \$0.0
GILPIN FINANCI	AL SERVICES, INC	1	\$247,000.00	0.35% 0	\$0.00		0\$0.0
GMFS LLC		2	\$365,275.00	0.52% 0	\$0.00	NA	0 \$0.0
GRAND BANK N	A	1	\$264,000.00	0.38% 0	\$0.00	NA	0\$0.0
GREAT WESTER	N BANK	1	\$198,850.00	0.28% 0	\$0.00		0 \$0.0
GUILD MORTGA		4	\$883,590.00	1.26% 0			0\$0.0
HARBORONE CR		1	\$313,500.00	0.45%0			0\$0.0

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	HNB NATIONAL BANK	3	\$880,500.00	1.26% 0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$408,500.00	0.58% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	1	\$185,079.00	0.26% 0 \$0.00	NA 0 \$0.00
 	IMORTGAGE.COM, INC	1	\$315,400.00	0.45% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$227,900.00	0.33% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$253,650.00	0.36% 0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	4	\$1,069,850.00	1.53% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	1	\$183,061.64	0.26% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$223,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	2	\$567,366.00	0.81% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$204,250.00	0.29% 0 \$0.00	NA 0 \$0.00
	MERIDIAN TRUST FCU	1	\$176,256.04	0.25% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$394,250.00	0.56% 0 \$0.00	NA 0 \$0.00
	MIDCOUNTRY BANK	1	\$312,036.25	0.45% 0 \$0.00	NA 0 \$0.00
	MINNESOTA BANK AND TRUST	1	\$223,100.00	0.32% 0 \$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	1	\$180,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$266,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$218,405.00	0.31% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE	2	\$610,500.00	0.87% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF OHIO	1	\$184,009.95	0.26% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$320,625.00	0.46% 0 \$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	2	\$685,840.00	0.98% 0 \$0.00	NA 0 \$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$191,900.00	0.27% 0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	2	\$417,750.00	0.6% 0 \$0.00	NA 0 \$0.00
	NSWC FEDERAL CREDIT UNION	1	\$225,150.00	0.32% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$204,250.00	0.29% 0 \$0.00	NA 0 \$0.00
	ONB BANK AND TRUST COMPANY	1	\$189,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$284,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$225,625.00	0.32% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$180,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,250.00	0.31% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$248,168.28	0.35% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$775,200.00	1.11% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$380,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$213,750.00	0.31% 0 \$0.00	NA 0 \$0.00
	PSECU	1	\$295,450.00	0.42% 0 \$0.00	NA 0 \$0.00

PULASKI BANK	1	\$275,256.13	0.39% 0 \$0.0	0 NA0\$0.00
RAYNE BUILDING AND LOAN	- 1	·	0.4% 0 \$0.0	
ASSOCIATION		\$282,400.00		
RCB BANK, A CORPORATION	1	\$280,250.00	0.4% 0 \$0.0	0 NA 0 \$0.00
REAL ESTATE MORTGAGE	1	\$402,000.00	0.57% 0 \$0.0	0 NA0\$0.0
NETWORK, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$342,000.00	0.49% 0 \$0.0	0 NA 0 \$0.0
ROCKVILLE BANK	1	\$190,000.00	0.27% 0 \$0.0	0 NA0\$0.00
ROUNDPOINT MORTGAGE		·		
COMPANY	1	\$294,500.00	0.42% 0 \$0.0	0 NA 0 \$0.00
ROYAL CREDIT UNION	1	\$221,100.00	0.32% 0 \$0.0	0 NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$339,464.92	0.49% 0 \$0.0	0 NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$298,768.67	0.43% 0 \$0.0	0 NA0\$0.00
SECURITY STATE BANK	1	\$353,400.00	0.5% 0 \$0.0	
SIERRA PACIFIC MORTGAGE	4	\$1,259,384.00	1.8% 0 \$0.0	
COMPANY, INC	4	φ1, <i>23</i> 9,384.00	1.0%030.0	
SILVER STATE SCHOOLS	1	\$270,457.00	0.39% 0 \$0.0	0 NA0\$0.00
MORTGAGE COMPANY	1			
SOLARITY CREDIT UNION SOUTHEAST MORTGAGE OF	1	\$286,150.00	0.41% 0 \$0.0	0 NA 0 \$0.00
GEORGIA, INC	2	\$479,655.00	0.69% 0 \$0.0	0 NA 0 \$0.00
SOVEREIGN BANK, N.A	3	\$894,014.16	1.28% 0 \$0.0	0 NA0\$0.00
STATE EMPLOYEES CREDIT UNION	1	·		
OF MD, INC	1	\$234,650.00	0.34% 0 \$0.0	
STEARNS LENDING INC	13	\$3,575,296.89	5.11% 0 \$0.0	0 NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$222,211.34	0.32% 0 \$0.0	0 NA0\$0.00
DBA STERLING BANK				
STOCKMAN BANK OF MONTANA	1	\$286,014.00	0.41% 0 \$0.0	
SUMMIT CREDIT UNION	1	\$325,375.00	0.46% 0 \$0.0	0 NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$395,708.88	0.57%0\$0.0	0 NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$535,004.00	0.76% 0 \$0.0	0 NA 0 \$0.00
THE EVANGELINE BANK AND TRUST	1	\$276,953.82	0.4% 0 \$0.0	0 NA 0 \$0.00
THE MORTGAGE SOURCE	2	\$461,207.00	0.66% 0 \$0.0	0 NA0\$0.00
THINK MUTUAL BANK	1	\$209,000.00	0.3% 0 \$0.0	
TRUSTONE	2	\$652,400.00	0.93% 0 \$0.0	
UMPQUA BANK	2	\$585,251.47	0.84% 0 \$0.0	0 NA 0 \$0.00
UNION SAVINGS BANK	2	\$366,421.92	0.52% 0 \$0.0	
UNITED BANK OF UNION	1	\$175,750.00	0.25% 0 \$0.0	
UNITED FIDELITY FUNDING, CORP	1	\$182,020.00	0.26% 0 \$0.0	
UNITED WHOLESALE MORTGAGE	1	\$242,500.00	0.35% 0 \$0.0	0 NA 0 \$0.0
UNIVERSAL AMERICAN	1	\$266,528.99	0.38% 0 \$0.0	0 NA0\$0.00
MORTGAGE COMPANY, LLC		-		

					
UNIVERSITY CREDIT UNION	1	\$341,872.81	0.49% 0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$199,500.00	0.29% 0 \$0.00	NAO	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.27% 0 \$0.00	NA 0	\$0.00
VISIONBANK OF IOWA	1	\$243,200.00	0.35% 0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$592,990.00	0.85% 0 \$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST CO	1	\$180,500.00	0.26% 0 \$0.00	NA 0	\$0.00
WEBSTER BANK, N.A	1	\$196,650.00	0.28% 0 \$0.00	NA 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$346,750.00	0.5% 0 \$0.00	NA 0	\$0.00
WORKERS' CREDIT UNION	2	\$398,128.93	0.57% 0 \$0.00	NA 0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$312,801.43	0.45% 0 \$0.00	NA 0	\$0.00
Unavailable	5	\$1,064,180.77	1.54% 0 \$0.00	NA 0	\$0.00
	267	\$69,983,908.67	100% 0 \$0.00	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$284,250.00	0.2% 0 \$0.00	NA 0	\$0.00
360 MORTGAGE GROUP, LLC	2	\$555,000.00	0.39% 0 \$0.00	NA 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$790,050.00	0.56% 0 \$0.00	NA 0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$218,250.00	0.15% 0 \$0.00	NA 0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	3	\$982,500.00	0.69% 0 \$0.00	NA 0	\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$293,603.14	0.21% 0 \$0.00	NA 0	\$0.00
AKT AMERICAN CAPITAL, INC	2	\$564,000.00	0.4% 0 \$0.00	NA 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$505,026.55	0.36% 0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,500.00	0.15% 0 \$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.13% 0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,886,000.00	2.03% 0 \$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,500.00	0.13% 0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,214,800.00	0.86% 0 \$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$384,000.00	0.27% 0 \$0.00	NA 0	\$0.00
AMERICASH	3	\$928,100.00	0.65% 0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL	2	\$428 200 00	0.3%0\$0.00	NA 0	\$0.00
CORPORATION		φ+20,200.00	0.370040.00	11110	φ0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO VERMONT STATE EMPLOYEES CREDIT UNION VISIONBANK OF IOWA W.J. BRADLEY MORTGAGE CAPITAL LLC WAYNE BANK AND TRUST CO WEBSTER BANK, N.A WJ BRADLEY MORTGAGE CAPITAL LLC WORKERS' CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL CREDIT UNION AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AKT AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH AMERICASH AMERICASH AMERICASH AMERICASH AMERICASH AMERICASH AMERICASH AMERICASH AMERICASH AMERICASH AMERICASH AMERICASH	UNIVERSITY OF WISCONSIN CREDIT UNIO1VERMONT STATE EMPLOYEES CREDIT UNION1VISIONBANK OF IOWA1W.J. BRADLEY MORTGAGE CAPITAL LLC2WAYNE BANK AND TRUST CO1WEBSTER BANK, N.A1WJ BRADLEY MORTGAGE CAPITAL LLC1WORKERS' CREDIT UNION2YADKIN VALLEY BANK AND TRUST COMPANY1Unavailable5267IST SECURITY BANK OF WASHINGTON1360 MORTGAGE GROUP, LLC2ACACIA FEDERAL SAVINGS BANK2ACACIA FEDERAL CREDIT UNION3AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A1AKT AMERICAN CAPITAL, INC2ALASKA USA MORTGAGE COMPANY, LLC2ALASKA USA MORTGAGE COMPANY, LLC1AMERICAN FEDERAL CREDIT UNION1AMERICAN FEDERAL SAVINGS BANK1AMERICAN FEDERAL SAVINGS BANK1AMERICAN FEDERAL SAVINGS BANK1AMERICAN FEDERAL SAVINGS BANK1AMERICAN FINANCIAL RESOURCES, INC8AMERICAN SAVINGS BANK, F.S.B4AMERICASH MORTGAGE CORP1 </td <td>UNIVERSITY OF WISCONSIN CREDIT UNIO1\$199,500.00VERMONT STATE EMPLOYEES CREDIT UNION1\$188,000.00WISIONBANK OF IOWA1\$243,200.00WJ. BRADLEY MORTGAGE CAPITAL LLC2\$592,990.00WAYNE BANK AND TRUST CO1\$180,500.00WEBSTER BANK, N.A1\$196,650.00WJ BRADLEY MORTGAGE CAPITAL LLC1\$346,750.00WORKERS' CREDIT UNION2\$398,128.93YADKIN VALLEY BANK AND TRUST COMPANY1\$312,801.43Unavailable5\$1,064,180.77IST SECURITY BANK OF WASHINGTON1\$284,250.00ACACIA FEDERAL SAVINGS BANK2\$790,050.00ACACIA FEDERAL SAVINGS BANK2\$790,050.00ACACIA FEDERAL CREDIT UNION3\$982,500.00AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION1\$293,603.14AKT AMERICAN CAPITAL, INC2\$564,000.00ALASKA USA MORTGAGE COMPANY, LLC2\$505,026.55COMPANY, LLC2\$505,026.55AMERICAN FIRST FEDERAL CREDIT UNION\$288,2500.00AKT AMERICAN FIRST FEDERAL CREDIT UNION\$288,600.00AMERICAN FINANCIAL RESOURCES, INC\$288,600.00AMERICAN PORTFOLIO MORTGAGE CORPORATION\$182,500.00AMERICAN SAVINGS BANK, F.S.B\$1,214,800.00AMERICAN SOUTHWEST MORTGAGE CORP\$384,000.00AMERICASH3\$928,100.00</td> <td>UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$199,500.00 0.29% 0 \$0.00 VERMONT STATE EMPLOYES CREDIT UNION 1 \$188,000.00 0.27% 0 \$0.00 VISIONBANK OF IOWA 1 \$243,200.00 0.35% 0 \$0.00 WJSIONBANK OF IOWA 1 \$243,200.00 0.35% 0 \$0.00 WJSIONBANK OF IOWA 1 \$243,200.00 0.85% 0 \$0.00 WAYNE BANK AND TRUST CO 1 \$180,500.00 0.26% 0 \$0.00 WAYNE BANK AND TRUST CO 1 \$196,650.00 0.28% 0 \$0.00 WORKERS' CREDIT UNION 2 \$398,128.93 0.57% 0 \$0.00 YADKIN VALLEY BANK AND 1 \$312,801.43 0.45% 0 \$0.00 INT SECURITY BANK OF 1 \$218,4250.00 0.27% 0 \$0.00 IST SECURITY BANK OF 1 \$284,250.00 0.15% 0 \$0.00 ACACIA FEDERAL CREDIT 3 \$982,500.00 0.56% 0</td> <td>UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$199,500.00 0.29% \$0.00 NA (0) VERMONT STATE EMPLOYEES CREDIT UNION 1 \$188,000.00 0.27% \$0.00 NA (0) VISIONBANK OF IOWA 1 \$243,200.00 0.35% \$0.00 NA (0) WJ BRADLEY MORTGAGE 2 \$592,990.00 0.85% \$0.00 NA (0) WAYNE BANK AND TRUST CO 1 \$180,500.00 0.26% \$0.00 NA (0) WI BRADLEY MORTGAGE CAPITAL 1 \$346,750.00 0.5% \$0.00 NA (0) WORKERS' CREDIT UNION 2 \$398,128.93 0.57% \$0.00 NA (0) Unavailable 5 \$1,064,180.77 1.54% \$0.00 NA (0) Unavailable 5 \$1,064,180.77 1.54% \$0.00 NA (0) IST SECURITY BANK OF 1 \$284,250.00 0.35% \$0.00 NA (0) WASHINGTON 1 \$284,250.00 0.55% \$0.00 NA (0) ACACIA FEDERAL CREDIT 3 \$982,500.00 <</td>	UNIVERSITY OF WISCONSIN CREDIT UNIO1\$199,500.00VERMONT STATE EMPLOYEES CREDIT UNION1\$188,000.00WISIONBANK OF IOWA1\$243,200.00WJ. 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DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION1\$293,603.14AKT AMERICAN CAPITAL, INC2\$564,000.00ALASKA USA MORTGAGE COMPANY, LLC2\$505,026.55COMPANY, LLC2\$505,026.55AMERICAN FIRST FEDERAL CREDIT UNION\$288,2500.00AKT AMERICAN FIRST FEDERAL CREDIT UNION\$288,600.00AMERICAN FINANCIAL RESOURCES, INC\$288,600.00AMERICAN PORTFOLIO MORTGAGE CORPORATION\$182,500.00AMERICAN SAVINGS BANK, F.S.B\$1,214,800.00AMERICAN SOUTHWEST MORTGAGE CORP\$384,000.00AMERICASH3\$928,100.00	UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$199,500.00 0.29% 0 \$0.00 VERMONT STATE EMPLOYES CREDIT UNION 1 \$188,000.00 0.27% 0 \$0.00 VISIONBANK OF IOWA 1 \$243,200.00 0.35% 0 \$0.00 WJSIONBANK OF IOWA 1 \$243,200.00 0.35% 0 \$0.00 WJSIONBANK OF IOWA 1 \$243,200.00 0.85% 0 \$0.00 WAYNE BANK AND TRUST CO 1 \$180,500.00 0.26% 0 \$0.00 WAYNE BANK AND TRUST CO 1 \$196,650.00 0.28% 0 \$0.00 WORKERS' CREDIT UNION 2 \$398,128.93 0.57% 0 \$0.00 YADKIN VALLEY BANK AND 1 \$312,801.43 0.45% 0 \$0.00 INT SECURITY BANK OF 1 \$218,4250.00 0.27% 0 \$0.00 IST SECURITY BANK OF 1 \$284,250.00 0.15% 0 \$0.00 ACACIA FEDERAL CREDIT 3 \$982,500.00 0.56% 0	UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$199,500.00 0.29% \$0.00 NA (0) VERMONT STATE EMPLOYEES CREDIT UNION 1 \$188,000.00 0.27% \$0.00 NA (0) VISIONBANK OF IOWA 1 \$243,200.00 0.35% \$0.00 NA (0) WJ BRADLEY MORTGAGE 2 \$592,990.00 0.85% \$0.00 NA (0) WAYNE BANK AND TRUST CO 1 \$180,500.00 0.26% \$0.00 NA (0) WI BRADLEY MORTGAGE CAPITAL 1 \$346,750.00 0.5% \$0.00 NA (0) WORKERS' CREDIT UNION 2 \$398,128.93 0.57% \$0.00 NA (0) Unavailable 5 \$1,064,180.77 1.54% \$0.00 NA (0) Unavailable 5 \$1,064,180.77 1.54% \$0.00 NA (0) IST SECURITY BANK OF 1 \$284,250.00 0.35% \$0.00 NA (0) WASHINGTON 1 \$284,250.00 0.55% \$0.00 NA (0) ACACIA FEDERAL CREDIT 3 \$982,500.00 <

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ANCHORBANK, FSB	2	\$645,700.00	0.45% 0 \$0.00	NA 0 \$0.0
ARIZONA BANK AND TRUST	1	\$415,000.00	0.29% 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$191,250.00	0.13% 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$232,000.00	0.16% 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	4	\$1,684,700.00	1.19% 0 \$0.00	NA 0 \$0.0
BANK OF WHITTIER, N.A	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,030.96	0.21% 0 \$0.00	NA0\$0.0
BANNER BANK	3	\$841,750.00	0.59% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$300,000.00	0.21% 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	3	\$896,250.00	0.63% 0 \$0.00	NA 0 \$0.0
BLUELEAF LENDING, LLC	1	\$360,000.00	0.25% 0 \$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$750,500.00	0.53% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC	1	\$210,000.00	0.15% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$230,504.00	0.16% 0 \$0.00	NA 0 \$0.0
BUSEY BANK	1	\$253,500.00	0.18% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CREDIT UNION	4	\$1,084,500.00	0.76% 0 \$0.00	NA 0 \$0.0
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$287,556.57	0.2% 0 \$0.00	NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$445,000.00	0.31% 0 \$0.00	NA 0 \$0.0
CASHCALL, INC	6	\$1,711,434.01	1.21% 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$291,750.00	0.21% 0 \$0.00	NA 0 \$0.0
CBCFCU	1	\$185,394.42	0.13% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$336,968.84	0.24% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	2	\$480,000.00	0.34% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$260,100.00	0.18% 0 \$0.00	NA 0 \$0.0
CLEARPOINT FUNDING INC	1	\$225,000.00	0.16% 0 \$0.00	NA 0 \$0.0
CMG FINANCIAL	1	\$375,000.00	0.26% 0 \$0.00	NA 0 \$0.0
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$802,500.00	0.57% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE	3	\$892,250.00	0.63% 0 \$0.00	NA 0 \$0.0
COMERICA BANK	9	\$2,636,550.00	1.86% 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,000.00	0.28% 0 \$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$210,000.00	0.15% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$271,500.00	0.19% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC	1	\$217,500.00	0.15% 0 \$0.00	NA 0 \$0.0
	2	\$943,576.68	0.66% 0 \$0.00	NA 0 \$0.0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,				
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CUSO MORTGAGE, INC	2	\$616,435.20	0.43% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	14	\$4,466,500.00	3.15% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$229,000.00	0.16% 0 \$0.00	NA 0 \$0.00
EARLHAM SAVINGS BANK	1	\$193,500.00	0.14% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$811,000.00	0.57% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING	1	\$380,000.00	0.27% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$784,000.00	0.55% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,000.00	0.18% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$219,750.00	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$732,300.00	0.52% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$655,416.00	0.46% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$485,476.59	0.34% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.25% 0 \$0.00	NA0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$805,925.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	2	\$519,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	7	\$1,705,495.14	1.2% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$299,750.00	0.21% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$344,000.00	0.24% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$192,000.00	0.14% 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$400,000.00	0.28% 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$381,417.00	0.27% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY LLC	1	\$215,400.00	0.15% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$191,983.91	0.14% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,189,200.00	0.84% 0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A	1	\$329,000.00	0.23% 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	13	\$4,362,282.31	3.07% 0 \$0.00	NA 0 \$0.0
FNB DURANGO	1	\$213,750.00	0.15% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	29	\$8,942,198.98	6.3% 0 \$0.00	NA 0 \$0.0
FULTON BANK OF NEW JERSEY	2	\$453,125.00	0.32% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	1	\$222,500.00	0.16% 0 \$0.00	NA 0 \$0.0
GEO-CORP INC	$\overline{1}$	\$261,000.00	0.18% 0 \$0.00	NA 0 \$0.0
 GRAND BANK	1	\$184,000.00	0.13% 0 \$0.00	NA 0 \$0.0
GRAND BANK NA	6	\$1,704,000.00	1.2% 0 \$0.00	NA 0 \$0.0

				
GUARANTEED RATE, INC	2	\$588,617.31	0.41% 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$222,000.00	0.16% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$894,375.00	0.63% 0 \$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK	1	\$375,000.00	0.26% 0 \$0.00	NA 0 \$0.0
HOME FRONT MORTGAGE, INC	1	\$293,150.00	0.21% 0 \$0.00	NA 0 \$0.0
IMORTGAGE.COM, INC	3	\$688,500.00	0.49% 0 \$0.00	NA 0 \$0.0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	- 1	\$240,000.00	0.17% 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$262,500.00	0.18% 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST COMPANY	3	\$1,102,000.00	0.78% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,249,700.00	2.29% 0 \$0.00	NA0\$0.0
LEADER BANK, N.A	6	\$1,830,725.00	1.29% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$405,777.01	0.29% 0 \$0.00	NA 0 \$0.0
LOS ANGELES FIREMENS CREDI UNION	T 2	\$635,000.00	0.45% 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,016,500.00	0.72% 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,662,250.00	1.17% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.16% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$230,300.00	0.16% 0 \$0.00	NA 0 \$0.0
MT MCKINLEY BANK	1	\$197,500.00	0.14% 0 \$0.00	NA 0 \$0.0
MWABANK	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.0
NAT RES - SAN DIEGO COUNTY	3	\$932,625.00	0.66% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	A 1	\$324,998.83	0.23%0\$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERC	E 1	\$196,875.00	0.14% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE LI		\$691,736.42	0.49% 0 \$0.00	NA 0 \$0.0
O A MORTGAGE SERVICES	3	\$1,117,500.00	0.79% 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	2	\$749,000.00	0.53% 0 \$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNI		\$253,000.00	0.18% 0 \$0.00	NA 0 \$0.0
PACIFIC BAY LENDING GROUP	4	\$1,002,200.00	0.71% 0 \$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$533,800.00	0.38% 0 \$0.00	NA 0 \$0.0
PACIFIC HOME LOANS	2	\$525,000.00	0.37% 0 \$0.00	NA 0 \$0.0
PACIFIC TRUST BANK	2	\$694,000.00	0.49% 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION		\$315,000.00	0.22% 0 \$0.00	NA 0 \$0.0
PHOENIX WHOLESALE	1	\$360,000.00	0.25% 0 \$0.00	NA 0 \$0.0
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	PINNACLE CAPITAL MORTGAGE CORPORATION				
	PIONEER BANK	1	\$202,167.15	0.14% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,203,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	12	\$2,733,000.00	1.93% 0 \$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE INC	1	\$202,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	2	\$483,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$241,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,055,800.00	0.74% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$205,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.28% 0 \$0.00	NA0\$0.00
	RIGHT START MORTGAGE, INC	1	\$296,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,482,282.00	3.86% 0 \$0.00	NA0\$0.00
	RPM MORTGAGE, INC	9	\$3,926,500.00	2.77% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE,INC	2	\$707,000.00	0.5% 0 \$0.00	NA0\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$531,750.00	0.37% 0 \$0.00	NA 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,250.00	0.13% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,511,800.00	4.59% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$198,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	SOVEREIGN BANK, N.A	4	\$968,303.44	0.68% 0 \$0.00	NA 0 \$0.0
	STANDARD BANK AND TRUST	1	\$239,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	STANDARD MORTGAGE CORPORATION	2	\$377,600.00	0.27% 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING INC	19	\$4,901,477.44	3.45% 0 \$0.00	NA 0 \$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$326,900.00	0.23% 0 \$0.00	NA 0 \$0.0
	SUMMIT CREDIT UNION	2	\$591,600.00	0.42% 0 \$0.00	NA 0 \$0.0
	SWBC MORTGAGE CORPORATION	2	\$423,500.00	0.3% 0 \$0.00	NA 0 \$0.0
	T. J. FINANCIAL, INC	9	\$2,381,938.52	1.68% 0 \$0.00	NA 0 \$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$322,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	THE COLUMBIA BANK	5	\$1,781,800.00	1.26% 0 \$0.00	NA 0 \$0.0
	THE STATE BANK OF TOWNSEND	1	\$202,500.00	0.14% 0 \$0.00	NA 0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00	0.17% 0 \$0.00	NA 0 \$0.0
	TRIANGLE LENDING GROUP INC	1	\$202,181.31	0.14% 0 \$0.00	NA 0 \$0.0
 	UMPQUA BANK	3	\$670,822.74	0.47% 0 \$0.00	NA 0 \$0.0

UNITED BANK &TRUST	1	\$186,000.00	0.13%	0 \$0.00	NA	0	\$0.0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$228,750.00	0.16%	0 \$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	2	\$475,450.00	0.33%	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,250.00	0.13%	0 \$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST	1	\$272,250.00	0.19%	0 \$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.29%	0 \$0.00	NA	0	\$0.0
VECTRA BANK COLORADO, NA	1	\$247,201.08	0.17%	0 \$0.00	NA	0	\$0.0
VECTURA BANK COLORADO, NA	1	\$241,112.57	0.17%	0 \$0.00	NA	0	\$0.0
VIEWPOINT BANK	6	\$1,852,500.00	1.31%	0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,073,300.00	0.76%	0 \$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1						
WESTCONSIN CREDIT UNION	1	\$207,750.00	0.15%	0 \$0.00	NA	0	\$0.0
WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,395,250.00			NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$257,000.00		1 1 1	NA	0	\$0.0
Unavailable	-	+-,				-	
	486	\$141,941,141.84	100%	0 \$0.00		0	\$0.0
CITIMORTGAGE INC	9	\$4 985 842 24	45 37%	0 \$0 00	ΝΔ	0	\$0.0
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CITIMORTGAGE, INC	4	\$2,072,156.16	17.8%	0 \$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$526,067.90	4.52%	0 \$0.00	NA	0	\$0.00
Unavailable	15	\$9,043,827.88	77.68%	0 \$0.00	NA	0	\$0.0
	20	\$11,642,051.94	100%	0 \$0.00		0	\$0.0
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	3	\$298,200.00	0.44%	0\$0.00	NA	0	\$0.00
COMPANY, LLC	1						
	2	\$197,791.46	0.29%	0\$0.00	NA	0	\$0.00
ALPENA COMMUNITY CREDIT UNION	1	\$89,000.00	0.13%	0 \$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO	7	\$652,100.00	0.96%	0 \$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$387,150.00	0.57%	0\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,054,784.00	1.56%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK, N.A	3	\$292,875.00	0.43%	0 \$0.00	NA	0	\$0.00
	3	\$293,500.00	0.43%	0 \$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST UNIVEST BANK AND TRUST CO VECTRA BANK COLORADO, NA VECTURA BANK COLORADO, NA VECTURA BANK COLORADO, NA VIEWPOINT BANK W.J. BRADLEY MORTGAGE CAPITAL LLC WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC YOLO FEDERAL CREDIT UNION Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ADVANTAGE COMMUNITY BANK ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALPENA COMMUNITY CREDIT UNION	UNITED COMMERCE BANK, A COMMERCIAL BANK1UNITED WHOLESALE MORTGAGE2UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVEST BANK AND TRUST1UNIVEST BANK AND TRUST CO1VECTRA BANK COLORADO, NA1VECTURA BANK COLORADO, NA1VESTONSIN CREDIT UNION1WSTCONSIN CREDIT UNION1Unavailable4LC8YOLO FEDERAL CREDIT UNION1Unavailable10Unavailable10Unavailable10Unavailable15CITIMORTGAGE, INC4WELLS FARGO BANK, N.A1Unavailable15ABBEVILLE BUILDING & LOAN1ACACIA FEDERAL SAVINGS BANK1ALASKA USA MORTGAGE2ALASKA USA MORTGAGE2ALPENA COMMUNITY CREDIT UNION1ALASKA USA MORTGAGE2ALPENA COMMUNITY CREDIT UNION1ALPINE BANK & TRUST CO7ALTRA FEDERAL CREDIT UNION4AMERICA FIRST FEDERAL CREDIT UNION11AMERICAN BANK, N.A3	UNITED COMMERCE BANK, A COMMERCIAL BANK 1 \$228,750.00 UNITED WHOLESALE MORTGAGE 2 \$475,450.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$191,250.00 UNIVEST BANK AND TRUST 1 \$272,250.00 UNIVEST BANK AND TRUST 1 \$272,250.00 UNIVEST BANK AND TRUST 1 \$272,250.00 UNIVEST BANK AND TRUST 1 \$247,01.08 VECTURA BANK COLORADO, NA 1 \$247,201.08 VECTURA BANK COLORADO, NA 1 \$241,112.57 VIEWPOINT BANK 6 \$1,852,500.00 W.J. BRADLEY MORTGAGE 4 \$1,073,300.00 CAPITAL LLC 4 \$1,073,300.00 WATERSTONE MORTGAGE 1 \$404,000.00 WESTCONSIN CREDIT UNION 1 \$207,750.00 WJ BRADLEY MORTGAGE CAPITAL 8 \$2,395,250.00 LLC 486 \$11,941,141.84 CITIMORTGAGE, INC 9 \$4,985,842.24 Unavailable 10 \$6,002,330.52 CITIMORTGAGE, INC 9 \$10,988,172.76	UNITED COMMERCE BANK, A COMMERCIAL BANK 1 \$228,750.00 0.16% UNITED WHOLESALE MORTGAGE 2 \$475,450.00 0.33% UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$191,250.00 0.13% UNIVEST BANK AND TRUST 1 \$272,250.00 0.19% UNIVEST BANK AND TRUST CO 1 \$417,000.00 0.29% VECTURA BANK COLORADO, NA 1 \$224,1112.57 0.17% VIEWPOINT BANK 6 \$1,852,500.00 1.31% W.J. BRADLEY MORTGAGE 4 \$1,073,300.00 0.76% CAPITAL LLC 4 \$1,073,300.00 0.28% WESTCONSIN CREDIT UNION 1 \$207,750.00 0.15% WJ BRADLEY MORTGAGE CAPITAL LLC 8 \$2,395,250.00 1.69% ULC 8 \$2,305,250.00 1.69% Unavailable 4 \$1,51,216.72 1.09% Unavailable 10 \$6,002,330.52 \$4.63% Unavailable 10 \$6,002,310.52 \$4.63% Unavailable 10 \$6,002,310.52	UNITED COMMERCE BANK, A COMMERCIAL BANK 1 \$228,750.00 0.16% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$475,450.00 0.33% 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$191,250.00 0.13% 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$272,250.00 0.19% 0 \$0.00 UNIVEST BANK AND TRUST 1 \$272,250.00 0.19% 0 \$0.00 VECTURA BANK COLORADO, NA 1 \$247,201.08 0.17% 0 \$0.00 VECTURA BANK COLORADO, NA 1 \$247,201.08 0.17% 0 \$0.00 WJ BRADLEY MORTGAGE 4 \$1,073,300.00 0.76% 0 \$0.00 WJ BRADLEY MORTGAGE 1 \$404,000.00 0.28% 0 \$0.00 WJ BRADLEY MORTGAGE 1 \$2404,000.00 0.18% 0 \$0.00 WJ BRADLEY MORTGAGE 4 \$1,531,216.72 1.09% 0 \$0.00 Unavailable 4 \$1,531,216.72 1.09% \$0.00 <td>UNITED COMMERCE BANK, A COMMERCIAL BANK 1 \$228,750.00 0.16% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 2 \$475,450.00 0.33% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$191,250.00 0.13% 0 \$0.00 NA UNIVEST BANK AND TRUST 1 \$272,250.00 0.19% 0 \$0.00 NA UNIVEST BANK AND TRUST 1 \$241,00.00 0.29% \$5.00 NA VECTRA BANK COLORADO, NA 1 \$241,112.57 0.17% \$5.00 NA VECTURA BANK COLORADO, NA 1 \$241,01.00 0.23% \$5.00 NA WATERSTONE MORTGAGE 4 \$1,073,300.00 0.76% \$5.00 NA WESTCONSIN CREDIT UNION 1 \$207,750.00 0.15% \$5.00 NA VIDO FEDERAL CREDIT UNION 1 \$257,000.00 0.18% \$6.00 NA Unavailable 4 \$1,531,216.72 1.09% \$6.00 NA CITIMORTGAGE,</td> <td>UNITED COMMERCE BANK, A COMMERCIAL BANK 1 \$228,750.00 0.16% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 2 \$475,450.00 0.33% \$0.00 NA 0 UNIVERSITY OF WISCONSIN 1 \$191,250.00 0.13% \$0.00 NA 0 UNIVEST BANK AND TRUST 1 \$217,250.00 0.19% \$0.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$417,000.00 0.29% \$0.00 NA 0 VECTRA BANK COLORADO, NA 1 \$247,201.08 0.17% \$0.00 NA 0 VECTRA BANK COLORADO, NA 1 \$241,112.57 0.17% \$0.00 NA 0 VEWPOINT BANK 6 \$1,852,500.00 1.31% \$0.00 NA 0 WA TERSTONE MORTGAGE 4 \$1,073,300.00 0.76% \$0.00 NA 0 WESTCONSIN CREDIT UNION 1 \$207,750.00 0.15% \$0.00 NA 0 VOLO FEDERAL CREDIT UNION 1 \$257,000.00 0.16% \$0.00 NA 0 Unavailable 4 \$1,531</td>	UNITED COMMERCE BANK, A COMMERCIAL BANK 1 \$228,750.00 0.16% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 2 \$475,450.00 0.33% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$191,250.00 0.13% 0 \$0.00 NA UNIVEST BANK AND TRUST 1 \$272,250.00 0.19% 0 \$0.00 NA UNIVEST BANK AND TRUST 1 \$241,00.00 0.29% \$5.00 NA VECTRA BANK COLORADO, NA 1 \$241,112.57 0.17% \$5.00 NA VECTURA BANK COLORADO, NA 1 \$241,01.00 0.23% \$5.00 NA WATERSTONE MORTGAGE 4 \$1,073,300.00 0.76% \$5.00 NA WESTCONSIN CREDIT UNION 1 \$207,750.00 0.15% \$5.00 NA VIDO FEDERAL CREDIT UNION 1 \$257,000.00 0.18% \$6.00 NA Unavailable 4 \$1,531,216.72 1.09% \$6.00 NA CITIMORTGAGE,	UNITED COMMERCE BANK, A COMMERCIAL BANK 1 \$228,750.00 0.16% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 2 \$475,450.00 0.33% \$0.00 NA 0 UNIVERSITY OF WISCONSIN 1 \$191,250.00 0.13% \$0.00 NA 0 UNIVEST BANK AND TRUST 1 \$217,250.00 0.19% \$0.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$417,000.00 0.29% \$0.00 NA 0 VECTRA BANK COLORADO, NA 1 \$247,201.08 0.17% \$0.00 NA 0 VECTRA BANK COLORADO, NA 1 \$241,112.57 0.17% \$0.00 NA 0 VEWPOINT BANK 6 \$1,852,500.00 1.31% \$0.00 NA 0 WA TERSTONE MORTGAGE 4 \$1,073,300.00 0.76% \$0.00 NA 0 WESTCONSIN CREDIT UNION 1 \$207,750.00 0.15% \$0.00 NA 0 VOLO FEDERAL CREDIT UNION 1 \$257,000.00 0.16% \$0.00 NA 0 Unavailable 4 \$1,531

	AMERICAN FEDERAL SAVINGS BANK				
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$396,591.73	0.58% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	2	\$190,320.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	3	\$277,350.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,150.00	0.16% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	25	\$2,416,950.00	3.57% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$109,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$103,229.26	0.15% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$181,584.13	0.27% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK		\$86,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BADGER BANK		\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BANCFIRST		\$96,800.00	0.14% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	8	\$803,881.30	1.19% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	10	\$986,066.00	1.45% 0 \$0.00	NA 0 \$0.00
	BANK OF DEERFIELD		\$109,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$277,293.00	0.41% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	2	\$184,101.09	0.27% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$107,115.00	0.16% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	7	\$689,450.00	1.02% 0 \$0.00	NA 0 \$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$106,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	BLACK RIVER COUNTRY BANK	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	10	\$966,150.00	1.43% 0 \$0.00	NA 0 \$0.00
	BLC COMMUNITY BANK	2	\$208,000.00	0.31% 0 \$0.00	NA 0 \$0.0
	BLUELEAF LENDING, LLC	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$102,200.00	0.15% 0 \$0.00	NA 0 \$0.0
	CAPITAL CREDIT UNION	1	\$85,500.00	0.13% 0 \$0.00	NA 0 \$0.0
	CARROLLTON BANK	1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC	7	\$720,700.00	1.06% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.0
	CENTRAL MINNESOTA CREDIT UNION	3	\$272,460.00	0.4% 0 \$0.00	NA 0 \$0.0
	CENTRAL ONE FCU	2	\$201,060.00	0.3%0\$0.00	NA 0 \$0.0

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CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,541.54	0.15% 0	\$0.00	NA 0 \$	50.00
CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.13%0	\$0.00	NA0\$	50.00
CITADEL FEDERAL CREDIT UNION	1	\$90,578.10	0.13%0	\$0.00	NA 0 \$	<u>50.00</u>
CITIZENS STATE BANK	2	\$200,000.00	0.3%0	\$0.00	NA 0 \$	50.00
CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.15%0	\$0.00		
CITY NATIONAL BANK	2	\$200,325.00	0.3%0			
CITY STATE BANK	3	\$314,000.00	0.46% 0			
COBALT MORTGAGE	1	\$85,500.00	0.13%0			
COMMERCE STATE BANK	1	\$106,400.00	0.16%0			
COMMERCIAL TRUST CO	1	\$94,400.00	0.14%0			
COMMUNITY BANK MANKATO	2	\$189,000.00	0.28%0			
COMMUNITY FIRST CREDIT UNION OF FL	3	\$288,700.00	0.43% 0			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	0.14%0	\$0.00	NA0\$	60.00
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%0	\$0.00	NA 0 \$	50.00
COMMUNITY STATE BANK	1	\$94,400.00	0.14%0		NA 0 \$	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,196.17	0.3%0			
COMMUNITY TRUST BANK	1	\$90,000.00	0.13%0	\$0.00	NA 0 \$	50.00
CONSUMER LOAN SERVICES, LLC	4	\$402,247.98	0.59%0			
CORNERSTONE COMMUNITY BANK	1	\$100,000.00	0.15%0			
CREDIT UNION OF AMERICA	3	\$312,462.47	0.46%0	\$0.00	NA 0 \$	50.00
CREDIT UNION OF DODGE CITY	1	\$106,000.00	0.16%0			
CREDIT UNION WEST	1	\$89,800.00	0.13%0			
DENALI STATE BANK	1	\$109,300.00	0.16%0		NA 0 \$	
DENMARK STATE BANK	1	\$90,000.00	0.13% 0			
DEWITT SAVINGS BANK	1	\$100,000.00	0.15% 0			
DUBUQUE BANK AND TRUST	1	\$106,160.00	0.16% 0			
DUPAGE CREDIT UNION	1	\$103,500.00	0.15%0		NA 0 \$	
ESB FINANCIAL, A BANKING CORPORATION	2	\$177,500.00	0.26% 0			
EXCHANGE BANK OF MISSOURI	1	\$100,228.52	0.15%0	\$0.00	NA 0 \$	60.00
EXPRESS MORTGAGE	1	\$101,375.00	0.15%0		NA 0 \$	
F & M COMMUNITY BANK, NA	1	\$109,500.00	0.16% 0		NA0\$	
F&M STATE BANK	1	\$104,322.12	0.15%0			
FAA CREDIT UNION	1	\$97,300.00	0.13%0		NA 0 \$	
FARMERS & MERCHANTS SAVINGS BANK	2	\$183,400.00	0.27% 0			
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,650.00	0.3% 0	\$0.00	NA 0 \$	60.00
FARMERS TRUST & SAVINGS BANK	2	\$192,000.00	0.28% 0	\$0.00	NA0\$	60.00

FARMINGTON BANK	1	\$98,178.27	0.14% 0 \$0.00	NA 0 \$0.00
FEDERAL HOME LOAN BANK	1	\$86,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$460,600.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N.A	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$98,911.07	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$88,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$89,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	10	\$974,821.45	1.44% 0 \$0.00	NA 0 \$0.00
 FIRST COUNTY BANK	1	\$98,312.21	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	3	\$300,000.00	$0.44\% \ 0 \ \$0.00$	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,424.41	0.42% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$94,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$94,461.29	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$207,288.70	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$104,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$190,160.69	0.28% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$187,500.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$107,200.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$184,725.00	0.27% 0 \$0.00	NA0\$0.00
FIRST PEOPLES CFCU	2	\$198,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF LE CENTER	1	\$95,564.22	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SHANNON-POLO	2	\$179,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$87,000.00	0.13% 0 \$0.00	NA 0 \$0.0
 FIRSTBANK PUERTO RICO	3	\$293,481.53	0.43% 0 \$0.00	NA 0 \$0.00
 FIRSTRUST BANK	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
 FISHER NATIONAL BANK	1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$88,870.00	0.13% 0 \$0.00	NA 0 \$0.00

FOX VALLEY SAVINGS BANK 3 \$306,000.00 0.455% 0\$50.00 NA 0\$50.00 FRANDSEN BANK & TRUST 4 \$337,253.89 0.53% 0\$50.00 NA 0\$50.00 FRANKLIN BANK 1 \$\$264,100.00 0.435% 0\$50.00 NA 0\$50.00 GMI'S LLC 2 \$212,500.00 0.13% 0\$50.00 NA 0\$50.00 GOLDEN BELT BANK FSA 1 \$109,000.00 0.16% 0\$50.00 NA 0\$50.00 GRAND RAPIDS FAMILY CREDIT 1 \$89,500.00 0.13% 0\$50.00 NA 0\$50.00 UNION 1 \$100,000.00 0.15% 0\$50.00 NA 0\$50.00 GREAT RIVER FEDERAL CREDIT 1 \$100,000.00 0.15% 0\$50.00 NA 0\$50.00 GUARDIAN CREDIT UNION 1 \$101,328.21 0.15% 0\$50.00 NA 0\$50.00 GUARDIAN CREDIT UNION 6 \$591,150.00 0.37% 0\$50.00 NA 0\$50.00 HELENA COMMUNITY CREDIT 1 \$89,591.46 0.13% 0\$50.00 NA 0\$50.00 HELENA COMMUNITY CREDIT 1 \$89,591.46 0.13% 0\$50.00 NA 0\$50.00 HELENA COMMUNITY CREDIT 1 \$89,					
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GUARDIAN CREDIT UNION 1 \$102,731.31 0.15% 0 \$0.00 NA \$0.00 GUARDIAN MORTGAGE 1 \$101,828.21 0.15% 0 \$0.00 NA \$0.00 HEARTLAND CREDIT UNION 6 \$591,150.00 0.87% \$0.00 NA \$0.00 HELENA COMMUNITY CREDIT 1 \$89,591.46 0.13% \$0.00 NA \$0.00 HERSHEY STATE BANK 1 \$95,000.00 0.14% \$0.00 NA \$0.00 HILLS BANK AND TRUST 2 \$214,595.62 0.32% \$0.00 NA \$0.00 HOME BANK 1 \$85,000.00 0.13% \$0.00 NA \$0.00 HOME FEDERAL BANK 5 \$469,836.60 0.69% \$0.00 NA \$0.00 HOME FEDERAL SAVINGS BANK 1 \$88,000.00 0.13% \$0.00 NA \$0.00 HOME FEDERAL SAVINGS BANK 1 \$895,500.00 0.14% \$0.00 NA \$0.00 HOME STATE BANK 1		1	\$100,000.00		
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COMPANY, INC 1 \$101,328.21 0.15% 0 \$0.00 NA 0 \$0.00 HEARTLAND CEEDIT UNION 6 \$591,150.00 0.87% 0 \$0.00 NA 0 \$0.00 HELENA COMMUNITY CREDIT 1 \$89,591.46 0.13% 0 \$0.00 NA 0 \$0.00 HILLS ANK 1 \$95,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 2 \$214,595.62 0.32% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$85,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$85,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$85,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 3 \$309,001.00 0.46% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 2 \$198,600.00 0.29% 0 \$0.00 NA 0 \$0.00 HOME TE BANK 1 \$880,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 2 \$198,600.00 0.29% 0 \$0.00 NA 0 \$0.00 HOME TE BANK 1 \$897,000.00 0.14% 0 \$0.00 <td></td> <td>1</td> <td>\$102,731.31</td> <td>0.15% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$102,731.31	0.15% 0 \$0.00	NA 0 \$0.00
HELENA COMMUNITY CREDIT UNION 1 \$89,591.46 0.13% 0 \$0.00 NA \$0.00 HERSHEY STATE BANK 1 \$95,000.00 0.14% \$0.00 NA \$0.00 HIRCKORY POINT BANK & TRUST 2 \$214,595.62 0.32% \$0.00 NA \$0.00 HILLS BANK AND TRUST 3 \$282,050.00 0.42% \$0.00 NA \$0.00 HOME BANK 1 \$\$85,000.00 0.13% \$0.00 NA \$0.00 HOME FEDERAL BANK 5 \$469,836.60 0.69% \$0.00 NA \$0.00 HOME FEDERAL SAVINGS BANK 3 \$309,001.00 0.46% \$0.00 NA \$0.00 HOME SAVINGS AND LOAN CO 2 \$198,600.00 0.29% \$0.00 NA \$0.00 HOME STATE BANK 1 \$85,000.00 0.14% \$0.00 NA \$0.00 HOME SAVINGS AND LOAN CO 2 \$198,600.00 0.14% \$0.00 NA \$0.00 HOMETOWN BANK 1 \$95,500.0		1	\$101,828.21		NA 0 \$0.00
UNION 1 \$\$9,591,46 0.13% 0\$0.00 NA 0\$0.00 HERSHEY STATE BANK 1 \$95,000.00 0.14% 0\$0.00 NA 0\$0.00 HICKORY POINT BANK & TRUST 2 \$214,595.62 0.32% 0\$0.00 NA 0\$0.00 HILLS BANK AND TRUST 3 \$282,050.00 0.42% 0\$0.00 NA 0\$0.00 COMPANY 3 \$282,050.00 0.42% 0\$0.00 NA 0\$0.00 HOME BANK 1 \$85,000.00 0.13% 0\$0.00 NA 0\$0.00 HOME FEDERAL BANK 5 \$469,836.60 0.69% 0\$0.00 NA 0\$0.00 HOME SAVINGS AND LOAN CO 2 \$198,600.00 0.29% 0\$0.00 NA 0\$0.00 HOME STATE BANK 1 \$88,000.00 0.13% 0\$0.00 NA 0\$0.00 HOMETOWN BANK 1 \$95,500.00 0.13% 0\$0.00 NA 0\$0.00 HOMETOWN BANK 1 \$97,000.00 0.14% 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT UNION 6 \$580,200.00 0.31% <t< td=""><td>HEARTLAND CREDIT UNION</td><td>6</td><td>\$591,150.00</td><td>0.87% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>	HEARTLAND CREDIT UNION	6	\$591,150.00	0.87% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST 2 \$214,595.62 0.32% \$0 \$0.00 NA \$0 \$0.00 HILLS BANK AND TRUST COMPANY 3 \$282,050.00 0.42% \$0 \$0.00 NA \$0 \$0.00 HOME BANK 1 \$85,000.00 0.13% \$0 \$0.00 NA \$0 \$0.00 HOME FEDERAL BANK 5 \$469,836.60 0.69% \$0.00 NA \$0.00 HOME FEDERAL SAVINGS BANK 3 \$309,001.00 0.46% \$0.00 NA \$0.00 HOME SAVINGS AND LOAN CO 2 \$198,600.00 0.29% \$0.00 NA \$0.00 HOME TOWN BANK 1 \$88,000.00 0.13% \$0 \$0.00 NA \$0.00 HONETOWN BANK 1 \$95,500.00 0.14% \$0 \$0.00 NA \$0.00 HONETOWN BANK 1 \$97,000.00 0.14% \$0 \$0.00 NA \$0.00 ILLINOIS STATE POLICE FEDERAL \$97,000.00 0.31% \$0		1	\$89,591.46	0.13% 0 \$0.00	NA 0 \$0.00
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COMPANY 3 \$282,050.00 0.42% 0.80.00 NA0 \$0.00 HOME BANK 1 \$85,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 5 \$469,836.60 0.69% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 3 \$309,001.00 0.46% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 2 \$198,600.00 0.29% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$88,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$95,500.00 0.14% 0 \$0.00 NA 0 \$0.00 HONDLULU HOMELOANS, INC 1 \$87,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 6 \$580,200.00 0.86% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$97,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 2 \$209,000.00 0.31% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 2 \$209,000.00 0.15% 0 \$0.00 NA 0 \$0.00 IAKE FOREST BANK & TRUST COMPANY 2	HICKORY POINT BANK & TRUST	2	\$214,595.62	0.32% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK 5 \$469,836.60 0.69% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 3 \$309,001.00 0.46% \$0.00 NA \$0.00 HOME SAVINGS AND LOAN CO 2 \$198,600.00 0.29% \$0.00 NA \$0.00 HOME SAVINGS AND LOAN CO 2 \$198,600.00 0.29% \$0.00 NA \$0.00 HOME STATE BANK 1 \$88,000.00 0.13% \$0.00 NA \$0.00 HOMETOWN BANK 1 \$95,500.00 0.14% \$0.00 NA \$0.00 HONOLULU HOMELOANS, INC 1 \$87,000.00 0.13% \$0.00 NA \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$97,000.00 0.14% \$0.00 NA \$0.00 INTERCITY STATE BANK 2 \$209,000.00 0.31% \$0.00 NA \$0.00 IDNAH BANK OF MISSOURI 1 \$103,800.00 0.15% \$0.00 NA \$0.00 LAKE FOREST BANK & TRUST		3	\$282,050.00	0.42% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK 3 \$309,001.00 0.46% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 2 \$198,600.00 0.29% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$88,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$95,500.00 0.14% 0 \$0.00 NA 0 \$0.00 HONOLULU HOMELOANS, INC 1 \$87,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 6 \$580,200.00 0.31% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 2 \$209,000.00 0.31% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 2 \$209,000.00 0.31% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 2 \$209,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 2 \$209,000.00 0.15% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK <td>HOME BANK</td> <td>1</td> <td>\$85,000.00</td> <td>0.13% 0 \$0.00</td> <td>NA 0 \$0.00</td>	HOME BANK	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO 2 \$198,600.00 0.29% 0 \$0.00 NA \$0.00 HOME STATE BANK 1 \$88,000.00 0.13% 0 \$0.00 NA \$0.00 HOMETOWN BANK 1 \$95,500.00 0.14% 0 \$0.00 NA \$0.00 HONOLULU HOMELOANS, INC 1 \$87,000.00 0.13% 0 \$0.00 NA \$0.00 IDAHO CENTRAL CREDIT UNION 6 \$580,200.00 0.86% 0 \$0.00 NA \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$97,000.00 0.14% 0 \$0.00 NA \$0.00 INTERCITY STATE BANK 2 \$209,000.00 0.31% 0 \$0.00 NA \$0.00 INTERCITY STATE BANK 2 \$209,000.00 0.31% 0 \$0.00 NA \$0.00 IDAHA BANK OF MYOMING 1 \$103,800.00 0.15% 0 \$0.00 NA \$0.00 LAKE FOREST BANK & TRUST 2 \$190,400.00 0.28% 0 \$0.00 NA \$0.00 LAKE STATE FEDERAL CREDIT	HOME FEDERAL BANK	5	\$469,836.60	0.69% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK 1 \$88,000.00 0.13% \$0.00 NA \$0.00 HOMETOWN BANK 1 \$95,500.00 0.14% \$0.00 NA \$0.00 HONOLULU HOMELOANS, INC 1 \$87,000.00 0.13% \$0.00 NA \$0.00 IDAHO CENTRAL CREDIT UNION 6 \$580,200.00 0.86% \$0.00 NA \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$97,000.00 0.14% \$0.00 NA \$0.00 INTERCITY STATE BANK 2 \$209,000.00 0.31% \$0.00 NA \$0.00 INTERCITY STATE BANK 2 \$209,000.00 0.31% \$0.00 NA \$0.00 INTERCITY STATE BANK 2 \$209,000.00 0.31% \$0.00 NA \$0.00 JEFFERSON BANK OF MISSOURI 1 \$103,800.00 0.15% \$0.00 NA \$0.00 LAKE FOREST BANK & TRUST 2 \$190,400.00 0.28% \$0.00 NA \$0.00 LAKE STATE FEDERAL CREDIT 1	HOME FEDERAL SAVINGS BANK	3	\$309,001.00	0.46% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK 1 \$95,500.00 0.14% 0 \$0.00 NA 0 \$0.00 HONOLULU HOMELOANS, INC 1 \$87,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 6 \$580,200.00 0.86% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$97,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 2 \$209,000.00 0.31% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$103,800.00 0.15% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 1 \$100,000.00 0.15% 0 \$0.00 NA \$0.00 LAKE FOREST BANK & TRUST COMPANY 2 \$190,400.00 0.28% 0 \$0.00 NA \$0.00 LAKE STATE FEDERAL CREDIT UNION 1 \$895,500.00 0.13% \$0.00 NA \$0	HOME SAVINGS AND LOAN CO	2	\$198,600.00	0.29% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC 1 \$87,000.00 0.13% \$0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT UNION 6 \$580,200.00 0.86% \$0.00 NA 0\$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$97,000.00 0.14% 0\$0.00 NA 0\$0.00 INTERCITY STATE BANK 2 \$209,000.00 0.31% 0\$0.00 NA 0\$0.00 JEFFERSON BANK OF MISSOURI 1 \$103,800.00 0.15% \$0.00 NA 0\$0.00 JONAH BANK OF WYOMING 1 \$100,000.00 0.15% \$0.00 NA 0\$0.00 LAKE FOREST BANK & TRUST COMPANY 2 \$190,400.00 0.28% \$0.00 NA 0\$0.00 LAKE STATE FEDERAL CREDIT UNION 1 \$89,500.00 0.13% \$0.00 NA 0\$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$95,000.00 0.14% \$0 \$0.00 NA \$0 \$0.00 LBS FINANCIAL CREDIT UNION 2 \$188,000.00 0.28% \$0.00 NA	HOME STATE BANK	1	\$88,000.00	0.13% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION 6 \$580,200.00 0.86% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$97,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 2 \$209,000.00 0.31% 0 \$0.00 NA 0 \$0.00 IEFFERSON BANK OF MISSOURI 1 \$103,800.00 0.15% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF WYOMING 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST COMPANY 2 \$190,400.00 0.28% 0 \$0.00 NA 0 \$0.00 LAKE STATE FEDERAL CREDIT UNION 1 \$89,500.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE STATE FEDERAL CREDIT UNION 1 \$89,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$95,000.00	HOMETOWN BANK	1	\$95,500.00	0.14% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$97,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 2 \$209,000.00 0.31% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$103,800.00 0.15% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST COMPANY 2 \$190,400.00 0.28% 0 \$0.00 NA 0 \$0.00 LAKE STATE FEDERAL CREDIT UNION 1 \$89,500.00 0.13% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$95,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 2 \$188,000.00 0.28% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL CORPORATION 1 \$95,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LA	HONOLULU HOMELOANS, INC	1	\$87,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$\$97,000.00 0.14% 0 \$0.00 NA0 \$0.00 INTERCITY STATE BANK 2 \$209,000.00 0.31% 0 \$0.00 NA0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$103,800.00 0.15% 0 \$0.00 NA0 \$0.00 JONAH BANK OF WYOMING 1 \$100,000.00 0.15% 0 \$0.00 NA0 \$0.00 LAKE FOREST BANK & TRUST COMPANY 2 \$190,400.00 0.28% 0 \$0.00 NA0 \$0.00 LAKE STATE FEDERAL CREDIT UNION 1 \$89,500.00 0.13% 0 \$0.00 NA0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$95,000.00 0.14% 0 \$0.00 NA0 \$0.00 LBS FINANCIAL CREDIT UNION 2 \$188,000.00 0.28% 0 \$0.00 NA0 \$0.00 LBS FINANCIAL CREDIT UNION 2 \$188,000.00 0.13% 0 \$0.00 NA0 \$0.00 LINCOLN FEDERAL SAVINGS BANK <td>IDAHO CENTRAL CREDIT UNION</td> <td>6</td> <td>\$580,200.00</td> <td>0.86% 0 \$0.00</td> <td>NA 0 \$0.00</td>	IDAHO CENTRAL CREDIT UNION	6	\$580,200.00	0.86% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI 1 \$103,800.00 0.15% 0 \$0.00 NA \$0.00 JONAH BANK OF WYOMING 1 \$100,000.00 0.15% 0 \$0.00 NA \$0.00 LAKE FOREST BANK & TRUST COMPANY 2 \$190,400.00 0.28% 0 \$0.00 NA \$0.00 LAKE STATE FEDERAL CREDIT UNION 1 \$89,500.00 0.13% 0 \$0.00 NA \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$95,000.00 0.14% 0 \$0.00 NA \$0.00 LBS FINANCIAL CREDIT UNION 2 \$188,000.00 0.28% 0 \$0.00 NA \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$98,550.60 0.15% 0 \$0.00 NA \$0.00		1	\$97,000.00	0.14% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING 1 \$100,000.00 0.15% \$0 \$0.00 NA \$0 \$0.00 LAKE FOREST BANK & TRUST 2 \$190,400.00 0.28% \$0 \$0.00 NA \$0 \$0.00 LAKE STATE FEDERAL CREDIT 1 \$89,500.00 0.13% \$0 \$0.00 NA \$0 \$0.00 LAKE STATE FEDERAL CREDIT 1 \$89,500.00 0.13% \$0 \$0.00 NA \$0 \$0.00 LAND/HOME FINANCIAL \$89,500.00 0.14% \$0 \$0.00 NA \$0 \$0.00 CORPORATION 1 \$95,000.00 0.14% \$0 \$0.00 NA \$0 \$0.00 LBS FINANCIAL CREDIT UNION 2 \$188,000.00 0.28% \$0 \$0.00 NA \$0 \$0.00 LEADER BANK, N.A 1 \$86,800.00 0.13% \$0 \$0.00 NA \$0 \$0.00 LINCOLN FEDERAL SAVINGS 1 \$98,550.60 0.15% \$0 \$0.00 NA \$0 \$0.00	INTERCITY STATE BANK	2	\$209,000.00		NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY 2 \$190,400.00 0.28% 0 \$0.00 NA 0 \$0.00 LAKE STATE FEDERAL CREDIT UNION 1 \$89,500.00 0.13% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$95,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 2 \$188,000.00 0.28% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 2 \$188,000.00 0.28% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$86,800.00 0.13% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$98,550.60 0.15% 0 \$0.00 NA 0 \$0.00	JEFFERSON BANK OF MISSOURI	1	\$103,800.00		NA 0 \$0.00
COMPANY 2 \$190,400.00 0.28% 0\$0.00 NA 0\$0.00 LAKE STATE FEDERAL CREDIT UNION 1 \$89,500.00 0.13% 0\$0.00 NA 0\$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$95,000.00 0.14% 0\$0.00 NA 0\$0.00 LBS FINANCIAL CREDIT UNION 2 \$188,000.00 0.28% 0\$0.00 NA 0\$0.00 LBS FINANCIAL CREDIT UNION 2 \$188,000.00 0.28% 0\$0.00 NA 0\$0.00 LEADER BANK, N.A 1 \$86,800.00 0.13% 0\$0.00 NA 0\$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$98,550.60 0.15% 0\$0.00 NA 0\$0.00		1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION 1 \$89,500.00 0.13% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$95,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$95,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 2 \$188,000.00 0.28% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$86,800.00 0.13% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS 1 \$98,550.60 0.15% 0 \$0.00 NA 0 \$0.00		2	\$190,400.00	0.28% 0 \$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA CORPORATION 1 \$95,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 2 \$188,000.00 0.28% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$86,800.00 0.13% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$98,550.60 0.15% 0 \$0.00 NA \$0.00		1	\$89,500.00	0.13%0\$0.00	NA 0 \$0.00
LEADER BANK, N.A 1 \$86,800.00 0.13% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$98,550.60 0.15% 0 \$0.00 NA 0 \$0.00	SERVICES, A CALIFORNIA	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS 1 \$98,550.60 0.15% 0 \$0.00 NA 0 \$0.00	LBS FINANCIAL CREDIT UNION	2	\$188,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BANK 1 \$98,550.60 0.15% 0\$0.00 NA 0\$0.00	LEADER BANK, N.A	1	\$86,800.00	0.13% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION 2 \$184,327.85 0.27% 0 \$0.00 NA 0 \$0.00		1	\$98,550.60	0.15% 0 \$0.00	NA 0 \$0.00
		2	\$184,327.85	0.27% 0 \$0.00	NA 0 \$0.00

MACON BANK, INC		1	\$86,215.00	0.13% 0 \$0.0	0 NA 0 \$0.00
MANUFACTURERS BAI	NK TRUST	_			
COMPANY		1	\$96,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
MAQUOKETA STATE B	ANK	1	\$90,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00
MARATHON SAVINGS	BANK	1	\$109,500.00	0.16% 0 \$0.0	
MARINE BANK		9	\$860,641.59	1.27% 0 \$0.0	0 NA 0 \$0.00
MEMBERS COOPERATI	VE CREDIT	1	\$96,500.00	0.14% 0 \$0.0	0 NA 0 \$0.00
MERCANTILE BANK		1	\$85,752.94	0.13% 0 \$0.0	0 NA 0 \$0.00
MERCHANTS BANK, NA ASSOCIATION	ATIONAL	8	\$744,127.70	1.1%0\$0.0	0 NA 0 \$0.00
METCALF BANK		1	\$109,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00
MICHIGAN TECH EMPL FEDERAL CREDIT UNIO FEDERAL CREDIT UNIO	DN, A	1	\$104,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
MIDDLETON COMMUN	ITY BANK	1	\$102,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
MIDWEST BANK OF WI	ESTERN	4	\$365,700.00	0.54% 0 \$0.0	0 NA 0 \$0.00
MIDWEST COMMUNIT	Y BANK	2	\$199,300.00	0.29% 0 \$0.0	0 NA 0 \$0.00
MISSOULA FEDERAL C UNION	REDIT	1	\$108,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00
MISSOURI CREDIT UNI	ON	4	\$396,700.00	0.59% 0 \$0.0	0 NA 0 \$0.00
MORRILL & JANES BAN TRUST CO	NK AND	1	\$100,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
MOUNDCITYBANK		1	\$100,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
MOUNTAIN AMERICA UNION	CREDIT	1	\$85,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	FEDERAL	1	\$91,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00
NATIONAL EXCHANGE TRUST	E BANK AND	6	\$576,450.00	0.85% 0 \$0.0	0 NA 0 \$0.00
NATIONS TITLE AGEN	CY INC	1	\$93,145.66	0.14% 0 \$0.0	0 NA 0 \$0.00
NBC OKLAHOMA, A CORPORATION		1	\$104,000.00	0.15%0\$0.0	0 NA 0 \$0.00
NORTH CENTRAL BAN	K	2	\$182,239.00	0.27% 0 \$0.0	0 NA 0 \$0.00
NORTHWESTERN MOR	TGAGE CO	10	\$992,625.00	1.46% 0 \$0.0	0 NA 0 \$0.00
OAK BANK		3	\$291,225.00	0.43% 0 \$0.0	0 NA 0 \$0.00
OHIO HEALTHCARE FO	CU	1	\$100,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
OREGON COMMUNITY TRUST	BANK &	2	\$210,088.00	0.31% 0 \$0.0	0 NA 0 \$0.00
ORIENTAL BANK AND	TRUST	3	\$266,580.34	0.39% 0 \$0.0	
ORNL FEDERAL CREDI	T UNION	4	\$398,700.00	0.59% 0 \$0.0	
PALMYRA STATE BAN	K	1	\$93,135.98	0.14% 0 \$0.0	0 NA 0 \$0.00
PARIS FIRST, BRANCH BANK OF CHRISMAN	OF STATE	1	\$95,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
PARK BANK		1	\$90,650.00	0.13% 0 \$0.0	0 NA 0 \$0.00
PARK FEDERAL SAVIN	GS BANK	1	\$101,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00

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PENTAGON FEDERAL C. U	18	\$1,725,224.73	2.54% 0 \$0.00	NA 0 \$0.00
PEOPLE'S BANK AND TRUST	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$970,807.58	1.43% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	4	\$372,000.00	0.55% 0 \$0.00	NA 0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$91,200.00	0.13% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$97,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$210,185.00	0.31% 0 \$0.00	NA 0 \$0.00
PORT BYRON STATE BANK	1	\$90,700.00	0.13% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	6	\$561,488.95	0.83% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$373,992.36	0.55% 0 \$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PREMIERBANK	2	\$193,400.00	0.29% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$87,800.00	0.13% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK	5	\$491,464.45	0.72% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK FSB	4	\$400,774.06	0.59% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$180,800.00	0.27% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$99,546.06	0.15% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$384,660.10	0.57% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	10	\$964,600.00	1.42% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC	2	\$199,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,500.00	0.16% 0 \$0.00	NA 0 \$0.00
SCOTIABANK DE UERTO RICO	1	\$85,812.62	0.13% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,138.12	0.15% 0 \$0.00	NA 0 \$0.00
SECURITY BANK	1	\$98,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$95,200.00	0.14% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$89,300.00	0.13% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$191,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$102,731.53	0.15% 0 \$0.00	NA0\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$94,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	7	\$666,239.54	0.98% 0 \$0.00	NA 0 \$0.00
SPC CREDIT UNION	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SPRING VALLEY CITY BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$494,000.00	0.73% 0 \$0.00	NA 0 \$0.00

	STATE RANK OF COOSS DI AINS	1	\$85,000.00	0.13% 0 \$0.00	NI A	0 \$0.0
	STATE BANK OF CROSS PLAINS STATE BANK OF GRAYMONT	4	\$387,798.47	0.13%0\$0.00		0 \$0.0
	STATE BANK OF WATERLOO	4	\$182,500.00	0.27% 0 \$0.00		0\$0.0
	STATE BANK OF WATERLOO STEARNS LENDING INC	2	\$304,700.00	0.45% 0 \$0.00		0 \$0.0
	STERLING SAVINGS BANK, A	3	\$304,700.00	0.43%0\$0.00	INA	0.00.0
	WASHINGTON CORPORATION,	1	\$93,135.31	0.14% 0 \$0.00	NA	0 \$0.0
	DBA STERLING BANK	1	φ95,155.51	0.1470 000.00	1 1 1	0 φ0.0
	STOCKMAN BANK OF MONTANA	2	\$190,400.00	0.28% 0 \$0.00	NA	0 \$0.0
	SUMMIT CREDIT UNION	16	\$1,565,325.00	2.31% 0 \$0.00	1	0\$0.0
	SUPERIOR FEDERAL CREDIT					
	UNION	14	\$1,307,849.69	1.93% 0 \$0.00	NA	0 \$0.0
	SUTTON BANK	1	\$107,992.13	0.16% 0 \$0.00	NA	0 \$0.0
	TEACHERS FEDERAL CREDIT	7	\$699,398.71	1.03% 0 \$0.00	NI A	0\$0.0
	UNION	/	\$099,596.71	1.03%0\$0.00	INA	0.00.0
	THE BANK OF CARBONDALE	1	\$90,000.00	0.13% 0 \$0.00	NA	0 \$0.0
	THE CAPE COD FIVE CENTS	7	\$650,000.00	0.96% 0 \$0.00	ΝΑ	0 \$0.0
<u> </u>	SAVINGS BANK	,	<i><i><i>q</i>ccccccccccccc</i></i>	0.20700000	1 1 1 1	J #0.0
	THE CITIZENS BANKING	3	\$290,150.00	0.43%0\$0.00	NA	0 \$0.0
	COMPANY	2	¢105 500 00	0.0000 0000	NT A	
<u> </u>	THE FARMERS NATIONAL BANK	2	\$195,500.00	0.29% 0 \$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK OF DIETERIC	3	\$276,165.58	0.41%0\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK OF					
	OTTAWA	1	\$108,000.00	0.16% 0 \$0.00	NA	0 \$0.0
	THE OLD FORT BANKING	-				
	COMPANY	2	\$201,500.00	0.3%0\$0.00	NA	0 \$0.0
	THE PARK BANK	2	\$181,000.00	0.27% 0 \$0.00	NA	0 \$0.0
	THEEDGEBANK, A BRANCH OF	1	\$108,000.00	0.16% 0 \$0.00	NI A	0 \$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$108,000.00	0.10%0\$0.00	INA	0.30.0
	TLC COMMUNITY CREDIT UNION	1	\$100,720.00	0.15% 0 \$0.00	NA	0\$0.0
	TOWN AND COUNTRY BANC	1	\$87,200.00	0.13%0\$0.00	NA	0 \$0.0
	MORTGAGE SERVICES, INC	1				_
	TOWN AND COUNTRY BANK	1	\$100,000.00	0.15% 0 \$0.00		0\$0.0
	TWIN OAKS SAVINGS BANK	1	\$103,200.00	0.15% 0 \$0.00		0 \$0.0
	TWINHOLD	2	\$202,680.00	0.3% 0 \$0.00		0 \$0.0
	TWO HARBORS FCU	1	\$100,000.00	0.15% 0 \$0.00		0 \$0.0
	UMPQUA BANK	1	\$89,591.46	0.13% 0 \$0.00		0 \$0.0
	UNION SAVINGS BANK	10	\$1,005,418.76	1.48% 0 \$0.00		0 \$0.0
	UNITED BANK &TRUST	8	\$776,300.00	1.15% 0 \$0.00		0 \$0.0
	UNITED BANK OF UNION	4	\$391,700.00	0.58% 0 \$0.00		0 \$0.0
	UNITED COMMUNITY BANK	12	\$1,115,941.68	1.65% 0 \$0.00		0 \$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	0.13% 0 \$0.00	NA	0 \$0.0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND					
	EXISTING UNDER THE LAWS OF	1	\$90,000.00	0.13% 0\$0.00	NA	0\$0.0
	THE STATE					

	UNIVERSITY OF WISCONSIN			11 1	
	CREDIT UNION				
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST CO	1	\$104,800.00	0.15% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION	1	\$90,900.00	0.13% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$108,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$88,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	2	\$183,250.00	0.27% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$486,300.00	0.72% 0 \$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	2	\$178,325.77	0.26% 0 \$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	6	\$605,500.00	0.89% 0 \$0.00	NA 0 \$0.00
	WVHDF	1	\$108,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$3,507,194.07	5.15% 0 \$0.00	NA 0 \$0.00
Total		700	\$67,795,369.02	100% 0 \$0.00	0 \$0.00
31417FUD8	1ST MIDAMERICA CREDIT UNION	1	\$149,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$129,404.00	0.15% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	3	\$422,500.00	0.48% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$286,900.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$289,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,756.74	0.46% 0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	2	\$282,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$548,500.00	0.62% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$704,800.00	0.8% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$139,300.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$559,273.00	0.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$285,400.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$141,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$799,464.34	0.9% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$705,377.36	0.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	2	\$272,406.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,300.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,763.93	0.15% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	23	\$3,145,300.00	3.55% 0 \$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,773.55	0.46% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$432,664.48	0.49% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	4	\$553,400.00	0.63% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	16	\$2,159,357.65	2.44% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$128,200.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF BRODHEAD		\$149,923.30	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF BRODHEAD BANK OF FARMINGTON	1	\$149,925.30	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF FARMINGTON BANK OF HAWAII	2	\$275,250.00	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII BANK OF SPRINGFIELD	3	\$409,561.00	0.46% 0 \$0.00	NA 0 \$0.00
BANK OF SFRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,376.50	0.15% 0 \$0.00	NA0\$0.00
BANK OF WASHINGTON	1	\$140,860.00	0.16% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$149,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$146,450.00	0.17% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	8	\$1,048,429.15	1.18% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$126,059.14	0.14% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$126,400.00	0.14% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	5	\$686,500.00	0.78% 0 \$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BANK	3	\$414,764.81	0.47% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$269,300.00	0.3% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$290,500.00	0.33% 0 \$0.00	NA 0 \$0.00
CAPITOL BANK	1	\$149,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$285,200.00	0.32% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$384,900.00	0.43% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	10	\$1,346,657.46	1.52% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	10	\$126,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$405,100.00	0.46% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$135,925.07	0.15% 0 \$0.00	NA 0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	4	\$571,409.77	0.65% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$258,500.00	0.29% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$414,500.00	0.47% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$276,200.00	0.31% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$142,400.00	0.16% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$131,870.00	0.15% 0 \$0.00	NA 0 \$0.00
	<u> </u>	Ψ121,070.00	/υ υψυ.υυ	<u>, τ</u> τ τ τ τ τ τ τ τ τ τ τ τ τ τ τ τ τ τ

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CITY STATE BAN	IK	2	\$293,229.53	0.33% 0 \$0.00	NA	0 \$0.00
CLEVELAND STA		1	\$130,000.00	0.15% 0 \$0.00		0 \$0.00
CLINTON NATIO		1	\$132,000.00	0.15% 0 \$0.00		0 \$0.00
	RAL CREDIT UNION	1	\$143,346.33	0.16% 0 \$0.00		0 \$0.00
COMMERCIAL B		1	\$135,864.45	0.15% 0 \$0.00		0\$0.00
OF FL	RST CREDIT UNION	2	\$254,400.00	0.29% 0 \$0.00		0 \$0.00
COMMUNITY SA	VINGS BANK	4	\$538,950.00	0.61% 0 \$0.00	NA	0 \$0.00
COMMUNITY ST. ROCK FALLS		1	\$130,704.35	0.15% 0 \$0.00		0 \$0.00
CORTRUST MOR		1	\$127,500.00	0.14% 0 \$0.00		0 \$0.00
CREDIT UNION C		5	\$683,483.72	0.77% 0 \$0.00		0 \$0.00
DESCO FEDERAL		2	\$267,000.00	0.3% 0 \$0.00		0 \$0.00
DUBUQUE BANK		1	\$131,000.00	0.15% 0 \$0.00		0 \$0.00
DUPAGE CREDIT		4	\$529,900.00	0.6% 0 \$0.00		0 \$0.00
ELEVATIONS CR		3	\$401,050.00	0.45% 0 \$0.00	NA	0 \$0.00
UNION	FEDERAL CREDIT	2	\$275,825.67	0.31% 0 \$0.00		0 \$0.00
ENTERPRISE BAN		1	\$138,100.00	0.16% 0 \$0.00		0 \$0.00
EQUISHARE CRE		1	\$135,376.50	0.15% 0 \$0.00		0 \$0.00
F&M STATE BAN		2	\$291,494.55	0.33% 0 \$0.00	NA	0 \$0.00
BANK	RCHANTS SAVINGS	2	\$284,000.00	0.32% 0 \$0.00	NA	0 \$0.00
FARMERS BANK CORPORATION	& TRUST, NA, A	1	\$134,114.00	0.15% 0 \$0.00	NA	0 \$0.00
FARMERS STATE	BANK	1	\$140,000.00	0.16% 0 \$0.00	NA	0 \$0.00
FIDELITY BANK		2	\$256,437.90	0.29% 0 \$0.00		0 \$0.00
FIDELITY COOPE	ERATIVE BANK	1	\$139,000.00	0.16% 0 \$0.00		0 \$0.00
FIRST ALLIANCE		1	\$127,000.00	0.14% 0 \$0.00		0 \$0.00
FIRST CENTRAL	STATE BANK	1	\$137,000.00	0.15% 0 \$0.00		0 \$0.00
FIRST CENTURY		1	\$136,500.00	0.15% 0 \$0.00		0 \$0.00
FIRST CLOVER L		1	\$132,620.54	0.15% 0 \$0.00		0 \$0.00
	TY CREDIT UNION	18	\$2,443,257.40	2.76% 0 \$0.00	NA	0 \$0.00
FIRST COMMUNI CREDIT UNION		1	\$134,000.00	0.15% 0 \$0.00	NA	0 \$0.00
FIRST COMMUNI INC	TY MORTGAGE,	1	\$144,500.00	0.16% 0 \$0.00	NA	0 \$0.00
FIRST FARMERS	STATE BANK	1	\$128,000.00	0.14% 0 \$0.00	NA	0 \$0.00
FIRST FEDERAL	BANK OF OHIO	1	\$139,844.38	0.16% 0 \$0.00	NA	0 \$0.00
FIRST FEDERAL I MIDWEST	BANK OF THE	1	\$133,000.00	0.15% 0 \$0.00	NA	0 \$0.00
FIRST FEDERAL S ASSOCI	SAVINGS & LOAN	2	\$292,316.72	0.33% 0 \$0.00	NA	0 \$0.00
FIRST MORTGAG A CALIFORNIA C	E CORPORATION, CORPORATION	1	\$140,000.00	0.16% 0 \$0.00	NA	0 \$0.00
FIRST NATIONAI	_ BANK	1	\$129,000.00	0.15% 0 \$0.00	NA	0 \$0.00

FIRST NATIONAL BANK ALASKA	5	\$706,063.08	0.8%0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$263,700.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$142,350.86	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$253,800.00	0.29% 0 \$0.00	NA 0 \$0.00
 FIRST PLACE BANK	1	\$136,179.01	0.15% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$133,800.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$131,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$125,142.81	0.14% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,000.00	0.15% 0 \$0.00	NA 0 \$0.00
 FIRST TRUST AND SAVINGS BANK	1	\$134,400.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,500.00	0.15% 0 \$0.00	NA 0 \$0.00
 FISHER NATIONAL BANK	2	\$297,773.94	0.34% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$126,482.80	0.14% 0 \$0.00	NA 0 \$0.00
 FORWARD FINANCIAL BANK SSB	1	\$141,500.00	0.16% 0 \$0.00	NA 0 \$0.00
 FRANDSEN BANK & TRUST	2	\$260,800.00	0.29% 0 \$0.00	NA 0 \$0.00
 FRANKENMUTH CREDIT UNION	2	\$278,600.00	0.31% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$148,425.89	0.17% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$129,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	3	\$398,000.00	0.45% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$134,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$410,426.89	0.46% 0 \$0.00	NA 0 \$0.00
 GUILD MORTGAGE COMPANY	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREIDT UNION	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$274,300.00	0.31% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$130,320.00	0.15% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	4	\$551,800.00	0.62% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$147,500.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	5	\$676,071.92	0.76% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$278,581.00	0.31% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN CO	1	\$139,500.00	0.16% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$139,030.78	0.16% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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HOMETOWN BANK	2	\$292,400.00	0.33% 0 \$0.00	NA 0 \$0.0
HONOR CU	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	5	\$672,444.50	0.76% 0 \$0.00	NA 0 \$0.0
ILLINI BANK	2	\$260,650.00	0.29% 0 \$0.00	NA 0 \$0.0
INDEPENDENCE STATE BANK	1	\$137,400.00	0.16% 0 \$0.00	NA 0 \$0.0
INTERCITY STATE BANK	1	\$139,000.00	0.16% 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	2	\$264,300.00	0.3% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$127,413.18	0.14% 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST COMPANY	2	\$282,000.00	0.32% 0 \$0.00	NA 0 \$0.0
LAKE STATE FEDERAL CREDIT UNION	1	\$137,800.00	0.16% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00	0.15% 0 \$0.00	NA0\$0.0
LEADER BANK, N.A	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.0
LEGACY BANK	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK AND TRUST	1	\$139,350.00	0.16% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK OF ARKANSAS	1	\$134,700.00	0.15% 0 \$0.00	NA 0 \$0.0
LIFESTORE BANK	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK	1	\$134,387.18	0.15% 0 \$0.00	NA 0 \$0.0
LINCOLN SAVINGS BANK	1	\$135,999.83	0.15% 0 \$0.00	NA 0 \$0.0
LUANA SAVINGS BANK	1	\$146,170.29	0.17% 0 \$0.00	NA 0 \$0.0
M/I FINANCIAL CORP	1	\$140,350.00	0.16% 0 \$0.00	NA 0 \$0.0
MACON BANK, INC	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK & TRUST COMPANY	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.0
MAQUOKETA STATE BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.0
MARINE BANK	8	\$1,096,201.48	1.24% 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$138,200.00	0.16% 0 \$0.00	NA 0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.15% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$693,758.27	0.78% 0 \$0.00	NA 0 \$0.0
METRO BANK	1	\$144,490.00	0.16% 0 \$0.00	NA 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.0
MIDLAND COMMUNITY BANK	1	\$142,527.43	0.16% 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$147,500.00	0.17% 0 \$0.00	NA 0 \$0.0
MIDWEST BANK	2	\$270,000.00	0.31% 0 \$0.00	NA 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,800.00	0.14% 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$273,500.00	0.31% 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	9	\$1,212,490.00	1.37% 0 \$0.00	NA 0 \$0.0
	2	\$268,400.00	0.3% 0 \$0.00	NA 0 \$0.0

MORRILL & JANES BANK AND TRUST CO				
MOUNDCITYBANK	1	\$129,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK	4	\$544,404.00	0.62% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,000.00	0.32% 0 \$0.00	NA 0 \$0.00
NATIONS TITLE AGENCY INC	1	\$139,364.48	0.16% 0 \$0.00	NA 0 \$0.00
NBC OKLAHOMA, A CORPORATION	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$137,500.00	0.16% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$138,762.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$139,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	7	\$992,874.99	1.12% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$140,880.00	0.16% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$547,700.00	0.62% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$277,600.00	0.31% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	17	\$2,351,277.02	2.66% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$526,439.51	0.59% 0 \$0.00	NA 0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	6	\$841,450.00	0.95% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$148,100.00	0.17% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$131,351.03	0.15% 0 \$0.00	NA 0 \$0.00
PREMIERBANK	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$147,200.00	0.17% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK	3	\$417,639.40	0.47% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK FSB	6	\$783,158.39	0.88% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$126,200.00	0.14% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$128,600.00	0.15% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$281,000.00	0.32% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$131,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$147,250.00	0.17% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	0.17% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	13	\$1,841,118.83	2.08% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	5	\$701,516.26	0.79% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	0.15% 0 \$0.00	NA 0 \$0.00

SECURITY NATIONAL BAN	1 1	\$260,834.68	0.29% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BAN SIOUX CITY IOWA	K OF 1	\$136,733.34	0.15% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT U	NION 1	\$144,900.00	0.16% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNIC	DN 1	\$134,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAI MORTGAGE SERVICES OF 7		\$142,900.00	0.16% 0 \$0.00	NA 0 \$0.00
SMW FINANCIAL LLC	1	\$144,341.79	0.16% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATI FEDERAL CREDIT UNION	ONAL 1	\$125,000.00	0.14% 0 \$0.00	
SOUTHPOINT FEDERAL CR UNION	EDIT 1	\$129,600.00	0.15% 0 \$0.00	
SPACE COAST CREDIT UNI	ON 9	\$1,296,632.49	1.47% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	6	\$821,639.79	0.93% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PL	AINS 3	\$409,200.00	0.46% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	5	\$667,480.00	0.75% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK WASHINGTON CORPORATI DBA STERLING BANK		\$132,147.39	0.15% 0 \$0.00	NA0\$0.00
STOCKMAN BANK OF MON	TANA 4	\$537,750.00	0.61% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	19	\$2,538,225.00	2.87% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CRED	IT 4	\$574,837.90	0.65% 0 \$0.00	
TEACHERS FEDERAL CRED UNION	PIT 8	\$1,114,150.00	1.26% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	5 5	\$691,500.00	0.78% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE INC	GROUP, 1	\$145,200.00	0.16% 0 \$0.00	NA 0 \$0.00
THE FARMERS AND MERCI NATIONAL	HANTS 1	\$130,519.31		
THE FARMERS NATIONAL	BANK 1	\$149,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BAN TRUST COMPANY	1	\$148,800.00	0.17% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BAN DEERWOOD	3	\$414,873.00	0.47% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BAN DIETERIC	2	\$275,570.72	0.31% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND COMPANY	TRUST 1	\$132,950.00	0.15% 0 \$0.00	
TLC COMMUNITY CREDIT	UNION 2	\$257,900.00	0.29% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BAN MORTGAGE SERVICES, INC		\$130,900.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CRE UNION	EDIT 2	\$254,209.88	0.29% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00

TWINHOLD TXL MORTGAGE CORPORATION UMPQUA BANK	3	\$420,605.00 \$133,700.00	0.48% 0 \$0.00	NA 0 \$0.00
	1	\$133 700 00		NTA DOGO OC
UMPOUA BANK		φ135,700.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$140,851.28	0.16% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	10	\$1,376,534.10	1.56% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	4	\$553,300.00	0.63% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	3	\$419,400.00	0.47% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$264,649.33	0.3% 0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$127,020.78	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,672,705.40	3.02% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,700.00	0.33% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$144,800.00	0.16% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$149,000.00	0.17% 0 \$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	6	\$817,400.00	0.92% 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL CU	5	\$680,500.00	0.77% 0 \$0.00	NA 0 \$0.00
WOLF RIVER COMMUNITY BANK	3	\$403,400.00	0.46% 0 \$0.00	NA 0 \$0.00
WOODFORD STATE BANK	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WORKERS' CREDIT UNION	2	\$274,000.00	0.31% 0 \$0.00	NA 0 \$0.00
WVHDF	2	\$270,014.14	0.31% 0 \$0.00	NA 0 \$0.00
WYMAR FEDERAL CREDIT UNION	1	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0.00
YORK TRADITIONS BANK	1	\$149,000.00	0.17% 0 \$0.00	NA 0 \$0.00
Unavailable	22	\$2,987,090.89	3.39% 0 \$0.00	NA 0 \$0.00
	646	\$88,503,076.55	100% 0 \$0.00	0 \$0.00
1ST MIDAMERICA CREDIT UNION	2	\$119,400.00	0.22% 0 \$0.00	NA 0 \$0.00
1ST UNITED BANK	1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00
3 RIVERS FEDERAL CU	1	\$60,200.00	0.11% 0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING & LOAN	5	\$361,800.00	0.66% 0 \$0.00	NA 0 \$0.00
ACCENTRA CREDIT UNION	1	\$77,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$82,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE SERVICES	1	\$72,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	3	\$232,000.00	0.43% 0 \$0.00	NA 0 \$0.00
ALERUS MORTGAGE	1	\$80,500.00	0.15% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$72,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ALLIANT BANK	1	\$38,800.00	0.07% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	8			NA0\$0.00
				NA0\$0.00
	3	\$203,938.00	0.37% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNIONUNITED COMMUNITY BANKUNITED PRAIRIE BANK,ORGANIZED AND EXISTINGUNDER THE LAWS OF THE STATEOF MINNEUNIVERSITY OF WISCONSINCREDIT UNIONUNIVEST BANK AND TRUST COUTAH COMMUNITY FEDERALCREDIT UNIONWATERSTONE MORTGAGECORPORATIONWEOKIE CREDIT UNIONWESTBY CO-OP CREDIT UNIONWESTCONSIN CREDIT UNIONWESTCONSIN CREDIT UNIONWESTCONSIN CREDIT UNIONWOLF RIVER COMMUNITY BANKWOODFORD STATE BANKWORKERS' CREDIT UNIONWYMAR FEDERAL CREDIT UNIONYORK TRADITIONS BANKUnavailableIST MIDAMERICA CREDIT UNIONIST UNITED BANK3 RIVERS FEDERAL CUABBEVILLE BUILDING & LOANACCENTRA CREDIT UNIONAEROSPACE FEDERAL CREDITUNIONALABAMA ONE CREDIT UNIONALABAMA ONE CREDIT UNIONALABAMA ONE CREDIT UNIONALLIANT BANK	UNITED BANK OF UNION3UNITED COMMUNITY BANK2UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE1UNIVERSITY OF WISCONSIN CREDIT UNION19UNIVEST BANK AND TRUST CO1UTAH COMMUNITY FEDERAL CREDIT UNION2WATERSTONE MORTGAGE CORPORATION1WEOKIE CREDIT UNION1WESTBY CO-OP CREDIT UNION1WESTBY CO-OP CREDIT UNION1WESTCONSIN CREDIT UNION6WINGS FINANCIAL CU5WOLF RIVER COMMUNITY BANK3WOODFORD STATE BANK1WORKERS' CREDIT UNION2WYMAR FEDERAL CREDIT UNION1YORK TRADITIONS BANK1Unavailable22IST MIDAMERICA CREDIT UNION2IST MIDAMERICA CREDIT UNION1AEROSPACE FEDERAL CU1AEROSPACE FEDERAL CREDIT UNION1AFFILIATED MORTGAGE1ALABAMA ONE CREDIT UNION3ALERUS MORTGAGE1ALITAN BANK1ALITA FEDERAL CREDIT UNION3ALERUS MORTGAGE1ALTRA FEDERAL CREDIT UNION3ALTRA FEDERAL CREDIT UNION3	UNITED BANK OF UNION 3 \$419,400.00 UNITED COMMUNITY BANK 2 \$264,649.33 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING 1 \$127,020.78 OF MINNE 1 \$127,020.78 UNIVERSITY OF WISCONSIN CREDIT UNION 19 \$2,672,705.40 UNIVERSITY OF WISCONSIN CREDIT UNION 19 \$2,672,705.40 UNIVEST BANK AND TRUST CO 1 \$128,000.00 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$289,700.00 WATERSTONE MORTGAGE 1 \$144,800.00 CORPORATION 1 \$149,000.00 WESTBY CO-OP CREDIT UNION 1 \$144,000.00 WESTEY CO-OP CREDIT UNION 1 \$144,000.00 WONDF RIVER COMMUNITY BANK 3 \$403,400.00 WOODFORD STATE BANK 1 \$136,000.00 WOODFORD STATE BANK 1 \$146,000.00 WORKERS' CREDIT UNION 2 \$274,000.00 WVHDF 2 \$270,014.14 WYMAR FEDERAL CREDIT UNION 1 \$146,000.00 Unavailable 22 \$2,987,090.89	UNITED BANK OF UNION 3 \$419,400.00 0.47% 0 \$0.00 UNITED COMMUNITY BANK 2 \$264,649.33 0.3% 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE 1 \$127,020.78 0.14% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 19 \$2,672,705.40 3.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$128,000.00 0.14% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$289,700.00 0.33% 0 \$0.00 WEATERSTONE MORTGAGE CORPORATION 1 \$144,000.00 0.16% \$0.00 WEOKIE CREDIT UNION 1 \$144,000.00 0.16% \$0.00 WESTONS IN CREDIT UNION 1 \$144,000.00 0.16% \$0.00 WIGS FINANCIAL CU 5 \$680,500.00 0.77% \$0.00 WOLF RIVER COMMUNITY BANK 1 \$136,000.00 0.16% \$0.00 WONDFORD STATE BANK 1 \$146,000.00 0.16% \$0.00

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN BANK NA	1	\$25,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$129,650.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,617.15	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	4	\$298,285.00	0.55% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00	0.1%0\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, FSB	1	\$36,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$117,318.12	0.22% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	31	\$2,107,600.00	3.87% 0 \$0.00	NA 0 \$0.00
ANCHORBANK,FSB	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$72,100.00	0.13% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$75,655.01	0.14% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$66,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BADGER BANK	2	\$112,500.00	0.21% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$211,750.00	0.39% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$326,000.00	0.6% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	18	\$1,202,338.52	2.21% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$154,400.00	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF RANTOUL	1	\$74,800.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	13	\$754,561.28	1.38% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$276,300.00	0.51% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$37,600.00	0.07% 0 \$0.00	NA 0 \$0.00
BANKIOWA	3	\$190,900.00	0.35% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$69,856.45	0.13% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	6	\$400,650.00	0.74% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$82,100.00	0.15% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$129,500.00	0.24% 0 \$0.00	NA 0 \$0.00
BLACK RIVER COUNTRY BANK	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$84,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$84,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.1%0\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	3	\$217,454.00	0.4% 0 \$0.00	NA 0 \$0.00

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CARROLL COUNTY STATE BANK	1	\$68,400.00	0.13% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$238,617.97	0.44% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$73,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.12% 0 \$0.00	NA0\$0.00
CENTRAL SAVINGS BANK	3	\$126,282.23	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$84,200.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS ALLINCE BANK	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$66,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$57,800.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$150,818.99	0.28% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	4	\$255,421.59	0.47% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	4	\$260,050.33	0.48% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$206,800.00	0.38% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$79,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CLOVERBELT CREDIT UNION	1	\$64,800.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	2	\$157,500.00	0.29% 0 \$0.00	NA 0 \$0.00
COMMERCIAL TRUST CO	1	\$67,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$62,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$142,250.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$68,200.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	4	\$273,000.00	0.5% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$64,216.20	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$227,431.51	0.42% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$59,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	5	\$284,900.00	0.52% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE. INC	1	\$71,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$49,773.04	0.09% 0 \$0.00	NA 0 \$0.00
COUNTY BANK	1	\$59,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$80,750.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$84,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$51,999.90	0.1% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$37,825.79	0.07% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$57,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	2	\$97,850.00	0.18% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$30,400.00	0.06% 0 \$0.00	NA0 \$0.00
DUPAGE CREDIT UNION	4	\$302,700.00	0.56% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$163,000.00	0.3% 0 \$0.00	NA 0 \$0.00

EL !	EVATIONS CREDIT UNION	3	\$222,000.00	0.41%	0 \$0 00	NA	0	\$0.00
	PORIA STATE FEDERAL CREDIT							
	ION ION	2	\$108,750.00	0.2% (\$0.00
EX	CHANGE STATE BANK	1	\$80,500.00	0.15%		1	0	\$0.00
F &	z M COMMUNITY BANK, NA	1	\$68,000.00	0.12%	\$0.00	NA	0	\$0.00
F&	M STATE BANK	2	\$131,527.12	0.24%	\$0.00	NA	0	\$0.00
FA.	A CREDIT UNION	1	\$66,000.00	0.12%	\$0.00	NA	0	\$0.00
	RMERS & MERCHANTS SAVINGS NK	1	\$52,000.00	0.1%0	\$0.00	NA	0	\$0.00
	RMERS AND MERCHANTS ATE BANK OF BUSHNELL	1	\$71,636.22	0.13% (\$0.00	NA	0	\$0.00
FA	RMERS BANK & TRUST, NA, A RPORATION	3	\$221,900.00	0.41% (\$0.00	NA	0	\$0.00
FA	RMERS STATE BANK	1	\$75,500.00	0.14%) \$0.00	NA	0	\$0.00
	DELITY BANK & TRUST	1	\$60,000.00	0.11%	1			\$0.00
	DELITY COOPERATIVE BANK	2	\$143,000.00	0.26%				\$0.00
FIR	ST ALLIANCE CREDIT UNION	1	\$68,000.00	0.12%0		1	0	\$0.00
FIR	ST AMERICAN BANK	1	\$38,325.23	0.07%0)\$0.00	1		\$0.00
	ST BANK & TRUST	3	\$229,200.00	0.42%				\$0.00
	ST BANK & TRUST, N.A	1	\$67,110.00	0.12%	\$0.00			\$0.00
	ST BANK FINANCIAL CENTRE	2	\$150,300.00	0.28%		1		\$0.00
	ST BANK RICHMOND, N.A	2	\$98,000.00	0.18%0		1		\$0.00
	ST BANKERS TRUST COMPANY,	3	\$157,191.56	0.29% (\$0.00			\$0.00
FIR	ST CENTRAL STATE BANK	2	\$126,000.00	0.23%)\$0.00	NA	0	\$0.00
	ST CENTURY BANK	1	\$83,200.00	0.15%	-			\$0.00
	ST COMMUNITY CREDIT UNION	24	\$1,375,665.64	2.52%	1			\$0.00
	ST COUNTY BANK	2	\$141,000.00	0.26%	-		_	\$0.00
	ST FEDERAL BANK	3	\$195,500.00	0.36%		1		\$0.00
	ST FEDERAL BANK OF OHIO	1	\$50,000.00	0.09%0		1		\$0.00
FIR	ST FEDERAL BANK OF THE DWEST	5	\$362,692.62	0.67% 0				\$0.00
	ST FEDERAL SAVINGS BANK	1	\$68,000.00	0.12%)\$0.00	NA	0	\$0.00
	ST FINANCIAL CREDIT UNION	1	\$40,585.37	0.07%0		1		\$0.00
	ST MINNESOTA BANK	1	\$75,000.00	0.14% 0	-		_	\$0.00
	ST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.07%				\$0.00
	ST NATIONAL BANK	1	\$60,000.00	0.11%		1		\$0.00
	ST NATIONAL BANK ALASKA	2	\$136,400.00	0.25%				\$0.00
	ST NATIONAL BANK BERLIN	3	\$182,300.00	0.33%		1		\$0.00
FIR	LLEVUE	2	\$136,700.00	0.25% 0				\$0.00
FIR	ST NATIONAL BANK OF	2	\$122,200.00	0.22%	\$0.00	NA	0	\$0.00
FIR	ST NATIONAL BANK OF FFLINTOWN	2	\$150,831.00	0.28% 0)\$0.00	NA	0	\$0.00
	ST PEOPLES CFCU	1	\$76,800.00	0.14%)\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$71,920.00	0.13% 0	\$0.00	NA 0 \$0.0
FIRST ROBINSON SAVINGS BANK	1				
N.A	3	\$147,300.00	0.27% 0	\$0.00	NA 0 \$0.0
FIRST ROBINSON SAVINGS BANK, N.A	2	\$165,267.11	0.3% 0	\$0.00	NA 0 \$0.0
FIRST SECURITY BANK	1	\$66,264.67	0.12% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK	1	\$58,000.00	0.11% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.14% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	3	\$191,460.11	0.35% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK SOUTHWEST	5	\$279,200.00	0.51%0	\$0.00	NA 0 \$0.0
FIRST UNITED BANK & TRUST	2	\$99,500.00	0.18% 0	\$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	2	\$136,227.25	0.25% 0	\$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	1	\$55,000.00	0.1%0	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	3	\$183,265.55	0.34%0	\$0.00	NA 0 \$0.0
FOX VALLEY SAVINGS BANK	4	\$288,645.33	0.53%0	\$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	3	\$221,000.00	0.41%0	\$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$80,400.00	0.15%0		NA 0 \$0.0
FRONTIER BANK	1	\$60,000.00	0.11%0	\$0.00	NA 0 \$0.0
GCS FEDERAL CREDIT UNION	2	\$163,000.00	0.3%0		NA 0 \$0.0
GERMANTOWN TRUST & SAVINGS BANK	1	\$68,176.46	0.13% 0	\$0.00	
GOLDEN BELT BANK FSA	1	\$59,000.00	0.11%0	\$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	3	\$200,200.00	0.37%0	\$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION1099	1	\$51,000.00	0.09%0	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$128,077.75	0.23%0	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$127,200.00	0.23% 0	\$0.00	NA 0 \$0.0
GUARANTY LOAN & REAL ESTATE CO	1	\$48,700.00	0.09% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$143,000.00	0.26% 0	\$0.00	NA 0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00	0.15% 0	\$0.00	NA 0 \$0.0
HAWTHORN BANK	1	\$62,000.00	0.11% 0	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	2	\$103,550.00	0.19% 0	\$0.00	NA 0 \$0.0
HICKORY POINT BANK & TRUST	1	\$35,000.00	0.06% 0	\$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$77,120.00	0.14% 0	\$0.00	NA 0 \$0.0
HNB NATIONAL BANK	1	\$79,600.00	0.15% 0	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK	3	\$176,088.86	0.32% 0		NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$136,500.00	0.25% 0		NA 0 \$0.0
HOME STATE BANK	1	\$64,000.00	0.12% 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$282,200.00	0.52% 0	\$0.00	NA 0 \$0.0
ILLINI BANK	3	\$212,070.82	0.39% 0	\$0.00	NA 0 \$0.0
ILLINOIS STATE POLICE FEDERAL	1	\$72,000.00	0.13% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	1	\$72,000.00	0.13700	<i>ф</i> 0.00	11110 00.00

IROQUOIS FEDERAL SAVINGS & LOAN ASS 4 \$269,400.00 0.49% \$5.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$77,500.00 0.14% \$50.00 NA 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$74,161.82 0.14% \$50.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$137,600.00 0.25% \$50.00 NA 0 \$0.00 LAKE REGION BANK 1 \$55,000.00 0.14% \$50.00 NA 0 \$0.00 LAKE REGION BANK 1 \$70,000.00 0.13% \$50.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 2 \$134,750.00 0.25% \$0.00 NA 0 \$0.00 LINN AREA CREDIT UNION 3 \$207,104.04 0.38% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 3 \$205,500.00 0.38% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 3 \$205,500.00 0.38% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND 1 \$81,357,35 0.15% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND 1 \$79,500.00 0.15% 0 \$0.00	r		-			<u>г г</u>
LOAN ASS 4 \$269,400.00 0.49%(050.00 NA 050.00 ISB COMMUNITY BANK 1 \$77,500.00 0.14%(050.00 NA 050.00 ULAKE FOREST BANK & TRUST 2 \$137,600.00 0.25%(050.00 NA 050.00 LAKE FOREST BANK & TRUST 2 \$137,600.00 0.25%(050.00 NA 050.00 LAKE REGION BANK 1 \$55,000.00 0.14%(050.00 NA 050.00 LAKE REGION BANK 1 \$40,450.00 0.14%(050.00 NA 050.00 LIBERTY BANK 1 \$40,450.00 0.07%(050.00 NA 050.00 LINCOLN SAVINGS BANK 2 \$134,750.00 0.25%(050.00 NA 050.00 LIVINGSTON STATE BANK 1 \$62,559.28 0.11%(050.00 NA 050.00 MACON BANK, INC 3 \$220,500.00 0.38%(050.00 NA 050.00 MANUFACTURERS BANK & TRUST \$41,616.83 0.09% 050.00 NA 050.00 MANUFACTURERS BANK & TRUST \$41,616.83 0.09% 050.00 NA 050.00 MANUFACTURERS BANK & TRUST \$47,616.83 0.09% 050.00 NA 050.00		OWA STATE SAVINGS BANK	2	\$142,950.00	0.26% 0 \$0.00	NA 0 \$0.00
IEFFERSON BANK OF MISSOURI 1 \$74,161.82 0.14% 0\$0.00 NA 0\$0.00 LAKE POREST BANK & TRUST COMPANY 2 \$137,600.00 0.25% 0\$0.00 NA 0\$0.00 LAKE REGION BANK 1 \$55,000.00 0.1% 0\$0.00 NA 0\$0.00 LAKE STATE FEDERAL CREDIT 1 \$70,000.00 0.1% 0\$0.00 NA 0\$0.00 LIBERTY BANK 1 \$40,450.00 0.07% 0\$0.00 NA 0\$0.00 LINCOLN SAVINGS BANK 2 \$134,750.00 0.25% 0\$0.00 NA 0\$50.00 LINCOLN SAVINGS BANK 2 \$134,750.00 0.25% 0\$0.00 NA 0\$50.00 MACON BANK, INC 3 \$207,104.04 0.38% 0\$0.00 NA 0\$50.00 MANUFACTURERS BANK 1 \$81,357.35 0.15% 0\$0.00 NA 0\$50.00 MANUFACTURERS BANK AND 1 \$81,357.35 0.15% 0\$0.00 NA 0\$50.00 TRUST 1 \$81,357.35 0.15% 0\$0.00 NA 0\$50.00 MANUFACTURERS BANK AND 1 \$75,500		-	4	\$269,400.00	0.49% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY 2 \$137,600.00 0.25% 0 0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$55,000.00 0.1% 050.00 NA 0 \$0.00 LAKE STATE FEDERAL CREDIT 1 \$70,000.00 0.1% 050.00 NA 0 \$0.00 LIBERTY BANK 1 \$40,450.00 0.07% 050.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 2 \$134,750.00 0.25% 050.00 NA 0 \$0.00 LINN AREA CREDIT UNION 3 \$207,104.04 0.38% 050.00 NA 0 \$0.00 MACON BANK, INC 3 \$205,500.00 0.38% 050.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$81,635.10 0.15% 050.00 NA 0 \$0.00 MANUFACTURERS BANK AND 1 \$81,37.35 0.15% 050.00 NA 0 \$0.00 MANUFACTURERS BANK AND 1 \$79,500.00 0.15% \$0.00 NA 0 \$0.00 MAQUOKETA STATE BANK 1 <td>Ι</td> <td>SB COMMUNITY BANK</td> <td>1</td> <td>\$77,500.00</td> <td>0.14% 0 \$0.00</td> <td>NA 0 \$0.00</td>	Ι	SB COMMUNITY BANK	1	\$77,500.00	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY 2 \$137,600.00 0.25%050.00 NA050.00 LAKE REGION BANK 1 \$55,000.00 0.1%050.00 NA050.00 LAKE STATE FEDERAL CREDIT 1 \$70,000.00 0.13%050.00 NA050.00 LIBERTY BANK 1 \$40,450.00 0.07%050.00 NA050.00 NA050.00 LINCOLN SAVINGS BANK 2 \$134,750.00 0.25%050.00 NA050.00 NA050.00 LINN AREA CREDIT UNION 3 \$207,104.04 0.38%050.00 NA050.00 MACON BANK, INC 3 \$205,500.00 0.38%050.00 NA050.00 MANUFACTURERS BANK & TRUST 1 \$47,616.83 0.09%050.00 NA050.00 MANUFACTURERS BANK AND 1 \$179,500.00 0.15%050.00 NA050.00 MANUFACTURERS BANK AND 1 \$660,238.03 1.11%050.00 NA050.00 MAQUOKETA STATE BANK 11 \$6662,538.03 1.22%050.00 NA050.00 MARUPACTURERS BANK AND 11 \$660,238.03 1.11%050.00 NA050.00 MERCHANTS BANK 11 \$6662,538.03	J	EFFERSON BANK OF MISSOURI	1	\$74,161.82	0.14% 0 \$0.00	NA 0 \$0.00
LAKE STATE FEDERAL CREDIT UNION 1 \$70,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$40,450.00 0.07% \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 2 \$134,750.00 0.25% \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 2 \$134,750.00 0.25% \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 2 \$134,750.00 0.25% \$0.00 NA 0 \$0.00 MACON BANK, INC 3 \$205,500.00 0.38% \$050.00 NA 0 \$0.00 MANUFACTURERS BANK & TRUST 1 \$47,616.83 0.09% \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST COMPANY 1 \$79,500.00 0.15% \$0.00 NA 0 \$0.00 MAQUOKETA STATE BANK 11 \$662,538.03 1.22% \$0.00 NA 0 \$0.00 MARINE BANK 11 \$662,333.11 1.11% \$0.00 NA 0 \$0.00 MERCHANTS NATIONAL <			2	\$137,600.00	0.25% 0 \$0.00	NA 0 \$0.00
UNION 1 \$70,000.00 0.13% 050.00 NA050.00 LIBERTY BANK 1 \$40,450.00 0.07% 050.00 NA050.00 LINCOLN SAVINGS BANK 2 \$134,750.00 0.25% 050.00 NA050.00 LINN AREA CREDIT UNION 3 \$207,104.04 0.38% 050.00 NA050.00 MACON BANK, INC 3 \$205,500.00 0.38% 050.00 NA050.00 MACON BANK, INC 3 \$205,500.00 0.38% 050.00 NA050.00 MANUFACTURERS BANK 1 \$81,635.10 0.15% 050.00 NA050.00 MANUFACTURERS BANK AND 1 \$81,357.35 0.15% 050.00 NA050.00 MANUFACTURERS BANK AND 1 \$79,500.00 0.15% 050.00 NA050.00 MANUFACTURERS BANK 1 \$662,538.03 1.22% 050.00 NA050.00 MAQUOKETA STATE BANK 1 \$662,538.03 1.22% 050.00 NA050.00 MECHANTS BANK 11 \$662,333.11 1.11% <t< td=""><td>I</td><td>LAKE REGION BANK</td><td>1</td><td>\$55,000.00</td><td>0.1% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>	I	LAKE REGION BANK	1	\$55,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK 2 \$134,750.00 0.25% 0\$0.00 NA0\$50.00 LINN AREA CREDIT UNION 3 \$207,104.04 0.38% 0\$0.00 NA0\$50.00 LIVINGSTON STATE BANK 1 \$62,559.28 0.11% 0\$0.00 NA0\$50.00 MACON BANK, INC 3 \$205,500.00 0.38% 0\$0.00 NA0\$50.00 MAIN STREET BANK 1 \$81,635.10 0.15% 0\$0.00 NA0\$50.00 MANUFACTURERS BANK & TRUST 1 \$47,616.83 0.09% 0\$0.00 NA0\$50.00 MANUFACTURERS BANK AND 1 \$81,357.35 0.15% 0\$0.00 NA0\$50.00 MANUFACTURERS BANK AND 1 \$79,500.00 0.15% 0\$0.00 NA0\$50.00 MAQUOKETA STATE BANK 1 \$662,538.03 1.22% 0\$0.00 NA0\$50.00 MARINE BANK 11 \$662,538.03 1.22% 0\$0.00 NA0\$50.00 MERCHANTS NATIONAL 9 \$602,333.11 1.11% 0\$0.00 NA0\$50.00 MERCHANTS NATIONAL BANK 2 \$133,			1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION 3 \$207,104.04 0.38% 0\$0.00 NA 0\$0.00 LIVINGSTON STATE BANK 1 \$62,559.28 0.11% 0\$0.00 NA 0\$0.00 MACON BANK, INC 3 \$205,500.00 0.38% 0\$0.00 NA 0\$0.00 MANUFACTURERS BANK 1 \$81,635.10 0.15% 0\$0.00 NA 0\$0.00 MANUFACTURERS BANK & TRUST 1 \$81,357.35 0.15% 0\$0.00 NA 0\$0.00 MANUFACTURERS BANK AND 1 \$81,357.35 0.15% 0\$0.00 NA 0\$0.00 MAQUOKETA STATE BANK 1 \$69,000.00 0.13% 0\$0.00 NA 0\$0.00 MAQUOKETA STATE BANK 1 \$662,338.03 1.22% 0\$0.00 NA 0\$0.00 MERCHANTS BANK, NATIONAL 9 \$602,333.11 1.11% 0\$0.00 NA 0\$0.00 MERCHANTS NANK, NATIONAL 9 \$602,333.11 1.11% 0\$0.00 NA 0\$0.00 MERCHANTS NANK, NATIONAL BANK 2 \$133,500.00 0.24% 0\$0.00 NA 0\$0.00 MERCHANTS NANK 1	I	LIBERTY BANK	1	\$40,450.00	0.07% 0 \$0.00	NA 0 \$0.00
LIVINGSTON STATE BANK 1 \$62,559.28 0.11% 0 \$0.00 NA \$0.00 MACON BANK, INC 3 \$205,500.00 0.38% 0.000 NA 0.80.00 MAIN STREET BANK 1 \$81,635.10 0.15% 0.000 NA 0.80.00 MANUFACTURERS BANK & TRUST 1 \$47,616.83 0.09% 0.000 NA 0.80.00 MANUFACTURERS BANK AND 1 \$79,500.00 0.15% 0 \$0.00 NA 0 \$0.00 MARUFACTURERS BANK AND 1 \$79,500.00 0.15% 0 \$0.00 NA \$0.00 MAQUOKETA STATE BANK 1 \$662,538.03 1.22% 0 \$0.00 NA \$0.00 MARCHANTS BANK, NATIONAL 9 \$6602,333.11 1.11% \$0 \$0.00 NA \$0 \$0.00 MERCHANTS BANK, NATIONAL 9 \$6602,333.11 1.11% \$0 \$0.00 NA \$0 \$0.00 MERCHANTS NATIONAL BANK 1 \$66,000.00 0	I	LINCOLN SAVINGS BANK	2	\$134,750.00	0.25% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC 3 \$205,500.00 0.38% 0\$0.00 NA 0\$0.00 MAIN STREET BANK 1 \$81,635.10 0.15% 0\$0.00 NA 0\$0.00 MANUFACTURERS BANK AND 1 \$81,357.35 0.15% 0\$0.00 NA 0\$0.00 MANUFACTURERS BANK AND 1 \$81,357.35 0.15% 0\$0.00 NA 0\$0.00 MANUFACTURERS BANK AND 1 \$79,500.00 0.15% 0\$0.00 NA 0\$0.00 MAQUOKETA STATE BANK 1 \$660,000.00 0.13% 0\$0.00 NA 0\$0.00 MARINE BANK 11 \$662,533.01 1.22% 0\$0.00 NA 0\$0.00 MERCHANTS BANK, NATIONAL 9 \$602,333.11 1.11% 0\$0.00 NA 0\$0.00 MERCHANTS NATIONAL BANK 2 \$133,500.00 0.13% 0\$0.00 NA 0\$0.00 MERCHANTS NATIONAL BANK 1 \$66,000.00 0.13% 0\$0.00 NA 0\$0.00 MERCHANTS NATIONAL BANK 1 \$66,000.00 0.13% 0\$0.00 NA 0\$0.00 MID-CENTRAL FEDERAL CREDIT UNION, A 1 <td>L</td> <td>LINN AREA CREDIT UNION</td> <td>3</td> <td>\$207,104.04</td> <td>0.38% 0 \$0.00</td> <td>NA 0 \$0.00</td>	L	LINN AREA CREDIT UNION	3	\$207,104.04	0.38% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK I \$\$1,635.10 0.15% 0\$0.00 NA 0\$0.00 MANUFACTURERS BANK & TRUST 1 \$\$47,616.83 0.09% 0\$0.00 NA 0\$0.00 MANUFACTURERS BANK AND TRUST 1 \$\$1,357.35 0.15% 0\$0.00 NA 0\$0.00 MANUFACTURERS BANK AND TRUST COMPANY 1 \$79,500.00 0.15% 0\$0.00 NA 0\$0.00 MAQUOKETA STATE BANK 1 \$660,00.00 0.13% 0\$0.00 NA 0\$0.00 MARINE BANK 11 \$662,538.03 1.22% 0\$0.00 NA 0\$0.00 MERCHANTS BANK, NATIONAL 9 \$602,333.11 1.11% 0\$0.00 NA 0\$0.00 MERCHANTS NATIONAL BANK 2 \$133,500.00 0.24% 0\$0.00 NA 0\$0.00 MERCHANTS NATIONAL BANK 1 \$66,000.00 0.12% 0\$0.00 NA 0\$0.00 MERCHANTS NATIONAL BANK 1 \$66,000.00 0.12% 0\$0.00 NA 0\$0.00 FEDERAL CREDIT UNION, A <	I	LIVINGSTON STATE BANK	1	\$62,559.28	0.11% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST 1 \$47,616.83 0.09% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST 1 \$81,357.35 0.15% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST COMPANY 1 \$79,500.00 0.15% 0 \$0.00 NA 0 \$0.00 MAQUOKETA STATE BANK 1 \$660,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MARINE BANK 11 \$662,538.03 1.22% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$602,333.11 1.11% 0 \$0.00 NA 0 \$0.00 MERCHANTS NATIONAL BANK 2 \$133,500.00 0.24% 0 \$0.00 NA 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$66,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$66,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$54,000.00 0.15% 0 \$0.00 NA 0 \$0.00	Ν	MACON BANK, INC	3	\$205,500.00	0.38% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST 1 \$81,357.35 0.15% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST COMPANY 1 \$79,500.00 0.15% 0 \$0.00 NA 0 \$0.00 MAQUOKETA STATE BANK 1 \$662,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MARINE BANK 11 \$662,538.03 1.22% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 5 \$311,439.96 0.57% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$602,333.11 1.11% 0 \$0.00 NA 0 \$0.00 MERCHANTS NATIONAL BANK 2 \$133,500.00 0.24% 0 \$0.00 NA 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$66,000.00 0.12% \$0.00 NA \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$54,000.00 0.15% \$0.00 NA <td>N</td> <td>MAIN STREET BANK</td> <td>1</td> <td>\$81,635.10</td> <td>0.15% 0 \$0.00</td> <td>NA 0 \$0.00</td>	N	MAIN STREET BANK	1	\$81,635.10	0.15% 0 \$0.00	NA 0 \$0.00
TRUST 1 \$81,357,35 0.15% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST COMPANY 1 \$79,500.00 0.15% 0 \$0.00 NA 0 \$0.00 MAQUOKETA STATE BANK 1 \$662,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MARINE BANK 11 \$662,538.03 1.22% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$602,333.11 1.11% 0 \$0.00 NA 0 \$0.00 MERCHANTS NATIONAL BANK 2 \$133,500.00 0.24% 0 \$0.00 NA 0 \$0.00 MERCHANTS NATIONAL BANK 2 \$133,500.00 0.24% 0 \$0.00 NA 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$66,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$66,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$54,000.00 0.12% 0 \$0.00 NA 0 \$0.00	Ν	MANUFACTURERS BANK & TRUST	1	\$47,616.83	0.09% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY 1 \$79,500.00 0.15% 050.00 NA 0\$50.00 MAQUOKETA STATE BANK 1 \$66,000.00 0.13% 0\$0.00 NA 0\$50.00 MARINE BANK 11 \$662,538.03 1.22% 0\$0.00 NA 0\$50.00 MERCANTILE BANK 5 \$311,439.96 0.57% 0\$50.00 NA 0\$50.00 MERCHANTS BANK, NATIONAL 9 \$602,333.11 1.11% 0\$0.00 NA 0\$50.00 MERCHANTS NATIONAL BANK 2 \$133,500.00 0.24% 0\$0.00 NA 0\$50.00 MERCHANTS NATIONAL BANK 2 \$133,500.00 0.24% 0\$0.00 NA 0\$50.00 MERCHANTS NATIONAL BANK 1 \$66,000.00 0.13% 0\$0.00 NA 0\$50.00 MERCHANTS NATIONAL BANK 1 \$66,000.00 0.12% 0\$0.00 NA 0\$50.00 MERCHANTS NATIONAL BANK 1 \$66,000.00 0.12% 0\$0.00 NA 0\$50.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$54,000.00 0.16% 0\$0.00 MID-CENTRAL FEDERAL SAVINGS			1	\$81,357.35	0.15% 0 \$0.00	NA 0 \$0.00
MARINE BANK 11 \$662,538.03 1.22% \$0.00 NA \$0.00 MERCANTILE BANK 5 \$311,439.96 0.57% \$0.00 NA \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$602,333.11 1.11% \$0.00 NA \$0.00 MERCHANTS NATIONAL BANK 2 \$133,500.00 0.24% \$0.00 NA \$0.00 MERCHANTS NATIONAL BANK 2 \$133,500.00 0.24% \$0.00 NA \$0.00 METRO BANK 1 \$6602,333.11 1.11% \$0.00 NA \$0.00 METRO BANK 1 \$662,000.00 0.13% \$0.00 NA \$0.00 METRO BANK 1 \$666,000.00 0.12% \$0.00 NA \$0.00 MID-RECENTRAL CREDIT UNION 1 \$666,000.00 0.11% \$0.00 NA \$0.00 MID-CENTRAL FEDERAL 1 \$54,000.00 0.15% \$0.00 NA \$0.00 MID-MINNESOTA FEDERAL 1 \$81,245.00 0.15%			1	\$79,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK 5 \$311,439.96 0.57% 0 \$0.00 NA \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$602,333.11 1.11% 0 \$0.00 NA \$0.00 MERCHANTS NATIONAL BANK 2 \$133,500.00 0.24% \$0.00 NA \$0.00 METRO BANK 1 \$662,333.11 1.11% \$0 \$0.00 NA \$0.00 METRO BANK 1 \$666,000.00 0.13% \$0.00 NA \$0.00 MICHIGAN TECH EMPLOYEES 5 5 560,000.00 0.12% \$0 \$0.00 NA \$0 \$0.00 MID-CENTRAL FEDERAL CREDIT UNION 1 \$54,000.00 0.11% \$0 \$0.00 NA \$0 \$0.00 MID-MINNESOTA FEDERAL 1 \$81,245.00 0.15% \$0 \$0.00 NA \$0 \$0.00 MIDWEST BANK 1 \$73,000.00 0.11% \$0 \$0.00 NA \$0 \$0.00 MIDWEST BANK OF WESTERN 1	Ν	MAQUOKETA STATE BANK	1	\$69,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$602,333.11 1.11% 0 \$0.00 NA 0 \$0.00 MERCHANTS NATIONAL BANK 2 \$133,500.00 0.24% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$66,300.00 0.13% 0 \$0.00 NA 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$66,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS 1 \$54,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MID-MINNESOTA FEDERAL 1 \$81,245.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK 1 \$73,000.00 0.13% 0 \$0.00 NA \$0.00 MIDWEST BANK OF WESTERN 1 \$60,800.00 0.11% 0 \$0.00 NA \$0.00 MIDWEST COMMUNITY BANK 1 \$66,800.00 0.11% 0 \$0.00 NA<	Ν	MARINE BANK	11	\$662,538.03	1.22% 0 \$0.00	NA 0 \$0.00
ASSOCIATION 9 3002,333.11 1.11% 0 \$0.00 NA0 \$0.00 MERCHANTS NATIONAL BANK 2 \$133,500.00 0.24% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$68,300.00 0.13% 0 \$0.00 NA 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$66,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS 1 \$54,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS 1 \$54,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MID-MINNESOTA FEDERAL 1 \$81,245.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK 1 \$73,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN 1 \$60,800.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$67,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MILLINOIS	Ν	MERCANTILE BANK	5	\$311,439.96	0.57% 0 \$0.00	NA 0 \$0.00
METRO BANK 1 \$68,300.00 0.13% 0 \$0.00 NA 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$66,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MID-CENTRAL CREDIT UNION 1 \$66,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS 1 \$54,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MID-MINNESOTA FEDERAL 1 \$81,245.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK 1 \$73,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN 1 \$60,800.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$60,800.00 0.11% 0 \$0.00 NA \$0 \$0.00 MILLINOIS 1 \$60,800.00 0.11% \$0 \$0.00			9	\$602,333.11	1.11% 0 \$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$66,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS BANK 1 \$54,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$54,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK 1 \$73,000.00 0.13% \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$60,800.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$60,800.00 0.11% 0 \$0.00 NA 0 \$0.00 MILLEDGEVILLE STATE BANK 1 \$67,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 10 \$639,000.00 1.17% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 10 \$639,000.00 1.17%	Ν	MERCHANTS NATIONAL BANK	2	\$133,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION, A 1 \$66,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MID-CENTRAL FEDERAL SAVINGS 1 \$54,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MID-MINNESOTA FEDERAL 1 \$81,245.00 0.15% 0 \$0.00 NA 0 \$0.00 MID-MINNESOTA FEDERAL 1 \$81,245.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK 1 \$73,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN 1 \$60,800.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$69,800.00 0.13% \$0.00 NA 0 \$0.00 MILLEDGEVILLE STATE BANK 1 \$67,000.00 0.13% \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT 4 \$283,000.00 0.12% \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 10 \$639,000.00 1.17% \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 10 \$639,000.00 1.	Ν	METRO BANK	1	\$68,300.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK 1 \$54,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$81,245.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK 1 \$73,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$60,800.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$60,800.00 0.13% 0 \$0.00 NA 0 \$0.00 MILLEDGEVILLE STATE BANK 1 \$60,700.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 4 \$283,000.00 0.52% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 10 \$639,000.00 1.17% 0 \$0.00 NA 0 \$0.00 MOUNDCITYBANK 1 \$60,720.35 0.11% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$148,000.00 0.27% 0 \$0.00 NA 0 \$0.00	F	FEDERAL CREDIT UNION, A	1	\$66,000.00	0.12% 0 \$0.00	NA0\$0.00
CREDIT UNION 1 \$81,245.00 0.15% 0\$0.00 NA 0\$0.00 MIDWEST BANK 1 \$73,000.00 0.13% 0\$0.00 NA 0\$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$60,800.00 0.11% 0\$0.00 NA 0\$0.00 MIDWEST COMMUNITY BANK 1 \$60,800.00 0.11% 0\$0.00 NA 0\$0.00 MILLEDGEVILLE STATE BANK 1 \$69,800.00 0.13% 0\$0.00 NA 0\$0.00 MISSOULA FEDERAL CREDIT UNION 4 \$67,000.00 0.12% 0\$0.00 NA 0\$0.00 MISSOURI CREDIT UNION 10 \$639,000.00 1.17% 0\$0.00 NA 0\$0.00 MOUNDCITYBANK 1 \$60,720.35 0.11% 0\$0.00 NA 0\$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$148,000.00 0.27% 0\$0.00 NA 0\$0.00			1	\$54,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS 1 \$60,800.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$69,800.00 0.13% 0 \$0.00 NA 0 \$0.00 MILLEDGEVILLE STATE BANK 1 \$67,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 4 \$283,000.00 0.52% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 10 \$639,000.00 1.17% 0 \$0.00 NA \$0.00 MOUNDCITYBANK 1 \$60,720.35 0.11% \$0.00 NA \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$148,000.00 0.27% \$0.00 NA \$0.00			1	\$81,245.00	0.15% 0 \$0.00	NA 0 \$0.00
ILLINOIS I \$60,800.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$69,800.00 0.13% 0 \$0.00 NA 0 \$0.00 MILLEDGEVILLE STATE BANK 1 \$67,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 4 \$283,000.00 0.52% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 10 \$639,000.00 1.17% 0 \$0.00 NA 0 \$0.00 MOUNDCITYBANK 1 \$60,720.35 0.11% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$148,000.00 0.27% 0 \$0.00 NA 0 \$0.00	N	MIDWEST BANK	1	\$73,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MILLEDGEVILLE STATE BANK 1 \$67,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 4 \$283,000.00 0.52% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 10 \$639,000.00 1.17% 0 \$0.00 NA 0 \$0.00 MOUNDCITYBANK 1 \$60,720.35 0.11% 0 \$0.00 NA \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$148,000.00 0.27% \$0 \$0.00 NA \$0 \$0.00			1	\$60,800.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION 4 \$283,000.00 0.52% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 10 \$639,000.00 1.17% 0 \$0.00 NA 0 \$0.00 MOUNDCITYBANK 1 \$60,720.35 0.11% 0 \$0.00 NA \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$148,000.00 0.27% 0 \$0.00 NA \$0.00	Ν	MIDWEST COMMUNITY BANK	1	\$69,800.00	0.13% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION 4 \$283,000.00 0.52% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 10 \$639,000.00 1.17% 0 \$0.00 NA 0 \$0.00 MOUNDCITYBANK 1 \$60,720.35 0.11% 0 \$0.00 NA \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$148,000.00 0.27% 0 \$0.00 NA \$0.00	Ν	AILLEDGEVILLE STATE BANK	1	\$67,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MOUNDCITYBANK 1 \$60,720.35 0.11% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$148,000.00 0.27% 0 \$0.00 NA \$0.00			4	\$283,000.00	0.52% 0 \$0.00	
MOUNTAIN AMERICA FEDERAL 2 \$148,000.00 0.27% 0 \$0.00 NA 0 \$0.00	Ν	AISSOURI CREDIT UNION	10	\$639,000.00	1.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$148,000.00 0.27% 0\\$0.00 NA 0\\$0.00	Ν	MOUNDCITYBANK	1	\$60,720.35	0.11% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK 1 \$54,000.00 0.1% 0 \$0.00 NA 0 \$0.00			2	\$148,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	Ν	AT MCKINLEY BANK	1	\$54,000.00	0.1% 0 \$0.00	NA 0 \$0.00

NATIONAL BANK OF ARIZONA, A	1	¢01 (01 54	0.150 0 00	
NATIONAL BANKING ASSOCIATION	1	\$81,601.54	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$63,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$05,000.00	0.12%0\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NATIONS ESCROW SERVICES OF CALIFORNIA, INC	1	\$78,000.00	0.14% 0 \$0.00	NA0\$0.00
NATIONS TITLE AGENCY INC	1	\$79,636.84	0.15% 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$135,400.00	0.25% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$56,369.13	0.1% 0 \$0.00	NA 0 \$0.00
NORTH ADAMS STATE BANK	1	\$65,889.09	0.12% 0 \$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	2	\$133,023.00	0.24% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$72,500.00	0.13% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	19	\$1,231,452.75	2.26% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE				
COMPANY	1	\$80,271.00	0.15% 0 \$0.00	NA 0 \$0.00
ONE COMMUNITY FCU	3	\$182,979.72	0.34% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	7	\$412,443.02	0.76% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$290,400.00	0.53% 0 \$0.00	NA 0 \$0.00
PARK BANK	2	\$157,581.00	0.29% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	13	\$905,807.39	1.66% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$59,700.00	0.11% 0 \$0.00	
PEOPLES BANK, NATIONAL	10			
ASSOCIATION	19	\$1,228,504.65	2.25% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$143,500.00	0.26% 0 \$0.00	NA 0 \$0.00
PETEFISH, SKILES & COMPANY BANK	1	\$76,816.36	0.14% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$80,000.00	0.15% 0 \$0.00	NA0\$0.00
UNION	1		0.1.00 0.00	
PIONEER BANK	1	\$53,360.00	0.1% 0 \$0.00	
PLAINS COMMERCE BANK	1	\$49,500.00	0.09% 0 \$0.00	
POPULAR MORTGAGE INC	2	\$137,677.00	0.25% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$307,400.00	0.56% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	12	\$710,859.59	1.3% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION		\$79,650.00	0.15% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE		\$221,689.25	0.41% 0 \$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PREMIERBANK	1	\$84,400.00	0.15% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK	2	\$116,585.65	0.21% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$83,350.00	0.15% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK	3	\$188,756.14	0.35% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK FSB	5	\$362,385.92	0.66% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$65,800.00	0.12% 0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION				

RED CANOE CREDIT UNION	1	\$79,750.00	0.15% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$65,344.00	0.12% 0 \$0.00	NA0\$0.00
RENASANT BANK	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RIVER BANK	1	\$69,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,985.00	0.14% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$72,800.00	0.13% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	19	\$1,203,410.11	2.21% 0 \$0.00	NA0\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$69,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	13	\$807,034.00	1.48% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	4	\$312,100.00	0.57% 0 \$0.00	NA0\$0.00
SIR FEDERAL CREDIT UNION	1	\$79,000.00	0.14% 0 \$0.00	NA0\$0.00
SIU CREDIT UNION	1	\$64,800.00	0.12% 0 \$0.00	NA0\$0.00
SOUTHEAST NATIONAL BANK	2	\$127,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$138,500.00	0.25% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	11	\$671,628.12	1.23% 0 \$0.00	NA 0 \$0.00
SPC CREDIT UNION	1	\$32,500.00	0.06% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	8	\$580,977.02	1.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$138,800.00	0.25% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SPEER	3	\$206,833.95	0.38% 0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$136,500.00	0.25% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$141,713.00	0.26% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$149,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$77,500.00	0.14% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	13	\$865,250.00	1.59% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	12	\$813,172.53	1.49% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$77,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$64,171.13	0.12% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$287,500.00	0.53% 0 \$0.00	NA 0 \$0.00
TEUTOPOLIS STATE BANK	3	\$220,752.16	0.41% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$56,700.00	0.1% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$77,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE BANK OF CARBONDALE	1	\$53,200.37	0.1% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$72,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$354,000.00	0.65% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$51,600.00	0.09% 0 \$0.00	NA 0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	2	\$113,348.07	0.21% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK	1	\$67,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,500.00	0.21% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$147,500.00	$0.27\% \ 0 \ \$ 0.00$	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$55,800.00	0.1%0\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$44,100.00	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF OTTAWA	2	\$118,700.00	0.22% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$59,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY	1	\$61,300.00	0.11% 0 \$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK OF NEWTON	2	\$128,680.00	0.24% 0 \$0.00	NA 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$44,503.15	0.08% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	5	\$255,834.00	0.47% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$125,709.67	0.23% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,700.00	0.12% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK	1	\$68,500.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$78,500.00	0.14% 0 \$0.00	NA 0 \$0.00
TWINHOLD	2	\$101,265.00	0.19% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	4	\$226,521.58	0.42% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST COMPANY	1	\$52,000.00	0.1%0\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	5	\$326,000.00	0.6% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	3	\$218,400.00	0.4% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	21	\$1,314,783.18	2.41% 0 \$0.00	NA 0 \$0.00
UNIVERSAL 1 CREDIT UNION	1	\$46,400.00	0.09% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$167,056.72	0.31% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$507,223.22	0.93% 0 \$0.00	NA 0 \$0.00
VERMILION VALLEY BANK	1	\$65,600.00	0.12% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST CO	1	\$45,000.00	0.08% 0 \$0.00	NA 0 \$0.00
WEST CENTRAL BANK	1	\$82,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	2	\$96,857.88	0.18% 0 \$0.00	NA 0 \$0.00

	WESTCONSIN CREDIT LINION	3	\$105 015 00	0 2601	0 \$0.00	NT 4	\wedge	\$0.00
	WESTCONSIN CREDIT UNION WICHITA FEDERAL CREDIT UNION	3	\$195,915.00 \$191,159.91		0 \$0.00			<u>\$0.00</u> \$0.00
	WINGS FINANCIAL CU	<u> </u>	\$320,106.96		0 \$0.00			\$0.00 \$0.00
	WINGS FINANCIAL CU WOODFORD STATE BANK	2	\$162,000.00		0 \$0.00			\$0.00 \$0.00
	WORKERS' CREDIT UNION	1	\$80,000.00		0 \$0.00			\$0.00
	WVHDF	2	\$140,525.00		0 \$0.00			\$0.00
	Unavailable	29	\$1,711,155.79		0 \$0.00			\$0.00 \$0.00
Total		839	\$54,501,526.18		0 \$0.00 0 \$0.00			\$0.00
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31417FUF3	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00	9.76%	0 \$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$216,624.00	11.02%	0 \$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$390,500.00	19.86%	0 \$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$277,000.00	14.09%	0 \$0.00			\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$691,889.17	35.19%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$198,200.12	10.08%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,966,213.29	100%	0 \$0.00		0	\$0.00
31417FUG1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$97,344.50		0 \$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$90,000.00		0 \$0.00			\$0.00
	1ST UNITED BANK	1	\$106,000.00		0 \$0.00			\$0.00
	3RD FED BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.06%	0 \$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$85,750.85	0.06%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00		0 \$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$92,500.00		0 \$0.00			\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$102,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,500.00	0.08%	0 \$0.00			\$0.00
	ALLIANCE BANK	1	\$87,750.00		0 \$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$106,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00		0 \$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$105,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$374,850.00		0 \$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$589,745.00	0.43%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$576,171.79	0.42%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,530.00	0.08%	0 \$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$97,600.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$99,550.55	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$953,583.83	0.7% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$104,668.34	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,500.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$380,000.00	0.28% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$576,000.00	0.42% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$109,200.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$95,534.16	0.07% 0 \$0.00	NA 0 \$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$100,028.35	0.07% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,375.00	0.07% 0 \$0.00	NA 0 \$0.00
ARCHER BANK	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$179,500.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$195,612.85	0.14% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,991.85	0.92% 0 \$0.00	NA 0 \$0.00
AUBURN SAVINGS BANK, FSB	3	\$297,000.00	0.22% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BADGER BANK	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$0.00
BANCFIRST	2	\$177,600.00	0.13% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$102,300.00	0.08%0\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	27	\$2,578,673.54	1.9% 0 \$0.00	NA 0 \$0.00
BANK IOWA	2	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$89,500.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF DONIPHAN	1	\$85,617.30	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$193,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,577.24	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$105,600.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$92,800.00	0.07% 0 \$0.00	NA 0 \$0.00

BANK OF WHITTIER, N.A	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	11	\$1,050,800.00	0.77% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL, F.S.B	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	8	\$770,462.27	0.57% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BENEFICIAL BANK	2	\$194,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BEVERLY COOPERATIVE BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BFG FEDERAL CREDIT UNION	1	\$106,021.33	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.07% 0 \$0.00	
BLC COMMUNITY BANK	1	\$107,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$284,794.67	0.21% 0 \$0.00	
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$105,134.75	0.08% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$87,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	1	\$102,546.20	0.08% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$104,532.74	0.08% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$196,200.00	0.14% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$85,700.00	0.06% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	7	\$699,050.55	0.51% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$100,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$87,550.78	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$287,600.00	0.21% 0 \$0.00	NA0\$0.00
CENTRAL CITY CREDIT UNION	1	\$103,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$103,731.09	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	5	\$479,716.56	0.35% 0 \$0.00	NA 0 \$0.00
CENTRALSAVINGSBANK	1	\$86,400.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$291,100.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	4	\$392,125.00	0.29% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$387,215.00	0.28% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$272,489.00	0.2% 0 \$0.00	NA 0 \$0.00
CHEMCEL FEDERAL CREDIT UNION	1	\$97,968.84	0.07% 0 \$0.00	NA 0 \$0.00

CHEMICAL BANK	4	\$397,450.00	0.29% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO.,				
INC	4	\$379,500.00	0.28% 0 \$0.00	NA 0 \$0.00
CINCINNATI POLICE FEDERAL	1	\$95,568.52	0.07% 0 \$0.00	NA 0 \$0.00
 CREDIT UNION CITADEL FEDERAL CREDIT UNION	2	\$104 500 00	0.14% 0 \$0.00	NA 0 \$0.00
		\$194,500.00	0.14% 0 \$0.00	
 CITIZENS BANK	1	\$102,000.00		
 CITIZENS BANK AND TRUST	1	\$88,000.00	0.06% 0 \$0.00 0.07% 0 \$0.00	
 CITIZENS BANK OF ROGERSVILLE	1	\$95,200.00		
 CITIZENS FINANCAIL BANK	1	\$94,000.00	0.07% 0 \$0.00	
 CITIZENS FIRST BANK	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
 CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	4	\$376,359.66	0.28% 0 \$0.00	
 CITY STATE BANK	2	\$199,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$88,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$88,793.66	0.07% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$105,000.00	0.08% 0 \$0.00	
COLFAX BANKING COMPANY	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$365,550.91	0.27% 0 \$0.00	
COLONIAL SAVINGS, F.A	1	\$100,355.89	0.07% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$100,500.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$182,765.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	2	\$193,665.67	0.14% 0 \$0.00	NA 0 \$0.00
 COMMUNITY BANK CBD	1	\$94,400.00	11	
 COMMUNITY FIRST BANK	2	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$193,000.00	0.14% 0 \$0.00	
COMMUNITY FIRST CREDIT UNION	3	\$300,945.13	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$104,198.56	0.08% 0 \$0.00	NA 0 \$0.00
 COMMUNITY STATE BANK	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF				
ROCK FALLS	1	\$99,200.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	3	\$308,200.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY WEST CREDIT UNION	1	\$92,800.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	4	\$407,300.00	0.3% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK NA	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	1	\$86,900.00	0.06% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	8	\$757,900.00	0.56% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$107,000.00	0.08% 0 \$0.00	NA 0 \$0.00

CODDEDMADY DANY	1	\$05,000,00	0.07% 0 \$0.00	NAOD	0.00
COPPERMARK BANK	1	\$95,000.00	0.07%0\$0.00	NA 0 \$	0.00
COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$	60.00
CORNER POST FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$	50.00
CORNERSTONE BANK	5	\$487,754.31	0.36% 0 \$0.00	NA0\$	60.00
CORTRUST MORTGAGE, INC	1	\$105,600.00	0.08% 0 \$0.00	NA0\$	<u>50.0</u>
COVANTAGE CREDIT UNION	6	\$556,000.00	0.41% 0 \$0.00	NA0\$	60.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$	50.00
CREDIT UNION OF AMERICA	1	\$88,950.00	0.07% 0 \$0.00	NA0\$	<u>60.00</u>
CREDIT UNION OF DODGE CITY	2	\$208,910.54	0.15% 0 \$0.00	NA0\$	50.0
CREDIT UNION OF OHIO	2	\$187,652.78	0.14% 0 \$0.00	NA0\$	60.00
CSE FEDERAL CREDIT UNION	1	\$106,528.58	0.08% 0 \$0.00	NA0\$	60.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,155.46	0.07% 0 \$0.00	NA0\$	60.00
CU MORTGAGE DIRECT	5	\$502,000.00	0.37% 0 \$0.00	NA0\$	50.00
CUMBERLAND FEDERAL BANK, FSB	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$	60.00
CUSO MORTGAGE CORPORATION	3	\$316,000.00	0.23% 0 \$0.00	NA0\$	60.00
CUSTOMERS BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$	60.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$	50.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$103,500.00	0.08% 0 \$0.00	NA 0 \$	50.00
DAKOTA WEST CREDIT UNION	1	\$109,250.00	0.08% 0 \$0.00	NA 0 \$	50.00
DALLAS WHOLESALE	2	\$195,300.00	0.14% 0 \$0.00	NA0\$	50.00
DAY AIR CREDIT UNION INC	1	\$102,835.71	0.08% 0 \$0.00	NA 0 \$	50.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.07%0\$0.00	NA 0 \$	60.0
DEERE EMPLOYEES CREDIT UNION	2	\$207,800.00	0.15% 0 \$0.00	NA 0 \$	60.0
DENMARK STATE BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$	60.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,740.38	0.51% 0 \$0.00	NA 0 \$	60.00
DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.14% 0 \$0.00	NA 0 \$	60.0
DOMINION CREDIT UNION	1	\$107,016.83	0.08% 0 \$0.00	NA 0 \$	60.00
DORT FEDERAL CREDIT UNION	2	\$179,222.15	0.13% 0 \$0.00	NA0\$	60.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$	50.00
DUBUQUE BANK AND TRUST	5	\$457,690.00	0.34% 0 \$0.00	NA 0 \$	60.0
DUPACO COMMUNITY CREDIT UNION	7	\$667,800.00	0.49% 0 \$0.00	NA 0 \$	60.00
DYNAMIC FEDERAL CREDIT UNION	1	\$88,201.78	0.06% 0 \$0.00	NA 0 \$	60.0
EASTWOOD BANK	1	\$97,500.00	0.07% 0 \$0.00	NA 0 \$	50. 0
ELEVATIONS CREDIT UNION	3	\$312,000.00	0.23% 0 \$0.00	NA 0 \$	50.00

EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00
EMPOWER CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$455,800.00	0.34% 0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$105,300.00	0.08% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$202,050.00	0.15% 0 \$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,250.00	0.07% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	4	\$415,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$309,900.00	0.23% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$96,916.78	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$108,513.23	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$516,100.00	0.38% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$178,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$86,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	4	\$408,450.00	0.3% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$94,414.25	0.07% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	2	\$197,800.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$87,608.39	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$106,900.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$95,300.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST COMPANY	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	2	\$203,500.00	0.15% 0 \$0.00	NA 0 \$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE				
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$203,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF OWASSO	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$106,300.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK, N.A	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$191,506.46	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CENTRAL BANK	2	\$212,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMERICIAL BANK	1	\$99,554.99	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	10	\$967,300.00	0.71% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	7	\$688,000.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$188,100.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$192,200.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$95,944.59	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,806.77	0.07%0\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$183,250.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$182,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$566,571.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$85,200.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$201,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK - EL PASO	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	3	\$262,600.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN GREEN FOREST	1	\$94,581.45	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,200.00	0.07% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$212,108.52	0.16% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF BEARDSTOWN	2	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILMER	1	\$101,800.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$202,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	6	\$615,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$214,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$105,134.75	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK USA	1	\$107,200.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$90,001.71	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	14	\$1,359,300.00	1% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOPMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$94,500.00	0.07% 0 \$0.00	NA0\$0.00
FIRST PLACE BANK	10	\$992,630.24	0.73% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$96,000.00	0.07%0 \$0.00	NA 0 \$0.00
FIRST SERVICE BANK	2	\$202,143.56	0.15% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	30	\$2,891,753.95	2.13% 0 \$0.00	NA 0 \$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$454,640.37	0.33% 0 \$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$96,800.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,300.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	6	\$555,403.03	0.41% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	19	\$1,872,601.68	1.38% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$196,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	11	\$1,087,468.30	0.8% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	3	\$263,700.00	0.19% 0 \$0.00	NA 0 \$0.00
FREEDOM SECURITY BANK	1	\$102,400.00	0.08% 0 \$0.00	NA 0 \$0.00

FREMONT BANK	8	\$803,703.39	0.59% 0 \$0.00	NA 0 \$0.00
FRESNO COUNTY FEDERAL	0			
CREDIT UNION	1	\$99,549.58	0.07% 0 \$0.00	NA0\$0.00
FRIST SECURITY BANK	1	\$92,823.29	0.07% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	4	\$396,800.00	0.29% 0 \$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$195,414.00	0.14% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$108,000.00	0.08% 0 \$0.00	NA0\$0.00
GATEWAY STATE BANK	1	\$97,000.00	0.07% 0 \$0.00	NA 0 \$0.00
 GENEVA STATE BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
 GESA CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GMFS LLC	6	\$574,748.04	0.42% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	2	\$195,433.98	0.14% 0 \$0.00	NA 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00
 GRAND BANK NA	5	\$495,900.00	0.36% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	10	\$1,014,500.00	0.75% 0 \$0.00	NA 0 \$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00	0.06% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$98,500.00	0.07% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$190,055.42	0.14% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	4	\$387,950.00	0.29% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	9	\$904,748.85	0.67% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$297,550.00	0.22% 0 \$0.00	NA 0 \$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	6	\$573,528.07	0.42% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.14% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.08% 0 \$0.00	NA0\$0.00
			1 1 1	1 1

1 11 1 4 3 1 2 1	\$89,431.70 \$1,045,478.48 \$98,000.00 \$402,500.00 \$290,750.00	0.07% 0 \$0.00 0.77% 0 \$0.00 0.07% 0 \$0.00 0.3% 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0
1 4 3 1	\$98,000.00 \$402,500.00	0.07% 0 \$0.00	NA	
3 1	\$402,500.00			0 \$0.0
3 1		0.3% 0 \$0.00		
1	\$290,750,00			0 \$0.0
1 2 1	+=> 0,10 0100	0.21% 0 \$0.00	NA	0\$0.0
2	\$89,250.00	0.07% 0 \$0.00	NA	0 \$0.0
1	\$193,300.00	0.14% 0 \$0.00	NA	0 \$0.0
1	\$89,500.00	0.07% 0 \$0.00	NA	0 \$0.0
1	\$105,000.00	0.08% 0 \$0.00	NA	0 \$0.0
1	\$98,568.16	0.07% 0 \$0.00	NA	0 \$0.0
1	\$94,150.00	0.07% 0 \$0.00	NA	0 \$0.0
1	\$92,700.00	0.07% 0 \$0.00	NA	0 \$0.0
4	\$381,900.91	0.28% 0 \$0.00	NA	0 \$0.0
1	\$88,000.00	0.06% 0 \$0.00	NA	0 \$0.0
5	\$488,200.00	0.36% 0 \$0.00	NA	0 \$0.0
2	\$189,795.13	0.14% 0 \$0.00		0 \$0.0
2	\$203,290.21	0.15% 0 \$0.00	NA	0 \$0.0
2	\$200,000.00	0.15% 0 \$0.00		0 \$0.0
3	\$318,500.00	0.23% 0 \$0.00	NA	0 \$0.0
1	\$100,000.00	0.07% 0 \$0.00		0 \$0.0
1	\$97,700.00	0.07% 0 \$0.00	NA	0 \$0.0
1	\$106,000.00	0.08% 0 \$0.00	NA	0 \$0.0
2	\$189,300.00	0.14% 0 \$0.00	NA	0 \$0.0
1	\$106,880.00	0.08% 0 \$0.00	NA	0 \$0.0
2	\$198,000.00	0.15% 0 \$0.00	NA	0 \$0.0
7	\$665,916.00	0.49% 0 \$0.00	NA	0 \$0.0
1	\$96,500.00	0.07% 0 \$0.00	NA	0 \$0.0
2	\$191,300.00	0.14% 0 \$0.00	NA	0 \$0.0
3	\$288,400.00	0.21% 0 \$0.00	NA	0 \$0.0
1	\$100,645.60	0.07% 0 \$0.00	NA	0 \$0.0
1	\$88,750.00	0.07% 0 \$0.00	NA	0 \$0.0
1	\$108,500.00	0.08% 0 \$0.00	NA	0 \$0.0
1	\$106,021.33	0.08% 0 \$0.00	NA	0 \$0.0
3	\$304,500.00	0.22% 0 \$0.00	NA	0 \$0.0
2	\$207,500.00	0.15% 0 \$0.00	NA	0 \$0.0
1	\$97,514.12	0.07% 0 \$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 5 2 2 2 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 3	1 $\$89,500.00$ 1 $\$105,000.00$ 1 $\$98,568.16$ 1 $\$94,150.00$ 1 $\$92,700.00$ 4 $\$381,900.91$ 1 $\$92,700.00$ 4 $\$381,900.91$ 1 $\$88,000.00$ 5 $\$488,200.00$ 2 $\$189,795.13$ 2 $\$200,000.00$ 3 $\$318,500.00$ 1 $\$100,000.00$ 1 $\$106,000.00$ 1 $\$106,000.00$ 2 $\$189,300.00$ 1 $\$106,000.00$ 2 $\$198,000.00$ 1 $\$106,500.00$ 2 $\$198,000.00$ 1 $\$96,500.00$ 2 $\$191,300.00$ 3 $\$288,400.00$ 1 $\$106,645.60$ 1 $\$88,750.00$ 1 $\$106,021.33$ 3 $\$304,500.00$ 2 $$207,500.00$	1 $\$89,500.00$ 0.07% 0 $\$0.00$ 1 $\$105,000.00$ 0.08% 0 $\$0.00$ 1 $\$98,568.16$ 0.07% 0 $\$0.00$ 1 $\$94,150.00$ 0.07% 0 $\$0.00$ 4 $\$381,900.91$ 0.28% 0 $\$0.00$ 4 $\$381,900.91$ 0.28% 0 $\$0.00$ 5 $\$488,200.00$ 0.36% 0 $\$0.00$ 2 $\$189,795.13$ 0.14% 0 $\$0.00$ 2 $\$203,290.21$ 0.15% 0 $\$0.00$ 2 $\$200,000.00$ 0.15% 0 $\$0.00$ 3 $\$318,500.00$ 0.23% 0 $\$0.00$ 1 $\$100,000.00$ 0.07% 0 $\$0.00$ 1 $\$100,000.00$ 0.07% $\$0.00$ $\$0.00$ 1 $\$106,000.00$ 0.08% $\$0.00$ $$0.00$ 2 $\$189,300.00$ 0.14% $\$0.00$ $$0.00$ 2 $\$198,000.00$ 0.14% </td <td>1 \$89,500.00 0.07% 0 \$0.00 NA 1 \$105,000.00 0.08% 0 \$0.00 NA 1 \$98,568.16 0.07% 0 \$0.00 NA 1 \$94,150.00 0.07% 0 \$0.00 NA 1 \$92,700.00 0.07% 0 \$0.00 NA 4 \$381,900.91 0.28% 0 \$0.00 NA 1 \$88,000.00 0.06% 0 \$0.00 NA 2 \$189,795.13 0.14% 0 \$0.00 NA 2 \$203,290.21 0.15% 0 \$0.00 NA 3 \$318,500.00 0.23% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$97,700.00 0.07% 0 \$0.00 NA 1 \$106,000.00 0.08% 0 \$0.00 NA 2 \$189,300.00 0.14%</td>	1 \$89,500.00 0.07% 0 \$0.00 NA 1 \$105,000.00 0.08% 0 \$0.00 NA 1 \$98,568.16 0.07% 0 \$0.00 NA 1 \$94,150.00 0.07% 0 \$0.00 NA 1 \$92,700.00 0.07% 0 \$0.00 NA 4 \$381,900.91 0.28% 0 \$0.00 NA 1 \$88,000.00 0.06% 0 \$0.00 NA 2 \$189,795.13 0.14% 0 \$0.00 NA 2 \$203,290.21 0.15% 0 \$0.00 NA 3 \$318,500.00 0.23% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$97,700.00 0.07% 0 \$0.00 NA 1 \$106,000.00 0.08% 0 \$0.00 NA 2 \$189,300.00 0.14%

LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	3	\$294,800.00	0.22% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$286,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$284,400.00	0.21% 0 \$0.00	NA 0 \$0.00
LEIGHTON STATE BANK	1	\$87,800.00	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	3	\$284,714.56	0.21% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$106,512.80	0.08% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	4	\$394,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LISBON COMMUNITY FCU	1	\$107,700.00	0.08% 0 \$0.00	NA 0 \$0.00
LONGVIEW STATE BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$192,500.00	0.14% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$192,654.25	0.14% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$179,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$197,750.00	0.15% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$197,250.00	0.15% 0 \$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$190,600.00	0.14% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK	2	\$188,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	2	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$383,691.32	0.28% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MERIDIAN TRUST FCU	1	\$89,224.91	0.07% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.08% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$92,145.00	0.07% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$92,191.26	0.07% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$106,500.00	0.08% 0 \$0.00	NA 0 \$0.00

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MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,546.10	0.07% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$279,508.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK	1	\$95,000.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$194,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDSTATES BANK, NA	1	\$108,000.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,083.65	0.07% 0 \$0.00	NA0\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$200,268.08	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$100,994.03	0.07% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	4	\$352,150.00	0.26% 0 \$0.00	NA 0 \$0.00
MILESTONE MORTGAGE, INC	1	\$97,000.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00
MINNCO CREDIT UNION	2	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$488,050.00	0.36% 0 \$0.00	NA0\$0.00
MISSOURI CREDIT UNION	1	\$93,750.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$196,900.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTON COMMUNITY BANK	1	\$92,896.75	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$273,500.00	0.2% 0 \$0.00	NA 0 \$0.00
NAPUS FCU	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NASHVILLE SAVINGS BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$104,470.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,187.02	0.07% 0 \$0.00	NA0\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,200.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NECHES FEDERAL CREDIT UNION	1	\$93,581.70	0.07% 0 \$0.00	NA 0 \$0.00
NEIGHBORS CREDIT UNION	1	\$98,748.00	0.07% 0 \$0.00	NA 0 \$0.00

NETWORK FUNDING, L.P 5 \$469,000.00 0.35% 0\$0.00 NA<0\$	50.0 50.0 50.0 50.0 50.0 50.0
NEW MEXICO BANK AND TRUST 1 \$104,600.00 0.08% 0 \$0.00 NA 0 \$ NORTHWEST FEDERAL CREDIT UNION 1 \$95,572.80 0.07% 0 \$0.00 NA 0 \$ NORTHWESTERN MORTGAGE CO 2 \$199,869.00 0.15% 0 \$0.00 NA 0 \$ NORWOOD COOPERATIVE BANK 1 \$107,000.00 0.08% \$0.00 NA 0 NOTRE DAME FEDERAL CREDIT UNION 1 \$100,000.00 0.07% \$0 \$0.00 NA 0 NUMARK CREDIT UNION 2 \$212,850.00 0.16% \$0.00 NA 0 NUMERICA CREDIT UNION 2 \$209,000.00 0.15% \$0.00 NA 0 O A MORTGAGE SERVICES 1 \$107,250.00 0.08% \$0.00 NA 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$89,500.00 0.07% \$0.00 NA \$0 OLD SECOND NATIONAL BANK 3 \$287,001.00 0.21% \$0.00	60.0 60.0 60.0 60.0
NORTHWEST FEDERAL CREDIT UNION 1 \$95,572.80 0.07% 0 \$0.00 NA 0 \$ NORTHWESTERN MORTGAGE CO 2 \$199,869.00 0.15% 0 \$0.00 NA 0 \$ NORWOOD COOPERATIVE BANK 1 \$107,000.00 0.08% 0 \$0.00 NA 0 \$ NOTRE DAME FEDERAL CREDIT UNION 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$ NUMARK CREDIT UNION 2 \$212,850.00 0.16% \$0.00 NA 0 \$ NUMERICA CREDIT UNION 2 \$2209,000.00 0.15% \$0.00 NA 0 O A MORTGAGE SERVICES 1 \$107,250.00 0.08% \$0.00 NA 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$89,500.00 0.07% \$0.00 NA 0 OLD SECOND NATIONAL BANK 3 \$287,001.00 0.21% \$0.00 NA 0 OMNI AMERICAN BANK 2 \$192,200.00 0.14%	50.0 50.0 50.0 50.0
UNION 1 \$95,572.80 0.07% 0 \$0.00 NA 0 \$ NORTHWESTERN MORTGAGE CO 2 \$199,869.00 0.15% 0 \$0.00 NA 0 \$ NORWOOD COOPERATIVE BANK 1 \$107,000.00 0.08% 0 \$0.00 NA 0 \$ NOTRE DAME FEDERAL CREDIT UNION 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$ NUMARK CREDIT UNION 2 \$212,850.00 0.16% 0 \$0.00 NA 0 \$ NUMERICA CREDIT UNION 2 \$2209,000.00 0.15% 0 \$0.00 NA 0 \$ O A MORTGAGE SERVICES 1 \$107,250.00 0.07% 0 \$0.00 NA 0 \$ OKLAHOMA CENTRAL CREDIT UNION 1 \$89,500.00 0.07% 0 \$0.00 NA 0 \$ OLD SECOND NATIONAL BANK 3 \$227,001.00 0.21% 0 \$0.00 NA 0 \$ OMNI AMERICAN BANK 2 \$192,200.00 0.14% 0 \$0.00 NA 0 \$	50.0 50.0 50.0
NORWOOD COOPERATIVE BANK 1 \$107,000.00 0.08% 0 \$0.00 NA 0 \$ NOTRE DAME FEDERAL CREDIT UNION 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$ NUMARK CREDIT UNION 2 \$212,850.00 0.16% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 2 \$2212,850.00 0.16% \$0.00 NA 0 O A MORTGAGE SERVICES 1 \$107,250.00 0.08% \$0.00 NA 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$89,500.00 0.07% \$0.00 NA 0 OLD SECOND NATIONAL BANK 3 \$287,001.00 0.21% \$0.00 NA 0 OMNI AMERICAN BANK 2 \$192,200.00 0.14% \$0.00 NA 0	50.0 50.0
NOTRE DAME FEDERAL CREDIT UNION 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$ NUMARK CREDIT UNION 2 \$212,850.00 0.16% 0 \$0.00 NA 0 \$ NUMERICA CREDIT UNION 2 \$2209,000.00 0.15% 0 \$0.00 NA 0 \$ O A MORTGAGE SERVICES 1 \$107,250.00 0.08% 0 \$0.00 NA 0 \$ OKLAHOMA CENTRAL CREDIT UNION 1 \$89,500.00 0.07% 0 \$0.00 NA 0 \$ OLD SECOND NATIONAL BANK 3 \$287,001.00 0.21% \$0.00 NA 0 \$ OMNI AMERICAN BANK 2 \$192,200.00 0.14% \$0.00 NA \$	60.0
UNION 1 \$100,000.00 0.07% 0\$0.00 NA0\$ NUMARK CREDIT UNION 2 \$212,850.00 0.16% 0\$0.00 NA0\$ NUMERICA CREDIT UNION 2 \$209,000.00 0.15% 0\$0.00 NA0\$ O A MORTGAGE SERVICES 1 \$107,250.00 0.08% \$0.00 NA0\$ OKLAHOMA CENTRAL CREDIT UNION 1 \$89,500.00 0.07% \$0.00 NA0\$ OLD SECOND NATIONAL BANK 3 \$287,001.00 0.21% \$0.00 NA 0\$ OMNI AMERICAN BANK 2 \$192,200.00 0.14% \$0.00 NA 0\$	
NUMERICA CREDIT UNION 2 \$209,000.00 0.15% 0 \$0.00 NA 0 \$ O A MORTGAGE SERVICES 1 \$107,250.00 0.08% \$0.00 NA 0 \$ OKLAHOMA CENTRAL CREDIT UNION 1 \$89,500.00 0.07% \$0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 3 \$287,001.00 0.21% \$0.00 NA 0 OMNI AMERICAN BANK 2 \$192,200.00 0.14% \$0.00 NA 0	0.0
O A MORTGAGE SERVICES 1 \$107,250.00 0.08% 0 \$0.00 NA 0 \$ OKLAHOMA CENTRAL CREDIT UNION 1 \$89,500.00 0.07% 0 \$0.00 NA 0 \$ OLD SECOND NATIONAL BANK 3 \$287,001.00 0.21% 0 \$0.00 NA 0 \$ OMNI AMERICAN BANK 2 \$192,200.00 0.14% 0 \$0.00 NA 0 \$	
OKLAHOMA CENTRAL CREDIT UNION 1 \$89,500.00 0.07% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 3 \$287,001.00 0.21% \$0.00 NA 0 OMNI AMERICAN BANK 2 \$192,200.00 0.14% \$0.00 NA 0	0.0
OKLAHOMA CENTRAL CREDIT UNION 1 \$89,500.00 0.07% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 3 \$287,001.00 0.21% \$0.00 NA 0 OMNI AMERICAN BANK 2 \$192,200.00 0.14% \$0.00 NA 0	
OMNI AMERICAN BANK 2 \$192,200.00 0.14% 0 \$0.00 NA 0	
	0.0
ON Q FINANCIAL, INC 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$	
ONE WASHINGTON FINANCIAL 1 \$93,250.00 0.07% 0 \$0.00 NA 0	
OOSTBURG STATE BANK 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$	
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	;0.0 ⁴
OREGONIANS FEDERAL CREDIT 1 \$108,700.00 0.08% 0 \$0.00 NA 0 UNION 1 \$108,700.00 0.08% 0 \$0.00 NA 0	0.0
ORIENTAL BANK AND TRUST 1 \$99,554.99 0.07% 0 \$0.00 NA 0 \$	
ORNL FEDERAL CREDIT UNION 4 \$376,850.00 0.28% 0 \$0.00 NA 0 \$	0.0
ORRSTOWN BANK 2 \$185,000.00 0.14% 0\$0.00 NA 0\$	
OZARK MOUNTAIN BANK 1 \$88,800.00 0.07% 0 \$0.00 NA 0 \$	
PALM LENDING, LLC 1 \$88,248.00 0.06% 0 \$0.00 NA 0 \$	0.0
PARAMOUNT EQUITY MORTGAGE 1 \$86,700.00 0.06% 0 \$0.00 NA 0 \$	0.0
PARK BANK 1 \$107,100.00 0.08% 0 \$0.00 NA 0 \$	0.0
PARKER COMMUNITY CREDIT 1 \$85,000.00 0.06% 0 \$0.00 NA 0 UNION 1 </td <td>0.0</td>	0.0
PATELCO CREDIT UNION 3 \$297,374.96 0.22% 0 \$0.00 NA 0 \$	0.0
PATHWAYS FINANCIAL CREDIT UNION, INC1\$88,500.000.07%0\$0.00NA0	0.0
PENTAGON FEDERAL C. U 2 \$193,159.42 0.14% 0 \$0.00 NA 0 \$	0.0
PEOPLES BANK, NATIONAL ASSOCIATION1\$105,000.000.08%0\$0.00NA0	0.0
PEOPLES STATE BANK 1 \$89,600.00 0.07% 0 \$0.00 NA 0	0.0
PEOPLES STATE BANK OF BLOOMER 1 \$103,000.00 0.08% 0 \$0.00 NA 0 \$	0.0
PHILADELPHIA FEDERAL CREDIT UNION1\$99,554.990.07%0\$0.00NA0	0.0
PILGRIM BANK 1 \$103,835.87 0.08% 0 \$0.00 NA 0	

	PINNACLE BANK	1	\$103,000.00	0.08% 0 \$0.00	NA 0	
	PINNACLE BANK OF SC	1	\$100,000.00	0.07% 0 \$0.00	NA 0	<u>\$0.0</u>
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$467,625.00	0.34% 0 \$0.00	NA0S	\$0.0
	PINNACLE MORTGAGE GROUP, INC	2	\$202,000.00	0.15% 0 \$0.00	NA0S	\$0.0
	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55	0.07% 0 \$0.00	NAOS	\$0.0
	PIONEER CREDIT UNION	4	\$375,000.00	0.28% 0 \$0.00	NA 0	\$0.0
	PLAINS COMMERCE BANK	3	\$306,425.00	0.23% 0 \$0.00	NA 0	\$0.0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$90,900.00	0.07% 0 \$0.00	NA0S	\$0.0
	PLAZA HOME MORTGAGE	3	\$303,045.00	0.22% 0 \$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$188,500.00	0.14% 0 \$0.00	NA 05	
	POLONIA BANK	1	\$100,700.00	0.07% 0 \$0.00	NA 0 S	
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 S	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$91,200.00	0.07% 0 \$0.00	NA 0 S	\$0.0
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 S	
	PREMIERBANK	1	\$89,000.00	0.07% 0 \$0.00	NA 0 S	\$0.0
	PRIMESOUTH BANK	1	\$104,000.00	0.08% 0 \$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE	4	\$403,675.00	0.3% 0 \$0.00	NA 0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.07% 0 \$0.00	NA 05	\$0.0
	PROGRESSIVE BANK, A CORPORATION	1	\$94,076.56	0.07% 0 \$0.00	NA 0	\$0.0
	PROVIDENCE BANK	1	\$107,500.00	0.08% 0 \$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	3	\$277,000.00	0.2% 0 \$0.00	NA 0	\$0.0
	PSECU	6	\$582,084.02	0.43% 0 \$0.00	NA 0	\$0.0
	PULASKI BANK	1	\$95,500.00	0.07% 0 \$0.00	NA 0	\$0.0
	RABOBANK, N.A	1	\$95,000.00	0.07% 0 \$0.00	NA 0	\$0.0
	RAYMOND JAMES BANK, N.A	2	\$198,808.00	0.15% 0 \$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$389,000.00	0.29% 0 \$0.00	NAOS	\$0.0
	REDSTONE FEDERAL CREDIT UNION	5	\$516,669.49	0.38% 0 \$0.00	NAOS	\$0.0
	REDWOOD CREDIT UNION	2	\$195,000.00	0.14% 0 \$0.00	NA 0	\$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$101,800.00	0.07% 0 \$0.00	NA 05	\$0.0
_	RENASANT BANK	4	\$377,000.00	0.28% 0 \$0.00	NA 0	\$0.0
	RENDON MORTGAGE BANKERS	1	\$108,800.78	0.08% 0 \$0.00	NA 0	
	RICHLAND STATE BANK	1	\$107,500.00	0.08% 0 \$0.00	NA 0	
	RIDDELL NATIONAL BANK	3	\$292,200.00	0.22% 0 \$0.00	NA 0	
	RIVER CITIES BANK	4	\$362,192.05	0.27% 0 \$0.00	NA05	
	RIVER VALLEY BANCORP	1	\$89,603.48	0.07% 0 \$0.00	NA05	
	RIVERHILLS BANK	1	\$104,200.00	0.08% 0 \$0.00	NA 0	

ROBINS FEDERAL CREDIT UNION	3	\$275,864.35	0.2% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
 UNION	1	. ,		
 ROUNDANK	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$1,200,900.00	0.88% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$302,422.54	0.22% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	2	\$208,312.00	0.15% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$793,550.00	0.58% 0 \$0.00	NA 0 \$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
 SCOTIABANK OF PUERTO RICO	2	\$197,388.25	0.15% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07% 0 \$0.00	NA0\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	3	\$297,300.00	0.22% 0 \$0.00	NA0\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SHELBY COUNTY STATE BANK	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$91,800.00	0.07% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,247,417.94	0.92% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$101,950.00	0.08% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	5	\$491,386.70	0.36% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$87,500.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,700.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$200,300.00	0.15% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	44	\$4,252,389.36	3.13% 0 \$0.00	NA 0 \$0.00
SPIRITBANK	1	\$92,582.01	0.07% 0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,200.00	0.06% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$305,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	2	\$193,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF ARCADIA	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF FLORENCE	1	\$85,500.00	0.06% 0 \$0.00	NA 0 \$0.00

STATE BANK OF LINCOLN	1	\$85,650.00	0.06% 0 \$0.00	NA0\$0.00
STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1	\$85,650.00	0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH STATE BANK OF WATERLOO		\$185,500.00 \$88,750.00	0.14% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	4	\$380,828.70	0.28% 0 \$0.00	NA0\$0.0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.L	1	\$93,500.00	0.07% 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$99,350.55	0.07% 0 \$0.00	NA 0 \$0.0
STATE STREET BANK & TRUST COMPANY	1	\$100,800.00	0.07% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	22	\$2,143,110.00	1.58% 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$490,067.20	0.36% 0 \$0.00	NA0\$0.00
 STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$96,568.35	0.07% 0 \$0.00	NA0\$0.0
STOCK YARDS BANK & TRUST COMPANY	2	\$201,500.00	0.15% 0 \$0.00	NA0\$0.0
STOCKMAN BANK OF MONTANA	3	\$298,300.00	0.22% 0 \$0.00	NA 0 \$0.0
SUMMIT BANK AND TRUST	1	\$86,000.00	0.06% 0 \$0.00	NA 0 \$0.0
 SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$200,800.00		NA 0 \$0.00
 SWBC MORTGAGE CORPORATION	6	\$580,000.00	0.43% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	2	\$184,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$103,500.00	0.08% 0 \$0.00	NA 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$107,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	1	\$87,604.48	0.06% 0 \$0.00	NA 0 \$0.00
 TEXAS BANK AND TRUST COMPANY	1	\$98,066.03	0.07% 0 \$0.00	NA 0 \$0.00
TEXOMA COMMUNITY CREDIT UNION	1	\$89,371.50	0.07% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,800.00	0.07% 0 \$0.00	NA 0 \$0.00
 THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00
 THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,325.00	0.06% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,300.00	0.15% 0 \$0.00	NA 0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$91,933.89	0.07% 0 \$0.00	NA 0 \$0.00

THE FARMERS NATIONAL BANK	2	\$195,300.00	0.14% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK IN	Z	\$195,500.00	0.14%0\$0.00	NA 0 \$0.00
АМВОҮ	1	\$85,600.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FLORA BANKING COMPANY	1	\$90,400.00	0.07% 0 \$0.00	NA 0 \$0.00
 THE NATIONAL BANK OF WAUPUN	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$289,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,032.56	0.08% 0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	3	\$272,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$199,400.00	0.15% 0 \$0.00	NA 0 \$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$86,612.85	0.06% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$90,525.00	0.07% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$588,911.46	0.43% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	52	\$5,034,876.81	3.71% 0 \$0.00	NA 0 \$0.00
UNION SAVINS BANK	1	\$93,100.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$193,600.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	2	\$213,500.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED TEXAS BANK	1	\$108,000.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	15	\$1,441,750.00	1.06% 0 \$0.00	NA 0 \$0.00
UNIVERSAL 1 CREDIT UNION	1	\$106,817.74	0.08% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$95,568.52	0.07% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	9	\$918,361.05	0.68% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$91,770.83	0.07% 0 \$0.00	NA 0 \$0.00

	VENTURE BANK	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$594,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$95,980.00	0.07% 0 \$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$100,000.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$100,550.55	0.07% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$202,595.00	0.15% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	2	\$201,546.10	0.15% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$198,173.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,755.94	0.07% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$206,600.00	0.15% 0 \$0.00	NA 0 \$0.00
	WEST MILTON STATE BANK	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$108,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTERN NATIONAL BANK	1	\$86,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,310.99	0.08% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,250.00	0.07% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	4	\$379,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$191,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$94,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,169,799.34	0.86% 0 \$0.00	NA 0 \$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$96,364.92	0.07% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$99,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$88,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$4,304,491.23	3.15% 0 \$0.00	NA 0 \$0.00
Total		1,399	\$135,879,381.86	100% 0 \$0.00	0 \$0.00
31417FUH9	1ST CONSTITUTION	1	\$117,250.00	0.26% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$119,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$247,570.00	0.55% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,900.00	0.27% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$122,000.00	0.27% 0 \$0.00	NA 0 \$0.00

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AFFILIATED MORTGAGE COMPANY	1	\$122,400.00	0.27% 0 \$0.00	NA0\$0.0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,175.04	0.51% 0 \$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$117,500.00	0.26% 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT				
UNION	2	\$245,867.00	0.55% 0 \$0.00	NA 0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,000.00	0.51% 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.0
AMERICAN HEARTLAND BANK AND TRUST	1	\$114,090.02	0.25% 0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$566,545.36	1.26% 0 \$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.0
AMERIPRO FUNDING, INC	1	\$119,200.00	0.27% 0 \$0.00	NA 0 \$0.0
AMPLIFY FEDERAL CREDIT UNION	1	\$114,000.00	0.25% 0 \$0.00	NA 0 \$0.0
ANCHORBANK, FSB	1	\$110,500.00	0.25% 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.27% 0 \$0.00	NA 0 \$0.0
ASSEMBLIES OF GOD CREDIT UNION	2	\$229,383.59	0.51% 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$239,500.00	0.53% 0 \$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.0
BANCO POPULAR DE PUERTO RICO	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	8	\$939,265.00	2.09% 0 \$0.00	NA 0 \$0.0
BANK OF AKRON	1	\$118,000.00	0.26% 0 \$0.00	NA 0 \$0.0
BANK OF DEERFIELD	1	\$111,500.00	0.25% 0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	1	\$123,500.00	0.28% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	3	\$341,100.00	0.76% 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,750.00	0.27% 0 \$0.00	NA 0 \$0.0
BOONE COUNTY NATIONAL BANK	3	\$357,050.00	0.8% 0 \$0.00	NA 0 \$0.0
BRANSON BANK	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.0
		\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.0

BROADVIEW MORTGAGE CORPORATION				
BUCKEYE STATE CREDIT UNION	1	\$110,640.00	0.25% 0 \$0.00	NA 0 \$0.0
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$122,000.00	0.27% 0 \$0.00	NA 0 \$0.0
CASHCALL, INC	2	\$221,500.00	0.49% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$121,183.89	0.27% 0 \$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$110,600.00	0.25% 0 \$0.00	NA 0 \$0.0
CENTRAL TRUST BANK	1	\$116,791.86	0.26% 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.0
 CLEARPOINT FUNDING INC	1	\$119,000.00	0.27% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE	2	\$238,750.00	0.53% 0 \$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$822,221.62	1.83% 0 \$0.00	NA0\$0.0
COLONIAL SAVINGS, F.A	1	\$113,991.41	0.25% 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$118,800.00	0.26% 0 \$0.00	NA 0 \$0.0
COMERICA BANK	1	\$118,500.00	0.26% 0 \$0.00	NA 0 \$0.0
CONNECTICUT HOME MORTGAGE, LLC	2	\$228,966.26	0.51% 0 \$0.00	NA 0 \$0.0
CONNEXUS CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.0
CORNERSTONE FEDERAL CREDIT UNION	1	\$113,600.00	0.25% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC	2	\$239,500.00	0.53% 0 \$0.00	NA 0 \$0.0
COUNTY BANK	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.0
CROSS KEYS BANK	1	\$116,500.00	0.26% 0 \$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,000.00	0.27% 0 \$0.00	NA 0 \$0.0
CU MORTGAGE DIRECT, LLC	1	\$113,000.00	0.25% 0 \$0.00	NA 0 \$0.0
DALLAS WHOLESALE	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$347,700.00	0.77% 0 \$0.00	NA 0 \$0.0
DIAMOND CREDIT UNION	1	\$123,300.00	0.27% 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$684,450.00	1.52% 0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$226,086.00	0.5% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,580.00	0.27% 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$113,500.00	0.25% 0 \$0.00	NA 0 \$0.0
 FAA CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.0
	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.0

FAMERS BANK AND TRUST COMPANY				
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$466,550.00	1.04% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	3	\$341,300.00	0.76% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$111,000.00		NA 0 \$0.00
FIRST BANK	1	\$118,900.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00		NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$342,500.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,400.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$234,000.00	0.52% 0 \$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$111,700.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$231,500.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WASECA	1	\$121,581.76	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	5	\$598,000.00	1.33% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$343,000.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$656,062.09	1.46% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.0
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	2	\$235,700.00	0.53% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$481,821.30	1.07% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	6	\$731,700.00	1.63% 0 \$0.00	NA 0 \$0.0
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$111,795.26	0.25% 0 \$0.00	NA 0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$115,900.00		NA 0 \$0.0
GMFS LLC	2	\$239,981.00	0.53% 0 \$0.00	NA 0 \$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,500.00	0.26% 0 \$0.00	NA 0 \$0.0

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 GTE FEDERAL CREDIT UNION	1	\$118,900.00	0.26% 0 \$0.00		0 \$0.0
GUARANTEED RATE INC	1	\$118,664.25	0.26% 0 \$0.00		0 \$0.0
 GUARANTY TRUST COMPANY	1	\$111,000.00	0.25% 0 \$0.00		0\$0.0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	4	\$460,450.00	1.03%0\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$351,057.06	$0.78\% \ 0 \ \$0.00$	NA	0 \$0.0
HNB NATIONAL BANK	1	\$123,000.00	0.27% 0 \$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$113,000.00	0.25% 0 \$0.00	NA	0\$0.0
HORIZON BANK N A	1	\$113,300.00	0.25% 0 \$0.00	NA	0 \$0.0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$121,000.00	0.27% 0 \$0.00	NA	0\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$230,500.00	0.51% 0 \$0.00	NA	0 \$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$112,441.47	0.25% 0 \$0.00	NA	0 \$0.0
IOWA STATE BANK	1	\$115,000.00	0.26% 0 \$0.00	NA	0 \$0.0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.27% 0 \$0.00	NA	0 \$0.0
KOHLER CREDIT UNION	1	\$122,000.00	0.27% 0 \$0.00	NA	0 \$0.0
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.26% 0 \$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$113,500.00	0.25% 0 \$0.00	NA	0 \$0.0
LIBERTY BANK OF ARKANSAS	1	\$110,400.00	0.25% 0 \$0.00	NA	0\$0.0
LINN AREA CREDIT UNION	2	\$233,324.81	0.52% 0 \$0.00	NA	0 \$0.0
LUANA SAVINGS BANK	1	\$114,206.47	0.25% 0 \$0.00	NA	0 \$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.27% 0 \$0.00	NA	0\$0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$118,000.00	0.26% 0 \$0.00	NA	0 \$0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$119,500.00	0.27% 0 \$0.00	NA	0 \$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$119,200.00	0.27% 0 \$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE	2	\$240,261.00	0.54% 0 \$0.00	NA	0\$0.0
MIDSTATES BANK, NA	2	\$224,000.00	0.5% 0 \$0.00		0\$0.0
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.26% 0 \$0.00		0 \$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$116,200.00	0.26% 0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,800.00	0.77% 0 \$0.00	NA	0\$0.0
MORTGAGE CENTER, LLC	1	\$122,750.00	0.27% 0 \$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$123,400.00	0.27% 0 \$0.00		0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.25% 0 \$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.54% 0 \$0.00	NA	0 \$0.0

NCB, FSB	1	\$124,000.00	0.28%0\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$117,000.00	0.26% 0 \$0.00	NA 0 \$0.0
NORTHERN FEDERAL CREDIT UNION	1	\$115,488.93	0.26% 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE CO	1	\$112,580.00	0.25% 0 \$0.00	NA 0 \$0.0
OOSTBURG STATE BANK	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	3	\$343,000.00	0.76% 0 \$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$123,800.00	0.28% 0 \$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,425.00	0.26% 0 \$0.00	NA 0 \$0.00
PEOPLES SAVINGS BANK	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$123,500.00	0.28% 0 \$0.00	NA 0 \$0.0
POINT LOMA CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.0
PREMIERBANK	1	\$118,000.00	0.26% 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$117,500.00	0.26% 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,900.00	0.25% 0 \$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.26% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$123,630.00	0.28% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,793.00	0.27% 0 \$0.00	NA 0 \$0.00
RICHLAND STATE BANK	1	\$114,000.00	0.25% 0 \$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$121,200.00	0.27% 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.0
ROGUE FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$480,400.00	1.07% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	2	\$236,600.00	0.53% 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	1	\$113,000.00	0.25% 0 \$0.00	NA 0 \$0.0
SAWYER SAVINGS BANK	1	\$116,900.00	0.26% 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	4	\$468,660.95	1.04% 0 \$0.00	NA 0 \$0.0
		\$114,786.91	0.26% 0 \$0.00	NA 0 \$0.0

SECURITY ONE FEDERAL CREDIT UNION				
SECURITY STATE BANK	1	\$118,000.00	0.26% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$352,000.00	0.78% 0 \$0.00	NA 0 \$0.0
SFMC, LP	1	\$122,700.00	0.27% 0 \$0.00	NA 0 \$0.0
SHORE MORTGAGE	2	\$228,880.00	0.51% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,179,472.68	2.63% 0 \$0.00	NA 0 \$0.0
SIU CREDIT UNION	1	\$114,000.00	0.25% 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$124,500.00	0.28% 0 \$0.00	NA 0 \$0.0
SOVEREIGN BANK, N.A	19	\$2,237,265.16	4.98% 0 \$0.00	NA 0 \$0.0
SPIRE FCU	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$110,400.00	0.25% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	6	\$718,800.00	1.6% 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,323.70	1.04% 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$116,250.00	0.26% 0 \$0.00	NA 0 \$0.0
T. J. FINANCIAL, INC	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	1	\$120,250.00	0.27% 0 \$0.00	NA 0 \$0.0
THE CLAY CITY BANKING COMPANY	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF BASTROP	1	\$116,500.00	0.26% 0 \$0.00	NA 0 \$0.0
THE HARVARD STATE BANK	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF WAUPUN	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,400.00	0.25% 0 \$0.00	NA 0 \$0.0
THIRD NATIONAL BANK OF SEDALIA	1	\$118,500.00	0.26% 0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	2	\$236,000.00	0.53% 0 \$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANK	1	\$121,500.00	0.27% 0 \$0.00	NA 0 \$0.0
TRADITION MORTGAGE LLC	1	\$120,750.00	0.27% 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$112,800.00	0.25% 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.26% 0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK	28	\$3,259,156.96	7.26% 0 \$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	2	\$238,600.00	0.53% 0 \$0.00	NA 0 \$0.0

	UNIVERSAL 1 CREDIT UNION	1	\$123,250.00	0.27% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,400.00	0.54% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$117,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$117,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESLEND FINANCIAL CORP	1	\$115,250.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3		0.79% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	2	, ,	0.51% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2		0.54% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	, ,	0.79% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00
L	Unavailable	8		2.07% 0 \$0.00	NA 0 \$0.00
Total		383	\$44,884,296.81	100% 0\$0.00	0 \$0.00
31417FUJ5	1ST CONSTITUTION		\$131,500.00	0.1%0\$0.00	NA 0 \$0.00
UITI/I'UJJ	ACACIA FEDERAL SAVINGS BANK		\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINOS BANK ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.1%0\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE	۱ <u> </u>	,+		1.110 00100
	COMPANY, LLC	4	\$526,348.70	0.39% 0 \$0.00	NA 0 \$0.00
	COMPANY, LLC ALLSOUTH FEDERAL CREDIT UNION	4	\$526,348.70 \$143,500.00		
	ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	4	\$143,500.00 \$127,500.00	0.11% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4 1 1 6	\$143,500.00 \$127,500.00	0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$143,500.00 \$127,500.00 \$776,295.00	0.11% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 1 6	\$143,500.00 \$127,500.00 \$776,295.00	0.11% 0 \$0.00 0.09% 0 \$0.00 0.58% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL	1 1 6	\$143,500.00 \$127,500.00 \$776,295.00 \$1,223,600.00	0.11% 0 \$0.00 0.09% 0 \$0.00 0.58% 0 \$0.00 0.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE	1 1 6	\$143,500.00 \$127,500.00 \$776,295.00 \$1,223,600.00 \$146,000.00	0.11% 0 \$0.00 0.09% 0 \$0.00 0.58% 0 \$0.00 0.91% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL	1 1 6 9 1 1	\$143,500.00 \$127,500.00 \$776,295.00 \$1,223,600.00 \$146,000.00 \$137,200.00 \$956,850.00	0.11% 0 \$0.00 0.09% 0 \$0.00 0.58% 0 \$0.00 0.91% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

AMERICAN INTERBANC MORTGAGE				
AMERICAN MORTGAGE COMPANY	1	\$132,589.30	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$279,600.00	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$536,125.00	0.4% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$811,750.00	0.6% 0 \$0.00	NA 0 \$0.00
AMPLIFY FEDERAL CREDIT UNION	2	\$275,686.06	0.2% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$139,200.00	0.1% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ARMSTRONG BANK, BANK	1	\$133,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$422,000.00	0.31% 0 \$0.00	NA0\$0.00
ASSOCIATED BANK	1	\$135,000.00	0.1%0\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,478,200.00	1.1% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$255,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$1,505,200.00	1.12% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$287,500.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$281,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$140,000.00	0.1%0\$0.00	NA 0 \$0.00
BANK OF ZACHARY	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.0
BANKERS' BANK	5	\$661,626.00	0.49% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	11	\$1,565,880.00	1.16% 0 \$0.00	NA 0 \$0.0
BERKSHIRE BANK	1	\$140,500.00	0.1% 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00	0.22% 0 \$0.00	NA 0 \$0.0
BEVERLY COOPERATIVE BANK	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.0
BLACK RIVER COUNTRY BANK	1	\$149,600.00	0.11% 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	0.11% 0 \$0.00	NA 0 \$0.0
BNYMELLON	1	\$145,750.00	0.11% 0 \$0.00	NA 0 \$0.0

 BOONE COUNTY NATIONAL BANK	3	\$401,800.00	0.3% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$136,000.00	0.1% 0 \$0.00	
 C.U. MORTGAGE SERVICES, INC	1	\$139,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00
 CAPITAL ONE, N.A	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	12	\$1,676,800.00	1.24% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$139,400.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$143,662.93	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	4	\$541,380.43	0.4% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$126,775.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$138,700.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	5	\$710,959.00	0.53% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$567,350.00	0.42% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$126,000.00	0.09% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,800.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,561.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$126,300.00	0.09% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$295,408.73	0.22% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$127,200.00	0.09% 0 \$0.00	
COBALT MORTGAGE	4	\$574,900.00	0.43% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$279,700.29	0.21% 0 \$0.00	NA0\$0.00
COLONIAL SAVINGS, F.A	2	\$277,959.36	0.21% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$404,050.00	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$126,500.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	2	\$293,339.31	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$259,900.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$288,000.00	0.21% 0 \$0.00	

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CONNECTICUT HOME MORTGAGE, LLC	1	\$127,424.69	0.09% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK, NA	1	\$141,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	5	\$709,100.00	0.53% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$147,200.00	0.11% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$149,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$273,200.00	0.2% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$130,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$139,377.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF OHIO	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,415.71	0.1% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$144,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$276,700.00	0.21% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$263,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,800.00	0.1% 0 \$0.00	NA 0 \$0.00
DATCU	1	\$136,500.00	0.1% 0 \$0.00	NA 0 \$0.00
DAY AIR CREDIT UNION INC	1	\$137,750.00	0.1% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL	1	\$130,925.00	0.1% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$142,600.00	0.11% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,900.00	0.22% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.11% 0 \$0.00	NA 0 \$0.00
DOMINION CREDIT UNION	2	\$262,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$133,708.30	0.1%0\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00	0.1% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00	0.31% 0 \$0.00	NA 0 \$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$131,500.00	0.1% 0 \$0.00	NA 0 \$0.00
EDUCATION FIRST CREDIT UNION	1	\$131,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	6	\$815,000.00	0.6% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$148,950.00	0.11% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$126,100.00	0.09% 0 \$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$131,200.00	0.1% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$269,590.00	0.2% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$390,092.00	0.29% 0 \$0.00	NA 0 \$0.00
	LLCCONNECTICUT RIVER BANK, NACONSUMER LOAN SERVICES, LLCCONSUMERS CREDIT UNIONCORNERSTONE BANKCORNERSTONE MORTGAGE, INCCOVANTAGE CREDIT UNIONCREDIT UNION OF AMERICACREDIT UNION OF OHIOCU MEMBERS MORTGAGE, ADIVISION OF COLONIAL SAVINGS, F.ACU MORTGAGE DIRECT, LLCCUSO MORTGAGE CORPORATIONDAKOTA COMMUNITY BANK & TRUST, N.ADAKOTALAND FEDERAL CREDIT UNIONDAKOTALAND FEDERAL CREDIT UNIONDATCUDAY AIR CREDIT UNION INCDELMAR FINANCIALDESERT SCHOOLS FEDERAL CREDIT UNIONDHCU COMMUNITY CREDIT UNIONDOMINION CREDIT UNIONDOMINION CREDIT UNIONDOW LOUISIANA FEDERAL CREDIT UNIONDUPACO COMMUNITY CREDIT UNIONDUPACO COMMUNITY CREDIT UNIONDUPACO COMMUNITY CREDIT UNIONDUPACO COMMUNITY CREDIT UNIONDUPACO COMMUNITY CREDIT UNIONEDUCATION FIRST CREDIT UNIONELEVATIONS CREDIT UNIONELEVATIONS CREDIT UNIONELEVATIONS CREDIT UNIONEMIGRANT MORTGAGE COMPANY, INCEMPIRE BANKEMPIRE BANKEMPOWER FEDERAL CREDIT UNIONENG LENDINGEQUITY RESOURCES, INCERIE FEDERAL CREDIT UNIONESB MORTGAGE COMPANYEVERETT FINANCIAL INC, DBA	LLC1CONNECTICUT RIVER BANK, NA1CONSUMER LOAN SERVICES, LLC5CONSUMERS CREDIT UNION1CORNERSTONE BANK1CORNERSTONE MORTGAGE, INC2COVANTAGE CREDIT UNION1CREDIT UNION OF AMERICA1CREDIT UNION OF OHIO1CU MEMBERS MORTGAGE, A1DIVISION OF COLONIAL SAVINGS, F.A1CU MORTGAGE DIRECT, LLC1CUSO MORTGAGE CORPORATION2DAKOTA COMMUNITY BANK & TRUST, N.A2DAKOTALAND FEDERAL CREDIT UNION1DATCU1DAY AIR CREDIT UNION INC1DELMAR FINANCIAL1DESERT SCHOOLS FEDERAL CREDIT UNION2DOMINION CREDIT UNION2DOMINION CREDIT UNION1DOW LOUISIANA FEDERAL CREDIT UNION1DOW LOUISIANA FEDERAL CREDIT UNION1DUPACO COMMUNITY CREDIT UNION1DUPACO COMMUNITY CREDIT UNION1DUPACO COMMUNITY CREDIT UNION1DUPACO COMMUNITY CREDIT UNION1DUPACO COMMUNITY CREDIT UNION1DUPACO COMMUNITY CREDIT UNION1EDUCATION FIRST CREDIT UNION1ELEVATIONS CREDIT UNION1ENG LENDING1EMPIRE BANK1EMPOWER FEDERAL CREDIT UNION1ENG LENDING1ENG LENDING1ENG LENDING1ENG LENDING1ENG LENDING1ENG LENDING1<	LLC 1 \$127,424.69 CONNECTICUT RIVER BANK, NA 1 \$141,000.00 CONSUMER LOAN SERVICES, LLC 5 \$709,100.00 CONSUMERS CREDIT UNION 1 \$147,200.00 CORNERSTONE BANK 1 \$149,000.00 CORNERSTONE MORTGAGE, INC 2 \$273,200.00 COVANTAGE CREDIT UNION 1 \$139,377.00 CREDIT UNION OF AMERICA 1 \$129,415.71 F.A 1 \$129,415.71 F.A 2 \$263,000.00 CUMORTGAGE DIRECT, LLC 1 \$144,500.00 CUMORTGAGE CORPORATION 2 \$276,700.00 DAKOTA COMMUNITY BANK & 2 \$263,000.00 DAKOTA COMMUNITY BANK & 2 \$263,000.00 DAKOTALAND FEDERAL CREDIT 1 \$131,800.00 DATCU 1 \$130,925.00 DELMAR FINANCIAL 1 \$130,925.00 DELMAR FINANCIAL 1 \$142,000.00 DELMAR FINANCIAL 1 \$143,200.00 DOMINION CREDIT UNION 1 \$143,200.00<	LC 1 \$127,424.99 0.09% 0 \$0.00 CONNECTICUT RIVER BANK, NA 1 \$141,000.00 0.13% \$50.00 CONSUMER LOAN SERVICES, LLC 5 \$709,100.00 0.53% \$60.00 CONSUMERS CREDIT UNION 1 \$147,200.00 0.11% \$60.00 CORNERSTONE BANK 1 \$149,000.00 0.11% \$0.00 CONNERSTONE MORTGAGE, INC 2 \$273,200.00 0.2% \$50.00 CREDIT UNION OF AMERICA 1 \$139,377.00 0.11% \$60.00 CREDIT UNION OF OHIO 1 \$142,000.00 0.11% \$0.00 CU MORTGAGE DIRECT, LLC 1 \$129,415.71 0.11% \$0.00 CU MORTGAGE CORPORATION 2 \$263,000.00 0.11% \$0.00 CU MORTGAGE CORPORATION 2 \$263,000.00 0.11% \$0.00 DAKOTA COMMUNITY BANK & 2 \$263,000.00 0.11% \$0.00 DATCU 1 \$136,500.00 0.11% \$0.00 DATCU 1 \$136,500.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$132,700.00	0.1% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$257,000.00	0.19% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.1% 0 \$0.00	NA 0 \$0.00
F & M BANK	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$125,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$415,191.45	0.31% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$126,508.95	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$821,542.00	0.61% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$136,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	3	\$409,750.00	0.3% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$135,040.57	0.1% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$136,600.00	0.1% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANK	3	\$402,950.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	2	\$272,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$410,867.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$132,900.00	0.1%0\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$264,804.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST COLEBROOK BANK	1	\$134,400.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$139,600.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$564,430.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$406,304.35	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$437,900.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$294,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$267,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$286,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$138,200.00	0.1% 0 \$0.00	NA 0 \$0.00

FIRST INDEPENDENT BANK,	1	1		
ORGANIZED AND EXISTING	ı			
UNDER THE LAWS OF THE STATE	i			
OF MINNESOTA	·			
FIRST LIBERTY FINANCIAL	í 1	\$139,338.00	0.1%0\$0.00	NA 0 \$0.00
GROUP, LLC	<u> </u>			
FIRST MIDWEST BANK	1	\$146,850.14	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$135,000.00	0.1%0\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$533,500.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$132,900.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$143,365.56	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$144,200.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,000.00	0.1% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$139,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	8	\$1,067,648.71	0.79% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$857,683.75	0.64% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$128,250.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$2,570,901.48	1.91% 0 \$0.00	NA 0 \$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$126,346.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$685,350.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTAR BANK, N.A	1	\$141,865.88	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$146,590.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$280,900.00	0.21% 0 \$0.00	NA 0 \$0.00
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FIRSTMERIT BANK, N.A	6	\$817,848.66	0.61% 0 \$0.00	
FIRSTRUST BANK	4	\$542,000.00	0.4% 0 \$0.00	
FLANAGAN STATE BANK	1	\$139,200.00	0.1% 0 \$0.00	i
FNB BANK	1	\$140,500.00	0.1% 0 \$0.00	i
FORT COMUNITY CREDIT UNION	2	\$264,309.63	0.2% 0 \$0.00	NA 0 \$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$142,935.23	0.11% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	6	\$846,748.30	0.63% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.1% 0 \$0.00	1 1
FRANKENMUTH CREDIT UNION	3	\$399,500.00	0.3% 0 \$0.00	1 · · · · ·
FREMONT BANK	25	\$3,457,370.58	2.56% 0 \$0.00	
FSG BANK, NA	1	\$126,287.09	0.09% 0 \$0.00	
FULTON BANK, N.A	5	\$716,500.00	0.53% 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$423,000.00	0.31% 0 \$0.00	
GATEWAY MORTGAGE GROUP	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.1% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$131,246.29	0.1% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$270,850.00	0.2% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0 \$0.00	
GMFS LLC	7	\$939,900.00	0.7%0\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$939,900.00	0.09% 0 \$0.00	
GREAT SOUTHERN BANK	1	\$123,000.00	0.1% 0 \$0.00	
GREAT WESTERN BANK	4	\$532,900.00	0.4% 0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$146,700.00	0.11% 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$504,438.18	0.37% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$425,900.00	0.32% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$144,000.00	0.11% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	10	\$1,375,100.00	1.02% 0 \$0.00	
GUILD MORTGAGE COMPANY	9	\$1,230,534.69	0.91% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$390,000.00	0.29% 0 \$0.00	
HEARTLAND BANK	2	\$390,000.00	0.2% 0 \$0.00	
HILLS BANK AND TRUST COMPANY	1	\$127,200.00	0.09% 0 \$0.00	
HOME BANK	2	\$280,650.00	0.21% 0 \$0.00	NA 0 \$0.00
HOME BANK HOME FEDERAL BANK	3	\$280,030.00	0.21% 0 \$0.00	
HOME FEDERAL BANK HOMETOWN LENDERS LLC	1	\$138,500.00	0.3%0\$0.00	1 1
HOMETOWN LENDERS LLC HOMEWOOD MORTGAGE, LLC	1	\$138,500.00	0.1% 0 \$0.00	
	1		0.1%0\$0.00	
HONOR BANK	1	\$127,700.00	0.09%00\$0.00	NA 0 \$0.00

HONOR CREDIT UNION	2	\$279,700.00	0.21% 0 \$0.00	NA0\$0.00
HONOR CU	1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	3	\$432,800.00	0.32% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$132,500.00	0.1% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS LLC	1	\$126,870.70	0.09% 0 \$0.00	NA0\$0.00
INVESTORS HOME MORTGAGE	1	\$141,000.00	0.1% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$427,800.00	0.32% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00
IPAVA STATE BANK	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$262,600.00	0.19% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$125,500.00	0.09% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$266,200.00	0.2% 0 \$0.00	NA 0 \$0.00
KIRKPATRICK BANK	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$127,800.00	0.09% 0 \$0.00	NA 0 \$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$136,500.00	0.1%0\$0.00	NA 0 \$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00	0.1%0\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,800.00	0.1%0\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$844,184.88	0.63% 0 \$0.00	NA 0 \$0.00
LEADER BANK NA	1	\$137,500.00	0.1% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$148,750.00	0.11% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$133,397.73	0.1% 0 \$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	3	\$412,549.48	0.31% 0 \$0.00	NA 0 \$0.00
LINCOLN STATE BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	2	\$279,503.00	0.21% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	4	\$528,050.00	0.39% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE	1	\$138,200.00	0.1% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$267,833.06	0.2% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	2	\$289,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$125,520.00	0.09% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$125,100.00	0.09% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$126,900.00	0.09% 0 \$0.00	NA 0 \$0.00

MICHIGAN MUTUAL INC DBA				
GREAT LAKES MORTGAGE	1	\$130,600.00	0.1%0\$0.00	NA 0 \$0.00
FUNDING	1	\$150,000.00	0.1%0\$0.00	NA050.00
MICHIGAN MUTUAL, INC	2	\$267,750.00	0.2% 0 \$0.00) NA0\$0.00
MIDLAND STATES BANK	1	\$146,500.00	0.11% 0 \$0.00	
MIDWEST BANK	1	\$129,000.00	0.1% 0 \$0.00	1 1
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.09% 0 \$0.00	
MIDWEST LOAN SERVICES, INC	3	\$442,050.00	0.33% 0 \$0.00	
MIDWEST DOINVERVIELS, INC	1	\$127,000.00	0.09% 0 \$0.00	
MINNESOTA VALLEY FEDERAL	-			
CREDIT UNI	1	\$132,000.00	0.1%0\$0.00	NA0\$0.00
MONTICELLO BANKING COMPANY	1	\$147,000.00	0.11% 0 \$0.00) NA 0 \$0.00
MORRISONCAPITALCORPORATION	1	\$135,778.51	0.1% 0 \$0.00	1 1
MORTGAGE 1, INCORPORATED	1	\$149,000.00	0.11% 0 \$0.00	
MORTGAGE MANAGEMENT				
CONSULTANTS, INC	1	\$140,000.00	0.1%0\$0.00	NA0\$0.00
MOTOROLA EMPLOYEES CREDIT	1	¢142 775 00	0.11% 0 \$0.00	
UNION	1	\$143,775.00	0.11%0\$0.00	NA0\$0.00
MT MCKINLEY BANK	1	\$140,200.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$135,388.74	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND	2	\$294,000.00	0.22% 0 \$0.00	NA 0 \$0.00
TRUST	2	\$274,000.00	0.22700\$0.00	, INA 0 \$0.00
NATIONWIDE ADVANTAGE	5	\$703,900.00	0.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	5			
NATIONWIDE BANK	1	\$134,980.00	0.1% 0 \$0.00	
NETWORK FUNDING, L.P	4	\$543,250.00	0.4% 0 \$0.00	
NEW AMERICAN MORTGAGE	1	\$144,000.00	0.11% 0 \$0.00	
NORTHVIEW BANK	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$145,363.16	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$126,300.00	0.09% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT	1			
UNION	1	\$144,800.00	0.11% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$266,500.00	0.2% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NW PLUS CU	1	\$136,750.00	0.1% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$275,700.00	0.2% 0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	2	\$254,952.51	0.19% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$125,114.00	0.09% 0 \$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$134,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT	1	\$143,000.00	0.11% 0\$0.00	NA0\$0.00
UNION	1	φ1+3,000.00		
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	
ORRSTOWN BANK	2	\$274,000.00	0.2% 0 \$0.00	
PACIFIC BAY LENDING GROUP	1	\$131,000.00	0.1% 0 \$0.00	NA 0 \$0.00

PACIFIC CREST FEDERAL C UNION	CREDIT 1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAI MORTGAGE GROUP, INC	L 1	\$137,700.00	0.1%0\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$139,400.00	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST O CLINTON COUNTY	F 1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY ALBANS	OF ST. 1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL C UNION	CREDIT 1	\$131,550.00	0.1%0\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTO CORPORATION	GAGE 6	\$837,724.00	0.62% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$134,900.00	0.1% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK		\$429,760.00	0.32% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGA CORPORATION	AGE 2	\$274,050.00	0.2% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	3	\$400,350.00	0.3% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES,	INC 2	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PREMIERBANK	1	\$137,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PRIMESOUTH BANK	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$271,800.00	0.2% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PSECU	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$131,750.00	0.1% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$136,000.00	0.1%0\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$539,650.00	0.4% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.1%0\$0.00	NA0\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$144,500.00	0.11% 0 \$0.00	NA0\$0.00
REDWOOD CREDIT UNION	1	\$143,400.00	0.11% 0 \$0.00	NA 0 \$0.00
RELIANCE STATE BANK	1	\$146,400.00	0.11% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$421,400.00	0.31% 0 \$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT	UNION 2	\$262,900.00	0.19% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$134,200.00	0.1% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT U	JNION 1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$836,600.00	0.62% 0 \$0.00	NA 0 \$0.00

ROYAL BANK	2	\$284,612.00	0.21% 0 \$0.00	NA 0 \$	<u>50.0</u>
RPM MORTGAGE, INC	3	\$421,000.00	0.31% 0 \$0.00		
SABINE STATE BANK & TRUST CO., INC	1	\$132,800.00	0.1% 0 \$0.00		
SANBORN CORPORATION	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$	50.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$146,339.31	0.11% 0 \$0.00	NA 0 \$	50.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$543,500.00	0.4% 0 \$0.00	NA 0 \$	50.0
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$146,000.00	0.11% 0 \$0.00		50.0
SCOTIABANK OF PUERTO RICO	3	\$401,200.00	0.3% 0 \$0.00	NA 0 \$	50.0
SECURITY STATE BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$	50.0
SHORE MORTGAGE	2	\$268,435.00	0.2% 0 \$0.00	NA 0 \$	50.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$3,028,026.17	2.24% 0 \$0.00	NA0\$	50.0
SIKORSKY FINANCIAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA0\$	50.0
SOUTHBRIDGE CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$	50.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,500.00	0.1% 0 \$0.00	NA 0 \$	50.0
SOVEREIGN BANK, N.A	44	\$6,088,066.18	4.51% 0 \$0.00	NA 0 \$	50.0
SPIRE FCU	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$	50.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$	50.0
ST. JAMES MORTGAGE CORPORATION	5	\$680,700.00	0.5% 0 \$0.00		50.0
ST.MARY'S BANK	2	\$283,000.00	0.21% 0 \$0.00	NA 0 \$	50.0
STANDARD BANK & TRUST COMPANY	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$	50.0
STATE BANK OF THE LAKES	1	\$132,000.00	0.1% 0 \$0.00		
STATE BANK OF WATERLOO	1	\$140,000.00	0.1%0\$0.00	NA 0 \$	50.0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$402,500.00	0.3% 0 \$0.00	NA 0 \$	50.0
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$557,942.52	0.41% 0 \$0.00	NA 0 \$	50.0
STATE SAVINGS BANK	1	\$125,500.00	0.09% 0 \$0.00	NA 0 \$	50.0
STATEWIDE FEDERAL CREDIT UNION	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$	50.0
STEARNS LENDING INC	28	\$3,806,511.14	2.82% 0 \$0.00	NA 0 \$	50.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$401,662.15	0.3%0\$0.00	NA0\$	50.0
STOCK YARDS BANK & TRUST COMPANY	2	\$256,200.00	0.19% 0 \$0.00	NA 0 \$	50.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,881.99	0.1% 0 \$0.00	NA0\$	50.0

SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$703,531.79	0.52% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	1	\$128,609.35	0.1% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,500.00	0.1% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$264,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	3	\$415,000.00	0.31% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$272,348.29	0.2% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,162.03	0.11% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,400.00	0.1% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$258,000.00	0.19% 0 \$0.00	NA 0 \$0.00
 TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.1% 0 \$0.00	NA 0 \$0.00
 TOWN AND COUNTRY	2	\$286,450.00	0.21% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,500.00	0.11% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$145,600.00	0.11% 0 \$0.00	NA 0 \$0.00
 TRAVERSE CITY STATE BANK	1	\$128,455.00	0.1% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$388,000.00	0.29% 0 \$0.00	NA 0 \$0.00
TWINHOLD	1	\$143,015.00	0.11% 0 \$0.00	NA 0 \$0.00
 ULSTER SAVINGS BANK	3	\$423,050.00	0.31% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	64	\$8,743,804.45	6.48% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00
 UNITED BANK OF UNION	1	\$139,200.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$275,500.00	0.2% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,684,900.00	1.25% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	5	\$684,618.37	0.51% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,200.00	0.11% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$146,380.49	0.11% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$125,300.00	0.09% 0 \$0.00	NA 0 \$0.00

VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,224.51	0.2% 0 \$0.00	NA 0 \$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$145,848.07	0.11% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION	1	\$137,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	3		0.3% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00	0.1% 0 \$0.00	NA0\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,550.00	0.49% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$395,000.00	0.29% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$137,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$138,750.00	0.1% 0 \$0.00	NA 0 \$0.00
WEPAWAUG FLAGG FCU	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	3		0.28% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,400.00	0.1%0\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00		NA 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WHITAKER BANK, INC	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.0
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$284,500.00	0.21% 0 \$0.00	NA 0 \$0.0
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$130,920.64		NA 0 \$0.0
WRIGHT-PATT CREDIT UNION, INC	4	\$530,270.00	0.39% 0 \$0.00	NA 0 \$0.0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$419,150.00		NA 0 \$0.0
WYHY FEDERAL CREDIT UNION	1	\$137,392.00	0.1%0\$0.00	NA 0 \$0.0
YORK TRADITIONS BANK	1	\$147,250.00		NA 0 \$0.0
Unavailable	19	\$2,555,067.65	1.92% 0 \$0.00	NA 0 \$0.0
	<u>985</u>	\$134,888,694.92	100% 0 \$0.00	0 \$0.0
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1ST SECURITY BANK OF	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	CREDIT UNION VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES VIRGINIA CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A WEOKIE CREDIT UNION WEPAWAUG FLAGG FCU WESTBURY BANK WESTCONSIN CREDIT UNION WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CAPITAL LLC WOODLAND BANK, A MINNESOTA CORPORATION WRIGHT-PATT CREDIT UNION, INC DBA CU - SELECT WYHY FEDERAL CREDIT UNION YORK TRADITIONS BANK Unavailable	CREDIT UNION22VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES1WASHINGTON COUNTY BANK3WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1WASHINGTON STATE EMPLOYEES CREDIT UNION5CREDIT UNION3WASHINGTON STATE EMPLOYEES CREDIT UNION3WASHINGTON STATE EMPLOYEES CREDIT UNION3WAUKESHA STATE BANK1WEBSTER BANK, N.A1WEOKIE CREDIT UNION1WESTENN STATES BANK3WESTCONSIN CREDIT UNION1WESTERN STATES BANK, A1BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA1WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1WITAKER BANK, INC1WINTAKER BANK, INC1WIRGHT-PATT CREDIT UNION, INC A2WOODLAND BANK, A MINNESOTA CORPORATION1WRIGHT-PATT CREDIT UNION, INC A3WRIGHT-PATT CREDIT UNION, INC A3WYHY FEDERAL CREDIT UNION, INC A3WYHY FEDERAL CREDIT UNION, INC A1Unavailable19Unavailable19	CREDIT UNION2\$274,224.51VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES1\$145,848.07VIRGINIA CREDIT UNION1\$137,000.00WASHINGTON COUNTY BANK3\$408,145.85WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE1\$138,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION5\$667,550.00WATERSTONE MORTGAGE CORPORATION3\$395,000.00WAUKESHA STATE BANK1\$1137,000.00WEBSTER BANK, N.A1\$140,000.00WEESTER BANK, N.A1\$138,750.00WEESTER BANK, N.A1\$138,750.00WEESTER BANK, N.A1\$130,000.00WEESTER STONE MORTGAGE CORPORATION3\$378,500.00WEESTER STARE BANK3\$378,500.00WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA1\$130,000.00WESTSTAR MORTGAGE CORPORATION DBA CORE1\$133,400.00LENDING1\$133,400.00WESTSTAR MORTGAGE CORPORATION DBA CORE1\$140,000.00WESTSTAR MORTGAGE CORPORATION DBA CORE1\$140,000.00WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR1\$140,000.00WESTSTAR MORTGAGE CORPORATION DBA CORE1\$130,920.64WOODLAND BANK, A MINNESOTA CORPORATION1\$137,392.00WOODLAND BANK, A MINNESOTA CORPORATION3\$419,150.00WAIGHT-PATT CREDIT UNION, INC DBA CU - SELECT3\$419,150.00	CREDIT UNION 2 \$274,224.51 0.2% 0 \$0.00 VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$145,848.07 0.11% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$137,000.00 0.11% 0 \$0.00 WASHINGTON COUNTY BANK 3 \$408,145.85 0.3% 0 \$0.00 WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE 1 \$138,000.00 0.1% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$667,550.00 0.49% 0 \$0.00 WASHINGTON STATE BANK 1 \$137,000.00 0.1% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$667,550.00 0.49% 0 \$0.00 WASHINGTON STATE BANK 1 \$137,000.00 0.1% 0 \$0.00 WEATERSTONE MORTGAGE 3 \$395,000.00 0.29% 0 \$0.00 WEATER BANK, N.A 1 \$137,000.00 0.1% 0 \$0.00 WEBSTER BANK, N.A 1 \$138,000.00 0.1% 0 \$0.00 WESTONSIN CREDIT UNION 1 \$133,000.00 0.1% 0 \$0.00 WESTSTAR MORTGAGE 1 \$130,000.00 0.1% 0 \$0.00

WASHINGTON				
A+ FEDERAL CREDIT UNION	1	\$169,629.79	0.13% 0 \$0.00	NA 0 \$0.00
AAC CREDIT UNION	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	3	\$481,550.00	0.37% 0 \$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	1	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.25% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,900.00	0.12% 0 \$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$152,750.00	0.12% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$166,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,034.27	0.87% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,108,667.00	0.85% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,130,688.07	0.87% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$307,800.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$823,959.93	0.63%0\$0.00	NA 0 \$0.00
AMERICASH	1	\$162,400.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$159,900.00	0.12% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	2	\$323,800.00	0.25% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,800.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,579,250.00	1.21% 0 \$0.00	NA 0 \$0.00
ASSOICATED BANK	1	\$167,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.24% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$165,200.00	0.13% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$1,441,850.00	1.11% 0 \$0.00	NA 0 \$0.00

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BANK IOWA	2	\$319,805.80	0.25% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	3	\$468,000.00	0.36% 0 \$0.00	NA 0 \$0.00
BANK OF DONIPHAN	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF ST. ELIZABETH	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, N.A	1	\$153,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF ZACHARY	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	4	\$646,250.00	0.5% 0 \$0.00	NA 0 \$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$155,000.00	0.12% 0 \$0.00	NA0\$0.00
BANNER BANK	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	11	\$1,771,141.00	1.36% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BELMONG SAVINGS BANK	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$172,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BEVERLY COOPERATIVE BANK	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,450.00	0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BMO HARRIS BANK N.A	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$302,200.00	0.23% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$174,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	47	\$7,394,800.00	5.67% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$162,400.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$322,901.35	0.25% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$305,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$326,500.00	0.25% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$460,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$171,196.00	0.13% 0 \$0.00	NA 0 \$0.00

CTITZENS STATE BANK OF LOYAL 1 \$152,800.00 0.12% 0\$0.00 NA0 \$0.00 COASTLINE FEDERAL CREDIT 1 \$154,000.00 0.12% 0\$0.00 NA0 \$0.00 COBALT MORTGAGE 2 \$331,750.00 0.25% 0\$0.00 NA0 \$0.00 COLONIAL NATIONAL MORTGAGE 3 \$472,528.20 0.36% 0\$0.00 NA0 \$0.00 SAVINGS, F.A 1 \$155,115.90 0.12% 0\$0.00 NA0 \$0.00 COLONIAL SAVINGS, F.A 1 \$155,115.90 0.12% 0\$0.00 NA0 \$0.00 COMMUNITY STCREDIT UNION 1 \$164,000.00 0.13% 0\$0.00 NA0 \$0.00 COMMUNITY STATE BANK OF 1 \$115,000.00 0.13% 0\$0.00 NA0 \$0.00 COMMUNITY STATE BANK OF 1 \$164,000.00 0.13% 0\$0.00 NA0 \$0.00 CONMUNITY WEST CREDIT UNION 1 \$164,000.00 0.13% 0\$0.00 NA0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$335,300.00 0.26% 0\$0.00 NA0 \$0.00 CONSUMER CREDIT UNION 1 \$164,800.00 0.13% 0\$0.00 NA0 \$0.00 CONSUMER CREDIT UNION 1	CITIZENS STATE BANK	1	\$160,000.00	0.12%0\$0.00	NA0\$0.00
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COBALT MORTGAGE 2 \$331,750.00 0.25% 0\$0.00 NA 0\$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL 3 \$472,528.20 0.36% 0\$0.00 NA 0\$50.00 SAVINGS, F.A 1 \$150,115.90 0.12% 0\$0.00 NA 0\$50.00 COLONIAL SAVINGS, F.A 1 \$155,312.69 0.12% 0\$0.00 NA 0\$50.00 COMMUNITY IST CREDIT UNION \$166,000.00 0.12% 0\$0.00 NA 0\$50.00 COMMUNITY FIRST CREDIT UNION \$164,600.00 0.13% 0\$0.00 NA 0\$50.00 COMMUNITY WEST CREDIT UNION \$1510,000.00 0.12% 0\$0.00 NA 0\$50.00 CONNECTICUT HOME MORTGAGE, LLC \$1510,000.00 0.13% 0\$0.00 NA 0\$50.00 CONSUMER LOAN SERVICES, LLC \$3353,300.00 0.26% 0\$0.00 NA 0\$50.00 CONSUMERS CREDIT UNION \$168,150.00 0.13% 0\$0.00 NA 0\$50.00 CONSUMERS CREDIT UNION \$164,26.00 0.47% 0\$0.00 NA 0\$50.00 CONSUMERS CREDIT UNION \$164,800.00 0.13% 0\$0.00 <td< td=""><td>COASTLINE FEDERAL CREDIT</td><td>1</td><td></td><td></td><td>NA 0 \$0.00</td></td<>	COASTLINE FEDERAL CREDIT	1			NA 0 \$0.00
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UNION 1 \$167,920.00 0.13% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, INC 4 \$618,426.00 0.47% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$169,304.00 0.13% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 2 \$304,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CRAWFORD COUNTY TRUST AND 1 \$164,800.00 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$173,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$171,836.29 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF TEXAS 1 \$171,836.29 0.13% 0 \$0.00 NA 0 \$0.00 CU MORTGAGE DIRECT 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CUSTOMERS BANK 1 \$152,500.00 0.12% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$152,500.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$459,400.00 0.35% 0 \$0.00 NA 0 \$0.00 DIAMOND LAKES FEDERAL 1 \$164,80	CONSUMERS CREDIT UNION	1	\$168,150.00	0.13% 0 \$0.00	NA 0 \$0.00
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SAVINGS BANK 1 \$164,800.00 0.13% 0 \$0.00 NA0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$173,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF TEXAS 1 \$171,836.29 0.13% 0 \$0.00 NA 0 \$0.00 CU MORTGAGE DIRECT 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CUSTOMERS BANK 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$152,500.00 0.12% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$459,400.00 0.35% 0 \$0.00 NA 0 \$0.00 DIAMOND LAKES FEDERAL CREDIT UNION 1 \$164,800.00 0.13% 0 \$0.00 NA 0 \$0.00 DOMINION CREDIT UNION 1 \$155,500.00 0.12% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$164,000.00 0.38% 0 \$0.00 NA 0 \$0.00 <t< td=""><td>COVANTAGE CREDIT UNION</td><td>2</td><td>\$304,000.00</td><td>0.23% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>	COVANTAGE CREDIT UNION	2	\$304,000.00	0.23% 0 \$0.00	NA 0 \$0.00
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DELMAR FINANCIAL COMPANY 1 \$152,500.00 0.12% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$459,400.00 0.35% 0 \$0.00 NA 0 \$0.00 DIAMOND LAKES FEDERAL CREDIT UNION 1 \$164,800.00 0.13% 0 \$0.00 NA 0 \$0.00 DOMINION CREDIT UNION 1 \$155,500.00 0.13% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$164,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$164,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$494,000.00 0.38% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$324,750.00 0.25% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$157,200.00 0.12% \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$170,450.00 0.13% \$0.00 NA 0 \$0.00	CUSTOMERS BANK	1			
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DUPACO COMMUNITY CREDIT UNION 1 \$164,000.00 0.13% \$0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$494,000.00 0.38% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$324,750.00 0.25% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$157,200.00 0.12% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$170,450.00 0.13% \$0.00 NA \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$632,668.00 0.49% \$0.00 NA \$0.00		1	\$155,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION 3 \$494,000.00 0.38% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$324,750.00 0.25% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$157,200.00 0.12% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$170,450.00 0.13% \$0.00 NA \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$632,668.00 0.49% \$0.00 NA \$0.00	DUPACO COMMUNITY CREDIT	1			NA 0 \$0.00
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ENVOY MORTGAGE, LTD 1 \$170,450.00 0.13% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$632,668.00 0.49% 0 \$0.00 NA 0 \$0.00		1	\$157.200.00	0.12% 0 \$0.00	NA0\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING4\$632,668.000.49%\$0.00NA\$0.00		1			
	EVERETT FINANCIAL INC, DBA	4			NA 0 \$0.00
THE REPORT AND THE REPORT AND A DESCRIPTION OF THE REPORT OF	EVERGREEN CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA0\$0.00

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EXCEL MORTGAGE SERVICING, INC	1	\$164,745.00	0.13% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$678,700.00	0.52% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,600.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$156,275.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,136,907.00	0.87% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	3	\$504,500.00	0.39% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	3	\$497,200.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$166,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$313,600.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$477,900.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$323,200.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$335,520.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$472,662.81	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,300.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$336,100.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$334,745.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,650.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$166,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,400.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$159,758.63	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$149,339.13	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$465,300.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$1,167,500.00	0.9% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,253,299.66	2.5% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	4	\$657,200.00	0.5% 0 \$0.00	NA 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY							
FIRST UNITED FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$158,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$611,800.00	0.47%	0 \$0.00	NA	0	\$0.00
FIRSTRUST BANK	3	\$467,200.00	0.36%	0 \$0.00	NA	0	\$0.00
FNBTRENTON	1	\$171,800.00	0.13%	0 \$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$170,550.00	0.13%	0 \$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$169,000.00	0.13%	0 \$0.00			\$0.00
FREMONT BANK	21	\$3,351,333.71	2.57%	0 \$0.00	Î		\$0.00
FULTON BANK OF NEW JERSEY	2	\$329,000.00	0.25%	0 \$0.00			\$0.00
FULTON BANK, N.A	4	\$667,075.00	0.51%				\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$174,700.00	0.13%	0 \$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$150,000.00	0.12%	0 \$0.00	NA	0	\$0.00
GMFS LLC	1	\$165,750.00	0.13%	0 \$0.00	NA	0	\$0.00
GOLDEN BEAR CAPITAL, INC	1	\$170,191.56	0.13%	0 \$0.00			\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.12%	0 \$0.00			\$0.00
GRAND BANK NA	3	\$478,780.00	0.37%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$319,000.00	0.24%	0 \$0.00	Î		\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$159,100.00	0.12%	0 \$0.00			\$0.00
GUARANTEED RATE INC	1	\$170,000.00	0.13%	0 \$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$168,600.00	0.13%				\$0.00
GUARASNTY BANK	1	\$159,300.00	0.12%		Î		\$0.00
GUARDIAN CREDIT UNION	1	\$150,000.00	0.12%	0 \$0.00	Î		\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$647,274.23	0.5%	0 \$0.00			\$0.00
GUILD MORTGAGE COMPANY	6	\$958,025.00	0.73%	0 \$0.00	NA	0	\$0.00
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00			\$0.00
HAMPDEN BANK	2	\$320,000.00	0.25%	0 \$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	10	\$1,596,439.05	1.22%	0 \$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,970.19	0.11%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$309,650.00	0.24%	0 \$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$168,000.00	0.13%	0 \$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$484,500.00	0.37%	0 \$0.00			\$0.00
HOME BANK	1	\$153,900.00	0.12%	0\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$151,000.00	0.12%		1		\$0.00
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%			1	\$0.00
HOME STATE BANK	1	\$150,000.00	0.12%		1		\$0.00
HORIZON BANK N A	1	\$170,000.00	0.13%			1	\$0.00

 HORIZONS NORTH CREDIT UNION	1	\$157,900.00	0.12% 0 \$0.00	NA 0 \$0.00
 IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$154,400.00	0.12% 0 \$0.00	NA 0 \$0.00
 INSOUTH BANK	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.00
 INWOOD NATIONAL BANK	1	\$156,350.00	0.12% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$304,910.00	0.23% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$169,800.00	0.13% 0 \$0.00	NA 0 \$0.00
ISU CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$159,550.00	0.12% 0 \$0.00	NA 0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.13% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$324,289.86	0.25% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$153,600.00	0.12% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$153,600.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$321,500.00	0.25% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$166,713.00	0.13% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$338,400.00	0.26% 0 \$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$165,600.00	0.13% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$318,487.31	0.24% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$158,200.00	0.12% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$153,314.70	0.12% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	7	\$1,152,500.00	0.88% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.12% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	3	\$475,840.42	0.37% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$329,400.00	0.25% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	2	\$310,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$173,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$324,000.00	0.25% 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY,LLC	2	\$303,400.00	0.23% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	4	\$645,000.00	0.49% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	2	\$329,093.25	0.25% 0 \$0.00	NA 0 \$0.00

	MIDWEST COMMUNITY DANK	1	\$164,000.00	0.13%0\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK		φ104,000.00	0.15%0\$0.00	<u>INAU\$0.00</u>
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$488,600.00	0.37% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	2	\$323,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	MOUNT VERNON BANK	2	\$324,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	NAPUS FCU	1	\$161,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$478,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	5	\$800,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	4	\$648,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$152,325.83	0.12% 0 \$0.00	NA0\$0.00
	NORTHVIEW BANK	1	\$168,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO	1	\$163,381.51	0.13% 0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$158,960.00	0.12% 0 \$0.00	NA 0 \$0.00
	OMNI AMERICAN BANK	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$166,599.85	0.13% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$320,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$168,100.00	0.13% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$336,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$334,497.00	0.26% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$172,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,700.00	0.37% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$168,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$161,250.00	0.12% 0 \$0.00	NA 0 \$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00
L	PLATINUM HOME MORTGAGE	1	\$167,550.00	0.13% 0 \$0.00	NA 0 \$0.00

PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	3	\$464,900.00	0.36% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$331,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,500.00	0.13% 0 \$0.00	NA 0 \$0.00
PSECU	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$155,752.00	0.12% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$491,462.00	0.38% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$316,000.00	0.24% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$463,050.09	0.36% 0 \$0.00	NA 0 \$0.00
RELIANCE BANK, A BANKING CORPORATION	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RELIANCE STATE BANK	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$167,500.00	0.13% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,788,976.00	1.37% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$152,625.00	0.12% 0 \$0.00	NA 0 \$0.00
SANBORN CORPORATION	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$163,775.91	0.13% 0 \$0.00	NA 0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$158,765.52	0.12% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$987,567.27	0.76% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$163,300.00	0.13% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	. 1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$156,927.00	0.12% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$326,400.00	0.25% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	14	\$2,221,525.82	1.7% 0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC				
SIKORSKY FINANCIAL CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	3	\$485,684.34	0.37% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUTHERN ILLINOIS BANK	1	\$160,603.83	0.12% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	40	\$6,386,475.52	4.9% 0 \$0.00	NA 0 \$0.00
SPIRE FCU	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	3	\$482,000.00	0.37% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST	1	\$169,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$300,000.00	0.23% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$325,499.06	0.25% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	26	\$4,218,901.28	3.24% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$776,985.45	0.6% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$469,800.00	0.36% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,267.00	0.12% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$951,984.00	0.73% 0 \$0.00	NA 0 \$0.00
SWINEFORD NATIONAL BANK	1	\$151,100.00	0.12% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$324,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.23% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE CATTLE NATIONAL BANK & TRUST CO	1	\$173,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$154,850.00	0.12% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$159,029.85	0.12% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$171,724.69	0.13% 0 \$0.00	NA 0 \$0.00

THE HONESDALE NATIONAL BANK ISAOA				
THE NATIONAL BANK OF WAUPUN	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$331,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$163,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00	0.13% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$497,000.00	0.38% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$466,514.45	0.36% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	47	\$7,650,733.90	5.87% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,641,100.00	1.26% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$339,000.00	0.26% 0 \$0.00	NA 0 \$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$173,955.00	0.13% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$620,282.50	0.48% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00
VECTRA BAN COLORADO, NA	1	\$162,839.78	0.12% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$155,298.85	0.12% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$328,000.00	0.25% 0 \$0.00	NA 0 \$0.00
VIEWPOINT BANK	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.12% 0 \$0.00	NA0\$0.00
VISIONBANK OF IOWA	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$322,800.00	0.25% 0 \$0.00	NA 0 \$0.0
WALLICK AND VOLK, INC	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.0
WASHINGTON COUNTY BANK	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,000.00	0.25% 0 \$0.00	NA 0 \$0.0
WAUKESHA STATE BANK	2	\$321,312.33	0.25% 0 \$0.00	NA 0 \$0.0
WEBSTER BANK, N.A	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.0
WESTBURY BANK	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	2	\$335,450.00	0.26% 0 \$0.00	NA 0 \$0.0
WESTERN REGION RETAIL	1	\$164,500.00	0.13% 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,500.00	0.12% 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE, INC	1	\$161,000.00	0.12% 0 \$0.00	NA 0 \$0.0
WINTER HILL BANK, FSB	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.0

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$164,500.00	0.13%0\$0.00	NA 0 \$0).00
	WRIGHT-PATT CREDIT UNION, INC	4	\$640,800.00	0.49% 0 \$0.00	NA 0 \$0	0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,650.00	0.12% 0 \$0.00	NA 0 \$0	0.00
	YORK TRADITIONS BANK	1	\$156,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	15	\$2,377,800.00	1.63% 0 \$0.00	NA 0 \$0	0.00
Total		812	\$130,349,024.32	100% 0\$0.00	0 \$0	0.00
31417FUL0	3 RIVERS FEDERAL CU	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0	0.00
	AB&T NATIONAL BANK	1	\$59,197.08	0.12% 0 \$0.00	NA 0 \$0).00
	ACHIEVA CREDIT UNION	2	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0	0.00
	ADVANTAGE BANK	4	\$246,800.00	0.49% 0 \$0.00	NA 0 \$0	
	ALLIANT BANK	2	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0	0.00
	ALPINE BANK & TRUST CO	1	\$32,500.00	0.06% 0 \$0.00	NA 0 \$0	
	AMARILLO NATIONAL BANK	8	\$501,045.00	1%0\$0.00	NA 0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$494,659.00	0.99% 0 \$0.00	NA 0 \$0).00
	AMERICAN BANK OF TEXAS	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,253.04	0.16% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN NATIONAL BANK	1	\$60,850.72	0.12% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$230,500.00	0.46% 0 \$0.00	NA 0 \$0	0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$318,800.00	0.64% 0 \$0.00	NA 0 \$0	
	AMFIRST BANK, N.A	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0).00
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0).00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$153,777.48	0.31% 0 \$0.00	NA 0 \$0).00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$326,172.01	0.65% 0 \$0.00	NA 0 \$0).00
	AUBURN SAVINGS BANK, FSB	1	\$75,500.00	0.15% 0 \$0.00	NA 0 \$0).00
	AVENUE MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0).00
	BAMCFIRST	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00
	BANCFIRST	1	\$76,500.00	0.15% 0 \$0.00	NA 0 \$0	
	BANCORPSOUTH BANK	8	\$554,998.40	1.11% 0 \$0.00	NA 0 \$0	
	BANK MUTUAL	6	\$407,600.00	0.81% 0 \$0.00	NA 0 \$0	
	BANK OF DONIPHAN	1	\$56,746.35	0.11% 0 \$0.00	NA 0 \$0	
	BANK OF GALESVILLE	1	\$41,500.00	0.08% 0 \$0.00	NA 0 \$0	
	BANK OF HERRIN	1	\$53,600.00	0.11% 0 \$0.00	NA 0 \$0	0.00

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BANK OF MONTICELLO	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF ST. ELIZABETH	1	\$67,697.40	0.14% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	12	\$757,454.00	1.51% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.0
BERKSHIRE BANK	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$83,657.93	0.17% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$88,600.00	0.18% 0 \$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	2	\$108,979.40	0.22% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	3	\$199,950.00	0.4% 0 \$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$76,162.50	0.15% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$50,177.95	0.1% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$63,600.00	0.13% 0 \$0.00	NA 0 \$0.00
CALCITE CREDIT UNION	1	\$35,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$51,300.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$33,600.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$82,300.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$74,150.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$59,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$135,500.00	0.27% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$134,840.00	0.27% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$53,600.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	3	\$169,442.62	0.34% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$66,300.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$59,475.88	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$83,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$144,926.16	0.29% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$33,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	1)		
	1	\$76,800.00	0.15% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK			0.15% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL				
SAVINGS, F.A	<u> </u>			
COMMUNITY FIRST CREDIT UNION	-	\$73,500.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$123,100.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$82,250.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$131,943.95	0.26% 0 \$0.00	NA 0 \$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$72,671.90	0.15% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	8	\$520,000.00	1.04% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$51,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COUNTY BANK	1	\$73,600.00	0.15% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$150,783.92	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF DODGE CITY	2	\$130,720.49	0.26% 0 \$0.00	NA 0 \$0.00
CROW WING POWER CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$62,100.00	0.12% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$66,850.00	0.13% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	2	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$562,805.00	1.13% 0 \$0.00	NA 0 \$0.00
DEWITT BANK & TRUST	1	\$73,172.92	0.15% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$75,700.00	0.15% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	4	\$293,800.00	0.59% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$185,400.00	0.37% 0 \$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.17% 0 \$0.00	NA 0 \$0.00
EMPOWER CREDIT UNION	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$316,500.00	0.63% 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	2	\$141,448.42	0.28% 0 \$0.00	NA 0 \$0.0
ERIE FEDERAL CREDIT UNION	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.0
ESB FINANCIAL, A BANKING CORPORATION	1	\$47,540.00	0.1% 0 \$0.00	NA 0 \$0.0
FAA CREDIT UNION	1	\$33,950.00	0.07% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$316,700.00	0.63% 0 \$0.00	NA 0 \$0.0
	3	\$173,250.00	0.35% 0 \$0.00	NA 0 \$0.0

FARMERS BANK & TRUST, NA, A CORPORATION				
FARMERS SECURITY BANK	1	\$73,617.63	0.15% 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK	2	\$132,654.42	0.27% 0 \$0.00	NA 0 \$0.0
FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	1	\$84,400.00	0.17% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK	2	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK & TRUST	1	\$62,800.00	0.13% 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$67,697.40	0.14% 0 \$0.00	NA 0 \$0.0
FIRST BANK	2	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.0
FIRST BANK & TRUST	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,664.44	0.15% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$57,800.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$149,700.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST COLEBROOK BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$215,100.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	3	\$131,784.41	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$91,916.18	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$35,416.55	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$81,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$141,988.88	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$266,142.53	0.53% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$81,600.00	0.16% 0 \$0.00	NA 0 \$0.00

FIRST MORTGAGE HOME LENDING LLC				
FIRST NATIONAL BANK	1	\$32,100.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$41,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00	0.14% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$147,621.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$79,345.34	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$118,600.00	0.24% 0 \$0.00	NA0\$0.00
FIRST PLACE BANK	5	\$364,334.00	0.73% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$155,644.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,200.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$153,400.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$902,015.24	1.8% 0 \$0.00	NA0\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$37,500.00	0.07% 0 \$0.00	NA0\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$374,249.00	0.75% 0 \$0.00	NA0\$0.00
FIRSTAR BANK, N.A	1	\$62,438.63	0.12% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	4	\$312,838.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	21	\$1,387,007.30	2.77% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FLORA BANK & TRUST	1	\$73,600.00	0.15% 0 \$0.00	NA 0 \$0.00
FOREST AREA FCU	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	8	\$526,194.10	1.05% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCAIL BANK SSB	1	\$82,514.00	0.16% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$50,800.00	0.1% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$101,450.00	0.2% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.0
GCS FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$41,000.00	0.08% 0 \$0.00	NA 0 \$0.0
GMFS LLC	5	\$375,000.00	0.75% 0 \$0.00	NA 0 \$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.0
 GREAT WESTERN BANK	10	\$625,500.00	1.25% 0 \$0.00	NA 0 \$0.0

GREEN BELT BANK & TRUST, ORGANIZED	1	\$58,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$75,800.00	0.15% 0 \$0.00	NA0\$0.00
GTE FEDERAL CREDIT UNION	5	\$282,700.00	0.57% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST CO	1	\$48,800.00	0.1% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK, A CORPORATION	1	\$60,233.45	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$47,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$434,650.00	0.87% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$62,725.19	0.13% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.1%0\$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$72,177.38	0.14% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	2	\$100,679.97	0.2% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	3	\$213,000.00	0.43% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$267,185.00	0.53% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$133,500.00	0.27% 0 \$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	2	\$139,550.00	0.28% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$61,000.00	0.12% 0\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$76,000.00	0.15% 0\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	4	\$210,920.00	0.42% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	2	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,316.15	0.1%0\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$339,193.34	0.68% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$66,400.00	0.13% 0 \$0.00	NA 0 \$0.00
INTERBANK	1	\$71,200.00	0.14% 0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$60,575.00	0.12% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$83,748.00	0.17% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,163.24	0.81% 0 \$0.00	NA0\$0.00
IOWA STATE BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
IUKA STATE BANK	1	\$48,800.00	0.1% 0 \$0.00	NA 0 \$0.00

JEFFERSON BANK OF MISSOURI	3	\$176,150.00	0.35% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK AND TRUST	_			
COMPANY OF	2	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$62,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$37,331.46	0.07% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$105,474.10	0.21% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$89,500.00	0.18% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$56,479.16	0.11% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$83,921.11	0.17% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	4	\$272,896.16	0.55% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	2	\$157,794.65	0.32% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$25,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$50,000.00	0.1%0\$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$203,700.00	0.41% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$72,800.00	0.15% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$78,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$73,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	2	\$142,800.00	0.29% 0 \$0.00	NA 0 \$0.00
MEMBERS HERITAGE FCU	1	\$39,000.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,057.40	0.42% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$59,170.00	0.12% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$79,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$69,400.00	0.14% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$81,300.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$65,600.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$42,750.00	0.09% 0 \$0.00	NA 0 \$0.00

	MORRILL & JANES BANK AND TRUST CO				
	MORTGAGE CENTER, LLC	2	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	MOUNT VERNON BANK	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$78,400.00	0.16% 0 \$0.00	NA 0 \$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,500.00	0.15% 0 \$0.00	NA 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	NETWORK FUNDING, L.P	4	\$287,375.00	0.57% 0 \$0.00	NA 0 \$0.0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$57,645.00	0.12% 0 \$0.00	NA 0 \$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$132,129.34	0.26% 0 \$0.00	NA 0 \$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	NUMARK CREDIT UNION	1	\$58,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	OHNWARD BANK & TRUST	1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$72,675.15	0.15% 0 \$0.00	NA0\$0.0
	OLD SECOND NATIONAL BANK	1	\$74,100.00	0.15% 0 \$0.00	NA 0 \$0.0
	ORIENTAL BANK AND TRUST		\$65,703.36	0.13% 0 \$0.00	NA 0 \$0.0
	ORRSTOWN BANK		\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	PAPER CITY SAVINGS ASSOCIATION	3	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$134,750.00	0.27% 0 \$0.00	NA 0 \$0.0
	PATELCO CREDIT UNION	3	\$186,300.00	0.37% 0 \$0.00	NA 0 \$0.0
	PENN EAST FEDERAL CREDIT UNION	3	\$151,889.04	0.3% 0 \$0.00	NA 0 \$0.0
	PENTAGON FEDERAL C. U	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.0
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.0
Γ	PEOPLES MORTGAGE SERVICES	2	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.0
	PIONEER CREDIT UNION	1	\$65,100.00	0.13% 0 \$0.00	NA 0 \$0.0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$59,200.00	0.12% 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE	2	\$163,000.00	0.33% 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE, INC	1	\$67,500.00	0.13% 0 \$0.00	NA 0 \$0.0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$44,953.06	0.09% 0 \$0.00	NA 0 \$0.0
	PRAIRIE STATE BANK & TRUST	2	\$113,004.59	0.23% 0 \$0.00	NA 0 \$0.0
	PREMIERBANK	1	\$50,400.00	0.1% 0 \$0.00	NA 0 \$0.0
	PRIMEWEST MORTGAGE	2	\$136,600.00	0.27% 0 \$0.00	NA 0 \$0.0

PROFESSIONAL FEDERAL CREDIT UNION	5	\$363,000.00	0.73% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$44,720.00	0.09% 0 \$0.00	NA 0 \$0.00
PSECU	4	\$271,561.20	0.54% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$62,500.00	0.12% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$76,480.00	0.15% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$84,750.00	0.17% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$150,200.00	0.3% 0 \$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RENASANT	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$139,200.00	0.28% 0 \$0.00	NA 0 \$0.00
RIVER CITIES BANK	2	\$87,165.00	0.17% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$165,820.00	0.33% 0 \$0.00	NA 0 \$0.00
ROUND TOP STATE BANK	1	\$70,690.31	0.14% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	3	\$206,800.00	0.41% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$70,080.86	0.14% 0 \$0.00	NA 0 \$0.00