FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 44 of 83

		File 44 of 83	,						
	Check if Registered	Name of Originator	Total	Assets by Origina	ntor		ssets that We		As Re Re
			#		(% of principal balance)	#		(% of principal balance)	#\$
3138WN3R8		AURORA MORTGAGE, LLC	1	\$361,904.15	23.53%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$274,066.89	17.82%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,618.44	16.81%	0	\$0.00	NA	.0
		JPMORGAN CHASE BANK, N.A.	1	\$347,918.58	22.62%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,544.26	19.22%	0	\$0.00	NA	0
Total			5	\$1,538,052.32	100%	0	\$0.00		0
									$oldsymbol{arphi}$
3138WN3S6		HOMETRUST MORTGAGE COMPANY	1	\$129,790.90	12.09%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$943,565.69		_			0
Total			8	\$1,073,356.59	100%	0	\$0.00		0
3138WN3T4		AMERICASH	1	\$242,654.45	7.82%	Ω	\$0.00	NA	Λ
D130 W N3 14		DL EVANS BANK, AN IDAHO CORPORATION	1	\$195,500.00					П
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,656.16	2.41%	0	\$0.00	NA	.0
		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$204,780.00				NA	.0
		JPMORGAN CHASE BANK, N.A.	7	\$2,191,970.00	70.65%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$193,119.36	6.22%	0	\$0.00	NA	0
Total			12	\$3,102,679.97	100%	0	\$0.00		0
									Ц
3138WN3U1		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,739.94	5.04%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$224,000.00	3.97%	0	\$0.00	NA	0
		INTEGRA MORTGAGE CORP., A CORPORATION	1	\$224,100.00	3.97%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	18	\$3,445,378.88	60.99%	0	\$0.00	NA	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,000.00	4.05%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$280,769.94	4.97%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,823.55	8.88%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$260,800.00	4.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$198,500.00	3.51%	0	\$0.00	NA	0
Total		26	\$5,649,112.31	100%	0	\$0.00		0
3138WN3V9	JPMORGAN CHASE BANK, N.A.	5	\$919,740.21	82.43%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$196,000.00	17.57%		\$0.00	NA	
Total		6	\$1,115,740.21	100%	0	\$0.00		0
3138WN3W7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.00	17.01%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,460,395.48	59.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$568,550.47	23.26%		\$0.00	NA	0
Total		8	\$2,444,945.95	100%	0	\$0.00		0
3138WN3X5	A.K.T. AMERICAN CAPITAL, INC	1	\$309,533.09	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$396,402.06	0.65%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$357,600.00	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$226,857.80	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,100.00	0.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$339,499.11	0.56%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$516,170.50	0.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,659.97	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
		2	\$387,609.78	0.64%	0	\$0.00	NA	0

AMERICASH, A CALIFORNIA CORPORATION						
AMERIFIRST FINANCIAL INC	1	\$200,000.00	0.33% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$331,271.32	0.55% 0			-
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$880,950.00	1.45% 0			
AVEX FUNDING CORPORATION	1	\$330,000.00	0.54% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$186,351.51	0.31% 0			
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$473,969.39	0.78% 0			
BROADVIEW MORTGAGE CORPORATION	1	\$416,500.00	0.69% 0	\$0.00) NA	0
CAPSTAR LENDING LLC	1	\$270,600.76	0.45% 0	\$0.00	NA (0
CERTUSBANK, NA., A NATIONAL ASSOCIATION	1	\$159,764.29	0.26% 0	\$0.00) NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$162,900.87	0.27% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$196,952.91	0.33% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$205,000.00	0.34% 0	\$0.00	NA (0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,473.00	0.66% 0	\$0.00	NA (0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$239,654.20	0.4% 0	\$0.00) NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$430,930.47	0.71% 0	\$0.00) NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,491.74	0.57% 0	\$0.00		
DISCOVER HOME LOANS, INC.	3	\$655,536.24	1.08% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,000.00	0.24% 0	\$0.00	NA (0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.39% 0	\$0.00) NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$224,668.53	0.37% 0	\$0.00) NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$353,454.95	0.58% 0	\$0.00) NA	0
EASTLAND FINANCIAL CORPORATION	1	\$152,000.00	0.25% 0	\$0.00	NA (0
ENVOY MORTGAGE LTD	3	\$715,256.00	1.18% 0	\$0.00	NA (C
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.28% 0	\$0.00	NA	C

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$270,600.76	0.45%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,959,567.59	3.24%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$143,783.11	0.24%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$239,750.00	0.4%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$836,200.24	1.38% (\$0.00	NA	.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$394,401.36	0.65%	\$0.00	NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,498.31	0.28%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$116,475.00	0.19% (\$0.00	NA	.0
GEORGETOWN MORTGAGE, LLC	1	\$159,889.10	0.26%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,346.71	0.45%	\$0.00	NA	.0
GUARANTEED RATE INC.	1	\$188,000.00	0.31%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$778,825.20	1.29%	\$0.00		
HAMILTON GROUP FUNDING, INC	1	\$179,456.93	0.3%	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$260,000.00	0.43%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$328,000.00	0.54%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$386,429.87	0.64% (\$0.00	NA	.0
HOMETRUST MORTGAGE COMPANY	2	\$308,820.46	0.51%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.69%	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$327,917.55	0.54%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	71	\$14,771,224.00	24.39% (\$0.00		
KEY MORTGAGE SERVICES INC	1	\$178,137.18	0.29%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.35%	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$467,247.24	0.77%	\$0.00	NA	0

1	\$560,935.00	0.93%	\$0.00	NA 0
2	\$357,800.00	0.59%	\$0.00	NA
1	\$131,601.76	0.22% 0	\$0.00	NA 0
1	\$294,400.00	0.49%	\$0.00	NA
1	\$198,400.00	0.33%	\$0.00	NA 0
1	\$583,080.91	0.96%	\$0.00	NA
1	\$224,661.11	0.37%	\$0.00	NA C
2	\$421,102.99	0.7%	\$0.00	NA
1	\$146,733.84	0.24%	\$0.00	NA 0
1	\$309,000.00	0.51%	\$0.00	NA
1	\$245,113.64	0.4%	\$0.00	NA 0
1	\$333,777.26	0.55%	\$0.00	NA 0
1	\$121,816.25	0.2%	\$0.00	NA
2	\$609,000.00	1.01%	\$0.00	NA 0
1	\$301,000.00	0.5%	\$0.00	NA 0
1	\$143,783.11	0.24%	\$0.00	NA 0
2	\$581,500.00	0.96%	\$0.00	NA 0
1	\$397,796.22	0.66%	\$0.00	NA 0
1	\$324,499.60	0.54%	\$0.00	NA
1	\$189,000.00	0.31%	\$0.00	NAC
1	\$223,800.00	0.37%	\$0.00	NAC
1	\$183,722.87	0.3%	\$0.00	NA 0
1	\$136,500.00	0.23%	\$0.00	NA
1	\$264,000.00	0.44%	\$0.00	NA
1	\$416,371.93	0.69%	\$0.00	NA
2	\$971,196.05	1.6%	\$0.00	NA 0
1	\$193,500.00	0.32%	\$0.00	NA 0
1	\$416,385.67	0.69%	\$0.00	NA 0
1	\$206,003.26	0.34%	\$0.00	NA 0
1	\$251,000.00	0.41%	\$0.00	NA 0
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PERL MORTGAGE, INC	1	\$303,511.03	0.5%	\$0.00	NA	0
PHH HOME LOANS, LLC DBA	1	\$335,493.93	0.55% (\$0.00		
FIRST CAPITAL	1	\$333,493.93	0.33%	\$0.00	NA	U
PHH HOME LOANS, LLC, A	1	\$307,000.00	0.51% (\$0.00	NA	Λ
LIMITED LIABILITY COMPANY	1	\$307,000.00	0.51%	, \$0.00	INA	ľ
PINNACLE CAPITAL	2	\$647,512.00	1.07% (\$0.00	NA	0
MORTGAGE CORPORATION		\$047,312.00	1.07 ///	, \$0.00	11/7	10
PINNACLE CAPITAL	1	\$202,650.00	0.33%	\$0.00	NA	0
MORTGAGE CORPORATION,	_	Ψ202,030.00	0.55 70	1 40.00	1 11 1	Ĭ
PINNACLE CAPITAL		**********				
MORTGAGE CORPORATION, A	4	\$1,032,400.00	1.7%	\$0.00	NA	0
CALIFORNIA CORPORATION				+		H
PINNACLE CAPITAL	1	\$205,000,00	0.4007.0	\$0.00	NT A	
MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.49%	\$0.00	NA	U
POLI MORTGAGE GROUP, INC.	2	¢505 050 50	0.940/.	20.00	NI A	
PRINCETON MORTGAGE	3	\$505,959.59	0.84%	\$0.00	NA	U
CORPORATION, CORPORATION	1	\$314,535.94	0.52%	\$0.00	NA	0
RELIANT MORTGAGE				†		Ħ
COMPANY, LLC, A LIMITED	3	\$855,000.00	1.41% (\$0.00	NA	0
LIABILITY COMPANY		ψουσ,σσο.σσ	1.1170	1 40.00	117	
RESIDENTIAL BANCORP	2	\$517,000.00	0.85%	\$0.00	NA	0
ROUNDPOINT MORTGAGE		·				
COMPANY	1	\$256,113.67	0.42%	\$0.00	NA	0
RPM MORTGAGE INC	2	\$987,116.08	1.63%	\$0.00	NA	0
RPM MORTGAGE INC A	1	\$154,000,00	0.25%	00.00	NI A	0
CALIFORNIA CORPORATION	1	\$154,000.00	0.23%	\$0.00	NA	·U
RPM MORTGAGE, INC., A	5	\$1,718,812.00	2.84%	\$0.00	NA	0
CALIFORNIA CORPORATION	3	\$1,710,012.00	2.04 ///	, \$0.00	NA.	V
RYLAND MORTGAGE						
COMPANY, AN OHIO	1	\$295,014.74	0.49%	\$0.00	NA	0
CORPORATION				 		Н
SACRAMENTO 1ST MORTGAGE		\$25.4.4.00.00	0.70~			
INC DBA COMSTOCK	1	\$354,100.00	0.58%	\$0.00	NA	0
MORTGAGE				+		H
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$358,000.00	0.59% (\$0.00	NI A	
MORTGAGE	1	\$338,000.00	0.39%	\$0.00	NA	U
SAN DIEGO FUNDING, A				+		${}^{\rm H}$
CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	\$0.00	NA	0
SCBT.	1	\$248,383.55	0.41% (\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$153,673.28	0.25%	1		\mathbf{r}
SILVERTON MORTGAGE						
SPECIALISTS INC.	1	\$340,497.64	0.56%	\$0.00	NA	0
SILVERTON MORTGAGE		h4 10 == : -	0.55::			
SPECIALISTS, INC	1	\$149,774.08	0.25%	\$0.00	NA	0
SOUND MORTGAGE INC, A		¢461.567.74	0.760	Φ0.00	B.T.A	
CORPORATION	2	\$461,567.74	0.76%	\$0.00	NA	U

STERLING NATIONAL BANK	1	\$351,469.83	0.58% 0	\$0.00	NA 0
SUBURBAN MORTGAGE INC.	1	\$116,074.91	0.19% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,400.00	0.26% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.41% 0	\$0.00	NA 0
THE BUSINESS BANK	1	\$298,000.00	0.49% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$347,487.32	0.57% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.28% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$294,400.00	0.49% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$260,382.23	0.43% 0	\$0.00	NA 0
V.I.P. MORTGAGE INC.	1	\$110,832.82	0.18% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	2	\$230,652.09	0.38% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,253.00	0.31% 0	\$0.00	NA 0
WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$193,713.80	0.32% 0	\$0.00	NA 0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,214.99	0.3% 0	\$0.00	NA 0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,138.65	0.29% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$192,000.00	0.32% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,204.75	0.87% 0	\$0.00	NA 0
Unavailable	1	\$624,536.93	1.03% 0	\$0.00	NA 0
	243	\$60,564,087.16	100% 0	\$0.00	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	1.51% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	\$300,000.00	1.71% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	1	\$259,250.00	1.48% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION THE BUSINESS BANK THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE V.I.P. MORTGAGE INC. V.I.P. MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION WHITNEY BANK, LOUISIANA CORPORATION WHOLESALE CAPITAL CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable	SUBURBAN MORTGAGE INC. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION THE BUSINESS BANK THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE V.I.P. MORTGAGE INC. V.I.P. MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION WHITNEY BANK, LOUISIANA CORPORATION WHOLESALE CAPITAL CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A 2 CORPORATION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL MORTGAGE, INC., A 2 CORPORATION WHOLESALE CAPITAL ANDROW UNAVAILABBLE AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALL HOME LENDING, INC., A CALIFORNIA CORPORATION AMERICAN EQUITY 1	SUBURBAN MORTGAGE INC. \$116,074.91	SUBURBAN MORTGAGE INC. 1 \$116,074.91 0.19% 0	SUBURBAN MORTGAGE INC. 1 \$116,074.91 0.19% 0 \$0.00

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	AVEX FUNDING CORPORATION	1	\$257,000.00	1.47% 0	\$0.00	NA 0
	EAGLEBANK	1	\$279,631.28	1.6% 0	\$0.00	NA 0
	EQUITY NOW INC.	1	\$224,000.00	1.28% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,521.93	1.98% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	53	\$12,723,689.15	72.65% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$396,882.00	2.27% 0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	1	\$285,000.00	1.63% 0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$628,350.00	3.59% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,500.00	1.52% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC	1	\$183,750.00	1.05% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$213,750.00	1.22% 0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,674.11	1.2% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,400.00	2.23% 0	\$0.00	NA 0
	Unavailable	1	\$285,000.00	1.61% 0	\$0.00	NA 0
Total		70	\$17,513,398.47	100% 0	\$0.00	0
3138WN5U9	LOGIX FEDERAL CREDIT UNION	54	. , ,	100% 0	\$0.00	NA 0
Total		54	\$11,055,561.39	100% 0	\$0.00	0
3138WN5V7	LOCKHEED FEDERAL CREDIT UN	1	\$454,186.85	3.83% 0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	46	\$11,392,952.63	96.17% 0	\$0.00	NA 0
Total		47	\$11,847,139.48	100% 0	\$0.00	0
3138WN5W5	QUICKEN LOANS INC.	59	, ,		\$0.00	NA 0
Total		59	\$11,986,725.00	100% 0	\$0.00	0
3138WN5X3	QUICKEN LOANS INC.	79	. , ,		\$0.00	NA 0
Total		79	\$15,905,165.00	100% 0	\$0.00	0
212037715771	OTHOREM LOANGING	105	\$27.022.424.00	00.160	¢0.00	NT A
3138WN5Y1	QUICKEN LOANS INC. VANTAGE POINT BANK	105	\$27,022,424.00		\$0.00	NA 0
Total	VANTAGE POINT BAINK	106	\$228,635.00 \$27,251,059.00	100% 0	\$0.00 \$0.00	NA 0 0
1 Utai		100	Ψ21,231,037.00	100 70 0	ՓՄ•Մ	
3138WNA25	FIFTH THIRD MORTGAGE COMPANY	2	\$925,130.04	62.08% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.,	1	\$565,000.00	37.92% 0	\$0.00	NA 0
Total		3	\$1,490,130.04	100% 0	\$0.00	0

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3138WNAA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,128,003.16	100%	0	\$0.00	NA	0
Total		12	\$2,128,003.16	100%	0	\$0.00		0
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3138WNAB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,663,980.03	100%	0	\$0.00	NA	0
Total		13	\$1,663,980.03	100%	0	\$0.00		0
3138WNAC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,576,744.21	100%	0	\$0.00	NA	0
Total		11	\$2,576,744.21	100%	0	\$0.00		0
3138WNAD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,130,451.01	69.76%	0	\$0.00	NA	. 0
	Unavailable	3	\$490,071.87	30.24%	0	\$0.00	NA	0
Total		10	\$1,620,522.88	100%	0	\$0.00		0
3138WNAE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$903,448.19	77.89%	0	\$0.00	NA	0
	Unavailable	1	\$256,407.93	22.11%	0	\$0.00	NA	0
Total		5	\$1,159,856.12	100%	0	\$0.00		0
3138WNAG4	NATIONSTARMORTGAGE	34	\$4,595,094.28	100%	0	\$0.00	NA	0
Total		34	\$4,595,094.28	100%	0	\$0.00		0
3138WNAH2	NATIONSTARMORTGAGE	230	\$65,139,231.46	100%	0	\$0.00	NA	0
Total		230	\$65,139,231.46	100%	0	\$0.00		0
3138WNAJ8	NATIONSTARMORTGAGE	14	\$3,089,330.19	100%	0	\$0.00	NA	0
Total		14	\$3,089,330.19	100%	0	\$0.00		0
3138WNAK5	NATIONSTARMORTGAGE	15	\$1,280,885.98	100%	Λ	\$0.00	NA	Λ
Total	INATIONSTARMORTGAGE	15	\$1,280,885.98 \$1,280,885.98	100%			INA	n
Total		13	\$1,200,003.90	100 /6	V	φυ.υυ		v
3138WNAL3	NATIONSTARMORTGAGE	11	\$1,283,482.15	100%	0	\$0.00	NA	0
Total		11	\$1,283,482.15	100%	0	\$0.00		0
3138WNAM1	NATIONSTARMORTGAGE	12	\$3,043,530.22	100%	0	\$0.00	NA	0
Total	MITTOTOTIMORIUMOL	12	\$3,043,530.22	100%	-	\$0.00	11/7	0
3138WNAN9	NATIONSTARMORTGAGE	17	\$1,167,841.45	100%	\cap	\$0.00	NA	0
Total	NATIONSTARWORTGAGE	17	\$1,167,841.45 \$1,167,841.45	100%		\$0.00 \$0.00	INA	0
1 Otal		1/	Ψ1,107,041.43	100 /0	۷	φυ.υυ		v
3138WNAP4	NATIONSTARMORTGAGE	17	\$1,390,296.95	100%	_	·	NA	
Total		17	\$1,390,296.95	100%	0	\$0.00		0

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3138WNAQ2	NATIONSTARMORTGAGE	9	\$1,128,326.24	100%	0	\$0.00	NA	0
Total	A THIRD TO THE WORLD CAREE	9	\$1,128,326.24	100%	+ +	\$0.00	- 11 -	0
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3138WNAR0	NATIONSTARMORTGAGE	8	\$1,238,778.65	100%	0	\$0.00	NA	0
Total		8	\$1,238,778.65	100%	++	\$0.00		0
3138WNAS8	NATIONSTARMORTGAGE	16	\$4,023,733.76	100%	0	\$0.00	NA	0
Total		16	\$4,023,733.76	100%	0	\$0.00		0
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3138WNAT6	AMERICAN LENDING SOL	1	\$152,576.96	7.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAG	1	\$205,250.00	10.02%	0	\$0.00	NA	0
	AURGROUP FINANCIAL	1	\$127,000.00	6.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$172,200.00	8.4%	+	\$0.00	NA	-
	KEY MORTGAGE SERVICE	2	\$594,754.75	29.03%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$196,000.00	9.57%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$213,798.33	10.43%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$387,500.00	18.9%	0	\$0.00	NA	0
Total		10	\$2,049,080.04	100%	0	\$0.00		0
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3138WNAU3	AURORA MORTGAGE	3	\$606,235.51	3.47%	0	\$0.00	NA	\mathbf{T}
	BANK OF IDAHO	1	\$191,245.88	1.09%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$263,830.12	1.51%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	35	\$7,215,300.72	41.26%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$242,887.85	1.39%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$74,304.81	0.42%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO.	1	\$247,653.29	1.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$178,364.03	1.02%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	1	\$166,217.04	0.95%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$531,532.98	3.04%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$159,926.61	0.91%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$288,285.39	1.65%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$88,447.35	0.51%	0	\$0.00	NA	П
	DOUGLAS COUNTY BANK	1	\$358,365.82	2.05%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$181,173.84	1.04%		\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,485.48	1.78%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$199,092.12	1.14%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	- 1	\$345,424.83	1.98%		\$0.00	NA	ᅥ

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HEARTLAND NATIONAL BANK

INDEPENDENT MORTGAGE

	INDEPENDENT MORTGAGE ASSOCIATION	1	\$196,179.07	1.12%	0	\$0.00	NA	. 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,542.09	1.42%	0	\$0.00	NA	. 0
	INTRUST BANK, N.A.	1	\$101,949.52	0.58%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	3	\$283,570.29	1.62%	0	\$0.00	NA	0
	NTFN, INC	1	\$172,076.59	0.98%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$317,091.60	1.81%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$328,982.54	1.88%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$225,828.68	1.29%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	5	\$852,210.97	4.87%	0	\$0.00	NA	0
	SOUTHCOAST FINANCIAL CORPORATION	1	\$229,764.27	1.31%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,975.70	0.66%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$169,228.31	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$403,300.88	2.31%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$200,650.61	1.15%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$273,751.66	1.57%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	4	\$1,039,901.12	5.95%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$134,763.93	0.77%	0	\$0.00		ш
	WHIDBEY ISLAND BANK	1	\$179,182.91	1.02%	0	\$0.00	NA	.0
	Unavailable	1	\$116,468.89		_		NA	_
<u>Fotal</u>		86	\$17,487,492.04	100%	0	\$0.00	 	0
3138WNAV1	BRANCH BANKING AND TRUST COMPANY	12	\$1,749,455.81	100%	0	\$0.00	NA	0
Total		12	\$1,749,455.81	100%	0	\$0.00		0
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3138WNAW9	BRANCH BANKING AND TRUST COMPANY	9	\$1,922,598.22	81.15%	0	\$0.00	NA	0
	MISSION MORTGAGE	1	\$198,338.53	8.37%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$248,352.47	10.48%	0	\$0.00	NA	0
Total		11	\$2,369,289.22	100%	0	\$0.00		0

NA 0

\$0.00

1.43% 0

\$250,298.74

2120W/NI A W7	EVEDDANIZ	0	¢2 420 200 40	1000	ام	¢0.00	NT A
3138WNAX7 Total	EVERBANK	9 9	\$3,429,288.49 \$3,420,288.40	100% 100%	\vdash	\$0.00 \$0.00	NA 0
1 Otal		9	\$3,429,288.49	100%	V	\$0.00	U
3138WNAY5	EVERBANK	4	\$1,306,931.00	100%	0	\$0.00	NA 0
Total	L V LKD/ HVK	4	\$1,306,931.00	100%	\vdash	\$0.00	0
		-	Ψ1,200,22100	100 /6	Ť	Ψ0.00	
3138WND63	M&T BANK	48	\$5,903,442.61	100%	0	\$0.00	NA 0
Total		48		100%	-	\$0.00	0
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3138WND71	M&T BANK	8	\$1,511,186.33	100%	0	\$0.00	NA 0
Total		8	\$1,511,186.33	100%	0	\$0.00	0
3138WND89	M&T BANK	73	\$11,349,371.46	100%	0	\$0.00	NA 0
Total		73	\$11,349,371.46	100%	0	\$0.00	0
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3138WND97	M&T BANK	7	\$1,147,402.98	89.68%	0	\$0.00	NA 0
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$79,021.50	6.18%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING	1	\$53,000.00	4.14%	0	\$0.00	NA 0
Total		9	\$1,279,424.48	100%	0	\$0.00	0
3138WNE21	STATE FARM BANK, F.S.B.	22	\$2,571,687.49	100%	0	\$0.00	NA 0
Total		22	\$2,571,687.49	100%	0	\$0.00	0
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3138WNE39	STATE FARM BANK, F.S.B.	25	\$3,476,088.04	100%	-	\$0.00	NA 0
Total		25	\$3,476,088.04	100%	0	\$0.00	0
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3138WNE47	STATE FARM BANK, F.S.B.	14	\$1,254,724.09	100%	\vdash	\$0.00	NA 0
Total		14	\$1,254,724.09	100%	U	\$0.00	0
2120W/NIE54	CTATE EADM DANIZ E C D	((¢12.006.424.01	1000/		¢0.00	NIA O
3138WNE54 Total	STATE FARM BANK, F.S.B.	66 66	. , ,	100% 100%	-	\$0.00 \$0.00	NA 0
Total		00	\$13,896,424.91	100 %	V	\$0.00	0
3138WNE62	ALARION BANK	1	\$147,843.26	1.57%	0	\$0.00	NA 0
D136W1\L02	ALERUS MORTGAGE	2	\$484,086.14	5.16%		\$0.00	NA 0
	AMERICAN HERITAGE						
	NATIONAL BANK	1	\$212,516.66	2.26%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$139,364.48	1.48%	0	\$0.00	NA 0
	BANKIOWA	1	\$155,284.80	1.65%	0	\$0.00	NA 0
	BANKVISTA	1	\$98,847.88	1.05%	0	\$0.00	NA 0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,816.71	1.61%	0	\$0.00	NA 0
	BI-COASTAL MORTGAGE INC.	1	\$165,246.47	1.76%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL	1	\$145,038.61	1.54%		\$0.00	NA 0
l	ASSOCIATION		· ·				

	CITIZENS STATE BANK NYA	2	\$247,964.36	2.64%	0 \$0.00	NA 0
	COMMUNITY BANK OF OAK	1	\$348,660.09	3.71%	0 \$0.00	NA 0
	PARK RIVER FOREST	1	\$340,000.09	3.7170	0 \$0.00	NAU
	COMMUNITY MORTGAGE, LLC	1	\$195,707.55	2.08%		NA 0
	F & M BANK	1	\$174,879.97	1.86%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,398.10	1.88%	0 \$0.00	NA 0
	MARQUETTE BANK	3	\$612,163.61	6.52%	0 \$0.00	NA 0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$279,500.00	2.98%	0 \$0.00	
	MORTGAGES UNLIMITED	1	\$157,323.15	1.68%	0 \$0.00	NA 0
	MOUNTAIN WEST BANK, N.A.	1	\$214,036.14	2.28%	0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,398.23	3.25%	0 \$0.00	NA 0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$183,335.11	1.95%	0 \$0.00	NA 0
	PEOPLES BANK	2	\$376,874.63	4.01%	0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,263.76	2.74%	0 \$0.00	NA 0
	PHH HOME LOANS	1	\$190,254.97	2.03%	0 \$0.00	NA 0
	PINNACLE BANK	1	\$113,314.82	1.21%	0 \$0.00	NA 0
	PULASKI BANK	1	\$236,034.35	2.51%	0 \$0.00	NA 0
	PYRAMAX BANK FSB	1	\$90,586.91	0.96%	0 \$0.00	NA 0
	SCBT	1	\$117,455.68	1.25%	0 \$0.00	NA 0
	SECURITY BANK WACONIA	1	\$148,316.90	1.58%	0 \$0.00	NA 0
	SERVISFIRST BANK, A CORPORATION	1	\$109,500.00	1.17%	0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$248,876.37	2.65%	0 \$0.00	NA 0
	U.S. BANK N.A.	1	\$192,719.36	2.05%	0 \$0.00	NA 0
	USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,273.96	1.09%	0 \$0.00	
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,648,651.52	17.56%	0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$768,789.42	8.21%	0 \$0.00	NA 0
Total		54	\$9,389,936.52	100%	0 \$0.00	0
3138WNE70	C&F MORTGAGE CORPORA	1	\$400,800.00	5.35%	0 \$0.00	NA 0
	FINANCIAL MORTGAGE C	2	\$554,500.00	7.4%	0 \$0.00	NA 0
	HANTZ BANK	7	\$1,712,553.97	22.87%	0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	18	\$3,639,500.00	48.6%	0 \$0.00	NA 0
	MACATAWA BANK	1	\$157,794.67	2.11%	0 \$0.00	NA 0

ATLANTIC BAY MORTGAG								
PINNACLE MORTGAGE		MERCANTILE BANK OF M	1	\$190,000.00	2.54%	0 \$0.00	NA	0
TRIUMPH BANK		PINNACLE MORTGAGE	1	\$226,000.00				
Total		ROSS MORTGAGE	1	\$415,162.77	5.54%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAG		TRIUMPH BANK	1	\$193,000.00	2.57%	0 \$0.00	NA	0
GEORGE MASON MORTGAG	Total		33	\$7,489,311.41	100%	0 \$0.00		0
GEORGE MASON MORTGAG								Ц
HANTZ BANK	3138WNE88		1					т
INLANTA MORTGAGE, IN			+	·				т
LAKE MICHIGAN CREDIT 3			2					
UNION MACATAWA BANK 2 \$237,748.89 8.49% 0 \$0.00 NA 0 MEMBER SELECT MORTGA 1 \$119,502.33 4.27% 0 \$0.00 NA 0 NEWTOWNE MORTGAGE 2 \$267,559.00 9,55% 0 \$0.00 NA 0 PIKE CREEK MORTGAGE 1 \$107,241.82 3.83% 0 \$0.00 NA 0 SEAWAY COMMUNITY BAN 1 \$27,886.22 1% 0 \$0.00 NA 0 Unavailable 2 \$494.052.90 17.62% 0 \$0.00 NA 0 Total 19 \$2,801,525.81 100% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 2 \$494.052.90 17.62% 0 \$0.00 NA 0 Total 3 \$1,390,536.17 100% 0 \$0.00 NA 0 Total UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA Total PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$135,595.47 100% 0 \$0.00 NA 0 Total 1 \$126,167.96 100% 0 \$0.00 NA 0 Total Total 1 \$126,167.96 100% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$156,000.00 48.8% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$161,115.97 15.28% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$161,115.97 15.28% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$161,115.97 15.28% 0 \$0.00 NA 0 PR		·	1	\$118,400.00	4.23%	0 \$0.00	NA	0
MEMBER SELECT MORTGA			3		14.89%	0 \$0.00	NA	0
NEWTOWNE MORTGAGE 2 \$267,559.00 9.55% 0 \$0.00 NA		MACATAWA BANK	2	\$237,748.89				
PIKE CREEK MORTGAGE		MEMBER SELECT MORTGA	1	\$119,502.33				т
SEAWAY COMMUNITY BAN 1 \$27,886.22 1% 0 \$0.00 NA NA 0		NEWTOWNE MORTGAGE	2	\$267,559.00	9.55%	0 \$0.00		1
Unavailable 2			1					_
Total		SEAWAY COMMUNITY BAN	1	\$27,886.22				
SIERRA PACIFIC MORTGAGE 3 \$1,390,536.17 100% 0 \$0.00 NA 0		Unavailable	+					0
COMPANY, INC. 3 \$1,390,536.17 100% 0 \$0.00 NA	Total		19	\$2,801,525.81	100%	0 \$0.00		0
COMPANY, INC. 3 \$1,390,536.17 100% 0 \$0.00 NA								L
UNIVERSAL AMERICAN MORTGAGE CO	3138WNE96		3	\$1,390,536.17	100%	0 \$0.00	NA	0
MORTGAGE CO	Total		3	\$1,390,536.17	100%	0 \$0.00		0
MORTGAGE CO								Ш
MORTGAGE COMPANY LLC	3138WNEA3		5	\$1,210,453.96	59.59%	0 \$0.00	NA	0
MORTGAGE COMPANY OF CA \$150,000.00 7.39% 0 \$0.00 NA 0			3	\$670,750.00	33.02%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL 1 \$135,595.47 100% 0 \$0.00 NA 0			1	\$150,000.00	7.39%	0 \$0.00	NA	0
MORTGAGE, INC. 1 \$135,595.47 100% 0 \$0.00 NA	Total		9	\$2,031,203.96	100%	0 \$0.00		0
MORTGAGE, INC. 1 \$135,595.47 100% 0 \$0.00 NA								L
3138WNEC9 THE ARLINGTON BANK 1 \$126,167.96 100% 0 \$0.00 NA 0	3138WNEB1		1	\$135,595.47	100%	0 \$0.00	NA	0
Total 1 \$126,167.96 100% 0 \$0.00 0 3138WNED7 CENTURY BANK 1 \$156,000.00 48.8% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0 Total 2 \$319,683.82 100% 0 \$0.00 0 3138WNEE5 FIRST DAKOTA NATIONAL 1 \$161,115,97 15,28% 0 \$0.00 NA 0	Total		1	\$135,595.47	100%	0 \$0.00		0
Total 1 \$126,167.96 100% 0 \$0.00 0 3138WNED7 CENTURY BANK 1 \$156,000.00 48.8% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0 Total 2 \$319,683.82 100% 0 \$0.00 0 3138WNEE5 FIRST DAKOTA NATIONAL 1 \$161,115,97 15,28% 0 \$0.00 NA 0								
3138WNED7 CENTURY BANK 1 \$156,000.00 48.8% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0 2 \$319,683.82 100% 0 \$0.00 0 FIRST DAKOTA NATIONAL 1 \$161,115,97, 15,28% 0 \$0.00 NA 0	3138WNEC9	THE ARLINGTON BANK	1	\$126,167.96	100%	· ·		0
PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0 2 \$319,683.82 100% 0 \$0.00 0 FIRST DAKOTA NATIONAL 1 \$161,115,97 15,28% 0 \$0.00 NA 0	Total		1	\$126,167.96	100%	0 \$0.00		0
PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0 2 \$319,683.82 100% 0 \$0.00 0 FIRST DAKOTA NATIONAL 1 \$161,115,97 15,28% 0 \$0.00 NA 0								
MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0 Total 2 \$319,683.82 100% 0 \$0.00 0 FIRST DAKOTA NATIONAL 1 \$161,115.97 15.28% 0 \$0.00 NA 0	3138WNED7		1	\$156,000.00	48.8%	0 \$0.00	NA	0
3138WNEE5 FIRST DAKOTA NATIONAL 1 \$161 115 97 15 28% 0 \$0.00 NA.0			1	\$163,683.82	51.2%	0 \$0.00	NA	0
3138WNEED 1	Total		2	\$319,683.82	100%	0 \$0.00		0
3138WNEED 1								
	3138WNEE5		1	\$161,115.97	15.28%	0 \$0.00	NA	0

	HOME FEDERAL BANK	2	\$237,064.32	22.49%	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$448,965.21	42.59%	0 \$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$206,952.23	19.64%	0 \$0.00	NA	0
Total		8	\$1,054,097.73	100%	0 \$0.00		0
3138WNEF2	FIRST NATIONAL BANK	1	\$143,752.89	16.82%	0 \$0.00	NA	0
	HOME FEDERAL BANK	1	\$103,642.61	12.13%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$296,299.38	34.67%	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$310,841.59	36.38%	0 \$0.00	NA	0
Total		7	\$854,536.47	100%	0 \$0.00		0
							_
3138WNEG0	FIRST NATIONAL BANK	1	\$88,425.00	36.95%		NA	
	GREAT WESTERN BANK	1	\$150,861.62	63.05%		NA	0
Total		2	\$239,286.62	100%	0 \$0.00		0
3138WNEJ4	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$84,303.02	33.26%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$169,154.11	66.74%	0 \$0.00	NA	0
Total		2	\$253,457.13	100%	0 \$0.00		0
3138WNEK1	C & F MORTGAGE CORPORATION	1	\$226,284.46	9.56%	0 \$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	7	\$1,372,875.97	57.99%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$531,256.10	22.44%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,890.92	10.01%	·		
Total		12	\$2,367,307.45	100%	0 \$0.00		0
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3138WNEL9	EMBRACE HOME LOANS, INC	1	\$144,418.32	35.4%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$263,559.07	64.6%	·		
Total		3	\$407,977.39	100%	90.00		0
3138WNEN5	VALLEY BANK	1	\$147,431.81	100%	0 \$0.00	NA	0
Total	TABLE A DIMINA	1	\$147,431.81	100%		1111	0
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3138WNEP0	BUSEY BANK	2	\$123,446.24	40.69%	0 \$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$133,548.04	44.02%		NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$46,409.02	15.29%			

Total		4	\$303,403.30	100%	0	\$0.00		0
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3138WNEQ8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$147,032.11	100%	0	\$0.00	NA	0
Total		1	\$147,032.11	100%	0	\$0.00		0
	ALPINE BANK & TRUST CO FKA				H			Н
3138WNER6	ALPINE BANK OF ILLINOIS	4	\$208,860.89		Ш	\$0.00	NA	Ш
	BUSEY BANK	1	\$69,403.81	4.58%	$\boldsymbol{ o}$	\$0.00	NA	
	KEY MORTGAGE SERVICES INC	3	\$381,943.63	25.19%		\$0.00	NA	_
	MARQUETTE BANK	1	\$118,430.71	7.81%	_	\$0.00	NA	1
	MIDWEST COMMUNITY BANK	1	\$45,936.34	3.03%	-	\$0.00	NA	_
	MORTGAGE SERVICES III, LLC	1	\$137,368.05	9.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$69,303.96	4.57%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO.	1	\$140,405.42	9.26%	0	\$0.00	NA	0
	VALLEY BANK	1	\$150,900.00	9.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,800.00	12.78%	0	\$0.00	NA	
Total		15	\$1,516,352.81	100%	0	\$0.00		0
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3138WNES4	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,484.00	100%	0	\$0.00	NA	0
Total		2	\$117,484.00	100%	0	\$0.00		0
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3138WNET2	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$134,334.43	61.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,264.52	38.83%	0	\$0.00	NA	0
Total		2	\$219,598.95	100%	0	\$0.00		0
					Ш			
3138WNEU9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,814.48	100%	0	\$0.00	NA	0
Total		1	\$134,814.48	100%	0	\$0.00		0
3138WNEV7	NEW ENGLAND FEDERAL CREDIT UNION	1	\$213,750.00	35.03%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$154,800.00	25.37%	0	\$0.00	NA	0
	UNION BANK	2	\$241,602.22	39.6%	-	\$0.00	NA	-
Total		4	\$610,152.22	100%	_	\$0.00		0

3138WNEW5	FIRST STATE BANK AND TRUST COMPANY	1	\$91,536.92	100%	0	\$0.00	NA	.0
Total	COMITAIN I	1	\$91,536.92	100%	0	\$0.00		0
					\prod			\prod
3138WNEX3	CITIZENS BANK OF SWAINSBORO	1	\$48,000.00	4.39%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$90,000.00	8.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$642,400.00	58.7%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	9.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$100,000.00	9.14%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$108,315.84	9.9%	0	\$0.00	NA	0
Total		14	\$1,094,315.84	100%	0	\$0.00		0
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3138WNEY1	STATE FARM BANK, F.S.B.	77	\$4,570,900.02	100%	1 1	\$0.00		11
Total		77	\$4,570,900.02	100%	0	\$0.00	 '	0
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3138WNEZ8	STATE FARM BANK, F.S.B.	38		100%	++	· ·		0
Total		38	\$3,665,488.65	100%	0	\$0.00	 '	0
 	CUEBRA DA CUEIC MORTOA CE				H		 '	H
3138WNFA2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,162,763.00	100%	Н			Н
Total		9	\$2,162,763.00	100%	0	\$0.00	 '	0
		25		:000	4	*0.00		Ť
3138WNFC8	GREEN TREE SERVICING LLC	25	\$1,546,522.86	100%	-	· ·		-
Total		25	\$1,546,522.86	100%	4	\$0.00	 '	0
3138WNFH7	GREEN TREE SERVICING LLC	9	\$2,311,560.00	100%		\$0.00	NA	5
Total	UREEN TREE SERVICING ELC	9	\$2,311,560.00 \$2,311,560.00	100%		\$0.00 \$0.00		0
Total	+		Φ2 , 311 , 300 , 00	100 /0	Н	ψ0•00		U
3138WNFJ3	GREEN TREE SERVICING LLC	16	\$1,567,235.00	100%	0	\$0.00	NA	0
Total	ONEDIT TABLE SELECTION	16		100%	-	\$0.00		0
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3138WNFK0	GREEN TREE SERVICING LLC	6	\$1,814,500.00	100%	0	\$0.00	NA	0
Total		6		100%	-	\$0.00		0
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3138WNFZ7	GREEN TREE SERVICING LLC	21	\$1,248,840.00	100%	0	\$0.00	NA	0
Total		21	\$1,248,840.00	100%	0	\$0.00		0
					\prod		'	Ĺ
3138WNGN3	GREEN TREE SERVICING LLC	7	\$1,642,420.00	100%	0	\$0.00	NA	0
Total		7	\$1,642,420.00	100%	0	\$0.00	 '	0
3138WNGV5		41	\$12,314,078.39	100%	0	\$0.00	NA	. C

	ROUNDPOINT MORTGAGE COMPANY							Ī
Total		41	\$12,314,078.39	100%	0	\$0.00	(0
3138WNGW3	ROUNDPOINT MORTGAGE COMPANY	42	\$12,950,418.01	100%	0	\$0.00	NA	0
Total		42	\$12,950,418.01	100%	0	\$0.00		0
3138WNGX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,037,786.77	100%	0	\$0.00	NA	0
Total		12	\$2,037,786.77	100%	0	\$0.00	(0
3138WNGY9	UNIVERSITY LENDING GROUP, LLC	5	\$1,198,200.00	100%	0	\$0.00	NA	0
Total		5	\$1,198,200.00	100%	0	\$0.00		0
3138WNJK6	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$355,411.35	2.37%	0	\$0.00	NA	0
	"AMERICAN HOME MORTGAGE, INC."	1	\$204,164.41	1.36%	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$203,091.74	1.35%	0	\$0.00	NA	0
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$224,177.52	1.49%	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE, LLC	1	\$254,872.11	1.7%	0	\$0.00	NA	0
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$205,879.74	1.37%	0	\$0.00	NA	0
	"FIRST FINANCIAL SERVICES, INC., A CORPORATION "	1	\$305,633.84	2.04%	0	\$0.00	NA	0
	"FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY "	1	\$277,695.61	1.85%	0	\$0.00	NA	0
	"GATEWAY BANK MORTGAGE, INC."	1	\$285,170.61	1.9%	0	\$0.00	NA	0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$203,101.21	1.35%	0	\$0.00	NA	0
	"IMORTGAGE.COM, INC. "	1	\$265,325.85	1.77%	1 1	\$0.00	NA	
	"ONE MORTGAGE, INC."	1	\$178,758.94	1.19%	0	\$0.00	NA	0
	"SCBT, NATIONAL ASSOCIATION "	1	\$224,500.00	1.5%	Ш	\$0.00	NA	
	"VERITAS FUNDING, LLC "	1	\$220,036.01	1.47%	0	\$0.00	NA	0
	"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$251,606.54	1.68%	0	\$0.00	NA	0
	"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	\$385,987.42	2.57%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	1	\$232,003.90	1.55%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$409,817.76	2.73%	0	\$0.00	NA 0
	DIAMOND FUNDING CORPORATION - PF	1	\$221,000.00	1.47%	0	\$0.00	NA 0
	DISCOVER HOME LOANS INC	3	\$709,235.77	4.73%	0	\$0.00	NA 0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$286,127.48	1.91%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$282,460.44	1.88%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$233,954.24	1.56%	0	\$0.00	NA 0
	FIRST CREDIT UNION	1	\$178,203.44	1.19%	0	\$0.00	NA 0
	FIRST FEDERAL BANK FSB	1	\$267,337.38	1.78%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC	3	\$694,851.59	4.63%	0	\$0.00	NA 0
	MIDWEST BANKCENTRE	1	\$239,429.77	1.6%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,725.62	1.29%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK	1	\$204,685.07	1.36%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK	1	\$302,316.76	2.01%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$516,896.33	3.44%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE CO	1	\$350,550.50	2.34%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$316,268.65	2.11%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$271,287.36	1.81%	0	\$0.00	NA 0
	U.S. BANK N.A.	12	\$3,127,259.71	20.84%	0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,957.00	1.37%	0	\$0.00	NA 0
	Unavailable	6	\$1,716,479.90	11.44%	0	\$0.00	NA 0
Total		59	\$15,004,261.57	100%	0	\$0.00	0
3138WNJL4	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$171,732.38	4.4%	0	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC.	1	\$152,837.13	3.92%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$172,100.54	4.41%	0	\$0.00	NA 0
	DISCOVER HOME LOANS INC	1	\$161,675.29	4.14%	0	\$0.00	NA 0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$148,814.81	3.81%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$173,638.73	4.45%	0	\$0.00	NA 0
	FREEDOM CHOICE MORTGAGE LLC	1	\$151,000.00	3.87%	o	\$0.00	NA 0
	HOMELAND MORTGAGE COMPANY	1	\$170,261.56	4.36%	0	\$0.00	NA 0
	IMORTGAGE.COM INC	1	\$169,763.85	4.35%	0	\$0.00	NA 0
		1	\$173,417.05	4.44%	0	\$0.00	NA 0

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	METROPOLITAN BANCGROUP, INC.					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,239.17	4.03%	0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$172,206.15	4.41%	0 \$0.00	NA 0
	PEOPLES BANK	1	\$151,366.14	3.88%	0 \$0.00	NA 0
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$167,244.92	4.29%	0 \$0.00	NA 0
	PRESIDENTIAL BANK FSB	1	\$171,253.13	4.39%	0 \$0.00	NA 0
	SCBT	1	\$160,000.00	4.1%	0 \$0.00	NA 0
	U.S. BANK N.A.	6	\$954,052.67	24.45%	0 \$0.00	NA 0
	Unavailable	2	\$323,902.45	8.3%	0 \$0.00	NA 0
Total		24	\$3,902,505.97	100%	0 \$0.00	0
3138WNJM2	"MYERS PARK MORTGAGE, INC. "	1	\$127,414.75	5.06%	0 \$0.00	NA 0
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	\$126,363.88	5.02%	\$0.00	NA 0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$128,886.91	5.12%	0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$134,870.93	5.36%	0 \$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,425.94	5.1%	0 \$0.00	NA 0
	D.L. EVANS BANK	1	\$130,587.13	5.19%	0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE	1	\$142,253.63	5.65%	\$0.00	NA 0
	MORTGAGES UNLIMITED INC.	1	\$130,972.10	5.2%	0 \$0.00	NA 0
	RFKW, LLC	1	\$144,858.95	5.75%	0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$131,354.86	5.22%	0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$131,833.98	5.24%	0 \$0.00	NA 0
	U.S. BANK N.A.	8	\$1,059,883.98	42.09%	0 \$0.00	NA 0
Total		19	\$2,517,707.04	100%	0 \$0.00	0
3138WNJN0	BANKIOWA	1	\$110,401.55	5.27%	0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,120.20	5.45%	0 \$0.00	NA 0
	FIRST MERCHANTS BANK, NA	1	\$111,512.63	5.33%		
	GENCOR MORTGAGE INC.	1	\$116,165.99	5.55%		
	KITSAP BANK	1	\$115,882.01	5.53%	0 \$0.00	NA 0
	MORTGAGE 1 INC.	1	\$118,271.34	5.65%		
	MORTGAGES UNLIMITED	1	\$119,460.65	5.71%	0 \$0.00	NA 0

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	MORTGAGES UNLIMITED INC.	1	\$119,000.00	5.68%	ار	\$0.00	NA
	U.S. BANK N.A.	7	i i		-	1 1	
	UNION NATIONAL MORTGAGE COMPANY	1	\$122,950.42				
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,654.77	5.71%	, O	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$113,436.92	5.42%	, O	\$0.00	NA
Total		18	\$2,093,858.09	100%	0	\$0.00	
				ĺ .	П		<u> </u>
3138WNJP5	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$92,394.89	2.06%	9	\$0.00	NA
	"DISCOVER HOME LOANS, INC.	1	\$99,070.32	2.21%	,	\$0.00	NA
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$99,070.32	2.21%	, 0	\$0.00	NA
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$89,607.43	2%	, O	\$0.00	NA
	"MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY COMPANY "	1	\$110,000.00	2.45%	O	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$85,759.37	1.91%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,747.64				
	F AND M BANK, N.A	1	\$100,100.00	2.23%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$101,331.52	2.26%	<i>0</i>	\$0.00	NA
<u> </u>	GEORGIA BANKING COMPANY	1	\$109,515.36			1	NA
	MONARCH BANK A CORP	1	\$108,531.83		_	1	
<u> </u>	MORTGAGE 1 INC	1	\$103,048.54	2.3%) 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,141.62	2.23%	, O	\$0.00	
<u> </u>	PEOPLES BANK	1	\$92,352.44		-	1 1	1
<u> </u>	PEOPLES MORTGAGE CO	1	\$94,752.95	2.11%	<i>0</i>	\$0.00	NA
	PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$102,659.24	2.29%	, O	\$0.00	NA
	PEOPLES MORTGAGE COMPANY - SMART BRANCH	1	\$86,263.81	1.92%	, O	\$0.00	NA
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$103,568.84	2.31%) O	\$0.00	NA
	THE NATIONAL BANK	1	\$86,616.69	1.93%	<i>)</i> 0	\$0.00	NA
	U.S. BANK N.A.	21	\$2,034,957.88	45.33%	<i>)</i> 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$92,092.46	2.05%	, O	\$0.00	
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED	2	\$208,589.24	4.65%	0	\$0.00	NA

	SAVINGS BANK							
	Unavailable	3	\$299,191.27	6.63%	0	\$0.00	NA	0
Total		46	\$4,489,363.66	100%	0	\$0.00		0
3138WNJQ3	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$66,254.04	3.56%	0	\$0.00	NA	0
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	2	\$138,550.00	7.45%	0	\$0.00	NA	, (C
	ACCESS CAPITAL FUNDING, LLC	1	\$70,679.11	3.8%	0	\$0.00	NA	(
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,425.43	3.3%	0	\$0.00	NA	. (
	CHOICE ONE BANK	1	\$81,673.01	4.39%	0	\$0.00	NA	(
	D.L. EVANS BANK	1	\$83,928.59	4.51%	0	\$0.00	NA	(
	DISCOVER HOME LOANS INC	1	\$82,449.58	4.43%	0	\$0.00	NA	(
	EDWARD JONES MORTGAGE LLC	1	\$44,227.23	2.38%	0	\$0.00	NA	(
	FIRST OPTION MORTGAGE, LLC	1	\$71,692.19	3.85%	0	\$0.00	NA	(
	KITSAP BANK	1	\$74,666.25	4.01%	0	\$0.00	NA	(
	KLEINBANK DBA KLEINMORTGAGE	1	\$42,783.65	2.3%	0	\$0.00	NA	(
	MORTGAGES UNLIMITED INC.	1	\$84,621.75	4.55%	0	\$0.00	NA	(
	OAKSTAR BANK	1	\$40,938.28	2.2%	0	\$0.00	NA	(
	PINNACLE BANK	1	\$78,847.56	4.24%	0	\$0.00	NA	(
	SOUTH CENTRAL BANK	1	\$64,400.00	3.46%	0	\$0.00	NA	(
	SUMNER BANK AND TRUST A TN CHARTERED BANK	1	\$70,367.34	3.78%	0	\$0.00	NA	(
	U.S. BANK N.A.	7	\$468,996.06	25.21%	0	\$0.00	NA	(
	UNION MORTGAGE GROUP, INC.	2	\$152,980.46	8.22%	0	\$0.00	NA	(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,874.60	4.36%	0	\$0.00	NA	(
Total		27	\$1,860,355.13	100%	0	\$0.00		1
212033711111	DDC CVEVZENIC NA	1.7	Ф2 212 445 12	1000	0	Φ0.00	27.4	Ŧ
3138WNJR1	RBS CITIZENS, NA	15	\$3,213,445.12	100%		\$0.00	NA	Т
Total		15	\$3,213,445.12	100%	U	\$0.00		1
2120WNICO	DDC CITIZENC NA	1.47	\$22.696.767.02	02.510/	0	\$0.00	NT A	+
3138WNJS9	RBS CITIZENS, NA Unavailable	147 8	\$32,686,767.02 \$2,270,125.15	93.51% 6.49%	-	\$0.00 \$0.00	NA NA	-
Total	Onavanable	155	\$2,270,123.13 \$34,956,892.17	100%		\$0.00 \$0.00	INA	1
10001		100	ψο 1,5 ο 0,0 5 2 017	100 /0	Ť	φοισσ		Ť
3138WNK99	INVESTORS HOME MORTGAGE	4	\$1,278,464.94	100%	0	\$0.00	NA	1
Total		4	\$1,278,464.94	100%		\$0.00	1,11	(
					Ц	Ţ		1
3138WNKK4	FIRST PLACE BANK	6	\$1,447,345.11	100%	0	\$0.00	NA	(

Total		6	\$1,447,345.11	100% 0	\$0.00		0
2120373171.2	FIDCE DI ACE DANIZ	7	¢1 000 515 75	1000/ 0	¢0.00	NI A	0
3138WNKL2	FIRST PLACE BANK	7 7	\$1,908,515.75	100% 0 100% 0	\$0.00 \$0.00	NA	
<u>Total</u>			\$1,908,515.75	100% 0	\$0.00		0
3138WNKM0	EMBRACE HOME LOANS, INC.	17	\$6,260,499.55	100% 0	\$0.00	NA	0
Total		17	\$6,260,499.55	100% 0	\$0.00		0
3138WNLA5	LOANDEPOT.COM, LLC	5	\$1,285,600.00	100% 0	\$0.00	NA	0
Total	Born OBr of Loom, EBC	5	\$1,285,600.00	100% 0	\$0.00		0
3138WNLB3	LOANDEPOT.COM, LLC	18	\$2,406,500.00	100% 0	\$0.00	NA	
Total		18	\$2,406,500.00	100% 0	\$0.00		0
3138WNLC1	LOANDEPOT.COM, LLC	22	\$2,119,156.70	100% 0	\$0.00	NA	0
Total		22	\$2,119,156.70	100% 0	\$0.00		0
3138WNLD9	LOANDEPOT.COM, LLC	17	\$4,255,300.00	100% 0	\$0.00	NA	Λ
Total	LOANDEFOT.COM, LEC	17	\$4,255,300.00 \$4,255,300.00	100% 0	\$0.00		0
			+ 1,000,000		7 3 3 3		Ĭ
3138WNLE7	LOANDEPOT.COM, LLC	7	\$1,456,008.92	100% 0	\$0.00	NA	0
Total		7	\$1,456,008.92	100% 0	\$0.00		0
3138WNLF4	LOANDEPOT.COM, LLC	5	\$1,055,100.00	100% 0	\$0.00	NA	0
Total		5	\$1,055,100.00	100% 0	\$0.00		0
21203371 (22	LOANDEDOT COM LLC	20	ΦA 0.62 700 00	1000	Φ0.00	D.T.A.	0
3138WNLG2	LOANDEPOT.COM, LLC	20 20	\$4,862,700.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
<u>Total</u>		20	\$4,862,700.00	100% 0	\$0.00		U
3138WNLH0	LOANDEPOT.COM, LLC	29	\$6,044,600.00	100% 0	\$0.00	NA	0
Total		29	\$6,044,600.00	100% 0	\$0.00		0
3138WNLJ6	LOANDEPOT.COM, LLC	37	\$10,334,900.00	100% 0	\$0.00	NA	0
Total	EON VEH OT COM, EEC	37	\$10,334,900.00	100% 0	\$0.00		0
21203774 1/2	LOANDEDOT COM M.C.	10	¢4.270.700.00	1000	#0.00	3.7.4	_
3138WNLK3 Total	LOANDEPOT.COM, LLC	19 19	\$4,379,700.00 \$4,379,700.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
10441		17	Ψ-,517,100.00	100 /0 0	ΨΟ•ΟΟ		J
3138WNLL1	LOANDEPOT.COM, LLC	10		100% 0	\$0.00	NA	0
Total		10	\$1,008,700.00	100% 0	\$0.00		0
3138WNLM9	LOANDEPOT.COM, LLC	6	\$1,147,000.00	100% 0	\$0.00	NA	0
Total	Born Bli Gr. Com, Elec	6	\$1,147,000.00	100% 0	\$0.00		0
3138WNLN7	LOANDEPOT.COM, LLC	9	\$2,912,390.56	100% 0	\$0.00	NA	0

Total		9	\$2,912,390.56	100%	0	\$0.00		0
3138WNP29	EVERBANK	11	\$1,762,445.00	100%	0	\$0.00	NA	0
Total		11	\$1,762,445.00	100%	0	\$0.00		0
					Ш			
3138WNP37	EVERBANK	8	\$1,334,880.26	100%	0	\$0.00	NA	0
Total		8	\$1,334,880.26	100%	0	\$0.00		0
3138WNP45	EVERBANK	18	\$4,772,546.28	100%	0	\$0.00	NA	0
Total		18	\$4,772,546.28	100%	0	\$0.00		0
3138WNP52	EVERBANK	8	\$2,166,148.58	100%	0	\$0.00	NA	0
Total		8	\$2,166,148.58	100%	0	\$0.00		0
	AMERICAN MORTGAGE &				H			
3138WNP60	EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$186,800.00	3.3%	0	\$0.00	NA	0
	EVERBANK	20	\$5,216,625.40	92.23%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$252,610.46	4.47%	0	\$0.00	NA	0
Total		22	\$5,656,035.86	100%	0	\$0.00		0
3138WNP78	EVERBANK	5	\$1,473,352.01	100%	0	\$0.00	NA	0
Total		5	\$1,473,352.01	100%	0	\$0.00		0
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3138WNP86	ACCESS NATIONAL MORTGAGE	1	\$118,000.00	4.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$142,500.00	4.95%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$131,800.00	4.58%	0	\$0.00	NA	0
	EVERBANK	17	\$2,233,831.24	77.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$117,714.46	4.09%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$135,000.00	4.69%	0	\$0.00	NA	0
Total		22	\$2,878,845.70	100%	0	\$0.00		0
	A A CERTAIN A CE				$oldsymbol{H}$			H
3138WNP94	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,716.84	10.67%	0	\$0.00	NA	0
	EVERBANK	6	\$1,571,148.43	89.33%	0	\$0.00	NA	0
Total		7	\$1,758,865.27	100%	0	\$0.00		0
					Ц			Ц
3138WNPG8	ATLANTIC BAY	1	\$149,034.96	11.45%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAG	1	\$146,250.00	11.24%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAG	1	\$139,406.18	10.71%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$627,544.62	48.21%	0	\$0.00		
	MACATAWA BANK	1	\$46,500.00	3.57%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$122,327.40	9.4%			NA	$\boldsymbol{\tau}$
	SEAWAY COMMUNITY BAN	1	\$70,514.11	5.42%	0	\$0.00	NA	0
Total		12	\$1,301,577.27	100%	0	\$0.00		0
			,					
3138WNPH6	EVERBANK	40	\$5,970,850.27	100%	0	\$0.00	NA	0
Total		40	\$5,970,850.27	100%	0	\$0.00		0
			. , ,			·		
3138WNPJ2	EVERBANK	4	\$1,098,500.00	100%	0	\$0.00	NA	0
Total	_	4	\$1,098,500.00	100%	-			0
10001		-	ψ 1 ,0>0,200100	100 /0	Ŭ	Ψ0.00		Ť
3138WNPK9	EVERBANK	5	\$767,271.91	67.75%	0	\$0.00	NA	0
5130 WT (1 11)	INTEGRATED FINANCIAL		Ψ101,211.51	07.7570	Ü	ψ0.00		
	GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$255,059.90	22.52%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$110,200.00	9.73%	0	\$0.00	NA	0
Total		7	\$1,132,531.81	100%	0	\$0.00		0
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3138WNPL7	EVERBANK	7	\$1,266,169.52	82.34%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA,		+ -,,,		Ť	7 0100		Ť
	INC., A CALIFORNIA	1	\$271,500.00	17.66%	0	\$0.00	NA	0
	CORPORATION		,			·		
Total		8	\$1,537,669.52	100%	0	\$0.00		0
3138WNPM5	EVERBANK	8	\$1,095,668.92	100%	0	\$0.00	NA	0
Total		8	\$1,095,668.92	100%	0	\$0.00		0
			. ,			-		
3138WNPP8	EVERBANK	10	\$1,010,506.80	100%	0	\$0.00	NA	0
Total		10	\$1,010,506.80	100%		\$0.00	·	0
			+-,,		Ť	7 0000		Ť
3138WNPQ6	ACCESS NATIONAL MORTGAGE	1	\$147,267.71	12.65%	0	\$0.00	NA	0
	EVERBANK	6	\$1,016,749.21	87.35%			NA	1 1
Total	E VERBININ	7	\$1,164,016.92	100%		\$ 0.00		0
Total			Ψ1,10-1,010.72	100 /0	Ŭ	ψ0.00		Ť
3138WNPR4	EVERBANK	14	\$2,795,895.28	100%	Λ	\$0.00	NA	Λ
Total	LVERDAIVI	14	\$2,795,895.28 \$2,795,895.28	100%	-		INA	n
10tai		14	φ2,193,093.20	100 %	v	φυ.υυ		V
2129W/NDS2	EVEDBANK	5	\$660 961 49	63.51%	\cap	\$0.00	NA	
3138WNPS2	EVERBANK	5	\$669,861.48		-			-
Total	Unavailable	1	\$384,902.52	36.49%	-		NA	1 1
Total		6	\$1,054,764.00	100%	V	\$0.00		0
2120117 1770	EVEDDANY	_	Φ1 01 2 122 C1	1000		40.00		H
3138WNPT0	EVERBANK	7	\$1,012,432.81	100%	-		NA	
Total		7	\$1,012,432.81	100%	0	\$0.00		0

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3138WNPU7	EVERBANK	9	\$1,071,286.20	100%	0	\$0.00	NA	0
Total		9	\$1,071,286.20	100%	0	\$0.00		0
								Ц
3138WNPV5	DESIGN MORTGAGE GROUP INC	1	\$272,720.00	0.67%	_	\$0.00	NA	-
	EVERBANK	118	\$38,696,518.82	95.18%		\$0.00	NA	-
	INTEGRITY MORTGAGE CORP	1	\$287,200.00	0.71%		\$0.00	NA	1
	J PHILLIPS MORTGAGE	2	\$763,050.00	1.88%		\$0.00	NA	-
	SOUTHERN STAR CAPITAL	2	\$636,300.00	1.56%	-	\$0.00	NA	т
Total		124	\$40,655,788.82	100%	0	\$0.00		0
3138WNPW3	EVERBANK	11	\$1,011,024.87	90.9%	0	\$0.00	NA	0
	Unavailable	1	\$101,238.19	9.1%	0	\$0.00	NA	-
Total		12	\$1,112,263.06	100%	-	\$0.00		0
3138WNPX1	EVERBANK	4	\$1,203,000.00	100%	0	\$0.00	NA	Λ
Total	EVERDANK	4	\$1,203,000.00 \$1,203,000.00	100%		\$0.00 \$0.00	NA	O
lotai		4	\$1,205,000.00	100%	U	\$0.00		U
3138WNPZ6	EVERBANK	6	\$1,420,345.91	70.52%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,786.47	11.71%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$358,000.00	17.77%	0	\$0.00	NA	0
Total		8	\$2,014,132.38	100%	0	\$0.00		0
3138WNQ28	ACCESS NATIONAL MORTGAGE	1	\$302,863.14	11.38%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$921,700.00	34.63%		\$0.00	NA	
	GUARDHILL FINANCIAL CORP.	1	\$490,000.00	18.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE	1	\$162,211.23	6.09%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$537,500.00	20.19%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$247,583.46	9.3%	0	\$0.00	NA	0
Total		10	\$2,661,857.83	100%	0	\$0.00		0
3138WNQ36	NATIONSTARMORTGAGE	6	\$2,458,667.78	100%	0	\$0.00	NA	0
Total		6	\$2,458,667.78	100%		\$0.00	2 12 3	0
2120007044	EVEDDANY		ΦC C44 Q1 C 10	1000		40.00	***	
3138WNQ44	EVERBANK	22	\$6,641,216.49	100%		\$0.00	NA	Т
<u>Total</u>		22	\$6,641,216.49	100%	U	\$0.00		0
3138WNQ51	EVERBANK	7	\$885,946.48	88.56%	0	\$0.00	NA	0
		1	\$114,500.00	11.44%	0	\$0.00	NA	

	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A							
	CORPORATION							
Total		8	\$1,000,446.48	100%	0	\$0.00		0
3138WNQ69	EVERBANK	4	\$1,236,045.97	100%	0	\$0.00	NA	0
Total		4	\$1,236,045.97	100%	0	\$0.00		0
					Ц			\blacksquare
3138WNQ77	EVERBANK	10	\$2,439,912.58	100%	-	·	NA	0
Total		10	\$2,439,912.58	100%	0	\$0.00		0
3138WNQ85	EVERBANK	4	\$1,252,594.85	100%	0	\$0.00	NA	0
Total	EVERDANK	4	\$1,252,594.85	100%	-	\$0.00	1 17	0
Total			Ψ1,232,374.03	100 /6	V	ψ0.00		ľ
3138WNQ93	EVERBANK	3	\$1,863,453.13	100%	0	\$0.00	NA	0
Total		3	\$1,863,453.13	100%	-	,		0
3138WNQA0	EVERBANK	2	\$389,857.97	37.83%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A	1	\$330,657.00	32.09%	0	\$0.00	NA	0
	WASHINGTON CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,962.65	30.08%	0	\$0.00	NA	0
Total	THE BRUIE STITH OF BIRTH	4	\$1,030,477.62	100%	0	\$0.00		0
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3138WNQB8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,737.33	16.5%	0	\$0.00	NA	0
	EVERBANK	6	\$985,162.42	83.5%	0	\$0.00	NA	0
Total		7	\$1,179,899.75	100%	0	\$0.00		0
2120777000	EVIEDD ANY	1.4	#1 000 7 05 77	100%		Φ0.00	27.4	
3138WNQC6	EVERBANK	14	\$1,000,795.77	100%			NA	
Total		14	\$1,000,795.77	100%	V	\$0.00		0
3138WNQD4	EVERBANK	9	\$1,109,648.82	89.69%	n	\$0.00	NA	n
P130 W11QD4	UNITED TEXAS BANK	<i>7</i>	\$1,109,048.82	10.31%	-		NA NA	77
Total	CITIES IDINIO BITTIN	10	\$1,237,248.82	100%	-	\$0.00	11/1	0
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3138WNQE2	EVERBANK	9	\$2,406,044.93	100%	0	\$0.00	NA	0
Total		9	\$2,406,044.93	100%	0	\$0.00		0
21201171072		1.0	#4.220.212.2	0.5.0.1.01		40.00	**.	_
3138WNQF9	EVERBANK	18	\$4,339,213.05	95.94%	U	\$0.00	NA	0
	FIRST CAIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$183,750.00	4.06%	Ш		NA	
Total		19	\$4,522,963.05	100%	0	\$0.00		0
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3138WNQG7	EVERBANK	4	\$1,331,450.00			NA 0
Total		4	\$1,331,450.00	100%	0 \$0.00	0
3138WNQH5	EVERBANK	7	\$1,623,007.87	86.35%	0 \$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$256,500.00	13.65%	0 \$0.00	NA 0
Total		8	\$1,879,507.87	100%	0 \$0.00	0
3138WNQJ1	ACCESS NATIONAL MORTGAGE	1	\$209,009.69	4.82%	0 \$0.00	NA 0
5136WNQ31	EVERBANK	19	\$3,863,880.88	89.07%		NA 0
	INLAND HOME MORTGAGE	19				
	COMPANY, LLC	1	\$265,000.00	6.11%	0 \$0.00	NA 0
Total		21	\$4,337,890.57	100%	0 \$0.00	0
24207777277		1.0	## 020 00 7 20	1000	0 40.00	77.4
3138WNQK8	EVERBANK	12	\$3,020,897.38	100%	_	NA 0
Total		12	\$3,020,897.38	100%	90.00	0
3138WNQL6	EVERBANK	18	\$3,028,189.99	95.39%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,198.30			NA 0
Total		19	\$3,174,388.29	100%	0 \$0.00	0
24207777274			****	50.05	0 40.00	77.4.0
3138WNQM4	EVERBANK THE FEDERAL SAVINGS BANK,	4	\$817,700.56	70.37%	0 \$0.00	NA 0
	A FEDERAL SAVINGS BANK	1	\$344,241.27	29.63%	0 \$0.00	NA 0
Total		5	\$1,161,941.83	100%	0 \$0.00	0
3138WNQP7	CTC LENDING, LLC	2	\$330,500.00	4.95%	0 \$0.00	NA 0
p136WNQF/	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,342,859.40	95.05%		NA 0
Total	of The Britis, N.A.	24	\$6,673,359.40	100%	0 \$0.00	0
3138WNQQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$12,428,751.41	95.19%	0 \$0.00	NA 0
	Unavailable	2	\$627,998.48	4.81%	0 \$0.00	NA 0
Total		47	\$13,056,749.89	100%	90.00	0
3138WNQU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$774,203.63	100%	0 \$0.00	NA 0
Total		5	\$774,203.63	100%	90.00	0
3138WNQV4	PNC MORTGAGE, A DIVISION	5	\$1,333,250.00	100%	0 \$0.00	NA 0
	OF PNC BANK, N.A.				·	
Total		5	\$1,333,250.00	100%	90.00	0
3138WNQW2	CTC LENDING, LLC	1	\$64,888.45	1.1%	0 \$0.00	NA 0

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,834,897.58	98.9%	0	\$0.00	NA	0
Total	,	26	\$5,899,786.03	100%	0	\$0.00		0
3138WNQX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$751,521.21	100%	0	\$0.00	NA	0
Total		4	\$751,521.21	100%	0	\$0.00		0
					Ц			Ш
3138WNQY8	FIFTH THIRD MORTGAGE COMPANY	18	\$5,465,575.31	75.62%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$296,533.32	4.1%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$811,000.00	11.22%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,000.00	2.61%	0	\$0.00	NA	0
	Unavailable	1	\$465,750.00	6.45%	0	\$0.00	NA	0
Total		23	\$7,227,858.63	100%	0	\$0.00		0
					Ц			Ш
3138WNQZ5	FIFTH THIRD MORTGAGE COMPANY	18	\$4,981,992.38	87.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$416,268.96	7.27%	0	\$0.00	NA	0
	Unavailable	1	\$325,000.00	5.68%	0	\$0.00	NA	0
Total		20	\$5,723,261.34	100%	0	\$0.00		0
3138WNR27	EVERBANK	5	\$1,060,698.04	100%	Ω	\$0.00	NA	Λ
Total	EVERBANK	5	\$1,060,698.04 \$1,060,698.04	100%	$\boldsymbol{ o}$	\$0.00 \$0.00	INA	0
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3138WNR35	EVERBANK	10	\$2,719,749.06	100%	0	\$0.00	NA	0
Total		10	\$2,719,749.06	100%	$\boldsymbol{ o}$	\$0.00		0
3138WNR50	EVERBANK	11	\$1,070,650.00	100%	0	\$0.00	NA	0
Total		11	\$1,070,650.00	100%	0	\$0.00		0
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3138WNR68	EVERBANK	6	\$1,001,444.99	100%	-	\$0.00	NA	t
Total		6	\$1,001,444.99	100%	0	\$0.00		0
3138WNR76	EVERBANK	7	\$1,103,534.43	100%	Λ	\$0.00	NA	Λ
Total	EVERBAINE	7	\$1,103,534.43 \$1,103,534.43	100%	-	\$0.00 \$0.00	INA	0
1 Utai		/	φ1,103,334.43	100%	U	\$0.00		U
3138WNR84	EVERBANK	4	\$1,208,209.67	100%	0	\$0.00	NA	0
Total		4	\$1,208,209.67	100%	$\boldsymbol{\vdash}$	\$0.00		0
3138WNR92	EVERBANK	6	\$1,513,861.41	100%	0	\$0.00	NA	0
Total		6	\$1,513,861.41	100%	0	\$0.00		0

3138WNRB7	EVERBANK	4	\$1,080,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,080,000.00	100%	0	\$0.00		0
					Ш			Ш
3138WNRC5	EVERBANK	32	\$8,613,254.74	100%	m		NA	0
Total		32	\$8,613,254.74	100%	0	\$0.00		0
					Ш			Ш
3138WNRD3	EVERBANK	6	\$1,998,484.26	100%	-	\$0.00	NA	0
Total		6	\$1,998,484.26	100%	0	\$0.00		0
					Ш			Ш
3138WNRE1	EVERBANK	5	\$1,343,844.20	100%	1 1	\$0.00	NA	0
Total		5	\$1,343,844.20	100%	0	\$0.00		0
					Ш			Ш
3138WNRF8	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS	1	\$161,000.00	14.18%	0	\$0.00	NA	0
	CORPORATION		фо л 4 лол 22	05.02%		\$0.00	27.4	
	EVERBANK	6	\$974,797.32	85.82%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		7	\$1,135,797.32	100%	U	\$0.00		U
2120WNDCC	EVEDDANIZ	4	¢1 106 420 16	1000		¢0.00	NT A	
3138WNRG6	EVERBANK	4 4	\$1,186,420.16	100%	$\boldsymbol{\vdash}$	\$0.00	NA	11
Total		4	\$1,186,420.16	100%	V	\$0.00		0
3138WNRH4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$136,000.00	2.52%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,433.66	3.6%	0	\$0.00	NA	0
	EVERBANK	22	\$4,350,834.66	80.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,771.39	5.62%	0	\$0.00	NA	0
	Unavailable	1	\$416,203.48	7.71%	0	\$0.00	NA	0
Total		26	\$5,401,243.19	100%	0	\$0.00		0
3138WNRJ0	EVERBANK	12	\$2,210,787.52	100%	0	\$0.00	NA	0
Total		12	\$2,210,787.52	100%	0	\$0.00		0
3138WNRL5	FIFTH THIRD MORTGAGE COMPANY	9	\$2,787,602.37	74.57%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$417,000.00	11.15%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$258,800.00	6.92%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$275,000.00	7.36%	0	\$0.00	NA	0
Total		12	\$3,738,402.37	100%	0	\$0.00		0
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3138WNRM3		10	\$3,317,060.00	100%		\$0.00	NA	

	FIFTH THIRD MORTGAGE COMPANY							
Total		10	\$3,317,060.00	100%	0	\$0.00		0
3138WNRN1	ACCESS NATIONAL MORTGAGE	1	\$295,500.00	7.92%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,831,000.00	75.88%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$189,200.00	5.07%	0	\$0.00	NA	0
	Unavailable	1	\$414,951.04	11.13%	0	\$0.00	NA	0
Total		12	\$3,730,651.04	100%	0	\$0.00		0
3138WNRP6	EVERBANK	7	\$1,040,726.84	100%	0	\$0.00	NA	0
Total	EVERDITATI	7	\$1,040,726.84	100%	++	\$0.00	117	0
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3138WNRQ4	EVERBANK	4	\$1,019,358.69	100%	0	\$0.00	NA	0
Total		4	\$1,019,358.69	100%	0	\$0.00		0
3138WNRR2	EVERBANK	3	\$1,021,000.00	100%	n	\$0.00	NA	0
Total	EVERDANK	3	\$1,021,000.00 \$1,021,000.00	100%	-	\$0.00 \$ 0.00	11/7	0
Total			ψ1,021,000.00	100 /6		ψ0.00		U
3138WNRS0	EVERBANK	3	\$1,191,449.40	100%	0	\$0.00	NA	0
Total		3	\$1,191,449.40	100%	0	\$0.00		0
3138WNRT8	EVEDDANIZ	10	¢1 792 722 42	94.09%	Λ	\$0.00	NT A	0
D130W1NK10	EVERBANK OPEN MORTGAGE	10	\$1,782,722.43 \$112,000.00	5.91%	17	\$0.00	NA NA	1 1
Total	OI LIV WORTG/IGE	11	\$1,894,722.43	100%	-	\$0.00	1 172	0
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3138WNRU5	EVERBANK	5	\$1,033,150.00	100%	0	\$0.00	NA	0
Total		5	\$1,033,150.00	100%	0	\$0.00		0
21203/3/103/2	EVEDDANIZ	5	¢096 420 59	89.59%	Λ	\$0.00	NT A	_
3138WNRV3	EVERBANK THE FEDERAL SAVINGS BANK,		\$986,439.58			\$0.00	NA	
	A FEDERAL SAVINGS BANK	1	\$114,607.89	10.41%	0	\$0.00	NA	0
Total		6	\$1,101,047.47	100%	0	\$0.00		0
2120W/NIDW/1	EVEDDANIZ	10	¢2 200 222 65	90.72%	0	ቀለ ለለ	N.T.A	_
3138WNRW1	EVERBANK INLAND HOME MORTGAGE	18	\$3,280,322.65 \$208,500.00	89.73% 5.7%	++	\$0.00 \$0.00	NA NA	-
	METROPOLITAN MORTGAGE	1	\$166,994.16	4.57%	\mathbf{r}	\$0.00	NA NA	_
Total	THE TOTAL PROPERTY OF THE PROP	20	\$3,655,816.81	100%	+	\$0.00 \$0.00	11/7	0
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3138WNRX9	EVERBANK	10	\$1,267,693.14	100%	-	\$0.00	NA	1
Total		10	\$1,267,693.14	100%	0	\$0.00		0
3138WNRZ4	EVERBANK	9	\$2,470,900.00	100%	0	\$0.00	NA	0
Total		9	\$2,470,900.00	100%	-	\$0.00	1,17,1	0

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3138WNSA8	EVERBANK	6	\$1,763,252.53	91.62%	0	\$0.00	NA	0
5130 W1\5110	INTEGRITY MORTGAGE	1	\$161,262.08	8.38%	Ħ	\$0.00		
Total	CORPORATOION	7	\$1,924,514.61	100%	0	\$0.00		0
Total			ψ1,724,514.01	100 /6		ψ0.00		ľ
3138WNSB6	BOND STREET MORTGAGE, LLC	1	\$259,560.00	2.68%	0	\$0.00	NA	0
	EVERBANK	27	\$8,620,595.93	88.91%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	4.3%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$398,200.00	4.11%	0	\$0.00	NA	0
Total		30	\$9,695,355.93	100%	0	\$0.00		0
2120WNIGG4	EVEDDANIZ	7	¢1 575 007 00	1000		фо ОО	D.T.A.	
3138WNSC4	EVERBANK	7	\$1,575,096.80	100%	+	\$0.00	NA	1 1
Total	+	7	\$1,575,096.80	100%	V	\$0.00		0
3138WNSD2	DESIGN MORTGAGE GROUP, INC.	1	\$108,307.10	10.54%	0	\$0.00	NA	0
	EVERBANK	6	\$794,100.00	77.27%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$125,305.00	12.19%	0	\$0.00	NA	
Total		8	\$1,027,712.10	100%	0	\$0.00		0
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3138WNSF7	EVERBANK	16	\$2,056,935.85	94.9%	$\boldsymbol{ au}$	\$0.00	NA	77
	INDEPENDENT BANK	1	\$110,600.00	5.1%	-	\$0.00	NA	0
Total		17	\$2,167,535.85	100%	0	\$0.00		0
3138WNSG5	EVERBANK	4	\$1,293,811.14	100%	0	\$0.00	NA	0
Total	EVERDANK	4	\$1,293,811.14	100%	+ +	\$0.00	147	0
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3138WNSH3	EVERBANK	5	\$1,194,750.00	100%	0	\$0.00	NA	0
Total		5	\$1,194,750.00	100%	-	\$0.00		0
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3138WNSJ9	EVERBANK	13	\$2,353,939.10	88.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	11.8%	0	\$0.00	NA	0
Total		14	\$2,668,939.10	100%	0	\$0.00		0
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3138WNSK6	EVERBANK	5	\$855,200.00		$\boldsymbol{ au}$	\$0.00	NA	\mathbf{T}
	INLANTA MORTGAGE, INC	1	\$156,500.00	15.47%	+	\$0.00	NA	\top
Total		6	\$1,011,700.00	100%	0	\$0.00		0
3138WNSM2	WEICHERT FINANCIAL SERVICES	6	\$1,329,875.39	100%	0	\$0.00	NA	0
Total		6	\$1,329,875.39	100%	0	\$0.00		0
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3138WNSN0	FIRST PLACE BANK	3	\$935,000.00		17		NA	0
Total		3	\$935,000.00	100%	0	\$0.00		0
2120WNW06	ATLANTIC DAY MODTCACE	1	¢04 105 74	2 060		¢ለ ለለ	N.T.A	0
3138WNY86	ATLANTIC BAY MORTGAGE	1 1	\$94,185.64	3.86%	-		NA NA	17
	CORRIDOR MORTGAGE CO	1	\$48,000.00	1.97%	-		NA	—
	FIRST FINANCIAL BANK	1	\$99,750.00		-		NA	1 1
	GATEWAY BANK MORTGAG	1	\$184,046.08	7.55%	-		NA	17
	KEY MORTGAGE SERVICE	1	\$140,000.00	5.74%	U	\$0.00	NA	U
	LAKE MICHIGAN CREDIT UNION	4	\$436,413.45	17.89%	0	\$0.00	NA	0
	MICHIGAN MUTUAL	1	\$104,171.13	4.27%	Λ	\$0.00	NA	Λ
		1		2.39%	-		NA NA	$\boldsymbol{\tau}$
	MICHIGAN MUTUAL INC	1	\$58,200.00		-			+
	ROSS MORTGAGE	1	\$133,697.04	5.48%	U	\$0.00	NA	U
	ROSS MORTGAGE CORPORATION	1	\$171,256.21	7.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COM	1	\$225,788.49	9.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	2	\$590,171.13	24.2%	0	\$0.00	NA	0
	Unavailable	2	\$153,376.91	6.28%	0	\$0.00	NA	0
Total		18	\$2,439,056.08	100%	0	\$0.00		0
21201171720	TRAOD CAN CHASE DANK NA		Φ11 270 164 05	1000	_	Φ0.00	27.4	0
3138WNZ28	JPMORGAN CHASE BANK, N.A.	65	\$11,379,164.95	100%	-		NA	\mathbf{T}
Total		65	\$11,379,164.95	100%	V	\$0.00		0
3138WNZ36	JPMORGAN CHASE BANK, N.A.	39	\$4,722,513.11	100%	0	\$0.00	NA	0
Total	,	39	\$4,722,513.11	100%	$\boldsymbol{-}$	\$0.00		0
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3138WNZ44	JPMORGAN CHASE BANK, N.A.	28	\$4,615,772.92	100%	0	\$0.00	NA	0
Total		28	\$4,615,772.92	100%	0	\$0.00		0
3138WNZ51	JPMORGAN CHASE BANK, N.A.	30	. , ,	100%	-		NA	0
Total		30	\$4,408,622.99	100%	0	\$0.00		0
3138WNZ69	AMERICAN EQUITY MORTGAGE, INC	1	\$165,750.00	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,800.00	1.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	87	\$14,108,478.20	93.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$161,000.00	1.07%	0	\$0.00	NA	$\boldsymbol{\tau}$
	MORTGAGE NETWORK INC.	1	\$163,000.00	1.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,610.00	1.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$170,500.00	1.13%	0	\$0.00	NA	Ш
Total		93	\$15,100,138.20	100%	0	\$0.00		0

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3138WNZ77	FIRST INTERNET BANK OF INDIANA,	1	\$333,467.71	2.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	46	\$11,284,496.20	97.13%	0	\$0.00	NA	0
Total		47	\$11,617,963.91	100%	0	\$0.00		0
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3138WNZ85	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.73%	0	\$0.00	NA	v 0
	AXIOM FINANCIAL, LLC.	1	\$99,550.55	0.68%	0	\$0.00	NA	v 0
	CHURCHILL MORTGAGE CORPORATION	2	\$180,300.00	1.24%	0	\$0.00	NA	v 0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$87,500.00	0.6%	0	\$0.00	NA	7 0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$106,000.00			\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	139			$\boldsymbol{\vdash}$	\$0.00	NA	_
	PEOPLES NATIONAL BANK	1	\$101,942.59	0.7%	0	\$0.00	NA	7 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,700.00	0.73%	0	\$0.00	NA	v 0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$98,568.17	0.68%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$92,750.00	0.64%	0	\$0.00	NA	0
	THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$99,000.00	0.68%	0	\$0.00	NA	0
Total		150	\$14,540,237.05	100%	0	\$0.00		0
3138WNZ93	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,500.00	0.88%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	100	\$7,496,820.00	96.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$80,646.69	1.03%	0	\$0.00	NA	7 0
	ROYAL UNITED MORTGAGE LLC	1	\$74,896.83	0.97%	0	\$0.00	NA	0
Total		104	\$7,794,363.52	100%	0	\$0.00		0
3138WNZX0	GUARDIAN MORTGAGE COMPANY, INC.	4	\$816,202.13	100%	0	\$0.00	NA	0
Total		4	\$816,202.13	100%	0	\$0.00		0
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3138WNZY8	JPMORGAN CHASE BANK, N.A.	21	\$3,965,879.83	100%	0	\$0.00	NA	_
Total		21	\$3,965,879.83	100%	lαl	\$0.00		0

3138WNZZ5	JPMORGAN CHASE BANK, N.A.	191	\$33,370,592.37	100%			NA	П
Total		191	\$33,370,592.37	100%	0	\$0.00		0
2120370020	TY	40	¢4.074.011.42	1000	0	¢0.00	NI A	
3138WPC28 Total	Unavailable	49 49	\$4,074,011.42 \$4,074,011.42	100% 100%		\$0.00 \$0.00	NA	O A
Total	-	47	\$4,074,011.42	100 70	V	φυ.υυ		V
3138WPC36	Unavailable	33	\$8,036,923.54	100%	0	\$0.00	NA	0
Total		33	\$8,036,923.54	100%	-	\$0.00		0
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3138WPC44	Unavailable	19	\$4,462,336.25	100%	0	\$0.00	NA	0
Total		19	\$4,462,336.25	100%	0	\$0.00		0
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3138WPC51	Unavailable	196	' / /	100%			NA	1 1
Total	+	196	\$51,760,304.99	100%	0	\$0.00		0
3138WPC69	Unavailable	39	\$11,418,560.54	100%	0	\$0.00	NA	0
Total	Onevandore	39	\$11,418,560.54	100%	-	\$0.00	117	0
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3138WPC77	Unavailable	208	\$23,566,550.99	100%	0	\$0.00	NA	0
Total		208	\$23,566,550.99	100%	0	\$0.00		0
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3138WPC85	Unavailable	58	\$6,073,776.81	100%	-		NA	1 1
Total		58	\$6,073,776.81	100%	0	\$0.00		0
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3138WPC93	Unavailable	16	. , ,	100%	+	·	NA	1 1
Total		16	\$4,816,680.50	100%	U	\$0.00		0
	W. J. BRADLEY MORTGAGE				H			H
3138WPCU6	CAPITAL, LLC., A DELAWARE	7	\$760,600.00	68.01%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY							Ц
	W.J. BRADLEY MORTGAGE							
	CAPITAL LLC. A DELAWARE	1	\$110,800.00	9.91%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE							H
	CAPITAL LLC	1	\$139,125.00	12.44%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE							П
	CAPITAL, LLC., A DELAWARE	1	\$107,800.00	9.64%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY				Ш			Ш
Total		10	\$1,118,325.00	100%	0	\$0.00		0
2120WDCW4	Transilable	260	\$96.210.400.12	1000		ф <u>л</u> до	TA T A	
3138WPCV4	Unavailable	368		100%	H		NA	U
Total		368	\$86,219,409.12	100%	U	\$0.00		V
3138WPCW2	Unavailable	459	\$96,744,641.66	100%	0	\$0.00	NA	0
Total	O Hu (unuo 10	459	\$96,744,641.66	100%	-	\$0.00	117	0
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3138WPCX0	Unavailable	30	\$5,450,115.33	100%	-		NA	0
Total		30	\$5,450,115.33	100%	0	\$0.00		0
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3138WPCY8	Unavailable	79	\$7,462,020.25	100%	-		NA	0
Total		79	\$7,462,020.25	100%	0	\$0.00		0
3138WPCZ5	Unavailable	621	\$58,210,257.32	100%	Λ	\$0.00	NA	Λ
Total	Onavanable	621	\$58,210,257.32 \$58,210,257.32	100%	-		INA	Λ
10tai		021	\$5 0,210,25 7.52	100%	U	Φυ.υυ		V
3138WPDA9	Unavailable	159	\$38,175,067.24	100%	0	\$0.00	NA	0
Total		159	\$38,175,067.24	100%	0	\$0.00		0
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3138WPDJ0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,750.00	36.18%	0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,500.00	8.02%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,078.00	55.8%	0	\$0.00	NA	0
Total		7	\$1,652,328.00	100%	0	\$0.00		0
3138WPDS0	GULF COAST BANK & TRUST	1	\$203,248.18	100%	0	\$0.00	NA	0
Total		1	\$203,248.18	100%	0	\$0.00		0
3138WPDT8	GULF COAST BANK & TRUST	1	\$205,629.82	100%	0	\$0.00	NA	0
Total		1	\$205,629.82	100%	-			0
3138WPDU5	GULF COAST BANK & TRUST	2	\$433,162.26	55.79%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$343,229.19	44.21%	0	\$0.00	NA	0
Total		4	\$776,391.45	100%	0	\$0.00		0
3138WPE34	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITERED LI	1	\$173,166.84	0.14%	0	\$0.00	NA	. 0
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	2	\$163,000.00	0.13%	0	\$0.00	NA	. 0
	A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.18%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.26%	0	\$0.00	NA	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$147,777.09	0.12%	0	\$0.00	NA	.0
	AMERICAN BANK AND TRUST COMPANY, A CORPORATION	1	\$409,119.12	0.33%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$240,500.00	0.19%	0	\$0.00	NA	0

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1	\$210,400.00	0.17% 0	\$0.00	NA	0
1	\$127,578.65	0.1% 0	\$0.00	NA	0
1	\$126,000.00	0.1% 0	\$0.00	NA	0
1	\$462,145.00	0.37% 0	\$0.00	NA	0
1	\$490,449.12	0.4% 0	\$0.00	NA	0
3	\$1,044,342.01	0.84% 0	\$0.00	NA	0
1	\$397,345.80				
3	\$742,150.00	0.6% 0	\$0.00	NA	0
1	\$561,000.00	0.45% 0	\$0.00	NA	0
1	\$239,872.12	0.19% 0	\$0.00	NA	0
473	\$90,381,125.58	72.88% 0	\$0.00	NA	0
1	\$70,000.00	0.06% 0	\$0.00	NA	0
1	\$475,000.00	0.38% 0	\$0.00	NA	0
1	\$479,260.95	0.39% 0	\$0.00	NA	0
2	\$338,620.98	0.27% 0	\$0.00	NA	0
1	\$395,000.00				
1	\$161,823.50	0.13% 0	\$0.00	NA	0
1	\$131,832.20	0.11% 0	\$0.00	NA	0
1	\$346,000.00	0.28% 0	\$0.00	NA	0
1	\$372,500.00	0.3% 0	\$0.00	NA	0
4	\$1,257,629.22	1.01% 0	\$0.00	NA	0
2	\$388,650.00	0.31% 0	\$0.00	NA	0
2	\$326,776.59	0.26% 0	\$0.00	NA	0
1	\$623,570.95	0.5% 0	\$0.00	NA	0
	1 1 1 3 1 473 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2	1 \$127,578.65 1 \$126,000.00 1 \$462,145.00 1 \$490,449.12 3 \$1,044,342.01 1 \$397,345.80 3 \$742,150.00 1 \$561,000.00 1 \$239,872.12 473 \$90,381,125.58 1 \$70,000.00 1 \$475,000.00 1 \$479,260.95 2 \$338,620.98 1 \$395,000.00 1 \$161,823.50 1 \$346,000.00 1 \$346,000.00 2 \$388,650.00 2 \$326,776.59	1 \$127,578.65 0.1% 0 1 \$126,000.00 0.1% 0 1 \$462,145.00 0.37% 0 1 \$490,449.12 0.4% 0 3 \$1,044,342.01 0.84% 0 1 \$397,345.80 0.32% 0 3 \$742,150.00 0.6% 0 1 \$239,872.12 0.19% 0 473 \$90,381,125.58 72.88% 0 1 \$70,000.00 0.06% 0 1 \$475,000.00 0.38% 0 1 \$479,260.95 0.39% 0 2 \$338,620.98 0.27% 0 1 \$161,823.50 0.13% 0 1 \$131,832.20 0.11% 0 1 \$346,000.00 0.28% 0 1 \$372,500.00 0.3% 0 4 \$1,257,629.22 1.01% 0 2 \$388,650.00 0.31% 0 2 \$388,650.00 0.31% 0 2 \$326,776.59 0.26% 0	1 \$127,578.65 0.1% 0 \$0.00 1 \$126,000.00 0.1% 0 \$0.00 1 \$462,145.00 0.37% 0 \$0.00 1 \$490,449.12 0.4% 0 \$0.00 3 \$1,044,342.01 0.84% 0 \$0.00 1 \$397,345.80 0.32% 0 \$0.00 1 \$561,000.00 0.6% 0 \$0.00 1 \$239,872.12 0.19% 0 \$0.00 473 \$90,381,125.58 72.88% 0 \$0.00 1 \$475,000.00 0.38% 0 \$0.00 1 \$479,260.95 0.39% 0 \$0.00 2 \$338,620.98 0.27% 0 \$0.00 1 \$161,823.50 0.13% 0 \$0.00 1 \$131,832.20 0.11% 0 \$0.00 1 \$346,000.00 0.28% 0 \$0.00 2 \$388,650.00 0.31% 0 \$0.00 2 \$326,776.59 0.26% 0 \$0.00	1 \$127,578.65 0.1% 0 \$0.00 NA 1 \$126,000.00 0.1% 0 \$0.00 NA 1 \$462,145.00 0.37% 0 \$0.00 NA 1 \$490,449.12 0.4% 0 \$0.00 NA 3 \$1,044,342.01 0.84% 0 \$0.00 NA 1 \$397,345.80 0.32% 0 \$0.00 NA 1 \$561,000.00 0.45% 0 \$0.00 NA 1 \$239,872.12 0.19% 0 \$0.00 NA 473 \$90,381,125.58 72.88% 0 \$0.00 NA 1 \$70,000.00 0.06% 0 \$0.00 NA 1 \$475,000.00 0.38% 0 \$0.00 NA 1 \$479,260.95 0.39% 0 \$0.00 NA 1 \$338,620.98 0.27% 0 \$0.00 NA 1 \$161,823.50 0.13% 0 \$0.00 NA 1 \$131,832.20 0.11% 0 \$0.00 NA 1 \$346,000.00 0.28% 0 \$0.00 NA 1

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	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.25%	0 \$0.00	NA)
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,473,750.00	1.19%	0 \$0.00	NA)
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,000.00	0.05%	0 \$0.00	NA)
	UTAH MORTGAGE LOAN CORPORATION	1	\$107,510.49	0.09%	0 \$0.00	NA)
	VECTRA BANK COLORADO, NA	1	\$235,000.00	0.19%	0 \$0.00	NA)
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$351,341.54	0.28%	0 \$0.00	NA)
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$898,000.00	0.72%	0 \$0.00	NA)
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$334,581.00	0.27%	0 \$0.00	NA)
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$969,103.45	0.78%	0 \$0.00	NA)
	Unavailable	1	\$401,000.00	0.34%	0 \$0.00	NA)
Total		584	\$124,014,691.78	100%	0 \$0.00		0
3138WPE75	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$184,000.00	0.3%	0 \$0.00	NA)
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$355,000.00	0.57%	0 \$0.00	NA)
	CHURCHILL MORTGAGE CORPORATION	1	\$174,236.66	0.28%	0 \$0.00	NA)
	FIFTH THIRD MORTGAGE COMPANY	284	\$56,330,578.86	91.04%	0 \$0.00	NA)
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$257,600.00	0.42%	\$0.00	NA)
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$155,000.00	0.25%	0 \$0.00	NA)
	HOMETRUST MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0 \$0.00	NA)
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$925,828.17	1.5%	0 \$0.00	NA)
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$321,862.34	0.52%	0 \$0.00	NA)
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$169,000.00	0.27%	0 \$0.00	NA)
	MORTGAGE MASTER INC	2	\$847,500.00	1.37%	0 \$0.00	NA)
	MORTGAGE MASTER, INC	1	\$528,000.00	0.85%	0 \$0.00	NA)
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$465,000.00	0.75%	\$0.00	NA)
	SCBT	1	\$227,000.00	0.37%	0 \$0.00	NA)

	SI MORTGAGE COMPANY , A					
	MICHIGAN CORPORATION	1	\$139,000.00	0.22% 0	\$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$280,000.00	0.45% 0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$249,000.00	0.4% 0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00	0.23% 0	\$0.00	NA 0
Total		307	\$61,872,106.03	100% 0	\$0.00	0
3138WPJ88	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$184,000.00	1.44% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	6	\$1,351,314.53	10.56% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$200,450.00	1.57% 0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$401,838.39		\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$284,000.00	2.22% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$395,465.65	3.09% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$398,470.00	3.11% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$219,295.75	1.71% 0	\$0.00	NA 0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$161,730.01	1.26% 0	\$0.00	NA 0
	ERA HOME LOANS	1	\$250,550.00	1.96% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$361,950.00	2.83% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$545,200.00	4.26% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$374,200.00	2.92% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,200.00	1.18% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,424.17	7.22% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	24	\$5,394,947.15	42.16% 0	\$0.00	NA 0
	SIGNATURE BANK	1	\$406,833.96	3.18% 0	\$0.00	NA 0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	1.37% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$166,370.00	1.3% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$174,542.49	1.36% 0	\$0.00	NA 0
		1	\$275,000.00	2.16% 0	\$0.00	NA 0

	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP							
Total		53	\$12,797,532.10	100%	0	\$0.00		0
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3138WPJ96	ADAMS MORTGAGE, LLC	1	\$171,225.00	1.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$191,037.43	1.42%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	2	\$800,000.00	5.96%	0	\$0.00	NA	0
<u> </u>	BANK OF AMERICA, N.A.	11	\$2,751,277.54	20.48%	0	\$0.00	NA	0
<u> </u>	CARTUS HOME LOANS	1	\$231,673.45	1.72%	0	\$0.00	NA	0
<u> </u>	CITIZENS BANK	1	\$158,250.00	1.18%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,560,551.10	11.62%	O	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$347,620.25	2.59%	O	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$292,800.00	2.18%	O	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$847,548.00	6.31%	0	\$0.00	NA	Ш
<u> </u>	PHH HOME LOANS, LLC	1	\$239,200.00	1.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$748,226.17	5.57%	O	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	. , ,		Н	\$0.00	NA	Ш
<u> </u>	POLI MORTGAGE GROUP, INC	1	\$194,000.00		_	\$0.00	NA	$\overline{}$
<u> </u>	PREMIER LENDING ALLIANCE	1	\$176,000.00	1.31%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$324,022.80	2.41%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS	1	\$159,000.00	1.2%	0	\$0.00	NA	0
Total		57	\$13,431,227.74	100%	0	\$0.00		0
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3138WPJY1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$817,000.00	61.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	21.07%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$224,630.00	17.02%	0	\$0.00	NA	0

	LIMTED LIABILITY COMPANY		, ,			
Total		5	\$1,319,630.00	100% 0	\$0.00	0
		\perp		,		
3138WPK29	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$976,051.65	18.41% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$460,334.72	8.68% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$436,000.00	8.22% 0	\$0.00	NA 0
	GM WEST FUNDING	1	\$417,000.00	7.87% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,625.00		\$0.00	NA 0
<u> </u>	MECHANICS BANK	1	\$75,891.22	1.43% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$329,500.00	6.21% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,166,750.00	22.01% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$759,750.00		\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$345,000.00		\$0.00	NA 0
Total		15	\$5,301,902.59	100% 0	\$0.00	0
<u> </u>		Щ		,———		
3138WPK37	BANK OF AMERICA, N.A.	35	\$8,840,442.52	59.49% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$691,525.00	4.65% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.81% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13			\$0.00	NA 0
	UBS AG, TAMPA BRANCH	6	. , ,		\$0.00	NA 0
Total		57	\$14,860,997.19		\$0.00	0
3138WPK45	AMERICAN EQUITY MORTGAGE, INC.	1	\$155,106.69	4.16% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	4	\$397,248.04	10.66% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$51,750.00		\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2			\$0.00	NA 0
<u> </u>	COMERICA BANK	4	\$393,420.86	10.56% 0	\$0.00	NA 0
	EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00	3.22% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	5	. ,		\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	3	\$284,661.00	7.64% 0	\$0.00	NA 0

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	ASSOCIATION						1	L
	PARK VIEW FEDERAL CREDIT UNION	1	\$165,000.00	4.43%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$120,000.00	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,016,970.80	27.29%	90	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$172,000.00	4.62%	, O	\$0.00	NA	.0
	YORK COUNTY FEDERAL CREDIT UNION	2	\$229,700.00	6.14%	, O	\$0.00	NA	.0
Total		37	\$3,726,974.64	100%	0	\$0.00		0
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3138WPK52	IST NEW MEXICO BANK, A BANKING CORPORATION	1	\$256,000.00	0.35%	9	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$269,781.98	0.37%	9 0	\$0.00	NA	.0
	AMERISERV FINANCIAL BANK	4	\$776,653.99	1.07%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	1	\$336,000.00	0.46%	, 0	\$0.00	NA	.0
<u> </u>	AXIOM FINANCIAL, LLC	1	\$93,274.65	0.13%	0	\$0.00	NA	0
<u> </u>	BANK OF AMERICA, N.A.	56	\$14,586,360.81	20.17%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.22%	, 0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,600.00	0.21%	, 0	\$0.00	NA	0
	CARTUS HOME LOANS	16	\$3,607,363.75				NA	0
<u> </u>	CARTUS HOME LOANS, LLC	2	\$640,000.00	0.89%	0	\$0.00	NA	7 (
<u> </u>	CENTURY 21 MORTGAGE	1	\$125,200.00	0.17%	0	\$0.00	NA	7 (
<u> </u>	CITIZENS BANK	2	\$329,633.83	0.46%	0	\$0.00	NA	. 0
	COLDWELL BANKER HOME LOANS	24	\$5,724,825.00	7.92%	0	\$0.00	NA	. (
	COLDWELL BANKER MORTGAGE	2	\$306,500.00	0.42%	0	\$0.00	NA	(
	COMERICA BANK	5	\$815,576.32	1.13%	0	\$0.00	NA	<u>, [</u>
	CORNERSTONE FEDERAL CREDIT UNION	1	\$192,174.90					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,000.00	0.62%	, 0	\$0.00	NA	(
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.15%	, 0	\$0.00	NA	, (

DUPON UNION	T COMMUNITY CREDIT	2	\$350,700.00	0.49%	0 \$0.00	NA	0
	ORTGAGE	1	\$107,350.00	0.15%	0 \$0.00	NA	0
	F NC, INC., A DRATION	1	\$381,276.34				
	COUNTY BANK	3	\$483,400.00	0.67%	0 \$0.00	NA	0
FIRST I	FINANCIAL OF LAND CREDIT UNION	1	\$141,500.00				
FIRST I	FINANCIAL OF MD AL CREDIT UNION	1	\$128,420.20	0.18%	0 \$0.00	NA	0
	FINANCIAL SERVICES, CORPORATION	3	\$939,387.20	1.3%	0 \$0.00	NA	.0
	INTERNATIONAL BANK & , A CORPORATION	6	\$1,161,952.32	1.61%	0 \$0.00	NA	0
	INTERNATIONAL BANK & , A CORPORATION.	1	\$193,110.60	0.27%	0 \$0.00	NA	0
	MERCHANTS BANK, NAL ASSOCIATION	1	\$377,296.56	0.52%	0 \$0.00	NA	0
GLACI	ER BANK, CORPORATION	1	\$199,101.08	0.28%	0 \$0.00	NA	0
GREAT UNION	RIVER FEDERAL CREDIT	1	\$107,500.00	0.15%	0 \$0.00	NA	0
	ER IOWA CREDIT UNION, PORATION	3	\$595,138.05	0.82%	0 \$0.00	NA	0
	II COMMUNITY FEDERAL Γ UNION	1	\$150,000.00	0.21%	0 \$0.00	NA	. 0
	IIAN TEL FEDERAL Γ UNION	6	\$1,498,000.00	2.07%	0 \$0.00	NA	. 0
HOME MINNE	STATE BANK - SOTA	4	\$761,239.41	1.05%	0 \$0.00	NA	0
IMORT	GAGE.COM, INC.	1	\$299,615.00	0.41%	0 \$0.00	NA	0
IMORT	GAGE.COM,INC.	1	\$228,966.25	0.32%	0 \$0.00	NA	0
	NK NATIONAL IATION	7	\$837,000.00	1.16%	0 \$0.00	NA	0
LEWIS' STATE	TON STATE BANK, A BANK	2	\$236,510.76	0.33%	0 \$0.00	NA	.0
MECHA	ANICS BANK	2	\$290,777.36	0.4%	0 \$0.00	NA	0
	ΓLANTIC FEDERAL Γ UNION	1	\$325,000.00	0.45%	0 \$0.00	NA	0
COOPE	URI ELECTRIC RATIVES EMPLOYEES' ΓUNION	2	\$402,473.57	0.56%	0 \$0.00	NA	0
BANK,	AN STANLEY PRIVATE NATIONAL IATION	18	\$4,749,349.04	6.57%	0 \$0.00	NA	0
	VES MORTGAGE LLC A ED LIABILITY COMPANY	1	\$260,822.43	0.36%	0 \$0.00	NA	0
NE MO	VES MORTGAGE, LLC, A ED LIABILITY COMPANY	2	\$582,370.70	0.81%	0 \$0.00	NA	0
					-	•	

NOVATION CREDIT UNION 2 \$429,365.13 0.59% 0 \$0.00 NAC							
UNION	NOVATION CREDIT UNION	2	\$429,365.13	0.59%	0 \$0.00	NA	0
DNION PEDA AIR FEDERAL CREDIT UNION PHH HOME LOANS, LLC 6 \$1,344,088.00 1.86% 0 \$0.00 NA	PATRIOT FEDERAL CREDIT	1	\$142.500.00	0.2%	00.00	NI A	
UNION 5 8651,500.00 0.9% 0 \$0.00 NAC	UNION	1	\$142,300.00	0.270	\$0.00	INA	U
DISTON PHH HOME LOANS, LLC 6 \$1,344,088.00 1.86%0 \$0.00 NAC		5	\$651,500,00	0.9%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$172,500.00 0.24%0 \$0.00 NAC			·		·		Н
LIMITED LIABILITY COMPANY S172,500.00 0.24% S0.00 NAC CARTUS HOME LOANS 1 \$100,000.00 0.14% 0 \$0.00 NAC CARTUS HOME LOANS 1 \$325,000.00 0.45% 0 \$0.00 NAC COLDWELL BANKER HOME 1 \$325,000.00 0.45% 0 \$0.00 NAC LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$657,311.83 0.91% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 2 \$657,311.83 0.91% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 2 \$657,311.83 0.91% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 2 \$657,311.83 0.91% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 2 \$657,311.83 0.91% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 2 \$657,311.83 0.91% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 2 \$657,311.83 0.91% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 2 \$657,311.83 0.91% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 2 \$346,429.96 0.48% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 3 \$346,429.96 0.48% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 3 \$346,429.96 0.48% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 3 \$352,76.57 0.44% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 1 \$315,276.57 0.44% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 1 \$315,276.57 0.44% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 1 \$319,455.27 0.17% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 1 \$300,144.90 0.42% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 1 \$319,455.27 0.17% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 1 \$279,000.00 0.39% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 1 \$279,000.00 0.39% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 1 \$279,000.00 0.39% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 1 \$236,919.62 0.33% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 1 \$236,919.62 0.33% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 1 \$300,000 0.67% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 1 \$300,000 0.67% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 1 \$300,000 0.67% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 1 \$300,000 0.55% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 1 \$300,000 0.55% 0 \$0.00 NAC LIMITED		6	\$1,344,088.00	1.86%	0 \$0.00	NA	0
CARTUS HOME LOANS	•	1	\$172,500.00	0.24%	\$0.00	NA	0
COLDWELL BANKER HOME 1 \$325,000.00 0.45% 0 \$0.00 NA (CANS)		1	\$100,000.00	0.14%	\$0.00	NA	0
LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. 2 \$657,311.83 0.91% 0 \$0.00 NA (CURPORATION S0.00 NA (CURPORATION SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO GEORGIA, INC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHEAST MORTGAGE OF GEORGIA, INC SUMMARK FEDERAL CREDIT UNION, A CORPORATION \$119,455.27 0.17% 0 \$0.00 NA (CURPORATION SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION S180,000 0 0.37% 0 0.00 NA (CURPORATION S180,000 0 0.37% 0 0.00 NA (CURPOR	COLDWELL BANKER HOME	1	\$325,000.00	0.45%	\$0.00	NA	0
LIMITED LIABILITY COMPANY. 2 \$637,311.83 0.91% 0 \$0.00 NAC		6	\$1,821,758.63	2.52%	\$0.00	NA	0
CORPORATION 32 \$7,889,316.17 10.91% \$0.00 NAC		2	\$657,311.83	0.91%	\$0.00	NA	0
MINNESOTA CORPORATION 1 \$182,00.00 0.25% 0 \$0.00 NA (CORPORATION SECURITY BANK OF KANSAS CITY, A CORPORATION 2 \$346,429.96 0.48% 0 \$0.00 NA (CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO 4 \$621,551.10 0.86% 0 \$0.00 NA (CORPORATION SIRVA MORTGAGE INC. 1 \$380,000.00 0.53% 0 \$0.00 NA (CORPORATION SIRVA MORTGAGE, INC. 1 \$264,000.00 0.37% 0 \$0.00 NA (CORPORATION SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$315,276.57 0.44% 0 \$0.00 NA (CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$319,455.27 0.17% 0 \$0.00 NA (CORPORATION SUMMIT MORTGAGE CORPORATION 3 \$482,000.00 0.39% 0 \$0.00 NA (CORPORATION A CORPORATION A \$236,919.62 0.33% 0 \$0.00 NA (CORPORATION A CORPORATION		32	\$7,889,316.17	10.91%	\$0.00	NA	0
CITY, A CORPORATION 2 \$346,429,96 0.48% 0 \$0.00 NAC		1	\$182,000.00	0.25%	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION SIRVA MORTGAGE INC. 1 \$380,000.00 0.53% 0 \$0.00 NA (SECURITY BANK OF KANSAS	2	\$346,429.96	0.48%	\$0.00	NA	0
SIRVA MORTGAGE, INC. 1 \$264,000.00 0.37% 0 \$0.00 NA (SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$315,276.57 0.44% 0 \$0.00 NA (SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$300,144.90 0.42% 0 \$0.00 NA (SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$119,455.27 0.17% 0 \$0.00 NA (SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$279,000.00 0.39% 0 \$0.00 NA (SUMMIT MORTGAGE CORPORATION, A 1 \$236,919.62 0.33% 0 \$0.00 NA (SUMMARK FEDERAL CREDIT 4 \$808,000.00 1.12% 0 \$0.00 NA (SUMMARK FEDERAL CREDIT UNION 5 \$1,460,450.74 2.02% 0 \$0.00 NA (UNION THE FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (Summark Federal Savings bank 1 \$396,364.51 0.55% 0 \$0.00 NA (Summark Federal Savings bank 1 \$396,364.51 0.55% 0 \$0.00 NA (Summark Federal Savings bank 1 \$396,364.51 0.55% 0 \$0.00 NA (Summark Federal Savings bank 1 \$396,364.51 0.55% 0 \$0.00 NA (Summark Federal Savings bank 1 \$396,364.51 0.55% 0 \$0.00 NA (Summark Federal Savings bank 1 \$396,364.51 0.55% 0 \$0.00 NA (Summark Federal Savings bank 1 \$396,364.51 0.55% 0 \$0.00 NA (Summark Federal Savings bank 1 \$396,364.51 0.55% 0 \$0.00 NA (Summark Federal Savings bank 1 \$396,364.51 0.55% 0 \$0.00 NA (Summark Federal Savings bank 1 \$396,364.51 0.55% 0 \$0.00 NA (Summark Federal Savings bank 1 \$396,364.51 0.55% 0 \$0.00 NA (Summark Federal Savings bank 1 \$396,364.51 0.55% 0 \$0.00 NA (Summark Federal Savings bank 1 \$396,364.51 0.55% 0 \$0.00 NA (Summark Federal Savings bank 1 \$396,364.51 0.55% 0 \$0.00 NA (Summark Federal Savings bank 1 \$396,364.51 0.55% 0 \$0.00 NA (Summark Federal Savings bank 1 \$396,364.51 0.55% 0 \$0.00 NA (Summark Federal Savings bank 1 \$396,364.51 0.55% 0 \$0.00 NA (Summark Federal Saving	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO	4	\$621,551.10	0.86%	\$0.00	NA	0
SIRVA MORTGAGE, INC. 1 \$264,000.00 0.37% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SO.00 NA (CORPORATION SO.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK SAVINGS BANK 1 \$396,364.51 0.55% 0	SIRVA MORTGAGE INC.	1	\$380,000.00	0.53%	0 \$0.00	NA	0
SKYLINE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY 1 \$315,276.57 0.44% 0 \$0.00 NA 0	SIRVA MORTGAGE, INC.	1	\$264,000.00	0.37%	0 \$0.00		
SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHEAST MORTGAGE OF GEORGIA, INC. STANDER		1	\$315,276.57	0.44%	\$0.00		
GEORGIA, INC 1 \$119,455.27 0.17% 0 \$0.00 NA (Corporation Sunmark federal credit union Sunmark federal credit Sage (Sage		1	\$300,144.90	0.42%	\$0.00	NA	0
SEP FEDERAL CREDIT UNION SUMMIT MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT S236,919.62 0.33% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT S1,460,450.74 2.02% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL CREDIT S1,460,450.74 2.02% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL CREDIT TO SUNMARK FEDERAL SAVINGS BANK S396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK S396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK S396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK S396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK S396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK S396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK S396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK S396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK S396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK S396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK S396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK S396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK S396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK S396,364.51 0.55% 0 \$0.00 S0.00		1	\$119,455.27	0.17%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A 1 \$236,919.62 0.33% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION CORPORATION CORPORATION NA (CORPORATION CORPORATION CORPO		1	\$279,000.00	0.39%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A 1 \$236,919.62 0.33% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT THE FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL CREDIT THE FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA (CORPORATION SUNMARK FEDERAL SAVINGS BANK 1 \$0.00 SUNMARK FEDER		3	\$482,000.00	0.67%	\$0.00	NA	0
UNION 4 \$808,000.00 1.12% 0 \$0.00 NAC SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT 7 \$1,460,450.74 2.02% 0 \$0.00 NAC UNION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NAC	CORPORATION, A	1	\$236,919.62	0.33%	\$0.00		
UNION, A FEDERAL CREDIT 7 \$1,460,450.74 2.02% 0 \$0.00 NA 0 UNION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA 0		4	\$808,000.00	1.12%	\$0.00	NA	0
A FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NAC	 UNION, A FEDERAL CREDIT	7	\$1,460,450.74	2.02%	\$0.00	NA	0
		1	\$396,364.51	0.55%	\$0.00	NA	0
·		1	\$396,000.00	0.55%	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	_				
	TIAA-CREF TRUST COMPANY, FSB	2	\$365,600.00	0.51% 0	\$0.00	NA 0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,310.00	0.14% 0	\$0.00	NA 0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.3% 0	\$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.18% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	8	\$2,268,457.90	3.14% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	6	\$1,325,200.00	1.83% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,915.73	0.27% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,032,477.57	1.43% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNOIN	1	\$194,222.78	0.27% 0	\$0.00	
<u> </u>	USE CREDIT UNION	1	\$417,000.00	0.58% 0	\$0.00	NA 0
	USU CHARTER FEDERAL CREDIT UNION	2	\$477,750.00	0.66% 0	\$0.00	NA 0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA 0
	WOODFOREST NATIONAL BANK		\$417,000.00		\$0.00	
Total		314	\$72,307,568.51	100% 0	\$0.00	0
3138WPK60	COLDWELL BANKER HOME LOANS	1	\$279,300.00	22.6% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$541,700.00	43.83% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$294,743.89	23.85% 0	\$0.00	NA 0
	Unavailable	1	\$120,034.77	9.72% 0	\$0.00	t
Total		5	\$1,235,778.66	100% 0	\$0.00	0
2120370770	PEN HOME LOANG ING		\$226,200,00	12.260/ 0	ΦΩ ΩΩ	NAO
3138WPK78	APEX HOME LOANS, INC. BANK OF AMERICA, N.A.	2	\$226,300.00 \$179,871.88		\$0.00 \$0.00	1
	COLDWELL BANKER HOME LOANS	1	\$179,871.88		\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$132,750.00	7.25% 0	\$0.00	NA 0

0 0								
	KEYBANK NATIONAL ASSOCIATION	1	\$128,593.72	7.02%	0	\$0.00	NA)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,898.54	4.09%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	3	\$477,900.00	26.09%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,340.00	13.18%	0	\$0.00	NA()
	SUNMARK FEDERAL CREDIT UNION	1	\$67,000.00	3.66%	0	\$0.00	NA)
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,975.85	7.47%	0	\$0.00	NA)
Total		13	\$1,831,629.99	100%	0	\$0.00	()
3138WPK86	ASPIRE FINANCIAL, INC. DBA	1	\$72,142.00	0.93%	0	\$0.00	NA ()
		12	•	19.53%	Ш	·		
	COLDWELL BANKER HOME	6	\$1,517,807.18 \$1,343,958.69	17.3%	Ħ	·	NA (
	COLDWELL BANKER	3	\$504,145.00	6.49%	0	\$0.00	NA)
	ERA MORTGAGE	2	\$279,000.00	3.59%	0	\$0.00	NA ()
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$294,656.48	3.79%	0	\$0.00	NA)
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$259,855.24	3.34%	0	\$0.00	NA)
	KEYBANK NATIONAL ASSOCIATION	4	\$367,486.12	4.73%	0	\$0.00	NA)
	KITSAP CREDIT UNION	1	\$57,600.00	0.74%	0	\$0.00	NA ()
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,598.44	3.47%	0	\$0.00	NA)
	NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.51%	0	\$0.00	NA)
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$94,900.00	1.22%	0	\$0.00	NA)
	PHH HOME LOANS, LLC	1	\$309,000.00	3.98%	0	\$0.00	NA ()
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,500.00	1.28%	0	\$0.00	NA)
	CORPORATION D/B/A COLDWELL BANKER MORTGAGE SUNMARK FEDERAL CREDIT UNION TIAA-CREF TRUST COMPANY, FSB Otal ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE FIRST TENNESSEE BANK NATIONAL ASSOCIATION HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION KEYBANK NATIONAL ASSOCIATION KITSAP CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC PHH HOME LOANS, LLC	13	\$1,877,452.71	24.16%	0	\$0.00	NA)
	CORPORATION, A RHODE	1	\$149,800.00	1.93%	0	\$0.00	NA)

	UBS AG, TAMPA BRANCH	1	\$156,000.00	2.01%	0	\$0.00	NA	. 0
Total		53	\$7,769,901.86	100%	0	\$0.00		0
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3138WPK94	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,100.00	2.01%	0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A.	13	\$3,270,480.09	31.7%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$154,240.50	1.5%	0	\$0.00	NA	.[
	CENTURY 21 MORTGAGE	1	\$153,700.00	1.49%	0	\$0.00	NA	. (
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,900.00	2.59%	0	\$0.00	NA	. (
	COLDWELL BANKER HOME LOANS	2	\$618,000.00	5.99%	0	\$0.00	NA	.
	COLDWELL BANKER MORTGAGE	3	\$718,000.00	6.96%	0	\$0.00	NA	
	ERA HOME LOANS	1	\$274,500.00	2.66%	0	\$0.00	NA	L
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,476.16	2.08%	0	\$0.00	NA	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$418,000.00	4.05%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.93%	0	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	2.91%	0	\$0.00	NA	
	PARKSIDE LENDING, LLC	1	\$625,500.00	6.06%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	4.04%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,778.29	1.28%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,803.85	1.01%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$524,900.00	5.09%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$186,186.75	1.8%	0	\$0.00	NA	
	SUNMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.41%	0	\$0.00	NA	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,277.00	3.53%	0	\$0.00	NA	
	TIAA-CREF TRUST COMPANY, FSB	1	\$106,765.82	1.03%	0	\$0.00	NA	L
	VERIDIAN CREDIT UNION	4	\$603,700.00	5.85%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$416,299.61	4.03%	0	\$0.00	NA	

	CORPORATION.					
Total		43	\$10,316,808.07	100%	0 \$0.0	0
3138WPKA1	COMERICA BANK	1	\$277,865.73	23.63%	0 \$0.0	0 NA
	KEYBANK NATIONAL ASSOCIATION	1	\$248,416.08	21.12%	0 \$0.0	0 NA
	LOWELL COOPERATIVE BANK	1	\$180,000.00	15.31%	0 \$0.0	0 NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$270,000.00	22.96%	0 \$0.0	0 NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$199,736.63	16.98%	0 \$0.0	0 NA
Total		5	\$1,176,018.44	100%	0 \$0.0	0
3138WPKB9	BANK OF AMERICA, N.A.	6	\$1,358,331.35	11.71%	0 \$0.0	0 NA
	CARTUS HOME LOANS	2	\$532,250.00	4.59%	0 \$0.0	0 NA
	COLDWELL BANKER HOME LOANS	4	\$1,100,956.00	9.49%	0 \$0.0	0 NA
	NJ LENDERS CORPORATION	1	\$262,705.03	2.26%	0 \$0.0	0 NA
	PHH HOME LOANS, LLC	1	\$301,700.00	2.6%	0 \$0.0	0 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.69%	0 \$0.0	0 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$764,004.24	6.59%	0 \$0.0	0 NA
	PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,748.91	2.58%	0 \$0.0	0 NA
	PHH MORTGAGE CORPORATION	27	\$6,784,908.77	58.49%	0 \$0.0	0 NA
Total		47	\$11,599,604.30	100%	0 \$0.0	0
3138WPKC7	COLDWELL BANKER HOME LOANS	1	\$251,006.00	17.83%	0 \$0.0	0 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$191,282.00	13.59%	0 \$0.0	0 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,350.00	12.81%	0 \$0.0	0 NA
	PHH MORTGAGE CORPORATION	4	\$784,957.00	55.77%	0 \$0.0	0 NA
Total		7	\$1,407,595.00	100%	0 \$0.0	0
3138WPKD5	PHH MORTGAGE CORPORATION	5	\$1,184,600.00	84.53%	0 \$0.0	0 NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$216,800.00	15.47%	0 \$0.0	0 NA
Total		6	\$1,401,400.00	100%	0 \$0.0	0
3138WPKE3	BANK OF AMERICA, N.A.	4	\$633,321.55	3.71%	0 \$0.0	0 NA

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	CARTUS HOME LOANS	3	\$919,820.00	5.39%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$166,692.00	0.98%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$190,350.00	1.12%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$162,450.00	0.95%	0	\$0.00	NA	0
	COMERICA BANK	1	\$162,757.94	0.95%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$181,500.00	1.06%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$307,536.10	1.8%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$551,079.00	3.23%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$237,800.00	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$134,200.00	0.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,990.00	3.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$12,000,044.75	70.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$462,443.80	2.71%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$298,000.00	1.76%	0	\$0.00	NA	0
Total		76	\$17,057,985.14	100%	0	\$0.00		0
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3138WPKF0	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00	3.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$332,768.72	6.67%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$259,150.00	5.19%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$488,950.00	9.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,000.00	5.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	3.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,836,927.47	56.83%	0	\$0.00	NA	0
	US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE, A NEW YORK CORPORATION	1	\$416,412.45	8.34%	0	\$0.00	NA	0
Total		22	\$4,991,933.88	100%	0	\$0.00		0
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3138WPKG8	PHH MORTGAGE CORPORATION	5	\$1,049,782.00	100%	0	\$0.00	NA	0

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Total		5	\$1,049,782.00	100%	0 \$0.00	
3138WPKH6	BANK OF AMERICA, N.A.	1	\$233,634.30			NA
	CARTUS HOME LOANS	3	\$626,375.00	4.99%		NA
	CENTURY 21 MORTGAGE	2	\$341,292.00	2.72%		NA (
	CITIZENS BANK	1	\$154,900.00	1.23%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$853,233.66	6.79%	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$120,950.00	0.96%	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,835.62	4.42%	0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,783.11	1.14%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$635,600.00	5.06%	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,053,575.70	8.39%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	35	\$7,488,330.46	59.61%	0 \$0.00	NA
	PREMIERWEST BANK	1	\$163,700.00	1.3%	0 \$0.00	NA
	USE CREDIT UNION	1	\$190,370.57	1.53%	0 \$0.00	NA (
Total		59	\$12,561,580.42	100%	0 \$0.00	(
3138WPKJ2	AXIOM FINANCIAL, LLC	1	\$177,000.00	2.19%		NA
	BANK OF AMERICA, N.A.	1	\$227,125.00	2.81%		NA (
	CARTUS HOME LOANS	1	\$195,250.00	2.42%		NA
	CITIZENS BANK	1	\$215,000.00	2.66%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$731,107.12	9.06%	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$223,175.00	2.76%	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$389,000.00	4.82%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$395,250.00	4.9%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	31	\$5,392,340.22	66.8%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,704.00	1.58%	0 \$0.00	NA
Total		42	\$8,072,951.34	100%	0 \$0.00	(
3138WPKK9	PHH MORTGAGE CORPORATION	12	\$1,738,131.88	100%	0 \$0.00	NA

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Total		12	\$1,738,131.88	100%	0 \$0.00	
10001		12	Ψ1,750,151.00	100 /6	Ψ 0.00	
3138WPKL7	AXIOM FINANCIAL, LLC	1	\$273,444.00	3.05%	0 \$0.00	NA
	BANK OF AMERICA, N.A.	5	\$1,279,361.42	14.29%	0 \$0.00	NA
	CARTUS HOME LOANS	1	\$308,365.00	3.44%	0 \$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$239,900.00	2.68%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$223,200.00	2.49%	0 \$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$227,400.00	2.54%	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$224,400.00	2.51%	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,400.00	2.69%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$331,900.00	3.71%	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$429,834.30	4.8%	0 \$0.00	NA
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$247,800.00	2.77%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$4,707,933.12	52.58%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$219,236.00	2.45%	0 \$0.00	NA
Total		38	\$8,953,173.84	100%	0 \$0.00	
3138WPKM5	BANK OF AMERICA, N.A.	2	\$504,233.00	4.37%	0 \$0.00	NA
	CARTUS HOME LOANS	2	\$420,651.33	3.64%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$631,354.00	5.47%	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$497,649.00	4.31%	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$125,300.00	1.08%	0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$199,820.00	1.73%	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,392.87	1.22%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	50				NA
Total		62	\$11,550,520.03	100%	0 \$0.00	
				_		
3138WPKN3	BANK OF AMERICA, N.A.	1	\$360,035.30	26.59%	0 \$0.00	NA

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	COLDWELL BANKER HOME LOANS	1	\$142,875.00	10.55%	, O	\$0.00	NA	, 0
	PHH MORTGAGE CORPORATION	5	\$850,978.50	62.86%) O	\$0.00	NA	70
Total		7	\$1,353,888.80	100%	0	\$0.00		0
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3138WPKP8	BANCO POPULAR NORTH AMERICA	2	\$198,900.00	2.75%) 0	\$0.00	NA	70
	BANK OF AMERICA, N.A.	11	\$1,099,613.36	15.19%) 0	\$0.00	NA	<u>ر</u>
<u> </u>	CARTUS HOME LOANS	1	\$103,910.17	1.44%) 0	\$0.00	NA	<u>ر</u>
<u> </u>	CENTURY 21 MORTGAGE	1	\$89,714.96	1.24%) 0	\$0.00	NA	<u>ر</u>
	COLDWELL BANKER HOME LOANS	9	\$879,455.00	12.15%	, O	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$704,087.00	9.73%	, O	\$0.00	NA	70
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$106,900.00	1.48%	, O	\$0.00	NA	0
	COMERICA BANK	4	\$380,287.71	5.25%	0	\$0.00	NA	70
	ERA HOME LOANS	3	\$270,144.55	3.73%	0	\$0.00	NA	70
<u> </u>	ERA MORTGAGE	2	\$182,100.00	2.52%	0	\$0.00	NA	7(
	FIRST COMMUNITY BANK	1	\$102,000.00	1.41%	0	\$0.00	NA	7 (
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	1.38%	, O	\$0.00	NA	7
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$89,600.00	1.24%) O	\$0.00	NA	١(
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$99,835.62	1.38%	, 0	\$0.00	NA	7 (
	KEYBANK NATIONAL ASSOCIATION	2	\$200,597.95	2.77%	0	\$0.00		
	KITSAP CREDIT UNION	1	\$95,795.67	1.32%	0	\$0.00	NA	1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2						
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$107,600.00	1.49%) O	\$0.00	NA	1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,823.07	1.52%	, 0	\$0.00	NA	1
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	1.42%	, 0	\$0.00	NA	1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$302,243.41	4.18%	, 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	8	\$768,576.00	10.62%	, O	\$0.00	NA	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$108,750.00	1.5%) 0	\$0.00	NA	

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	PREMIER CREDIT UNION	1	\$94,242.84	1.3%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,700.00	1.52%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,646.11	1.5%	0	\$0.00	NA	0 .
	UBS AG, TAMPA BRANCH	1	\$106,320.00	1.47%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$104,000.00	1.44%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$108,800.00	1.5%	0	\$0.00	NA	0
Total		73	\$7,237,454.05	100%	0	\$0.00		0
3138WPKQ6	AXIOM FINANCIAL, LLC	1	\$100,000.00	2.73%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$414,036.26	11.31%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$103,920.00	2.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$95,000.00	2.6%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$106,600.00	2.91%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$191,630.00	5.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	2.34%	0	\$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$104,855.34	2.87%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$191,100.00	5.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,000.00	2.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	2.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,763,864.41	48.2%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$93,374.06	2.55%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGA, INC.	1	\$105,857.21	2.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,359.24			·		Н
Total		37	\$3,659,296.52	100%	0	\$0.00		0
								\coprod
3138WPKS2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$394,906.89		L			Н
	BANK OF AMERICA, N.A.	2	\$597,243.29	13.29%	0	\$0.00	NA	0

	COLDWELL BANKER	4	\$212 000 00	4.72%		Φ0.00	27.4
	MORTGAGE	1	\$212,000.00	4.72%	0	\$0.00	NA (
	LOWELL COOPERATIVE BANK	2	\$560,000.00	12.47%	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	9	\$1,477,924.23	32.9%	0	\$0.00	NA
	QUONTIC BANK	2	\$726,250.00	16.17%	0	\$0.00	NA (
	SUNMARK FEDERAL CREDIT UNION	3	\$524,000.00	11.66%	0	\$0.00	NA
Total		20	\$4,492,324.41	100%	0	\$0.00	(
3138WPKT0	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$119,311.93	1.99%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$829,337.51	13.82%	0	\$0.00	NA (
	CITIZENS BANK	2	\$227,200.00	3.79%	0	\$0.00	NA (
	COLDWELL BANKER HOME LOANS	11	\$1,298,337.45	21.64%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$349,767.50	5.83%	0	\$0.00	NA
	COMERICA BANK	2	\$236,116.47	3.93%	0	\$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	5	\$581,808.12	9.7%	0	\$0.00	NA
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$111,324.52	1.86%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$120,000.00	2%	0	\$0.00	NA
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$121,550.00	2.03%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$226,471.25	3.77%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$115,000.00	1.92%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,750.00	2.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	2.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$594,703.27	9.91%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$229,900.00	3.83%	0	\$0.00	NA
	PLAZA PARK BANK	2	\$229,000.00	3.82%	0	\$0.00	NA (
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$114,277.62	1.9%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY UBS AG, TAMPA BRANCH		\$125,000.00	2.08%		\$0.00	NA (

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	UMB BANK, N.A.	1	\$123,804.16	2.05%	0 \$0.00	NA 0
Total		51	\$6,000,659.80	100%	0 \$0.00	0
3138WPKU7	AMERICAN EQUITY MORTGAGE, INC.	1	\$124,450.00	1.62%	0 \$0.00	NA
	BANK OF AMERICA, N.A.	3	\$362,133.00	4.7%	0 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$122,925.00	1.6%	0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	3	\$346,475.00	4.5%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	5	\$590,900.00	7.67%	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$353,585.32	4.59%	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$225,700.00	2.93%	0 \$0.00	NA
	EQUITY NOW INC.	1	\$121,600.00	1.58%	0 \$0.00	NA 0
	ERA MORTGAGE	1	\$123,920.00	1.61%	0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,450.00	1.46%	0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.6%	0 \$0.00	NA
	FLORIDA PARISHES BANK, A STATE BANK	1	\$111,000.00	1.44%	0 \$0.00	NA
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$110,337.21	1.43%	0 \$0.00	NA
	GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY BANK, N	1	\$122,500.00	1.59%	0 \$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$118,700.00	1.54%	0 \$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$113,000.00	1.47%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,402.50	1.62%	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$362,023.22	4.7%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$3,911,994.85	50.81%	0 \$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$118,224.48	1.54%	0 \$0.00	NA
Total		65	\$7,699,320.58	100%	0 \$0.00	0
3138WPKV5	BANK OF AMERICA, N.A.	1	\$113,826.33	5.42%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$113,600.00	5.41%	0 \$0.00	NA

	COMERICA BANK	1	\$117,200.00	5.58%	0	\$0.00	NA	. 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,693.91	5.51%	0	\$0.00	NA	.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.53%	0	\$0.00	NA	. 0
	LOWELL COOPERATIVE BANK	1	\$119,000.00	5.67%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,500.00	5.74%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	5.78%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	8	\$925,825.00	44.12%	0	\$0.00	NA	.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$111,852.51	5.33%	0	\$0.00	NA	. 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,750.00	5.91%	Ш	•	NA	.0
Total		18	\$2,098,497.75	100%	0	\$0.00		0
2120WDVW2	DANIZ OF AMERICA NI A	4	\$620,691,60	24.560	Λ	\$0.00	NI A	$\prod_{i=1}^{n}$
3138WPKW3	BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS	3	\$639,681.60 \$506,392.00	24.56% 19.44%	П		NA NA	
	COLDWELL BANKER MORTGAGE	2	\$334,395.08	12.84%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,182.45	5.92%	0	\$0.00	NA	. 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$168,508.16	6.47%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,500.00	6.05%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	6.05%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.13	6.51%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$317,350.00	12.16%	0	\$0.00	NA	.0
Total		16	\$2,605,025.42	100%	0	\$0.00		0
3138WPKX1	GEORGETOWN MORTGAGE, LLC	1	\$160,800.00	14.25%	0	\$0.00	NA	. 0
	IMORTGAGE.COM, INC.,	1	\$152,000.00	13.47%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$166,650.00	14.77%	0	\$0.00	NA	.0

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	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	13.47%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$166,500.00	14.76%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIM ITED LIABILITY COMPANY	1	\$169,526.46	15.02%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,930.00	14.26%	0	\$0.00	NA 0
Total		7	\$1,128,406.46	100%	0	\$0.00	0
3138WPKY9	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$401,028.95	13.61%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$101,930.00		-	\$0.00	
	CARTUS HOME LOANS	1	\$304,620.70	10.34%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$811,650.00		Ш	\$0.00	
<u> </u>	DELMAR FINANCIAL COMPANY	1	\$410,199.59	13.92%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,495.10	9.75%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	13.57%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$230,290.00	7.81%	0	\$0.00	NA 0
Total		11	\$2,947,214.34	100%	0	\$0.00	0
3138WPKZ6	ARBOR MORTGAGE CORPORATION	1	\$189,400.00	3.72%	0	\$0.00	
	BANK OF AMERICA, N.A.	9	\$2,273,878.70	44.63%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$674,498.62	13.24%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	6	\$1,957,694.21	38.41%	0	\$0.00	NA 0
Total		19	\$5,095,471.53	100%	0	\$0.00	0
3138WPLB8	ADAMS MORTGAGE, LLC	1	\$263,445.83	3.01%	0	\$0.00	NA 0
0100111220	ADAMS MORTGAGE, LLC	1	\$221,012.09	2.53%	-	\$0.00	NA 0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$206,066.45			\$0.00	
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$276,760.37	3.17%	0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$236,000.00	2.7%	0	\$0.00	NA 0
		1	\$185,000.00	2.12%	0	\$0.00	NA 0

ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION (CFL # MC1444)						
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$363,400.00	4.16% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORP	1	\$280,023.20	3.2% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$365,000.00	4.17% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES , INC	1	\$214,242.35	2.45% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$331,000.00	3.79% 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$191,250.00	2.19% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.71% 0	\$0.00	NA	0
FULTON COUNTY FEDERAL CREDIT UNION	1	\$271,785.14	3.11% 0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$321,750.00	3.68% 0	\$0.00	NA	0
IMORTGAGE. COM. INC	1	\$248,400.74	2.84% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$230,967.59	2.64% 0	\$0.00		
MOHAVE STATE BANK, A STATE BANK	1	\$244,000.00	2.79% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.77% 0	\$0.00	NA	0
PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$390,653.81	4.47% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,220.17	6.38% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$242,747.18	2.78% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$215,000.00	2.46% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$228,000.00	2.61%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$371,340.15	4.25% 0	\$0.00	NA	0

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	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$197,928.53	2.26%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$787,203.19	9%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$334,000.00	3.82%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$314,000.00		ш	·	NA
Total		32	\$8,742,996.79	100%	0	\$0.00	0
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3138WPLC6	ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$315,000.00	6.54%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$115,540.72	2.4%	-	· ·	NA (
	BANK OF AMERICA, N.A.	6	\$1,330,787.88	27.64%	0	\$0.00	NAC
	BRAND MORTGAGE GROUP, LLC.	1	\$326,639.71	6.78%	11	·	NA
<u> </u>	CENDERA FUNDING, INC	1	\$160,800.00	1	-		
	CITIZENS BANK	1	\$171,200.00	1	T	1	1
	COMERICA BANK	1	\$30,657.00	0.64%	0	\$0.00	NA (
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,772.67	6%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$132,000.00	2.74%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$113,325.00	2.35%	0	\$0.00	NAC
	KEYBANK NATIONAL ASSOCIATION	2	\$179,039.18		0	\$0.00	
	LOWELL COOPERATIVE BANK	1	\$110,000.00	2.28%	0	\$0.00	NAC
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$602,456.93	12.51%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,725.05	4.96%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$465,750.00	9.67%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$140,000.00		Ш	·	
	UBS AG, TAMPA BRANCH	1	\$94,400.00	1	-		1 1
Total		24	\$4,815,094.14	100%	0	\$0.00	
3138WPLD4	BANCO POPULAR NORTH AMERICA	3	\$414,054.44	0.51%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	167	\$35,806,379.47	44.2%	0	\$0.00	NAC
	BANKUNITED, N.A.	1	\$207,680.00	1	-		t
	CARTUS HOME LOANS	4		1	T	1	1

	CENTURY 21 MORTGAGE CORPORATION	1	\$210,350.00	0.26%	0	\$0.00	NA)
	CITIZENS BANK	12	\$1,718,428.20	2.12%	0	\$0.00	NA ()
	COLDWELL BANKER HOME LOANS	4	\$1,062,675.00	1.31%	0	\$0.00	NA)
	COMERICA BANK	27	\$4,684,785.66	5.78%	0	\$0.00	NA ()
	KEYBANK NATIONAL ASSOCIATION	55	\$9,622,998.99	11.88%	0	\$0.00	NA)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$10,677,821.17	13.18%	0	\$0.00	NA)
	PHH HOME LOANS, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA ()
	PHH MORTGAGE CORPORATION	28	\$6,671,212.65	8.23%	0	\$0.00	NA)
	TIAA-CREF TRUST COMPANY, FSB	1	\$264,315.21	0.33%	0	\$0.00	NA)
	UBS AG, TAMPA BRANCH	30	\$6,559,286.02	8.1%	0	\$0.00	NA ()
	UMB BANK, N.A.	7	\$980,590.32	1.21%	0	\$0.00	NA ()
	USE CREDIT UNION	4	\$1,012,962.78	1.25%	0	\$0.00	NA ()
Total		387	\$81,012,599.89	100%	0	\$0.00	0)
								1
3138WPLE2	CENTURY 21 MORTGAGE	1	\$91,800.00	4.89%	0	\$0.00	NA ()
	COLDWELL BANKER HOME LOANS	1	\$233,120.00	12.41%	0	\$0.00	NA)
	COLDWELL BANKER MORTGAGE	1	\$56,250.00	3%	0	\$0.00	NA)
	PHH HOME LOANS, LLC	1	\$157,075.00	8.36%	0	\$0.00	NA ()
	PHH MORTGAGE CORPORATION	10	\$1,339,631.36	71.34%	0	\$0.00	NA)
Total		14	\$1,877,876.36	100%	0	\$0.00	C)
	DAMA A CONTROL CO				H			+
3138WPLF9	PHH MORTGAGE CORPORATION	11	\$1,112,164.71	100%	Ш		NA)
Total		11	\$1,112,164.71	100%	0	\$0.00	()
3138WPLG7	AXIOM FINANCIAL, LLC	1	\$107,200.00	1.23%	0	\$0.00	NA)
	BANK OF AMERICA, N.A.	5		5.79%	0	\$0.00	NA (+
	CENTURY 21 MORTGAGE	7	\$701,788.00	8.04%	1		NA (T
	CITIZENS BANK	1	\$105,450.00	1.21%	0	\$0.00	NA ()
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$101,600.00	1.16%	0	\$0.00	NA)
	COLDWELL BANKER HOME LOANS	4	\$392,320.00	4.49%	0	\$0.00	NA)
	COLDWELL BANKER MORTGAGE	5	\$468,222.00	5.36%	0	\$0.00	NA)
	COMERICA BANK	1	\$90,400.00	1.04%	0	\$0.00	NA)

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	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,594.20	1.21%	0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$96,000.00	1.1%	0	\$0.00	NA 0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$100,000.00	1.15%	0	\$0.00	NA 0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$106,500.00	1.22%	0	\$0.00	NA 0
	ERA MORTGAGE	4	\$364,480.00	4.17%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$109,000.00		0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CROSSETT	1	\$88,000.00			\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,669.00	0.98%	0	\$0.00	NA 0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$96,860.23	1.11%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	5	\$478,317.22	5.48%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$99,717.15	1.14%	0	\$0.00	NA 0
	PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	1.2%	0	\$0.00	NA 0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.60	1.19%	O	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.17%	O	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	38	\$3,751,220.60	42.95%	O	\$0.00	NA 0
	PREMIER CREDIT UNION	1	\$89,873.06	1.03%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	1.07%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,611.88	1.07%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$104,300.00	1.19%	0	\$0.00	NA 0
_	UMB BANK, N.A.	1	\$87,700.00	0.99%	0	\$0.00	NA 0
Total		89	\$8,733,433.66	100%	0	\$0.00	0
3138WPLH5	ADAMS MORTGAGE, LLC	1	\$249,591.69	0.18%	0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC.	1	\$312,496.55	0.22%	11	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	5	\$1,270,288.93	0.9%	$\boldsymbol{\tau}$	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$238,355.00			\$0.00	NA 0
	BANK OF AMERICA, N.A.	129	\$34,624,696.62	24.44%	0	\$0.00	NA 0

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BANK OF IDAHO, AN IDAHO CORPORATION	1	\$312,700.00	0.22%	\$0.00	NA	0
BANKUNITED, N.A.	1	\$201,400.00	0.14% 0	\$0.00	NA	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$207,000.00	0.15%			
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$291,200.00	0.21%	\$0.00	NA	.0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.34%	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$778,405.85	0.55%	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$902,000.00	0.64% 0	·	NA	0
CARTUS HOME LOANS	8	\$2,018,300.00	1.42%	\$0.00	NA	0
CENTURY 21 MORTGAGE	4	\$1,071,366.52	0.76%	\$0.00	NA	0
CENTURY 21 MORTGAGE CORPORATION	1	\$428,000.00	0.3%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	\$0.00	NA	0
CITIZENS BANK	1	\$356,000.00	0.25%	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	40	\$11,097,953.30	7.83%	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	9	\$2,218,947.60	1.57%	\$0.00	NA	0
COMERICA BANK	7	\$1,987,158.97	1.4%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,200.00	0.23% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$259,581.79	0.18%	\$0.00	NA	.0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$252,000.00	0.18% 0	\$0.00	NA	0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$241,200.00	0.17%	\$0.00	NA	0
ERA MORTGAGE	2	\$528,050.00	0.37%	\$0.00	NA	0
ERA MORTGAGE CORPORATION	1	\$249,950.00	0.18%			
FINANCIAL FEDERAL BANK	1	\$370,000.00	0.26%	\$0.00	NA	0
	1	\$417,000.00	0.29%			
UNION CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION EASTERN UTAH COMMUNITY	1 40 9	\$356,000.00 \$11,097,953.30 \$2,218,947.60 \$1,987,158.97 \$326,200.00 \$259,581.79	0.25% 0 7.83% 0 1.57% 0 1.4% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA NA

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NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.2% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,383,858.10	2.39% 0	\$0.00	NA 0
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,501.38	0.22% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$466,960.00	0.33% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$506,250.00	0.36% 0	\$0.00	
PARKSIDE LENDING, LLC.	1	\$468,000.00	0.33% 0	\$0.00	
PARKSIDE LENDING,LLC.	1	\$453,000.00	0.32% 0	\$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$303,800.00	0.21% 0	\$0.00	
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$231,850.00	0.16% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	10	\$2,624,305.11	1.85% 0	\$0.00	NA 0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.29% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$334,245.32	0.24% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,447,457.08	2.43% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,526,856.87	2.49% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$238,100.40	0.17% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$392,367.87	0.28% 0	\$0.00	NA 0
PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$287,955.96	0.2% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	70	\$16,467,366.70	11.62% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$270,250.00	0.19% 0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$405,346.96	0.29% 0	\$0.00	NA 0
SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,736.99	0.11% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,000.00	0.29% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$358,809.24	0.25% 0	\$0.00	NA 0
	1	\$216,000.00	0.15% 0	\$0.00	NA 0

	SUNMARK FEDERAL CREDIT UNION							
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,745.96	0.12%	0	\$0.00	NA 0	
	THE BANK OF CANTON, A CORPORATION.	1	\$332,000.00	0.23%	0	\$0.00	NA 0	Ī
	TIAA-CREF TRUST COMPANY, FSB	4	\$902,520.00	0.64%	0	\$0.00	NA 0	
	UBS AG, TAMPA BRANCH	27	\$7,799,946.65	5.51%	0	\$0.00	NA 0	
	UMB BANK, N.A.	4	\$1,209,342.34	0.85%	0	\$0.00	NA 0	Ĺ
	UNION BANK AND TRUST COMPANY	2	\$332,000.00	0.23%	О	\$0.00	NA 0	
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	2	\$640,918.40	0.45%	0	\$0.00	NA 0	
	USE CREDIT UNION	4	\$1,306,500.00	0.92%	0	\$0.00	NA 0	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$389,372.70	0.27%	0	\$0.00	NA 0	
	WOODFOREST NATIONAL BANK	1	\$268,000.00	0.2%	0	\$0.00	NA 0	
Total		509	\$141,670,568.09	100%	0	\$0.00	0	
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3138WPLJ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,250.00	0.39%	О	\$0.00	NA 0	
	AMERICAN LENDING NETWORK, INC.	1	\$224,939.67	1.36%	О	\$0.00	NA 0	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$189,000.00	1.14%	О	\$0.00	NA 0	
	BANCO POPULAR NORTH AMERICA	1	\$233,650.00	1.41%	О	\$0.00	NA 0	L
	BANK OF AMERICA, N.A.	6	\$1,219,812.28	7.36%	0	\$0.00	NA 0	l
	CENTURY 21 MORTGAGE	2	\$381,547.00	2.3%	0	\$0.00	NA 0	L
	COLDWELL BANKER HOME LOANS	8	\$1,566,806.68	9.46%	0	\$0.00	NA 0	
	COLDWELL BANKER MORTGAGE	1	\$231,876.00	1.4%	0	\$0.00	NA 0	
	COMERICA BANK	1	\$259,000.00	1.56%	0	\$0.00	NA 0	
	CORPORATE INVESTORS MORTGAGE GROUP , INC., A	1	\$248,939.62	1.5%	0	\$0.00	NA 0	
	CORPORATION	1	, ,		Ш			Ĺ
		1	\$212,193.82	1.28%	0	\$0.00	NA 0	
	CORPORATION DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1				\$0.00 \$0.00	NA 0	

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,900.00	3.07% 0	\$0.00	NA)
GM WEST FUNDING	1	\$372,000.00	2.25% 0	\$0.00	NA (o
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00				
IMORTGAGE.COM, INC.	1	\$220,931.22	1.33% 0	\$0.00	NA (0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$177,255.42	1.07% 0			
KEYBANK NATIONAL ASSOCIATION	6	\$1,412,790.00	8.53% 0	\$0.00	NA)
LOWELL COOPERATIVE BANK	1	\$180,000.00	1.09% 0	\$0.00	NA (J
MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$348,750.00	2.1% 0	\$0.00	NA ()
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$919,040.81	5.55% 0	\$0.00	NA (Э
PARKSIDE LENDING LLC.	1	\$535,800.00	3.23% 0	\$0.00	NA (ð
PARKSIDE LENDING, LLC.	1	\$481,500.00	2.91% 0		1 1	
PHH HOME LOANS, LLC	2	\$475,000.00	2.87% 0		1 1	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,000.00	1.13% 0			
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,745.12	1.12% 0	\$0.00	NA	J
PHH MORTGAGE CORPORATION	13	\$2,745,845.14	16.57% 0	\$0.00	NA)
RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$175,406.62	1.06% 0	\$0.00	NA ()
RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$471,500.00	2.85% 0	\$0.00	NA)
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	1.83% 0	\$0.00	NA)
SCHAEFER MORTGAGE CORPORATION	1	\$178,622.96	1.08% 0	\$0.00	NA)
SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,044.06	1.16% 0	\$0.00	NA	J
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$376,000.00		·	NA	
UBS AG, TAMPA BRANCH	1	\$247,648.37	1.49% 0	\$0.00	NA (J

	Unavailable	1	\$267,734.61	1.62%	0	\$0.00	NA
Total		71	\$16,568,632.70	100%	0	\$0.00	
3138WPLK8	COLDWELL BANKER HOME LOANS	3	\$604,567.00	57.82%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$441,066.56	42.18%	0	\$0.00	NA
Total		6	\$1,045,633.56	100%	0	\$0.00	
3138WPLL6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$725,980.16	35.76%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$602,138.23	29.66%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$702,000.00	34.58%	0	\$0.00	NA
Total		6	\$2,030,118.39	100%	0	\$0.00	
3138WPLM4	BANK OF AMERICA, N.A.	1	\$54,800.00	3.35%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$491,450.00	30.04%		\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$163,399.42	9.99%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$583,942.92	35.7%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$342,282.82	20.92%	0	\$0.00	NA
Total		6	\$1,635,875.16	100%	0	\$0.00	
3138WPLN2	BANK OF AMERICA, N.A.	4	\$692,083.23	61.32%		\$0.00	NA
	COMERICA BANK	1	\$124,127.39	11%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	4.43%		\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$262,500.00	23.25%	_	\$0.00	NA
Total		7	\$1,128,710.62	100%	0	\$0.00	
3138WPN26	DEVELOPER'S MORTGAGE COMPANY	1	\$61,827.63	0.68%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,369,917.00	15.16%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	7.93%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$5,847,594.51	64.71%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	3.1%	0	\$0.00	NA
		2	\$568,000.00	6.29%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC.					
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	2.13% 0	\$0.00	NA 0
Total		42	\$9,036,339.14	100% 0	\$0.00	0
3138WPN34	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,700.00	6.16% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,430,150.00	87.93% 0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$499,209.50	5.91% 0	\$0.00	NA 0
Total		39	\$8,450,059.50	100% 0	\$0.00	0
3138WPN42	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,700.00	3.73% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,454,258.26	96.27% 0	\$0.00	NA 0
Total		25	\$7,742,958.26	100% 0	\$0.00	0
3138WPN59	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$535,000.00	7.13% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,872,048.91	24.94% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$338,500.00	4.51% 0	\$0.00	NA 0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$225,381.00	3% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.77% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	3.8% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$1,842,500.00	24.54% 0	\$0.00	NA 0

<u>L</u>	PARTNERSHIP						
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$235,000.00	3.13%	, 0	\$0.00	NA 0
	SOUND MORTGAGE INC, A CORPORATION	1	\$123,750.00	1.65%	, 0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,000.00	2.08%	, O	\$0.00	NA 0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	4	\$982,850.00	13.09%	,	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	1.7%	, O	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$575,500.00	7.66%	, 0	\$0.00	NA 0
Total		31	\$7,507,529.91	100%	0	\$0.00	0
3138WPN67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.73%	, O	\$0.00	NA 0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$345,000.00	3.42%	, 0	\$0.00	NA 0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$392,000.00	3.89%	, 0	\$0.00	NA 0
	DEVELOPER'S MORTGAGE COMPANY	1	\$174,000.00	1.72%	, 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$484,000.00	4.8%	, 0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$292,000.00	2.89%	, 0	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$337,750.00	3.35%	, 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,606.89	2.76%	, O	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$255,000.00	2.53%	, 0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,384.66	3.87%	, 0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	2.1%	, 0	\$0.00	NA 0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$269,600.00	2.67%	0	\$0.00	NA 0

	INC., A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	2.85%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,517,775.13	54.69%	0	\$0.00	NA	. 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	2.8%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$497,687.96	4.93%	0	\$0.00	NA	0
Total		44	\$10,089,304.64	100%	0	\$0.00		0
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3138WPN75	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	8.61%	0	\$0.00	NA	0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,858,700.00	78.29%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,621.95	13.1%	0	\$0.00	NA	0
Total		25	\$6,205,921.95	100%	0	\$0.00		0
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3138WPN83	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,324,850.00	100%	0	\$0.00	NA	0
Total		13	\$4,324,850.00	100%	0	\$0.00		0
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3138WPN91	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	8.46%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$205,000.00	4.69%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,400.00					
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,950,000.00	44.59%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$664,599.00	15.2%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$288,000.00	6.59%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$339,100.00	7.75%	, 0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	4.63%	, O	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	2.43%) 0	\$0.00	NA	0
Total		19	\$4,372,999.00	100%	0	\$0.00		0
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3138WPNB6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$903,500.00	89.82%	, 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMTED LIABILITY COMPANY	1	\$102,400.00	10.18%	, 0	\$0.00	NA	0
Total		6	\$1,005,900.00	100%	0	\$0.00		0
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3138WPND2	BRANCH BANKING AND TRUST COMPANY	13	\$2,195,418.73	60.67%	, O	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,598.15		Ш	·	NA	0
	FIRST HOME MORTGAGE CORP.	1	\$407,448.86		11		NA	0
	HEARTLAND NATIONAL BANK	1	\$416,343.73	11.51%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$224,321.18	6.2%	, O	\$0.00	NA	0
	USAMERIBANK DBA ALIANT BANK	1	\$114,226.18		Ш	·		ш
Total		18	\$3,618,356.83	100%	0	\$0.00		0
3138WPNE0	BRANCH BANKING AND TRUST	10	\$1,310,548.00	61.23%		\$0.00	NA	
5136 WI 1 120	COMPANY				11	·		Ш
	Unavailable	6			+	t		0
Total		16	\$2,140,376.83	100%	10	\$0.00		10
3138WPNF7	. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	9.72%	, 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,110.74		Ш	·		$\downarrow \downarrow$
Total		3	\$638,110.74	100%	0	\$0.00		0
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3138WPNG5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,000.00	100%	, 0	\$0.00	NA	0
Total		2	\$587,000.00	100%	0	\$0.00	 _	0
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3138WPNH3	ALL WESTERN MORTGAGE INC.	1	\$200,000.00	12.87%	0	\$0.00	NA	Ω
5136W1N113	DISCOVER HOME LOANS	1	\$151,112.82	9.72%		\$0.00	NA NA	$\boldsymbol{ o}$
	SUNWEST MORTGAGE COMPANY INC	2	\$236,650.00	15.22%		\$0.00	NA	П
	SUNWEST MORTGAGE COMPANY INC.	4	\$603,800.00	38.84%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$152,945.00	9.84%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$210,000.00	13.51%	0	\$0.00	NA	0
Total		10	\$1,554,507.82	100%	0	\$0.00		0
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3138WPNJ9	ALL WESTERN MORTGAGE INC.	1	\$400,000.00	6.75%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$187,042.11	3.16%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$119,815.24		0	\$0.00	NA	0
	GOLDWATER BANK	1	\$171,000.00			\$0.00	NA	0
	GOTMORTGAGE . COM	1	\$368,419.28	6.22%		\$0.00	NA	\boldsymbol{T}
	GOTMORTGAGE.COM	2	\$629,387.98	10.62%		\$0.00	NA	$\boldsymbol{-}$
	NEW WEST LENDING, INC	1	\$170,000.00			\$0.00	NA	\mathbf{r}
	SPECTRA FUNDING INC.	1	\$390,000.00	6.58%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY	1	\$409,000.00	6.9%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	13	\$3,079,204.00	51.99%	0	\$0.00	NA	0
Total		23	\$5,923,868.61	100%	0	\$0.00		0
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3138WPNK6	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$120,600.00			\$0.00	NA	Ш
	ALL WESTERN MORTGAGE, INC	1	\$59,416.16			\$0.00	NA	
	DISCOVER HOME LOANS, INC.	1	\$95,716.68			\$0.00	NA	17
	EMPIRE FINANCIAL	1	\$104,350.00	7.87%	0	\$0.00	NA	0
	MORIA DEVELOPMENT PEOPLES MORTGAGE CO,	1	\$120,000.00	9.05%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY , INC	2	\$195,000.00	14.71%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	4	\$417,800.00	31.51%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC.	2	\$213,000.00	16.06%	0	\$0.00	NA	0
Total		13	\$1,325,882.84	100%	0	\$0.00	·	0
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3138WPNL4	IST MARYLAND MORTGAGE CORPORATION	1	\$155,000.00	7.96%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$148,850.00	7.65%	0	\$0.00	NA	0

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SUN WEST MORTGAGE , INC., SUNWEST MORTGAGE	1	\$127,300.00	6.54%	0	\$0.00	NA	0
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COMPANY , INC	2	\$307,440.00	15.8%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY INC.	1	\$164,050.00	8.43%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC.	6	\$892,450.00	45.86%	0	\$0.00	NA	0
SUNWEST MORTGAGE USA, INC.	1	\$151,100.00	7.76%	0	\$0.00	NA	0
	13	\$1,946,190.00	100%	0	\$0.00		0
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DISCOVER HOME LOANS, INC.	2	\$444,443.79	4.91%	0	\$0.00	NA	0
GOTMORTGAGE .COM	1	\$510,967.65	5.65%	0	\$0.00	NA	0
GOTMORTGAGE.COM	4	\$1,183,600.00	13.09%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA , INC	1	\$260,000.00	2.87%	0	\$0.00	NA	0
MK LENDING, CORP	1	\$394,500.00	4.36%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP.	1	\$417,000.00			\$0.00	NA	
SECURE ONE CAPITAL CORPORATION	1	\$289,000.00	3.2%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY , INC	5	\$1,393,632.00	15.41%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC.	7	\$1,967,000.00	21.75%	0	\$0.00	NA	0
SUNWEST MORTGAGE USA, INC.	6	\$1,768,750.00	19.56%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICE, INC.	1	\$415,741.91	4.59%	0	\$0.00	NA	0
	30	\$9,044,635.35	100%	0	\$0.00		0
ALL WESTERN MORTGAGE , INC	1	\$94,369.81	4.02%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$415,924.39	17.7%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE , INC	1	\$90,000.00	3.83%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,250.00	4.31%	0	\$0.00	NA	0
GOTMORTGAGE .COM	1	\$208,000.00	8.85%	0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$369,250.00	15.72%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY , INC	5	\$1,070,429.00	45.57%	0	\$0.00	NA	0
	12	\$2,349,223.20	100%	0	\$0.00		0
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				0	\$0.00		0
	COMPANY INC. SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE USA, INC. DISCOVER HOME LOANS, INC. GOTMORTGAGE .COM GOTMORTGAGE .COM LOANLEADERS OF AMERICA , INC MK LENDING, CORP NATIONWIDE HOME LOANS CORP. SECURE ONE CAPITAL CORPORATION SUNWEST MORTGAGE COMPANY , INC SUNWEST MORTGAGE COMPANY , INC. SUNWEST MORTGAGE COMPANY , INC. SUNWEST MORTGAGE COMPANY , INC. ALL WESTERN MORTGAGE SERVICE, INC. ALL WESTERN MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE , INC FIRST EQUITY MORTGAGE BANKERS, INC. GOTMORTGAGE .COM GOTMORTGAGE .COM SUNWEST MORTGAGE	COMPANY INC. SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE USA, INC. 13 DISCOVER HOME LOANS, INC. GOTMORTGAGE COM GOTMORTGAGE.COM LOANLEADERS OF AMERICA, INC MK LENDING, CORP NATIONWIDE HOME LOANS CORP. SECURE ONE CAPITAL CORPORATION SUNWEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE COMPANY, INC. 1 ALL WESTERN MORTGAGE SERVICE, INC. ALPHA MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE, INC FIRST EQUITY MORTGAGE BANKERS, INC. GOTMORTGAGE.COM 1 GOTMORTGAGE.COM 2 SUNWEST MORTGAGE SUNWEST	COMPANY INC. SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE USA, INC. 13 \$1,946,190.00 DISCOVER HOME LOANS, INC. GOTMORTGAGE.COM GOTMORTGAGE.COM LOANLEADERS OF AMERICA, INC MK LENDING, CORP NATIONWIDE HOME LOANS CORP. SECURE ONE CAPITAL CORPORATION SUNWEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE TIDEWATER MORTGAGE SERVICE, INC. 1 \$94,369.81 ALL WESTERN MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE INC FIRST EQUITY MORTGAGE INC GOTMORTGAGE.COM SUNWEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE I \$90,000.00 GOTMORTGAGE.COM SUNWEST MORTGAGE SEQUITY MORTGAGE SERVICE. SUNWEST MORTGAGE SERVICE. SUNWEST MORTGAGE SERVICE. SUNGCE SU	COMPANY INC. 1 \$164,050.00 8.43%	COMPANY INC. SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE USA, INC. 13 \$1,946,190.00 100% 0 DISCOVER HOME LOANS, INC. 2 \$444,443.79 4.91% 0 GOTMORTGAGE.COM 1 \$510,967.65 5.65% 0 GOTMORTGAGE.COM 4 \$1,183,600.00 13.09% 0 LOANLEADERS OF AMERICA, INC MK LENDING, CORP 1 \$394,500.00 4.36% 0 NATIONWIDE HOME LOANS CORP. SECURE ONE CAPITAL CORPORATION 1 \$289,000.00 3.2% 0 SUNWEST MORTGAGE COMPANY, INC 5 \$1,393,632.00 15.41% 0 SUNWEST MORTGAGE COMPANY, INC. 5 \$1,967,000.00 21.75% 0 SUNWEST MORTGAGE COMPANY, INC. 5 \$1,967,000.00 19.56% 0 ALL WESTERN MORTGAGE SERVICE, INC. 1 \$94,369.81 4.02% 0 ALL WESTERN MORTGAGE, INC ALPHA MORTGAGE CORPORATION 1 \$415,924.39 17.7% 0 COUNTRY CLUB MORTGAGE INC FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$90,000.00 3.83% 0 GOTMORTGAGE.COM 1 \$208,000.00 3.83% 0 GOTMORTGAGE.COM 1 \$208,000.00 8.85% 0 GOTMORTGAGE.COM 1 \$208,000.00 8.85% 0 GOTMORTGAGE.COM 1 \$208,000.00 8.85% 0 GOTMORTGAGE.COM 2 \$369,250.00 15.72% 0 SUNWEST MORTGAGE COMPANY, INC 5 \$1,070,429.00 45.57% 0	SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE USA, INC. SUNWEST	SIONEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE USA. S151,100.00 7.76% 0 S0.00 NA

	CALIFORNIA LIMITED PARTNERSHIP						
Total		16	\$5,253,848.85	100%	0	\$0.00	
3138WPNQ3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$892,586.68	4.01%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$174,730.00	0.78%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$585,500.00	2.63%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$276,250.00	1.24%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,116,072.47	5.01%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.76%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,300.00	1.57%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$598,500.00	2.69%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$319,000.00	1.43%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	2	\$336,141.79	1.51%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,000.00	0.63%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	8	\$2,804,850.00	12.59%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$351,000.00	1.58%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,600.00	2.05%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$189,694.40	0.85%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.95%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY	2	\$248,800.00	1.12%	0	\$0.00	NA

	COMPANY							
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$667,000.00	2.99%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	1.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,781,737.13	39.42%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,191,405.92	5.35%	0	\$0.00	NA	О
	SOUND MORTGAGE INC, A CORPORATION	3	\$822,550.00	3.69%	0	\$0.00	NA	О
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$345,805.49	1.55%	0	\$0.00	NA	О
	THE HOME LENDING GROUP, LLC	1	\$129,357.00	0.58%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.83%	0	\$0.00	NA	О
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$469,200.00	2.1%	0	\$0.00	NA	О
Total		77	\$22,275,480.88	100%	0	\$0.00		0
	AMERICASH, A CALIFORNIA	1	\$197,000.00	0.88%	0	\$0.00	NA (0
3138WPNR1	CORPORATION			0.00 /6	Ĺ		11/1	—
3138WPNR1		2	\$828,317.85		H	\$0.00		О
3138WPNR1	CORPORATION APPROVED FUNDING CORP., A	2	•	3.69%	0	·	NA	+
3138WPNR1	CORPORATION APPROVED FUNDING CORP., A NEW YORK CORPORATION ATLANTIC FINANCIAL, INC., A		•	3.69%	0	\$0.00	NA (0
3138WPNR1	CORPORATION APPROVED FUNDING CORP., A NEW YORK CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION BARRONS MORTGAGE GROUP,	3	\$1,030,000.00 \$813,700.00	3.69% 4.59% 3.63%	0	\$0.00	NA (0
3138WPNR1	CORPORATION APPROVED FUNDING CORP., A NEW YORK CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	3	\$1,030,000.00 \$813,700.00	3.69% 4.59% 3.63% 15.12%	0 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (0
3138WPNR1	CORPORATION APPROVED FUNDING CORP., A NEW YORK CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC DEVELOPER'S MORTGAGE	3	\$1,030,000.00 \$813,700.00 \$3,390,859.00	3.69% 4.59% 3.63% 15.12%	0 0 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (0 0 0
3138WPNR1	CORPORATION APPROVED FUNDING CORP., A NEW YORK CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC DEVELOPER'S MORTGAGE COMPANY	3	\$1,030,000.00 \$813,700.00 \$3,390,859.00 \$247,000.00	3.69% 4.59% 3.63% 15.12% 1.1% 0.96%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 0 0
3138WPNR1	CORPORATION APPROVED FUNDING CORP., A NEW YORK CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC DEVELOPER'S MORTGAGE COMPANY FIRST FINANCIAL BANK N.A FIRST HALLMARK MORTGAGE	3 3 13 1	\$1,030,000.00 \$813,700.00 \$3,390,859.00 \$247,000.00 \$215,600.00	3.69% 4.59% 3.63% 15.12% 1.1% 0.96% 2.62%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 0 0 0
3138WPNR1	CORPORATION APPROVED FUNDING CORP., A NEW YORK CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC DEVELOPER'S MORTGAGE COMPANY FIRST FINANCIAL BANK N.A FIRST HALLMARK MORTGAGE CORP FUNDING RESOURCES	3 3 13 1	\$1,030,000.00 \$813,700.00 \$3,390,859.00 \$247,000.00 \$215,600.00 \$588,000.00	3.69% 4.59% 3.63% 15.12% 1.1% 0.96% 2.62% 1.86%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 0 0 0 0 0

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	GREENTREE MORTGAGE COMPANY, L.P.	3	\$1,232,300.00	5.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,222.54	0.77%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,393,400.00	6.21%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$328,000.00	1.46%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$92,800.00	0.41%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$236,800.00	1.06%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$816,763.04	3.64%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$337,800.00	1.51%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.83%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,500.00	0.69%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,394,296.97	24.05%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,950.00	1.08%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$238,000.00	1.06%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$267,000.00	1.19%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,825.00	0.82%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$232,000.00	1.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$349,874.09	1		\$0.00	NA
Total		89	\$22,430,158.49	100%	0	\$0.00	
3138WPNS9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$243,000.00	1.57%	0	\$0.00	NA

CORPORATION							
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,113,777.66	91%	0	\$0.00	NA	0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,153,500.00	7.43%	0	\$0.00	NA	0
	58	\$15,510,277.66	100%	0	\$0.00		0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,583,550.00	100%	0	\$0.00	NA	0
	13	\$3,583,550.00	100%	0	\$0.00		0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.75%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$359,900.00	16.87%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$185,000.00	8.67%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$635,500.00	29.78%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$400,000.00	18.75%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$364,993.62	17.1%	0	\$0.00	NA	0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,500.00	5.08%	0	\$0.00	NA	0
	9	\$2,133,893.62	100%	0	\$0.00		0
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$782,150.00	34.95%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,455,850.00	65.05%	0	\$0.00	NA	70
	9	\$2,238,000.00	100%	0	\$0.00		0
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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TELCOE FEDERAL CREDIT UNION, A CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TELCOE FEDERAL CREDIT UNION, A CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 58 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 13 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TELCOE FEDERAL CREDIT UNION, A CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 6 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION S8 \$15,510,277.66	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 13 \$3,583,550.00 100% BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TELCOE FEDERAL CREDIT UNION, A CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TELCOE FEDERAL CREDIT UNION, A CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TELCOE FEDERAL CREDIT UNION, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 58 \$15,510,277.66 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 13 \$3,583,550.00 100% 0 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 1 \$400,000.00 18.75% 0 29.78% 0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA S \$1,153,500.00 7,43% 0 \$0.00 CORPORATION S \$15,510,277.66 100% 0 \$0.00 CORPORATION S \$15,510,277.66 100% 0 \$0.00 CORPORATION S \$15,510,277.66 100% 0 \$0.00 CALIFORNIA LIMITED ASSOCIATES, L.P., A CALIFORNIA LIMITED ASSOCIATES, L.P., A CORPORATION S \$3,583,550.00 100% 0 \$0.00 CORPORATION S \$3,583,550.00 \$3,75% 0 \$0.00 CORPORATION S \$3,583,550.00 \$3,000 S \$3,000 CORPORATION S \$3,583,550.00 S \$3,000 S \$3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 3 \$1,153,500.00 7.43% 0 \$0.00 NA CORPORATION 58 \$15,510,277.66 100% 0 \$0.00 NA CORPORATION 13 \$3,583,550.00 100% 0 \$0.00 NA CALIFORNIA LIMITED PARTNERSHIP 13 \$3,583,550.00 100% 0 \$0.00 NA CALIFORNIA LIMITED PARTNERSHIP 13 \$3,583,550.00 100% 0 \$0.00 NA CORPORATION 14 \$359,900.00 16.87% 0 \$0.00 NA CORPORATION CORPORATIO

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$648,000.00	16.91%	0	\$0.00	NA	0
Total		18	\$3,832,400.00	100%	0	\$0.00		0
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3138WPNX8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	3.77%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,873,300.00	96.23%	0	\$0.00	NA	0
Total		33	\$9,220,800.00	100%	0	\$0.00		0
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3138WPNY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,751,350.00	100%	0	\$0.00	NA	0
Total		13	\$2,751,350.00	100%	0	\$0.00		0
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3138WPNZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.17%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$748,179.83	9.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$219,000.00	2.64%	0	\$0.00	NA	0
	HOME WAY MORTGAGE, LLC	1	\$111,730.00	1.35%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$269,000.00	3.25%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.99%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	3.62%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	2.32%	0	\$0.00	NA	0
	PROVIDENT FUNDING	15	\$4,083,300.00	49.27%	0	\$0.00	NA	0

ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$555,000.00	6.7%	, O	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	2	\$551,598.36	6.66%	, 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$376,276.34	4.54%	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$292,400.00	3.53%	0	\$0.00	NA	0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$160,000.00	1.93%	0	\$0.00	NA	0
	34	\$8,286,984.53	100%	0	\$0.00	<u> </u>	0
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,500.00	15.74%	, 0	\$0.00	NA	70
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,282,100.00	84.26%	0	\$0.00	NA	0
	5	\$1,521,600.00	100%	0	\$0.00	<u> </u>	0
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PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$661,493.51	55.19%	0	\$0.00	NA	0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$537,000.00	44.81%	0	\$0.00	NA	0
	7	\$1,198,493.51	100%	0	\$0.00		0
DEDUCINDE DANIA	2	Φ490 100 00	6 10%		90.00	NI A	+
FIRST WORLD MORTGAGE CORPORATION, A	1	\$198,811.33					
GREENTREE MORTGAGE COMPANY, L.P.	1	\$159,287.99	2.09%	, 0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$174,400.00	2.28%	0	\$0.00	NA	0
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$83,000.00	1.09%	0	\$0.00	NA	0
	CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WEST TOWN SAVINGS BANK, A STATE BANK PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION BERKSHIRE BANK FIRST WORLD MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PFG LOANS, INC. A DBA OF	CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WEST TOWN SAVINGS BANK, A STATE BANK PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 7 BERKSHIRE BANK 2 FIRST WORLD MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PFG LOANS, INC. A DBA OF 1	CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WEST TOWN SAVINGS BANK, A STATE BANK PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION T \$1,198,493.51 BERKSHIRE BANK PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION GREENTREE MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A 1 \$174,400.00 CORPORATION PFG LOANS, INC. A DBA OF 1 \$83,000.00	CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 2 \$555,000.00 6.7% CORPORATION SOUND MORTGAGE INC, A 2 \$551,598.36 6.66% GORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED 2 \$292,400.00 3.53% USEST TOWN SAVINGS BANK, A STATE BANK 34 \$8,286,984.53 100% S8,286,984.53 1	CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WEST TOWN SAVINGS BANK, A STATE BANK PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP S \$1,521,600.00 100% 0 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED FOR THE MORTGAGE CORPORATION T \$1,198,493.51 100% 0 BERKSHIRE BANK 2 \$489,100.00 44.81% 0 CORPORATION GREENTREE MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A 1 \$174,400.00 2.28% 0 CORPORATION PFG LOANS, INC. A DBA OF 1 \$83,000.00 1.09% 0	CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WEST TOWN SAVINGS BANK, A STATE BANK 1 \$160,000.00 1.93% 0 \$0.00 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION T \$1,198,493.51 100% 0 \$0.00 \$0.00 BERKSHIRE BANK 2 \$489,100.00 6.7% 0 \$0.00 \$0.00 \$0.00 GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PFG LOANS, INC. A DBA OF 1 \$174,400.00 2.28% 0 \$0.00 POOLOGROUP OR TOWN OR TOWN, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PFG LOANS, INC. A DBA OF 1 \$174,400.00 2.28% 0 \$0.00 \$0.00	CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 2 \$555,000.00 6.7% 0 \$0.00 NA CORPORATION SOUND MORTGAGE INC, A CORPORATION 2 \$551,598.36 6.66% 0 \$0.00 NA CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED 2 \$292,400.00 3.53% 0 \$0.00 NA STATE BANK 34 \$8.286,984.53 100% 0 \$0.00 NA STATE BANK 34 \$8.286,984.53 100% 0 \$0.00 NA STATE BANK 34 \$8.286,984.53 100% 0 \$0.00 NA CORPORATION 1 \$51,521,600.00 100% 0 \$0.00 NA CALIFORNIA LIMITED ARTHURED ART

	INC., A CALIFORNIA					
	CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	33	\$5,716,650.00	74.85% 0	\$0.00	NA 0
	PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,800.00	6.28% 0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$336,000.00	4.41% 0	\$0.00	NA 0
Total		42	\$7,637,049.32	100% 0	\$0.00	0
3138WPPD0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,256,288.78	74.37% 0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$777,750.00	25.63% 0	\$0.00	NA 0
Total		12	\$3,034,038.78	100% 0	\$0.00	0
3138WPPE8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	1.65% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,843,675.78	98.35% 0	\$0.00	NA 0
Total		22	\$6,958,675.78	100% 0	\$0.00	0
3138WPPF5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,246,420.05		\$0.00	NA 0
Total		13	\$3,246,420.05	100% 0	\$0.00	0
3138WPPG3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,200.00	4.98% 0	\$0.00	NA 0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$314,000.00	8.26% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.24% 0	\$0.00	NA 0
		1	\$77,000.00	2.02% 0	\$0.00	NA 0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION			1				
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,447,102.78	64.35%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$397,387.21	10.45%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,800.00	2.91%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$182,250.00	4.79%	0	\$0.00	NA	0
Total		18	\$3,802,739.99	100%	0	\$0.00		0
3138WPPH1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$610,657.05	4.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,819.86	0.77%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$634,500.00	4.16%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$223,048.41	1.46%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,789.14	0.92%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$249,500.00	1.64%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$133,000.00	0.87%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$155,749.08	1.02%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$729,800.00	4.79%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$223,200.70	1.47%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$289,134.19	1.9%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$170,000.00	1.12%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF	3	\$919,312.47	6.03%	0	\$0.00	NA	(

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,516,926.21	62.47%	0	\$0.00	NA	. 0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$971,500.00	6.38%	0	\$0.00	NA	. 0	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	
Total		68	\$15,234,937.11	100%	0	\$0.00		0	Ĺ
3138WPPJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,625,197.73	90.78%	0	\$0.00	NA	. 0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$673,000.00	9.22%	0	\$0.00	NA	. 0	
Total		30	\$7,298,197.73	100%	0	\$0.00		0	Ĺ
3138WPRS5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$207,000.00	2.29%	0	\$0.00	NA	. 0	
	BEEHIVE FEDERAL CREDIT UNION	1	\$203,000.00	2.25%	0	\$0.00	NA	.0	
	BLUFI LENDING CORPORATION	2	\$607,600.00	6.73%	0	\$0.00	NA	0	
	CLOUD LENDERS	1	\$216,400.00	2.4%	0	\$0.00	NA	0	Ĺ
	DIRECT MORTGAGE LOANS LLC	1	\$200,100.00	2.22%	0	\$0.00			L
	EVERETT FINANCIAL	1	\$417,000.00	4.62%	0	\$0.00	NA	0	Ĺ
	EVERETT FINANCIAL INC	3	\$784,420.00	8.69%	0	\$0.00	NA	0	Ĺ
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	3.32%	0	\$0.00	NA	.0	Ĺ
	EVERETT FINANCIAL, INC	1	\$290,000.00	3.21%	0	\$0.00	NA	0	Ĺ
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$193,000.00	2.14%	0	\$0.00	NA	.0	
	EVERETT FINANCIAL, INC.	1	\$192,000.00	2.13%	0	\$0.00	NA	0	Ĺ
	FIRST DAKOTA NATIONAL BANK	1	\$200,000.00	2.22%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$841,000.00	9.31%	0	\$0.00	NA	.0	
	GEORGETOWN MORTGAGE, LLC	2	\$480,200.00	5.32%	0	\$0.00	NA	0	
	INTEGRITY FIRST BANK	1	\$409,600.00	4.54%	0	\$0.00	NA	0	ĺ
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,650.00	2.16%	0	\$0.00	NA	0	ĺ

	LOAN ONE MORTGAGE CO., INC.	1	\$205,300.00	2.27%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$282,000.00	3.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00					0
	NEW AMERICAN MORTGAGE LLC	1	\$404,000.00	4.47%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$201,607.82	2.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,600.00	1.99%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$247,200.00	2.74%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$176,000.00		1			0
	SMI LENDING INC	1	\$264,000.00	2.92%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$246,000.00	2.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	4.98%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$198,000.00	2.19%	0	\$0.00		0
	UNITED BANK INC	1	\$237,936.44	2.64%	$\boldsymbol{\vdash}$	·	NA	0
Total		35	\$9,028,714.26	100%	0	\$0.00		0
								+
3138WPRT3	CERTUS BANK, NA	1	\$282,000.00		-			0
	CERTUSBANK NA	3	\$915,298.42	17.41%	1			0
	CERTUSBANK, N.A.	6	\$2,114,500.00		-			0
	CERTUSBANK, NA	2	\$442,200.00	8.41%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$84,500.00	1.61%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$216,650.00		Н		NA	++
	MYERS PARK MORTGAGE, INC.	1	\$402,123.46		-			0
	PINNACLE BANK	1	\$275,750.00		-	·		0
	STARION FINANCIAL	1	\$270,000.00	5.14%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$254,000.00			•	NA	11
Total		18	\$5,257,021.88	100%	0	\$0.00		0
					H			++
3138WPRU0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$375,809.00	1.03%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,100.00		Ш	•	NA	++
	ALIANT BANK	1	\$282,000.00		1			0
	ALLIED FIRST BANK	1	\$228,000.00	0.62%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$183,600.00	0.5%	0	\$0.00	NA	0
	AVENUE BANK	1	\$251,910.00	0.69%	0	\$0.00	NA	0

BANK OF THE OZARKS	1	\$226,000.00	0.62% 0	\$0.00	NA 0
BANKFIRST FINACIAL	1	\$168,000.00	0.46% 0	\$0.00	NA 0
SERVICES	1	\$100,000.00	0.1070	Ψ0.00	1110
BANKSOUTH MORTGAGE	1	\$285,854.00	0.78% 0	\$0.00	NA 0
COMPANY, LLC	1	¢202.000.00	0.007.0	¢0.00	NIA O
BLUFI LENDING CORP	1	\$292,000.00	0.8% 0		NA 0
BLUFI LENDING CORPORATION	1	\$354,000.00	0.97% 0	ì	NA 0
CAPITOL BANK	1	\$182,400.00	0.5% 0	\$0.00	NA 0
CENTENIIAL LENDING GROUP LLC	1	\$176,721.44	0.48% 0	·	NA 0
CERTUSBANK NA	4	\$1,012,205.77	2.77% 0	\$0.00	NA 0
CERTUSBANK, N.A.	8	\$2,082,798.00	5.7% 0	\$0.00	NA 0
CF BANK	1	\$381,000.00	1.04% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$137,000.00	0.38% 0	\$0.00	NA 0
COLUMBIA STATE BANK	1	\$166,000.00	0.45% 0	\$0.00	NA 0
COMMERCIAL BANK	1	\$174,900.00	0.48% 0	\$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY	1	\$129,010.00	0.35% 0	\$0.00	NA 0
COMMUNITY FIRST BANK & TRUST	1	\$181,600.00	0.5% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	2	\$479,250.00	1.31% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	1.14% 0	\$0.00	NA 0
COPPERPOINT MORTGAGE LLC	1	\$225,000.00	0.62% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.71% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$299,700.00	0.82% 0	\$0.00	NA 0
EAGLEBANK	1	\$360,000.00	0.99% 0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE INC.	1	\$388,000.00	1.06% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$128,000.00	0.35% 0	\$0.00	NA 0
F&M BANK	1	\$359,250.00	0.98% 0		NA 0
FIRST CAPITAL BANK	1	\$174,500.00	0.48% 0	1	NA 0
FIRST DAKOTA NATIONAL BANK	2	\$415,500.00	1.14% 0		NA 0
FIRST FEDERAL BANK	1	\$142,400.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,500.00	0.6% 0		NA 0
FIRST FINANCIAL BANK	1	\$145,121.25	0.4% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$157,500.00	0.43% 0		NA 0
FIRST ILLINOIS MORTGAGE					
INC.	1	\$199,000.00	0.54% 0	·	NA 0
FIRST NATIONAL BANK	1	\$166,000.00	0.45% 0		NA 0
FIRST PREMIER BANK	1	\$150,600.00	0.41% 0	\$0.00	NA 0

FIRST STATE BANK	1	\$128,000.00	0.35%	\$0.00	NA	0
FIRST WESTERN MORTGAGE	1	\$218,500.00	0.6% (\$0.00	NA	0
INC	1	\$218,300.00	0.0%	\$0.00	INA	٥
FOCUS BANK	1	\$127,558.00	0.35%	\$0.00	NA	0
FRANKLIN AMERICAN	20	\$5,244,650.00	14.36% (\$0.00	NA	0
MORTGAGE COMPANY	20	ψ3,211,030.00	14.5070	φ0.00	1 1/2 1	
GARDNER FINANCIAL	2	\$457,500.00	1.25%	\$0.00	NA	0
SERVICES		. ,		<u> </u>		Н
GOLDEN EMPIRE MORTGAGE INC	4	\$1,557,340.00	4.27%	\$0.00	NA	0
GREENCHOICE BANK	2	\$456,000.00	1.25% (\$0.00	NA	Λ
HANCOCK BANK	1	\$270,750.00	0.74%	-		
HIGHMARK FEDERAL CREDIT	1	\$270,730.00	0.74%	\$0.00		
UNION	1	\$160,050.00	0.44%	\$0.00	NA	0
HOMEOWNERS MORTGAGE				<u> </u>		П
ENTERPRISES, INC.	1	\$323,000.00	0.88%	\$0.00	NA	0
HOMETOWN MORTGAGE	1	#10 2 7 00 00	0.50	ф0.00	NIA	
SERVICES, INC	1	\$182,700.00	0.5%	\$0.00	NA	U
INLAND NORTHWEST BANK	1	\$274,500.00	0.75% (\$0.00	NA	0
ISERVE RESIDENTIAL LENDING	1	\$249,000.00	0.68%	\$0.00	NA	٥
LLC	1	\$249,000.00	0.00 //	5 \$0.00	IVA	Ů
JEFF DAVIS BANK & TRUST	1	\$232,000.00	0.64%	\$0.00	NA	0
COMPANY	1	Ψ232,000.00	0.0170	\$ \$0.00	1 1/1 1	Ľ
LINCOLN MORTGAGE	1	\$296,507.00	0.81%	\$0.00	NA	0
COMPANY	1	·	0.2007.6			Ш
M&F BANK	1	\$142,500.00	0.39%	\$0.00	NA	0
METAIRIE BANK AND TRUST COMPANY	1	\$286,800.00	0.79% (\$0.00	NA	0
MID-ATLANTIC FEDERAL						H
CREDIT UNION	1	\$350,000.00	0.96%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE				<u> </u>		П
LLC	1	\$155,800.00	0.43%	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$409,500.00	1.12% (\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.55% (\$0.00		
MORTGAGE SHOP LLC	1	\$243,750.00	0.67% (\$0.00	NA	0
MYERS PARK MORTGAGE INC	2	\$349,050.00	0.96%	\$0.00	NA	0
MYERS PARK MORTGAGE, INC.	3	\$756,621.08	2.07%	\$0.00	NA	0
NATIONS LENDING	5	\$1,021,700.00	2 907 (\$0.00	NA	۸
CORPORATION	3	\$1,021,700.00	2.8%	\$0.00	NA	U
NICOLET NATIONAL BANK	1	\$180,000.00	0.49% (\$0.00	NA	0
OAK MORTGAGE COMPANY,	1	\$373,500.00	1.02%	\$0.00	NA	0
LLC		·				Ш
PEAPACK-GLADSTONE BANK	1	\$296,000.00	0.81%	\$0.00	NA	0
PENNSYLVANIA PREFERRED	1	\$144,000.00	0.39% (\$0.00	NA	0
MORTGAGE CO INC		. ,				Ш
PHH HOME LOANS LLC	1	\$399,384.12	1.09%			
PINNACLE BANK	5	\$1,116,600.00	3.06%	\$0.00	NA	U

3 9							
	PREMIER MORTGAGE SERVICES, INC	1	\$311,600.00	0.85%	0	\$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$305,908.00	0.84%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	2		1.68%	П	\$0.00	NA 0
	SAREY ENTERPRISES LLC	1	\$370,500.00	1.01%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.51%	0	\$0.00	NA 0
	SERVISFIRST BANK	2	\$659,000.00	1.8%	0	\$0.00	NA 0
	SOCIETY FINANCIAL CORPORATION	1	\$356,250.00	0.98%	О	\$0.00	NA 0
	SOLERA NATIONAL BANK	2	\$452,000.00	1.24%	0	\$0.00	NA 0
	SOUND CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$207,780.00	0.57%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$330,600.00	0.91%	0	\$0.00	NA 0
	THE ARLINGTON BANK	2	\$568,650.00	1.56%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$333,950.17	0.91%	0	\$0.00	NA 0
	THE FIRST STATE BANK	1	\$162,700.00	0.45%	0	\$0.00	NA 0
	THE HOME LENDING GROUP LLC	1	\$204,534.60	0.56%	0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$131,425.00	0.36%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	1.12%	0	\$0.00	NA 0
	UNITED BANK INC.	1	\$200,000.00	0.55%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP	1	\$387,000.00	1.06%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,200.00	0.57%	0	\$0.00	NA 0
	WATERFORD BANK, N.A.	1	\$155,200.00	0.43%		\$0.00	NA 0
	WESTBURY BANK	1	\$211,000.00	0.58%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	1.17%	0	\$0.00	NA 0
Total		145	\$36,513,787.43	100%	0	\$0.00	0
					Ш		
3138WPRV8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	3.25%	0	\$0.00	NA 0
	CATALYST LENDING, INC.	1	\$275,000.00	3.55%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$380,275.00	4.92%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$338,500.00	4.38%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,947,100.00	25.17%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$241,199.00	3.12%	0	\$0.00	NA 0
		1	\$499,500.00	6.46%	0	\$0.00	NA 0

	GOLDEN EMPIRE MORTGAGE, INC							
	GREENCHOICE BANK	1	\$417,000.00	5.39%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$240,500.00	3.11%	-	\$0.00	NA	-
	MORTGAGE EXPRESS, LLC	1	\$257,000.00	3.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$345,312.77	4.46%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$209,650.00	2.71%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,150.00	3.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$319,850.00	4.13%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$395,400.00	5.11%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	5.39%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$251,200.00	3.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$706,550.00	9.12%	0	\$0.00	NA	ш
Total		25	\$7,736,936.77	100%	0	\$0.00		0
		$\downarrow \downarrow \downarrow$			Ц			Ц
3138WQCP5	BANK CDA	1	\$60,000.00	3.84%	-	\$0.00	NA	
	CAPITAL COMMUNITY BANK	1	\$97,000.00	6.2%	\mathbf{r}		NA	-
	COMMUNITY BANK & TRUST	1	\$72,750.00	4.65%	0	\$0.00	NA	70
	CRESCENT MORTGAGE COMPANY	8	\$672,800.00	43.01%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS	1	\$76,750.00	4.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$94,000.00	6.01%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$43,000.00		Н	\$0.00		ш
<u> </u>	FLORIDA CITIZENS BANK	1	\$58,400.00	3.73%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$82,650.00	5.28%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$139,800.00	8.94%		\$0.00	NA	\bot
	KENSINGTON BANK	1	\$64,000.00	4.09%	1		NA	11
	MORRIS BANK	1	\$103,125.00	6.59%	H	·	NA	\top
Total		20	\$1,564,275.00	100%	0	\$0.00		0
-:207770.002	CO COTAL COLO CEDCE DANK	+ +	\$125,000,00	2 110		*0.00	NT 4	\coprod
3138WQCQ3	COASTAL COMMERCE BANK	1	\$136,000.00	8.11%	Ü	\$0.00	NA	10
	CRESCENT MORTGAGE COMPANY	6	\$773,450.00	46.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$121,550.00		Н	\$0.00		\bot
		1	\$119,581.37	7.13%	0	\$0.00	NA	0

	FIRST STATE BANK OF MIDDLEBURY						
	MEGASTAR FINANCIAL CORP.	1	\$150,000.00	8.95%	0 \$0.00	NA	0
	NORTHERN STAR BANK	1	\$123,000.00	7.34%	0 \$0.00	NA	0
	UNITED SOUTHERN BANK	2	\$253,250.00	15.09%	0 \$0.00	NA	0
Total		13	\$1,676,831.37	100%	0 \$0.00		0
							Ц
3138WQCR1	BENCHMARK COMMUNITY BANK	1	\$86,400.00	5.87%	0 \$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$97,500.00	6.62%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$334,162.82	22.69%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$181,300.00	12.31%			Ш
	CRESCOM BANK	1	\$66,000.00	4.48%	0 \$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,669.06	3.98%	0 \$0.00	NA	0
	FIRST SOUTH BANK	1	\$102,400.00	6.95%	0 \$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$109,600.00	7.44%	0 \$0.00	NA	0
	LEADERS CREDIT UNION	1	\$71,825.29	4.88%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	6.66%	0 \$0.00	NA	0
	TRUPOINT BANK	1	\$100,000.00	6.79%	0 \$0.00	NA	0
	UNITED BANK	1	\$61,000.00	4.14%	0 \$0.00	NA	0
	WHITAKER BANK INC.	1	\$106,000.00	7.19%			0
Total		17	\$1,472,957.17	100%	0 \$0.00		0
							H
3138WQCS9	AMERICAN BANK AND TRUST CO, INC.	1	\$161,328.06	12.26%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$944,594.09	71.79%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,918.95				Н
Total		5	\$1,315,841.10	100%	0 \$0.00		0
31417F2A5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.2%	0 \$0.00	NA	0
	1ST CONSTITUTION	1	\$166,000.00	0.22%	0 \$0.00	NA	0
	3RD FED BANK	1	\$164,000.00	0.22%			1 1
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0 \$0.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.22%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0 \$0.00	NA	0

AMARILL	O NATIONAL BANK	1	\$167,000.00	0.22% 0	\$0.00	NA 0
OF THE C	IN BANK AND TRUST UMBERLANDS, A EE CHARTERED BANK	1	\$168,450.00	0.22% 0	\$0.00	NA 0
	N FINANCIAL	1	\$158,700.00	0.21% 0	\$0.00	NA 0
	N HERITAGE CREDIT UNION	2	\$324,362.75	0.43% 0	\$0.00	NA 0
AMERIFIF CORPORA	RST FINANCIAL ATION	1	\$154,000.00	0.2% 0	\$0.00	NA 0
AMERIPR	O FUNDING, INC	1	\$172,000.00	0.23% 0	\$0.00	NA 0
ARIZONA	STATE CREDIT UNION	1	\$158,889.77	0.21% 0	\$0.00	NA 0
ASSOCIAT ASSOCIAT	ΓED BANK NATIONAL ΓΙΟΝ	6	\$1,013,674.28	1.34% 0	\$0.00	NA 0
BANCFIR	ST	1	\$151,300.00	0.2% 0	\$0.00	NA 0
BANCORE	PSOUTH BANK	4	\$655,400.00	0.87% 0	\$0.00	NA 0
	BOLIVAR, A I CORPORATION	1	\$156,294.35	0.21% 0	\$0.00	NA 0
BANK OF	WASHINGTON	1	\$170,836.00	0.23% 0	\$0.00	NA 0
BANKERS	S' BANK	2	\$325,296.89	0.43% 0	\$0.00	NA 0
BANNER	BANK	1	\$167,999.06	0.22% 0	\$0.00	NA 0
BAXTER (CREDIT UNION	2	\$305,000.00	0.4% 0	\$0.00	NA 0
BELCO CO UNION	OMMUNITY CREDIT	1	\$151,330.32	0.2% 0	\$0.00	NA 0
BELL STA	TE BANK & TRUST	4	\$650,360.00	0.86% 0	\$0.00	NA 0
BELLCO (CREDIT UNION	2	\$309,118.26	0.41% 0	\$0.00	NA 0
BERKSHII	RE BANK	2	\$323,000.00	0.43% 0		NA 0
BETHPAG UNION	E FEDERAL CREDIT	2	\$324,303.35	0.43% 0		NA 0
BOEING E UNION	EMPLOYEES' CREDIT	1	\$167,800.00	0.22% 0	\$0.00	NA 0
BOONE CO BANK	OUNTY NATIONAL	1	\$170,000.00	0.22% 0	\$0.00	NA 0
CALIFOR	NIA CREDIT UNION	1	\$167,737.66	0.22% 0	\$0.00	NA 0
CAMBRID	GE SAVINGS BANK	2	\$321,659.51	0.43% 0	\$0.00	NA 0
CARDINA COMPAN	L FINANCIAL Y, L.P.	2	\$327,000.00	0.43% 0	\$0.00	NA 0
CASHCAL	L, INC.	25	\$3,871,554.91	5.12% 0	\$0.00	NA 0
CENTRAL THE OZAI	BANK OF LAKE OF	1	\$156,400.00	0.21% 0	\$0.00	NA 0
CENTRAL UNION	MINNESOTA CREDIT	1	\$167,700.00	0.22% 0	\$0.00	NA 0
CENTRAL	TRUST BANK	2	\$308,965.68	0.41% 0	\$0.00	NA 0
CHARTER	BANK	1	\$171,000.00	0.23% 0	\$0.00	NA 0
CHARTWA UNION	AY FEDERAL CREDIT	1	\$156,500.00	0.21% 0	\$0.00	NA 0
CHEMICA	L BANK	1	\$163,000.00	0.22% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC.	2	\$312,675.63	0.41% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$170,000.00	0.22% 0	\$0.00	NA 0
CITIZENS BANK	1	\$154,950.43	0.2% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$152,800.00	0.2% 0	\$0.00	NA 0
CITY BANK & TRUST COM	1	\$169,600.00	0.22% 0	1	
CMG FINANCIAL	1	\$164,160.00	0.22% 0		
COBALT MORTGAGE	2	\$308,800.00	0.41% 0		
COLONIAL NATIONAL	1			T	
MORTGAGE, A DIVISION OF	1	\$168,860.22	0.22% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.			'		I
COLUMBIA CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.22% 0	1	
COPPERMARK BANK	1	\$163,200.00	0.22% 0		1 1
CORNERSTONE MORTGAGE,	1				
INC	. 1	\$153,000.00	0.2% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE,	1	\$174,000.00	0.23% 0	\$0.00	NA 0
INC.				·	
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.22% 0	1	
CREDIT UNION OF AMERICA	1	\$168,738.18	0.22% 0	\$0.00	NA 0
CUMBERLAND SECURITY	1	\$152,000.00	0.2% 0	\$0.00	NA 0
BANK		Ψ152,000.00	0.270	ΨΟ.ΟΟ	1111
CUSO MORTGAGE	1	\$155,000.00	0.2% 0	\$0.00	NA 0
CORPORATION				·	
DELMAR FINANCIAL	1	\$155,000.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	2	\$319,300.00	0.42% 0	\$0.00	NA 0
CREDIT UNION		·		·	
DHA FINANCIAL INC.	1	\$165,000.00	0.22% 0		
DIME BANK	1	\$171,600.00	0.23% 0	1	1 1
DORT FEDERAL CREDIT UNION	1	\$159,200.00	0.21% 0	1	
DUBUQUE BANK AND TRUST	1	\$153,800.00	0.2% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT	1	\$166,500.00	0.22% 0	\$0.00	NA 0
UNION		·		·	
ELEVATIONS CREDIT UNION	3	\$486,250.00	0.64% 0	1	1 1
ENT FEDERAL CREDIT UNION	2	\$310,609.66	0.41% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$173,500.00	0.23% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$167,500.00	0.22% 0	\$0.00	
FARMERS & MERCHANTS	1	\$152,000,00			
SAVINGS BANK	1	\$153,000.00	0.2% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA,	5	Ф016 655 OO	1 00%	\$0.00	NAO
A CORPORATION	5	\$816,655.00	1.08% 0	\$0.00	NA 0
FIDELITY BANK	2	\$312,000.00	0.41% 0	\$0.00	NA 0
FIDELITY BANK D/B/A	<u> </u>				
FIDELITY BANK MORTGAGE, A	1	\$162,635.00	0.22% 0	\$0.00	NA 0
GEORGIA CHARTERED BANK					<u> </u>
	1	\$150,000.00	0.2% 0	\$0.00	NA 0
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FINANCIAL PARTNERS CREDIT UNION					
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,249.41	0.22% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$153,600.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$647,155.00	0.86% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.2% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$163,400.00	0.22% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$163,000.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$174,300.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$309,070.00	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$155,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$169,600.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$154,700.00	0.2% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$158,547.00	0.21% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$160,000.00	0.21% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,700.00	0.23% 0	\$0.00	NA 0
FIRST SERVICE BANK	1	\$154,800.00	0.2% 0	\$0.00	NA 0
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	27	\$4,336,753.51	5.73% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,350.00	0.2% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$149,332.49	0.2% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$171,467.00	0.23% 0	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.22% 0	\$0.00	NA (

FREMONT BANK	16	\$2,554,321.75	3.38% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$498,400.00	0.66% 0		NA 0
GATEWAY MORTGAGE	3	φ 4 20, 4 00.00	0.00% 0	\$0.00	INA U
CORPORATION	1	\$156,000.00	0.21% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$308,400.00	0.41% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.41% 0	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$172,000.00	0.23% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC.	1	\$156,000.00	0.21% 0	\$0.00	NA 0
GMFS LLC	3	\$484,800.00	0.64% 0	\$0.00	NA 0
GRAND BANK NA	1	\$173,880.00	0.23% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$163,000.00	0.22% 0	\$0.00	NA 0
GREAT SOUTHERN NATIONAL BANK	1	\$172,230.15	0.23% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$331,000.00	0.44% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$310,000.00	0.41% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.21% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$331,700.00	0.44% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$468,700.00	0.62% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA 0
HEARTLAND BANK	2	\$338,050.00	0.45% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$316,030.00	0.42%	\$0.00	NA 0
HNB NATIONAL BANK	2	\$336,200.00	0.44% 0	\$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$172,000.00	0.23% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$151,500.00	0.2% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$170,000.00	0.22% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA 0
INDEPENDENT BANK	4	\$632,500.00	0.84% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$160,781.32	0.21% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$154,400.00	0.2% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$162,000.00	0.21% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$323,800.00	0.43% 0	\$0.00	NA 0
LAKELAND BANK	1	\$170,000.00	0.22% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$160,244.80	0.21% 0	\$0.00	NA 0
LIBERTY BANK	2	\$314,579.71	0.42% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$335,470.20	0.44% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$156,294.35	0.21% 0	\$0.00	NA 0

LOANDEPOT.COM, LLC	11	\$1,809,100.00	2.39%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$480,600.00	0.64%	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$163,200.00	0.22%	\$0.00	NA 0
MAGNA BANK	1	\$168,000.00	0.22%	\$0.00	NA 0
MARION COUNTY STATE BANK	1	\$165,000.00	0.22%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.22%	\$0.00	NA 0
MERIDIAN BANK	1	\$168,000.00	0.22%	\$0.00	NA 0
METCALF BANK	1	\$160,000.00	0.21%	\$0.00	NA 0
METRO CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	
MICHIGAN MUTUAL INC.	1	\$150,000.00	0.2%	\$0.00	
MID AMERICA MORTGAGE	1	\$169,500.00	0.22%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.2%		
MIDSTATES BANK, NA	1	\$160,000.00	0.21%		
MLD MORTGAGE, INC.	1	\$150,000.00	0.2%	1	
MONUMENT BANK	1	\$157,000.00	0.21%	\$0.00	
NAPUS FCU	1	\$161,000.00	0.21%		
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.21%	\$0.00	NA 0
NATIONWIDE BANK	1	\$173,000.00	0.23%	\$0.00	NA 0
NBC OKLAHOMA, A CORPORATION	1	\$167,000.00	0.22% 0	\$0.00	
NETWORK FUNDING, L.P.	2	\$336,800.00	0.45%	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$313,000.00	0.41%	\$0.00	NA 0
NORTHVIEW BANK	1	\$155,000.00	0.2%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$318,000.00	0.42%		
NUMERICA CREDIT UNION	1	\$163,445.00	0.22%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$495,250.00	0.65%		
ORIENTAL BANK	1	\$170,736.83	0.23%	1	
ORRSTOWN BANK	1	\$152,550.00	0.2%		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,700.00	0.21% 0		
PARKSIDE LENDING	1	\$152,000.00	0.2% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,970.00	0.23%		
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$625,000.00	0.83% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA 0
PLAINS COMMERCE BANK	3	\$487,600.00	0.64%		1 1
PLATTE VALLEY STATE BANK & TRUST CO	1	\$152,000.00			

PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$174,340.00	0.23%	\$0.00	NA)
PLAZA HOME MORTGAGE	2	\$325,000.00	0.43%	\$0.00	NA ()
PREMIER COMMUNITY BANK	1	\$158,000.00	0.21%	1	1	
PREMIERBANK	1	\$171,025.00	0.23%		1	_
PRIMARY CAPITAL ADVISORS LC	1	\$170,000.00	0.22%			
PUBLIC SERVICE CREDIT UNION	1	\$153,500.00	0.2%	\$0.00	NA)
QUALSTAR CREDIT UNION	1	\$172,965.30	0.23%	\$0.00	NA ()
RCB BANK, A CORPORATION	1	\$165,000.00	0.22%	\$0.00	NA ()
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$475,000.00	0.63%	\$0.00	NA)
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21%	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	2	\$302,800.00	0.4%	\$0.00	NA)
RESIDENTIAL FINANCE CORPORATION	1	\$154,000.00	0.2%	\$0.00	NA)
RIVER VALLEY BANK	1	\$162,000.00	0.21%	\$0.00	NA ()
RMC VANGUARD MORTGAGE CORP	1	\$156,000.00	0.21%	\$0.00	NA)
ROUND TOP STATE BANK	1	\$169,243.49	0.22%	\$0.00	NA ()
ROUNDPOINT MORTGAGE COMPANY	15	\$2,469,720.00	3.27%	\$0.00	NA)
RSNB BANK, A CORPORATION	1	\$152,000.00	0.2%	\$0.00	NA ()
SAFE CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA ()
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.2%	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$453,600.00	0.6%	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	1	\$157,299.85	0.21%	\$0.00	NA ()
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.21%	\$0.00	NA)
SECURITY STATE BANK	1	\$156,500.00	0.21%	\$0.00	NA (\int
SEVERN SAVINGS BANK	1	\$154,100.00	0.2%	\$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$785,600.00	1.04%	\$0.00	NA)
SOLIDARITY COMMUNITY FCU	1	\$156,100.00	0.21%	\$0.00	NA ()
SOVEREIGN BANK, N.A.	3	\$476,697.10	0.63%	\$0.00		т
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.2%			T
ST.MARY'S BANK	1	\$155,000.00	0.2%	\$0.00	NA ()
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.2%			
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STATE BANK OF CROSS PLAINS	1	\$156,800.00	0.21%	\$0.00	NA (
STATE BANK OF FLORENCE	1	\$157,000.00	0.21%	\$0.00	NA (
STEARNS LENDING INC.	8	\$1,303,046.61	1.72%	\$0.00	NA (
STOCKMAN BANK OF	1	\$157,000,00	0.21%	\$0.00	NA
	1	Ψ137,000.00	0.21 /6	φο.σο	11/1
	3	\$498,681.00	0.66%	\$0.00	NA (
	2	¢221 042 91	0.4407.6	2 \$0.00	NIA (
		\$331,942.81	0.44%	50.00	NA (
CREDIT UNION	1	\$161,769.64	0.21%	\$0.00	NA (
THE ADIRONDACK TRUST COMPNY	1	\$164,500.00	0.22%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.22%	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$170,000.00	0.22%	\$0.00	NA (
THE FIRST NATIONAL BANK IN AMBOY	1	\$152,000.00	0.2%	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.22%	\$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	1	\$149,325.82	0.2%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.22%	\$0.00	NA
THE LENDING COMPANY, INC	1	\$150,000.00	0.2%	\$0.00	NA (
THE NATIONAL BANK OF WAUPUN	1	\$165,000.00	0.22%	\$0.00	NA
THE PARK BANK	2	\$310,680.81	0.41%	\$0.00	NA (
THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$343,002.47	0.45%	\$0.00	NA
TRUSTONE	1	\$160,000.00	0.21%	\$0.00	NA (
UMPQUA BANK	7	\$1,111,817.85	1.47%	\$0.00	NA (
UNION SAVINGS BANK	1	\$172,919.29	0.23%	\$0.00	NA (
UNION SAVINGS BANK	7	\$1,131,476.31	1.5%	\$0.00	NA (
UNITED FIDELITY FUNDING, CORP	1	\$162,000.00	0.21%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	18	\$2,879,910.38	3.81%	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$169,882.01	0.22%	\$0.00	NA (
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$339,100.00	0.45%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.2%	\$0.00	NA (
VALLEY NATIONAL BANK	17	\$2,776,124.32	3.67%	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,500.00	0.43%	\$0.00	NA
	STATE BANK OF FLORENCE STEARNS LENDING INC. STOCKMAN BANK OF MONTANA SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE ADIRONDACK TRUST COMPNY THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF WYOMING THE HONESDALE NATIONAL BANK ISAOA THE LENDING COMPANY, INC THE NATIONAL BANK OF WAUPUN THE PARK BANK THRIVENT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A	STATE BANK OF FLORENCE STEARNS LENDING INC. STOCKMAN BANK OF MONTANA SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE ADIRONDACK TRUST COMPNY THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF WYOMING THE HONESDALE NATIONAL BANK ISAOA THE LENDING COMPANY, INC THE PARK BANK THRIVENT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNIO	STATE BANK OF FLORENCE 1 \$157,000.00 STEARNS LENDING INC. 8 \$1,303,046.61 STOCKMAN BANK OF 1 \$157,000.00 MONTANA 3 \$498,681.00 SWBC MORTGAGE 3 \$498,681.00 CORPORATION 1 \$161,769.64 TEXAS DOW EMPLOYEES 1 \$161,769.64 THE ADIRONDACK TRUST 1 \$164,500.00 THE BRYN MAWR TRUST 1 \$168,000.00 THE FIRST NATIONAL BANK 1 \$170,000.00 THE FIRST NATIONAL BANK OF 1 \$168,000.00 THE FIRST NATIONAL BANK OF 1 \$168,000.00 THE FIRST NATIONAL BANK OF 1 \$169,000.00 THE HONESDALE NATIONAL 1 \$170,000.00 THE HONESDALE NATIONAL 1 \$170,000.00 THE HONESDALE NATIONAL 1 \$150,000.00 THE PARK BANK 2 \$310,680.81 THE PARK BANK 2 \$310,680.81 THRIVENT FEDERAL CREDIT 1 \$160,000.00 UMPQUA BANK 7	STATE BANK OF FLORENCE 1 \$157,000.00 0.21% STEARNS LENDING INC. 8 \$1,303,046.61 1.72% STOCKMAN BANK OF MONTANA 1 \$157,000.00 0.21% MONTANA 3 \$498,681.00 0.66% CORPORATION 3 \$498,681.00 0.66% CORPORATION 1 \$161,769.64 0.21% TEXAS DOW EMPLOYEES 1 \$161,769.64 0.21% CREDIT UNION 1 \$164,500.00 0.22% THE ADIRONDACK TRUST 1 \$168,000.00 0.22% COMPANY 1 \$168,000.00 0.22% THE BRYN MAWR TRUST 1 \$168,000.00 0.22% THE FIRST NATIONAL BANK IN 1 \$152,000.00 0.22% THE FIRST NATIONAL BANK OF 1 \$168,000.00 0.22% WYOMING 1 \$169,000.00 0.22% THE HERST NATIONAL BANK OF 1 \$170,000.00 0.22% WYOMING 1 \$169,000.00 0.22% THE PARK BANK <t< td=""><td> STATE BANK OF FLORENCE</td></t<>	STATE BANK OF FLORENCE

	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.44%	0	\$0.00	NA (
	WAUKESHA STATE BANK	1	\$169,900.00	0.22%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$502,491.71	0.66%	0	\$0.00	NA (
	WESTERN REGION RETAIL	1	\$152,000.00	0.2%	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$329,750.00	0.44%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$156,900.00	0.21%	0	\$0.00	NA (
	Unavailable	5	\$808,225.00	1.12%	0	\$0.00	NA (
Total		470	\$75,628,562.20	100%	0	\$0.00	(
					Н		
31417F2B3	IST MIDAMERICA CREDIT UNION	2	\$93,200.00	0.31%	0	\$0.00	NA (
	ADVANTAGE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$102,400.00	0.34%	0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,707.86	0.21%	0	\$0.00	NA
	ALLIANCE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA (
	ALLIANT BANK	2	\$103,000.00	0.34%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$96,400.00	0.32%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,807.30	0.26%	0	\$0.00	NA
	AMERICAN BANK	2	\$88,502.30	0.29%	0	\$0.00	NA (
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$153,485.00	0.51%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$73,500.00	0.24%	0	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$231,334.00	0.76%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,200.00	0.2%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$43,125.00	0.14%	0	\$0.00	NA (
	ANCHOR D BANK	1	\$84,000.00	0.28%	0	\$0.00	NA (
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	NA
		1	\$42,000.00	0.14%	0	\$0.00	NA

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ARKANSAS FEDERAL CREDIT UNION						
ASSEMBLIES OF GOD CREDIT UNION	1	\$75,050.00	0.25%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$464,411.44	1.53%	\$0.00	NA	0
ATL FEDERAL CREDIT UNION	1	\$61,500.00	0.2%	\$0.00	NA	0
BANCFIRST	1	\$80,000.00	0.26%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$83,700.00	0.28%	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$494,056.00	1.63% (\$0.00	NA	0
BANK FIRST NATIONAL	1	\$77,500.00	0.26%	\$0.00	NA	0
BANK FORWARD	2	\$107,730.33	0.36%	\$0.00	NA	0
BANK MUTUAL	1	\$51,637.31	0.17%	\$0.00	NA	0
BANK OF DEERFIELD	1	\$84,000.00	0.28%	\$0.00	NA	0
BANK OF FARMINGTON	1	\$82,000.00	0.27%	\$0.00	NA	0
BANK OF IDAHO	1	\$39,722.44	0.13%	\$0.00	NA	0
BANK OF PUTNAM COUNTY	1	\$75,000.00	0.25%	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$84,750.00	0.28%	\$0.00	NA	0
BANKERS' BANK	4	\$228,500.00	0.75%	\$0.00	NA	0
BANKIOWA	1	\$22,500.00	0.07%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$128,223.76	0.42%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$63,000.00	0.21%	\$0.00	NA	0
BERKSHIRE BANK	3	\$199,500.00	0.66%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$275,763.45	0.91%	\$0.00	NA	0
BLACK RIVER COUNTRY BANK	1	\$84,000.00	0.28%	\$0.00	NA	0
BLACKHAWK BANK	1	\$45,600.00	0.15%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	\$0.00		
BLUELEAF LENDING, LLC	1	\$43,200.00	0.14%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$50,750.00	0.17%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.22%	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$78,000.00	0.26%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.26%	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	2	\$147,652.11	0.49% (\$0.00	NA	0
BUSEY BANK,	2	\$106,397.96	0.35% (\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$132,150.00	0.44%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$66,000.00	0.22%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$44,503.06	0.15%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$152,528.56	0.5%	\$0.00	NA	0

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,630.21	0.16%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$117,400.00	0.39%	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$135,800.00	0.45%	\$0.00	NA 0
CENTREBANK	2	\$80,300.00	0.27%	\$0.00	
CENTRUE BANK	1	\$55,500.00	0.18%	\$0.00	NA 0
CHEMICAL BANK	2	\$110,400.00	0.36%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.25%	\$0.00	NA 0
CITIZENS BANK	2	\$138,026.20	0.46%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$77,700.00	0.26%	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.17%	\$0.00	NA 0
CITIZENS FIRST BANK	3	\$154,500.00	0.51% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$70,000.00	0.23%	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,250.00	0.23%	\$0.00	NA 0
CITY STATE BANK	1	\$73,600.00	0.24%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$37,600.00	0.12%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$59,000.00	0.19%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$72,350.00	0.24%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	2	\$131,976.22	0.44%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$82,000.00	0.27%	\$0.00	
COMMUNITY FINANCIAL BANK	1	\$56,500.00	0.19%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.25%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,299.80	0.14%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$150,000.00	0.5%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.24%	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$119,200.00	0.39%	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$65,000.00	0.21%	\$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$52,500.00	0.17%	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$145,491.10	0.48%	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$81,000.00	0.27%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$158,500.00	0.52%	\$0.00	NA 0
DENMARK STATE BANK	1	\$80,000.00	0.26%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$279,220.00	0.92%	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	2	\$141,818.66	0.47%	\$0.00	NA 0
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1	\$77,900.00	0.26% 0	\$0.00	NA 0
				11110
1	\$49.779.71	0.16% 0	\$0.00	NA 0
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1	\$64,100.00	0.21% 0	\$0.00	NA 0
2	\$104,300.00	0.34% 0	\$0.00	NA 0
1	\$66,000.00	0.22% 0	\$0.00	NA 0
1	\$48,000.00	0.16% 0	\$0.00	NA 0
1	\$80,000.00	0.26%	\$0.00	NA 0
1	\$81,219.00	0.27% 0	\$0.00	NA 0
1	\$63,000.00	0.21%	\$0.00	NA 0
1	\$64,000.00	0.21% 0	\$0.00	NA 0
1	\$66,500.00	0.22% 0	\$0.00	NA 0
1	\$58,824.49	0.19% 0	\$0.00	NA 0
1	\$74,669.56	0.25%	\$0.00	NA 0
1	\$74,662.90	0.25% 0	\$0.00	NA 0
1	\$70,320.00	0.23% 0	\$0.00	NA 0
1	\$52,500.00	0.17%	\$0.00	NA 0
1	\$70,000.00	0.23% 0	\$0.00	NA 0
1	\$38,356.00	0.13% 0	\$0.00	NA 0
1	\$68,000.00	0.22% 0	\$0.00	NA 0
1	\$80,000.00	0.26%	\$0.00	NA 0
1	\$46,000.00	0.15% 0	\$0.00	NA 0
2	\$163,660.00	0.54% 0	\$0.00	NA 0
1	\$81,900.00	0.27% 0	\$0.00	NA 0
1	\$70,000.00	0.23% 0	\$0.00	NA 0
1	\$32,000.00	0.11% 0	\$0.00	NA 0
3	\$150,316.80	0.5%	\$0.00	NA 0
1	\$69,000.00	0.23% 0	\$0.00	NA 0
1	\$48,000.00	0.16% 0	\$0.00	NA 0
1	\$40,000.00	0.13% 0	\$0.00	NA 0
1	\$68,773.87	0.23% 0	\$0.00	NA 0
4	\$240,000.00	0.79% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$66,000.00 1 \$48,000.00 1 \$80,000.00 1 \$81,219.00 1 \$63,000.00 1 \$66,500.00 1 \$66,500.00 1 \$58,824.49 1 \$74,662.90 1 \$70,000.00 1 \$70,000.00 1 \$38,356.00 1 \$68,000.00 1 \$80,000.00 1 \$81,900.00 1 \$70,000.00 1 \$70,000.00 1 \$81,900.00 1 \$70,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$69,000.00 1 \$69,000.00 1 \$40,000.00 1 \$40,000.00 1 \$68,773.87	1 \$64,100.00 0.21% 0 2 \$104,300.00 0.34% 0 1 \$66,000.00 0.22% 0 1 \$48,000.00 0.16% 0 1 \$80,000.00 0.26% 0 1 \$81,219.00 0.27% 0 1 \$63,000.00 0.21% 0 1 \$66,500.00 0.21% 0 1 \$66,500.00 0.22% 0 1 \$74,669.56 0.25% 0 1 \$74,669.56 0.25% 0 1 \$70,320.00 0.23% 0 1 \$70,000.00 0.23% 0 1 \$880,000.00 0.22% 0 1 \$880,000.00 0.23% 0 1 \$80,000.00 0.23% 0 1 \$10,000.00 0.23% 0 1 \$10,000.00 0.20% 0 1 \$10,	1 \$64,100.00 0.21% 0 \$0.00 2 \$104,300.00 0.34% 0 \$0.00 1 \$66,000.00 0.22% 0 \$0.00 1 \$48,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$81,219.00 0.27% 0 \$0.00 1 \$63,000.00 0.21% 0 \$0.00 1 \$64,000.00 0.21% 0 \$0.00 1 \$66,500.00 0.22% 0 \$0.00 1 \$74,669.56 0.25% 0 \$0.00 1 \$74,669.56 0.25% 0 \$0.00 1 \$70,320.00 0.23% 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 1 \$88,000.00 0.22% 0 \$0.00 1 \$46,000.00 0.22% 0 \$0.00 1 \$46,000.00 0.26% 0 \$0.00 1 \$81,000.00 0.24% 0 \$0.00

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FIRST NATIONAL BANK BERLIN	1	\$53,600.00	0.18%	0 \$0.00) NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,947.99	0.19%	\$0.00) NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.21%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,600.00	0.24%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$43,500.00	0.14%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$46,000.00	0.15%	0 \$0.00) NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$109,600.00	0.36%	0 \$0.00) NA	0
FIRST NEWTON NATIONAL BANK	1	\$58,360.00	0.19%	0 \$0.00) NA	0
FIRST REPUBLIC BANK	1	\$77,596.99	0.26%	0 \$0.00) NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$59,108.88	0.2%	0 \$0.00) NA	0
FIRST STATE BANK	2	\$108,000.00	0.36%	0 \$0.00) NA	0
FIRST STATE BANK OF ILLINOIS	1	\$36,525.58	0.12%	0 \$0.00) NA	0
FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.27%	0 \$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$711,917.22	2.35%	0 \$0.00) NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$60,000.00	0.2%	0 \$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,400.00	0.21%	0 \$0.00) NA	0
FIRSTBANK PUERTO RICO	1	\$47,087.41	0.16%	0 \$0.00) NA	0
FIRSTMERIT BANK, N.A.	6	\$414,873.90	1.37%	0 \$0.00) NA	0
FORT COMUNITY CREDIT UNION	1	\$67,000.00	0.22%	0 \$0.00) NA	0
FORWARD FINANCIAL BANK SSB	1	\$61,006.82	0.2%	0 \$0.00) NA	0
FRANKENMUTH CREDIT UNION	1	\$30,000.00	0.1%	0 \$0.00) NA	0
FULTON BANK, N.A.	1	\$50,000.00	0.17%	0 \$0.00) NA	0
GATEWAY MORTGAGE CORPORATION	1	\$76,800.00	0.25%	0 \$0.00) NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.27%	0 \$0.00) NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$51,159.06	0.17%	0 \$0.00) NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0 \$0.00) NA	0
GMFS LLC	1	\$80,250.00	0.27%	0 \$0.00) NA	0
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GRAND BANK	1	\$83,000.00	0.27% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$62,400.00	0.21% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$286,600.00	0.95% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$82,500.00	0.27% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$114,000.00	0.38% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$63,400.00	0.21% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$57,900.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$237,500.00	0.78% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$259,668.67	0.86% 0	\$0.00	NA 0
HEALTH AND EDUCATION FCU	1	\$82,800.00	0.27% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$66,000.00	0.22% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$25,000.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$340,500.00	1.12% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$150,550.00	0.5% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	2	\$148,010.00	0.49% 0	\$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$72,000.00	0.24% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$84,000.00	0.28% 0	\$0.00	NA 0
HORIZON BANK N A	2	\$137,000.00	0.45% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$150,050.00	0.5% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$113,500.00	0.37% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$149,445.00	0.49% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.26% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,311.97	0.21% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$171,500.00	0.57% 0	\$0.00	NA 0
INLAND HOME MORTGAGE	1	\$64,290.50	0.21% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$106,100.00	0.35% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$75,000.00	0.25% 0	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$58,300.00	0.19% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$31,250.00	0.1% 0	\$0.00	NA 0
IUKA STATE BANK	1	\$53,558.43	0.18% 0		NA 0
JACKSON COUNTY BANK	1	\$72,000.00	0.24% 0		NA 0
JEFFERSON BANK OF MISSOURI	2	\$105,950.00	0.35% 0	\$0.00	NA 0

KELLEY MORTGAGE, LLC	1	\$73,543.00	0.24% 0	\$0.00	NA 0
KENT COUNTY CREDIT UNION	1	\$32,250.00	0.11% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$76,500.00	0.25% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$44,000.00	0.15%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,500.00	0.27% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$70,000.00	0.23%	\$0.00	NA 0
LIBERTY BANK	1	\$79,640.43	0.26% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$53,000.00	0.18% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	4	\$273,900.00	0.9% 0	\$0.00	NA 0
LONGVIEW STATE BANK	1	\$45,825.00	0.15% 0	\$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$35,300.00	0.12%	\$0.00	NA 0
MAGNA BANK	1	\$81,871.00	0.27% 0	\$0.00	NA 0
MARINE BANK	2	\$158,977.65	0.53% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$78,000.00	0.26% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$44,000.00	0.15% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$59,735.65	0.2%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.17%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$65,000.00	0.21% 0	\$0.00	NA 0
METRO BANK	1	\$58,000.00	0.19% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$77,503.57	0.26% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$71,040.00	0.23% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$34,055.78	0.11% 0	\$0.00	NA 0
MORRIS BUILDING & LOAN	1	\$50,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$55,300.00	0.18% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$79,950.00	0.26%	\$0.00	NA 0
MOUND CITY BANK	1	\$75,200.00	0.25% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$138,000.00	0.46% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$50,719.88	0.17% 0	\$0.00	NA 0
NCB, FSB	1	\$63,000.00	0.21% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	3	\$134,035.70	0.44%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$67,500.00	0.22% 0	\$0.00	NA 0
NEW ERA BANK	2	\$123,500.00	0.41% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$84,500.00	0.28% 0	\$0.00	NA 0

NORTH ADAMS STATE BANK	1	\$66,811.99	0.22% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$66,000.00	0.22% 0	\$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$66,873.08	0.22% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.21% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$84,620.00	0.28% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$56,743.81	0.19% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$48,000.00	0.16% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$75,900.00	0.25% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.27% 0	\$0.00	NA 0
ONE COMMUNITY FCU	1	\$78,500.00	0.26% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$50,000.00	0.17% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$61,522.24	0.2% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$71,200.00	0.24% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.19% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$59,000.00	0.19% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$52,050.00	0.17% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$70,600.00	0.23% 0	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$42,000.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK	1	\$40,000.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.45% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$147,500.00	0.49% 0	\$0.00	NA 0
PIONEER BANK	1	\$42,800.00	0.14% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$165,200.00	0.55% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,400.00	0.21% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$140,300.00	0.46% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$59,802.38	0.2% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$211,936.00	0.7% 0	\$0.00	NA 0
PRIMEWESTMORTGAGE	1	\$60,600.00	0.2% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$66,000.00	0.22% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,850.00	0.23% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$72,250.00	0.24% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.23% 0	\$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$52,200.00	0.17% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$85,250.00	0.28% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,850.00	0.23% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$70,000.00	0.23% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$49,600.00	0.16% 0		
RIVER VALLEY BANK	1	\$60,000.00	0.2% 0		
ROBINS FEDERAL CREDIT UNION	2	\$129,539.84	0.43% 0		
ROYAL BANK	2	\$119,200.00	0.39% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$79,640.43	0.26% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$78,400.00	0.26% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$77,649.43	0.26% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$203,000.00	0.67% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$45,000.00	0.15% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.19% 0	\$0.00	NA 0
SECURITY BANK	1	\$70,410.00	0.23% 0	\$0.00	NA 0
SECURITY NATIONAL BANK	1	\$70,584.48	0.23% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$76,500.00	0.25% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$125,000.00	0.41% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$67,850.00	0.22% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$153,777.85	0.51% 0	·	NA 0
SKY FEDERAL CREDIT UNION	1	\$75,127.98	0.25% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$84,000.00	0.28% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	12	\$836,204.20	2.76% 0	\$0.00	NA 0
SPIRITBANK, A CORPORATION	1	\$75,267.92	0.25% 0	\$0.00	NA 0
SPRING VALLEY CITY BANK	1	\$63,110.00	0.21% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$77,700.00	0.26% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$64,500.00	0.21% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$53,450.00	0.18%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$26,800.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$301,448.45	1% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$49,950.00	0.17% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$128,500.00	0.42% 0	\$0.00	NA 0

SWBC MORTGAGE CORPORATION	3	\$186,725.00	0.62% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$55,000.00	0.18% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$78,000.00	0.26% 0	1	
THE FARMERS AND MERCHANTS NATIONAL	3	\$211,617.48	0.7% 0		
THE FARMERS NATIONAL BANK	1	\$84,000.00	0.28% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.26% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,700.00	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$71,550.00	0.24% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$50,766.87	0.17% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	3	\$155,615.00	0.51% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.23% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$46,600.00	0.15% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.26% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK	1	\$72,000.00	0.24% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK OF QUINCY	1	\$64,000.00	0.21%	\$0.00	NA 0
UMPQUA BANK	1	\$80,000.00	0.26% 0	\$0.00	NA 0
UNION SAVINGS BANK	2	\$141,959.07	0.47% 0	\$0.00	NA 0
UNION SAVINGS BANK	8	\$547,211.23	1.81% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$73,500.00	0.24% 0		NA 0
UNITED COMMUNITY BANK	1	\$68,000.00	0.22% 0	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$74,429.57	0.25% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$302,940.00	1% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.25% 0	\$0.00	NA 0
WAYNE BANK AND TRUST CO.	1	\$52,000.00	0.17% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$68,000.00	0.22% 0		
WESTCONSIN CREDIT UNION	4	\$280,232.00	0.93% 0	\$0.00	NA 0
WESTERN REGION RETAIL	1	\$79,000.00	0.26% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$70,000.00	0.23% 0	\$0.00	NA 0
Unavailable	6	\$378,642.65	1.27% 0	\$0.00	NA 0

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<u>Fotal</u>		474	\$30,271,457.43	100%	0	\$0.00	
21.4175201	1ST 2ND MORTGAGE CO. OF	1	Ф00,000,00	0.110		¢0.00	NI A
31417F2C1	N.J., INC.	1	\$80,000.00	0.11%	U	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$45,375.00	0.06%	0	\$0.00	NA
	1ST UNITED BANK	1	\$74,000.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$123,481.91	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$126,800.00	0.17%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,900.00	0.11%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$61,000.00	0.08%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$84,375.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$113,425.00	0.15%	0	\$0.00	NA
	ALABAMA TEACHERS CREDIT UNION	1	\$68,692.95	0.09%	0	\$0.00	NA
	ALLIANCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
	ALLIANT BANK	1	\$63,000.00	0.08%	0	\$0.00	NA
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,250.00	0.09%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	3	\$162,000.00	0.22%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$221,700.00	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$729,899.64	0.98%	0	\$0.00	NA
	AMERICAN BANK	1	\$73,910.33	0.1%	-	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$248,150.00	0.33%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$176,522.46	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,500.00	0.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$384,036.00	0.52%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$66,000.00	0.09%	0	\$0.00	NA
		1	\$80,000.00	0.11%	0	\$0.00	NA

APPALACHIAN COMMUNITY FEDERAL CREDIT UNION					
ARIZONA FEDERAL CREDIT UNION	1	\$50,279.72	0.07%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$164,900.00	0.22%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	5	\$349,550.00	0.47%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	3	\$227,908.88	0.31%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,977,595.92	2.66%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.1%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$272,622.85	0.37%	,	
AUBURNBANK	1	\$78,000.00	0.1%	•	
BANCFIRST	1	\$62,500.00	0.08%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$133,400.00	0.18%	· ·	
BANCORPSOUTH BANK	19	\$1,215,686.47	1.64%		
BANK FIRST NATIONAL	3	\$167,300.00	0.23%		
BANK MIDWEST	2	\$139,000.00	0.19%		
BANK MUTUAL	1	\$72,700.00	0.1%		
BANK OF AKRON	1	\$78,000.00	0.1%		
BANK OF FARMINGTON	1	\$73,250.00	0.1%		
BANK OF GALESVILLE	2	\$141,000.00	0.19% 0		
BANK OF LANCASTER	1	\$50,000.00	0.07%		
BANK OF QUINCY	2	\$121,600.00	0.16%		
BANK OF RANTOUL	1	\$79,800.00	0.11%		
BANK OF SPRINGFIELD	2	\$125,025.00	0.17% 0		
BANK OF STANLY	1	\$54,000.00	0.07%	·	
BANK OF WASHINGTON	2	\$123,887.00	0.17%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.11%		
BANKERS' BANK	14	\$833,206.76	1.12%		
BANKFINANCIAL, F.S.B.	1	\$80,000.00	0.11%		
BANKIOWA	1	\$80,400.00	0.11%		
BANNER BANK	1	\$55,518.70	0.07%		
BAXTER CREDIT UNION	1	\$59,400.00	0.08%		
BELL STATE BANK & TRUST	3	\$216,350.00	0.29% 0		
BELLCO CREDIT UNION	3	\$208,908.14	0.28%		
BERKSHIRE BANK	2	\$138,000.00	0.19% 0		
BESSER CREDIT UNION	2	\$135,200.00	0.18%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$177,225.26	0.24%	\$0.00	
BETTER BANKS	1	\$43,000.00	0.06% 0	\$0.00	NA 0

BLACK RIVER COUNTRY BANK	1	\$45,800.00	0.06% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$96,100.00	0.13% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	9	\$602,100.00	0.81% 0	\$0.00	NA 0
CREDIT UNION	2	¢70,047,10	0.107.0	¢0.00	
BLUCURRENT CREDIT UNION	2	\$78,047.12	0.1% 0 0.1% 0		NA 0
BLUELEAF LENDING, LLC	1	\$73,000.00			NA 0
BNYMELLON BORDER STATE BANK	1	\$72,000.00 \$79,170.71	0.1% 0 0.11% 0		NA 0
BREMER BANK NATIONAL	1	\$79,170.71	0.11% 0	\$0.00	NA 0
ASSOCIATION	1	\$75,300.00	0.1% 0	\$0.00	NA 0
BROKAW CREDIT UNION	2	\$152,500.00	0.21% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	2	\$133,102.98	0.18% 0	\$0.00	NA 0
BUSEY BANK,	3	\$154,673.49	0.21% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$68,650.00	0.09% 0	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$73,000.00	0.1% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$133,000.00	0.18% 0		NA 0
CARROLLTON BANK	5	\$326,360.73	0.44% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$75,000.00	0.1% 0	ì	NA 0
CENTENNIAL BNAK, A CORPORATION	1	\$78,449.34	0.11% 0		NA 0
CENTENNIAL LENDING, LLC	2	\$146,540.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$280,465.55	0.38% 0		NA 0
CENTRAL CITY CREDIT UNION	1	\$83,251.48	0.11% 0		NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$115,675.00	0.16% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$81,375.00	0.11% 0	\$0.00	NA 0
CENTRUE BANK	1	\$38,600.00	0.05% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$142,500.00	0.19% 0		NA 0
CES CREDIT UNION	1	\$57,371.37	0.08% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$62,722.43	0.08%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$83,000.00	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	7	\$396,500.00	0.53% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$69,685.38	0.09% 0		NA 0
CITIZENS & NORTHERN BANK	3	\$199,500.00	0.27% 0	\$0.00	NA 0
CITIZENS BANK	2	\$163,600.00	0.22% 0		NA 0
CITIZENS FIRST BANK	5	\$314,485.64	0.42% 0		NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$110,000.00	0.15% 0		NA 0
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CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.09%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,178.83	0.08% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$135,375.00	0.18% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$58,152.80	0.08% 0		
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE	1	\$40,700.00	0.05% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	2	\$159,225.90	0.21% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA 0
COMMERCE NATIONAL BANK	1	\$71,710.00	0.1% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,725.00	0.1%	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	3	\$150,925.00	0.2%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$78,651.94	0.11%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$116,600.00	0.16%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,750.00	0.21%	\$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$64,600.00	0.09%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,250.00	0.28%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$116,250.00	0.16% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$156,959.68	0.21% 0	\$0.00	NA 0
CONCORDIA BANK & TRUST COMPANY	1	\$50,773.05	0.07%	\$0.00	NA 0
CONNEXUS CREDIT UNION	3	\$185,000.00	0.25% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$285,684.04	0.38% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	5	\$328,350.00	0.44% 0	\$0.00	NA 0
COPPERMARK BANK	1	\$76,200.00	0.1% 0	\$0.00	NA 0
CORNER POST FEDERAL CREDIT UNION	1	\$31,000.00	0.04% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$78,851.06	0.11% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$53,010.60	0.07% 0	\$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	\$0.00	NA 0

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CREDIT UNION OF AMERICA	4	\$257,903.80	0.35% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$58,466.26	0.08% 0		
CROSSLINE CAPITAL, INC.	1	\$75,288.18	0.1% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,465.52	0.19% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	2	\$142,000.00	0.19% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$74,000.00	0.1% 0		
CUSO MORTGAGE CORPORATION	4	\$253,900.00	0.34% 0	\$0.00	NA 0
CYPRESS BANK, STATE SAVINGS BANK	1	\$74,672.85	0.1% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.09% 0	·	
DALLAS WHOLESALE	1	\$50,000.00	0.07% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$74,331.70	0.1% 0	·	NA 0
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$612,150.00	0.82% 0	\$0.00	NA 0
DEWITT BANK & TRUST	1	\$72,000.00	0.1% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$39,920.00	0.05% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$302,750.00	0.41% 0	\$0.00	NA 0
DIME BANK	1	\$55,000.00	0.07% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$70,680.89	0.1% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	3	\$123,764.28	0.17% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	4	\$257,900.00	0.35% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$123,200.00	0.17% 0	\$0.00	NA 0
EDGAR COUNTY BANK & TRUST	1	\$61,000.00	0.08% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$104,000.00	0.14% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,658.01	0.05% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$62,000.00	0.08% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	12	\$857,369.20	1.15% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	10	\$583,786.61	0.79% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$108,200.00	0.15% 0	\$0.00	NA 0

EQUITY RESOURCES, INC.	1	\$75,800.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,450.00	0.1% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$74,600.00	0.1% 0	\$0.00	NA 0
EVELOREEN CREDIT UNION EVOLVE BANK & TRUST	1	\$81,308.15	0.176 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING,	1				
INC.	1	\$68,500.00	0.09% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$46,480.28	0.06% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$64,000.00	0.09% 0	\$0.00	NA 0
F & M COMMUNITY BANK, NA	1	\$45,000.00	0.06% 0	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$54,505.04	0.07% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$124,500.00	0.17% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$69,600.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$309,350.00	0.42% 0	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$82,000.00	0.11% 0	\$0.00	NA 0
FARMERS SAVINGS BANK	1	\$63,000.00	0.08% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$159,450.00	0.21% 0	\$0.00	NA 0
FARMERS STATE BANK OF CAMP POINT	1	\$52,783.74	0.07% 0	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$43,615.57	0.06% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$67,300.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK	1	\$56,751.37	0.08% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
FIMI INC.	3	\$157,565.16	0.21% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$79,900.00	0.11% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$74,650.00	0.1% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$74,672.85	0.1% 0	\$0.00	NA 0
FIRST BANK	2	\$146,950.00	0.2% 0	\$0.00	NA 0
FIRST BANK & TRUST, N.A.	2	\$143,800.00	0.19% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,000.00	0.11% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,015.49	0.08% 0	\$0.00	NA 0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$68,169.79	0.09% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$75,200.00	0.1% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$150,150.00	0.2% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	4	\$262,982.14	0.35% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$133,500.00	0.18% 0	\$0.00	NA 0
		\$60,000.00	0.08% 0	\$0.00	NA 0

FIRST COMMERICAL BANK, N.A.						
FIRST COMMUNITY CREDIT UNION	3	\$217,750.00	0.29% 0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$193,350.00	0.26% 0	\$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$285,475.00	0.38% 0	\$0.00) NA	0
FIRST COUNTY BANK	2	\$100,837.46	0.14% 0	\$0.00	NA NA	0
FIRST FEDERAL BANK	2	\$146,506.00	0.2% 0	\$0.00		-
FIRST FEDERAL BANK OF OHIO	2	\$132,000.00	0.18% 0	\$0.00	1	_
FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,370.43	0.16% 0			П
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$113,650.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$74,400.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00	0.09% 0			П
FIRST FINANCIAL CREDIT UNION	2	\$125,000.00	0.17% 0	\$0.00	NA	0
FIRST MIDWEST BANK	5	\$315,205.31	0.42% 0	\$0.00	NA	0
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$146,206.35	0.2% 0	\$0.00		П
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$157,900.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$234,000.00	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$305,432.00	0.41% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	3	\$183,100.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$102,930.71	0.14% 0	\$0.00		П
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$60,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$77,500.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$39,223.13	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$28,876.17	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$57,450.00	0.08% 0	\$0.00	NA	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$68,545.00	0.09% 0	\$0.00) NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA	1	\$75,000.00	0.1% 0	\$0.00) NA	0
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CAITAL MORTGAGE CORP					
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$120,000.00	0.16% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	4	\$216,610.79	0.29% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$50,000.00	0.07% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$62,590.85	0.08% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$63,513.25	0.09% 0	\$0.00	NA 0
FIRST STATE BANK OF BEECHER CITY	1	\$36,000.00	0.05% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	3	\$153,784.30	0.21% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$50,500.00	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$1,298,470.37	1.75% 0	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$34,500.00	0.05% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$51,000.00	0.07% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$305,250.00	0.41% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	14	\$782,950.00	1.05% 0	\$0.00	NA 0
FIRSTRUST	1	\$59,500.00	0.08% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$81,500.00	0.11% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$61,500.00	0.08% 0	\$0.00	NA 0
FNB BANK, N.A.	2	\$118,750.00	0.16% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$152,500.00	0.21% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	2	\$148,000.00	0.2% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$137,500.00	0.18% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.08% 0	\$0.00	NA 0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$350,400.00	0.47% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$155,258.00	0.21% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$69,789.00	0.09% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$68,000.00	0.09% 0	\$0.00	NA 0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,000.00	0.1% 0	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	3	\$219,253.59	0.29% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$147,899.59	0.2% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC.	1	\$40,000.00	0.05% 0	\$0.00	NA 0

GMFS LLC	4	\$272,400.00	0.37% 0	\$0.00	NA 0
GRAND RAPIDS FAMILY	1	\$78,100.00	0.11% 0	\$0.00	NA 0
CREDIT UNION		·		·	
GREAT SOUTHERN BANK	1	\$72,500.00	0.1% 0		
GREAT WESTERN BANK	9	\$537,505.00	0.72% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$71,200.00	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$311,300.00	0.42% 0	\$0.00	NA 0
GUARANTY BANK & TRUST CO.	1	\$80,000.00	0.11% 0	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$66,000.00	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$292,550.00	0.39% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	13	\$925,120.09	1.24% 0	\$0.00	NA 0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$47,568.03	0.06% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$244,564.56	0.33% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$54,400.00	0.07% 0	\$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$33,520.00	0.05% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$64,075.00	0.09%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$77,500.00	0.1% 0	\$0.00	NA 0
HOME BANK	1	\$81,000.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$279,111.00	0.38% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$268,200.00	0.36% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$69,685.38	0.09% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$81,000.00	0.11% 0	\$0.00	NA 0
HONOR BANK	1	\$68,500.00	0.09% 0	\$0.00	NA 0
HONOR CREDIT UNION	4	\$270,230.00	0.36% 0	\$0.00	NA 0
HORICON BANK	1	\$75,300.00	0.1% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$189,500.00	0.25% 0	\$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$67,205.57	0.09% 0	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$82,200.00	0.11% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$64,040.71	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	11	\$668,089.00	0.9% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$372,500.00	0.5% 0	\$0.00	NA 0
ILLINI BANK	1	\$47,500.00	0.06% 0	\$0.00	NA 0

	NDEPENDENT BANK	16	\$1,041,856.00	1.4% 0	\$0.00	NA 0
II	NDIANHEAD CREDIT UNION	1	\$59,000.00	0.08% 0	\$0.00	NA 0
II	NTERCITY STATE BANK	2	\$131,105.00	0.18% 0	\$0.00	NA 0
	OWA BANKERS MORTGAGE ORPORATION	5	\$314,550.00	0.42%	\$0.00	NA 0
IC	OWA STATE BANK	3	\$235,207.11	0.32% 0	\$0.00	NA 0
IC	OWA STATE SAVINGS BANK	1	\$31,165.00	0.04% 0	\$0.00	NA 0
II	PAVA STATE BANK	2	\$151,500.00	0.2% 0	\$0.00	NA 0
	ROQUOIS FEDERAL SAVINGS & OAN ASS	2	\$130,400.00	0.18%	\$0.00	NA 0
IS	SB COMMUNITY BANK	1	\$51,000.00	0.07% 0	\$0.00	NA 0
Π	UKA STATE BANK	1	\$41,000.00	0.06% 0	\$0.00	NA 0
JI	EFFERSON BANK OF MISSOURI	2	\$104,607.92	0.14% 0	\$0.00	NA 0
	ONAH BANK OF WYOMING, A TATE BANK	1	\$44,250.00	0.06% 0	\$0.00	NA 0
	ONES NATIONAL BANK & RUST CO	1	\$73,500.00	0.1% 0	\$0.00	NA 0
	ONESTOWN BANK & TRUST OMPANY OF J	1	\$62,000.00	0.08% 0	\$0.00	NA 0
	ANSAS STATE UNIVERSITY EDERAL CREDIT UNION	1	\$42,000.00	0.06% 0	\$0.00	NA 0
K	ENT COUNTY CREDIT UNION	2	\$115,200.00	0.15% 0	\$0.00	NA 0
	ERN SCHOOLS FEDERAL REDIT UNION	1	\$58,000.00	0.08%	\$0.00	NA 0
K	EYSAVINGS BANK	1	\$76,653.92	0.1% 0	\$0.00	NA 0
	AFAYETTE AMBASSADOR ANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
	AKE MORTGAGE COMPANY, NC.	1	\$55,000.00	0.07% 0	\$0.00	NA 0
S	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	2	\$130,400.00	0.18% 0	\$0.00	NA 0
L	ANDMARK CREDIT UNION	4	\$226,863.61	0.31% 0	\$0.00	NA 0
L	AYTON STATE BANK	2	\$163,250.00	0.22% 0	\$0.00	NA 0
L	BS FINANCIAL CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA 0
L	IBERTY BANK	3	\$214,089.85	0.29% 0		NA 0
L	IBERTY BANK AND TRUST	1	\$37,932.14	0.05% 0		NA 0
L	IBERTY NATIONAL BANK	1	\$43,000.00	0.06% 0		NA 0
L	INCOLN SAVINGS BANK	3	\$195,000.00	0.26% 0		NA 0
	INN AREA CREDIT UNION	1	\$61,000.00	0.08% 0	\$0.00	NA 0
	OGAN FINANCE ORPORATION	1	\$53,500.00	0.07% 0	\$0.00	NA 0
M	IACHIAS SAVINGS BANK	1	\$77,700.00	0.1% 0	\$0.00	NA 0
M	IAINSTREET CREDIT UNION	1	\$58,700.00	0.08% 0	\$0.00	NA 0
	IANUFACTURERS BANK & RUST COMPANY	1	\$83,000.00	0.11% 0	\$0.00	NA 0
M	IAQUOKETA STATE BANK	1	\$46,000.00	0.06% 0	\$0.00	NA 0

MARINE BANK MARINE CREDIT		2	\$126,444.66	0.17%	\$0.00	NA	П
MARINE CREDIT			Ψ120,+++.00	0.17/0	J \$0.00	ΝA	0
	UNION	2	\$114,600.00	0.15%	\$0.00	NA	0
MARION COUNTY BANK	SAVINGS	1	\$55,500.00	0.07%	\$0.00	NA	0
MAROON FINANG UNION	CIAL CREDIT	1	\$81,500.00	0.11%	\$0.00	NA	0
MARSHLAND CO FEDERAL CREDIT		1	\$50,000.00	0.07%	\$0.00	NA	0
MASON-MCDUFF CORPORATION	IE MORTGAGE	1	\$83,000.00	0.11%	\$0.00	NA	0
MAX CREDIT UN	ON	2	\$121,750.00	0.16%	\$0.00	NA	0
MCCLAIN BANK		1	\$64,707.86	0.09%	\$0.00		
MEMBER FIRST N LLC	IORTGAGE,	3	\$205,479.91	0.28%	\$0.00	NA	0
MERCHANTS NA	ΓΙΟΝΑL BANK	1	\$50,000.00	0.07%	\$0.00	NA	0
MERIWEST MORT COMPANY,LLC	TGAGE	1	\$75,400.00	0.1%	\$0.00	NA	0
MICHIGAN MUTU	JAL, INC.	1	\$59,439.00	0.08%	\$0.00	NA	0
MID AMERICAN (CREDIT UNION	1	\$84,600.00	0.11%	\$0.00	NA	0
MID-MINNESOTA CREDIT UNION	FEDERAL	1	\$77,500.00	0.1%	\$0.00	NA	0
MID-WISCONSIN CORPORATION	BANK, A	2	\$120,500.00	0.16%	\$0.00	NA	0
MIDLAND STATE	S BANK	4	\$250,755.05	0.34%	\$0.00	NA	0
MIDSTATES BAN	K, NA	1	\$83,000.00	0.11%	\$0.00	NA	0
MIDWEST BANK ILLINOIS	OF WESTERN	1	\$38,400.00	0.05%	\$0.00	NA	0
MIDWEST COMM	UNITY BANK	1	\$65,600.00	0.09%	\$0.00	NA	0
MIDWEST HERIT	AGE BANK	1	\$73,000.00	0.1%	\$0.00	NA	0
MIDWEST HERITA FEDERAL SA	AGE BANK, A	1	\$70,000.00	0.09%	\$0.00	NA	0
MIDWEST LOAN	SERVICES, INC.	2	\$122,347.62	0.16%	\$0.00	NA	0
MIDWEST REGIO UNION	NAL CREDIT	1	\$61,750.00	0.08%	\$0.00	NA	0
MIDWESTONE BA	NK	6	\$413,373.26	0.56%	\$0.00	NA	0
MISSOURI CREDI	T UNION	1	\$79,600.00	0.11%	\$0.00	NA	0
MONTICELLO BA COMPANY	NKING	1	\$50,000.00	0.07%	\$0.00	NA	0
MORRILL & JANE TRUST CO	S BANK AND	1	\$80,000.00	0.11%	\$0.00	NA	0
MORTGAGE CEN	ΓER, LLC	4	\$271,350.00	0.37%	\$0.00	NA	0
MOUND CITY BA	·	1	\$65,993.40	0.09%	1		t
MOUNTAIN AME UNION	RICA CREDIT	1	\$70,000.00	0.09%			
MURPHY-WALL S	STATE BANK	1	\$42,550.00	0.06%	\$0.00	NA	0
AND TRUST CO	l						

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MY COMMUNITY FEDERAL CREDIT UNION					
NAPUS FCU	1	\$52,000.00	0.07% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$62,622.28	0.08% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$120,750.00	0.16% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.09% 0	\$0.00	NA
NCB, FSB	1	\$69,600.00	0.09% 0	\$0.00	NA (
NEIGHBORHOOD FINANCE CORPORATION	1	\$63,460.42	0.09% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$123,600.00	0.17% 0	·	NA
 NEW AMERICAN MORTGAGE	2	\$151,200.00	0.2% 0		
NICOLET NATIONAL BANK	1	\$68,800.00	0.09% 0	1	
NORTH CENTRAL BANK	1	\$70,000.00	0.09% 0		
NORTH DALLAS BANK & TRUST	2	\$119,266.88	0.16% 0	\$0.00	NA (
NORTHERN HILLS CREDIT UNION	1	\$69,160.42	0.09% 0	·	
NORTHVIEW BANK	2	\$115,000.00	0.15% 0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	4	\$277,414.18	0.37% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	5	\$328,630.00	0.44% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$113,963.46	0.15% 0	\$0.00	NA
NUVISION FCU	1	\$75,000.00	0.1% 0	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	3	\$238,010.00	0.32% 0	\$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$59,300.00	0.08%	\$0.00	NA
OMNI AMERICAN BANK	2	\$151,200.00	0.2% 0	\$0.00	NA (
ONE NEVADA CREDIT UNION	1	\$74,200.00	0.1% 0	\$0.00	NA (
OREGONIANS FEDERAL CREDIT UNION	1	\$71,400.00	0.1%	\$0.00	NA
ORIENTAL BANK	2	\$143,280.38	0.19% 0	\$0.00	NA (
ORIENTAL BANK AND TRUST	6	\$413,107.86	0.56% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$121,600.00	0.16% 0	\$0.00	NA
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$70,000.00	0.09% 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$82,500.00	0.11% 0	\$0.00	NA
PALMYRA STATE BANK	1	\$67,570.62	0.09% 0	\$0.00	NAC

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PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.1% 0	\$0.00	NA 0
PARK BANK	1	\$48,300.00	0.06% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY	1	\$69,300.00	0.09% 0		
RESOURCES, INC. PENTAGON FEDERAL C. U.	3	\$214,712.66	0.29% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U. PEOPLES BANK	1				
PEOPLES BANK, NATIONAL	1	\$59,500.00	0.08% 0	\$0.00	NA 0
ASSOCIATION	5	\$284,025.19	0.38% 0	\$0.00	NA 0
PEOPLES INDEPENDENT BANK	1	\$81,500.00	0.11% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,075.00	0.1% 0	\$0.00	NA 0
PHOENIX WHOLESALE	1	\$75,000.00	0.1% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$208,422.15	0.28%	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$155,600.00	0.21% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$146,776.00	0.2% 0		NA 0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$72,180.58	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$41,000.00	0.06% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$110,679.84	0.15% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	3	\$160,039.74	0.22% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$84,500.00	0.11% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$53,316.42	0.07% 0		
PREMIERBANK	1	\$72,000.00	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	4	\$273,015.71	0.37% 0		NA 0
PRINCIPAL MORTGAGE LLC	1	\$73,500.00	0.1% 0		NA 0
PROFED FEDERAL CREDIT UNION	2	\$113,325.00	0.15% 0		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$81,800.00	0.11% 0	\$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$64,500.00	0.09% 0		
RABOBANK, N.A.	1	\$40,500.00	0.05% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	2	\$125,000.00	0.17% 0		NA 0
RCB BANK, A CORPORATION	1	\$74,000.00	0.1% 0		NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$272,000.00	0.37% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$84,000.00	0.11% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$149,750.00	0.2% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$78,400.00	0.11% 0	\$0.00	NA 0

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RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,750.00	0.1% 0	\$0.00	NA 0
RENASANT BANK	5	\$326,950.00	0.44% 0	\$0.00	NA 0
RICHLAND STATE BANK	2	\$120,000.00	0.16% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$46,790.84	0.06% 0		NA 0
RIVER BANK	1	\$64,806.99	0.09% 0		NA 0
RIVER CITIES BANK	1	\$60,000.00	0.08% 0		NA 0
RIVER VALLEY BANK	3	\$170,150.00	0.23% 0		NA 0
RIVERSIDE COMMUNITY BANK	2	\$135,100.00	0.18% 0		NA 0
ROBINS FEDERAL CREDIT UNION	1	\$41,313.47	0.06% 0		NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA 0
ROYAL BANK	3	\$175,200.00	0.24% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$125,716.13	0.17% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	2	\$142,000.00	0.19% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000.00	0.07%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$315,700.00	0.42% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.08% 0	\$0.00	NA 0
SECURITY BANK	1	\$83,710.00	0.11% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA 0
SECURITY CREDIT UNON	1	\$50,000.00	0.07% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$62,000.00	0.08% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$68,000.00	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,300.00	0.17% 0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	2	\$126,000.00	0.17% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	3	\$209,900.00	0.28% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$78,017.00	0.1% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,500.00	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$147,250.00	0.2% 0	\$0.00	NA 0
SIU CREDIT UNION	2	\$105,000.00	0.14% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.09% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$80,000.00	0.11% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	4	\$271,500.00	0.37% 0	\$0.00	NA 0

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	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	12	\$823,597.17	1.11%	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.11%	\$0.00		17
	STANDARD BANK & TRUST COMPANY	1	\$48,092.76	0.06%	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$39,348.07	0.05%	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$43,500.00	0.06%	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$62,000.00	0.08%	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$45,400.00	0.06%	\$0.00	NA	0
	STATE STREET BANK	2	\$121,000.00	0.16%	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$848,687.24	1.14%	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.14%	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$235,505.00	0.32%	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$102,616.02	0.14%	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$38,000.00	0.05%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$203,650.00	0.27%	\$0.00		
	TEXAS BANK	2	\$146,700.00	0.2%	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMAPNY	1	\$50,000.00	0.07%	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$60,400.00	0.08%	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.07%	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$76,000.00				
	THE COLUMBIA BANK	1	\$73,000.00	0.1%	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.09%	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,743.80	0.16%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.07%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$60,393.54	0.08%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$44,000.00	0.06%	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$42,000.00	0.06%	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$53,000.00	0.07%	\$0.00	NA	0
		1	\$68,500.00	0.09%	\$0.00	NA	0
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THE NORTHUMBERLAND NATIONAL BANK						
THE OLD FORT BANKING COMPANY	2	\$105,000.00	0.14%	\$0.00	NA	0
THE PARK BANK	3	\$238,227.07	0.32%	\$0.00	NA	0
THE SEYMOUR BANK	1	\$61,000.00	0.08%	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	3	\$151,600.00	0.2%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	\$0.00	NA	0
TOLEDO BEND TITLE CO	1	\$49,600.00	0.07%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$67,481.36	0.09%	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$75,000.00	0.1%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$35,000.00	0.05%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	Ý, 1	\$78,350.00	0.11%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$75,055.00	0.1%	\$0.00	NA	0
TWO RIVERS BANK	1	\$50,000.00	0.07%	\$0.00	NA	0
TWO RIVERS BANK AND TRUS	T 1	\$75,400.00	0.1%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$55,000.00	0.07%	\$0.00	NA	0
UMPQUA BANK	4	\$288,699.62	0.39%	\$0.00	NA	0
UNION SAVINGS BANK	6	\$301,796.42	0.41%	1	1	
UNION SAVINGS BANK	37	\$2,378,670.17	3.2%	\$0.00	1	
UNITED BANK &TRUST	1	\$40,000.00	0.05%	\$0.00	i i	
UNITED BANK AND TRUST COMPANY	1	\$71,400.00	0.1%	\$0.00	NA	0
UNITED COMMUNITY BANK	9	\$522,272.25	0.7%	\$0.00	NA	0
UNITED FIDELITY FUNDING ,CORP	1	\$66,400.00	0.09%			
UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.11%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$82,626.95	0.11% (\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$337,000.00	0.45%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$137,000.00	0.18%	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$70,700.00	0.1%	\$0.00	NA	0
UNIWYO FCU	1	\$82,236.08	0.11%	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$200,724.09	0.27%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,100.00	0.09%			

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	WASHINGTON COUNTY BANK	6	\$405,500.00	0.55%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,250.00	0.1%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$120,150.00	0.16%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$150,000.00	0.2%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$74,662.90	0.1%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST CO.	3	\$172,300.00	0.23%	0	\$0.00	NA 0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$69,600.00	0.09%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$77,689.72	0.1%	0	\$0.00	NA 0
	WEST GATE BANK	2	\$114,000.00	0.15%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$460,660.00	0.62%	0	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$81,283.71	0.11%	0	\$0.00	NA 0
	WESTERN REGION RETAIL	2	\$137,150.00	0.18%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$54,149.00	0.07%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,165.16	0.1%	0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$50,974.42	0.07%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$80,800.00	0.11%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.1%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$79,000.00	0.11%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA 0
	Unavailable	16	\$1,082,619.38	1.5%	0	\$0.00	NA 0
Total		1,145	\$74,336,248.04	100%	0	\$0.00	0
31417F2D9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$245,000.00	0.1%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU127	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$463,500.00	0.19%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$273,000.00	0.11%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$191,500.00	0.08%		\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$175,750.00	0.07%	0	\$0.00	NA 0

ΛI	ZT AMEDICAN CADITAL INC	1	#202 000 00				т
	KT AMERICAN CAPITAL, INC.	1	\$392,000.00	0.16% (_
AF	KT AMERICAN CAPITAL,INC.	1	\$253,500.00	0.1%	\$0.00	NA	0
	LASKA USA MORTGAGE DMPANY, LLC	2	\$473,598.93	0.19%	\$0.00	NA	0
	LLIANCE FINANCIAL ESOURCES, LLC	1	\$284,714.56	0.11%	\$0.00	NA	0
AI	LIANT BANK	1	\$175,000.00	0.07% (\$0.00	NA	0
AI	PENA ALCONA AREA C. U.	1	\$184,000.00	0.07% (\$0.00	NA	0
	LTRA FEDERAL CREDIT NION	1	\$187,500.00	0.07%	\$0.00		
AN	MARILLO NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
	MERICA FIRST FEDERAL REDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0
AN	MERICAN BANK	1	\$180,800.00	0.07% (\$0.00	NA	0
AN	MERICAN BANK CENTER	1	\$188,000.00	0.08% (\$0.00	NA	0
	MERICAN EAGLE FEDERAL REDIT UNION	1	\$359,393.55	0.14%	\$0.00		
	MERICAN FEDERAL SAVINGS ANK	1	\$206,500.00	0.08%	\$0.00	NA	0
	MERICAN FINANCE HOUSE ARIBA	2	\$389,568.00	0.16%	\$0.00	NA	0
	MERICAN FINANCIAL ESOURCES, INC	4	\$892,700.00	0.36%	\$0.00	NA	0
	MERICAN HERITAGE EDERAL CREDIT UNION	1	\$279,000.00	0.11%	\$0.00	NA	0
	MERICAN INTERBANC ORTGAGE	1	\$305,000.00	0.12%	\$0.00	NA	0
	MERICAN PACIFIC ORTGAGE CORPORATION	1	\$308,000.00	0.12%	\$0.00	NA	0
	MERICAN SAVINGS BANK, B, PORTSMOUTH, OHIO	1	\$214,000.00	0.09%	\$0.00	NA	0
	MERICAN SOUTHWEST ORTGAGE CORP.	7	\$1,921,000.00	0.77%	\$0.00	NA	0
	MERIFIRST FINANCIAL DRPORATION	1	\$192,000.00	0.08%	\$0.00	NA	0
	MERIHOME MORTGAGE DRPORATION	1	\$209,200.00	0.08%	\$0.00	NA	0
AN	NCHORBANK, FSB	1	\$211,000.00	0.08%	\$0.00	NA	0
AF	RIZONA BANK AND TRUST	1	\$275,600.00	0.11% (\$0.00	NA	0
SE BE	RK-LA-TEX FINANCIAL RVICES, LLC DBA ENCHMARK MORTGAGE, A MITED LIABILITY COMPANY	6	\$1,800,472.00	0.72% (\$0.00	NA	0
AS	SPIRE FINANCIAL, INC. DBA EXASLENDING.COM	1	\$175,856.04	0.07%	\$0.00	NA	0
AS	SSOCIATED BANK	1	\$308,000.00	0.12% (\$0.00	NA	0
AS	SSOCIATED BANK NATIONAL	10	\$2,394,979.00	0.96%	\$0.00	NA	0

ASSOCIATION					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$770,500.00	0.31% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,000.00	0.09% 0	\$0.00	NA 0
AUBURNBANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$480,125.00	0.19% 0		
AVIDIA BANK	2	\$533,000.00	0.21% 0	\$0.00	NA 0
BANCFIRST	1	\$284,000.00	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$2,921,740.00	1.17% 0	\$0.00	NA 0
BANK OF BELLEVILLE	1	\$280,000.00	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$180,800.00	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$2,593,881.81	1.04% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$453,900.00	0.18%	\$0.00	NA 0
BANKERS' BANK	3	\$639,000.00	0.26% 0	\$0.00	NA 0
BANKFINANCIAL, F.S.B.	1	\$227,300.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,587,575.00	0.63% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$683,000.00	0.27% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$191,842.48	0.08% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,012,109.36	0.8%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$601,183.84	0.24%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$471,183.89	0.19% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$221,000.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$303,750.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.	1	\$192,000.00	0.08% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,056.60	0.08%	\$0.00	NA 0
CAHP CREDIT UNION	1	\$251,874.15	0.1% 0	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$194,236.12	0.08% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$310,000.00	0.12% 0	\$0.00	NA 0
CAPITAL CITY MORTGAGE	2	\$407,000.00	0.16% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$317,000.00	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$719,500.00	0.29% 0	\$0.00	NA 0
CASHCALL, INC.	94	\$28,928,614.87	11.57% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$199,800.00	0.08% 0	\$0.00	NA 0

CENTRAL TRUST BANK 1 \$417,000.00 0.17% 0 \$0.00 CENTURY LENDING COMPANY 3 \$636,400.00 0.25% 0 \$0.00 CHARTER BANK 1 \$178,400.00 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 4 \$1,272,144.34 0.51% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$352,000.00 0.14% 0 \$0.00 CITIZENS BANK 1 \$192,000.00 0.08% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0
CENTURY LENDING COMPANY 3 \$636,400.00 0.25% 0 \$0.00 CHARTER BANK 1 \$178,400.00 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 4 \$1,272,144.34 0.51% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$352,000.00 0.14% 0 \$0.00 CITIZENS BANK 1 \$192,000.00 0.08% 0 \$0.00	NA (0
CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION CITIZENS BANK 4 \$1,272,144.34 0.51% 0 \$0.00 \$0.00 \$0.00 \$0.00	NA (0
CO., INC. CITADEL FEDERAL CREDIT UNION CITIZENS BANK 4 \$1,272,144.34 0.51% 0 \$0.00 \$0.00 \$0.00 \$0.00	NA (H
UNION 1 \$352,000.00 0.14% 0 \$0.00 CITIZENS BANK 1 \$192,000.00 0.08% 0 \$0.00	NA (0
	NA	
		0
CITIZENS STATE BANK OF ROSEAU 1 \$205,000.00 0.08% 0 \$0.00	NA	0
CMG FINANCIAL 1 \$417,000.00 0.17% 0 \$0.00		0
COBALT MORTGAGE 3 \$1,010,500.00 0.4% 0 \$0.00	NA (0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF 2 \$412,449.86 0.16% 0 \$0.00 COLONIAL SAVINGS, F.A.	NA	0
COMERICA BANK 4 \$962,500.00 0.38% 0 \$0.00	NA (0
COMMUNITY MORTGAGE 1 \$210,000.00 0.08% 0 \$0.00	NA	0
COMMUNITY SAVINGS BANK 1 \$280,000.00 0.11% 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A. 1 \$272,960.56 0.11% 0 \$0.00	NA	0
CONSUMERS CREDIT UNION 2 \$572,650.00 0.23% 0 \$0.00	NA	0
CONTINENTAL HOME LOANS 1 \$195,000.00 0.08% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE 2 \$394,605.00 0.16% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, 1 \$217,600.00 0.09% 0 \$0.00	NA	0
COULEE BANK 1 \$239,600.00 0.1% 0 \$0.00	NA	0
COUNTY BANK 1 \$384,000.00 0.15% 0 \$0.00	NA	0
CREDIT UNION OF TEXAS 1 \$291,185.34 0.12% 0 \$0.00	NA	0
CREDIT UNION WEST 1 \$225,850.00 0.09% 0 \$0.00	NA (0
CUSO MORTGAGE 1 \$234,650.00 0.09% 0 \$0.00	NA	0
CUSTOMERS BANK 6 \$1,764,000.00 0.71% 0 \$0.00	NA	0
DARIEN ROWAYTON BANK (POST) 1 \$350,000.00 0.14% 0 \$0.00	NA	0
DEDHAM INSTITUTION FOR 1 \$223,000.00 0.09% 0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT 1 \$188,150.54 0.08% 0 \$0.00	NA	0
DENMARK STATE BANK 1 \$187,309.72 0.07% 0 \$0.00	NA (0
DHI MORTGAGE COMPANY LTD 2 \$487,235.00 0.19% 0 \$0.00	NA (0
DORT FEDERAL CREDIT UNION 1 \$194,140.87 0.08% 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT 1 \$206,234.12 0.08% 0 \$0.00	NA	0
EASTWOOD BANK 1 \$411,143.75 0.16% 0 \$0.00	NA (0
ELEVATIONS CREDIT UNION 1 \$216,000.00 0.09% 0 \$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC	2	\$592,125.77	0.24%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$453,180.96	0.18%	0 \$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	4	\$1,358,294.95	0.54%			
ERIE FEDERAL CREDIT UNION	1	\$185,700.00	0.07%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$185,421.16	0.07%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$191,162.51	0.08%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,200.00	0.13%	\$0.00	NA	.0
EXCEL MORTGAGE SERVICING, INC.	2	\$684,000.00	0.27%	\$0.00	NA	.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,500.00	0.07%	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	4	\$1,084,595.60	0.43%		1	_
FAA CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$177,500.00	0.07%	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,296,013.00	0.92%	\$0.00	NA	.0
FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.08%	\$0.00	NA	.0
FARMINGTON BANK	1	\$280,000.00	0.11%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$245,000.00	0.1%	\$0.00	NA	0
FIDELITY BANK	9	\$2,293,264.40	0.92%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,000.00	0.15%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	0.07%	\$0.00	NA	.0
FIRST BANK FINANCIAL CENTRE	2	\$432,000.00	0.17%	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$174,412.55	0.07%	\$0.00	NA	0
FIRST BANK, N.A.	1	\$378,500.00	0.15%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$917,544.00	0.37%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$229,000.00	0.09%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$994,500.00	0.4%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$225,000.00	0.09%	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,098,706.92	0.44%	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	3	\$718,200.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC.	3	\$752,500.00	0.3% 0	\$0.00	NA 0
OF LAKEWOOD, ISAOA	3	\$732,300.00	0.3% 0	\$0.00	NAU
FIRST FEDERAL SAVINGS BANK	2	\$497,752.73	0.2% 0	\$0.00	NA 0
OF BOSTON		Ψ+71,132.13	0.2700	φ0.00	IVA
FIRST FEDERAL SAVINGS BANK	1	\$190,500.00	0.08% 0	\$0.00	NA 0
OF CHAMPAIGN-URBANA	-	·		·	
FIRST FLIGHT FCU	1	\$195,000.00	0.08% 0	1	NA 0
FIRST HAWAIIAN BANK	3	\$1,074,250.00	0.43% 0	\$0.00	NA 0
FIRST HOME MORTGAGE	1	\$396,896.00	0.16% 0	\$0.00	NA 0
CORPORATION	1	¢100 217 06	0.0007.0	¢0.00	NIAO
FIRST MIDWEST BANK	1	\$198,217.86	0.08% 0 0.11% 0		NA 0
FIRST MONTANA BANK INC	1	\$264,000.00			NA 0
FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF	1	\$260,800.00	0.1% 0	\$0.00	NA 0
CARMI	1	\$270,696.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
GILLETTE	1	\$184,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST		\$100.000.00	0.004.0	.	77.10
LOUIS	1	\$188,000.00	0.08% 0	\$0.00	NA 0
FIRST NEWTON NATIONAL	1	\$240,000,00	0.1% 0	\$0.00	NIAO
BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$483,000.00	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	16	\$4,544,878.15	1.82% 0	\$0.00	NA 0
CREDIT UNION	10	Ψ1,511,070.15	1.02 /0 0	Ψ0.00	11710
FIRST UNITED BANK AND	1	\$417,000.00	0.17% 0	\$0.00	NA 0
TRUST		,			
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,355,494.00	0.54% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$849,350.00	0.07% 0	i i	NA 0
FIRSTRUST BANK	2	\$491,100.00	0.34% 0		NA 0
FISHER NATIONAL BANK	1	\$233,000.00	0.2% 0		NA 0
FNB DURANGO	1	\$261,000.00	0.09% 0		NA 0
FRANKENMUTH CREDIT UNION	1	\$190,400.00	0.08% 0		NA 0
FREMONT BANK	18	\$5,451,929.08	2.18% 0		NA 0
FULTON BANK OF NEW JERSEY	1	\$394,000.00	0.16% 0		NA 0
FULTON BANK, N.A.	2	\$469,000.00	0.10% 0		NA 0
GATEWAY MORTGAGE					
CORPORATION	1	\$368,000.00	0.15% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES,		445 000 00	0.45~	.	77.10
INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GMFS LLC	3	\$797,500.00	0.32% 0	\$0.00	NA 0
GOODFIELD STATE BANK	2	\$441,600.00	0.18% 0	\$0.00	NA 0
GGGETTEEE STITTE BITTIE					
GRAND BANK NA	2	\$509,250.00	0.2% 0	\$0.00	NA 0
		\$509,250.00 \$858,600.00	0.2% 0 0.34% 0	1	NA 0 NA 0

GREENLIGHT FINANCIAL SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$604,200.00	0.24% 0	\$0.00		
GUILD MORTGAGE COMPANY	2	\$435,941.00	0.17% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$182,600.00	0.07% 0			1
HEB FEDERAL CREDIT UNION	1	\$354,800.00	0.14% 0			-
HILLS BANK AND TRUST COMPANY	2	\$478,400.00	0.19% 0	\$0.00) NA	0
HNB NATIONAL BANK	1	\$356,800.00	0.14% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00		T
HOME SAVINGS AND LOAN CO	1	\$175,175.00	0.07% 0	\$0.00	NA	0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$212,070.91	0.08% 0	\$0.00		
HOMETOWN LENDERS LLC	1	\$207,000.00	0.08% 0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$420,000.00	0.17% 0			1
HORIZON BANK N A	2	\$482,750.00	0.19% 0			_
HUTCHINSON CREDIT UNION	1	\$176,350.00	0.07% 0			1
IBERIABANK MORTGAGE COMPANY	3	\$781,000.00	0.31% 0			
IDAHO CENTRAL CREDIT UNION	1	\$192,700.00	0.08% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$309,935.00	0.12% 0	\$0.00	NA	.0
INTERCITY STATE BANK	2	\$486,050.00	0.19% 0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	2	\$695,000.00	0.28% 0	\$0.00	NA	(
IOWA STATE BANK	1	\$300,000.00	0.12% 0	\$0.00		
ISB COMMUNITY BANK	1	\$183,400.00	0.07% 0	\$0.00		_
JEANNE D'ARC CREDIT UNION	2	\$419,128.76	0.17% 0	\$0.00		-
JMAC LENDING, INC	1	\$299,000.00	0.12% 0	\$0.00	NA	.[(
KIRTLAND FEDERAL CREDIT UNION	1	\$234,500.00	0.09% 0	\$0.00) NA	(
LAKE MORTGAGE COMPANY, INC.	1	\$293,000.00	0.12% 0	\$0.00) NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.25% 0	\$0.00) NA	
LANDMARK CREDIT UNION	3	\$603,276.30	0.24% 0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	3	\$846,600.00	0.34% 0			1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$231,000.00	0.09% 0	\$0.00) NA	

FINANCIAL CORP.					
LIBERTY BANK	2	\$385,260.61	0.15%	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$553,000.00	0.22%	\$0.00	NA 0
LIVINGSTON STATE BANK	1	\$187,916.72	0.08%	\$0.00	NA 0
LOANDEPOT.COM, LLC	18	\$4,558,014.55	1.82%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$558,600.00	0.22%	\$0.00	NA 0
LUANA SAVINGS BANK	3	\$786,141.71	0.31%	\$0.00	NA 0
MACON BANK, INC	1	\$368,369.85	0.15%	\$0.00	NA 0
MAGNA BANK	1	\$317,566.24	0.13%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$220,585.00	0.09%	\$0.00	NA 0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	0.08%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$246,000.00	0.1%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$575,500.00	0.23%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$178,600.00	0.07%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$471,000.00	0.19%	\$0.00	NA 0
MERIDIAN BANK	4	\$1,285,500.00	0.51%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	3	\$955,000.00	0.38%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.1%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	\$0.00	NA 0
METRO BANK	1	\$223,272.00	0.09%	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$263,929.00	0.11%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.1%	\$0.00	NA 0
MIDSOUTH BANK	1	\$239,415.51	0.1%	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$194,200.00	0.08%	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$199,200.00	0.08%	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$244,000.00	0.1%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$743,627.75	0.3%	\$0.00	NA 0
MIT FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$548,741.53	0.22%		
MOUNTAIN AMERICA CREDIT UNION	1	\$398,000.00	0.16%		
MT MCKINLEY BANK	1	\$175,500.00	0.07%	\$0.00	NA 0
MVB BANK, INC.	1	\$249,233.01	0.1%		
MY COMMUNITY FEDERAL CREDIT UNION	1	\$178,928.77	0.07%		
NAPUS FCU	1	\$265,000.00	0.11%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$209,056.14	0.08%	1	

ASSOCIATION					
NATIONAL BANK OF KANSAS CITY	1	\$388,874.00	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$804,500.00	0.32%	\$0.00	NA 0
NATIONWIDE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
NEEDHAM BANK	1	\$305,500.00	0.12% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	5	\$1,352,600.00	0.54% 0	\$0.00	NA 0
NEW ALBIN SAVINGS BANK	1	\$226,975.24	0.09% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,528,160.33	1.41% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$192,000.00	0.08% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
NUVISION FCU	1	\$179,000.00	0.07% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$176,000.00	0.07% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$228,970.00	0.09% 0	\$0.00	NA 0
OMNI AMERICAN BANK	1	\$307,000.00	0.12% 0	\$0.00	NA 0
ONLINE MORTGAGE GROUP, LLC	1	\$337,471.85	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$791,000.00	0.32% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$601,600.00	0.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$769,022.00	0.31% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$721,125.78	0.29% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$402,000.00	0.16% 0		NA 0
PHOENIX WHOLESALE	1	\$286,250.00	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$826,500.00	0.33% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$266,000.00	0.11% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$253,250.00	0.1% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$231,000.00	0.09% 0	\$0.00	NA 0
PLANTERS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$197,600.00	0.08% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,713,300.00	0.69% 0		NA 0
PLAZA HOME MORTGAGE, INC.	4	\$1,024,800.00	0.41% 0		NA 0
POLONIA BANK	1	\$312,700.00	0.13% 0		NA 0
PRIME MERIDIAN BANK	1	\$376,500.00	0.15% 0		
	1	\$220,000.00	0.09% 0	\$0.00	NA 0

1	\$220,000.00	0.09% 0	\$0.00	NA	. 0
2	\$413,800.00	0.17% 0	\$0.00	NA	0
1	\$212,800.00				
1	\$195,000.00	0.08% 0	\$0.00	NA	0
3	\$624,353.18			1	7 7
1	\$300,550.00			1 1	
5	\$1,361,010.00				П
2	\$543,289.00	0.22% 0	\$0.00	NA	0
1	\$195,000.00	0.08%0	\$0.00	NA	0
1	\$205,120.00				
1	\$622,190.90	0.25% 0	\$0.00	NA	0
1	\$253,800.00	0.1% 0	\$0.00	NA	0
1	\$190,000.00			1	_
2	\$450,906.60				
25	\$6,027,575.00	2.41% 0	\$0.00	NA	.0
2	\$403,000.00	0.16% 0	\$0.00	NA	0
1	\$305,000.00			1	
1	\$233,930.98	0.09% 0	\$0.00	NA	.0
1	\$236,081.04	0.09% 0	\$0.00	NA	0
10	\$2,490,877.33	1% 0	\$0.00	NA	0
1	\$181,313.00	0.07% 0	\$0.00	NA	0
1	\$198,702.89	0.08% 0	\$0.00	NA	0
16	\$4,668,319.40	1.87% 0	\$0.00	NA	0
2	\$607,000.00	0.24% 0	\$0.00	NA	0
1	\$192,000.00	0.08% 0	\$0.00	NA	0
1	\$199,200.00				
·		<u>-</u>			_
	2 1 1 3 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$413,800.00 1 \$212,800.00 1 \$195,000.00 3 \$624,353.18 1 \$300,550.00 5 \$1,361,010.00 2 \$543,289.00 1 \$195,000.00 1 \$205,120.00 1 \$253,800.00 1 \$190,000.00 2 \$450,906.60 25 \$6,027,575.00 2 \$403,000.00 1 \$233,930.98 1 \$236,081.04 10 \$2,490,877.33 1 \$181,313.00 1 \$198,702.89 16 \$4,668,319.40 2 \$607,000.00 1 \$192,000.00	2 \$413,800.00 0.17% 0 1 \$212,800.00 0.09% 0 1 \$195,000.00 0.08% 0 3 \$624,353.18 0.25% 0 1 \$300,550.00 0.12% 0 5 \$1,361,010.00 0.54% 0 2 \$543,289.00 0.22% 0 1 \$195,000.00 0.08% 0 1 \$205,120.00 0.08% 0 1 \$253,800.00 0.1% 0 1 \$190,000.00 0.08% 0 2 \$450,906.60 0.18% 0 2 \$450,906.60 0.18% 0 2 \$403,000.00 0.16% 0 1 \$305,000.00 0.12% 0 1 \$233,930.98 0.09% 0 1 \$236,081.04 0.09% 0 1 \$198,702.89 0.08% 0 1 \$198,702.89 0.08% 0 2 \$607,000.00 0.24% 0 1 \$192,000.00 0.08% 0	2 \$413,800.00 0.17% 0 \$0.00 1 \$212,800.00 0.09% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 3 \$624,353.18 0.25% 0 \$0.00 1 \$300,550.00 0.12% 0 \$0.00 5 \$1,361,010.00 0.54% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$205,120.00 0.08% 0 \$0.00 1 \$253,800.00 0.1% 0 \$0.00 2 \$450,906.60 0.18% 0 \$0.00 2 \$4450,906.60 0.18% 0 \$0.00 2 \$403,000.00 0.16% 0 \$0.00 1 \$233,930.98 0.09% 0 \$0.00 1 \$236,081.04 0.09% 0 \$0.00 1 \$198,702.89 0.08% 0 \$0.00 1 \$4,668,319.40 1.87% 0 \$0.00 2 \$607,000.00 0.024%	2 \$413,800.00 0.17% 0 \$0.00 NA 1 \$212,800.00 0.09% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 3 \$624,353.18 0.25% 0 \$0.00 NA 1 \$300,550.00 0.12% 0 \$0.00 NA 5 \$1,361,010.00 0.54% 0 \$0.00 NA 2 \$543,289.00 0.22% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$205,120.00 0.08% 0 \$0.00 NA 1 \$253,800.00 0.1% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 2 \$450,906.60 0.18% 0 \$0.00 NA 2 \$450,906.60 0.18% 0 \$0.00 NA 2 \$403,000.00 0.16% 0 \$0.00 NA 1 \$233,930.98 0.09% 0 \$0.00 NA 1 \$233,930.98 0.09% 0 \$0.00 NA 1 \$198,702.89 0.08% 0 \$0.00 NA 2 \$607,000.00 0.24% 0 \$0.00 NA 1 \$192,000.00 0.24% 0 \$0.00 NA 2 \$607,000.00 0.24% 0 \$0.00 NA

1	\$184.965.39	0.07% 0	\$0.00	NA 0
	·			
				NA 0
1	\$211,000.00	0.08% 0	\$0.00	NA 0
1	\$191,300.00	0.08% 0	\$0.00	NA 0
1	\$411,000.00	0.16% 0	\$0.00	NA 0
1	\$181,500.00	0.07% 0	\$0.00	NA 0
30	\$8,202,639.28	3.28% 0	\$0.00	NA 0
1	\$185,000.00	0.07% 0	\$0.00	NA 0
1	\$289,692.08	0.12% 0	\$0.00	NA 0
1	\$208,800.00	0.08% 0	\$0.00	NA 0
3	\$558,200.00	0.22% 0	\$0.00	NA 0
1	\$185,000.00	0.07% 0	\$0.00	NA 0
3	\$952,000.00	0.38% 0		NA 0
1	\$263,600.00	0.11% 0	\$0.00	NA 0
1	\$378,308.99	0.15% 0		NA 0
1	\$284,000.00	0.11% 0		NA 0
1	\$319,000.00	0.13% 0	\$0.00	NA 0
1	\$337,465.91	0.13% 0	\$0.00	NA 0
1	\$195,616.82	0.08% 0	\$0.00	NA 0
1	\$253,000.00	0.1% 0	· ·	NA 0
1	\$327,189.15			NA 0
1	\$189,700.00	0.08% 0	\$0.00	NA 0
1	\$187,200.00	0.07% 0		NA 0
1	\$191,000.00	0.08% 0	\$0.00	NA 0
1	\$232,000.00			NA 0
1	\$176,000.00	0.07% 0	\$0.00	NA 0
3	\$641,315.41	0.26% 0	\$0.00	NA 0
1	\$184,500.00	0.07% 0	\$0.00	NA 0
	21 1 1 1 1 30 1 1 1 1 1 1 1 1 1 1 1 1 1	21 \$6,835,737.55 1 \$211,000.00 1 \$191,300.00 1 \$411,000.00 1 \$181,500.00 30 \$8,202,639.28 1 \$185,000.00 1 \$289,692.08 1 \$208,800.00 3 \$558,200.00 1 \$185,000.00 3 \$952,000.00 1 \$263,600.00 1 \$263,600.00 1 \$378,308.99 1 \$284,000.00 1 \$337,465.91 1 \$195,616.82 1 \$253,000.00 1 \$327,189.15 1 \$189,700.00 1 \$187,200.00 1 \$187,200.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00 1 \$176,000.00	21 \$6,835,737.55 2.73% 0 1 \$211,000.00 0.08% 0 1 \$191,300.00 0.08% 0 1 \$411,000.00 0.16% 0 1 \$181,500.00 0.07% 0 30 \$8,202,639.28 3.28% 0 1 \$185,000.00 0.07% 0 1 \$289,692.08 0.12% 0 1 \$208,800.00 0.08% 0 3 \$558,200.00 0.22% 0 1 \$185,000.00 0.07% 0 3 \$952,000.00 0.38% 0 1 \$263,600.00 0.11% 0 1 \$284,000.00 0.11% 0 1 \$319,000.00 0.13% 0 1 \$337,465.91 0.13% 0 1 \$195,616.82 0.08% 0 1 \$189,700.00 0.08% 0 1 \$189,700.00 0.08% 0 1 \$191,000.00 0.09% 0 1 \$191,000.00 0.09% 0 1 \$176,000.00 0.09% 0	21 \$6,835,737.55 2.73% 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 1 \$191,300.00 0.08% 0 \$0.00 1 \$411,000.00 0.16% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 30 \$8,202,639.28 3.28% 0 \$0.00 1 \$289,692.08 0.12% 0 \$0.00 1 \$228,800.00 0.08% 0 \$0.00 3 \$558,200.00 0.22% 0 \$0.00 3 \$558,200.00 0.22% 0 \$0.00 3 \$952,000.00 0.38% 0 \$0.00 1 \$263,600.00 0.11% 0 \$0.00 1 \$378,308.99 0.15% 0 \$0.00 1 \$319,000.00 0.13% 0 \$0.00 1 \$337,465.91 0.13% 0 \$0.00 1 \$195,616.82

TOPLINE FEDERAL CREDIT UNION					
TOWER FEDERAL CREDIT UNION	3	\$824,272.68	0.33% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$400,000.00	0.16% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$573,160.00	0.23% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$372,000.00	0.15% 0	\$0.00	NA 0
TRUSTONE	1	\$202,500.00	0.08% 0	\$0.00	NA 0
TSB BANK	1	\$301,291.14	0.12% 0	\$0.00	NA 0
TWO RIVER COMMUNITY BANK	1	\$415,125.78	0.17% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	2	\$404,250.00	0.16% 0	\$0.00	NA 0
UMPQUA BANK	6	\$1,731,246.58	0.69% 0	\$0.00	NA 0
UNCLE CREDIT UNION	1	\$298,664.99	0.12% 0	\$0.00	NA 0
UNION SAVINGS BANK	6	\$1,284,087.09	0.51% 0	\$0.00	NA 0
UNION SAVINGS BANK	18	\$4,342,507.78	1.74% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$611,600.00	0.24% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.08% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	27	\$7,749,976.40	3.1% 0	\$0.00	NA 0
UNITY BANK	1	\$415,000.00	0.17% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$191,000.00	0.08% 0		NA 0
VALLEY NATIONAL BANK	26	\$6,418,854.85	2.57% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$187,910.54	0.08% 0	\$0.00	NA 0
VENTURE BANK	1	\$393,000.00	0.16% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$521,000.00	0.21% 0	\$0.00	NA 0
VIEWPOINT BANK	2	\$617,000.00	0.25% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,500.00	0.1% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$255,900.00	0.1% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0
WEST GATE BANK	3	\$739,548.00	0.3% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA 0
WESTERN REGION RETAIL	3	\$956,750.00	0.38% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	2	\$675,000.00	0.27% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$397,400.00	0.16% 0	\$0.00	NA 0
	3	\$974,000.00	0.39% 0	\$0.00	NA 0

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	WJ BRADLEY MORTGAGE CAPITAL LLC							
	WR STARKEY MORTGAGE, LLP.	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$467,729.00	0.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,009,831.99	0.39%	0	\$0.00	NA	0
Total		931	\$250,084,041.84	100%	0	\$0.00		0
21.4175257	1CT CONCTUTIVION	2	Φ.(.12,000,00	0.060		Φ0.00	NT A	
31417F2E7	1ST CONSTITUTION	2	\$642,000.00	0.26%		\$0.00	NA	
	3RD FED BANK		\$424,500.00	0.17%	U	\$0.00	NA	U
	ABERDEEN PROVING GROUND FCU	1	\$178,297.88	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	2	\$685,400.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$465,932.54	0.19%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$992,090.00	0.4%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$457,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$956,808.59	0.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$732,587.50	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$237,950.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$955,665.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$240,000.00	0.1%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$731,998.43	0.29%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,562,600.00	0.62%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$409,914.53	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$352,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	AMERICASH	1	\$208,500.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$482,000.00	0.19%	0	\$0.00	NA	0
		2	\$576,700.00	0.23%	0	\$0.00	NA	

ARK-LA-TEX FINANCIAL				.	
SERVICES, LLC DBA				i	
BENCHMARK MORTGAGE, A				1	
LIMITED LIABILITY COMPANY	\vdash		\longrightarrow		
ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0
ARMSTRONG BANK, BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA 0
ASSOCIATED BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,300,987.46	0.92% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$432,000.00	0.17% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$642,768.00	0.26% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.16% 0	\$0.00	NA 0
AVENUE MORTGAGE CORPORATION	1	\$412,500.00	0.16% 0	\$0.00	
AVIDIA BANK	1	\$398,000.00	0.16% 0	\$0.00	NA 0
BANCFIRST	1	\$203,000.00	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$2,055,836.19	0.82% 0	\$0.00	NA 0
BANK OF FARMINGTON	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$861,500.00	0.34% 0	\$0.00	
BANK OF ZACHARY	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00	
BAXTER CREDIT UNION	6	\$1,445,395.89	0.58% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.15% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$496,500.00	0.2% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	11	\$3,192,785.49	1.27% 0		
BEVERLY COOPERATIVE BANK	1	\$187,000.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$185,986.29	0.07% 0		
BOONE COUNTY NATIONAL BANK	1	\$178,400.00	0.07% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$351,000.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$341,127.00	0.14% 0	\$0.00	
BROKER SOLUTIONS, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,900.00	0.08% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$208,250.00	0.08% 0	\$0.00	NA 0

CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL	1	\$290,000.00	0.12% 0	\$0.00	NA 0
COMPANY, L.P.	_	·		·	
CASHCALL, INC.	93	\$27,500,299.07	10.98% 0		NA 0
CELTIC BANK CORPORATION	1	\$174,843.68	0.07% 0		NA 0
CENTENNIAL LENDING, LLC	2	\$477,500.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,990.98	0.07% 0	\$0.00	NA 0
CENTRAL COAST FEDERAL CREDIT UNION	1	\$197,110.08	0.08% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$177,600.00	0.07% 0	\$0.00	NA 0
CENTRUE BANK	1	\$247,400.00	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$559,700.00	0.22% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$193,000.00	0.08% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$339,000.00	0.14% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$198,200.12	0.08%	\$0.00	NA 0
CITY STATE BANK	1	\$296,000.00	0.12% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0
CMG FINANCIAL	1	\$390,000.00	0.16% 0	\$0.00	NA 0
COBALT MORTGAGE	10	\$3,305,587.00	1.32% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,892.33	0.07% 0	\$0.00	NA 0
COMERICA BANK	4	\$1,100,600.00	0.44% 0	\$0.00	NA 0
COOK AREA CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	\$0.00	NA 0
CORNERSTONE HOME LENDING	1	\$251,200.00	0.1% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$480,000.00	0.19% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$181,250.00	0.07% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$248,600.00	0.1% 0	\$0.00	NA 0
CROSS KEYS BANK	1	\$199,101.09	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$193,500.00	0.08%	\$0.00	NA 0
CUSTOMERS BANK	4	\$1,675,500.00	0.67% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$445,200.00	0.18% 0		NA 0
DFCU FINANCIAL	4	\$1,030,380.62	0.41% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.16% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0

ELEVATIONS CREDIT UNION	6	\$1,387,450.04	0.55% (\$0.00	NA 0
EMERY FEDERAL CREDIT UNION	1	\$324,610.59	0.13%	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$778,983.01	0.31%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$177,000.00	0.07% (\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$294,500.00	0.12%	\$0.00	NA 0
EQUITABLE CO-OPERATIVE BANK	1	\$183,189.33	0.07%	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$260,000.00	0.1%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$322,450.00	0.13%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$214,260.00	0.09%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.17%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$248,000.00	0.1%	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$175,116.80	0.07%	\$0.00	NA 0
FAMILY FIRST MORTGAGE INC	1	\$403,179.71	0.16% (\$0.00	NA 0
FAMIY FIRST MORTGAGE INC	1	\$246,000.00	0.1%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,446,428.00	0.98%	\$0.00	NA 0
FARMINGTON BANK	2	\$468,500.00	0.19% (\$0.00	NA 0
FARMINGTON FINANCIAL GROUP	1	\$248,887.50	0.1%	\$0.00	NA 0
FIDELITY BANK	9	\$2,225,093.79	0.89%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$386,500.00	0.15%	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$392,850.00	0.16%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$190,600.00	0.08%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.11% (\$0.00	NA 0
FIRST AMERICAN BANK	1	\$413,000.00	0.16% (\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.3%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$186,000.00	0.07%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,521,000.00	0.61%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,033,600.00	0.41%	\$0.00	NA 0
FIRST COMMAND BANK	1	\$224,014.98	0.09%	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$367,100.00	0.15%	\$0.00	NA 0
	1	\$175,000.00	0.07%	\$0.00	NA 0

FIRST COMMERCIAL BANK, N.A.						
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$195,000.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$202,000.00	0.08% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$281,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$445,190.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$564,000.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$188,100.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$222,000.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$190,500.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$180,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$230,000.00	0.09% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,783,684.15	0.71% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$385,260.60	0.15% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,104,611.06	1.64% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$622,600.00	0.25% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$313,200.00	0.13% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$1,097,064.68	0.44% 0	\$0.00	NA	0
FIRSTRUST BANK	4	\$1,102,000.00	0.44% 0	\$0.00	NA	
FNB DURANGO	2	\$467,213.45	0.19% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$212,000.00	0.08% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$188,500.00	0.08% 0	\$0.00	NA	т
FREMONT BANK	20	\$6,087,026.85	2.43% 0	\$0.00	NA	
	1	\$417,000.00	0.17% 0	\$0.00	NA	

FREMONT NATIONAL BANK & TRUST COMPANY					
FULTON BANK, N.A.	4	\$1,031,580.00	0.41% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$473,597.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$350,000.00	0.14% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$271,000.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	3	\$651,466.59	0.26% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$240,000.00	0.1% 0	\$0.00	NA 0
GMFS LLC	1	\$198,500.00	0.08% 0	\$0.00	NA 0
GRAND BANK	1	\$194,000.00	0.08% 0	\$0.00	NA 0
GRAND BANK NA	4	\$992,950.00	0.4% 0		NA 0
GREAT LAKES CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$222,400.00	0.09% 0		NA 0
GREENLIGHT FINANCIAL SERVICES	7	\$1,930,400.00	0.77% 0		NA 0
GUARANTY TRUST COMPANY	4	\$895,250.00	0.36% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$955,977.59	0.38% 0		NA 0
GUILD MORTGAGE COMPANY	4	\$1,083,513.23	0.43% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$179,200.00	0.07% 0		NA 0
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0		NA 0
HOME FEDERAL BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$417,000.00	0.17% 0		NA 0
HOME SAVINGS AND LOAN CO	1	\$233,600.00	0.09% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$270,000.00	0.11% 0		NA 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	2	\$432,000.00	0.17% 0		
HORIZON BANK N A	2	\$437,800.00	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,470,611.93	0.59% 0		NA 0
IDAHO CENTRAL CREDIT UNION	1	\$176,900.00	0.07% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$214,000.00	0.09% 0	\$0.00	NA 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$181,181.99	0.07% 0	\$0.00	NA 0
INTEGRITY	1	\$194,132.25	0.08% 0	\$0.00	NA 0
INTEGRITY MORTGAGE	1	\$181,181.99	0.07% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$449,000.00	0.18% 0	\$0.00	NA 0
	2	\$427,050.00	0.17% 0		NA 0

IOWA BANKERS MORTGAGE CORPORATION					
IPAVA STATE BANK	1	\$415,000.00	0.17% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$395,500.00	0.16% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
JMAC LENDING, INC	2	\$490,000.00	0.2% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$375,600.00	0.15% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$326,540.39	0.13% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$315,500.00	0.13% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$258,000.00	0.1% 0	\$0.00	NA 0
LAKE AREA MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,965,900.00	0.78%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$180,186.48	0.07% 0	\$0.00	NA 0
LIBERTY BANK	2	\$684,310.46	0.27% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$178,100.00	0.07% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	20	\$4,941,200.00	1.97% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$685,297.41	0.27% 0		
MARBLEHEAD BANK	2	\$698,486.98	0.28% 0		
MARINE BANK	1	\$176,094.91	0.07% 0		
MARION COUNTY STATE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0	·	
MEGASTAR FINANCIAL CORP	1	\$207,000.00	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$299,961.98	0.12% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$583,800.00	0.23% 0	·	NA 0
METROPOLITAN BANK	1	\$234,461.60	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$178,396.08	0.07%	\$0.00	NA 0
MICHIGAN MUTUAL INC.	3	\$602,910.00	0.24% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$897,000.00	0.36% 0		
MIDSOUTH BANK	1	\$248,887.50	0.1% 0		
MIDWEST BANK N.A.	1	\$372,000.00	0.15% 0	\$0.00	NA 0

MIDWEST HERITAGE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A	1	\$281,250.00	0.11% 0	\$0.00	NA 0
FEDERAL SA	1				
MORTGAGE 1 INC	1	\$224,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.07% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	2	\$469,000.00	0.19% 0	\$0.00	NA 0
CONSULTANTS, INC.				·	
MORTGAGE NOW INC	1	\$295,370.86	0.12% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,000.00	0.43% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$495,000.00	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$243,301.53	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$205,200.00	0.08%	\$0.00	NA 0
NATIONWIDE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$930,075.00	0.37% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$179,000.00	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,079,552.43	0.43% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$221,300.00	0.09% 0	\$0.00	NA 0
NUVISION FCU	1	\$316,000.00	0.13% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$312,759.48	0.12% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$239,728.44	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$396,600.00	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$499,500.00	0.2% 0	\$0.00	NA 0
ONLINE MORTGAGE GROUP, LLC	2	\$671,426.90	0.27% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$1,019,000.00	0.41% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$411,814.57	0.16% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$518,900.00	0.21% 0		NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA 0
PARK CITY CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$878,864.75	0.35% 0		NA 0
PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.08% 0		NA 0
PENTAGON FEDERAL C. U.	2	\$364,948.10	0.15% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION S 2,537,649.00 1.01% 0 \$0.00 N./ PINNACLE MORTGAGE GROUP, INC S667,000.00 0.27% 0 \$0.00 N./ PLAINS COMMERCE BANK 1 \$198,500.00 0.08% 0 \$0.00 N./ PLATTE VALLEY STATE BANK 8 \$718,500.00 0.08% 0 \$0.00 N./ PLAZA HOME MORTGAGE 3 \$1,187,000.00 0.47% 0 \$0.00 N./ PLAZA HOME MORTGAGE 1 \$179,500.00 0.07% 0 \$0.00 N./ PORT WASHINGTON STATE 1 \$260,000.00 0.1% 0 \$0.00 N./ PRIMARY CAPITAL ADVISORS LC \$3,591,200.00 0.24% 0 \$0.00 N./ PROFICIO MORTGAGE 1 \$250,000.00 0.1% 0 \$0.00 N./ PROFICIO MORTGAGE 2 \$417,356.58 0.17% 0 \$0.00 N./ PROVIDENCE BANK 1 \$316,200.00 0.13% 0 \$0.00 N./ PROVIDENT CREDIT UNION 1 \$259,000.00 0.1% 0 \$0.00 N./ PURDUE FEDERAL CU 1 \$249,100.00 0.1% 0 \$0.00 N./ RANDOLPHI SAVINGS BANK 1 \$227,500.00 0.09% 0 \$0.00 N./ REAL ESTATE MORTGAGE 4 \$944,000.00 0.13% 0 \$0.00 N./ RED RIVER BANK, A 1 \$415,125.78 0.17% 0 \$0.00 N./ RED RIVER BANK, A 1 \$249,000.00 0.18% 0 \$0.00 N./ REDSTONE FEDERAL CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 N./ REDSTONE FEDERAL CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 N./ REDSTONE FEDERAL CREDIT UNION 1 \$232,000.00 0.08% 0 \$0.00 N./ REDSTONE FEDERAL CREDIT UNION 1 \$232,000.00 0.08% 0 \$0.00 N./ REDSTONE FEDERAL CREDIT UNION 1 \$232,000.00 0.08% 0 \$0.00 N./ REDSTONE FEDERAL CREDIT UNION 1 \$232,000.00 0.08% 0 \$0.00 N./ REDSTONE FEDERAL CREDIT UNION 1 \$232,000.00 0.08% 0 \$0.00 N./ REDSTONE FEDERAL CREDIT UNION 1 \$232,000.00 0.08% 0 \$0.00 N./ REDSTONE FEDERAL CREDIT UNION 2 \$440,000.00 0.08% 0 \$0.00 N./ REDSTONE FEDERAL CREDIT UNION 2 \$440,000.00 0.18% 0 \$0.00 N./ REDSTONE FEDERAL CREDIT UNION 2 \$440,000.00 0.18% 0 \$0.00 N./ SCOTIABANK OF PUERTO RICO \$200,368.00 0.08% 0 \$0.						
MORTGAGE CORPORATION S.2,537,649,00 I.01% 0 S0.00 N.7	PHOENIX WHOLESALE	1	\$320,000.00	0.13% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, 1	PINNACLE CAPITAL	Q.	\$2 537 649 00	1 01% 0	\$0.00	NA 0
INC	MORTGAGE CORPORATION	0	\$2,337,049.00	1.01 /// 0	\$0.00	IVA
PLAINS COMMERCE BANK \$198,500.00 0.08% \$0.00 N. PLAITE VALLEY STATE BANK \$363,300.00 0.14% 0 \$0.00 N. PLAZA HOME MORTGAGE 3 \$1,187,000.00 0.47% 0 \$0.00 N. PLAZA HOME MORTGAGE, INC. \$179,500.00 0.07% \$0.00 N. PLAZA HOME MORTGAGE, INC. \$179,500.00 0.07% \$0.00 N. PORT WASHINGTON STATE \$260,000.00 0.1% 0 \$0.00 N. PRIMARY CAPITAL ADVISORS \$591,200.00 0.24% 0 \$0.00 N. PRIORITY HOME MORTGAGE, \$250,000.00 0.1% 0 \$0.00 N. PROFICIO MORTGAGE \$250,000.00 0.1% 0 \$0.00 N. PROVIDENCE BANK \$316,200.00 0.13% 0 \$0.00 N. PROVIDENT CREDIT UNION \$2250,000.00 0.1% 0 \$0.00 N. PURDUE FEDERAL CU \$249,100.00 0.1% 0 \$0.00 N. RANDOLPH SAVINGS BANK \$227,500.00 0.09% 0 \$0.00 N. RAYMOND JAMES BANK, N.A. \$264,000.00 0.11% 0 \$0.00 N. REAL ESTATE MORTGAGE 4 \$944,000.00 0.38% \$0.00 N. REDISTONE FEDERAL CREDIT UNION \$415,125.78 0.17% 0 \$0.00 N. REDISTONE FEDERAL CREDIT \$232,000.00 0.09% 0 \$0.00 N. REDISTONE FEDERAL CREDIT \$232,000.00	I	2	\$667,000.00	0.27% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK 1 \$363,300.00 0.14% 0 \$0.00 N/ PLAZA HOME MORTGAGE 3 \$1,187,000.00 0.47% 0 \$0.00 N/ PLAZA HOME MORTGAGE, INC. 1 \$179,500.00 0.07% 0 \$0.00 N/ PORT WASHINGTON STATE 1 \$260,000.00 0.1% 0 \$0.00 N/ PRIMARY CAPITAL ADVISORS 1 \$250,000.00 0.24% 0 \$0.00 N/ PRIORITY HOME MORTGAGE, 1 \$250,000.00 0.1% 0 \$0.00 N/ PROFICIO MORTGAGE 2 \$417,356.58 0.17% 0 \$0.00 N/ PROVIDENCE BANK 1 \$316,200.00 0.13% 0 \$0.00 N/ PROVIDENT CREDIT UNION 1 \$250,000.00 0.1% 0 \$0.00 N/ PURDUE FEDERAL CU 1 \$249,100.00 0.1% 0 \$0.00 N/ RAYMOND JAMES BANK 1 \$227,500.00 0.09% 0 \$0.00 N/ REAL ESTATE MORTGAGE 4 \$944,000.00 0.11% 0 \$0.00 N/ REDISTONE FEDERAL CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 N/ REDISTONE FEDERAL CREDIT UNION 1 \$232,000.00 0.19% 0 \$0.00 N/ REDISTONE FEDERAL CREDIT UNION 1 \$232,000.00 0.19% 0 \$0.00 N/ REDISTONE FEDERAL CREDIT 1 \$232,000.00 0.09% 0 \$0.00 N/ REDISTONE FEDERAL CREDIT 1 \$232,000.00 0.09% 0 \$0.00 N/ REDISTONE FEDERAL CREDIT 1 \$232,000.00 0.09% 0 \$0.00 N/ REDISTONE FEDERAL CREDIT 1 \$234,000.00 0.09% 0 \$0.00 N/ REDISTONE FEDERAL CREDIT 1 \$234,000.00 0.09% 0 \$0.00 N/ REDISTONE FEDERAL CREDIT 1 \$234,000.00 0.09% 0 \$0.00 N/ REDISTONE FEDERAL CREDIT 1 \$234,000.00 0.09% 0 \$0.00 N/ REDISTONE FEDERAL CREDIT 1 \$234,000.00 0.09% 0 \$0.00 N/ REDISTONE FEDERAL CREDIT 1 \$234,000.00 0.09% 0 \$0.00 N/ REDISTONE FEDERAL CREDIT 1 \$234,000.00 0.09% 0 \$0.00 N/ REDISTONE FEDERAL CREDIT 1 \$234,000.00 0.09% 0 \$0.00 N/ REDISTONE FEDERAL CREDIT 1 \$234,000.00 0.09% 0 \$0.00 N/ REDISTONE FEDERAL 2 \$440,000.00 0.09% 0 \$0.00 N/ REDISTONE FEDERAL 2 \$440,000.00 0.09% 0 \$0.00 N/ REDISTONE FEDERAL 2 \$6,266,950.00 0.09% 0 \$0.00 N/ REDISTONE FEDERAL 2 \$6,266,950.00 0.09% 0 \$0			·		•	
RTRUST COMPANY		1	\$198,500.00	0.08% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC. \$179,500.00 0.07% 0 \$0.00 N/2	& TRUST COMPANY	1	·		,	
PORT WASHINGTON STATE 1 \$260,000.00 0.1% 0 \$0.00 N/			' ' '			
BANK	·	1	\$179,500.00	0.07% 0	\$0.00	NA 0
LC		1	\$260,000.00	0.1% 0	\$0.00	NA 0
LP		3	\$591,200.00	0.24%	\$0.00	NA 0
VENTURES LLC	•	1	\$250,000.00	0.1% 0	\$0.00	NA 0
PROVIDENCE BANK		2	\$417 256 59	0.17% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION 1			·		·	
PURDUE FEDERAL CU		1	· ·			1 1
RANDOLPH SAVINGS BANK		1	· · · · · ·		1	
RAYMOND JAMES BANK, N.A. 1 \$264,000.00 0.11% 0 \$0.00 N/2		1				1 1
REAL ESTATE MORTGAGE 4 \$944,000.00 0.38% 0 \$0.00 NA		1			1	1 1
NETWORK, INC. 4 \$944,000.00 0.38% 0 \$0.00 N/2	·	1	\$264,000.00	0.11% 0	\$0.00	NA 0
CORPORATION		4	\$944,000.00	0.38% 0	\$0.00	NA 0
UNION REDWOOD CAPITAL BANK 2 \$559,250.00 RENASANT BANK 1 \$204,500.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY BANK 1 \$189,000.00 ROCKY MOUNTAIN BANK 1 \$286,200.00 ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$200,000.00 ROUND ROCKY BOLD BANK 1 \$200,000.00 ROSS 0 \$0.00 ROCKY BOLD BANK 1 \$286,200.00 ROCKY BOLD BANK ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION 2 \$440,000.00 ROCKY BOLD BANK SCOTIABANK OF PUERTO RICO 1 \$209,368.00 ROCKY BOLD BANK ROUNDPOINT BANK ROUNDPOINT BANK 1 \$200,000.00 ROCKY BOLD BANK ROUNDPOINT BANK ROUNDPOINT BANK 1 \$286,200.00 ROCKY BOLD BANK ROCKY BOLD BANK ROUNDPOINT BANK 1 \$286,200.00 ROCKY BOLD BANK ROUNDPOINT BANK 1 \$286,200.00 ROCKY BOLD BANK ROUNDPOINT BANK ROUNDPOINT BANK 1 \$286,200.00 ROCKY BANK ROUNDPOINT BANK RESIDER BANK ROUNDPOINT BANK RESIDER BANK ROUNDPOINT BANK RESIDER BANK RE	· · · · · · · · · · · · · · · · · · ·	1	\$415,125.78	0.17%	\$0.00	NA 0
RENASANT BANK 1 \$204,500.00 0.08% 0 \$0.00 NA RESIDENTIAL FINANCE CORPORATION, A 1 \$381,278.59 0.15% 0 \$0.00 NA CORPORATION \$381,278.59 0.15% 0 \$0.00 NA CORPORATION \$189,000.00 0.08% 0 \$0.00 NA RIVER VALLEY BANK 1 \$189,000.00 0.08% 0 \$0.00 NA RMC VANGUARD MORTGAGE 2 \$450,457.93 0.18% 0 \$0.00 NA ROUNDPOINT MORTGAGE 24 \$6,266,950.00 2.5% 0 \$0.00 NA ROUNDPOINT MORTGAGE 24 \$6,266,950.00 2.5% 0 \$0.00 NA SAFE CREDIT UNION 2 \$440,000.00 0.18% 0 \$0.00 NA SCHOOLSFIRST FEDERAL 9 \$2,137,334.68 0.85% 0 \$0.00 NA CREDIT UNION 5 \$209,368.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA		1	\$232,000.00	0.09% 0	\$0.00	NA 0
RENASANT BANK 1 \$204,500.00 0.08% 0 \$0.00 NA RESIDENTIAL FINANCE CORPORATION, A 1 \$381,278.59 0.15% 0 \$0.00 NA CORPORATION \$189,000.00 0.08% 0 \$0.00 NA RIVER VALLEY BANK 1 \$189,000.00 0.08% 0 \$0.00 NA RMC VANGUARD MORTGAGE 2 \$450,457.93 0.18% 0 \$0.00 NA ROUNDPOINT MORTGAGE 24 \$6,266,950.00 2.5% 0 \$0.00 NA ROUNDPOINT MORTGAGE 24 \$6,266,950.00 2.5% 0 \$0.00 NA SAFE CREDIT UNION 2 \$440,000.00 0.18% 0 \$0.00 NA SCHOOLSFIRST FEDERAL 9 \$2,137,334.68 0.85% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$209,368.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA	REDWOOD CAPITAL BANK	2	\$559,250.00	0.22% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION SUMPLE SU		1				
RIVER VALLEY BANK 1 \$189,000.00 0.08% 0 \$0.00 NA	CORPORATION, A	1	\$381,278.59	0.15% 0	\$0.00	
RMC VANGUARD MORTGAGE		1	\$189,000.00	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK 1 \$286,200.00 0.11% 0 \$0.00 NA		2	\$450,457.93			
ROUNDPOINT MORTGAGE 24 \$6,266,950.00 2.5% 0 \$0.00 NA		1	\$286,200.00	0.11% 0	\$0.00	NA 0
SAFE CREDIT UNION 2 \$440,000.00 0.18% 0 \$0.00 NA	ROUNDPOINT MORTGAGE	24	·			
SCHOOLSFIRST FEDERAL CREDIT UNION 9 \$2,137,334.68 0.85% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$209,368.00 0.08% 0 \$0.00 NA SEASONS FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA		2	\$440,000,00	0.18% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO 1 \$209,368.00 0.08% 0 \$0.00 NA	SCHOOLSFIRST FEDERAL		·			
SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$209.368.00	0.08%0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT		·			
	ONION	1	\$417,000.00	0.17% 0	\$0.00	NA 0

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SECURITY NATIONAL BANK OF OMAHA					
SECURITY STATE BANK	2	\$549,750.00	0.22% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$370,944.00	0.15% 0		
SERVICE FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$320,000.00	0.13% 0	\$0.00	NA 0
SHORE MORTGAGE	7	\$1,704,207.13	0.68% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,038,063.15	2.41% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$285,212.31	0.11% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	20	\$6,174,199.96	2.46% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	0.07%	\$0.00	NA 0
ST.MARY'S BANK	2	\$424,900.00	0.17% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$178,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$188,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$205,000.00	0.08%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$213,000.00	0.09% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	2	\$460,000.00	0.18% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$262,300.00	0.1% 0	\$0.00	
STEARNS LENDING INC.	37	\$10,711,130.66	4.27% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$769,000.00	0.31% 0	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	
SUMMIT FUNDING, INC.	1	\$228,763.74	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$391,500.00	0.16%	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$177,600.00	0.07% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	3	\$987,000.00	0.39% 0	\$0.00	
TALMER BANK AND TRUST	1	\$400,000.00	0.16% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$1,095,000.00	0.44% 0	\$0.00	NA 0
THE ADIRIONDACK TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$282,200.00	0.11% 0	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$396,000.00	0.16% 0	\$0.00	NA 0

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THE BRYN MAWR TRUST COMPANY	2	\$578,000.00	0.23%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.09%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$336,000.00	0.13% (\$0.00	NA 0
THE FIRST NATIONAL BANK IN	1	\$200,000.00	0.08% (
TREMONT		Ψ200,000.00	0.0076	\$0.00	11110
THE FIRST NATIONAL BANK OF HENNING	1	\$220,993.13	0.09%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$618,000.00	0.25%	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$175,700.00	0.07%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$311,500.00	0.12%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$527,688.18	0.21%	\$0.00	NA 0
TRADITION MORTGAGE LLC	4	\$992,000.00	0.4% (\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0
TRUSTONE	1	\$212,000.00	0.08%	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$250,000.00	0.1%		
UMPQUA BANK	9	\$2,406,160.53	0.96% (\$0.00	NA 0
UNION SAVINGS BANK	1	\$306,518.78	0.12% (1
UNION SAVINGS BANK	14	\$3,225,120.55	1.29% (
UNITED COMMUNITY BANK	1	\$187,000.00	0.07%		
UNITED WHOLESALE MORTGAGE	38	\$10,477,759.99	4.18%		
UNIVERSAL LENDING CORPORATION	1	\$397,206.67	0.16%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$573,600.00	0.23%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0
VALLEY NATIONAL BANK	26	\$7,000,476.45	2.79% (\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA 0
VIEWPOINT BANK	1	\$265,000.00	0.11%	\$0.00	NA 0
VIRGINIA CREDIT UNION INC	1	\$185,000.00	0.07%		1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$209,800.00	0.08%		
LIMITED LIABILITY COMPANY	1	Ψ207,000.00	0.00 ///	φυ.συ	11/7

W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$335,000.00	0.13%	0	\$0.00	N.A	A 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	N.A	A 0
WATERSTONE MORTGAGE CORPORATION	3	\$802,700.00	0.32%	0	\$0.00	NA	A 0
WESTERN BANCORP	1	\$206,250.00	0.08%	0	\$0.00	NA	A 0
WESTERN REGION RETAIL	5	\$1,434,967.59	0.57%	0	\$0.00	NA	A 0
WISCONSIN BANK AND TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	A 0
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$713,000.00	0.28%	0	\$0.00	NA	A 0
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$601,500.00	0.24%	0	\$0.00	NA	A 0
WORTHINGTON FEDERAL BANK	1	\$260,500.00	0.1%	0	\$0.00	NA	A 0
Unavailable	7	\$1,701,338.75		-		N.A	A 0
	916	\$250,553,840.85	100%	0	\$0.00		0
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1ST 2ND MORTGAGE CO, OF N.J., INC	1	\$361,900.00	0.07%	0	\$0.00	NA	A 0
1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$895,000.00	0.18%	0	\$0.00	NA	A 0
1ST CONSTITUTION	1	\$322,000.00	0.06%	0	\$0.00	NA	A 0
IST UNITED BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	A 0
3RD FED BANK	2	\$622,000.00	0.12%	0	\$0.00	N.A	A 0
ABACUS FEDERAL SAVINGS BANK	1	\$179,199.00	0.04%	0	\$0.00	NA	1 0
ACACIA FEDERAL SAVINGS BANK	4	\$1,508,500.00	0.3%	0	\$0.00	NA	1 0
ACADEMY MORTGAGE CORPORATION	6	\$1,472,500.00	0.29%	0	\$0.00	NA	A 0
ACCESS CAPITAL FUNDING, LLC	1	\$389,000.00	0.08%	0	\$0.00	NA	1 0
ADVANTAGE BANK	3	\$631,155.01	0.13%	0	\$0.00	N.A	A 0
ADVANTAGE COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	A O
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$233,000.00	0.05%	0	\$0.00	NA	A O
AFFILIATED MORTGAGE COMPANY	2	\$536,000.00	0.11%	0	\$0.00	NA	1 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$432,974.54	0.09%	0	\$0.00	NA	A O
ALLIANT BANK	1	\$192,000.00	0.04%	0		N.A	10
ALLIED MORTGAGE GROUP	2	\$600,250.00	0.12%	0	\$0.00	NA	10
ALTRA FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA	v 0
	CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTERN REGION RETAIL WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. WORTHINGTON FEDERAL BANK Unavailable IST 2ND MORTGAGE CO, OF N.J., INC IST 2ND MORTGAGE CO. OF N.J., INC. IST CONSTITUTION IST UNITED BANK 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK ADVANTAGE COMMUNITY BANK ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT	CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTERN REGION RETAIL WISCONSIN BANK AND TRUST WI BRADLEY MORTGAGE CAPITAL LLC WI BRADLEY MORTGAGE CAPITAL LLC. WORTHINGTON FEDERAL BANK Unavailable 7 1ST 2ND MORTGAGE CO, OF N.J., INC 1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST CONSTITUTION 1ST UNITED BANK 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE COMMUNITY BANK ADVISORS MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT 2 ALTRA FEDERAL CREDIT 2	CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY 1 \$335,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$205,600.00 WASTERSTONE MORTGAGE CORPORATION 3 \$802,700.00 WESTERN BANCORP 1 \$206,250.00 WESTERN REGION RETAIL 5 \$1,434,967.59 WISCONSIN BANK AND TRUST 1 \$188,000.00 WJ BRADLEY MORTGAGE CAPITAL LLC. 2 \$713,000.00 WJ BRADLEY MORTGAGE CAPITAL LLC. 2 \$601,500.00 WORTHINGTON FEDERAL BANK 1 \$260,500.00 Unavailable 7 \$1,701,338.75 916 \$250,553,840.85 916 IST 2ND MORTGAGE CO, OF N.J., INC. 1 \$361,900.00 IST 2ND MORTGAGE CO, OF N.J., INC. 4 \$895,000.00 IST UNITED BANK 1 \$198,500.00 IST UNITED BANK 1 \$198,500.00 ABACUS FEDERAL SAVINGS BANK 2 \$622,000.00 ACACIA FEDERAL SAVINGS BANK 4 \$1,508,500.00 ACCESS CAPITAL FUNDING, LLC 1 \$389,000.00 ADVANTAGE BANK	CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION \$205,600.00 0.08% WATERSTONE MORTGAGE CORPORATION \$206,250.00 0.32% WESTERN BANCORP \$206,250.00 0.08% WESTERN REGION RETAIL \$1,434,967.59 0.57% WISCONSIN BANK AND TRUST \$188,000.00 0.28% WISCONSIN BANK AND TRUST \$188,000.00 0.28% CAPITAL LLC \$713,000.00 0.28% CAPITAL LLC WORTGAGE CAPITAL LLC \$601,500.00 0.1% Unavailable 7 \$1,701,338.75 0.64% 916 \$250,553,840.85 100% 1ST 2ND MORTGAGE CO. OF N.J., INC \$361,900.00 0.18% 3RD FED BANK \$152,000.00 0.16% 3RD FED BANK \$152,000.00 0.06% 3RD FED BANK \$179,199.00 0.04% ABACUS FEDERAL SAVINGS BANK \$1,508,500.00 0.12% ACACIA FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK \$1,508,500.00 0.3% ACACIA FEDERAL SAVINGS BANK \$1,508,500.00 0.3% ADVANTAGE BANK \$3631,155.01 0.13% ADVANTAGE COMMUNITY BANK \$240,000.00 0.05% ADVANTAGE BANK \$2533,000.00 0.05% ADVANTAGE COMMUNITY BANK \$240,000.00 0.05% ADVANTAGE GROUP, L.C. \$233,000.00 0.05% AFILIATED MORTGAGE \$432,974.54 0.09% ALIED MORTGAGE GROUP \$2536,000.00 0.11% ALIED MORTGAGE \$250,000.00 0.04% ALIED MORTGAGE \$250,000.00 0.05% ALIED MORTGAGE \$250,000.00 0.04% ALIED MORTGAGE \$392,000.00 0.	CAPITAL LLC. A DELAWARE I \$335,000.00 0.13% 0 0.11 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.08% 0	CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION 3 \$802,700.00 0.32% 0 \$0.00 WESTERN BANCORP 1 \$205,600.00 0.08% 0 \$0.00 WESTERN BANCORP 1 \$206,250.00 0.08% 0 \$0.00 WESTERN REGION RETAIL 5 \$1,434,967.59 0.57% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$188,000.00 0.08% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$188,000.00 0.28% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$188,000.00 0.28% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$188,000.00 0.28% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$188,000.00 0.28% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$188,000.00 0.28% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$188,000.00 0.28% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$188,000.00 0.24% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$260,500.00 0.24% 0 \$0.00 WISCONSIN BANK 1 \$260,500.00 0.1% 0 \$0.00 WISCONSIN BANK 1 \$250,553,840.85 100% 0 \$0.00 WISCONSIN BANK 1 \$31,101,338.75 0.64% 0 \$0.00 PISCONSIN BANK 1 \$3361,900.00 0.07% 0 \$0.00 WISCONSIN BANK 1 \$3361,900.00 0.07% 0 \$0.00 WISCONSIN BANK 1 \$198,500.00 0.04% 0 \$0.00 WISCONSIN BANK 1 \$199,100 0.04% 0 \$0.00 WISCONSIN BANK 1 \$198,500.00 0.02% 0 \$0.00 WISCONSIN BANK 1 \$198,500.00 0.02% 0 \$0.00 WISCONSIN BANK 1 \$198,500.00 0.02% 0 \$0.00 WISCONSIN BANK 1 \$198,500.00 0.05% 0 \$0.00 WISCONSIN BANK 1 \$199,000.00	CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$205,600.00 0.08% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 1 \$206,250.00 0.08% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 1 \$206,250.00 0.08% 0 \$0.00 NA WESTERN BANCORP 1 \$206,250.00 0.08% 0 \$0.00 NA WESTERN BANCORP 1 \$206,250.00 0.08% 0 \$0.00 NA WISTERN REGION RETAIL 5 \$1,434,967.59 0.57% 0 \$0.00 NA WISTERN REGION RETAIL 5 \$1,434,967.59 0.57% 0 \$0.00 NA WISTERN REGION RETAIL 5 \$1,434,967.59 0.57% 0 \$0.00 NA WISTERN REGION RETAIL 5 \$1,300.00 0.08% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$188,000.00 0.08% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$188,000.00 0.08% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.28% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.24% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.04% 0 \$0.00 NA WISTERN RETAIL 1 \$260,500.00 0.04% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.04% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$198,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$198,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$199,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$190,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$190,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$190,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$190,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$190,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAI

AMARILLO NATIONAL BANK	1	\$316,920.00	0.06%	\$0.00	NA	0
AMERICAN BANK AND TRUST						n
OF THE CUMBERLANDS, A	1	\$255,495.00	0.05%	\$0.00	NA	0
TENNESSEE CHARTERED BANK						\perp
AMERICAN BANK CENTER	2	\$645,000.00	0.13%	\$0.00	NA	0
AMERICAN FINANCE HOUSE	1	\$317,500.00	0.06%	\$0.00	NA	0
LARIBA		. ,				+
AMERICAN FINANCIAL RESOURCES, INC	3	\$773,500.00	0.15%	\$0.00	NA	0
AMERICAN HERITAGE						\pm
FEDERAL CREDIT UNION	5	\$1,361,000.00	0.27%	\$0.00	NA	0
AMERICAN INTERBANC						\top
MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$212,750.00	0.04%	\$0.00	NA	0
AMERICAN PACIFIC		ф 770 000 00	0.150/.0	Φ0.00	D.T.A.	
MORTGAGE CORPORATION	2	\$772,800.00	0.15%	\$0.00	NA	U
AMERICAN SOUTHWEST	3	\$897,000.00	0.18%	\$0.00	NA	Λ
MORTGAGE CORP.	3	\$697,000.00		· ·		_
AMERICASH	1	\$326,500.00	0.06%	\$0.00	NA	0
AMERIFIRST FINANCIAL	1	\$332,000.00	0.07%	\$0.00	NA	0
CORPORATION	4	. ,		·		4
AMERIFUND INCORPORATED	1	\$340,000.00	0.07% (_
AMERIPRO FUNDING, INC	2	\$501,350.00	0.1% (1		_
ANCHORBANK, FSB	1	\$350,000.00	0.07%	1		_
ARCOLA FIRST BANK	1	\$267,833.00	0.05%			
ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL	1	\$393,000.00	0.08%	\$0.00	NA	4
SERVICES, LLC DBA						
BENCHMARK MORTGAGE, A	2	\$496,000.00	0.1%	\$0.00	NA	0
LIMITED LIABILITY COMPANY						
ASSOCIATED BANK	2	\$1,042,500.00	0.21%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL	10	¢2 121 715 02	0.6207.6	¢0.00		
 ASSOCIATION	12	\$3,131,715.03	0.62%	\$0.00	NA	U
ASTORIA FEDERAL SAVINGS	3	\$988,000.00	0.2%	\$0.00	NA	٥
AND LOAN ASSOCIATION		Ψ200,000.00	0.270	ψ0.00	11/1	4
ATLANTIC BAY MORTGAGE	3	\$688,300.00	0.14%	\$0.00	NA	0
GROUP LLC		, ,		,		4
AURORA FINANCIAL GROUP,	1	\$300,000.00	0.06%	\$0.00	NA	0
INC.	1	\$267,000,00	0.0507.0	\$0.00	NA	_
AVIDIA BANK BANCFIRST	1	\$267,000.00	0.05% (1		
BANCORPSOUTH BANK	16	\$248,500.00 \$4,240,616.76	0.03% (_
BANK FORWARD	10	\$4,240,616.76	0.84%	1		
BANK OF ENGLAND	3	\$906,000.00	0.08%	1		
BANK OF GALESVILLE	1	\$194,500.00	0.18% (_
BANK OF HAWAII	6	\$2,147,440.00	0.43%	1		
BANK OF THAWAII BANK OF ST. ELIZABETH	1	\$189,500.00	0.43 % 0			
DIMINI OF OFFICE IDEATH		Ψ102,500.00	0.0770	Ψυ.υυ	1 1/1	J

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,529,500.00	0.3% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$592,000.00	0.12% 0	\$0.00	NA 0
BANKERS' BANK	3	\$570,634.47	0.11% 0	\$0.00	NA 0
BANNER BANK	3	\$735,200.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	15	\$4,516,768.00	0.89% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$194,000.00	0.04% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$288,709.49	0.06% 0	\$0.00	NA 0
BBT MORTGAGE	2	\$474,150.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$621,000.00	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$1,272,602.77	0.25% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$498,280.00	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,413,459.65	0.87% 0	\$0.00	NA 0
BFG FEDERAL CREDIT UNION	1	\$179,700.00	0.04% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$816,000.00	0.16% 0	\$0.00	NA 0
BNYMELLON	2	\$599,050.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$395,734.16	0.08%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$244,100.00	0.05%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.05%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	5	\$1,533,500.00	0.3% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$197,000.00	0.04% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,309,027.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,235.10	0.05% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.05% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$203,375.00	0.04% 0	\$0.00	NA 0
CABARRUS BANK & TRUST	1	\$181,000.00	0.04% 0	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$253,442.25	0.05% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$647,500.00	0.13% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.14% 0		NA 0
CAPITOL BANK	1	\$186,000.00	0.04% 0	\$0.00	NA 0
CAPITOL CREDIT UNION	1	\$194,900.00	0.04% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$551,500.00	0.11% 0	\$0.00	NA 0
CARROLLTON BANK	5	\$1,282,150.00	0.25% 0	\$0.00	NA 0
CASHCALL, INC.	158	\$47,555,125.79	9.42% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$287,203.33	0.06% 0	\$0.00	NA 0
CBCFCU	1	\$230,000.00	0.05% 0	\$0.00	NA 0
CENTRAL BANK	1	\$275,500.00	0.05% 0	\$0.00	NA 0
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CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,550.00	0.04%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	0
	3	\$1,000,016.10	0.2% (\$0.00	NA	0
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CESSNA EMPLOYEES CREDIT UNION	1	\$192,201.95				ÌÌ
CHEMICAL BANK	2	\$403,000.00	0.08%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,114,427.00	0.42%	\$0.00		
CIENS & NORTHERN BANK	1	\$194,000.00	0.04%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$383,000.00	0.08%	\$0.00	NA	0
CITIZENS BANK	1	\$210,061.04	0.04%	\$0.00	NA	0
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$256,900.00	0.05%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$502,264.42	0.1%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF ALBION	1	\$227,000.00	0.04%	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$280,250.00	0.06%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$217,100.00	0.04%	\$0.00	NA	0
CLEARPOINT FUNDING INC	1	\$262,000.00	0.05%	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$240,000.00	0.05%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$381,000.00	0.08%	\$0.00	NA	0
COBALT MORTGAGE	11	\$3,458,050.00	0.69% (\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$228,000.00	0.05%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$3,928,543.89	0.78%	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$269,321.61	0.05%	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$842,687.07	0.17% (\$0.00	NA	0
COMERICA BANK	5	\$1,213,000.00	0.24%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,450.00	0.05%	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,118.84	0.04%	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC BANK CENTRAL TRUST BANK CENTREBANK CENTRUE BANK CENTURY LENDING COMPANY CESSNA EMPLOYEES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CIENS & NORTHERN BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS NATIONAL BANK OF ALBION CITIZENS NATL HENDERSON CITIZENS NATL HENDERSON CITIZENS NATL HENDERSON CITY NATIONAL BANK CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLEARPOINT FUNDING INC CMG FINANCIAL - SAN RAMON WHOLESALE COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE COLFAX BANKING COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMERICA BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY	THE OZARKS CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC BANK CENTRAL TRUST BANK CENTREBANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CESSNA EMPLOYEES CREDIT UNION CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF ALBION CITIZENS NATL HENDERSON CITIZENS NATL HENDERSON CITY NATIONAL BANK CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLEARPOINT FUNDING INC CMG FINANCIAL - SAN RAMON WHOLESALE COASTLINE FEDERAL CREDIT UNION CLEARPOINT FUNDING INC CMG FINANCIAL - SAN RAMON WHOLESALE COASTLINE FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE 11 COLONIAL NATIONAL MORTGAGE 11 COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 3 COMERICA BANK 5 COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY 1	THE OZARKS	THE OZARKS	THE OZARKS	THE OZARKS

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COMMUNITY MORTGAGE FUNDING, LLC	2	\$445,650.00	0.09%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$739,000.00	0.15% 0	·	
CONSUMERS CREDIT UNION	1	\$220,000.00	0.04% 0		NA 0
CORNERSTONE HOME LENDING		\$179,206.95	0.04% 0		NA 0
CORNERSTONE HOME					
LENDING, INC.	3	\$1,019,000.00	0.2% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	6	\$1,495,484.00	0.3% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$372,760.00	0.07% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$472,700.00	0.09%	\$0.00	NA 0
CORTRUST MORTGAGE INC	2	\$369,900.00	0.07% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$195,473.00	0.04%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.04%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,600.00	0.04%	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$417,000.00	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA 0
CUSTOMERS BANK	13	\$4,469,350.00	0.89% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$494,500.00	0.1%	\$0.00	NA 0
DALLAS WHOLESALE	2	\$643,850.00	0.13% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$197,360.82	0.04% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$981,847.66	0.19%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$179,199.00	0.04% 0	\$0.00	NA 0
DELMAR FINANCIAL	1	\$417,000.00	0.08% 0		NA 0
DENMARK STATE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,031,100.00	0.2% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$459,400.00	0.09% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$227,920.00	0.05% 0	\$0.00	NA 0
DIME BANK	1	\$374,000.00	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$482,000.00	0.1% 0	\$0.00	NA 0

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DUPAGE CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	3	\$830,000.00	0.16% 0	\$0.00	
ELEVATIONS CREDIT UNION	18	\$4,634,000.00	0.92% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$196,895.00	0.04%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$428,750.00	0.08%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	6	\$1,375,359.62	0.27%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	3	\$896,000.00	0.18%	\$0.00	NA 0
EQUITY RESOURCES, INC.	2	\$592,000.00	0.12% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$251,500.00	0.05% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,274,000.00	0.25%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$245,550.00	0.05%	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	2	\$686,755.26	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$375,000.00	0.07%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$231,800.00	0.05% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$320,000.00	0.06%	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$192,000.00	0.04%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	20	\$5,220,450.00	1.03% 0	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$227,000.00	0.04% 0	\$0.00	NA 0
FARMINGTON BANK	3	\$705,506.23	0.14% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP	1	\$284,500.00	0.06%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$212,152.00	0.04% 0	\$0.00	
FEDERAL HOME LOAN BANK	1	\$218,600.00	0.04% 0	\$0.00	NA 0
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$407,000.00	0.08%	\$0.00	NA 0
FIDELITY BANK	6	\$1,624,087.88	0.32%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,217,200.00	0.24% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$247,973.60	0.05% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$272,000.00	0.05% 0	\$0.00	NA 0
FIRST AMERICAN INTERNAITONAL BANK	1	\$370,000.00	0.07% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$560,000.00	0.11% 0	\$0.00	NA 0

FIRST BANK	1	\$331,000.00			
FIRST BANK & TRUST	2	\$441,500.00	0.09%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	3	\$705,190.00	0.14%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,904,100.00	0.58%	\$0.00	NA 0
FIRST CHOICE BANK	1	\$208,000.00	0.04%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,896,650.00	0.38%	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A.	1	\$298,664.99	0.06%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.1%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,235,500.00	0.24%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$220,475.00	0.04%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$235,000.00	0.05%	\$0.00	+ +
FIRST FEDERAL BANK	5	\$1,347,093.80	0.27%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	0.04%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$750,400.00	0.15%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,656,000.00	0.33%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$184,168.51	0.04%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.03%	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$336,000.00	0.07%	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$857,000.00	0.17%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$186,357.77	0.04%	\$0.00	NA 0
FIRST MINNESOTA BANK	2	\$621,800.00	0.12%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$750,000.00	0.15%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$238,000.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$408,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	7	\$1,549,637.24	0.31%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	0.08%	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$789,344.83	0.16%	\$0.00	NA 0
	2	\$394,434.00	0.08%	\$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	40	\$10,806,571.35	2.14% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$581,320.00	0.12%	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$275,300.00	0.05% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$995,760.00	0.2% 0	\$0.00	NA 0
FIRSTRUST BANK	4	\$867,000.00	0.17% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$192,333.53	0.04% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$195,388.26	0.04%	\$0.00	NA 0
FREMONT BANK	37	\$10,590,763.88	2.1% 0	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$178,980.74	0.04%	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$183,806.60	0.04% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$1,590,250.00	0.32% 0	\$0.00	NA 0
GATEWAY HOME LENDING	1	\$417,000.00	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$238,000.00	0.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$179,262.00	0.04%	\$0.00	NA 0
GEORGIAS OWN CREDIT UNION	1	\$189,050.00	0.04% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$326,000.00	0.06% 0	\$0.00	NA 0
GMFS LLC	9	\$2,027,160.00	0.4% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$200,000.00	0.04% 0	\$0.00	NA 0
GOODFIELD STATE BANK	2	\$368,333.18	0.07% 0	\$0.00	NA 0
GRAND BANK NA	4	\$1,149,000.00	0.23% 0	\$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,600.00	0.05% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$1,045,600.00	0.21% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	13	\$4,122,400.00	0.82% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$390,221.24	0.08% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	5	\$1,114,100.00	0.22% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$212,800.00	0.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,158,901.08	0.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,935,650.00	0.38% 0	\$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$308,000.00	0.06% 0	\$0.00	NA 0
HARRINGTON BANK, FSB	1	\$319,300.00	0.06% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA 0

HAWTHORN BANK	1	\$322,457.24	0.06% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$1,079,973.00	0.21% 0		NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$212,000.00	0.04%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	2	\$444,715.99	0.09%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$217,385.00	0.04% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$222,600.00	0.04% 0	\$0.00	NA 0
HOME BANK	1	\$234,800.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.17% 0	\$0.00	NA 0
HOME STATE BANK NA	2	\$809,500.00	0.16% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$280,000.00	0.06% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$618,000.00	0.12% 0	\$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$173,471.33	0.03% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.03% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	10	\$2,935,620.00	0.58% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$407,100.00	0.08%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$186,500.00	0.04% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$413,320.95	0.08% 0	\$0.00	NA 0
INTERBANK	1	\$244,800.00	0.05% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	5	\$1,221,800.00	0.24% 0		NA 0
INWOOD NATIONAL BANK	1	\$175,020.00	0.03% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$290,700.59	0.06% 0		NA 0
JEFFERSON BANK OF MISSOURI	2	\$466,178.85	0.09% 0	\$0.00	NA 0
JMAC LENDING, INC	2	\$710,000.00	0.14% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$429,800.00	0.09% 0	\$0.00	NA 0
KC POLICE CREDIT UNION	1	\$317,359.64	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,200.00	0.05% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$217,000.00	0.04%	\$0.00	NA 0
LAKE AREA MORTGAGE	2	\$403,500.00	0.08% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$5,975,200.00	1.18% 0	\$0.00	NA 0

LANDMARK CREDIT UNION	2	\$389,315.16	0.08% 0	\$0.00	NA 0
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LEADER MORTGAGE CORP	1	\$256,000.00	0.05% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$596,000.00	0.12% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGI CORPORATION	1	\$246,000.00	0.05% 0	\$0.00	NA 0
LIBERTY BANK	2	\$523,635.87	0.1% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	2	\$375,000.00	0.07% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORP.	1	\$275,000.00	0.05% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	29	\$8,127,525.78	1.61% 0		NA 0
LOS ALAMOS NATIONAL BANK	3	\$885,000.00	0.18% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$530,000.00	0.1% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$209,500.00	0.04% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$249,500.00	0.05% 0	\$0.00	NA 0
MAGNA BANK	4	\$1,030,283.55	0.2% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	2	\$608,000.00	0.12% 0	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$175,200.00	0.03% 0	\$0.00	NA 0
MARINE CREDIT UNION	3	\$614,500.00	0.12% 0	\$0.00	NA 0
MARION COUNTY STATE BANK	1	\$253,000.00	0.05% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$235,000.00	0.05% 0	\$0.00	NA 0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$274,930.40	0.05% 0	\$0.00	NA 0
MEGACORP FINANCIAL CORP	1	\$288,550.00	0.06% 0	\$0.00	NA 0
MEGASTAE FINANCIAL CORP	1	\$226,240.00	0.04% 0	†	NA 0
MEGASTAR FINANCIAL CORP	2	\$592,500.00	0.12% 0		NA 0
MEMBER HOME LOAN, LLC	1	\$232,000.00	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	6	\$1,375,550.00	0.27% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,285.31	0.09% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$564,200.00	0.11% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$175,500.00	0.03% 0	\$0.00	NA 0
METCALF BANK	1	\$224,000.00	0.04% 0	\$0.00	NA 0

METRO BANK	1	\$218,800.00	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	3	\$830,848.00	0.16% 0	1	
MICHIGAN MUTUAL, INC.	1	\$187,600.00	0.04% 0	\$0.00	
MID AMERICA BANK, A	1	Φ265 600 00	0.05%	Φ0.00	
MISSOURI COROPRATION	1	\$265,600.00	0.05% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$333,750.00	0.07% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$359,565.37	0.07% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL	1	\$200,000,00	0.04%	\$0.00	NIAO
CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MID-WISCONSIN BANK, A	1	\$300,000.00	0.06% 0	\$0.00	NA 0
CORPORATION	1	\$300,000.00	0.00 % 0	\$0.00	NAU
MIDWEST BANK N.A.	1	\$177,950.00	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$387,500.00	0.08% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$184,000.00	0.04% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$259,000.00	0.05% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA 0
COMPANY	1	\$417,000.00	0.08%0	\$0.00	NAU
MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	4	\$991,431.06	0.2% 0	\$0.00	NA 0
CHARTERED CREDIT UNION				_	
MISSOURI CREDIT UNION	1	\$255,000.00	0.05% 0	1	
MLD MORTGAGE, INC.	5	\$1,386,000.00	0.27% 0	\$0.00	NA 0
MONTICELLO BANKING	1	\$248,500.00	0.05% 0	\$0.00	NA 0
COMPANY				·	
MONUMENT BANK	1	\$415,000.00	0.08% 0	1	NA 0
MORTGAGE 1 INC	2	\$617,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	1	\$194,000.00	0.04% 0	\$0.00	NA 0
CONSULTANTS, INC.	-	Ψ12 1,000100	0.0 . 70 0	ψοίου	1,120
MORTGAGE SOLUTIONS OF	1	\$325,000.00	0.06% 0	\$0.00	NA 0
COLORADO, LLC		, ,		,	
MOTOROLA EMPLOYEES	2	\$569,170.00	0.11% 0	\$0.00	NA 0
CREDIT UNION					
MOUNTAIN AMERICA CREDIT	1	\$185,000.00	0.04% 0	\$0.00	NA 0
UNION MT MCKINI EV DANK	1	¢101 500 00	0.04% 0	\$0.00	NIA O
MT MCKINLEY BANK	1	\$181,500.00	0.04%	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL					
CREDIT UNION	2	\$702,800.00	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF					
COMMERCE	6	\$1,409,942.84	0.28% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS					
CITY	2	\$561,500.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF		40.17 000 05	0.07:	* ^ ^ -	• • •
MIDDLEBURY	1	\$245,000.00	0.05% 0	\$0.00	NA 0
	2	\$422,900.00	0.08% 0	\$0.00	NA 0
I		·	1	l	

NATIONAL EXCHANGE BANK AND TRUST					
NATIONS DIRECT MORTGAGE LLC	1	\$195,500.00	0.04% 0	\$0.00	NA 0
NATIONWIDE BANK	3	\$789,500.00	0.16% 0	\$0.00	NA 0
NEEDHAM BANK	1	\$205,000.00	0.04% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$348,000.00	0.07% 0		NA 0
NETWORK FUNDING, L.P.	14	\$3,472,509.00	0.69% 0		NA 0
NEW MEXICO BANK AND TRUST	1	\$245,375.00	0.05% 0		NA 0
NICOLET NATIONAL BANK	2	\$508,800.00	0.1% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.08% 0		NA 0
NORTH CENTRAL BANK	1	\$188,585.39	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,579,664.04	0.71% 0		NA 0
NORTHWESTERN MORTGAGE CO.	2	\$378,387.00	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$183,889.92	0.04% 0	·	NA 0
NUMERICA CREDIT UNION	1	\$284,000.00	0.06% 0	t	NA 0
NUVISION FCU	1	\$175,000.00	0.03% 0		NA 0
O A MORTGAGE SERVICES	11	\$3,881,750.00	0.77% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$221,750.00	0.04% 0	\$0.00	NA 0
OMNI AMERICAN BANK	1	\$285,000.00	0.06% 0	\$0.00	NA 0
OMT MORTGAGE LLC	1	\$238,000.00	0.05% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$582,000.00	0.12% 0	\$0.00	NA 0
ONLINE MORTGAGE GROUP, LLC	3	\$1,076,314.53	0.21% 0	·	NA 0
OPES ADVISORS, INC.	3	\$1,213,000.00	0.24% 0		NA 0
ORIENTAL BANK	1	\$250,461.47	0.05% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$373,045.60	0.07% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$385,000.00	0.08% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	6	\$1,786,500.00	0.35% 0	\$0.00	NA 0
PACIFIC TRUST BANK	1	\$370,000.00	0.07% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$275,500.00	0.05% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,000.00	0.04% 0		NA 0
PARKSIDE LENDING	1	\$178,200.00	0.04% 0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,529,800.00	0.3% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$181,500.00	0.04% 0		NA 0
PENTAGON FEDERAL C. U.	2	\$366,181.99	0.07% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0		NA 0
	1	\$319,000.00	0.06% 0	\$0.00	NA 0

PEOPLES BANK, A WA CORPORATION					
PEOPLES STATE BANK	1	\$237,000.00	0.05% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$597,000.00	0.12%	\$0.00	NA 0
PINNACLE BANK	1	\$198,000.00	0.04% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$195,000.00	0.04% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,521,731.30	1.09% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUINC	JP, 1	\$239,440.40	0.05% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$238,800.00	0.05% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$535,296.00	0.11% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$2,236,300.00	0.44% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, IN	IC. 2	\$539,200.00	0.11% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
POLONIA BANK	1	\$216,700.00	0.04% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUS	ST 2	\$474,200.00	0.09% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISOR LC	S 1	\$232,000.00	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC	2	\$608,175.49	0.12% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE L.P.	, 3	\$857,022.00	0.17% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,054,000.00	0.21% 0	\$0.00	NA 0
PROVINCIAL BANK	4	\$861,320.00	0.17% 0	\$0.00	NA 0
PS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$196,750.00	0.04% 0	\$0.00	NA 0
R BANK	2	\$644,861.07	0.13% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	A 1	\$292,500.00	0.06% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	3	\$863,000.00	0.17% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$249,411.00	0.05% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	. 4	\$1,039,100.00	0.21% 0	\$0.00	NA 0
RCB BANK, A CORPORATION	2	\$378,600.00	0.08% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,255,650.00	0.45% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,910,000.00	0.38% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,352.00	0.05% 0	\$0.00	NA 0

1	\$261,320.18	0.05%	\$0.00	NA	0
2	\$448,000.00	0.09%	\$0.00	NA	0
2	\$603,200.00	0.12%	0 \$0.00	NA	0
3	†		1	1	
3	\$890,800.00	0.18%	0 \$0.00	1	_
1	\$200,000.00	0.04%	0 \$0.00	NA	0
1	\$581,716.64	0.12%	\$0.00	NA	0
., 1	\$522,800.00	0.1%	\$0.00	NA	0
1	\$269,200.00	0.05%	0 \$0.00	NA	0
2	\$356,910.31	0.07%	0 \$0.00	NA	0
3	\$642,269.13	0.13%	\$0.00	NA	0
2	\$424,500.00	0.08%	\$0.00	NA	0
1	\$409,000.00	0.08%	\$0.00	NA	0
3	\$615,994.82	0.12%	\$0.00	NA	0
1	\$175,000.00	0.03%	\$0.00	NA	0
1	\$182,900.00	0.04%	\$0.00	NA	0
1	\$230,000.00	0.05%	0 \$0.00	NA	0
81	\$20,724,897.00	4.11%	\$0.00	NA	0
1	\$215,000.00	0.04%	0 \$0.00	NA	0
2	\$403,600.00	0.08%	0 \$0.00	NA	0
1	\$283,000.00	0.06%	0 \$0.00	NA	0
1	\$331,288.62	0.07%	0 \$0.00	NA	0
23	\$6,368,142.58	1.26%	\$0.00	NA	0
2	\$419,993.22	0.08%	\$0.00	NA	0
1	\$405,000.00	0.08%	\$0.00	NA	0
1	\$214,000.00	0.04%	\$0.00	NA	0
1	\$417,000.00	0.08%	\$0.00	NA	0
Н 2	\$413,000.00	0.08%	\$0.00	NA	0
	2 2 3 3 3 1 1 1 1 2 3 1 1 1 2 1 1 2 1 1 2 1 1 1 1	2 \$448,000.00 2 \$603,200.00 3 \$570,000.00 1 \$200,000.00 1 \$200,000.00 1 \$581,716.64 1 \$522,800.00 2 \$356,910.31 3 \$642,269.13 2 \$424,500.00 1 \$409,000.00 1 \$182,900.00 1 \$182,900.00 1 \$182,900.00 1 \$230,000.00 1 \$230,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$331,288.62 2 \$419,993.22 1 \$405,000.00 1 \$214,000.00 1 \$214,000.00 1 \$417,000.00	2 \$448,000.00 0.09% 0.09% 0.09% 0.00% 0.00% 0.12% 0.00% 0.11% 0.00% 0.011% 0.00% 0.011% 0.00% 0.	2 \$448,000.00 0.09% 0 \$0.00 2 \$603,200.00 0.12% 0 \$0.00 3 \$570,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$581,716.64 0.12% 0 \$0.00 1 \$522,800.00 0.1% 0 \$0.00 1 \$269,200.00 0.05% 0 \$0.00 2 \$356,910.31 0.07% 0 \$0.00 2 \$424,500.00 0.08% 0 \$0.00 1 \$409,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 1 \$182,900.00 0.03% 0 \$0.00 1 \$182,900.00 0.03% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 1 \$230,000.00 0.04% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$331,288.62 0.07% 0 \$0.00 2 \$419,993.22 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$405,000.00 0.08% 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00 1 \$231,288.62 0.07% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$31,288.62 0.07% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00	2 \$448,000.00 0.09% 0 \$0.00 NA 2 \$603,200.00 0.12% 0 \$0.00 NA 3 \$570,000.00 0.11% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$581,716.64 0.12% 0 \$0.00 NA 1 \$522,800.00 0.05% 0 \$0.00 NA 2 \$356,910.31 0.07% 0 \$0.00 NA 3 \$642,269.13 0.13% 0 \$0.00 NA 1 \$409,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$230,000.00 0.04% 0 \$0.00 NA 2 \$443,800.00 0.08% 0 \$0.00 NA 1 \$230,000.00 0.06% 0 \$0.00 NA 1 \$230,000.00 0.06% 0 \$0.00 NA 2 \$443,800.00 0.06% 0 \$0.00 NA 1 \$230,000.00 0.06% 0 \$0.00 NA 2 \$4403,600.00 0.08% 0 \$0.00 NA 1 \$233,000.00 0.06% 0 \$0.00 NA 2 \$4403,600.00 0.06% 0 \$0.00 NA 1 \$331,288.62 0.07% 0 \$0.00 NA 2 \$419,993.22 0.08% 0 \$0.00 NA 1 \$214,000.00 0.08% 0 \$0.00 NA 1 \$405,000.00 0.08% 0 \$0.00 NA 1 \$405,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA

SEVERN SAVINGS BANK	1	\$250,750.00	0.05%	0 \$0.00	NA	0
SFMC, LP	1	\$417,000.00	0.08%	0 \$0.00		
SHELL FEDERAL CREDIT UNION	2	\$432,550.00	0.09% (\$0.00	NA	0
SHORE MORTGAGE	7	\$1,942,096.00	0.38%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$6,935,070.47	1.37%	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,150.00	0.06%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$217,000.00	0.04% (\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.05%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	69	\$21,113,843.89	4.18% (0 \$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA	0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$394,311.37	0.08%	\$0.00	NA	0
STANFORD FCU	1	\$368,000.00	0.07% (\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$675,300.00	0.13%	\$0.00	NA	0
STC CAPITAL BANK	1	\$301,665.04	0.06%	\$0.00	NA	0
STEARNS LENDING INC.	66	\$18,821,015.47	3.73% (\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$208,110.12	0.04%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$272,095.00	0.05%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.12%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,700.00	0.04%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$3,478,054.00	0.69%	\$0.00	NA	0
T. J. FINANCIAL, INC.	2	\$531,000.00	0.11%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$309,500.00	0.06%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$688,000.00	0.14%	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$246,885.35	0.05%	0.00	NA	0
THE BRYN MAWR TRUST COMPANY	4	\$922,479.00	0.18%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$325,000.00	0.06%	\$0.00	NA	0
	1	\$175,000.00	0.03%	\$0.00	NA	0

THE CATTLE NATIONAL BANK MAIN OFFICE ORGANIZED AND					
EXISTING UNDER THE LAWS OF THE USA					
THE COLUMBIA BANK	2	\$405,293.00	0.08% 0	\$0.00	NA 0
THE F&M BANK & TRUST					
COMPANY	1	\$198,000.00	0.04% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,000.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$179,000.00	0.04% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$417,000.00	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$603,300.00	0.12% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	3	\$588,100.00	0.12% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.08% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$961,766.10	0.19% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$322,750.00	0.06% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$215,000.00	0.04% 0	\$0.00	NA 0
TRUSTONE	1	\$237,500.00	0.05% 0	\$0.00	NA 0
TWIN OAKS SAVINGS BANK	1	\$190,000.00	0.04% 0		NA 0
TWO RIVERS BANK AND TRUST	1	\$175,000.00	0.03% 0		NA 0
ULSTER SAVINGS BANK	1	\$197,000.00	0.04% 0		NA 0
UMPQUA BANK	10	\$2,847,912.00	0.56% 0		NA 0
UNION SAVINGS BANK	4	\$1,086,328.00	0.22% 0		
UNION SAVINGS BANK	14	\$3,616,813.98	0.72% 0		NA 0
UNION STATE BANK	1	\$384,000.00	0.08% 0	\$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$177,600.00	0.04% 0		NA 0
UNITED BANK &TRUST	4	\$1,041,800.00	0.21% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$227,000.00	0.04% 0	·	
UNITED COMMUNITY BANK	1	\$336,000.00	0.07% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$300,500.00	0.06% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	50	\$14,542,368.47	2.88% 0	\$0.00	NA 0

UNIVERSAL 1 CRED	OIT UNION	1	\$175,000.00	0.03%	\$0.00	NA	0
UNIVERSAL LENDII	NG	1	\$391,285.77	0.08%	\$0.00	NA	Ω
CORPORATION		1	Ψ371,203.77	0.0070	ψ0.00	IVA	ŭ
UNIVERSITY FEDER	RAL CREDIT	1	\$310,625.39	0.06%	\$0.00	NA	0
UNION			·		·		Ш
UNIVEST BANK AN		1	\$303,000.00	0.06%			t t
UNIVEST BANK AN		4	\$1,110,000.00	0.22%	\$0.00	NA	0
USALLIANCE FEDE UNION	RAL CREDIT	2	\$662,000.00	0.13%	\$0.00	NA	0
VACATIONLAND FE CREDIT UNION	EDERAL	1	\$175,208.96	0.03%	\$0.00	NA	0
VALLEY NATIONAL	BANK	58	\$15,080,432.38	2.99%	\$0.00	NA	0
VECTRA BANK COI	ORADO, NA	1	\$283,426.17	0.06%	\$0.00	NA	0
VERMONT FEDERA UNION	L CREDIT	1	\$175,000.00	0.03%	\$0.00		
VERMONT STATE E CREDIT UNION	MPLOYEES	4	\$1,007,600.00	0.2%	\$0.00	NA	0
VIEWPOINT BANK		4	\$1,229,750.00	0.24%	\$0.00	NA	0
VILLAGE MORTGA	GE	2	\$541,200.00	0.11%	1		
W. J. BRADLEY MOI CAPITAL, LLC., A D LIMITED LIABILITY	ELAWARE	3	\$655,826.00	0.13%			
W.J. BRADLEY MOR CAPITAL LLC.	TGAGE	1	\$415,000.00	0.08%	\$0.00	NA	0
WALLICK AND VOL	K, INC.	1	\$395,355.00	0.08%	\$0.00	NA	0
WALLIS STATE BAN	NK	1	\$241,600.00	0.05%	\$0.00	NA	0
WASHINGTON STATORGANIZED AND EUNDER THE LAWS OF STATE OF IOW	XISTING	1	\$209,056.14	0.04%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDI		1	\$392,000.00	0.08%	\$0.00	NA	0
WATERSTONE MOR CORPORATION	TGAGE	3	\$1,093,715.00	0.22%	\$0.00	NA	0
WEOKIE CREDIT UN	NION	1	\$224,984.24	0.04%	\$0.00	NA	0
WESCOM CENTRAL UNION	CREDIT	3	\$910,000.00	0.18%	\$0.00	NA	0
WEST GATE BANK		2	\$443,300.00	0.09%	\$0.00	NA	0
WESTBY CO-OP CR	EDIT UNION	1	\$178,500.00	0.04%			
WESTCONSIN CREE		1	\$198,000.00	0.04%	1		
WESTERN REGION	RETAIL	5	\$1,055,200.00	0.21%	\$0.00		-
WESTSTAR MORTG	AGE, INC.	3	\$644,350.00	0.13%	\$0.00		
WINTER HILL BANK	K, FSB	1	\$251,000.00	0.05%	\$0.00	NA	0
WISCONSIN BANK	AND TRUST	2	\$481,800.00	0.1%	\$0.00	NA	0
WJ BRADLEY MORT CAPITAL LLC	TGAGE	8	\$2,699,268.15	0.53%			0
		3	\$1,186,500.00	0.24%	\$0.00	NA	0

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	WJ BRADLEY MORTGAGE CAPITAL LLC.	<u> </u>						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,800.00	0.04%) 0	\$0.00) NA	A (
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,200.00	0.04%) 0	\$0.00) NA	A (
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.04%) 0	\$0.00) NA	A (
	YORK TRADITIONS BANK	1	\$372,000.00	0.07%	0	\$0.00	NA.	A۱
	Unavailable	12	\$3,349,475.00	0.57%	0	\$0.00	NA	-+
Total		1,824	\$504,795,668.14	100%	<i>,</i> 0	\$0.00	-	0
<u> </u>		 '	1		₽		 	+
31417F2G2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1'	\$185,000.00	0.37%	<i>)</i> 0	\$0.00	NA.	A (
	ABACUS FEDERAL SAVINGS BANK	1	\$267,826.87	0.53%) 0	\$0.00	NA NA	A (
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	,0	\$0.00	NA	A (
	AMALGAMATED BANK OF CHICAGO	1	\$198,540.71	0.4%	² 0	\$0.00	NA.	Α(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$584,800.00	1.16%	0	\$0.00	NA.	A
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,591.00	1.09%	0	\$0.00) NA	A
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	² 0	\$0.00	NA.	A
	AMERICASH	2	\$518,500.00	1.03%	$\sqrt{0}$	\$0.00) NA	4
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00					
	AVIDIA BANK	2	\$677,000.00	1.35%	00	\$0.00	NA.	A
	BANCORPSOUTH BANK	_1	\$265,870.00			1		
	BANK OF BELLEVILLE	_1	\$200,000.00					
	BANK OF SPRINGFIELD	_1	\$181,736.00		-			_
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00					
	BANKERS TRUST COMPANY	1	\$223,347.68	0.44%	0	\$0.00	NA.	A
	BAXTER CREDIT UNION	6			+	t - t	+	
	BERKSHIRE BANK	3			+	1	1	
	CAMBRIDGE SAVINGS BANK	_1	\$214,050.00		77			
	CASHCALL, INC.	5	1			1		
	CHERRY CREEK MORTGAGE CO., INC.	1	\$222,000.00	0.44%) 0	\$0.00	NA	A
[COBALT MORTGAGE	_1	\$225,000.00	0.45%	0	\$0.00	NA NA	A
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,100.00					
		1	\$239,264.17	0.48%	σ 0	\$0.00	NA.	Ā

COMMUNITY MORTGAGE FUNDING, LLC					
DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0
DIME BANK	1	\$189,000.00	0.38% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$600,000.00	1.19% 0		
 DUBUQUE BANK AND TRUST	1	\$311,375.00	0.62% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$236,000.00	0.47% 0		
ENVOY MORTGAGE, LTD.	1	\$184,000.00	0.37% 0		
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,096,605.00	2.18% 0		
FBC MORTGAGE LLC	1	\$176,400.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$206,492.12	0.41% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$635,604.87	1.27% 0	·	NA 0
FIRST COUNTY BANK	1	\$330,000.00	0.66% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.37% 0	\$0.00	NA 0
 FIRST FEDERAL BANK, FSB	1	\$273,450.00	0.54% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO.	2	\$546,000.00	1.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,000.00	0.35% 0	·	
FIRST NIAGARA BANK, N.A.	2	\$561,000.00	1.12% 0	\$0.00	
 FIRST STATE BANK OF ILLINOIS	1	\$248,886.96	0.5% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,200.00	0.48% 0		
FIRSTRUST BANK	1	\$386,000.00	0.77% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$206,000.00	0.41% 0	·	
 FREMONT BANK	10	\$2,543,407.24	5.06% 0	1 1	1
GMFS LLC	1	\$395,000.00	0.79% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$173,700.00	0.35% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	3	\$1,077,000.00	2.14% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0		
GUARDIAN CREDIT UNION	1	\$299,600.00	0.6% 0	\$0.00	NA 0

HEARTLAND BANK	1	\$246,250.00	0.49% (\$0.00	NA	0
HOME SAVINGS AND LOAN CO	2	\$590,000.00	1.17% (\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,702.17	0.41%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,240.00	0.37%	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$398,000.00	0.79%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45%	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$275,000.00	0.55% (\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$426,600.00	0.85%	\$0.00	NA	0
MACON BANK, INC	1	\$190,400.00	0.38%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.56%	\$0.00	NA	0
MARINE BANK	1	\$258,146.91	0.51%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$194,600.00	0.39%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$289,200.00	0.58%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	1	\$300,000.00	0.6%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$241,000.00	0.48%	\$0.00	NA	0
MIDWESTONE BANK	1	\$180,000.00	0.36%	\$0.00	NA	0
MILESTONE MORTGAGE, INC.	1	\$301,000.00	0.6%	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$790,000.00	1.57% (\$0.00	NA	0
MORTGAGE 1 INC	1	\$352,000.00	0.7%	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$645,000.00	1.28%	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$296,000.00	0.59% (\$0.00	NA	0
NCB, FSB	1	\$377,000.00	0.75% (\$0.00		-
NEW BRITAIN MORTGAGE	1	\$310,000.00	0.62%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.68%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,973,376.41	3.93%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$424,961.29	0.85%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$293,600.00	0.58%	\$0.00	NA	0
ONLINE MORTGAGE GROUP, LLC	2	\$642,600.00	1.28%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$187,100.00	0.37% (\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$235,000.00	0.47% (1		\boldsymbol{T}
PEOPLES BANK	1	\$284,919.41	0.57% ($\boldsymbol{ o}$
PLAINS COMMERCE BANK	1	\$291,960.00	0.58%			\boldsymbol{T}
POINT LOMA CREDIT UNION	1	\$203,500.00	0.41% (
	1	\$178,650.00	0.36%			-

PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.83% 0	\$0.00	NA	١ (
PROVIDENT CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA	١ (
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$314,500.00	0.63% 0	\$0.00	NA	١ (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	0.54% 0	\$0.00	NA	١ (
REDSTONE FEDERAL CREDIT UNION	2	\$320,849.93	0.64% 0	\$0.00	NA	١.
RMC VANGUARD MORTGAGE CO.	1	\$342,101.85	0.68% 0	\$0.00	NA	١,
ROUNDPOINT MORTGAGE COMPANY	2	\$498,388.00	0.99% 0	\$0.00	NA	١
ROYAL CREDIT UNION	1	\$188,500.00	0.38% 0	\$0.00	NA	١
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,369,942.22	2.73% 0	\$0.00	NA	١,
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$460,782.38	0.92% 0	\$0.00	NA	١
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,250.00	0.36% 0	\$0.00	NA	1
SOUND COMMUNITY BANK	1	\$250,000.00	0.5% 0	\$0.00	NA	ľ
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.57% 0	\$0.00	NA	١
SOVEREIGN BANK, N.A.	1	\$183,650.16	0.37% 0	\$0.00	NA	١
ST.MARY'S BANK	1	\$221,000.00	0.44% 0	\$0.00	NA	١
STEARNS LENDING INC.	3	\$971,000.00	1.93% 0	\$0.00	NA	١
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	•
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,847.47	0.36% 0	\$0.00	NA	•
THE BRYN MAWR TRUST COMPANY	1	\$183,000.00	0.36% 0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83% 0	\$0.00	NA	
THE PARK BANK	1	\$199,750.00	0.4% 0	\$0.00	NA	
UMPQUA BANK	1	\$394,000.00	0.78% 0	\$0.00	NA	
UNION SAVINGS BANK	5	\$1,175,332.71	2.34% 0	\$0.00	NA	
UNITED COMMUNITY BANK	1	\$300,000.00	0.6% 0	\$0.00	NA	١
UNITED CONSUMERS CREDIT UNION	1	\$270,700.00	0.54% 0	\$0.00	NA	•
UNITED WHOLESALE MORTGAGE	10	\$3,044,500.00	6.06% 0	\$0.00	NA	
VALLEY NATIONAL BANK	8	\$1,526,650.00 \$176,436.00	3.04% 0 0.35% 0	\$0.00 \$0.00	NA NA	

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	VERMONT STATE EMPLOYEES CREDIT UNION					
	WHITAKER BANK, INC.	1	\$209,000.00	0.42% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$177,061.00	0.35% 0	\$0.00	NA 0
	Unavailable	1	\$300,000.00	0.58% 0	\$0.00	NA 0
Total		194	\$50,217,734.23	100% 0	\$0.00	0
31417F2H0	1ST CONSTITUTION	1	\$260,800.00	0.52% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND	1	\$176,000.00	0.35% 0	\$0.00	NA 0
	FCU	1	\$170,000.00	0.33%0	\$0.00	NAU
	AMERICAN NATIONAL BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.7% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$283,500.00	0.56% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$392,500.00	0.78% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$282,000.00	0.56% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$179,000.00	0.36% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.7% 0	\$0.00	NA 0
	BANKERS' BANK	1	\$43,515.00	0.09% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$228,765.00	0.45% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$185,000.00	0.37% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$215,360.00	0.43% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.39% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,600.00	0.4% 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$203,916.36	0.4% 0	\$0.00	NA 0
	CASHCALL, INC.	19	\$3,995,100.00	7.93% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$237,000.00	0.47% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$44,000.00	0.09% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF ALBION	1	\$26,000.00	0.05% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,801.00	0.29% 0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18% 0	\$0.00	NA 0
	CUSTOMERS BANK	2	\$550,000.00	1.09% 0	\$0.00	NAC
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,847.15	0.58% 0	\$0.00	NA
		1	\$417,000.00	0.83% 0	\$0.00	NA 0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.78% 0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.41% 0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$254,000.00	0.5% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$347,300.00	0.69% 0	\$0.00	NA (
EQUITABLE CO-OPERATIVE BANK	1	\$270,000.00	0.54% 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$217,500.00	0.43% 0	\$0.00	NA (
EXCEL MORTGAGE SERVICING INC	1	\$339,700.00	0.67% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$1,029,000.00	2.04% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$308,000.00	0.61% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$410,000.00	0.81% 0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,600.00	0.38% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,200.00	0.31% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.36% 0	\$0.00	NA (
FIRST MIDWEST BANK	3	\$285,705.88	0.57% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$90,200.00	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$192,000.00	0.38% 0	\$0.00	NA
FIRST NIAGARA BANK	1	\$160,000.00	0.32% 0	\$0.00	NA (
FIRST NIAGARA BANK, N.A.	2	\$434,445.28	0.86% 0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	2	\$572,407.55	1.14% 0	\$0.00	NA
FREMONT BANK	15	\$3,150,322.71	6.26% 0	\$0.00	NA (
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$328,200.00	0.65% 0	\$0.00	NA
GMFS LLC	1	\$119,000.00	0.24% 0	\$0.00	NA (
GRAND BANK NA	2	\$631,650.00	1.25% 0	\$0.00	NA (
GREENLIGHT FINANCIAL SERVICES	6	\$1,589,800.00	3.16% 0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$79,000.00	0.16% 0	\$0.00	NA (

1	\$146,900.00	0.29% 0	\$0.00	NA 0
2	\$301,074.69	0.6% 0	\$0.00	NA 0
1	. ,	0.1207.0		
1	\$60,000.00	0.12% 0	\$0.00	NA 0
1	\$185,100.00	0.37% 0	\$0.00	NA 0
1	\$100,000.00	0.2% 0	\$0.00	NA 0
2	\$481,200.00	0.96% 0	\$0.00	NA 0
1	\$91,000.00	0.18% 0	\$0.00	NA 0
1	\$60,000.00	0.12% 0	\$0.00	NA 0
1	\$265,500.00	0.53% 0	\$0.00	NA 0
1	\$200,000.00	0.4% 0	\$0.00	NA 0
1	\$160,555.05	0.32% 0	\$0.00	NA 0
1	\$190,000.00	0.38% 0	\$0.00	NA 0
4	\$950,886.40			NA 0
1	\$276,000.00			NA 0
1	\$24,000.00	0.05% 0	\$0.00	NA 0
1	\$306,259.38	0.61% 0	\$0.00	NA 0
1	\$200,000.00	0.4% 0	\$0.00	NA 0
1	\$252,000.00	0.5% 0	\$0.00	NA 0
1	\$228,000.00	0.45% 0	\$0.00	NA 0
1	\$124,698.89	0.25% 0	\$0.00	NA 0
1	\$335,000.00	0.67% 0	\$0.00	NA 0
1	\$209,000.00	0.42% 0	\$0.00	NA 0
1	\$165,000.00	0.33% 0	\$0.00	NA 0
1	\$60,700.00	0.12% 0	\$0.00	NA 0
1	\$258,000.00	0.51% 0	\$0.00	NA 0
1	\$182,700.00	0.36% 0	\$0.00	NA 0
1	\$185,000.00	0.37% 0	\$0.00	NA 0
1	\$344,300.00	0.68%	\$0.00	NA 0
1	\$156,900.00	0.31% 0	\$0.00	NA 0
1	\$138,000.00	0.27% 0	\$0.00	NA 0
1	\$358,400.00	0.71% 0	\$0.00	NA 0
1	\$160,000.00			NA 0
2	\$460,000.00			NA 0
1	\$257,200.00	0.51% 0	\$0.00	NA 0
4	\$1,047,990.00	2.08% 0	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$301,074.69 1 \$60,000.00 1 \$185,100.00 1 \$100,000.00 2 \$481,200.00 1 \$91,000.00 1 \$265,500.00 1 \$200,000.00 1 \$160,555.05 1 \$190,000.00 4 \$950,886.40 1 \$276,000.00 1 \$24,000.00 1 \$24,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$2352,000.00 1 \$228,000.00 1 \$252,000.00 1 \$258,000.00 1 \$258,000.00 1 \$182,700.00 1 \$182,700.00 1 \$185,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00	2 \$301,074.69 0.6% 0 1 \$60,000.00 0.12% 0 1 \$185,100.00 0.37% 0 1 \$100,000.00 0.2% 0 2 \$481,200.00 0.96% 0 1 \$91,000.00 0.12% 0 1 \$265,500.00 0.53% 0 1 \$200,000.00 0.4% 0 1 \$160,555.05 0.32% 0 1 \$190,000.00 0.38% 0 4 \$950,886.40 1.89% 0 1 \$276,000.00 0.55% 0 1 \$224,000.00 0.55% 0 1 \$224,000.00 0.55% 0 1 \$228,000.00 0.4% 0 1 \$252,000.00 0.4% 0 1 \$228,000.00 0.4% 0 1 \$228,000.00 0.4% 0 1 \$228,000.00 0.45% 0 1 \$228,000.00 0.45% 0 1 \$184,698.89 0.25% 0 1 \$259,000.00 0.45% 0 1 \$182,700.00 0.33% 0 1 \$60,700.00 0.33% 0 1 \$60,700.00 0.33% 0 1 \$165,000.00 0.33% 0 1 \$156,000.00 0.37% 0 1 \$182,700.00 0.36% 0 1 \$182,700.00 0.36% 0 1 \$185,000.00 0.37% 0 1 \$185,000.00 0.37% 0 1 \$138,000.00 0.37% 0 1 \$138,000.00 0.37% 0 1 \$138,000.00 0.37% 0 1 \$138,000.00 0.37% 0 1 \$138,000.00 0.31% 0 1 \$138,000.00 0.32% 0 1 \$138,000.00 0.32% 0 2 \$460,000.00 0.51% 0	2 \$301,074.69 0.6% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$185,100.00 0.37% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$481,200.00 0.96% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 1 \$265,500.00 0.53% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$160,555.05 0.32% 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 4 \$950,886.40 1.89% 0 \$0.00 1 \$276,000.00 0.55% 0 \$0.00 1 \$240,000.00 0.55% 0 \$0.00 1 \$220,000.00 0.4% 0 \$0.00 1 \$220,000.00 0.4% 0 \$0.00 1 \$220,000.00 0.4% 0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC.					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,500.00	0.35%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$234,000.00	0.46%	\$0.00	NA 0
RESMAC, INC.	1	\$152,636.98	0.3%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$185,000.00	0.37%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$330,000.00	0.66%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$672,568.79	1.34%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	0.47%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$417,000.00	0.83%	\$0.00	NA 0
SHORE MORTGAGE	2	\$447,572.00	0.89%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$921,873.52	1.83%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.27%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$206,420.00	0.41%	\$0.00	NA 0
STEARNS LENDING INC.	7	\$1,405,509.28	2.79%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$804,600.00	1.6%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,650.06	0.48%	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$313,500.00	0.62%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$89,340.28	0.18%	\$0.00	NA 0
UMPQUA BANK	4	\$895,087.36	1.78%	\$0.00	NA 0
UNITED BANKERS LLC	1	\$115,000.00	0.23%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	15	\$3,339,577.00	6.63%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$307,672.00	0.61%	\$0.00	NA 0
UNIWEST BANK AND TRUST CO	1	\$255,000.00	0.51%	\$0.00	NA 0
VALLEY NATIONAL BANK	25	\$5,021,168.24	9.97% (\$0.00	NA 0
VIEWPOINT BANK	1	\$300,000.00	0.6%	\$0.00	
VILLAGE MORTGAGE	1	\$240,000.00	0.48%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.36%	\$0.00	NA 0

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	WEST COMMUNITY CREDIT UNION	1	\$237,800.00	0.47% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$196,500.00	0.39% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$265,500.00		\$0.00	NA 0
	Unavailable	4	\$1,030,600.00		\$0.00	NA 0
Total		237	\$50,352,775.85	100% 0	\$0.00	0
		<u> </u>				
31417F2K3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$543,200.00		\$0.00	NA 0
<u> </u>	ALTERA MORTGAGE	1	\$381,937.26	0.76% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,227,601.69	4.41% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	1 75 - 75		\$0.00	NA 0
	AMERICASH	1	\$256,750.00	0.51% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.64% 0	\$0.00	NA 0
	ARIZONA WHOLESALE MORTGAGE, INC.	1	\$215,500.00	0.43% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	. ,	0.55% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$363,500.00	0.72% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,800.00		\$0.00	NA 0
<u> </u>	BNYMELLON	1	\$81,200.00	0.16% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	ψ1,610,660000		\$0.00	NA 0
<u> </u>	BROKER SOLUTIONS, INC	1	\$273,500.00		\$0.00	NA 0
	BROKER SOLUTIONS, INC.	4	\$1,134,934.00	2.25% 0	\$0.00	NA 0
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$265,200.00		\$0.00	NA 0
	CASHCALL, INC.	3	\$1,087,400.00	2.15% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,278.09		\$0.00	NA
<u> </u>	CENTURY LENDING COMPANY	2	\$389,000.00	0.77% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$446,300.00	0.88% 0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	13			\$0.00	NA
<u> </u>	COBALT MORTGAGE	4	\$826,319.00	1.64% 0	\$0.00	NAC
	CONTINENTAL HOME FUNDING INC.	1	\$150,700.00	0.3% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		\$224,100.00	0.44% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	7 ,		\$0.00	NA (
<u> </u>	CROWN MORTGAGE COMPANY	2	\$218,045.00	0.43% 0	\$0.00	NA 0

DALLAS WHOLESALE	2	\$381,500.00	0.76% (\$0.00	NA 0
DESERT SCHOOLS FEDERAL	2	\$411,850.00	0.82%	\$0.00	NA 0
CREDIT UNION		φ+11,050.00	0.0270	φυ.ου	IVA
EMERY FEDERAL CREDIT	1	\$194,900.00	0.39%	\$0.00	NA 0
UNION		,			
ENVOY MORTGAGE, LTD.	4	\$1,329,900.00	2.63%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,303.18	0.33%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING,				1	
INC.	4	\$928,366.00	1.84%	\$0.00	NA 0
FIFTH THIRD BANK	1	\$186,250.00	0.37%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK	1	\$246,300.00	0.49% (\$0.00	NA 0
MORTGAGE	1	\$240,300.00	0.49%	\$0.00	NAU
FIRST CALIFORNIA MORTGAGE	7	\$1,715,500.00	3.4%	\$0.00	NA 0
COMPANY					
FIRST CHOICE BANK	3	\$862,400.00	1.71% (\$0.00	NA 0
FIRST CHOICE LOAN SERVICES,	1	\$156,525.00	0.31%	\$0.00	NA 0
INC. FIRST LIBERTY FINANCIAL				1	
GROUP, LLC	1	\$323,433.32	0.64%	\$0.00	NA 0
FLORIDA HOME LOAN					
PROFESSIONALS INC	1	\$199,500.00	0.4%	\$0.00	NA 0
FLORIDA MORTGAGE	1	\$225 027 00	0.450/	\$0.00	NAO
SOLUTIONS GROUP, INC.	1	\$225,937.00	0.45%	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$123,400.00	0.24%	\$0.00	NA 0
CORPORATION		·			
GRAND BANK NA	5	\$1,296,260.00	2.57% (
GREEN TREE SERVICING LLC	16	\$3,243,235.00	6.42%	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$541,300.00	1.07%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	8	\$1,738,991.00	3.44% (\$0.00	NA 0
HOME STATE BANK NA	1	Φ1.60.000.00	0.33%		
LENOX FINANCIAL MORTGAGE					
CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA 0
MARKETPLACE HOME	1	¢221 ((5.72	0.4607.0	φο οο	NAO
MORTGAGE LLC	1	\$231,665.73	0.46%	\$0.00	NA 0
MAVERICK FUNDING CORP.	4	\$927,840.00	1.84% (\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$244,700.00	0.48% (\$0.00	NA 0
MORTGAGE SOLUTIONS OF	5	\$1,362,200.00	2.7%	\$0.00	NA 0
COLORADO, LLC		, ,			
NCB, FSB	1	\$39,000.00	0.08%	1	1 11
O A MORTGAGE SERVICES	1	\$166,000.00	0.33%	\$0.00	NA 0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$160,973.88	0.32%	\$0.00	NA 0
OAKTREE FUNDING			+	1	
CORPORATION	2	\$420,000.00	0.83%	\$0.00	NA 0
OCMBC, INC	1	\$169,066.75	0.33% (\$0.00	NA 0
				No.	

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OLD SECOND NATIONAL BANK	1	\$195,000.00	0.39% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$418,000.00	0.83% 0	\$0.00		
ONE NEVADA CREDIT UNION	5	\$1,105,050.00	2.19% 0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$215,000.00	0.43% 0	\$0.00		
PARAMOUNT EQUITY	1	¢207.000.00	0.410/.0	ΦΩ ΩΩ	NT A	
MORTGAGE	1	\$207,000.00	0.41% 0	\$0.00	NA	U
PARAMOUNT EQUITY	1	\$310,400.00	0.61% 0	\$0.00	NA	Λ
MORTGAGE LLC	1	\$310,400.00	0.01%0	\$0.00	NA	U
PARAMOUNT EQUITY	1	\$206,500.00	0.41% 0	\$0.00	NA	Ω
MORTGAGE, INC	1	Ψ200,300.00	0.41 /6 0	Ψ0.00	IVA	U
PARAMOUNT EQUITY	5	\$1,394,324.00	2.76% 0	\$0.00	NA	0
MORTGAGE, LLC				·		Н
PEOPLES BANK	1	\$122,375.00	0.24% 0			f f
PHOENIX WHOLESALE	10	\$2,025,867.00	4.01% 0	\$0.00	NA	0
PINNACLE CAPITAL	3	\$431,500.00	0.85% 0	\$0.00	NA	0
MORTGAGE CORPORATION		·		·		Ш
PMAC LENDING SERVICES, INC.	3	\$832,000.00	1.65% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS	1	\$113,100.00	0.22% 0	\$0.00	NA	0
LC		4 ,		7 3 1 3 3		Ĥ
PROFICIO MORTGAGE	2	\$388,280.43	0.77% 0	\$0.00	NA	0
VENTURES LLC		. ,				H
PROFICIO MORTGAGE	1	\$284,108.03	0.56% 0	\$0.00	NA	0
VENTURES, LLC	1	¢170,000,00	0.240/.0	ΦΩ ΩΩ	NT A	0
RMS & ASSOCIATES	l	\$170,000.00	0.34% 0	\$0.00	NA	U
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$182,500.00	0.36% 0	\$0.00	NA	0
						H
RMS & ASSOSIATES, A NEVADA CORPORATION	1	\$145,768.35	0.29% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE						H
COMPANY, LLC	1	\$124,853.00	0.25% 0	\$0.00	NA	0
SECURITYNATIONAL						H
MORTGAGE COMPANY, A UTAH	1	\$493,000.00	0.98%0	\$0.00	NA	0
CORPORATION		ψ 1,52,000.00	0.5070	40.00	1,111	
SHAMROCK FINANCIAL						
CORPORATION, A RHODE	1	\$104,300.00	0.21% 0	\$0.00	NA	0
ISLAND CORPORATION		,				
SHELTER MORTGAGE	1	¢174.500.00	0.250/.0	¢0.00	NT A	
COMPANY, L.L.C.	1	\$174,500.00	0.35% 0	\$0.00	NA	U
SIWELL, INC., DBA CAPITAL						
MORTGAGE SERVICES OF	2	\$323,874.72	0.64% 0	\$0.00	NA	0
TEXAS, A TEXAS		Ψ323,674.72	0.04 /6 0	ψ0.00	IVA	
CORPORATION						Н
SPACE COAST CREDIT UNION	1	\$138,000.52	0.27% 0	1		
STEARNS LENDING, INC.	1	\$164,500.00	0.33% 0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF	1	\$116,200.00	0.23% 0	\$0.00	NA	0
NM DBA INTERCAP LENDING		·		·		Н
SUMMIT FUNDING, INC.	1	\$310,250.00	0.61% 0	\$0.00	NA	0

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	· .				_			┰
	SUN STATE LOAN PROCESSING, LLC	1	\$257,800.00	0.51%	0	\$0.00	NA 0	
	TALMER BANK AND TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA 0	t
	THE LENDING FIRM, LLC	1	\$122,700.00	0.24%	1			-
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$344,212.90	0.68%				
	UNITED MORTGAGE CORP	1	\$359,420.00	0.71%	0	\$0.00	NA 0	Ī
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,000.00	1.18%	0	\$0.00	NA 0	I
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$609,950.00	1.21%	0	\$0.00	NA 0	Table 1
	WATERSTONE MORTGAGE CORPORATION	1	\$176,845.00	0.35%	0	\$0.00	NA 0	I
	WESTERN BANCORP	2	\$508,200.00	1.01%	0	\$0.00	NA 0	
	WESTERN REGION RETAIL	3	\$447,050.00	0.89%	0	\$0.00	NA 0	1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$434,000.00	0.86%	0	\$0.00	NA 0	
	Unavailable	1	\$236,075.43	0.45%	0	\$0.00	NA 0	
Total		226	\$50,493,438.91	100%	0	\$0.00	0	l
								ļ
31417F2L1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,000.00	0.13%	0	\$0.00	NA 0	
	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$244,500.00	0.1%	0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$214,500.00	0.09%	0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$324,000.00	0.13%		·		l
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA 0	ļ
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,938.64	0.48%	0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,054.95	0.12%	0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.1%	0	\$0.00	NA 0	1
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA 0	
	AMERICAN FEDERAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA 0	l
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,088,800.00	0.43%	0	\$0.00	NA 0	
	AMERICAN INTERBANC MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK	1	\$388,164.94	0.15%	0	\$0.00	NA 0	ļ
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,600.00	0.26%	0	\$0.00	NA 0	

	AN PORTFOLIO GE CORPORATION	1	\$314,000.00	0.12%	\$0.00	NA	0
	RST FINANCIAL	1	\$250,000.00	0.1%	\$0.00	NA	0
	IND INCORPORATED	1	\$388,000.00	0.15% (\$0.00	NA	0
i i	BANK, FSB	1	\$248,000.00	0.1%	1		т
ARK-LA- SERVICE BENCHM	ΓΕΧ FINANCIAL S, LLC DBA ARK LENDING, A LIABILITY COMPANY	1	\$200,000.00				
ASSOCIA	TED BANK	4	\$1,008,000.00	0.4% (\$0.00	NA	0
ASSOCIA ASSOCIA	TED BANK NATIONAL TION	6	\$2,108,891.98	0.84%	\$0.00		
AUBURN	BANK	1	\$275,000.00	0.11%	\$0.00	NA	0
AURORA INC.	FINANCIAL GROUP,	2	\$673,000.00	0.27%	\$0.00	NA	0
AVIDIA B	SANK	1	\$388,000.00	0.15%	\$0.00	NA	0
BANCOR	PSOUTH BANK	4	\$1,227,200.00	0.49% (\$0.00	NA	0
BANK IO	WA	1	\$225,000.00	0.09% (\$0.00	NA	0
BANKERS	S' BANK	1	\$202,100.00	0.08%	\$0.00	NA	0
BANNER	BANK	2	\$568,800.00	0.23%	\$0.00	NA	0
BAXTER	CREDIT UNION	1	\$272,000.00	0.11% (\$0.00	NA	0
BAYCOA	ST BANK	1	\$384,282.28	0.15%	\$0.00	NA	0
BELL STA	ATE BANK & TRUST	1	\$299,000.00	0.12%	\$0.00	NA	0
BELLCO (CREDIT UNION	1	\$246,099.95	0.1%	\$0.00	NA	0
BETHPAC UNION	GE FEDERAL CREDIT	1	\$362,363.99	0.14%	\$0.00	NA	0
BOSTON UNION	FIREFIGHTERS CREDIT	1	\$220,000.00	0.09%	\$0.00	NA	0
BREMER ASSOCIA	BANK NATIONAL TION	1	\$232,500.00	0.09%	\$0.00	NA	0
BROADV CORPORA	IEW MORTGAGE ATION	2	\$751,000.00	0.3%	\$0.00	NA	0
	SOLUTIONS INC. DBA ERICAN FUNDING	3	\$810,420.00	0.32%	\$0.00	NA	0
BUD WEE	BER MORTGAGES LLC	1	\$202,000.00	0.08%	\$0.00	NA	0
	OGE SAVINGS BANK	1	\$250,000.00	0.1% (\$0.00	NA	0
CARDINA COMPAN	L FINANCIAL Y, L.P.	4	\$1,248,500.00	0.5%	\$0.00	NA	0
CASHCAI	LL, INC.	85	\$28,120,221.22	11.16% (\$0.00	NA	0
CASTLE &	& COOKE MORTGAGE,	1	\$229,500.00	0.09%	\$0.00	NA	0
CEDAR R COMPAN	APIDS BANK & TRUST Y	1	\$230,000.00	0.09%	\$0.00	NA	0
CENTRAI	L TRUST BANK	3	\$973,093.83	0.39%	\$0.00	NA	0
CENTURY	Y LENDING COMPANY	1	\$228,000.00	0.09%	\$0.00	NA	0
		5	\$1,610,600.00	0.64%	\$0.00	NA	0

	HERRY CREEK MORTGAGE O., INC.						
	ITADEL FEDERAL CREDIT NION	2	\$442,000.00	0.18%	\$0.00	NA	0
C	ITIZENS & NORTHERN BANK	1	\$207,500.00	0.08%	\$0.00	NA	0
C	MG FINANCIAL	2	\$443,600.00	0.18%	\$0.00		
_	MG FINANCIAL - SAN RAMON HOLESALE	1	\$200,000.00	0.08%	\$0.00	NA	0
C	OBALT MORTGAGE	15	\$4,851,500.00	1.93% (\$0.00	NA	0
C	OLUMBIA CREDIT UNION	1	\$300,000.00	0.12%	\$0.00		
C	OMERICA BANK	1	\$390,000.00	0.15%	\$0.00		
	OMMUNITY BANK OF RENTON	1	\$220,000.00	0.09%	\$0.00		
	OMMUNITY MORTGAGE UNDING, LLC	1	\$328,000.00	0.13%	\$0.00	NA	0
	OMMUNITY STATE BANK OF OCK FALLS	1	\$230,750.00	0.09%	\$0.00	NA	0
C	OMMUNITY TRUST BANK	2	\$453,500.00	0.18%	\$0.00	NA	0
C	OMMUNITYONE BANK, N.A.	2	\$668,000.00	0.27%	\$0.00	NA	0
	ONNECTICUT HOME IORTGAGE	1	\$245,000.00		·		
C	OPPERMARK BANK	1	\$257,000.00	0.1%	\$0.00	NA	0
	ORNERSTONE COMMUNITY ANK	1	\$205,000.00	0.08%	\$0.00	NA	C
C	ORNERSTONE HOME LENDING	1	\$280,273.00	0.11%	\$0.00	NA	0
	ORNERSTONE MORTGAGE OMPANY	1	\$270,000.00	0.11%	\$0.00	NA	C
	ORNERSTONE MORTGAGE, NC.	1	\$312,000.00	0.12%	\$0.00		L
C	ORTRUST MORTGAGE, INC	1	\$328,000.00	0.13% (\$0.00	NA	0
C	OULEE BANK	1	\$205,571.88	0.08%			
C	USTOMERS BANK	4	\$1,467,000.00	0.58%	\$0.00	NA	C
TI	AKOTA COMMUNITY BANK & RUST, N.A.	1	\$237,000.00	0.09%	\$0.00	NA	(
	ARIEN ROWAYTON BANK POST)	1	\$407,000.00				(
D	EAN COOPERATIVE BANK	1	\$212,400.00	0.08%	\$0.00	NA	(
	EERE EMPLOYEES CREDIT NION	1	\$205,500.00		·		(
D:	ELMAR FINANCIAL	1	\$325,000.00	0.13% (
	ELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08%	\$0.00	NA	(
	ESERT SCHOOLS FEDERAL REDIT UNION	1	\$220,400.00	0.09%	\$0.00	NA	(
	HI MORTGAGE COMPANY, TD.	1	\$270,750.00		·	NA	(
D	OMINION CREDIT UNION	1	\$242,400.00	0.1%		1 1	-
D	UBUQUE BANK AND TRUST	1	\$249,000.00	0.1%	\$0.00	NA	(

EAST BOSTON SAVINGS BANK	2	\$598,000.00	0.24% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$562,835.91	0.22% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$767,619.83	0.3% 0	\$0.00	NA 0
ENG LENDING	1	\$285,740.00	0.11% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$486,896.09	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,000.00	0.09% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$315,000.00	0.13% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,184,250.00	0.47%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$665,000.00	0.26% 0	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$244,407.52	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,384,000.00	0.55%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,227,266.00	1.68% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$344,000.00	0.14% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP	3	\$1,177,767.19	0.47% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$344,400.00	0.14% 0	\$0.00	NA 0
FIDELITY BANK	4	\$1,008,701.05	0.4% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$384,000.00	0.15% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$923,668.07	0.37%	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$532,750.00	0.21% 0	\$0.00	NA 0
FIRST BANK	1	\$245,500.00	0.1% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$336,500.00	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,124,600.00	0.84% 0		NA 0
FIRST CENTURY BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$632,250.00	0.25% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,209,537.15	0.48% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$201,500.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$864,300.00	0.34% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$266,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$705,544.84	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$274,500.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$395,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,072,000.00	0.43% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$292,815.28	0.12% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC	2	\$592,239.00	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$217,200.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$714,000.00	0.28% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$376,800.00	0.15% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP	1	\$408,000.00	0.16% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$800,164.55	0.32% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE	1	\$216,000.00	0.09% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$585,600.00	0.23% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.17% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,586,069.88	1.42% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,054,200.00	0.42%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$765,525.00	0.3% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$658,200.00	0.26% 0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA	O
FREEDOM HOME MORTGAGE CORPORATION	1	\$461,996.28	0.18% 0	\$0.00	NA	0
FREMONT BANK	14	\$4,034,851.42	1.6% 0		NA	
FULTON BANK OF NEW JERSEY	2	\$570,000.00	0.23% 0			
GEORGETOWN BANK	1	\$300,000.00	0.12% 0			1 1
GESA CREDIT UNION	1	\$320,000.00	0.13% 0	· ·		1 1
GMFS LLC	4	\$1,094,500.00	0.43% 0		NA	1 1
GOODFIELD STATE BANK	2	\$723,310.00	0.29% 0			77
GRANITE STATE CREDIT UNION	1	\$378,292.06	0.15% 0		NA	-
GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11% 0		NA	77
GREAT WESTERN BANK	2	\$551,000.00	0.22% 0	\$0.00	NA	10
GREATER NEVADA MORTGAGE SERVICES	2	\$496,200.00	0.2% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	9	\$3,099,500.00	1.23% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$349,000.00	0.14% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$250,000.00	0.1% 0	\$0.00	NA	0

TRUST COMPANY					
GUARANTY TRUST COMPANY	1	\$219,200.00	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$451,200.00	0.18%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,032,300.00	0.41% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$453,000.00	0.18% 0	\$0.00	NA 0
HARRINGTON BANK, FSB	1	\$313,598.24	0.12% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$530,000.00	0.21% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$375,000.00	0.15% 0	\$0.00	NA 0
HORIZON BANK NA	1	\$272,228.00	0.11% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$376,000.00	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	8	\$2,621,500.00	1.04% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	9	\$2,912,500.00	1.16% 0	\$0.00	NA 0
JMAC LENDING INC	1	\$293,500.00	0.12% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$296,000.00	0.12% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0
LAKELAND BANK	1	\$541,000.00	0.21% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,737,900.00	0.69% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$749,300.00	0.3% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$202,130.00	0.08% 0		NA 0
LOANDEPOT.COM, LLC	22	\$7,095,245.37	2.82% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$512,450.00	0.2% 0		
MARINE CREDIT UNION	1	\$211,000.00	0.08% 0		
MAVERICK FUNDING CORP.	1	\$351,000.00	0.14% 0		NA 0
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$214,000.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,105,821.40	0.44% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$273,000.00	0.11% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$394,000.00	0.16% 0	\$0.00	NA 0
METRO BANK	1	\$301,264.19	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$327,000.00	0.13% 0	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$315,231.00	0.13% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$217,500.00	0.09% 0		NA 0
	1	\$364,000.00	0.14% 0	\$0.00	NA 0

MIDDLETON COMMUNITY BANK					
MIDLAND STATES BANK	2	\$547,000.00	0.22%	\$0.00	NA (
MIDWEST COMMUNITY BANK	3	\$855,140.39	0.34%	\$0.00	NA (
MIDWESTONE BANK	1	\$286,900.00	0.11% (\$0.00	NA (
MINNESOTA BANK AND TRUST	2	\$598,800.00	0.24%	\$0.00	
MLD MORTGAGE, INC.	4	\$1,295,000.00	0.51%	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$252,650.00	0.1%		
MT MCKINLEY BANK	2	\$443,600.00	0.18%	\$0.00	NA (
NAT RES - NEVADA	1	\$300,000.00	0.12%	1	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$344,868.22	0.14%		
NATIONAL BANK OF KANSAS CITY	3	\$1,049,610.00	0.42%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$207,000.00	0.08%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,000.00	0.13%	\$0.00	NA
NEEDHAM BANK	1	\$300,000.00	0.12%	\$0.00	NA (
NICOLET NATIONAL BANK	1	\$401,500.00	0.16%	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	2	\$738,665.05	0.29%	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$338,000.00	0.13%	\$0.00	NA
NUVISION FCU	1	\$215,000.00	0.09%	\$0.00	NA (
O A MORTGAGE SERVICES	1	\$413,000.00	0.16%	\$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.14%	\$0.00	NA (
ONLINE MORTGAGE GROUP, LLC	4	\$1,370,186.14	0.54%	\$0.00	NA
OPES ADVISORS, INC.	1	\$213,000.00	0.08%	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$211,650.00	0.08%	\$0.00	NA (
ORRSTOWN BANK	1	\$240,000.00	0.1%	\$0.00	NA (
PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.09%	\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.16%	\$0.00	NA
PANHANDLE STATE BANK	1	\$300,000.00	0.12%	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$206,000.00	0.08%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,922.00	0.12%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$619,926.35	0.25%	\$0.00	NA
PATELCO CREDIT UNION	2	\$430,500.00	0.17%	\$0.00	NA (
PENN STATE FEDERAL CREDIT UNION	1	\$244,905.30	0.1%	\$0.00	NA

PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,335,910.00	1.72%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.1%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,500.00	0.09%	\$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$1,901,750.00	0.75% (\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$954,500.00	0.38%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.08%	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$263,000.00	0.1%	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,165,000.00	0.46%	\$0.00	NA 0
PROVINCIAL BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$226,975.24	0.09%	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$415,000.00	0.16%	\$0.00	NA 0
R P FUNDING, INC	2	\$667,859.57	0.27%	\$0.00	NA 0
RABOBANK, N.A.	1	\$300,000.00	0.12%	\$0.00	NA 0
RANLIFE, INC.	1	\$417,000.00	0.17%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	0.08%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$290,250.00	0.12%	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$365,000.00	0.14%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$393,600.00	0.16%	\$0.00	NA 0
RENASANT BANK	1	\$223,000.00	0.09%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	0.12%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,850.00	0.09%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$408,800.00	0.16%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	17	\$5,287,787.00	2.1%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$275,281.79	0.11%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.16%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. POINT LOMA CREDIT UNION PRIMARY CAPITAL ADVISORS LC PROVIDENT CREDIT UNION PROVINCIAL BANK QUALSTAR CREDIT UNION R M K FINANCIAL CORP D/B/A ALL DAY LOAN R P FUNDING, INC RABOBANK, N.A. RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK, A CORPORATION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION RMC VANGUARD MORTGAGE CORP ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION, A	CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. POINT LOMA CREDIT UNION PRIMARY CAPITAL ADVISORS LC PROVIDENT CREDIT UNION PROVINCIAL BANK QUALSTAR CREDIT UNION R M K FINANCIAL CORP D/B/A ALL DAY LOAN R P FUNDING, INC RABOBANK, N.A. RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK, A CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION RIVERMARY SAFE CREDIT UNION 1 SAFE CREDIT UNION 1	CORPORATION	CORPORATION	CORPORATION

SANBORN C	ORPORATION	1	\$205,000.00	0.08%	\$0.00	NA	0
SAVINGS BA	NK OF	1	\$200,995.20	0.08%	\$0.00	NA	0
MENDOCINO		1	Ψ200,773.20	0.00 //	σ φυ.σο	IVA	Ц
	RST FEDERAL	13	\$4,090,333.09	1.62% (\$0.00	NA	
CREDIT UNI		13	Ψ1,070,333.07	1.0270	φο.σσ	1 17 1	Ц
	ERAL CREDIT	1	\$366,721.00	0.15%	\$0.00	NA	0
UNION			, , , , , , , , , , , , , , , , , , , ,				H
SEATTLE MO	ORTGAGE	1	\$408,000.00	0.16%	\$0.00	NA	0
COMPANY	IRST MORTGAGE				+		╁
FUNDING, L		1	\$410,000.00	0.16%	\$0.00	NA	. 0
	NE LENDING	1	\$318,000.00	0.13% (\$0.00	NA	
SECURITY N		1	\$318,000.00	0.13%	5 \$0.00	INA	Н
	COMPANY, A UTAH	2	\$566,950.00	0.23%	\$0.00	NA	
CORPORATI	·	_	ψ500,750.00	0.23 %	ψο.σσ	1171	
	RTGAGE LENDING						T
	F GEORGIA INC.	1	\$327,550.00	0.13%	\$0.00	NA	.0
SHORE MOR	TGAGE	4	\$1,181,206.22	0.47% (\$0.00	NA	0
SIERRA PAC	IFIC MORTGAGE	27	\$0.754.056.64	2 4707 (\$0.00	NT A	
COMPANY, I	NC.	21	\$8,754,056.64	3.47%	\$0.00	NA	U
SILVER STA	TE SCHOOLS	1	\$238,000.00	0.09% (\$0.00	NA	
MORTGAGE	COMPANY	1	\$238,000.00		· ·		ш
SOMERSET	TRUST COMPANY	1	\$211,000.00	0.08%	\$0.00	NA	.0
SOVEREIGN	· · · · · · · · · · · · · · · · · · ·	5	\$1,769,291.44	0.7% (\$0.00	NA	.0
SPIRE FEDER	RAL CREDIT UNION	1	\$311,500.00	0.12%	\$0.00	NA	.0
ST.MARY'S I	BANK	1	\$335,000.00	0.13% (\$0.00	NA	.0
	BANK & TRUST	1	\$236,000.00	0.09%	\$0.00	NA	0
COMPANY		-	·		·		1
STANFORD I		1	\$373,000.00	0.15%			
STANFORD I		1	\$320,000.00	0.13% (11
	X OF CROSS PLAINS	1	\$288,750.00	0.11% (11
STATE BANI		1	,	0.09% (
STEARNS LE		39	\$12,924,368.93	5.13% (\$0.00	NA	0
	R NATIONAL BANK	1	\$292,000.00	0.12%	\$0.00	NA	0
&TRUST CO							H
	DS BANK & TRUST	1	\$375,000.00	0.15%	\$0.00	NA	0
COMPANY	AIDING ING	2	¢621,000,00	0.250/.	\$0.00	NI A	H
SUMMIT FUI SWBC MORT	,	2	\$631,000.00	0.25%	\$0.00	NA	U
CORPORATI		1	\$269,070.00	0.11%	\$0.00	NA	.0
T. J. FINANC		4	\$1,369,000.00	0.54% (\$0.00	NA	
	CAN NATIONAL	4					
BANK OF BE		1	\$255,000.00	0.1%	\$0.00	NA	0
	AWR TRUST						$\dagger \dagger$
COMPANY		2	\$705,800.00	0.28%	\$0.00	NA	0
	OD FIVE CENTS		Φ.4.1 2 ,000,00	0.150		37.	
SAVINGS BA	NK	1	\$417,000.00	0.17%	\$0.00	NA	U

THE FIRST NATIONAL BANK OF WYOMING	1	\$220,084.22	0.09% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$402,900.00	0.16% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$853,600.00	0.34% 0	\$0.00	
THE TRUST BANK	1	\$203,127.88	0.08% 0	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$225,000.00	0.09% 0	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OFJACKSONVILLE	1	\$250,000.00	0.1% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$643,000.00	0.26% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$620,900.00	0.25% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$240,000.00	0.1% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$366,000.00	0.15% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$216,673.00	0.09% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$400,364.24	0.16% 0	\$0.00	NA 0
UMPQUA BANK	3	\$797,441.24	0.32% 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$270,976.58	0.11% 0	\$0.00	NA 0
UNION SAVINGS BANK	9	\$2,643,604.68	1.05% 0		NA 0
UNITED BANK & TRUST NA	2	\$603,200.00	0.24% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	35	\$11,150,245.76	4.43% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.17% 0		NA 0
UNIVEST BANK AND TRUST	2	\$481,491.42	0.19% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$524,175.00	0.21% 0		
VALLEY NATIONAL BANK	26		3.04% 0		
VIEWPOINT BANK	2	\$822,000.00	0.33% 0		
VILLAGE MORTGAGE	1	\$382,000.00	0.15% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00	0.22% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$294,400.00	0.12% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,100.00	0.13% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0
WESTERN REGION RETAIL	3	\$738,400.00	0.29% 0		
WESTSTAR MORTGAGE, INC	2	\$470,777.48	0.19% 0	\$0.00	NA 0

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	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	0.16% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$578,500.00		\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$296,414.00	0.12% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,000.00	0.19% 0	\$0.00	NA 0
	Unavailable	8	\$2,309,972.95	0.81% 0	\$0.00	NA 0
Total		814	\$251,945,885.88	100% 0	\$0.00	0
31417F2M9	ABERDEEN PROVING GROUND FCU	1	\$97,000.00	0.19% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$96,000.00	0.19% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$97,000.00	0.19% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	. ,		\$0.00	
<u> </u>	ALPINE BANK & TRUST CO.	3	\$299,635.62	0.58% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00		\$0.00	
<u> </u>	AMERICAN BANK	1	\$86,309.61	0.17% 0	\$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	1	\$93,000.00		\$0.00	
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.19% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00		\$0.00	
	AMERICAN NATIONAL BANK	2	\$199,852.02	0.39% 0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.21% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2			\$0.00	
	ANCHORBANK, FSB	8			\$0.00	
	ARIZONA STATE CREDIT UNION	4	\$408,250.00	0.79% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	,		\$0.00	
	ARMSTRONG BANK, BANK	1	\$104,000.00	0.2% 0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,900.00	0.17% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	· , ,		\$0.00	
	BANCFIRST	2			\$0.00	
	BANCORPSOUTH BANK	11	\$1,108,630.00		\$0.00	
	BANCROFT STATE BANK	1	\$101,200.00		\$0.00	
	BANK FIRST NATIONAL	1	\$92,500.00		\$0.00	
<u> </u>	BANK MUTUAL	1	\$95,500.00		\$0.00	
	BANK OF GALESVILLE	1	\$105,000.00	0.2% 0	\$0.00	NA

2	\$202,900.00	0.39% 0	\$0.00	NA 0
1	\$99,835.62	0.19% 0	\$0.00	NA 0
1	\$98,000.00	0.19% 0	\$0.00	NA 0
1	\$98,000.00	0.19% 0	\$0.00	NA 0
1	\$92,400.00	0.18% 0	\$0.00	NA 0
3	\$290,980.00	0.56% 0	\$0.00	NA 0
1	\$109,000.00	0.21% 0	\$0.00	
1	\$90,000.00			
1	\$105,000.00	0.2% 0	1	
1	\$106,109.96	0.2% 0	\$0.00	NA 0
3	\$299,200.00	0.58% 0	\$0.00	NA 0
1	\$89,858.36	0.17% 0	\$0.00	NA 0
1	\$91,500.00	0.18% 0	\$0.00	NA 0
1	\$92,800.00			
1	\$85,000.00	0.16% 0	\$0.00	NA 0
1	\$95,700.00	0.18% 0	\$0.00	NA 0
1	\$98,000.00	0.19% 0	\$0.00	NA 0
1	\$109,650.00	0.21% 0	\$0.00	NA 0
1	\$102,400.00	0.2% 0	\$0.00	NA 0
1	\$95,000.00	0.18% 0	\$0.00	NA 0
1	\$108,700.00	0.21% 0	\$0.00	NA 0
2	\$197,500.00	0.38% 0	\$0.00	NA 0
1	\$91,500.00	0.18% 0	\$0.00	NA 0
1	\$91,000.00	0.18% 0	\$0.00	NA 0
1	\$100,000.00	0.19% 0	\$0.00	NA 0
1	\$101,294.00	0.2% 0	\$0.00	NA 0
1	\$92,800.00	0.18% 0	\$0.00	NA 0
2	\$193,300.00	0.37% 0	\$0.00	NA 0
1	\$100,000.00	0.19% 0	\$0.00	NA 0
1	\$102,804.38	0.2% 0	\$0.00	NA 0
1	\$99,835.62	0.19% 0	\$0.00	NA 0
2	\$184,499.78	0.36% 0	\$0.00	NA 0
4	\$406,300.00	0.78% 0	\$0.00	NA 0
3	\$295,000.00	0.57% 0	\$0.00	NA 0
2	\$204,642.63	0.39% 0	\$0.00	NA 0
1	\$106,200.00	0.2% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,835.62 1 \$98,000.00 1 \$98,000.00 1 \$92,400.00 3 \$290,980.00 1 \$109,000.00 1 \$90,000.00 1 \$106,109.96 3 \$299,200.00 1 \$89,858.36 1 \$91,500.00 1 \$92,800.00 1 \$92,800.00 1 \$95,700.00 1 \$98,000.00 1 \$102,400.00 1 \$108,700.00 1 \$108,700.00 1 \$91,500.00 1 \$108,700.00 1 \$91,500.00 1 \$91,500.00 1 \$100,000.00 1 \$91,500.00 1 \$101,294.00 1 \$91,500.00 1 \$100,000.00	1 \$99,835.62 0.19% 0 1 \$98,000.00 0.19% 0 1 \$98,000.00 0.19% 0 1 \$92,400.00 0.18% 0 3 \$290,980.00 0.56% 0 1 \$109,000.00 0.21% 0 1 \$90,000.00 0.17% 0 1 \$105,000.00 0.2% 0 3 \$299,200.00 0.58% 0 1 \$89,858.36 0.17% 0 1 \$91,500.00 0.18% 0 1 \$92,800.00 0.18% 0 1 \$95,700.00 0.18% 0 1 \$95,700.00 0.18% 0 1 \$95,000.00 0.19% 0 1 \$102,400.00 0.2% 0 1 \$95,000.00 0.18% 0 1 \$95,000.00 0.18% 0 2 \$197,500.00 0.18% 0 1 \$91,000.00 0.18% 0 1 \$91,000.00 0.18% 0 1 \$100,000.00 0.18% 0 1 \$100,000.00 0.19% 0 1 \$102,804.38 0.2% 0 <td>1 \$99,835.62 0.19% 0 \$0.00 1 \$98,000.00 0.19% 0 \$0.00 1 \$98,000.00 0.19% 0 \$0.00 1 \$92,400.00 0.18% 0 \$0.00 3 \$290,980.00 0.56% 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$106,109.96 0.2% 0 \$0.00 1 \$106,109.96 0.2% 0 \$0.00 1 \$106,109.96 0.2% 0 \$0.00 1 \$106,109.96 0.2% 0 \$0.00 1 \$106,109.96 0.2% 0 \$0.00 1 \$106,109.96 0.2% 0 \$0.00 1 \$91,500.00 0.18% 0 \$0.00 1 \$92,800.00 0.18% 0 \$0.00 1 \$95,700.00 0.18% 0 \$0.00 1 \$91,500.00 0.18% 0 \$0.00</td>	1 \$99,835.62 0.19% 0 \$0.00 1 \$98,000.00 0.19% 0 \$0.00 1 \$98,000.00 0.19% 0 \$0.00 1 \$92,400.00 0.18% 0 \$0.00 3 \$290,980.00 0.56% 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$106,109.96 0.2% 0 \$0.00 1 \$106,109.96 0.2% 0 \$0.00 1 \$106,109.96 0.2% 0 \$0.00 1 \$106,109.96 0.2% 0 \$0.00 1 \$106,109.96 0.2% 0 \$0.00 1 \$106,109.96 0.2% 0 \$0.00 1 \$91,500.00 0.18% 0 \$0.00 1 \$92,800.00 0.18% 0 \$0.00 1 \$95,700.00 0.18% 0 \$0.00 1 \$91,500.00 0.18% 0 \$0.00

CHARTWAY FEDERAL CREDIT UNION					
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA 0
CITIZENS BANK	1	\$88,458.34	0.17% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$106,000.00	0.2% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$101,600.00	0.2% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$105,200.00	0.2% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$201,300.00	0.39% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$99,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.17% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$103,000.00	0.2% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING	1	\$105,000.00	0.2% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.2% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$87,192.00	0.17% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$106,900.00	0.21% 0	\$0.00	NA 0
COULEE BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$94,850.49	0.18% 0	\$0.00	NA 0
CREDIT UNION WEST	3	\$290,200.00	0.56% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$206,479.74	0.4% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$185,000.00	0.36% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$86,666.36	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,700.00	0.18% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$106,300.00	0.2% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$182,325.00	0.35% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$396,200.00	0.76% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0
EAST DUBUQUE SAVINGS BANK	1	\$101,600.00	0.2% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$200,000.00	0.39% 0	\$0.00	NA 0
EMPIRE BANK	2	\$200,800.00	0.39% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$563,834.75	1.09% 0	\$0.00	NA 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST 1 \$92,412.85 0.18% 0 \$0.00 \$0.00 EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK & TRUST 2 \$188,000.00 0.36% 0 \$0.00 EXCHANGE BANK & TRUST 2 \$186,000.00 0.36% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
EVOLVE BANK & TRUST 1 \$104,000.00 0.2% 0 \$0.00 EXCEL MORTGAGE SERVICING, 1 \$92,530.00 0.18% 0 \$0.00 EXCEL MORTGAGE SERVICING, 2 \$188,000.00 0.36% 0 \$0.00 EXCHANGE BANK & TRUST	NA 0 NA 0 NA 0 NA 0
INC	NA 0 NA 0 NA 0
INC. 2 \$188,000.00 0.36% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST	NA 0
COMPANY, A CORPORATION 2 \$196,680.00 0.38% 0 \$0.00	
FAA CREDIT UNION 1 \$86,700.00 0.17% 0 \$0.00	
FAMERS BANK AND TRUST 1 \$109,000.00 0.21% 0 \$0.00	NA 0
FARMERS AND MERCHANTS 1 \$98,649.19 0.19% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION 3 \$303,998.00 0.59% 0 \$0.00	NA 0
FARMERS EXCHANGE BANK 1 \$90,000.00 0.17% 0 \$0.00	NA 0
FARMERS STATE BANK 2 \$198,125.00 0.38% 0 \$0.00	NA 0
FARMINGTON BANK 1 \$95,000.00 0.18% 0 \$0.00	NA 0
FAYETTE COUNTY NATIONAL 1 \$91,852.02 0.18% 0 \$0.00	NA 0
FBC MORTGAGE, LLC 1 \$102,000.00 0.2% 0 \$0.00	NA 0
FIDELITY BANK 1 \$99,835.62 0.19% 0 \$0.00	NA 0
FIDELITY BANK - METRO 1 \$102,841.42 0.2% 0 \$0.00	NA 0
FIDELITY BANK - STERLING 1 \$104,827.40 0.2% 0 \$0.00	NA 0
FIRST BANK 1 \$102,500.00 0.2% 0 \$0.00	NA 0
FIRST BANK & TRUST 1 \$86,100.00 0.17% 0 \$0.00	NA 0
FIRST BANK & TRUST 1 \$101,300.00 0.2% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$101,137.07 0.2% 0 \$0.00	NA 0
FIRST BANKERS TRUST 1 \$103,200.00 0.2% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. 3 \$307,300.00 0.59% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK 1 \$92,000.00 0.18% 0 \$0.00	NA 0
FIRST COLLINSVILLE BANK 1 \$93,000.00 0.18% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT 1 \$99,663.00 0.19% 0 \$0.00	NA 0
FIRST COMMUNITY 3 \$299,750.00 0.58% 0 \$0.00	NA 0
FIRST FEDERAL BANK 3 \$299,000.00 0.58% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF 4 \$387,200.00 0.75% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY 1 \$108,000.00 0.21% 0 \$0.00	NA 0
FIRST INTERSTATE BANK 1 \$92,800.00 0.18% 0 \$0.00	NA 0

1	\$104,400.00	0.2%	\$0.00	NA 0
2	\$193,970.00	0.37%	\$0.00	NA 0
1	\$92,000.00	0.18%	\$0.00	NA 0
2	\$215,500.00	0.42%	\$0.00	NA 0
13	\$1,253,935.62	2.42%	\$0.00	NA 0
1	\$97,160.00	0.19% (\$0.00	NA 0
1	\$104,500.00	0.2%	\$0.00	NA 0
2	\$180,475.00	0.35%	\$0.00	NA 0
1	\$91,000.00	0.18%	\$0.00	NA 0
1	\$97,346.55	0.19%	\$0.00	NA 0
2	\$199,500.00	0.38%	\$0.00	NA 0
1	\$99,500.00	0.19%	\$0.00	NA 0
1	\$101,800.00	0.2%	\$0.00	NA 0
2	\$196,500.00	0.38%	\$0.00	NA 0
2	\$200,800.00	0.39%	\$0.00	NA 0
1	\$96,800.00	0.19%	\$0.00	NA 0
2	\$181,775.00	0.35%	\$0.00	NA 0
2	\$185,100.00	0.36%	\$0.00	NA 0
5	\$482,500.00	0.93%	\$0.00	NA 0
1	\$99,400.00	0.19%	\$0.00	NA 0
2	\$194,750.00	0.38%	\$0.00	NA 0
1	\$98,400.00	0.19%	\$0.00	NA 0
1	\$101,000.00	0.19%	\$0.00	NA 0
1	\$109,000.00	0.21%	\$0.00	NA 0
2	\$205,000.00	0.4%	\$0.00	NA 0
2	\$188,400.00	0.36%	\$0.00	NA 0
1	\$98,000.00	0.19%	\$0.00	
2	\$200,625.30	0.39%	\$0.00	NA 0
2	\$178,060.00	0.34%	\$0.00	NA 0
6	\$590,729.92	1.14%	\$0.00	
	2 13 1 1 2 11 1 2 11 1 2 2 11 1 1 2 2 1 1 1 2 2 2 1 1 2 2 2 2 1 2	2 \$193,970.00 1 \$92,000.00 2 \$215,500.00 13 \$1,253,935.62 1 \$97,160.00 1 \$104,500.00 2 \$180,475.00 1 \$91,000.00 1 \$97,346.55 2 \$199,500.00 1 \$99,500.00 2 \$196,500.00 2 \$196,500.00 2 \$196,500.00 2 \$181,775.00 2 \$185,100.00 5 \$482,500.00 1 \$99,400.00 1 \$99,400.00 1 \$99,400.00 1 \$101,000.00 1 \$99,400.00 2 \$194,750.00 1 \$99,400.00 1 \$99,400.00 2 \$188,400.00 1 \$98,000.00 2 \$188,400.00 2 \$188,400.00 2 \$188,400.00 2 \$188,400.00 2 \$178,060.00	2 \$193,970.00 0.37% 0 1 \$92,000.00 0.18% 0 2 \$215,500.00 0.42% 0 13 \$1,253,935.62 2.42% 0 1 \$97,160.00 0.19% 0 2 \$180,475.00 0.35% 0 1 \$91,000.00 0.18% 0 1 \$97,346.55 0.19% 0 2 \$199,500.00 0.38% 0 1 \$99,500.00 0.19% 0 1 \$101,800.00 0.2% 0 2 \$196,500.00 0.38% 0 2 \$200,800.00 0.39% 0 2 \$181,775.00 0.35% 0 2 \$185,100.00 0.36% 0 5 \$482,500.00 0.93% 0 1 \$99,400.00 0.19% 0 2 \$194,750.00 0.38% 0 1 \$99,400.00 0.19% 0 2 \$194,750.00 0.38% 0 1 \$98,400.00 0.19% 0 2 \$194,750.00 0.38% 0 1 \$98,400.00 0.19% 0 2 \$188,400.00 0.19% 0 2 \$188,400.00 0.19% 0 2 \$188,400.00 0.19% 0 2 \$188,400.00 0.19% 0 2 \$188,400.00 0.19% 0 2 \$188,400.00 0.19% 0 2 \$188,400.00 0.36% 0	2 \$193,970.00 0.37% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 2 \$215,500.00 0.42% 0 \$0.00 13 \$1,253,935.62 2.42% 0 \$0.00 1 \$97,160.00 0.19% 0 \$0.00 2 \$180,475.00 0.35% 0 \$0.00 2 \$180,475.00 0.35% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 1 \$97,346.55 0.19% 0 \$0.00 2 \$199,500.00 0.38% 0 \$0.00 1 \$99,500.00 0.19% 0 \$0.00 2 \$196,500.00 0.38% 0 \$0.00 2 \$196,500.00 0.38% 0 \$0.00 2 \$196,800.00 0.19% 0 \$0.00 2 \$181,775.00 0.35% 0 \$0.00 2 \$185,100.00 0.36% 0 \$0.00 2 \$194,750.00 0.38% 0 \$0.00 1 \$99,400.00 0.19% 0 \$0.00 2 \$194,750.00 0.36% 0 \$0.00

HARVARD SAVINGS BANK	1	\$103,500.00	0.2% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$90,550.00	0.17% 0	\$0.00	NA 0
HERITAGE BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$102,000.00	0.2% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.19% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$103,800.00	0.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$186,270.00	0.36% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$106,300.00	0.2% 0	\$0.00	NA 0
HORIZON BANK N A	3	\$311,800.00	0.6% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$100,700.00	0.19% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$174,763.18	0.34% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$91,221.81	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$188,200.00	0.36% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.21%	\$0.00	NA 0
ILLINI BANK	1	\$109,261.76	0.21% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,560.00	0.17% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$88,000.00	0.17% 0	\$0.00	NA 0
INDEPENDENT BANK	9	\$913,740.00	1.76% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$105,433.81	0.2%	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$100,546.00	0.19% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,500.00	0.17% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$85,500.00	0.16% 0	\$0.00	NA 0
JACKSONVILLE SAVINGS BANK	1	\$98,350.00	0.19% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.19% 0	\$0.00	NA 0
KIRKPATRICK BANK	1	\$85,550.00	0.16% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$89,500.00	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$95,849.73	0.18% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$102,400.00	0.2% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$93,157.25	0.18% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$98,000.00	0.19% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.18%	\$0.00	NA 0
LINCOLN SAVINGS BANK	4	\$388,153.37	0.75% 0	\$0.00	NA 0

LINN AREA CREDIT UNION	1	\$101,500.00	0.2% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$103,346.33	0.2% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$105,000.00	0.2% 0	\$0.00	NA 0
MARSHLAND COMMUNITY	1	\$104,000.00	0.2% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$104,000.00		·	
MCCLAIN BANK	1	\$88,000.00	0.17% 0	\$0.00	
MERCANTILE BANK	1	\$93,735.72	0.18% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$192,300.00	0.37% 0	\$0.00	NA 0
METCALF BANK	1	\$87,200.00	0.17% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$94,000.00	0.18% 0	\$0.00	NA 0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$106,831.60	0.21%	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,850.00	0.18%	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$107,000.00	0.21% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$200,800.00	0.39% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$96,000.00	0.19% 0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.19% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$385,510.00	0.74% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$97,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE CLEARNING CORPORATION	1	\$98,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,100.00	0.2% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA 0
MOUND CITY BANK	1	\$99,000.00	0.19% 0	\$0.00	NA 0
MT MCKINLEY BANK	1	\$101,500.00	0.2% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$272,864.50	0.53% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,900.00	0.41% 0	\$0.00	NA 0
NEW ERA BANK	1	\$99,200.00	0.19% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19% 0		
NORTHVIEW BANK	1	\$98,600.00	0.19% 0	1	i i
NORTHWEST FEDERAL CREDIT UNION	3	\$289,671.24	0.56% 0		
NORTHWESTERN MORTGAGE CO.	2	\$192,243.65	0.37% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$103,950.00	0.2% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$109,022.88	0.21% 0	\$0.00	NA 0

OPES ADVISORS, INC.	1	\$100,000.00	0.19% (\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$88,800.00	0.17%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.19%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	8	\$808,833.18	1.56%	\$0.00	NA 0
PEOPLES BANK	1	\$106,000.00	0.2%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$89,000.00	0.17%	\$0.00	NA 0
PIGEON FALLS STATE BANK	1	\$94,850.49	0.18%	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$93,000.00	0.18%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.2%	·	
PIONEER CREDIT UNION	2	\$204,700.00	0.39%	\$0.00	
PLAINS COMMERCE BANK	1	\$108,500.00	0.21%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$382,000.00	0.74%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19% (\$0.00	NA 0
PPL GOLD CREDIT UNION	1	\$99,842.63	0.19%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$184,125.00	0.36%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$101,000.00	0.19% (\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,536.70	0.19%	\$0.00	NA 0
PSECU	2	\$190,000.00	0.37%	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$177,300.00	0.34%	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$107,833.71	0.21%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.2%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$107,920.00	0.21%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$93,750.00	0.18%	\$0.00	NA 0
RELIANCE BANK	1	\$105,000.00	0.2%	\$0.00	NA 0
RENASANT BANK	5	\$473,225.00	0.91%	\$0.00	NA 0
RIVER VALLEY BANK	2	\$205,000.00	0.4%	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$108,573.33	0.21%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$103,494.50	0.2%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$106,250.00	0.2%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$216,700.00	0.42%	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$478,000.00	0.92%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$186,859.89	0.36%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$100,340.00	0.19%	\$0.00	NA 0

SHEA MORTGAG	GE INC.	1	\$100,000.00	0.19%	\$0.00	NA	0
SHREWSBURY F	FEDERAL	1	\$95,000.00	0.18%	\$0.00	NA	0
CREDIT UNION		1	Ψ23,000.00	0.1070	\$0.00	1 1/1	
SIERRA PACIFIC		4	\$417,694.68	0.81%	\$0.00	NA	0
COMPANY, INC.			. ,		,		
SOLIDARITY CC		1	\$96,000.00	0.19%	\$0.00	NA	0
SOLIDARITY CO		1	\$87,300.00	0.17%	\$0.00	NA	0
FEDERAL CRED			. ,		<u> </u>		H
SOUTH CAROLII CREDIT UNION	NA FEDERAL	1	\$106,000.00	0.2%	\$0.00	NA	0
SOVEREIGN BA	NIV NI A	2	\$196,000.00	0.38%	\$0.00	NA	Λ
SPC CREDIT UNI			\$190,000.00	0.38% 0	1		
ST. CLAIR COUN		1	\$100,000.00	0.1970	\$0.00	INA	U
BANK	NII SIAIL	1	\$98,737.74	0.19%	\$0.00	NA	0
ST. CLOUD FEDI	FRAL CREDIT						H
UNION		1	\$85,000.00	0.16%	\$0.00	NA	0
ST.MARY'S BAN	K	3	\$292,600.00	0.56%	\$0.00	NA	0
STATE BANK OF	F CROSS PLAINS	1	\$88,000.00	0.17%			
STEARNS LEND	ING INC.	10	\$994,687.46	1.92%	\$0.00		
STOCK YARDS I	BANK & TRUST	2	·				
COMPANY		3	\$266,800.00	0.51%	\$0.00	NA	U
STOCKMAN BAI	NK OF	1	\$95,000.00	0.18%	\$0.00	NA	0
MONTANA		1	\$93,000.00	0.18%	\$0.00	INA	U
SUMMIT CREDIT	ΓUNION	2	\$198,600.00	0.38%	\$0.00	NA	0
SWBC MORTGA	GE	5	\$472,912.00	0.91%	\$0.00	NA	0
CORPORATION			·				
SWINEFORD NA		1	\$96,550.00	0.19%	\$0.00	NA	0
THE CATTLE NA							
& TRUST MAIN		1	\$100,000.00	0.19%	\$0.00	NA	0
ORGANIZED & F UNDER THE LAV							
THE COLUMBIA		2	\$183,500.00	0.35%	\$0.00	NA	Λ
THE FIDELITY D			\$165,500.00	0.33 /0 0	\$0.00		
DISCOUNT BAN		1	\$97,000.00	0.19%	\$0.00	NA	0
-	ONAL BANK OF						Ħ
OTTAWA	01 (112 2111 (11 01	1	\$104,000.00	0.2%	\$0.00	NA	0
THE NATIONAL	BANK AND						
TRUST COMPAN	NY OF	1	\$88,000.00	0.17%	\$0.00	NA	0
SYCAMORE							Ш
TLC COMMUNIT	ΓY CREDIT	3	\$299,000.00	0.58%	\$0.00	NA	0
UNION		,	. ,				Ш
TRAVERSE CITY	Y STATE BANK	1	\$109,400.00	0.21%	1		т
TRUSTONE		1	\$93,600.00	0.18%	1		-
TURSTONE		1	\$92,000.00	0.18%			-
ULSTER SAVINO		1	\$108,000.00	0.21%	1		т
UMPQUA BANK		1	\$104,838.34	0.2%	1		
UNION SAVINGS	S BANK	10	\$994,064.02	1.92%	\$0.00	NA	0

5 5						
	UNITED BANK &TRUST	1	\$95,000.00	0.18% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.17% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$187,200.00	0.36% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$281,500.00	0.54% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19% 0	\$0.00	NA 0
	VALLEY BANK	1	\$98,200.00	0.19% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$102,000.00	0.2% 0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$99,839.15	0.19% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,000.00	0.21% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$190,000.00	0.37% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$87,855.35	0.17% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$310,000.00	0.6% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$108,750.00	0.21% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$209,100.00	0.4% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$355,900.00	0.69% 0	\$0.00	NA 0
	WESTERN REGION RETAIL	1	\$85,000.00	0.16% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$92,385.00	0.18% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$105,600.00	0.2% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$99,000.00	0.19% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$108,000.00	0.21% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$109,000.00	0.21% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$106,624.45	0.21% 0	\$0.00	NA 0
	WVHDF	1	\$86,675.00	0.17% 0	\$0.00	NA 0
	Unavailable	6	\$590,941.71	1.12% 0	\$0.00	NA 0
Total		528	\$51,854,079.62	100% 0	\$0.00	0
31417F2N7	1ST CONSTITUTION	1	\$115,000.00	0.23% 0	\$0.00	NA 0
	IST MIDAMERICA CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	0.24% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$112,955.00	0.23% 0	\$0.00	NA 0
		3	\$361,309.61	0.72% 0	\$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC					
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.22%	\$0.00	NA 0
ALERUS MORTGAGE	1	\$115,000.00	0.23%	\$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$120,000.00	0.24%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$122,000.00	0.24%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$242,400.00	0.48%	\$0.00	
AMERICAN NATIONAL BANK	1	\$112,000.00	0.22%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$229,500.00	0.46%	\$0.00	
ANCHORBANK, FSB	4	\$462,900.00	0.92%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.22%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$228,900.00	0.46%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$117,600.00	0.23%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$120,500.00	0.24%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,306,595.89	4.6%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$357,083.00	0.71%	\$0.00	NA 0
BANK MUTUAL	1	\$123,500.00	0.25%	\$0.00	NA 0
BANK OF GALESVILLE	1	\$122,000.00	0.24%	\$0.00	NA 0
BANK OF HAWAII	2	\$233,340.00	0.47%	\$0.00	NA 0
BANK OF IDAHO	1	\$122,500.00	0.24%	\$0.00	NA 0
BANK OF QUINCY	1	\$121,725.00	0.24%	\$0.00	NA 0
BANK OF ST. ELIZABETH	1	\$110,400.00	0.22%	\$0.00	NA 0
BANK OF ST. FRANCISVILLE	1	\$115,900.00	0.23%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$111,827.56	0.22%	\$0.00	NA 0
BANK OF WASHINGTON	2	\$237,150.00	0.47%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$119,811.15	0.24%	\$0.00	NA 0
BANKERS' BANK	1	\$118,400.00	0.24%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$120,613.53	0.24%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$227,400.00	0.45%	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$242,000.00	0.48%	1	
BELLCO CREDIT UNION	4	\$464,249.47	0.93%	1	
BERKSHIRE BANK	2	\$239,806.98	0.48%		NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.47%		
BLACKHAWK BANK	4	\$460,700.00	0.92%	\$0.00	NA 0
	1	\$121,000.00	0.24%		

BLACKHAWK COMMUNITY CREDIT UNION					
BOONE COUNTY NATIONAL BANK	2	\$235,590.00	0.47% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$115,300.00	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,337.20	0.23%	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0
BUSEY BANK,	1	\$123,400.00	0.25% 0		
C.U. MORTGAGE SERVICES, INC.	1	\$115,100.00	0.23% 0		
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$111,920.00	0.22% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$113,800.00	0.23% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$111,625.00	0.22% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$121,600.00	0.24% 0	\$0.00	NA 0
CENTREBANK	1	\$120,700.00	0.24% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$124,000.00	0.25% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$114,400.00	0.23% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$122,000.00	0.24% 0	\$0.00	NA 0
CMG FINANCIAL	1	\$120,000.00	0.24% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,802.75	0.24% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$120,055.01	0.24% 0	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$117,700.00	0.23% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$119,806.98	0.24% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$225,750.00	0.45% 0	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$114,615.00	0.23% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING	1	\$123,000.00	0.25% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$111,000.00	0.22% 0		
	1	\$118,000.00	0.24% 0	\$0.00	NA 0

CREDIT UNION MORTGAGE ASSOCIATION, INC.					
CREDIT UNION OF COLORADO	1	\$123,500.00	0.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$118,812.72	0.24%	\$0.00	NA 0
DOMINION CREDIT UNION	1	\$114,200.00	0.23% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	4	\$457,500.00	0.91% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$123,559.47	0.25% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO.	1	\$122,000.00	0.24%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$842,825.00	1.68%	\$0.00	NA 0
FARMERS STATE BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$121,000.00	0.24% 0	\$0.00	NA 0
FIDELITY BANK	2	\$230,500.00	0.46% 0	\$0.00	NA 0
FIRST BANK & TRUST	3	\$351,125.00	0.7% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$116,250.00	0.23% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$119,203.74	0.24% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,000.00	0.23% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	4	\$466,527.16	0.93% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,805.37	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$702,500.00	1.4% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$110,400.00	0.22% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$109,830.63	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,000.00	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$709,200.00	1.41% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,200.00	0.22% 0	\$0.00	NA 0

3	\$339,303.00	0.68%	\$0.00	NA 0
1	\$112,000.00	0.22%	\$0.00	NA 0
1	\$118,340.00	0.24%	\$0.00	NA 0
1	\$116,000.00	0.23%	\$0.00	NA 0
5	\$591,300.00	1.18%	\$0.00	NA 0
1	\$118,909.95	0.24%	\$0.00	NA 0
1	\$123,529.48	0.25%	\$0.00	NA 0
1	\$115,000.00	0.23%	\$0.00	NA 0
2	\$230,700.00	0.46%	\$0.00	NA 0
1	\$118,000.00	0.24%	\$0.00	NA 0
1	\$111,300.00	0.22%	\$0.00	NA 0
1	\$122,000.00	0.24%	\$0.00	NA 0
1	\$124,000.00	0.25%	\$0.00	NA 0
1	\$123,000.00	0.25%	\$0.00	NA 0
1	\$118,812.71	0.24%	\$0.00	
2	\$237,500.00	0.47%	\$0.00	NA 0
1	\$122,000.00			
5	\$587,200.00	1.17%	\$0.00	NA 0
1	\$119,406.35	0.24%	\$0.00	NA 0
2	\$247,500.00	0.49%	\$0.00	NA 0
1	\$116,300.00			
1	·			
1	\$115,800.00	0.23%	\$0.00	NA 0
1	\$120,400.00	0.24%	\$0.00	NA 0
1	\$114,077.82	0.23%	\$0.00	NA 0
3	\$349,500.00	0.7% 0	\$0.00	NA 0
1	\$115,218.38	0.23%	\$0.00	NA 0
1	\$109,972.67	0.22%	\$0.00	NA 0
3	\$344,000.00	0.69%	\$0.00	NA 0
3	\$348,760.00	0.7%	\$0.00	NA 0
2	\$238,702.75	0.48%	\$0.00	NA 0
1	\$124,000.00	0.25%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,000.00 1 \$116,000.00 5 \$591,300.00 1 \$118,909.95 1 \$123,529.48 1 \$115,000.00 2 \$230,700.00 1 \$118,000.00 1 \$111,300.00 1 \$122,000.00 1 \$122,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$118,812.71 2 \$237,500.00 1 \$122,000.00 5 \$587,200.00 1 \$119,406.35 2 \$247,500.00 1 \$116,300.00 1 \$116,300.00 1 \$1115,800.00 1 \$115,800.00 1 \$115,800.00 1 \$115,800.00 1 \$115,800.00 1 \$115,800.00 1 \$115,218.38 1 \$109,972.67 3 \$344,000.00 2 \$238,702.75	1 \$112,000.00 0.22% 0 1 \$118,340.00 0.24% 0 1 \$116,000.00 0.23% 0 5 \$591,300.00 1.18% 0 1 \$118,909.95 0.24% 0 1 \$123,529.48 0.25% 0 1 \$115,000.00 0.23% 0 2 \$230,700.00 0.46% 0 1 \$118,000.00 0.24% 0 1 \$112,000.00 0.24% 0 1 \$124,000.00 0.25% 0 1 \$123,000.00 0.25% 0 1 \$123,000.00 0.25% 0 1 \$123,000.00 0.24% 0 2 \$237,500.00 0.47% 0 3 \$587,200.00 1.17% 0 1 \$119,406.35 0.24% 0 2 \$247,500.00 0.23% 0 1 \$112,500.00 0.23% 0 1 \$112,500.00 0.23% 0 1 \$115,800.00 0.23% 0 1 \$114,077.82 0.23% 0 1 \$119,972.67 0.22% 0 3 \$349,500.00	1 \$112,000.00 0.22% 0 \$0.00 1 \$118,340.00 0.24% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 5 \$591,300.00 1.18% 0 \$0.00 1 \$118,909.95 0.24% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 2 \$230,700.00 0.46% 0 \$0.00 1 \$118,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$123,000.00 0.25% 0 \$0.00 1 \$123,000.00 0.25% 0 \$0.00 1 \$122,000.00 0.25% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$119,406.35 0.24% 0 \$0.00

HOME FEDERAL BANK	2	\$229,300.00	0.46% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	1	\$112,600.00	0.22% 0	\$0.00	NA 0
BANK	1	φ112,000.00	U.22% U	φυ.υυ	INAU
HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.23% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$113,770.66	0.23% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$232,700.00	0.46% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$226,210.00	0.45% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$118,750.00	0.24% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.24%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$111,354.48	0.22% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$119,475.00	0.24% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$124,500.00	0.25% 0	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$111,700.00	0.22% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$227,103.54	0.45% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$114,500.00	0.23% 0	\$0.00	NA 0
LAKE STATE FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.24% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	2	\$228,519.00	0.46% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$121,352.79	0.24% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$236,000.00	0.47% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$117,752.56	0.23% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.24%	\$0.00	NA 0
METCALF BANK	2	\$233,925.00	0.47% 0	\$0.00	NA 0
METRO BANK	1	\$116,739.23	0.23% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$238,000.00	0.47% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,108.59	0.24% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$236,750.00	0.47% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$350,000.00	0.7% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$469,600.00	0.94% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$221,122.29	0.44% 0	\$0.00	NA 0

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1	\$110,000.00	0.22%	\$0.00	NA	0
1	\$123,300.00	0.25%	\$0.00	NA	0
2	\$234,020.47	0.47%	\$0.00		
3	\$350,700.00	0.7% (\$0.00	NA	0
1	\$117,063.00	0.23% (\$0.00	NA	0
1	\$115,796.77	0.23%	\$0.00		
4	\$481,306.47	0.96%	\$0.00	NA	0
6	\$682,052.00	1.36%	\$0.00	NA	0
1	\$124,000.00	0.25%	\$0.00	NA	0
1	\$119,000.00	0.24%	\$0.00	NA	0
1	\$110,000.00	0.22%	\$0.00	NA	0
1	\$112,072.18	0.22%	\$0.00	NA	0
1	\$118,500.00	0.24%	\$0.00	NA	0
2	\$231,000.00	0.46%	\$0.00	NA	0
2	\$234,800.00	0.47%	\$0.00	NA	0
1	\$112,000.00	0.22%	\$0.00	NA	0
1	\$123,600.00	0.25%	\$0.00	NA	0
1	\$109,823.07	0.22% (\$0.00	NA	0
1	\$116,600.00	0.23%	\$0.00	NA	0
2	\$238,804.39	0.48%	\$0.00	NA	0
2	\$243,560.00	0.49%	\$0.00	NA	0
4	\$455,229.85	0.91%	\$0.00		-
4	\$455,300.00	0.91%	\$0.00	NA	0
1	\$122,802.16	0.24%	\$0.00	NA	0
1	\$120,000.00	0.24%	\$0.00	NA	0
1	\$120,000.00	0.24%	\$0.00		_
1	\$117,500.00	0.23%	\$0.00	NA	0
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STANDARD MORTGAGE CORPORATION						
STATE BANK OF WATERLOO	1	\$110,000.00	0.22%	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$124,000.00	0.25%	\$0.00		П
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$111,300.00	0.22%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$122,075.00	0.24%	\$0.00	NA	0
STEARNS LENDING INC.	8	\$942,600.00	1.88%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$121,999.00	0.24%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$111,150.00	0.22%	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$228,100.00	0.45%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$119,700.00	0.24%	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$111,000.00	0.22%	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$120,809.58	0.24%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,600.00	0.24%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$115,000.00	0.23%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,000.00	0.23%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$116,500.00	0.23%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$112,000.00	0.22%	\$0.00	NA	0
THE FIRST STATE BANK	1	\$117,000.00	0.23%	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.24%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$113,000.00	0.23%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,700.00	0.46%	\$0.00	NA	0
TRUSTONE	1	\$113,787.00	0.23%	\$0.00	NA	0
UMPQUA BANK	1	\$112,500.00	0.22%	\$0.00	NA	0
UNION SAVINGS BANK	9	\$1,041,602.41	2.08%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$118,000.00	0.24%	\$0.00	NA	0
	1	\$111,000.00	0.22%	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY						
	UNITED COMMUNITY BANK	3	\$343,998.26	0.69%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	2	\$237,068.93	0.47%	0	\$0.00	NA 0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$117,628.05	0.23%	0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$111,000.00	0.22%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.23%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$121,807.99	0.24%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$111,646.96	0.22%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,611.00	0.22%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$114,500.00	0.23%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$348,900.00	0.7%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$123,600.00	0.25%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$238,860.00	0.48%	0	\$0.00	NA 0
	WV FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	Unavailable	5	\$594,000.00	1.17%	_	\$0.00	NA 0
Total		429	\$50,144,052.77	100%	0	\$0.00	0
31417F2P2	3RD FED BANK	2	\$286,500.00	0.29%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$137,147.04	0.14%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$143,942.11	0.14%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$398,250.00	0.4%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$135,914.74	0.14%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$544,382.02	0.54%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$526,720.00	0.53%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$574,831.74	0.57%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	1	\$134,900.00	0.13%	0	\$0.00	NA 0
	AMERICAM FEDERAL SAVINGS BANK	1	\$126,800.00	0.13%	0	\$0.00	NA 0

AMERICAN BANK, N.A. 2	\$269,500.00	0.27% 0	¢0.00	NIAO
AMERICAN BANK, N.A.	\$209,300.00	0.27%0	\$0.00	NA 0
AMERICAN FEDERAL BANK 2	\$259,200.00	0.26% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	\$142,000.00	0.14% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	\$138,000.00	0.14%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	\$135,200.00	0.13% 0	\$0.00	NA 0
ANCHOR D BANK 1	\$142,500.00	0.14% 0	\$0.00	NA 0
ANCHORBANK, FSB 5	\$683,400.00	1		
ARIZONA FEDERAL CREDIT UNION	\$125,892.87	0.13% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION 3	\$413,700.00	0.41% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	\$259,612.00	0.26% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	\$128,400.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION 26	\$3,588,662.83	3.58% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	\$130,000.00	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	\$137,500.00	0.14%	\$0.00	NA 0
BANCORPSOUTH BANK 7	\$954,770.00	0.95% 0	\$0.00	NA 0
BANK FIRST NATIONAL 2	\$272,000.00	0.27% 0	\$0.00	NA 0
BANK FORWARD 1	\$140,000.00	0.14% 0	\$0.00	NA 0
BANK MUTUAL 2	\$281,659.85	0.28% 0	\$0.00	NA 0
BANK OF AKRON 1	\$137,700.00	0.14% 0	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING 1 CORPORATION	\$141,000.00	0.14% 0	\$0.00	NA 0
BANK OF DEERFIELD 1	\$132,000.00	0.13% 0	\$0.00	NA 0
BANK OF GALESVILLE 1	\$134,400.00	0.13% 0	\$0.00	NA 0
BANK OF HAWAII 2	\$265,000.00	0.26% 0	\$0.00	NA 0
BANK OF IDAHO 1	\$149,750.00	0.15% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	\$137,370.00	0.14% 0	\$0.00	NA 0
BANK OF OAKFIELD 1	\$147,000.00	0.15% 0	\$0.00	NA 0
BANK OF QUINCY 1	\$139,425.00	0.14% 0	\$0.00	NA 0
BANK OF SPRINGFIELD 2	\$270,125.00	0.27% 0	\$0.00	NA 0
BANK OF THE CASCADES 1	\$135,800.00	0.14% 0	\$0.00	NA 0
BANKERS' BANK 1	\$129,431.90	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION 2	\$261,900.92	0.26% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION 1	\$131,000.00	0.13% 0	\$0.00	NA 0
BAYCOAST BANK 2	\$263,152.78	0.26% 0	\$0.00	NA 0

BELL STATE BA	ANK & TRUST	1	\$133,000.00	0.13% 0	\$0.00	NA 0
BELLCO CREDI	T UNION	5	\$690,129.51	0.69% 0	\$0.00	NA 0
BERKSHIRE BA	NK	3	\$394,934.01	0.39% 0	\$0.00	NA 0
BETHPAGE FED UNION	DERAL CREDIT	2	\$277,286.31	0.28%	\$0.00	NA 0
BLACKHAWK E	BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0
BNYMELLON		1	\$125,400.00	0.13% 0	\$0.00	NA 0
BOONE COUNT BANK	Y NATIONAL	1	\$132,840.00		\$0.00	NA 0
BOSTON FIREF	GHTERS CREDIT	1	\$130,000.00	0.13% 0	\$0.00	NA 0
BOULDER VAL	LEY CU	1	\$127,802.92	0.13% 0	\$0.00	NA 0
BROKER SOLUT NEW AMERICA	ΓΙΟΝS INC. DBA N FUNDING	1	\$143,000.00	0.14%	\$0.00	NA 0
BUSEY BANK,		2	\$280,818.35	0.28% 0	\$0.00	NA 0
C.U. MORTGAG INC.	E SERVICES,	1	\$126,000.00	0.13% 0	\$0.00	NA 0
CALIBER FUND	ING, LLC	1	\$131,309.40	0.13% 0	\$0.00	NA 0
CAMBRIDGE ST	TATE BANK	1	\$133,692.84	0.13% 0	\$0.00	NA 0
CARDINAL FIN. COMPANY, L.P.		1	\$143,024.55	0.14%	\$0.00	NA 0
CASHCALL, INC	Z.	1	\$126,100.00	0.13% 0	\$0.00	NA 0
CASTLE & COO LLC	KE MORTGAGE,	2	\$274,200.00	0.27% 0	\$0.00	NA 0
CEDAR RAPIDS COMPANY	BANK & TRUST	1	\$125,000.00	0.12%	\$0.00	NA 0
CENTENNIAL L	ENDING, LLC	2	\$271,000.00	0.27% 0	\$0.00	NA 0
CENTRAL BANI THE OZARKS	K OF LAKE OF	1	\$148,000.00	0.15% 0	\$0.00	NA 0
CENTRAL MINN UNION	NESOTA CREDIT	1	\$127,000.00	0.13% 0	\$0.00	NA 0
CENTRIS FEDEI UNION	RAL CREDIT	1	\$128,000.00	0.13% 0	\$0.00	NA 0
CENTURY LENI	OING COMPANY	2	\$270,350.00	0.27% 0	\$0.00	NA 0
CITADEL FEDE UNION	RAL CREDIT	2	\$261,000.00	0.26%	\$0.00	NA 0
CITIZENS & NO	RTHERN BANK	1	\$125,850.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK	ζ	1	\$138,600.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE CO		2	\$281,600.00	0.28%	\$0.00	NA 0
CITIZENSFIRST	CREDIT UNION	1	\$145,400.00	0.14% 0	\$0.00	NA 0
CLEAR LAKE B COMPANY	ANK & TRUST	1	\$147,000.00	0.15% 0	\$0.00	NA 0
CLEARPOINT F	UNDING INC	1	\$139,200.00	0.14% 0	\$0.00	NA 0
CMG MORTGAG	GE INC	1	\$138,000.00	0.14% 0	\$0.00	NA 0
COASTAL FEDE UNION	ERAL CREDIT	2	\$291,002.02	0.29% 0	\$0.00	NA 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$420,444.42	0.42% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$133,500.00	0.13% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$131,796.76	0.13% 0		
COMMUNITY SAVINGS BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY STATE BANK, N.A.	1	\$137,778.03	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$256,992.59	0.26% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.13% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING	2	\$279,508.86	0.28% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$387,886.05	0.39% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$412,939.26	0.41% 0	\$0.00	NA 0
CUSTOMERS BANK	1	\$138,000.00	0.14% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$129,795.09	0.13% 0	\$0.00	NA 0
DALLAS WHOLESALE	1	\$139,000.00	0.14% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$124,190.57	0.12% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,687.54	0.43% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$145,557.48	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	4	\$536,817.86	0.54% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$401,250.00	0.4% 0	\$0.00	NA 0
EAST RIVER BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$141,236.86	0.14% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$278,700.00	0.28% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$281,861.87	0.28% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$128,792.51	0.13% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$145,271.01	0.14% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$385,900.00	0.38% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$408,831.00	0.41% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA 0
	1	\$134,172.53	0.13% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORP.						, [
FARMERS & MERCHANTS BANK	1	\$133,000.00	0.13%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.15%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$839,140.00	0.84%	\$0.00	NA	0
FARMERS STATE BANK	2	\$266,550.00	0.27%	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	2	\$277,771.02	0.28%	\$0.00	NA	0
FARMINGTON BANK	1	\$126,214.28	0.13%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$265,995.24	0.27%	\$0.00	NA	0
FIDELITY BANK	5	\$662,862.16	0.66%	\$0.00	NA	0
FIDELITY BANK - BUCKHEAD	1	\$134,982.54	0.13%	\$0.00	NA	0
FIDELITY BANK - GWINNETT	1	\$135,776.45	0.14%	\$0.00		
FIDELITY BANK - NEWPORT NEWS	1	\$125,107.08	0.12%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,000.00	0.13%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$137,550.00	0.14%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$136,000.00	0.14%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$268,789.61	0.27%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,800.00	0.13% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.13% 0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$284,300.00	0.28%	\$0.00		
FIRST BANK PUERTO RICO	1	\$126,800.13	0.13%	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$136,500.00	0.14%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,062,348.36	1.06%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$277,000.00	0.28%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$143,075.00	0.14%	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$269,500.00	0.27%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$531,925.75	0.53%	\$0.00		П
FIRST COMMUNITY MORTGAGE, INC.	2	\$288,995.00	0.29%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$411,700.00	0.41%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.13%	\$0.00		

FIR	ST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	\$0.00	NA	0
	ST FEDERAL SAVINGS BANK BOSTON	2	\$269,500.00	0.27%	\$0.00	NA	0
FIR	ST INTERSTATE BANK	7	\$980,850.00	0.98%	\$0.00	NA	0
FIR	ST MIDWEST BANK	1	\$143,635.02	0.14%	0 \$0.00	NA	0
FIR LL(ST MORTGAGE COMPANY	1	\$130,000.00	0.13%	\$0.00	NA	0
FIR LLC	ST MORTGAGE COMPANY,	1	\$144,800.00	0.14%	\$0.00	NA	0
FIR LLC	ST MORTGAGE COMPANY,	2	\$290,109.00	0.29%	\$0.00	NA	0
FIR	ST NATIONAL BANK	1	\$146,400.00	0.15%	\$0.00	NA	0
	ST NATIONAL BANK ASKA	1	\$142,500.00	0.14%	\$0.00	NA	0
	ST NATIONAL BANK AND JST CO	1	\$126,000.00	0.13%	\$0.00	NA	0
	ST NATIONAL BANK IN CKNEYVILL	1	\$141,600.00	0.14%	\$0.00	NA	0
	ST NATIONAL BANK OF RTFORD	1	\$144,000.00	0.14%	\$0.00	NA	0
	ST NATIONAL BANK OF FLINTOWN	1	\$126,000.00	0.13%	\$0.00	NA	0
FIR LOI	ST NATIONAL BANK OF ST JIS	3	\$401,613.78	0.4%	\$0.00	NA	0
	ST NATIONAL BANK OF NNESSEE	1	\$135,700.00	0.14%	\$0.00	NA	0
FIR BA	ST NEWTON NATIONAL NK	1	\$140,800.00	0.14%	\$0.00	NA	0
FIR	ST NIAGARA BANK, N.A.	9	\$1,231,556.74	1.23%	\$0.00	NA	0
MO FIR	ST OKLAHOMA RTGAGE,LLC,A DIVISION OF ST OKLAHOMA BANK, INC. A CAPITAL MORTGAGE RP	1	\$130,500.00	0.13% (\$0.00	NA	0
	ST ROBINSON SAVINGS NK N.A.	1	\$128,000.00	0.13%	\$0.00	NA	0
FIR	ST SERVICE BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	0
FIR	ST STATE BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	0
	ST STATE BANK OF ST. ARLES, MO	1	\$133,365.49	0.13%	\$0.00	NA	0
	ST TECHNOLOGY FEDERAL EDIT UNION	3	\$403,650.00	0.4%	\$0.00	NA	0
FIR BAI	ST TRUST AND SAVINGS NK	1	\$144,000.00	0.14%	\$0.00	NA	0
FIR	ST UNITED BANK & TRUST	1	\$130,000.00	0.13%	\$0.00	NA	0
	ST UNITED BANK AND JST COMPANY	4	\$548,400.00	0.55%	\$0.00	NA	0
FIR	STAR BANK, N.A.	1	\$128,139.02	0.13%	\$0.00	NA	0
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FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$125,000.00	0.12% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$139,779.67	0.14% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$266,500.00	0.27% 0		
FNB BANK, N.A.	1	\$129,400.00	0.13% 0		
FORT COMUNITY CREDIT UNION	2	\$252,980.00	0.25% 0		
FORUM CREDIT UNION	5	\$658,909.43	0.66% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14% 0		
FRANDSEN BANK & TRUST	1	\$135,000.00	0.13% 0		
FRANKENMUTH CREDIT UNION	2	\$269,150.00	0.27% 0		
FREMONT BANK	4	\$564,245.00	0.56% 0		
FULTON BANK OF NEW JERSEY	1	\$129,700.00	0.13% 0		
FULTON BANK, N.A.	13	\$1,774,546.82	1.77% 0		
GATEWAY MORTGAGE GROUP					
LLC	1	\$147,000.00	0.15% 0	\$0.00	NA 0
GMFS LLC	6	\$800,023.94	0.8% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.12% 0		
GREAT WESTERN BANK	1	\$125,000.00	0.12% 0		
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.13% 0		
GREYLOCK FEDERAL CREDIT UNION	2	\$253,250.00	0.25% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,801.95	0.14% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$427,665.00	0.43% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$137,600.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$551,220.00	0.55% 0	\$0.00	
HARBORONE CREDIT UNION	2	\$276,774.82	0.28% 0		
HEARTLAND BANK	2	\$279,385.00	0.28% 0		NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,655.00	0.14% 0		
HERSHEY STATE BANK	1	\$141,000.00	0.14% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	5	\$665,800.00	0.66% 0		
HNB NATIONAL BANK	2	\$270,874.82	0.27% 0	\$0.00	NA 0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$147,000.00	0.15% 0		
HOME BANK	1	\$130,500.00	0.13% 0	\$0.00	NA 0
HOME FEDERAL BANK	7	\$944,550.00	0.94% 0		11
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.14% 0		
HOMETOWN BANK	1	\$147,000.00	0.15% 0	\$0.00	NA 0
HONOR BANK	1	\$145,500.00	0.15% 0		
HORIZON BANK N A	2	\$277,350.00	0.13%0		
HORIZON BANK, N.A.	1	\$134,000.00	0.13% 0		
HORIZON DANK, N.A.	1	ψ15 4 ,000.00	0.13700	ψ0.00	IIAU

HSBC BANK USA, N.A.	3	\$406,701.26	0.41% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$275,300.00	0.27% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE					
ASSOCIATION	2	\$270,085.54	0.27% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT					
UNION, A CORPORATION	1	\$131,000.00	0.13% 0	\$0.00	NA 0
ILLINI BANK	2	\$277,000.00	0.28% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$127,800.00	0.13% 0		NA 0
INDEPENDENT BANK	4	\$532,100.00	0.53% 0		
INLAND HOME MORTGAGE					
COMPANY	1	\$148,000.00	0.15% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE	1	¢144.400.00	0.140/.0	00.00	NA O
CORPORATION	1	\$144,400.00	0.14% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$149,600.00	0.15% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$257,750.00	0.26% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A	1	\$140,000.00	0.14% 0	\$0.00	NA 0
STATE BANK	1	\$140,000.00	0.14760	ψ0.00	11/10
KANSAS STATE UNIVERSITY	1	\$133,000.00	0.13% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	-	·		·	
L&N FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR	1	\$147,000.00	0.15% 0	\$0.00	NA 0
BANK					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$148,500.00	0.15% 0	\$0.00	NA 0
CORPORATION	1	\$140,500.00	0.13%	\$0.00	NAU
LANDMARK COMMUNITY					
BANK	1	\$146,400.00	0.15% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$423,564.23	0.42% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$133,980.24	0.13% 0		
LIBERTY BANK OF ARKANSAS	1	\$147,800.00	0.15% 0		NA 0
LIFESTORE BANK	1	\$146,000.00	0.15% 0		NA 0
LINCOLN FEDERAL SAVINGS	1	¢1.41.771.60	0.1407.0	¢0.00	NA O
BANK	1	\$141,771.60	0.14% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$272,262.38	0.27% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	2	\$278,982.82	0.28% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$427,500.00	0.43% 0	\$0.00	NA 0
LOS ANGELES FIREMENS	1	\$144,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ177,000.00	0.17/00	ψυ.υυ	11/1/0
LOS ANGELES POLICE FEDERAL	2	\$276,500.00	0.28% 0	\$0.00	NA 0
CREDIT UNION		·		·	
LUANA SAVINGS BANK	3	\$410,220.90	0.41% 0		NA 0
MAGNA BANK	3	\$416,900.00	0.42% 0		
MAINSTREET CREDIT UNION	1	\$137,000.00	0.14% 0		NA 0
MARINE BANK	2	\$273,000.00	0.27% 0	\$0.00	NA 0

MEGASTAR FINANCIAL CORP	4	\$551,890.90	0.55% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$136,500.00	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE	2	\$291,605.00	0.29% 0	\$0.00	NA 0
COMPANY, INC.		\$291,003.00	0.29%0	Φ 0.00	NAU
MERCHANTS BANK, NATIONAL	1	\$140,079.20	0.14% 0	\$0.00	NA 0
ASSOCIATION	1	·			
MERIDIAN BANK	1	\$135,790.60	0.14% 0	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$133,000.00	0.13% 0	\$0.00	NA 0
COMPANY,LLC		•			
METRO CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$130,000.00	0.13% 0		NA 0
MICHIGAN MUTUAL, INC.	1	\$128,000.00	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$127,000.00	0.13% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A	1	\$130,400.00	0.13% 0	\$0.00	NA 0
FEDERAL SA					
MIDWESTONE BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT	1	\$136,000.00	0.14% 0	\$0.00	NA 0
UNION	1	·	0.100/.0		
MISSOURI CREDIT UNION	1	\$128,200.00	0.13% 0	\$0.00	NA 0
MONTICELLO BANKING	1	\$129,000.00	0.13% 0	\$0.00	NA 0
COMPANY	1	¢1.42.059.00	0.140/.0	¢0.00	NA O
MOUNDCITYBANK MUTUAL SAVINGS	1	\$143,058.99	0.14% 0	\$0.00	NA 0
ASSOCIATION, FSA	1	\$147,500.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA,					
A NATIONAL BANKING	5	\$687,082.83	0.69% 0	\$0.00	NA 0
ASSOCIATION		Ψ007,002.03	0.0570	ψο.σσ	11110
NATIONAL BANK OF		\$120.502.00	0.10~	40.00	37.4
MIDDLEBURY	1	\$129,693.00	0.13% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK	1	¢125 000 00	0.120/.0	¢0.00	NA O
AND TRUST	1	\$135,000.00	0.13% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	1	\$148,570.89	0.15% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$140,570.09	0.13%0	φυ.υυ	INA
NCB, FSB	2	\$278,000.00	0.28% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$133,000.00	0.13% 0		NA 0
NEW ERA BANK	1	\$132,500.00	0.13% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$137,000.00	0.14% 0	\$0.00	NA 0
NORTH SHORE BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT	3	\$420,269.88	0.42% 0	\$0.00	NA 0
UNION	3	ψτ4υ,4υ9.00	0.42700	φυ.υυ	INAU
NORTHWESTERN MORTGAGE	5	\$649,298.94	0.65% 0	\$0.00	NA 0
CO.	3	Ψυτο,200.74	0.05 /00	ψ0.00	11/10
NORWOOD COOPERATIVE	1	\$130,000.00	0.13% 0	\$0.00	NA 0
BANK		·			
NUMERICA CREDIT UNION	1	\$125,797.34	0.13% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$129,200.00	0.13% 0	\$0.00	NA 0

ON Q FINANCIAL, INC.	1	\$125,000.00	0.12% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$283,221.04	0.28% 0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$271,576.78	0.27% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$825,069.39	0.82% 0		NA 0
ORRSTOWN BANK	1	\$140,500.00	0.14% 0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$134,776.99	0.13% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0
PARKSIDE LENDING	1	\$142,500.00	0.14% 0		NA 0
PAWTUCKET CREDIT UNION	2	\$265,500.00	0.26% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	8	\$1,096,968.88	1.09% 0		NA 0
PEOPLES BANK	2	\$270,500.00	0.27% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$272,000.00	0.27% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$143,200.00	0.14% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,118.04	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,582.03	0.42% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$143,434.00	0.14% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	2	\$296,517.06	0.3% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$283,000.00	0.28% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$131,000.00	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$132,850.00	0.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA 0
POLONIA BANK	1	\$130,500.00	0.13% 0	\$0.00	NA 0
POPULAR MORTGAGE INC.	1	\$125,104.02	0.12% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$138,900.00	0.14%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$403,763.30	0.4%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$415,758.90	0.41% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.14% 0	\$0.00	NA 0
PSECU	3	\$398,579.28	0.4% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.14%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$127,200.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$545,587.00	0.54% 0	\$0.00	NA 0
RED RIVER BANK, CORPORATION	1	\$136,579.96	0.14% 0	\$0.00	NA 0
RENASANT BANK	1	\$128,250.00	0.13% 0	\$0.00	NA 0
RICHLAND COUNTY BANK	1	\$134,000.00	0.13% 0	\$0.00	NA 0
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RIDDELL NATIONAL BANK	1	\$128,000.00	0.13%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$410,250.00	0.41%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$134,400.00	0.13% (\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$540,061.20	0.54%	\$0.00		
ROYAL BANK	2	\$276,000.00	0.28%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$274,350.00	0.27%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$267,300.61	0.27% (\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$137,500.00	0.14%	\$0.00	NA	О
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,500.00	0.15%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,482.51	0.14%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,785.96	0.14%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$400,496.20	0.4%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$271,535.29	0.27%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.15%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,800.00	0.14%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,000.00	0.28%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$137,600.00	0.14%	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$147,000.00	0.15%	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$146,000.00	0.15%	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$137,000.00	0.14%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$127,000.00	0.13%	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	10	\$1,367,171.07	1.36% (\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$269,139.36	0.27% (\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.14%	\$0.00	NA	0
STANDARD MORTGAGE	1	\$131,000.00	0.13%	\$0.00	NA	0

CORPORATION					
STATE BANK OF LINCOLN	1	\$135,000.00	0.13% 0	\$0.00	NA 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$427,500.00	0.43% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$129,000.00	0.13% 0	\$0.00	NA 0
STEARNS LENDING INC.	19	\$2,573,949.64	2.57% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$129,000.00	0.13% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	4	\$550,345.00	0.55% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$259,200.00	0.26% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$683,100.00	0.68% 0		NA 0
SUMNER BANK AND TRUST	1	\$148,493.53	0.15% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$271,200.00	0.27% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$133,500.00	0.13% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$144,927.81	0.14% 0	\$0.00	NA 0
TEXASLENDING.COM	1	\$138,286.75	0.14% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$129,335.62	0.13% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0
THE EXCHANGE STATE BANK	1	\$131,100.00	0.13% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.27% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$146,000.00	0.15% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$148,200.00	0.15% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$128,500.00	0.13% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$136,500.00	0.14% 0		NA 0
THE PARK BANK	1	\$136,360.00	0.14% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$409,200.00	0.41% 0	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$147,500.00	0.15% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$254,300.00	0.25% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$136,000.00	0.14% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$125,800.00	0.13% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$259,000.00	0.26% 0	\$0.00	NA 0
	1	\$132,300.00	0.13% 0	\$0.00	NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$136,500.00	0.14% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$126,950.00	0.13% 0	\$0.00	NA 0
UMPQUA BANK	1	\$144,400.00	0.14% 0	\$0.00	NA 0
UNION SAVINGS BANK	3	\$436,775.97	0.44% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$139,000.00	0.14% 0	\$0.00	NA 0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$127,800.00	0.13% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$539,618.56	0.54% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$291,000.00	0.29% 0	\$0.00	NA 0
UNITY BANK	1	\$137,750.00	0.14% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$133,850.00	0.13% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.15% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$126,795.72	0.13% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	2	\$267,365.36	0.27% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION INC	1	\$135,600.00	0.14% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,400.00	0.15% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	2	\$280,000.00	0.28% 0	\$0.00	NA 0
WAUKESHA STATE BANK	4	\$559,122.82	0.56% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	5	\$692,546.51	0.69% 0	\$0.00	NA 0
WECCU CREDIT UNION	1	\$132,795.22	0.13% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$257,000.00	0.26% 0	\$0.00	NA 0
WEST GATE BANK	1	\$147,000.00	0.15% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$132,200.00	0.13% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$411,150.00	0.41% 0	\$0.00	NA 0
WESTERN REGION RETAIL	3	\$402,900.00	0.4% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$148,570.90	0.15% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$144,500.00	0.14% 0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$138,700.00	0.14% 0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$130,000.00	0.13% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$267,700.00	0.27% 0	\$0.00	NA 0
WYMAR FEDERAL CREDIT UNION	1	\$130,500.00	0.13% 0	\$0.00	NA 0

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA
	Unavailable	14	\$1,860,675.06	1.67%	0	\$0.00	NA
Total		736	\$100,298,284.00	100%	0	\$0.00	
31417F2Q0	3RD FED BANK	1	\$171,500.00	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$325,500.00	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$667,437.00	0.67%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$507,932.10	0.51%	Ш	\$0.00	NA
	ALLIANT BANK	1	\$156,000.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA
	AMERICAN BANK	1	\$159,521.62	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$781,854.49	0.78%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$650,828.79	0.65%	0	\$0.00	NA
AMERICAN NATIONAL B	AMERICAN NATIONAL BANK FOX CITIES	1	\$158,700.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,500.00	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$323,600.00	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA
	AMSTAR MORTGAGE NETWORK	1	\$171,000.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$504,600.00	0.5%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.16%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$174,900.00	0.17%	0	\$0.00	NA
	SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$165,000.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,921,155.00	3.91%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00	NA
	BANCFIRST	2		0.31%		\$0.00	NA

BANCORPSOUTH BAN	К :	5	\$796,100.00	0.79%	\$0.00	NA 0
BANK FIRST NATIONA	L 2	2	\$307,750.00	0.31%	\$0.00	NA 0
BANK MUTUAL	4	4	\$640,191.98	0.64%	\$0.00	NA 0
BANK OF HAWAII	,	3	\$487,200.00	0.49%	\$0.00	NA 0
BANK OF IDAHO		1	\$159,200.00	0.16%	\$0.00	NA 0
BANK OF SPRINGFIEL	D	1	\$173,505.00	0.17%	\$0.00	NA 0
BANK OF WASHINGTO	ON	1	\$160,550.00	0.16%	\$0.00	NA 0
BANKERS TRUST COM	IPANY	1	\$174,400.00	0.17%	\$0.00	NA 0
BANKERS' BANK		1	\$156,500.00	0.16%	\$0.00	NA 0
BANKNEWPORT		1	\$160,000.00	0.16%	\$0.00	NA 0
BANNER BANK		1	\$150,100.00	0.15%	\$0.00	NA 0
BAXTER CREDIT UNIO	N 2	2	\$328,400.00	0.33%	\$0.00	NA 0
BAYCOAST BANK	,	2	\$335,970.42	0.34%	\$0.00	NA 0
BELLCO CREDIT UNIC	N :	5	\$802,953.40	0.8% (\$0.00	NA 0
BERKSHIRE BANK		1	\$158,000.00	0.16%	\$0.00	NA 0
BETHPAGE FEDERAL UNION	CREDIT	1	\$160,000.00	0.16%	\$0.00	NA 0
BOONE COUNTY NATE	ONAL	1	\$154,855.90	0.15%	\$0.00	NA 0
BORDER STATE BANK		1	\$164,000.00	0.16%	\$0.00	NA 0
BRIDGEWATER CRED	T UNION	1	\$152,000.00	0.15%	\$0.00	NA 0
BUSEY BANK,		1	\$173,755.00	0.17%	\$0.00	NA 0
CABARRUS BANK & T	RUST	1	\$158,500.00	0.16%	\$0.00	NA 0
CALIBER FUNDING LI	.C	1	\$168,714.70	0.17%	\$0.00	NA 0
CARDINAL FINANCIA COMPANY, L.P.	L	1	\$160,000.00	0.16%	\$0.00	NA 0
CARROLL COUNTY ST BANK	ATE	1	\$156,000.00	0.16%	\$0.00	NA 0
CARROLLTON BANK		1	\$150,400.00	0.15%	\$0.00	NA 0
CASHCALL, INC.		1	\$159,000.00	0.16%	\$0.00	NA 0
CBCFCU		1	\$150,000.00	0.15%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	\	1	\$151,920.00	0.15%	\$0.00	NA 0
CENTRAL MINNESOTA UNION	A CREDIT	1	\$164,050.00	0.16%	\$0.00	NA 0
CENTRAL ONE FCU		3	\$468,508.73	0.47%	\$0.00	NA 0
CENTRAL STAR FINAN SOLUTIONS	NCIAL	1	\$174,250.00	0.17%	\$0.00	NA 0
CENTRAL STATE BAN	K	1	\$163,000.00	0.16%	\$0.00	NA 0
CENTRAL TRUST BAN		1	\$153,900.00	0.15%	1	
CENTURY LENDING C	OMPANY 2	2	\$325,250.00	0.32%		
CHARTWAY FEDERAL UNION	CREDIT	1	\$167,000.00	0.17%		
CHERRY CREEK MOR' CO., INC.	ГGAGE	1	\$163,700.00	0.16%	\$0.00	NA 0
CITIZENS & NORTHER	N BANK	1	\$157,751.34	0.16%	\$0.00	NA 0
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CITIZENS BANK NA	1	\$170,050.00	0.17%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	2	\$336,595.00	0.34%	\$0.00	NA	0
MORTGAGE CO.		Ψ330,373.00		,		4
CITIZENSFIRST CREDIT UNION	1	\$167,000.00	0.17%	·		
CMG FINANCIAL	1	\$160,000.00	0.16%	\$0.00		
COBALT MORTGAGE	1	\$172,000.00	0.17%	\$0.00	NA	0
COMERICA BANK	2	\$338,000.00	0.34%	\$0.00		_
COMMERCE STATE BANK	2	\$314,000.00	0.31%	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$324,000.00	0.32%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	\$0.00	NA	0
CONSUMERS CREDIT UNION	4	\$683,100.00	0.68%	\$0.00		_
CORNERSTONE HOME LENDING	2	\$300,000.00	0.3%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$173,630.00	0.17%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$159,700.00	0.16%	\$0.00	NA	0
CU MORTGAGE DIRECTA	1	\$173,755.00	0.17%	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$158,000.00	0.16%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	3	\$469,350.00	0.47%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.15%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$167,000.00	0.17%	\$0.00	NA	0
DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$163,979.22	0.16%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$171,000.00	0.17%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$150,025.00	0.15%	\$0.00	NA	0
DIME BANK	1	\$163,000.00	0.16%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	\$0.00		
DYNAMIC FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$476,000.00	0.47%	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$150,000.00	0.15%	\$0.00		
EMPOWER FEDERAL CREDIT UNION	2	\$328,650.00	0.33%			
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$171,000.00	0.17%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$173,250.00	0.17%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.16%	\$0.00	NA	0

1	\$159,506.56	0.16% 0	\$0.00	NA 0
1	\$149,763.93	0.15% 0	\$0.00	NA 0
2	\$318,693.68	0.32% 0	\$0.00	NA 0
1	\$152,065.00	0.15% 0	\$0.00	NA 0
5	\$810,950.00		·	NA 0
1	\$158,000.00	0.16% 0	\$0.00	NA 0
1	\$158,650.00	0.16% 0	\$0.00	NA 0
1	\$159,742.65	0.16% 0	\$0.00	NA 0
1	\$149,516.80	0.15% 0	\$0.00	NA 0
1	\$164,734.60	0.16% 0	\$0.00	NA 0
1	\$153,900.00	0.15% 0	\$0.00	NA 0
2	\$334,739.79	0.33% 0	\$0.00	NA 0
1	\$171,729.31	0.17% 0	\$0.00	NA 0
1	\$167,000.00	0.17% 0	\$0.00	NA 0
1	\$168,000.00	0.17% 0	\$0.00	NA 0
1	\$156,000.00	0.16% 0	\$0.00	NA 0
2	\$324,000.00	0.32%	\$0.00	NA 0
1	\$150,000.00	0.15% 0	\$0.00	NA 0
1	\$170,000.00	0.17% 0	\$0.00	NA 0
1	\$151,400.00	0.15% 0	\$0.00	NA 0
1	\$160,000.00	0.16% 0	\$0.00	NA 0
1	\$158,000.00	0.16%	\$0.00	NA 0
3	\$473,000.00	0.47%	\$0.00	NA 0
3	\$466,227.00	0.47% 0	\$0.00	NA 0
1	\$164,800.00	0.16% 0	\$0.00	NA 0
2	\$318,973.00	0.32% 0	\$0.00	NA 0
1	\$150,000.00	0.15% 0	\$0.00	NA 0
	1	1 \$149,763.93 2 \$318,693.68 1 \$152,065.00 5 \$810,950.00 1 \$158,000.00 1 \$159,742.65 1 \$149,516.80 1 \$164,734.60 1 \$153,900.00 2 \$334,739.79 1 \$171,729.31 1 \$167,000.00 1 \$168,000.00 1 \$156,000.00 1 \$156,000.00 1 \$150,000.00 1 \$151,400.00 1 \$151,400.00 1 \$151,400.00 1 \$151,400.00 1 \$158,000.00 1 \$158,000.00 3 \$473,000.00 3 \$466,227.00 1 \$164,800.00 2 \$318,973.00	1 \$149,763.93 0.15% 0 2 \$318,693.68 0.32% 0 1 \$152,065.00 0.15% 0 5 \$810,950.00 0.81% 0 1 \$158,000.00 0.16% 0 1 \$158,650.00 0.16% 0 1 \$149,516.80 0.15% 0 1 \$153,900.00 0.15% 0 2 \$334,739.79 0.33% 0 1 \$167,000.00 0.17% 0 1 \$168,000.00 0.17% 0 1 \$168,000.00 0.16% 0 2 \$324,000.00 0.32% 0 1 \$150,000.00 0.15% 0 1 \$150,000.00 0.16% 0 2 \$324,000.00 0.15% 0 1 \$150,000.00 0.15% 0 1 \$151,400.00 0.16% 0 1 \$158,000.00 0.16% 0 3 \$473,000.00 0.47% 0 3 \$466,227.00 0.47% 0 1 \$164,800.00 0.16% 0 2 \$318,973.00 0.32% 0	1 \$149,763.93 0.15% 0 \$0.00 2 \$318,693.68 0.32% 0 \$0.00 1 \$152,065.00 0.15% 0 \$0.00 5 \$810,950.00 0.81% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 1 \$158,650.00 0.16% 0 \$0.00 1 \$149,516.80 0.15% 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 2 \$334,739.79 0.33% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00

FIRST COUTY BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0
FIRST ENTERTAINMENT	1	\$149,769.04	0.15% 0	\$0.00	NA 0
CREDIT UNION	1	\$149,709.04	0.13%0	\$0.00	NAU
FIRST FEDERAL BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$314,200.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$319,400.00	0.32% 0	\$0.00	NA 0
OF BOSTON					
FIRST INTERSTATE BANK	5	\$819,797.00	0.82% 0		
FIRST MIDWEST BANK	1	\$159,553.96	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA 0
OF IDAHO LLC	-	\$170,000.00	0117 70 0	Ψ σ ι σ σ	1,120
FIRST MORTGAGE COMPANY,	3	\$479,100.00	0.48% 0	\$0.00	NA 0
LLC		, ,			
FIRST MORTGAGE COMPANY,	5	\$801,535.00	0.8% 0	\$0.00	NA 0
EIDST NATIONAL DANK OF					
FIRST NAITONAL BANK OF SULLIVAN	1	\$167,596.28	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND					
TRUST CO.	1	\$155,600.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN					
GREEN FOREST, A FEDERALLY	1	\$160,000.00	0.16% 0	\$0.00	NA 0
CHARTERED NATIONAL BANK		7-00,00000		7	
FIRST NATIONAL BANK OF	1	¢170,000,00	0.170/.0	Φ0.00	NIAO
CARMI	1	\$170,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST	2	\$324,000.00	0.32% 0	\$0.00	NA 0
LOUIS	Z	\$324,000.00	0.32%	\$0.00	NAU
FIRST NATIONAL BANK U.S.A.	1	\$167,000.00	0.17% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	15	\$2,470,546.54	2.46% 0	\$0.00	NA 0
FIRST OKLAHOMA					
MORTGAGE,LLC,A DIVISION OF					
FIRST OKLAHOMA	1	\$160,000.00	0.16% 0	\$0.00	NA 0
BANK,INC,DBA CAPITAL					
MORTGAGE CORP					
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.16% 0	\$0.00	NA 0
	1	\$169,000,00	0.170/.0	00.00	NIA O
FIRST STATE BANK OF ILLINOIS FIRST STATE BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0
SOUTHWEST	1	\$150,000.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK, A					
NEBRASKA BANKING	1	\$162,000.00	0.16% 0	\$0.00	NA 0
CORPORATION	1	ψ10 2 ,000.00	0.1070	ψο.σσ	11110
FIRST STATE COMMUNITY		* * * * * * * * * *	0.469(0	40.00	77.4
BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	2	¢475 000 00	0.470	ΦΩ ΩΩ	NT A C
CREDIT UNION	3	\$475,900.00	0.47% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$154,000.00	0.15% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$339,869.94	0.34% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$150,500.00	0.15% 0	\$0.00	NA 0

FRANDSEN BANK & TRUST	1	\$160,000.00	0.16% 0	\$0.00	NA 0
FREMONT BANK	4	\$654,000.00	0.65% 0	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$150,450.00	0.15% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$172,800.00	0.17% 0	\$0.00	NA 0
FULTON BANK, N.A.	6	\$955,538.00	0.95% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$174,000.00	0.17% 0	\$0.00	NA 0
GMFS LLC	4	\$655,668.00	0.65% 0	\$0.00	NA 0
GRAND BANK NA	1	\$155,000.00	0.15% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$463,100.00	0.46% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$160,000.00	0.16% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$157,500.00	0.16% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$162,680.00	0.16% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$315,000.00	0.31% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$322,600.00	0.32% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$321,450.00	0.32% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$335,000.00	0.33% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$323,930.00	0.32% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.16% 0	\$0.00	NA 0
HORIZON BANK N A	2	\$339,950.00	0.34% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$156,300.00	0.16% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	1	\$150,757.12	0.15% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,500.00	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$149,758.73	0.15% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$152,950.00	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$328,225.00	0.33% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$149,752.90	0.15% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$167,200.00	0.17% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$162,688.00	0.16% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$325,000.00	0.32% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,200.00	0.17% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$151,500.00	0.15% 0	\$0.00	NA 0

JEFFERSON BANK OF MISSOUR	I 1	\$164,900.00	0.16% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$337,600.00	0.34% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$161,600.00	0.16%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.16%	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,500.00	0.17% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$149,763.93	0.15% 0	\$0.00	NA 0
LAKE AREA MORTGAGE	1	\$157,500.00	0.16% 0		1
LANCASTER RED ROSE CREDIT UNION	1	\$155,200.00	0.15% 0		
LAND OF LINCOLN CREDIT UNION	1	\$150,500.00	0.15% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$827,700.00	0.83% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$316,437.43	0.32% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,300.00	0.15%	\$0.00	NA 0
LAYTON STATE BANK	1	\$156,900.00	0.16% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$174,400.00	0.17% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,000.00	0.17%	\$0.00	
LIBERTY NATIONAL BANK	1	\$159,600.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.15% 0	\$0.00	NA 0
LIVINGSTON STATE BANK	1	\$168,000.00	0.17% 0	\$0.00	
LOANDEPOT.COM, LLC	2	\$319,500.00	0.32% 0	\$0.00	
M/I FINANCIAL CORP.	1	\$163,000.00	0.16% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.17% 0	\$0.00	
MARINE BANK	2	\$313,132.15	0.31% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$165,400.00	0.17% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,000.00	0.16%	\$0.00	
MAYFLOWER CO-OPERATIVE BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$170,000.00	0.17% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$156,000.00	0.16% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,700.00	0.15% 0	\$0.00	NA 0
	3	\$478,400.00	0.48% 0	\$0.00	NA 0

MERIWEST MORTGAGE COMPANY,LLC					
METCALF BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0
METRO CREDIT UNION	3	\$504,700.00	0.5% 0		NA 0
MICHIGAN MUTUAL, INC.	1	\$160,302.80	0.16% 0	\$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.16% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$174,115.00	0.17% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$326,579.73	0.33% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$160,720.00	0.16% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$159,375.00	0.16% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$157,000.00	0.16% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$492,500.00	0.49% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA 0
MONUMENT BANK	1	\$155,500.00	0.16% 0	\$0.00	NA 0
MORTGAGE CLEARNING CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$154,400.00	0.15% 0	\$0.00	NA 0
NAPUS FCU	1	\$156,600.00	0.16% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$169,000.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$322,244.53	0.32% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	0.17% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.16% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$173,000.00	0.17% 0	\$0.00	NA 0
NBC OKLAHOMA, A CORPORATION	1	\$154,000.00	0.15% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0
NORTH SHORE BANK	1	\$167,000.00	0.17% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$301,753.44	0.3% 0	\$0.00	NA 0
NORTHWESTERN BANK, N.A.	1	\$168,000.00	0.17% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	4	\$635,616.84	0.63% 0	\$0.00	NA 0
NUVISION FCU	1	\$155,000.00	0.15% 0	\$0.00	NA 0

O.A. MORTGAGE SERVICES 1 \$170,000.00 0.17% 0 \$0.00 NAD						
OHNWARD BANK AND TRUST	O A MORTGAGE SERVICES	1	\$170,000.00	0.17% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	OAK BANK	1	\$157,200.00	0.16% 0	\$0.00	
OPES ADVISORS, INC. 3 \$500,150.00 0.5% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT UNION 1 \$169,726.57 0.17% 0 \$0.00 NA 0 UNION ORANGE COUNTY'S CREDIT 2 \$345,800.00 0.34% 0 \$0.00 NA 0 NA	OHNWARD BANK AND TRUST	1	\$160,500.00	0.16% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION 1 \$169,726.57 0.17% 0 \$0.00 NA 0	ON Q FINANCIAL, INC.	1	\$163,265.00	0.16% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT 2 \$345,800.00 0.34% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$169,464.12 0.17% 0 \$0.00 NA 0 BANKERS PACIFIC UNION FINANCIAL, 1 \$150,000.00 0.15% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$170,500.00 0.17% 0 \$0.00 NA 0 PEDPLAGON FEDERAL C. U. 6 \$941,500.00 0.94% 0 \$0.00 NA 0 PEOPLES STATE BANK 2 \$323,400.00 0.32% 0 \$0.00 NA 0 PERREMONT MORTGAGE, INC. 2 \$327,800.00 0.33% 0 \$0.00 NA 0 PIENRACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$165,000.00 0.16% 0 \$0.00 NA 0 PINNACLE BANK - WYOMING 1 \$164,500.00 0.16% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 1 \$164,500.00 0.15% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$168,000.00 0.15% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$154,500.00 0.15% 0 \$0.00 NA 0 PRIMARY CAPITAL ADVISORS 1 \$171,950.00 0.17% 0 \$0.00 NA 0 PRIMESOUTH BANK 1 \$165,750.00 0.17% 0 \$0.00 NA 0 PRIMESOUTH BANK 1 \$160,000.00 0.17% 0 \$0.00 NA 0 PSECU 3 \$466,687.66 0.47% 0 \$0.00 NA 0 PSECU 3 \$466,687.66 0.47% 0 \$0.00 NA 0 PSECU 1 \$157,756.73 0.16% 0 \$0.00 NA 0 PRIMESOUTH BANK 1 \$165,600.00 0.17% 0 \$0.00 NA 0 PSECU 1 \$170,730.88 0.17% 0 \$0.00 NA 0 PREDERAL ESTATE MORTGAGE NETWORK, INC. 3 \$468,600.00 0.47% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$468,600.00 0.47% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$468,600.00 0.47% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$468,600.00 0.47% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$468,600.00 0.47% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$468,600.00 0.47% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$468,600.00 0.47% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE	OPES ADVISORS, INC.	3	\$500,150.00	0.5% 0	\$0.00	NA 0
UNION	OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.17% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE 1 \$169,464.12 0.17% 0 \$0.00 NA 0		2	\$345,800.00	0.34% 0	\$0.00	NA 0
LLC	MISSION HILLS MORTGAGE	1	\$169,464.12	0.17% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U. 6 \$941,500.00 0.94% 0 \$0.00 NA 0	ŕ	1	\$150,000.00	0.15% 0	\$0.00	NA 0
PEOPLES STATE BANK 2 \$323,400.00 0.32% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$165,000.00 0.16% 0 \$0.00 NA 0 PIEREMONT MORTGAGE, INC. 2 \$327,800.00 0.33% 0 \$0.00 NA 0 PIENRACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$165,000.00 0.16% 0 \$0.00 NA 0 PINNACLE BANK - WYOMING 1 \$154,500.00 0.15% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$168,000.00 0.17% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$168,000.00 0.17% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 2 \$322,280.00 0.32% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 2 \$322,280.00 0.32% 0 \$0.00 NA 0 PRIMARY CAPITAL ADVISORS 1 \$171,950.00 0.17% 0 \$0.00 NA 0 PRIMESOUTH BANK 1 \$165,750.00 0.17% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$174,000.00 0.17% 0 \$0.00 NA 0 PSECU 3 \$466,687.66 0.47% 0 \$0.00 NA 0 PULASKI BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 PURDUE FEDERAL CU 1 \$167,000.00 0.16% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$468,600.00 0.47% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$468,600.00 0.17% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 1 \$157,756.73 0.16% 0 \$0.00 NA 0 N	PATELCO CREDIT UNION	1	\$170,500.00	0.17% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	PENTAGON FEDERAL C. U.	6	\$941,500.00	0.94% 0	\$0.00	NA 0
CREDIT UNION	PEOPLES STATE BANK	2	\$323,400.00	0.32% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$165,000.00 0.16% 0 \$0.00 NA 0		1	\$165,000.00	0.16%	\$0.00	NA 0
WYOMING CORPORATION	PIERREMONT MORTGAGE, INC.	2	\$327,800.00	0.33% 0	\$0.00	NA 0
CORPORATION		1	\$165,000.00	0.16%	\$0.00	NA 0
MORTGAGE CORPORATION S168,000.00 O.17% 0 S0.00 NA 0		1	\$154,500.00	0.15%	\$0.00	NA 0
PLAZA HOME MORTGAGE		1	\$168,000.00	0.17%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS 1 \$171,950.00 0.17% 0 \$0.00 NA 0	PLAINS COMMERCE BANK	2	\$322,280.00	0.32% 0	\$0.00	NA 0
LC	PLAZA HOME MORTGAGE	1	\$154,000.00	0.15% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION 1 \$174,000.00 0.17% 0 \$0.00 NA 0 PSECU 3 \$4466,687.66 0.47% 0 \$0.00 NA 0 PULASKI BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 PURDUE FEDERAL CU 1 \$167,000.00 0.17% 0 \$0.00 NA 0 RANDOLPH BANK & TRUST 1 \$157,756.73 0.16% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 3 \$468,600.00 0.47% 0 \$0.00 NA 0 NA 0 NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$150,000.00 0.15% 0 \$0.00 NA 0		1	\$171,950.00	0.17%	\$0.00	NA 0
PSECU 3 \$466,687.66 0.47% 0 \$0.00 NA 0	PRIMESOUTH BANK	1	\$165,750.00	0.17% 0	\$0.00	NA 0
PULASKI BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 PURDUE FEDERAL CU 1 \$167,000.00 0.17% 0 \$0.00 NA 0 RANDOLPH BANK & TRUST 1 \$157,756.73 0.16% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$468,600.00 0.47% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$150,000.00 0.15% 0 \$0.00 NA 0 HOMEBRIDGE 1 \$150,000.00 0.17% 0 \$0.00 NA 0 RENASANT BANK 1 \$165,600.00 0.17% 0 \$0.00 NA 0 RICHLAND FEDERAL CREDIT UNION 1 \$170,730.88 0.17% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 2 \$304,000.00 0.3% 0 \$0.00 NA 0 RIVER VALLEY BANCORP 1 \$157,400.00 0.16% 0 \$0.00 NA 0	PROVIDENT CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00	NA 0
PURDUE FEDERAL CU 1 \$167,000.00 0.17% 0 \$0.00 NA 0 RANDOLPH BANK & TRUST 1 \$157,756.73 0.16% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$468,600.00 0.47% 0 \$0.00 NA 0 NETWORK, INC. D/B/A HOMEBRIDGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 RED RIVER BANK 1 \$165,600.00 0.17% 0 \$0.00 NA 0 RENASANT BANK 3 \$456,000.00 0.45% 0 \$0.00 NA 0 RICHLAND FEDERAL CREDIT UNION 1 \$170,730.88 0.17% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 2 \$304,000.00 0.3% 0 \$0.00 NA 0 RIVER VALLEY BANCORP 1 \$157,400.00 0.16% 0 \$0.00 NA 0	PSECU	3	\$466,687.66	0.47% 0	\$0.00	NA 0
RANDOLPH BANK & TRUST 1 \$157,756.73 0.16% 0 \$0.00 NA 0	PULASKI BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE 3 \$468,600.00 0.47% 0 \$0.00 NA 0	PURDUE FEDERAL CU	1	\$167,000.00	0.17% 0	\$0.00	NA 0
NETWORK, INC. 3	RANDOLPH BANK & TRUST	1	\$157,756.73	0.16% 0	\$0.00	NA 0
NETWORK, INC. D/B/A 1 \$150,000.00 0.15% 0 \$0.00 NA 0 HOMEBRIDGE 1 \$165,600.00 0.17% 0 \$0.00 NA 0 RED RIVER BANK 1 \$165,600.00 0.17% 0 \$0.00 NA 0 RENASANT BANK 3 \$456,000.00 0.45% 0 \$0.00 NA 0 RICHLAND FEDERAL CREDIT UNION 1 \$170,730.88 0.17% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 2 \$304,000.00 0.3% 0 \$0.00 NA 0 RIVER VALLEY BANCORP 1 \$157,400.00 0.16% 0 \$0.00 NA 0		3	\$468,600.00	0.47% 0	\$0.00	NA 0
RENASANT BANK 3 \$456,000.00 0.45% 0 \$0.00 NA 0 RICHLAND FEDERAL CREDIT UNION 1 \$170,730.88 0.17% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 2 \$304,000.00 0.3% 0 \$0.00 NA 0 RIVER VALLEY BANCORP 1 \$157,400.00 0.16% 0 \$0.00 NA 0	NETWORK, INC. D/B/A	1	\$150,000.00	0.15% 0	\$0.00	NA 0
RICHLAND FEDERAL CREDIT 1 \$170,730.88 0.17% 0 \$0.00 NA 0		1	\$165,600.00	0.17% 0	\$0.00	NA 0
UNION 1 \$170,730.88 0.17% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 2 \$304,000.00 0.3% 0 \$0.00 NA 0 RIVER VALLEY BANCORP 1 \$157,400.00 0.16% 0 \$0.00 NA 0	RENASANT BANK	3	\$456,000.00	0.45 %	\$0.00	NA 0
RIVER VALLEY BANCORP 1 \$157,400.00 0.16% 0 \$0.00 NA 0		1	\$170,730.88	0.17%	\$0.00	NA 0
	RIDDELL NATIONAL BANK	2	\$304,000.00	0.3% 0	\$0.00	NA 0
RIVER VALLEY BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0	RIVER VALLEY BANCORP	1	\$157,400.00	0.16 % 0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$160,000.00	0.16%	\$0.00	NA 0

RMC VANGUARD MORTGAGE CO.	2	\$330,627.30	0.33%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$331,050.00	0.33%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$158,000.00	0.16%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$152,880.74	0.15%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$1,332,750.00	1.33%	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$170,905.00	0.17%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$496,725.00	0.5%	\$0.00	NA 0
RTP FEDERAL CREDIT UNION	1	\$152,753.90	0.15%	\$0.00	NA 0
SAFE CREDIT UNION	3	\$499,324.73	0.5%	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,528.15	0.32%	\$0.00	NA 0
SECURITY STATE BANK	1	\$157,000.00	0.16%	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.32%	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$492,600.00	0.49% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,255,245.96	1.25%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$152,950.00	0.15%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,739.79	0.17% (\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$162,400.00	0.16%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,245.00	0.17%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.16%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	4	\$645,700.00	0.64%	\$0.00	NA 0
ST.MARY'S BANK	1	\$156,000.00	0.16%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$478,850.00	0.48%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$155,901.00	0.16%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.16%	\$0.00	
STATE BANK OF GRAYMONT	1	\$174,000.00	0.17%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$157,000.00	0.16%	\$0.00	
STATE BANK OF WATERLOO	1	\$163,000.00	0.16%	\$0.00	NA 0

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STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.16%	\$0.00	NA 0
STEARNS LENDING INC.	20	\$3,240,725.00	3.23% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$172,900.00	0.17% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.17% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$456,000.00	0.45% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$632,750.00	0.63% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$307,600.00	0.31% 0	\$0.00	NA 0
THE BANK OF COMMERCE	1	\$167,000.00	0.17% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$319,150.00	0.32% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$331,000.00	0.33% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.16%	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$171,723.34	0.17% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$157,200.00	0.16% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA 0
TRUSTONE	1	\$171,520.00	0.17% 0	\$0.00	NA 0
UNION SAVINGS BANK	9	\$1,443,106.50	1.44% 0	\$0.00	NA 0
UNITED BANK	2	\$319,954.71	0.32% 0	\$0.00	NA 0
UNITED BANK & TRUST COMPANY	1	\$170,400.00	0.17% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$323,300.00	0.32% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$647,600.00	0.65% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$332,343.84	0.33% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$151,950.00	0.15% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$159,506.54	0.16%	\$0.00	NA 0

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	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,500.00	0.16%	, O	\$0.00	NA	A 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$497,192.91	0.5%	0	\$0.00	NA	A 0
	UNIVEST BANK AND TRUST CO	1	\$151,500.00	0.15%	0	\$0.00	NA	A 0
	USE FEDERAL CREDIT UNION	1	\$163,242.69	0.16%	, 0	\$0.00	NA	A 0
	VALLEY NATIONAL BANK	6	\$977,497.01	0.98%	90	\$0.00	NA	A 0
	VECTRA BANK COLORADO, NA	2	\$335,214.47	0.33%	0	\$0.00		A 0
	VENTURE BANK	1	\$160,000.00	0.16%	, 0	\$0.00	NA	A 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$150,800.00		Н	·	NA	A 0
	WEBSTER BANK, N.A.	3	\$468,007.81	0.47%	0	\$0.00	NA	A 0
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	A 0
	WEST GATE BANK	2	\$333,622.00		$\boldsymbol{+}$	1		A 0
	WESTCONSIN CREDIT UNION	3	\$500,300.00		+			A 0
	WINTER HILL BANK, FSB	2	\$325,000.00	0.32%	0	\$0.00	NA	A O
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$314,800.00		Н	·		A 0
	WOOD & HUSTON BANK	1	\$168,000.00		-			4 0
	WORKERS' CREDIT UNION	4	\$633,920.00	1	11			A 0
<u> </u>	WV FEDERAL CREDIT UNION	1	\$161,500.00		11			4 0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00		-			A O
	Unavailable	5	\$806,848.18		+	1	NA	A 0
Total		621	\$100,236,050.90	100%	0	\$0.00		0
		\longrightarrow		<u>'</u>	₽			+
31417F2R8	1ST 2ND MORTGAGE CO. OF N.J., IN C.	1	\$256,000.00	6.39%	0	\$0.00	NA	A 0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00		Н			A 0
<u> </u>	FULTON BANK OF NEW JERSEY	2	· · · · · · · · · · · · · · · · · · ·		1 1	1		A 0
<u> </u>	INVESTORS HOME MORTGAGE	1	\$180,000.00		1 1	1		A 0
<u> </u>	LAKELAND BANK	1	\$232,000.00	5.79%	0	\$0.00	NA	10
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$300,000.00	7.49%	0	\$0.00	NA	10
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,000.00	7.39%	0	\$0.00	NA	1 0
	REAL ESTATE MORTGAGE NETWORK, INC.	3			Н	·		Ш
	VALLEY NATIONAL BANK	4	, , , , , , , , , , , , , , , ,		1 1	1	NA	11
Total		15	\$4,004,000.00	100%	0	\$0.00		0
		igsquare		 '	₽			Щ
31417F2S6	DAME OF CODINCEIELD	4	\$339,700.00	27.31%	0	\$0.00	NA	١0
	BANK OF SPRINGFIELD	ightarrow				¹	•	- 1
	CARROLLTON BANK	1	\$80,000.00	6.43%	11		NA	
	 	1 6	\$80,000.00	6.43% 46.31%	0	\$0.00	NA NA NA	A 0

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	PREMIER BANK	1	\$87,117.46	7% 0	\$0.00	NA 0
	OFJACKSONVILLE STATE BANK OF LINCOLN	1	\$48,925.00		\$0.00	NA 0
Total	STATE DANK OF LINCOLN	14	\$1,243,757.82		\$0.00 \$0.00	0
Total		17	Ψ 1 9 47 0910100 =	100 /0 0	Ψυ∙υυ	
31417F2T4	CASHCALL, INC.	1	\$300,000.00	6.07% 0	\$0.00	NA 0
	CMG FINANCIAL	1	\$382,000.00		\$0.00	NA 0
	CUSTOMERS BANK	2	\$735,000.00		\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$709,000.00		\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$360,000.00	7.29% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,000.00	7.45% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$351,000.00		·	NA 0
	STEARNS LENDING INC.	2	\$667,000.00		\$0.00	NA 0
	T. J. FINANCIAL, INC.	1	\$336,000.00	6.8% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$384,000.00	7.77% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$348,000.00	7.05% 0	\$0.00	NA 0
Total		14	\$4,940,000.00	100% 0	\$0.00	0
		 				
31417F2U1	ACADEMY MORTGAGE CORPORATION	1	\$233,000.00	1.07% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$173,150.00	0.79% 0	\$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	2	\$161,979.14	0.74% 0	\$0.00	NA 0
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$171,650.00	0.79% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.99% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,068.13	1.23% 0	\$0.00	NA 0
	ASSOCIATED BANK	2	\$400,000.00	1.83% 0	\$0.00	NA 0
	BROADWAY BANK	1	\$47,500.00	0.22% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,990.00	0.9% 0	\$0.00	NA 0
	CASHCALL, INC.	15	\$3,427,700.00	15.72% 0	\$0.00	NA 0
	CLEARPOINT FUNDING INC	1	\$117,190.00	0.54% 0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$163,000.00	0.75% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,200.00	1.1% 0	\$0.00	NA 0

CUSTOMERS BANK 2 \$410,000.00 1.88% 0 \$0.00 NA EVOLVE BANK & TRUST 1 \$282,500.00 1.3% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC. 1 \$265,750.00 1.22% 0 \$0.00 NA EVOLVE BANK & TRUST 1 \$282,500.00 1.3% 0 \$0.00 NA EVOLVE BANK & TRUST 1 \$265,750.00 1.22% 0 \$0.00 NA INC. FINANCIAL PARTNERS CREDIT 1 \$100,000.00 0.46% 0 \$0.00 NA INC. FIRST COMMUNITY CREDIT 1 \$82,451.05 0.38% 0 \$0.00 NA INC. FIRST COMMUNITY CREDIT 1 \$82,451.05 0.38% 0 \$0.00 NA FIRST COMMUNITY CREDIT 1 \$82,451.05 0.38% 0 \$0.00 NA GREENLIGHT FINANCIAL 1 \$191,000.00 0.88% 0 \$0.00 NA GREENLIGHT FINANCIAL 2 \$462,900.00 2.12% 0 \$0.00 NA SERVICES MORTGAGE COM, INC. 2 \$314,350.00 1.44% 0 \$0.00 NA LAND/HOME FINANCIAL \$1,259,700.00 5.78% 0 \$0.00 NA LAND/HOME FINANCIAL \$213,000.00 0.98% 0 \$0.00 NA CORPORATION LOANDEPOT.COM, LLC 1 \$206,000.00 0.94% 0 \$0.00 NA MERIBER HOME LOAN LLC 1 \$231,900.00 1.06% 0 \$0.00 NA MERIBER HOME LOAN LLC 1 \$224,000.00 1.03% 0 \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$224,000.00 1.03% 0 \$0.00 NA COMPANY, LLC 1 \$224,000.00 1.03% 0 \$0.00 NA PACIFIC BAY LENDING GROUP 1 \$277,000.00 1.27% 0 \$0.00 NA PACIFIC BAY LENDING GROUP 1 \$215,000.00 0.99% 0 \$0.00 NA PACIFIC COMMUNITY CREDIT UNION 2 \$448,000.00 1.86% 0 \$0.00 NA PALTINUM HOME MORTGAGE 2 \$404,600.00 1.86% 0 \$0.00 NA REAL ESTATE MORTGAGE 1 \$221,000.00 0.99% 0 \$0.00 NA REAL ESTATE MORTGAGE 1 \$221,000.00 0.99% 0 \$0.00 NA REAL ESTATE MORTGAGE 1 \$222,000.00 1.03% 0 \$0.00 NA REAL ESTATE MORTGAGE 1 \$222,000.00 0.99% 0 \$0.00 NA ROUNDPOINT MORTGAGE 1 \$222,000.00 0.99% 0 \$0.00 NA ROUNDPOINT MORTGAGE 1 \$225,000.00 0.99% 0 \$0.00 NA ROUNDPOINT MORTGAGE 1 \$225,000.00 0.83% 0 \$0.00 NA ROUNDPO	 						
EVOLVE BANK & TRUST	CORNERSTONE HOME LENDING	1	\$324,488.52	1.49%	\$0.00	NA	0
EVOLVE BANK & TRUST	CUSTOMERS BANK	2	\$410,000.00	1.88%	\$0.00	NA	0
INC.	EVOLVE BANK & TRUST	1	\$282,500.00	1.3%	\$0.00		
UNION	•	1	\$265,750.00	1.22%	\$0.00		
UNION		1	\$100,000.00	0.46%	\$0.00	NA	0
CORPORATION A CALIFORNIA S191,000.00 0.88% 0 \$0.00 NA		1	\$82,451.05	0.38%	\$0.00	NA	0
GREENLIGHT FINANCIAL 2 \$462,900.00 2.12% 0 \$0.00 NA	CORPORATION, A CALIFORNIA	1	\$191,000.00	0.88%	\$0.00	NA	0
SERVICES 2 \$462,900.00 2.12% 0 \$0.00 NA	GRAND BANK NA	1	\$294,500.00	1.35%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION S \$1,259,700.00 5.78% 0 \$0.00 NA		2	\$462,900.00	2.12%	\$0.00	NA	0
UNION	IMORTGAGE.COM, INC.	2	\$314,350.00	1.44%	\$0.00	NA	0
SERVICES, A CALIFORNIA 1 \$213,000.00 0.98% 0 \$0.00 NA		8	\$1,259,700.00	5.78%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	SERVICES, A CALIFORNIA	1	\$213,000.00	0.98%	\$0.00	NA	0
MERIWEST MORTGAGE	LOANDEPOT.COM, LLC	1	\$206,000.00	0.94%	\$0.00	NA	0
COMPANY,LLC	MEMBER HOME LOAN, LLC	1	\$78,375.00	0.36%	\$0.00	NA	0
COLORADO, LLC		1	\$231,900.00	1.06%	\$0.00	NA	0
ON Q FINANCIAL, INC. 1 \$234,613.73 1.08% 0 \$0.00 NAPOLITIES SAY LENDING GROUP 1 \$215,000.00 0.99% 0 \$0.00 NAPOLITIES SAY LENDING GROUP 1 \$215,000.00 0.99% 0 \$0.00 NAPOLITIES SAY LENDING GROUP 1 \$215,000.00 0.99% 0 \$0.00 NAPOLITIES SAY LENDING GROUP 1 \$215,000.00 0.99% 0 \$0.00 NAPOLITIES SAY LENDING MATTING MORTGAGE 2 \$4489,000.00 2.24% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 0 \$0.00 NAPOLITIES S		1	\$224,000.00	1.03%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP 1 \$215,000.00 0.99% 0 \$0.00 NA	NUVISION FCU	1	\$277,000.00	1.27%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION 2 \$489,000.00 2.24% 0 \$0.00 NA	ON Q FINANCIAL, INC.	1	\$234,613.73	1.08%	\$0.00	NA	0
UNION PLATINUM HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. RANDOLPH-BROOKS FCU REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RMK FINANCIAL CORP ROUNDPOINT MORTGAGE COMPANY SECURITY SERVICE FEDERAL CREDIT UNION PA404,600.00 1.86% 0 \$0.00 NA	PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.99%	\$0.00	NA	0
CORPORATION 2 \$404,600.00 1.86% 0 \$0.00 NA		2	\$489,000.00	2.24%	\$0.00	NA	0
RANDOLPH-BROOKS FCU 2 \$148,000.00 0.68% 0 \$0.00 NA REAL ESTATE MORTGAGE 1 \$221,600.00 1.02% 0 \$0.00 NA REAL ESTATE MORTGAGE 1 \$212,000.00 0.97% 0 \$0.00 NA HOMEBRIDGE 1 \$212,000.00 0.97% 0 \$0.00 NA HOMEBRIDGE 1 \$225,000.00 1.03% 0 \$0.00 NA ROUNDPOINT MORTGAGE 1 \$180,000.00 0.83% 0 \$0.00 NA SECURITY SERVICE FEDERAL 1 \$55,013.29 0.25% 0 \$0.00 NA CREDIT UNION 1 \$10.00 0.0		2	\$404,600.00	1.86%	\$0.00	NA	0
REAL ESTATE MORTGAGE 1 \$221,600.00 1.02% 0 \$0.00 NA	PMAC LENDING SERVICES, INC.	7	\$1,429,575.00	6.56%	\$0.00	NA	0
NETWORK, INC. 1 \$221,600.00 1.02% 0 \$0.00 NA	 RANDOLPH-BROOKS FCU	2	\$148,000.00	0.68%	\$0.00	NA	0
NETWORK, INC. D/B/A		1	\$221,600.00	1.02%	\$0.00	NA	0
ROUNDPOINT MORTGAGE	NETWORK, INC. D/B/A	1	\$212,000.00	0.97%	\$0.00	NA	0
ROUNDPOINT MORTGAGE 1 \$180,000.00 0.83% 0 \$0.00 NA	RMK FINANCIAL CORP	1	\$225,000.00	1.03%	\$0.00	NA	0
CREDIT UNION 1 \$55,013.29 0.25% 0 \$0.00 NA		1	\$180,000.00				П
1 \$314,504.26 1.44% 0 \$0.00 NA		1	\$55,013.29	0.25%	\$0.00	NA	0
		1	\$314,504.26	1.44%	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,000.00	1.86%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$3,759,617.93	17.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$82,650.00	0.38%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$428,678.31	1.97%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$201,000.00	0.92%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$445,000.00	2.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$680,000.00	3.12%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$190,800.00	0.88%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$255,400.00	1.17%	0	\$0.00	NA	0
	Unavailable	2	\$194,700.00	0.86%	0	\$0.00	NA	0
Total		111	\$21,803,094.36	100%	0	\$0.00		0
					Ш			Ш
31417F2V9	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,027,018.32	20.55%	Ш	•	NA	0
	BANKERS' BANK	1	\$203,120.00	4.06%	-	\$0.00	NA	_
	CENTRAL CITY CREDIT UNION	1	\$197,325.00	3.95%	-		NA	11
	CONSUMERS CREDIT UNION	1	\$238,250.00	4.77%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$253,400.00	5.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$224,072.00	4.48%	Ш			₩
	MARINE CREDIT UNION	1	\$192,000.00	3.84%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	3.8%	Ш			\sqcup
	RESCUE MORTGAGE, INC.	1	\$197,400.00		-			_
	STATE BANK OF CROSS PLAINS	1	\$213,650.22	4.27%	\boldsymbol{T}		NA	\mathbf{T}
	SUMMIT CREDIT UNION	5	\$991,935.00	19.84%	O	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$447,800.00	8.96%	Н			₩
	WESTCONSIN CREDIT UNION	2	\$383,280.00	7.67%	-	\$0.00	NA	11
T. ()	Unavailable	1	\$239,605.50	4.79%	\boldsymbol{T}		NA	0
Total		24	\$4,998,856.04	100%	U	\$0.00		U
31417F2W7	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	15.99%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$219,700.00	19.96%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$198,345.00	18.02%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$128,000.00		0	\$0.00	NA	0

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	MIDWEST LOAN SERVICES, INC.	1	\$184,000.00	16.71% 0	\$0.00	NA (
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,800.00		\$0.00	NA
Total		6	\$1,100,845.00	100% 0	\$0.00	(
			, , ,			
31417F2X5	1ST MORTGAGES	1	\$268,480.00	0.33% 0	\$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$186,373.77	0.23% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.3% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$265,000.00	0.33% 0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.25% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,810.00	0.34% 0	\$0.00	NA
	AMERICAN BANK	2	\$484,934.28	0.6% 0	\$0.00	NA (
	AMERICAN BANK, N.A.	1	\$194,400.00	0.24% 0	\$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$367,000.00	0.46% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$690,500.00	0.86% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$197,775.00	0.25% 0	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,200,645.00	2.73% 0	\$0.00	NA
	AUBURNBANK	1	\$318,800.00	0.4% 0	\$0.00	NA (
	BANCORPSOUTH BANK	1	\$229,900.00	0.29% 0	\$0.00	NA (
	BANK OF HAWAII	1	\$311,500.00	0.39% 0	\$0.00	NA (
	BANKERS' BANK	1	\$259,000.00	0.32% 0	\$0.00	NA (
	BANKNEWPORT	1	\$288,000.00	0.36% 0	\$0.00	NA (
	BAXTER CREDIT UNION	2	\$490,019.57	0.61% 0	\$0.00	NA (
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$335,000.00	0.42% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$727,500.00	0.9% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$491,738.56	0.61% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,155.00	0.52% 0	\$0.00	NA
	CASHCALL, INC.	14	\$4,855,200.00	6.02% 0	\$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	1	\$439,920.00	0.55% 0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$176,500.00	0.22% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$197,000.00	0.24% 0	\$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC.	3	\$677,000.00	0.84% 0	\$0.00	NA
	CITIMORTGAGE	1	\$256,000.00	0.32% 0	\$0.00	NA (

3	\$667,996.00	0.83% 0	\$0.00	NA 0
1	\$200,000.00	0.25% 0	\$0.00	NA 0
2	\$784,200.00	0.97% 0	\$0.00	NA 0
1	\$195,085.54	0.24% 0	\$0.00	NA 0
1	\$404,000.00	0.5% 0	\$0.00	NA 0
1	\$348,262.96	0.43% 0	\$0.00	
1	\$175,000.00	0.22% 0	\$0.00	NA 0
1	\$175,000.00	0.22% 0	\$0.00	NA 0
1	\$622,040.78	0.77% 0	\$0.00	NA 0
2	\$787,920.00			NA 0
1	\$179,200.00	0.22% 0	\$0.00	NA 0
1	\$290,000.00	0.36% 0	\$0.00	NA 0
1	\$247,675.00	0.31% 0	\$0.00	NA 0
2	\$635,600.00	0.79% 0	\$0.00	NA 0
1	\$229,290.67	0.28% 0	\$0.00	NA 0
1	\$346,000.00	0.43% 0	\$0.00	NA 0
2	\$453,000.00	0.56% 0	\$0.00	NA 0
1	\$405,000.00	0.5% 0	\$0.00	NA 0
2	\$933,014.84	1.16% 0	\$0.00	NA 0
1	\$184,800.00	0.23% 0	\$0.00	NA 0
1	\$204,000.00	0.25% 0	\$0.00	NA 0
1	\$186,000.00	0.23% 0	\$0.00	NA 0
2	\$619,500.00	0.77% 0	\$0.00	NA 0
3	\$645,850.00	0.8% 0	\$0.00	NA 0
1	\$175,500.00	0.22% 0	\$0.00	NA 0
1	\$253,600.00	0.31% 0	\$0.00	NA 0
1	\$263,999.98	0.33% 0	\$0.00	NA 0
1	\$293,000.00	0.36% 0	\$0.00	NA 0
2	\$427,400.00	0.53% 0	\$0.00	NA 0
	1 2 1 1 1 2 1 1 2 2 1 1 1 2 2 1 1 1 1 1	1 \$200,000.00 2 \$784,200.00 1 \$195,085.54 1 \$404,000.00 1 \$348,262.96 1 \$175,000.00 1 \$175,000.00 1 \$622,040.78 2 \$787,920.00 1 \$179,200.00 1 \$290,000.00 1 \$247,675.00 2 \$635,600.00 2 \$635,600.00 2 \$453,000.00 2 \$453,000.00 2 \$453,000.00 1 \$405,000.00 2 \$933,014.84 1 \$184,800.00 1 \$204,000.00 1 \$186,000.00 2 \$933,014.84 1 \$184,800.00 1 \$204,000.00 1 \$186,000.00 1 \$204,000.00 1 \$175,500.00 1 \$175,500.00 1 \$253,600.00 1 \$2293,000.00	1 \$200,000.00 0.25% 0 2 \$784,200.00 0.97% 0 1 \$195,085.54 0.24% 0 1 \$404,000.00 0.5% 0 1 \$175,000.00 0.22% 0 1 \$175,000.00 0.22% 0 1 \$622,040.78 0.77% 0 2 \$787,920.00 0.98% 0 1 \$179,200.00 0.22% 0 1 \$290,000.00 0.36% 0 1 \$247,675.00 0.31% 0 2 \$635,600.00 0.79% 0 1 \$229,290.67 0.28% 0 1 \$346,000.00 0.43% 0 2 \$453,000.00 0.56% 0 1 \$405,000.00 0.56% 0 1 \$405,000.00 0.56% 0 1 \$184,800.00 0.23% 0 1 \$184,800.00 0.23% 0 1 \$186,000.00 0.25% 0 1 \$186,000.00 0.25% 0 1 \$186,000.00 0.25% 0 1 \$186,000.00 0.23% 0 1 \$186,000.00 0.23% 0 1 \$204,000.00 0.23% 0 1 \$175,500.00 0.23% 0 1 \$253,600.00 0.31% 0 1 \$253,600.00 0.31% 0 1 \$253,600.00 0.31% 0	1 \$200,000.00 0.25% 0 \$0.00 2 \$784,200.00 0.97% 0 \$0.00 1 \$195,085.54 0.24% 0 \$0.00 1 \$404,000.00 0.5% 0 \$0.00 1 \$348,262.96 0.43% 0 \$0.00 1 \$175,000.00 0.22% 0 \$0.00 1 \$175,000.00 0.22% 0 \$0.00 1 \$622,040.78 0.77% 0 \$0.00 2 \$787,920.00 0.98% 0 \$0.00 1 \$179,200.00 0.22% 0 \$0.00 1 \$290,000.00 0.36% 0 \$0.00 1 \$247,675.00 0.31% 0 \$0.00 2 \$635,600.00 0.79% 0 \$0.00 1 \$245,000.00 0.43% 0 \$0.00 2 \$453,000.00 0.56% 0 \$0.00 1 \$405,000.00 0.56% 0 \$0.00 2 \$933,014.84 1.16% 0 \$0.00 1 \$184,000.00 0.23% 0 \$0.00 1 \$186,000.00 0.23% 0 \$0.00

FIRST UNITED BANK & TRUST	1	\$177,600.00	0.22%	\$0.00	NA 0
FIRST UNITED BANK AND	1	\$284,000.00	0.35%	\$0.00	NA 0
TRUST COMPANY		·			
FREMONT BANK	3	\$1,108,200.00	1.37%		1 11
GEO CORP INC	1	\$294,000.00	0.36%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$225,450.00	0.28%	\$0.00	NA 0
GMFS LLC	1	\$178,000.00	0.22%	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$185,500.00	0.23%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.24%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$387,730.00	0.48%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$215,000.00	0.27%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,850.00	0.23%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$237,600.00	0.29%	\$0.00	NA 0
HOME BANK	1	\$193,500.00	0.24%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$181,900.00	0.23%	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$332,000.00	0.41%	\$0.00	NA 0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$193,250.00	0.24%	\$0.00	
INVESTORS HOME MORTGAGE	2	\$496,000.00	0.62%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$407,800.00	0.51%	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$302,000.00	0.37%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$296,200.00	0.37%	\$0.00	NA 0
LAKE AREA MORTGAGE	1	\$250,000.00	0.31%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,467,666.39	5.54%		
LEADERONE FINANCIAL CORPORATION	1	\$208,900.00	0.26%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$216,408.89	0.27%	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$399,600.00	0.5%	1	1 11
M/I FINANCIAL CORP.	1	\$254,400.00	0.32%	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$251,281.00	0.31%	\$0.00	NA 0
MACON BANK, INC	1	\$218,000.00	0.27%	\$0.00	NA 0
MAGNA BANK	1	\$391,569.16	0.49%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$303,200.00	0.38%	\$0.00	NA 0
METRO CREDIT UNION	1	\$183,000.00	0.23%	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$196,350.00	0.24%	\$0.00	
MLD MORTGAGE, INC.	1	\$440,000.00	0.55%	\$0.00	NA 0

MONSON SAVINGS BANK	1	\$280,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$250,000.00	0.31% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$347,500.00	0.43% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$260,000.00	0.32%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$722,400.00	0.9%	\$0.00	NA 0
NCB, FSB	2	\$526,557.68	0.65% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	3	\$1,270,228.85	1.58% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$506,250.00	0.63% 0	\$0.00	NA 0
PARK BANK	1	\$184,000.00	0.23% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$887,000.00	1.1% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$979,278.15	1.21% 0	\$0.00	NA 0
PEOPLES SAVINGS BANK	1	\$192,000.00	0.24% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$224,000.00	0.28%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,051,000.00	1.3% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,094,000.00	1.36% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$175,500.00	0.22%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$230,500.00	0.29% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$417,000.00	0.52% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$298,500.00	0.37% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$178,000.00	0.22% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$373,000.00	0.46%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$248,000.00	0.31% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$343,446.69	0.43% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$2,348,400.00	2.91% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$695,453.41	0.86% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIRT UNION	1	\$584,000.00	0.72% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$188,634.11	0.23% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$745,000.00	0.92% 0	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$186,892.29	0.23% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$177,000.00	0.22% 0	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$190,942.38	0.24% 0	\$0.00	NA 0

SHORE MORTGAGE	1	\$270,000.00	0.33%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE	11	\$3,317,366.10	4.11%	\$0.00	NA	
COMPANY, INC.	11	\$5,517,500.10	4.11%	\$0.00	NA	U
SIWELL, INC., DBA CAPITAL						
MORTGAGE SERVICES OF	1	\$312,000.00	0.39%	\$0.00	NA	0
TEXAS, A TEXAS		, , , , , , , , , ,				
CORPORATION	1	¢212 156 50	0.2607	2 \$0.00	NI A	
SKY FEDERAL CREDIT UNION	3	\$213,156.59 \$856,000.00	0.26% (1.06% (_
SOVEREIGN BANK, N.A. STANDARD MORTGAGE	3	\$830,000.00	1.00%	\$0.00	INA	Н
CORPORATION	2	\$545,293.00	0.68%	\$0.00	NA	. 0
STATE EMPLOYEES CREDIT						Ħ
UNION OF MD INC	1	\$215,000.00	0.27%	\$0.00	NA	. 0
STEARNS LENDING INC.	19	\$5,845,697.49	7.25%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK	2					Ħ
&TRUST COMPANY	2	\$479,950.00	0.6%	\$0.00	NA	0
STOCK YARDS BANK & TRUST	1	\$250,000.00	0.31%	\$0.00	NA	
COMPANY	1	\$230,000.00	0.31%	\$0.00	NA	Ц
SUMMIT FUNDING, INC.	1	\$285,800.00	0.35%	0 \$0.00	NA	0
SWBC MORTGAGE	5	\$1,509,652.00	1.87%	\$0.00	NA	0
CORPORATION				·		Н
TALMER BANK AND TRUST	2	\$401,500.00	0.5%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF	1	\$350,000.00	0.43%	\$0.00	NA	0
DEERWOOD THE MODIFICACE FIRM	1	Ф2 7 0 052 52	0.4707.6	0 00		44
THE MORTGAGE FIRM	5	\$378,853.53	0.47%		1	
UNION SAVINGS BANK	5	\$1,614,064.57	2%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$707,000.00	0.88%	\$0.00	NA	0
UNIVERSAL LENDING						Ħ
CORPORATION	1	\$197,595.29	0.25%	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN		\$407.046.62	0.618	, do 00	27.4	Ħ
CREDIT UNION	2	\$487,946.62	0.61%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$583,849.20	0.72%	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$602,708.84	0.75%	\$0.00	NA	0
VERMONT STATE EMPLOYEES	1	\$192,000.00	0.24%	\$0.00	NA	
CREDIT UNION	1	\$192,000.00		·	INA	Ц
VIEWPOINT BANK	1	\$378,000.00	0.47%	0 \$0.00	NA	0
W. J. BRADLEY MORTGAGE						
CAPITAL, LLC., A DELAWARE	2	\$621,600.00	0.77%	\$0.00	NA	. 0
LIMITED LIABILITY COMPANY	1	¢202 000 00	0.2507	20.00	NT A	
WEBSTER BANK, N.A.	1	\$203,000.00	0.25%	0 \$0.00	NA	Н
WESCOM CENTRAL CREDIT UNION	2	\$480,000.00	0.6%	\$0.00	NA	0
WESTERN REGION RETAIL	1	\$185,000.00	0.23%	0 \$0.00	NA	\mathbf{a}
WJ BRADLEY MORTGAGE	1	·				
CAPITAL LLC	2	\$615,125.00	0.76%	\$0.00	NA	0
	4	\$1,158,300.00	1.37%	\$0.00	NA	0
		, , ,				

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	WJ BRADLEY MORTGAGE CAPITAL LLC.							
Total		277	\$80,633,984.18	100%	0	\$0.00		0
31417F2Y3	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,549.47	0.52%	0	\$0.00	NA	. 0
	ALLIED FUNDING GROUP	1	\$375,000.00	0.5%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$194,338.58	0.26%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,917.00	0.38%	0	\$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$231,018.14	0.31%	0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$662,160.33	0.88%	0	\$0.00	NA	. 0
	ASSOCIATED BANK	1	\$257,000.00	0.34%	0	\$0.00	NA	.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,750.00	0.23%	0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP, INC.	1	\$272,000.00	0.36%	0	\$0.00	NA	. 0
	AVENUE MORTGAGE CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	1	\$300,000.00	0.4%	-	\$0.00	NA	_
	BANK OF ENGLAND	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$291,600.00		Н	\$0.00		-
	CASHCALL, INC.	41	\$9,947,382.34	13.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,700.00	0.22%	Ш	\$0.00		
	CENTURY LENDING COMPANY	1	\$218,070.16	0.29%	$\boldsymbol{ o}$	\$0.00	NA	1
	CHASE	1	\$169,175.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$395,000.00	0.52%	Н	\$0.00	NA	-
	CITIMORTGAGE	1	\$374,650.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$378,452.00	0.5%	Ш	\$0.00	NA	┡
	CMG FINANCIAL	1	\$625,000.00	0.83%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$530,000.00	0.7%	0	\$0.00	NA	.0

COBALT MORTGAGE	3	\$822,750.00	1.09% 0	\$0.00	NA 0
COBLAT MORTGAGE	1	\$417,000.00	0.55% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$588,723.15	0.78% 0	\$0.00	NA 0
COMERICA BANK	4	\$1,130,000.00	1.49% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$170,000.00	0.22% 0	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$192,000.00	0.25% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	3	\$716,000.00	0.95% 0	\$0.00	NA 0
CUSTOMERS BANK	1	\$231,600.00	0.31% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,800.00	0.29% 0	\$0.00	NA 0
DFCU FINANCIAL	11	\$2,658,775.00	3.52% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$166,049.00	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$225,000.00	0.3% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	2	\$463,000.00	0.61% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,300.00	0.27% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$385,000.00	0.51% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$552,000.00	0.73% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$680,000.00	0.9% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,200.00	0.37% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$179,222.70	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$401,750.00	0.53% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$255,000.00	0.34% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$224,028.38	0.3%	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$397,000.00	0.52% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$467,750.00	0.62% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$187,800.00	0.25% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$1,385,409.45	1.83% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$273,342.96	0.36% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$198,287.56	0.26% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$441,800.00	0.58% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$329,000.00	0.43% 0	\$0.00	NA 0
FREMONT BANK	12	\$2,761,932.67	3.65% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$168,600.00	0.22% 0	\$0.00	NA 0

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GATEWAY MORTGAGE GROUP, LLC	1	\$389,475.00	0.51% 0	\$0.00	NA 0
GEO CORP INC	2	\$469,000.00	0.62% 0	\$0.00	NA 0
GMFS LLC	2	\$429,600.00	0.57% 0	\$0.00	
GRAND BANK NA	3	\$994,800.00	1.32% 0		
GREENLIGHT FINANCIAL SERVICES	9	\$2,072,200.00	2.74% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$219,305.62	0.29% 0	\$0.00	NA 0
GUARANTEED RATE INC	2	\$504,514.21	0.67% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$392,000.00	0.52% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$179,200.00	0.24% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$177,300.00	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$391,315.71	0.52% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$570,789.86	0.75% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$320,000.00	0.42% 0	\$0.00	NA 0
HOME STATE BANK, NA	1	\$170,000.00	0.22% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$190,283.02	0.25% 0	\$0.00	NA 0
INTERNET/LEADS	1	\$285,000.00	0.38% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$192,500.00	0.25% 0	\$0.00	NA 0
JMAC LENDING, INC	2	\$888,750.00	1.18% 0		
KINECTA FEDERAL CREDIT UNION	3	\$981,202.60	1.3% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,800.00	0.66% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$865,750.00	1.14% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$243,000.00	0.32%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$193,162.24	0.26% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$177,000.00	0.23% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.36% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$436,598.00	0.58% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$419,475.00	0.55% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$202,729.58	0.27% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$869,339.60	1.15% 0		
MOUNTAIN WEST FINANCIAL,INC	1	\$273,000.00	0.36% 0	\$0.00	NA 0
NCB, FSB	1	\$220,800.00	0.29% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	8	\$1,734,970.00	2.29% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$189,200.00	0.25% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.32% 0	\$0.00	
OLD OLOGID THITTOILLE D		Ψ210,000.00	0.02,0	40.00	11.10

PARAMOUNT EQUITY MORTGAGE LLC	1	\$194,150.00	0.26%	0 \$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$247,500.00	0.33%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$699,250.00	0.92%	0 \$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	2	\$441,700.00	0.58%	0 \$0.00	NA	0
PLAINS COMMERCE BANK	1	\$165,000.00	0.22%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$423,250.00	0.56%			1 1
PMAC LENDING SERVICES, INC.	2	\$815,000.00	1.08%			
PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.24%	0 \$0.00		
PRIMARY CAPITAL ADVISORS LC	1	\$414,000.00	0.55%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$453,560.00	0.6%			0
PROVINCIAL BANK	1	\$197,000.00	0.26%	0 \$0.00		
RANDOLPH BANK & TRUST	1	\$256,000.00	0.34%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$756,400.00	1%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$714,750.00	0.94%	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$257,800.00	0.34%	0 \$0.00	NA	0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,750.00	0.24%			
RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	0.52%	0 \$0.00	NA	0
ROCKLAND TRUST	1	\$319,200.00	0.42%	0 \$0.00	NA	0
RPM MORTGAGE, INC	3	\$952,181.00	1.26%	0 \$0.00	NA	0
RPM MORTGAGE,INC	1	\$234,100.00	0.31%	0 \$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$159,309.06	0.21%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,628.02	0.85%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,100.00	0.24%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$301,565.00	0.4%	0 \$0.00	NA	0
SHORE MORTGAGE	3	\$594,118.67	0.79%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,546,632.05	2.04%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,000.00	0.37%	0 \$0.00	NA	0
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA	1	\$220,000.00	0.29%	0 \$0.00	NA	0

	LIMITED LIABILITY COMMPANY (CFL # GA13695)					
	SOVEREIGN BANK, N.A.	4	\$1,032,521.33	1.37% 0	\$0.00	NA
	STEARNS LENDING INC.	11	\$3,183,014.89	4.21% 0		NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.24% 0		NA
	SWBC MORTGAGE CORPORATION	2	\$422,650.00	0.56% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.55% 0	\$0.00	NA
	UMPQUA BANK	1	\$183,000.00	0.24% 0	†	NA
	UNITED FIDELITY FUNDING, CORP	1	\$373,000.00	0.49% 0		NA
	UNITED WHOLESALE MORTGAGE	5	\$1,161,126.35	1.54% 0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$286,000.00	0.38% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$225,520.00	0.3% 0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$251,250.00	0.33% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,214.06	0.24% 0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.22% 0		NA
	VALLEY NATIONAL BANK	2	\$479,928.57	0.63% 0	\$0.00	NA
	VIEWPOINT BANK	1	\$165,500.00	0.22% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,425.00	0.35% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$216,647.84	0.29% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$472,400.00	0.62% 0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$217,140.64	0.29% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$551,100.00	0.73% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$238,000.00	0.31% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$226,350.00	0.3% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.21% 0		NA
	Unavailable	1	\$328,000.00	0.4% 0	†	N/
Total		303	\$75,637,676.81	100% 0	\$0.00	
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31417F2Z0	A+ FEDERAL CREDIT UNION	1	\$156,508.66	7.86% 0	\$0.00	NA.

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	AMEGY MORTGAGE COMPANY, L.L.C.							
	DHI MORTGAGE COMPANY LTD	1	\$184,899.00	9.29%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$982,650.00	49.38%	0	\$0.00	NA	0
	PIONEER BANK, SSBN	1	\$156,800.00	7.88%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$149,763.93	7.53%	0	\$0.00	NA	.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$184,000.00	9.24%	0	\$0.00	NA	0
Total		11	\$1,990,094.99	100%	0	\$0.00		0
31417F3A4	CASTLE & COOKE MORTGAGE, LLC	1	\$215,000.00	16.67%	0	\$0.00	NA	. 0
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	9.3%	0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, LLC	2	\$239,830.00	18.59%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$242,250.00	18.78%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$133,366.75	10.34%	0	\$0.00	NA	0
	SOUTHWEST FEDERAL CREDIT UNION	1	\$131,652.48	10.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$208,000.00	16.12%	0	\$0.00	NA	0
Total		9	\$1,290,099.23	100%	0	\$0.00		0
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31417F3B2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	4.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	4.4%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,800.00	4.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,100.00	3.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	4.64%	0	\$0.00	NA	. 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$362,640.00	7.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$410,000.00	8.68%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$367,440.00	7.78%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$268,950.00	5.69%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$312,000.00	6.61%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	2.72%	0	\$0.00	NA	.0
	NAT RES - NEVADA	3	\$640,250.00	13.56%	0	\$0.00	NA	0

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	ROUNDPOINT MORTGAGE COMPANY	1	\$176,000.00	3.73%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$314,564.00	6.66%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$172,800.00	3.66%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$155,200.00	3.29%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$183,722.86	3.89%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,000.00	4.3%	О	\$0.00	NA 0
Total		27	\$4,723,316.86	100%	0	\$0.00	0
31417F3C0	COBALT MORTGAGE	2	\$712,500.00	28.87%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$334,676.16	13.56%		\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,720.00	14.7%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$724,479.00	29.35%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$333,750.00	13.52%	0	\$0.00	NA 0
Total		7	\$2,468,125.16	100%	0	\$0.00	0
31417F3D8	3RD FED BANK	1	\$223,250.00	0.22%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$596,054.48	0.59%	$\boldsymbol{\tau}$	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN	1	\$204,000.00	0.2%		\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,324,105.00	1.32%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$222,000.00	0.22%	Ш	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$370,500.00	0.37%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,433,867.02	1.42%			NA 0
	ALPINE BANK & TRUST CO.	1	\$203,300.00	0.2%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,046,055.00	1.04%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$183,048.62	0.18%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$681,400.00	0.68%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.22%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,648,040.44	1.64%	0	\$0.00	NA 0

ASSOCIATED CREDIT UNION	2	\$618,400.00	0.61% 0		NA 0
AUBURNBANK	1	\$352,118.00	0.35% 0	\$0.00	NA 0
AVENUE MORTGAGE CORPORATION	1	\$209,000.00	0.21% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$2,188,057.00	2.17% 0	\$0.00	NA 0
BANK OF STANLY	1	\$413,000.00	0.41% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$225,736.33	0.22% 0	\$0.00	NA 0
BANKERS' BANK	1	\$261,172.00	0.26% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$175,630.00	0.17% 0	\$0.00	NA 0
BETTER BANKS	1	\$289,750.00	0.29% 0	\$0.00	NA 0
BNYMELLON	3	\$678,398.00	0.67% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$224,803.34	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.4% 0	\$0.00	NA 0
BUSEY BANK,	2	\$405,929.76	0.4% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$198,550.00	0.2%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$434,055.00	0.43%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$642,200.00	0.64%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$216,990.00	0.22% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$333,600.00	0.33% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$496,375.00	0.49% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$213,750.00	0.21% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$239,490.00	0.24% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$280,250.00	0.28% 0	\$0.00	NA 0
CNB BANK	1	\$279,000.00	0.28% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$538,141.63	0.53% 0	\$0.00	NA 0
COBALT MORTGAGE	9	\$2,919,252.00	2.9% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$209,000.00	0.21% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$275,500.00	0.27% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$482,125.00	0.48% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING	3 2	\$464,217.00	0.46% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$247,000.00	0.25% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$176,700.00	0.18%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$335,000.00	0.33% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,440.00	0.42% 0		NA 0
	1	\$260,373.00	0.26% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD.					
ELEVATIONS CREDIT UNION	3	\$816,500.00	0.81% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$666,181.85	0.66% 0	1	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,007.63	0.19% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,000.00	0.3% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$266,823.54	0.27% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,750.00	0.21% 0	\$0.00	NA
FARMINGTON FINANCIAL	1	\$327,211.27	0.33% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$414,000.00	0.41% 0	\$0.00	NA
FIDELITY BANK	9	\$2,068,012.98	2.05% 0	\$0.00	NA
FIDELITY BANK - ALPHARETTA	1	\$298,775.00	0.3% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$932,552.00	0.93% 0		NA
FIRST ALLIANCE CREDIT UNION	1	\$275,500.00	0.27% 0	\$0.00	NA
FIRST BANK & TRUST	2	\$657,400.00	0.65% 0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$204,250.00	0.2% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$779,492.28	0.77% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,940.00	0.19% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$866,064.00	0.86% 0	·	NA
FIRST FEDERAL SAVINGS BANK		\$192,533.00	0.19% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.21% 0		
FIRST INTERSTATE BANK	6	\$1,286,347.00	1.28% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$313,224.00	0.31% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$778,874.00	0.77% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$410,771.00	0.41% 0	·	NA
FIRST NATIONAL BANK	1	\$200,127.59	0.2% 0	1	NA
FIRST NIAGARA BANK, N.A.	1	\$278,082.67	0.28% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGAGE CORP	1	\$223,250.00	0.22% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL	2	\$701,250.00	0.7% 0	\$0.00	NA
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CREDIT UNION					
FIRST TRUST BANK OF ILLINOIS	1	\$223,250.00	0.22%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,621.00	0.27%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$297,250.00	0.3% (\$0.00	NA 0
FLANAGAN STATE BANK	1	\$267,622.14	0.27%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$179,735.43	0.18%	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	2	\$547,105.00	0.54%	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.25%	\$0.00	NA 0
FULTON BANK, N.A.	5	\$997,095.00	0.99% (\$0.00	
GATEWAY HOME LENDING	1	\$204,250.00	0.2%	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$304,500.00	0.3%	\$0.00	NA 0
GMFS LLC	1	\$332,500.00	0.33%	\$0.00	NA 0
GRAND BANK NA	1	\$400,425.00	0.4% (\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$242,200.00	0.24%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$456,380.00	0.45%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,750.00	0.27%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$686,721.00	0.68%	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$387,505.00	0.38%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$295,545.00	0.29%	\$0.00	NA 0
HEARTLAND BANK	2	\$488,815.30	0.49% (\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$290,260.00	0.29% (\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$204,100.00	0.2%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$348,230.00	0.35%		
HOME STATE BANK NA	1	\$201,400.00	0.2%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$324,631.51	0.32%	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$246,900.00	0.25%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$186,240.00	0.19% (\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$1,058,150.00	1.05%	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$214,954.68	0.21%	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$675,430.00	0.67%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$358,625.00	0.36%	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$190,000.00	0.19% (\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$293,075.00	0.29%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$213,750.00	0.21%	\$0.00	NA 0

CORPORATION					
LANDMARK CREDIT UNION	3	\$614,281.33	0.61% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$266,311.54	0.26% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$222,883.04	0.22%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$214,605.00	0.21% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$631,500.00	0.63% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	4	\$1,189,350.00	1.18% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$187,150.00	0.19% 0	\$0.00	NA 0
MARION COUNTY STATE BANK	2	\$418,850.00	0.42% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,150.00	0.19%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$234,650.00	0.23% 0	\$0.00	NA 0
METCALF BANK	1	\$262,675.00	0.26% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$398,000.00	0.4% 0	\$0.00	NA 0
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$194,669.81	0.19% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$216,025.00	0.21% 0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$310,730.21	0.31% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$202,350.00	0.2% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$277,400.00	0.28% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$302,527.69	0.3% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$312,984.68	0.31% 0	\$0.00	NA 0
NAVIGATOR CREDIT UNION	1	\$251,303.88	0.25% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$579,452.00	0.58% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE	1	\$257,450.00	0.26% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.19% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,305,497.94	1.3% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$383,737.01	0.38%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$401,074.00	0.4%	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$593,500.00	0.59% 0	\$0.00	NA 0
NW PLUS CU	2	\$414,200.00	0.41% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.23% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$236,516.28	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$833,350.00	0.83% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$317,300.00	0.32% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$967,755.45	0.96% 0	\$0.00	NA 0

PATELCO CREDIT UNION	1	\$176,540.00	0.18%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$380,000.00	0.38%	\$0.00	NA	0
PIGEON FALLS STATE BANK	1	\$223,250.00	0.22%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,179,430.00	2.17%	\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.25%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,005.80	0.25%	\$0.00	NA	0
PROSPECT MORTGAGE	1	\$217,893.42	0.22%	\$0.00	NA	0
PROVINCIAL BANK	1	\$251,655.00	0.25%	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$304,000.00	0.3%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$915,526.00	0.91%	\$0.00	NA	0
RENASANT BANK	1	\$311,125.00	0.31%	\$0.00	NA	0
RIVER VALLEY BANK	2	\$597,939.34	0.59%	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$228,190.00	0.23%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$374,300.00	0.37%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,382,950.00	1.37%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$221,350.00	0.22%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$195,700.00	0.19%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$222,890.91	0.22%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,127,050.00	2.11%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,173.00	0.18%	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$249,750.00	0.25%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,408,586.45	2.39%	\$0.00	NA	0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$403,100.59	0.4%	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$360,000.00	0.36%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$703,185.00	0.7%	\$0.00		
SPACE COAST CREDIT UNION	3	\$574,035.88	0.57%	\$0.00	NA	0
ST.MARY'S BANK	1	\$270,921.00	0.27%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$211,097.00	0.21%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,380,399.39	1.37%	\$0.00	NA	0
 STATE BANK OF LINCOLN	1	\$177,650.00	0.18%	\$0.00	NA	0
STEARNS LENDING INC.	20	\$5,685,675.18	5.65% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,195.00	0.55% 0			

	TILLWATER NATIONAL BANK TRUST COMPANY	1	\$417,000.00	0.41%	\$0.00	NA 0
	TOCKMAN BANK OF MONTANA	1	\$367,840.00	0.37%	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$427,665.00	0.42% 0	\$0.00	NA 0
S	WBC MORTGAGE CORPORATION	2	\$423,225.00	0.42%		
Т	THE CITIZENS BANK OF	1	\$180,500.00	0.18%	\$0.00	NA 0
	THE MILFORD BANK	1	\$221,000.00	0.22%	\$0.00	NA 0
Т	HINK MUTUAL BANK	2	\$516,500.00	0.51%	\$0.00	NA 0
	OPLINE FEDERAL CREDIT UNION	1	\$283,250.00	0.28%	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,750.00	0.26% 0	\$0.00	NA 0
	RUMARK FINANCIAL CREDIT UNION	1	\$177,364.21	0.18%	\$0.00	NA 0
Т	RUSTONE	2	\$380,690.00	0.38%	\$0.00	NA 0
Ţ	JMPQUA BANK	2	\$418,620.89	0.42%	\$0.00	NA 0
J	JNION SAVINGS BANK	1	\$312,976.29	0.31%	\$0.00	NA 0
J	UNITED COMMUNITY BANK	1	\$261,000.00	0.26%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$185,250.00	0.18%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$879,608.50	0.87%	\$0.00	NA 0
Ţ	JNIVEST BANK AND TRUST CO	1	\$279,850.00	0.28%	\$0.00	NA 0
V	ALLEY BANK	1	\$218,500.00	0.22%	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,150.00	0.64% 0	\$0.00	NA 0
	V. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY	2	\$608,000.00	0.6%	\$0.00	NA 0
	V.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$253,650.00	0.25%	\$0.00	NA 0
	VASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$402,170.00	0.4%	\$0.00	NA 0
	VATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.22%	\$0.00	NA 0
V	VESTERN REGION RETAIL	1	\$242,820.00	0.24%	\$0.00	NA 0
V	VESTERRA CREDIT UNION	2	\$605,636.94	0.6%	\$0.00	NA 0
	VHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.28%	\$0.00	NA 0
	VJ BRADLEY MORTGAGE CAPITAL LLC	2	\$595,400.00	0.59% 0	\$0.00	NA 0
V	VJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,250.00	0.22%	\$0.00	NA 0

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Total 31417F3E6	Unavailable IST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE	1 1 4 1 1	\$399,500.00 \$400,000.00	1% 100% 0.11% 0.08% 0.35% 0.16%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC.	1 1 4 1 1	\$270,000.00 \$190,400.00 \$887,371.00 \$399,500.00 \$400,000.00	0.11% 0.08% 0.35% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
31417F3E6	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC.	1 1	\$190,400.00 \$887,371.00 \$399,500.00 \$400,000.00	0.08% 0.35% 0.16%	0 0	\$0.00 \$0.00	NA NA
31417F3E6	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC.	1 1	\$190,400.00 \$887,371.00 \$399,500.00 \$400,000.00	0.08% 0.35% 0.16%	0 0	\$0.00 \$0.00	NA NA
	BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC.	1 1	\$887,371.00 \$399,500.00 \$400,000.00	0.35%	0	\$0.00	NA
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC.	1 1	\$399,500.00 \$400,000.00	0.16%	0	·	
	UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC.	1 1	\$400,000.00			\$0.00	NA
	BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC.	1	·	0.16%	Λ		
	AKT AMERICAN CAPITAL, INC.	1			٧	\$0.00	NA
		_	\$221,000.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE	2	\$849,291.80	0.34%		\$0.00	NA
	COMPANY, LLC	3	\$723,067.73	0.29%	0	\$0.00	NA
	ALLIANT BANK	1	\$316,800.00	0.13%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$184,000.00	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$409,000.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$567,319.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,683,200.00	1.06%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$244,605.92	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$289,000.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,061,347.52	0.42%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$583,500.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,570.00	0.08%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.09%	_	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,750.00	0.15%		\$0.00	NA
	ASSOCIATED BANK	4	\$1,415,512.85	0.56%	0	\$0.00	NA

	SOCIATED BANK NATIONAL SOCIATION	10	\$2,692,550.00	1.06%	\$0.00	NA	0
AV	ENUE MORTGAGE RPORATION	1	\$362,000.00	0.14%	\$0.00	NA	0
	NCORPSOUTH BANK	7	\$1,895,383.00	0.75%	\$0.00	NA	0
	NK OF DEERFIELD	1	\$240,000.00	0.09%			\mathbf{r}
	NK OF HAWAII	5	\$2,580,439.81	1.02%			$\boldsymbol{\tau}$
	NK OF LITTLE ROCK						П
МО	RTGAGE CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA	0
BAl	NKERS TRUST COMPANY	1	\$211,659.01	0.08%	\$0.00	NA	0
BAl	NNER BANK	3	\$1,081,600.00	0.43%	\$0.00	NA	0
BA	XTER CREDIT UNION	3	\$1,188,750.00	0.47%	\$0.00	NA	0
BEI	LL STATE BANK & TRUST	5	\$1,494,200.00	0.59%	\$0.00	NA	0
BEI	RKSHIRE BANK	3	\$759,500.00	0.3%	\$0.00	NA	0
	THPAGE FEDERAL CREDIT ION	1	\$360,000.00	0.14%	\$0.00	NA	0
BN	YMELLON	1	\$192,000.00	0.08%	\$0.00	NA	0
	EING EMPLOYEES' CREDIT	2	\$608,182.60	0.24%	\$0.00	NA	0
	EMER BANK NATIONAL SOCIATION	1	\$417,000.00	0.16%	\$0.00	NA	0
	DADVIEW MORTGAGE RPORATION	1	\$348,000.00	0.14%	\$0.00	NA	0
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	8	\$2,717,000.00	1.07%	\$0.00	NA	0
BRO	OKER SOLUTIONS, INC.	1	\$395,000.00	0.16%	\$0.00	NA	0
BUI	D WEBER MORTGAGES LLC	1	\$366,000.00	0.14%	\$0.00	NA	0
C.U INC	. MORTGAGE SERVICES,	1	\$206,300.00	0.08%	\$0.00	NA	0
CAl	LIFORNIA CREDIT UNION	1	\$414,000.00	0.16%	\$0.00	NA	0
CAl	PITAL CITY MORTGAGE	1	\$208,678.01	0.08%	\$0.00	NA	0
CAl	PITAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0
	RDINAL FINANCIAL MPANY, L.P.	3	\$988,800.00	0.39%	\$0.00	NA	0
CAl	RROLLTON BANK	2	\$431,440.00	0.17%	\$0.00	NA	0
CAS	SHCALL, INC.	32	\$10,886,899.51	4.3%	\$0.00	NA	0
CAS LLC	STLE & COOKE MORTGAGE,	2	\$472,512.00	0.19%	\$0.00	NA	0
	NTENNIAL LENDING, LLC	1	\$190,901.49	0.08%	\$0.00	NA	0
CEN	NTRAL BANK OF LAKE OF E OZARKS	1	\$256,350.00	0.1%			
	NTURY LENDING COMPANY	8	\$2,755,330.69	1.09% (\$0.00	NA	0
CHI	ERRY CREEK MORTGAGE , INC.	5	\$1,289,715.33	0.51%			П
	IZENS BANK & TRUST MPANY, A CORPORATION	1	\$180,914.83	0.07%	\$0.00	NA	0
		1	\$185,000.00	0.07%	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE CO.					
CITY STATE BANK	1	\$394,100.00	0.16% 0	\$0.00	NA 0
CMG FINANCIAL	3	\$896,000.00	0.35% 0		NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$235,000.00	0.09%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$218,156.13	0.09% 0	\$0.00	NA 0
COBALT MORTGAGE	11	\$3,863,332.00	1.52% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,990.41	0.1% 0	\$0.00	NA 0
COMERICA BANK	1	\$288,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$906,725.00	0.36% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$586,444.00	0.23% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING	1	\$272,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	2	\$580,000.00	0.23% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$176,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$235,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$199,712.18	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$201,600.00	0.08% 0	\$0.00	NA 0
CUSTOMERS BANK	6	\$2,265,000.00	0.89% 0		NA 0
DALLAS WHOLESALE	1	\$417,000.00	0.16% 0		
DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$180,100.00	0.07% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$202,000.00	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,817.00	0.11% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$296,200.00	0.12%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$228,800.00	0.09% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	8	\$2,490,000.00	0.98% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,350.00	0.08%	\$0.00	NA 0

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EV	OLVE BANK & TRUST	2	\$587,000.00	0.23%	\$0.00	NA	0
EX IN	CEL MORTGAGE SERVICING, C.	7	\$2,024,300.00	0.8%	\$0.00	NA	0
	CEL MORTGAGE SERVICING, C. / PO	2	\$614,000.00	0.24%	\$0.00	NA	0
F&	A FEDERAL CREDIT UNION	2	\$591,452.95	0.23%	\$0.00	NA	0
MI	LCON NATIONAL BANK, A NNESOTA BANKING PRPORATION	1	\$338,953.12	0.13%	\$0.00	NA	0
	RMERS BANK & TRUST, NA, CORPORATION	8	\$2,560,745.00	1.01%	\$0.00	NA	0
FA	RMERS STATE BANK	3	\$750,500.00	0.3%		1	
	RMINGTON BANK	1	\$401,000.00	0.16%	1	1	—
	C MORTGAGE, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0
	DCHOICE FEDERAL CREDIT IION	1	\$197,688.39	0.08%	·	NA	0
FII	DELITY BANK	8	\$2,137,564.02	0.84%	\$0.00	NA	0
	DELITY BANK - STERLING	1	\$590,049.40	0.23%	\$0.00	NA	0
FII	DELITY BANK D/B/A DELITY BANK MORTGAGE, A ORGIA CHARTERED BANK	2	\$602,550.00	0.24%	\$0.00	NA	0
	RST ALLIANCE CREDIT IION	1	\$205,650.00	0.08%	\$0.00	NA	0
FIF	RST AMERICAN BANK	1	\$188,910.00	0.07%	\$0.00	NA	0
	RST BANK D/B/A FIRST BANK DRTGAGE	1	\$179,722.86	0.07%	\$0.00	NA	0
	RST BANK FINANCIAL NTRE	1	\$269,600.00	0.11%	\$0.00	NA	0
	RST BANK OF WYOMING, VISION OF GLACIER BANK	1	\$280,000.00	0.11%	\$0.00	NA	0
	RST CALIFORNIA MORTGAGE	7	\$2,173,620.00	0.86%	\$0.00	NA	0
FIF	RST CENTURY BANK	1	\$188,000.00	0.07%	\$0.00	NA	0
FIF	RST CHOICE BANK	2	\$648,750.00	0.26%	\$0.00	NA	0
FIF INC	RST CHOICE LOAN SERVICES, C.	2	\$869,600.00	0.34%	\$0.00	NA	0
	RST CITIZENS BANK AND UST CO.	2	\$528,823.89	0.21%	\$0.00	NA	0
	RST COMMUNITY CREDIT	2	\$381,000.00	0.15%	\$0.00	NA	0
FIF	RST FEDERAL BANK	3	\$934,500.00	0.37%	\$0.00	NA	0
	RST FEDERAL BANK OF THE DWEST	1	\$309,000.00	0.12%	\$0.00	NA	0
	RST FEDERAL BANK, FSB	1	\$268,600.00	0.11%	\$0.00	NA	0
	RST FEDERAL SAVINGS BANK BOSTON	1	\$239,000.00	0.09%	\$0.00	NA	0
	RST INTERSTATE BANK	6	\$1,795,650.00	0.71%	\$0.00	NA	0
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FIRST MIDWEST BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$459,095.00	0.18% 0		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$620,175.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$396,796.00	0.16% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$1,431,800.00	0.57% 0	\$0.00	NA 0
FIRST RATE FINANCIAL GROUP	1	\$378,000.00	0.15% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$888,758.70	0.35% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	2	\$487,500.00	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,161,200.00	0.85% 0	\$0.00	NA 0
FIRSTAR BANK, N.A.	1	\$239,622.29	0.09% 0	\$0.00	NA 0
FIRSTBANK	1	\$319,984.49	0.13% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$196,000.00	0.08% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$193,361.64	0.08% 0		NA 0
FREMONT BANK	10	\$3,438,458.00	1.36% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FULTON BANK, N.A.	12	\$3,322,400.00	1.31% 0	\$0.00	NA 0
GMFS LLC	1	\$393,000.00	0.16% 0	\$0.00	NA 0
GREAT RIVER FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$426,000.00	0.17% 0	\$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	6	\$2,062,700.00	0.81% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$976,250.00	0.39% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,238,707.71	0.49% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC.	1	\$279,200.00	0.11% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$417,920.00	0.16% 0	\$0.00	NA 0
HERTIAGE BANK OF THE OZARKS	1	\$179,420.15	0.07% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	4	\$1,045,120.00	0.41% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$186,600.00	0.07% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.1% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$245,000.00	0.1% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$214,000.00	0.08% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$215,900.00	0.09% 0	\$0.00	NA 0

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IDAHO CENTRAL CREDIT UNION	2	\$388,520.00	0.15% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$643,678.34	0.25% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$240,000.00	0.09% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	3	\$917,286.00	0.36% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$204,000.00	0.08% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$189,998.00	0.07% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$273,300.00	0.11% 0	\$0.00	
ISU CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	
JACKSONVILLE SAVINGS BANK	1	\$236,000.00	0.09% 0	\$0.00	
JUSTICE FCU	1	\$249,623.46	0.1% 0		
LAFAYETTE AMBASSADOR BANK	1	\$249,000.00	0.1% 0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$275,000.00	0.11% 0	\$0.00	NA 0
LAKELAND BANK	1	\$559,118.68	0.22% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,114,095.38	1.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$973,000.00	0.38% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$497,250.00	0.2% 0	\$0.00	NA 0
LIBERTY BANK	1	\$213,875.00	0.08% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$279,000.00	0.11% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$201,610.00	0.08% 0	\$0.00	
LINN AREA CREDIT UNION	1	\$417,000.00	0.16% 0	· ·	
LOANDEPOT.COM, LLC	5	\$1,391,900.00	0.55% 0		NA 0
LOS ALAMOS NATIONAL BANK	2	\$518,800.00	0.2% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$229,800.00	0.09% 0	\$0.00	NA 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$381,600.00	0.15% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$644,000.00	0.25% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$189,000.00	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$308,000.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$659,950.85	0.26% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$497,800.00	0.2% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0

METI	RO BANK	1	\$257,096.50	0.1% 0	\$0.00	NA 0
METI	RO CREDIT UNION	2	\$614,000.00	0.24% 0	\$0.00	NA 0
METU	UCHEN SAVINGS BANK	1	\$403,000.00	0.16% 0	\$0.00	NA 0
MIDF	FLORIDA CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0
MIDV	WEST HERITAGE BANK, A	1	¢214 000 00	0.08% 0	\$0.00	NAO
FEDE	ERAL SA	1	\$214,000.00	0.08%0	\$0.00	NA 0
MINN	NESOTA BANK AND TRUST	2	\$656,920.00	0.26% 0	\$0.00	NA 0
	OULA FEDERAL CREDIT	1	\$175,000.00	0.07% 0	\$0.00	NA 0
UNIO		1	\$173,000.00	0.07 /00	\$0.00	IVAU
	TGAGE SOLUTIONS OF	1	\$788,000.00	0.31% 0	\$0.00	NA 0
	ORADO, LLC	1	Ψ, σο,σσσ.σσ	0.51700	Ψ0.00	11110
	OROLA EMPLOYEES	2	\$567,900.00	0.22% 0	\$0.00	NA 0
	OIT UNION		·		·	
	NT VERNON BANK	1	\$213,400.00	0.08% 0	1	
	RES - SAN DIEGO COUNTY	3	\$1,018,500.00	0.4% 0	\$0.00	NA 0
	ONAL BANK OF MERCE	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	ONAL BANK OF OHIO	1	\$204.525.51	0.12% 0	\$0.00	NAO
		1	\$294,525.51	0.12% 0		
NCB,	ONWIDE BANK	2	\$317,000.00	0.13% 0		
· · · · · · · · · · · · · · · · · · ·			\$889,597.77		1	
	WORK FUNDING, L.P.	1	\$283,200.00	0.11% 0	1	NA 0
	TOWN SAVINGS BANK TH SHORE BANK	1	\$236,000.00	0.09% 0 0.14% 0	1	NA 0
	THWEST FEDERAL CREDIT	1	\$355,000.00	0.14%	\$0.00	NA 0
UNIO		4	\$1,177,589.53	0.46% 0	\$0.00	NA 0
	THWESTERN MORTGAGE					
CO.	THWESTERN MORTONGE	1	\$189,000.00	0.07% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	3	\$767,170.63	0.3% 0	\$0.00	NA 0
	ARK CREDIT UNION	1	\$311,900.00	0.12% 0		
	ISION FCU	3	\$975,250.00	0.38% 0	1	
	MORTGAGE SERVICES	5	\$2,001,383.66	0.79% 0		
	BANK	1	\$210,000.00	0.08% 0		- + +
	ANFIRST BANK	1	\$343,000.00	0.14% 0		NA 0
	SECOND NATIONAL BANK	1	\$188,300.00	0.07% 0		NA 0
	FINANCIAL, INC.	1	\$325,037.66	0.13% 0	1	
	ADVISORS, INC.	6	\$2,695,569.20	1.06% 0		
	L FEDERAL CREDIT UNION	1	\$217,000.00	0.09% 0		NA 0
	FIC COMMUNITY CREDIT		·			
UNIO		1	\$277,500.00	0.11% 0	\$0.00	NA 0
PACI	FIC TRUST BANK	2	\$701,000.00	0.28% 0	\$0.00	NA 0
PACI	FIC TRUST BANK DBA					
MISS	ION HILLS MORTGAGE	1	\$281,565.82	0.11% 0	\$0.00	NA 0
BANI	KERS					
	AMOUNT EQUITY	2	\$517,200.00	0.2% 0	\$0.00	NA 0
	TGAGE, LLC		·		·	
PARK	K BANK	1	\$386,500.00	0.15% 0	 	
		2	\$672,367.17	0.27% 0	\$0.00	NA 0

PARTNERS FEDERAL CREDIT UNION				[
PATELCO CREDIT UNION	2	\$556,142.91	0.22% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	14	\$4,116,200.79	1.62% 0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.11% 0		
PETEFISH, SKILES & COMPANY BANK	1	\$241,416.54	0.1% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,212,385.44	1.27% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$359,250.00	0.14% 0	·	NA 0
PLAINS COMMERCE BANK	2	\$445,600.00	0.18% 0	· ·	1 1
PLAZA HOME MORTGAGE	4	\$1,562,000.00	0.62% 0		
PLAZA HOME MORTGAGE, INC.	1	\$272,800.00	0.11% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$2,517,978.10	0.99% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.12% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$350,400.00	0.14% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$391,500.00	0.15% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,745,286.97	0.69% 0	\$0.00	NA 0
PULASKI BANK	1	\$246,761.04	0.1% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$216,080.00	0.09% 0	·	NA 0
PURDUE FEDERAL CU	1	\$185,000.00	0.07% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$451,000.00	0.18% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	2	\$381,500.00	0.15% 0		
RCB BANK, A CORPORATION	1	\$258,000.00	0.1% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,368,500.00	0.93% 0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$367,200.00	0.14% 0	\$0.00	NA 0
RENASANT BANK	3	\$906,000.00	0.36% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$237,000.00	0.09% 0		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$583,000.00	0.23% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$179,200.00	0.07% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$204,500.00	0.08% 0		
RMC VANGUARD MORTGAGE CO	1	\$367,395.11	0.15% 0		
	3	\$911,350.00	0.36% 0	\$0.00	NA 0

RMC VANGU CORP	UARD MORTGAGE						
ROCKLAND UNION	FEDERAL CREDIT	1	\$201,188.00	0.08%	\$0.00) NA	0
ROCKY MOV	UNTAIN BANK	1	\$209,500.00	0.08% 0	\$0.00) NA	0
ROUNDPOIN COMPANY	NT MORTGAGE	23	\$6,610,699.00	2.61% 0	\$0.00		
ROYAL CRE	EDIT UNION	1	\$209,539.92	0.08% 0	\$0.00) NA	0
SALAL CREI	DIT UNION	1	\$366,000.00	0.14% 0	\$0.00) NA	0
SALISBURY COMPANY	BANK AND TRUST	1	\$321,000.00	0.13% 0	\$0.00) NA	0
SAN FRANCE UNION	CISCO FIRE CREDIT	1	\$537,500.00	0.21% 0	\$0.00) NA	0
SAVINGS BA MENDOCING	O COUNTY	1	\$208,000.00	0.08% 0	\$0.00) NA	0
SCHOOLSFII CREDIT UNI	IRST FEDERAL ION	4	\$1,278,000.00	0.5% 0	\$0.00) NA	0
SEASONS FE UNION	EDERAL CREDIT	1	\$274,557.68	0.11% 0	\$0.00	NA	0
CREDIT UNI		1	\$374,396.83	0.15% 0	\$0.00) NA	0
SHARPE MO SERVICES O	ORTGAGE LENDING OF GA	2	\$593,237.49	0.23% 0	\$0.00) NA	0
SHEA MORT		1	\$195,000.00	0.08% 0	<u> </u>		77
	E STATE BANK	1	\$220,000.00	0.09% 0		1	$\boldsymbol{ o}$
SHORE MOR		1	\$277,070.46	0.11% 0	\$0.00	NA NA	0
CREDIT UNI		1	\$186,000.00	0.07% 0	\$0.00	NA	0
COMPANY, I		28	. , ,	3.92% 0	·		+
	MMUNITY BANK	1	\$214,654.18	0.08% 0	1 1	1	1 1
	D CREDIT UNION	1			 		_
	N BANK, N.A.	9		1.2% 0	·		1
ST.MARY'S I		1	\$324,000.00	0.13% 0	\$0.00	NA NA	0
CORPORATI		2	\$390,000.00		·		╄
STANFORD I		3	i			1	1
	K NORTHWEST	1	\$394,877.57	0.16% 0	 	1	1
	IK OF CROSS PLAINS	1	\$218,000.00	0.09% 0		1	1
	K OF LINCOLN	1	\$183,200.00	0.07% 0	\$0.00) NA	0
UNION OF M	LOYEE CREDIT MARYLAND, INC.	1	\$380,000.00		·		Ł
	ENDING INC.	47	\$15,720,104.69	6.2% 0	\$0.00	NA NA	(
	SAVINGS BANK, A ON CORPORATION, ING BANK	3	\$1,273,100.00	0.5% 0	\$0.00) NA	0
	INDING, INC.	1	\$372,800.00	0.15% 0	\$0.00) NA	0

SWBC MORTGAGE CORPORATION	4	\$963,800.00	0.38% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	3	\$1,067,000.00	0.42% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$322,000.00	0.13% 0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$831,000.00	0.33% 0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$362,000.00	0.14% 0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$276,476.22	0.11% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$192,500.00	0.08% 0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$209,300.00	0.08% 0	\$0.00	NA	_
TRUSTONE	1	\$402,400.00	0.16% 0	\$0.00	NA	-
UMPQUA BANK	3	\$955,557.96	0.38% 0	\$0.00	NA	
UNION SAVINGS BANK	9	\$2,292,645.08	0.9% 0	\$0.00	NA	\mathbf{T}
UNITED BANK &TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$590,500.00	0.23% 0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$186,600.00	0.07% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$320,000.00	0.13% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$180,000.00	0.07% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$5,695,976.17	2.25% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$704,149.94	0.28% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$192,000.00	0.08% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$479,200.00	0.19% 0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORP	1	\$388,295.00	0.15% 0	\$0.00	NA	0
VALLEY BANK	1	\$279,200.00	0.11% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$3,533,694.09	1.39% 0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$231,237.11	0.09% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.13% 0	\$0.00	NA	0
	2	\$545,000.00	0.22% 0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$575,550.00	0.23%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,100.00	0.1%	o	\$0.00	NA
	WEBSTER BANK, N.A.	5	\$1,379,141.07	0.54%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$656,500.00	0.26%	0	\$0.00	NA 0
	WESTERN REGION RETAIL	5	\$2,057,500.00	0.81%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$186,786.01	0.07%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,590,793.33	0.63%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$364,000.00	0.14%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$546,000.00	0.22%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$638,600.00	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$194,193.90	0.08%	0	\$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$273,159.92	0.11%	0	\$0.00	NA 0
	Unavailable	10	\$2,533,088.69	1.11%	0	\$0.00	NA 0
Total		829	\$253,356,736.29	100%	0	\$0.00	0
					Ш		
31417F3F3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,900.00	0.08%	0	\$0.00	NA
31417F3F3		1	\$185,900.00 \$395,363.05	0.16%	0	\$0.00 \$0.00	NA 0
31417F3F3	N.J., INC. 1ST COMMUNITY CREDIT	1	·	0.16% 0.16%	0	\$0.00 \$0.00	NA 0
31417F3F3	N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN	1 1 1 2	\$395,363.05	0.16%	0	\$0.00	NA 0
31417F3F3	N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK	1	\$395,363.05 \$379,852.00	0.16% 0.16%	0 0	\$0.00 \$0.00	NA 0
31417F3F3	N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS	1 1 2	\$395,363.05 \$379,852.00 \$579,625.23 \$1,837,500.00	0.16% 0.16% 0.24%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
31417F3F3	N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	1 1 2 4	\$395,363.05 \$379,852.00 \$579,625.23 \$1,837,500.00	0.16% 0.16% 0.24% 0.75%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
31417F3F3	N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	1 1 2 4	\$395,363.05 \$379,852.00 \$579,625.23 \$1,837,500.00 \$2,748,977.00	0.16% 0.16% 0.24% 0.75% 1.12%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
31417F3F3	N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1 1 2 4	\$395,363.05 \$379,852.00 \$579,625.23 \$1,837,500.00 \$2,748,977.00 \$201,000.00	0.16% 0.16% 0.24% 0.75% 1.12% 0.08%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
31417F3F3	N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY	1 1 2 4	\$395,363.05 \$379,852.00 \$579,625.23 \$1,837,500.00 \$2,748,977.00 \$201,000.00 \$275,000.00	0.16% 0.16% 0.24% 0.75% 1.12% 0.08% 0.11%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31417F3F3	N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK	1 1 2 4	\$395,363.05 \$379,852.00 \$579,625.23 \$1,837,500.00 \$2,748,977.00 \$201,000.00 \$275,000.00 \$316,000.00	0.16% 0.24% 0.75% 1.12% 0.08% 0.11% 0.13%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31417F3F3	N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE	1 1 2 4 10 1 1 1	\$395,363.05 \$379,852.00 \$579,625.23 \$1,837,500.00 \$2,748,977.00 \$201,000.00 \$275,000.00 \$316,000.00 \$200,000.00	0.16% 0.16% 0.24% 0.75% 1.12% 0.08% 0.11% 0.08%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31417F3F3	N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC	1 1 2 4 10 1 1 1	\$395,363.05 \$379,852.00 \$579,625.23 \$1,837,500.00 \$2,748,977.00 \$201,000.00 \$275,000.00 \$316,000.00 \$200,000.00 \$1,079,685.30	0.16% 0.24% 0.75% 1.12% 0.08% 0.11% 0.08% 0.08% 0.44%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	2	\$502,496.00	0.21% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$220,000.00	0.09% 0	\$0.00	NA NA	.0
AMERICAN FEDERAL SAVINGS BANK	2	\$588,000.00	0.24% 0		NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,422,800.00	0.58% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$193,000.00	0.08% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,040,525.00	0.43% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.12% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,000.00	0.1% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$175,700.00	0.07% 0	\$0.00	NA	.0
 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$767,000.00	0.31% 0	\$0.00) NA	0
ARIZONA BANK AND TRUST	2	\$639,500.00	0.26% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.17% 0	1		-
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.13% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$676,000.00	0.28% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$184,500.00	0.08% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$441,570.54	0.18% 0	\$0.00	NA	0
ASSOCIATED BANK	2	\$443,000.00	0.18% 0	\$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,512,250.00	1.85% 0	\$0.00	NA	C
ASSOCIATED CREDIT UNION	1	\$318,226.06	0.13% 0	\$0.00	NA	.0
BANCORPSOUTH BANK	11	\$3,047,600.00	1.25% 0		NA	. 0
BANK MUTUAL	1	\$208,800.00	0.09% 0	\$0.00	NA	. (
BANK OF HAWAII	7	\$2,461,925.44	1.01% 0	1		
BANK OF LANCASTER	1	\$208,000.00	0.09% 0	\$0.00	NA NA	.(
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$216,000.00	0.09% 0			1
BANK OF THE CASCADES	1	\$415,000.00	0.17% 0	\$0.00	NA	(

BANK OF ZACHARY	1	\$301,000.00	0.12% 0	\$0.00	NA 0
BANK STAR ONE	1	\$219,200.00	0.09% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	3	\$811,379.74	0.33% 0	\$0.00	NA 0
BANNER BANK	1	\$279,200.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$684,700.00	0.28% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.16% 0	\$0.00	NA 0
BAYCOAST BANK	2	\$384,400.39	0.16% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,179,800.00	0.48% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$374,200.00	0.15% 0	\$0.00	NA 0
BNYMELLON	3	\$977,300.00	0.4% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$248,800.00	0.1%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$534,800.00	0.22% 0	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$274,000.00	0.11% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$768,750.00	0.31% 0	\$0.00	NA 0
CASHCALL, INC.	38	\$13,321,554.25	5.45% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$268,150.00	0.11% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$176,800.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$248,000.00	0.1% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$250,433.30	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	7	\$2,662,476.15	1.09% 0	\$0.00	NA 0
CHEAHA BANK	1	\$279,097.99	0.11% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,763,350.00	0.72% 0	\$0.00	NA 0
CITIZENS BANK NA	1	\$383,266.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CITY STATE BANK	1	\$217,000.00	0.09% 0	\$0.00	NA 0
CLEARPOINT FUNDING INC	1	\$400,000.00	0.16% 0	\$0.00	NA 0
CLEVELAND STATE BANK	2	\$516,000.00	0.21% 0	\$0.00	NA 0
CMG FINANCIAL	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$676,000.00	0.28% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$872,969.97	0.36% 0	\$0.00	NA 0
COBALT MORTGAGE	8	\$2,721,443.00	1.11% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
COMERICA BANK	3	\$1,315,750.00	0.54% 0	\$0.00	NA 0

COMMUNITY BANK	1	\$238,850.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$180,000.00	0.07% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$199,500.00	0.08% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$298,375.00	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$195,200.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$685,600.00	0.28% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$230,000.00	0.09% 0	\$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CUSTOMERS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$236,000.00	0.1% 0	\$0.00	NA 0
DELMAR FINANCIAL	1	\$296,000.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.09% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$813,500.00	0.33% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	2	\$459,688.39	0.19% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$183,674.48	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$409,600.00	0.17% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	6	\$2,121,015.60	0.87% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.13% 0	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	2	\$594,083.90	0.24% 0	\$0.00	NA 0
FALCON NATIONAL BANK	1	\$181,600.00	0.07% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$350,000.00	0.14% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,807,200.00	0.74% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
FARMINGTON FINANCIAL	1	\$394,696.25	0.16% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0

FIDELITY BANK	3	\$1,326,908.44	0.54% 0	\$0.00	NA	О
FIDELITY BANK - GWINNETT	1	\$312,800.00	0.13% 0	\$0.00	NA	0
FIDELITY BANK - STERLING	1	\$211,000.00	0.09% 0	\$0.00	NA	О
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$694,300.00	0.28% 0	\$0.00	NA	О
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,591.45	0.1% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$318,497.97	0.13% 0	\$0.00	NA (0
FIRST BANK & TRUST	4	\$1,107,400.00	0.45% 0	\$0.00	NA (0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,061,800.00	0.43% 0	\$0.00	NA	О
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$305,907.17	0.13% 0	\$0.00	NA	О
FIRST BANK FINANCIAL CENTRE	3	\$884,000.00	0.36% 0	\$0.00	NA	О
FIRST BANK OF OWASSO	1	\$401,250.00	0.16% 0	\$0.00	NA (0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,068,200.00	0.85% 0	\$0.00	NA	О
FIRST CHOICE LOAN SERVICES, INC.	2	\$583,000.00	0.24% 0	\$0.00	NA	О
FIRST CITIZENS BANK & TRUST COMPANY	1	\$305,000.00	0.12% 0	\$0.00	NA	О
FIRST CITIZENS BANK AND TRUST CO.	3	\$739,632.02	0.3% 0	\$0.00	NA	О
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$245,000.00	0.1% 0	\$0.00	NA	О
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (0
FIRST COMMUNITY CREDIT UNION	1	\$254,700.00	0.1% 0	\$0.00	NA	О
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$209,500.00	0.09% 0	\$0.00	NA	О
FIRST FEDERAL BANK	3	\$974,000.00	0.4% 0	\$0.00	NA (0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,500.00	0.11% 0	\$0.00	NA	О
FIRST FEDERAL BANK, FSB	2	\$592,400.00	0.24% 0	\$0.00	NA (0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,165,775.00	0.48% 0	\$0.00	NA	О
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$243,000.00	0.1% 0	\$0.00	NA	О
FIRST HAWAIIAN BANK	2	\$537,000.00	0.22% 0	\$0.00	NA (Э
FIRST INTERSTATE BANK	2	\$539,674.82	0.22% 0	\$0.00	NA (О
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,650.00	0.09% 0	\$0.00	NA	С
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$284,800.00	0.12% 0	\$0.00	NA)

CORPORATION					
FIRST NATIONAL BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$241,500.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$175,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PAR	1	\$240,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$423,398.69	0.17% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$871,000.00	0.36% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$313,500.00	0.13% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$301,324.60	0.12% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$208,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES	1	\$220,145.34	0.09% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$205,000.00	0.08%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,046,150.00	1.25% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$642,856.00	0.26% 0	\$0.00	NA 0
FIRST WESTERN BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
FIRSTAR BANK, N.A.	1	\$245,000.00	0.1% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$455,633.27	0.19% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$360,000.00	0.15% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$368,000.00	0.15% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$179,800.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	7	\$2,355,403.41	0.96% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$351,500.00	0.14% 0	\$0.00	NA 0
FULTON BANK, N.A.	9	\$2,245,453.78	0.92% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC.	1	\$316,000.00	0.13% 0	\$0.00	NA 0
GLENWOOD STATE BANK	1	\$202,000.00	0.08% 0	\$0.00	NA 0
GMFS LLC	2	\$708,200.00	0.29% 0	\$0.00	NA 0
GRAND BANK NA	2	\$612,357.96	0.25% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$343,500.00	0.14% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$204,500.00	0.08% 0		

	GUARANTY TRUST COMPANY	2	\$435,000.00	0.18% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	8	\$1,986,977.57	0.81% 0	\$0.00	NA 0
	HARBORONE CREDIT UNION	2	\$654,800.00	0.27% 0	\$0.00	NA 0
	HEARTLAND BANK	2	\$455,506.00	0.19% 0	\$0.00	NA 0
1	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,500.00	0.08% 0	\$0.00	NA 0
	HICKORY POINT BANK & TRUST	1	\$205,000.00	0.08% 0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	2	\$398,170.00	0.16% 0	\$0.00	NA 0
	HILLTOP NATIONAL BANK	1	\$218,500.00	0.09% 0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.07% 0		NA 0
	HOME STATE BANK	1	\$210,400.00	0.09% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$383,511.74	0.16% 0		NA 0
	HOMETOWN LENDERS LLC	1	\$201,000.00	0.08% 0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	2	\$426,900.00	0.17% 0	\$0.00	NA 0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$212,000.00	0.09%	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$249,551.89	0.1% 0	\$0.00	NA 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$182,791.00	0.07% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$230,500.00	0.09% 0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	5	\$1,862,000.00	0.76% 0	\$0.00	NA 0
	IOWA STATE BANK	1	\$213,500.00	0.09% 0	\$0.00	NA 0
	IOWA STATE SAVINGS BANK	1	\$224,000.00	0.09% 0		NA 0
	IPAVA STATE BANK	1	\$253,000.00	0.1% 0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$181,314.20	0.07% 0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$263,093.84	0.11% 0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	2	\$508,000.00	0.21% 0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST COMPANY	5	\$1,590,500.00	0.65% 0	\$0.00	NA 0
	LAKE STATE FCU	1	\$189,000.00	0.08% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,016,600.00	1.64% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$249,610.87	0.1% 0	\$0.00	NA 0
	LBS FINANCIAL CREDIT UNION	3	\$991,500.00	0.41% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$222,000.00	0.09% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$387,000.00	0.16% 0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$181,000.00	0.07% 0	\$0.00	NA 0

BANK, FSB	1	\$248,000.00	0.1% 0	\$0.00	NA 0
BANK	2	\$388,215.93	0.16% 0	\$0.00	
UNION	1	\$237,600.00	0.1% 0	\$0.00	NA 0
LLC	5	\$1,007,400.00	0.41% 0	\$0.00	NA 0
CE FEDERAL	1	\$228,000.00	0.09%	\$0.00	NA 0
ANK	1	\$200,500.00	0.08% 0	\$0.00	NA 0
RP.	2	\$545,250.00	0.22% 0	\$0.00	
	1	\$190,281.00	0.08% 0	\$0.00	NA 0
STATE BANK	1	\$247,500.00	0.1% 0	\$0.00	NA 0
CIAL CORP	2	\$523,549.00	0.21% 0	\$0.00	NA 0
K, NATIONAL	2	\$467,162.35	0.19% 0	\$0.00	NA 0
	1	\$396,000.00	0.16% 0	\$0.00	NA 0
ION	1	\$416,357.96	0.17% 0	\$0.00	NA 0
L, INC.	1	\$244,000.00	0.1% 0	\$0.00	NA 0
EDIT UNION	1	\$336,000.00	0.14% 0	\$0.00	NA 0
NITY BANK	1	\$198,400.00	0.08% 0	\$0.00	NA 0
AND TRUST	1	\$400,000.00	0.16% 0	\$0.00	NA 0
LY	1	\$177,500.00	0.07% 0	\$0.00	NA 0
NC.	1	\$288,000.00	0.12% 0	\$0.00	NA 0
BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
OYEES	1	\$191,700.00			
GO COUNTY	2	\$735,250.00	0.3% 0	\$0.00	NA 0
· ·	1	\$181,713.57	0.07% 0	\$0.00	NA 0
D F	2	\$558,003.41	0.23% 0	\$0.00	NA 0
OF KANSAS	1	\$280,000.00	0.11% 0	\$0.00	NA 0
F OHIO	1	\$255,288.72	0.1% 0	\$0.00	NA 0
ORTGAGE	1	\$248,500.00	0.1% 0	\$0.00	NA 0
OOPERATIVE	1	\$200,000.00	0.08%	\$0.00	NA 0
	1	\$250,000.00	0.1% 0	\$0.00	NA 0
RAL CREDIT	4	\$1,152,720.82	0.47% 0	\$0.00	NA 0
RVICES	6	\$2,579,700.00	1.06% 0	\$0.00	NA 0
	1	\$180,000.00	0.07% 0	\$0.00	NA 0
ONAL BANK	2	\$490,500.00	0.2% 0	\$0.00	NA 0
S CREDIT	2	\$496,500.00	0.2% 0	\$0.00	NA 0
EDIT UNION	3	\$840,000.00	0.34% 0	\$0.00	NA 0
	BANK, FSB BANK CUNION LLC ICE FEDERAL ANK RP. STATE BANK CIAL CORP L, NATIONAL ION L, INC. EDIT UNION NITY BANK AND TRUST CREDIT LY IT UNION NC. BANK OYEES GO COUNTY OF ARIZONA, CING OF OF KANSAS OF OHIO ORTGAGE OOPERATIVE RAL CREDIT RVICES CONAL BANK S CREDIT EDIT UNION	BANK CUNION LLC CEFEDERAL ANK I ANK I ANK I ANK I ANK I CEFEDERAL I STATE BANK I CIAL CORP I ANTIONAL I ANTIONAL I L, INC. I EDIT UNION I AND TRUST I CREDIT LY IT UNION NC. I BANK I OYEES I GO COUNTY I F ARIZONA, CING I F ARIZONA, CING I COPPERATIVE I AND TRUST I COPPERATIVE I AND TRUST I AND	BANK 2 \$388,215.93 CUNION 1 \$237,600.00 LLC 5 \$1,007,400.00 ICE FEDERAL 1 \$228,000.00 ANK 1 \$200,500.00 RP. 2 \$545,250.00 1 \$190,281.00 CIAL CORP 2 \$523,549.00 CIAL CORP 2 \$523,549.00 CIAL CORP 2 \$523,549.00 ION 1 \$416,357.96 L, INC. 1 \$244,000.00 RDIT UNION 1 \$336,000.00 NITY BANK 1 \$198,400.00 AND TRUST 1 \$400,000.00 CREDIT LY 1 \$177,500.00 IT UNION 1 \$288,000.00 BANK 1 \$417,000.00 DYEES 1 \$191,700.00 GO COUNTY 2 \$735,250.00 OF ARIZONA, CING 1 \$280,000.00 OF COUNTY 2 \$735,250.00 OF ARIZONA, CING 1 \$280,000.00 OF COUNTY 2 \$735,250.00 OF ARIZONA, CING 1 \$280,000.00 OF COUNTY 2 \$735,250.00 OF ARIZONA, CING 1 \$255,288.72 OF 2 \$558,003.41 OF KANSAS 1 \$280,000.00 OF COUNTY 1 \$200,000.00 CIAL CREDIT 4 \$1,152,720.82 RVICES 6 \$2,579,700.00 CIAL CREDIT 4 \$1,152,720.82 RVICES 6 \$2,579,700.00 CIAL BANK 2 \$490,500.00 ONAL BANK 2 \$490,500.00 ONAL BANK 2 \$490,500.00	BANK 2 \$388,215.93 0.16% 0 CUNION 1 \$237,600.00 0.1% 0 LLC 5 \$1,007,400.00 0.41% 0 LLC 5 \$1,007,400.00 0.41% 0 RCE FEDERAL 1 \$228,000.00 0.09% 0 ANK 1 \$200,500.00 0.08% 0 RP. 2 \$545,250.00 0.22% 0 1 \$190,281.00 0.08% 0 STATE BANK 1 \$247,500.00 0.1% 0 CIAL CORP 2 \$523,549.00 0.21% 0 CIAL CORP 2 \$523,549.00 0.21% 0 CIAL CORP 2 \$467,162.35 0.19% 0 1 \$396,000.00 0.16% 0 ION 1 \$416,357.96 0.17% 0 L, INC. 1 \$244,000.00 0.14% 0 NITY BANK 1 \$198,400.00 0.14% 0 NITY BANK 1 \$198,400.00 0.08% 0 AND TRUST 1 \$400,000.00 0.16% 0 TOREDIT LLY 1 \$177,500.00 0.07% 0 TO UNION 1 \$288,000.00 0.12% 0 BANK 1 \$417,000.00 0.17% 0 DYEES 1 \$191,700.00 0.08% 0 GO COUNTY 2 \$735,250.00 0.3% 0 DYEES 1 \$191,700.00 0.08% 0 DYEES 1 \$191,700.00 0.00% 0 DYEES 1 \$191,700.00 0 DYES 1 \$19	BANK 2 \$3388,215.93 0.16% 0 \$0.00 CUNION 1 \$237,600.00 0.1% 0 \$0.00 LLC 5 \$1,007,400.00 0.41% 0 \$0.00 LCE FEDERAL 1 \$228,000.00 0.09% 0 \$0.00 ANK 1 \$2200,500.00 0.08% 0 \$0.00 RP. 2 \$545,250.00 0.22% 0 \$0.00 STATE BANK 1 \$247,500.00 0.1% 0 \$0.00 L, NATIONAL 2 \$467,162.35 0.19% 0 \$0.00 L, NATIONAL 2 \$467,162.35 0.19% 0 \$0.00 L, INC. 1 \$244,000.00 0.1% 0 \$0.00 L, INC. 1 \$244,000.00 0.14% 0 \$0.00 STATE BANK 1 \$198,400.00 0.08% 0 \$0.00 AND TRUST 1 \$400,000.00 0.16% 0 \$0.00 TUNION 1 \$177,500.00 0.07% 0 \$0.00 TUNION 1 \$288,000.00 0.12% 0 \$0.00 BANK 1 \$417,000.00 0.17% 0 \$0.00 BANK 1 \$417,000.00 0.17% 0 \$0.00 BANK 1 \$191,700.00 0.08% 0 \$0.00 BANK 1 \$191,700.00 0.08% 0 \$0.00 BANK 1 \$191,700.00 0.08% 0 \$0.00 BANK 1 \$117,500.00 0.17% 0 \$0.00 BF ARIZONA, SING 1 \$181,713.57 0.07% 0 \$0.00 BF ARIZONA, SING 1 \$288,000.00 0.11% 0 \$0.00 BF COUNTY 2 \$735,250.00 0.3% 0 \$0.00 BF COUNTY 2 \$735,250.00 0.3% 0 \$0.00 BF COUNTY 2 \$181,713.57 0.07% 0 \$0.00 BF COUNTY 2 \$181,713.57 0.07% 0 \$0.00 BF COUNTY 1 \$2280,000.00 0.11% 0 \$0.00 BF COUNTY 2 \$558,003.41 0.23% 0 \$0.00 BF COUNTY 2 \$558,003.41 0.23% 0 \$0.00 BF COUNTY 1 \$200,000.00 0.18 0 \$0.00 BRAL CREDIT 1 \$200,000.00 0.18 0 \$0.00 BRAL CREDIT 4 \$1,152,720.82 0.47% 0 \$0.00 BRAL CREDIT 2 \$496,500.00 0.2% 0 \$0.00

PARTNERS FEDERAL CREDIT UNION	3	\$1,142,525.51	0.47% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$487,000.00	0.2% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	20	\$6,105,359.72	2.5% 0	1	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$272,000.00	0.11% 0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.08% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$419,300.00	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,276,500.00	1.34% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$243,700.00	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$324,500.00	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.17% 0		NA 0
PMAC LENDING SERVICES, INC.	1	\$512,562.37	0.21% 0	\$0.00	NA 0
POLISH & SLAVIC FCU	1	\$290,885.90	0.12% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$506,750.00	0.21% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$269,102.75	0.11% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$371,700.00	0.15% 0	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$370,416.12	0.15% 0	\$0.00	NA 0
PROGRESSIVE BANK,A CORPORATION	1	\$229,638.03	0.09% 0	\$0.00	NA 0
PROSPERA CREDIT UNION	1	\$221,251.25	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,506,250.00	0.62% 0	\$0.00	NA 0
PULASKI BANK	1	\$392,700.00	0.16% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$223,500.00	0.09% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$236,000.00	0.1% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,301,000.00	0.53% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,366,500.00	0.56% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$331,320.00	0.14% 0	\$0.00	NA 0
RENASANT BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$304,300.00	0.12% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO.	1	\$200,000.00	0.08%	\$0.00	NA 0

1	\$209,000.00	0.09%	\$0.00	NA	0
21	\$6,757,751.96	2.77%	\$0.00	NA	0
1	\$240,000.00	0.1%	\$0.00	NA	0
3	\$923,583.46				П
1	\$372,000.00	0.15%	\$0.00	NA	0
1	\$206,674.23	0.08%	\$0.00	NA	0
2	\$596,237.68	0.24%	\$0.00	NA	0
2	\$414,338.72	0.17%	\$0.00		
11	\$3,666,058.78	1.5%	\$0.00	NA	. 0
1	\$209,000.00	0.09%	\$0.00	NA	.0
1	\$301,500.00	0.12%	\$0.00	NA	.0
1	\$324,000.00	0.13%	\$0.00	NA	0
1	\$185,800.00	0.08%	\$0.00	NA	0
1	\$407,000.00	0.17%	\$0.00	NA	0
1	\$250,000.00	0.1%	\$0.00	NA	. 0
1	\$341,600.00	0.14%	\$0.00	NA	0
4	\$1,613,953.00	0.66%	\$0.00	NA	0
1	\$367,400.00	0.15%	\$0.00	NA	0
13	\$4,525,997.17	1.85%	\$0.00		
1	\$219,600.00	0.09%	\$0.00	NA	0
9	\$2,684,476.57				-
2	\$457,227.89				П
1	\$269,000.00	0.11%	\$0.00	NA	0
3	\$908,750.00	0.37%	\$0.00	NA	0
1	\$417,000.00	0.17%	\$0.00	NA	0
1	\$213,500.00	0.09%	\$0.00	NA	0
1	\$224,000.00	0.09%	\$0.00	NA	0
1	\$221,000.00	0.09%	\$0.00	NA	0
2	\$523,400.00	0.21%	\$0.00	NA	.0
40	\$14,393,249.67	5.89%	\$0.00	NA	0
	1 3 1 1 2 2 11 1 1 1 1 1 3 1 1 3 1 1	21 \$6,757,751.96 1 \$240,000.00 3 \$923,583.46 1 \$372,000.00 1 \$206,674.23 2 \$596,237.68 2 \$414,338.72 11 \$3,666,058.78 1 \$209,000.00 1 \$301,500.00 1 \$324,000.00 1 \$185,800.00 1 \$407,000.00 1 \$407,000.00 1 \$341,600.00 4 \$1,613,953.00 1 \$347,400.00 1 \$347,000.00 1 \$219,600.00 9 \$2,684,476.57 2 \$457,227.89 1 \$269,000.00 1 \$417,000.00 1 \$213,500.00 1 \$224,000.00 1 \$224,000.00 1 \$221,000.00	21 \$6,757,751.96 2.77% 1 \$240,000.00 0.1% 3 \$923,583.46 0.38% 1 \$372,000.00 0.15% 1 \$206,674.23 0.08% 2 \$596,237.68 0.24% 2 \$414,338.72 0.17% 1 \$209,000.00 0.09% 1 \$209,000.00 0.09% 1 \$301,500.00 0.12% 1 \$324,000.00 0.13% 1 \$185,800.00 0.08% 1 \$407,000.00 0.17% 1 \$250,000.00 0.14% 4 \$1,613,953.00 0.66% 1 \$347,400.00 0.15% 1 \$219,600.00 0.09% 9 \$2,684,476.57 1.1% 2 \$457,227.89 0.19% 1 \$269,000.00 0.17% 3 \$908,750.00 0.37% 1 \$224,000.00 0.09% 1 \$224,000.00 0.09% 1 \$221,000.00 0.09% </td <td>21 \$6,757,751.96 2.77% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 3 \$923,583.46 0.38% 0 \$0.00 1 \$372,000.00 0.15% 0 \$0.00 1 \$206,674.23 0.08% 0 \$0.00 2 \$596,237.68 0.24% 0 \$0.00 2 \$414,338.72 0.17% 0 \$0.00 1 \$3,666,058.78 1.5% 0 \$0.00 1 \$301,500.00 0.12% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00 1 \$341,600.00 0.14% 0 \$0.00 1 \$347,600.00 0.14% 0 \$0.00 1 \$347,227.89 0.10% \$0.00 1 \$219,600.00 0.09% 0 \$0.00 1 \$269,000.00 0.11% 0</td> <td>21 \$6,757,751.96 2.77% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 3 \$923,583.46 0.38% 0 \$0.00 NA 1 \$372,000.00 0.15% 0 \$0.00 NA 1 \$206,674.23 0.08% 0 \$0.00 NA 2 \$596,237.68 0.24% 0 \$0.00 NA 2 \$414,338.72 0.17% 0 \$0.00 NA 1 \$209,000.00 0.09% 0 \$0.00 NA 1 \$209,000.00 0.09% 0 \$0.00 NA 1 \$324,000.00 0.12% 0 \$0.00 NA 1 \$324,000.00 0.13% 0 \$0.00 NA 1 \$324,000.00 0.17% 0 \$0.00 NA 1 \$324,000.00 0.17% 0 \$0.00 NA 1 \$341,600.00 0.14% 0 \$0.00 NA 1 \$341,600.00 0.14%</td>	21 \$6,757,751.96 2.77% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 3 \$923,583.46 0.38% 0 \$0.00 1 \$372,000.00 0.15% 0 \$0.00 1 \$206,674.23 0.08% 0 \$0.00 2 \$596,237.68 0.24% 0 \$0.00 2 \$414,338.72 0.17% 0 \$0.00 1 \$3,666,058.78 1.5% 0 \$0.00 1 \$301,500.00 0.12% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00 1 \$341,600.00 0.14% 0 \$0.00 1 \$347,600.00 0.14% 0 \$0.00 1 \$347,227.89 0.10% \$0.00 1 \$219,600.00 0.09% 0 \$0.00 1 \$269,000.00 0.11% 0	21 \$6,757,751.96 2.77% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 3 \$923,583.46 0.38% 0 \$0.00 NA 1 \$372,000.00 0.15% 0 \$0.00 NA 1 \$206,674.23 0.08% 0 \$0.00 NA 2 \$596,237.68 0.24% 0 \$0.00 NA 2 \$414,338.72 0.17% 0 \$0.00 NA 1 \$209,000.00 0.09% 0 \$0.00 NA 1 \$209,000.00 0.09% 0 \$0.00 NA 1 \$324,000.00 0.12% 0 \$0.00 NA 1 \$324,000.00 0.13% 0 \$0.00 NA 1 \$324,000.00 0.17% 0 \$0.00 NA 1 \$324,000.00 0.17% 0 \$0.00 NA 1 \$341,600.00 0.14% 0 \$0.00 NA 1 \$341,600.00 0.14%

STERLING SAVINGS BANK, A WASHINGTON CORPORATION,						
DBA STERLING BANK	+			1		4
SUGAR RIVER BANK	1	\$257,000.00	0.11% 0			
SUMMIT CREDIT UNION	6	\$1,644,400.00	0.67% 0	\$0.00) NA	0
SUMMIT FUNDING ADVISORS LLC	2	\$812,540.00	0.33% 0	·		Ц
SUMMIT FUNDING, INC.	1	\$363,000.00	0.15% 0	1	1	
TALMER BANK AND TRUST	2	\$604,400.00	0.25% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$240,000.00	0.1% 0	\$0.00) NA	0
THE BANK OF CARBONDALE	1	\$187,500.00	0.08% 0	\$0.00	NA (0
THE BRYN MAWR TRUST COMPANY	3	\$1,123,000.00	0.46% 0	\$0.00) NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.1% 0	\$0.00) NA	0
THE COLUMBIA BANK	1	\$494,500.00	0.2% 0	\$0.00	NA (0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$196,000.00	0.08% 0	\$0.00	NA (0
THE HONESDALE NATIONAL BANK ISAO	1	\$192,500.00	0.08% 0	\$0.00	NA (0
THE MILFOD BANK	1	\$601,000.00	0.25% 0	\$0.00	NA (0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	F 1	\$260,000.00	0.11% 0	\$0.00) NA(0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$313,000.00	0.13% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$375,200.00	0.15% 0	\$0.00		
TRUSTONE	1	\$400,000.00	0.16% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$176,000.00	0.07% 0	\$0.00		
UMPQUA BANK	2	\$622,000.00	0.25% 0	\$0.00	NA (C
UNCLE CREDIT UNION	1	\$227,433.59	0.09% 0	\$0.00	NA (C
UNION SAVINGS BANK	10	\$2,576,073.22	1.05% 0	\$0.00	1	_
UNITED BANK &TRUST	4	\$1,265,000.00	0.52% 0	\$0.00	NA (0
UNITED BANK OF UNION	3	\$870,000.00	0.36% 0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	2	\$549,500.00	0.22% 0	\$0.00	NA (0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$426,800.00	0.17% 0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,399,359.47	0.57% 0	\$0.00		
VALLEY BANK	1	\$351,433.82	0.14% 0	\$0.00	NA ((
VALLEY NATIONAL BANK	10	\$2,846,454.93	1.16% 0	\$0.00	NA	0

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	VECTRA BANK COLORADO, NA	2	\$709,256.55	0.29%	0	\$0.00	NA 0
	VIEWPOINT BANK	1	\$220,000.00	0.09%		\$0.00	NA 0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$184,000.00	0.08%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$570,500.00	0.23%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$782,400.00	0.32%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,209,300.00	0.49%	╙	\$0.00	NA 0
	WESTERN REGION RETAIL	3	\$1,106,200.00	0.45%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$331,454.29	0.14%	╙	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,782,650.00	0.73%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$813,080.00	0.33%	0	\$0.00	NA 0
	WJ BRRADLEY MORTGAGE CAPITAL LLC	1	\$241,200.00	0.1%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,673.00	0.1%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	0.07%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$190,692.79	0.08%	₩	\$0.00	NA 0
	Unavailable	10		1.37%	-	\$0.00	NA 0
Total		812	\$244,382,319.88	100%	0	\$0.00	0
31417F3G1	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.06%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$228,400.00	0.08%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,587,421.00	0.54%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,500.00	0.09%	0	\$0.00	NA 0
	ALERUS MORTGAGE	1	\$253,000.00	0.09%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$637,200.00	0.22%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,300.96	0.15%	0	\$0.00	NA 0

AMERICAN BANK CENT	ER 1	\$412,000.00	0.14% 0	\$0.00	NA 0
AMERICAN FEDERAL SA	AVINGS 2	\$620,664.68	0.21% 0	\$0.00	NA 0
BANK	2	ψ020,00 4 .08	0.21 /0 0	ψ0.00	IVAU
AMERICAN FINANCIAL	7	\$1,733,122.18	0.59% 0	\$0.00	NA 0
RESOURCES, INC		+ -,, ,		+	
AMERICAN HEARTLAN	D BANK 1	\$194,699.76	0.07% 0	\$0.00	NA 0
AND TRUST	DANIZ				
AMERICAN NATIONAL I	$\begin{vmatrix} \mathbf{BANK} \\ 1 \end{vmatrix}$	\$199,400.00	0.07% 0	\$0.00	NA 0
AMERICAN PACIFIC					
MORTGAGE CORPORAT	ION 1	\$391,300.00	0.13% 0	\$0.00	NA 0
AMERICAN SAVINGS BA	NK	41.251 .000.00	0.4267.0	#0.00	27.4
F.S.B.	3	\$1,251,000.00	0.42% 0	\$0.00	NA 0
AMERIFIRST FINANCIA		\$196,000.00	0.07% 0	\$0.00	NA 0
CORPORATION	1	\$190,000.00		\$0.00	NAU
AMERIPRO FUNDING, IN	NC 1	\$205,000.00	0.07% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$382,000.00	0.13% 0	\$0.00	NA 0
ANHEUSER-BUSCH					
EMPLOYEES' CREDIT UI	NION 1	\$333,500.00	0.11% 0	\$0.00	NA 0
AND ITS DIVISION	T LINION 4	¢1 100 050 00	0.2707.0	Φ0.00	NIA O
ARIZONA STATE CREDI		\$1,108,850.00	0.37% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIA SERVICES, LLC DBA	L				
BENCHMARK MORTGA	GE A 1	\$252,000.00	0.09% 0	\$0.00	NA 0
LIMITED LIABILITY CO	·				
ASSOCIATED BANK	6	\$1,714,300.00	0.58% 0	\$0.00	NA 0
ASSOCIATED BANK NA	ΓΙΟΝΑL 7	¢2 002 000 00	0.707.0	¢0.00	NIA O
ASSOCIATION	/	\$2,082,000.00	0.7% 0	\$0.00	NA 0
ATLANTIC PACIFIC MO	RTGAGE 1	\$228,800.00	0.08% 0	\$0.00	NA 0
CORPORATION	1	·			
AUBURNBANK	1	\$256,000.00	0.09% 0	\$0.00	NA 0
BANCFIRST	3	\$845,350.00	0.29% 0		
BANCORPSOUTH BANK		\$1,053,250.62	0.36% 0		
BANK FIRST NATIONAL	1	\$270,000.00	0.09% 0		
BANK MUTUAL	5	\$1,328,564.71	0.45% 0	\$0.00	NA 0
BANK OF ABBEVILLE &	TRUST 1	\$313,700.00	0.11% 0	\$0.00	NA 0
CO.	2	¢502 400 00	0.207.0	¢0.00	NIA O
BANK OF DEERFIELD	2	\$592,400.00	0.2% 0		
BANK OF FARMINGTON	6	\$409,500.00	0.14% 0 0.98% 0		
BANK OF HAWAII	0	\$2,908,000.00			
BANK OF LANCASTER BANK OF OAKFIELD	1	\$175,000.00 \$180,000.00	0.06% 0 0.06% 0		
BANK OF QUINCY	1	\$180,000.00	0.06% 0	\$0.00	
BANK OF SPRINGFIELD	1	\$403,200.00	0.00% 0		
BANK OF THE CASCADI	FS 1	\$245,000.00	0.14% 0	\$0.00	
BANK OF WASHINGTON		\$243,000.00	0.08% 0	\$0.00	
BANK OF WHITTIER, N.		\$181,050.00	0.06% 0	\$0.00	
print of willing, IV.	1. 1	Ψ101,030.00	0.00700	ψυ.υυ	11/10

BANKERS TRUST COMPANY	2	\$666,314.57	0.23% 0	\$0.00	NA 0
BANKIOWA	1	\$218,048.71	0.07% 0	\$0.00	NA 0
BANNER BANK	1	\$268,200.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,778,300.00	0.6% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.23% 0	\$0.00	NA 0
BAYCOAST BANK	2	\$445,298.08	0.15% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$1,003,000.00	0.34% 0	\$0.00	NA 0
BEST ADVANTAGE CREDIT UNION	1	\$176,700.00	0.06% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$196,000.00	0.07% 0		NA 0
BLUELEAF LENDING, LLC	1	\$264,000.00	0.09% 0	\$0.00	NA 0
BNYMELLON	2	\$620,400.00	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$227,606.67	0.08%	\$0.00	NA 0
BORDER STATE BANK	1	\$188,196.81	0.06% 0	\$0.00	NA 0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$249,000.00	0.08%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$190,500.00	0.06% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,378,000.00	0.47% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.	2	\$601,500.00	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	0.1%	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.14% 0	\$0.00	NA 0
BUSEY BANK,	1	\$228,500.00	0.08% 0	\$0.00	NA 0
BUSINESS FIRST BANK	1	\$394,000.00	0.13% 0	\$0.00	NA 0
CABARRUS BANK & TRUST	1	\$220,000.00	0.07% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$791,300.00	0.27% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$395,500.00	0.13% 0	\$0.00	NA 0
CASHCALL, INC.	47	\$14,964,844.33	5.05% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$974,100.00	0.33% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.08% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$695,000.00	0.23% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$376,000.00	0.13% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	7	\$2,313,143.00	0.78% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$224,000.00	0.08% 0	\$0.00	NA 0
	2	\$386,850.00	0.13% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC.					
CMG FINANCIAL	7	\$2,657,400.00	0.9% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$417,000.00	0.14% 0	,	NA
COBALT MORTGAGE	7	\$2,231,675.00	0.75% 0		NA
COBALTMORTGAGE	1	\$236,200.00	0.08% 0		NA
COLFAX BANKING COMPANY	1	\$228,000.00	0.08% 0		NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$742,829.10	0.25% 0		NA
COLONIAL SAVINGS, F.A.				·	
COMERICA BANK	2	\$707,200.00	0.24% 0		NA
COMMUNITY FIRST BANK	1	\$296,685.95	0.1% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$552,000.00	0.19% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$291,500.00	0.1%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$279,750.00	0.09% 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$441,000.00	0.15% 0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$393,000.00	0.13% 0	\$0.00	NA
CORNERSTONE HOME LENDING	1	\$223,300.00	0.08% 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$599,300.00	0.2% 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$228,839.00	0.08% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$456,280.00	0.15% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$409,600.00	0.14% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$586,400.00	0.2% 0		NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,600.00	0.07% 0	\$0.00	NA
CUSTOMERS BANK	5	\$2,194,000.00	0.74% 0	\$0.00	NA
DALLAS WHOLESALE	1	\$240,000.00	0.08% 0		NA
DARIEN ROWAYTON BANK (POST)	1	\$292,800.00	0.1% 0		NA
DELMAR FINANCIAL	2	\$572,700.00	0.19% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,350.00	0.09% 0		NA
DEXTER CREDIT UNION	1	\$253,608.92	0.09% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14% 0		NA
E MORTGAGE MANAGEMENT LLC	1	\$235,256.09	0.08% 0	\$0.00	NA
EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK	1	\$270,000.00	0.09% 0	\$0.00	NA

ELILILLY FEDERAL CREDIT 1 \$214,661.63 0.07% 0 \$0.00 NA 0						
UNION ENVOY MORTGAGE, LTD. 1 \$190,000.00 0.06% 0 \$0.00 NA0 EQUITABLE CO-OPERATIVE BANK EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. PO EXCHANGE BANK & TRUST COMPANY, A CORPORATION FAA CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS SHAK & TRUST, NA, A CORPORATION FARMERS STATE BANK FER MERS STATE BANK FIDELITY BANK - METRO FIDELITY BANK - STERLING FIDELITY BANK - STERLING FIDELITY BANK DIB/A FIDELITY BANK DIB/A FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE EXCHANGE BANK FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE S160,000 0 0.02% 0 \$0.00 NA0 S0.00 NA0 S0.0	ELEVATIONS CREDIT UNION	7	\$1,821,350.00	0.62% 0	\$0.00	NA 0
EQUITABLE CO-OPERATIVE 1 \$197,701.78 0.07% 0 \$0.00 NA EVERGREEN MONEYSOURCE 2 \$607,500.00 0.21% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC. 2 \$516,000.00 0.17% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC. 70		1	\$214,661.63	0.07% 0	\$0.00	NA 0
BANK 1 S197,701.78 0.07% 0 S0.00 NA0		1	\$190,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE COMPANY 2 \$607,500.00 0.21% 0 \$0.00 NA 0		1	\$197,701.78	0.07% 0	\$0.00	NA 0
INC.		2	\$607,500.00	0.21% 0	\$0.00	NA 0
INC. / PO		2	\$516,000.00	0.17% 0	\$0.00	NA 0
COMPANY, A CORPORATION 1 \$228,000.00 0.08% 0 \$0.00 NA 0		3	\$818,500.00	0.28% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT		1	\$228,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE CORPORATION		1	\$334,000.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK		1	\$201,134.40	0.07% 0	\$0.00	NA 0
A CORPORATION		1	\$400,000.00	0.14% 0	\$0.00	NA 0
FBC MORTGAGE, LLC		10	\$2,990,946.00	1.01% 0	\$0.00	NA 0
FIDELITY BANK	FARMERS STATE BANK	1	\$367,800.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK - ALPHARETTA 3 \$800,987.95 0.27% 0 \$0.00 NA 0 FIDELITY BANK - METRO 1 \$197,819.95 0.07% 0 \$0.00 NA 0 FIDELITY BANK - STERLING 1 \$445,000.00 0.15% 0 \$0.00 NA 0 FIDELITY BANK D/B/A 1 \$396,000.00 0.13% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 1 \$396,000.00 0.13% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE, A 2 \$618,000.00 0.21% 0 \$0.00 NA 0 FIDELITY COOPERATIVE BANK 1 \$184,700.00 0.06% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT 1 \$334,000.00 0.11% 0 \$0.00 NA 0 FIREFIGHTERS CREDIT UNION 1 \$177,000.00 0.06% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK 2 \$483,100.00 0.16% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$234,000.00 0.08% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 4 \$1,871,750.00 0.63% 0 \$0.00 NA 0 FIRST CHOICE BANK 1 \$227,500.00 0.08% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC. 4 \$1,464,901.78 0.49% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 6 \$1,674,319.01 0.57% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 6 \$1,674,319.01 0.57% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 6 \$1,674,319.01 0.57% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 6 \$1,674,319.01 0.57% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 6 \$1,674,319.01 0.57% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 6 \$1,674,319.01 0.57% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 6 \$1,674,319.01 0.57% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 6 \$1,674,319.01 0.57% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 6 \$1,674,319.01 0.57% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 6 \$1,674,319.01 0.57% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 6 \$1,674,319.01 0.57% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 6 \$1,674,319.01 0.57% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 6 \$1,674,319.01 0.57% 0	FBC MORTGAGE, LLC	2	\$559,808.00	0.19% 0	\$0.00	NA 0
FIDELITY BANK - METRO	FIDELITY BANK	6	\$1,729,954.24	0.58% 0	\$0.00	NA 0
FIDELITY BANK - STERLING	FIDELITY BANK - ALPHARETTA	3	\$800,987.95	0.27% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$396,000.00 0.13% 0 \$0.00 NA 0	FIDELITY BANK - METRO	1	\$197,819.95	0.07% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE 1 \$396,000.00 0.13% 0 \$0.00 NA 0	FIDELITY BANK - STERLING	1	\$445,000.00	0.15% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK S184,700.00 0.21% 0 \$0.00 NA 0		1	\$396,000.00	0.13% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT 1 \$334,000.00 0.11% 0 \$0.00 NA 0	FIDELITY BANK MORTGAGE, A	2	\$618,000.00			NA 0
UNION FIREFIGHTERS CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND FIRST CITIZENS BANK AND 1 \$334,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0	FIDELITY COOPERATIVE BANK	1	\$184,700.00	0.06% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE 1 \$234,000.00 0.16% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK 1 \$227,500.00 0.08% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND 6 \$1,674,319.01 0.57% 0 \$0.00 NA 0		1	\$334,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND Substitute 1	FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	NA 0
CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND CENTRE \$234,000.00 \$0.00		2	\$483,100.00	0.16% 0	\$0.00	NA 0
COMPANY FIRST CHOICE BANK 1 \$227,500.00 0.63%0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND 6 \$1,674,319.01 0.57%0 \$0.00 NA 0		1	\$234,000.00	0.08%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, 4 \$1,464,901.78 0.49% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 6 \$1,674,319.01 0.57% 0 \$0.00 NA 0		4	\$1,871,750.00	0.63%	\$0.00	NA 0
INC. 4 \$1,464,901.78 0.49%0 \$0.00 NA 0 FIRST CITIZENS BANK AND 6 \$1,674,319.01 0.57%0 \$0.00 NA 0	FIRST CHOICE BANK	1	\$227,500.00	0.08%	\$0.00	NA 0
1 61 \$16/4319011 05/%101 \$0.001 NAIO	·	4	\$1,464,901.78	0.49%	\$0.00	NA 0
I IRUSI CU.	FIRST CITIZENS BANK AND TRUST CO.	6	\$1,674,319.01	0.57% 0	\$0.00	NA 0

FIRST	Γ COLEBROOK BANK	1	\$235,000.00	0.08%	\$0.00	NA	0
FIRST	COMMUNITY CREDIT	3	\$759,356.62	0.26% 0	\$0.00	NA	0
UNIO		3	\$739,330.02	0.2070	\$0.00	INA	U
	T COMMUNITY	4	\$986,500.00	0.33% 0	\$0.00	NA	0
	ГGAGE, INC.	·	Ψ, σσ, ε σσ. σσ	0.55 % 0	φο.σσ	1,111	Ĭ
	FEDERAL BANK OF THE	2	\$375,300.00	0.13% 0	\$0.00	NA	0
MIDV			·		· ·		\sqcup
	FEDERAL BANK, FSB	2	\$554,285.00	0.19% 0	\$0.00	NA	.0
	FEDERAL S & L ASSOC. AKEWOOD, ISAOA	4	\$998,600.00	0.34% 0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$280,800.00	0.09% 0	\$0.00	NA	Λ
	TINDEPENDENT BANK,	1	\$280,800.00	0.09%	\$0.00	INA	U
	ANIZED AND EXISTING	1	Φ10 <i>C C</i> 7 <i>C</i> 52	0.070	Φ0.00	N/ A	
UNDI	ER THE LAWS OF THE	1	\$196,676.53	0.07%	\$0.00	NA	.U
STAT	E OF MINNESOTA						Ш
FIRST	Γ INTERSTATE BANK	9	\$2,378,915.00	0.8% 0	\$0.00	NA	0
	T MORTGAGE COMPANY	1	\$275,000.00	0.09% 0	\$0.00	NA	0
	OAHO LLC		4-70,00000		7 0 1 0 0		H
FIRST LLC	T MORTGAGE COMPANY,	2	\$531,200.00	0.18% 0	\$0.00	NA	0
	Γ MORTGAGE COMPANY,						H
LLC	I MORTUAGE COMPANT,	2	\$601,500.00	0.2% 0	\$0.00	NA	0
	Γ MORTGAGE						Ħ
	PORATION, A CALIFORNIA	1	\$295,600.00	0.1% 0	\$0.00	NA	0
	PORATION						
FIRST	Γ MORTGAGE HOME	1	\$190,000.00	0.06% 0	\$0.00	NA	Λ
	DING L.L.C.	1	\$190,000.00	0.00 %	φ0.00	IVA	U
	T NATIONAL BANK	1	\$403,100.00	0.14% 0	\$0.00	NA	0
ALAS			+,		7 0 1 0 0		H
	T NATIONAL BANK OF	1	\$180,702.49	0.06% 0	\$0.00	NA	0
	OWIN COUNTY						H
LOUI	T NATIONAL BANK OF ST	3	\$631,243.31	0.21% 0	\$0.00	NA	0
	Γ NIAGARA BANK, N.A.	1	\$390,000.00	0.13% 0	\$0.00	NA	0
	NORTHERN CREDIT	1					П
UNIO		1	\$281,700.00	0.1% 0	\$0.00	NA	.0
	T REPUBLIC BANK	1	\$624,541.15	0.21% 0	\$0.00	NA	0
	Γ RESIDENTIAL	1					
MOR'	ΓGAGE	1	\$175,000.00	0.06%	\$0.00	NA	U
	T STATE BANK OF ST.	1	\$255,106.88	0.09% 0	\$0.00	NA	0
СНА		1	Ψ233,100.00	0.09 /0 0	φυ.υυ	11/1	Ц
	T STATE BANK	1	\$255,000.00	0.09% 0	\$0.00	NA	0
	NON-POLO		. ,				${\mathbb H}$
	F STATE BANK, ANIZED AND EXISTING						
	ER THE LAWS OF THE	1	\$395,500.00	0.13% 0	\$0.00	NA	0
	E OF WISCONSIN						
		8	\$2,360,250.00	0.8% 0	\$0.00	NA	0
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FIRST TECHNOLOGY FEDERA CREDIT UNION	AL				
FIRST UNITED BANK AND TRUST COMPANY	2	\$616,610.00	0.21% 0	\$0.00	NA 0
FIRSTAR BANK, N.A.	1	\$264,000.00	0.09% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBA FLORIDA	NK 1	\$232,117.84	0.08% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$180,000.00	0.06% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$641,500.00	0.22% 0	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$400,000.00	0.14% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, IN	NC. 1	\$185,000.00	0.06% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$256,200.00	0.09% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$236,000.00	0.08% 0	\$0.00	NA 0
FREMONT BANK	8	\$3,437,273.49	1.16% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$1,268,488.75	0.43% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$185,900.00	0.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROU LLC	JP, 1	\$236,250.00	0.08% 0	\$0.00	NA 0
GENERAL MILLS CREDIT UNION	2	\$455,257.20	0.15% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	NA 0
GMFS LLC	2	\$437,900.00	0.15% 0	\$0.00	NA 0
GRAND BANK NA	3	\$760,400.00	0.26% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$527,780.00	0.18% 0	\$0.00	NA 0
GREATER NEVADA MORTGA SERVICES	GE 1	\$194,450.00	0.07% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	3	\$1,185,700.00	0.4% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT	Γ 1	\$241,000.00	0.08% 0	\$0.00	NA 0
GUARANTY TRUST COMPAN	Y 1	\$180,000.00	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$652,750.00	0.22% 0	\$0.00	NA 0
GUILD MORTGAGE COMPAN	Y 2	\$404,000.00	0.14% 0	\$0.00	NA 0
HARBOR CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$203,612.00	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$389,364.00	0.13% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$241,600.00	0.08% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$248,800.00	0.08% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$685,000.00	0.23% 0	\$0.00	NA 0

HNB NATIONAL BANK	1	\$288,000.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$228,000.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.14%	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$222,000.00	0.07% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$288,450.00	0.1% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$176,000.00	0.06% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$253,000.00	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$520,864.00	0.18%	\$0.00	NA 0
ILLINI BANK	1	\$244,538.37	0.08% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	8	\$2,156,186.46	0.73% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$715,500.00	0.24% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$282,544.81	0.1% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$977,600.00	0.33% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$250,750.00	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.14%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,843,776.72	1.97% 0	\$0.00	NA 0
LANDMARK COMMUNITY BANK	1	\$412,500.00	0.14% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$671,904.78	0.23% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.1% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$728,500.00	0.25% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,700.00	0.11% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$368,000.00	0.12% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA 0
LIBERTY BANK	1	\$252,601.84	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$474,000.00	0.16% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$288,800.00	0.1% 0		NA 0
LINN AREA CREDIT UNION	1	\$188,709.00	0.06% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$817,200.00	0.28% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.13% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$230,000.00	0.08% 0	\$0.00	NA 0
MACON BANK, INC	2	\$388,000.00	0.13% 0	\$0.00	NA 0
MARION COUNTY STATE BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0

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MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	0.11%	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$603,000.00	0.2% 0	\$0.00	NA 0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,750.00	0.1% 0		
MEGASTAR FINANCIAL CORP	2	\$582,050.00	0.2% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$180,000.00	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$424,308.04	0.14%	\$0.00	NA 0
METRO CREDIT UNION	4	\$953,848.64	0.32% 0	\$0.00	NA 0
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$226,400.00	0.08%	\$0.00	NA 0
MID AMERICA BANK	1	\$229,000.00	0.08% 0	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.1%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.09%	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$191,200.00	0.06% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$194,200.00	0.07% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$275,000.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$490,909.32	0.17% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$185,600.00	0.06% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$252,000.00	0.09% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$296,000.00	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.14% 0	\$0.00	NA 0
MT MCKINLEY BANK	1	\$400,000.00	0.14% 0		NA 0
NAT RES - NEVADA	2	\$504,500.00	0.17% 0		
NAT RES - SAN DIEGO COUNTY	2	\$715,000.00	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,549.90	0.1% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.09% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,638.09	0.08% 0	\$0.00	NA 0
NATIONWIDE BANK	5	\$1,278,852.94	0.43% 0	\$0.00	NA 0

	NETWORK FUNDING, L.P.	3	\$908,500.00	0.31% 0	\$0.00	NA 0
1	NICOLET NATIONAL BANK	1	\$396,000.00	0.13% 0	\$0.00	NA 0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$275,056.86	0.09% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,061,169.67	0.7% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	2	\$460,715.00	0.16% 0	\$0.00	NA 0
1	NUMERICA CREDIT UNION	2	\$408,800.00	0.14% 0	\$0.00	NA 0
(O A MORTGAGE SERVICES	8	\$2,738,000.00	0.92% 0	\$0.00	NA 0
	OAKTREE FUNDING CORPORATION	1	\$296,330.77	0.1% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$184,100.00	0.06% 0	\$0.00	NA 0
	OPES ADVISORS, INC.	2	\$990,350.00	0.33% 0	\$0.00	NA 0
	OREGONIANS FEDERAL CREDIT UNION	1	\$180,200.00	0.06% 0	\$0.00	NA 0
I	PACIFIC BAY LENDING GROUP	1	\$275,600.00	0.09% 0	\$0.00	NA 0
I	PACIFIC TRUST BANK	1	\$208,750.00	0.07% 0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$468,000.00	0.16% 0	\$0.00	NA 0
I	PANHANDLE STATE BANK	1	\$416,000.00	0.14% 0	\$0.00	NA 0
I	PARKSIDE LENDING	1	\$246,000.00	0.08% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$993,200.00	0.34% 0	\$0.00	NA 0
I	PATELCO CREDIT UNION	3	\$843,800.00	0.29% 0	\$0.00	NA 0
I	PENTAGON FEDERAL C. U.	15	\$4,100,420.34	1.39% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$352,250.00	0.12% 0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$182,000.00	0.06% 0	\$0.00	NA 0
I	PHOENIX WHOLESALE	1	\$464,000.00	0.16% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,493,419.00	2.19% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC.	1	\$370,300.00	0.13% 0	\$0.00	NA 0
I	PIONEER BANK	2	\$516,086.59	0.17% 0	\$0.00	NA 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$401,353.40	0.14% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$507,100.00	0.17% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.06% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$479,000.00	0.16% 0	\$0.00	NA 0
I	PLAZA HOME MORTGAGE, INC.	2	\$415,800.00	0.14% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$457,100.00	0.15% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,500.00	0.19% 0	\$0.00	NA 0

PREMIER ATLANTA MORTGAGE COMPA	1	\$312,000.00	0.11% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$233,000.00	0.08% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.41% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$209,600.00	0.07% 0		NA 0
PUBLIC SERVICE CREDIT UNION	1	\$298,000.00	0.1% 0		NA 0
QUALSTAR CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$280,100.00	0.09% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	2	\$798,920.00	0.27% 0	\$0.00	NA 0
RAYNE STATE BANK AND TRUST COMPANY	1	\$345,600.00	0.12% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,218,376.38	1.42% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,612.33	0.6% 0	\$0.00	NA 0
RENASANT BANK	2	\$560,400.00	0.19% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$228,000.00	0.08%	\$0.00	NA 0
RICHLAND COUNTY BANK	1	\$248,000.00	0.08% 0	\$0.00	NA 0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,100.00	0.08%	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO.	4	\$1,197,027.78	0.4% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$227,300.00	0.08%	\$0.00	NA 0
RMK FINANCIAL CORP	2	\$470,900.00	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$399,500.00	0.13% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$229,200.00	0.08% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$333,000.00	0.11% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	30	\$9,360,625.18	3.16% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$258,000.00	0.09% 0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$934,620.67	0.32% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$282,000.00	0.1% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,061,923.20	0.36% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.12% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CRESIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0

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SANDIA AREA FEDERAL CREDIT UNION	1	\$216,596.07	0.07%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$463,253.67	0.16% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	·	1.26% 0			
SECURITY STATE BANK	1	\$219,000.00	0.07% 0	\$0.00	NA	0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$263,076.17	0.09% 0			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$208,000.00	0.07% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.08% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$795,607.00	0.27% 0	\$0.00	NA	0
SHORE MORTGAGE	3	\$791,998.76	0.27% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,809,061.55	2.98% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$229,000.00	0.08% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	11	\$3,103,904.26	1.05% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$203,678.95	0.07% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$323,199.00	0.11% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$258,750.00	0.09% 0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$184,000.00	0.06% 0	\$0.00	NA	0
STC CAPITAL BANK	1	\$200,900.00	0.07% 0	\$0.00		_
STEARNS LENDING INC.	55	\$15,659,626.37	5.29% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$933,208.71	0.32% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$528,500.00	0.18% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$440,610.00	0.15% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$775,720.00	0.26% 0	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,481.60	0.07% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,756,700.00	0.59% 0	\$0.00	NA	()
SUMMIT FUNDING, INC.	1	\$179,992.00	0.06% 0		1 1	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$241,200.00	0.08% 0			
SWBC MORTGAGE CORPORATION	4	\$1,082,798.00	0.37% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	3	\$923,500.00	0.31% 0	\$0.00	NA	0
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TALMER BANK AND TRUST	1	\$372,000.00	0.13%	\$0.00	NA	J
THE BRYN MAWR TRUST COMPANY	1	\$281,000.00	0.09%	\$0.00	NA	Э
THE COLUMBIA BANK	1	\$252,000.00	0.09% (\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$230,000.00	0.08%	\$0.00		
THE FIRST NATIONAL BANK IN AMBOY	1	\$195,500.00	0.07%	\$0.00	NA	Э
THE METROPOLITAN BANK	1	\$309,022.83	0.1%	\$0.00	NA	O
THE MORTGAGE SOURCE, INC.	1	\$210,400.00	0.07%	\$0.00	NA	O
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,900.00	0.22%	\$0.00	NA	Э
THE POPLAR GROVE STATE BANK	1	\$243,000.00	0.08%	\$0.00	NA	Э
THRIVENT FEDERAL CREDIT UNION	2	\$726,200.00	0.25%	\$0.00	NA	Э
TLC COMMUNITY CREDIT UNION	1	\$221,950.00	0.07%	\$0.00	NA	Э
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,314.57	0.14%	\$0.00	NA	Э
TOWER FEDERAL CREDIT UNION	2	\$636,641.00	0.22%	\$0.00	NA	Э
TOWNE MORTGAGE COMPANY	1	\$332,169.00	0.11%	\$0.00	NA	O
UMPQUA BANK	5	\$1,277,408.09	0.43%	\$0.00	NA	O
UNCLE CREDIT UNION	2	\$552,160.44	0.19% (\$0.00	NA	O
UNION SAVINGS BANK	15	\$4,089,348.97	1.38%	\$0.00	NA	O
UNION STATE BANK OF FARGO, A CORPORATION	1	\$195,658.00	0.07%	\$0.00	NA	О
UNITED BANK &TRUST	4	\$1,526,600.00	0.52%	\$0.00	NA	O
UNITED WHOLESALE MORTGAGE	17	\$4,919,753.48	1.66%	\$0.00	NA	Э
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,600.00	0.09%	\$0.00	NA	O
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$225,000.00	0.08%	\$0.00	NA	Э
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$474,600.00	0.16%	\$0.00	NA	Э
UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.14% (\$0.00	NA	J
VALLEY BANK	1	\$219,653.77	0.07%	\$0.00	NA)
VALLEY NATIONAL BANK	14	\$4,024,965.60	1.36% (\$0.00	NA	J
VECTRA BANK COLORADO, NA	2	\$795,090.41	0.27%	\$0.00	NA	C
VIEWPOINT BANK	4	\$1,587,473.96	0.54%	\$0.00	NA)
VILLAGE MORTGAGE	1	\$226,018.00	0.08%	\$0.00	NA)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,400.00	0.16%	\$0.00	NA	Э
	3	\$908,000.00	0.31%	\$0.00	NA)

Lugar r iiing. r	W.J. BRADLEY MORTGAGE							
	CAPITAL LLC. W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,200.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,900.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,084.56	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$593,477.02	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$896,446.00	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5		0.5%		\$0.00	NA	
	WEST CENTRAL BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	(
	WEST COMMUNITY CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$290,400.00	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$248,000.00	0.08%	0	\$0.00	NA	C
	WESTERN REGION RETAIL	2	\$539,000.00	0.18%		\$0.00	NA	۰
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$283,572.25	0.1%		\$0.00	NA	Ī
	WICHITA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	(
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,099,500.00	0.37%	0	\$0.00	NA	(
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	. , ,	0.73%		\$0.00	NA	L
<u> </u>	WORKERS' CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	4
	WRIGHT-PATT CREDIT UNION, INC.	2	\$630,000.00	0.21%	0	\$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	, , , , , , , , , , , , , , , , , , , ,	0.13%		\$0.00	NA	
	Unavailable	15	. , ,	1.26%		\$0.00	NA	4
Total		1,020	\$296,057,103.79	100%	0	\$0.00		(
		\coprod			Щ.			ł
31417F3H9	ABBEVILLE BUILDING & LOAN	2	\$436,000.00	0.18%	0	\$0.00	NA	f
	ABBEVILLE BUILDING AND LOAN	2	, , , , , , , , , , , , , , , , , , , ,	0.17%		\$0.00	NA	Ļ
	<u>'</u>	1	\$356,000.00	0.14%	0	\$0.00	NA	"

ABERDEEN PROVING FCU	GROUND					
ACADEMY MORTGAG CORPORATION	GE g	\$2,814,520.00	1.13% 0	\$0.00	NA	0
ADVANTAGE BANK	1	\$201,600.00	0.08% 0	\$0.00	NA	0
ADVANTAGE PLUS F CREDIT UNION	EDERAL 1	\$249,600.00	0.1% 0	\$0.00		
ADVISORS MORTGAG L.L.C.	GE GROUP, 1	\$396,000.00	0.16% 0	\$0.00	NA	0
AEROSPACE FEDERA UNION	L CREDIT 1	\$337,100.00	0.14%	\$0.00	NA	0
AFFILIATED MORTGA COMPANY	AGE 2	\$394,500.00	0.16% 0	\$0.00	NA	0
ALASKA USA MORTO COMPANY, LLC	GAGE 3	\$894,160.97	0.36% 0	\$0.00	NA	0
ALERUS MORTGAGE	3	\$855,204.13	0.34% 0	\$0.00	NA	0
ALLSOUTH FEDERAL UNION	CREDIT 1	\$351,134.31	0.14% 0	\$0.00	NA	O
ALTRA FEDERAL CRI UNION	EDIT 1	\$219,600.00	0.09% 0	\$0.00	NA	0
AMERICA FIRST FEDI CREDIT UNION	ERAL 4	\$1,028,290.00	0.41% 0	\$0.00	NA	o
AMERICAN BANK & ' INC.	FRUST CO.,	\$210,000.00	0.08%	\$0.00	NA	O
AMERICAN BANK CE	NTER 1	\$249,000.00	0.1% 0	\$0.00	NA	0
AMERICAN FEDERAI BANK	L SAVINGS 2	\$483,270.00	0.19% 0	\$0.00	NA	0
AMERICAN FINANCIA RESOURCES, INC	AL 11	\$3,007,984.68	1.21% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPOR	ATION 1	\$340,000.00	0.14% 0	\$0.00	NA	0
AMERICAN SAVINGS F.S.B.	BANK,	\$1,109,000.00	0.45% 0	\$0.00	NA	0
AMERIFIRST FINANC CORPORATION	IAL 1	\$320,000.00	0.13% 0	\$0.00	NA	0
ANCHORBANK, FSB	4					
ARIZONA BANK AND	TRUST 2	\$606,600.00	0.24% 0	\$0.00	NA	0
ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK HOME LIMITED LIABILITY (LOANS, A	\$215,910.00	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK MORTO LIMITED LIABILITY O	CIAL GAGE, A	\$621,000.00	0.25% 0	\$0.00	NA	0
ASSOCIATED BANK N ASSOCIATION	NATIONAL 19	\$4,793,251.50	1.93% 0	\$0.00	NA	0
	1	\$213,750.00	0.09%	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP LLC					
AUBURNBANK	1	\$398,996.00	0.16% 0	\$0.00	NA 0
 BANCORPSOUTH BANK	10	· · · · · · · · · · · · · · · · · · ·	1.11% 0		NA 0
BANK OF ABBEVILLE & TRUST CO.	1	\$276,200.00	0.11% 0	\$0.00	
BANK OF HAWAII	7	\$2,222,000.00	0.9% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$286,000.00	0.12% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$217,500.00	0.09% 0	\$0.00	NA 0
BANK OF WESTON	1	\$204,000.00	0.08% 0	\$0.00	NA 0
BANNER BANK	2	\$532,000.00	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$2,266,500.00	0.91% 0		NA 0
BAYCOAST BANK	3		0.34% 0		NA 0
BELL STATE BANK & TRUST	3	\$818,201.41	0.33% 0		NA 0
BLUELEAF LENDING, LLC	5	\$1,464,150.00	0.59% 0		NA 0
BNYMELLON	4	\$941,056.00	0.38% 0		NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$719,033.40	0.29% 0		NA 0
BOONE COUNTY NATIONAL BANK	3	\$782,444.84	0.32% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,100.00	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,184,002.79	0.48% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$478,800.00	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	10	\$2,979,900.00	1.2% 0	\$0.00	NA 0
CASHCALL, INC.	40	\$14,333,519.66	5.77% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28% 0		NA 0
CHEMICAL BANK	2	\$654,600.00	0.26% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$677,300.00	0.27% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$273,500.00	0.11% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$362,500.00	0.15% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$536,400.00	0.22% 0	\$0.00	NA 0
CMG FINANCIAL	2	\$443,000.00	0.18% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$417,348.91	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE	12	\$4,344,980.00	1.75% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$189,500.00	0.08% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$397,776.00	0.16% 0		NA 0
COMMUNITY SAVINGS BANK	1	\$288,000.00	0.12% 0	\$0.00	NA 0

NITYONE BANK, N.A.	1	\$232,500.00	0.09%	\$0.00	NA (0
STONE HOME LENDING	1	\$380,500.00	0.15%	\$0.00	NA (0
STONE HOME G, INC.	1	\$385,500.00	0.16%	\$0.00	NA	0
STONE MORTGAGE NY	2	\$670,600.00	0.27%	\$0.00	NA	0
STONE MORTGAGE NY DBA CORNERSTONE ENDING, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0
UNION OF SOUTHERN RNIA	1	\$250,000.00	0.1%	\$0.00	NA	0
OUNTRY MORTGAGE OHIO CORPORATION	1	\$201,800.00	0.08%	\$0.00	NA	0
ORTGAGE ATION	2	\$479,000.00	0.19%	\$0.00	NA	0
OOPERATIVE BANK	1	\$385,000.00	0.16%	\$0.00	NA (0
EMPLOYEES CREDIT	1	\$183,200.00	0.07%	\$0.00	NA	0
SCHOOLS FEDERAL UNION	1	\$417,000.00	0.17%	\$0.00	NA (0
RTGAGE COMPANY,	1	\$364,248.00	0.15%	\$0.00	NA	0
RTGAGE COMPANY, IITED PARTNERSHIP	1	\$399,129.00	0.16%	\$0.00	NA	0
NK	1	\$304,000.00	0.12%	\$0.00	NA (0
JE BANK AND TRUST	2	\$415,400.00	0.17%	\$0.00	NA (0
COMMUNITY CREDIT	1	\$393,100.00	0.16%	\$0.00	NA	0
IONS CREDIT UNION	7	\$1,956,500.00	0.79%	\$0.00	NA (0
ERAL CREDIT UNION	2	\$430,306.75	0.17%	\$0.00	NA (0
HOME MORTGAGE,	1	\$250,800.00	0.1%	\$0.00	NA	0
MORTGAGE SERVICING,	2	\$909,000.00	0.37%	\$0.00	NA	0
Y INDEPENDENT AGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA (0
VER FIVE CENTS S BANK	1	\$211,627.12	0.09%	\$0.00	NA	0
S BANK & TRUST, NA, DRATION	5	\$2,161,622.00	0.87%	\$0.00	NA	0
RTGAGE, LLC	1	\$199,500.00	0.08%	\$0.00	NA (0
Y BANK	8	\$2,094,405.92	0.84%	\$0.00	NA (0
Y BANK - ALPHARETTA	4	\$1,489,469.76	0.6%	\$0.00	NA (0
Y BANK - BUCKHEAD	1	\$214,000.00	0.09%	\$0.00	NA (0
Y BANK D/B/A Y BANK MORTGAGE, A A CHARTERED BANK	6	\$1,753,025.67	0.71%	\$0.00	NA	0
	STONE HOME LENDING STONE HOME G, INC. STONE MORTGAGE NY SOUTHERN RIA OUNTRY MORTGAGE OHIO CORPORATION ORTGAGE ATION OPERATIVE BANK MPLOYEES CREDIT SCHOOLS FEDERAL UNION RTGAGE COMPANY, ITTED PARTNERSHIP NK JE BANK AND TRUST OCOMMUNITY CREDIT HONS CREDIT UNION HOME MORTGAGE, WORTGAGE SERVICING, OF INDEPENDENT AGE CORPORATION WER FIVE CENTS S BANK S BANK & TRUST, NA, ORATION RTGAGE, LLC Y BANK Y BANK - ALPHARETTA Y BANK - BUCKHEAD Y BANK MORTGAGE, A	STONE HOME LENDING STONE HOME G, INC. STONE MORTGAGE SY STONE MORTGAGE SENDING, INC. UNION OF SOUTHERN RIIA OUNTRY MORTGAGE OHIO CORPORATION ORTGAGE ATION SOPERATIVE BANK SMPLOYEES CREDIT SCHOOLS FEDERAL UNION RTGAGE COMPANY, STGAGE COMPANY STGAGE COMPANY STGAGE COMPANY STGAGE COMPANY STGAGE SERVICING STGAGE SERVICING, STGAGE SERVICING, STGAGE SERVICING, STGAGE SERVICING, STGAGE CORPORATION STGAGE SERVICING, STGAGE SERVICING, STGAGE, LLC STGAGE, LLC STGAGE, LLC STGAGE, LLC STGANK STGAGE, LLC STGANK STGAGE, A STGANK STGAGE, A STGANK ST	STONE HOME LENDING 1 \$380,500.00 STONE HOME 3, INC. 385,500.00 STONE MORTGAGE 2 \$670,600.00 STONE MORTGAGE 3 \$417,000.00 STONE MORTGAGE 1 \$417,000.00 STONE MORTGAGE 1 \$250,000.00 STONE MORTGAGE 1 \$201,800.00 SUNIA 1 \$250,000.00 SUNIA 2 \$479,000.00 OUNTRY MORTGAGE 2 \$479,000.00 OUNTRY MORTGAGE 3 \$385,000.00 OUNTRY MORTGAGE 2 \$479,000.00 OUNTRY MORTGAGE 3 \$417,000.00 OUNTRY MORTGAGE 3 \$417,000.00 SCHOOLS FEDERAL 1 \$417,000.00 SCHOOLS FEDERAL 1 \$417,000.00 SCHOOLS FEDERAL 1 \$399,129.00 WINDON 1 \$399,129.00 OUNTED PARTNERSHIP 1 \$399,129.00 OUNTRY MORTGAGE 1 \$393,100.00 OUNTRY MORTGAGE 1 \$250,800.00 OUNTRY MORTGAGE 1 \$250,800.00 OUNTRY MORTGAGE 1 \$250,800.00 WINDEPENDENT 1 \$417,000.00 OUNTGAGE SERVICING 2 \$909,000.00 YINDEPENDENT 1 \$417,000.00 YI	STONE HOME LENDING 1 \$380,500.00 0.15%	STONE HOME LENDING	STONE HOME LENDING S380,500.00 0.15% 0 \$0.00 NA

3	\$887,000.00	0.36% 0	\$0.00	NA 0
1	\$232,617.01	0.09% 0	\$0.00	NA 0
4	\$1,260,950.00	0.51% 0	\$0.00	NA 0
1	\$336,500.00	0.14% 0	\$0.00	NA 0
1	\$225,000.00	0.09% 0	\$0.00	NA 0
1	\$201,000.00	0.08% 0	\$0.00	NA 0
_1	\$206,000.00	0.08%0	\$0.00	NA 0
1	\$270,000.00			
1	\$224,000.00	0.09% 0	\$0.00	NA 0
7	\$1,915,913.39	0.77% 0	\$0.00	NA 0
3	\$850,500.00	0.34% 0	\$0.00	NA 0
1	\$430,000.00	0.17% 0	\$0.00	NA 0
9	\$2,521,081.00			1 1
2	\$561,585.00			
2	\$712,665.00	0.29% 0	\$0.00	NA 0
4	\$1,153,335.00	0.46% 0	\$0.00	NA 0
2	\$465,763.00	0.19% 0	\$0.00	NA 0
1	\$175,000.00	0.07% 0	\$0.00	NA 0
1	\$180,000.00	0.07% 0	\$0.00	NA 0
2	\$682,650.00	0.27% 0	\$0.00	NA 0
5	\$1,481,700.00	0.6% 0	\$0.00	NA 0
1	\$417,000.00	0.17% 0	\$0.00	NA 0
1	\$542,160.27	0.22% 0	\$0.00	NA 0
1	\$225,429.80	0.09% 0	\$0.00	NA 0
15	·			
4	\$912,391.00		· ·	NA 0
1	\$260,000.00	0.1% 0	\$0.00	NA 0
	1 4 1 1 1 1 1 7 3 1 9 2 4 2 1 1 1 1 1 1 1 1 1 4	1 \$232,617.01 4 \$1,260,950.00 1 \$336,500.00 1 \$225,000.00 1 \$201,000.00 1 \$206,000.00 1 \$270,000.00 1 \$224,000.00 7 \$1,915,913.39 3 \$850,500.00 1 \$430,000.00 9 \$2,521,081.00 2 \$561,585.00 2 \$712,665.00 4 \$1,153,335.00 2 \$465,763.00 1 \$175,000.00 1 \$180,000.00 1 \$180,000.00 2 \$682,650.00 5 \$1,481,700.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00	1 \$232,617.01 0.09% 0 4 \$1,260,950.00 0.51% 0 1 \$336,500.00 0.14% 0 1 \$225,000.00 0.09% 0 1 \$201,000.00 0.08% 0 1 \$206,000.00 0.08% 0 1 \$270,000.00 0.11% 0 2 \$1,915,913.39 0.77% 0 3 \$850,500.00 0.34% 0 1 \$430,000.00 0.17% 0 9 \$2,521,081.00 1.02% 0 2 \$561,585.00 0.23% 0 2 \$712,665.00 0.29% 0 4 \$1,153,335.00 0.46% 0 2 \$465,763.00 0.19% 0 1 \$180,000.00 0.07% 0 2 \$682,650.00 0.27% 0 5 \$1,481,700.00 0.6% 0 1 \$417,000.00 0.17% 0 1 \$542,160.27 0.22% 0 1 \$225,429.80 0.09% 0 15 \$4,793,700.00 1.93% 0 4 \$912,391.00 0.37% 0	1 \$232,617.01 0.09% 0 \$0.00 4 \$1,260,950.00 0.51% 0 \$0.00 1 \$336,500.00 0.14% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 1 \$206,000.00 0.08% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 2 \$1,915,913.39 0.77% 0 \$0.00 3 \$850,500.00 0.34% 0 \$0.00 4 \$430,000.00 0.17% 0 \$0.00 2 \$561,585.00 0.23% 0 \$0.00 2 \$712,665.00 0.29% 0 \$0.00 4 \$1,153,335.00 0.46% 0 \$0.00 2 \$465,763.00 0.19% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$682,650.00 0.27% 0 \$0.00 5 \$1,481,700.00 0.6% 0 \$0.00 1 \$2417,000.00 0.17% 0 \$0.00

FIRSTBANK PR DBA FIRSTBANK FKORIDA					
FIRSTRUST BANK	2	\$498,000.00	0.2% 0	\$0.00	NA
FNB BANK, N.A.	4	\$1,152,232.10	0.46% 0	\$0.00	NA
FREMONT BANK	9	\$3,843,577.87	1.55% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$191,991.93	0.08% 0	\$0.00	NA
FULTON BANK, N.A.	14	\$4,663,646.52	1.88% 0	1	NA
GEO CORP INC	1	\$400,000.00	0.16% 0	1	NA
GMFS LLC	2	\$405,020.00	0.16% 0	1	N.A
GOLD COAST FEDERAL CREDIT UNION	1	\$199,685.24	0.08% 0		
GREAT WESTERN BANK	2	\$475,109.82	0.19% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	8	\$2,591,479.92	1.04% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$435,200.00	0.18% 0	· ·	NA
GUARANTY TRUST COMPANY	1	\$179,700.00	0.07% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13% 0		NA
GUILD MORTGAGE COMPANY	1	\$236,597.00	0.1% 0	\$0.00	N/
HARBORONE CREDIT UNION	4	\$1,203,837.08	0.48% 0	\$0.00	N/
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	N.
HEARTLAND BANK	5	\$1,473,306.17	0.59% 0	\$0.00	N/
HIWAY FEDERAL CREDIT UNION	1	\$211,650.00	0.09% 0	\$0.00	N.A
HOME LOANS TODAY	1	\$386,800.00	0.16% 0	\$0.00	N/
HONOLULU HOMELOANS, INC.	1	\$341,700.00	0.14% 0	\$0.00	N.A
HORIZON BANK N A	1	\$341,583.00	0.14% 0	\$0.00	N/
HORIZON BANK, N.A.	1	\$234,000.00	0.09% 0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$395,000.00	0.16% 0	·	
IMORTGAGE.COM, INC.	5	\$1,410,002.24	0.57% 0	1	NA
INDEPENDENT BANK	3	\$756,800.00	0.3% 0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.25% 0	\$0.00	N
INVESTORS HOME MORTGAGE	4	\$1,530,000.00	0.62% 0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$359,500.00	0.14% 0		N.
JEFFERSON BANK OF MISSOURI	1	\$365,400.00	0.15% 0	\$0.00	N.
JONAH BANK OF WYOMING, A STATE BANK	1	\$328,500.00	0.13% 0	\$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$261,000.00	0.11% 0	\$0.00	N
LAKE AREA MORTGAGE	1	\$320,000.00	0.13% 0	\$0.00	N/

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,311,100.00	1.33% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$420,350.00	0.17% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.09%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$189,206.00	0.08%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$384,000.00	0.15% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$249,000.00	0.1% 0	\$0.00	NA	0
LIBERTY BANK	1	\$332,464.38	0.13% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$1,277,500.00	0.51% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$902,500.00	0.36% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$267,750.00	0.11% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$182,000.00	0.07% 0	\$0.00	NA	0
MAGNA BANK	2	\$604,360.00	0.24% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$531,912.00	0.21% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$601,000.00	0.24%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	\$0.00	NA	0
METCALF BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$283,553.04	0.11% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$344,804.00	0.14% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$186,450.00	0.08% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	3	\$595,000.00	0.24% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$573,750.00	0.23% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$215,089.60	0.09% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,050.00	0.09% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$396,400.00	0.16%	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$449,650.00	0.18% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,920.00	0.07%	\$0.00	NA	0

NCB_FSB						
NEWFIELD NATIONAL BANK, A NATIONAL BANK NATIONAL BANK NEWTOWN SAVINGS BANK 1 \$257,022.00	NCB, FSB	1	\$185,000.00	0.07%	\$0.00	NA 0
NATIONAL BANK 1 S257,000.00 0.1% 0 S0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION S0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. S1,790,618.77 0.72% 0 S0.00 NA 0 NORTHWESTERN MORTGAGE CO. S1,206,624.32 0.49% 0 S0.00 NA 0 OLD SECOND NATIONAL BANK S194,333.00 0.05% 0 S0.00 NA 0 OLD SECOND NATIONAL BANK S194,333.00 0.05% 0 S0.00 NA 0 OLD SECOND NATIONAL BANK S194,333.00 0.05% 0 S0.00 NA 0 ORANGE COUNTY'S CREDIT UNION S1,200,550.00 0.48% 0 S0.00 NA 0 OREGONIANS FEDERAL CREDIT UNION S1,200,550.00 0.44% 0 S0.00 NA 0 NA	NETWORK FUNDING, L.P.	2	\$465,600.00	0.19%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION		1	\$257,000.00	0.1%	\$0.00	NA 0
UNION	NEWTOWN SAVINGS BANK	1	\$257,022.00	0.1%	\$0.00	NA 0
CO. 4 \$1,206,624.32 0.49%0 \$0.00 NA 0 O A MORTGAGE SERVICES 7 \$3,125,700.00 1.26%0 \$0.00 NA 0 OCEANFIRST BANK 3 \$636,000.00 0.26%0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 1 \$194,333.00 0.08%0 \$0.00 NA 0 OPES ADVISORS. INC. 6 \$2,323,700.00 0.94%0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 3 \$1,200,550.00 0.48%0 \$0.00 NA 0 OREGONIANS FEDERAL CREDIT UNION 0.00 0.07%0 \$0.00 NA 0 OREGONIANS FEDERAL CREDIT 1 \$340,000.00 0.14%0 \$0.00 NA 0 DESCRIPTION O.00 0.07%0 \$0.00 NA 0 OREGONIANS FEDERAL CREDIT 1 \$184,000.00 0.07%0 \$0.00 NA 0 DESCRIPTION O.00 0.00 0.1%0 \$0.00 NA 0 DESCRIPTION O.00 0.00 0.00 0.00 NA 0 DESCRIPTION O.00 0.00 0.00 NA 0 DESCRIPTION O.00 0.00 0.00 0.00 NA 0 DESCRIPTION O.00 0.00 0.00 NA 0 DESCRIPTION O.00 0.00 0.00 NA 0 DESCRIPT		5	\$1,790,618.77	0.72%	\$0.00	NA 0
OCEANFIRST BANK 3		4	\$1,206,624.32	0.49%	\$0.00	NA 0
OLD SECOND NATIONAL BANK 1 \$194,333.00 0.08% 0 \$0.00 NA NA OPES ADVISORS, INC. 6 \$2,323,700.00 0.94% 0 \$0.00 NA ORANGE COUNTY'S CREDIT UNION 3 \$1,200,550.00 0.48% 0 \$0.00 NA OREGONIANS FEDERAL CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA OREGONIANS FEDERAL CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 NA OREGONIANS FEDERAL CREDIT UNION 1 \$254,952.00 0.1% 0 \$0.00 NA OREGONIANS FEDERAL CREDIT UNION 0 \$0.00 NA OREGONIANS FEDE	O A MORTGAGE SERVICES	7	\$3,125,700.00	1.26%	\$0.00	NA 0
OPES ADVISORS, INC. 6 \$2,323,700.00 0.94% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 3 \$1,200,550.00 0.48% 0 \$0.00 NA 0 OREGONIANS FEDERAL CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA LENDERS DIRECT 1 \$184,000.00 0.07% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 2 \$687,000.00 0.28% 0 \$0.00 NA 0 BANKERS PANHANDLE STATE BANK 1 \$256,000.00 0.1% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 3 \$810,321.71 0.33% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$254,952.00 0.1% 0 \$0.00 NA 0 PEOPLE FIRST FEDERAL C. U. 18 \$5,034,814.17 2.03% 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORTION 1 \$256,600.00 0.15% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$260,000.00 0.1% 0 \$0.00 NA 0	OCEANFIRST BANK	3	\$636,000.00	0.26%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION 3 \$1,200,550.00 0.48% 0 \$0.00 NA 0 OREGONIANS FEDERAL CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA LENDERS DIRECT 1 \$184,000.00 0.07% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 2 \$687,000.00 0.28% 0 \$0.00 NA 0 BANKERS PANHANDLE STATE BANK 1 \$256,000.00 0.1% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 3 \$810,321.71 0.33% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U. 18 \$5,034,814.17 2.03% 0 \$0.00 NA 0 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$370,600.00 0.15% 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION 1 \$205,600.00 0.08% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$260,000.00 0.1% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 13 \$4,499,628.21 1.81% 0 \$0.0	OLD SECOND NATIONAL BANK	1	\$194,333.00	0.08%	\$0.00	NA 0
UNION	OPES ADVISORS, INC.	6	\$2,323,700.00	0.94%	\$0.00	NA 0
UNION		3	\$1,200,550.00	0.48%	\$0.00	NA 0
LENDERS DIRECT		1	\$340,000.00	0.14%	\$0.00	NA 0
MISSION HILLS MORTGAGE 2 \$687,000.00 0.28% 0 \$0.00 NA 0		1	\$184,000.00	0.07%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION 1 \$254,952.00 0.1% 0 \$0.00 NA 0	MISSION HILLS MORTGAGE	2	\$687,000.00	0.28%	\$0.00	NA 0
UNION	PANHANDLE STATE BANK	1	\$256,000.00	0.1%	\$0.00	NA 0
PENTAGON FEDERAL C. U. 18 \$5,034,814.17 2.03% 0 \$0.00 NA 0		3	\$810,321.71	0.33%	\$0.00	NA 0
PEOPLE FIRST FEDERAL 1 \$370,600.00 0.15% 0 \$0.00 NA 0	PATELCO CREDIT UNION	1	\$254,952.00	0.1%	\$0.00	NA 0
PEOPLE FIRST FEDERAL 1 \$370,600.00 0.15% 0 \$0.00 NA 0	PENTAGON FEDERAL C. U.	18	\$5,034,814.17	2.03%	\$0.00	NA 0
CORPORATION 1 \$205,600.00 0.08% 0 \$0.00 NA 0		1	\$370,600.00	0.15%	\$0.00	NA 0
ST. ALBANS 1 \$260,000.00 0.1% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 13 \$4,499,628.21 1.81% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION 1 \$398,000.00 0.16% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$604,000.00 0.24% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 1 \$198,000.00 0.08% 0 \$0.00 NA 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$196,600.00 0.08% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 2 \$549,401.78 0.22% 0 \$0.00 NA 0 PREMIER AMERICA CREDIT UNION 2 \$510,426.33 0.21% 0 \$0.00 NA 0	· ·	1	\$205,600.00	0.08%	\$0.00	NA 0
MORTGAGE CORPORATION 13		1	\$260,000.00	0.1%	\$0.00	NA 0
CORPORATION 1 \$398,000.00 0.16% 0 \$0.00 NA 0		13	\$4,499,628.21	1.81%	\$0.00	NA 0
CREDIT UNION 2 \$604,000.00 0.24% 0 \$0.00 NA 0 PORT WASHINGTON STATE 1 \$198,000.00 0.08% 0 \$0.00 NA 0 POTLATCH #1 FEDERAL CREDIT 1 \$196,600.00 0.08% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 2 \$549,401.78 0.22% 0 \$0.00 NA 0 PREMIER AMERICA CREDIT 2 \$510,426.33 0.21% 0 \$0.00 NA 0		1	\$398,000.00	0.16%	\$0.00	NA 0
BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION 2 \$510,426.33 0.21% 0 \$0.00 NA 0 SO.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$604,000.00	0.24%	\$0.00	NA 0
UNION 1 \$196,600.00 0.08% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 2 \$549,401.78 0.22% 0 \$0.00 NA 0 PREMIER AMERICA CREDIT 2 \$510,426.33 0.21% 0 \$0.00 NA 0		1	\$198,000.00	0.08%	\$0.00	NA 0
PREMIER AMERICA CREDIT 2 \$510,426.33 0.21% 0 \$0.00 NA 0		1	\$196,600.00	0.08%	\$0.00	NA 0
UNION 2 \$510,426.33 0.21% 0 \$0.00 NA 0	PRAIRIE STATE BANK & TRUST	2	\$549,401.78	0.22%	\$0.00	NA 0
PRIMEBANK 1 \$276,500.00 0.11% 0 \$0.00 NA 0		2	\$510,426.33	0.21%	\$0.00	NA 0
	PRIMEBANK	1	\$276,500.00	0.11%	\$0.00	NA 0

PROVIDENT CREDIT UNION	6	\$2,090,000.00	0.84%	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$450,300.00	0.18%	\$0.00	NA 0
RANLIFE, INC.	1	\$600,300.00	0.24%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$249,520.00	0.1%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,764,159.50	0.71%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA 0
RENASANT BANK	3	\$1,029,800.00	0.41% (1	
RIVER VALLEY BANK	1	\$219,000.00	0.09% (1	
RIVERMARK COMMUNITY CREDIT UNION	2	\$581,600.00	0.23%		
ROCKLAND FEDERAL CREDIT UNION	1	\$243,239.00	0.1%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	18	\$5,257,100.00	2.12%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$714,000.00	0.29% (\$0.00	NA 0
SAFE CREDIT UNION	2	\$371,043.75	0.15%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$625,613.87	0.25%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$983,000.00	0.4%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.13%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,098,135.03	1.25%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$260,500.00	0.1%	\$0.00	NA 0
SHORE MORTGAGE	3	\$720,018.78	0.29% (\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$601,200.00	0.24%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,275,497.10	0.92%	\$0.00	NA 0
SIUSLAW BANK	1	\$261,000.00	0.11% (\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$346,000.00	0.14% (\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$345,509.00	0.14%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	3	\$762,900.00	0.31%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$440,101.85	0.18%	\$0.00	NA 0
ST.MARY'S BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$342,000.00	0.14%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$1,178,000.00	0.47%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$453,163.92	0.18%	\$0.00	NA 0
STANFORD FCU	1	\$288,000.00	0.12%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$649,500.00	0.26%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$670,000.00	0.27%	\$0.00	NA 0

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STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$356,000.00	0.14%	\$0.00	NA 0
STEARNS LENDING INC.	9	\$2,931,750.00	1.18% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,473,400.00	0.59% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$601,000.00	0.24% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$412,000.00	0.17% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$617,000.00	0.25% 0	\$0.00	NA 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$276,200.00	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	6	\$2,307,700.00	0.93% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,591,683.00	0.64%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	4	\$1,266,800.00	0.51% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$291,550.41	0.12% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,800.00	0.08%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK,ISAOA	1	\$215,100.00	0.09% 0	\$0.00	NA 0
THE MILFORD BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
THE PARK BANK	1	\$201,700.00	0.08% 0	\$0.00	NA 0
TIB THE INDEPENDENT BANKERSBANK	1	\$175,100.00	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$377,250.00	0.15% 0	\$0.00	
TRUSTONE	2	\$536,465.75	0.22% 0	\$0.00	NA 0
UMPQUA BANK	3	\$727,200.00	0.29% 0	\$0.00	
UNION SAVINGS BANK	15	\$4,219,796.30	1.7% 0	\$0.00	NA 0
UNITED BANK &TRUST	4	\$1,001,000.00	0.4% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$243,000.00	0.1% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,005,083.17	0.4% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$435,510.00	0.18% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	19	\$5,659,462.51	2.28% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$180,416.92	0.07% 0	\$0.00	NA 0
VENTURE BANK	2	\$834,000.00	0.34% 0	\$0.00	NA 0

Lugar i iling. i	FEDERAL NATIONAL MONTGAGE ASSO		·		· · · ·	100/100/11		1
	W. J. BRADLEY MORTGAGE	_	4077 2 00 0 0	0.2.1		40.00		l
	CAPITAL, LLC., A DELAWARE	2	\$856,200.00	0.34%	O	\$0.00	NA)
 	LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE				${\sf H}$			ł
	CAPITAL LLC.	2	\$757,000.00	0.3%	0	\$0.00	NA 0)
	W.J. BRADLEY MORTGAGE		.			40.00		Ī
	CAPITAL LLC. A DELAWARE	2	\$684,000.00	0.28%	0	\$0.00	NA	1
	LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE				H			ł
	CAPITAL LLC. A DELAWARE	1	\$500,000.00	0.2%	0	\$0.00	NA	
	LINITED LIBILITY COMPANY	-	φε σσ,σσσσσσ	0.2 / 0		φσ.σσ		
	WALLICK AND VOLK, INC.	1	\$391,000.00	0.16%	0	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$386,267.78	0.16%	0	\$0.00	NA 0)
	WEBSTER BANK, N.A.	3	\$788,592.07	0.32%	0	\$0.00	NA 0)
	WESCOM CENTRAL CREDIT UNION	2	\$599,500.00	0.24%	0	\$0.00	NA)
	WESLEND FINANCIAL CORP	1	\$379,000.00	0.15%	0	\$0.00	NA 0)
	WESTERN REGION RETAIL	2	\$777,000.00	0.31%	0	\$0.00	NA 0)
	WESTSTAR MORTGAGE, INC	1	\$217,000.00	0.09%	-	\$0.00	NA 0	+
	WESTSTAR MORTGAGE, INC.	2	\$725,000.00	0.29%	0	\$0.00	NA 0)
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,009,745.57	0.41%	0	\$0.00	NAC)
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,525,312.00	1.02%	0	\$0.00	NAC)
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,976,048.00	0.8%	0	\$0.00	NA)
	WORKERS' CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA 0)
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.17%	0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA)
	Unavailable	12	\$3,278,857.12	1.34%	-	\$0.00	NA 0)
Total		822	\$248,260,266.64	100%	0	\$0.00	0	1
 	1ST SECURITY BANK OF				H			+
31417F3J5	WASHINGTON	1	\$310,000.00	0.19%	0	\$0.00	NAC)
	ACADEMY MORTGAGE CORPORATION	5	\$999,106.00	0.61%	Ш	\$0.00	NAC)
	ADAMS MORTGAGE, INC.	1	\$217,000.00	0.13%	0	\$0.00	NA 0)
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.25%	0	\$0.00	NA 0)
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$283,736.33	0.17%	0	\$0.00	NA 0)
	AFFILIATED MORTGAGE COMPANY	3	\$671,250.00	0.41%	0	\$0.00	NA)

ALLIED	MORTGAGE GROUP	2	\$421,875.00	0.26%	\$0.00	NA 0
AMERIC	AN FINANCIAL	1	\$255,000.00	0.15%	\$0.00	NA 0
RESOUR	CES, INC	1	\$233,000.00	0.13%	\$0.00	NAU
	AN PACIFIC	2	\$448,705.01	0.27%	\$0.00	NA 0
	AGE CORPORATION		Ψ+10,703.01	0.27 /0	ψ0.00	11710
	'AN SAVINGS BANK,	1	\$444,000.00	0.27%	\$0.00	NA 0
F.S.B.			7 ,,		7 3 3 3	
	-TEX FINANCIAL					
	ES, LLC DBA MARK MORTGAGE, A	1	\$181,713.00	0.11%	\$0.00	NA 0
	LIABILITY COMPANY					
	ATED BANK NATIONAL					
ASSOCIA		1	\$507,700.00	0.31%	\$0.00	NA 0
AVIDIA		1	\$210,000.00	0.13% 0	\$0.00	NA 0
BANK O	F HAWAII	2	\$1,076,000.00	0.65%	\$0.00	NA 0
BANK O	F THE CASCADES	1	\$244,639.07	0.15%		
BANKER	RS' BANK	1	\$218,900.00	0.13%	\$0.00	NA 0
BANNEF	R BANK	1	\$278,400.00	0.17%	\$0.00	NA 0
BROADV	VIEW MORTGAGE	5	\$1,611,000.00	0.98%	\$0.00	NA 0
CORPOR	ATION	3	\$1,011,000.00	0.98%	\$0.00	NAU
BROKER	R SOLUTIONS INC.	1	\$280,000.00	0.17%	\$0.00	NA 0
	R SOLUTIONS INC. DBA	5	\$1,703,610.00	1.03%	\$0.00	NA 0
	MERICAN FUNDING					
	R SOLUTIONS, INC.	3	\$1,061,500.00	0.64%		
	RNIA CREDIT UNION	1	\$215,100.00	0.13%		- t
	ALL, INC.	19	\$4,878,854.79	2.95% 0	\$0.00	NA 0
CASTLE LLC	& COOKE MORTGAGE,	1	\$192,000.00	0.12%	\$0.00	NA 0
	Y LENDING COMPANY	2	\$501,500.00	0.3% 0	\$0.00	NA 0
	A GROTON BANK	1	\$192,375.00	0.12%		
	CREEK MORTGAGE		·			
CO., INC		4	\$1,327,000.00	0.8%	\$0.00	NA 0
CITYWII	DE HOME LOANS, A	1	\$407.766.04	0.250/ 0	\$0.00	NIAO
UTAH C	ORPORATION	1	\$407,766.04	0.25%	\$0.00	NA 0
CMG FIN	NANCIAL	8	\$2,173,550.00	1.32%	\$0.00	NA 0
	NANCIAL - SAN RAMON	2	\$566,250.00	0.34%	\$0.00	NA 0
WHOLES			·		·	
	MORTGAGE	9	\$2,351,600.00	1.42%		
	MORTGAGE	1	\$204,750.00	0.12% 0		
	BIA CREDIT UNION	1	\$283,000.00	0.17% 0	1	
	CA BANK	23	\$6,591,300.00	3.99% 0		
	RCE MORTGAGE	1	\$300,000.00	0.18%	\$0.00	NA 0
COMMU FUNDIN	NITY MORTGAGE G. LLC	1	\$249,500.00	0.15%	\$0.00	NA 0
	RSTONE HOME LENDING	1	\$229,675.94	0.14% 0	\$0.00	NA 0
	RSTONE HOME					
LENDIN		1	\$204,750.00	0.12%	\$0.00	NA 0
	·					

CORNERSTONE MORTGAGE COMPANY	2	\$581,734.05	0.35%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$415,187.44	0.25%	\$0.00	NA 0
CUSTOMERS BANK	9	\$2,995,150.00		1	
DENVER MORTGAGE	2	\$407,896.00		1	
DHI MORTGAGE COMPANY, LTD.	1	\$175,675.00			
DIME BANK	1	\$205,500.00	0.12%	\$0.00	NA 0
EASTLAND	1	\$321,000.00			1
ENVOY MORTGAGE, LTD.	1	\$250,895.99	0.15%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$208,500.00			
EXCEL MORTGAGE SERVICING INC	1	\$275,000.00	0.17%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC.	, 11	\$3,560,375.00	2.16%	\$0.00	NA 0
FARMINGTON BANK	1	\$241,500.00	0.15%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$602,110.61	0.36%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,349,750.00	0.82%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	, 2	\$492,750.00	0.3%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,960.00	0.13%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$461,750.00	0.28%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$192,500.00	0.12%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.11%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.12%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$266,000.00	0.16%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$416,371.92	0.25%	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE	1	\$193,718.00	0.12%	\$0.00	NA 0
FIRSTRUST BANK	1	\$356,250.00	0.22%	\$0.00	NA 0
FREMONT BANK	54	\$14,760,213.44	8.94%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.12%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$180,000.00	0.11%	\$0.00	NA 0
GEO CORP INC	1	\$367,387.00	0.22%	\$0.00	
GEO-CORP INC	1	\$240,000.00	0.15%	\$0.00	NA 0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$474,950.00	0.29%	\$0.00	NA 0
GRAND BANK NA	11	\$3,429,000.00	2.08%	\$0.00	NA 0
	3	\$679,100.00	0.41%	\$0.00	

	GREENLIGHT FINANCIAL SERVICES						
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.13% 0	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$942,000.00	0.57% 0			
	HARBOR NATIONAL BANK	1	\$277,500.00	0.17%			
	HOME FEDERAL SAVINGS BANK	1	\$240,500.00	0.15% 0	·		
	HOMESTEAD FUNDING CORP.	2	\$562,000.00	0.34%	0 \$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$249,750.00	0.15%		1	_
	IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.15%			
	IMORTGAGE.COM, INC.	5	\$1,333,927.94	0.81%	0 \$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$931,999.00	0.56%	0 \$0.00	NA	0
	JMAC LENDING INC	1	\$295,000.00	0.18%	0 \$0.00	NA	0
	JMAC LENDING, INC	3	\$825,900.00	0.5%	0 \$0.00		
	JONAH BANK OF WYOMING	1	\$285,000.00	0.17%	0 \$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$206,250.00	0.12%	0 \$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,694,100.00	1.03% 0	\$0.00) NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$611,361.00	0.37%	\$0.00	NA (0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$679,500.00	0.41%	\$0.00	NA (0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$828,500.00	0.5%	·		
	LIBERTY SAVINGS BANK, FSB	2	\$375,000.00	0.23%	0 \$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.13%	·		
	MAVERICK FUNDING CORP.	2	\$387,200.00	0.23%	0 \$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	· ·	0.35%	·		
	MICHIGAN MUTUAL, INC.	1	\$220,000.00	0.13%		1 1	
	MID AMERICA MORTGAGE	1	\$378,000.00	0.23%	0 \$0.00	NA	C
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$249,776.94	0.15% 0	\$0.00) NA	(
	MOUNTAIN WEST FINANCIAL,INC	1	\$257,000.00	0.16%	0 \$0.00	NA	(
	MT MCKINLEY BANK	1	\$196,000.00	0.12%	0 \$0.00	NA	C
	NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.22%	0 \$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$190,000.00	0.12%	\$0.00	NA	(
	NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.12% 0			
		1	\$300,000.00	0.18%	\$0.00	NA	C
•	•			•	•	2	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NETWORK FUNDING LP	1	\$400,000.00	0.24% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$214,500.00	0.13% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	6	\$1,777,300.00	1.08% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$407,000.00	0.25% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$255,000.00	0.15% 0	\$0.00	NA 0
OPES ADVISORS, INC.	4	\$1,439,600.00	0.87% 0		
PACIFIC BAY LENDING GROUP	9	\$2,558,000.00	1.55% 0	1	
PACIFIC TRUST BANK	1	\$517,500.00	0.31% 0		- + +
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$177,488.13	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,200.00	0.11% 0		
PARKSIDE LENDING	4	\$739,000.00	0.45% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$557,300.00	0.34% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,400.00	0.13% 0	\$0.00	NA 0
PHOENIX WHOLESALE	1	\$196,000.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,896,325.00	4.18% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$1,071,000.00	0.65% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$743,250.00	0.45% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	19	\$5,461,620.00	3.31% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$269,800.00	0.16% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,325,000.00	0.8% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$993,000.00	0.6% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$405,000.00	0.25% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.19% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$280,000.00	0.17% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,000.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$851,000.00	0.52% 0	\$0.00	NA 0
RENASANT BANK	1	\$198,800.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$590,200.00	0.36% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$188,000.00	0.11% 0	\$0.00	NA 0

RIVERSIDE MORTGAGE COMPANY, INC.	1	\$297,321.00	0.18%	0 \$0.00) NA	0
RMC VANGUARD MORTGAGE CORP	3	\$797,400.00	0.48%	0 \$0.00) NA	0
RMK FINANCIAL CORP	2	\$484,000.00	0.29%	0 \$0.00) NA	0
ROCKY MOUNTAIN BANK	1	\$236,250.00			1	
ROUNDBANK	1	\$187,500.00				-
 ROUNDPOINT MORTGAGE COMPANY	1	\$290,000.00				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.15%	0 \$0.00) NA	0
SEATTLE MORTGAGE COMPANY	1	\$253,000.00	0.15%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,111,800.00	0.67% (0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$11,830,149.59	7.16%	0 \$0.00) NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	Ψ2>2,500.00				Ш
SOVEREIGN BANK, N.A.	2	\$484,611.73	0.29%	0 \$0.00) NA	7 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$273,904.00	0.17%	0 \$0.00) NA	0
STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.12%	0 \$0.00) NA	0
STATE BANK OF SOUTHERN UTAH	1	\$231,800.00	0.14%	0 \$0.00) NA	0
STEARNS LENDING INC.	36	\$10,981,181.93	6.65%	0 \$0.00) NA	0
 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,251.77	0.15%	0 \$0.00) NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,678,819.09		·		1
SUMMIT FUNDING, INC.	4	. , ,	0.76%	0 \$0.00		
T. J. FINANCIAL, INC.	3	\$1,054,000.00) NA	7 0
TALMER BANK AND TRUST	1	\$253,000.00) NA	7 C
THE PARK BANK	1	\$221,400.00	0.13%	0 \$0.00) NA	7 (
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$215,625.00	0.13%	0 \$0.00) NA	r C
TRAVIS CREDIT UNION	1	\$291,800.00) NA	7(
UMPQUA BANK	5	\$1,095,900.00) NA	7 (
UNITED BANK &TRUST	1	\$250,000.00	0.15%	0 \$0.00) NA	7(
UNITED WHOLESALE MORTGAGE	22	\$6,559,446.46	3.97%	0 \$0.00) NA	. (
UNITY BANK, NJ BANKING CORPORATION	1	1 7		·		. (
VAN DYK MORTGAGE CORPORATION, A	1	\$240,000.00	0.15%	0 \$0.00) NA	
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L	CORPORATION	<u> </u>				
	VENTURE BANK	1	\$181,600.00	0.11% 0	\$0.00	NA 0
	VIEWPOINT BANK	16	\$5,457,350.00	3.3% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$506,750.00	0.31% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.1960	1	\$262,500.00	0.16% 0	\$0.00	NA 0
	WESTERN REGION RETAIL	4	\$1,427,000.00	0.86% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$179,762.97	0.11% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$221,000.00	0.13% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,044,982.82	0.63% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$905,300.00	0.55% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00	0.11% 0	\$0.00	NA 0
	Unavailable	3	\$954,460.40	0.59% 0	\$0.00	NA 0
Total		579	\$165,134,895.40	100% 0	\$0.00	0
31417F3K2	ACACIA FEDERAL SAVINGS BANK	1	\$303,000.00	0.4% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,042,310.00	1.38% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	2	\$655,000.00	0.87% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,750.00	0.34% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,750.00	0.36% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$660,400.00	0.88% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.49% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	2	\$434,000.00	0.58% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$300,000.00	0.4% 0	\$0.00	NA 0
	BANK OF WHITTIER, N.A.	1	\$200,000.00	0.27% 0	\$0.00	NA 0
	BARTON HILLS MORTGAGE, LLC	1	\$304,500.74	0.4% 0	\$0.00	NA 0
	BNYMELLON	1	\$388,500.00	0.52% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,192,100.00	1.58% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	1	\$269,628.01	0.36% 0	\$0.00	NA 0
		7	\$2,176,642.11	2.89% 0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.28% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$266,500.00	0.35% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$746,000.00	0.99% 0	\$0.00	NA 0
CMG FINANCIAL	1	\$360,000.00	0.48% 0	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	0.28% 0	\$0.00	
COBALT MORTGAGE	3	\$1,002,450.00	1.33% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$368,007.05	0.49% 0	\$0.00	
COMERICA BANK	10	\$3,325,850.00	4.42% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING	1	\$273,600.00	0.36% 0	\$0.00	NA 0
CUSTOMERS BANK	4	\$1,194,500.00	1.59% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$279,300.00	0.37% 0		NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$787,800.00	1.05% 0		
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.27% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,036.00	0.32% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.42% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$251,887.00	0.33% 0	\$0.00	NA 0
FREMONT BANK	18	\$5,156,035.69	6.85% 0	\$0.00	NA 0
GRAND BANK	1	\$354,000.00	0.47% 0	\$0.00	NA 0
GRAND BANK NA	11	\$3,649,500.00	4.85% 0	\$0.00	NA 0
GREEN VALLEY MORTGAGE, LLC	1	\$199,711.32	0.27% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$255,700.00	0.34% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.32% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$212,370.00	0.28% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	1	\$455,000.00	0.6% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.53% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$191,200.00	0.25% 0	\$0.00	NA 0
JMAC LENDING,INC	1	\$312,000.00	0.41% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,000.00	1.46% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,510,169.59	2.01% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$393,750.00	0.52% 0	\$0.00	NA 0

N	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.27%	\$0.00	NA	0
τ	MISSION FEDERAL CREDIT JNION, A FEDERALLY	4	\$1,334,165.26	1.77%	\$0.00	NA	0
N	CHARTERED CREDIT UNION MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,000.00	0.31%	\$0.00	NA	0
1	NATIONAL BANK OF COMMERCE	1	\$220,916.77	0.29%	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.55%	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$210,000.00	0.28%	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$415,050.00	0.55%	\$0.00	NA	0
F	PACIFIC BAY LENDING GROUP	1	\$397,000.00	0.53%	\$0.00	NA	0
N	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$593,500.00	0.79% (\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	3	\$825,998.76	1.1% (\$0.00	NA	0
I	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$236,250.00	0.31%	\$0.00	NA	0
L F	PACIFIC UNION FINANCIAL, LC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,646.43	0.32% (\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,750.00	0.26%	\$0.00	NA	0
F	PHOENIX WHOLESALE	1	\$260,000.00	0.35%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,815,751.00	5.07%	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, NC	2	\$422,679.57	0.56%	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.25%	\$0.00	NA	0
F	PLAZA HOME MORTGAGE	2	\$473,000.00	0.63%	\$0.00	NA	0
F	PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	0.27%	\$0.00	NA	0
F	PMAC LENDING SERVICES, INC.	9	\$2,618,050.00	3.48%	\$0.00	NA	0
F	PROVIDENT CREDIT UNION	2	\$501,000.00	0.67% (\$0.00	NA	0
F	RABOBANK, N.A.	3	\$1,113,500.00	1.48% (\$0.00	NA	0
1	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,025,000.00	1.36% (\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$323,512.01	0.43%	\$0.00		
F	RMK FINANCIAL CORP	1	\$310,000.00	0.41%	\$0.00	NA	0

Fotal	SAVINGS BANK OF DANBURY	1	\$179,734.82	0.24%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$180,000.00	0.24%	\$0.00	NA	0
	CORPORATION						
	SHORE MORTGAGE	1	\$255,000.00	0.34%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,923,795.17	11.85%	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$195,613.00	0.26%	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,500.00	0.37%	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$178,237.03	0.24%	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$204,640.00	0.27%	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$645,555.38	0.86%	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$6,622,300.00	8.8%	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$614,500.00	0.82%	0 \$0.00	NA	
	SWBC MORTGAGE CORPORATION	1	\$248,300.00	0.33%	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$326,250.00	0.43%	\$0.00	NA	0
	TOWN AND COUNTRY BANK, A WISCONSIN CORPORATION	1	\$180,000.00	0.24%	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$327,000.00	0.43%	0.00	NA	0
	TRUSTONE	1	\$243,750.00	0.32%	0.00	NA	0
	UMPQUA BANK	1	\$235,000.00	0.31%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,067,123.88	2.75%	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$330,000.00	0.44%	\$0.00	NA	0
	VIEWPOINT BANK	5	\$1,270,350.00	1.69%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$357,000.00	0.47%	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$182,700.00	0.24%	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$256,000.00	0.34%	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$317,000.00	0.42%	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$375,000.00	0.5%	\$0.00	NA	0
	Unavailable	1	\$240,000.00	0.3%	\$0.00	NA	0
<u>Cotal</u>		262	\$75,281,566.59	100%	\$0.00		0
1417F3L0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$228,000.00	0.23%	\$0.00	NA	0
		9	\$2,091,355.00	2.09%	\$0.00	NA	0

1	\$264,600.00	0.26%	0 \$0.00	NA
3	\$651,283.00	0.65% (0 \$0.00	NA
1	\$332,000.00	0.33%	0 \$0.00	NA (
1	\$271,641.82			
1	\$291,184.91			
2	\$473,005.00	0.47% (0 \$0.00	NA (
1	\$259,400.00			
2	\$369,500.00		·	
1	\$252,000.00	0.25%	0 \$0.00	NA (
3	\$745,896.00	0.75% (0 \$0.00	NA (
1	\$198,750.00			
1	\$220,000.00	0.22%	0 \$0.00	NA (
1	\$400,000.00	0.4%	0 \$0.00	NA (
1	\$185,000.00	0.19% (0 \$0.00	NA(
2	\$492,684.00	0.49% (0 \$0.00	NA (
1	\$239,661.84		·	
1	\$363,750.00	0.36%	0 \$0.00	NA (
4	\$885,150.00	0.89% (0 \$0.00	
1	\$400,795.43			
6	\$1,497,875.00			
1	\$216,000.00	0.22%	0 \$0.00	NA (
1	\$188,000.00		·	NA (
1	\$185,200.00	0.19%	0 \$0.00	NA (
1	\$330,000.00	0.33%	0 \$0.00	
1	\$264,000.00	0.26%	0 \$0.00	NA (
1	\$175,000.00			
1	\$195,000.00			
4	\$1,120,768.36		1	
	3 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$651,283.00 1 \$332,000.00 1 \$271,641.82 1 \$291,184.91 2 \$473,005.00 1 \$259,400.00 2 \$369,500.00 1 \$252,000.00 1 \$252,000.00 1 \$198,750.00 1 \$220,000.00 1 \$400,000.00 1 \$400,000.00 1 \$400,795.43 6 \$1,497,875.00 1 \$216,000.00 1 \$188,000.00 1 \$188,000.00 1 \$185,200.00 1 \$185,200.00 1 \$185,200.00 1 \$185,200.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00	3 \$651,283.00 0.65% 0 1 \$332,000.00 0.33% 0 1 \$271,641.82 0.27% 0 1 \$291,184.91 0.29% 0 2 \$473,005.00 0.47% 0 1 \$259,400.00 0.26% 0 2 \$369,500.00 0.37% 0 1 \$252,000.00 0.25% 0 1 \$198,750.00 0.25% 0 1 \$198,750.00 0.22% 0 1 \$400,000.00 0.47% 0 1 \$185,000.00 0.49% 0 1 \$185,000.00 0.49% 0 1 \$363,750.00 0.36% 0 4 \$885,150.00 0.36% 0 1 \$400,795.43 0.4% 0 6 \$1,497,875.00 1.5% 0 1 \$188,000.00 0.22% 0 1 \$188,000.00 0.22% 0 1 \$188,000.00 0.36% 0 1 \$188,000.00 0.20% 0 1 \$188,000.00 0.20% 0 1 \$188,000.00 0.20% 0 1 \$188,000.00 0.20% 0 1 \$185,200.00 0.19% 0 1 \$185,200.00 0.19% 0 1 \$185,200.00 0.19% 0 1 \$185,200.00 0.19% 0 1 \$185,000.00 0.26% 0 1 \$175,000.00 0.26% 0 1 \$175,000.00 0.26% 0 1 \$175,000.00 0.26% 0 1 \$175,000.00 0.26% 0 1 \$175,000.00 0.28% 0	3 \$651,283.00 0.65% 0 \$0.00 1 \$332,000.00 0.33% 0 \$0.00 1 \$271,641.82 0.27% 0 \$0.00 1 \$291,184.91 0.29% 0 \$0.00 2 \$473,005.00 0.47% 0 \$0.00 1 \$259,400.00 0.26% 0 \$0.00 2 \$369,500.00 0.37% 0 \$0.00 1 \$252,000.00 0.25% 0 \$0.00 1 \$198,750.00 0.25% 0 \$0.00 1 \$198,750.00 0.22% 0 \$0.00 1 \$4400,000.00 0.4% 0 \$0.00 1 \$185,000.00 0.4% 0 \$0.00 1 \$4400,000.00 0.4% 0 \$0.00 1 \$440,000.00 0.4% 0 \$0.00 1 \$185,000.00 0.36% 0 \$0.00 1 \$440,795.43 0.4% 0 \$0.00 1 \$440,795.43 0.4% 0 \$0.00 1 \$188,000.00 0.22% 0 \$0.00 1 \$188,000.00 0.22% 0 \$0.00 1 \$188,000.00 0.20% 0 \$0.00 1 \$188,000.00 0.20% 0 \$0.00 1 \$188,000.00 0.20% 0 \$0.00 1 \$188,000.00 0.20% 0 \$0.00 1 \$188,000.00 0.20% 0 \$0.00 1 \$188,000.00 0.20% 0 \$0.00 1 \$185,200.00 0.19% 0 \$0.00 1 \$185,200.00 0.19% 0 \$0.00 1 \$185,000.00 0.26% 0 \$0.00 1 \$175,000.00 0.26% 0 \$0.00 1 \$175,000.00 0.26% 0 \$0.00 1 \$175,000.00 0.26% 0 \$0.00 1 \$175,000.00 0.26% 0 \$0.00

BOEING EMPLOYEES' CREDIT UNION					
BRIDGEWATER CREDIT UNION	1	\$231,750.00	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC,	1	\$199,200.00	0.2% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	3	\$699,228.27	0.7% 0	\$0.00	NA 0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$374,944.00	0.38% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$723,800.00	0.72% 0	\$0.00	NA 0
CASHCALL, INC.	17	\$5,154,021.00	5.16% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE,	2	\$539,932.00	0.54% 0		
LLC		ψ337,732.00	0.54760	Ψ0.00	11710
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.18% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$370,000.00	0.37% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$214,000.00	0.21% 0	\$0.00	NA 0
CITIMORTGAGE	3	\$698,162.00	0.7% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,556.00	0.3% 0	\$0.00	NA 0
CMG FINANCIAL	1	\$417,000.00	0.42% 0	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$274,167.00	0.27% 0		
COBALT MORTGAGE	6	\$1,880,400.00	1.88% 0	\$0.00	NA 0
COMERICA BANK	1	\$417,000.00	0.42% 0	·	NA 0
COMMUNITY STATE BANK	1	\$190,000.00	0.19% 0		NA 0
CONTINENTAL HOME LOANS INC.	1	\$214,000.00	0.21% 0		
CORNERSTONE MORTGAGE COMPANY	1	\$312,000.00	0.31% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$230,317.00	0.23% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,600.00	0.23% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,250.00	0.22% 0	\$0.00	NA 0
CUSTOMERS BANK	2	\$915,000.00	0.92% 0	\$0.00	NA 0
DARIEN ROWAYTON BANK (NIANTIC)	1	\$180,000.00	0.18%	\$0.00	NA 0
DENMARK STATE BANK	1	\$244,000.00	0.24% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.24% 0		
DIME BANK	1	\$191,250.00	0.19% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$185,000.00	0.19% 0		NA 0
ENG LENDING	1	\$351,000.00	0.35% 0		NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,000.00	0.19% 0		
EXCEL MORTGAGE SERVICING, INC.	4	\$1,154,850.00	1.16% 0	\$0.00	NA 0

1	\$400,000.00	0.4% 0	\$0.00	NA 0
1	\$335,750.00	0.34% 0	\$0.00	NA 0
1	\$280,000.00	0.28% 0	\$0.00	NA 0
1	\$220,500.00	0.22% 0	\$0.00	NA 0
4	\$1,103,100.00	1.1% 0	\$0.00	NA 0
2	\$501,363.53	0.5% 0	\$0.00	NA 0
1	\$208,080.00	0.21% 0	\$0.00	NA 0
1	\$198,270.25	0.2% 0	\$0.00	NA 0
2	\$580,250.00	0.58% 0	\$0.00	NA 0
2	\$817,000.00	0.82% 0	\$0.00	NA 0
1	\$198,750.00	0.2% 0	\$0.00	NA 0
1	\$209,300.00	0.21% 0	\$0.00	NA 0
2	\$409,814.00	0.41% 0	\$0.00	NA 0
1	\$206,250.00	0.21% 0	\$0.00	NA 0
3	\$629,690.00	0.63% 0	\$0.00	NA 0
1	\$416,371.94	0.42% 0	\$0.00	NA 0
2	\$452,900.00	0.45% 0	\$0.00	NA 0
1	\$247,200.00	0.25% 0	\$0.00	NA 0
1	\$235,750.00	0.24% 0	\$0.00	NA 0
2	\$462,000.00	0.46% 0	\$0.00	NA 0
1	\$176,000.00	0.18% 0	\$0.00	NA 0
1	\$231,500.00	0.23% 0	\$0.00	NA 0
2	\$508,000.00	0.51% 0	\$0.00	NA 0
1	\$217,852.62	0.22% 0	\$0.00	NA 0
6	\$2,007,250.00	2.01% 0	\$0.00	NA 0
1	\$256,000.00	0.26% 0	\$0.00	NA 0
1	\$306,800.00	0.31% 0	\$0.00	NA 0
2	\$564,118.00	0.56% 0	\$0.00	NA 0
	2 1 1 2 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1	1 \$335,750.00 1 \$280,000.00 1 \$220,500.00 4 \$1,103,100.00 2 \$501,363.53 1 \$208,080.00 1 \$198,270.25 2 \$580,250.00 2 \$817,000.00 1 \$198,750.00 1 \$209,300.00 2 \$409,814.00 1 \$206,250.00 3 \$629,690.00 1 \$416,371.94 2 \$452,900.00 1 \$247,200.00 1 \$247,200.00 1 \$235,750.00 2 \$462,000.00 1 \$231,500.00 2 \$508,000.00 1 \$217,852.62 6 \$2,007,250.00 1 \$306,800.00 1 \$306,800.00	1 \$335,750.00 0.34% 0 1 \$280,000.00 0.28% 0 1 \$220,500.00 0.22% 0 4 \$1,103,100.00 1.1% 0 2 \$501,363.53 0.5% 0 1 \$198,270.25 0.2% 0 2 \$580,250.00 0.58% 0 2 \$817,000.00 0.82% 0 1 \$198,750.00 0.2% 0 1 \$209,300.00 0.21% 0 2 \$409,814.00 0.41% 0 2 \$409,814.00 0.41% 0 3 \$629,690.00 0.63% 0 1 \$416,371.94 0.42% 0 2 \$452,900.00 0.45% 0 1 \$247,200.00 0.25% 0 1 \$235,750.00 0.24% 0 2 \$462,000.00 0.18% 0 1 \$217,852.62 0.22% 0 6 \$2,007,250.00 2.01% 0 1 \$256,000.00 0.26% 0 1 \$306,800.00 0.31% 0	1 \$335,750.00 0.34% 0 \$0.00 1 \$280,000.00 0.22% 0 \$0.00 1 \$220,500.00 0.22% 0 \$0.00 4 \$1,103,100.00 1.1% 0 \$0.00 2 \$501,363.53 0.5% 0 \$0.00 1 \$198,270.25 0.2% 0 \$0.00 2 \$580,250.00 0.58% 0 \$0.00 2 \$580,250.00 0.58% 0 \$0.00 1 \$198,750.00 0.2% 0 \$0.00 1 \$209,300.00 0.21% 0 \$0.00 2 \$409,814.00 0.41% 0 \$0.00 3 \$629,690.00 0.63% 0 \$0.00 1 \$416,371.94 0.42% 0 \$0.00 1 \$247,200.00 0.25% 0 \$0.00 1 \$247,200.00 0.24% 0 \$0.00 2 \$462,000.00 0.46% 0 \$0.00 1 \$231,500.00 0.23%

GATEWAY MORTGAGE GROUP, LLC	1	\$289,377.00	0.29%	\$0.00	NA 0
GEO CORP INC	1	\$374,250.00	0.37%	\$0.00	NA 0
GEORGETOWN BANK	1	\$322,500.00	0.32%	\$0.00	NA 0
GMFS LLC	3	\$949,999.00	0.95% (\$0.00	NA 0
GRAND BANK NA	3	\$1,034,500.00	1.03% (\$0.00	NA 0
GREAT WESTERN BANK	1	\$391,447.67	0.39%	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$634,600.00	0.63%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$190,518.91	0.19%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,036,900.00	1.04%	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$242,500.00	0.24%	\$0.00	NA 0
HOME STATE BANK NA	1	\$254,400.00	0.25%	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$191,000.00	0.19% (\$0.00	
HORIZON BANK N A	3	\$790,902.00	0.79% (\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA 0
IMORTGAGE.COM, INC.	3	\$751,755.00	0.75% (\$0.00	NA 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,250.00	0.24%	\$0.00	
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.2%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$263,900.00	0.26%		
LAKE FOREST BANK & TRUST COMPANY	1	\$399,000.00	0.4%		
LAKE MORTGAGE COMPANY, INC.	1	\$288,000.00	0.29%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,600.00	1.15%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$1,012,225.00	1.01%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA 0
LIBERTY BANK	1	\$253,650.05	0.25%	\$0.00	NA 0
MAGNA CAPITAL GROUP, INC	1	\$205,000.00	0.21%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$547,600.00	0.55%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,100.00	0.34%	\$0.00	
MERIDIAN BANK	1	\$198,000.00	0.2%	\$0.00	NA 0
METCALF BANK	1	\$240,000.00	0.24%	1	
MICHIGAN MUTUAL INC.	1	\$248,000.00	0.25%		
MID AMERICA MORTGAGE	1	\$275,964.90	0.28%	1	
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$279,088.24	0.28%	1	

CHARTERED CREDIT UNION					Ш
MORTGAGE SOLUTIONS OF	1	\$2.42.012.00	0.2407.0	00.00	NAO
COLORADO, LLC	1	\$243,912.00	0.24% 0	\$0.00	NA 0
MT MCKINLEY BANK	1	\$198,050.00	0.2% 0	\$0.00	NA 0
MVB BANK, INC.	1	\$198,850.00	0.2% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.3% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC.	1	\$177,075.88	0.18%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$558,000.00	0.56% 0	\$0.00	NA 0
NCB, FSB	1	\$256,000.00	0.26% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$932,200.00	0.93% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$217,000.00	0.22%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$267,000.00	0.27% 0	\$0.00	NA 0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$224,200.00	0.22%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$469,900.00	0.47% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$295,750.00	0.3% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$408,000.00	0.41% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.18% 0		NA 0
PACIFIC TRUST BANK	1	\$285,000.00	0.29% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$212,000.00	0.21% 0		NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$204,400.00	0.2% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$510,000.00	0.51% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$236,000.00	0.24% 0	\$0.00	NA 0
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$991,400.00	0.99% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$198,000.00	0.2% 0		NA 0
PLAZA HOME MORTGAGE	5	\$1,419,898.28	1.42% 0		NA 0
PLAZA HOME MORTGAGE, INC.	1	\$206,000.00	0.21% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$1,591,787.00	1.59% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$214,700.00	0.21% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.3% 0	\$0.00	NA 0
PRIMEBANK	1	\$202,500.00	0.2% 0	\$0.00	NA 0
	2	\$391,133.55	0.39% 0	\$0.00	NA 0

PROFICIO MORTGAGE VENTURES LLC					
PROFICIO MORTGAGE VENTURES, LLC	2	\$385,119.55	0.39% 0	\$0.00	NA 0
REAL ESTATE MORTGAC NETWORK, INC.	GE 1	\$310,885.00	0.31% 0	\$0.00	NA 0
REAL ESTATE MORTGAC NETWORK, INC. D/B/A HOMEBRIDGE	GE 2	\$730,800.00	0.73% 0	\$0.00	NA 0
REFINANCE MYSELF INC	1	\$184,380.00	0.18% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.29% 0	\$0.00	NA 0
RFC MORTGAGE, A CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$182,499.99	0.18% 0	\$0.00	NA 0
RMK FINANCIAL CORP	1	\$275,000.00	0.28% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$210,000.00	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN BAN	K 1	\$225,600.00	0.23% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	L 1	\$281,400.00	0.28% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$180,000.00	0.18% 0	\$0.00	NA 0
SECURITY SERVICE FEDI CREDIT UNION	ERAL 1	\$186,112.50	0.19% 0	\$0.00	NA 0
SECURITY STATE BANK TRUST	& 1	\$238,400.00	0.24% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	A UTAH 5	\$1,461,917.34	1.46% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$479,500.00	0.48% 0	\$0.00	NA 0
SIERRA PACIFIC MORTG. COMPANY, INC.	AGE 12	\$3,547,446.14	3.55% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$416,000.00	0.42% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$220,800.00	0.22% 0	\$0.00	NA 0
STANDARD BANK AND T COMPANY	TRUST 3	\$671,772.00	0.67% 0	\$0.00	NA 0
STEARNS LENDING INC.	29	\$7,748,749.32	7.75% 0	\$0.00	NA 0
STERLING SAVINGS BAN WASHINGTON CORPORA DBA STERLING BANK	· ·	\$192,672.00	0.19% 0	\$0.00	NA 0
SUBURBAN MORTGAGE NM DBA INTERCAP LENI		\$263,200.00	0.26% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$189,991.00	0.19% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,167,043.00	1.17% 0	\$0.00	NA 0
THE EVANGELINE BANK TRUST	AND 1	\$174,736.42	0.17% 0	\$0.00	NA 0

J	9					
	THE GUERNSEY BANK	1	\$196,000.00	0.2% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANK	1	\$288,500.00	0.29% 0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$286,500.00	0.29% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$565,367.61	0.57% 0	\$0.00	NA 0
-	UMPQUA BANK	2	\$352,000.00	0.35% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8	\$1,972,639.43	1.97% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$1,113,371.92	1.11% 0	\$0.00	NA 0
	VIEWPOINT BANK	2	\$710,000.00	0.71% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	2	\$396,492.00	0.4% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION INC	1	\$188,950.00	0.19% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.24% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$292,500.00	0.29% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$195,000.00	0.2% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$206,000.00	0.21% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$197,100.00	0.2% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$405,360.00	0.41% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$591,550.00	0.59% 0	\$0.00	NA 0
	Unavailable	3	\$584,100.00	0.52% 0	\$0.00	NA 0
Total		378	\$99,959,027.67	100% 0	\$0.00	0
31417F3M8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$55,000.00	0.08% 0	\$0.00	NA 0
_	1ST BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
	IST MIDAMERICA CREDIT UNION	4	\$261,137.50	0.38% 0	\$0.00	NA 0
_	1ST UNITED BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0
_	3 RIVERS FEDERAL CU	1	\$61,200.00	0.09% 0	\$0.00	NA 0
_	3RD FED BANK	1	\$95,000.00	0.14% 0	\$0.00	NA 0
-	AAC CREDIT UNION	1	\$56,500.00	0.08% 0	\$0.00	NA 0
_	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	0.2% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$154,961.36	0.23% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$69,500.00	0.1% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.1% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$22,500.00	0.03% 0	\$0.00	NA 0
<u> </u>				$0.07\% \ 0$		NA 0

				_	
ALASKA USA MORTGAGE COMPANY, LLC	6	\$466,172.05	0.68%	\$0.00	NA 0
ALERUS FINANICAL N.A,DBA ALERUS MORTGAGE	1	\$112,700.00	0.16%	0 \$0.00	NA 0
ALERUS FINANICAL N.A,DBA. ALERUS MORTGAGE	1	\$69,000.00	0.1%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$493,252.00	0.72%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,119,251.35	1.63%	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$42,450.00	0.06%	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$240,400.00	0.35%	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$177,350.00	0.26%	0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$228,100.00	0.33%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$506,834.82	0.74%	\$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$109,564.33	0.16%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.12%	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$111,000.00	0.16%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.18%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$150,000.00	0.22%	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$84,100.00	0.12%	0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$120,841.44	0.18%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$793,040.86	1.16%	\$0.00	NA 0
AUBURNBANK	4	\$274,800.00	0.4%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$88,000.00	0.13%	\$0.00	NA 0
AVIDIA BANK	1	\$89,000.00	0.13%	0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	7	\$553,875.37	0.81%	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$932,850.00	1.36%	0 \$0.00	NA 0
BANK FIRST NATIONAL	5	\$383,000.00	0.56%	0 \$0.00	NA 0
BANK OF AKRON	1	\$50,000.00	0.07%	0 \$0.00	NA 0
BANK OF RANTOUL	1	\$113,600.00	0.17%	\$0.00	NA 0
BANK OF SPRINGFIELD	5	\$395,650.00	0.58%	\$0.00	NA 0
BANK OF STANLY	3	\$141,000.00	0.21%	0 \$0.00	
BANK OF WASHINGTON	1	\$74,560.00	0.11%	\$0.00	NA 0

BANKERS TRUST COMPANY	1	\$94,306.84	0.14% 0	\$0.00	NA 0
BANKFINANCIAL, F.S.B.	2	\$173,775.00	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$596,780.07	0.87% 0	\$0.00	NA 0
BERKSHIRE BANK	4	\$340,772.00	0.5% 0	\$0.00	NA 0
BETTER BANKS	2	\$174,496.91	0.25% 0	\$0.00	NA 0
BFG FEDERAL CREDIT UNION	2	\$95,950.00	0.14% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$170,000.00	0.25% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$34,000.00	0.05% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$235,600.00	0.34% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.11% 0	·	NA 0
BROKAW CREDIT UNION	1	\$43,700.00	0.06% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$70,000.00	0.1% 0	\$0.00	NA 0
BUSEY BANK,	2	\$149,167.84	0.22% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12% 0	\$0.00	NA 0
CAHP CREDIT UNION	1	\$122,500.00	0.18% 0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$27,500.00	0.04% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$198,700.00	0.29% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$364,800.00	0.53% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$121,131.01	0.18% 0	\$0.00	NA 0
CENTREBANK	1	\$38,000.00	0.06% 0	\$0.00	NA 0
CENTRUE BANK	4	\$260,550.00	0.38% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$123,000.00	0.18% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	2	\$194,344.31	0.28% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$77,500.00	0.11% 0	\$0.00	NA 0
CIS DIRECT LENDING BRANCH	1	\$42,938.00	0.06% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	6	\$399,000.00	0.58% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$88,000.00	0.13% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
CITIZENS BANK	1	\$125,000.00	0.18% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$71,178.04	0.1% 0	\$0.00	NA 0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$69,000.00	0.1%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$99,081.23	0.14% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$58,500.00	0.09% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$113,500.00	0.17% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	2	\$120,100.00	0.18% 0	\$0.00	NA 0
	1	\$72,500.00	0.11% 0	\$0.00	NA 0

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1	\$87,000,00	0.13%0	\$0.00	NA	0
1	·		1		
2	\$168,000.00				
2	\$120,185.74	0.18% 0	\$0.00	NA	0
1	\$63,300.00	0.09% 0	\$0.00	NA	0
1	\$77,000.00	0.11% 0	\$0.00	NA	0
1	\$108,000.00		·	NA	0
2	\$99,900.00	0.15% 0	\$0.00	NA	0
3	\$289,975.83	0.42% 0	\$0.00	NA	0
2	\$180,500.00	0.26% 0	\$0.00		_
1	\$47,500.00	0.07% 0	1 1		1
1	\$93,720.07	0.14% 0			_
1	\$76,000.00				
1	\$41,500.00	0.06% 0	\$0.00	NA	.0
3	\$272,500.00	0.4% 0	\$0.00	NA	. (
1	\$107,410.00		·		-
1	\$66,800.00	0.1% 0	\$0.00	NA	. 0
1	\$52,000.00	0.08% 0	\$0.00	NA	. 0
3	\$159,600.00		·		4
1	\$99,079.73	0.14% 0	\$0.00	NA	. (
2	\$186,000.00	0.27%	\$0.00	NA	. C
3	\$332,075.00	0.48% 0	\$0.00	NA	C
2	\$233,490.00		1	1	1
2	\$192,000.00				1
1	\$109,000.00		1		_
1	\$110,000.00				
1	\$102,215.42	0.15% 0	\$0.00	NA	. С
1	\$112,645.96	0.16% 0	\$0.00	NA	(
1	\$106,209.15	0.16% 0			1
1	\$60,500.00	0.09% 0			Ī
1	\$00,500.00	0.0770	1	1	1
	2 1 1 1 1 2 3 2 1 1 1 1 3 1 1 2 3 1 1 1 1	2 \$120,185.74 1 \$63,300.00 1 \$77,000.00 1 \$108,000.00 2 \$99,900.00 3 \$289,975.83 2 \$180,500.00 1 \$47,500.00 1 \$93,720.07 1 \$76,000.00 1 \$41,500.00 1 \$41,500.00 1 \$107,410.00 1 \$66,800.00 1 \$52,000.00 1 \$52,000.00 1 \$99,079.73 2 \$186,000.00 2 \$132,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$112,645.96 1 \$106,209.15	1 \$28,500.00 0.04% 0 2 \$168,000.00 0.25% 0 2 \$120,185.74 0.18% 0 1 \$63,300.00 0.09% 0 1 \$77,000.00 0.11% 0 1 \$108,000.00 0.16% 0 2 \$99,900.00 0.15% 0 3 \$289,975.83 0.42% 0 2 \$180,500.00 0.26% 0 1 \$47,500.00 0.07% 0 1 \$76,000.00 0.11% 0 1 \$76,000.00 0.11% 0 1 \$41,500.00 0.06% 0 3 \$272,500.00 0.4% 0 1 \$66,800.00 0.16% 0 1 \$52,000.00 0.08% 0 3 \$159,600.00 0.23% 0 1 \$99,079.73 0.14% 0 2 \$186,000.00 0.27% 0 3 \$332,075.00 0.48% 0 2 \$233,490.00 0.34% 0 2 \$192,000.00 0.28% 0 1 \$10,000.00 0.16% 0 1 \$10,000.00 0.16% 0	1 \$28,500.00 0.04% 0 \$0.00 2 \$168,000.00 0.25% 0 \$0.00 1 \$63,300.00 0.09% 0 \$0.00 1 \$63,300.00 0.09% 0 \$0.00 1 \$77,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 2 \$99,900.00 0.15% 0 \$0.00 3 \$289,975.83 0.42% 0 \$0.00 2 \$180,500.00 0.26% 0 \$0.00 1 \$47,500.00 0.07% 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 1 \$41,500.00 0.06% 0 \$0.00 1 \$41,500.00 0.06% 0 \$0.00 1 \$107,410.00 0.16% 0 \$0.00 1 \$52,000.00 0.08% 0 \$0.00 1 \$52,000.00 0.08% 0 \$0.00 1 \$99,079.73 0.14% 0 \$0.00 2 \$186,000.00 0.27% 0 \$0.00	1 \$28,500.00 0.04% 0 \$0.00 NA 2 \$168,000.00 0.25% 0 \$0.00 NA 2 \$120,185.74 0.18% 0 \$0.00 NA 1 \$63,300.00 0.09% 0 \$0.00 NA 1 \$77,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.16% 0 \$0.00 NA 2 \$99,900.00 0.15% 0 \$0.00 NA 3 \$289,975.83 0.42% 0 \$0.00 NA 2 \$180,500.00 0.26% 0 \$0.00 NA 1 \$47,500.00 0.07% 0 \$0.00 NA 1 \$76,000.00 0.11% 0 \$0.00 NA 1 \$41,500.00 0.06% 0 \$0.00 NA 1 \$41,500.00 0.06% 0 \$0.00 NA 1 \$107,410.00 0.16% 0 \$0.00 NA 1 \$52,000.00 0.08% 0 \$0.00 NA 1

EXCEL MORTGAGE SERVICING, INC.						
F&A FEDERAL CREDIT UNION	1	\$99,076.51	0.14%	0 \$0.00) NA	(
FAA CREDIT UNION	1	\$60,200.00	0.09%			1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$332,650.00	0.49%			
FARMERS STATE BANK	1	\$60,000.00	0.09%	0 \$0.00) NA	(
FBC MORTGAGE, LLC	1	\$80,000.00	0.12%			1
FINANCIAL PARTNERS CREDIT UNION	1	\$63,000.00	0.09%			
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.18%	·		1
FIRST BANK	1	\$68,500.00	0.1%	0 \$0.00) NA	7 (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,000.00	0.17%	\$0.00) NA	. (
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$123,300.00	0.18%	·		4
FIRST CENTURY BANK	1	\$61,500.00	0.09%		1	_
FIRST CLOVER LEAF BANK	2	\$199,455.00	0.29%	0 \$0.00	NA NA	1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,863.71	0.1%	\$0.00) NA	1
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$208,041.00	0.3%	\$0.00) NA	
FIRST FEDERAL SAVINGS BANK	1	\$95,200.00	0.14%	0 \$0.00) NA	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%			ı
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.17%	0 \$0.00) NA	
FIRST HOME MORTGAGE CORPORATION	1	\$104,700.00	0.15%	0 \$0.00) NA	_
FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,000.00	0.08%	\$0.00) NA	
FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.14%	0 \$0.00) NA	_
FIRST NATIONAL BANK AND TRUST CO.	1	\$118,000.00	0.17%	·		
FIRST NATIONAL BANK BERLIN	1	\$75,000.00	0.11% (0 \$0.00	NA NA	4
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$87,000.00	0.13%	0 \$0.00) NA	
FIRST NATIONAL BANK OF DENNISON	1	\$81,000.00	0.12%	0 \$0.00) NA	L
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,000.00	0.17%	0 \$0.00) NA	
FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.12%			
FIRST NATIONAL BANK OF	1	\$61,000.00	0.09%	\$0.00	NA	,

TENNESSEE					
FIRST NIAGARA BANK, N.A.	8	\$731,600.00	1.07% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$55,857.00	0.08%	\$0.00	NA 0
FIRST PLACE BANK	5	\$504,600.00	0.74% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$80,000.00	0.12% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	2	\$103,261.02	0.15% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$64,490.53	0.09% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$88,358.97	0.13% 0	\$0.00	NA 0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$109,900.00	0.16% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,383.80	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.1% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$122,000.00	0.18% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$58,000.00	0.08% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$84,477.72	0.12% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$113,000.00	0.17% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$79,900.00	0.12% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$90,000.00	0.13% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$136,600.00	0.2% 0	\$0.00	NA 0
FREMONT BANK	25	\$2,611,516.51	3.81% 0	\$0.00	NA 0
GEORGETOWN BANK	3	\$303,000.00	0.44% 0	\$0.00	NA 0
GMFS LLC	3	\$310,000.00	0.45% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	2	\$174,875.00	0.26% 0	\$0.00	NA 0
GRAND VALLEY CO-OP CREDIT UNION	1	\$71,025.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	10	\$902,300.00	1.32% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$93,600.00	0.14% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$32,300.00	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$500,900.00	0.73% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$195,000.00	0.28% 0	\$0.00	NA 0
GUARANTY BANK & TRUST	1	\$56,087.75	0.08% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$125,000.00	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	7	\$664,513.90	0.97% 0	\$0.00	NA 0
HAWTHORN BANK	7	\$563,145.87	0.82% 0	\$0.00	NA 0
	1	\$35,000.00	0.05% 0	\$0.00	NA 0
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HERGET BANK, NATIONAL ASSOCIATION					
HERSHEY STATE BANK	1	\$85,000.00	0.12% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$92,595.69	0.14% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$98,530.00	0.14% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$75,750.00	0.11% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$125,000.00	0.18% 0	\$0.00	NA 0
HOME BANK	1	\$39,950.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$328,110.00	0.48% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN (CO 2	\$151,739.05	0.22% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$109,600.00	0.16% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$155,000.00	0.23% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CRE UNION, A CORPORATION	DIT 3	\$254,800.00	0.37% 0	\$0.00	NA 0
ILLINI BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	A 1	\$31,020.00	0.05% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$119,800.00	0.17% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVIO	CES 1	\$110,000.00	0.16% 0	\$0.00	NA 0
INTEGRITY FEDERAL CREDI' UNION	T 1	\$103,700.00	0.15% 0	\$0.00	
INVESTORS HOME MORTGAG	GE 1	\$60,000.00	0.09% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$202,300.00	0.3% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPA	NY 1	\$74,950.00	0.11% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSO	URI 7	\$515,750.00	0.75% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, STATE BANK	, A 1	\$115,000.00	0.17% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAI CREDIT UNION	1	\$36,000.00	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$726,733.66	1.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUS COMPANY	2	\$181,000.00	0.26% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	Y, 1	\$123,868.04	0.18% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$186,000.00	0.27% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$101,000.00	0.15% 0	\$0.00	NA 0
LIBERTY BANK	3	\$260,693.41	0.38% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVING	S 1	\$84,000.00	0.12% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	2	\$186,140.22	0.27% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BA	NK 2	\$228,100.00	0.33% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.18%	\$0.00	NA 0

MACON BANK, INC	2	\$159,000.00	0.23% 0	\$0.00	NA 0
MANUFACTURERS BANK &	1	\$64,000.00	0.09% 0	\$0.00	NA 0
TRUST COMPANY	1	φυτ,υυυ.υυ	0.07/00	Ψ0.00	11110
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,000.00	0.16% 0	\$0.00	NA 0
MARINE BANK	7	\$543,665.65	0.79% 0	\$0.00	NA 0
MARINE CREDIT UNION	2	\$167,940.00	0.79% 0		NA 0
MARQUETTE COMMUNITY					
FEDERAL CREDIT UNION	1	\$75,500.00	0.11% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$132,400.00	0.19% 0	\$0.00	NA 0
MB FINANCIAL BANK, N.A.	1	\$36,731.77	0.05% 0		NA 0
MEMBER FIRST MORTGAGE,	1.0				
LLC	12	\$1,031,726.31	1.51% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$81,500.00	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE	2	\$210,000.00	0.31% 0	\$0.00	NA 0
COMPANY, INC.				·	
MERCHANTS NATIONAL BANK	1	\$62,000.00	0.09% 0	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$76,500.00	0.11% 0	\$0.00	NA 0
COMPANY,LLC	-	·			
METRO BANK	1	\$98,539.12	0.14% 0		NA 0
METRO CREDIT UNION	9	\$852,410.06	1.24% 0		NA 0
MICHIGAN MUTUAL INC.	3	\$339,000.00	0.5% 0	1	NA 0
MID AMERICAN CREDIT UNION	1	\$108,550.00	0.16% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL	1	\$123,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION	2	\$120 000 00	0.2% 0	\$0.00	NAO
MIDLAND STATES BANK MIDWEST BANK	1	\$138,800.00 \$100,000.00	0.2% 0	1	NA 0 NA 0
MIDWEST BANK OF WESTERN	1	\$100,000.00	0.13%	\$0.00	NAU
ILLINOIS	3	\$159,000.00	0.23% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$144,500.00	0.21% 0	\$0.00	NA 0
MIDWEST COMMONT F BANK MIDWEST LOAN SERVICES, INC.	2	\$131,300.00	0.19% 0		NA 0
MIDWESTONE BANK	5	\$423,000.00	0.62% 0		
MISSION FEDERAL CREDIT		Ţ. 2 2,000.00	5.0270	Ψ0.00	1,110
UNION, A FEDERALLY	2	\$198,559.48	0.29% 0	\$0.00	NA 0
CHARTERED CREDIT UNION					
MORRILL & JANES BANK AND	1	\$51,000.00	0.07% 0	\$0.00	NA 0
TRUST CO	1	·		·	
MORRIS BUILDING & LOAN	1	\$105,400.00	0.15% 0		NA 0
MORTGAGE CENTER, LLC	1	\$67,000.00	0.1% 0	\$0.00	NA 0
MOUNTAIN WEST	1	\$50,000.00	0.07% 0	\$0.00	NA 0
FINANCIAL,INC	*	\$20,000.00	0.07 /0 0	Ψ0.00	11110
NATIONAL BANK OF	1	\$86,500.00	0.13% 0	\$0.00	NA 0
MIDDLEBURY		. ,		, , , , ,	
NATIONAL EXCHANGE BANK AND TRUST	7	\$532,400.00	0.78% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK, A					+
NATIONAL BANK	1	\$73,000.00	0.11% 0	\$0.00	NA 0
partional Dank					

NORTHERN HILLS FEDERAL CREDIT UNION	1	\$104,838.05	0.15%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$366,340.59	0.53%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	8	\$731,888.56	1.07%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,920.04	0.2%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$79,400.00	0.12%	\$0.00	NA	0
NW PLUS CU	1	\$54,000.00	0.08%	\$0.00		-
OHIO UNIVERSITY CREDIT UNION	1	\$63,614.61	0.09%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.16%	\$0.00	NA	0
ONE COMMUNITY FCU	1	\$114,000.00	0.17%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$69,495.82	0.1%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$315,550.00	0.46%	1		-
ORRSTOWN BANK	2	\$195,000.00	0.28%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$98,400.00	0.14%	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$59,064.02	0.09%	\$0.00	NA	0
PEKIN NATIONAL BANK	1	\$75,000.00	0.11%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,900.00	0.15%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	11	\$915,641.59	1.34%	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$77,000.00	0.11%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,220.00	0.07%	\$0.00	NA	0
PEOPLES SAVINGS BANK	1	\$61,000.00	0.09%	\$0.00	NA	0
PEOPLES STATE BANK	5	\$386,500.00	0.56%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,885.00	0.11%	\$0.00	NA	0
PERFECT CIRCLE CREDIT UNION	1	\$53,700.00	0.08%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$91,000.00	0.13%		NA	0
PLAZA HOME MORTGAGE	1	\$102,000.00	0.15%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$103,000.00	0.15%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$227,595.00	0.33%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$328,236.57	0.48%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$102,615.35	0.15%	\$0.00	NA	0
PRIMEBANK	1	\$87,800.00	0.13%	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$187,172.00	0.27%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0
	2	\$135,700.00	0.2%	\$0.00	NA	0

PROFESSIONAL FEDERAL CREDIT UNION					
PROGRESSIVE SAVINGS BANK	1	\$46,697.16	0.07% 0	\$0.00	NA 0
PROVIDENCE BANK	2	\$94,375.00	0.14% 0		NA 0
PROVIDENT CREDIT UNION	2	\$222,000.00	0.32% 0		NA 0
PURDUE FEDERAL CU	3	\$322,000.00	0.47% 0		NA 0
RANDOLPH SAVINGS BANK	2	\$200,000.00	0.29% 0		NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$80,000.00	0.12% 0		NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,200.00	0.27% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$72,200.00	0.11% 0		NA 0
REDWOOD CREDIT UNION	1	\$93,000.00	0.14% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,180.81	0.16% 0	\$0.00	NA 0
RENASANT BANK	1	\$84,500.00	0.12% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$76,000.00	0.11% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$96,700.00	0.14% 0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,197.00	0.1% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$122,000.00	0.18% 0		NA 0
ROUNDBANK	1	\$55,800.00	0.08% 0	\$0.00	NA 0
ROYAL CREDIT UNION	11	\$870,752.52	1.27% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,600.00	0.11% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,300.00	0.18% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,149,137.29	1.68% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$75,000.00	0.11% 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$185,000.00	0.27% 0	\$0.00	NA
SFMC, LP	1	\$63,300.00	0.09% 0	\$0.00	NA (
SHORE MORTGAGE	1	\$101,625.00	0.15% 0	\$0.00	NA (
SHREWSBURY FEDERAL CREDIT UNION	1	\$123,000.00	0.18% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,000.00	0.1% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$98,200.00	0.14% 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$169,278.40	0.25% 0	\$0.00	NA (
SOUND COMMUNITY BANK	5	\$449,700.00	0.66% 0	\$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.16% 0	\$0.00	NA
SOUTHEAST BANK AND TRUST	1	\$109,000.00	0.16% 0	\$0.00	NA 0

SOUTHEAST NATIONAL BANK	1	\$107,500.00	0.16% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	2	\$200,396.39	0.29% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$190,000.00	0.28% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$33,500.00	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE	1	\$76,000.00	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$68,000.00	0.1% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$62,900.00	0.09% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$80,000.00	0.12% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	2	\$138,000.00	0.2% 0	\$0.00	NA 0
STATE BANKOF CROSS PLAINS	1	\$51,800.00	0.08% 0	\$0.00	NA 0
STEARNS LENDING INC.	8	\$767,250.00	1.12% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.13% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$53,000.00	0.08%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$40,400.00	0.06% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$410,266.44	0.6% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$203,996.00	0.3% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$77,000.00	0.11% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$105,228.00	0.15% 0	\$0.00	NA 0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0
TEXAS BANK	2	\$98,200.00	0.14% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$93,000.00	0.14% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,880.97	0.18%	\$0.00	NA 0
THE BANK OF CARBONDALE	2	\$109,101.78	0.16% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,922.16	0.17% 0	\$0.00	NA 0
THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$110,000.00	0.16% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$88,500.00	0.13% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$263,756.54	0.39% 0	\$0.00	NA 0
	1	\$57,157.95	0.08% 0	\$0.00	NA 0
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THE FIRST NATIONAL BANK IN AMBOY						
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$53,000.00	0.08% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.07% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,000.00	0.14% 0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$108,403.30	0.16% 0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,750.00	0.16% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,500.00	0.11% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	3	\$214,350.00	0.31% 0	·		₩
THE PARK BANK	1	\$98,548.46	0.14% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$314,650.00	0.46% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$57,574.06	0.08% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$121,000.00	0.18% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$537,100.00	0.78% 0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$53,250.00	0.08% 0	\$0.00	NA	0
UMPQUA BANK	2	\$190,000.00	0.28% 0			
 UNION BANK OF BLAIR	1	\$115,000.00	0.17% 0	\$0.00	NA	(
UNION SAVINGS BANK	5	\$448,441.41	0.65% 0			_
UNION SAVINGS BANK	25	\$1,718,407.66	2.51% 0	\$0.00	NA	ľ
UNITED BANK	2	\$156,023.13	0.23% 0	\$0.00	1	т
UNITED BANK &TRUST	2	\$192,200.00	0.28% 0	\$0.00	NA	ľ
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.09% 0	\$0.00	NA	(
UNITED BAY COMMUNITY CREDIT UNION	1	\$54,900.00	0.08% 0	\$0.00	NA	(
UNITED COMMUNITY BANK	9	\$484,252.92	0.71% 0	\$0.00	NA	ĺ
UNITED FIDELITY FUNDING, CORP	1	\$102,600.00	0.15% 0	\$0.00	NA	
UNITED REPUBLIC BANK	1	\$113,000.00	0.17% 0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	6	\$588,000.00	0.86% 0	\$0.00	NA	
UNITEDONE CREDIT UNION	1	\$76,000.00	0.11% 0	\$0.00	NA	ĺ

	UNITY BANK	1	\$113,700.00	0.17% 0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	2	\$78,300.00	0.11% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$275,800.00	0.4% 0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	
	VALLEY NATIONAL BANK	4	\$384,035.60	0.56% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,500.00	0.13% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.14% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,300.00	0.26% 0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0
	WEST GATE BANK	_1	\$91,325.81	0.13% 0	1	
	WESTBURY BANK	2	1	0.26% 0	1	
	WESTCONSIN CREDIT UNION	2	1	0.19% 0	1 1	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,434.23	0.12% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$229,749.06	0.34% 0	\$0.00	NA 0
	WVHDF	1	\$100,000.00	0.15% 0	\$0.00	NA 0
	Unavailable	24	\$1,874,821.59	2.76% 0	\$0.00	
Total		829	\$68,481,540.89	100% 0	\$0.00	0
31417F3N6	ACADEMY MORTGAGE CORPORATION	3	\$639,150.00	6.39% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,239,593.68	22.4% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$701,437.00	7.02% 0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$204,000.00	2.04% 0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$231,000.00	2.31% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	3				
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$279,400.00	2.79% 0	\$0.00	NA 0
	·	,				
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,539,050.00	15.39% 0	\$0.00	NAC
		9	\$1,539,050.00 \$182,100.00		·	
	UNION	9 1 1		1.82% 0	\$0.00	NA

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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	STEARNS LENDING INC.	11	\$2,262,949.13	22.63%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$200,300.00	2%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$208,750.00	2.09%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$121,000.00	1.22%	0	\$0.00	NA	0
Total		52	\$9,998,529.81	100%	0	\$0.00		0
FCU ACACIA FEDERAL S BANK ACADEMY MORTG CORPORATION	ABERDEEN PROVING GROUND FCU	1	\$243,500.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$705,300.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,772,540.00	1.37%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$834,000.00	0.41%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALERUS MORTGAGE ALLIED MORTGAGE GROUP		5	\$1,512,186.29	0.75%	0	\$0.00	NA	0
	1	\$270,400.00	0.13%	0	\$0.00	NA	0	
	2	\$526,422.28	0.26%	0	\$0.00	NA	0	
	1	\$262,000.00	0.13%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$212,500.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,045.00	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$448,522.84	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,740,100.00	0.86%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$636,000.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$395,000.00	0.2%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$724,200.00	0.36%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$550,700.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,247,500.00				NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,626,993.71	1.79%	0	\$0.00	NA	0

BANCORPSOUTH BANK	5	\$1,401,100.00	0.69% 0	\$0.00	NA 0
BANK MUTUAL	1	\$192,000.00	0.09% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$870,500.00	0.43% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$330,000.00	0.16% 0		NA 0
BANK OF THE CASCADES	1	\$269,600.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$5,213,554.22	2.58% 0	\$0.00	NA 0
BANKNEWPORT	1	\$212,000.00	0.1% 0	\$0.00	NA 0
BANNER BANK	2	\$371,400.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$284,829.00	0.14% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,097,500.00	0.54% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$205,000.00	0.1% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$175,650.99	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,006,200.00	0.5% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$280,500.00	0.14% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$185,600.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,151,900.00	0.57% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$292,000.00	0.14% 0	\$0.00	NA 0
CASHCALL, INC.	53	\$19,063,151.40	9.43% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$199,500.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$411,792.00	0.2% 0	\$0.00	
CENTRAL PACIFIC BANK	1	\$267,000.00	0.13% 0		NA 0
CENTURY LENDING COMPANY	1	\$240,000.00	0.12% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,921,900.00	0.95% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$253,000.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$611,995.00	0.3% 0	\$0.00	NA 0
CMG FINANCIAL	3	\$1,011,000.00	0.5% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$478,038.84	0.24% 0	\$0.00	NA 0
COBALT MORTGAGE	14	\$3,982,859.00	1.97% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$637,500.00	0.32% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$198,335.00	0.1% 0	\$0.00	NA 0
COMMUNTIY CREDIT UNION OF LYNN	1	\$283,000.00	0.14% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING	3	\$959,892.00	0.47% 0	\$0.00	NA 0

STONE HOME G, INC. STONE MORTGAGE IY STONE MORTGAGE IY DBA CORNERSTONE	8	\$827,100.00 \$1,915,288.58	0.41% (NA	.0
STONE MORTGAGE IY STONE MORTGAGE	8	\$1,915,288.58	0.05%			+
STONE MORTGAGE			0.95%	\$0.00	NA	0
ENDING	1	\$176,000.00	0.09% (\$0.00	NA	0
STONE MORTGAGE IY DBA CORNERSTONE ENDING, INC.	1	\$279,000.00	0.14%	\$0.00	NA	0
STONE MORTGAGE,	1	\$333,000.00	0.16%	\$0.00	NA	0
UNION OF COLORADO	1	\$206,250.00	0.1%	\$0.00	NA	0
OOPERATIVE BANK	1	\$224,000.00	0.11%	\$0.00	NA	0
I INSTITUTION FOR	1	\$293,537.31	0.15%	\$0.00	NA	0
OMMUNITY CREDIT	1	\$255,597.12	0.13%	\$0.00	NA	0
SCHOOLS FEDERAL UNION	1	\$249,000.00	0.12%	\$0.00	NA	0
RTGAGE COMPANY,	2	\$522,620.00	0.26%	\$0.00	NA	0
NK	1	\$190,400.00	0.09%	\$0.00	NA	0
ON CREDIT UNION	1	\$198,000.00	0.1%	\$0.00	NA	0
CREDIT UNION	1	\$255,000.00	0.13%	\$0.00	NA	0
OD BANK	2	\$641,733.79	0.32%	\$0.00	NA	0
ONS CREDIT UNION	2	\$654,500.00	0.32%	\$0.00	NA	0
ERAL CREDIT UNION	1	\$187,692.15	0.09%	\$0.00	NA	0
HOME MORTGAGE,	1	\$195,000.00	0.1%	\$0.00	NA	0
EEN MONEYSOURCE AGE COMPANY	2	\$383,650.00	0.19%	\$0.00	NA	0
ORTGAGE SERVICING	1	\$176,200.00	0.09%	\$0.00	NA	0
ORTGAGE SERVICING,	2	\$715,500.00	0.35%	\$0.00	NA	0
ORTGAGE SERVICING,	3	\$949,000.00	0.47%	\$0.00	NA	0
ERAL CREDIT UNION	2	\$421,009.66	0.21%	\$0.00	NA	0
S BANK & TRUST, NA, DRATION	2	\$435,500.00	0.22%	\$0.00	NA	0
RTGAGE, LLC	1	\$215,100.00	0.11%	\$0.00	NA	0
Y BANK	4	\$1,268,287.56	0.63%	\$0.00	NA	0
Y BANK - ALPHARETTA	1	\$226,712.00	0.11%	\$0.00	NA	0
Y BANK D/B/A Y BANK MORTGAGE, A A CHARTERED BANK	5	\$1,433,100.00	0.71%	\$0.00	NA	0
	ENDING STONE MORTGAGE IY DBA CORNERSTONE ENDING, INC. STONE MORTGAGE, UNION OF COLORADO DOPERATIVE BANK I INSTITUTION FOR SCOMMUNITY CREDIT SCHOOLS FEDERAL UNION CTGAGE COMPANY, NK ON CREDIT UNION CREDIT UNION CREDIT UNION ERAL CREDIT UNION HOME MORTGAGE, EEN MONEYSOURCE AGE COMPANY IORTGAGE SERVICING IORTGAGE SERVICING, IORTGAGE SERVICING, ERAL CREDIT UNION S BANK & TRUST, NA, DRATION CTGAGE, LLC Y BANK Y BANK D/B/A	ENDING STONE MORTGAGE IY DBA CORNERSTONE ENDING, INC. STONE MORTGAGE, UNION OF COLORADO DOPERATIVE BANK I INSTITUTION FOR S COMMUNITY CREDIT SCHOOLS FEDERAL UNION CTGAGE COMPANY, ENDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION HOME MORTGAGE, EEN MONEYSOURCE AGE COMPANY IORTGAGE SERVICING IORTGAGE SERVICING IORTGAGE SERVICING, SERAL CREDIT UNION CR	ENDING STONE MORTGAGE IY DBA CORNERSTONE ENDING, INC. STONE MORTGAGE, I \$333,000.00 UNION OF COLORADO DOPERATIVE BANK I \$224,000.00 INSTITUTION FOR SOMMUNITY CREDIT I \$255,597.12 SCHOOLS FEDERAL JUNION PAGGE COMPANY, I \$190,400.00 INSTITUTION I \$198,000.00 I \$176,200.00 I \$176,200.	ENDING STONE MORTGAGE IY DBA CORNERSTONE ENDING, INC. STONE MORTGAGE, I \$333,000.00 0.16% UNION OF COLORADO I \$206,250.00 0.11% INSTITUTION FOR I \$293,537.31 0.15% INSTITUTION FOR I \$293,537.31 0.15% INGOMMUNITY CREDIT I \$249,000.00 0.12% INGOMMUNITY CREDIT I \$249,000.00 0.12% INGOMMUNITY CREDIT I \$252,620.00 0.26% INK I \$190,400.00 0.09% INK I \$190,400.00 0.09% INK I \$190,400.00 0.13% INCREDIT UNION I \$198,000.00 0.13% INCREDIT UNION I \$255,000.00 0.13% INCREDIT UNION I \$187,692.15 0.09% INMEDIAL CREDIT UNION I \$187,692.15 0.09% INMEDIAL CREDIT UNION I \$195,000.00 0.19% INGOMS CREDIT UNION I \$176,200.00 0.19% INGOMS CREDIT UNION I \$176,200.00 0.19% INGOMS CREDIT UNION I \$176,200.00 0.35% INGOMS CREDIT UNION I \$176,	ENDING STONE MORTGAGE IY DBA CORNERSTONE STONE MORTGAGE, I \$333,000.00 0.16% 0 \$0.00 UNION OF COLORADO 1 \$206,250.00 0.1% 0 \$0.00 DOPERATIVE BANK 1 \$224,000.00 0.11% 0 \$0.00 DOPERATIVE BANK 1 \$224,000.00 0.11% 0 \$0.00 INSTITUTION FOR I \$293,537.31 0.15% 0 \$0.00 SCHOOLS FEDERAL JUNION 1 \$249,000.00 0.12% 0 \$0.00 ETGAGE COMPANY, 2 \$522,620.00 0.26% 0 \$0.00 ETGAGE COMPANY, 2 \$522,620.00 0.26% 0 \$0.00 ETGAGE COMPANY, 1 \$190,400.00 0.09% 0 \$0.00 ETGAGE COMPANY, 2 \$654,500.00 0.13% 0 \$0.00 ETGAGE COMPANY 2 \$654,500.00 0.13% 0 \$0.00 ETGAGE COMPANY 3 \$641,733.79 0.32% 0 \$0.00 ETGAGE COMPANY 4 \$195,000.00 0.13% 0 \$0.00 ETGAGE COMPANY 5 \$654,500.00 0.32% 0 \$0.00 ETGAL CREDIT UNION 1 \$187,692.15 0.09% 0 \$0.00 ETGAGE COMPANY 5 \$383,650.00 0.19% 0 \$0.00 ETGAGE SERVICING 1 \$176,200.00 0.35% 0 \$0.00 ETGAGE SERVICING 1 \$176,200.00 0.35% 0 \$0.00 ETGAGE SERVICING 2 \$715,500.00 0.35% 0 \$0.00 ETGAGE SERVICING 2 \$715,500.00 0.35% 0 \$0.00 ETGAGE SERVICING 1 \$176,200.00 0.47% 0 \$0.00 ETGAGE SERVICING 2 \$15,500.00 0.35% 0 \$0.00 ETGAGE SERVICING 1 \$176,200.00 0.47% 0 \$0.00 ETGAGE SERVICING 2 \$15,500.00 0.22% 0 \$0.00 ETGAGE LC 1 \$215,100.00 0.11% 0 \$0.00 ETGAGE LLC 1 \$215,100.00 0.11% 0 \$0.00 ETGANK 4 \$1,268,287.56 0.63% 0 \$0.00 ETGANK DJB/A 4 BANK MORTGAGE, A 5 \$1,433,100.00 0.71% 0 \$0.00	ENDING STONE MORTGAGE 1Y DBA CORNERSTONE 1 \$279,000.00 0.14% 0 \$0.00 NA ENDING, INC. STONE MORTGAGE, 1 \$333,000.00 0.16% 0 \$0.00 NA DINION OF COLORADO 1 \$206,250.00 0.11% 0 \$0.00 NA DINION OF COLORADO 1 \$224,000.00 0.11% 0 \$0.00 NA DINION OF COLORADO 1 \$224,000.00 0.11% 0 \$0.00 NA DINION OF COLORADO 1 \$293,537.31 0.15% 0 \$0.00 NA OMMUNITY CREDIT 1 \$255,597.12 0.13% 0 \$0.00 NA SCHOOLS FEDERAL DINION 1 \$249,000.00 0.12% 0 \$0.00 NA SCHOOLS FEDERAL DINION 1 \$190,400.00 0.09% 0 \$0.00 NA ON CREDIT UNION 1 \$198,000.00 0.13% 0 \$0.00 NA OD BANK 2 \$641,733.79 0.32% 0 \$0.00 NA ONS CREDIT UNION 2 \$654,500.00 0.32% 0 \$0.00 NA ONS CREDIT UNION 1 \$187,692.15 0.09% 0 \$0.00 NA HOME MORTGAGE, 1 \$195,000.00 0.1% 0 \$0.00 NA DINION ON O

FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$281,500.00	0.14%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.14% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$590,686.05	0.29% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,300.00	0.1% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,577,250.00	0.78% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$373,700.00	0.18% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,627,100.00	0.8%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$606,564.97	0.3% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$191,200.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$784,356.02	0.39% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$365,000.00	0.18% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$348,150.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$202,000.00	0.1%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$269,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$578,200.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,000.00	0.26% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$362,500.00	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$552,000.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.14%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$985,651.53	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$292,496.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$260,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$415,000.00	0.21% 0	\$0.00	NA 0

FIRST NIAGARA BANK, N.A.	2	\$672,800.00	0.33% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$591,326.04	0.29% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,182,900.00	1.08%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.1% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$592,000.00	0.29% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$865,952.89	0.43% 0	\$0.00	NA 0
FREMONT BANK	13	\$4,426,311.24	2.19% 0	\$0.00	NA 0
FULTON BANK, N.A.	6	\$1,330,525.00	0.66% 0	\$0.00	NA 0
GEO CORP INC	1	\$184,000.00	0.09% 0	\$0.00	NA 0
GMFS LLC	1	\$235,400.00	0.12% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$185,600.00	0.09% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	4	\$1,399,100.00	0.69% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$199,300.00	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$268,639.80	0.13% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$235,000.00	0.12% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$306,500.00	0.15% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$314,500.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$446,000.00	0.22% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$232,200.00	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$739,500.00	0.37%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$525,100.00	0.26%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$764,448.00	0.38% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$274,367.53	0.14% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	3	\$742,815.00	0.37% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	2	\$663,400.00	0.33% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,435,700.00	1.2% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$605,229.00	0.3% 0	\$0.00	NA 0
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$234,000.00	0.12% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$355,414.84	0.18% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$658,400.00	0.33% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$278,000.00	0.14% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	4	\$1,431,300.00	0.71% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,007,800.00	0.5% 0	\$0.00	NA 0

MAGNA BANK	2	\$580,350.00	0.29%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,489,000.00	0.74%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$316,430.00	0.16%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	3	\$748,250.00	0.37%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,302,000.00	0.64%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS	3 1	\$265,000.00	0.13% (\$0.00	NA 0
BANK METRO CREDIT UNION	2	\$456,568.89	0.23% (\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$390,200.00	0.19% (
MIDWEST COMMUNITY BANK	1	\$233,600.00	0.12%	\$0.00	NA 0
MIDWEST COMMONTT BANK MIDWEST LOAN SERVICES, INC.	1	\$373,750.00	0.12%		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$400,000.00	0.2%		
MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.11%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$330,500.00	0.16%	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$209,000.00	0.1%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,200.00	0.11%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,900.00	0.11%	\$0.00	NA 0
MT MCKINLEY BANK	1	\$196,000.00	0.1%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.14%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,400.00	0.18%	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$667,500.00	0.33%	\$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$249,550.00	0.12%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,554,817.19	1.26%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$409,000.00	0.2%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA 0
NUVISION FCU	1	\$194,000.00	0.1%		
O A MORTGAGE SERVICES	10	\$3,341,500.00	1.65%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$403,000.00	0.2%	\$0.00	
OPES ADVISORS, INC.	2	\$980,500.00	0.48%	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$244,000.00	0.12%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$579,000.00	0.29%	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$219,120.00	0.11%	\$0.00	NA 0
	2	\$709,500.00	0.35%		

PACIFIC COMMUNITY CREDIT UNION					
 PACIFIC TRUST BANK	1	\$188,400.00	0.09% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$200,000.00	0.1% 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$248,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$577,764.39	0.29% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,459,376.08	0.72% 0	1	
PAWTUCKET CREDIT UNION	1	\$233,000.00	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	14	\$4,139,698.40	2.05% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,530,410.87	1.75% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$220,000.00	0.11% 0	·	NA 0
PIONEER BANK	1	\$192,097.21	0.09% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.14% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0
POWERCO FEDERAL CREDIT UNION	1	\$184,500.00	0.09% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$415,627.28	0.21% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	11	\$4,262,111.37	2.11% 0	\$0.00	NA 0
PSECU	2	\$459,796.96	0.23% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$289,000.00	0.14% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$220,000.00	0.11% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,392,000.00	0.69% 0	\$0.00	NA 0
RENASANT BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$275,000.00	0.14% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	21	\$6,111,707.87	3.02% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$225,000.00	0.11% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$539,145.72	0.27% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,578,416.42	0.78% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$599,076.19	0.3% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,637,339.27	1.3% 0	\$0.00	NA 0

SATTLE MORTGAGE 1 \$366,000.00 0.18% 0 \$0.00 NA						
SHEA MORTGAGE INC. 4 \$1,584,146.00 0.78% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 4 \$1,390,627.48 0.69% 0 \$0.00 NA 0 NA 0 SOUTHLAND CREDIT UNION 1 \$288,000.00 0.14% 0 \$0.00 NA 0 SOUTHLAND CREDIT UNION 2 \$661,933.59 0.33% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$398,000.00 0.27% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$203,355.00 0.1% 0 \$0.00 NA 0 STANFORD FCU 1 \$203,355.00 0.1% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 1 \$257,000.00 0.13% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$270,500.00 0.13% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$270,500.00 0.13% 0 \$0.00 NA 0 STATE EMPLOYEE CREDIT 1 \$270,500.00 0.16% 0 \$0.00 NA 0 STATE EMPLOYEE CREDIT 1 \$19,000.00 0.16% 0 \$0.00 NA 0 STEATE BANK OF SOUTHERN 1 \$216,293.00 0.16% 0 \$0.00 NA 0 STEATE MENOTY OF CREDIT \$119,000.00 0.16% 0 \$0.00 NA 0 STEATE MENOTY OF CREDIT \$119,000.00 0.16% 0 \$0.00 NA 0 STEATE MENOTY OF CREDIT \$119,000.00 0.16% 0 \$0.00 NA 0 STEATE MENOTY OF CREDIT \$119,000.00 0.16% 0 \$0.00 NA 0 STEATE MENOTY OF CREDIT \$119,000.00 0.16% 0 \$0.00 NA 0 STEATE MENOTY OF CREDIT \$119,000.00 0.16% 0 \$0.00 NA 0 STEATE MENOTY OF CREDIT \$129,000.00 0.16% 0 \$0.00 NA 0 STEATE MENOTY OF CREDIT \$129,000.00 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY \$100,000 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY \$100,000 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY \$100,000 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY \$100,000 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY \$100,000 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY \$100,000 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY \$100,000 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO		1	\$366,000.00	0.18% 0	\$0.00	NA 0
COMPANY, INC. 4 S1,390,027,48 0.09% 0 \$0.00 NA NA SOUTHLAND CREDIT UNION 1 \$288,000.00 0.14% 0 \$0.00 NA 0 SOVEREIGN BANK, NA. 2 \$554,400.00 0.27% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$398,000.00 0.2% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$203,355.00 0.1% 0 \$0.00 NA 0 STANDARD FOU 1 \$203,355.00 0.1% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 1 \$257,000.00 0.13% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$246,500.00 0.12% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$270,500.00 0.13% 0 \$0.00 NA 0 STATE EMPLOYEE CREDIT 1 \$319,000.00 0.16% 0 \$0.00 NA 0 STATE EMPLOYEE CREDIT 1 \$319,000.00 0.16% 0 \$0.00 NA 0 STEARNS LENDING INC. 8 \$2,281,332.23 1.13% 0 \$0.00 NA 0 STEARNS LENDING INC. 8 \$2,281,332.23 1.13% 0 \$0.00 NA 0 STEARNS LENDING INC. 8 \$2,281,332.23 1.13% 0 \$0.00 NA 0 STEARNS LENDING INC. 8 \$2,281,332.23 1.13% 0 \$0.00 NA 0 STEARNS LENDING INC. 8 \$2,281,332.23 1.13% 0 \$0.00 NA 0 STEARNS LENDING INC. 8 \$2,281,332.23 1.13% 0 \$0.00 NA 0 STEARNS LENDING INC. 8 \$2,281,332.23 1.13% 0 \$0.00 NA 0 STEARNS LENDING INC. 8 \$2,281,332.23 1.13% 0 \$0.00 NA 0 STEAR LANGE NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STICKY ARDS BANK & TRUST 1 \$299,000.00 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST 1 \$299,000.00 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST 1 \$299,000.00 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST 1 \$299,000.00 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST 1 \$299,000.00 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST 1 \$299,000.00 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST 1 \$299,000.00 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST 1 \$299,000.00 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST 1 \$		4	\$1,584,146.00	0.78% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A. 2 \$554,400.00 0.27% 0 \$0.00 NA 0		4	\$1,390,627.48	0.69% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION 2 \$661,933.59 0.33% 0 \$0.00 NA 0	SOUTHLAND CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00	NA 0
STANDARD MORTGAGE 1 \$398,000.00 0.2% 0 \$0.00 NA0	SOVEREIGN BANK, N.A.	2	\$554,400.00	0.27% 0	\$0.00	NA 0
CORPORATION 1 \$398,000.00 0.2% 0 \$0.00 NA 0 STANFORD FCU 1 \$203,355.00 0.1% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 1 \$227,000.00 0.13% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$246,500.00 0.12% 0 \$0.00 NA 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC 1 \$270,500.00 0.13% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MA, INC 1 \$319,000.00 0.16% 0 \$0.00 NA 0 STEARNS LENDING INC 8 \$2,281,332.23 1.13% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 5 \$1,216,293.00 0.6% 0 \$0.00 NA 0 DBA STERLING BANK 3 \$675,300.00 0.33% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST 1 \$299,000.00 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST 1 \$299,000.00 0.15% 0 \$0.00 NA 0 STOCK MAN BANK OF 1 \$252,402.15 0.12% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$218,363.28 0.11% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$218,363.28 0.11% 0 \$0.00 NA 0 THE CITIZENS BANKING 1 \$175,000.00 0.09% 0 \$0.00 NA 0 THE WASHINGTON TRUST 2 \$569,425.00 0.28% 0 \$0.00 NA 0 THE WASHINGTON TRUST 2 \$683,964.00 0.34% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$244,499.00 0.15% 0 \$0.00 NA 0 TRUSTONE 2 \$718,062.00 0.36% 0 \$0.00 NA 0 TRUSTONE 2 \$718,062.	SPACE COAST CREDIT UNION	2	\$661,933.59	0.33% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS 1		1	\$398,000.00	0.2% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	STANFORD FCU	1	\$203,355.00	0.1% 0	\$0.00	NA 0
UTAH	STATE BANK OF CROSS PLAINS	1	\$257,000.00	0.13% 0	\$0.00	NA 0
UNION OF MARYLAND, INC 1 \$270,500.00 0.13% 0 \$0.00 NA 0		1	\$246,500.00	0.12%	\$0.00	NA 0
UNION OF MD, INC 1 \$319,000.00 0.16% 0 \$0.00 NA 0		1	\$270,500.00	0.13% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK & \$675,300.00 0.33% 0 \$0.00 NA 0		1	\$319,000.00	0.16% 0	\$0.00	NA 0
WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK & \$675,300.00 0.33% 0 \$0.00 NA 0	STEARNS LENDING INC.	8	\$2,281,332.23	1.13% 0	\$0.00	NA 0
### STOCK YARDS BANK & TRUST COMPANY	WASHINGTON CORPORATION,	5	\$1,216,293.00	0.6% 0	\$0.00	NA 0
S299,000.00 O.15% O S0.00 NA O	STILLWATER NATIONAL BANK	3	\$675,300.00	0.33% 0	\$0.00	NA 0
MONTANA		1	\$299,000.00	0.15% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.		1	\$252,402.15	0.12% 0	\$0.00	NA 0
CORPORATION 5 \$1,202,150.00 0.59% 0 \$0.00 NA 0 THE CITIZENS BANKING COMPANY 1 \$175,000.00 0.09% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, INC. 2 \$912,000.00 0.45% 0 \$0.00 NA 0 THE WASHINGTON TRUST COMPANY 2 \$569,425.00 0.28% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 2 \$683,964.00 0.34% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$311,890.00 0.15% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$244,499.00 0.12% 0 \$0.00 NA 0 TRUSTONE 2 \$718,062.00 0.36% 0 \$0.00 NA 0	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$218,363.28	0.11% 0	\$0.00	NA 0
COMPANY THE MORTGAGE HOUSE, INC. 2 \$912,000.00 0.45% 0 \$0.00 NA 0 THE WASHINGTON TRUST COMPANY TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUMARK FINANCIAL CREDIT UNION 1 \$244,499.00 0.36% 0 \$0.00 NA 0 TRUSTONE 2 \$718,062.00 0.36% 0 \$0.00 NA 0		5	\$1,202,150.00	0.59% 0	\$0.00	NA 0
THE WASHINGTON TRUST 2 \$569,425.00 0.28% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 2 \$683,964.00 0.34% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$311,890.00 0.15% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$244,499.00 0.12% 0 \$0.00 NA 0 TRUSTONE 2 \$718,062.00 0.36% 0 \$0.00 NA 0		1	\$175,000.00	0.09% 0	\$0.00	NA 0
COMPANY TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUMARK FINANCIAL CREDIT UNION 1 \$244,499.00 0.36% 0 \$0.00 NA 0 TRUSTONE 2 \$569,425.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	THE MORTGAGE HOUSE, INC.	2	\$912,000.00	0.45% 0	\$0.00	NA 0
UNION 2 \$683,964.00 0.34% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$311,890.00 0.15% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$244,499.00 0.12% 0 \$0.00 NA 0 TRUSTONE 2 \$718,062.00 0.36% 0 \$0.00 NA 0		2	\$569,425.00	0.28% 0	\$0.00	NA 0
DBA AMERICU MORTGAGE 1 \$311,890.00 0.15% 0 \$0.00 NA 0		2	\$683,964.00	0.34% 0	\$0.00	NA 0
UNION 1 \$244,499.00 0.12% 0 \$0.00 NA 0 TRUSTONE 2 \$718,062.00 0.36% 0 \$0.00 NA 0	1	1	\$311,890.00	0.15% 0	\$0.00	NA 0
		1	\$244,499.00	0.12%	\$0.00	NA 0
UMPQUA BANK 1 \$474,218.72 0.23% 0 \$0.00 NA 0	TRUSTONE	2	\$718,062.00	0.36% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$474,218.72	0.23% 0	\$0.00	NA 0

2 0						
	UNCLE CREDIT UNION	1	\$243,616.00	0.12% 0	\$0.00	NA (
	UNION SAVINGS BANK	7	\$1,743,688.38	0.86% 0	\$0.00	NA
	UNITED BANK &TRUST	2	\$712,835.00	0.35% 0	\$0.00	NA (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.09% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,500.00	0.21% 0	\$0.00	NA
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$324,000.00	0.16% 0	\$0.00	NA
<u> </u>	VALLEY NATIONAL BANK	11	\$3,103,819.03	1.53% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,400.00	0.29% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,800.00	0.12% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.15% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$187,200.00	0.09% 0	\$0.00	NA (
	WEBSTER BANK, N.A.	3	\$783,907.39	0.39% 0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	3	\$707,000.00	0.35% 0	\$0.00	NA (
<u> </u>	WESLEND FINANCIAL CORP.	1	\$408,700.00	0.2% 0	\$0.00	NA
<u> </u>	WEST GATE BANK	1	\$175,000.00	0.09% 0	\$0.00	NA
<u> </u>	WESTBURY BANK	1	\$252,400.00	0.12% 0	\$0.00	NA
	WESTERN REGION RETAIL	3	. , ,	0.53% 0	\$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$384,750.00	0.19% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$886,003.20	0.44% 0	\$0.00	NA
<u> </u>	WISCONSIN BANK AND TRUST	1	\$324,450.00	0.16% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,206,111.37	0.6% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,232,750.00	0.61% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,000.00	0.09% 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0	\$0.00	NA
	Unavailable	7	\$2,460,600.00	1.18% 0	\$0.00	NA
Total		672	\$202,230,726.77	100% 0	\$0.00	
31417F3Q9	1ST FARM CREDIT SERVICES, FLCA	1	\$249,246.00	0.08% 0	\$0.00	NA
	1ST MORTGAGES	2	\$580,000.00	0.19% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.11% 0	\$0.00	NA
<u> </u>	IST UNITED BANK	1	\$417,000.00	0.14% 0	\$0.00	NA
-			#21 0 000 00	0.070/.0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	<u> </u>	\$210,000.00	0.07% 0	\$0.00	INA

ABERDEEN PROVING GROUND FCU						
ACACIA FEDERAL SAVINGS BANK	2	\$505,000.00	0.17% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	8	\$2,244,800.00	0.73% 0	\$0.00	NA	0
ACOPIA, LLC	1	\$282,314.65	0.09% 0	\$0.00	NA	0
ADVANTAGE COMMUNITY BANK	1	\$204,000.00	0.07% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	1	\$272,129.00	0.09% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL,INC.	1	\$250,000.00	0.08% 0	\$0.00	NA	0
AKT, AMERICAN CAPITAL, INC.	1	\$417,000.00	0.14% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,013,397.01	0.33% 0	\$0.00	NA	0
ALLIANT BANK	1	\$296,000.00	0.1% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.07% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$650,600.00	0.21% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$860,064.00	0.28% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.1% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$320,000.00	0.1% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$245,300.00	0.08% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,722,227.48	0.56% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$295,000.00	0.1% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$281,200.00	0.09% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$544,000.00	0.18% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$582,000.00	0.19% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$328,050.00	0.11% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$204,000.00	0.07% 0	\$0.00	NA	0
AREA BANK	1	\$205,600.00	0.07% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$394,000.00	0.13% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$408,800.00	0.13% 0	\$0.00	NA	0
ASSOCIATED BANK	2	\$718,000.00	0.24% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,655,800.00	1.2% 0	\$0.00	NA	0
AUBURNBANK	1	\$336,000.00	0.11% 0	\$0.00	NA	17
	2	\$596,463.99	0.2% 0	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC.					
BANCORPSOUTH BANK	12	\$3,180,152.00	1.04% 0	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$283,500.00	0.09% 0		
BANK OF COMMERCE	1	\$400,000.00	0.13% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$414,000.00	0.14% 0		
BANK OF HAWAII	6	\$1,922,600.00	0.63% 0	\$0.00	
BANK OF LANCASTER	1	\$352,000.00	0.12% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$243,616.00	0.08% 0	\$0.00	NA 0
BANK OF STANLY	1	\$385,000.00	0.13% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$7,166,474.46	2.35% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$205,610.00	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0
BANKERS' BANK	3	\$690,000.00	0.23% 0	\$0.00	NA 0
BANNER BANK	5	\$1,243,707.63	0.41% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$644,679.18	0.21% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$553,000.00	0.18% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$366,422.42	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$636,000.00	0.21% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$424,424.40	0.14% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$278,000.00	0.09% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$279,600.00	0.09% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$204,000.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$606,189.73	0.2% 0	\$0.00	NA 0
BRANSON BANK	2	\$371,000.00	0.12% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$419,900.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$756,250.00	0.25% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$213,200.00	0.07% 0	\$0.00	NA 0
CAPITOL BANK	1	\$235,000.00	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$545,600.00	0.18% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$412,997.00	0.14% 0	\$0.00	NA 0
CASHCALL, INC.	57	\$19,876,265.92	6.51% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,583,037.00	0.52% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$249,600.00	0.08%	\$0.00	NA 0

1	\$204,000.00	0.07% 0	\$0.00	NA 0
1	\$182,000.00	0.06%	\$0.00	NA 0
1	\$413,500.00	0.14%	\$0.00	NA 0
1	\$203,608.67	0.07% 0	\$0.00	NA 0
5	· · ·			NA 0
1	\$270,000.00			NA 0
1	\$334,289.00	0.11% 0	\$0.00	NA 0
1	\$417,000.00	0.14% 0	\$0.00	NA 0
1	\$203,000.00	0.07% 0	\$0.00	NA 0
1	\$394,033.00	0.13% 0	\$0.00	NA 0
1	\$188,000.00	0.06%	\$0.00	NA 0
2	\$676,400.00	0.22% 0	\$0.00	NA 0
1	\$231,634.89	0.08% 0	\$0.00	NA 0
1	\$240,000.00	0.08% 0	\$0.00	NA 0
7	\$2,178,220.00	0.71% 0	\$0.00	NA 0
1	\$264,000.00	0.09% 0	\$0.00	NA 0
1	\$415,000.00	0.14% 0	\$0.00	NA 0
4	\$873,257.38	0.29% 0	\$0.00	NA 0
15	\$4,246,110.00	1.39% 0	\$0.00	NA 0
1	\$191,000.00	0.06% 0	\$0.00	NA 0
2	\$674,225.13	0.22% 0	\$0.00	NA 0
1	\$390,000.00	0.13% 0	\$0.00	NA 0
2	\$568,000.00	0.19% 0	\$0.00	NA 0
1	\$204,000.00	0.07% 0	\$0.00	NA 0
1	\$263,016.00	0.09% 0	\$0.00	NA 0
1	\$300,000.00	0.1%0	\$0.00	NA 0
2	\$402,528.89	0.13% 0	\$0.00	NA 0
1	\$388,000.00	0.13% 0	\$0.00	NA 0
1	\$184,200.00	0.06% 0	\$0.00	NA 0
1	\$280,000.00	0.09% 0	\$0.00	NA 0
2	\$817,500.00	0.27% 0	\$0.00	NA 0
2	\$783,300.00	0.26% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$182,000.00 1 \$413,500.00 1 \$203,608.67 5 \$1,758,844.84 1 \$270,000.00 1 \$334,289.00 1 \$417,000.00 1 \$203,000.00 1 \$394,033.00 1 \$188,000.00 2 \$676,400.00 1 \$231,634.89 1 \$240,000.00 7 \$2,178,220.00 1 \$264,000.00 1 \$415,000.00 1 \$415,000.00 1 \$415,000.00 2 \$674,225.13 1 \$390,000.00 2 \$674,225.13 1 \$390,000.00 2 \$568,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$263,016.00 1 \$300,000.00 2 \$402,528.89 1 \$388,000.00 1 \$184,200.00 1 \$184,200.00 1 \$280,000.00 2 \$817,500.00	1 \$182,000.00 0.06% 0 1 \$413,500.00 0.14% 0 1 \$203,608.67 0.07% 0 5 \$1,758,844.84 0.58% 0 1 \$270,000.00 0.09% 0 1 \$334,289.00 0.11% 0 1 \$417,000.00 0.14% 0 1 \$203,000.00 0.07% 0 1 \$394,033.00 0.13% 0 1 \$188,000.00 0.06% 0 2 \$676,400.00 0.22% 0 1 \$231,634.89 0.08% 0 7 \$2,178,220.00 0.71% 0 1 \$264,000.00 0.09% 0 1 \$264,000.00 0.14% 0 4 \$873,257.38 0.29% 0 1 \$4,246,110.00 1.39% 0 1 \$191,000.00 0.06% 0 2 \$674,225.13 0.22% 0 1 \$204,000.00 0.09% 0 1 \$204,000.00 0.13% 0 2 \$568,000.00 0.19% 0 1 \$230,000.00 0.19% 0 1 \$263,016.00 <td>1 \$182,000.00 0.06% 0 \$0.00 1 \$413,500.00 0.14% 0 \$0.00 1 \$203,608.67 0.07% 0 \$0.00 5 \$1,758,844.84 0.58% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 1 \$334,289.00 0.11% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$203,000.00 0.07% 0 \$0.00 1 \$394,033.00 0.13% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 2 \$676,400.00 0.22% 0 \$0.00 1 \$231,634.89 0.08% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$2440,000.00 0.09% 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00 1 \$415,000.00 0.14% 0 \$0.00 1 \$4264,110.00 1.39% 0 \$0.00 1 \$47,225.13 0.22% 0 \$0.00 1 \$390,000.00 0.13% 0 \$0.00 </td>	1 \$182,000.00 0.06% 0 \$0.00 1 \$413,500.00 0.14% 0 \$0.00 1 \$203,608.67 0.07% 0 \$0.00 5 \$1,758,844.84 0.58% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 1 \$334,289.00 0.11% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$203,000.00 0.07% 0 \$0.00 1 \$394,033.00 0.13% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 2 \$676,400.00 0.22% 0 \$0.00 1 \$231,634.89 0.08% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$2440,000.00 0.09% 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00 1 \$415,000.00 0.14% 0 \$0.00 1 \$4264,110.00 1.39% 0 \$0.00 1 \$47,225.13 0.22% 0 \$0.00 1 \$390,000.00 0.13% 0 \$0.00

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CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.06%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$340,000.00	0.11%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$259,250.00	0.08%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$495,500.00	0.16%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$319,120.00	0.1%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,654.18	0.14%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,850.00	0.08%	\$0.00	NA	0
CUSTOMERS BANK	1	\$417,000.00	0.14%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$314,910.00	0.1%	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$230,910.01	0.08%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$406,300.00	0.13%	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$318,000.00	0.1%	\$0.00	NA	0
DOMINION CREDIT UNION	2	\$631,000.00	0.21%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$249,400.00	0.08%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	0
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$506,236.38	0.17%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,347,200.00	0.44%	\$0.00	NA	0
EMPIRE BANK	1	\$340,000.00	0.11%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$427,341.14	0.14%	\$0.00		
ENTERPRISE BANK & TRUST	2	\$603,400.00	0.2%	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	2	\$493,513.70	0.16%	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$189,350.00	0.06%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.00	0.07%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$396,600.00	0.13%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,068,276.00	0.35%	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	2	\$451,104.46	0.15%	\$0.00	NA	0
FAA CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.08%	\$0.00	NA	0
	1	\$207,000.00	0.07%	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE						
FARMERS & MERCHANTS STATE BANK	1	\$198,000.00	0.06% 0	\$0.00) NA	0
FARMERS AND MERCHANTS BANK	1	\$243,621.21	0.08% 0	\$0.00) NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,050,970.00	1% 0	\$0.00) NA	0
FARMINGTON FINANCIAL	1	\$356,000.00	0.12% 0	\$0.00) NA	0
FBC MORTGAGE, LLC	3	\$777,000.00	0.25% 0	\$0.00) NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$324,499.60	0.11% 0			
FIDELITY BANK	6	\$1,706,338.57	0.56% 0		1	
FIDELITY BANK - ALPHARETTA	1	\$235,644.55	0.08% 0	\$0.00) NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$826,375.00	0.27% 0	\$0.00) NA	0
 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$734,500.00	0.24% 0	\$0.00) NA	0
FIDELITY COOPERATIVE BANK	1	\$206,358.00	0.07% 0	\$0.00) NA	0
FIDELITY MORTGAGE CORPORATION	1	\$306,017.64	0.1% 0	\$0.00		
FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	0.12% 0	\$0.00) NA	0
FIRST AMERICAN BANK	1	\$187,500.00	0.06% 0	\$0.00) NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$719,653.67	0.24% 0	\$0.00) NA	0
FIRST BANK FINANCIAL CENTRE	2	\$583,800.00	0.19% 0	\$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,297,753.75	0.75% 0	\$0.00) NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$340,000.00	0.11% 0	\$0.00) NA	0
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,641,829.27	0.54% 0	\$0.00) NA	0
FIRST CLOVER LEAF BANK	1	\$205,000.00	0.07% 0	\$0.00	NA (0
FIRST COMMAND BANK	1	\$263,566.06	0.09% 0	\$0.00	1 1	
FIRST COMMUNITY BANK	1	\$245,000.00	0.08% 0	\$0.00	NA (0
FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.07% 0	\$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,312,800.00	0.43% 0	\$0.00		
FIRST FEDERAL BANK	3	\$770,000.00	0.25% 0	\$0.00) NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.08% 0	\$0.00		
FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.06% 0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$876,920.00	0.29%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$407,000.00	0.13%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$462,600.00	0.15% (\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$217,500.00	0.07%			
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,432.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$303,120.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$458,200.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$250,005.92	0.08%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$625,250.00	0.2%	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.08%	\$0.00	NA	o
FIRST ROBINSON SAVINGS BANK N.A.	1	\$243,000.00	0.08%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$257,840.68	0.08%	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$190,000.00	0.06%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,362,750.00	1.1%	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$252,000.00	0.08%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$600,500.00	0.2%	\$0.00		ш
FIRSTRUST BANK	2	\$631,500.00	0.21% (1	1	
FISHER NATIONAL BANK	1	\$269,598.99	0.09%	1		
FNB BANK, N.A.	2	\$549,200.00	0.18% (
FNB DURANGO	1	\$386,500.00	0.13% (
FORUM CREDIT UNION	1	\$417,000.00	0.14% (
FREMONT BANK	12	\$3,976,394.98	1.3% (
FULTON BANK OF NEW JERSEY	1	\$233,000.00	0.08% (1		
FULTON BANK, N.A.	2	\$541,750.00	0.18%	\$0.00	NA	U
GATEWAY MORTGAGE GROUP LLC	2	\$381,748.00	0.12%			Н
GMFS LLC	3	\$750,198.00	0.25%	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06%			Щ
GRAND BANK	1	\$523,000.00	0.17%	\$0.00	NA	0

GRAND BANK NA	5	\$2,251,000.00	0.74% 0	\$0.00	NA 0
GRAND VALLEY BANK, A UTA CORPORATION	AH 1	\$240,800.00	0.08%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$554,825.00	0.18% 0	\$0.00	NA 0
GREATER NEVADA MORTGAG SERVICES	GE 1	\$212,500.00	0.07% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$640,000.00	0.21% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	Y 4	\$978,850.00	0.32% 0	\$0.00	NA 0
GUILFORD SAVINGS BANK	1	\$194,250.00	0.06% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$533,000.00	0.17% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$182,000.00	0.06% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$391,400.00	0.13% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$259,143.55	0.08% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN C	O 1	\$264,000.00	0.09% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$186,400.00	0.06% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	1	\$248,000.00	$0.08\% \ 0$	\$0.00	NA 0
HONOLULU HOMELOANS, INC	C. 1	\$257,350.00	$0.08\% \ 0$	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$217,900.00	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$759,342.50	0.25% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$180,417.42	0.06% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	6	\$1,838,400.00	0.6% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$201,600.00	0.07% 0	\$0.00	NA 0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$203,500.00	0.07% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$251,394.99	0.08%	\$0.00	NA 0
INTERCITY STATE BANK	1	\$208,800.00	0.07% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,300.00	0.16% 0	\$0.00	NA 0
INVESTORS COMMUNITY BANK, ORGANIZED AND	1	\$233,600.00	0.08% 0	\$0.00	NA 0
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EXISTING UNDER THE LAWS OF THE STATE OF				,		
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.14% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,300.00	0.07% 0			
ISB COMMUNITY BANK	1	\$202,800.00	0.07% 0	\$0.00	NA (0
KC POLICE CREDIT UNION	1	\$379,401.96	0.12% 0	\$0.00	NA (0
KEYSTONE BANK	1	\$205,000.00	0.07% 0	\$0.00		
LAKE AREA MORTGAGE	1	\$417,000.00	0.14% 0	\$0.00	NA (0
LAKE FOREST BANK & TRUST COMPANY	2	\$834,000.00	0.27% 0	\$0.00) NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,915,606.26	2.26% 0	\$0.00) NA	0
LEGACY BANK	1	\$240,200.00	0.08% 0	\$0.00	NA (0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$953,000.00	0.31% 0	\$0.00		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$216,400.00	0.07% 0	\$0.00) NA(0
LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$781,000.00	0.26% 0	\$0.00) NA	0
LEOMINSTER CREDIT UNION	1	\$345,000.00	0.11% 0	\$0.00	NA (0
LIBERTY BANK FOR SAVINGS	1	\$225,636.49	0.07% 0	\$0.00	NA (0
LIBERTY SAVINGS BANK, FSB	4	\$1,104,500.00	0.36% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$394,000.00	0.13% 0	\$0.00	NA	(
LOANDEPOT.COM, LLC	7	\$1,979,100.00	0.65% 0	\$0.00		
LOS ALAMOS NATIONAL BANK	4	\$1,065,600.00	0.35% 0	\$0.00	NA	(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00		
LUANA SAVINGS BANK	1	\$194,757.41	0.06% 0			
MAGNOLIA STATE MORTGAGE	1	\$379,401.96	0.12% 0		NA	(
MAIN STREET BANK	1	\$188,000.00	0.06% 0	\$0.00	NA	C
MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.07% 0	\$0.00		L
MARINE BANK	1	\$180,810.00	0.06% 0	\$0.00	†	_
MARINE CREDIT UNION	1	\$236,700.00	0.08% 0		NA	(
MARQUETTE BANK	2	\$432,000.00	0.14% 0	\$0.00	NA	C
MASSMUTUAL FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00		L
MEGASTAR FINANCIAL CORP	7	\$2,251,381.05	0.74% 0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP.	1	\$252,300.00	0.08% 0	\$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,627.28	0.14% 0	\$0.00		L
MERIDIAN BANK	3	\$868,000.00	0.28% 0	\$0.00	NA ((
MERIWEST MORTGAGE COMPANY,LLC	1	\$278,100.00	0.09%	\$0.00	NA	(

MERRIMACK COUNTY SAVINGS BANK	1	\$204,800.00	0.07%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.14% 0	\$0.00	NA 0
METRO BANK	1	\$197,600.00	0.06% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$532,400.00	0.17% 0	1	
MIDDLETON COMMUNITY BANK	1	\$186,000.00	0.06% 0		
MIDWEST BANK N.A.	1	\$179,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE NOW INC	2	\$385,308.59	0.13% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,300.00	0.07% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$741,000.00	0.24% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$218,862.51	0.07% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$203,600.00	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$611,025.25	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$195,691.54	0.06% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.08% 0		
NATIONWIDE BANK	1	\$304,000.00	0.1% 0	\$0.00	NA 0
NBC OKLAHOMA, A CORPORATION	1	\$185,000.00	0.06% 0		
NEW MEXICO BANK AND TRUST	1	\$400,000.00	0.13% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$205,000.00	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,137,590.77	1.03% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	3	\$571,650.00	0.19% 0	\$0.00	NA 0
NUMARK CREDIT UNION	3	\$587,200.00	0.19% 0	\$0.00	NA 0
NW PLUS CU	1	\$271,000.00	0.09% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	5	\$1,977,400.00	0.65% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$297,000.00	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$1,030,300.00	0.34% 0	\$0.00	NA 0
ONLINE MORTGAGE GROUP, LLC	1	\$370,000.00	0.12% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$417,000.00	0.14% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$187,800.00	0.06% 0	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$323,284.00	0.11% 0	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$230,000.00	0.08%	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.07%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,000.00	0.08%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,600.00	0.07%	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,208,538.12	0.4%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$667,500.00	0.22% 0	\$0.00	NA 0
PCM CREDIT UNION, A CREDIT UNION	1	\$253,999.63	0.08%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	26	\$7,297,344.52	2.39%	\$0.00	NA 0
PEOPLES BANK	1	\$184,000.00	0.06% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	3	\$820,750.00	0.27%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$360,000.00	0.12%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,515,100.00	1.48% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$541,550.00	0.18%	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$225,700.00	0.07%	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$191,708.00	0.06%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$337,500.00	0.11%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$219,070.00	0.07%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$876,000.00	0.29%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,599.49	0.08%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$203,211.00	0.07%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$252,129.30	0.08%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$304,000.00	0.1%	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$327,483.80	0.11%	\$0.00	NA 0
PRIMESOUTH BANK	1	\$216,000.00	0.07%	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$416,314.57	0.14%	\$0.00	NA 0
PROSPERA CREDIT UNION	1	\$222,956.25	0.07%	\$0.00	NA 0
PROVIDENCE BANK	1	\$380,000.00	0.12% 0	\$0.00	
PROVIDENT CREDIT UNION	7	\$2,169,000.00	0.71%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$428,000.00	0.14%	\$0.00	NA 0
PULASKI BANK	3	\$775,453.62	0.25%	\$0.00	NA 0

RABOBANK, N.A.	2	\$587,500.00	0.19%	\$0.00	NA	0
RANDOLPH BANK & TRUST	1	\$189,713.83	0.06%			T - T
RANDOLPH SAVINGS BANK	1	\$202,000.00	0.07%			
REAL ESTATE MORTGAGE		·				
NETWORK, INC.	6	\$1,626,217.99	0.53%	\$0.00	NA	.0
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	4	\$1,012,300.00	0.33%	\$0.00	NA	0
HOMEBRIDGE						Ш
RESIDENTIAL FIANCE						
CORPORATION, A	1	\$308,303.03	0.1%	\$0.00	NA	. 0
CORPORATION						₩
RESIDENTIAL FINANCE	1	\$205,000.00	0.07%	\$0.00	NA	0
CORPORATION		. ,		<u> </u>		₩
RESIDENTIAL FINANCE		Φ 2 46 500 00	0.000	Φ0.00	NT A	
CORPORATION, A CORPORATION	1	\$246,500.00	0.08%	\$0.00	NA	.0
RIGHT START MORTGAGE, INC.,						+
A CALIFORNIA CORPORATION	2	\$384,000.00	0.13%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$180,500.00	0.06%	\$0.00	NA	0
RMC VANGUARD MORGAGE		·				
CO.	1	\$301,303.92	0.1%	\$0.00	NA	. 0
RMC VANGUARD MORTGAGE	_	ф т ог 200 16	0.2267	ф0.00	27.4	
CO.	2	\$703,280.16	0.23%	\$0.00	NA	.0
RMC VANGUARD MORTGAGE	2	\$412,200,00	0.14%	\$0.00	NA	
CORP	2	\$413,200.00	0.14%	\$0.00	NA	, U
ROCKLAND FEDERAL CREDIT	2	\$649,000.00	0.21%	\$0.00	NA	
UNION		Ψ0+2,000.00	0.21700	ψ0.00	1173	Ц
ROCKY MOUNTAIN CREDIT	1	\$246,593.67	0.08%	\$0.00	NA	0
UNION		ΨΞ : 0,0 > 0.0 /	0.0070	Ψ0.00		\prod
ROGUE FEDERAL CREDIT	1	\$200,000.00	0.07%	\$0.00	NA	0
UNION				·		
ROLLSTONE BANK & TRUST	1	\$236,900.00	0.08%		NA	.0
ROUNDBANK	1	\$225,600.00	0.07%	\$0.00	NA	10
ROUNDPOINT MORTGAGE	8	\$2,916,900.00	0.95%	\$0.00	NA	0
COMPANY BOYAL CREDIT LINION	2	\$462,700.00	0.150/.0	\$0.00	NI A	H
ROYAL CREDIT UNION RSI BANK ITS SUCCESSORS		\$402,700.00	0.15%	\$0.00	NA	10
AND/OR ASSIGNS	1	\$195,500.00	0.06%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT						Ħ
UNION	5	\$1,217,145.54	0.4%	\$0.00	NA	. 0
SAN FRANCISCO FIRE CREDIT		* * * * * * * * * *		40.00		Ħ
UNION	1	\$616,000.00	0.2%	\$0.00	NA	.0
SAUK VALLEY BANK & TRUST	1	¢210.500.00	0.070/	\$0.00	NT A	
COMPANY	1	\$219,500.00	0.07%	\$0.00	NA	·IU
SAVINGS BANK OF DANBURY	1	\$385,379.14	0.13%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL	8	\$2,800,750.00	0.92%	\$0.00	NA	
CREDIT UNION	0					Н
	1	\$218,000.00	0.07%	\$0.00	NA	.0

SEASONS FEDERAL CREDIT UNION					
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,400.00	0.07% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.13% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$903,029.00	0.3% 0	\$0.00	NA 0
SHERBURNE STATE BANK	1	\$203,000.00	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$10,257,095.56	3.36% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$204,800.00	0.07% 0	\$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$184,778.00	0.06% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$319,600.00	0.1% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$403,000.00	0.13% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	11	\$2,542,585.02	0.83% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$416,329.27	0.14% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$396,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF FLORENCE	1	\$417,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF NEW RICHLAND	1	\$268,000.00	0.09% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$183,400.00	0.06% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$231,000.00	0.08% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$372,516.00	0.12% 0	\$0.00	NA 0
STEARNS LENDING INC.	77	\$24,983,710.72	8.18% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,136,541.25	0.37% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,423,825.00	0.47% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$590,123.00	0.19% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,689,310.00	0.55% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$258,000.00	0.08% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$538,000.00	0.18% 0	\$0.00	NA 0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$204,000.00	0.07% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$731,650.00	0.24% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$380,000.00	0.12% 0	\$0.00	NA 0

THE COLUMBIA BANK	1	\$260,000.00	0.09% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND	1	\$182,400.00	0.06% 0	\$0.00	NA 0
DISCOUNT BANK	1	Ψ102,400.00	0.00760	Ψ0.00	11/10
THE HONESDALE NATIONAL	1	\$304,000.00	0.1% 0	\$0.00	NA 0
BANK ISAOA	4			·	
THE MILFORD BANK	1	\$206,000.00	0.07% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$184,000.00	0.06% 0	\$0.00	NA 0
THE PARK BANK	1	\$249,900.00	0.08% 0	\$0.00	NA 0
THE WASHINGTON TRUST	_	·			
COMPANY	1	\$286,600.00	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	2	\$465,000.00	0.15% 0	\$0.00	NA 0
UNION		\$403,000.00		·	
TRADITION MORTGAGE LLC	1	\$404,000.00	0.13% 0		NA 0
TRADITION MORTGAGE, LLC	1	\$205,000.00	0.07% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT	2	\$578,000.00	0.19% 0	\$0.00	NA 0
UNION		φε / ο,ο σοιο σ	0.15 /6 0	40.00	1 11 0
TRUSTAR FEDERAL CREDIT	1	\$399,000.00	0.13% 0	\$0.00	NA 0
UNION TRUSTONE	1	\$278,000.00	0.09% 0	\$0.00	NA 0
UMPQUA BANK	2	\$377,000.00	0.09% 0	· ·	NA 0
UNION SAVINGS BANK	9	\$1,893,163.87	0.62% 0	1	NA 0
UNION STATE BANK OF FARGO,	7				
A CORPORATION	1	\$235,628.58	0.08%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$209,600.00	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$196,356.81	0.06% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING,	1	\$179,900.00	0.06% 0	\$0.00	NA O
CORP	1	\$179,900.00	0.00%	\$0.00	NA 0
UNITED WHOLESALE	16	\$5,007,855.78	1.64% 0	\$0.00	NA 0
MORTGAGE	10	φε,σσε,σεεσ	110 170 0	40.00	1 11 0
UNIVERSITY FIRST FEDERAL	1	\$204,050.00	0.07% 0	\$0.00	NA 0
CREDIT UNION					
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,704.12	0.06% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$563,000.00	0.18% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL		·			
CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	9	\$2,148,792.11	0.7% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$179,407.46	0.06% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES	1	\$181,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	_				
VIEWPOINT BANK	2	\$650,000.00	0.21% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE	4	\$305.000.00	0.072	φο οο	NT A O
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.07% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE			+		++
CAPITAL LLC.	1	\$204,000.00	0.07% 0	\$0.00	NA 0
1					

WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESLEND FINANCIAL CORP. WESTCONSIN CREDIT UNION 4 \$922,900.0 \$204,900.0 \$416,266.0				1
WEBSTER BANK, N.A. 6 \$1,679,493 WESLEND FINANCIAL CORP. 1 \$204,900.	0.3%	0	\$0.00	NA 0
WESLEND FINANCIAL CORP. 1 \$204,900.	33 0.55%	0	\$0.00	NA 0
West Consin Chedit Linion 1 6416 266		_		NA 0
WESTCONSIN CREDIT UNION 1 \$416,266.	00 0.14%	0	\$0.00	NA 0
WESTERLY COMMUNITY CREDIT UNION 1 \$254,607.	38 0.08%	60	\$0.00	NA 0
WESTERN REGION RETAIL 2 \$932,069.	20 0.31%	0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC 1 \$414,375.		-		NA 0
WHATCOM EDUCATIONAL 2 \$579,539.	75 0.19%	0	\$0.00	NA 0
WJ BRADLEY MORTGAGE 2 \$823,000.0	0.27%	0	\$0.00	NA 0
WJ BRADLEY MORTGAGE 2 \$636,100.0	0.21%	0	\$0.00	NA 0
WOLF RIVER COMMUNITY BANK 1 \$323,000.0	0.11%	0	\$0.00	NA 0
WOOD & HUSTON BANK 1 \$177,000.	0.06%	0	\$0.00	NA 0
WORKERS' CREDIT UNION 1 \$290,000.	0.09%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT \$203,000.0	0.07%	60	\$0.00	NA 0
YADKIN VALLEY BANK AND 1 \$408,000.	0.13%	60	\$0.00	NA 0
Unavailable 12 \$3,374,069	0.88%	0	\$0.00	NA 0
Total 1,040 \$305,519,213.	27 100%	0	\$0.00	n
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31417F3R7	00 0.12%	6 0	\$0.00	NA 0
131/11/F3P1/ 1 1 1 \$31/11007		\bot	·	NA 0
N.J., INC. 1 \$314,100.0	00 0.16%	0	\$0.00	
N.J., INC. 1 \$314,100.0 1ST UNITED BANK 1 \$417,000.0 ACACIA FEDERAL SAVINGS 3 \$914,400.0	00 0.16%	60	\$0.00 \$0.00	NA 0
N.J., INC. 1 \$314,100.0 1ST UNITED BANK 1 \$417,000.0 ACACIA FEDERAL SAVINGS BANK 3 \$914,400.0 ACADEMY MORTGAGE 8 \$2,046,300.0	00 0.16% 00 0.36% 00 0.8%	60	\$0.00 \$0.00 \$0.00	NA 0
N.J., INC. 1 \$314,100.0	00 0.16% 00 0.36% 00 0.8% 00 0.12%	60	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
N.J., INC. 1 \$314,100.0	00 0.16% 00 0.36% 00 0.8% 00 0.12% 00 0.16%	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
N.J., INC. 1 \$314,100.0	00 0.16% 00 0.36% 00 0.8% 00 0.12% 00 0.16% 00 0.14%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
N.J., INC. 1 \$314,100.0	00 0.16% 00 0.36% 00 0.8% 00 0.12% 00 0.16% 00 0.14% 27 0.18%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
N.J., INC. 1 \$314,100.0	00 0.16% 00 0.36% 00 0.8% 00 0.12% 00 0.16% 00 0.14% 00 0.18% 00 0.07%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
N.J., INC. 1 \$314,100.0	00 0.16% 00 0.36% 00 0.8% 00 0.12% 00 0.16% 00 0.14% 00 0.07% 00 0.11%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
N.J., INC. 1 \$314,100.0	00 0.16% 00 0.36% 00 0.8% 00 0.12% 00 0.16% 00 0.14% 00 0.07% 00 0.11%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

MORTGAGE CORPORATION	AMERICAN FINANCIAL RESOURCES, INC					
MORTGAGE CORPORATION S176,500.00 0.07% S0.00 NA		1	\$197,688.39	0.08%	\$0.00	NA 0
F.S.B. 1 \$306,500.00 0.2%0 \$0.00 NA		1	\$176,500.00	0.07%	\$0.00	NA 0
MORTGAGE CORP. S213,900.00 0.08%0 S0.00 NA		1	\$506,500.00	0.2%	\$0.00	NA 0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION 1 \$324,000.00 0.13% 0 \$0.00 NA ARIZONA BANK AND TRUST 1 \$385,000.00 0.15% 0 \$0.00 NA ARIZONA STATE CREDIT UNION 3 \$687,400.00 0.27% 0 \$0.00 NA ARIZONA STATE CREDIT UNION 3 \$687,400.00 0.27% 0 \$0.00 NA ARIZONA BANK, BANK 1 \$206,165.00 0.08% 0 \$0.00 NA ASSOCIATED BANK 5 \$1,844,000.00 0.72% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION 1 \$185,000.00 0.07% 0 \$0.00 NA AUBURNBANK 1 \$417,000.00 0.16% 0 \$0.00 NA AUBURNBANK 1 \$200,000.00 0.08% 0 \$0.00 NA AUBURNBANK 1 \$200,000.00 0.08% 0 \$0.00 NA BANCFIRST 1 \$200,000.00 0.08% 0 \$0.00 NA BANCFIRST 1 \$200,000.00 0.08% 0 \$0.00 NA BANK MIDWEST 1 \$190,000.00 0.07% 0 \$0.00 NA BANK MIDWEST 1 \$190,000.00 0.07% 0 \$0.00 NA BANK MIDWEST 1 \$190,000.00 0.07% 0 \$0.00 NA BANK OF DEERFIELD 1 \$320,000.00 0.13% 0 \$0.00 NA BANK OF ENGLAND 1 \$318,000.00 0.12% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING 16 \$5,191,000.00 0.78% 0 \$0.00 NA BANK STAR ONE 1 \$201,600.00 0.08% 0 \$0.00 NA BANK STAR ONE 1 \$201,600.00 0.19% 0 \$0.00 NA BANK STAR ONE 1 \$243,000.00 0.19% 0 \$0.00 NA BANKERS TRUST COMPANY 2 \$622,278.34 0.24% 0 \$0.00 NA BANKERS TRUST COMPANY 2 \$622,78.34 0.24% 0 \$0.00 NA BANKERS TRUST COMPANY 2 \$622,78.34 0.24% 0 \$0.00 NA BANKERS TRUST COMPANY 2 \$622,7600.00 0.19% \$0.00 NA BANKERS TRUST COMPANY 2 \$622,7600.00 0.19% \$0.00 NA BANKERS BANK 2 \$424,000.00 0.19% \$0.00 NA BANKERS BANK 2 \$424,000.00 0.19% \$0.00 NA BELLCO CREDIT UNION 1 \$189,000.00 0.23% \$0.00 NA BELLCO CREDIT UNION 1 \$189,000.00 0.23% \$0.00 NA BEVERLY COOPERATIVE BANK 1 \$209,000.00 0.23% \$0.00 NA BEVERLY COOPERATIVE B		1	\$213,900.00	0.08%	\$0.00	NA 0
FEDERAL CREDIT UNION	ANCHORBANK, FSB	1	\$220,000.00	0.09% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION 3 \$687,400.00 0.27% 0 \$0.00 NA ARMSTRONG BANK, BANK 1 \$206,165.00 0.08% 0 \$0.00 NA ASSOCIATED BANK 5 \$1,844,000.00 0.72% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION 1 \$185,000.00 0.07% 0 \$0.00 NA AUBURNBANK 1 \$417,000.00 0.16% 0 \$0.00 NA AUBURNBANK 1 \$200,000.00 0.08% 0 \$0.00 NA AUBURNBANK 1 \$200,000.00 0.08% 0 \$0.00 NA BANCFIRST 1 \$200,000.00 0.08% 0 \$0.00 NA BANCFIRST 1 \$200,000.00 0.08% 0 \$0.00 NA BANK MIDWEST 1 \$190,000.00 0.07% 0 \$0.00 NA BANK MIDWEST 1 \$190,000.00 0.07% 0 \$0.00 NA BANK OF DEERFIELD 1 \$320,000.00 0.08% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING 16 \$5,110,746.12 2.01% 0 \$0.00 NA CORP. BANK STAR ONE 1 \$201,600.00 0.08% 0 \$0.00 NA BANK STAR ONE 1 \$201,600.00 0.08% 0 \$0.00 NA BANK STAR ONE 1 \$243,000.00 0.17% 0 \$0.00 NA BANK STAR ONE 1 \$243,000.00 0.17% 0 \$0.00 NA BANK STAR ONE 1 \$243,000.00 0.17% 0 \$0.00 NA BANK STAR CREDIT UNION 1 \$244,000.00 0.17% 0 \$0.00 NA BANK STAR CREDIT UNION 2 \$527,600.00 0.23% 0 \$0.00 NA BANK STAR CREDIT UNION 2 \$527,600.00 0.23% 0 \$0.00 NA BANK STAR CREDIT UNION 2 \$527,600.00 0.23% 0 \$0.00 NA BANK STAR CREDIT UNION 1 \$189,000.00 0.07% 0 \$0.00 NA BANK STAR CREDIT UNION 2 \$527,600.00 0.23% 0 \$0.00 NA BELL STATE BANK & TRUST 2 \$597,500.00 0.23% 0 \$0.00 NA BELL STATE BANK & TRUST 2 \$597,500.00 0.23% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.08% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15		1	\$324,000.00	0.13%	\$0.00	NA 0
ARMSTRONG BANK, BANK ASSOCIATED BANK S1,844,000.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK S417,000.00 S0.00 NA AUBURNBANK S200,000.00 S0.00 NA AVIDIA BANK S200,000.00 S0.00 NA BANCORPSOUTH BANK S1,518,750.00 BANK MIDWEST S100,000.00 S0.00 NA BANK MIDWEST S118,000.00 S0.00 NA BANK OF DEERFIELD S200,000.00 S0.00 S0.00 NA BANK OF HAWAII S120,000.00 S0.00 S0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK STAR ONE BANK STAR ONE SANK S201,000.00 S201 S0.00 NA BANKERS TRUST COMPANY S222,278.34 S242,000.00 S0.00 NA BANKERS TRUST COMPANY S252,600.00 S262,278.34 S244,000.00 S0.00 NA BANKERS TRUST COMPANY S252,600.00 S0.00 NA BELL STATE BANK S299,000.00 S0.00	ARIZONA BANK AND TRUST	1	\$385,000.00	0.15% 0	\$0.00	NA 0
ARMSTRONG BANK, BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK 1 \$417,000.00 0.16% 0 \$0.00 NA AUBURNBANK 1 \$200,000.00 0.08% 0 \$0.00 NA AVIDIA BANK 1 \$200,000.00 0.08% 0 \$0.00 NA BANCEIRST 1 \$200,000.00 0.08% 0 \$0.00 NA BANK MIDWEST 1 \$190,000.00 0.08% 0 \$0.00 NA BANK OF DEERFIELD 1 \$320,000.00 0.13% 0 \$0.00 NA BANK OF DEERFIELD 1 \$320,000.00 0.13% 0 \$0.00 NA BANK OF HAWAII 6 \$1,991,000.00 0.78% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK STAR ONE 1 \$201,600.00 0.08% 0 \$0.00 NA BANKERS TRUST COMPANY 2 \$622,278.34 0.24% 0 \$0.00 NA BANKERS TRUST COMPANY 2 \$622,278.34 0.24% 0 \$0.00 NA BANKERS TRUST COMPANY 2 \$444,000.00 0.17% 0 \$0.00 NA BANKERS TRUST COMPANY 2 \$424,000.00 0.17% 0 \$0.00 NA BANKERS TRUST COMPANY 2 \$424,000.00 0.17% 0 \$0.00 NA BANKERS TRUST COMPANY 2 \$622,278.34 0.24% 0 \$0.00 NA BANKERS TRUST COMPANY 2 \$622,278.34 0.24% 0 \$0.00 NA BANKERS TRUST COMPANY 2 \$622,278.34 0.24% 0 \$0.00 NA BANKERS TRUST COMPANY 2 \$622,278.34 0.24% 0 \$0.00 NA BANKERS TRUST COMPANY 2 \$622,278.34 0.24% 0 \$0.00 NA BANKERS TRUST COMPANY 2 \$622,278.34 0.24% 0 \$0.00 NA BANKERS TRUST COMPANY 2 \$622,278.34 0.24% 0 \$0.00 NA BANKERS TRUST COMPANY 3 \$622,278.34 0.24% 0 \$0.00 NA BANKERS TRUST COMPANY 4 \$622,278.34 0.24% 0 \$0.00 NA BANKERS TRUST COMPANY 5 \$622,278.34 0.24% 0 \$0.00 NA BANKERS TRUST COMPANY 5 \$622,278.34 0.24% 0 \$0.00 NA BANKERS TRUST COMPANY 5 \$622,278.34 0.24% 0 \$0.00 NA BANKERS TRUST COMPANY 5 \$622,278.34 0.24% 0 \$0.00 NA BANKERS BANK 1 \$299,000.00 0.17% 0 \$0.00 NA BELL STATE BANK & TRUST 2 \$597,500.00 0.23% 0 \$0.00 NA BELL STATE BANK & TRUST 2 \$597,500.00 0.23% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.17% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.17% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.17% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.17% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.17% 0 \$0.00 NA BELL STATE BANK 1 \$2	ARIZONA STATE CREDIT UNION	3	\$687,400.00	0.27%	\$0.00	NA 0
ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION BASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK AVIDIA BANK BANCFIRST BANK GF DEERFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANK BANK WENCAL BANK WENCAL BANK BANK WENCAL BANK WENCAL BANK BANK WENCAL BANK WENCAL BANK BANK WENCAL BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK		1		-		
ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION I \$185,000.00 0.07% 0 \$0.00 NA AUBURNBANK I \$417,000.00 0.16% 0 \$0.00 NA AVIDIA BANK I \$200,000.00 0.08% 0 \$0.00 NA BANCORPSOUTH BANK 6 \$1,518,750.00 0.6% 0 \$0.00 NA BANK MIDWEST I \$190,000.00 0.08% 0 \$0.00 NA BANK OF DEERFIELD I \$320,000.00 0.08% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK STAR ONE I \$201,600.00 0.12% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY 2 \$622,278.34 0.24% 0 \$0.00 NA BANKNEWPORT 2 \$424,000.00 0.17% 0 \$0.00 NA BANKERS HANK 2 \$484,200.00 0.17% 0 \$0.00 NA BANKNEWPORT 2 \$424,000.00 0.17% 0 \$0.00 NA BANKTER CREDIT UNION BELL STATE BANK & TRUST 2 \$597,500.00 0.23% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.17% 0 \$0.00 NA BELL STATE BANK	ASSOCIATED BANK	5	\$1,844,000.00	0.72%	1	
AUBURNBANK		9	\$2,532,649.84	0.99%	\$0.00	NA 0
AVIDIA BANK 1	ASSOCIATED CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0
AVIDIA BANK 1 \$200,000.00 0.08% 0 \$0.00 NA	AUBURNBANK	1	\$417,000.00	0.16%	\$0.00	NA 0
BANCFIRST	AVIDIA BANK	1	\$200,000.00	0.08%	\$0.00	
BANCORPSOUTH BANK 6 \$1,518,750.00 0.6% 0 \$0.00 NA BANK MIDWEST 1 \$190,000.00 0.07% 0 \$0.00 NA BANK MUTUAL 1 \$212,600.00 0.08% 0 \$0.00 NA BANK OF DEERFIELD 1 \$320,000.00 0.13% 0 \$0.00 NA BANK OF ENGLAND 1 \$318,000.00 0.12% 0 \$0.00 NA BANK OF HAWAII 6 \$1,991,000.00 0.78% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING 16 \$5,110,746.12 2.01% 0 \$0.00 NA CORP. BANK STAR ONE 1 \$201,600.00 0.08% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$243,000.00 0.1% 0 \$0.00 NA BANKERS TRUST COMPANY 2 \$622,278.34 0.24% 0 \$0.00 NA BANKERS' BANK 2 \$484,200.00 0.19% 0 \$0.00 NA BANKERS' BANK 2 \$424,000.00 0.1		1			1	
BANK MIDWEST	BANCORPSOUTH BANK	6		0.6%		
BANK MUTUAL 1 \$212,600.00 0.08% 0 \$0.00 NA		1				
BANK OF DEERFIELD		1				
BANK OF ENGLAND		1				
BANK OF HAWAII 6 \$1,991,000.00 0.78% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 16 \$5,110,746.12 2.01% 0 \$0.00 NA BANK STAR ONE 1 \$201,600.00 0.08% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$243,000.00 0.1% 0 \$0.00 NA BANKERS TRUST COMPANY 2 \$622,278.34 0.24% 0 \$0.00 NA BANKERS' BANK 2 \$484,200.00 0.19% 0 \$0.00 NA BANKNEWPORT 2 \$424,000.00 0.17% 0 \$0.00 NA BAXTER CREDIT UNION 2 \$527,600.00 0.21% 0 \$0.00 NA BELLCO CREDIT UNION 1 \$189,000.00 0.07% 0 \$0.00 NA BERKSHIRE BANK 1 \$209,000.00 0.12% 0 \$0.00 NA BEVERLY COOPERATIVE BANK 1 \$295,000.00 0.12% 0 \$0.00 NA BLACKHAWK BANK 1 \$384,000.00 0.15% 0 <	BANK OF ENGLAND	1		0.12%	\$0.00	1 1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK STAR ONE 1 \$201,600.00 0.08% 0 \$0.00 NA	BANK OF HAWAII	6	\$1,991,000.00	0.78% 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$243,000.00 0.1% 0 \$0.00 NA BANKERS TRUST COMPANY 2 \$622,278.34 0.24% 0 \$0.00 NA BANKERS' BANK 2 \$484,200.00 0.19% 0 \$0.00 NA BANKNEWPORT 2 \$424,000.00 0.17% 0 \$0.00 NA BAXTER CREDIT UNION 2 \$527,600.00 0.21% 0 \$0.00 NA BELL STATE BANK & TRUST 2 \$597,500.00 0.23% 0 \$0.00 NA BELLCO CREDIT UNION 1 \$189,000.00 0.07% 0 \$0.00 NA BEVERLY COOPERATIVE BANK 1 \$299,000.00 0.12% 0 \$0.00 NA BLACKHAWK BANK 1 \$384,000.00 0.15% 0 \$0.00 NA BLUELEAF LENDING, LLC 2 \$576,448.00 0.23% 0 \$0.00 NA	CALIFORNIA STATE BANKING	16				
CREDIT UNION 1 \$243,000.00 0.1% 0 \$0.00 NA BANKERS TRUST COMPANY 2 \$622,278.34 0.24% 0 \$0.00 NA BANKERS' BANK 2 \$484,200.00 0.19% 0 \$0.00 NA BANKNEWPORT 2 \$424,000.00 0.17% 0 \$0.00 NA BAXTER CREDIT UNION 2 \$527,600.00 0.21% 0 \$0.00 NA BELL STATE BANK & TRUST 2 \$597,500.00 0.23% 0 \$0.00 NA BELLCO CREDIT UNION 1 \$189,000.00 0.07% 0 \$0.00 NA BERKSHIRE BANK 1 \$209,000.00 0.08% 0 \$0.00 NA BEVERLY COOPERATIVE BANK 1 \$295,000.00 0.15% 0 \$0.00 NA BLACKHAWK BANK 1 \$384,000.00 0.15% 0 \$0.00 NA BLUELEAF LENDING, LLC 2 \$576,448.00 0.23% 0 \$0.00 NA	BANK STAR ONE	1	\$201,600.00	0.08%	\$0.00	NA 0
BANKERS' BANK 2 \$484,200.00 0.19% 0 \$0.00 NA BANKNEWPORT 2 \$424,000.00 0.17% 0 \$0.00 NA BAXTER CREDIT UNION 2 \$527,600.00 0.21% 0 \$0.00 NA BELL STATE BANK & TRUST 2 \$597,500.00 0.23% 0 \$0.00 NA BELLCO CREDIT UNION 1 \$189,000.00 0.07% 0 \$0.00 NA BERKSHIRE BANK 1 \$209,000.00 0.08% 0 \$0.00 NA BEVERLY COOPERATIVE BANK 1 \$295,000.00 0.12% 0 \$0.00 NA BLACKHAWK BANK 1 \$384,000.00 0.15% 0 \$0.00 NA BLUELEAF LENDING, LLC 2 \$576,448.00 0.23% 0 \$0.00 NA		1	\$243,000.00	0.1%	\$0.00	NA 0
BANKERS' BANK 2 \$484,200.00 0.19% 0 \$0.00 NA BANKNEWPORT 2 \$424,000.00 0.17% 0 \$0.00 NA BAXTER CREDIT UNION 2 \$527,600.00 0.21% 0 \$0.00 NA BELL STATE BANK & TRUST 2 \$597,500.00 0.23% 0 \$0.00 NA BELLCO CREDIT UNION 1 \$189,000.00 0.07% 0 \$0.00 NA BERKSHIRE BANK 1 \$209,000.00 0.08% 0 \$0.00 NA BEVERLY COOPERATIVE BANK 1 \$295,000.00 0.12% 0 \$0.00 NA BLACKHAWK BANK 1 \$384,000.00 0.15% 0 \$0.00 NA BLUELEAF LENDING, LLC 2 \$576,448.00 0.23% 0 \$0.00 NA	BANKERS TRUST COMPANY	2	\$622,278.34	0.24%	\$0.00	NA 0
BAXTER CREDIT UNION 2 \$527,600.00 0.21% 0 \$0.00 NA BELL STATE BANK & TRUST 2 \$597,500.00 0.23% 0 \$0.00 NA BELLCO CREDIT UNION 1 \$189,000.00 0.07% 0 \$0.00 NA BERKSHIRE BANK 1 \$209,000.00 0.08% 0 \$0.00 NA BEVERLY COOPERATIVE BANK 1 \$295,000.00 0.12% 0 \$0.00 NA BLACKHAWK BANK 1 \$384,000.00 0.15% 0 \$0.00 NA BLUELEAF LENDING, LLC 2 \$576,448.00 0.23% 0 \$0.00 NA	BANKERS' BANK	2	\$484,200.00	0.19%	\$0.00	NA 0
BELL STATE BANK & TRUST 2 \$597,500.00 0.23% 0 \$0.00 NA BELLCO CREDIT UNION 1 \$189,000.00 0.07% 0 \$0.00 NA BERKSHIRE BANK 1 \$209,000.00 0.08% 0 \$0.00 NA BEVERLY COOPERATIVE BANK 1 \$295,000.00 0.12% 0 \$0.00 NA BLACKHAWK BANK 1 \$384,000.00 0.15% 0 \$0.00 NA BLUELEAF LENDING, LLC 2 \$576,448.00 0.23% 0 \$0.00 NA	BANKNEWPORT	2	\$424,000.00	0.17% 0	\$0.00	NA 0
BELLCO CREDIT UNION 1 \$189,000.00 0.07% 0 \$0.00 NA BERKSHIRE BANK 1 \$209,000.00 0.08% 0 \$0.00 NA BEVERLY COOPERATIVE BANK 1 \$295,000.00 0.12% 0 \$0.00 NA BLACKHAWK BANK 1 \$384,000.00 0.15% 0 \$0.00 NA BLUELEAF LENDING, LLC 2 \$576,448.00 0.23% 0 \$0.00 NA	BAXTER CREDIT UNION	2	\$527,600.00	0.21%	\$0.00	NA 0
BERKSHIRE BANK 1 \$209,000.00 0.08% 0 \$0.00 NA BEVERLY COOPERATIVE BANK 1 \$295,000.00 0.12% 0 \$0.00 NA BLACKHAWK BANK 1 \$384,000.00 0.15% 0 \$0.00 NA BLUELEAF LENDING, LLC 2 \$576,448.00 0.23% 0 \$0.00 NA	BELL STATE BANK & TRUST	2	\$597,500.00	0.23%	\$0.00	NA 0
BEVERLY COOPERATIVE BANK 1 \$295,000.00 0.12% 0 \$0.00 NA BLACKHAWK BANK 1 \$384,000.00 0.15% 0 \$0.00 NA BLUELEAF LENDING, LLC 2 \$576,448.00 0.23% 0 \$0.00 NA	BELLCO CREDIT UNION	1	\$189,000.00	0.07%	\$0.00	NA 0
BLACKHAWK BANK 1 \$384,000.00 0.15% 0 \$0.00 NA BLUELEAF LENDING, LLC 2 \$576,448.00 0.23% 0 \$0.00 NA	BERKSHIRE BANK	1	\$209,000.00	0.08%	\$0.00	NA 0
BLUELEAF LENDING, LLC 2 \$576,448.00 0.23% 0 \$0.00 NA	BEVERLY COOPERATIVE BANK	1	\$295,000.00	0.12%	\$0.00	NA 0
	BLACKHAWK BANK	1	\$384,000.00	0.15%	\$0.00	NA 0
BOULDER VALLEY CIL 2 \$607.743.73 0.24% 0 \$0.00 NA	BLUELEAF LENDING, LLC	2	\$576,448.00	0.23%	\$0.00	NA 0
DOULDER VALLET CO 2 \$007,743.75 0.2470[0] \$0.00 11A	BOULDER VALLEY CU	2	\$607,743.73	0.24%	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$829,000.00	0.33%	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$266,000.00	0.1% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$408,000.00	0.16% 0		
CAMBRIDGE SAVINGS BANK	1	\$254,000.00	0.1% 0	· ·	
CAPITAL CREDIT UNION	1	\$232,800.00	0.09% 0		
CARDINAL FINANCIAL	2	·			
COMPANY, L.P.	3	\$1,124,500.00	0.44% 0	\$0.00	NA 0
CASHCALL, INC.	31	\$10,767,028.85	4.23% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$382,000.00	0.15% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$258,000.00	0.1% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$224,541.33	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,796,300.00	0.71% 0	\$0.00	NA 0
CES CREDIT UNION	1	\$329,000.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$316,000.00	0.12%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0
CLEARPOINT FUNDING INC	1	\$342,448.30	0.13% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$233,600.00	0.09% 0	\$0.00	NA 0
CMG FINANCIAL	4	\$1,191,925.00	0.47% 0	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,315,307.90	0.52%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$1,018,376.08	0.4%	\$0.00	NA 0
COBALT MORTGAGE	8	\$3,050,400.00	1.2% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
COMERICA BANK	2	\$461,200.00	0.18% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,000.00	0.09% 0	\$0.00	
COMMUNITY TRUST BANK	1	\$376,800.00	0.15% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$345,000.00	0.14% 0	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$478,050.00	0.19% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$202,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$195,000.00	0.08% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$179,710.48	0.07% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$240,000.00	0.09% 0	\$0.00	NA 0
CUSTOMERS BANK	7	\$2,349,500.00	0.92% 0	\$0.00	NA 0

DALLAS WHOLESALE	1	\$267,750.00	0.11% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$381,600.00	0.15% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$175,200.00	0.07% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$208,400.00	0.08% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$375,000.00	0.15% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$268,700.00	0.11% 0	\$0.00	NA 0
EMPIRE BANK	2	\$597,200.00	0.23% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$331,800.00	0.13% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$350,910.00	0.14% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$190,692.79	0.07% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
EQUITABLE CO-OPERATIVE BANK	2	\$428,646.06	0.17% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,525,992.00	0.6% 0	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$330,900.48	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,148,081.74	1.24% 0	\$0.00	NA 0
FIDELITY BANK	3	\$956,547.67	0.38% 0	\$0.00	NA 0
FIDELITY BANK - ALPHARETTA	1	\$316,272.92	0.12% 0	\$0.00	NA 0
FIDELITY BANK - BUCKHEAD	1	\$410,000.00	0.16% 0	\$0.00	NA 0
FIDELITY BANK - STERLING	1	\$604,068.49	0.24% 0		NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$243,324.78	0.1% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA 0
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,329.27	0.16% 0	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$539,124.86	0.21% 0	\$0.00	NA 0
FIRST BANK	1	\$339,000.00	0.13% 0		NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,500.00	0.12% 0		NA 0
	2	\$798,250.00	0.31% 0	\$0.00	NA 0

FIRST BANK FINANCIAL CENTRE					
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,417,300.00	0.95% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$188,800.00	0.07% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$197,000.00	0.08% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$900,000.00	0.35% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$529,626.84	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$209,600.00	0.08%	\$0.00	NA 0
FIRST COUNTY BANK	3	\$723,500.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$224,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$732,600.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,000.00	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$834,000.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,000.00	0.08%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$861,400.00	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$760,687.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,181.00	0.07% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$520,000.00	0.2% 0	\$0.00	NA 0
FIRST RATE FINANCIAL GROUP	1	\$285,260.11	0.11% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$289,531.51	0.11% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$240,800.00	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,344,450.00	0.92% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$233,657.00	0.09% 0	\$0.00	NA 0
FIRST WESTERN BANK	2	\$532,000.00	0.21% 0	\$0.00	NA 0
FREMONT BANK	16	\$4,878,495.00	1.92% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$207,000.00	0.08% 0	\$0.00	NA 0
FULTON BANK, N.A.	8	\$2,311,800.00	0.91% 0	\$0.00	NA 0
GENERAL MILLS CREDIT UNION	2	\$486,000.00	0.19% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$352,000.00	0.14% 0	\$0.00	NA 0

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GEORGIA'S OV UNION	VN CREDIT	1	\$417,000.00	0.16%	\$0.00	NA	0
GMFS LLC		4	\$1,070,000.00	0.42% (\$0.00	NA	0
GOODFIELD S'	TATE BANK	1	\$181,725.00	0.07% (\$0.00		17
GRAND BANK	NA	2	\$648,000.00	0.25% (\$0.00	NA	0
GREATER NEV SERVICES	ADA MORTGAGE	1	\$209,000.00	0.08%	\$0.00		
GREENLIGHT I SERVICES	FINANCIAL	5	\$1,576,000.00	0.62%	\$0.00	NA	0
	GE COMPANY IN ALABAMA BY RUST COMPANY	1	\$195,000.00	0.08%	\$0.00	NA	0
GUARANTY BA COMPANY	ANK & TRUST	1	\$215,725.00	0.08%	\$0.00	NA	0
GUARANTY TI	RUST COMPANY	3	\$786,000.00	0.31%	\$0.00	NA	0
GUILD MORTO	GAGE COMPANY	2	\$526,400.00	0.21%	\$0.00	NA	0
HARBOR NATI	ONAL BANK	1	\$273,600.00	0.11% (\$0.00	NA	0
HARBORONE (CREDIT UNION	1	\$315,000.00	0.12%	\$0.00	NA	0
HEARTLAND E	BANK	1	\$194,900.00	0.08%	\$0.00	NA	0
HILLS BANK A COMPANY	AND TRUST	3	\$635,200.00	0.25%	\$0.00	NA	0
HOLYOKE CRE	EDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	0
HOME BANK		1	\$317,000.00	0.12%	\$0.00	NA	0
HOME FEDERA BANK	AL SAVINGS	1	\$225,000.00	0.09%	\$0.00	NA	0
HOME FINANCINC.	CING CENTER,	1	\$382,000.00	0.15%	\$0.00	NA	0
HOME STATE	BANK NA	1	\$184,000.00	0.07%	\$0.00	NA	0
HOME STATE I	BANK, NA	1	\$198,800.00	0.08%	\$0.00	NA	0
IBERIABANK N COMPANY	MORTGAGE	1	\$299,000.00	0.12%	\$0.00		
IKON FINANCI ATLANTA	AL GROUP, LLC -	1	\$291,000.00	0.11%	\$0.00	NA	0
IMORTGAGE.C	COM, INC.	4	\$1,174,137.00	0.46% (\$0.00	NA	0
INDEPENDENC	CE STATE BANK	1	\$188,000.00	0.07% (\$0.00	NA	0
INDEPENDENT	BANK	1	\$216,000.00	0.08%	\$0.00	NA	0
INTERNATION MORTGAGE, II CALIFORNIA O		1	\$212,000.00	0.08%	\$0.00	NA	0
INVESTORS HO	OME MORTGAGE	1	\$240,000.00	0.09%	\$0.00	NA	0
KANSAS STAT MANHATTAN		1	\$359,420.95	0.14%			
KANSAS STAT FEDERAL CRE	E UNIVERSITY DIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	0
LAFAYETTE A BANK	MBASSADOR	1	\$214,450.00	0.08%	\$0.00	NA	0
		1	\$387,900.00	0.15%	\$0.00	NA	0

LAKE FOREST BANK & TRUST COMPANY						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,573,150.00	0.62% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$413,567.31	0.16% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$764,700.00	0.3% 0	\$0.00	NA	0
LIBERTY BANK	2	\$636,511.43	0.25% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$385,000.00	0.15% 0		1	
LINCOLN FEDERAL SAVINGS BANK	2	\$425,484.97	0.17% 0	·		Ш
LINN AREA CREDIT UNION	1	\$356,453.12	0.14% 0	1	1 1	0
LOANDEPOT.COM, LLC	6	\$1,685,400.00	0.66% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$427,650.00	0.17% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$200,000.00	0.08% 0	\$0.00	NA	0
MAGNA BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$193,600.00	0.08% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$249,200.00	0.1% 0			
MARINE BANK	2	\$393,742.08	0.15% 0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$184,800.00				
MARQUETTE BANK	1	\$344,000.00	0.14% 0	· ·	1 1	-
MEGASTAR FINANCIAL CORP	3	\$669,000.00	0.26% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$298,560.00	0.12% 0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,661.63	0.08% 0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY,LLC	1	\$414,000.00	0.16% 0			L
METRO CREDIT UNION	1	\$410,000.00	0.16% 0	\$0.00	NA	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$216,000.00				L
MICHIGAN MUTUAL INC.	1	\$325,750.00	0.13% 0	1	1 1	
MICHIGAN MUTUAL, INC.	1	\$207,572.82	0.08% 0			
MIDWEST LOAN SERVICES, INC.	1	\$240,000.00	0.09% 0		1	T
MINNESOTA BANK AND TRUST	1	\$193,250.00	0.08% 0		1 1	
MORTGAGE CENTER, LLC	1	\$279,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,000.00	0.14% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,650.00	0.09% 0	\$0.00	NA	(

NEBRASKA BA COMMERCE	NK OF	1	\$417,000.00	0.16%	\$0.00	NA	0
NETWORK FUN	NDING. L.P.	2	\$543,350.00	0.21% 0	\$0.00	NA	0
NEWTOWN SA	·	2	\$456,000.00	0.18% 0	1	1	
	FEDERAL CREDIT	7	\$2,456,476.16				
NORTHWESTE CO.	RN MORTGAGE	1	\$269,450.00	0.11% 0	\$0.00	NA	0
NORTHWOODS MINNESOTA	S BANK OF	1	\$202,000.00	0.08% 0	\$0.00	NA	0
NRL FEDERAL	CREDIT UNION	1	\$332,000.00	0.13% 0	\$0.00	NA	0
NSWC FEDERA	AL CREDIT UNION	1	\$237,200.00	0.09% 0	\$0.00	NA	0
O A MORTGAG	E SERVICES	1	\$301,500.00	0.12% 0	\$0.00	NA	0
OAK BANK		1	\$417,000.00	0.16% 0	\$0.00	NA	0
OHIO UNIVERS UNION	SITY CREDIT	1	\$266,500.00	0.1% 0	\$0.00	NA	0
ONLINE MORT LLC	GAGE GROUP,	2	\$624,559.47	0.25% 0	\$0.00	NA	0
OPES ADVISOR	RS, INC.	4	\$1,371,000.00	0.54% 0	\$0.00	NA	0
ORANGE COUN UNION	NTY'S CREDIT	5	\$1,532,000.00	0.6%	\$0.00	NA	0
OZARK MOUN'	TAIN BANK	1	\$288,000.00	0.11% 0	\$0.00	NA	0
PACIFIC BAY L	LENDING GROUP	1	\$606,124.93	0.24% 0	\$0.00	NA	0
PACIFIC UNION CALIFORNIA L LIABILITY CON		1	\$446,648.37	0.18% 0	\$0.00		
	DERAL CREDIT	1	\$504,000.00	0.2% 0	\$0.00	NA	0
PATELCO CREI	DIT UNION	1	\$335,488.37	0.13% 0	\$0.00	NA	0
PENTAGON FE	DERAL C. U.	21	\$5,481,823.77	2.15% 0	\$0.00	NA	0
PEOPLES BANK CORPORATION		4	\$1,047,276.23	0.41% 0	\$0.00		
PHOENIX WHO	OLESALE	1	\$244,000.00	0.1% 0	\$0.00	NA	0
PINNACLE CAR MORTGAGE CO		11	\$4,160,350.00			NA	0
PINNACLE MOI INC.	RTGAGE GROUP,	2	\$627,900.00	0.25% 0	\$0.00	NA	0
PIONEER BANK	X	1	\$314,007.07	0.12% 0	\$0.00	NA	0
PLATINUM HO CORPORATION	ME MORTGAGE	1	\$320,000.00	0.13% 0	\$0.00	NA	0
PLAZA HOME I	MORTGAGE	2	\$763,100.00	0.3% 0	\$0.00	NA	0
PLAZA HOME I	MORTGAGE, INC.	1	\$339,050.00	0.13% 0	\$0.00	NA	0
PMAC LENDIN	G SERVICES, INC.	5	\$1,512,767.16	0.59% 0	\$0.00	NA	0
POLICE AND FI CREDIT UNION		1	\$194,000.00	0.08% 0	\$0.00	NA	0
	E BANK & TRUST	2	\$502,200.00	0.2% 0	\$0.00	NA	<u>[</u>
		1	\$312,000.00	0.12% 0	\$0.00	NA	.[0

PREMIER AMERICA CREDIT UNION						 -
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$219,291.28	0.09% 0	\$0.00) NA	0
PRINCIPAL MORTGAGE LLC	1	\$259,000.00	0.1% 0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$267,328.62	0.1% 0	\$0.00	1	_
PROVIDENCE BANK	1	\$402,500.00	0.16% 0	\$0.00		
PROVIDENT CREDIT UNION	3	\$1,002,000.00	0.39% 0	\$0.00		-
PROVINCIAL BANK	2	\$678,126.00	0.27% 0	\$0.00		
PUBLIC SERVICE CREDIT UNION	2	\$521,000.00		·		Н
PULASKI BANK	1	\$301,000.00	0.12% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$176,000.00	0.07% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$434,000.00		·	NA (0
RABOBANK, N.A.	1	\$200,700.00	0.08% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$383,000.00			1	
RAYMOND JAMES BANK, N.A.	4	\$1,051,520.00	0.41% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,303,106.00	0.51% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$954,500.00	0.37% 0	\$0.00) NA	0
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	· 1	\$356,250.00	0.14% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO	2	\$415,113.17	0.16% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	3	\$947,609.27	0.37% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,765,750.59				
SALAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA	(
SAN DIEGO COUNTY CREDIT UNION	1	\$331,700.00	0.13% 0	\$0.00	NA	C
SANDIA LABORATORY FEDERAL CREDIT UNION	1	+	0.07% 0	· ·		-
SAVINGS BANK OF DANBURY	3	\$1,120,220.12	0.44% 0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$5,013,618.55	1.97% 0	\$0.00	NA	(
SEATTLE MORTGAGE COMPANY	1	\$309,610.00	0.12% 0	\$0.00	NA	(
SECURITY FIRST BANK OF NORTH DAKOTA	2	·		· ·		L
SHEA MORTGAGE INC.	3				1 1	_
SHORE MORTGAGE	1	\$198,400.00			1 1	
	25	\$9,251,580.95	3.63% 0	\$0.00	NA	C

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SOUND COMMUNITY BANK	2	\$655,000.00	0.26% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,500.00	0.23% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	5	\$1,611,160.86	0.63% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$834,793.64	0.33% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$476,000.00	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$352,500.00	0.14% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$386,301.09	0.15% 0	\$0.00	NA 0
STANFORD FCU	1	\$181,698.00	0.07% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY, A GEORGIA BANK CORPORATION	1	\$240,760.00	0.09% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$336,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$328,000.00	0.13% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,000.00	0.08%	\$0.00	NA 0
STC CAPITAL BANK	1	\$191,684.40	0.08% 0	\$0.00	NA 0
STEARNS LENDING INC.	74	\$24,096,031.75	9.46% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,020,100.00	0.4% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$375,000.00	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$750,425.00	0.29% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$878,950.00	0.35% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,177,600.00	0.46% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	2	\$629,291.80	0.25% 0		NA 0
TALMER BANK AND TRUST	2	\$600,000.00	0.24% 0		NA 0
TEUTOPOLIS STATE BANK	1	\$239,200.00	0.09% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA 0
THE EVANGELINE BANK AND TRUST	1	\$267,568.93	0.11% 0	\$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$206,000.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$183,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$276,000.00	0.11% 0	\$0.00	NA 0

THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,000.00	0.07%	\$0.00	NA 0
THE PARK BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
THE PORTAGE COUNTY BANK	1	\$242,500.00	0.1% 0		
THINK MUTUAL BANK	1	\$231,000.00	0.09% 0		
TOWER FEDERAL CREDIT UNION	3	\$804,900.00	0.32% 0		
TOWNE MORTGAGE	1	\$216,000.00	0.08% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$346,400.00	0.14% 0	\$0.00	NA 0
TRUSTONE	1	\$232,000.00	0.09% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$220,000.00	0.09% 0	\$0.00	NA 0
UMPQUA BANK	3	\$748,520.00	0.29% 0	\$0.00	
UNION SAVINGS BANK	11	\$2,701,627.34	1.06% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$298,000.00	0.12% 0	\$0.00	NA 0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNNESOTA	1	\$256,200.00	0.1% 0		
UNITED HEALTH SERVICES CREDIT UNION	1	\$416,343.73	0.16% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$207,658.10	0.08% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	15	\$5,156,400.00	2.02% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$375,200.00	0.15% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,517.17	0.16%	\$0.00	NA 0
UNIWYO FCU	1	\$220,452.51	0.09% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	8	\$2,525,296.64	0.99% 0	\$0.00	NA 0
VIEWPOINT BANK	6	\$1,812,000.00	0.71% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$696,000.00	0.27% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$788,800.00	0.31% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$368,000.00	0.14% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,900.00	0.15% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$199,000.00	0.08%	\$0.00	NA 0
WEBSTER BANK, N.A.	3	\$926,872.70	0.36% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$545,000.00	0.21% 0	\$0.00	NA 0

OR UN	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$754,572.70	0.3%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	4	\$1,702,071.57	0.67%	-	\$0.00	NA	+
	WESTERRA CREDIT UNION	1	\$282,500.00	0.11%	11	\$0.00	NA	1 1
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,163.46	0.14%		\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,581,112.88	0.62%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$326,500.00	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMTED LIABILITY COMPANY	1	\$546,250.00	0.21%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,510,249.70	0.7%	0	\$0.00	NA	0
Total		841	\$254,654,077.23	100%	0	\$0.00		0
31417F3S5	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,650,419.00	1.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$487,000.00	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,289,182.94	0.5%	Ш	\$0.00	NA	
	ALLIANT BANK	1	\$215,900.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$398,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	2	\$411,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,032,250.00	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,306,750.00	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$534,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,384.13	0.15%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$196,200.00	0.08% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$548,000.00	0.21% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$871,200.00	0.34% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,387,600.00	0.54% 0		
ASSOCIATED BANK	2	\$604,000.00	0.23% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,431,200.00	0.94% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$458,684.40	0.18% 0	\$0.00	NA 0
AUBURNBANK	1	\$381,600.00	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,632,800.00	0.63% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$196,000.00	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$466,250.00	0.18% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$219,199.00	0.08% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$446,800.00	0.17% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,969,992.42	3.85% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32% 0	\$0.00	NA 0
BANNER BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$831,018.24	0.32% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	7	\$1,505,280.00	0.58% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$374,435.20	0.14% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$221,000.00	0.09% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$415,500.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,376,850.00	0.53% 0	\$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	1	\$346,383.01	0.13% 0	\$0.00	NA 0
BUSEY BANK,	1	\$192,000.00	0.07% 0	\$0.00	NA 0
CAPITOL BANK	2	\$396,000.00	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,023,000.00	0.39% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$883,700.00	0.34% 0	\$0.00	NA 0
CASHCALL, INC.	39	\$12,546,305.92	4.84% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	0.08%	\$0.00	NA 0
CBCFCU	1	\$207,000.00	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$350,800.00	0.14% 0	\$0.00	NA 0

CENTRAL BANK ILLINOIS	1	\$216,000.00	0.08% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$287,536.76	0.11% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$720,400.00	0.28% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$178,400.00	0.07% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$289,000.00	0.11% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$353,000.00	0.14% 0		NA 0
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.09% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$233,639.59	0.09% 0	\$0.00	NA 0
CITY CREEK MORTGAGE CORPORATION	1	\$520,000.00	0.2%	\$0.00	NA 0
CITY STATE BANK	1	\$268,000.00	0.1% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$653,000.00	0.25% 0	\$0.00	NA 0
CMG FINANCIAL	1	\$372,000.00	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$277,602.58	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE	1	\$321,400.00	0.12% 0	\$0.00	NA 0
COBALT MORTGAGE	10	\$2,911,413.66	1.12% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$320,494.82	0.12% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$217,000.00	0.08% 0	\$0.00	NA 0
COMERICA BANK	1	\$596,000.00	0.23% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$192,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK, NA	1	\$372,000.00	0.14% 0	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$198,400.00	0.08% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	0.13% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$377,910.00	0.15% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$320,000.00	0.12% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$289,000.00	0.11% 0	\$0.00	NA 0
CUSTOMERS BANK	2	\$634,000.00	0.24% 0	\$0.00	NA 0
DALLAS WHOLESALE	1	\$354,500.00	0.14% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.07% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	3	\$726,507.31	0.28% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$522,000.00	0.2% 0	\$0.00	NA 0
DIRECT BANK RATE	1	\$562,500.00	0.22% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$402,150.00	0.16% 0	\$0.00	NA 0

1	\$417,000.00	0.16% 0	\$0.00	NA 0
2	· · · · · · · · · · · · · · · · · · ·			NA 0
1				
2	\$461,722.82	0.18% 0	\$0.00	
1	\$417,000.00	0.16% 0	\$0.00	NA 0
1	\$279,900.00	0.11% 0	\$0.00	NA 0
6	\$1,735,000.00	0.67% 0	\$0.00	NA 0
1	\$180,000.00	0.07% 0	\$0.00	NA 0
1	\$231,642.79	0.09% 0	\$0.00	NA 0
1	\$276,000.00	0.11% 0	\$0.00	NA 0
1	\$253,625.00	0.1% 0	\$0.00	NA 0
8	\$2,702,379.00	1.04% 0	\$0.00	NA 0
1	\$220,500.00			NA 0
1	\$282,100.00	0.11% 0	\$0.00	NA 0
1	\$175,500.00	0.07% 0	\$0.00	NA 0
4	\$1,573,934.15	0.61% 0	\$0.00	NA 0
3	\$1,092,343.73	0.42% 0	\$0.00	NA 0
1	\$367,500.00	0.14%	\$0.00	NA 0
1	\$520,000.00	0.2% 0	\$0.00	NA 0
1	\$290,052.72	0.11% 0	\$0.00	NA 0
1	\$405,000.00	0.16% 0	\$0.00	NA 0
1	\$402,400.00	0.16% 0	\$0.00	NA 0
1	\$200,000.00	0.08%	\$0.00	NA 0
2	\$660,000.00	0.25% 0	\$0.00	NA 0
1	\$277,000.00	0.11% 0	\$0.00	NA 0
5	\$2,025,211.00	0.78%	\$0.00	NA 0
1	\$182,492.95	0.07% 0	\$0.00	NA 0
2	\$405,960.00	0.16%	\$0.00	NA 0
	1 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 5 1 1 5 1 1 1 1	2 \$500,500.00 1 \$274,576.59 2 \$461,722.82 1 \$417,000.00 1 \$279,900.00 6 \$1,735,000.00 1 \$180,000.00 1 \$231,642.79 1 \$276,000.00 1 \$253,625.00 8 \$2,702,379.00 1 \$220,500.00 1 \$282,100.00 1 \$175,500.00 1 \$1,573,934.15 3 \$1,092,343.73 1 \$367,500.00 1 \$290,052.72 1 \$405,000.00 1 \$290,052.72 1 \$405,000.00 1 \$290,052.72 1 \$405,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$182,492.95	2 \$500,500.00 0.19% 0 1 \$274,576.59 0.11% 0 2 \$461,722.82 0.18% 0 1 \$417,000.00 0.16% 0 1 \$279,900.00 0.11% 0 6 \$1,735,000.00 0.67% 0 1 \$180,000.00 0.07% 0 1 \$231,642.79 0.09% 0 1 \$276,000.00 0.11% 0 8 \$2,702,379.00 1.04% 0 1 \$220,500.00 0.09% 0 1 \$282,100.00 0.11% 0 1 \$175,500.00 0.07% 0 4 \$1,573,934.15 0.61% 0 3 \$1,092,343.73 0.42% 0 1 \$367,500.00 0.14% 0 1 \$290,052.72 0.11% 0 1 \$405,000.00 0.16% 0 1 \$402,400.00 0.16% 0 1 \$402,400.00 0.16% 0 1 \$200,000.00 0.25% 0 1 \$277,000.00 0.25% 0 1 \$277,000.00 0.11% 0 5 \$2,025,211.00 0.78% 0 1 \$182,492.95 0.07% 0	2 \$500,500.00 0.19% 0 \$0.00 1 \$274,576.59 0.11% 0 \$0.00 2 \$461,722.82 0.18% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$279,900.00 0.11% 0 \$0.00 6 \$1,735,000.00 0.67% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$231,642.79 0.09% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$2253,625.00 0.1% 0 \$0.00 1 \$220,500.00 0.09% 0 \$0.00 1 \$2220,500.00 0.09% 0 \$0.00 1 \$2220,500.00 0.09% 0 \$0.00 1 \$2220,500.00 0.09% 0 \$0.00 1 \$175,500.00 0.07% 0 \$0.00 4 \$1,573,934.15 0.61% 0 \$0.00 1 \$367,500.00 0.14% 0 \$0.00 1 \$290,052.72 0.11% 0

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FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.08%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$249,806.24	0.1%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$260,000.00	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$1,600,200.00	0.62%	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BAN OF BOSTON	K 1	\$234,000.00	0.09%	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,427,266.72	0.55%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	3	\$616,000.00	0.24%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$239,400.00	0.09%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$563,095.00	0.22%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$921,600.00	0.36% (\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$527,061.11	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$192,600.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK BERLI	N 1	\$219,980.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$312,000.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$342,500.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF JEANERETTE	1	\$299,517.46	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$186,300.00	0.07% (\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$549,000.00	0.21%	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$184,000.00	0.07%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$539,157.56	0.21%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$175,000.00	0.07%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$226,964.05	0.09% (\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,024,600.00	1.17% (\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$372,000.00				
FIRSTRUST BANK	3	\$970,000.00	0.37%	\$0.00	NA	0

FORUM CREDIT UNION	1	\$225,600.00	0.09%	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$247,200.00	0.1%	\$0.00	
FREMONT BANK	9	\$4,071,507.28	1.57%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$607,200.00	0.23%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$608,284.00	0.23%	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$211,600.00	0.08%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$391,500.00	0.15%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC.	2	\$498,700.00	0.19%	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC.	1	\$354,465.31	0.14%	\$0.00	NA 0
GRAND BANK NA	2	\$617,000.00	0.24%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$761,145.52	0.29%	\$0.00	NA 0
GREEN VALLEY MORTGAGE, LLC	1	\$410,000.00	0.16%	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	4	\$1,346,100.00	0.52%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$188,300.00	0.07%	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$512,500.00	0.2%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$244,500.00	0.09%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$395,800.00	0.15%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$257,850.00	0.1%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$489,988.00	0.19%	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$599,500.00	0.23%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$253,600.00	0.1%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
HOME LOANS TODAY	2	\$516,000.00	0.2%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$219,200.00	0.08%	\$0.00	NA 0
HOME STATE BANK NA	2	\$647,000.00	0.25%	\$0.00	NA 0
HOME STATE BANK, NA	1	\$361,000.00	0.14%	\$0.00	NA 0
HOMETOWN BANK	1	\$194,400.00	0.07%	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	3	\$796,000.00	0.31%	\$0.00	NA 0
HORIZON BANK N A	1	\$189,000.00	0.07%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$175,300.00	0.07%	\$0.00	NA 0
IMORTGAGE.COM, INC.	4	\$1,342,319.00	0.52%	\$0.00	NA 0
INDEPENDENT BANK	1	\$251,600.00	0.1%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$912,000.00	0.35%	\$0.00	NA 0
IOWA STATE BANK	1	\$268,500.00	0.1%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$288,000.00	0.11%	\$0.00	NA 0

1	\$210,000.00	0.08%	\$0.00	NA	0
1	\$354.416.48	0.14%	00.02	NΔ	۸
1	ψ334,410.40	0.147010	φ0.00	11/21	4
2	\$635,000.00	0.24%	\$0.00	NA	0
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1	\$241,300.00	0.09%	\$0.00	NA	4
Q.	\$2,436,000,00	0.94%	\$0.00	NΔ	۸
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2	\$537,994.63	0.21% (\$0.00	NA	0
1	\$262,000.00		1	1	-
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1	\$188,800.00	0.07%	\$0.00	NA	U
1	\$308,000.00	0.12%	\$0.00	NA	0
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5	\$1,736,800.00	0.67%(\$0.00	NA	9
1	\$207,000.00	0.08%	\$0.00	NA	0
1	\$207,000,00	0.12%-0	00.00	NI A	_
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1					
1	\$258,400.00	0.1%	\$0.00	NA	0
1	\$221,600.00	0.09% (\$0.00	NA	0
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1	\$285,000.00	0.11%	\$0.00	NA	0
					4
1	\$246,500.00				
1					
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5	\$1,630,893.00	0.63% (\$0.00	NA	0
1	\$290,000.00	0.11%	\$0.00	NA	0
					+
3	\$762,609.18	0.29%	\$0.00	NA	0
1	\$332,000,00	0.13%	00.02	NΔ	0
3	\$1,249,754.46	0.48%	\$0.00	NA	0
1	\$302,850.00	0.12% (\$0.00	NA	0
1	\$189,000.00		1	1	
1	·				
1	\$361,430.29	0.14%	\$0.00	NA	U
1	\$208 000 00	0 110%	\$0.00	NI A	آم
1	φ ∠ 90,000.00	0.1170	, şu.uu	INA	U
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	MIDDLETON COMMUNITY BANK	1	\$274,547.97	0.11% 0	0 \$0.00) NA	0
	MIDWEST COMMUNITY BANK	1	\$194,400.00	0.07% 0	0 \$0.00) NA	0
	MLD MORTGAGE, INC.	2	\$1,006,200.00				
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1					П
	MOUNTAIN AMERICA CREDIT UNION	1	\$325,000.00	0.13% 0	0 \$0.00) NA	0
	NAPUS FCU	1	\$325,000.00	0.13% 0	0 \$0.00) NA	0
	NATIONAL BANK OF COMMERCE	1	\$403,200.00	0.16% 0	0 \$0.00		
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07% 0	0 \$0.00) NA	0
	NATIONAL BANK OF OHIO	1	\$325,200.00	0.13%	0 \$0.00) NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,500.00	0.11% 0	0 \$0.00) NA	0
	NEW MEXICO BANK AND TRUST	1	\$387,000.00	0.15% 0	0 \$0.00) NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.16%	0 \$0.00) NA	0
	NICOLET NATIONAL BANK	1	\$241,000.00	0.09%	0 \$0.00		-
	NORTHVIEW BANK	1	\$363,000.00	0.14%	0 \$0.00) NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,721,057.84	1.05% 0	0 \$0.00		
	NORTHWESTERN MORTGAGE CO.	4	\$1,007,144.17	0.39% 0	0 \$0.00) NA	0
	NUMERICA CREDIT UNION	1	\$286,400.00	0.11% 0	0 \$0.00		_
	NUVISION FCU	1	\$185,500.00	0.07% 0	0 \$0.00		
	O A MORTGAGE SERVICES	10	\$3,561,900.00	1.37% 0	0 \$0.00) NA	0
	OCEANFIRST BANK	1	\$230,000.00	0.09%	0 \$0.00) NA	0
	OPES ADVISORS, INC.	1	\$622,500.00	0.24%	0 \$0.00		
	ORANGE COUNTY'S CREDIT UNION	3					
	ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0 \$0.00) NA	0
	PACIFIC BAY LENDING GROUP	1	\$353,000.00	0.14%	0 \$0.00) NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00				
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$261,300.00	0.1% 0	0 \$0.00) NA	0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$347,500.00	0.13% 0	0 \$0.00) NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	,	0.11% 0			
	PANHANDLE STATE BANK	1	\$356,000.00			1	
	!	1	\$296,865.00	0.11% 0	\$0.00) NA	0
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	AMOUNT EQUITY RTGAGE LLC						
	AMOUNT EQUITY RTGAGE, LLC	1	\$394,000.00	0.15%	\$0.00	NA	0
PAR	AMOUNT EQUITY MTG LLC	1	\$185,208.06	0.07% 0	\$0.00	NA	0
PAR UNI	TNERS FEDERAL CREDIT ON	1	\$475,300.00	0.18%	\$0.00	NA	0
PAT	ELCO CREDIT UNION	2	\$630,249.43	0.24% 0	\$0.00	NA	0
PAW	TUCKET CREDIT UNION	2	\$487,600.00	0.19% 0	\$0.00	NA	0
PEN'	TAGON FEDERAL C. U.	11	\$2,963,119.19	1.14% 0	\$0.00		\mathbf{T}
	PLES BANK, A WA PORATION	2	\$581,000.00	0.22%	\$0.00	NA	0
PINI	NACLE BANK	1	\$395,703.11	0.15% 0	\$0.00	NA	0
	VACLE CAPITAL RTGAGE CORPORATION	16	\$5,786,645.23	2.23% 0	\$0.00	NA	0
PINN INC	NACLE MORTGAGE GROUP,	1	\$410,000.00	0.16%	\$0.00	NA	0
PION	NEER BANK	1	\$307,726.94	0.12% 0	\$0.00	NA	0
PLA	ZA HOME MORTGAGE	2	\$386,100.00	0.15% 0	\$0.00	NA	0
PLA	ZA HOME MORTGAGE, INC.	1	\$210,100.00	0.08% 0	\$0.00	NA	0
PMA	C LENDING SERVICES, INC.	5	\$1,545,000.00	0.6% 0	\$0.00	NA	0
	ICE AND FIRE FEDERAL DIT UNION	2	\$469,750.00	0.18% 0	\$0.00	NA	.0
POL	ONIA BANK	1	\$382,000.00	0.15% 0	\$0.00	NA	0
PRE UNI	MIER AMERICA CREDIT ON	2	\$412,394.37	0.16% 0	\$0.00	NA	0
PRIN	⁄IEBANK	1	\$304,000.00	0.12% 0	\$0.00	NA	0
PRO	VIDENT CREDIT UNION	3	\$780,000.00	0.3% 0	\$0.00	NA	0
PRO	VINCIAL BANK	1	\$408,000.00	0.16% 0	\$0.00	NA	7 0
PSEC	CU	1	\$179,100.00	0.07% 0	\$0.00	NA	0
PUB UNI	LIC SERVICE CREDIT ON	1	\$233,000.00	0.09% 0	\$0.00	NA	. C
PUR	DUE FEDERAL CU	1	\$184,500.00	0.07%	\$0.00	NA	. 0
RAN	LIFE, INC.	1	\$280,000.00	0.11% 0	\$0.00	NA)
RAY	MOND JAMES BANK, N.A.	2	\$682,000.00	0.26% 0	\$0.00	NA	. (
	L ESTATE MORTGAGE WORK, INC.	11	\$3,284,234.45	1.27% 0	\$0.00	NA	. (
NET	L ESTATE MORTGAGE WORK, INC. D/B/A IEBRIDGE	1	\$261,500.00	0.1% 0	\$0.00	NA	.[0
REN	ASANT BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	7 (
RESI COR	IDENTIAL FINANCE PORATION, A PORATION	1	\$623,039.24	0.24% 0			
	DELL NATIONAL BANK	1	\$392,000.00	0.15% 0	\$0.00	NA	7 (
RIGI	LLL IVIIIOIVIL DIIIVI	1 1	$\psi_{2}/2,000.00$				

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ROC UNI	CKLAND FEDSERAL CREDIT ON	1	\$185,000.00	0.07%	\$0.00	NA	0
ROO	CKY MOUNTAIN BANK	2	\$470,000.00	0.18%	\$0.00	NA	0
	JNDPOINT MORTGAGE MPANY	19	\$5,840,381.00	2.25%	\$0.00	NA	0
RO	AL CREDIT UNION	2	\$498,105.75	0.19%	\$0.00	NA	0
S&7	BANK	2	\$635,000.00	0.24%	\$0.00	NA	0
SAC	CRAMENTO CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0
SAF	E CREDIT UNION	1	\$259,581.80	0.1%	\$0.00	NA	0
	E CREDIT UNION, A LIFORNIA CORPORATION	1	\$407,150.00	0.16%	\$0.00	NA	0
SAN UNI	I DIEGO COUNTY CREDIT ON	15	\$5,005,960.66	1.93%	\$0.00	NA	0
SAV	VINGS BANK OF DANBURY	2	\$836,783.15	0.32%	\$0.00	NA	0
	IOOLSFIRST FEDERAL EDIT UNION	12	\$3,378,329.72	1.3%	\$0.00	NA	0
	VICE FIRST FEDERAL EDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0
SHE	EA MORTGAGE INC.	7	\$1,939,628.00	0.75%	\$0.00	NA	0
SHO	DRE MORTGAGE	1	\$380,000.00	0.15%	\$0.00	NA	0
	RRA PACIFIC MORTGAGE MPANY, INC.	10	\$4,180,103.91	1.61%	\$0.00	NA	0
	VER STATE SCHOOLS RTGAGE COMPANY	1	\$336,000.00	0.13%	\$0.00	NA	0
SOL	ARITY CREDIT UNION	1	\$221,850.00	0.09%	\$0.00	NA	0
SOV	EREIGN BANK, N.A.	10	\$2,725,887.78	1.05%	\$0.00	NA	0
ST. UNI	PAUL FEDERAL CREDIT ON	1	\$176,670.00	0.07%	\$0.00	NA	0
ST.1	MARY'S BANK	1	\$197,600.00	0.08%	\$0.00	NA	0
	NDARD MORTGAGE RPORATION	2	\$599,000.00	0.23%	\$0.00	NA	0
STA	TE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%	\$0.00	NA	0
	TE BANK OF FLORENCE	1	\$180,000.00	0.07%	\$0.00	NA	0
	TE EMPLOYEE CREDIT ON OF MARYLAND, INC.	1	\$284,653.54	0.11%	\$0.00	NA	0
	TE EMPLOYEES CREDIT ON OF MD INC	1	\$208,000.00	0.08%	\$0.00	NA	0
STE	ARNS LENDING INC.	39	\$12,238,549.43	4.72%	\$0.00	NA	0
WA	RLING SAVINGS BANK, A SHINGTON CORPORATION, A STERLING BANK	3	\$935,800.00	0.36%	\$0.00	NA	0
	LLWATER NATIONAL BANK RUST COMPANY	4	\$1,245,020.00	0.48%	\$0.00	NA	0
	CKMAN BANK OF NTANA	3	\$751,900.00	0.29%	\$0.00	NA	0
SUN	MMIT CREDIT UNION	2	\$435,000.00	0.17%	\$0.00	NA	0
SUN	MMIT FUNDING, INC.	3	\$997,260.00	0.38%	\$0.00	NA	0

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SUN AMERICAN MORTGAGE COMPANY	1	\$295,371.00	0.11%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$248,300.00	0.1%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,223,500.00	0.47%	\$0.00	NA 0
T. J. FINANCIAL, INC.	5	\$1,736,000.00	0.67% (\$0.00	NA 0
TALMER BANK AND TRUST	2	\$480,740.00	0.19% (\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.07%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$387,000.00	0.15% (\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$308,000.00	0.12%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$290,000.00	0.11%	\$0.00	NA 0
THE MILFORD BANK	1	\$210,000.00	0.08%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$175,000.00	0.07%	\$0.00	NA 0
THE PARK BANK	1	\$219,400.00	0.08%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$284,695.46	0.11% (\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.08%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$1,169,580.59	0.45%	\$0.00	NA 0
TRADERS NATIONAL BANK	1	\$210,000.00	0.08%	\$0.00	NA 0
TRADITION MORTGAGE	1	\$175,750.00	0.07%	\$0.00	NA 0
TRUSTONE	1	\$319,500.00	0.12%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$417,000.00	0.16% (\$0.00	NA 0
UMPQUA BANK	4	\$1,284,694.24	0.5%	\$0.00	
UNION SAVINGS BANK	12	\$2,887,770.00	1.11% (\$0.00	NA 0
UNITED BANK &TRUST	1	\$417,000.00	0.16% (NA 0
UNITED BANK OF UNION	1	\$265,000.00	0.1%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$201,940.00	0.08%	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$222,400.00	0.09% (\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$1,848,650.00	0.71%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$375,200.00	0.14%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,956.30	0.25%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$279,000.00	0.11% (\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA 0
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	VALLEY NATIONAL BANK	9	\$2,589,776.04	1%	0	\$0.00	NA 0	1
	VIEWPOINT BANK	1	\$625,500.00	0.24%	0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,000.00	0.24%	0	\$0.00	NA 0)
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,613,500.00	0.62%	0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,356,200.00	0.52%	0	\$0.00	NA 0	,
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA 0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$717,700.00	0.28%	0	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA 0)
	WAUKESHA STATE BANK	1	\$378,390.40	0.15%	0	\$0.00	NA 0	١
	WEBSTER BANK, N.A.	4	\$1,041,829.26	0.4%	0	\$0.00	NA 0	1
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA 0	,
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1%		\$0.00	NA 0)
	WESTERN REGION RETAIL	3	\$1,045,732.07	0.4%		\$0.00	NA 0	7
	WESTFIELD BANK, FSB	1	\$213,300.00	0.08%	0	\$0.00	NA 0	1
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,037,454.36	0.4%	0	\$0.00	NA 0)
	WISCONSIN BANK AND TRUST	3	\$814,000.00	0.31%	0	\$0.00	NA 0)
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$759,000.00	0.29%	0	\$0.00	NA 0)
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$212,850.00	0.08%	0	\$0.00	NA 0	,
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA 0)
	Unavailable	10	· / /	1.02%	\vdash	\$0.00	NA 0)
Total		868	\$259,283,362.29	100%	0	\$0.00	0	1
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31417F3T3	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$648,659.34	29.51%	0	\$0.00	NA 0	١
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,789.99	7.54%	0	\$0.00	NA 0	١
	FIRST REPUBLIC BANK	2	\$323,625.05	14.72%	0	\$0.00	NA 0)
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,493.43	6.76%		\$0.00	NA 0	
	SPACE COAST CREDIT UNION	1	\$150,016.40	6.83%	0	\$0.00	NA 0	1
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,797.14	13.87%	0	\$0.00	NA 0)

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	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,470.73	7.35%	0 \$0.00	NA	0
	Unavailable	2	\$295,052.19	13.42%	0 \$0.00	NA	0
Total	O TWY WITHOUT	14	\$2,197,904.27	100%			0
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31417F3U0	AMERISAVE MORTGAGE CORPORATION	73	\$23,971,712.17	96.89%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$768,765.15	3.11%	0 \$0.00	NA	0
Total		76	\$24,740,477.32	100%	0 \$0.00		0
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31417F3V8	FIRST PLACE BANK	54	\$14,855,083.32	23.86%	0 \$0.00	NA	0
	GUARANTEED RATE, INC	1	\$413,247.26	0.66%	0 \$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$999,550.65	1.61%	0 \$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	87	\$27,640,617.75	44.4%	0 \$0.00	NA	0
	LEADER BANK, N.A.	25	\$7,671,687.91	12.32%	0 \$0.00	NA	0
	RPM MORTGAGE, INC	18	\$6,000,850.00	9.64%	0 \$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$3,011,500.00	4.84%	0 \$0.00	NA	0
	RPM MORTGAGE,INC	3	\$1,317,500.00	2.12%	0 \$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$348,426.90	0.55%	0 \$0.00	NA	0
Total		202	\$62,258,463.79	100%	0 \$0.00		0
31417F3W6	ARVEST MORTGAGE COMPANY	1	\$125,600.00	7.43%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$186,500.00	11.03%	0 \$0.00	NA	0
	ESSEX BANK	1	\$156,650.00	9.26%	0 \$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$172,711.66	10.21%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$418,700.00	24.76%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$280,945.23	16.62%	0 \$0.00	NA	0
	STAR FINANCIAL BANK	1	\$116,971.89	6.92%	0 \$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$110,250.00	6.52%		NA	0
	Unavailable	1	\$122,463.72	7.25%	0 \$0.00	NA	0
Total		11	\$1,690,792.50	100%	0 \$0.00		0
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31417F3X4	ACCESS NATIONAL MORTGAGE	2	\$228,000.00	1.95%	0 \$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$122,550.00	1.05%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$349,700.00	2.99%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	\$1,951,850.00	16.66%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$594,725.00	5.08%	0 \$0.00	NA	0

1	\$117,856.31	1.01% 0	\$0.00	NA 0
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1	\$121,540.00	1.04% 0	\$0.00	
1	\$119,100.00	1.02% 0	\$0.00	NA 0
4	\$465,200.00	3.97% 0	\$0.00	NA 0
2	\$237,820.00	2.03%	\$0.00	NA 0
1	\$123,500.00	1.05% 0	\$0.00	NA 0
6	\$705,400.00	6.02% 0	\$0.00	NA 0
7	\$834,391.00	7.12% 0	\$0.00	NA 0
1	\$115,000.00	0.98% 0	\$0.00	NA 0
1	\$108,816.36	0.93% 0	\$0.00	NA 0
1	\$123,000.00	1.05% 0	\$0.00	NA 0
3	\$358,190.43	3.06% 0	\$0.00	NA 0
4	\$474,100.00	4.05% 0	\$0.00	NA 0
5	\$587,677.87	5.02% 0	\$0.00	NA 0
1	\$116,000.00	0.99% 0	\$0.00	NA 0
1	\$122,500.00	1.05% 0	\$0.00	NA 0
2	\$228,015.00	1.95% 0	\$0.00	NA 0
1	\$113,320.00	0.97%	\$0.00	NA 0
1	\$118,800.00	1.01% 0	\$0.00	NA 0
2	\$236,000.00	2.01% 0	\$0.00	NA 0
5	\$597,256.16	5.1% 0	\$0.00	NA 0
1	\$110,500.00	0.94% 0	\$0.00	NA 0
1	\$113,000.00	0.96% 0	\$0.00	NA 0
3	\$345,531.41	2.95% 0	\$0.00	NA 0
1	\$115,000.00	0.98% 0	\$0.00	NA 0
2	\$238,675.01	2.04% 0	\$0.00	NA 0
1	\$120,000.00	1.02% 0	\$0.00	NA 0
1	\$111,501.59	0.95% 0	\$0.00	NA 0
1	\$123,000.00	1.05% 0	\$0.00	NA 0
4	\$464,900.00	3.97% 0	\$0.00	NA 0
1	\$110,000.00			
	2 1 6 7 1 1 1 3 4 5 1 1 2 1 1 1 1 1 4	1 \$119,100.00 4 \$465,200.00 2 \$237,820.00 1 \$123,500.00 6 \$705,400.00 7 \$834,391.00 1 \$115,000.00 1 \$108,816.36 1 \$123,000.00 3 \$358,190.43 4 \$474,100.00 5 \$587,677.87 1 \$116,000.00 1 \$122,500.00 2 \$228,015.00 1 \$113,320.00 1 \$113,320.00 1 \$113,320.00 1 \$113,320.00 1 \$111,500.00 1 \$115,000.00 1 \$115,000.00 1 \$111,500.00	1 \$119,100.00 1.02% 0 4 \$465,200.00 3.97% 0 2 \$237,820.00 2.03% 0 1 \$123,500.00 1.05% 0 6 \$705,400.00 6.02% 0 7 \$834,391.00 7.12% 0 1 \$115,000.00 0.98% 0 1 \$108,816.36 0.93% 0 1 \$123,000.00 1.05% 0 3 \$358,190.43 3.06% 0 4 \$474,100.00 4.05% 0 5 \$587,677.87 5.02% 0 1 \$116,000.00 0.99% 0 1 \$122,500.00 1.05% 0 2 \$228,015.00 1.95% 0 1 \$113,320.00 0.97% 0 1 \$118,800.00 1.01% 0 2 \$236,000.00 2.01% 0 5 \$597,256.16 5.1% 0 1 \$115,000.00 0.94% 0 1 \$115,000.00 0.98% 0 2 \$238,675.01 2.04% 0 1 \$120,000.00 1.02% 0 1 \$123,000.00	1 \$119,100.00 1.02% 0 \$0.00 4 \$465,200.00 3.97% 0 \$0.00 2 \$237,820.00 2.03% 0 \$0.00 1 \$123,500.00 1.05% 0 \$0.00 6 \$705,400.00 6.02% 0 \$0.00 7 \$834,391.00 7.12% 0 \$0.00 1 \$115,000.00 0.98% 0 \$0.00 1 \$108,816.36 0.93% 0 \$0.00 3 \$358,190.43 3.06% 0 \$0.00 4 \$474,100.00 4.05% 0 \$0.00 5 \$587,677.87 5.02% 0 \$0.00 1 \$116,000.00 0.99% 0 \$0.00 2 \$228,015.00 1.05% 0 \$0.00 1 \$113,320.00 0.97% 0 \$0.00 2 \$236,000.00 2.01% 0 \$0.00 5 \$597,256.16 5.1% 0 \$0.00 1 \$113,000.00 0.94% 0 \$0.00 2 \$238,675.01 2.04% 0

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	TABLE ROCK COMMUNITY BANK	1	\$119,000.00	1.02%	0 \$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.98%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$356,000.00	3.04%	0 \$0.00	NA	0
Total		100	\$11,712,416.14	100%	0 \$0.00		0
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31417F3Y2	AMERISAVE MORTGAGE CORPORATION	302	\$88,274,363.03	93.21%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$222,023.73	0.23%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	19	\$4,785,916.04	5.05%	0 \$0.00	NA	0
	SECURANT BANK AND TRUST	2	\$805,000.00	0.85%	0 \$0.00	NA	0
	STATE BANK OF CHILTON	1	\$417,000.00	0.44%	0 \$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$200,000.00	0.22%	0 \$0.00	NA	0
Total		326	\$94,704,302.80	100%	0 \$0.00		0
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31417F3Z9	BANK OF HAWAII	1	\$317,500.00	7.24%			_
	CASHCALL, INC.	2	\$327,400.00	7.46%	0 \$0.00	NA	0
	FIFTH THIRD BANK	1	\$193,500.00	4.41%			-
	FREMONT BANK	1	\$194,814.61	4.44%		1	T
	GRAND BANK NA	1	\$212,000.00	4.83%	0 \$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$253,300.00	5.77%	0 \$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$174,250.00	3.97%	0 \$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$183,100.00	4.17%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$341,200.00	7.78%	0 \$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$210,000.00	4.79%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$413,621.22	9.43%	0 \$0.00	NA	0
	STEARNS LENDING INC.	1	\$176,200.00	4.02%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,300.00	5.02%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$466,100.00	10.62%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$704,000.00	16.05%	0 \$0.00	NA	0
Total		20	\$4,387,285.83	100%	0 \$0.00		0
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31417F4A3	AMERICAN FINANCIAL NETWORK INC.	1	\$90,435.74	2.03%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$283,000.00	6.37%	0 \$0.00	NA	0
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	AMERISAVE MORTGAGE CORPORATION	16	\$1,533,400.00	34.5%	, 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$489,150.00	11%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,112.76				NA 0
	BOFI FEDERAL BANK	1	\$86,000.00	1.93%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$106,075.00	2.39%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$214,000.00	4.81%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.43%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$272,000.00	6.12%	, 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$210,750.26	4.74%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$86,300.00	1.94%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$99,500.00	2.24%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.24%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$94,842.79	2.13%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$287,250.00	6.46%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$100,000.00	2.25%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,742.00	4.37%	0	\$0.00	NA 0
Total		46	\$4,445,126.71	100%	0	\$0.00	0
31417F4B1	AMERICAN INTERNET MORTGAGE, INC.	3	\$170,000.00	5.64%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	14	\$886,700.00	29.44%	0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,039.40	2.26%	0	\$0.00	NA 0
<u> </u>	ARVEST MORTGAGE COMPANY	8	\$513,413.00	17.04%	0	\$0.00	NA 0
<u></u>	BANK OF COLORADO	1	\$59,000.00	1.96%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$83,000.00	2.76%	0	\$0.00	NA 0
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	BOKF, NA DBA BANK OF OKLAHOMA	4	\$242,000.00	8.03%	\mathbf{P}	\$0.00	NA 0
	•	5	\$242,000.00 \$336,331.00		Ш	·	NA 0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,515.93	1.81%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$128,696.00	4.27%	0 \$0.00	NA 0
	FIRST KENTUCKY BANK	1	\$38,000.00	1.26%	0 \$0.00) NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$66,500.00	2.21%	0 \$0.00) NA 0
	HARDIN COUNTY BANK	1	\$70,000.00	2.32%	0 \$0.00) NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$72,000.00	2.39%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,000.00	4.68%	0 \$0.00	NA 0
Total		47	\$3,012,195.33	100%	0 \$0.00	0
31417F4C9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,500.00	3.89%	0 \$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$208,500.00	8.49%		
	FIFTH THIRD BANK	1	\$267,300.00	10.88%	0 \$0.00) NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$130,750.00	5.32%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$181,457.57	7.39%	0 \$0.00) NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$234,700.00	9.55%	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	5.7%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$157,860.32	6.42%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,043.50	8.22%	0 \$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$180,149.76	7.33%	0 \$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$147,300.00	6%	0 \$0.00	NA 0
	STEARNS LENDING INC.	1	\$106,177.83	4.32%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$209,100.00	8.51%	0 \$0.00	NA 0
	Unavailable	1	\$196,173.78	7.98%	0 \$0.00	NA 0
Total		15	\$2,457,012.76	100%	0 \$0.00	0
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31417F4D7	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$406,500.00	4.8%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,000.00	1.29%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL	2	\$178,752.56	2.11%	0 \$0.00	NA 0
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ASSOCIATION						Ш
BANCORPSOUTH BANK	1	\$103,100.00	1.22%	\$0.00	NA	0
BANK OF ENGLAND	1	\$93,000.00	1.1%	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$89,250.00	1.05%	\$0.00	NA	0
CASHCALL, INC.	1	\$107,000.00	1.26%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$191,000.00	2.26%	\$0.00	NA	o
CITIZENS BANK	1	\$90,572.81	1.07% (\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$197,064.00	2.33%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$89,748.17	1.06%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$107,250.00	1.27%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$91,200.00	1.08%	\$0.00	NA	0
DELMAR FINANCIAL	1	\$101,800.00	1.2% (\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$97,300.00	1.15% (\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	1.15% (\$0.00	NA	0
DUBUQUE TEACHERS CREDIT UNION	1	\$105,400.00	1.24%	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$105,000.00	1.24%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,382.00	1.14%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,630.90	2.23%	\$0.00	NA	0
FIDELITY BANK	2	\$204,500.00	2.41%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$496,053.47	5.86%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$185,600.00	2.19%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$299,095.44	3.53%	\$0.00	NA	0
FREMONT BANK	1	\$86,000.00	1.02%	\$0.00	NA	0
GEO-CORP INC	1	\$108,320.00	1.28%	\$0.00	NA	0
GRAND BANK	1	\$107,000.00	1.26%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$200,000.00	2.36%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,169.24	1.17% (\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$298,772.87	3.53% (\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$88,500.00	1.05%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$195,100.00	2.3%	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$97,850.00	1.16% (-
	2	\$171,500.00	2.03%			

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,800.00	1.11%	0 \$0.00	NA 0
<u> </u>	PARKSIDE LENDING	1	\$104,000.00			NA 0
	PLAZA HOME MORTGAGE	1	\$106,000.00	1.25% (0 \$0.00	NA 0
	PRIMEWEST MORTGAGE	2	\$195,713.00			NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$94,000.00		0 \$0.00	
	RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	1.07%	0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$88,395.59	1.04%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,100.00	1.05%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,200.00		·	NA 0
<u> </u>	SOVEREIGN BANK, N.A.	2	\$205,474.16	2.43%	0 \$0.00	NA 0
<u> </u>	STEARNS LENDING INC.	4	\$365,086.88	4.31%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,400.00			
<u></u>	UMPQUA BANK	1	\$105,391.10	1.24% (0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$98,000.00		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$705,363.47	8.33%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,250.00			
<u> </u>	WALLICK AND VOLK, INC.	1	\$106,820.16			
<u> </u>	WESTERRA CREDIT UNION	1	\$84,647.49	1% (0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.02%	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$184,374.94	2.16%	0 \$0.00	NA 0
Total		87	\$8,468,328.25	100%	0 \$0.00	0
						<u> </u>
31417F4E5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,040.87	3.37%	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	3.28%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00		·	
<u> </u>	CASHCALL, INC.	3	\$360,303.37	10.75% (0 \$0.00	NA (
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,950.00	3.34%	0 \$0.00	NA

5 5							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,660.00	3.6% 0	\$0.00	NA)
	FREMONT BANK	1	\$123,490.95	3.68% 0	\$0.00	NA ()
	GMFS LLC	1	\$115,134.52	3.43% 0	\$0.00	NA (
	GREENLIGHT FINANCIAL SERVICES	1	\$114,400.00	3.41% 0	\$0.00	NA ()
	GUILD MORTGAGE COMPANY	2	\$236,633.41	7.06% 0	\$0.00	NA ()
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$109,290.97	3.26% 0	\$0.00	NA)
	HEARTLAND BANK	1	\$122,500.00	3.65% 0	\$0.00	NA ()
	HOMETOWN LENDERS LLC	1	\$109,744.61	3.27% 0	\$0.00	NA ()
	MARINE CREDIT UNION	1	\$110,100.00	3.28% 0	\$0.00	NA ()
	PLAZA HOME MORTGAGE, INC.	1	\$118,500.00	3.54% 0	\$0.00	NA ()
	PRIMEWEST MORTGAGE	2	\$238,000.00	7.1% 0	\$0.00	NA ()
	SABINE STATE BANK & TRUST CO., INC.	1	\$120,259.33	3.59% 0	\$0.00	NA)
	SCIENT FEDERAL CREDIT UNION	1	\$121,000.00	3.61% 0	\$0.00	NA)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,100.00	3.31% 0	\$0.00	NA	4
	STEARNS LENDING INC.	1	\$110,000.00	3.28% 0	\$0.00	NA ()
	UNITED WHOLESALE MORTGAGE	2	\$221,903.52	6.62% 0	\$0.00	NA)
	UNIVERSITY CREDIT UNION	1	\$110,337.17	3.29% 0	\$0.00	NA ()
	WALLICK AND VOLK, INC	1	\$116,399.07	3.47% 0	\$0.00	NA ()
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$109,095.40	3.29% 0	\$0.00	NA)
Total		29	\$3,351,843.19	100% 0	\$0.00	(0
31417F4F2	AFFLIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$138,339.00	11.54% 0	\$0.00	NA)
	CASHCALL, INC.	3	\$409,450.61	34.16% 0	\$0.00	NA ()
	GREEN TREE SERVICING LLC	1	\$131,400.00	10.96% 0	\$0.00	NA ()
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,979.18	10.68% 0	\$0.00	NA)
	MORTGAGE ONE SOLUTIONS, INC	1	\$130,343.33	10.87% 0	\$0.00	NA)
	PACIFIC TRUST BANK	1	\$132,000.00	11.01% 0	\$0.00	NA ()
	WATERSTONE MORTGAGE CORPORATION	1	\$129,200.00	10.78% 0	\$0.00	NA)
Total		9	\$1,198,712.12	100% 0	\$0.00	(0
31417F4G0	BANCO POPULAR DE PUERTO	1	\$125,800.00	5.69% 0	\$0.00	NA ()
	RICO EVERBANK	1	\$293,406.48	13.26% 0	\$0.00	NA (4
 	FIRST CENTRAL STATE BANK	1	\$187,585.79	8.48% 0	\$0.00	NA (_
 		1	\$187,383.79	7.01% 0	\$0.00		_
<u> </u>	FULTON BANK, N.A.	1	φ133,000.00	7.01%[0]	\$0.00	NA (<u>J</u>

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	CHADANTEED DATE INC		¢400,000,00	10.000/	<u>T</u>	\$0.00	NTA (
<u> </u>	GUARANTEED RATE, INC.	11	\$400,000.00			1	
<u> </u>	SOVEREIGN BANK, N.A.	11	\$132,000.00	5.97%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,773.07	4.65%	, 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,300.00	9.51%) 0	\$0.00	NA 0
	UNION SAVINGS BANK	2	\$605,651.18	27.35%	\int_{0}^{1}	\$0.00	NA 0
Total		10				1	
1 Utai			Ψωςωσος	100.	+	Ψ	
31417F4H8	ABERDEEN PROVING GROUND FCU	1	\$313,300.00	0.92%	,0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$255,500.00	0.75%	o 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,400.00				
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,650.00	0.62%	² 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	1.3%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$489,600.00	1.44%	, O	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$806,800.00	2.38%	,0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,725.00	0.47%	, 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$203,600.00	0.6%	, 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$183,637.64		+	·	
<u></u>	BANK OF HAWAII	2	\$637,500.00			1	
	BANK OF THE CASCADES	1	\$171,300.00	0.51%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$742,773.13	2.19%	, 0	\$0.00	
	BANNER BANK	1	\$346,453.89	1.02%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$254,682.27	1		1	1
	BLACKHAWK BANK	1	\$120,400.00	1		1 1	
	BNYMELLON		\$190,000.00		$\boldsymbol{ o}$		1
	CALIFORNIA CREDIT UNION	1	\$328,000.00	1	77	1	1
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,100.00				
	CENTENNIAL LENDING, LLC	1	\$118,700.00	0.35%	² 0	\$0.00	NA (
	COASTAL FEDERAL CREDIT UNION	1	\$256,600.00		Ħ		
	COLE TAYLOR BANK	1	\$240,000.00	0.71%	o 0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$273,877.66			1	1
		1	\$331,300.00		77	1	
i	_	1 ,	,	1		1 7 1	1

COMMUNITY FIRST CREDIT UNION OF FL					
COMMUNITYONE BANK, N.A.	1	\$141,000.00	0.42% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$203,000.00	0.6% 0		1 - 1
COREPLUS FEDERAL CREDIT UNION	1	\$133,350.00	0.39% 0		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.81% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$860,936.74	2.54% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,000.00	1.25% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$280,500.00	0.83% 0	·	
ENT FEDERAL CREDIT UNION	2	\$568,973.15	1.68% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$700,500.00	2.07% 0	\$0.00	NA 0
FIDELITY BANK	1	\$115,072.55	0.34% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	1.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,205.00	0.43% 0	\$0.00	NA 0
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$183,460.82	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$264,100.00	0.78% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$487,203.26	1.44% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$340,900.00	1.01% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$167,245.12	0.49% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$748,300.00	2.21% 0	· ·	1
GMFS LLC	1	\$166,571.00	0.49% 0		1
GRAND BANK NA	1	\$384,160.00	1.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$447,940.43	1.32% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$684,600.00	2.02% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$169,450.00	0.5% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.33% 0		NA 0
HAMPDEN BANK	1	\$135,210.92	0.4% 0	·	NA 0
HEARTLAND BANK	1	\$268,470.00	0.79% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$209,500.00	0.62% 0		
HOMEWISE, INC.	1	\$202,200.00	0.6% 0		1
HORIZON BANK, N.A.	1	\$150,900.00	0.45% 0		t - t
	1	\$120,000.00	0.35% 0	\$0.00	NA 0

HUDSON VALLEY FEDERAL CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	2	\$238,200.00	0.7%	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$113,475.98	0.33% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$296,660.00	0.88% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$239,330.93	0.71% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$131,787.68	0.39% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	1.03%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$299,000.00	0.88% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$188,550.00	0.56% 0	\$0.00	NA 0
MAGNA BANK	2	\$369,900.00	1.09% 0		
MAGNOLIA STATE MORTGAGE LLC	1	\$173,326.79	0.51% 0	\$0.00	NA 0
MARINE BANK	1	\$188,178.39	0.56% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$165,775.53	0.49% 0	\$0.00	NA 0
MBA MORTGAGE SERVICES, INC.	1	\$167,100.00	0.49%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,336.58	0.54%	\$0.00	NA 0
MERIDIAN BANK	1	\$149,000.00	0.44% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,141.93	0.4% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$321,300.00	0.95% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,558.11	0.61% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$234,600.00	0.69% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$166,537.49	0.49% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$336,700.00	0.99% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$182,800.00	0.54% 0	\$0.00	NA 0
PARK BANK	1	\$187,940.00	0.55% 0		
PEOPLES STATE BANK	1	\$391,000.00	1.15% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,000.00	1.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$441,596.03	1.3% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$721,867.30	2.13% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,450.00	0.47%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.52% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$163,660.00	0.48% 0	\$0.00	NA 0
	1	\$187,191.80	0.55% 0	\$0.00	NA 0

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REDSTONE FEDERAL CREDIT UNION						
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.38%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$287,000.00	0.85%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$147,600.00	0.44% (\$0.00		1
S&T BANK	1	\$174,000.00	0.51% (1		1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$214,000.00				
SOLIDARITY COMMUNITY FCU	2	\$293,000.00	0.86%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	5	\$1,042,996.88	3.08%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$151,777.90	0.45% (1	1	-
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00				ı
STEARNS LENDING INC.	5	\$1,268,389.62	3.74%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,350.00	0.61%	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$198,800.00	0.59%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$357,448.80	1.05%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$122,000.00	0.36%	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$485,979.59	1.43% (\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,258.31	1.14%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$192,000.00	0.57%	\$0.00	NA	0
THE MILFORD BANK	1	\$184,000.00	0.54%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$114,800.00	0.34%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$280,305.00	0.83%	\$0.00		
TOWNE MORTGAGE COMPANY	1	\$243,616.00	0.72%	\$0.00	NA	0
TRISTONE FINANCIAL LLC	1	\$399,384.12	1.18% (\$0.00	NA	0
TRUSTONE	1	\$255,000.00	0.75%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.52%	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$149,618.77	0.44%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$597,841.55	1.76%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$365,900.00	1.08%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$392,338.00				
Unavailable	2	\$299,800.00	0.86%	\$0.00	NA	0
	158	·	100%	1		0

Total

			*******	4 0004		+0.00	
31417F4J4	1ST MARINER BANK	2	\$356,310.62	1.08%	_	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$369,650.00	1.12%		\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$147,800.00	0.45%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$937,250.57	2.85%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$616,250.00	1.87%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	1.85%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$197,886.21	0.6%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$270,500.00	0.82%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,400.00	0.56%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$472,600.00	1.44%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$621,450.00	1.89%	0	\$0.00	NA 0
	AUBURNBANK	1	\$240,000.00	0.73%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$145,613.00	0.44%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$176,289.69	0.54%	0	\$0.00	NA 0
	BANNER BANK	1	\$119,300.00	0.36%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$1,201,809.46	3.66%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$221,000.00	0.67%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$117,000.00	0.36%		\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$589,896.02	1.79%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,200.00	0.7%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$144,327.44	0.44%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$231,640.89	0.7%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$110,170.00	0.34%	0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$225,000.00	0.68%	0	\$0.00	NA 0
	CHELSEA GROTON BANK	1	\$162,205.24	0.49%	0	\$0.00	NA 0
	COBALT MORTGAGE	2	\$714,700.00	2.17%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$200,271.09	0.61%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$165,250.00	0.5%		\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,600.00	0.35%		\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$282,600.00	0.86%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$653,000.00	1.99%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,400.00	1.29%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$224,290.77	0.68%	0	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	0.82%	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP	1	\$187,307.72	0.57% 0	\$0.00	NA 0
FIDELITY BANK	2	\$386,382.42	1.18% 0	\$0.00	NA 0
FIDELITY BANK - ALPHARETTA	2	\$327,239.54	1% 0		NA 0
FIDELITY BANK - BUCKHEAD	1	\$300,900.00	0.92% 0		NA 0
FIRST COUNTY BANK	1	\$233,000.00	0.71% 0		NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,377.76	0.79% 0		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,500.00	0.35% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$247,000.00	0.75% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$314,500.00	0.96% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$223,000.00	0.68% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$357,000.00	1.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$251,800.00	0.77% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,400.00	0.37% 0	\$0.00	NA 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$159,800.00	0.49% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$302,600.00	0.92% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,200.00	0.44% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$244,115.21	0.74% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$386,000.00	1.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$178,900.00	0.54%	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,575.51	0.41% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$234,900.00	0.71% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,946.54	0.47% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,450.00	0.51% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$206,667.05	0.63% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$472,525.00	1.44% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$168,800.00	0.51% 0	\$0.00	NA 0

LEOMINSTER CREDIT UNION	1	\$228,550.00	0.7% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$146,215.92	0.44%	\$0.00	NA 0
LIBERTYONE CREDIT UNION	1	\$394,517.71	1.2%	\$0.00	NA 0
MACON BANK, INC	2	\$454,300.00	1.38%	\$0.00	NA 0
MAGNA BANK	2	\$431,300.00	1.31%	\$0.00	NA 0
MARQUETTE BANK	1	\$164,000.00	0.5%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,108.91	1.63%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$118,200.00	0.36%	\$0.00	NA 0
METRO CREDIT UNION	1	\$147,000.00	0.45%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,700.00	0.5%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$226,650.49	0.69% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$310,476.60	0.94%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$228,124.40	0.69%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,850.00	1.04%	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$623,112.19	1.9%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$596,500.00	1.81%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$784,000.00	2.38%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$274,866.74	0.84%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$366,500.00	1.11%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$256,266.06	0.78% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$281,000.00	0.85% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$329,000.00	1% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	4	\$1,036,481.92	3.15%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$162,036.36	0.49%	\$0.00	NA 0
STEARNS LENDING INC.	3	\$606,009.45	1.84%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$477,002.96	1.45%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$112,500.00	0.34% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$272,308.77	0.83% 0	1	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,856.74	0.44% 0		
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,935.96	0.5%	\$0.00	NA 0
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	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$277,543.05	0.84%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.68%	0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$287,059.40	0.87%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$181,719.78	0.55%	0	\$0.00	NA 0
	UMPQUA BANK	2	\$600,056.88	1.83%	0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$131,000.00	0.4%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION INC	1	\$320,250.00	0.97%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,600.00	1.23%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$187,629.30	0.57%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$526,874.60	1.6%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$528,000.00	1.61%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$163,450.00	0.5%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$641,950.00	1.99%	0	\$0.00	NA 0
Total		148	\$32,879,051.94	100%	0	\$0.00	0
31417F4K1	3 RIVERS FEDERAL CU	1	\$140,000.00	0.13%		\$0.00	NA 0
D141/1'4K1	3RD FED BANK	1	\$136,000.00	0.13 %	-	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$272,000.91	0.24%		\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$149,000.00	0.13%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$1,233,841.00	1.11%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$140,250.00	0.13%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	2	\$268,400.00	0.24%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$141,600.00	0.13%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,907.59	0.36%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$568,400.00	0.51%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$277,723.78	0.25%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,050.00	0.36%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$275,779.88	0.25%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$135,850.00	0.12%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,400.00	0.12%	0	\$0.00	NA 0

AMERICAN HEARTLAND BANK AND TRUST	1	\$143,777.88	0.13%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,097.01	0.12%	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$264,600.00	0.24% (\$0.00	NA	0
AMERICAN SAVINGS BANK,		·				
F.S.B.	1	\$130,000.00	0.12%	\$0.00	NA	O
AMERIFIRST FINANCIAL CORPORATION	2	\$256,955.00	0.23%	\$0.00	NA	0
AMSTAR MORTGAGE NETWORK	1	\$129,799.84	0.12%	\$0.00	NA	0
ANCHORBANK, FSB	9	\$1,240,900.00	1.12% (\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$548,300.00	0.49% (\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.13% (\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$278,500.00	0.25% (\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$138,700.00	0.12%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,751,133.10	3.38%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$125,500.00	0.11% (\$0.00	NA	0
AUBURN SAVINGS BANK, FSB	2	\$285,370.86	0.26%	\$0.00	NA	0
AUBURNBANK	3	\$391,400.00	0.35%	\$0.00	NA	0
BADGER BANK	1	\$138,000.00	0.12%	\$0.00	NA	0
BANCFIRST	2	\$280,350.00	0.25%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$534,300.00	0.48%	\$0.00	NA	0
BANK MIDWEST	1	\$149,625.00	0.13%	\$0.00	NA	0
BANK MUTUAL	7	\$951,950.00	0.86%	\$0.00	NA	0
BANK OF AKRON	1	\$139,000.00	0.13%	\$0.00	NA	0
BANK OF BRENHAM	1	\$148,000.00	0.13% (\$0.00	NA	0
BANK OF BRODHEAD	1	\$147,800.11	0.13%	\$0.00	NA	0
BANK OF ERATH	1	\$148,061.46	0.13%	\$0.00	NA	0
BANK OF HAWAII	2	\$270,000.00	0.24%	\$0.00	NA	0
BANK OF IDAHO	1	\$146,000.00	0.13%	\$0.00	NA	0
BANK OF LANCASTER	1	\$140,000.00	0.13%	\$0.00	NA	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$146,164.52	0.13%	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$143,773.38	0.13% (\$0.00	NA	0
BANK OF QUINCY	1	\$143,698.41	0.13% (NA	
BANK OF THE CASCADES	1	\$132,524.44	0.12% (
BANK OF THE WEST, A CALIFORNIA STATE BANKING	10	\$1,365,861.23	1.23%			

CORP.					
BANKERS TRUST COMPANY	1	\$139,769.88	0.13% 0	\$0.00	NA 0
BANKERS' BANK	2	\$287,600.00	0.26% 0	\$0.00	NA 0
BANNER BANK	3	\$397,653.23	0.36% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$419,944.79	0.38% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$577,250.00	0.52% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$267,607.08	0.24% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$144,000.00	0.13% 0	\$0.00	NA 0
BFG FEDERAL CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$132,000.00	0.12% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,300.00	0.13% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$130,000.00	0.12% 0	\$0.00	NA 0
BNYMELLON	2	\$280,702.00	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$140,350.00	0.13%	\$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	1	\$146,400.00	0.13% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$144,750.00	0.13%	\$0.00	NA 0
CABARRUS BANK & TRUST	1	\$124,794.53	0.11% 0	\$0.00	NA 0
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$125,500.00	0.11% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$287,000.00	0.26% 0	\$0.00	NA 0
CAPITOL BANK	1	\$144,500.00	0.13% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$127,500.00	0.11%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$142,500.00	0.13% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$274,300.00	0.25% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$290,000.00	0.26% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$137,882.66	0.12% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$126,297.51	0.11% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$148,500.00	0.13% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	\$0.00	NA 0
CHEAHA BANK	1	\$136,000.00	0.12% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$141,094.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$130,000.00	0.12% 0	\$0.00	NA 0
	2	\$270,488.00	0.24% 0		

CITIZENS FIRST WHOLESALE MORTGAGE CO.					
CITIZENS STATE BANK	1	\$126,500.00	0.11% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$145,300.00	0.13% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$280,468.48	0.25% 0	\$0.00	NA 0
CITY STATE BANK	1	\$131,500.00	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$412,739.05	0.37% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$124,807.54	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE	7	\$964,425.00	0.87% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$424,846.68	0.38% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	2	\$272,582.08	0.25% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$278,500.00	0.25% 0	\$0.00	NA 0
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$137,972.83	0.12% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$134,400.00	0.12% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$268,725.00	0.24% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$143,600.00	0.13% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,500.00	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$147,250.00	0.13% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	2	\$272,175.00	0.25% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK, NA	1	\$126,999.82	0.11% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$272,200.00	0.25% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$138,000.00	0.12% 0	\$0.00	NA 0
CONTINENTAL HOME FUNDING INC.	1	\$144,000.00	0.13% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$289,000.00	0.26% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$128,800.00	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	4	\$538,838.00	0.49% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$289,250.00	0.26% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$290,255.00	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$142,120.00	0.13% 0	\$0.00	NA 0

CRESCENT CREDIT UNION	1	\$129,581.21	0.12% 0	\$0.00	NA 0
CROSS KEYS BANK	1	\$144,800.00	0.13% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.13% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$133,200.00	0.12% 0	\$0.00	NA 0
DALLAS WHOLESALE	1	\$142,500.00	0.13% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$277,911.94	0.25% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	4	\$544,197.04	0.49% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$133,491.55	0.12% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$560,550.00	0.5% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$567,140.00	0.51% 0	\$0.00	NA 0
EMPIRE BANK	1	\$136,784.39	0.12% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$275,000.00	0.25% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$137,600.45	0.12% 0	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$147,600.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,924.99	0.13% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$398,500.00	0.36%	\$0.00	NA 0
FAA CREDIT UNION	1	\$145,600.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.13% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,795.41	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,042,800.00	1.84% 0	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$125,500.00	0.11% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$287,000.00	0.26% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$134,574.46	0.12% 0	\$0.00	
FIDELITY BANK	5	\$659,631.78	0.59% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.12% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$125,400.00	0.11% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$129,500.00	0.12% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,700.00	0.11% 0	\$0.00	NA 0
	3	\$390,000.00	0.35% 0	\$0.00	NA 0

FIRST BANK FINANCIAL CENTRE						Ī
FIRST BANK OF TENNESSEE	1	\$136,000.00	0.12% 0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,600.00	0.13% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$133,500.00	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$568,357.88	0.51% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.13% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$679,757.67	0.61% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,500.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,572.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$283,000.00	0.25% 0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$131,800.00	0.12% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$674,190.00	0.61% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,000.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$391,430.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,779.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$143,300.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$128,492.99	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$142,750.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$128,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$272,900.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,372.74	0.13% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$954,530.00	0.86% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC. DBA CAPITAL MORTGAGE	1	\$139,600.00	0.13% 0	\$0.00	NA	0

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FIRST PLACE BANK	3	\$397,500.00	0.36%	\$0.00	NA 0
FIRST STATE BANK OF LE CENTER	1	\$131,200.00	0.12%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$695,300.00	0.63%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,800.00	0.13%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$131,504.17	0.12%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$396,400.00	0.36%	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$266,750.00	0.24%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$147,774.00	0.13%	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	3	\$428,889.19	0.39%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$142,405.00	0.13%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$126,350.00	0.11%	\$0.00	NA 0
FREEDOM SECURITY BANK	1	\$139,100.00	0.13%	\$0.00	NA 0
FREMONT BANK	4	\$541,374.00	0.49%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$284,500.00	0.26%	\$0.00	NA 0
FULTON BANK, N.A.	6	\$822,307.83	0.74%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$138,500.00	0.12%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA 0
GMFS LLC	3	\$414,600.00	0.37%	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$149,500.00	0.13%	\$0.00	NA 0
GRAND BANK	1	\$149,300.00	0.13%	\$0.00	NA 0
GRAND BANK NA	1	\$139,300.00	0.13%	\$0.00	NA 0
GREAT MIDWEST	1	\$145,350.00	0.13%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$280,800.00	0.25%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$131,000.00	0.12%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$131,900.00	0.12%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$547,856.00	0.49% 0		
GUILD MORTGAGE COMPANY	3	\$402,037.71	0.36% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$274,000.00	0.25% 0	1	
HARVARD SAVINGS BANK	1	\$140,300.00	0.13% 0		
HEARTLAND BANK	3	\$419,657.00	0.38% 0		
HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.12% 0		
	4	\$580,450.00	0.52% 0	\$0.00	NA 0

HIWAY FEDERAL CREDIT UNION					
HOLYOKE CREDIT UNION	1	\$140,650.00	0.13% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$277,670.70	0.25% 0	ì	NA 0
HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.12% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$133,500.00	0.12% 0	\$0.00	NA 0
HOMEWISE, INC.	3	\$414,800.00	0.37% 0	\$0.00	NA 0
HONOR CU	1	\$134,887.38	0.12% 0	\$0.00	NA 0
HORIZON BANK N A	2	\$280,500.00	0.25% 0	\$0.00	NA 0
HORIZON BANK NA	1	\$146,906.04	0.13% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$131,000.00	0.12% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$556,316.84	0.5% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$133,000.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$131,374.96	0.12% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$276,925.00	0.25% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$137,772.00	0.12% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$130,000.00	0.12% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$138,381.87	0.12% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$145,000.00	0.13% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$413,250.00	0.37% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.12% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$145,600.00	0.13% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$126,500.00	0.11% 0	\$0.00	NA 0
JUSTICE FCU	1	\$145,000.00	0.13% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$138,975.00	0.13% 0	\$0.00	NA 0
KEYSTONE BANK	1	\$127,798.55	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.13% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$412,404.16	0.37% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$134,800.00	0.12% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$267,000.00	0.24% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPRATION	1	\$129,000.00	0.12% 0	\$0.00	NA 0

LIBERTY BANK & TRUST	1	\$132,717.00	0.12% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$264,586.31	0.24% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$135,500.00	0.12% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$291,530.33	0.26% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$130,500.00	0.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$278,500.00	0.25% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$147,200.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	1	\$148,000.00	0.13% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$135,500.00	0.12% 0	\$0.00	NA 0
MARINE BANK	3	\$397,150.00	0.36% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$132,500.00	0.12% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$145,120.70	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,315.00	0.25% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0
METCALF BANK	1	\$129,200.00	0.12% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$280,400.00	0.25% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$134,183.82	0.12% 0	\$0.00	NA 0
MID-WISCONSIN BANK, A CORPORATION	1	\$145,765.17	0.13% 0	\$0.00	NA 0
MID-WISCONSIN, A CORPORATION	1	\$148,000.00	0.13% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$149,600.00	0.13% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.13% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$125,100.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$281,600.00	0.25% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$136,000.00	0.12% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,600.00	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,795.41	0.12% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$128,300.00	0.12% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	5	\$680,550.00	0.61% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$144,766.77	0.13% 0	\$0.00	NA 0
MONUMENT BANK	1	\$130,000.00	0.12% 0	\$0.00	NA 0
MORRILL & JANES BANK AND	1	\$144,000.00	0.13% 0	\$0.00	NA 0
TRUST CO	1	Ψ111,000.00	0.10 / 0	·]]
	LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK MAGNA BANK MAGNA BANK MANUFACTURERS BANK AND TRUST COMPANY MARINE BANK MARINE CREDIT UNION MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK METCO CREDIT UNION MICHIGAN MUTUAL, INC. MID AMERICAN CREDIT UNION MID-WISCONSIN BANK, A CORPORATION MID-WISCONSIN, A CORPORATION MID-WISCONSIN, A CORPORATION MIDUETON COMMUNITY BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES, INC. MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONUMENT BANK	LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK MAGNA BANK MANUFACTURERS BANK AND TRUST COMPANY MARINE BANK MARINE CREDIT UNION MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK METCALF BANK METRO CREDIT UNION MICHIGAN MUTUAL, INC. MID AMERICAN CREDIT UNION MID-WISCONSIN BANK, A CORPORATION MID-WISCONSIN, A CORPORATION MID-WISCONSIN, A CORPORATION MIDDLETON COMMUNITY BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES, INC. MINNESOTA VALLEY FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK 1	LIBERTY BANK FOR SAVINGS 2 \$264,586.31 LIBERTY SAVINGS BANK, FSB 1 \$135,500.00 LINCOLN SAVINGS BANK 2 \$291,530.33 LINN AREA CREDIT UNION 1 \$130,500.00 LOS ALAMOS NATIONAL BANK 2 \$278,500.00 LUANA SAVINGS BANK 1 \$147,200.00 MAGNA BANK 1 \$144,000.00 MANUFACTURERS BANK AND TRUST COMPANY 1 \$135,500.00 MARINE CREDIT UNION 1 \$132,500.00 MARINE CREDIT UNION 1 \$132,500.00 MARINE CREDIT UNION 1 \$142,500.00 MERCANTILE BANK 1 \$145,120.70 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$275,315.00 MERCHANTS NATIONAL BANK 1 \$140,000.00 METCALF BANK 1 \$129,200.00 METCALF BANK 1 \$130,000.00 MICHIGAN MUTUAL, INC. 2 \$280,400.00 MID AMERICAN CREDIT UNION 1 \$134,183.82 MID-WISCONSIN BANK, A 1 \$144,765.17 MID-WISCONSIN, A 1 \$148,000.00 MIDDLETON COMMUNITY BANK 1 \$125,100.00 MIDWEST BANK OF WESTERN 1 \$142,000.00 MIDWEST COMMUNITY 2 \$281,600.00 MIDWEST LOAN SERVICES, INC. 1 \$136,000.00 MIDWEST LOAN SERVICES, INC. 1 \$125,600.00 MIDWEST LOAN SERVICES, INC. 1 \$125,600.00 MINNESOTA VALLEY FEDERAL 1 \$125,600.00 MINNESOTA VALLEY FEDERAL 1 \$129,795.41 CHARTERED CREDIT UNION 5 \$680,550.00 MONSON SAVINGS BANK 1 \$144,766.77 MONUMENT BANK 1 \$130,000.00 MISSOULA FEDERAL CREDIT UNION 5 \$680,550.00 MONSON SAVINGS BANK 1 \$144,766.77 MONUMENT BANK 1 \$130,000.00	LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK LUANA SAVING AND LUANA SAVINGS BANK LUANA SAVING SANK AND LUANA SAVING SANK AND LUANA SAVING SAVING AND LUANA SAVING SAVING AND LUANA SAVING SAVING AND LUANA SAVING SAVING AND LUANA SAVING SAVI	LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LIBERTY SAVINGS BANK, FSB LIBERTY SAVINGS BANK, FSB LISTA, SAVINGS BANK LINCOLN SAVINGS BANK LISTA, SAVINGS LINCAL SAVINGS LICHANGS LICHA, SAVINGS LICHAMAN DAVINGS LI

MOUNTAIN AMERICA CREDIT UNION	2	\$283,500.00	0.26%	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	\$0.00	NA	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	0.12%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$129,675.00	0.12%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$143,229.13	0.13%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.13%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$283,755.08	0.26%	\$0.00	NA	0
NATIONWIDE BANK	3	\$399,501.52	0.36%	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$281,900.00	0.25%	\$0.00	NA	0
NEW ERA BANK	1	\$137,750.00	0.12%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.11%	\$0.00	NA	0
NORTH DALLAS BANK & TRUST	1	\$136,984.08	0.12% (\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$283,500.00	0.26%	\$0.00	NA	0
NORTHVIEW BANK	1	\$147,500.00	0.13% (\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	\$0.00		Ī
NORTHWESTERN MORTGAGE CO.	7	\$953,378.44	0.86%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$134,000.00	0.12%	\$0.00	NA	0
NUVISION FCU	1	\$137,500.00	0.12%	\$0.00		
OCEANFIRST BANK	1	\$125,000.00	0.11% (\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$148,000.00	0.13%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$134,300.00	0.12%	\$0.00		
OMNI AMERICAN BANK	1	\$136,984.53	0.12% (\$0.00	NA	0
OPES ADVISORS, INC.	1	\$130,000.00	0.12% (\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$147,761.95	0.13% (\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$145,102.00	0.13%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$698,850.00	0.63% (\$0.00	NA	0
ORRSTOWN BANK	2	\$286,000.00	0.26%	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,000.00	0.12%	\$0.00	NA	0
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PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,000.00	0.12%	\$0.00	NA	0
PARK CITY CREDIT UNION	1	\$148,000.00	0.13% (\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$128,500.00	0.12%			
PATELCO CREDIT UNION	1	\$142,983.62	0.13%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$125,000.00	0.11%			m
PENTAGON FEDERAL C. U.	4	\$536,250.00	0.48%	1		_
PEOPLES BANK, A WA CORPORATION	2	\$287,100.00	0.26%	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,317.27	0.24%	\$0.00	NA	o
PEOPLES SAVINGS BANK	1	\$132,000.00	0.12%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.11%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$418,299.84	0.38%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.13%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$146,400.00	0.13%	\$0.00	NA	0
PIONEER BANK	1	\$146,754.65	0.13%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$132,000.00	0.12%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$149,400.00	0.13%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$413,150.00	0.37%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$139,784.45	0.13%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,000.00	0.24%	\$0.00	NA	o
PORT WASHINGTON STATE BANK	5	\$701,120.00	0.63%	\$0.00	NA	o
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,100.00	0.12%	\$0.00	NA	0
PPL GOLD CREDIT UNION	1	\$132,291.48	0.12%	\$0.00	NA	0
PRIMEBANK	1	\$126,100.00	0.11%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$130,625.00	0.12%	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$130,000.00	0.12%	\$0.00	NA	0
PSECU	1	\$130,000.00	0.12%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$129,600.00	0.12%	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$269,400.00	0.24%	\$0.00	NA	0
RABOBANK, N.A.	1	\$132,000.00	0.12%	\$0.00	NA	0
RANDOLPH-BROOKS FCU	2	\$270,180.00	0.24%	\$0.00	NA	0
RANLIFE, INC.	1	\$131,000.00	0.12%	\$0.00		_
RCB BANK, A CORPORATION	2	\$276,175.00	0.25%			
	3	\$417,068.47	0.38%	\$0.00		f f

REAL ESTATE MORTGAGE NETWORK, INC.				[[
REDSTONE FEDERAL CREDIT UNION	1	\$142,800.00	0.13% 0	\$0.00	NA	0
RENASANT BANK	2	\$271,100.00	0.24% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE	1	\$136,492.10	0.12% 0	\$0.00	1	1 1
RESIDENTIAL FINANCE CORPORATION	1	\$138,700.00	0.12% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$146,600.00	0.13% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$147,000.00	0.13% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO	1	\$143,778.29	0.13% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	1	\$132,000.00	0.12% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$146,500.00	0.13% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$425,655.00	0.38% 0	\$0.00		
ROUNDBANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$708,073.38	0.64% 0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$823,540.00	0.74% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$125,000.00	0.11% 0	\$0.00		
SALAL CREDIT UNION	2	\$270,822.34	0.24% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$534,974.46	0.48% 0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	3	\$403,392.35	0.36% 0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$143,773.38	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$141,400.00	0.13% 0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$380,000.00	0.34% 0	·		Ł
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.12% 0			_
SHAREPOINT CREDIT UNION	1	\$144,500.00	0.13% 0	1		T
SHEA MORTGAGE INC.	1	\$145,000.00	0.13% 0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$133,440.00	0.12% 0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,500.00	0.12% 0			-
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.11% 0			-
SOLARITY CREDIT UNION	1	\$130,800.00	0.12% 0		1	
SOMERSET TRUST COMPANY	2	\$289,500.00	0.26% 0		1	1
	1	\$148,000.00	0.13% 0	\$0.00	NA	0

SOUTHPOINT FEDERAL CREDIT UNION					
SOVEREIGN BANK, N.A.	13	\$1,748,356.86	1.57% 0	\$0.00	NA 0
SPIRE FCU	1	\$144,000.00	0.13% 0		NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.12% 0		NA 0
STANDARD MORTGAGE CORPORATION	1	\$139,769.88	0.13% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$130,236.39	0.12% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.13% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$129,500.00	0.12% 0	\$0.00	NA 0
STEARNS LENDING INC.	17	\$2,376,802.66	2.14% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$692,822.65	0.62% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$137,000.00	0.12% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$139,175.00	0.13% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,104,740.00	0.99% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$553,060.34	0.5% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$143,768.38	0.13% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$252,806.77	0.23% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.23% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,516.49	0.24% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$141,810.44	0.13% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$128,000.00	0.12% 0	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$126,250.00	0.11% 0	\$0.00	NA 0
THE CLEVELAND STATE BANK	1	\$137,000.00	0.12% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$127,000.00	0.11% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK	1	\$132,000.00	0.12% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$131,000.00	0.12% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$146,250.00	0.13% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,700.00	0.24% 0		NA 0
THE PARK BANK	1	\$129,750.00	0.12% 0	\$0.00	NA 0

THINK MUTUAL BANK	2	\$259,000.00	0.23% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	2	\$293,665.75	0.26% 0	\$0.00	NA 0
UNION	۷	\$293,003.73	0.20%	\$0.00	NAU
TOWN & COUNTRY BANK	1	\$129,000.00	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC	1	\$148,500.00	0.13% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC.	1	·		·	
TOWNE MORTGAGE	1	\$138,000.00	0.12% 0		
TRUSTONE	1	\$130,000.00	0.12% 0		
UMPQUA BANK	1	\$133,700.00	0.12% 0		
UNION SAVINGS BANK	11	\$1,492,634.53	1.34% 0		NA 0
UNITED BANK &TRUST	1	\$142,400.00	0.13% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$125,800.00	0.11% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT	1	\$148,469.99	0.13% 0	\$0.00	NA 0
UNION					
UNITED HERITAGE CREDIT UNION	1	\$141,327.93	0.13% 0	\$0.00	NA 0
UNITED WHOLESALE					
MORTGAGE	3	\$401,000.00	0.36% 0	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$128,400.00	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN		Ψ120,10000	0.1270	Ψ 0.00	1,1120
MORTGAGE COMPANY OF	1	\$140,768.23	0.13% 0	\$0.00	NA 0
CALIFORNIA		, ,			
UNIVERSITY OF KENTUCKY	1	ф120,000,00	0.100/.0	Φ0.00	NAO
FCU	1	\$138,900.00	0.13% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN	3	\$415,900.00	0.37% 0	\$0.00	NA 0
CREDIT UNION	3	\$415,900.00	0.37%0	\$0.00	NAU
UNIVEST BANK AND TRUST	1	\$137,000.00	0.12% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$149,600.00	0.13% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$676,567.57	0.61% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$135,561.88	0.12% 0	\$0.00	NA 0
VERMILION VALLEY BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES	1	\$144,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION	1	\$144,000.00			
VILLAGE MORTGAGE	1	\$149,622.00	0.13% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE	1	\$133,750.00	0.12% 0	\$0.00	NA 0
CAPITAL LLC.	1				
WASHINGTON COUNTY BANK	1	\$129,000.00	0.12% 0	\$0.00	NA 0
WASHINGTON STATE	5	\$704,900.00	0.63% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	¢1.42.400.00			
WAUKESHA STATE BANK	1	\$142,400.00	0.13% 0		NA 0
WEBSTER BANK, N.A.	2	\$266,600.00	0.24% 0		NA 0
WESTBY CO-OP CREDIT UNION	1	\$132,050.00	0.12% 0		NA 0
WESTCONSIN CREDIT UNION	4	\$540,094.12	0.49% 0		NA 0
WESTERN NATIONAL BANK	1	\$131,000.00	0.12% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$692,365.37	0.62% 0	\$0.00	NA 0
CHEST CHION	2	\$269,250.00	0.24% 0	\$0.00	NA 0
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	WICHITA FEDERAL CREDIT UNION							
	WINGS FINANCIAL CU	1	\$145,008.66	0.13%	0	\$0.00	NA	A 0
	WISCONSIN BANK AND TRUST	1	\$131,500.00	0.12%		1	NA	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$127,000.00					
	WOOD & HUSTON BANK	1	\$133,850.00	0.12%	0	\$0.00	NA	1 0
	WRIGHT-PATT CREDIT UNION, INC.	3		0.36%				
	YOLO FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00		
	YORK TRADITIONS BANK	1	\$144,262.48	0.13%	0	\$0.00	NA	10
	Unavailable	11	Ψ1, . σ . , σ σ 1 1 2 .	1.42%	0	\$0.00	NA	A 0
Total		809	\$111,084,150.93	100%	0	\$0.00	<u> </u>	0
					Ц			Ц
31417F4L9	1ST MIDAMERICA CREDIT UNION	1	\$211,850.00		11	·		$\perp \! \! \perp$
<u> </u>	1ST MORTGAGES	1	\$246,619.70	0.24%	+		NA	
<u> </u>	ABRI CREDIT UNION	1	\$320,000.00	0.32%	, 0	\$0.00	NA	1 0
	ACACIA FEDERAL SAVINGS BANK	1	\$413,250.00	0.41%	0	\$0.00	NA	v 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,386,107.00	1.37%	0	\$0.00	NA	v 0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$178,125.00	0.18%	, O	\$0.00	NA	70
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$710,314.77	0.7%	, O	\$0.00		
	ALERUS MORTGAGE	1	\$179,141.00	0.18%	0	\$0.00	NA	A 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$476,646.00	0.47%	O	\$0.00		
	AMERICAN FEDERAL SAVINGS BANK	2	\$435,908.00	0.43%	, O	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	v 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	NA	70
	AMERITRUST MORTGAGE CORPORATION	1	\$331,550.00		$\bot \bot$			
<u> </u>	ANCHORBANK, FSB	1	\$190,900.00	0.19%	0	\$0.00	NA	70
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,555.00	0.22%	, 0	\$0.00	NA	70
<u> </u>	APEX FINACIAL, LC	1	\$316,350.00	0.31%	0	\$0.00	NA	10
<u> </u>	ARIZONA STATE CREDIT UNION	2	\$488,300.00	0.48%	0	\$0.00	NA	1 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,838.00	0.34%	, O	\$0.00	NA	10

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,800.00	0.59%	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,481,796.00	1.47%	\$0.00	NA 0
BANK OF DEERFIELD	1	\$350,550.00	0.35%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$545,478.80	0.54%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$208,050.00	0.21%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$213,500.00	0.21%	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$667,350.00	0.66%	\$0.00	NA 0
BERKSHIRE BANK	1	\$184,300.00	0.18%	\$0.00	NA 0
BNYMELLON	2	\$451,155.00	0.45%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$250,800.00	0.25%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$191,900.00	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$258,800.00	0.26%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$589,449.09	0.58%	\$0.00	NA 0
CENTRAL BANK	2	\$453,403.00	0.45%	\$0.00	NA 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$200,900.00	0.2%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$286,200.00	0.28%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$222,900.00	0.22%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$294,036.52	0.29%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$408,400.00	0.4%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$437,475.00	0.43%	\$0.00	NA 0
CMG FINANCIAL	1	\$370,500.00	0.37%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$510,284.45	0.51%	\$0.00	
COBALT MORTGAGE	9	\$2,504,879.00	2.48%	\$0.00	NA 0
COBALT MORTGAGEQ	1	\$247,000.00	0.24%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$344,896.00	0.34%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$256,500.00	0.25%	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$218,500.00	0.22%	\$0.00	NA 0
COPPERMARK BANK	1	\$345,000.00	0.34%	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$334,174.00	0.33%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$288,325.00	0.29%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$798,215.00	0.79%	\$0.00	NA 0
	ASSOCIATION BANCORPSOUTH BANK BANK OF DEERFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BAXTER CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE BANK BNYMELLON BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CENTRAL STAR FINANCIAL SOLUTIONS CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK CLEAR LAKE BANK & TRUST COMPANY CMG FINANCIAL COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE STATE BANK COMMUNITY BANK MANKATO COPPERMARK BANK CORTRUST MORTGAGE COMPANY CORTRUST MORTGAGE, INC CREDIT UNION MORTGAGE	ASSOCIATION BANCORPSOUTH BANK 6 BANK OF DEERFIELD 1 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BAXTER CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE BANK BNYMELLON BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK 2 CENTRAL STAR FINANCIAL SOLUTIONS CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK CLEAR LAKE BANK & TRUST COMPANY CMG FINANCIAL COASTAL FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK CLEAR LAKE BANK & TRUST COMPANY CMG FINANCIAL COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE STATE BANK COMPANY COPPERMARK BANK 1 CORPERNANCIAL 1 COPPERMARK BANK 1 CORPERSTONE MORTGAGE COMPANY CORTRUST MORTGAGE, INC 1 CREDIT UNION MORTGAGE 1 CORTRUST MORTGAGE, INC 1 CREDIT UNION MORTGAGE 1 CORTRUST MORTGAGE, INC 1 CREDIT UNION MORTGAGE 1	ASSOCIATION BANCORPSOUTH BANK BANK OF DEERFIELD BANK OF DEERFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BAXTER CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE BANK BYMELLON BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CENTRAL STAR FINANCIAL SOLUTIONS CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COASTAL FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COASTAL FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COLONIAL SAVINGS, F.A. COMMERCE STATE BANK 1 \$258,200.00 COLONIAL SAVINGS, F.A. COMMERCE STATE BANK 1 \$256,500.00 COPPERMARK BANK 1 \$334,174.00 CORRESTONE MORTGAGE CORNERSTONE C	ASSOCIATION BANCORPSOUTH BANK BANK OF DEERFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANK OF WASHINGTON BAXTER CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE BANK BOSING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CENTRAL STAR FINANCIAL COLONIONS CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COBALT MORTGAGE COBALT MORTGAGE COBALT MORTGAGE COMMENS DANK COMPANY COBALT MORTGAGE COBALT MORTGAGE COBALT MORTGAGE COLONIAL SAVINGS, F.A. COMMENS MORTGAGE COMMENS DANK CORNERSTONE MORTGAGE COLONIAL SAVINGS, F.A. COMMENS DANK CORNERSTONE MORTGAGE COMMENS DANK CORNERSTONE MORTGAGE COLONIAL SAVINGS, F.A. COMMERCE STATE BANK CORRESTONE MORTGAGE COMPANY CORRESTONE MORTGAGE COMMENS DANK CORRESTONE MORTGAGE COMMENS DANK CORRESTONE MORTGAGE COMMENS DANK CORRESTONE MORTGAGE COMMUNITY BANK MANKATO CORRESTONE MORTGAGE CORREDIT UNION MORTGAGE CORREDIT UNION MORTGAGE CORREDIT UNION MORTGAGE CORRESTONE MORTGAGE CO	ASSOCIATION BANCORPSOUTH BANK BANK OF DEERFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANK OF WASHINGTON BELL STATE BANK & TRUST BERKSHIRE BANK SOCIATION BOONE COUNTY NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. CASTLE & COOKE MORTGAGE, LLC CENTRAL STAR FINANCIAL SOLUTIONS CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK SOLUTIONAL COMPANY CMG FINANCIAL COMPANY CMG FINANCIAL CONSTAL FEDERAL CREDIT UNION COBALT MORTGAGE CO., INC. CITIZENS & NORTHERN BANK SOLUTIONAL COMPANY CMG FINANCIAL COMPANY CMG FINANCIAL CONSTAL FEDERAL CREDIT UNION COBALT MORTGAGE CONSTAL FEDERAL CREDIT UNION COBALT MORTGAGE COSTAL FEDERAL CREDIT UNION COBALT MORTGAGE COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE COLONIAL NATIONAL MORTGAGE COLONIAL NATIONAL MORTGAGE COLONIAL SAVINGS, F.A. COMMENCE STATE BANK COMMUNITY BANK MANKATO COMMUNITY BANK MANKATO CORPERMARK BANK S345,000.00 COPPERMARK BANK CORPERSON CORPERMARK BANK CORPERSON CORPERMARK BANK S345,000.00 COPPERMARK BANK CORPERSON CORPERMARK BANK S345,000.00 COPPERMARK BANK CORPERSON CORPERMORTGAGE COMPANY CORPERMORTGAGE COMPANY CORPERMORTGAGE COMPANY CORPERMORTGAGE CORPANY CORPERMORTGAGE

CREDIT UNION OF AMERICA \$218,400.00 0.22% \$0.00 NA NA CREDIT UNION OF COLORADO \$361,950.00 0.36% \$0.00 NA NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL \$251,362.38 0.25% \$0.00 NA NA NA NA NA NA NA							
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL \$251,362,38 0.25% \$0.00 NA 0 SAVINGS, F.A. \$251,362,38 0.25% \$0.00 NA 0 SAVINGS, F.A. \$219,450,00 0.22% \$0.00 NA 0 NA 0 SAVINGS, F.A. \$342,000.00 0.34% \$0.00 NA 0 DAROTALAND FEDERAL \$342,000.00 0.34% \$0.00 NA 0 DEBRE EMPLOYEES CREDIT \$342,000.00 0.34% \$0.00 NA 0 DEBRE EMPLOYEES CREDIT \$2 \$386,764,44 0.38% \$0.00 NA 0 DEBRATMENT OF THE INTERIOR FEDERAL CREDIT \$1 \$251,750.00 0.25% \$0.00 NA 0 UNION DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP \$1018 VUQUE TEACHERS CREDIT \$1 \$287,120.00 0.28% \$0.00 NA 0 DUPAGE CREDIT UNION \$4 \$10,74,500.00 1.06% \$0.00 NA 0 ELEVATIONS CREDIT UNION \$5 \$1,503,690.00 1.49% \$0.00 NA 0 ELEVATIONS CREDIT UNION \$237,259.37 0.23% \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC. \$429,875.00 0.43% \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC. \$429,875.00 0.43% \$0.00 NA 0 EXPRESS MORTGAGE \$199,500.00 0.2% \$0.00 NA 0 EXPRESS MORTGAGE \$199,500.00 0.2% \$0.00 NA 0 EXPRESS MORTGAGE \$199,500.00 0.2% \$0.00 NA 0 FARMINST STATE BANK OF \$180,000.00 0.18% \$0.00 NA 0 FOLLITY BANK \$1.188,139,42 1.18% \$0.00 NA 0 FIDELITY BANK \$1.188,139,42 1.18% \$0.00 NA 0 FIRST BANK MORTGAGE, A \$2.489,494.00 0.48% \$0.00 NA 0 FIRST BANK FINANCIAL \$222,06.27 0.22% \$0.00 NA 0 FIRST BANK FINANCIAL \$222,06.27 0.22% \$0.00 NA 0 FIRST BANK FINANCIAL \$274,550.00 0.22% \$0.00 NA 0 FIRST BANK FINANCIAL \$274,550.00 0.22% \$0.00 NA 0 FIRST CALLIPORNIA MORTGAGE \$248,7403,68 0.48% \$0.00 NA 0 FIRST CALLIPORNIA MORTGAGE \$248,7403,68 0.48% \$0.00 NA 0 FIRST CILILENS BANK AND \$248,7403,68 0.48% \$0.00 NA 0 FIRST CILILENS BANK AND \$248,7403,68 0.48%	CREDIT UNION OF AMERICA	1	\$218,400.00	0.22%	\$0.00	NA	0
DIVISION OF COLONIAL 1 \$251,362.38 0.25% 0 \$0.00 NA 0 SAVINGS, F.A.	CREDIT UNION OF COLORADO	1	\$361,950.00	0.36%	\$0.00	NA	0
DAKOTALAND FEDERAL 1 \$342,000.00 0.34% 0 \$0.00 NA 0	DIVISION OF COLONIAL	1	\$251,362.38	0.25%	\$0.00	NA	0
CREDIT UNION 1	CU MORTGAGE DIRECT, LLC	1	\$219,450.00	0.22%	\$0.00	NA	0
UNION 2 \$386,764.44 0.38% 0 \$0.00 NA 0		1	\$342,000.00	0.34%	\$0.00	NA	0
INTERIOR FEDERAL CREDIT \$251,750.00 0.25% 0 \$0.00 NA 0		2	\$386,764.44	0.38%	\$0.00	NA	0
LTD. LIMITED PARTNERSHIP 3 \$79/,553.00 0.79% 0 \$0.00 NA 0 DUBVUQUE TEACHERS CREDIT 1 \$287,120.00 0.28% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 4 \$1,074,500.00 1.06% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 5 \$1,503,690.00 1.49% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 1 \$237,259.37 0.23% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC. 2 \$429,875.00 0.43% 0 \$0.00 NA 0 EXCHANGE BANK & TRUST COMPANY, A CORPORATION 1 \$179,835.00 0.18% 0 \$0.00 NA 0 EXPRESS MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 NA 0 EXPRESS MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 NA 0 MA 0 MA 0 FARMERS STATE BANK OF WAUPACA 1 \$180,000.00 0.18% 0 \$0.00 NA 0 FARMINGTON BANK 1 \$259,590.81 0.26% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 3 \$813,060.00 0.81% 0 \$0.00 NA 0 FIDELITY BANK 4 \$1,188,139.42 1.18% 0 \$0.00 NA 0 FIDELITY BANK 4 \$1,188,139.42 1.18% 0 \$0.00 NA 0 FIDELITY BANK 4 \$1,188,139.42 1.18% 0 \$0.00 NA 0 MA 0 FIDELITY BANK MORTGAGE, A 2 \$489,494.00 0.48% 0 \$0.00 NA 0 FIRST BANK MORTGAGE, A 2 \$489,494.00 0.48% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$274,550.00 0.27% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$274,550.00 0.27% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$217,	INTERIOR FEDERAL CREDIT	1	\$251,750.00	0.25%	\$0.00	NA	0
UNION	· ·	3	\$797,553.00	0.79%	\$0.00	NA	0
ELEVATIONS CREDIT UNION 5 \$1,503,690.00		1	\$287,120.00	0.28%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION 1 \$237,259.37 0.23% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, 1NC. 2 \$429,875.00 0.43% 0 \$0.00 NA 0 NA 0 EXCEL MORTGAGE SERVICING, 2 \$429,875.00 0.43% 0 \$0.00 NA 0 NA 0 EXCEL MORTGAGE BANK & TRUST 1 \$179,835.00 0.18% 0 \$0.00 NA 0 EXPRESS MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 NA 0 EXPRESS MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$383,743.00 0.38% 0 \$0.00 NA 0 NA 0 FARMERS STATE BANK OF 1 \$180,000.00 0.18% 0 \$0.00 NA 0 FARMINGTON BANK 1 \$259,590.81 0.26% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 3 \$813,060.00 0.81% 0 \$0.00 NA 0 FIDELITY BANK 4 \$1,188,139.42 1.18% 0 \$0.00 NA 0 FIDELITY BANK 4 \$1,188,139.42 1.18% 0 \$0.00 NA 0 FIDELITY BANK 5 FALL 1 \$384,157.61 0.38% 0 \$0.00 NA 0 FIDELITY BANK 6 \$0.00 NA 0 FIDELITY BANK 7 FALL 1 \$384,157.61 0.38% 0 \$0.00 NA 0 FIDELITY BANK 8 \$1,188,139.42 1.20 \$0.00 NA 0 FIDELITY BANK 9 \$0.00 NA 0 FIDELITY BANK 9 \$0.00 NA 0 \$0.00 NA 0 FIDELITY BANK 1 \$222,906.27 0.22% 0 \$0.00 NA 0 FIRST BANK 8 TRUST 1 \$265,050.00 0.26% 0 \$0.00 NA 0 FIRST BANK 8 TRUST 1 \$265,050.00 0.26% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$274,550.00 0.27% 0 \$0.00 NA 0 FIRST BANK RICHMOND, N.A. 1 \$299,155.00 0.3% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0	DUPAGE CREDIT UNION	4	\$1,074,500.00	1.06%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. 2	ELEVATIONS CREDIT UNION	5	\$1,503,690.00	1.49%	\$0.00	1	_
INC. 2 \$429,875.00 0.43%0 \$0.00 NA 0	ENT FEDERAL CREDIT UNION	1	\$237,259.37	0.23%	\$0.00	NA	0
COMPANY, A CORPORATION \$179,835.00 0.18% 0 \$0.00 NA 0 EXPRESS MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$383,743.00 0.38% 0 \$0.00 NA 0 FARMERS STATE BANK OF 1 \$180,000.00 0.18% 0 \$0.00 NA 0 FARMINGTON BANK 1 \$259,590.81 0.26% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 3 \$813,060.00 0.81% 0 \$0.00 NA 0 FIDELITY BANK 4 \$1,188,139.42 1.18% 0 \$0.00 NA 0 FIDELITY BANK - FALL 1 \$384,157.61 0.38% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK \$1,222,906.27 0.22% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$265,050.00 0.26% 0 \$0.00 NA 0 FIRST BANK RICHMOND, N.A. 1 \$299,155.00 0.27% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0 FIRST	· ·	2	\$429,875.00	0.43%	\$0.00	NA	0
FAIRWAY INDEPENDENT		1	\$179,835.00	0.18%	\$0.00	NA	0
MORTGAGE CORPORATION	EXPRESS MORTGAGE	1	\$199,500.00	0.2%	\$0.00	NA	0
WAUPACA		1	\$383,743.00	0.38%	\$0.00	NA	0
FBC MORTGAGE, LLC 3 \$813,060.00 0.81% 0 \$0.00 NA 0		1	\$180,000.00	0.18%	\$0.00	NA	0
FIDELITY BANK 4 \$1,188,139.42 1.18% 0 \$0.00 NA 0	FARMINGTON BANK	1	\$259,590.81	0.26%	\$0.00	NA	0
FIDELITY BANK - FALL	FBC MORTGAGE, LLC	3	\$813,060.00	0.81%	\$0.00	NA	0
CHURCH FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST BANK RICHMOND, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CO. 1 \$384,157.61 0.38% 0 \$0.00 NA 0 \$0.00 NA 0	FIDELITY BANK	4	\$1,188,139.42	1.18%	\$0.00	NA	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST BANK RICHMOND, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO. FIRST CO. FIRST BANK MORTGAGE, A 2 \$489,494.00 0.48% 0 \$0.00 NA 0 \$0.00 N		1	\$384,157.61	0.38%	\$0.00	NA	0
FIRST BANK & TRUST 1 \$265,050.00 0.26% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 1 \$274,550.00 0.27% 0 \$0.00 NA 0 FIRST BANK RICHMOND, N.A. 1 \$299,155.00 0.3% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST CO. 2 \$487,403.68 0.48% 0 \$0.00 NA 0	FIDELITY BANK MORTGAGE, A	2	\$489,494.00	0.48%	\$0.00	NA	0
FIRST BANK FINANCIAL 1 \$274,550.00 0.27% 0 \$0.00 NA 0 FIRST BANK RICHMOND, N.A. 1 \$299,155.00 0.3% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST CO. 2 \$487,403.68 0.48% 0 \$0.00 NA 0	FIDELITY COOPERATIVE BANK	1	\$222,906.27	0.22%	\$0.00	NA	0
CENTRE 1 \$274,550.00 0.27% 0 \$0.00 NA 0 FIRST BANK RICHMOND, N.A. 1 \$299,155.00 0.3% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST CO. 2 \$487,403.68 0.48% 0 \$0.00 NA 0	FIRST BANK & TRUST	1	\$265,050.00	0.26%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE 1 \$217,550.00 0.22% 0 \$0.00 NA 0 COMPANY 2 \$487,403.68 0.48% 0 \$0.00 NA 0 TRUST CO.		1	\$274,550.00	0.27%	\$0.00	NA	0
COMPANY 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST CO. 2 \$487,403.68 0.48% 0 \$0.00 NA 0	FIRST BANK RICHMOND, N.A.	1	\$299,155.00	0.3%	\$0.00	NA	0
TRUST CO. 2 \$487,403.68 0.48% 0 \$0.00 NA 0		1	\$217,550.00	0.22%	\$0.00	NA	0
FIRST COLLINSVILLE BANK 1 \$261,250.00 0.26% 0 \$0.00 NA 0		2	\$487,403.68	0.48%	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$261,250.00	0.26%	\$0.00	NA	0

FIRST FEDERAL BANK	1	\$187,150.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE	1	\$203,300.00	0.2% 0	\$0.00	NA 0
MIDWEST		Ψ203,300.00	0.2700	Ψ0.00	1010
FIRST FEDERAL S & L ASSOC.	5	\$1,290,368.00	1.28% 0	\$0.00	NA 0
OF LAKEWOOD, ISAOA				·	
FIRST INTERSTATE BANK	8	\$2,261,371.00	2.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$261,353.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK MIDWEST	1	\$180,000.00	0.18% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$232,700.00	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$612,088.00	0.61% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$409,250.00	0.41% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$362,835.00	0.36% 0	\$0.00	NA 0
FIRSTBANK	1	\$307,910.19	0.3% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$184,200.00	0.18% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$413,250.00	0.41% 0	\$0.00	NA 0
FIVE POINTS BANK/KEARNEY	1	\$273,918.00	0.27% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$288,575.00	0.29% 0	\$0.00	NA 0
FRONTENAC BANK	1	\$223,250.00	0.22% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$408,500.00	0.4% 0	\$0.00	NA 0
GMFS LLC	4	\$861,017.00	0.85% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$563,650.00	0.56% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$294,000.00	0.29% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$246,050.00	0.24% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$481,412.00	0.48% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,213,957.00	1.2% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$369,350.00	0.37% 0		NA 0
HARBORONE CREDIT UNION	2	\$636,690.00	0.63% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$1,787,920.00	1.77% 0		NA 0
HOME FEDERAL SAVINGS BANK	1	\$216,600.00	0.21% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$417,000.00	0.41% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$242,250.00	0.24% 0		NA 0
IDAHO CENTRAL CREDIT UNION	3	\$769,696.00	0.76% 0		NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$204,415.80	0.2% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	8	\$2,649,389.00	2.62% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$261,155.00	0.26% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$616,500.00	0.61% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$236,075.00	0.23% 0	\$0.00	NA 0

LAKE AREA MORTGAGE	1	\$297,781.00	0.29% 0	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	3	\$922,450.00	0.91% 0	\$0.00	NA 0
CORPORATION					
LANDMARK CREDIT UNION	1	\$275,061.71	0.27% 0		
LEADER BANK, N.A.	1	\$280,000.00	0.28% 0		
LEOMINSTER CREDIT UNION	1	\$373,450.00	0.37% 0		
LINCOLN SAVINGS BANK	1	\$215,379.87	0.21% 0		
M/I FINANCIAL CORP.	6	\$2,041,800.00	2.02% 0	\$0.00	NA 0
MAGNA BANK	1	\$178,600.00	0.18% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$340,385.00	0.34% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$503,088.85	0.5% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$1,801,158.89	1.78% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	. 1	\$200,433.00	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONA	ΔL 2	\$430,160.47	0.43% 0	\$0.00	NA 0
ASSOCIATION		\$450,100.47	0.43%0	\$0.00	
MERIDIAN BANK	2	\$485,400.00	0.48% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVING	GS 1	\$252,000.00	0.25% 0	\$0.00	NA 0
BANK	1	Ψ232,000.00	0.23 70 0	Ψ0.00	11110
MID-MINNESOTA FEDERAL	1	\$227,950.00	0.23% 0	\$0.00	NA 0
CREDIT UNION	1	·			
MIDFLORIDA CREDIT UNION	1	\$190,000.00	0.19% 0		NA 0
MIDSOUTH BANK	2	\$700,590.15	0.69% 0		NA 0
MIDWEST COMMUNITY BANK	1	\$320,500.00	0.32% 0		
MIDWESTONE BANK	1	\$178,000.00	0.18% 0		NA 0
MONUMENT BANK	1	\$218,500.00	0.22% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,212.00	0.27% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$394,250.00	0.39% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$225,736.33	0.22% 0	\$0.00	NA 0
NEW MEXICO BANK AND					
TRUST	1	\$218,500.00	0.22% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDI	T 3	\$952,104.63	0.94% 0	\$0.00	NA 0
UNION	3	\$752,104.05	0.74700	ψ0.00	IVA
NORTHWOODS COMMUNITY	1	\$194,750.00	0.19% 0	\$0.00	NA 0
CU	1	·			
OHIO HEALTHCARE FCU	1	\$178,600.00	0.18% 0	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$289,338.00	0.29% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$375,250.00	0.37% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNIO	N 2	\$517,000.00	0.51% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$232,750.00	0.23% 0	\$0.00	NA 0
PARK BANK	1	\$223,250.00	0.22% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$275,500.00	0.27% 0	\$0.00	NA 0
	1	\$348,175.00	0.34% 0	\$0.00	NA 0

PEOPLES BANK, A WA CORPORATION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,250.00	0.22% 0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC.	1	\$359,100.00	0.36% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$289,479.00	0.29% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,074,306.00	1.06% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,600.00	0.23% 0	\$0.00	NA	0
PIONEER BANK	3	\$706,405.00	0.7% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$218,700.00	0.22% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$708,700.00	0.7% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.44% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$207,550.00	0.21% 0	\$0.00	NA	0
PSECU	1	\$225,625.00	0.22% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$665,000.00	0.66% 0	\$0.00	NA	0
RESCUE MORTGAGE, INC.	1	\$260,300.00	0.26% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,600.00	0.38% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,900.00	0.21% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	1	\$237,134.33	0.23% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$351,400.00	0.35% 0	\$0.00		
ROCKY MOUNTAIN BANK	2	\$546,725.00	0.54% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,517,530.00	1.5% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$266,643.00	0.26% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$257,993.34	0.26% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$563,650.00	0.56% 0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$203,664.68	0.2% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,946,802.22	1.93% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$189,905.00	0.19% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$231,830.00	0.23% 0	\$0.00	NA	0

SOVEREIGN BANK, N.A.	2	\$508,250.00	0.5% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$290,613.00	0.29% 0	\$0.00	NA 0
STANDARD MORTGAGE	4	\$1,039,293.00	1.03% 0	\$0.00	NA 0
CORPORATION	4	\$1,039,293.00	1.03%0	\$0.00	NAU
STANDARD PACIFIC	3	\$1,074,571.00	1.06% 0	\$0.00	NA 0
MORTGAGE, INC.	3	Ψ1,074,371.00		·	
STATE BANK OF LINCOLN	1	\$201,400.00	0.2% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT	1	\$380,000.00	0.38% 0	\$0.00	NA 0
UNION OF MD		·			
STEARNS LENDING INC.	8	\$1,872,916.27	1.85% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$217,500.00	0.22% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$176,700.00	0.17% 0	\$0.00	NA 0
SWBC MORTGAGE	-	·			
CORPORATION	3	\$724,367.00	0.72% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$329,650.00	0.33% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$285,000.00	0.28% 0	1	NA 0
THE BRYN MAWR TRUST	4	ф о до д 50 00			
COMPANY	1	\$270,750.00	0.27% 0	\$0.00	NA 0
THE COLUMBIA BANK	2	\$564,664.00	0.56% 0	\$0.00	NA 0
THE MILFORD BANK	1	\$179,500.00	0.18% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$421,900.00	0.42% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT	1	\$261,250.00	0.26% 0	\$0.00	NA 0
UNION	1	Ψ201,230.00	0.20700	ψ0.00	IVA
TOWER FEDERAL CREDIT	2	\$416,033.00	0.41% 0	\$0.00	NA 0
UNION		+		7 0 0 0	
TOWN AND COUNTRY BANC	2	\$398,050.00	0.39% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC.	1	¢195 250 00	0.100/.0	\$0.00	NA O
TYCO FEDERAL CREDIT UNION	5	\$185,250.00 \$1,432,218.81	0.18% 0	1	NA 0
UMPQUA BANK UNION SAVINGS BANK	2		1.42% 0		NA 0
UNITED BANK &TRUST	1	\$381,272.27 \$185,914.99	0.38% 0 0.18% 0		NA 0 NA 0
UNITED WHOLESALE	1	\$105,914.99	0.18%	\$0.00	NAU
MORTGAGE	1	\$294,500.00	0.29% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN					
CREDIT UNIO	1	\$213,750.00	0.21% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN	2	¢500,050,00	0.50% 0	\$0.00	NA O
CREDIT UNION	2	\$598,950.00	0.59% 0	\$0.00	NA 0
VALLEY BANK	1	\$266,520.62	0.26% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES	2	\$384,750.00	0.38% 0	\$0.00	NA 0
CREDIT UNION		·			
VILLAGE MORTGAGE	1	\$218,498.00	0.22% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE					.
CAPITAL, LLC., A DELAWARE	1	\$272,650.00	0.27% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					+
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,150.00	0.51% 0	\$0.00	NA 0
EMITEOTES CREDIT UNION					

	WESTCONSIN CREDIT UNION	1	\$299,730.00	0.3%	0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$222,300.00	0.22%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$421,788.62	0.42%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$183,350.00	0.18%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$270,750.00	0.27%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$540,430.00	0.54%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$214,950.50	0.21%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$334,619.00	0.33%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$275,500.00	0.27%	0	\$0.00	NA 0
	WYHY FEDERAL CREDIT UNION	1	\$246,969.16	0.24%	0	\$0.00	NA 0
	Unavailable	4	\$1,182,777.93	1.17%	0	\$0.00	NA 0
Total		374	\$100,978,569.94	100%	0	\$0.00	0
					Ш		
31417F4M7	1ST COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA 0
	1ST CONSTITUTION	1	\$196,000.00	0.18%	0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$186,400.00	0.17%	0	\$0.00	NA 0
	3RD FED BANK	1	\$159,500.00	0.14%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$178,518.60	0.16%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$160,650.00	0.14%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,993,038.66	1.8%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$153,950.00	0.14%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,250.00	0.14%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$399,800.00	0.36%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$532,515.41	0.48%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,462.48	0.16%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$217,800.00	0.2%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.24%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$421,000.00	0.38%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,069,150.00	3.67%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$174,800.00	0.16%	0	\$0.00	NA 0

ASSOICATED BANK	1	\$400,000.00	0.36% 0	\$0.00	NA 0
AVIDIA BANK	1	\$294,000.00	0.26% 0	\$0.00	NA 0
BANCFIRST	1	\$208,000.00	0.19% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$913,159.74	0.82% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$458,000.00	0.41% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$468,400.00	0.42% 0	\$0.00	NA 0
BANK OF STANLY	1	\$258,000.00	0.23% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$862,448.02	0.78% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,000.00	0.22% 0	·	NA 0
BAXTER CREDIT UNION	5	\$1,613,019.84	1.45% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.22% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$414,000.00	0.37% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$597,000.00	0.54% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$416,000.00	0.37% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC (CORR	1	\$185,500.00	0.17% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.25% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$254,000.00	0.23%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,500.00	0.25% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,152.98	0.2%	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$250,000.00	0.23% 0	\$0.00	NA 0
CAL STATE LA FEDERAL CREDIT UNION	1	\$359,000.00	0.32%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	3	\$812,000.00	0.73% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.38% 0	\$0.00	NA 0
CASHCALL, INC.	5	\$2,037,500.00	1.84% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$736,000.00	0.66% 0	\$0.00	NA 0
CENTRAL BANK	1	\$400,500.00	0.36% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$159,248.98	0.14% 0		NA 0
CENTRAL TRUST BANK	1	\$156,142.16	0.14% 0	\$0.00	NA 0
CENTRUE BANK	1	\$223,100.00	0.2% 0		NA 0
CENTURY LENDING COMPANY	3	\$836,432.64	0.75% 0		
CITIZENS BANK	1	\$150,000.00	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$417,050.70	0.38% 0	\$0.00	NA 0
COBALT MORTGAGE	2	\$522,500.00	0.47% 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$833,000.00	0.75% 0		
	1	\$225,330.00	0.2% 0	\$0.00	NA 0

INGS, F.A.						
·	1	\$311,000.00	0.28%	\$0.00	NA	0
ATIONAL BANK	1	\$280,000.00	0.25%	\$0.00	NA	0
ATE BANK OF	1	\$170,000.00	0.15%	\$0.00	NA	0
IE BANK, N.A.	2	\$447,500.00	0.4%	\$0.00	NA	0
ERAL CREDIT	1	\$158,000.00	0.14%	\$0.00	NA	0
BANK FSB	1	\$321,504.22	0.29%	\$0.00	NA	0
MORTGAGE	1	\$204,750.00	0.18%	\$0.00	NA	0
MORTGAGE,	1	\$185,000.00	0.17%	\$0.00	NA	0
OF AMERICA	1	\$157,557.04	0.14%	\$0.00	NA	0
OIT UNION	1	\$220,188.38	0.2%	\$0.00	NA	0
GE	1	\$252,900.00	0.23%	\$0.00	NA	0
NK	1	\$417,000.00	0.38%	\$0.00	NA	0
TON BANK	1	\$201,000.00	0.18%	\$0.00	NA	0
NITY CREDIT	2	\$330,941.56	0.3%	\$0.00	NA	0
BANK	1	\$157,225.00	0.14%	\$0.00	NA	0
LS FEDERAL	2	\$336,162.00	0.3%	\$0.00	NA	0
L INC.	1	\$198,200.00	0.18%	\$0.00	NA	0
K AND TRUST	2	\$426,595.00	0.38%	\$0.00	NA	0
UNITY CREDIT	3	\$550,650.00	0.5%	\$0.00	NA	0
NK	1	\$417,000.00	0.38%	\$0.00	NA	0
REDIT UNION	2	\$666,500.00	0.6%	\$0.00	NA	0
IT UNION	1	\$171,500.00	0.15%	\$0.00	NA	0
	1	\$180,000.00	0.16%	\$0.00	NA	0
AGE SERVICING,	3	\$559,700.00	0.5%	\$0.00	NA	0
	2	\$690,829.27	0.62%	\$0.00	NA	0
	1	\$181,000.00	0.16%	\$0.00	NA	0
ANK	1	\$200,000.00	0.18%	\$0.00	NA	0
ENNESSEE	1	\$167,741.33	0.15%	\$0.00		
	ATIONAL BANK CATE BANK OF JE BANK, N.A. ERAL CREDIT BANK FSB MORTGAGE MORTGAGE MORTGAGE JIT UNION GE ANK ATON BANK NITY CREDIT BANK LS FEDERAL LINC. K AND TRUST UNITY CREDIT NK REDIT UNION ONEYSOURCE MPANY AGE SERVICING, PENDENT RPORATION A TRUST, NA, N ANK INANCIAL ENNESSEE LITY COMPANY	ATIONAL BANK CATE BANK OF JE BANK, N.A. ERAL CREDIT BANK FSB MORTGAGE MORTGAGE JUNION JU	ATIONAL BANK 1 \$280,000.00 EATE BANK OF 1 \$170,000.00 EB BANK, N.A. 2 \$447,500.00 EB BANK, SB 1 \$321,504.22 MORTGAGE 1 \$204,750.00 MORTGAGE 1 \$158,000.00 OF AMERICA 1 \$157,557.04 DIT UNION 1 \$220,188.38 GE 1 \$252,900.00 NK 1 \$417,000.00 NITY CREDIT 2 \$330,941.56 BANK 1 \$157,225.00 LINC. 1 \$198,200.00 K AND TRUST 2 \$426,595.00 NK 1 \$417,000.00 NK 1 \$417,000.00 NK 1 \$417,000.00 K AND TRUST 2 \$426,595.00 NK 1 \$417,000.00 NK	ATIONAL BANK 1 \$280,000.00 0.25% (ATIONAL BANK 1 \$280,000.00 0.25% (ATE BANK OF 1 \$170,000.00 0.15% (ATE BANK OF 1 \$170,000.00 0.15% (ATE BANK N.A. 2 \$447,500.00 0.4% (ATE BANK FSB 1 \$158,000.00 0.14% (ATE BANK FSB 1 \$321,504.22 0.29% (ATE BANK I \$157,557.04 0.14% (ATE BANK I \$157,557.04 0.14% (ATE BANK I \$201,000.00 0.23% (ATE BANK I \$417,000.00 0.38% (ATE BANK I \$157,225.00 0.14% (ATE BANK I \$157,225.00 0.38% (ATE BANK I \$157,225.00 0.38% (ATE BANK I \$157,225.00 0.38% (ATE BANK I \$157,200.00 0.18% (ATE BANK I \$157,200.00 0.15% (ATE BANK I \$157,200.00 0.16% (ATE BANK I \$157,200.	ATIONAL BANK	1 \$311,000.00 0.28% 0 \$0.00 NA

FIDELITY BANK	1	\$312,984.69	0.28% 0	\$0.00	NA 0
FIDELITY BANK - COBB	1	\$319,507.31	0.29% 0		
FIRST BANK & TRUST	1	\$228,800.00	0.21% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$316,484.23	0.29% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$245,000.00	0.22% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$210,252.42	0.19% 0	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$175,600.00	0.16% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$188,500.00	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	3	\$619,512.75	0.56% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$182,000.00	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$174,725.00	0.16% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$416,357.96	0.38% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$190,515.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$929,506.00	0.84% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.17% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$409,000.00	0.37% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$723,191.83	0.65% 0	\$0.00	NA 0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$171,000.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$203,887.00	0.18%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$795,493.91	0.72% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$171,500.00	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$858,478.17	0.77% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$178,043.23	0.16% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,000.00	0.56% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.26% 0	\$0.00	NA 0
FIRSTAR BANK, N.A.	1	\$160,000.00	0.14% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.38% 0	\$0.00	NA 0

FIRSTRUST BANK	1	\$417,000.00	0.38% 0	\$0.00	NA 0
FREMONT BANK	1	\$152,764.43	0.14% 0	\$0.00	
FRIST UNITED BANK & TR	UST 1	\$417,000.00	0.38% 0	\$0.00	NA 0
FULTON BANK, N.A.	6	\$1,299,629.00	1.17% 0	\$0.00	NA 0
GEORGIAS OWN CREDIT U	UNION 1	\$216,000.00	0.19% 0	\$0.00	NA 0
GMFS LLC	2	\$443,732.00	0.4% 0		NA 0
GOLDEN BELT BANK FSA	1	\$153,200.00	0.14% 0		
GRAND BANK NA	2	\$621,500.00	0.56% 0		
GREATER NEVADA MORT SERVICES	GAGE 1	\$165,800.00			
GREYLOCK FEDERAL CRE UNION	1	\$190,800.00	0.17% 0	·	
GTE FEDERAL CREDIT UN	ION 1	\$207,520.00	0.19% 0	\$0.00	NA 0
GUARANTEED RATE INC	1	\$331,488.83	0.3% 0	\$0.00	NA 0
GUARANTY TRUST COMP.	ANY 1	\$399,900.00	0.36% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,700.83	0.17% 0	\$0.00	NA 0
HARBORONE CREDIT UNI	ON 1	\$169,000.00	0.15% 0	\$0.00	NA 0
HEW FEDERAL CREDIT UN	NION 1	\$165,000.00	0.15% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	K 1	\$175,100.00	0.16% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION		\$171,700.00	0.15% 0		
HOME FINANCING CENTE INC.	1 1	\$191,658.00	0.17% 0		
HONOR CREDIT UNION	1	\$172,500.00	0.16% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$173,621.77	0.16% 0		
HORIZON BANK NA	1	\$182,400.00	0.16% 0	\$0.00	
HUDSON VALLEY FEDERA CREDIT UNION	AL 1	\$207,173.44	0.19% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$150,300.00	0.14% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CI UNION, A CORPORATION	REDIT 1	,,	0.24% 0	·	NA 0
INVESTORS HOME MORTO	GAGE 4		1.16% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$198,000.00	0.18% 0	\$0.00	NA 0
KINECTA FEDERAL CREDI UNION	IT 2	\$700,000.00	0.63% 0	\$0.00	NA 0
LA CAPITOL FEDERAL CR UNION	EDIT 1	\$192,420.00	0.17% 0	\$0.00	NA 0
LAKE AREA MORTGAGE	1	\$167,307.00	0.15% 0	\$0.00	NA 0
LAKE FOREST BANK & TR COMPANY	RUST 1	\$417,000.00	0.38% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,484,400.00	1.34% 0	\$0.00	NA 0
LANDMARK CREDIT UNIC)N 1	\$219,146.94	0.2% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$874,350.00	0.79% 0	\$0.00	NA 0
	1	\$205,650.00	0.19% 0	\$0.00	NA 0
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	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND					
	FINANCIAL CORP LES BOIS CREDIT UNION	1	\$214,900.00	0.19% 0	\$0.00	NA 0
<u> </u>	LINCOLN SAVINGS BANK	1	\$295,544.26	0.19% 0	\$0.00	NA 0
-	LOANDEPOT.COM, LLC	2	\$621,000.00	0.27% 0	\$0.00	NA 0
	LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE	1	·			
	BANK	1	\$190,000.00	0.17% 0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$196,000.00	0.18% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.18% 0	\$0.00	NA 0
	MERIDIAN BANK	3	\$928,250.00	0.84% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$256,000.00	0.23% 0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$229,200.00	0.21% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$309,955.00	0.28% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$326,474.04	0.29% 0	\$0.00	NA 0
	MIDWEST BANK	2	\$333,000.00	0.3% 0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,000.00	0.14% 0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	2	\$402,700.00	0.36% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.27% 0	\$0.00	NA 0
	MT MCKINLEY BANK	1	\$180,500.00	0.16% 0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$177,026.81	0.16% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$403,128.35	0.36% 0	\$0.00	NA 0
	NATIONAL BANK OF OHIO	1	\$288,800.00	0.26% 0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.16% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0
	NORTH BROOKFIELD SAVINGS BANK	1	\$155,000.00	0.14% 0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$233,000.00	0.21% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$326,462.51	0.29% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	3	\$549,348.94	0.49% 0	\$0.00	NA 0
	OMNI AMERICAN BANK	1	\$266,045.30	0.24% 0	\$0.00	NA 0
	OPES ADVISORS, INC.	2	\$691,800.00	0.62% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,000.00	0.15% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$346,750.00	0.31% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$1,083,459.01	0.98% 0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,600.00	0.17% 0	\$0.00	NA 0
PHOENIX WHOLESALE	1	\$204,000.00	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$944,900.00	0.85% 0	\$0.00	NA 0
PIONEER BANK	1	\$268,426.89	0.24% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$591,800.00	0.53% 0		
PMAC LENDING SERVICES, INC.	1	\$410,000.00	0.37% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,600.00	0.34% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$249,375.00	0.22% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$260,000.00	0.23% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$406,000.00	0.37% 0	\$0.00	NA 0
PS BANK	1	\$152,957.87	0.14% 0	\$0.00	NA 0
PSECU	2	\$414,328.58	0.37% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$265,600.00	0.24% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	2	\$562,800.00	0.51% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,000.00	0.17% 0	\$0.00	NA 0
RENASANT BANK	1	\$185,100.00	0.17% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO.	1	\$246,611.28	0.22% 0	\$0.00	NA 0
RMK FINANCIAL CORP	2	\$595,500.00	0.54% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,960.00	0.18%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,275,418.03	2.05% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$233,500.00	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$192,702.84	0.17% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,760.78	0.14% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,956,019.62	1.76% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$449,111.40	0.4% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,520.87	0.14%	\$0.00	NA 0
	1	\$196,400.00	0.18% 0	\$0.00	NA 0

SERVICE 1ST FEDERAL CREDIT UNION						
SHEA MORTGAGE INC.	1	\$311,804.00	0.28% 0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,374,835.95	2.14% 0	\$0.00	NA	C
SOVEREIGN BANK, N.A.	13	\$3,050,798.10	2.75% 0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC.	2	\$397,276.58	0.36% 0	\$0.00	NA	C
STANFORD FCU	1	\$330,000.00	0.3% 0	\$0.00	NA	C
STATE BANK OF CROSS PLAINS	1	\$297,500.00	0.27% 0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$390,900.00	0.35% 0	\$0.00	NA	. (
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$258,533.11	0.23% 0	\$0.00	NA	. (
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.19% 0	\$0.00	NA	. (
STEARNS LENDING INC.	20	\$5,247,440.72	4.73% 0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	2	\$580,650.00	0.52% 0	\$0.00	NA	. (
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$188,000.00	0.17% 0	\$0.00	NA	. (
SUMMIT CREDIT UNION	2	\$341,100.00	0.31% 0	\$0.00	NA	(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,156.24	0.15% 0	\$0.00	NA	(
SWBC MORTGAGE CORPORATION	3	\$770,900.00	0.69% 0	\$0.00	NA	(
TEACHERS FEDERAL CREDIT UNION	2	\$510,000.00	0.46% 0	\$0.00	NA	(
THE ADIRONDACK TRUST COMPANY	1	\$201,450.00	0.18% 0	\$0.00	NA	(
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$603,500.00	0.54% 0	\$0.00	NA	
THE CITIZENS BANK	1	\$160,492.51	0.14% 0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.18% 0	\$0.00	NA	
THE COLUMBIA BANK	1	\$417,000.00	0.38% 0	\$0.00	NA	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$380,000.00	0.34% 0	\$0.00	NA	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$256,300.00	0.23% 0	\$0.00	NA	
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$175,000.00	0.16% 0	\$0.00	NA	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,500.00	0.16% 0	\$0.00	NA	
THE FIRST NATIONAL BANK OF WYOMING	1	\$328,793.73	0.3% 0	\$0.00	NA	
THE NATIONAL BANK OF	1	\$239,400.00	0.22% 0	\$0.00	NA	۰

	INDIANAPOLIS							
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$202,480.84	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$215,625.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$172,800.00	0.16%	0	\$0.00	NA	0
	TRUSTONE	1	\$293,700.00	0.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$397,500.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$337,000.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$892,443.28	0.8%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$281,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	0.19%	Ш	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$265,300.00	0.24%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,735,400.00	1.56%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$407,000.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$154,500.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.17%	0	\$0.00	NA	
	WASHINGTON COUNTY BANK	1	\$257,000.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$193,281.77	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$845,620.86	0.76%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$504,788.35	0.45%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$196,276.84	0.18%	0	\$0.00	NA	0
	Unavailable	4	\$858,546.43	0.81%	0	\$0.00	NA	0
Total		436	\$110,997,797.44	100%	0	\$0.00		0
					Ш			
31417F4N5	ACCESS CAPITAL FUNDING	1	\$340,850.00	0.28%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$267,500.00	0.22%	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$2,528,700.00	2.07%	_	\$0.00	NA	0
	E & S FINANCIAL GROUP INC	1	\$349,449.17	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	77	\$23,117,864.70	18.96%	$\boldsymbol{\vdash}$	\$0.00	NA	-
	GUARANTEED RATE INC	2	\$819,351.97	0.67%	0	\$0.00	NA	0

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	GUARANTEED RATE, INC.	2	\$647,800.00	0.53%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	107	\$37,504,196.68	30.76%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$375,000.00	0.31%	0	\$0.00	NA 0
	LEADER BANK, N.A.	70	\$23,779,072.42	19.5%	0	\$0.00	NA 0
	LEADER BANK, NA	1	\$415,000.00	0.34%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	59	\$18,971,235.15	15.56%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	31	\$10,310,600.00	8.46%	17	\$0.00	NA 0
	RPM MORTGAGE,INC	6		1.72%	+ +	\$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.33%	Ц	\$0.00	NA 0
Total		368	\$121,941,720.09	100%	0	\$0.00	0
					Н		
31417F4P0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$518,700.00		Ш	\$0.00	NA
	1ST CONSTITUTION	1	\$415,000.00	0.08%	-	\$0.00	NA 0
	1ST MORTGAGES	1	\$373,850.00	0.07%	\boldsymbol{T}	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$244,000.00	0.05%	0	\$0.00	NA 0
	3RD FED BANK	2	\$637,000.00	0.13%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$244,800.00	0.05%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$271,000.00	0.05%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,867,699.00	0.37%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$241,300.00	0.05%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$586,600.00	0.12%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	5	\$1,712,000.00	0.34%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,044,524.45	0.21%	0	\$0.00	NA 0
	ALERUSD MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	1	\$320,100.00	0.06%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$233,773.03	0.05%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$402,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$380,400.00	0.08%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$687,500.00	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,716,500.00	0.34%	0	\$0.00	NA

AMERICAN GATEWAY BANK	1	\$264,800.00	0.05% 0	\$0.00	NA 0
AMERICAN HEARTLAND BANK	1	\$292,528.72	0.06% 0	\$0.00	NA 0
AND TRUST	1	\$272,326.72	0.00760	ψ0.00	IVAU
AMERICAN NATIONAL BANK	1	\$207,800.00	0.04% 0	\$0.00	NA 0
FOX CITIES	-	Ψ207,000.00	0.01700	φσ.σσ	11110
AMERICAN PACIFIC	1	\$253,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE CORPORATION		. ,			
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,920.00	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,					
F.S.B.	1	\$179,500.00	0.04% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$306,000.00	0.06% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$481,900.00	0.1% 0		NA 0
ARIZONA BANK AND TRUST	1	\$384,300.00	0.08% 0		NA 0
ARIZONA STATE CREDIT UNION	1	\$243,300.00	0.05% 0		NA 0
ARK-LA-TEX FINANCIAL		Ψ2 13,300.00	0.05 70 0	ψ0.00	11110
SERVICES, LLC DBA		# 2 0 .7 .000.00	0.06%	Φ0.00	N. A. L.
BENCHMARK LENDING, A	1	\$295,000.00	0.06% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$218,500.00	0.04% 0	\$0.00	NA 0
BENCHMARK MORTGAGE, A	_	42 10,00000	0.0.70	Ψ0.00	1,120
LIMITED LIABILITY COMPANY					
ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.04% 0	\$0.00	NA 0
ASSOCIATED BANK	10	\$3,694,000.00	0.74% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL					
ASSOCIATION	17	\$4,167,470.00	0.83% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE	1	¢177.000.00	0.0407.0	¢0.00	NIAO
CORPORATION	1	\$177,000.00	0.04% 0	\$0.00	NA 0
AUBURNBANK	1	\$378,437.00	0.08% 0		NA 0
BANCORPSOUTH BANK	7	\$2,038,850.00	0.41% 0		NA 0
BANK FIRST NATIONAL	2	\$470,000.00	0.09% 0	\$0.00	NA 0
BANK MUTUAL	3	\$779,050.00	0.16% 0	\$0.00	NA 0
BANK OF BELLEVILLE	1	\$244,000.00	0.05% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$297,600.00	0.06% 0		NA 0
BANK OF FARMINGTON	1	\$210,852.84	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	6	\$1,945,010.00	0.39% 0		NA 0
BANK OF PUTNAM COUNTY	1	\$193,000.00	0.04% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	5	\$1,457,115.00	0.29% 0		NA 0
BANK OF ST. ELIZABETH	1	\$206,400.00	0.04% 0	\$0.00	NA 0
BANK OF THE WEST, A		****			
CALIFORNIA STATE BANKING	55	\$16,751,978.84	3.35% 0	\$0.00	NA 0
CORP.	4	#207 000 00	0.04%	40.00	NTA C
BANK OF WHITTIER, N.A.	1	\$207,000.00	0.04% 0		
BANKERS' BANK	5	\$1,205,370.00	0.24% 0		
BANKNEWPORT	5	\$1,486,100.00	0.3% 0	\$0.00	NA 0

BANNER BANK	5	\$1,628,500.00	0.33% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$2,036,198.39	0.41% 0	\$0.00	
BAY FEDERAL CREDIT UNION	3	\$930,400.00	0.19% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	13	\$3,823,550.00	0.76% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$768,728.93	0.15% 0	\$0.00	NA 0
BENTON STATE BANK	1	\$202,400.00	0.04% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$192,500.00	0.04% 0	\$0.00	NA 0
BESSER CREDIT UNION	1	\$276,300.00	0.06% 0	\$0.00	NA 0
BNYMELLON	1	\$260,000.00	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,162,210.57	0.23% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$599,050.00	0.12% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$214,400.00	0.04% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$871,000.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,485,024.00	0.5% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,400.00	0.06% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0
CAPITOL BANK	1	\$246,000.00	0.05% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	9	\$2,584,523.00	0.52% 0	\$0.00	NA 0
CASHCALL, INC.	84	\$28,760,418.48	5.75% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,183,500.00	0.24% 0	\$0.00	NA 0
CBCFCU	1	\$401,500.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$290,000.00	0.06% 0	·	NA 0
CENTRAL PACIFIC BANK	2	\$922,800.00	0.18% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	8	\$2,598,866.68	0.52% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$183,000.00	0.04% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
CHASE	1	\$287,423.00	0.06% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,041,033.55	0.21% 0	\$0.00	NA 0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$191,200.00	0.04% 0	\$0.00	NA 0
CITIZENS BANK	1	\$183,500.00	0.04% 0	\$0.00	NA 0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$175,000.00	0.03% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$195,314.24	0.04% 0	\$0.00	NA 0
	1	\$179,230.00	0.04% 0	\$0.00	NA 0

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CITIZENS NATIONAL BA PARK RAPIDS	NK OF					
CITIZENS STATE BANK	2	\$552,000.00	0.11%	\$0.00	NA	0
CITIZENS STATE BANK (LOYAL	OF 1	\$186,000.00	0.04%	\$0.00		
CITY COUNTY CREDIT U OF FORT LAUDERDALE	NION 1	\$200,000.00	0.04%	\$0.00	NA	0
CMG FINANCIAL	4	\$1,760,612.85	0.35%	\$0.00	NA	0
CMG FINANCIAL - SAN R WHOLESALE	AMON 1	\$244,300.00	0.05%	\$0.00	NA	0
CMG MORTGAGE INC	1	\$624,557.90	0.12%	\$0.00	NA	0
CMG MORTGAGE INC, DI CMG FINANCIA	BA. 1	\$417,000.00	0.08%	\$0.00	NA	0
CMG MORTGAGE, INC. D CMG FINANCIA	BA 4	\$1,305,000.00	0.26%	\$0.00	NA	0
CMG MORTGAGE,INC.DE FINANCIAL	BA CMG 1	\$440,000.00	0.09%	\$0.00	NA	0
COASTLINE FEDERAL CE UNION	REDIT 1	\$249,500.00	0.05%	\$0.00	NA	0
COBALT MORTGAGE	15	\$5,124,721.04	1.02%	\$0.00	NA	0
COBALT MROTGAGE	1	\$196,500.00	0.04%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A		\$476,500.00	0.1%	\$0.00	NA	0
COLONIAL SAVINGS, F.A	. 1	\$179,775.29	0.04%	\$0.00	NA	0
COMERICA BANK	3	\$1,169,000.00	0.23%	\$0.00	NA	0
COMMERCE STATE BAN	K 1	\$340,000.00	0.07%	\$0.00	NA	0
COMMUNITY 1ST CREDI' UNION	Γ 1	\$190,400.00	0.04%	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN	ELLYN 1	\$372,400.04	0.07%	\$0.00	NA	0
COMMUNITY MORTGAG FUNDING, LLC	E 2	\$465,500.00		\$0.00	NA	0
COMMUNITYONE BANK	, N.A. 1	\$258,000.00	0.05%	\$0.00	NA	0
CONSUMER LOAN SERVI LLC	ICES, 1	\$186,000.00	0.04%	\$0.00	NA	0
CONSUMERS CREDIT UN	ION 1	\$200,250.00	0.04%	\$0.00	NA	0
COREPLUS FEDERAL CR UNION	EDIT 1	\$225,000.00	0.04%	\$0.00	NA	0
CORNERSTONE COMMU BANK	NITY 1	\$285,000.00	0.06%	\$0.00	NA	0
CORNERSTONE MORTGA GROUP	AGE 1	\$246,120.47	0.05%	\$0.00	NA	0
CORNERSTONE MORTGAINC.	AGE, 1	\$395,000.00	0.08%	\$0.00	NA	0
CREDIT UNION MORTGA ASSOCIATION, INC.	GE 2	\$653,200.00	0.13%	\$0.00	NA	0

CREDIT UNION OF COL	ORADO 2	\$533,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$177,000.00	0.04% 0	\$0.00	NA 0
CROSSCOUNTRY MORT		\$310,000.00	0.06% 0	\$0.00	NA 0
INC, AN OHIO CORPORA		·		·	
CSTONE MORTGAGE	1	\$197,375.87	0.04% 0		NA 0
CU COMMUNITY, LLC	1	\$242,100.00	0.05% 0	\$0.00	NA 0
CU MEMBERS MORTGA DIVISION OF COLONIA SAVINGS, F.A.	· ·	\$356,934.96	0.07%	\$0.00	NA 0
CU MORTGAGE DIRECT	r 1	\$186,000.00	0.04% 0	\$0.00	NA 0
CU MORTGAGE DIRECT		\$184,500.00	0.04% 0		NA 0
CUSTOMERS BANK	8	\$2,892,000.00	0.58% 0		
DAKOTA COMMUNITY TRUST, N.A.		\$175,000.00	0.03% 0		
DALLAS WHOLESALE	1	\$320,000.00	0.06% 0	\$0.00	NA 0
DEAN COOPERATIVE B	ANK 1	\$417,000.00	0.08% 0	\$0.00	NA 0
DELTA COMMUNITY CI UNION	REDIT 4	\$1,342,241.85	0.27% 0	\$0.00	NA 0
DENVER MORTGAGE	1	\$192,000.00	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDI CREDIT UNION	ERAL 3	\$843,500.00	0.17% 0	\$0.00	NA 0
DHI MORTGAGE COMP. LTD.	ANY, 1	\$200,000.00	0.04% 0	\$0.00	NA 0
DIME BANK	1	\$358,000.00	0.07% 0	\$0.00	NA 0
DUPACO COMMUNITY UNION	CREDIT 3	\$680,400.00	0.14% 0	\$0.00	NA 0
DUPAGE CREDIT UNIO	N 1	\$253,300.00	0.05% 0	\$0.00	NA 0
ELEVATIONS CREDIT U	NION 7	\$1,875,050.00	0.37% 0	\$0.00	NA 0
ELI LILLY FEDERAL CR UNION	EDIT 1	\$199,685.24	0.04% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	UNION 3	\$578,077.01	0.12% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$221,600.00	0.04% 0	\$0.00	NA 0
EVERGREEN CREDIT U	NION 1	\$193,200.00	0.04% 0	\$0.00	NA 0
EVERGREEN MONEYSO MORTGAGE COMPANY		\$258,560.00	0.05% 0	\$0.00	NA 0
EVOLVE BANK & TRUS	T 1	\$336,000.00	0.07% 0	\$0.00	NA 0
EXCEL MORTGAGE SEF	RVICING 1	\$213,000.00	0.04% 0	\$0.00	NA 0
EXCEL MORTGAGE SER INC.	RVICING, 4	\$1,270,250.00	0.25% 0	\$0.00	NA 0
EXCEL MORTGAGE SER INC. / PO	RVICING, 3	\$726,850.00	0.15% 0	\$0.00	NA 0
F&A FEDERAL CREDIT	UNION 2	\$523,971.58	0.1% 0	\$0.00	NA 0
FALL RIVER FIVE CENT SAVINGS BANK	rs 1	\$234,630.16	0.05% 0	\$0.00	
	9	\$2,696,500.00	0.54% 0	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS STATE BANK OF WAUPACA	2	\$640,000.00	0.13% 0	\$0.00	NA	0
FARMINGTON BANK	2	\$495,000.00	0.1% 0	\$0.00	NA	0
FARMINGTON FINANCIAL	1	\$265,124.35	0.05% 0	· ·		
FARMINGTON FINANCIAL GROUP	1	\$416,329.27	0.08%			
FBC MORTGAGE, LLC	_1	\$281,600.00	0.06% 0	\$0.00	NA	0
FIDELITY BANK	6	\$1,780,694.20	0.36% 0		1	
FIDELITY BANK - ALPHARETTA	1	\$410,000.00	0.08% 0	\$0.00		
FIDELITY BANK - STERLING	1	\$570,000.00	0.11% 0	1	1 1	_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,592.36	0.05% 0			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$664,500.00	0.13% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$305,600.00	0.06% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,738,000.00	0.35% 0			
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$250,000.00	0.05% 0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$241,600.00	0.05% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,783,273.05	0.76% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,655,319.98	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,650,142.55	0.33% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$417,000.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$373,404.13	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,322,630.00				
FIRST COUNTY BANK	3	\$1,094,000.00	0.22% 0	1	1 1	
FIRST FEDERAL BANK	2	\$575,000.00	0.11% 0	1	1 1	
FIRST FEDERAL BANK, FSB	2	\$472,312.48	0.09% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,029,048.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.04% 0	\$0.00	NA	0
	1	\$178,500.00	0.04% 0	\$0.00	NA	0

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FIRST FINANCIAL CREDIT UNION					
FIRST FLIGHT FCU	1	\$217,500.00	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$504,000.00	0.1% 0		
FIRST INTERSTATE BANK	3	\$850,000.00	0.17% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC	2	\$732,000.00	0.15% 0		
FIRST MORTGAGE COMPANY, LLC	5	\$1,532,410.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$411,600.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$215,100.00	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,072.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$197,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$396,800.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$372,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	2	\$465,100.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$303,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	5	\$1,390,700.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	7	\$2,008,557.38	0.4% 0	\$0.00	NA 0
 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$190,176.00	0.04% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$180,400.00	0.04% 0	\$0.00	NA 0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$210,800.00	0.04% 0	\$0.00	
FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$177,707.41	0.04% 0		
FIRST SOUTH BANK	1	\$264,000.00	0.05% 0	\$0.00	
FIRST STATE BANK	1	\$219,638.38	0.04% 0	\$0.00	NA C
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.04% 0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,041,750.00	0.81% 0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$183,200.00	0.04% 0	\$0.00	NA (
FIRST WESTERN BANK	1	\$231,000.00	0.05% 0	\$0.00	NA (

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,200.00	0.05%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$335,000.00	0.07% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$541,000.00	0.11% 0		NA 0
FIVE STAR CREDIT UNION	1	\$296,000.00	0.06% 0		NA 0
FORT WORTH CITY CREDIT UNION	1	\$339,453.12	0.07% 0		
FORUM CREDIT UNION	2	\$519,250.00	0.1% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$223,200.00	0.04% 0		NA 0
FOUNTAIN CITY FUNDING, INC.	2	\$593,004.00	0.12% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$308,000.00	0.06% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$223,200.00	0.04% 0	\$0.00	NA 0
FREMONT BANK	29	\$10,527,517.75	2.1% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.04% 0	\$0.00	NA 0
FULTON BANK, N.A.	4	\$1,302,000.00	0.26% 0		NA 0
GEO CORP INC	2	\$648,000.00	0.13% 0	\$0.00	NA 0
GEORGIAS OWN CREDIT UNION	1	\$247,200.00	0.05% 0	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	2	\$483,978.68	0.1% 0		NA 0
GMFS LLC	10	\$3,102,600.00	0.62% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$385,230.00	0.08% 0	\$0.00	NA 0
GRAND BANK NA	9	\$3,084,000.00	0.62% 0	\$0.00	NA 0
GREAT MIDWEST	3	\$665,650.00	0.13% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$296,532.59	0.06%	\$0.00	NA 0
GREAT WESTERN BANK	4	\$1,042,560.25	0.21% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	4	\$1,284,600.00	0.26% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	6	\$1,775,700.00	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,335,160.00	0.27% 0		NA 0
HARBORONE CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$325,000.00	0.06% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$1,173,600.00	0.23% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$255,000.00	0.05% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	5	\$1,352,935.60	0.27% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$279,900.00	0.06% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
HOME BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$453,000.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$411,000.00	0.08%	\$0.00	NA 0
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HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$376,207.00	0.08% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	. 1	\$391,329.70	0.08% 0	\$0.00	NA 0
HONOLULU HOMELOANS, I	INC. 2	\$578,400.00	0.12% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$247,200.00	0.05% 0	\$0.00	NA 0
HORIZON BANK N A	2	\$515,000.00	0.1% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$282,080.00	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$460,500.00	0.09% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK CORPORATION	, A 2	\$477,000.00	0.1%	\$0.00	NA 0
IMORTGAGE.COM, INC.	16	\$4,072,954.67	0.81% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$192,650.00	0.04% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	2	\$465,774.50	0.09% 0	\$0.00	NA 0
INTERBANK	1	\$210,000.00	0.04% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATIO	N 2	\$692,000.00	0.14% 0	\$0.00	NA 0
INVESTORS HOME MORTGA	AGE 3	\$905,000.00	0.18% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$184,000.00	0.04% 0		
ISU CREDIT UNION	1	\$184,800.00	0.04% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSO	OURI 1	\$272,000.00	0.05% 0	\$0.00	NA 0
JONAH BANK OF WYOMING STATE BANK	G, A 2	\$414,000.00	0.08%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.08% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.04% 0	\$0.00	NA 0
LAKE AREA MORTGAGE	1	\$327,500.00	0.07% 0	\$0.00	NA 0
LAKE FOREST BANK & TRU COMPANY	JST 1	\$248,000.00	0.05% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANINC.	NY, 2	\$576,000.00	0.12%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$10,822,554.98	2.16% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDI UNION 402897	T 2	\$369,600.00	0.07% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UN	NION 1	\$225,000.00	0.04% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$414,500.00	0.08%	\$0.00	NA 0
LENOX FINANCIAL MORTG CORPORATION	FAGE 4	\$967,523.00	0.19% 0	\$0.00	NA 0
	1	\$417,000.00	0.08%	\$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL		
LENOX FINANCIAL MORTGAGE 2 \$777,500.00 0.16%	% 0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS 3 \$784,000.00 0.16%	% 0 \$0.00) NA 0
LIBERTY SAVINGS BANK, FSB 2 \$635,200.00 0.13%		1
LIFESTORE BANK 2 \$574,500.00 0.11%		1 + + + + +
LINCOLN SAVINGS BANK 3 \$627,500.00 0.13%		1 11
LISBON COMMUNITY FCU 1 \$206,000.00 0.04%	- -	1 11
LOANDEPOT.COM, LLC 8 \$2,401,300.00 0.48%	- 	1 11
LOS ALAMOS NATIONAL BANK 2 \$464,500.00 0.09%		1 11
LOS ANGELES FIREMENS CREDIT UNION 1 \$311,500.00 0.06%		
LOS ANGELES POLICE FEDERAL 4 \$827,000.00 0.17%		
LPMC, LLC 1 \$189,600.00 0.04%) NA 0
M/I FINANCIAL CORP. 1 \$198,000.00 0.04%	% 0 \$0.00) NA 0
MACON BANK, INC 2 \$660,000.00 0.13%) NA 0
MAGNA BANK 3 \$898,437.35 0.18%	% 0 \$0.00) NA 0
MARINE BANK 6 \$1,609,388.27 0.32%) NA 0
MARQUETTE BANK 3 \$651,000.00 0.13%	% 0 \$0.00) NA 0
MASON-MCDUFFIE MORTGAGE 1 \$270,000.00 0.05%	% 0 \$0.00	NA 0
MAVERICK FUNDING CORP. 1 \$306,038.36 0.06%	% 0 \$0.00) NA 0
MEDICAL COMMUNITY CREDIT 1 \$287,556.57 0.06%		
MEGASTAR FINANCIAL CORP 5 \$1,758,100.00 0.35%) NA 0
MEGASTAR FINANCIAL CORP. 1 \$244,500.00 0.05%	% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$941,411.24 0.19%		
MERIDIAN BANK 3 \$848,800.00 0.17%	% 0 \$0.00) NA 0
MERIWEST MORTGAGE 1 \$390,000.00 0.08%	% 0 \$0.00	1
METRO BANK 1 \$178,100.00 0.04%		
METRO CREDIT UNION 5 \$1,530,122.00 0.31%		1 1
MID AMERICAN CREDIT UNION 1 \$250,000.00 0.05%	% 0 \$0.00	NA 0
MID-WISCONSIN BANK, A CORPORATION 2 \$693,600.00 0.14%	% 0 \$0.00	NA 0
MINNESOTA BANK AND TRUST 1 \$325,000.00 0.06%	% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 7 \$2,020,114.76 0.4%	% 0 \$0.00) NA 0
MISSOULA FEDERAL CREDIT 2 \$402,000.00 0.08%	% 0 \$0.00	NA 0
MISSOURI CREDIT UNION 1 \$412,000.00 0.08%	% 0 \$0.00	NA 0
MLD MORTGAGE, INC. 1 \$239,000.00 0.05%	% 0 \$0.00	NA 0

MONTICELLO BANKING COMPANY	1	\$210,000.00	0.04%	\$0.00	NA	0
MORTGAGE ASSOCIATES, INC.	1	\$259,000.00	0.05%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$240,500.00	0.05%			
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$663,500.00	0.13%	\$0.00	NA	0
MOUND CITY BANK	1	\$295,000.00	0.06%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,231,300.00	0.25%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,337,379.91	0.27%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$534,500.00	0.11%	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$190,400.00	0.04%	,		Н
NETWORK FUNDING, L.P.	3	\$663,700.00	0.13%	\$0.00		-
NEW AMERICAN MORTGAGE	1	\$177,332.51	0.04%	\$0.00		
NEW MEXICO BANK & TRUST	1	\$269,000.00	0.05%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$569,600.00	0.11%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.07%	\$0.00	NA	0
NORTH SHORE BANK	1	\$305,400.00	0.06%	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$202,500.00	0.04%	\$0.00	NA	0
NORTHVIEW BANK	2	\$469,000.00	0.09%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$3,132,900.00	0.63%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$1,012,527.55	0.2%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$388,000.00	0.08%	\$0.00	NA	0
NSWC FEDERAL CREDIT UNION	1	\$217,700.00	0.04%	\$0.00	NA	0
NUVISION FCU	2	\$611,900.00	0.12%	\$0.00	NA	0
O A MORTGAGE SERVICES	13	\$4,530,051.95	0.91%	\$0.00	NA	0
OCEANFIRST BANK	1	\$246,329.00	0.05%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.05%	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$269,500.00	0.05%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$271,800.00	0.05%	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$806,000.00	0.16%	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	2	\$486,000.00	0.1%	\$0.00	NA	0
OPEG ADAMAGNA NAG	8	\$3,177,500.00	0.63%	\$0.00	NA	0
OPES ADVISORS, INC.	0	Ψ5,177,500.00	0.00			_

ORANGE COUNTY'S CREDIT UNION					
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$427,000.00	0.09% (\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$187,000.00	0.04%	\$0.00	NA 0
PARKSIDE LENDING	2	\$432,000.00	0.09% (\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	7	\$2,717,000.00	0.54%	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,286,000.00	0.26%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	15	\$4,307,531.22	0.86% (\$0.00	NA 0
PEOPLES BANK	1	\$246,000.00	0.05%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	5	\$1,244,800.00	0.25%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,406,300.00	0.88%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,095,000.00	0.42%	\$0.00	NA 0
PIONEER BANK	1	\$240,000.00	0.05%	\$0.00	NA 0
PLAINS COMMERCE BANK	3	\$746,900.00	0.15%	\$0.00	NA 0
PLANTERS BANK	1	\$181,000.00	0.04%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,056,416.36	0.21%	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,294,750.00	0.26%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$842,300.00	0.17% (\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,163,750.00	0.23%	\$0.00	NA 0
POINT LOMA CREDIT UNION	2	\$599,000.00	0.12%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$206,800.00	0.04%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.05%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	3	\$843,400.00	0.17%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$310,640.00	0.06%	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	2	\$590,837.31	0.12%	\$0.00	NA 0
PROGRESSIVE OZARK BANK	1	\$237,000.00	0.05%	\$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$2,189,000.00	0.44% (\$0.00	NA 0
PSECU	2	\$441,500.00	0.09% (\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$717,000.00	0.14%	\$0.00	NA 0

PURDUE FEDERAL CU	1	\$186,000.00	0.04%	\$0.00	NA	0
RANDOLPH BANK & TRUST	1	\$286,000.00	0.06%	\$0.00	NA	0
RCB BANK, A CORPORATION	2	\$511,400.00	0.1%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,927,295.00	0.58%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$873,000.00	0.17%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$183,500.00	0.04%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.07%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO	1	\$392,000.00	0.08%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$175,529.32	0.04%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$179,910.00	0.04%	\$0.00	NA	0
ROEBLING BANK	1	\$260,000.00	0.05%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$606,000.00	0.12%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	49	\$14,230,068.00	2.84%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$282,000.00	0.06%	\$0.00	NA	0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$317,019.29	0.06%	\$0.00	NA	0
S&T BANK	3	\$711,000.00	0.14% (\$0.00	NA	0
SAFE CREDIT UNION	9	\$2,746,593.51	0.55%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$203,431.92	0.04%	\$0.00		
SALAL CREDIT UNION	3	\$845,500.00	0.17%	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	\$0.00	NA	0
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$193,600.00	0.04%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	9	\$2,857,692.07	0.57%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,632,000.00	0.33%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$264,375.00	0.05%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.04%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,685.24	0.04%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,543,711.01	1.31%	\$0.00	NA	0
	1	\$237,000.00	0.05%	\$0.00	NA	0

SCIENT FEDERAL CREDIT UNION					
SEAMEN'S BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.04%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$377,915.32	0.08%	\$0.00	NA 0
SECURITY STATE BANK	1	\$268,000.00	0.05% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$284,000.00	0.06% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$729,439.95	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$10,210,382.05	2.04% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	2	\$455,000.00	0.09% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$403,950.00	0.08%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,144,000.00	0.23% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$206,000.00	0.04% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	48	\$14,666,334.60			NA 0
SPACE COAST CREDIT UNION	1	\$275,628.43	0.06% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$264,000.00	0.05% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$280,000.00	0.06% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$402,600.00	0.08% 0	\$0.00	NA 0
STATE BANK NORTHWEST	1	\$279,559.34	0.06% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$529,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$189,000.00	0.04% 0	\$0.00	NA 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$385,000.00	0.08% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	3	\$1,155,000.00	0.23% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD	1	\$242,000.00	0.05% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT	1	\$424,800.00	0.08% 0	\$0.00	NA 0
STEARNS LENDING INC.	136	\$43,684,735.06	8.73% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$664,600.00			NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$461,534.00	0.09% 0	\$0.00	NA 0
	UNION SEAMEN'S BANK SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHLAND CREDIT UNION SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD BANK & TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MD STATE EMPLOYEES CREDIT UNION OF MD	UNION SEAMEN'S BANK SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHLAND CREDIT UNION SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE EMPLOYEE CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MOD STATE EMPLOYEES CRED	UNION SEAMEN'S BANK SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SHEA MORTGAGE INC. SHORE MORTGAGE COMPANY, INC. SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY SOUND COMMUNITY BANK SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHLAND CREDIT UNION SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION STANDARD BANK & TRUST COMPANY STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE EMPLOYEE CREDIT UNION OF MARYLAND STATE EMPLOYEE CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MD STATE EMPLOYEES CREDIT UNION	UNION SEAMEN'S BANK SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHLAND CREDIT UNION SOVEREIGN BANK STANDARD BANK & TRUST COMPANY STANDARD BANK & TRUST COMPANY STANDARD BANK & TRUST COMPANY STATE BANK OF SUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE BANK OF MORE SANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK STATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK	UNION SEAMEN'S BANK 1 \$250,000.00 0.05% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK 1 \$268,000.00 0.05% 0 \$0.00 SECURITY STATE BANK 1 \$268,000.00 0.05% 0 \$0.00 SECURITY STATE BANK 1 \$268,000.00 0.05% 0 \$0.00 SHEA MORTGAGE INC. 1 \$284,000.00 0.06% 0 \$0.00 SHORE MORTGAGE 2 \$729,439.95 0.15% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY SOUND COMMUNITY BANK 1 \$300,000.00 0.06% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHLAND CREDIT UNION 1 \$417,000.00 0.03% 0 \$0.00 SOVEREIGN BANK, N.A. 48 \$14,666,334.60 2.93% 0 \$0.00 STAMARY'S BANK 1 \$264,000.00 0.05% 0 \$0.00 STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE 2 \$402,600.00 0.06% 0 \$0.00 STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE 2 \$402,600.00 0.06% 0 \$0.00 STANDARD BANK & TRUST COMPANY STATE BANK OF SOUTHERN 1 \$279,559.34 0.06% 0 \$0.00 STATE BANK OF SOUTHERN 1 \$279,559.34 0.06% 0 \$0.00 STATE BANK OF SOUTHERN 1 \$189,000.00 0.04% 0 \$0.00 STATE BANK OF SOUTHERN 1 \$189,000.00 0.04% 0 \$0.00 STATE BANK OF SOUTHERN 1 \$189,000.00 0.03% 0 \$0.00 STATE BANK OF SOUTHERN 1 \$189,000.00 0.05% 0 \$0.00 STATE BANK OF SOUTHERN 1 \$189,000.00 0.05% 0 \$0.00 STATE BANK OF SOUTHERN 1 \$189,000.00 0.05% 0 \$0.00 STATE EMPLOYEE CREDIT 1 UNION OF MARYLAND, INC. STATE EMPLOYEE SCREDIT 1 UNION OF MARYLAND 1 \$424,000.00 0.05% 0 \$0.00 STATE EMPLOYEES CREDIT 1 UNION OF MARYLAND, INC. STATE EMPLOYEES CREDIT 1 UNION OF MARYLAND, INC. STATE EMPLOYEES CREDIT 1 \$424,000.00 0.05% 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$424,000.00 0.08% 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$424,000.00 0.08% 0 \$0.00 STELING SAVINGS BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK

STOCKMAN BANK OF MONTANA	2	\$507,350.00	0.1% 0	\$0.00	NA 0
SUBURBAN MORTGAGE NM DBA INTERCAP LEN		\$304,250.00	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEX DBA INTERCAP LENDIN CORPORATION.	XICO 1	\$182,318.85	0.04% 0	\$0.00	NA 0
SUMMIT BANK AND TR	UST 1	\$237,000.00	0.05% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$937,300.00	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING ADV LLC	ISORS 2	\$764,500.00	0.15% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$280,000.00	0.06% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,570,672.50	0.31% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	7	\$2,472,000.00	0.49% 0	\$0.00	NA 0
TALMER BANK AND TR	UST 2	\$819,500.00	0.16% 0	\$0.00	NA 0
THE AMERICAN NATION BANK OF BEAVE	NAL 1	\$273,500.00	0.05% 0	\$0.00	NA 0
THE BRYN MAWR TRUS COMPANY	T 2	\$807,000.00	0.16% 0	\$0.00	NA 0
THE CAPE COD FIVE CE. SAVINGS BANK	NTS 1	\$228,000.00	0.05% 0	\$0.00	NA 0
THE COLUMBIA BANK	2	\$875,000.00	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL B DEERWOOD	ANK OF 2	\$537,600.00	0.11% 0	\$0.00	NA 0
THE HONESDALE NATION BANK ISAOA	ONAL 1	\$217,600.00	0.04% 0	\$0.00	NA 0
THE MILFORD BANK	1	\$199,500.00	0.04% 0	\$0.00	NA 0
THE MORTGAGE HOUSE	E, INC. 1	\$375,000.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK A TRUST COMPANY OF SYCAMORE	ND 2	\$588,140.74	0.12% 0	\$0.00	NA 0
THE NATIONAL BANK O INDIANAPOLIS	O F 2	\$515,000.00	0.1% 0	\$0.00	NA 0
THE OLD FORT BANKIN COMPANY	G 1	\$324,000.00	0.06% 0	\$0.00	NA 0
THE PARK BANK	2	\$512,700.00	0.1% 0	\$0.00	NA 0
THRIVENT FEDERAL CR UNION	EDIT 2	\$596,337.00	0.12% 0	\$0.00	NA 0
TORRANCE COMMUNIT FEDERAL CREDIT UNIO		\$416,343.73	0.08% 0	\$0.00	NA 0
TOTALBANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
TOWER FEDERAL CRED UNION	IT 3	\$794,379.00	0.16% 0	\$0.00	NA 0
TOWN & COUNTRY BAN	IK 1	\$261,920.00	0.05% 0	\$0.00	NA 0
TRADITION MORTGAGE	L, LLC 1	\$405,000.00	0.08% 0	\$0.00	NA 0

TRUMARK FINANCIA UNION	L CREDIT	2	\$466,000.00	0.09%	\$0.00	NA	0
TRUSTONE		1	\$243,500.00	0.05% (\$0.00	NA	0
TWO HARBORS FCU		1	\$200,000.00	0.04% (1	
UMPQUA BANK		4	\$1,103,420.00	0.22%		1	_
UNCLE CREDIT UNIO	V	1	\$328,482.22	0.07% (1	_
UNION SAVINGS BAN		3	\$3,743,884.77	0.75% (1	_
UNITED BANK &TRUS		5	\$1,179,600.00	0.24% (1	
UNITED BANK OF UN		1	\$321,500.00	0.06%		1	
UNITED COMMUNITY		4	\$1,165,200.00	0.23% (1	- F
UNITED CONSUMERS							
UNION		1	\$200,000.00	0.04%	\$0.00	NA	0
UNITED WHOLESALE	2	27	\$8,211,890.63	1.64% (\$0.00	NA	0
MORTGAGE		4	ψο,211,090.00	110.70	40.00	1,12	Ť
UNIVERSAL LENDING CORPORATION	}	2	\$688,250.00	0.14%	\$0.00	NA	0
UNIVERSITY OF WISC	CONSIN	2	\$773,500.00	0.15%	\$0.00	NA	0
CREDIT UNION		_	·				4
UNIVEST BANK AND		1	\$220,800.00	0.04%	\$0.00	NA	0
VACATIONLAND FED CREDIT UNION	ERAL	1	\$188,500.00	0.04%	\$0.00	NA	0
VALLEY BANK AND T	TRUST CO.	1	\$283,000.00	0.06% (\$0.00	NA	0
VALLEY NATIONAL E	BANK 1	3	\$3,343,600.00	0.67% (\$0.00	NA	0
VIEWPOINT BANK		6	\$2,279,100.00	0.46%	\$0.00	NA	0
W. J. BRADLEY MORT		_	44.040.				
CAPITAL, LLC., A DEI LIMITED LIABILITY C		5	\$1,928,750.00	0.39%	\$0.00	NA	O I
W.J. BRADLEY MORTO		t					+
CAPITAL LLC.	JAGE	3	\$1,000,500.00	0.2%	\$0.00	NA	0
W.J. BRADLEY MORTO	GAGE	Ť			1		\dagger
CAPITAL LLC. A DELA		1	\$408,000.00	0.08%	\$0.00	NA	0
LIMITED LIABILITY C			,,				
W.J. BRADLEY MORT	GAGE						Ī
CAPITAL LLC. A DELA	AWARE	1	\$350,000.00	0.07%	\$0.00	NA	0
LIMITED LIBILITY CC	MPANY						┵
WASHINGTON STATE	, , , , , , , , , , , , , , , , , , ,						
ORGANIZED AND EXI		1	\$187,697.61	0.04%	\$0.00	NA	0
UNDER THE LAWS OF	THE		Ψ107,057.01	0,0.75			
STATE OF IOW		-					+
WASHINGTON STATE EMPLOYEES CREDIT		3	\$654,250.00	0.13%	\$0.00	NA	0
WEBSTER BANK, N.A.		5	\$1,499,920.77	0.3%	\$0.00	NA	0
WEOKIE CREDIT UNIO		1	\$183,200.00	0.04%		1	7
WESCOM CENTRAL C			·				
UNION		4	\$1,091,600.00	0.22%	\$0.00	NA	0
WEST COMMUNITY C	REDIT	1	\$320,000.00	0.06%	\$0.00	NA	0
UNION							丄

	WESTCONSIN CREDIT UNION	1	\$187,100.00	0.04%	0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$247,110.48	0.05%	o	\$0.00	NA 0
	WESTERN REGION RETAIL	10	\$3,348,264.88	0.67%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$348,000.00	0.07%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,412,990.93	0.28%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,163,514.00	0.43%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$491,300.00	0.1%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$583,800.00	0.12%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.07%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$318,000.00	0.06%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$409,278.31	0.08%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$191,400.00	0.04%	0	\$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$267,568.93	0.05%	0	\$0.00	NA 0
	Unavailable	9	\$2,358,373.43	0.41%	-	\$0.00	NA 0
Total		1,659	\$500,420,853.61	100%	0	\$0.00	0
	 						
		Í					
31417F4Q8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,000.00	0.09%	Ш	\$0.00	NA 0
31417F4Q8	N.J., INC. 1ST MORTGAGES	1	\$224,000.00 \$276,000.00		Ш	\$0.00 \$0.00	NA 0
31417F4Q8	N.J., INC.	1 1 2	·	0.09%	0		NA 0
31417F4Q8	N.J., INC. 1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	1 2 6	\$276,000.00 \$660,000.00 \$1,416,260.00	0.09% 0.11% 0.26% 0.56%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
31417F4Q8	N.J., INC. 1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION		\$276,000.00 \$660,000.00	0.09% 0.11% 0.26%	0 0	\$0.00 \$0.00	NA 0 NA 0
31417F4Q8	N.J., INC. 1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION		\$276,000.00 \$660,000.00 \$1,416,260.00	0.09% 0.11% 0.26% 0.56%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
31417F4Q8	N.J., INC. 1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP,		\$276,000.00 \$660,000.00 \$1,416,260.00 \$417,000.00	0.09% 0.11% 0.26% 0.56% 0.17%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
31417F4Q8	N.J., INC. 1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE	6 1	\$276,000.00 \$660,000.00 \$1,416,260.00 \$417,000.00 \$404,000.00	0.09% 0.11% 0.26% 0.56% 0.17% 0.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31417F4Q8	N.J., INC. 1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL	6 1 1 3	\$276,000.00 \$660,000.00 \$1,416,260.00 \$417,000.00 \$404,000.00 \$703,222.01	0.09% 0.11% 0.26% 0.56% 0.17% 0.16% 0.28%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31417F4Q8	N.J., INC. 1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION	6 1 1 3	\$276,000.00 \$660,000.00 \$1,416,260.00 \$417,000.00 \$404,000.00 \$703,222.01 \$439,813.00	0.09% 0.11% 0.26% 0.56% 0.17% 0.16% 0.28% 0.18%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31417F4Q8	N.J., INC. 1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAN BANK & TRUST CO.,	6 1 1 3	\$276,000.00 \$660,000.00 \$1,416,260.00 \$417,000.00 \$404,000.00 \$703,222.01 \$439,813.00 \$406,000.00	0.09% 0.11% 0.26% 0.56% 0.17% 0.16% 0.28% 0.18% 0.16%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

RESOURCES, INC					
AMERICAN HEARTLAND BANK AND TRUST	1	\$288,687.15	0.12%	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE	1	\$369,404.86	0.15%	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$192,000.00	0.08%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,082,000.00	0.43%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA 0
ANCHORBANK, FSB	3	\$648,850.00	0.26%	\$0.00	NA 0
ARIZONA BANK AND TRUST	3	\$1,008,200.00	0.4%	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,500.00	0.08%		
ASSOCIATED BANK	4	\$1,555,100.00	0.62%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,418,902.22	0.57%	\$0.00	NA 0
AVIDIA BANK	1	\$285,000.00	0.11% (\$0.00	NA 0
BANCFIRST	1	\$400,000.00	0.16% (\$0.00	NA 0
BANK MIDWEST	1	\$178,500.00	0.07%	\$0.00	NA 0
BANK MUTUAL	3	\$785,650.00	0.31%	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST CO.	1	\$189,500.00	0.08%	\$0.00	NA 0
BANK OF HAWAII	3	\$942,864.22	0.38%	\$0.00	NA 0
BANK OF IDAHO	1	\$255,000.00	0.1%	\$0.00	NA 0
BANK OF THAYER	1	\$186,500.00	0.07%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$280,000.00	0.11%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,235,278.40	0.49%	\$0.00	NA 0
BANKERS' BANK	1	\$394,000.00	0.16%	\$0.00	NA 0
BANKIOWA	1	\$220,000.00	0.09%	\$0.00	NA 0
BANKNEWPORT	1	\$417,000.00	0.17%	\$0.00	NA 0
BANNER BANK	1	\$198,400.00	0.08%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	\$0.00	
BAYCOAST BANK	1	\$291,450.41	0.12%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$174,460.30	0.07%	\$0.00	NA 0
BERKSHIRE BANK	1	\$278,000.00	0.11%	\$0.00	NA 0
BEVERLY COOPERATIVE BANK	1	\$190,000.00	0.08%	\$0.00	NA 0
BLACKHAWK BANK	1	\$195,000.00	0.08%	\$0.00	
BNYMELLON	1	\$255,000.00	0.1%	\$0.00	NA 0

BOEING EMPLOYEES' CREDIT UNION	1	\$416,371.93	0.17%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,400.00	0.28%	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$249,000.00	0.1% (\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$405,500.00	0.16% (\$0.00		-
BURLING BANK	1	\$415,627.28	0.17%	\$0.00		
C.U. MORTGAGE SERVICES, INC.	1	\$220,000.00	0.09%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$304,020.78	0.12%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$457,000.00	0.18%	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.17% (\$0.00	NA	0
CASHCALL, INC.	47	\$17,872,029.16	7.12% (\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$646,900.00	0.26%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$228,000.00	0.09% (\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$312,990.71	0.12%	\$0.00		_
CENTURY LENDING COMPANY	6	\$2,009,700.00	0.8%	\$0.00	NA	0
CHOICE MORTGAGE BANK	1	\$393,500.00	0.16%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$199,459.00	0.08%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,000.00	0.09%	\$0.00	NA	0
CITY CREEK MORTGAGE CORPORATION	1	\$267,900.00	0.11%	\$0.00	NA	0
CITY STATE BANK	1	\$342,310.43	0.14% (\$0.00	NA	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,100.00	0.1%	\$0.00	NA	0
CMG FINANCIAL	5	\$1,544,600.00	0.62%	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$523,000.00	0.21%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$452,000.00	0.18%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$387,376.79	0.15%	\$0.00	NA	0
COBALT MORTGAGE	8	\$2,909,000.00	1.16% (\$0.00	NA	0
COBATL MORTGAGE	1	\$333,500.00	0.13%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$175,500.00	0.07% (\$0.00	NA	0
COMERICA BANK	2	\$985,050.00	0.39% (\$0.00	NA	0
COMMERCIAL TRUST CO.	1	\$187,000.00	0.07% (\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,613.75	0.11%	\$0.00	NA	0
	1	\$194,207.05	0.08%	\$0.00	NA	0

CONSUMER FIRST MORTGAGE, INC, A CORPORATION					
CONSUMER LOAN SERVICES, LLC	1	\$196,000.00	0.08%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.08% 0		
CUSTOMERS BANK	3	\$1,297,000.00	0.52% 0	\$0.00	NA 0
DALLAS WHOLESALE	2	\$639,500.00	0.25% 0		NA 0
DARIEN ROWAYTON BANK (POST)	1	\$213,000.00	0.08% 0		
DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.15% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$188,200.11	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS LLC	1	\$625,500.00	0.25% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$1,137,800.00	0.45% 0	\$0.00	NA 0
ENDURA FCU	1	\$327,000.00	0.13% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$289,333.87	0.12% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING	1	\$300,000.00	0.12% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	' 4	\$1,457,100.00	0.58% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	0.09% 0	·	
F&A FEDERAL CREDIT UNION	2	\$682,858.62	0.27% 0		11
FAMILY FIRST MORTGAGE INC	1	\$368,000.00	0.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,347,858.00	1.33% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$192,678.40	0.08% 0		NA 0
FARMINGTON BANK	2	\$480,000.00	0.19% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP	1	\$415,656.66	0.17% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$625,000.00	0.25% 0	\$0.00	NA 0
FIDELITY BANK	6	\$1,847,392.90	0.74% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,800.00	0.14% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$248,000.00	0.1% 0	\$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION	2	\$422,000.00	0.17% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0
FIRST AMERICAN BANK, N.A.	1	\$274,500.00	0.11% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$682,587.42	0.27% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$675,000.00	0.27% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$934,600.00	0.37% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$477,371.53	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$506,700.00	0.2% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$234,900.00	0.09% 0	· ·	NA 0
FIRST FEDERAL BANK	1	\$216,000.00	0.09% 0		
FIRST FEDERAL BANK, FSB	1	\$292,700.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,850.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$531,000.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$320,940.01	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$409,250.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$253,360.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$595,500.00	0.24% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$623,600.00	0.25% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$521,192.75	0.21% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$177,600.00	0.07% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$793,521.00	0.32% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,615.80	0.1% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0
FLORIDA TRANSPORTATION CREDIT UNION	1	\$179,710.48	0.07% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0
FREMONT BANK	19	\$6,206,926.07	2.47% 0	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$314,800.00	0.13%	\$0.00	NA 0

FULTON BANK, N.A.	6	\$1,297,582.00	0.52% 0	\$0.00	NA 0
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	1	\$178,350.00	0.07% 0	\$0.00	NA 0
SERVICES L.P.					
GENERAL MILLS FEDERAL	1	¢276,000,00	0.150/.0	ΦΩ ΩΩ	NAO
CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA 0
GEO CORP INC	1	\$282,000.00	0.11% 0	\$0.00	NA 0
GMFS LLC	3	\$636,000.00	0.25% 0	\$0.00	NA 0
GRAND BANK NA	2	\$705,000.00	0.28% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL		¢1 926 200 00	0.73% 0	ΦΩ ΩΩ	NAO
SERVICES	6	\$1,836,300.00	0.73%0	\$0.00	NA 0
GUARANTY FEDERAL	2	\$496,800.00	0.2% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$1,053,000.00	0.42% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$623,674.23	0.25% 0	\$0.00	NA 0
GUILFORD SAVINGS BANK	1	\$408,237.10	0.16% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$241,600.00	0.1% 0	1	
HARPETH MORTGAGE, LLC	1	\$234,000.00	0.09% 0		NA 0
HEARTLAND BANK	1	\$243,000.00	0.1% 0		
HOME FEDERAL BANK	2	\$358,000.00	0.14% 0		
HOME FEDERAL SAVINGS					
BANK	1	\$189,200.00	0.08% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$278,320.00	0.11% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$417,000.00	0.17% 0		
IDAHO CENTRAL CREDIT		·			
UNION	2	\$427,250.00	0.17% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT		4155 0 5 0 0 0	0.050	40.00	77.4
UNION, A CORPORATION	1	\$177,050.00	0.07% 0	\$0.00	NA 0
ILLINI BANK	1	\$216,116.00	0.09% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	3	\$984,511.00	0.39% 0	\$0.00	NA 0
INTERBANK	1	\$293,600.00	0.12% 0	\$0.00	NA 0
INTERNATIONAL CITY					
MORTGAGE, INC	1	\$259,000.00	0.1% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$650,000.00	0.26% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR		Φ520, 575, 00	0.2167.0	Φ0.00	
BANK	2	\$528,575.00	0.21% 0	\$0.00	NA 0
LAND HOME FINANCIAL					
SERVICES DBA HOMELOAN	1	\$355,000.00	0.14% 0	\$0.00	NA 0
FINANCIAL					
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	18	\$7,658,978.47	3.05% 0	\$0.00	NA 0
CORPORATION					
LANDMARK COMMUNITY	1	\$411,000.00	0.16% 0	\$0.00	NA 0
BANK		·			
LBS FINANCIAL CREDIT UNION	2	\$647,000.00	0.26% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$534,250.00	0.21% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0
		,,		70.00	[]

LINCOLN SAVIN	GS BANK	2	\$521,186.98	0.21%	\$0.00	NA 0
LINN AREA CRE		1	\$222,500.00	0.09% (\$0.00	
LOANDEPOT.CO		3	\$878,000.00	0.35%		
LOS ALAMOS NA		2	\$482,450.00	0.19% (1	
LOS ANGELES PO			·			
CREDIT UNION	OLICE I EDLIGIE	1	\$263,500.00	0.11%	\$0.00	NA 0
LUANA SAVINGS	S BANK	1	\$183,563.67	0.07%	\$0.00	NA 0
MACKINAC SAV	INGS BANK,	1	\$260,100,00	0.1%	\$0.00	NIA O
FSB		1	\$260,100.00		<u>'</u>	
MAGNA BANK		2	\$529,304.45	0.21%	\$0.00	NA 0
MANSFIELD CO- BANK	OPERATIVE	1	\$396,000.00	0.16%	\$0.00	NA 0
MANUFACTURE TRUST COMPAN		1	\$411,000.00	0.16%	\$0.00	NA 0
MARINE CREDIT	UNION	1	\$176,800.00	0.07%	\$0.00	NA 0
MEGASTAR FINA	ANCIAL CORP	1	\$336,000.00	0.13%	1	
MEGASTAR FINA		2	\$753,200.00	0.3% (t t -
MERCHANTS BA ASSOCIATION	NK, NATIONAL	3	\$1,153,144.35	0.46%	\$0.00	NA 0
MERIDIAN BANK	7	1	\$189,000.00	0.08%	\$0.00	NA 0
MERIDIAN TRUS		1	\$208,000.00	0.08%		
MERIWEST MOR		1	\$200,000.00	0.00 //	\$0.00	
COMPANY,LLC	TOAGE	1	\$412,000.00	0.16%	\$0.00	NA 0
MERRIMACK CO	UNTY SAVINGS	1	\$186,000.00	0.07% (\$0.00	NA 0
BANK			\$180,000.00	0.07 70	\$0.00	NAU
MICHIGAN MUT	UAL, INC.	2	\$504,500.00	0.2%	\$0.00	NA 0
MICHIGAN MUT FIRST PREFERRE CO.	·	1	\$400,000.00	0.16%	\$0.00	NA 0
MIDDLETON CO. BANK	MMUNITY	2	\$435,000.00	0.17%	\$0.00	NA 0
MIDLAND STATI	ES BANK	1	\$282,000.00	0.11%	\$0.00	NA 0
MIDTOWN MORT	ГGAGE, INC	1	\$200,000.00	0.08%	\$0.00	NA 0
MIDWEST COMM	MUNITY BANK	1	\$280,200.00	0.11%	\$0.00	NA 0
MINNESOTA BAI	NK AND TRUST	1	\$200,000.00	0.08%		
MINNESOTA VAI CREDIT UNI	LLEY FEDERAL	1	\$239,500.00	0.1%	\$0.00	NA 0
MISSION FEDER UNION, A FEDER CHARTERED CR	ALLY	3	\$1,092,403.76	0.44% (\$0.00	NA 0
MOTOROLA EMI CREDIT UNION		2	\$613,700.00	0.24%	\$0.00	NA 0
MOUNTAIN AME UNION	ERICA CREDIT	3	\$725,900.00	0.29%	\$0.00	NA 0
NATIONAL BANI A NATIONAL BA ASSOCIATION	· ·	1	\$178,712.09	0.07% (\$0.00	NA 0

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NATIONWIDE B	ANK	1	\$278,000.00	0.11%	\$0.00	NA	0
NCB, FSB		3	\$742,500.00	0.3%	\$0.00	NA	0
NEW AMERICAN	N MORTGAGE	1	\$300,000.00	0.12%	\$0.00	NA	0
NORTHVIEW BA	NK	1	\$413,600.00	0.16%	\$0.00	NA	0
NORTHWEST CO CREDIT UNION	OMMUNITY	1	\$226,000.00	0.09%	\$0.00	NA	0
NORTHWEST FE UNION	EDERAL CREDIT	11	\$3,578,644.79	1.43%	\$0.00	NA	0
NORTHWESTER CO.		1	\$181,758.00	0.07%	\$0.00	NA	0
NORWOOD COC BANK	PERATIVE	1	\$269,000.00	0.11%	·		Ш
NUVISION FCU		2	\$504,000.00	0.2%	\$0.00	NA	0
O A MORTGAGE	The state of the s	6	\$1,995,500.00	0.8%	1		
OHNWARD BAN		1	\$320,000.00	0.13%	\$0.00	NA	0
ONB BANK AND COMPANY	TRUST	1	\$332,000.00	0.13%	\$0.00	NA	0
OPES ADVISORS	S, INC.	5	\$2,209,000.00	0.88%	\$0.00	NA	0
ORANGE COUN' UNION	ΓY'S CREDIT	3	\$928,000.00	0.37%	\$0.00	NA	0
PACIFIC COMMI UNION	UNITY CREDIT	1	\$625,000.00	0.25%	\$0.00	NA	0
PACIFIC TRUST MISSION HILLS BANKERS		2	\$642,038.03	0.26%	\$0.00	NA	.0
PARAMOUNT EO MORTGAGE, LL	•	2	\$522,000.00	0.21%	\$0.00	NA	0
PARTNERS FEDI UNION	ERAL CREDIT	3	\$965,000.00	0.38%	\$0.00		Ш
PATELCO CRED	IT UNION	1	\$410,000.00	0.16%	\$0.00	NA	0
PENTAGON FED	ERAL C. U.	14	\$4,024,752.61	1.6%	\$0.00	NA	0
PEOPLES BANK, CORPORATION	, A WA	1	\$229,621.95	0.09%	\$0.00	NA	.0
PEOPLES NATIO MORA	NAL BANK OF	1	\$175,000.00	0.07%	\$0.00	NA	0
PEOPLES TRUST ST. ALBANS	COMPANY OF	1	\$375,920.00	0.15%	\$0.00	NA	0
PINNACLE CAPI MORTGAGE CO		13	\$4,508,722.49	1.8%	\$0.00	NA	0
PIONEER BANK		1	\$233,623.61	0.09%	\$0.00	NA	0
PLAINS COMME	RCE BANK	1	\$238,000.00	0.09%	\$0.00	NA	0
PLAINS COMME SIOUX FALLS	ERCE BANK	1	\$182,200.00	0.07%	\$0.00		
PLAZA HOME M	ORTGAGE, INC.	4	\$1,455,946.91	0.58%	\$0.00	NA	0
PMAC LENDING	SERVICES, INC.	6	\$2,088,800.00	0.83%	\$0.00	NA	0
POLICE AND FIR CREDIT UNION	RE FEDERAL	1	\$325,000.00	0.13%	\$0.00	NA	0

NA	\$0.00	0.13% 0	\$324,000.00	1	PORT WASHINGTON STATE BANK
NA	\$0.00	0.08% 0	\$200,000.00	1	POTLATCH #1 FEDERAL CREDIT UNION
NA	\$0.00	0.07% 0	\$180,000.00	1	POWERCO FEDERAL CREDIT UNION
NA	\$0.00	0.12% 0	\$311,487.16	1	PREMIER AMERICA CREDIT UNION
NA	\$0.00	0.16% 0	\$407,998.38	1	PREMIER ATLANTA MORTGAGE COMPA
NA	\$0.00	0.07% 0	\$186,250.00	1	PRIMESOUTH BANK
NA	\$0.00	1.27% 0	\$3,174,000.00	9	PROVIDENT CREDIT UNION
NA	\$0.00	0.08% 0	\$210,000.00	1	PROVINCIAL BANK
NA	\$0.00	0.23% 0	\$578,567.89	2	PULASKI BANK
NA	\$0.00	0.08%	\$196,000.00	1	QUARRY CITY SAVNGS AND LOAN ASSOC
NA	\$0.00	0.18% 0	\$443,000.00	2	RANLIFE, INC.
NA	\$0.00	0.78% 0	\$1,953,208.00	7	REAL ESTATE MORTGAGE NETWORK, INC.
NA	\$0.00	0.28% 0	\$705,000.00	3	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
NA	\$0.00	0.22% 0	\$540,700.00	2	REDSTONE FEDERAL CREDIT UNION
NA	\$0.00	0.26% 0	\$650,400.00	2	RENASANT BANK
NA	\$0.00	0.17% 0	\$425,761.00	2	RESIDENTIAL FINANCE CORPORATION
NA	\$0.00	0.11% 0	\$279,562.42	1	RIO GRANDE FEDERAL CREDIT UNION
NA	\$0.00	0.17% 0	\$417,000.00	1	RMC VANGUARD MORTAGE CO.
NA	\$0.00	0.09% 0	\$221,450.94	1	RMC VANGUARD MORTGAGE CO.
NA	\$0.00	0.47% 0	\$1,182,500.00	3	RMC VANGUARD MORTGAGE CORP
NA	\$0.00	0.13% 0	\$337,500.00	1	RMK FINANCIAL CORP
NA	\$0.00	0.16% 0	\$399,342.50	1	ROCKY MOUNTAIN CREDIT UNION
NA	\$0.00	0.07% 0	\$187,600.00	1	ROUNDBANK
NA	\$0.00	1.86% 0	\$4,671,490.00	15	ROUNDPOINT MORTGAGE COMPANY
NA	\$0.00	0.08% 0	\$200,000.00	1	ROYAL BANK
NA	\$0.00	0.07% 0	\$176,000.00	1	ROYAL CREDIT UNION
NA	\$0.00	0.17% 0	\$417,000.00	1	RPM MORTGAGE, INC.
NA	\$0.00	0.07% 0	\$188,100.00	1	SAFE CREDIT UNION
NA	\$0.00	0.11% 0	\$268,000.00	1	SALAL CREDIT UNION
NA	\$0.00	0.1% 0	\$245,000.00	1	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.86% 0 0.08% 0 0.07% 0 0.17% 0 0.07% 0 0.11% 0	\$4,671,490.00 \$200,000.00 \$176,000.00 \$417,000.00 \$188,100.00 \$268,000.00		COMPANY ROYAL BANK ROYAL CREDIT UNION RPM MORTGAGE, INC. SAFE CREDIT UNION

SALISBURY BANK AND TRUST COMPANY					
SAN DIEGO COUNTY CREDIT UNION	2	\$467,888.06	0.19% 0	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$347,951.54	0.14%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$209,662.23	0.08% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$319,496.38	0.13% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,961,214.78	0.78% 0	\$0.00	NA 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$175,500.00	0.07% 0	·	NA 0
SHEA MORTGAGE INC.	1	\$250,000.00	0.1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,603,100.54	3.43% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17% 0		NA 0
SOVEREIGN BANK, N.A.	12	\$3,298,458.19	1.31% 0		NA 0
SPACE COAST CREDIT UNION	1	\$308,513.70	0.12% 0	\$0.00	NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$217,520.00	0.09% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$349,600.00	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$342,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF SPEER	1	\$290,799.00	0.12% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$299,000.00	0.12% 0	\$0.00	NA 0
STEARNS LENDING INC.	54	\$17,227,561.70	6.87% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$309,600.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$280,000.00	0.11% 0		
SUMMIT FUNDING, INC.	4	\$991,500.00	0.4% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$843,200.00	0.34% 0	·	NA 0
T. J. FINANCIAL, INC.	2	\$536,000.00	0.21% 0		NA 0
TALMER BANK AND TRUST	2	\$621,000.00	0.25% 0		NA 0
THE COLUMBIA BANK	1	\$223,311.67	0.09% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,000.00	0.12% 0	·	NA 0
THE GUERNSEY BANK	1	\$415,000.00	0.17% 0		NA 0
THE MORTGAGE HOUSE, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$244,000.00	0.1% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	3	\$651,700.00	0.26%	\$0.00	NA 0

1	\$408,000.00	0.16%	\$0.00	NA	0
3	\$933,000.00	0.37%	\$0.00	NA	0
1	\$309,741.00	0.12%	\$0.00	NA	0
1	\$225,250.00	0.09% (\$0.00	NA	0
1	\$254,000.00	0.1%	\$0.00	NA	0
1	\$207,800.00	0.08%	\$0.00	NA	0
1	\$231,626.84	0.09%	\$0.00	NA	0
1	\$240,000.00	0.1%	\$0.00	NA	0
2	\$376,000.00	0.15%	\$0.00	NA	0
3	\$847,520.00	0.34%	\$0.00		_
1	\$330,467.60	0.13%	\$0.00	NA	0
1	\$209,500.00	0.08%	\$0.00	NA	0
13	\$3,385,280.24	1.35%	\$0.00	NA	0
16	\$5,038,439.69	2.01%	\$0.00	NA	0
2	\$375,686.04	0.15%	\$0.00	NA	0
2	\$640,000.00	0.26%	\$0.00	NA	0
1	\$202,200.00	0.08%	\$0.00	NA	0
11	\$3,150,804.12	1.26%	\$0.00	NA	0
1	\$350,000.00	0.14%	\$0.00	NA	0
3	\$1,077,800.00	0.43%	\$0.00	NA	0
1	\$416,000.00	0.17%	\$0.00	NA	0
1	\$188,000.00	0.07%	\$0.00	NA	0
1	\$182,500.00	0.07%	\$0.00	NA	0
1	\$235,000.00	0.09% (\$0.00	NA	0
2	\$566,800.00	0.23%	\$0.00	NA	0
3	\$822,236.10	0.33%	\$0.00	NA	0
3	\$779,484.74	0.31% (\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$933,000.00 1 \$309,741.00 1 \$225,250.00 1 \$254,000.00 1 \$207,800.00 1 \$231,626.84 1 \$240,000.00 2 \$376,000.00 3 \$847,520.00 1 \$330,467.60 1 \$209,500.00 13 \$3,385,280.24 16 \$5,038,439.69 2 \$375,686.04 2 \$640,000.00 1 \$202,200.00 11 \$3,150,804.12 1 \$350,000.00 1 \$3,150,804.12 1 \$350,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 2 \$566,800.00 3 \$822,236.10	3 \$933,000.00 0.37% 0 1 \$309,741.00 0.12% 0 1 \$225,250.00 0.09% 0 1 \$254,000.00 0.1% 0 1 \$231,626.84 0.09% 0 1 \$240,000.00 0.15% 0 3 \$847,520.00 0.34% 0 1 \$209,500.00 0.08% 0 1 \$233,385,280.24 1.35% 0 1 \$333,385,280.24 1.35% 0 2 \$375,686.04 0.15% 0 2 \$375,686.04 0.15% 0 1 \$202,200.00 0.08% 0 1 \$3,150,804.12 1.26% 0 1 \$350,000.00 0.14% 0 1 \$188,000.00 0.17% 0 1 \$188,000.00 0.17% 0 2 \$566,800.00 0.07% 0 2 \$566,800.00 0.09% 0 3 \$822,236.10 0.33% 0	3 \$933,000.00 0.37% 0 \$0.00 1 \$309,741.00 0.12% 0 \$0.00 1 \$225,250.00 0.09% 0 \$0.00 1 \$227,800.00 0.1% 0 \$0.00 1 \$231,626.84 0.09% 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 2 \$376,000.00 0.15% 0 \$0.00 3 \$847,520.00 0.34% 0 \$0.00 1 \$209,500.00 0.08% 0 \$0.00 13 \$3,385,280.24 1.35% 0 \$0.00 14 \$209,500.00 0.08% 0 \$0.00 2 \$375,686.04 0.15% 0 \$0.00 2 \$375,686.04 0.15% 0 \$0.00 1 \$202,200.00 0.08% 0 \$0.00 1 \$350,000.00 0.26% 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 2 \$566,800.00 0.07% 0 \$0.00 2 \$566,800.00 0.07% 0 \$0.00 3 \$822,236.10 0.33% 0 \$0.00 3 \$822,236.10 0.33% 0 \$0.00	3 \$933,000.00 0.37% 0 \$0.00 NA 1 \$309,741.00 0.12% 0 \$0.00 NA 1 \$225,250.00 0.09% 0 \$0.00 NA 1 \$225,250.00 0.1% 0 \$0.00 NA 1 \$227,800.00 0.1% 0 \$0.00 NA 1 \$231,626.84 0.09% 0 \$0.00 NA 1 \$240,000.00 0.15% 0 \$0.00 NA 2 \$376,000.00 0.15% 0 \$0.00 NA 3 \$847,520.00 0.34% 0 \$0.00 NA 1 \$209,500.00 0.08% 0 \$0.00 NA 13 \$33,385,280.24 1.35% 0 \$0.00 NA 2 \$375,686.04 0.15% 0 \$0.00 NA 2 \$375,686.04 0.15% 0 \$0.00 NA 1 \$202,200.00 0.08% 0 \$0.00 NA 1 \$202,200.00 0.08% 0 \$0.00 NA 1 \$3350,000.00 0.15% 0 \$0.00 NA 1 \$3150,804.12 1.26% 0 \$0.00 NA 1 \$182,500.00 0.43% 0 \$0.00 NA 1 \$182,500.00 0.07% 0 \$0.00 NA 2 \$566,800.00 0.07% 0 \$0.00 NA 3 \$822,236.10 0.33% 0 \$0.00 NA

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	WEBSTER BANK, N.A.	2	\$505,636.48	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT	2	\$525,000.00	0.21%	0	\$0.00	NA	0	Ī
	UNION		·					↓	Ļ
	WESTERN REGION RETAIL	2	\$923,557.90	0.37%	_			1	-
	WESTSTAR MORTGAGE, INC	1	\$315,200.00	0.13%	_			+	-
	WESTSTAR MORTGAGE, INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	L
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$944,198.56	0.38%	0	\$0.00	NA	.0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$3,247,434.30	1.29%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$893,000.00	0.36%	0	\$0.00	NA	.0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$461,600.00	0.18%	0	\$0.00	NA	. 0	
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	WYHY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	.0	
	WYOMING BANK & TRUST	1	\$191,200.00	0.08%	0	\$0.00	NA	0	
	Unavailable	9	\$2,600,912.73	0.98%	0	\$0.00	NA	.0	
Total		821	\$250,861,162.98	100%	0	\$0.00		0	
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31417F4R6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$394,000.00	0.16%	0	\$0.00	NA	.0	
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.12%	0	\$0.00	NA	.0	
	ACACIA FEDERAL SAVINGS BANK	1	\$596,000.00	0.24%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$1,802,150.00	0.71%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$224,500.00	0.09%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$310,000.00	0.12%	0	\$0.00	NA	.0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	3	\$1,042,175.00	0.41%	0	\$0.00	NA	0	L
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$595,029.15	0.23%	0	\$0.00	NA	0	
	ALERUS MORTGAGE	1	\$234,821.69	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,470.00	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$448,800.00	0.18%	0	\$0.00	NA	0	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$194,598.00	0.08%	0	\$0.00	NA	0	

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CASHCALL, INC. 36 \$13,102,179,11 \$1,7% \$0,000 NAD CENTRAL DNK 1 \$198,000.00 \$0.08% \$0,000 NAD CENTRAL ONE FCU 1 \$371,388,53 \$0.15% \$0,000 NAD CENTURY LENDING COMPANY 2 \$881,500.00 \$0.27% \$0,000 NAD CHARLES RIVER BANK 1 \$303,000.00 \$0.12% \$0,000 NAD CHARLES RIVER BANK 1 \$267,000.00 \$0.11% \$0,000 NAD CHESSEA GROTON BANK 1 \$267,000.00 \$0.11% \$0,000 NAD CHERRY CREEK MORTGAGE 1 \$200,000.00 \$0.08% \$0,000 NAD CHIZLES RINGER CREDIT UNION 1 \$270,300.00 \$0.11% \$0,000 NAD CHIZLES RINGER CREDIT UNION 1 \$270,300.00 \$0.11% \$0,000 NAD CHEARPOINT FUNDING INC 2 \$383,894.82 \$0.15% \$0,000 NAD CHEARPOINT FUNDING INC 2 \$383,894.82 \$0.15% \$0,000 NAD COASTAL FEDERAL CREDIT 1 \$249,606.56 \$0.1% \$0,000 NAD COASTAL FEDERAL CREDIT 1 \$249,606.56 \$0.1% \$0,000 NAD COBALT MORTGAGE 9 \$3,122,644.71 1.23% \$0,000 NAD COBALT MORTGAGE 1 \$392,500.00 \$0.15% \$0,000 NAD COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$219,653.77 \$0.09% \$0,000 NAD COLONIAL SAVINGS, F.A. 1 \$184,209.64 \$0.07% \$0,000 NAD COMMUNITY STATE BANK, N.A. 1 \$317,000.00 \$0.16% \$0,000 NAD COMMUNITY STATE BANK, N.A. 1 \$319,484.83 0.13% \$0,000 NAD COMMUNITY STATE BANK, N.A. 1 \$319,484.83 0.13% \$0,000 NAD COMMUNITY STATE BANK, N.A. 1 \$319,484.83 0.13% \$0,000 NAD CORNERSTONE MORTGAGE 1 \$345,000.00 \$0.16% \$0,000 NAD CORNERSTONE MORTGAGE 1 \$340,000.00 \$0.16% \$0,000 NAD COMMUNITY STATE BANK N.A. 1 \$319,484.83 0.13% \$0,000 NAD COMMUNITY STATE BANK N.A. 1 \$319,484.83 0.13% \$0,000 NAD COMMUNITY STATE BANK N.A. 1 \$319,400.00 \$0.16% \$0,000 NAD COMMUNITY STATE BANK N.A. 1 \$319,400.00 \$0.16% \$0,000 NAD COMMUNITY STATE BANK N.A. 1 \$319,400.00 \$0.16% \$0,000 NAD DALLAS WHOLESALE 1 \$175,500.00 \$0.78% \$0,000 NAD DALLAS WHOLESALE 1						
CENTRAL ONE FCU	CASHCALL, INC.	36	\$13,102,179.11	5.17% 0	\$0.00	NA 0
CENTURY LENDING COMPANY 2 S681,500.00 0.27% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$303,000.00 0.12% 0 \$0.00 NA 0 CHELSAG AGROTON BANK 1 \$267,000.00 0.11% 0 \$0.00 NA 0 CHELSAG AGROTON BANK 1 \$260,000.00 0.08% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$200,000.00 0.11% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 2 \$503,068.01 0.2% 0 \$0.00 NA 0 CHEARPOINT FUNDING INC 2 \$338,894.82 0.15% 0 \$0.00 NA 0 CHEARPOINT FUNDING INC 2 \$338,894.82 0.15% 0 \$0.00 NA 0 CHEARPOINT FUNDING INC 2 \$338,894.82 0.15% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 1 \$249,606.56 0.1% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 1 \$249,606.56 0.1% 0 \$0.00 NA 0 COBALT MORTGAGE 9 \$3,122,644.71 1.23% 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$392,500.00 0.15% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$219,653.77 0.09% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. 1 \$184,209.64 0.07% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. 1 \$184,209.64 0.07% 0 \$0.00 NA 0 COMMUNITY SANK MANKATO 1 \$417,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY SATE BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY SATE BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$400,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$	CENTRAL BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0
CHARLES RIVER BANK	CENTRAL ONE FCU	1	\$371,388.53	0.15% 0	\$0.00	NA 0
CHELSEA GROTON BANK	CENTURY LENDING COMPANY	2	\$681,500.00	0.27% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	CHARLES RIVER BANK	1	\$303,000.00	0.12% 0	\$0.00	NA 0
CO., INC.	CHELSEA GROTON BANK	1	\$267,000.00	0.11% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION		1	\$200,000.00	0.08%	\$0.00	NA 0
CITY NATIONAL BANK 2 \$503,068.01 0.2% 0 \$0.00 NA 0 CLEARPOINT FUNDING INC 2 \$338,394.82 0.15% 0 \$0.00 NA 0 CMG FINANCIAL 2 \$958,525.00 0.38% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 1 \$249,606.56 0.1% 0 \$0.00 NA 0 COBALT MORTGAGE 9 \$3,122,644.71 1.23% 0 \$0.00 NA 0 COBALTMORTGAGE 1 \$392,500.00 0.15% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$219,653.77 0.09% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. 1 \$184,209.64 0.07% 0 \$0.00 NA 0 COMMUNITY BANK MANKATO 1 \$417,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY STATE BANK, N.A. 1 \$319,484.83 0.13% 0 \$0.00 NA 0 COMMUNITY AMERICA CREDIT 1 \$221,222.00 0.08% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, 1 \$400,000.00 0.16% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, 1 \$400,000.00 0.16% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, 1 \$400,000.00 0.16% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, 1 \$400,000.00 0.16% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, 1 \$400,000.00 0.16% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, 1 \$345,600.00 0.14% 0 \$0.00 NA 0 CORNERS BANK 5 \$1,975,500.00 0.78% 0 \$0.00 NA 0 CUSTOMERS BANK 5 \$1,975,500.00 0.78% 0 \$0.00 NA 0 CUSTOMERS BANK 5 \$1,975,500.00 0.78% 0 \$0.00 NA 0 CUSTOMERS BANK 5 \$1,975,500.00 0.78% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$416,329.27 0.16% 0 \$0.00	CITIZENS & NORTHERN BANK	1	\$260,580.19	0.1% 0	\$0.00	NA 0
CLEARPOINT FUNDING INC 2 \$383,894.82 0.15% 0 \$0.00 NA 0 CMG FINANCIAL 2 \$958,525.00 0.38% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$249,606.56 0.1% 0 \$0.00 NA 0 COBALT MORTGAGE 9 \$3,122,644.71 1.23% 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$392,500.00 0.15% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE A DIVISION OF 1 \$219,653.77 0.09% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. 1 \$184,209.64 0.07% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. 1 \$184,209.64 0.07% 0 \$0.00 NA 0 COMERICA BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY BANK MANKATO 1 \$417,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY STATE BANK, N.A. 1 \$319,484.83 0.13% 0 \$0.00 NA 0 COMMUNITY AMERICA CREDIT 1 \$211,222.00 0.08% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.07% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE 1 \$400,000.00 0.16% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE 1 \$285,000.00 0.11% 0 \$0.00 NA 0 CU HOME MORTGAGE 1 \$345,600.00 0.14% 0 \$0.00 NA 0 CU HOME MORTGAGE 1 \$345,600.00 0.78% 0 \$0.00 NA 0 DALLAS WHOLESALE 1 \$175,500.00 0.78% 0 \$0.00 NA 0 DARIEN ROWAYTON BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 DARIEN ROWAYTON BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$187,500.00 0.07% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 2 \$551,500.00 0.22% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 4 \$1,167,700.00 0.46% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 4 \$1,167,700.00 0.46% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00	CITIZENSFIRST CREDIT UNION	1	\$270,300.00	0.11% 0	\$0.00	NA 0
CMG FINANCIAL 2 \$958,525.00 0.38% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 1 \$249,606.56 0.1% 0 \$0.00 NA 0 COBALT MORTGAGE 9 \$3,122,644.71 1.23% 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$392,500.00 0.15% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$219,653.77 0.09% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. 1 \$184,209.64 0.07% 0 \$0.00 NA 0 COMMUNITY BANK MANKATO 1 \$417,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY STATE BANK, N.A. 1 \$319,484.83 0.13% 0 \$0.00 NA 0 COMMUNITY AMERICA CREDIT 1 \$211,222.00 0.08% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.16% 0 \$0.00 NA 0 COP	CITY NATIONAL BANK	2	\$503,068.01	0.2% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION S249,606.56 0.1% 0 S0.00 NA	CLEARPOINT FUNDING INC	2	\$383,894.82	0.15% 0	\$0.00	NA 0
UNION	CMG FINANCIAL	2	\$958,525.00	0.38% 0	\$0.00	NA 0
COBALTMORTGAGE		1	\$249,606.56	0.1% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$219,653.77 0.09% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. 1 \$184,209.64 0.07% 0 \$0.00 NA 0 COMERICA BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 COMERICA BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY BANK MANKATO 1 \$417,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY STATE BANK, N.A. 1 \$319,484.83 0.13% 0 \$0.00 NA 0 COMMUNITY AMERICA CREDIT 1 \$211,222.00 0.08% 0 \$0.00 NA 0 COMMUNITY AMERICA CREDIT 1 \$211,222.00 0.08% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$400,000.00 0.16% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE 1 \$285,000.00 0.16% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE 1 \$285,000.00 0.11% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE 1 \$345,600.00 0.14% 0 \$0.00 NA 0 COLUTIONS, LLC 1 \$345,600.00 0.14% 0 \$0.00 NA 0 COLUTIONS, LLC 1 \$345,600.00 0.78% 0 \$0.00 NA 0 COLUTIONS, LLC 1 \$175,500.00 0.07% 0 \$0.00 NA 0 COLUTIONS COLUTION COLUTIONS COLUTION	COBALT MORTGAGE	9	\$3,122,644.71	1.23% 0	\$0.00	NA 0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. \$184,209.64 0.07% 0 \$0.00 NA 0 \$0.00	COBALTMORTGAGE	1	\$392,500.00	0.15% 0	\$0.00	NA 0
COMERICA BANK	MORTGAGE, A DIVISION OF	1	\$219,653.77	0.09% 0	\$0.00	NA 0
COMERICA BANK	COLONIAL SAVINGS, F.A.	1	\$184,209.64	0.07% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO		1	·			
COMMUNITY STATE BANK, N.A. 1 \$319,484.83 0.13% 0 \$0.00 NA 0 COMMUNITYAMERICA CREDIT 1 \$211,222.00 0.08% 0 \$0.00 NA 0 COPPERMARK BANK 1 \$190,000.00 0.07% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$400,000.00 0.16% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$285,000.00 0.11% 0 \$0.00 NA 0 CU HOME MORTGAGE 1 \$345,600.00 0.14% 0 \$0.00 NA 0 CU HOME MORTGAGE 1 \$345,600.00 0.14% 0 \$0.00 NA 0 CU HOME MORTGAGE 1 \$17975,500.00 0.78% 0 \$0.00 NA 0 DALLAS WHOLESALE 1 \$175,500.00 0.07% 0 \$0.00 NA 0 DARIEN ROWAYTON BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$402,900.00 0.16% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$402,900.00 0.16% 0 \$0.00 NA 0 DUPAGO COMMUNITY CREDIT 1 \$220,000.00 0.09% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 2 \$551,500.00 0.22% 0 \$0.00 NA 0 ELI LILLY FEDERAL CREDIT 1 \$416,329.27 0.16% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00		1	·			
COMMUNITYAMERICA CREDIT 1 \$211,222.00 0.08% 0 \$0.00 NA 0		1	·			
CORNERSTONE MORTGAGE, 1 \$400,000.00 0.16% 0 \$0.00 NA 0	COMMUNITYAMERICA CREDIT	1	·			
CORNERSTONE MORTGAGE, 1 \$400,000.00 0.16% 0 \$0.00 NA 0	COPPERMARK BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0
ASSOCIATION, INC. CU HOME MORTGAGE SOLUTIONS, LLC CUSTOMERS BANK SULUTIONS, LLC SULUTIONS, LLC SULUTIONS, LLC SULUTIONS, LLC SULUTIONS, LLC SULUTIONS, LLC SU		1	\$400,000.00	0.16% 0	\$0.00	
SOLUTIONS, LLC		1	\$285,000.00	0.11% 0	\$0.00	NA 0
DALLAS WHOLESALE 1 \$175,500.00 0.07% 0 \$0.00 NA 0 DARIEN ROWAYTON BANK (NIANTIC) 1 \$417,000.00 0.16% 0 \$0.00 NA 0 DEXTER CREDIT UNION 1 \$187,500.00 0.07% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$402,900.00 0.16% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 2 \$551,500.00 0.22% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 4 \$1,167,700.00 0.46% 0 \$0.00 NA 0 ELI LILLY FEDERAL CREDIT UNION 1 \$416,329.27 0.16% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0		1	\$345,600.00	0.14% 0	\$0.00	NA 0
DARIEN ROWAYTON BANK (NIANTIC) 1	CUSTOMERS BANK	5	\$1,975,500.00	0.78% 0	\$0.00	NA 0
NIANTIC 1		1	\$175,500.00	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST 1 \$402,900.00 0.16% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 2 \$551,500.00 0.22% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 4 \$1,167,700.00 0.46% 0 \$0.00 NA 0 ELI LILLY FEDERAL CREDIT UNION 1 \$416,329.27 0.16% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0		1	\$417,000.00	0.16% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 2 \$551,500.00 0.22% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 4 \$1,167,700.00 0.46% 0 \$0.00 NA 0 ELI LILLY FEDERAL CREDIT UNION 1 \$416,329.27 0.16% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0	DEXTER CREDIT UNION	1	\$187,500.00	0.07% 0	\$0.00	NA 0
UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 2 \$551,500.00 0.22% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 4 \$1,167,700.00 0.46% 0 \$0.00 NA 0 ELI LILLY FEDERAL CREDIT UNION 1 \$416,329.27 0.16% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0	DUBUQUE BANK AND TRUST	1	\$402,900.00	0.16% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION 4 \$1,167,700.00 0.46% 0 \$0.00 NA 0 ELI LILLY FEDERAL CREDIT UNION 1 \$416,329.27 0.16% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0		1	\$220,000.00	0.09% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT 1 \$416,329.27 0.16% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0	DUPAGE CREDIT UNION	2	\$551,500.00	0.22% 0	\$0.00	NA 0
UNION 1 \$416,329.27 0.16% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0	ELEVATIONS CREDIT UNION	4	\$1,167,700.00	0.46% 0	\$0.00	NA 0
		1	\$416,329.27	0.16% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. 1 \$220,000.00 0.09% 0 \$0.00 NA 0	ENVISION CREDIT UNION	1	\$189,700.99	0.07% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$220,000.00	0.09% 0	\$0.00	NA 0

EXCEL MORTGAGE SERVICING, INC	1	\$411,000.00	0.16% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	8	\$2,874,300.00	1.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$371,000.00	0.15% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$231,200.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,500.00	0.1% 0	\$0.00	NA 0
FARMERS STATE BANK	3	\$749,000.00	0.3% 0	\$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$378,400.00	0.15% 0	\$0.00	NA 0
FIDELITY BANK	5	\$1,170,701.42	0.46% 0	\$0.00	NA 0
FIDELITY BANK - BUCKHEAD	1	\$416,314.57	0.16% 0	\$0.00	NA 0
FIDELITY BANK - METRO	1	\$237,109.61	0.09% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$787,950.00	0.31% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$387,362.23	0.15% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$223,500.00	0.09% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$260,083.02	0.1% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,806,045.40	1.11% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$847,000.00	0.33% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$417,500.00	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$280,190.36	0.11% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$240,974.01	0.1% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$253,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$609,500.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,227,725.00	0.48% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,377,325.00	0.54% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	\$0.00	NA 0

			T	
1	\$200,000.00	0.08%	\$0.00	NA
1	\$290,000.00	0.11%	\$0.00	NA
2	\$445,900.00	0.18%	\$0.00	NA (
2	\$650,964.00	0.26%	\$0.00	NA (
2	· · · · · · · · · · · · · · · · · · ·		1	
1	\$253,000.00			
1	\$403,563.88	0.16%	\$0.00	NA (
1	\$319,013.13	0.13%	\$0.00	
8	\$2,193,850.00	0.87%	\$0.00	NA
1	\$216,000.00	0.09%	\$0.00	
2	\$558,500.00	0.22%	\$0.00	
1	\$400,000.00	0.16%	\$0.00	NA (
1	\$225,500.00	0.09%	\$0.00	NA (
2	\$444,500.00	0.18%	\$0.00	NA (
1	\$224,000.00	0.09%	\$0.00	NA (
2	\$475,500.00	0.19% (\$0.00	NA (
10	\$2,925,455.82	1.15% (\$0.00	NA (
1	\$250,000.00	0.1%	\$0.00	NA
3	\$968,500.00	0.38%	\$0.00	NA (
5	\$1,700,500.00	0.67%	\$0.00	NA (
1	\$384,500.00	0.15%	\$0.00	NA
1	\$400,000.00	0.16%	\$0.00	NA (
1	\$373,500.00	0.15%	\$0.00	NA
4	\$1,094,060.00	0.43%	\$0.00	NA (
1	\$189,500.00	0.07%	\$0.00	NA (
2	\$741,000.00	0.29%	\$0.00	NA (
1	\$275,000.00	0.11%	\$0.00	NA (
1	\$188,000.00	0.07%	\$0.00	NA
5	\$1,490,000.00	0.59%	\$0.00	NA
1	\$264,582.95	0.1%	\$0.00	NA
1	\$224,000.00			NA
5	\$1,296,500.00	0.51%	\$0.00	NA (
	1 2 2 2 1 1 1 1 8 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 5 1 1 1 1	1 \$290,000.00 2 \$445,900.00 2 \$650,964.00 2 \$671,250.00 1 \$253,000.00 1 \$403,563.88 1 \$319,013.13 8 \$2,193,850.00 1 \$216,000.00 2 \$558,500.00 1 \$400,000.00 2 \$444,500.00 1 \$224,000.00 2 \$475,500.00 1 \$224,000.00 2 \$475,500.00 1 \$250,000.00 3 \$968,500.00 5 \$1,700,500.00 1 \$384,500.00 1 \$384,500.00 1 \$373,500.00 1 \$373,500.00 1 \$373,500.00 1 \$1,094,060.00 1 \$189,500.00 1 \$189,500.00 1 \$189,500.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00	1 \$290,000.00 0.11% (2 \$445,900.00 0.18% (2 \$650,964.00 0.26% (2 \$671,250.00 0.26% (1 \$253,000.00 0.1% (1 \$403,563.88 0.16% (1 \$319,013.13 0.13% (8 \$2,193,850.00 0.87% (1 \$216,000.00 0.09% (2 \$558,500.00 0.22% (1 \$400,000.00 0.16% (2 \$558,500.00 0.22% (1 \$400,000.00 0.16% (2 \$444,500.00 0.18% (1 \$224,000.00 0.09% (2 \$475,500.00 0.19% (1 \$250,000.00 0.18% (1 \$250,000.00 0.38% (5 \$1,700,500.00 0.67% (1 \$384,500.00 0.15% (1 \$400,000.00 0.15% (2 \$741,000.00 0.29% (1 \$188,000.00 0.07% (2 \$741,000.00	1 \$290,000.00 0.11% 0 \$0.00 2 \$445,900.00 0.18% 0 \$0.00 2 \$650,964.00 0.26% 0 \$0.00 1 \$253,000.00 0.1% 0 \$0.00 1 \$403,563.88 0.16% 0 \$0.00 1 \$319,013.13 0.13% 0 \$0.00 8 \$2,193,850.00 0.87% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 2 \$558,500.00 0.22% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 2 \$558,500.00 0.09% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 2 \$444,500.00 0.18% 0 \$0.00 2 \$475,500.00 0.19% 0 \$0.00 1 \$229,000.00 0.19% 0 \$0.00 1 \$2250,000.00 0.19% 0 \$0.00 3 \$968,500.00 0.19% 0 \$0.00 1 \$384,500.00 0.15% 0 \$0.00 1 \$1,094,060.00 0.15% 0 \$0.00

	UILD MORTGAGE COMPANY	1	\$191,000.00	0.08% 0		
+	ERITAGE BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0
	LLS BANK AND TRUST OMPANY	1	\$179,020.00	0.07% 0	\$0.00	NA 0
Н	OLYOKE CREDIT UNION	1	\$218,700.00	0.09% 0	\$0.00	NA 0
Н	OME BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0
	OME FEDERAL SAVINGS ANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0
HO IN	OME FINANCING CENTER, C.	1	\$192,000.00	0.08% 0	\$0.00	NA 0
	OME SAVINGS BANK OF LBEMARLE, SSB	1	\$179,000.00	0.07% 0	\$0.00	NA 0
	OMEBUYERS RESOURCE ROUP, LLC	1	\$240,000.00	0.09% 0	\$0.00	NA 0
Н	OMEFIRST MORTGAGE, LLC	1	\$244,800.00	0.1% 0	\$0.00	NA 0
BA	OMELAND FEDERAL SAVINGS ANK, A LOUISIANA ORPORATION	1	\$239,638.52	0.09% 0	\$0.00	NA 0
Н	ORIZON BANK, N.A.	1	\$225,700.00	0.09% 0	\$0.00	NA 0
	IORTGAGE.COM, INC.	5	\$1,462,100.00	0.58% 0		
IN	LAND HOME MORTGAGE OMPANY	1	\$314,493.34	0.12% 0		
IN M	TERNATIONAL CITY ORTGAGE, INC., A ALIFORNIA CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA 0
IN	VESTORS HOME MORTGAGE	1	\$608,000.00	0.24% 0	\$0.00	NA 0
	ANNE D'ARC CREDIT UNION	1	\$216,000.00	0.09% 0		
JO	NESTOWN BANK & TRUST OMPANY OF J	1	\$200,000.00	0.08% 0		
	ANSAS STATE BANK OF ANHATTAN	1	\$281,556.19	0.11% 0	\$0.00	NA 0
	AKE FOREST BANK & TRUST OMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA 0
	AKE STATE FEDERAL CREDIT NION	1	\$216,000.00	0.09% 0	\$0.00	NA 0
SE	AND/HOME FINANCIAL ERVICES, A CALIFORNIA DRPORATION	14	\$5,143,800.00	2.03% 0	\$0.00	NA 0
	ANDMARK CREDIT UNION	2	\$535,705.68	0.21% 0	\$0.00	NA 0
LA	AYTON STATE BANK	1	\$365,000.00	0.14% 0		
	EADERONE FINANCIAL DRPORATION	2	\$533,900.00			
	BERTY BANK FOR SAVINGS	1	\$383,786.43	0.15% 0	\$0.00	NA 0
	NCOLN SAVINGS BANK	1	\$415,656.66	0.16% 0		i i
LC	DANDEPOT.COM, LLC	1	\$307,000.00	0.12% 0	\$0.00	NA 0
	OS ALAMOS NATIONAL BANK	2	\$618,400.00	0.24% 0		i i
		1	\$417,000.00	0.16% 0		

LOS ANGELES FIREMENS CREDIT UNION					
LUANA SAVINGS BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$186,600.00	0.07% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$880,000.00	0.35% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$341,420.00	0.13% 0	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0
MERIDIAN BANK	3	\$1,129,000.00	0.45% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$416,000.00	0.16% 0	\$0.00	NA 0
METRO BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$344,280.68	0.14% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$206,000.00	0.08% 0	\$0.00	NA 0
MIDSOUTH BANK	3	\$1,068,656.66	0.42% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$360,796.59	0.14% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL S	1	\$289,000.00	0.11% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	3	\$814,357.99	0.32% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,279,314.19	0.5% 0	\$0.00	NA 0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI	1	\$405,489.51	0.16% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$600,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$405,000.00	0.16%	\$0.00	NA 0
MORTON COMMUNITY BANK	1	\$218,320.00	0.09% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$229,773.42	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$397,500.00	0.16% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$197,500.00	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	12	\$3,865,709.05	1.53% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	3	\$871,500.00	0.34% 0		NA 0
OCEANFIRST BANK	2	\$560,593.00	0.22% 0		NA 0
OLD FLORIDA NATIONAL BANK	1	\$187,000.00	0.07% 0	\$0.00	NA 0

OL	D SECOND NATIONAL BANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0
ON	Q FINANCIAL, INC.	2	\$790,500.00	0.31% 0		NA 0
OP	ES ADVISORS, INC.	2	\$735,000.00	0.29% 0	\$0.00	NA 0
	ANGE COUNTY'S CREDIT	3	\$839,000.00	0.33% 0	\$0.00	NA 0
PA	CIFIC TRUST BANK	1	\$199,500.00	0.08% 0	\$0.00	NA 0
MI	CIFIC TRUST BANK DBA SSION HILLS MORTGAGE NKERS	1	\$417,000.00	0.16% 0	\$0.00	NA 0
	RAMOUNT EQUITY DRTGAGE, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0
PA	RAMOUNT EQUITY MTG LLC	1	\$185,220.61	0.07% 0	\$0.00	NA 0
PA	RK CITY CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0
	RTNERS FEDERAL CREDIT IION	2	\$812,314.57	0.32% 0	\$0.00	NA 0
PA	WTUCKET CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0
	NTAGON FEDERAL C. U.	22	\$5,662,388.27	2.23% 0	\$0.00	NA 0
	OPLES BANK, A WA PRPORATION	3	\$711,944.77	0.28% 0	\$0.00	NA 0
PE	OPLES SAVINGS BANK	1	\$292,800.00	0.12% 0	\$0.00	NA 0
PE	OPLES STATE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
	NNACLE CAPITAL ORTGAGE CORPORATION	10	\$2,885,500.00	1.14% 0	\$0.00	NA 0
	ONEER BANK & TRUST, A PRPORATION	1	\$264,000.00	0.1% 0	\$0.00	NA 0
	ATINUM HOME MORTGAGE PRPORATION	1	\$354,400.00	0.14% 0	\$0.00	NA 0
PL.	AZA HOME MORTGAGE	1	\$242,000.00	0.1% 0	\$0.00	NA 0
PL.	AZA HOME MORTGAGE, INC.	5	\$1,692,300.00	0.67% 0	\$0.00	NA 0
PM	IAC LENDING SERVICES, INC.	10	\$4,102,830.98	1.62% 0	\$0.00	NA 0
	LICE AND FIRE FEDERAL EDIT UNION	2	\$455,300.00	0.18% 0	\$0.00	NA 0
PR	AIRIE STATE BANK & TRUST	1	\$236,000.00	0.09% 0	\$0.00	NA 0
	EMIER AMERICA CREDIT IION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
PR	EMIERBANK	1	\$197,350.00	0.08% 0		NA 0
PR	OVIDENT CREDIT UNION	6	\$2,068,300.00	0.82% 0	\$0.00	NA 0
 	YSMA	1	\$290,000.00	0.11% 0		
 	ECU	1	\$198,000.00	0.08% 0	\$0.00	NA 0
	LASKI BANK	1	\$384,879.94	0.15% 0		NA 0
—	RDUE FEDERAL CU	2	\$546,000.00	0.22% 0	\$0.00	NA 0
	M K FINANCIAL CORP D/B/A AJESTIC HOME LOAN	1	\$341,000.00	0.13% 0	\$0.00	NA 0
RA	BOBANK, N.A.	3	\$823,250.00	0.32% 0	\$0.00	NA 0
	MSEY NATIONAL BANK	1	\$205,661.39	0.08% 0		
RA	NDOLPH BANK & TRUST	1	\$179,728.89	0.07% 0		
RA	NDOLPH SAVINGS BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0

RANLIFE, INC.	1	\$235,000.00	0.09% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$241,375.00	0.1% 0	\$0.00	
RCB BANK, A CORPORATION	1	\$193,600.00	0.08% 0	\$0.00	NA 0
REAL ESTATE FUNDING CORP	1	\$193,600.00	0.08% 0		
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,134,374.05	0.84% 0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$957,500.00	0.38% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$797,715.00	0.31% 0	\$0.00	NA 0
RESCUE MORTGAGE, INC.	1	\$240,000.00	0.09% 0	\$0.00	NA 0
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$363,987.95	0.14% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$212,500.00	0.08% 0	\$0.00	NA 0
RICHLAND STATE BANK	1	\$337,250.00	0.13% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.11%	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO	1	\$319,518.03	0.13% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO.	1	\$300,016.66	0.12% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$310,000.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0
ROUNDBANK	1	\$304,000.00	0.12% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	23	\$6,682,846.00	2.64% 0		
SABINE STATE BANK & TRUST CO., INC.	1	\$225,000.00	0.09% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$245,224.57	0.1% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.1% 0		
SAN DIEGO COUNTY CREDIT UNION	5	\$1,488,010.25	0.59% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.25% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$726,776.10	0.29% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,813,793.73	0.72% 0		
SCIENT FEDERAL CREDIT UNION	2	\$741,400.00	0.29% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,000.00	0.11% 0	\$0.00	NA 0
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SECURITY NATIONAL F OMAHA	BANK OF 1	\$344,000.00	0.14%	\$0.00	NA
SHARPE MORTGAGE LI SERVICES OF GA	ENDING 1	\$349,424.70	0.14%	\$0.00	NA
SHREWSBURY FEDERA CREDIT UNION	L 1	\$235,980.00	0.09%	\$0.00	NA
SIERRA PACIFIC MORTO COMPANY, INC.	GAGE 22	\$7,634,368.01	3.01%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$361,200.00	0.14%	\$0.00	NA
SOUTHPOINT FEDERAL UNION	CREDIT 1	\$208,000.00	0.08%	\$0.00	NA
SOVEREIGN BANK, N.A	. 15	\$4,448,189.68	1.76%	\$0.00	NA
SPACE COAST CREDIT	UNION 1	\$299,517.46	0.12%	\$0.00	NA
STATE BANK NORTHW	EST 1	\$237,226.07	0.09%	\$0.00	NA
STATE BANK OF FLORE	ENCE 1	\$189,750.00	0.07%	\$0.00	NA
STEARNS LENDING INC	C. 75	\$24,394,981.50	9.63%	\$0.00	NA
STERLING SAVINGS BA WASHINGTON CORPOR DBA STERLING BANK	· ·	\$183,500.00	0.07%	\$0.00	NA
STERLING SAVINGS BA WASHINGTON CORPORATION,DBA SO BANK	1	\$388,000.00	0.15% (\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.07%	\$0.00	NA
SUBURBAN MORTGAG NM DBA INTERCAP LEN		\$518,301.54	0.2%	\$0.00	NA
SUMMIT CREDIT UNION	N 4	\$1,215,700.00	0.48%	\$0.00	NA
SUMMIT FUNDING, INC	. 2	\$512,200.00	0.2%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.33%	\$0.00	NA
T. J. FINANCIAL, INC.	4	\$1,280,329.27	0.51%	\$0.00	NA
TBA CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	
THE BRYN MAWR TRUS	ST 1	\$417,000.00	0.16%		
THE CITIZENS BANKING COMPANY	G 1	\$197,600.00	0.08%	\$0.00	NA
THE COLUMBIA BANK	1	\$354,000.00	0.14%	\$0.00	NA
THE F&M BANK & TRUS COMPANY	ST 1	\$417,000.00			
THE HONESDALE NATION BANK ISAOA	ONAL 1	\$178,400.00	0.07%	\$0.00	NA
THE OHIO EDUCATION. CREDIT UNION	AL 1	\$381,000.00	0.15%	\$0.00	NA
THE PARK BANK	1	\$305,980.00	0.12%	\$0.00	NA
THE WIEBE GROUP D/B	/A FIRST 1	\$406,685.65	0.16%	\$0.00	1
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MORTGAGE SOLUTIONS					
THINK MUTUAL BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0
 TOWER FEDERAL CREDIT UNION	2	\$545,500.00	0.22% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$246,000.00	0.1% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$508,950.00	0.2% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$412,250.00	0.16% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$233,750.00	0.09% 0	\$0.00	NA 0
UMPQUA BANK	2	\$364,715.16	0.14% 0	\$0.00	NA 0
UNION SAVINGS BANK	7	\$1,840,917.55	0.73% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$232,900.00	0.09% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$611,400.00	0.24% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$194,000.00	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$300,938.83	0.12% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	15	\$4,858,850.90	1.92% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,939.53	0.09% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$457,715.00	0.18% 0	\$0.00	NA 0
VALLEY BANK	1	\$270,109.24	0.11% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$1,375,400.00	0.54% 0	\$0.00	NA 0
VIEWPOINT BANK	3	\$978,920.00	0.39% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$303,000.00	0.12% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,115,000.00	0.44% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$788,300.00	0.31% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,000.00	0.12% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$354,000.00	0.14% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	3	\$818,000.00	0.32% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$188,195.88	0.07% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	5	\$1,525,850.00	0.6% 0	\$0.00	NA 0
WESTERLY COMMUNITY CREDIT UNION	1	\$214,611.45	0.08%	\$0.00	NA 0
WESTERN REGION RETAIL	6	\$2,084,100.00	0.82% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	2	\$763,772.50	0.3% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$367,350.00	0.14% 0	\$0.00	NA 0
WINTER HILL BANK, FSB	1	\$417,000.00	0.16% 0	\$0.00	NA 0

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	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,492,928.00	0.59%	, O	\$0.00	NA 0)
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$266,850.00	0.11%	, O	\$0.00	NA 0)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,378,500.00	0.54%) O	\$0.00	NA 0)
	WOOD & HUSTON BANK	1	\$187,500.00	0.07%	0	\$0.00	NA 0	J
	WORKERS' CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00		
<u> </u>	YORK TRADITIONS BANK	1	\$382,500.00	0.15%	0	\$0.00	NA 0)
	Unavailable	8		1.31%	0	1		
Total	1		\$253,419,472.96	100%		1	1	_
1000			()		\prod			t
31417F4S4	ABERDEEN PROVING GROUND FCU	1	\$318,418.13	0.12%	, O	\$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	6	\$1,454,194.00	0.56%	O	\$0.00	NA 0)
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION	1	\$382,000.00	0.15%) O	·)
	AKT AMERICAN CAPITAL, INC.	2	\$808,400.00	0.31%	0	\$0.00	NA 0	J
	ALABAMA ONE CREDIT UNION	1	\$269,000.00	0.1%	$\boldsymbol{ o}$	1	1	
	ALASKA USA MORTGAGE COMPANY, LLC	5		0.69%				
	ALLIANCE WEST MORTGAGE INC.	1	\$430,750.00	0.17%	, O	\$0.00	NA 0)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,600.00	0.07%	, O	\$0.00	NA 0)
	ALTRA FEDERAL CREDIT UNION	2	\$470,500.00	0.18%	, O	\$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	, O	\$0.00	NA 0)
	AMERICAN BANK CENTER	1	\$270,000.00	0.1%	0	\$0.00	NA 0	J
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00					
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,972,500.00	0.76%	, O	\$0.00	NA 0)
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,307,100.00	0.5%	, O	\$0.00	NA 0)
	AMERIFIRST FINANCIAL CORPORATION	2	\$579,200.00	0.22%	, O	\$0.00	NA 0)
	ANCHORBANK, FSB	2	\$392,000.00	0.15%	0	\$0.00	NA 0	J
	ARIZONA BANK AND TRUST	1	\$225,000.00	0.09%	11	1	1	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3						

	ASSOCIATED BANK	5	\$2,048,794.35	0.79% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL	11	\$3,038,900.00	1.17% 0	\$0.00	NA 0
	ASSOCIATION				·	
	ASSOCIATED CREDIT UNION	1	\$193,381.61	0.07% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$351,445.00	0.14% 0	\$0.00	NA 0
<u> </u>	BANCORPSOUTH BANK	10	\$2,704,545.00	1.04% 0	\$0.00	NA 0
<u> </u>	BANK IOWA	1	\$269,556.19	0.1% 0	\$0.00	NA 0
]	BANK MUTUAL	1	\$271,579.36	0.1% 0	\$0.00	NA 0
]	BANK OF HAWAII	7	\$2,211,700.00	0.85% 0	\$0.00	NA 0
]	BANK OF SPRINGFIELD	1	\$300,000.00	0.12% 0	\$0.00	NA 0
<u> </u>	BANK OF THE CASCADES	1	\$257,600.00	0.1% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,975,401.96	0.76% 0	\$0.00	NA 0
	BANNER BANK	3	\$891,000.00	0.34% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$1,096,186.82	0.42% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$1,008,300.00	0.39% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$237,500.00	0.09% 0	\$0.00	NA 0
	BETTER BANKS	1	\$268,079.07	0.1% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.07% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$545,850.00	0.21% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	2	\$412,750.00	0.16% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,358,000.00	0.52% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,500.00	0.15% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07% 0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$278,400.00	0.11% 0	\$0.00	NA 0
	CAPITAL BANK OF NEW JERSEY	1	\$320,250.00	0.12% 0	\$0.00	NA 0
	CAPITOL BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,863,429.00	0.72% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$267,000.00	0.1% 0	\$0.00	NA 0
1	CASHCALL, INC.	48		6.62% 0		NA 0
	CENTENNIAL LENDING, LLC	2	\$397,668.97	0.15% 0		
1	CENTRAL TRUST BANK	2	\$460,885.02	0.18% 0		
	CENTURY LENDING COMPANY	3	\$1,281,063.60	0.49% 0		NA 0
1	CHARTER BANK	1	\$187,500.00	0.07% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$464,420.00	0.18% 0		NA 0
1	CITIZENS BANK	1	\$351,100.00	0.14% 0	\$0.00	NA 0
						

CITIZENS BANK NA	1	\$243,174.00	0.09% 0	\$0.00	NA 0
CLEARPOINT FUNDING INC	2	\$580,500.00	0.22% 0	\$0.00	
CMG FINANCIAL	2	\$828,043.86	0.32% 0	\$0.00	
CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$625,500.00	0.24% 0	\$0.00	NA 0
CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$274,000.00	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$384,394.10	0.15% 0	\$0.00	NA 0
COBALT MORTGAGE	18	\$5,829,639.92	2.25% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$744,449.00	0.29% 0	\$0.00	NA 0
COMERICA BANK	3	\$1,617,000.00	0.62% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$201,050.00	0.08% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$210,400.00	0.08% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING	2	\$537,410.00	0.21% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	2	\$626,800.00	0.24% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$368,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$558,400.00	0.22% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$233,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$477,250.00	0.18% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$588,200.00	0.23% 0	\$0.00	NA 0
CUSTOMERS BANK	2	\$851,000.00	0.33% 0	\$0.00	NA 0
DALLAS WHOLESALE	1	\$345,000.00	0.13% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$176,028.55	0.07% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$215,660.06	0.08%	\$0.00	NA 0
DENALI STATE BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0
DENVER MORTGAGE	1	\$236,000.00	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$304,882.00	0.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$480,094.00	0.19%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$614,713.43	0.24% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$448,300.00	0.17% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$528,976.19	0.2% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$374,700.00	0.14% 0	\$0.00	NA 0
EQUITABLE CO-OPERATIVE BANK	1	\$274,000.00	0.11% 0	\$0.00	NA 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.07%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$600,600.82	0.23%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,789,000.00	0.69%		
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.16%	\$0.00	NA 0
F&M STATE BANK	1	\$211,436.70	0.08%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,413,344.00	0.93%	\$0.00	NA 0
FARMINGTON BANK	2	\$515,000.00	0.2%	\$0.00	NA 0
FIDELITY BANK	12	\$3,352,931.98	1.29%	\$0.00	NA 0
FIDELITY BANK - ALPHARETTA	1	\$371,500.00	0.14%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,300.00	0.07%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.16%	\$0.00	NA 0
FIFTH THIRD BANK	1	\$233,000.00	0.09%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,150.00	0.13%	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$413,300.00	0.16%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,650.00	0.72%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$318,000.00	0.12%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$599,866.84	0.23%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$776,556.85	0.3%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$236,600.00	0.09%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.16%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$321,000.00	0.12%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,000.00	0.08%	\$0.00	NA 0
 FIRST INTERSTATE BANK	1	\$261,850.00	0.1%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,000.00	0.09%		
FIRST MORTGAGE COMPANY, LLC	2	\$526,300.00	0.2%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$360,000.00	0.14%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA 0
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FIRST NATIONAL BANK OF DURANGO	1	\$270,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$684,968.28	0.26% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$468,248.90	0.18% 0		NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$296,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.16% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,433,750.00	0.94% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$276,250.00	0.11% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$621,400.00	0.24% 0	\$0.00	NA 0
FIRSTRUST	1	\$336,000.00	0.13% 0		NA 0
FIRSTRUST BANK	1	\$176,000.00	0.07% 0		NA 0
FORUM CREDIT UNION	1	\$400,000.00	0.15% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$182,000.00	0.07% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$269,556.19	0.1% 0		NA 0
FRANDSEN BANK & TRUST	1	\$261,500.00	0.1% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$234,400.00	0.09% 0		NA 0
FREMONT BANK	9	\$2,907,104.47	1.12% 0	\$0.00	NA 0
FULTON BANK, N.A.	6	\$1,443,000.00	0.56% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$370,360.00	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$257,000.00	0.1% 0	\$0.00	NA 0
GEO CORP INC	1	\$335,200.00	0.13% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$395,000.00	0.15% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC.	1	\$360,000.00	0.14% 0	\$0.00	NA 0
GMFS LLC	1	\$191,589.00	0.07% 0	\$0.00	NA 0
GRAND BANK NA	2	\$440,000.00	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$405,000.00	0.16% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	5	\$1,683,700.00	0.65% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$564,100.00	0.22% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$847,900.00	0.33% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$273,600.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$643,700.00	0.25% 0		NA 0
HARBORONE CREDIT UNION	3	\$1,005,500.00	0.39% 0	\$0.00	NA 0

HEARTLAND BANK	1	\$317,844.00	0.12% 0	\$0.00	NA 0
HILLS BANK AND TRUST	1	\$221,760.00	0.09% 0	\$0.00	NA 0
COMPANY	1	Ψ221,7 σσ.σσ	0.05700	Ψ0.00	1110
HIWAY FEDERAL CREDIT	1	\$305,000.00	0.12% 0	\$0.00	NA 0
UNION HOME STATE BANK NA	1	\$254,000,00	0.1% 0	\$0.00	NA O
	1	\$254,000.00	0.1% 0		NA 0
HOMEFIRST MORTGAGE, LLC HONOLULU HOMELOANS, INC.	1	\$265,000.00 \$590,000.00	0.1% 0		NA 0 NA 0
HORIZON BANK N A	1	\$390,000.00	0.23%0		NA 0
IDAHO CENTRAL CREDIT	1				IVAU
UNION	2	\$433,200.00	0.17% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	7	\$1,685,462.56	0.65% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$569,100.00	0.22% 0		NA 0
INDUSTRIAL AND					
COMMERCIAL BANK OF CHINA	1	\$240,000.00	0.09% 0	\$0.00	NA 0
(USA) NA					
INVESTORS HOME MORTGAGE	4	\$924,600.00	0.36% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT	1	\$243,000.00	0.09% 0	\$0.00	NA 0
UNION		. ,		·	
LAKE FOREST BANK & TRUST COMPANY	2	\$650,000.00	0.25% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY,					
INC.	2	\$391,000.00	0.15% 0	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	11	\$4,013,300.00	1.55% 0	\$0.00	NA 0
CORPORATION					
LANDMARK CREDIT UNION	1	\$382,390.68	0.15% 0	\$0.00	NA 0
LEADERONE FINANCIAL	2	\$752,200.00	0.29% 0	\$0.00	NA 0
CORPORATION		·		·	
LIBERTY BANK	1	\$239,622.29	0.09% 0		NA 0
LIBERTY BANK FOR SAVINGS	1	\$383,759.74	0.15% 0		NA 0
LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	0.09% 0		
LOANDEPOT.COM, LLC	2	\$477,000.00	0.18% 0		NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,008,400.00	0.39% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,200.00	0.15% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK,					
FSB	1	\$263,000.00	0.1% 0	\$0.00	NA 0
MACON BANK, INC	1	\$178,000.00	0.07% 0	\$0.00	NA 0
MAGNA BANK	2	\$633,600.00	0.24% 0		NA 0
MAINSTREET CREDIT UNION	1	\$217,740.00	0.08% 0		NA 0
MANN MORTGAGE LLC	1	\$203,000.00	0.08% 0		NA 0
MANSFIELD CO-OPERATIVE	1	·			
BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
MARINE BANK	3	\$850,444.23	0.33% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$266,000.00	0.1% 0		NA 0
MEGASTAR FINANCIAL CORP	4	\$1,116,770.00	0.43% 0	\$0.00	NA 0

1	\$417,000.00	0.16% 0	\$0.00	NA 0
1	\$178,500.00	0.07% 0	\$0.00	NA 0
1	\$361,000.00	0.14% 0	\$0.00	NA 0
2	\$727,500.00	0.28% 0	\$0.00	NA 0
2	\$608,000.00			NA 0
2	\$403,900.00	0.16% 0	\$0.00	NA 0
1	\$196,000.00	0.08% 0	\$0.00	NA 0
1	\$395,000.00	0.15% 0	\$0.00	NA 0
1	\$202,500.00		1	NA 0
1	\$268,068.13		1	NA 0
1	\$177,445.00	0.07% 0	\$0.00	NA 0
1	\$410,852.39	0.16%	\$0.00	NA 0
1	\$206,696.00	0.08% 0	\$0.00	NA 0
1	\$210,300.00	0.08% 0	\$0.00	NA 0
1	\$342,000.00	0.13% 0	\$0.00	NA 0
2	\$524,500.00	0.2% 0	\$0.00	NA 0
1	\$417,000.00	0.16% 0	\$0.00	NA 0
1	\$417,000.00	0.16% 0	\$0.00	NA 0
3	\$793,304.91	0.31% 0	\$0.00	NA 0
1	\$183,704.04	0.07% 0	\$0.00	NA 0
1	\$226,600.00	0.09%0	\$0.00	NA 0
1	\$415,741.90	0.16% 0	\$0.00	NA 0
1	\$417,000.00	0.16%	\$0.00	NA 0
2	\$614,000.00	0.24% 0	\$0.00	NA 0
1	\$417,000.00	0.16% 0	\$0.00	NA 0
2	\$513,000.00	0.2% 0	\$0.00	NA 0
1	\$247,500.00	0.1% 0	\$0.00	NA 0
1	\$416,357.95	0.16% 0	\$0.00	NA 0
11	\$3,979,135.67	1.54% 0	\$0.00	NA 0
3	\$776,150.00	0.3%	\$0.00	NA 0
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REDSTONE FEDERAL CREDIT UNION	1	\$215,600.00	0.08%	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$322,500.00	0.12%	\$0.00	NA (
REDWOOD CREDIT UNION	2	\$621,500.00	0.24%	\$0.00	
RENASANT BANK	3	\$804,751.77	0.31%	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORP.	1	\$176,425.00	0.07%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA
RMC VANGUARD MORTGAGE CO.	1	\$392,204.26	0.15%	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.11%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.16%	\$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	29	\$8,785,902.00	3.39%	\$0.00	NA
ROYAL CREDIT UNION	2	\$642,500.00	0.25%	\$0.00	NA (
SAFE CREDIT UNION	2	\$526,640.00	0.2%	\$0.00	NA (
SALAL CREDIT UNION	1	\$243,724.17	0.09%	\$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	2	\$809,629.08	0.31%	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,679.74	0.08%	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$265,500.00	0.1%	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$355,000.00	0.14%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,146,900.00	1.21%	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$259,581.80	0.1%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	\$0.00	
SECURITY STATE BANK	1	\$340,000.00	0.13%	\$0.00	NA (
SHEA MORTGAGE INC.	4	\$1,153,782.00	0.45%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,774,969.55	1.84%	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA(
SOUND COMMUNITY BANK	1	\$189,600.00	0.07%	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.07%	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$296,000.00	0.11%	\$0.00	NA (
SOVEREIGN BANK, N.A.	11	\$2,904,206.19	1.12%	\$0.00	
SPACE COAST CREDIT UNION	1	\$175,573.58	0.07%	1	
	1	\$193,900.00	0.07%	1	
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STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	2	\$594,000.00	0.23% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$246,500.00	0.1% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING INC.	44	\$14,894,388.99	5.75% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$386,600.00	0.15% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$241,700.00	0.09% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$294,000.00	0.11% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$555,000.00	0.21% 0	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$269,000.00	0.1%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$889,135.02	0.34% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$303,750.00	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$254,700.00	0.1% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,662,500.00	0.64% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$416,000.00	0.16% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,055,400.00	0.41% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$180,584.00	0.07% 0	\$0.00	NA 0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$264,250.00	0.1% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$435,400.00	0.17% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA 0
THE COLUMBIA BANK	4	\$878,000.00	0.34% 0	\$0.00	NA 0
THE MILFORD BANK	1	\$269,600.00	0.1% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$268,960.00	0.1% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.17% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.1% 0	\$0.00	NA 0

	TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK	1	\$239,750.00 \$340,000.00	0.09% 0 0.13% 0	\$0.00 \$0.00	NA NA
	UNION	1	\$340,000.00	0.13% 0	\$0.00	NΙΛ
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	UMPOUA BANK				Ψ0.00	
	OTH QUILDININ	1	\$402,500.00	0.16% 0	\$0.00	NA
	UNION SAVINGS BANK	11	\$2,575,365.93	0.99% 0	\$0.00	NA
	UNITED BANK	1	\$225,000.00	0.09% 0	\$0.00	NA
	UNITED BANK &TRUST	1	\$188,000.00	0.07% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,063,617.16	1.18% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$676,000.00	0.26% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$796,500.00	0.31% 0	\$0.00	NA
	UNIWYO FCU	1	\$268,630.79	0.1% 0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,863,125.84	0.72% 0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$184,404.03	0.07% 0	\$0.00	NA
	VIEWPOINT BANK	4	\$1,698,000.00	0.66% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$878,050.00	0.34% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$771,438.00	0.3% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.18% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$188,692.01	0.07% 0	\$0.00	NA
	WEBSTER BANK, N.A.	5	\$1,322,608.75	0.51% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$641,700.00	0.25% 0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$307,000.00	0.12% 0	\$0.00	NA
	WESTERN REGION RETAIL	2	\$448,500.00	0.17% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$178,724.40	0.07% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$430,200.00	0.17% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$860,800.00	0.33% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,523.62	0.18% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,947,913.40	0.75% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$610,200.00	0.24% 0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$497,954.00	0.19% 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA
	Unavailable	12	\$2,813,608.17	1.17% 0	\$0.00	NA
Total		867	\$259,117,692.05	100% 0	\$0.00	
	ABACUS FEDERAL SAVINGS		\$471,569.35	0.56% 0	\$0.00	NA

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ALLIED FUNDING GROUP	1	\$244,000.00	0.29%	\$0.00	NA 0
AMERICAN FINANCIAL	1	\$625,000.00	0.74%	\$0.00	NA 0
RESOURCES, INC	1	\$023,000.00	0.74700	\$0.00	NAU
ASTORIA FEDERAL SAVINGS	3	\$708,750.00	0.84%	\$0.00	NA 0
AND LOAN ASSOCIATION		. ,		,	
BANK OF AKRON	1	\$260,000.00	0.31%		NA 0
BERKSHIRE BANK	3	\$849,700.00	1.01%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	63	\$18,016,870.00	21.33% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$276,000.00	0.33%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	3	\$795,000.00	0.94%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$183,704.04	0.22%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$298,500.00	0.35%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,753,100.00	3.26%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.3%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$592,500.00	0.7%	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$312,000.00	0.37%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	31	\$7,798,360.87	9.23% 0	\$0.00	NA 0
GRAND BANK	1	\$417,000.00	0.49%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$318,492.89	0.38%	\$0.00	NA 0
HSBC BANK USA, N.A.	9	\$2,469,035.18	2.92% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,020,409.68	3.58%	\$0.00	NA 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$192,000.00	0.23% 0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$745,200.00	0.88%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	3	\$799,606.24	0.95%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$625,500.00	0.74% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,404.03	0.22%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$559,137.78	0.66%	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,360,000.00	3.98%	\$0.00	NA 0
NORTHERN FEDERAL CREDIT UNION	1	\$180,594.89	0.21%	\$0.00	NA 0

	PENTAGON FEDERAL C. U.	3	\$740,819.12	$0.88\% \ 0$	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$456,275.00	0.54% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$743,000.00	0.88%	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$905,000.00	1.07% 0	\$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$193,020.00	0.23% 0	\$0.00	NA 0
	SALISBURY BANK AND TRUST COMPANY	2	\$395,000.00	0.47% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	33	\$10,936,834.69	12.95% 0	\$0.00	NA 0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$268,000.00	0.32% 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	12	\$3,627,813.66	4.29% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	38	\$11,550,447.41	13.67% 0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMANY	1	\$217,900.00	0.26% 0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	7	\$2,295,700.00	2.72% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$718,400.00	0.85% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	3	\$1,034,000.00	1.22% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	4	\$1,136,300.00	1.34% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$280,000.00	0.33% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$846,166.72	1% 0	\$0.00	NA 0
	Unavailable	2	\$417,100.00	0.47% 0	\$0.00	NA 0
Total		288	\$84,485,211.55	100% 0	\$0.00	0
31417F4U9	A+ FEDERAL CREDIT UNION	1	\$195,500.00	0.18% 0	\$0.00	NA 0
D14171403	ACADEMY MORTGAGE CORPORATION	1	\$194,750.00		\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,300.00	0.46% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	6	\$1,637,431.00	1.51% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$495,800.00	0.46% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$1,252,750.00	1.15% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,044,129.76	5.56% 0	\$0.00	NA 0
	AMERICAN BANK OF TEXAS	1	\$279,559.34	0.26% 0	\$0.00	NA 0
		5	\$1,030,100.00	0.95% 0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN NATIONAL BANK	2	\$478,400.00	0.44% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,116.00	0.22%	\$0.00	NA	0
AMERIPRO FUNDING, INC	4	\$1,110,584.00	1.02% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,477,101.00	1.36% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$182,460.31	0.17% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,300,665.61	1.2% 0			
BANCORPSOUTH BANK	1	\$249,090.00	0.23% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$280,500.00	0.26% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,600.00	0.27% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$322,944.50	0.3% 0	\$0.00	NA	0
CASHCALL, INC.	5	\$1,517,536.83	1.4% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$756,770.00	0.7% 0	\$0.00	NA	0
CHASE	1	\$258,460.00	0.24% 0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$233,600.00	0.21% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$195,000.00	0.18% 0	\$0.00	NA	0
CITIZENS NATL HENDERSON	2	\$567,564.92	0.52% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$239,622.29	0.22% 0	\$0.00	NA	0
CITY NATIONAL BANK	5	\$1,075,743.83	0.99% 0	\$0.00	NA	0
CITY VIEW LENDING, LLC	1	\$294,400.00	0.27% 0	\$0.00	NA	0
CMC HOME LENDING	1	\$409,365.95	0.38% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$3,495,209.68	3.21% 0	\$0.00		
COLONIAL SAVINGS, F.A.	1	\$415,804.83	0.38% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,234,125.00	1.14% 0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.26% 0	\$0.00	NA	(
CORNERSTONE HOME LENDING, INC.	1	\$402,000.00	0.37%	\$0.00	NA	C
CORNERSTONE MORTGAGE COMPANY	15	\$4,413,107.92	4.06% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,326,128.51	1.22% 0	\$0.00	NA	C
CRITERION MORTGAGE SERVICES, LP	1	\$328,200.00	0.3% 0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$325,000.00	0.3% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY LTD	5	\$1,148,903.00	1.06% (\$0.00	NA 0
EDUCATION FIRST FEDERAL	1	\$226,279.85	0.21%	\$0.00	NA 0
CREDIT UNION ESB MORTGAGE COMPANY	1	\$390,000.00	0.36% (\$0.00	NA 0
FARMERS BANK & TRUST, NA,	1	\$390,000.00	0.30%		
A CORPORATION	3	\$726,083.00	0.67%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$211,800.00	0.19%	\$0.00	NA 0
FIRST BANK	3	\$785,600.00	0.72%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$296,875.00	0.27%	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A.	1	\$240,000.00	0.22%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$189,700.99	0.17%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,329.27	0.38%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,252,832.00	1.15%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$374,400.00	0.34%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$199,000.00	0.18%	\$0.00	NA 0
FIRST PLACE BANK	1	\$346,400.00	0.32% (\$0.00	NA 0
FIRST STATE BANK	3	\$780,000.00	0.72% (1	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,000.00	0.22%		
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,064,767.00	1.9% (\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	5	\$1,156,429.00	1.06%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.26%	\$0.00	NA 0
GMFS LLC	1	\$196,175.00	0.18% (\$0.00	NA 0
GRAND BANK	1	\$372,694.00	0.34% (\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$499,500.00	0.46%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	24	\$7,080,478.64	6.51%	\$0.00	NA 0
HERITAGE BANK	1	\$399,356.62	0.37% (\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$177,000.00	0.16%		
IMORTGAGE.COM, INC.	1	\$242,044.00	0.22%	\$0.00	NA 0
INTEGRITY MORTGAGE	3	\$648,354.20	0.6%		
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$214,200.00	0.2%	\$0.00	NA 0
 INWOOD NATIONAL BANK	1	\$300,600.00	0.28%	\$0.00	NA 0
	1	\$213,000.00	0.2%	\$0.00	

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
LRS FINANCIAL NETWORK,INC. DBA HNB MORTGAGE	1	\$339,500.00	0.31% 0	\$0.00	NA 0
MAINSTREETS MORTGAGE	2	\$386,850.00	0.36% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$300,000.00	0.28% 0		
MID AMERICA MORTGAGE	1	\$391,505.00	0.36% 0		
NECHES FEDERAL CREDIT UNION	2	\$395,843.83	0.36% 0	·	
NETWORK FUNDING LP	3	\$899,942.00	0.83% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	23	\$7,118,687.00	6.55% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	2	\$549,400.00	0.51% 0	\$0.00	
NORTH DALLAS BANK & TRUST	1	\$185,800.00	0.17% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$297,000.00	0.27% 0	1	NA 0
OAK MORTGAGE GROUP, INC.	1	\$417,000.00	0.38% 0		
OMNI AMERICAN BANK	3	\$695,800.00	0.64% 0		
OMNJI AMERICAN BANK	1	\$300,000.00	0.28% 0		
PENTAGON FEDERAL C. U.	6	\$1,334,589.42	1.23% 0		
PIONEER BANK, SSB	2	\$509,200.00	0.47% 0		NA 0
PRIMEWEST MORTAGE	1	\$260,000.00	0.24% 0		
PRIMEWEST MORTGAGE	2	\$567,000.00	0.52% 0		
PRIORITY HOME MORTGAGE, L.P.	10	\$2,849,858.00	2.62% 0		
PROVINCIAL BANK	1	\$310,000.00	0.29% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	9	\$2,048,607.73	1.88% 0		
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$4,025,851.22	3.7% 0		
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$384,000.00	0.35% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$300,515.85	0.28% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO.	1	\$312,000.00	0.29% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO	2	\$636,542.44	0.59% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO,.	1	\$280,000.00	0.26% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO.	4	\$1,108,852.50	1.02% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	8	\$2,054,000.00	1.89% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	20	\$5,557,168.00	5.11% 0	\$0.00	NA 0
SCHWERTNER STATE BANK	1	\$303,710.70	0.28% 0	\$0.00	NA 0

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	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,184.60	0.16%) O	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$320,500.00	0.29%	, 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$657,521.02	0.6%	, 0	\$0.00		$\bot \bot$
	STEARNS LENDING INC.	12	\$3,127,208.20	2.88%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INC	1	\$295,513.06	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	16	\$3,978,872.00	3.66%	90	\$0.00	NA	0
<u> </u>	TEXAS BANK	3	\$832,000.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,982,679.75	1.82%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$194,750.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$177,400.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.38%	9 0	\$0.00		$\bot \bot$
<u> </u>	TOWN AND COUNTRY	1	\$175,000.00	0.16%	0	\$0.00		
<u> </u>	TX HOME LENDING, LP	1	\$344,645.00	0.32%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$911,199.00	0.84%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$260,098.92		Ш	·		ш
<u> </u>	VELOCITY CREDIT UNION	1	\$205,700.00		-	1		0
<u> </u>	WALLIS STATE BANK	1	\$296,840.00	0.27%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,750.00		Ш	·		++
<u> </u>	WR STARKEY MORTGAGE, LLP.	2	\$765,696.00		-			11
	Unavailable	3	\$691,250.00		$\boldsymbol{ au}$	1		11
Total		399	\$108,726,254.09	100%	0	\$0.00		0
<u> </u>					Ц			#
31417F4V7	ARVEST MORTGAGE COMPANY	2			$\boldsymbol{ au}$	1		11
<u> </u>	BAY EQUITY LLC	1	\$397,500.00	23.25%	0	\$0.00	NA	70
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,640.13	13.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$133,600.00	7.81%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$340,000.00	19.88%	0	\$0.00	NA	0

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	MUTUAL OF OMAHA BANK	1	\$153,750.00	8.99%	0	\$0.00	NA ()
Total		7	\$1,709,970.13	100%	0	\$0.00	(1
31417F4W5	AMERICAN INTERNET MORTGAGE, INC.	3	\$216,796.00	2.91%	0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	7	\$481,979.90	6.48%	0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	26	\$1,685,269.00	22.65%	0	\$0.00	NA ()
	BANKWEST	1	\$73,200.00	0.98%	0	\$0.00	NA ()
	BOFI FEDERAL BANK	1	\$50,000.00	0.67%	0	\$0.00	NA ()
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$210,000.00	2.82%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF ARIZONA	1	\$69,750.00	0.94%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$158,000.00	2.12%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$373,251.00	5.02%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF TEXAS	3	\$202,750.00	2.72%	0	\$0.00	NA ()
	CALUSA NATIONAL BANK	2	\$136,000.00	1.83%	0	\$0.00	NA ()
	CENTRIS FEDERAL CREDIT UNION	1	\$64,974.80	0.87%	0	\$0.00	NA)
	CITIZENS BANK AND TRUST	1	\$53,913.15	0.72%	0	\$0.00	NA ()
	CMC FUNDING, INC.	1	\$74,881.97	1.01%	0	\$0.00	NA ()
	COMMONWEALTH BANK & TRUST COMPANY	2	\$99,120.00	1.33%	0	\$0.00	NA)
	COMMUNITY FIRST BANK OF INDIANA	1	\$69,887.41	0.94%	0	\$0.00	NA)
	CONSUMERS CREDIT UNION	1	\$66,500.00	0.89%	0	\$0.00	NA ()
	CRESCENT MORTGAGE COMPANY	6	\$451,775.36	6.07%	0	\$0.00	NA)
	DIRECT MORTGAGE, CORP.	1	\$70,000.00	0.94%	0	\$0.00	NA ()
	EAST IDAHO CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA ()
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,400.00	1.93%	0	\$0.00	NA)
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$82,000.00	1.1%	0	\$0.00	NA)
	FIRST KENTUCKY BANK	1	\$77,000.00	1.03%	0	\$0.00	NA ()
	FIRST SOUTHERN BANK	1	\$32,800.00	0.44%	0	\$0.00	NA ()
	FIRST STATE BANK OF LE CENTER	1	\$63,899.28	0.86%	0	\$0.00	NA)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$262,571.31	3.53%	0	\$0.00	NA)
	GREAT PLAINS NATIONAL BANK	1	\$74,968.07	1.01%	0	\$0.00	NA)
 					Т	1		T

GUARANTY

NA0

\$0.00

\$45,000.00

0.6% 0

	GUARANTY BANK	1	\$79,871.32	1.07%	0	\$0.00	NA 0	Į
	IMORTGAGE.COM, INC.	1	\$60,000.00	0.81%	0	\$0.00	NA 0	
	INTERBANK MORTGAGE COMPANY	1	\$76,600.00	1.03%	0	\$0.00	NA 0	Ţ
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,400.00	1.05%	0	\$0.00	NA 0	,
	MINNWEST MORTGAGE CORPORATION	1	\$79,868.50	1.07%	0	\$0.00	NA 0	1
	MINWEST MORTGAGE CORPORATION	1	\$78,071.46	1.05%	0	\$0.00	NA 0	,
	MUTUAL OF OMAHA BANK	4	\$275,521.68	3.7%	0	\$0.00	NA 0	Į
	PINNACLE BANK	1	\$80,376.06	1.08%	0	\$0.00	NA 0	Į
	PULTE MORTGAGE LLC	6	\$329,923.00	4.43%	0	\$0.00	NA 0	į
	SOUTH ATLANTIC BANK	1	\$72,500.00	0.97%	0	\$0.00	NA 0	Į
	STAR FINANCIAL BANK	7	\$480,846.13	6.46%	0	\$0.00	NA 0	Į
	STAR FINANCIAL GROUP, INC.	1	\$76,006.08	1.02%	0	\$0.00	NA 0	Į
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$128,000.00	1.72%	0	\$0.00	NA 0	ľ
	YUKON NATIONAL BANK	1	\$75,000.00	1.05%	0	\$0.00	NA 0	Į
Total		111	\$7,440,671.48	100%	0	\$0.00	0	Į
								Ī
31417F4X3	ACRE MORTGAGE & FINANCIAL INC	1	\$261,781.54	8.87%	0	\$0.00	NA 0	1
	ARVEST MORTGAGE COMPANY	3	\$687,855.00	23.31%	0	\$0.00	NA 0	Į
	DIRECT MORTGAGE, CORP.	1	\$233,500.00	7.91%	0	\$0.00	NA 0	Į
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,204.25	12%	0	\$0.00	NA 0	1
	INTERBANK MORTGAGE COMPANY	5	\$1,190,500.00	40.34%	0	\$0.00	NA 0	,
	LEADERS CREDIT UNION	1	\$223,440.80	7.57%	0	\$0.00	NA 0	,
Total		12	\$2,951,281.59	100%	0	\$0.00	0	į
24.44.577.474			***	0.160		*	77.16	1
31417F4Y1	AB&T NATIONAL BANK	1	\$214,400.00	0.16%	0	\$0.00	NA 0	4
	AMERICAN BANK OF SAINT PAUL	1	\$177,000.00	0.14%	0	\$0.00	NA 0	J
	AMERISAVE MORTGAGE CORPORATION	351	\$111,237,734.90	85.21%	0	\$0.00	NA 0	į
	ARCSTONE FINANCIAL	1	\$348,300.00	0.27%	0	\$0.00	NA 0	,
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$212,150.71	0.16%	0	\$0.00	NA 0)
	HARRINGTON BANK	10	\$2,882,353.51	2.21%	0	\$0.00	NA 0	ļ
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$286,448.48	0.22%		\$0.00	NA 0	ĺ
	INTERBANK MORTGAGE COMPANY	43	\$13,965,313.39	10.7%	0	\$0.00	NA 0	1
	MERCHANTS BANK	1	\$221,000.00	0.17%	0	\$0.00	NA 0	Ì
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	NEIGHBORS FEDERAL CREDIT UNION	3	\$625,351.79	0.48% 0	\$0.00	NA
	ONLINE MORTGAGE GROUP, LLC	1	\$374,383.60	0.28% 0	\$0.00	NA
Гotal		414	\$130,544,436.38	100% 0	\$0.00	(
31417F4Z8	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,037,500.00	6.54% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$4,083,000.00	25.72% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$654,950.00	4.13% 0	\$0.00	NA (
	BAY EQUITY LLC	1	\$213,100.00	1.34% 0	\$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$203,200.00	1.28% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$485,698.00	3.06% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$1,188,500.00	7.49% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,000.00	1.35% 0	\$0.00	NA
	COMMUNITY BANK OF TEXAS	1	\$245,100.00	1.54% 0	\$0.00	NA (
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$232,150.00	1.46% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$226,200.00	1.42% 0	\$0.00	NA
	EAST CAROLINA BANK	1	\$416,329.27	2.62% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,250.00	2.49% 0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,900.00	1.45% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$236,000.00	1.49% 0	\$0.00	NA
	GUARANTY BANK	2	\$355,940.00	2.24% 0	\$0.00	NA
	HOME STATE BANK	1	\$411,000.00	2.59% 0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$417,000.00	2.63% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,058,400.00	6.67% 0	\$0.00	NA
	MINERS BANK	1	\$235,000.00	1.48% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$184,652.78	1.16% 0		NA
	PINNACLE BANK (TN)	1	\$277,562.49	1.75% 0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,751,295.00	11.03% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,562.00	1.24% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,390.00	2.11% 0	\$0.00	NA
	WHITAKER BANK INC.	1	\$295,500.00	1.86% 0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$295,859.00		\$0.00	NA

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Total		62	\$15,875,038.54	100%	\$0.00	
1417F5A2 IST CHOICE MORTGAGE COMPANY, LLC		1	\$106,000.00	0.2%	\$0.00	NA
	AAC CREDIT UNION	1	\$95,000.00	0.18%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,093,067.00	2.11%	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,996.59	0.2%	\$0.00	NA
	ADVANTAGE {;IS FEDERA; CREDOT IMOPM	1	\$108,315.69	0.21%	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	\$0.00	NA
	AFFILIATED FUNDING CORPORATION	1	\$104,544.62	0.2%	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.2%	·	
	ALLIANT BANK	1	\$92,000.00	0.18% (0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$104,690.12	0.2%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,600.00	0.18%	·	NA
	AMERICAN BANK	1	\$106,500.00	0.21% (\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$108,500.00	0.21%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$280,525.00	0.54%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$361,250.00	0.7%	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$103,843.36	0.2%		
	ANCHORBANK, FSB	1	\$98,000.00	0.19% (0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$296,405.00	0.57% (\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,508,450.34	2.91%	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$101,200.00	0.2%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,500.00	0.19%	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.19%		
	BANCORPSOUTH BANK	5	\$490,072.00	0.94% (
	BANK OF AKRON BANK OF COLORADO, A	1	\$102,000.00 \$95,545.00	0.2% (

9	\$855,823.89	1.65% 0	\$0.00	NA 0
1	\$85,140.00	0.16% 0	\$0.00	NA 0
2	\$197,000.00	0.38% 0	\$0.00	NA 0
1	\$99,950.00	0.19% 0	\$0.00	NA 0
1	\$87,964.31	0.17% 0	\$0.00	NA 0
1	\$95,661.00	0.18% 0	\$0.00	NA 0
1	\$106,700.00	0.21% 0	\$0.00	NA 0
1	\$89,000.00	0.17% 0	\$0.00	NA 0
6	\$569,012.00	1.1% 0	\$0.00	NA 0
3	\$317,647.22	0.61% 0	\$0.00	NA 0
1	\$89,500.00	0.17% 0	\$0.00	NA 0
1	\$94,400.00	0.18%	\$0.00	NA 0
6	\$585,800.00	1.13% 0	\$0.00	NA 0
1	\$86,577.84	0.17% 0	\$0.00	NA 0
1	\$105,000.00	0.2% 0	\$0.00	NA 0
1	\$95,000.00	0.18%	\$0.00	NA 0
1	\$85,200.00	0.16% 0	\$0.00	NA 0
3	\$309,150.00	0.6% 0	\$0.00	NA 0
1	\$108,900.00	0.21% 0	\$0.00	NA 0
1	\$92,750.00		·	NA 0
1	\$100,000.00	0.19% 0	\$0.00	NA 0
10	\$1,017,745.00	1.96% 0	\$0.00	NA 0
1	\$105,000.00	0.2% 0	\$0.00	NA 0
1	\$104,841.85	0.2% 0	\$0.00	NA 0
2	\$193,600.00	0.37% 0	\$0.00	NA 0
1	\$97,452.69	0.19% 0	\$0.00	NA 0
1	\$108,000.00	0.21% 0	\$0.00	NA 0
1	\$90,000.00	0.17% 0	\$0.00	NA 0
3	\$299,600.00	0.58% 0	\$0.00	NA 0
1	\$91,000.00	0.18%	\$0.00	NA 0
	1 2 1 1 1 1 1 1 6 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,140.00 2 \$197,000.00 1 \$99,950.00 1 \$87,964.31 1 \$95,661.00 1 \$106,700.00 1 \$89,000.00 6 \$569,012.00 3 \$317,647.22 1 \$89,500.00 1 \$94,400.00 6 \$585,800.00 1 \$94,400.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$92,750.00 1 \$108,900.00 1 \$104,841.85 2 \$193,600.00 1 \$97,452.69 1 \$108,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$85,140.00 0.16% 0 2 \$197,000.00 0.38% 0 1 \$99,950.00 0.19% 0 1 \$87,964.31 0.17% 0 1 \$106,700.00 0.21% 0 1 \$89,000.00 0.17% 0 3 \$317,647.22 0.61% 0 1 \$94,400.00 0.18% 0 1 \$94,400.00 0.18% 0 1 \$94,400.00 0.17% 0 1 \$95,000.00 0.17% 0 1 \$95,000.00 0.17% 0 1 \$95,000.00 0.18% 0 1 \$105,000.00 0.2% 0 1 \$95,000.00 0.18% 0 1 \$95,000.00 0.18% 0 1 \$95,000.00 0.18% 0 1 \$95,000.00 0.18% 0 1 \$95,000.00 0.18% 0 1 \$108,900.00 0.16% 0 1 \$108,900.00 0.21% 0 1 \$104,841.85 0.2% 0	1 \$85,140.00 0.16% 0 \$0.00 2 \$197,000.00 0.38% 0 \$0.00 1 \$99,950.00 0.19% 0 \$0.00 1 \$87,964.31 0.17% 0 \$0.00 1 \$95,661.00 0.18% 0 \$0.00 1 \$106,700.00 0.21% 0 \$0.00 1 \$89,000.00 0.17% 0 \$0.00 6 \$569,012.00 1.1% 0 \$0.00 1 \$89,500.00 0.17% 0 \$0.00 1 \$89,500.00 0.17% 0 \$0.00 1 \$94,400.00 0.18% 0 \$0.00 1 \$94,400.00 0.18% 0 \$0.00 1 \$94,400.00 0.18% 0 \$0.00 1 \$94,400.00 0.18% 0 \$0.00 1 \$95,000.00 0.22% 0 \$0.00 1 \$95,000.00 0.22% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$92,750.00 0.18% 0 \$0.00 <td< td=""></td<>

CORTRUST MORTGAGE, INC	1	\$93,700.00	0.18% (\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$101,000.00	0.19% (\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$106,655.00	0.21%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,700.00	0.21%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.37%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$208,200.00	0.4%	\$0.00	NA	0
ELGA CREDIT UNION	1	\$89,240.00	0.17%	\$0.00	NA	C
ENVISION CREDIT UNION	3	\$295,900.00	0.57% (i e	
ESB FINANCIAL, A BANKING CORPORATION	1	\$96,500.00	0.19%			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,605.26	0.2%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.21%	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC.	1	\$104,063.00	0.2%	\$0.00	NA	C
FAIRWINDS CREDIT UNION	1	\$88,200.00	0.17%	\$0.00		_
FARMERS & MERCHANTS BANK	1	\$89,483.90	0.17%	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$278,100.00	0.54%	\$0.00	NA	C
FARMINGTON FINANCIAL GROUP	1	\$101,856.29	0.2%	\$0.00	NA	C
FBC MORTGAGE, LLC	4	\$401,120.00	0.77% (\$0.00	NA	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,400.00	0.18%	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,200.00	0.17%	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$307,950.00	0.59% (\$0.00	NA	(
FIRST CHOICE LOAN SERVICES, INC.	2	\$188,800.00	0.36%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$93,600.00	0.18%	\$0.00	NA	(
FIRST FEDERAL BANK	2	\$201,938.54	0.39% (\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$85,000.00	0.16% (\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.21%	\$0.00	NA	(
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$188,000.00	0.36%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$109,286.24	0.21%	\$0.00	NA	C
	1	\$104,642.15	0.2%	\$0.00	NA	(

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FIRST FINANCIA UNION	L CREDIT							
FIRST FREEDOM	BANK	1	\$90,900.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTA		5	\$498,450.00	0.96%	_		1	
FIRST MORTGAC LLC		1	\$104,250.00	0.2%				
FIRST MORTGAC OF IDAHO, LLC		1	\$86,700.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAC LLC	·	2	\$190,180.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAC LLC	ŕ	4	\$397,620.00	0.77%	0	\$0.00	NA	0
FIRST MORTGAC CORPORATION, A CORPORATION		1	\$104,000.00	0.2%	Ш		NA	0
FIRST NATIONAL	L BANK	2	\$190,875.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BALDWIN COUN	NTY	1	\$85,500.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAI BEARDSTOWN	L BANK OF	1	\$96,697.70	0.19%	0	\$0.00	NA	0
FIRST NATIONAI LOUIS	BANK OF ST	1	\$100,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAI TENNESSEE	L BANK OF	1	\$87,000.00	0.17%	Ш	·	NA	0
FIRST NIAGARA	· · · · · · · · · · · · · · · · · · ·	2	\$196,106.91	0.38%	-		1	-
FIRST PLACE BA	NK	4	\$388,250.00	0.75%	-		NA	0
FIRST STATE BA		1	\$97,600.00	0.19%	0	\$0.00	NA	0
FIRST STATE BAS SHANNON-POLO		1	\$92,000.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLO CREDIT UNION	OGY FEDERAL	1	\$108,000.00	0.21%	Ш	·		Ш
FIRST TRUST & S	SAVINGS BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BATTRUST COMPAN		5	\$506,006.00	0.98%	0	\$0.00	NA	0
FIRST UNITED FE CREDIT UNION	EDERAL	1	\$85,500.00	0.16%	0	\$0.00	NA	0
FIRSTMERIT BAN	NK, N.A.	1	\$97,500.00	0.19%	0	\$0.00	NA	0
FIRSTRUST BANI		2	\$208,000.00	0.4%	0	\$0.00	NA	0
FORWARD FINAI SSB	NCIAL BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0
FOX RIVER STAT		1	\$97,500.00	0.19%	-		NA	0
FRANKENMUTH	CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK		6	\$609,642.88	1.18%	_		1	1
FULTON BANK, N	N.A.	1	\$95,600.00	0.18%	0	\$0.00	NA	7 0
GATEWAY FUND DIVERSIFIED MC SERVICES L.P.		1	\$96,000.00	0.19%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP LLC	2	\$213,715.00	0.41% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.21% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$106,250.00	0.2% 0	\$0.00	NA 0
GMFS LLC	2	\$192,500.00	0.37% 0	·	
GOLD COAST FEDERAL CREDIT UNION	1	\$109,800.00	0.21% 0		
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$88,569.33	0.17% 0	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC.	1	\$103,000.00	0.2% 0	\$0.00	NA 0
GRAND BANK	2	\$214,370.00	0.41% 0	\$0.00	NA 0
GRAND BANK NA	4	\$383,250.00	0.74% 0	\$0.00	NA 0
GREAT SOUTHERN NATIONAL BANK	1	\$102,500.00	0.2% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$212,000.00	0.41% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$199,500.00	0.38% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$359,900.00	0.69% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$99,200.00	0.19% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$291,000.00	0.56% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,250.00	0.17% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$204,247.00	0.39% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$93,250.00	0.18%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$94,875.00	0.18%	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,800.00	0.2% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$98,000.00	0.19% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$101,200.00	0.2% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$88,200.00	0.17% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$94,000.00	0.18% 0		NA 0
HORIZON BANK, N.A.	1	\$103,200.00	0.2% 0	\$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$95,000.00	0.18%	\$0.00	NA 0
HSBC BANK USA, N.A.	3	\$283,800.00	0.55% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$85,550.00	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$179,522.48	0.35% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0
	2	\$192,987.63	0.37% 0	\$0.00	NA 0

IDAHO HOUSING & FINANCE ASSOCIATION						
IDHAO CENTRAL CREDIT UNION	1	\$91,771.07	0.18%	\$0.00	NA)
ILLINI BANK	1	\$97,850.00	0.19%	\$0.00	NA ()
ILLINOIS NATIONAL BANK	1	\$96,000.00	0.19%	\$0.00	NA ()
IMORTGAGE.COM, INC.	7	\$688,775.00	1.33% (\$0.00	NA ()
INDEPENDENT BANK	4	\$378,500.00	0.73%	\$0.00		_
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.2%			
IOWA STATE BANK	1	\$108,000.00	0.21%	\$0.00	NA ()
JONAH BANK OF WYOMING, A STATE BANK	1	\$109,500.00	0.21%	\$0.00	NA)
KENT COUNTY CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA ()
KINECTA FEDERAL CREDIT UNION	1	\$102,320.00	0.2%	\$0.00	NA)
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.16%	\$0.00	NA)
LAKE MORTGAGE COMPANY, INC.	3	\$285,150.00	0.55%	\$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,200.00	0.39%	\$0.00	NA)
LANDMARK CREDIT UNION	1	\$99,706.51	0.19%	\$0.00	NA ()
LEADERONE FINANCIAL CORPORATION	1	\$106,900.00	0.21%	\$0.00	NA)
LIVINGSTON STATE BANK	1	\$104,891.94	0.2%	\$0.00	NA ()
LOCKHEED FEDERAL CREDIT UNION	1	\$96,876.43	0.19%	\$0.00	NA)
LPMC, LLC	1	\$107,500.00	0.21%	\$0.00	NA ()
MAGNA BANK	3	\$301,400.00	0.58%	\$0.00	NA ()
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	0.17%	\$0.00	NA)
MAVERICK FUNDING CORP.	2	\$206,900.00	0.4%	\$0.00	NA ()
MEGASTAR FINANCIAL CORP	1	\$103,725.00	0.2%	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,160.84	0.21%	\$0.00	NA)
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.2%	\$0.00	NA)
MERRIMACK MORTGAGE CO	1	\$89,000.00	0.17%	\$0.00	NA ()
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.19%	\$0.00	NA ()
MIDFLORIDA CREDIT UNION	2	\$179,010.00	0.35%	\$0.00	NA ()
MIDWEST LOAN SERVICES, INC.	1	\$107,550.00	0.21%	\$0.00	NA ()
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$613,415.51	1.18%	\$0.00	NA)

	MORTGAGE CENTER, LLC	1	\$92,500.00	0.18% (\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$108,000.00	0.21%	\$0.00	NA	۸
	CONSULTANTS, INC.	1	\$100,000.00	0.21 ///	\$0.00	IVA	_
	MORTGAGE SOLUTIONS OF	2	\$207,750.00	0.4%	\$0.00	NA	0
	COLORADO, LLC		Ψ201,130.00	0.170	ψ0.00	1 1/2 1	4
	MOTOROLA EMPLOYEES	1	\$97,228.34	0.19% (\$0.00	NA	0
	CREDIT UNION		·		·		4
	MOUNTAIN WEST BANK	2	\$199,343.62	0.38%	\$0.00	NA	0
	MOUNTAIN WEST	1	\$105,447.85	0.2%	\$0.00	NA	0
	FINANCIAL,INC		·				4
	MOVEMENT MORTGAGE, LLC	1	\$105,586.00	0.2% (\$0.00	NA	0
	NATIONAL BANK OF ARIZONA,	_	ф 2 00 415 50	0.46(,		
	A NATIONAL BANKING	2	\$208,415.52	0.4%	\$0.00	NA	U
	ASSOCIATION						+
	NATIONS DIRECT MORTGAGE LLC	1	\$92,500.00	0.18%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE						+
	MORTGAGE COMPANY	3	\$295,650.00	0.57%	\$0.00	NA	0
	NCB, FSB	2	\$185,600.00	0.36% (\$0.00	NA	
	NETWORK FUNDING, L.P.	5		0.30% (·		_
	· ·	1	\$474,720.00			1	
	NEW AMERICAN MORTGAGE	1	\$88,260.00	0.17% (\$0.00	NA	٢
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	\$0.00	NA	0
							+
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.19% (\$0.00	NA	0
	NORTH SHORE BANK	1	\$90,500.00	0.17% (\$0.00	NA	
	NORTH SHOKE BANK NORTHWEST GEORGIA BANK	1	\$86,250.00	0.17% (1	-
		3				1	
	NUMERICA CREDIT UNION	3	\$277,000.00	0.53% (\$0.00	NA	٢
	OAKTREE FUNDING CORPORATION	1	\$101,000.00	0.19% (\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$285,600.00	0.55% (\$0.00	NIA	
		- 1	· · · · · · · · · · · · · · · · · · ·				
	OPES ADVISORS, INC.	1		0.17% (
	PACIFIC TRUST BANK	1	\$91,200.00	0.18% (\$0.00	NA	9
	PACIFIC TRUST BANK DBA	2	\$207.275.00	0.550/.0	\$0.00	NIA	
	MISSION HILLS MORTGAGE BANKERS	3	\$287,275.00	0.55%	\$0.00	NA	U
							+
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED	1	\$93,750.00	0.18%	\$0.00	NA	Λ
	LIABILITY COMPANY	1	\$93,730.00	0.16%	\$0.00	INA	۷
	PARAMOUNT BOND &						\dagger
	MORTGAGE CO, INC	1	\$86,250.00	0.17%	\$0.00	NA	0
	PARAMOUNT EQUITY						\dagger
	MORTGAGE, LLC	1	\$95,000.00	0.18%	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$180,065.00	0.35% (\$0.00	NA	0
	PEOPLES BANK, A WA		·				Î
	CORPORATION	4	\$396,600.00	0.76%	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$86,250.00	0.17% (\$0.00	NA	0
-				L.	-		

5	\$476,889.06	0.92%	\$0.00	NA 0
2	\$205,500.00	0.4% 0	\$0.00	NA 0
1	\$92,700.00	0.18% 0	\$0.00	NA 0
4	\$400,200.00	0.77% 0	\$0.00	NA 0
1	\$109,000.00	0.21% 0	\$0.00	NA 0
1	\$97,931.69	0.19% 0	\$0.00	NA 0
1	\$107,400.00	0.21% 0	\$0.00	NA 0
1	\$85,000.00	0.16%	\$0.00	NA 0
1	\$99,200.00	0.19% 0	\$0.00	NA 0
1	\$104,400.00	0.2% 0	\$0.00	NA 0
2	\$186,850.00	0.36%	\$0.00	NA 0
3	\$294,400.00	0.57% 0	\$0.00	NA 0
1	\$96,200.00	0.19% 0	\$0.00	NA 0
1	\$91,650.00	0.18% 0	\$0.00	NA 0
1	\$101,000.00	0.19% 0	\$0.00	NA 0
1	\$106,239.75	0.2% 0	\$0.00	NA 0
2	\$204,500.00	0.39% 0	\$0.00	NA 0
2	\$204,704.65	0.39% 0	\$0.00	NA 0
1	\$106,000.00	0.2% 0	\$0.00	NA 0
1	\$89,500.00	0.17% 0	\$0.00	NA 0
1	\$100,000.00	0.19% 0	\$0.00	NA 0
1	\$101,849.74	0.2%	\$0.00	NA 0
1	\$102,792.32	0.2% 0	\$0.00	NA 0
2	\$202,846.37	0.39% 0	\$0.00	NA 0
1	\$96,800.00	0.19% 0	\$0.00	NA 0
1	\$106,500.00	0.21% 0	\$0.00	NA 0
1	\$100,000.00	0.19%	\$0.00	NA 0
1	\$88,000.00	0.17% 0	\$0.00	NA 0
1	\$85,371.22	0.16% 0	\$0.00	NA 0
	2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$205,500.00 1 \$92,700.00 4 \$400,200.00 1 \$109,000.00 1 \$97,931.69 1 \$107,400.00 1 \$85,000.00 1 \$99,200.00 2 \$186,850.00 3 \$294,400.00 1 \$91,650.00 1 \$104,000.00 1 \$106,239.75 2 \$204,500.00 2 \$204,704.65 1 \$106,000.00 1 \$89,500.00 1 \$101,849.74 1 \$102,792.32 2 \$202,846.37 1 \$96,800.00 1 \$100,000.00 1 \$106,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	2 \$205,500.00 0.4% 0 1 \$92,700.00 0.18% 0 4 \$400,200.00 0.77% 0 1 \$109,000.00 0.21% 0 1 \$97,931.69 0.19% 0 1 \$107,400.00 0.21% 0 1 \$99,200.00 0.16% 0 1 \$99,200.00 0.19% 0 2 \$186,850.00 0.36% 0 3 \$294,400.00 0.57% 0 1 \$91,650.00 0.18% 0 1 \$101,000.00 0.19% 0 1 \$106,239.75 0.2% 0 2 \$204,500.00 0.39% 0 2 \$204,500.00 0.39% 0 2 \$204,704.65 0.39% 0 1 \$106,000.00 0.2% 0 1 \$106,000.00 0.17% 0 1 \$101,849.74 0.2% 0 1 \$102,792.32 0.2% 0 2 \$202,846.37 0.39% 0 1 \$96,800.00 0.19% 0 1 \$106,500.00 0.21% 0 1 \$106,500.00 0.21% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$106,500.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0	2 \$205,500.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$719,243.24	1.39% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$189,374.04	0.37% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,750.00	0.18% 0	\$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$102,000.00	0.2% 0	\$0.00	NA 0
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$87,164.00	0.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$209,100.00	0.4%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.2% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$103,200.00	0.2% 0	\$0.00	NA 0
STATE STREET BANK	1	\$98,400.00	0.19% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$91,500.00	0.18% 0		NA 0
STEARNS LENDING INC.	18	\$1,748,880.62	3.37% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$106,000.00	0.2% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$92,625.00	0.18%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$97,000.00	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$193,800.00	0.37% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$991,080.00	1.91% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$105,000.00	0.2% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$108,000.00	0.21% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$100,725.00	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$87,000.00	0.17%	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.2% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,550.00	0.17%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$104,618.38	0.2%	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$94,000.00	0.18% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,400.00	0.17%	\$0.00	NA 0
TOWN AND COUNTRY BANK OF QUINCY	1	\$106,400.00	0.21% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$109,520.00	0.21% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$191,000.00	0.37% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$101,500.00	0.2% 0	\$0.00	NA 0
UMPQUA BANK	5	\$468,010.00	0.9% 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$89,433.02	0.17% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$207,900.00	0.4% 0	\$0.00	NA 0

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	EDETAE NATIONAL MONTGAGE ASSO	JO!/ \\	110111711111111111111111111111111111111	/\L		7180 100/11	•	
	UNITED FIDELITY FUNDING CORP	1	\$107,500.00	0.21%	0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	14	\$1,333,204.79	2.57%	0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,500.51	0.19%	0	\$0.00	NA	. 0
	UNIVERSITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	UNO FEDERAL CREDIT UNION	1	\$84,871.98	0.16%	-	\$0.00	NA	17
	VALLEY BANK AND TRUST CO.	1	\$97,000.00	0.19%	-	\$0.00	NA	-
	VALLEY NATIONAL BANK	2	\$206,000.00	0.4%	-	\$0.00	NA	_
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00	NA	
	VENTURE BANK	1	\$96,600.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$86,000.00	0.17%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$103,550.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$309,292.00	0.6%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,500.00	0.19%	0	\$0.00	NA	.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMTED LIABILITY COMPANY	1	\$106,875.00	0.21%	0	\$0.00	NA	. 0
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	Unavailable	9	\$858,299.95	1.61%	0	\$0.00	NA	0
Total		529	\$51,872,161.79	100%	0	\$0.00		0
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31417F5B0	1ST SECURITY BANK OF WASHINGTON	1	\$141,700.00	0.24%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$133,356.73	0.22%	0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	5	\$680,300.00	1.14%	0	\$0.00	NA	.0
	ADVANTAGE BANK	1	\$132,600.00	0.22%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$134,500.00	0.23%	0	\$0.00	NA	0
	ALLY BANK	1	\$126,934.68	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.22%	0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.21%	0	\$0.00	NA	.0

AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.24%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.23% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.21% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$138,000.00	0.23% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.24% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$542,450.00	0.91% 0	\$0.00	NA 0
ARMSTRONG BANK, BANK	1	\$126,000.00	0.21% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,700.00	0.23% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,375.57	1.14% 0	\$0.00	NA 0
BADGER BANK	1	\$133,600.00	0.22% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$412,950.00	0.69% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$125,250.00	0.21% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,999.00	0.25% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$133,600.00	0.22% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$128,000.00	0.21% 0	\$0.00	
BANK OF THE CASCADES	1	\$140,000.00	0.23% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$406,804.20	0.68% 0	\$0.00	NA 0
BANNER BANK	1	\$141,850.00	0.24% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$147,639.00	0.25% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$144,800.00	0.24% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$126,000.00	0.21% 0		NA 0
BNYMELLON	3	\$415,005.00	0.7% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$417,093.88	0.7% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$133,900.00	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,370.00	0.67% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$146,435.00	0.25% 0	\$0.00	
CALIBER FUNDING, LLC	1	\$148,787.54	0.25% 0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$126,000.00	0.21% 0	\$0.00	
CASHCALL, INC.	7	\$950,500.00	1.59% 0	\$0.00	NA 0

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CASTLE & COOKE MORTGAGE, LLC	4	\$552,500.00	0.93%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$129,100.00	0.22%	\$0.00	NA 0
CENTRUE BANK	1	\$144,400.00	0.24% (\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$134,400.00	0.23%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.23%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$133,103.44	0.22%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,066,255.00	1.79% (\$0.00	NA 0
CITIZENS STATE BANK	1	\$148,000.00	0.25% (\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,500.00	0.25%	\$0.00	NA 0
COBALT MORTGAGE	3	\$389,380.00	0.65% (\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA 0
COMMUNITY BANK CORPORATION	1	\$129,750.00	0.22%	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$135,000.00	0.23%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$127,775.00	0.21%	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$144,000.00	0.24% (\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$139,680.00	0.23%	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$136,500.00	0.23%	\$0.00	NA 0
CREDIT UNION WEST	1	\$127,200.00	0.21%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,806.00	0.24%	\$0.00	NA 0
CU CHANNELS, LLC	1	\$130,050.00	0.22%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,550.00	0.24%	\$0.00	NA 0
CUSTOMERS BANK	1	\$135,000.00	0.23%	\$0.00	NA 0
DALLAS WHOLESALE	1	\$126,000.00	0.21% (i
DELMAR FINANCIAL	1	\$126,500.00	0.21%		
DENVER MORTGAGE	2	\$272,280.00	0.46%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.24%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$266,600.00	0.45%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$128,800.00	0.22%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$258,750.00	0.43% (\$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$129,255.03	0.22% (\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$147,250.00	0.25%	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,100.00	0.21%	\$0.00	NA 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.24%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$421,000.00	0.71% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,150.00	0.22% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$128,000.00	0.21% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$283,000.00	0.47% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$127,490.57	0.21% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$286,711.00	0.48% 0	\$0.00	NA 0
FIDELITY BANK	1	\$124,811.74	0.21% 0	\$0.00	NA 0
FIDELITY BANK - COBB	1	\$128,000.00	0.21% 0	\$0.00	NA 0
FIDELITY BANK - METRO	2	\$259,200.00	0.43% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.21% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$136,486.00	0.23% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$137,500.00	0.23%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$272,000.00	0.46%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$126,400.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$134,000.00	0.22%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$259,000.00	0.43% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$256,500.33	0.43% 0	\$0.00	NA 0
FIRST MORTGAGE COMAPNY	1	\$127,476.76	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.24%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$414,500.00	0.7% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$265,000.00	0.44% 0	\$0.00	NA 0
FIRST SERVICE BANK	1	\$140,125.00	0.24% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,250.00	0.46% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$139,789.14	0.23% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$272,000.00	0.46% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$135,244.93	0.23% 0	\$0.00	NA 0

FORUM CREDIT UNION	1	\$136,500.00	0.23% 0	\$0.00	NA 0
FREMONT BANK	13	\$1,733,120.01	2.91% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.24%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.21% 0	\$0.00	NA 0
GEO CORP INC	1	\$125,000.00	0.21% 0	\$0.00	NA 0
GMFS LLC	3	\$416,603.00	0.7% 0	\$0.00	NA 0
GRAND BANK NA	3	\$427,750.00	0.72% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$132,000.00	0.22% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$143,900.00	0.24% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$135,800.00	0.23% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.22%	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$272,400.00	0.46%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,040.00	0.21%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.22% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$133,600.00	0.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$270,000.00	0.45%	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC.	1	\$143,900.00	0.24%	\$0.00	NA 0
HAWTHORN BANK	1	\$139,500.00	0.23% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$851,079.24	1.43% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.23%	\$0.00	NA 0
HOME BANK	1	\$128,000.00	0.21% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$146,940.00	0.25%	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$132,400.00	0.22% 0	\$0.00	NA 0
HOME STATE BANK, NA	1	\$126,000.00	0.21% 0	\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$148,750.00	0.25% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$144,000.00	0.24% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$125,600.00	0.21% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$140,250.00	0.24%	\$0.00	NA 0
IDAHO FIRST BANK	1	\$143,869.22	0.24% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$144,000.00	0.24% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$130,550.00	0.22% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.22% 0	\$0.00	NA 0

ISU CREDIT UNION	1	\$132,500.00	0.22%	\$0.00	NA 0
KIRKPATRICK BANK	1	\$139,500.00	0.23%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	7, 1	\$140,000.00	0.23% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,000.00	0.46%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$125,632.28	0.21%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$558,088.00	0.94%	\$0.00	NA 0
LENOX FINANCIAL MORTGA CORPORATIO	GE 1	\$140,000.00	0.23%	\$0.00	NA 0
LENOX FINANCIAL MORTGA CORPORATION DBA WESLEN FINANCIAL CORP		\$136,400.00	0.23%	\$0.00	NA 0
LENOX FINANCIAL MORTGA CORPORATION DBA WESLEN FINANCIAL CORP. (FN)		\$138,000.00	0.23%	\$0.00	NA 0
LPMC, LLC	1	\$128,700.00	0.22%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$144,000.00	0.24%	\$0.00	NA 0
LYC MORTGAGE, LLC	1	\$147,492.18	0.25%	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$138,950.00	0.23%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$133,000.00	0.22%	\$0.00	NA 0
MAGNA BANK	1	\$136,296.00	0.23%	\$0.00	
MARINE CREDIT UNION	1	\$125,000.00	0.21%	\$0.00	NA 0
MARQUETTE BANK	1	\$134,500.00	0.23% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.24%	\$0.00	NA 0
MEGASTAR FINANCIAL CORI	P 1	\$141,600.00	0.24%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$134,450.00	0.23%	\$0.00	NA 0
MEMBER'S ADVANTAGE CREDIT UNION	1	\$137,700.00	0.23%	\$0.00	NA 0
MERIDIAN BANK	3	\$412,600.00	0.69%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY	1	\$146,960.00	0.25%	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$145,500.00	0.24%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.22%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,280.86	0.24%	\$0.00	NA 0
MIDWEST COMMUNITY BAN	K 1	\$125,000.00	0.21%	\$0.00	NA 0
MIDWESTONE BANK	1	\$131,000.00	0.22%	\$0.00	
MONSON SAVINGS BANK	1	\$149,500.00	0.25%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$260,925.00	0.44%	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$126,132.92	0.21%	\$0.00	NA 0
	1	\$144,595.98	0.24%	\$0.00	

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.21% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$127,693.79	0.21% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,750.00	0.46% 0	\$0.00	NA 0
NCB, FSB	1	\$130,301.00	$0.22\% \ 0$	\$0.00	NA 0
NETWORK FUNDING, L.P.	5	\$676,050.00	1.13% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$144,200.00	0.24% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,750.00	0.23% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.23% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$273,500.00	0.46% 0	\$0.00	NA 0
NUVISION FCU	1	\$148,000.00	0.25% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$138,500.00	0.23% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$131,052.32	0.22% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,200.00	0.24% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$136,179.95	0.23% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.22% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$545,412.00	0.92% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$139,500.00	0.23% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$125,000.00	0.21% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$148,800.00	0.25% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$149,379.61	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$576,000.00	0.97% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$143,500.00	0.24% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$421,250.00	0.71% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.22% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$138,700.00	0.23% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$125,600.00	0.21% 0	\$0.00	NA 0
PRIMESOUTH BANK	1	\$144,900.00	0.24% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$128,000.00	0.21% 0	\$0.00	NA 0

PROFICIO MORTGAGE VENTURES, LLC	1	\$143,000.00	0.24% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$130,500.00	0.22% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$132,500.00	0.22% 0		NA 0
RAYMOND JAMES BANK, N.A.	1	\$132,128.00	0.22% 0		NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$127,000.00	0.21% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$133,100.00	0.22%	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$145,000.00	0.24% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$125,800.00	0.21% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,250.00	0.22% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,285.64	0.24% 0	\$0.00	NA 0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$137,750.00	0.23% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,600.00	0.23% 0	\$0.00	NA 0
RIVER BANK	1	\$140,800.00	0.24% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$128,250.00	0.22% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$126,350.00	0.21% 0	\$0.00	NA 0
RMK FINANCIAL CORP	1	\$148,080.00	0.25% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$144,664.96	0.24% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$132,890.00	0.22% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.23% 0	\$0.00	NA 0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$256,000.00	0.43% 0	\$0.00	NA 0
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$146,408.99	0.25% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$143,000.00	0.24% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$145,000.00	0.24% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$284,750.00	0.48% 0		NA 0
SCOTIABANK USVI	1	\$144,000.00	0.24% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.22% 0	·	NA 0
SHEA MORTGAGE INC.	1	\$144,500.00	0.24% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$282,655.00	0.47% 0	\$0.00	NA 0

6	\$814,817.00	1.37% 0	\$0.00	NA 0
4	\$537,250.00	0.9% 0	\$0.00	NA 0
1	\$128,500.00	0.22% 0	\$0.00	NA 0
2	\$281,600.00			1 1
2	\$255,500.00	0.43% 0	\$0.00	
1	\$131,600.00	0.22% 0	\$0.00	NA 0
35	\$4,837,979.80	8.12% 0	\$0.00	NA 0
2	\$261,250.00	0.44% 0	\$0.00	NA 0
1	\$139,650.00	0.23% 0	\$0.00	NA 0
1	\$136,300.00	0.23% 0	\$0.00	NA 0
3	\$406,910.00	0.68% 0	\$0.00	NA 0
2	\$267,690.00	0.45% 0	\$0.00	NA 0
1	\$138,331.26	0.23% 0	\$0.00	NA 0
1	\$148,500.00	0.25% 0	\$0.00	NA 0
1	\$136,000.00	0.23% 0	\$0.00	NA 0
1	\$126,000.00	0.21% 0	\$0.00	NA 0
2	\$272,400.00	0.46% 0	\$0.00	NA 0
1	\$129,675.00	0.22% 0	\$0.00	NA 0
1	\$125,000.00	0.21% 0	\$0.00	NA 0
1	\$131,500.00	0.22% 0	\$0.00	NA 0
1	\$137,250.00	0.23% 0	\$0.00	NA 0
1	\$145,500.00	0.24% 0	\$0.00	NA 0
2	\$294,000.00	0.49% 0	\$0.00	NA 0
1	\$129,000.00	0.22% 0	\$0.00	NA 0
4	\$565,533.10	0.95% 0	\$0.00	NA 0
2	\$271,440.55	0.46% 0	\$0.00	NA 0
2	\$266,830.00	0.45% 0	\$0.00	NA 0
5	\$684,291.04	1.15% 0	\$0.00	NA 0
1	\$129,886.09	0.22%	\$0.00	NA 0
1	\$125,200.00	0.21% 0	\$0.00	NA 0
	4 1 2 2 1 35 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$537,250.00 1 \$128,500.00 2 \$281,600.00 2 \$255,500.00 1 \$131,600.00 35 \$4,837,979.80 2 \$261,250.00 1 \$136,300.00 3 \$406,910.00 2 \$267,690.00 1 \$138,331.26 1 \$148,500.00 1 \$136,000.00 1 \$126,000.00 1 \$129,675.00 1 \$137,250.00 1 \$137,250.00 1 \$137,250.00 1 \$129,000.00	4 \$537,250.00 0.9% 0 1 \$128,500.00 0.22% 0 2 \$281,600.00 0.47% 0 2 \$255,500.00 0.43% 0 1 \$131,600.00 0.22% 0 35 \$4,837,979.80 8.12% 0 2 \$261,250.00 0.44% 0 1 \$136,300.00 0.23% 0 1 \$138,331.26 0.23% 0 1 \$138,331.26 0.23% 0 1 \$138,331.26 0.23% 0 1 \$136,000.00 0.25% 0 1 \$136,000.00 0.25% 0 1 \$126,000.00 0.21% 0 2 \$272,400.00 0.46% 0 1 \$129,675.00 0.22% 0 1 \$137,250.00 0.22% 0 1 \$137,250.00 0.22% 0 1 \$137,250.00 0.22% 0 1 \$139,000.00 0.22% 0 1 \$129,000.00 0.22% 0 1 \$129,000.00 0.22% 0 2 \$271,440.55 0.46% 0 2 \$266,830.00 0.45% 0 5 \$684,291.04 1.15% 0 1 \$129,886.09 0.22% 0	4 \$537,250.00 0.9% 0 \$0.00 1 \$128,500.00 0.22% 0 \$0.00 2 \$281,600.00 0.47% 0 \$0.00 2 \$255,500.00 0.43% 0 \$0.00 35 \$4,837,979.80 8.12% 0 \$0.00 2 \$261,250.00 0.44% 0 \$0.00 1 \$139,650.00 0.23% 0 \$0.00 1 \$136,300.00 0.23% 0 \$0.00 2 \$267,690.00 0.45% 0 \$0.00 2 \$267,690.00 0.45% 0 \$0.00 1 \$138,331.26 0.23% 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.21% 0 \$0.00 2 \$272,400.00 0.46% 0 \$0.00 1 \$129,675.00 0.22% 0 \$0.00 1 \$137,250.00 0.22% 0 \$0.00 1 \$145,500.00 0.24% 0 \$0.00 2 \$294,000.00 0.22% 0 \$0.00 3 \$129,000.00 0.22% 0 \$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION		1			
 	VALLEY BANK		\$149,000.00	0.25% 0	\$0.00	NA 0
 		1				
 	VALLEY NATIONAL BANK	1	\$146,029.72	0.25% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A	2	\$278,500.00	0.47% 0	\$0.00	NA 0
	CORPORATION, A CORPORATION	[~	Φ470,200.00 I	0.47 /0 0	φυ.υυ	INEX
	VECTRA BANK COLORADO, NA	1	\$126,059.85	0.21% 0	\$0.00	NA 0
	VENTURE BANK	$\frac{1}{1}$	\$133,400.00	0.21%0	\$0.00	NA 0
	VIEWPOINT BANK	1	\$142,500.00	0.24% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE		Ψ= -,-		Ψ~	
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$419,150.00	0.7% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,725.25	0.45% 0	\$0.00	NA 0
<u> </u>	WESTBURY BANK	1	\$134,900.00	0.23% 0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$139,650.00	0.23% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$131,299.00	0.22% 0	\$0.00	NA 0
<u> </u>	WR STARKEY MORTGAGE, LLP.	1	\$146,200.00	0.25% 0	\$0.00	NA 0
<u> </u>	YOLO FEDERAL CREDIT UNION	2	\$269,500.00	0.45% 0	\$0.00	NA (
	Unavailable	4	\$545,959.87	1.06% 0	\$0.00	NA
Total		437	\$59,598,039.02	100% 0	\$0.00	0
	!	Щ				
31417F5C8	1ST BANK	1	\$156,000.00	0.21% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	6	\$966,548.68	1.28% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,875.00	0.22% 0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$167,601.93	0.22% 0	\$0.00	NA
	AFFILIATED MORTGAGE	1 .	4	1.1		NA (
<u> </u>	COMPANY	2	\$322,850.00	0.43% 0	\$0.00	
	COMPANY AKT AMERICAN CAPITAL, INC	1	\$166,400.00	0.22% 0	\$0.00	
	COMPANY AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC.	2 1 1	\$166,400.00 \$152,000.00	0.22% 0 0.2% 0	\$0.00 \$0.00	NA (
	COMPANY AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC. ALLIED MORTGAGE GROUP	1 1 1	\$166,400.00 \$152,000.00 \$157,000.00	0.22% 0 0.2% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA (
	COMPANY AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC. ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK	2 1 1 1 1	\$166,400.00 \$152,000.00	0.22% 0 0.2% 0	\$0.00 \$0.00	NA (
	COMPANY AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC. ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FEDERAL SAVINGS BANK	2 1 1 1 1 2	\$166,400.00 \$152,000.00 \$157,000.00 \$154,850.00	0.22% 0 0.2% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA (
	COMPANY AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC. ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA	1 1 1 1	\$166,400.00 \$152,000.00 \$157,000.00 \$154,850.00	0.22% 0 0.2% 0 0.21% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	COMPANY AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC. ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE	1 1 1 1	\$166,400.00 \$152,000.00 \$157,000.00 \$154,850.00 \$302,000.00	0.22% 0 0.2% 0 0.21% 0 0.21% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

AMERIPRO FUNDING, INC	1	\$164,000.00	0.22% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$156,000.00	0.21% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$153,000.00	0.2% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.21% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,800.00	0.22% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$151,805.00	0.2%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,776.07	0.2% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,500.00	0.43% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,500.00	0.21% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$492,000.00	0.65% 0		NA 0
BANK FORWARD	1	\$152,000.00	0.2% 0	\$0.00	NA 0
BANK IOWA	1	\$160,050.00	0.21% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,983.00	0.21% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$149,111.77	0.2% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$629,765.40	0.84% 0	\$0.00	NA 0
BBT MORTGAGE	1	\$155,000.00	0.21% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$166,000.00	0.22% 0	\$0.00	NA 0
BEST ADVANTAGE CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	NA 0
BNYMELLON	3	\$491,972.00	0.65% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$649,631.11	0.86% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,464,000.00	1.94% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$170,625.00	0.23% 0		NA 0
CASHCALL, INC.	16	\$2,529,200.00	3.36% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$643,933.00	0.86% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$150,700.00	0.2% 0	\$0.00	NA 0

CENTURY LENDING COMPANY 2 \$323,000.00 0.43% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 3 \$502,668.54 0.67% 0 \$0.00 NA 0 CO., INC. CITIMORTGAGE 1 \$151,668.00 0.2% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$167,440.81 0.22% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE 4 \$662,360.00 0.88% 0 \$0.00 NA 0 COBALT MORTGAGE 4 \$662,360.00 0.88% 0 \$0.00 NA 0 COBALT MORTGAGE 4 \$662,360.00 0.88% 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$173,600.00 0.23% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$326,000.00 0.43% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$173,270.00 0.23% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$168,800.00 0.22% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$168,800.00 0.22% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$168,750.00 0.22% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$156,750.00 0.23% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$150,000.00 0.22% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$156,000.00 0.22% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$156,000.00 0.22% 0 \$0.00 NA 0 DENTER CREDIT UNION 1 \$164,023.69 0.22% 0 \$0.00 NA 0 DENTER CREDIT UNION 1 \$156,000.00 0.22% 0 \$0.00 NA 0 DENTER CREDIT UNION 1 \$156,000.00 0.22% 0 \$0.00 NA 0 DENTER CREDIT UNION 1 \$157,500.00 0.22% 0 \$0.00 NA 0 DENTER CREDIT UNION 1 \$150,000.00 0.22% 0 \$0.00 NA 0 ENGLEMENT 1 \$157,500.00 0.22% 0 \$0.00 NA 0 ENGLEMENT 1 \$157,500						
CO., INC. 3 S00_068.54 0.0% 0.00 NA 0 CTITIMORTGAGE 1 S151_668.00 0.25% 0.000 NA 0 CTITIZENS FIRST BANK 1 S167_440.81 0.22% 0.000 NA 0 CTITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE 4 S662_360.00 0.88% 0.000 NA 0 COBALT MORTGAGE 1 S173_0600.00 0.23% 0.000 NA 0 COBALT MORTGAGE 1 S173_0600.00 0.23% 0.000 NA 0 COLUMBIA CREDIT UNION 2 S326_000.00 0.43% 0.000 NA 0 COLUMBIA CREDIT UNION 1 S173_270.00 0.23% 0.000 NA 0 CREDIT UNION MORTGAGE 1 S168_800.00 0.22% 0.000 NA 0 CREDIT UNION MORTGAGE 1 S168_800.00 0.22% 0.000 NA 0 CREDIT UNION MORTGAGE 1 S168_800.00 0.22% 0.000 NA 0 CREDIT UNION MORTGAGE 1 S168_800.00 0.22% 0.000 NA 0 CREDIT UNION MORTGAGE 1 S168_800.00 0.22% 0.000 NA 0 CREDIT UNION MORTGAGE 1 S168_800.00 0.22% 0.000 NA 0 CREDIT UNION MORTGAGE 1 S172_000.00 0.23% 0.000 NA 0 DELMAR FINANCIAL COMPANY 1 S160_800.00 0.22% 0.000 NA 0 DELMAR FINANCIAL COMPANY 1 S160_800.00 0.22% 0.000 NA 0 DELMAR FINANCIAL COMPANY 1 S160_800.00 0.22% 0.000 NA 0 DEMUGUE BANK AND TRUST 1 S167_590.00 0.21% 0.000 NA 0 DEMUGUE BANK AND TRUST 1 S167_590.00 0.22% 0.000 NA 0 ENGLEDITUNION 1 S160_000.00 0.2% 0.000 NA 0 ENGLEDING TEDERAL 1 S150_000.00 0.2% 0.000 NA 0 ENGLEDING TEDERAL 1 S150_000.00 0.2% 0.000 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 S151_790.58 0.22% 0.000 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 S150_000.00 0.2% 0.000 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 S150_000.00 0.2% 0.000 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 S150_000.00 0.2% 0.000 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 S150_0	CENTURY LENDING COMPANY	2	\$323,000.00	0.43% 0	\$0.00	NA 0
CO, INC. CITIMORTGAGE I \$151,668.00 0.2% 0 \$0.00 NA0 CITIZENS FIRST BANK I \$167,440.81 0.22% 0 \$0.00 NA0 CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE I \$160,000.00 0.21% 0 \$0.00 NA0 COBALT MORTGAGE I \$160,000.00 0.23% 0 \$0.00 NA0 COBALT MORTGAGE I \$173,600.00 0.23% 0 \$0.00 NA0 COBALT MORTGAGE I \$173,600.00 0.23% 0 \$0.00 NA0 COLUMBIA CREDIT UNION I \$173,270.00 0.23% 0 \$0.00 NA0 CREDIT UNION MORTGAGE ASSOCIATION, INC. CU HOME MORTGAGE CULY HOME MORTGAGE SOLUTIONS, LLC CUSTOMERS BANK I \$168,750.00 DELMAR FINANCIAL COMPANY I \$150,000.00 DEXTER CREDIT UNION I \$151,750.00 DEXTER CREDIT UNION I \$151,750.00 DEXTER CREDIT UNION I \$156,000.00 NA0 DEXTER CREDIT UNION I \$156,000.00 C.22% 0 \$0.00 NA0 DELMAR FINANCIAL FEDERAL CREDIT UNION CREDIT UNION I \$150,000.00 C.22% 0 \$0.00 NA0 DELMAR FINANCIAL FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION I \$150,000.00 C.22% 0 \$0.00 NA0 DENTER CREDIT UNION I \$150,000.00 C.22% 0 \$0.00 NA0 DENTER CREDIT UNION I \$156,000.00 C.22% 0 \$0.00 NA0 ENDURA FINANCIAL FEDERAL CREDIT UNION CREDIT		3	\$502,668 54	0.67%10	\$0.00	NA 0
CITIZENS FIRST BANK	·				·	
CITIZENS FIRST WHOLESALE MORTGAGE CO.						
MORTGAGE CO. S S1,290,714,00 1.71%0 \$0.00 NA 0		1	\$167,440.81	0.22% 0	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE \$160,000.00 0.21% 0 \$0.00 NAO COBALT MORTGAGE 4 \$662,360.00 0.88% 0 \$0.00 NAO COBALT MORTGAGE 1 \$173,600.00 0.23% 0 \$0.00 NAO COBALT MORTGAGE 1 \$173,600.00 0.23% 0 \$0.00 NAO COLUMBIA CREDIT UNION 2 \$326,000.00 0.43% 0 \$0.00 NAO COMMSTAR CREDIT UNION 1 \$173,270.00 0.23% 0 \$0.00 NAO COMMSTAR CREDIT UNION 1 \$173,270.00 0.23% 0 \$0.00 NAO COMMSTAR CREDIT UNION 1 \$168,800.00 0.22% 0 \$0.00 NAO NAO COMMSTAR CREDIT UNION 1 \$168,800.00 0.22% 0 \$0.00 NAO NAO COMMSTAR CREDIT UNION 1 \$168,750.00 0.22% 0 \$0.00 NAO NAO COMMSTAR SANK 1 \$168,750.00 0.22% 0 \$0.00 NAO NAO DELMAR FINANCIAL COMPANY 1 \$150,000.00 0.23% 0 \$0.00 NAO DELMAR FINANCIAL COMPANY 1 \$150,000.00 0.22% 0 \$0.00 NAO DELMAR FINANCIAL FEDERAL 1 \$157,500.00 0.21% 0 \$0.00 NAO NAO DELMAR FINANCIAL FEDERAL 1 \$157,500.00 0.21% 0 \$0.00 NAO NAO DELMAR FINANCIAL FEDERAL 1 \$156,734.00 0.21% 0 \$0.00 NAO NAO CREDIT UNION 1 \$165,000.00 0.22% 0 \$0.00 NAO NAO ENDURA FINANCIAL FEDERAL 1 \$157,500.00 0.22% 0 \$0.00 NAO ENVOY MORTGAGE, LTD. 1 \$150,000.00 0.22% 0 \$0.00 NAO ENVOY MORTGAGE, LTD. 1 \$150,000.00 0.22% 0 \$0.00 NAO ENVOY MORTGAGE, LTD. 1 \$150,000.00 0.22% 0 \$0.00 NAO EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$151,790.58 0.2% 0 \$0.00 NAO CORPORATION EXCEL MORTGAGE SERVICING, INC. / PO \$314,950.00 0.42% 0 \$0.00 NAO FARWAY INDEPENDENT 1 \$155,200.00 0.42% 0 \$0.00 NAO FARMERS STATE BANK 2 \$319,000.00 0.42% 0 \$0.00 NAO FARMERS STATE BANK 2 \$321,731.69 0.43% 0 \$0.00 NAO FIRST CALIFORNIA MORTGAGE \$319,000.00 0.28% 0 \$0.00 NAO FIRST CALIFORNIA MORTGAGE \$319,000.00 0.28% 0 \$0.00 NAO FIRST CALIFORNIA MORTGAGE \$322,831.00 0.43% 0 \$0.00 NAO FIRST CALIFORNIA MORTGAGE \$322,831.00 0		8	\$1,290,714.00	1.71% 0	\$0.00	NA 0
WHOLESALE						
COBALT MORTGAGE		1	\$160,000.00	0.21% 0	\$0.00	NA 0
COBALY MORTGAGE		4	\$662,360,00	0.88%0	\$0.00	NA 0
COLUMBIA CREDIT UNION 2 \$326,000.00 0.43% 0 \$0.00 NA 0 COMMSTAR CREDIT UNION 1 \$173,270.00 0.23% 0 \$0.00 NA 0 NA 0 CREDIT UNION MORTGAGE \$168,800.00 0.22% 0 \$0.00 NA 0 ASSOCIATION, INC. \$168,800.00 0.22% 0 \$0.00 NA 0 NA 0 SOLUTIONS, LLC 2 \$332,050.00 0.44% 0 \$0.00 NA 0 NA 0 SOLUTIONS, LLC 2 \$332,050.00 0.44% 0 \$0.00 NA 0 NA 0 SOLUTIONS, LLC 2 S332,050.00 0.22% 0 S0.00 NA 0 DALLAS WHOLESALE 1 \$172,000.00 0.22% 0 S0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$150,000.00 0.22% 0 S0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$156,000.00 0.22% 0 S0.00 NA 0 DUBLOQUE BANK AND TRUST 1 \$157,500.00 0.21% 0 S0.00 NA 0 DUBLOQUE BANK AND TRUST 1 \$156,734.00 0.21% 0 S0.00 NA 0 ENQUE BANK AND TRUST 1 \$156,000.00 0.22% 0 S0.00 NA 0 ENQUE BANK AND TRUST 1 \$156,000.00 0.22% 0 S0.00 NA 0 ENVOY MORTGAGE, LTD. 1 \$150,000.00 0.22% 0 S0.00 NA 0 ENVOY MORTGAGE, LTD. 1 \$150,000.00 0.22% 0 S0.00 NA 0 ENVOY MORTGAGE SERVICING, INC. PO FAIRWAY INDEPENDENT 1 \$151,790.58 0.2% 0 S0.00 NA 0 EXCEL MORTGAGE SERVICING, INC. PO FAIRWAY INDEPENDENT 1 \$155,200.00 0.42% 0 S0.00 NA 0 FARMINGTON BANK 2 \$332,967.16 0.44% 0 \$0.00 NA 0 FARMINGTON BANK 2 \$322,831.00 0.43% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$648,700.00 0.2% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$648,700.00 0.26% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$648,700.00 0.66% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, 3 \$490,650.00 0.65% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, 3 \$490,650.00 0.65% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, 3 \$490,650.00 0.65% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, 3 \$490,650.00 0.65% 0 \$0.00 NA 0 FIRST CHOICE						
COMMSTAR CREDIT UNION			· ·			
CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$168,800.00 0.22% 0 \$0.00 NA 0		1				
ASSOCIATION, INC.						
SOLUTIONS, LLC		1	\$168,800.00	0.22% 0	\$0.00	NA ₀
SOLUTIONS, LLC	CU HOME MORTGAGE	2	\$222.050.00	0.4407.0	\$0.00	NIAO
DALLAS WHOLESALE	SOLUTIONS, LLC	2	\$332,030.00	0.44%	\$0.00	NAU
DELMAR FINANCIAL COMPANY 1 \$150,000.00 0.2% 0 \$0.00 NA 0	CUSTOMERS BANK	1	\$168,750.00	0.22% 0	\$0.00	NA 0
DEXTER CREDIT UNION	DALLAS WHOLESALE	1	\$172,000.00	0.23% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD 1 \$156,734.00 0.21% 0 \$0.00 NA 0	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST 1 \$157,500.00 0.21% 0 \$0.00 NA 0	DEXTER CREDIT UNION	1	\$164,023.69	0.22% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION 1	DHI MORTGAGE COMPANY LTD	1	\$156,734.00			NA 0
CREDIT UNION	`	1	\$157,500.00	0.21% 0	\$0.00	NA 0
ENG LENDING ENG LENDING ENG LENDING ENVOY MORTGAGE, LTD. EQUITABLE CO-OPERATIVE BANK EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EXCEL MORTGAGE SERVICING, INC. /PO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK FRARMINGTON BANK ENCEL MORTGAGE, LTD. ENCEL MORTGAGE, LTD. EXCEL MORTGAGE, LTD. EXCEL MORTGAGE, LTD. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. /PO FAIRWAY INDEPENDENT FARMERS STATE BANK STA		1	\$165,000.00	0.22% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. 1 \$150,000.00 0.2% 0 \$0.00 NA 0 EQUITABLE CO-OPERATIVE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EXCEL MORTGAGE SERVICING, INC. PO \$1,126,110.00 1.5% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, 2 \$314,950.00 0.42% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$155,200.00 0.21% 0 \$0.00 NA 0 FARMERS STATE BANK 2 \$319,000.00 0.42% 0 \$0.00 NA 0 FARMINGTON BANK 2 \$321,731.69 0.43% 0 \$0.00 NA 0 FIRST GALIFORNIA MORTGAGE 4 \$648,700.00 0.26% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 4 \$648,700.00 0.86% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, 3 \$490,650.00 0.65% 0 \$0.00 NA 0		- 4	·		·	
EQUITABLE CO-OPERATIVE 1 \$150,000.00 0.2% 0 \$0.00 NA 0		1	·			
BANK 1 \$150,000.00 0.2% 0 \$0.00 NA0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION 1 \$151,790.58 0.2% 0 \$0.00 NA0 EXCEL MORTGAGE SERVICING, INC. / PO 7 \$1,126,110.00 1.5% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$155,200.00 0.21% 0 \$0.00 NA 0 FARMINGTON BANK 2 \$319,000.00 0.42% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 2 \$322,831.00 0.43% 0 \$0.00 NA 0 FIRST BANK 1 \$153,400.00 0.2% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$648,700.00 0.86% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, 3 \$490,650.00 0.65% 0 \$0.00 NA 0	·	1	\$150,000.00	0.2% 0	\$0.00	NA 0
SUPREME LENDING, A TEXAS CORPORATION EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK EXCEL MORTGAGE SERVICING, INC. / PO SUBJECT: \$1,126,110.00 \$0.0		1	\$150,000.00	0.2% 0	\$0.00	NA 0
INC. 7 \$1,126,110.00 1.5% 0 \$0.00 NA 0	SUPREME LENDING, A TEXAS	1	\$151,790.58	0.2% 0	\$0.00	NA 0
INC. / PO	•	7	\$1,126,110.00	1.5% 0	\$0.00	NA 0
MORTGAGE CORPORATION 1 \$155,200.00 0.21% 0 \$0.00 NA 0	1 '1	2	\$314,950.00	0.42% 0	\$0.00	NA 0
FARMINGTON BANK 2 \$321,731.69 0.43% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 2 \$322,831.00 0.43% 0 \$0.00 NA 0 FIDELITY BANK 2 \$328,967.16 0.44% 0 \$0.00 NA 0 FIRST BANK 1 \$153,400.00 0.2% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$648,700.00 0.86% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, 3 \$490,650.00 0.65% 0 \$0.00 NA 0		1	\$155,200.00	0.21% 0	\$0.00	NA 0
FBC MORTGAGE, LLC 2 \$322,831.00 0.43% 0 \$0.00 NA 0 FIDELITY BANK 2 \$328,967.16 0.44% 0 \$0.00 NA 0 FIRST BANK 1 \$153,400.00 0.2% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$648,700.00 0.86% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, 3 \$490,650.00 0.65% 0 \$0.00 NA 0	FARMERS STATE BANK	2	\$319,000.00	0.42% 0	\$0.00	NA 0
FIDELITY BANK 2 \$328,967.16 0.44% 0 \$0.00 NA 0 FIRST BANK 1 \$153,400.00 0.2% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$648,700.00 0.86% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, 3 \$490,650.00 0.65% 0 \$0.00 NA 0	FARMINGTON BANK	2	\$321,731.69	0.43%0	\$0.00	NA 0
FIRST BANK 1 \$153,400.00 0.2% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$648,700.00 0.86% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, 3 \$490,650.00 0.65% 0 \$0.00 NA 0	FBC MORTGAGE, LLC	2	\$322,831.00	0.43% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE 4 \$648,700.00 0.86% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, 3 \$490,650.00 0.65% 0 \$0.00 NA 0	FIDELITY BANK	2	\$328,967.16	0.44% 0	\$0.00	NA 0
COMPANY 4 \$648,700.00 0.86% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, 3 \$490,650.00 0.65% 0 \$0.00 NA 0		1	\$153,400.00	0.2% 0	\$0.00	NA 0
1 31 \$/190.650.00L 0.65%10L \$0.00L NATOL		4	\$648,700.00	0.86%	\$0.00	NA 0
	· I	3	\$490,650.00	0.65%	\$0.00	NA 0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,723.89	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$480,800.00	0.64% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,380.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$323,700.00	0.43% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,933.00	0.21% 0		
FIRST FIDELITY BANK, N.A.	1	\$170,525.00	0.23% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.22%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$333,476.00	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA	1	\$169,750.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$150,000.00	0.2%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$507,318.00	0.67% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN OGDEN	1	\$155,000.00	0.21%	\$0.00	NA 0
FIRST PLACE BANK	4	\$633,320.14	0.84% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,500.00	0.22%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$151,050.00	0.2% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$161,500.00	0.21% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$161,500.00	0.21% 0		
FOUNTAIN CITY FUNDING, INC.	1	\$174,106.00	0.23% 0		
FREMONT BANK	7	\$1,106,047.00	1.47% 0		
FULTON BANK, N.A.	1	\$162,500.00	0.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$173,500.00	0.23% 0	·	
GEO-CORP INC	1	\$157,500.00	0.21% 0		
GMFS LLC	1	\$157,000.00	0.21% 0		NA 0
GRAND BANK	1	\$165,078.00	0.22% 0		NA 0
GRAND BANK NA	2	\$344,500.00	0.46% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	5	\$819,900.00	1.09% 0	·	
GTE FEDERAL CREDIT UNION	5	\$821,000.00	1.09% 0		
GUARANTEED RATE, INC.	1	\$169,425.00	0.22% 0		
GUARDIAN CREDIT UNION	2	\$328,400.00	0.44% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,462.79	0.22% 0		
GUILD MORTGAGE COMPANY	1	\$162,546.00	0.22% 0	\$0.00	NA 0

HARBOR NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$151,900.00	0.2%	\$0.00	NA 0
HEARTLAND BANK	1	\$161,511.24	0.21%	\$0.00	NA 0
HERITAGE TITLE COMPANY	1	\$167,000.00	0.22%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$307,040.00	0.41%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$332,400.00	0.44%	\$0.00	NA 0
HORIZON BANK N A	2	\$305,000.00	0.4%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$153,768.77	0.2%	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$172,144.56	0.23%	\$0.00	NA 0
IMORTGAGE.COM, INC.	6	\$902,105.53	1.2%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.22%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$172,500.00	0.23%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.22%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$154,000.00	0.2%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,400.00	0.42% (\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$326,350.00	0.43%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000.00		·	
LINCOLN SAVINGS BANK	2	\$341,346.61	0.45%	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$159,339.79	0.21%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$170,100.00	0.23%	\$0.00	NA 0
MAGNA BANK	1	\$155,000.00		\$0.00	
MAVERICK FUNDING CORP.	1	\$163,000.00	0.22%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$160,050.00	0.21%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$323,300.00	0.43%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$152,100.00	0.2%	\$0.00	NA 0
MERIDIAN BANK	2	\$316,600.00	0.42%	\$0.00	NA 0
METCALF BANK	1	\$164,000.00	0.22%	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$172,000.00		\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$330,800.00	0.44%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	2	\$330,750.00	0.44%	\$0.00	NA 0

MIDFLOR	IDA CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA 0
MIDLAND	STATES BANK	1	\$159,000.00	0.21%	\$0.00	NA 0
MIDSOUT	H BANK	1	\$159,010.00	0.21%	\$0.00	NA 0
MIDWEST	COMMUNITY BANK	1	\$168,600.00	0.22%	\$0.00	NA 0
MINNESO	TA BANK AND TRUST	2	\$325,000.00	0.43%	\$0.00	NA 0
MINNESO CREDIT U	TA VALLEY FEDERAL NI	1	\$151,500.00	0.2%	\$0.00	NA 0
UNION, A	FEDERAL CREDIT FEDERALLY ED CREDIT UNION	3	\$485,079.94	0.64%	\$0.00	NA 0
	GE MANAGEMENT ANTS, INC.	1	\$165,420.00	0.22%	\$0.00	NA 0
MORTGAC COLORAD	GE SOLUTIONS OF OO, LLC	2	\$314,800.00	0.42%	\$0.00	NA 0
MOUNTAI FINANCIA	· · · · · · · · · · · · · · · · · · ·	1	\$163,500.00	0.22%	\$0.00	NA 0
MOVEME	NT MORTGAGE, LLC	1	\$152,000.00	0.2%	\$0.00	NA 0
MVB BAN	K, INC.	1	\$165,000.00	0.22%	\$0.00	NA 0
NATIONS CORPORA		1	\$151,580.42	0.2%	\$0.00	NA 0
	TIDE ADVANTAGE GE COMPANY	2	\$313,200.00	0.42%	\$0.00	NA 0
NCB, FSB		1	\$164,756.92	0.22%	\$0.00	NA 0
NETWORK	K FUNDING, L.P.	4	\$654,270.00	0.87%	\$0.00	NA 0
NEW AME	RICAN MORTGAGE	1	\$154,850.00	0.21%	\$0.00	NA 0
	ICO EDUCATORS CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0
NORTH V	ALLEY BANK	2	\$326,990.00	0.43%	\$0.00	NA 0
NORTHVI	EW BANK	1	\$173,600.00	0.23%	\$0.00	NA 0
NORTHWA	AY BANK	1	\$163,930.00	0.22%	\$0.00	NA 0
NORTHWI CO.	ESTERN MORTGAGE	1	\$172,800.00	0.23%	\$0.00	NA 0
NUMERIC	A CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0
O A MORT	GAGE SERVICES	1	\$167,000.00	0.22%	\$0.00	NA 0
OCEANFII	RST BANK	1	\$168,000.00	0.22%	\$0.00	NA 0
OLD SECO	OND NATIONAL BANK	3	\$467,250.00	0.62%	\$0.00	NA 0
OMT MOR	TGAGE, LLC	1	\$163,200.00	0.22%	\$0.00	NA 0
ONE WAS	HINGTON FINANCIAL	1	\$153,750.00	0.2%	\$0.00	NA 0
ORNL FED	DERAL CREDIT UNION	1	\$160,050.00	0.21%	\$0.00	NA 0
PACIFIC B	AY LENDING GROUP	2	\$330,000.00	0.44%	\$0.00	NA 0
PACIFIC U	INION FINANCIAL,	1	\$172,500.00	0.23%	\$0.00	NA 0
PILGRIM I	MORTGAGE, LLC	1	\$171,650.00	0.23%	\$0.00	NA 0
	E CAPITAL GE CORPORATION	5	\$810,155.00	1.08%	\$0.00	NA 0
	E CAPITAL GE CORPORATION, A	1	\$152,000.00	0.2%	\$0.00	NA 0

CALIFORNIA CO	DRPORATION						Ш
PINNACLE MOR INC	TGAGE GROUP,	1	\$172,300.00	0.23%	\$0.00	NA	0
PLAINS COMME	RCE BANK	2	\$302,050.00	0.4%	\$0.00	NA	0
PLATINUM HOM CORPORATION	IE MORTGAGE	1	\$168,123.23	0.22%	\$0.00	NA	.0
PLAZA HOME M	ORTGAGE	1	\$156,000.00	0.21%	0 \$0.00	NA	0
PLAZA HOME M	ORTGAGE, INC.	6	\$961,825.00	1.28%	0 \$0.00	NA	0
PMAC LENDING	SERVICES, INC.	1	\$170,000.00	0.23%	0 \$0.00	NA	0
POSTAL CREDIT	UNION	1	\$161,000.00	0.21%	0 \$0.00	NA	0
PROFICIO MORT VENTURES LLC		1	\$156,275.41	0.21%	\$0.00	NA	.0
PROVIDENT CRI	EDIT UNION	1	\$171,750.00	0.23%	0 \$0.00	NA	0
RABOBANK, N.A	Λ.	2	\$321,700.00	0.43%	\$0.00	NA	0
RANDOLPH SAV	'INGS BANK	1	\$162,450.00	0.22%	\$0.00	NA	0
RANLIFE, INC.		1	\$172,800.00	0.23%	0 \$0.00	NA	0
REAL ESTATE M NETWORK, INC.		2	\$331,000.00	0.44%	\$0.00	NA	.0
REAL ESTATE M NETWORK, INC. HOMEBRIDGE		4	\$660,000.00	0.88%	\$0.00	NA	. 0
REAL ESTATE M NETWORK, INC. FINANCEMYHO	DBA	1	\$157,200.00	0.21%	\$0.00	NA	0
REGENCY MOR CORPORATION	ΓGAGE	1	\$159,929.00	0.21%	\$0.00	NA	.0
RESIDENTIAL FI CORPORATION	INANCE	1	\$163,000.00	0.22%	\$0.00	NA	0
RESIDENTIAL FI CORPORATION, CORPORATION		1	\$168,974.12	0.22%	\$0.00	NA	. 0
RIGHT START M A CALIFORNIA (ORTGAGE, INC., CORPORATION	1	\$151,000.00	0.2%	\$0.00	NA	0
RMC VANGUAR CO.	D MORTGAGE	1	\$171,000.00	0.23%	\$0.00	NA	.0
RMC VANGUAR CORP	D MORTGAGE	1	\$152,000.00			NA	.0
ROCKY MOUNT	AIN BANK	1	\$169,750.00		1	1	T
RPM MORTGAG	•	1	\$151,278.00		1	1	\mathbf{r}
SAFE CREDIT U		1	\$156,000.00	0.21%	0 \$0.00	NA	0
SCHOOLSFIRST CREDIT UNION	FEDERAL	2	\$301,800.00	0.4%	0 \$0.00	NA	0
SCOTIABANK D	E PR	1	\$160,000.00	0.21%	0 \$0.00	NA	0
SECURITY FIRST NORTH DAKOTA		1	\$164,000.00	0.22%	\$0.00		Ш
SEVERN SAVINO	GS BANK	1	\$152,800.00	0.2%	0 \$0.00	NA	0
		1	\$160,000.00	0.21%	\$0.00	NA	0

SHARPE MORTGAGE LENDING SERVICES OF GA						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,301,850.00	1.73% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$152,000.00	0.2% 0			1 1
SOUTHERN BANCORP BANK	1	\$171,075.00	0.23% 0	·	1	+
SOVEREIGN BANK, N.A.	2	\$340,752.71	0.45% 0	1	1	17
SPIRE FCU	1	\$152,691.51	0.2% 0	1	1	-
ST.MARY'S BANK	1	\$172,000.00	0.23% 0			11
STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.21% 0			
STATE STREET BANK	1	\$164,000.00	0.22% 0	\$0.00	NA	0
STEARNS LENDING INC.	33		6.96% 0		1	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,990.00	0.22% 0			
STOCK YARDS BANK & TRUST COMPANY	1	\$157,000.00	0.21% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$307,850.00	0.41% 0	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,000.00	0.2% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$480,200.00	0.64% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$152,400.00	0.2% 0			
SWBC MORTGAGE CORPORATION	2	\$327,200.00	0.43% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$488,400.00	0.65% 0	\$0.00	NA	C
TEXASLENDING.COM	1		0.23% 0		1	1
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$163,561.62	0.22% 0	\$0.00		
THE LENDING COMPANY, INC	1	\$159,700.00	0.21% 0	\$0.00	NA	. (
THE MORTGAGE HOUSE, INC.	1	\$157,500.00	0.21% 0	\$0.00	NA	.0
THE MORTGAGE SOURCE, INC.	1	\$172,000.00	0.23% 0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,150.00	0.22% 0	\$0.00) NA	0
THE PARK BANK	3	\$484,000.00	0.64% 0	\$0.00	NA	. (
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	. 0
TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.22% 0	·		1
	1	\$155,000.00	0.21% 0	\$0.00	NA	C

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	TRUMARK FINANCIAL CREDIT UNION					
	TRUSTONE	1	\$150,200.00	0.2% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
	UMPQUA BANK	6	\$993,350.00	1.32% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$163,875.00	0.22% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$157,000.00	0.21% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	17	\$2,710,921.09	3.6% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,000.00		\$0.00	NA 0
<u> </u>	UNIVERSITY CREDIT UNION	1	\$167,000.00	0.22% 0	\$0.00	NA 0
<u> </u>	USE CREDIT UNION	1	\$166,100.00	0.22% 0	\$0.00	NA 0
<u> </u>	VALLEY NATIONAL BANK	2	\$327,500.00	0.43% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.2% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$317,000.00	0.42% 0	\$0.00	NA 0
<u> </u>	WALLICK AND VOLK, INC	1	\$156,400.00		\$0.00	NA 0
	WALLICK AND VOLK, INC.	2	\$315,905.00	0.42% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,700.00		\$0.00	NA 0
	WESTERN REGION RETAIL	1	\$170,000.00		\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$154,700.00	0.21% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,750.00		\$0.00	NA 0
<u> </u>	WR STARKEY MORTGAGE, LLP.	1	\$170,400.00	0.23% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,000.00	0.21% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$153,773.12	0.2% 0	\$0.00	NA 0
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$166,200.00		\$0.00	NA 0
	Unavailable	3	. /	0.61% 0	\$0.00	NA 0
Total		468	\$75,311,001.86	100% 0	\$0.00	0
31417F5D6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$156,000.00	0.29% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$174,000.00	0.32% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$1,453,405.00	2.7% 0	\$0.00	NA 0
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$151,200.00	0.28% 0	\$0.00	NA 0

ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.31%	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$168,000.00	0.31%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.32%	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$168,000.00	0.31%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$467,998.00	0.87%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$171,475.00	0.32%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$159,650.00	0.3%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.61% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.29%	\$0.00	NA 0
ASPIRE FIANNCIAL, INC. DBA TEXASLENDING.COM	1	\$150,478.00	0.28%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$662,736.79	1.23%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,300.00	0.32%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$154,850.00	0.29%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,000.00	0.28%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	\$0.00	NA 0
BANNER BANK	1	\$155,250.00	0.29%		
BAXTER CREDIT UNION	3	\$486,537.50	0.9%		
BELMONT SAVINGS BANK	1	\$160,000.00	0.3%		
BNYMELLON BDIDGEWATER CREDIT LINION	1	\$155,600.00	0.29% 0		1 1
BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA	3	\$167,700.00 \$474,300.00	0.31% 0		
NEW AMERICAN FUNDING		·			
BROKER SOLUTIONS, INC. CARDINAL FINANCIAL	1	\$159,300.00	0.3%	\$0.00	NA 0
COMPANY, L.P.	1	\$169,319.00	0.31% 0		
CASHCALL, INC.	13	\$2,111,000.00	3.92%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	0.32% 0		
CHAMPION CREDIT UNION	1	\$156,400.00	0.29% 0	\$0.00	NA 0

1	\$171,700.00	0.32% 0	\$0.00	NA 0
1	\$155,200.00	0.29% 0	\$0.00	NA 0
4	\$666,100.00	1.24% 0	\$0.00	NA 0
2	\$319,650.00	0.59% 0	\$0.00	NA 0
1	\$171,000.00	0.32% 0	\$0.00	NA 0
6	\$984,929.00	1.83% 0	\$0.00	NA 0
1	\$171,815.66	0.32% 0	\$0.00	NA 0
1	\$152,600.00	0.28% 0	\$0.00	NA 0
1	\$155,000.00	0.29% 0	\$0.00	NA 0
1	\$164,700.00	0.31% 0	\$0.00	NA 0
3	\$486,500.00	0.9% 0	\$0.00	NA 0
1	\$152,000.00	0.28% 0	\$0.00	NA 0
1	\$158,136.00	0.29%	\$0.00	NA 0
1	\$162,000.00	0.3% 0	\$0.00	NA 0
1	\$166,250.00	0.31% 0	\$0.00	NA 0
1	\$164,500.00	0.31% 0	\$0.00	NA 0
2	\$315,000.00	0.58% 0	\$0.00	NA 0
2	\$301,889.00	0.56% 0	\$0.00	NA 0
1	\$155,800.00	0.29% 0	\$0.00	NA 0
1	\$151,500.00	0.28% 0	\$0.00	NA 0
1	\$174,400.00	0.32% 0	\$0.00	NA 0
2	\$308,000.00	0.57% 0	\$0.00	NA 0
1	\$163,103.97	0.3% 0	\$0.00	NA 0
1	\$172,900.00	0.32% 0	\$0.00	NA 0
2	\$326,817.77	$0.61 {\%} 0$	\$0.00	NA 0
2	\$326,752.18	0.61% 0	\$0.00	NA 0
1	\$150,287.21	0.28% 0	\$0.00	NA 0
1	\$160,000.00	0.3% 0	\$0.00	NA 0
3	\$506,715.00	0.94% 0	\$0.00	NA 0
1	\$156,000.00	0.29% 0	\$0.00	NA 0
	1 4 2 1 6 1 1 1 1 1 2 2 1 1 1 2 1	1 \$155,200.00 4 \$666,100.00 2 \$319,650.00 1 \$171,000.00 6 \$984,929.00 1 \$171,815.66 1 \$152,600.00 1 \$155,000.00 1 \$155,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$164,500.00 1 \$164,500.00 2 \$315,000.00 2 \$315,000.00 1 \$155,800.00 1 \$151,500.00 1 \$151,500.00 1 \$174,400.00 2 \$308,000.00 1 \$174,400.00 2 \$308,000.00 1 \$1774,400.00 2 \$308,000.00 1 \$151,500.00 1 \$1774,400.00 2 \$308,000.00 1 \$151,500.00	1 \$155,200.00 0.29% 0 4 \$666,100.00 1.24% 0 2 \$319,650.00 0.59% 0 1 \$171,000.00 0.32% 0 6 \$984,929.00 1.83% 0 1 \$152,600.00 0.28% 0 1 \$155,000.00 0.28% 0 1 \$155,000.00 0.29% 0 1 \$152,000.00 0.29% 0 1 \$152,000.00 0.29% 0 1 \$152,000.00 0.28% 0 1 \$158,136.00 0.29% 0 1 \$164,700.00 0.31% 0 1 \$164,500.00 0.31% 0 2 \$315,000.00 0.31% 0 2 \$315,000.00 0.58% 0 2 \$301,889.00 0.56% 0 1 \$155,800.00 0.29% 0 1 \$151,500.00 0.28% 0 1 \$151,500.00 0.28% 0 1 \$174,400.00 0.32% 0 2 \$308,000.00 0.57% 0 1 \$163,103.97 0.3% 0 1 \$172,900.00 0.32% 0 2 \$326,817.77 0.61% 0 2 \$326,752.18 0.61% 0 1 \$150,287.21 0.28% 0 1 \$150,287.21 0.28% 0 1 \$150,000.00 0.3% 0	1 \$155,200.00 0.29% 0 \$0.00 4 \$666,100.00 1.24% 0 \$0.00 2 \$319,650.00 0.59% 0 \$0.00 1 \$171,000.00 0.32% 0 \$0.00 6 \$984,929.00 1.83% 0 \$0.00 1 \$171,815.66 0.32% 0 \$0.00 1 \$152,600.00 0.28% 0 \$0.00 1 \$155,000.00 0.29% 0 \$0.00 1 \$164,700.00 0.31% 0 \$0.00 1 \$152,000.00 0.9% 0 \$0.00 1 \$158,136.00 0.29% 0 \$0.00 1 \$166,250.00 0.31% 0 \$0.00 1 \$166,250.00 0.31% 0 \$0.00 2 \$315,000.00 0.58% 0 \$0.00 2 \$301,889.00 0.56% 0 \$0.00 1 \$155,800.00 0.29% 0 \$0.00 1 \$155,800.00 0.29% 0 \$0.00 1 \$155,800.00 0.29% 0 \$0.00 1 \$157,900.00 0.28% 0 \$0.00

						•	
FIDELITY BANK FIDELITY BANK GEORGIA CHAR	MORTGAGE, A	2	\$326,000.00	0.6%	\$0.00	NA	. 0
FIFTH THIRD BA		1	\$156,466.00	0.29%	0 \$0.00	NA	0
	NIA MORTGAGE	3	\$495,350.00				П
FIRST CHOICE L INC.	OAN SERVICES,	3	\$465,700.00	0.86%	0 \$0.00	NA	. 0
FIRST COMMUN MORTGAGE, INC		1	\$172,000.00	0.32%	\$0.00	NA	. 0
FIRST FEDERAL	BANK, FSB	1	\$171,200.00	0.32%	0 \$0.00	NA	. 0
FIRST FEDERAL OF BOSTON	SAVINGS BANK	1	\$155,000.00	0.29%	\$0.00	NA	. 0
FIRST FINANCIA UNION	-	1	\$154,776.68	0.29%	\$0.00	NA	.0
FIRST INTERSTA	ATE BANK	2	\$327,950.00	0.61%	0 \$0.00	NA	.0
FIRST INTERSTA MONTANA	ATE BANK,	1	\$164,803.00	0.31%	\$0.00	NA	. 0
FIRST MORTGA LENDING LLC	GE HOME	1	\$159,775.00	0.3%	\$0.00	NA	. 0
FIRST OKLAHOI MORTGAGE,LLO FIRST OKLAHOI BANK,INC.DBA MORTGAGE CO	C,A DIVISION OF MA CAPITAL	1	\$151,500.00	0.28%	\$0.00	NA	. 0
FIRST PLACE BA	•	2	\$311,377.97	0.58%	0 \$0.00	NA	0
FIRST TECHNOL CREDIT UNION	LOGY FEDERAL	2	\$313,700.00	0.58%	\$0.00	NA	. 0
FIRSTRUST BAN	ΙΚ	1	\$155,000.00	0.29%	0 \$0.00	NA	. 0
FREMONT BANI	K	12	\$1,948,764.00	3.61%	\$0.00	NA	. 0
GALENA STATE TRUST COMPAN		1	\$165,000.00	0.31%	\$0.00		
GEORGETOWN	BANK	1	\$169,000.00				
GESA CREDIT U	NION	1	\$165,000.00				-
GMFS LLC		2	\$310,600.00		1		17
GOODFIELD STA	ATE BANK	1	\$155,200.00				\mathbf{T}
GRAND BANK		1	\$165,500.00			1	1 1
GRAND BANK N		4	\$649,500.00	1.2%	0 \$0.00	NA	0
GRAND RAPIDS CREDIT UNION		1	\$172,660.00	0.32%	\$0.00	NA	0
GREENLIGHT FI SERVICES	NANCIAL	2	\$303,000.00	0.56%	\$0.00	NA	.0
GTE FEDERAL C	CREDIT UNION	2	\$323,800.00	0.6%	0 \$0.00		_
GUILD MORTGA	AGE COMPANY	4	\$651,965.00	1.21%	0 \$0.00	NA	. 0
HOME FEDERAI BANK	L SAVINGS	1	\$172,000.00	0.32%	\$0.00	NA	0
		1	\$168,000.00	0.31%	\$0.00	NA	0

HOME PLACE MORTGAGE LOANS INC.					
HONOR CREDIT UNION	1	\$169,000.00	0.31% 0	\$0.00	NA
ICON CREDIT UNION	1	\$151,192.00	0.28% 0	1	
IMORTGAGE.COM, INC.	1	\$160,000.00	0.3% 0		
INDEPENDENT BANK	1	\$160,000.00	0.3% 0		1
INTERAMERICAN BANK	1	\$173,850.00	0.32% 0		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$321,000.00	0.6% 0		
IOWA STATE BANK	1	\$155,200.00	0.29% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	Y 1	\$165,850.00	0.31% 0	1	
KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.3% 0		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$324,000.00	0.6% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$326,000.00	0.6% 0	\$0.00	NA
LENOX FINANCIAL MORTGAG CORPORATION	SE 1	\$152,000.00	0.28% 0	·	
LIBERTY BANK	1	\$165,056.19	0.31% 0		
MACON BANK, INC	1	\$152,000.00	0.28% 0	\$0.00	NA
MARINE CREDIT UNION	2	\$307,600.00	0.57% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAG CORPORATION	SE 1	\$153,900.00	0.29% 0	\$0.00	NA
MAX CREDIT UNION	1	\$152,000.00	0.28% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.31% 0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$169,600.00	0.31% 0	\$0.00	
MICHIGAN MUTUAL INC.	2	\$322,200.00	0.6% 0		
MICHIGAN MUTUAL, INC.	1	\$155,000.00	0.29% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORI	P. 1	\$160,550.00	0.3% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.3% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$155,300.00	0.29% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$324,500.00	0.6% 0	\$0.00	
NETWORK FUNDING LP	1	\$150,800.00	0.28% 0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$337,600.00	0.63% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$172,000.00	0.32% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$157,600.00	0.29% 0		
OMNI AMERICAN BANK	1	\$154,299.25	0.29% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	P 1	\$162,000.00	0.3% 0	\$0.00	
PACIFIC TRUST BANK	_1	\$150,500.00	0.28% 0	1	1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$166,500.00	0.31% 0		1
				1	4

BANKERS					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,000.00	0.28%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,750.00	0.32%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,250.00	0.3%	\$0.00	NA 0
PARKSIDE LENDING	1	\$150,000.00	0.28%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$168,880.00	0.31%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$160,500.00	0.3%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$488,900.00	0.91%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	2	\$332,000.00	0.62%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	5	\$810,150.00	1.5%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$152,500.00	0.28%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$321,000.00	0.6%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$993,750.00	1.84%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$150,300.00	0.28%	\$0.00	NA 0
PROVINCIAL BANK	1	\$170,910.00	0.32%	\$0.00	NA 0
R.H. LENDING, INC	1	\$156,563.83	0.29%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$329,600.00	0.61%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00	0.32%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$158,175.00	0.29%	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$150,000.00	0.28%	\$0.00	NA 0
RMK FINANCIAL CORP	1	\$170,254.34	0.32%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$338,000.00	0.63%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$161,766.59	0.3%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$170,000.00	0.32%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$332,200.00	0.62%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$152,769.55	0.28%	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$152,290.00	0.28%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,600.00	0.28%	\$0.00	NA 0
SECURITY STATE BANK	1	\$150,500.00	0.28%	\$0.00	NA 0
	1	\$167,280.00	0.31%	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
SHEA MORTGAGE INC.	1	\$160,000.00	0.3% (\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$150,400.00	0.28%	\$0.00		
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$169,000.00	0.31%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,268,124.08	2.35%	\$0.00	NA	0
SIUSLAW BANK	1	\$171,000.00	0.32%	\$0.00	NA	0
SKYLINE MORTGAGE, LLC	1	\$153,300.00	0.28%	\$0.00	NA	0
STANDARD MORTGAGE CORPORTION	1	\$150,000.00	0.28%	\$0.00	NA	0
STEARNS LENDING INC.	21	\$3,405,442.34	6.32%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$173,984.57	0.32%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$639,680.00	1.19% (\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	1	\$156,583.97	0.29%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$158,950.00	0.29%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	0.31%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$516,150.00	0.96%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$170,800.00	0.32%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$163,930.00	0.3%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$156,000.00	0.29%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$156,800.00	0.29% (\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,000.00	0.29% (\$0.00	NA	0
THE PARK BANK	1	\$150,300.00	0.28%	\$0.00	NA	0
TOWN AND COUNTRY BANK OF QUINCY	1	\$170,000.00	0.32%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.31%	\$0.00	NA	0
UMPQUA BANK	2	\$321,211.21	0.6%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$1,905,229.57	3.53%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$307,500.00	0.57% (\$0.00	NA	0
VENTURE BANK	1	\$169,100.00	0.31%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$169,500.00	0.31%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$150,350.00	0.28%	\$0.00	NA	0
	1	\$158,806.00	0.29%	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION							
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$173,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,250.00	0.29%	0	\$0.00	NA	0
	Unavailable	4	\$637,131.41	1.09%	0	\$0.00	NA	0
Total		334	\$53,919,142.63	100%	0	\$0.00		0
31417F5E4	ACADEMY MORTGAGE CORPORATION	1	\$175,283.00	1.25%	Ш		NA	Ш
	ALLIED MORTGAGE GROUP	1	\$202,000.00	1.45%			NA	77
	ARIZONA BANK AND TRUST	1	\$185,600.00	1.33%	\boldsymbol{T}		NA	77
<u> </u>	CASHCALL, INC.	6	\$1,985,700.00	14.22%	1 1		NA	
	CENTURY LENDING COMPANY	1	\$196,000.00	1.4%	-		NA	
<u> </u>	CHASE	1	\$315,000.00	2.26%	0	\$0.00	NA	v 0
<u> </u>	CHELSEA GROTON BANK	1	\$187,500.00	1.34%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		1	\$248,877.17	1.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,600.00	1.28%	0	\$0.00	NA	0
<u> </u>	DUBUQUE BANK AND TRUST	1	\$184,800.00	1.32%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$305,000.00	2.18%	Ш		NA	Ш
<u> </u>	FIRST NIAGARA BANK, N.A.	1	\$236,000.00	1.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$345,000.00	2.47%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$204,500.00	1.46%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00	1.3%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$232,530.20	1.66%	Н		NA	Ш
<u> </u>	HOMETOWN LENDERS LLC	1	\$212,000.00	1.52%	0	\$0.00	NA	v 0
	KINECTA FEDERAL CREDIT UNION	1	\$345,302.36	2.47%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		4	\$1,239,500.00	8.87%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$415,176.14	2.97%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$340,000.00	2.43%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$180,500.00	1.29%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$275,000.00	1.97%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$278,600.00	1.99%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,750.00	1.64%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	2	\$392,000.00	2.81% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$258,000.00	1.85% 0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$210,000.00	1.5% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,500.00	1.86% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$912,300.00	6.53% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$175,000.00	1.25% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$197,700.00	1.42% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$678,500.00	4.86% 0	\$0.00	NA 0
	THE GUERNSEY BANK	1	\$195,800.00	1.4% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$242,250.00	1.73% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,149,709.51	8.23% 0	\$0.00	NA 0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$417,000.00	3.02% 0	\$0.00	NA 0
Total		53	\$13,967,978.38	100% 0	\$0.00	0
31417F5F1	ACACIA FEDERAL SAVINGS BANK	1	\$323,950.00	0.43% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,449,357.00	3.26% 0	\$0.00	NA 0
	AFFILIATED FUNDING CORP., DBA INHOUSELENDER.COM	1	\$260,166.39	0.35% 0	\$0.00	NA 0
	AFFILIATED FUNDING CORPORATION	1	\$212,752.47	0.28% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$285,000.00	0.38% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$255,550.00	0.34% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	1	\$229,140.00	0.3% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,500.00	0.41% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$501,125.00	0.67% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$445,850.00	0.59% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,250.00	0.47% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,650.00	0.36% 0	\$0.00	NA 0
	AUBURNBANK	1	\$397,200.00	0.53% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$176,297.00	0.23% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$211,375.00	0.28% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$223,100.00	0.3% 0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$205,675.00	0.27% 0	\$0.00	NA 0
	BNYMELLON	1	\$294,475.00	0.39% 0	\$0.00	NA 0

1	\$302,653.47	0.4% 0	\$0.00	NA 0
1	\$397,100.00	0.53% 0	\$0.00	NA 0
1	\$365,750.00	0.49% 0	\$0.00	NA 0
1	\$349,200.00	0.46% 0	\$0.00	NA 0
1	\$310,400.00	0.41% 0	\$0.00	NA 0
1	\$188,161.98	0.25% 0	\$0.00	NA 0
1	\$213,750.00	0.28% 0	\$0.00	NA 0
2	\$657,175.00	0.87% 0	\$0.00	
1	\$330,000.00	0.44% 0	\$0.00	NA 0
6	\$1,517,001.51	2.02% 0	\$0.00	NA 0
2	\$719,825.00	0.96% 0	\$0.00	NA 0
1	\$193,951.00	0.26% 0	\$0.00	NA 0
2	\$392,255.00	0.52% 0	\$0.00	NA 0
1	\$331,780.00	0.44% 0	\$0.00	NA 0
12	\$3,244,954.00	4.32% 0	\$0.00	NA 0
1	\$232,750.00	0.31% 0	\$0.00	NA 0
1	\$232,800.00	0.31% 0	\$0.00	NA 0
1	\$269,650.00	0.36% 0	\$0.00	NA 0
1	\$192,828.70	0.26% 0	\$0.00	NA 0
1	\$232,750.00	0.31% 0	\$0.00	NA 0
1	\$313,600.00	0.42% 0	\$0.00	NA 0
3	\$631,533.98	0.84%	\$0.00	NA 0
1	\$323,000.00	0.43%	\$0.00	NA 0
1	\$275,500.00	0.37% 0	\$0.00	NA 0
3	\$957,695.00	1.27% 0	\$0.00	NA 0
1	\$179,094.13	0.24% 0	\$0.00	NA 0
1	\$332,000.00			
2	\$781,250.00	1.04% 0	\$0.00	NA 0
	1 1 1 1 1 1 2 1 6 2 1 1 1 1 1 1 1 1 1 1	1 \$397,100.00 1 \$365,750.00 1 \$349,200.00 1 \$310,400.00 1 \$188,161.98 1 \$213,750.00 2 \$657,175.00 1 \$330,000.00 6 \$1,517,001.51 2 \$719,825.00 1 \$193,951.00 2 \$392,255.00 1 \$331,780.00 12 \$3,244,954.00 1 \$232,750.00 1 \$232,750.00 1 \$232,800.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$313,600.00 1 \$232,750.00 1 \$313,600.00 1 \$232,750.00 1 \$313,600.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00	1 \$397,100.00 0.53% 0 1 \$365,750.00 0.49% 0 1 \$349,200.00 0.46% 0 1 \$310,400.00 0.41% 0 1 \$188,161.98 0.25% 0 1 \$213,750.00 0.28% 0 2 \$657,175.00 0.87% 0 1 \$330,000.00 0.44% 0 6 \$1,517,001.51 2.02% 0 2 \$719,825.00 0.96% 0 1 \$193,951.00 0.26% 0 2 \$392,255.00 0.52% 0 1 \$331,780.00 0.44% 0 12 \$3,244,954.00 4.32% 0 1 \$232,750.00 0.31% 0 1 \$232,800.00 0.31% 0 1 \$232,750.00 0.36% 0 1 \$232,750.00 0.31% 0 1 \$313,600.00 0.42% 0 3 \$631,533.98 0.84% 0 1 \$275,500.00 0.37% 0 3 \$957,695.00 1.27% 0 1 \$179,094.13 0.24% 0 1 \$332,000.00 <td>1 \$397,100.00 0.53% 0 \$0.00 1 \$365,750.00 0.49% 0 \$0.00 1 \$349,200.00 0.46% 0 \$0.00 1 \$310,400.00 0.41% 0 \$0.00 1 \$188,161.98 0.25% 0 \$0.00 1 \$213,750.00 0.28% 0 \$0.00 2 \$657,175.00 0.87% 0 \$0.00 1 \$330,000.00 0.44% 0 \$0.00 2 \$719,825.00 0.96% 0 \$0.00 2 \$392,255.00 0.26% 0 \$0.00 1 \$331,780.00 0.44% 0 \$0.00 1 \$332,750.00 0.31% 0 \$0.00 1 \$232,800.00 0.31% 0 \$0.00 1 \$232,750.00 0.36% 0 \$0.00 1 \$232,750.00 0.31% 0 \$0.00 1 \$313,600.00 0.42% 0 \$0.00 1 \$323,000.00 0.43% <t< td=""></t<></td>	1 \$397,100.00 0.53% 0 \$0.00 1 \$365,750.00 0.49% 0 \$0.00 1 \$349,200.00 0.46% 0 \$0.00 1 \$310,400.00 0.41% 0 \$0.00 1 \$188,161.98 0.25% 0 \$0.00 1 \$213,750.00 0.28% 0 \$0.00 2 \$657,175.00 0.87% 0 \$0.00 1 \$330,000.00 0.44% 0 \$0.00 2 \$719,825.00 0.96% 0 \$0.00 2 \$392,255.00 0.26% 0 \$0.00 1 \$331,780.00 0.44% 0 \$0.00 1 \$332,750.00 0.31% 0 \$0.00 1 \$232,800.00 0.31% 0 \$0.00 1 \$232,750.00 0.36% 0 \$0.00 1 \$232,750.00 0.31% 0 \$0.00 1 \$313,600.00 0.42% 0 \$0.00 1 \$323,000.00 0.43% <t< td=""></t<>

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$523,650.00	0.7%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,809,695.00	2.41%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$241,500.00	0.32%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$184,300.00	0.25%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,225.92	0.28%		
FIRST INTERSTATE BANK	1	\$351,500.00	0.47%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.25%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$738,134.00	0.98%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,300.00	0.67%	\$0.00	NA 0
FIRST PLACE BANK	11	\$3,116,512.77	4.15%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$194,750.00	0.26%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$584,250.00	0.78%	\$0.00	NA 0
FRANKLIN SAVINGS BANK	1	\$189,100.00	0.25%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.29%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$754,584.00	1%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$393,053.00	0.52%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$277,504.00	0.37%	\$0.00	NA 0
GEO CORP INC	1	\$232,750.00	0.31%		
GEO-CORP INC	1	\$332,500.00	0.44%	\$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$400,900.00	0.53%	\$0.00	NA 0
GMFS LLC	3	\$711,780.00	0.95%	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC.	1	\$408,500.00	0.54%	\$0.00	
GRAND BANK NA	2	\$835,050.00	1.11%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$234,581.14	0.31%	1	
GREAT WESTERN BANK	2	\$593,683.00	0.79%	1	
GUILD MORTGAGE COMPANY	4	\$899,455.39	1.2%		
HONOLULU HOMELOANS, INC.	2	\$486,900.00	0.65%	1	
HORIZON BANK N A	1	\$205,200.00	0.27%	1	
HUTCHINSON CREDIT UNION	1	\$218,250.00	0.29%	1	
IMORTGAGE.COM, INC.	6	\$1,808,759.00	2.41%		
INDEPENDENT BANK	2	\$464,500.00	0.62%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$231,800.00	0.31%	·	
INVESTORS HOME MORTGAGE	1	\$218,500.00	0.29%	\$0.00	NA 0

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	IECTA FEDERAL CREDIT ION	2	\$621,300.00	0.83%	\$0.00	NA	0
SEI	ND/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION	1	\$178,100.00	0.24%	\$0.00	NA	0
LEA	ADER BANK, N.A.	1	\$209,950.00	0.28%	\$0.00	NA	0
	ADERONE FINANCIAL RPORATION	3	\$613,560.00	0.82%	\$0.00	NA	0
	CKHEED FEDERAL CREDIT ION	1	\$269,179.82	0.36%	\$0.00	NA	0
MA	GNA BANK	2	\$496,945.00	0.66%	\$0.00	NA	0
	SON-MCDUFFIE MORTGAGE RPORATION	2	\$584,250.00	0.78%	\$0.00	NA	0
MA	X CREDIT UNION	1	\$230,000.00	0.31%	\$0.00	NA	0
	TRO HEALTH SERVICES DERAL CREDIT UNION	1	\$179,000.00	0.24%	\$0.00	NA	0
MIC	CHIGAN MUTUAL INC.	1	\$216,044.00	0.29%	\$0.00	NA	0
	RTGAGE MANAGEMENT NSULTANTS, INC.	1	\$313,500.00	0.42%	\$0.00	NA	0
	RTGAGE SOLUTIONS OF LORADO, LLC	1	\$251,811.00	0.34%	\$0.00	NA	0
NA	T RES - SAN DIEGO COUNTY	1	\$294,500.00	0.39% (\$0.00	NA	0
	TIONAL BANK OF MMERCE	1	\$308,284.97	0.41%	\$0.00	NA	0
NE'	ΓWORK FUNDING, L.P.	1	\$228,000.00	0.3%	\$0.00	NA	0
NE'	W AMERICAN MORTGAGE	1	\$294,595.00	0.39% (\$0.00	NA	0
NU	MERICA CREDIT UNION	1	\$223,100.00	0.3%	\$0.00	NA	0
NU	VISION FCU	1	\$199,500.00	0.27%	\$0.00	NA	0
O A	MORTGAGE SERVICES	1	\$247,000.00	0.33%	\$0.00	NA	0
PA	TELCO CREDIT UNION	1	\$184,300.00	0.25%	\$0.00	NA	0
	NACLE CAPITAL RTGAGE CORPORATION	9	\$3,013,650.00	4.01%	\$0.00		Ш
PLA	AINS COMMERCE BANK	1	\$176,976.75	0.24% (_
	AZA HOME MORTGAGE	1	\$352,925.00				
	AZA HOME MORTGAGE, INC.	1	\$270,750.00	0.36%			
PM	AC LENDING SERVICES, INC.	1	\$228,000.00				T
	YSMA	1	\$270,750.00				r
i i	NLIFE, INC.	1	\$295,850.00	0.39% (\$0.00	NA	0
	AL ESTATE MORTGAGE ΓWORK, INC.	1	\$218,500.00	0.29%	\$0.00	NA	0
REI	DWOOD CREDIT UNION	1	\$232,750.00	0.31%	\$0.00	NA	0
	HT START MORTGAGE, INC., ALIFORNIA CORPORATION	1	\$235,600.00	0.31%	\$0.00	NA	0
	UNDPOINT MORTGAGE MPANY	1	\$396,150.00	0.53%	\$0.00	NA	0
	HOOLSFIRST FEDERAL EDIT UNION	1	\$285,000.00	0.38%	\$0.00	NA	0

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	CHADDE MODTCACE L'ENDINC					
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$417,000.00	0.56% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,349,691.89	4.46% 0	\$0.00	NA
	SIUSLAW BANK	1	\$226,000.00	0.3% 0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$294,500.00	0.39% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,250.00	1.18% 0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$176,121.46	0.23% 0	\$0.00	NA
	STEARNS LENDING INC.	24	\$6,141,213.73	8.17% 0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$219,919.00	0.29% 0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$855,523.00	1.14% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$493,758.00	0.66% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$257,900.00	0.34% 0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.44% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$244,745.00	0.33% 0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.27% 0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$339,500.00	0.45% 0	\$0.00	NA
	UMPQUA BANK	5	\$1,191,972.65	1.59% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,489,707.76	4.64% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$274,200.00	0.36% 0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$177,382.43	0.24% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,250.00	0.42% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.29% 0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$304,095.00	0.4% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,389.00	0.31% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$491,150.00	0.65% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$290,879.00	0.39% 0	\$0.00	NA
	Unavailable	4	\$948,931.17	1.28% 0	\$0.00	NA
Cotal		278	\$75,133,331.61	100% 0	\$0.00	
1417F5G9	ACADEMY MORTGAGE CORPORATION	10	\$2,571,333.93	3.41% 0	\$0.00	NA

AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$260,116.98	0.34% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$315,000.00	0.42% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.31% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,250.00	0.3% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,100.00	0.38% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$299,936.00	0.4% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$315,400.00	0.42% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,164.57	0.27% 0	\$0.00		
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$305,900.00	0.41% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$260,415.79	0.35% 0	\$0.00	NA	0
BNYMELLON	2	\$414,200.00	0.55% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$761,602.00	1.01% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.33% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE LENDING	1	\$265,197.47	0.35% 0	\$0.00	NA	0
CASHCALL, INC.	2	\$682,900.00	0.91% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,298,175.00	1.72% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$199,500.00	0.26% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$275,500.00	0.37% 0	\$0.00		
CENTRUE BANK	1	\$180,500.00	0.24% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$419,525.00	0.56% 0	\$0.00		
CITIZENS STATE BANK	1	\$203,300.00	0.27% 0	\$0.00	NA	0
CMG FINANCIAL	3	\$806,785.00	1.07% 0	\$0.00	NA	0
COBALT MORTGAGE	11	\$3,151,771.00	4.18% 0	\$0.00		17
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,206.10	0.26% 0			
COLUMBIA CREDIT UNION	1	\$246,900.00	0.33% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$224,810.89	0.3% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	3	\$836,930.00	1.11% 0	\$0.00	NA	0
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CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$564,927.89	0.75% 0	\$0.00	NA	.0
COVANTAGE CREDIT UNION	1	\$188,650.00	0.25% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$176,540.00	0.23% 0			$\boldsymbol{\tau}$
ELEVATIONS CREDIT UNION	1	\$237,405.00	0.31% 0			$\boldsymbol{\tau}$
EXCEL MORTGAGE SERVICING, INC.	1	\$261,250.00	0.35% 0			
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$977,750.00	1.3% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$232,509.00	0.31% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$214,397.49	0.28%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$220,992.00	0.29% 0	\$0.00	NA	0
FIDELITY BANK	1	\$377,513.55	0.5% 0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	3	\$739,220.00	0.98% 0	\$0.00	NA	0
FIDELITY BANK - BUCKHEAD	3	\$755,305.00	1% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$317,811.54	0.42% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,691,457.00	2.24% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$466,146.00	0.62% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.26% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$790,350.00	1.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$258,400.00	0.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$308,750.00	0.41% 0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$237,650.00	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$197,184.00	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$418,391.00	0.55% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$228,000.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK U.S.A.	1	\$340,100.00	0.45% 0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,257,521.78	2.99% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$356,250.00	0.47% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,700.00	0.44% 0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$225,090.22	0.3% 0	\$0.00	NA	0

FULTON BANK, N.A.	3	\$659,725.00	0.87% 0	\$0.00	NA 0
GMFS LLC	2	\$656,852.00	0.87% 0	\$0.00	NA 0
GRAND BANK NA	1	\$234,000.00	0.31% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$204,200.00	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,438,796.80	1.91% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,630.00	0.36% 0	\$0.00	NA 0
GULF COAST BANK	1	\$296,000.00	0.39% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$284,050.00	0.38% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$176,700.00	0.23% 0	\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$251,655.00	0.33% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$287,900.00	0.38% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$213,665.00	0.28%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$437,000.00	0.58% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	4	\$1,123,349.20	1.49% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$294,500.00	0.39% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA COPORATION	1	\$206,541.17	0.27% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$565,155.00	0.75% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$318,250.00	0.42% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$411,168.80	0.54% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$640,748.00	0.85% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$391,400.00	0.52% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$194,900.00	0.26% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$278,300.00	0.37% 0	\$0.00	
MERIDIAN BANK	2	\$479,750.00	0.64% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$312,300.00	0.41% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$310,400.00	0.41% 0		NA 0
MIDWEST COMMUNITY BANK	1	\$297,000.00	0.39% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,750.00	0.64% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$223,630.00	0.3% 0		
NAT RES - NEVADA	1	\$369,550.00	0.49% 0		
NAT RES - SAN DIEGO COUNTY	2	\$494,000.00	0.65% 0		
NETWORK FUNDING, L.P.	2	\$594,452.00	0.79% 0		
NETWORK FUNIDNG LP	1	\$232,750.00	0.31% 0		NA 0
NUMERICA CREDIT UNION	1	\$203,600.00	0.27% 0		
O A MORTGAGE SERVICES	1	\$223,250.00	0.3% 0	\$0.00	NA 0

PACIFIC TRUST BANK							
MORTGAGE LLC	PACIFIC TRUST BANK	1	\$375,250.00	0.5%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION 7 \$1,664,755.00 2.21% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$232,750.00 0.31% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$417,000.00 0.55% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 1 \$417,000.00 0.55% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 3 \$861,551.00 1.14% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 1 \$3332,500.00 0.44% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 4 \$1,133,350.00 1.5% 0 \$0.00 NA 0 RANLIFE, INC. 1 \$224,675.00 0.3% 0 \$0.00 NA 0 REAL ESTATE FINANCE GROUP 1 \$184,433.41 0.24% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 2 \$613,550.00 0.81% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. DIB/A 1 \$289,750.00 0.38% 0 \$0.00 NA 0 HOMEBRIDGE RENASANT BANK 1 \$346,170.00 0.46% 0 \$0.00 NA 0 HOMEBRIDGE RENASANT BANK 1 \$327,750.00 0.43% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$3237,750.00 0.43% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$3230,850.00 0.31% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$3361,000.00 0.49% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$3361,000.00 0.49% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$3361,000.00 0.49% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$3361,000.00 0.49% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$3361,000.00 0.49% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$3361,000.00 0.49% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$3361,000.00 0.49% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$3361,000.00 0.49% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$3361,000.00 0.49% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$3361,000.00 0.49% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$3361,000.00 0.49% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$3361,000.00 0.49% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$3361,000.00 0.49% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$3361,000	_	1	\$380,000.00	0.5%	\$0.00	NA	0
MORTGAGE CORPORATION 7 \$1,604,755.00 2.21% 0 \$0.00 NA 0	PARAMOUNT EQUITY MTG LLC	1	\$190,910.71	0.25%	\$0.00	NA	0
MORTGAGE CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION		7	\$1,664,755.00	2.21%	\$0.00	NA	0
PLAZA HOME MORTGAGE 3 \$861,551.00 1.14% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A	1	\$232,750.00	0.31%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC. 1 \$332,500.00 0.44% 0 \$0.00 NA 0	PLAINS COMMERCE BANK	1	\$417,000.00	0.55%	\$0.00	NA	0
PMAC LENDING SERVICES, INC. 4 \$1,133,350.00 1.5% 0 \$0.00 NA NA NA	PLAZA HOME MORTGAGE	3	\$861,551.00	1.14%	\$0.00	NA	0
RANLIFE, INC. 1 \$224,675.00 0.3% 0 \$0.00 NA 0 REAL ESTATE FINANCE GROUP 1 \$184,433.41 0.24% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$613,550.00 0.81% 0 \$0.00 NA 0 NA	PLAZA HOME MORTGAGE, INC.	1	\$332,500.00	0.44%	\$0.00		\mathbf{r}
RANLIFE, INC. 1 \$224,675.00 0.3% 0 \$0.00 NA 0 REAL ESTATE FINANCE GROUP 1 \$184,433.41 0.24% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$613,550.00 0.81% 0 \$0.00 NA 0 NA	PMAC LENDING SERVICES, INC.	4	\$1,133,350.00	1.5%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. NA	RANLIFE, INC.	1	\$224,675.00	0.3%	\$0.00		
NETWORK, INC. 2 \$613,550.00 0.81% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$289,750.00 0.38% 0 \$0.00 NA 0 HOMEBRIDGE RENASANT BANK 1 \$346,170.00 0.46% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$327,750.00 0.43% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$230,850.00 0.31% 0 \$0.00 NA 0 RPM MORTGAGE, INC 1 \$368,500.00 0.49% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$412,250.00 0.55% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$361,000.00 0.48% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH 1 \$183,350.00 0.24% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$187,150.00 0.25% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 1 \$3,667,945.45 4.86% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$308,305.15 0.41% 0 \$0.00 NA 0 STEMARY'S BANK 2 \$581,884.00 0.77% 0 \$0.00 NA 0 STEMARY'S BANK 2 \$581,884.00 0.77% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$4,053,814.00 5.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$683,031.00 0.91% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$683,031.00 0.91% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$683,031.00 0.91% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$683,031.00 0.91% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$683,031.00 0.91% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$683,031.00 0.91% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$683,031.00 0.91% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$683,031.00 0.91% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$683,031.00 0.91% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$683,031.00 0.91% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$683,031.00 0.91% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$683,031.00 0.91% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$683,031.00 0.91% 0 \$0.00 NA 0 SUMMIT FUNDING, IN	REAL ESTATE FINANCE GROUP	1	\$184,433.41	0.24%	\$0.00	NA	0
NETWORK, INC. D/B/A		2	\$613,550.00	0.81%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$327,750.00 0.43% 0 \$0.00 NA 0	NETWORK, INC. D/B/A	1	\$289,750.00	0.38%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$327,750.00 0.43% 0 \$0.00 NA 0	RENASANT BANK	1	\$346,170.00	0.46%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	RIGHT START MORTGAGE, INC.,	1	·				П
RPM MORTGAGE, INC		1	\$230.850.00	0.31%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL 1 \$412,250.00 0.55% 0 \$0.00 NA 0		1	·				
SECURITY FIRST BANK OF NORTH DAKOTA	SCHOOLSFIRST FEDERAL	1					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH 1 \$183,350.00 0.24% 0 \$0.00 NA 0	SECURITY FIRST BANK OF	1	\$361,000.00	0.48%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$183,350.00	0.24%	\$0.00	NA	0
COMPANY, INC. SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION ST.MARY'S BANK STANDARD MORTGAGE CORPORATION STEARNS LENDING INC. 11 \$3,667,945.45 4.86% 0 \$0.00 NA0 \$0.00 NA0	SHORE MORTGAGE	1	\$187,150.00	0.25%	\$0.00	NA	0
MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$308,305.15 0.41% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 3 \$809,980.00 1.07% 0 \$0.00 NA 0 ST.MARY'S BANK 2 \$581,884.00 0.77% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$223,250.00 0.3% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$4,053,814.00 5.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$683,031.00 0.91% 0 \$0.00 NA 0		11	\$3,667,945.45	4.86%	\$0.00	NA	0
CORPORATION 3 \$809,980.00 1.07% 0 \$0.00 NA 0 ST.MARY'S BANK 2 \$581,884.00 0.77% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$223,250.00 0.3% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$4,053,814.00 5.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$683,031.00 0.91% 0 \$0.00 NA 0	MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$308,305.15	0.41%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION 1 \$223,250.00 0.3% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$4,053,814.00 5.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$683,031.00 0.91% 0 \$0.00 NA 0	SOUTH PACIFIC FINANCIAL	3	\$809,980.00	1.07%	\$0.00	NA	0
CORPORATION 1 \$223,250.00 0.3% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$4,053,814.00 5.37% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$683,031.00 0.91% 0 \$0.00 NA 0	ST.MARY'S BANK	2	\$581,884.00	0.77%	\$0.00	NA	0
SUMMIT FUNDING, INC. 2 \$683,031.00 0.91% 0 \$0.00 NA 0		1	\$223,250.00	0.3%	\$0.00	NA	0
SUMMIT FUNDING, INC. 2 \$683,031.00 0.91% 0 \$0.00 NA	STEARNS LENDING INC.	17	\$4,053,814.00	5.37%	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$683,031.00	0.91%	\$0.00		m
		1	\$277,905.00	0.37%	\$0.00		

	SUPERIOR MORTGAGE	, ,					l	'
<u> </u>	SERVICES, LLC				#			+'
	SWBC MORTGAGE CORPORATION	4	\$865,703.00	1.15%	O	\$0.00	NA	10
	THINK MUTUAL BANK	1	\$206,000.00	0.27%	0	\$0.00	NA	A 0
	TRAVERSE CITY STATE BANK	1	\$237,500.00			\$0.00		
	UMPQUA BANK	1	\$270,630.00		-	\$0.00		\neg
	UNITED BANK &TRUST	1	\$190,050.00		-	\$0.00		-
	UNITED FIDLEITY FUNDING, CORP	1	\$247,000.00			\$0.00		
	UNITED WHOLESALE MORTGAGE	16	\$4,312,002.68	5.71%	, 0	\$0.00	NA	A 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$192,315.26	0.25%	, 0	\$0.00	NA	A 0
	UNIVEST BANK AND TRUST CO	1	\$216,600.00	0.29%	, 0	\$0.00	NA	40
	US MORTGAGELINE	1	\$369,005.58		+	\$0.00		
	VIRGINIA CREDIT UNION, INC.	1	\$295,800.00			\$0.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,400.00			\$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$603,962.00	0.8%	0	\$0.00	NA	A 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$302,640.00	0.4%	0	\$0.00	NA	10
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.42%	, 0	\$0.00	NA	40
	WATERSTONE MORTGAGE CORPORATION	4	\$981,255.00	1.3%	, 0	\$0.00	NA	A 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,021,250.00	1.35%	0	\$0.00	NA	A 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	7-0-1,1-1-0		0	\$0.00		
<u> </u>	WR STARKEY MORTGAGE, LLP.	1	\$399,000.00		+	\$0.00		
	Unavailable	2	, ,			\$0.00		10
Total		280	\$75,452,247.41	100%	0	\$0.00		0
		لــــــــــــــــــــــــــــــــــــــ			Ц.			1
31417F5H7	BANK OF SAN FRANCISCO	1	\$221,000.00		+	\$0.00		_
<u> </u>	FIRST PLACE BANK	4	\$1,342,872.54		-	\$0.00		-
<u> </u>	GUARANTEED RATE, INC.	1	\$625,000.00		-	\$0.00		_
<u> </u>	LEADER BANK, N.A.	4	\$1,419,200.00			\$0.00		_
<u> </u>	RPM MORTGAGE, INC	28			1 1	\$0.00		
<u> </u>	RPM MORTGAGE, INC.	5			+	\$0.00		
<u> </u>	RPM MORTGAGE, NC	1	\$225,000.00			\$0.00		
	RPM MORTGAGE,INC	5	1 / /		+	\$0.00		
Total		49	\$17,336,935.54	100%	0	\$0.00		(

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1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$215,000.00	0.27%	² 0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORP	1	\$411,500.00	0.52%	90	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	8	\$2,359,558.34	2.97%	90	\$0.00	NA
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$206,000.00	0.26%	, 0	\$0.00	NA
ALPS FEDERAL CREDIT UNION	1	\$228,000.00	0.29%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$222,400.00	0.28%) 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$599,000.00	0.75%) O	\$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,400.00	0.45%) 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.32%) 0	\$0.00	NA
ANCHORBANK, FSB	1	\$308,000.00	0.39%) 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,945.00	0.27%) 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.48%	, 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.34%) 0	\$0.00	NA
ASSOCIATED BANK	1	\$234,000.00	0.29%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,888.80	0.54%) 0	\$0.00	NA
AUBURNBANK	1	\$228,000.00				
BANCORPSOUTH BANK	3	1		-		
BANK OF THE CASCADES	1	\$199,710.84	0.25%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00	0.23%) O	\$0.00	NA
BAXTER CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$858,182.38	1.08%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,009,836.01	1.27%) 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.35%) 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$185,000.00	0.23%	, 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,300.00	0.87%) 0	\$0.00	NA
BUSEY BANK,	1	\$357,210.00	0.45%	0	\$0.00	
CALIFORNIA CREDIT UNION	2	\$714,423.89	0.9%	0	\$0.00	NA
	N.J., INC. ABSOLUTE HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALPS FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK OF TEXAS, THE AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BRIDGEWATER CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK,	N.J., INC. ABSOLUTE HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALPS FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK OF TEXAS, THE AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BELLCO CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, 1	N.J., INC.	N.J., INC.	N.J., INC.	N.J., INC.

CARDINAL FINANCIAL	1	\$250,000,00	0.31% 0	\$0.00	NA O
COMPANY, L.P.	1	\$250,000.00		,	
CASHCALL, INC.	13	\$3,963,500.00	4.98% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.27% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$286,000.00	0.36% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$205,700.00	0.26% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$220,000.00	0.28% 0	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$199,500.00	0.25% 0	\$0.00	NA 0
COBALT MORTGAGE	5	\$1,462,993.00	1.84% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$228,000.00	0.29% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,200.00	0.23%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$199,500.00	0.25% 0	\$0.00	NA 0
CUSTOMERS BANK	1	\$240,000.00	0.3% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,600.00	0.3% 0	\$0.00	NA 0
DALLAS WHOLESALE	1	\$206,000.00	0.26% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.23% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$188,316.00	0.24% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$231,690.00	0.29%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$242,896.86	0.31% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$195,000.00	0.25% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$253,000.00	0.32% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$307,505.00	0.39% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$551,800.00	0.69% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$246,400.00	0.31% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$885,000.00	1.11% 0	\$0.00	NA 0
FIDELITY BANK	1	\$299,876.88	0.38% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,500.00	0.31% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,800.00	0.24% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$491,900.00	0.62% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$924,783.00	1.16% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$359,000.00	0.45% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$319,200.00	0.4% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.35% 0	\$0.00	NA 0
			1	1	

F	IRST INTERSTATE BANK	2	\$745,150.00	0.94% (\$0.00	NA	0
	IRST MORTGAGE COMPANY, LC	1	\$401,200.00	0.5%	\$0.00	NA	0
F C	TIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,155.00	0.39% (\$0.00	NA	0
	IRST NATIONAL BANK ILASKA	1	\$250,800.00	0.32%	\$0.00	NA	0
	IRST NATIONAL BANK OF ST OUIS	1	\$195,800.00	0.25%	\$0.00	NA	0
F	TRST PLACE BANK	1	\$198,712.77	0.25%	\$0.00	NA	0
F	IRST SERVICE BANK	1	\$392,000.00	0.49% (\$0.00	NA	0
F	IRST SOUTHERN BANK	1	\$284,800.00	0.36%	\$0.00	NA	0
	IRST STATE BANK AND TRUST COMPANY	1	\$188,500.00	0.24%	\$0.00	NA	0
	IRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$440,000.00	0.55%	\$0.00	NA	0
	IRST UNITED BANK AND RUST COMPANY	3	\$1,026,733.00	1.29%	\$0.00	NA	0
F	TRSTMERIT BANK, N.A.	1	\$244,000.00	0.31%	\$0.00	NA	0
F	REMONT BANK	3	\$817,700.00	1.03%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LC	1	\$392,000.00	0.49%	\$0.00	NA	0
G	SMFS LLC	4	\$1,183,800.00	1.49% (\$0.00	NA	0
G	GRAND BANK NA	1	\$391,500.00	0.49% (\$0.00	NA	0
G	GREAT WESTERN BANK	2	\$772,340.00	0.97% (\$0.00	NA	0
	GREATER NEVADA MORTGAGE ERVICES	1	\$399,000.00	0.5%	\$0.00	NA	0
	GREEN VALLEY MORTGAGE, LC	1	\$385,000.00	0.48%	\$0.00	NA	0
	REENLIGHT FINANCIAL ERVICES	6	\$1,517,000.00	1.91% (\$0.00	NA	0
G	GUARANTY TRUST COMPANY	1	\$247,500.00	0.31%	\$0.00	NA	0
G	GUILD MORTGAGE COMPANY	5	\$1,290,520.00	1.62% (\$0.00	NA	0
H	IEARTLAND BANK	1	\$275,300.00	0.35%	\$0.00	NA	0
H	IERITAGE BANK	1	\$392,000.00	0.49% (\$0.00	NA	0
H	IOLYOKE CREDIT UNION	1	\$372,000.00	0.47%	\$0.00	NA	0
H	IOMESTEAD FUNDING CORP.	1	\$209,790.00	0.26%	\$0.00	NA	0
H	IOMETOWN LENDERS, LLC	1	\$219,564.30	0.28%	\$0.00		
H	IOMEWISE, INC.	1	\$188,000.00	0.24%	\$0.00	NA	0
H	IORIZON BANK, N.A.	1	\$224,000.00	0.28%	\$0.00	NA	0
H	ISBC BANK USA, N.A.	1	\$599,209.88	0.75% ($\boldsymbol{\tau}$
	LLINOIS NATIONAL BANK	1	\$220,000.00	0.28%			1 1
	MORTGAGE.COM, INC.	1	\$219,000.00	0.28%	\$0.00	NA	0
	INECTA FEDERAL CREDIT INION	1	\$194,719.04	0.24%	\$0.00		Ш
L	EADER BANK, N.A.	1	\$191,250.00	0.24%	\$0.00	NA	0

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2	\$590,500.00	0.74%	\$0.00	NA 0
1	\$205,990.00	0.26% 0	\$0.00	NA 0
1	\$324,000.00			
1	\$188,000.00	0.24% 0	\$0.00	NA 0
1	\$298,850.00	0.38% 0	\$0.00	
1	\$290,000.00	0.36% 0	\$0.00	NA 0
1	\$283,500.00	0.36% 0	\$0.00	NA 0
1	\$191,000.00	0.24%	\$0.00	NA 0
1	\$417,000.00	0.52% 0	\$0.00	NA 0
1	\$204,800.00	0.26% 0	\$0.00	NA 0
1	\$416,500.00	0.52% 0	\$0.00	NA 0
1	\$340,000.00	0.43% 0	\$0.00	NA 0
3	\$840,000.00	1.06% 0	\$0.00	NA 0
1	\$180,000.00	0.23% 0	\$0.00	NA 0
1	\$417,000.00	0.52% 0	\$0.00	NA 0
1	\$355,000.00	0.45% 0	\$0.00	NA 0
1	\$206,625.00	0.26% 0	\$0.00	NA 0
1	\$223,800.00	0.28%	\$0.00	NA 0
1	\$350,000.00	0.44% 0	\$0.00	NA 0
1	\$183,200.00	0.23% 0	\$0.00	NA 0
1	\$187,000.00	0.24% 0	\$0.00	NA 0
5	\$1,393,500.00	1.75% 0	\$0.00	NA 0
4	\$965,680.00	1.21% 0	\$0.00	NA 0
1	\$257,400.00	0.32%	\$0.00	NA 0
1	\$302,000.00	0.38% 0	\$0.00	NA 0
1	\$177,500.00	0.22% 0	\$0.00	NA 0
2	\$904,900.00	1.14% 0	\$0.00	NA 0
. 5	\$1,412,500.00	1.78% 0	\$0.00	NA 0
1	\$240,265.00	0.3% 0	\$0.00	NA 0
1	\$208,720.00	0.26% 0	\$0.00	NA 0
1	\$198,000.00	0.25% 0		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,990.00 1 \$324,000.00 1 \$188,000.00 1 \$298,850.00 1 \$290,000.00 1 \$283,500.00 1 \$191,000.00 1 \$417,000.00 1 \$416,500.00 1 \$340,000.00 1 \$340,000.00 1 \$180,000.00 1 \$355,000.00 1 \$223,800.00 1 \$223,800.00 1 \$350,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$257,400.00	1 \$205,990.00 0.26% 0 1 \$324,000.00 0.41% 0 1 \$188,000.00 0.24% 0 1 \$298,850.00 0.38% 0 1 \$290,000.00 0.36% 0 1 \$283,500.00 0.36% 0 1 \$417,000.00 0.24% 0 1 \$416,500.00 0.52% 0 1 \$340,000.00 0.43% 0 1 \$180,000.00 0.43% 0 1 \$180,000.00 0.23% 0 1 \$355,000.00 0.45% 0 1 \$223,800.00 0.26% 0 1 \$355,000.00 0.45% 0 1 \$223,800.00 0.26% 0 1 \$183,200.00 0.28% 0 1 \$187,000.00 0.23% 0 1 \$187,000.00 0.24% 0 1 \$183,200.00 0.26% 0 1 \$187,000.00 0.23% 0 1 \$187,000.00 0.23% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.26% 0 1 \$208,720.00 0.26% 0 1 \$208,720.00 0.26% 0	1 \$205,990.00 0.26% 0 \$0.00 1 \$324,000.00 0.41% 0 \$0.00 1 \$188,000.00 0.24% 0 \$0.00 1 \$298,850.00 0.38% 0 \$0.00 1 \$290,000.00 0.36% 0 \$0.00 1 \$290,000.00 0.36% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.52% 0 \$0.00 1 \$416,500.00 0.52% 0 \$0.00 1 \$340,000.00 0.52% 0 \$0.00 1 \$340,000.00 0.52% 0 \$0.00 1 \$340,000.00 0.23% 0 \$0.00 1 \$340,000.00 0.23% 0 \$0.00 1 \$355,000.00 0.26% 0 \$0.00 1 \$223,800.00 0.26% 0 \$0.00 1 \$350,000.00 0.24% 0 \$0.00 1 \$187,000.00 0.24% 0 \$0.00 5 \$1,393,500.00 1.75% 0

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,500.00	0.23% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$210,600.00	0.26% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,222.11	0.23% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$333,896.34	0.42% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,700.00	0.55% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CO	1	\$177,600.00	0.22% 0	\$0.00	NA
RMK FINANCIAL CORP	1	\$410,000.00	0.52% 0	\$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$207,619.68	0.26% 0	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,093,000.00	1.37% 0	\$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$191,090.00	0.24%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.26% 0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$202,354.00	0.25% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,777,379.29	2.23% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,032.00	0.38%	\$0.00	NA
SKYLINE MORTGAGE, LLC	1	\$256,650.00	0.32% 0	\$0.00	NA (
SOVEREIGN BANK, N.A.	1	\$229,661.16	0.29% 0	\$0.00	NA (
ST.MARY'S BANK	2	\$404,450.00	0.51% 0	\$0.00	NA (
STANDARD BANK & TRUST COMPANY	2	\$566,755.00	0.71% 0	\$0.00	NA
STEARNS LENDING INC.	21	\$6,711,404.95	8.44% 0	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$416,097.89	0.52% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$234,300.00	0.29% 0	\$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$201,900.00	0.25% 0	\$0.00	NA(
SWBC MORTGAGE CORPORATION	4	\$1,219,500.00	1.53% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$290,000.00	0.36% 0	\$0.00	NA (
TEXAS BANK	1	\$370,500.00	0.47% 0	\$0.00	NA (
	1	\$180,000.00	0.23% 0	\$0.00	NA

Lagar r iiirig. r	THE FAIRFIELD BANKING			11		11
	COMPANY					
	THE LENDING COMPANY, INC	1	\$201,607.00	0.25% 0	\$0.00	NA 0
	THE PARK BANK	1	\$365,000.00	0.46% 0	\$0.00	NA 0
	THE SEYMOUR BANK	1	\$185,000.00	0.23% 0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$248,000.00	0.31% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$211,893.00	0.27% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$180,000.00	0.23% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$1,751,970.04	2.2% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,000.00	0.27% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$263,700.00	0.33% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.24% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$230,000.00	0.29% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,000.00	0.6% 0	\$0.00	NA 0
	VIEWPOINT BANK	2	\$515,900.00	0.65% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$377,000.00	0.47% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.33% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$803,200.00	1.01% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$185,500.00	0.23% 0	\$0.00	NA 0
	Unavailable	3	\$881,150.00	1.11% 0	\$0.00	NA 0
Total		282	\$79,531,222.45	100% 0	\$0.00	0
31417F5K0	COLE TAYLOR BANK	1	\$334,050.00	1.25% 0	\$0.00	NA 0
	FIRST PLACE BANK	39	\$10,545,306.47	39.46% 0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$225,000.00	0.84% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	2	\$608,083.23	2.28% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	13	\$4,921,098.77	18.41% 0	\$0.00	NA 0
	LEADER BANK, N.A.	4	\$1,407,000.00	5.26% 0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$236,000.00	0.88% 0	\$0.00	NA 0
	RPM MORTGAGE, INC	13	\$3,813,174.00	14.27% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	11	\$3,757,630.00	14.06% 0	\$0.00	NA 0
	RPM MORTGAGE,INC	2	\$645,000.00	2.41% 0	\$0.00	NA 0

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	RPMMORTGAGE, INC	1	\$235,000.00	0.88%	0	\$0.00	NA	0
Total		88	†	100%	-			0
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31417F5L8	ACCESS NATIONAL MORTGAGE	3	\$720,100.00	3.05%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$362,900.00	1.54%	0	\$0.00		
	AMERISAVE MORTGAGE CORPORATION	6	\$1,612,480.43	6.84%	0	\$0.00	NA	0
<u> </u>	ARVEST MORTGAGE COMPANY	5	\$1,493,123.00	6.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$528,000.00	2.24%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$185,250.00		Ш	·		Н
<u> </u>	CHAMPION CREDIT UNION	1	\$233,700.00		-			T
<u> </u>	COLORADO CREDIT UNION	3	\$918,270.85	3.89%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	1.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	. ,		Ш	·		Н
<u> </u>	DIRECT MORTGAGE, CORP.	3	\$842,350.00	3.57%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$331,232.00	1.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,750.00	1.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,556,038.75	15.08%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$226,575.00	0.96%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12						
	IMORTGAGE.COM, INC.	6	\$1,745,327.00		_			
<u> </u>	MSA MORTGAGE LLC	1	\$241,215.87	1.02%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$291,210.73		-			-
<u> </u>	PULTE MORTGAGE LLC	1	\$369,060.00					1 1
<u> </u>	SHEA MORTGAGE INC.		\$413,250.00	1.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$307,878.00	1.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$495,615.00	2.1%	O	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,967,157.09	16.83%	0	\$0.00	NA	0
	Unavailable	1	\$193,138.82	0.84%	0	\$0.00	NA	0
Total		84	\$23,575,727.54	100%	0	\$0.00		0
01417DENAC	A DAVECT D A NIV	\prod_{1}	\$214.250.00	5 220	닊	¢0.00	NI A	
31417F5M6	ARVEST BANK	1	\$314,250.00	5.32%	U	\$0.00	NA	.U

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	ARVEST MORTGAGE COMPANY	3	\$797,506.00	13.5%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,196,400.00	20.25%			NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$508,743.00	8.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$319,000.00	5.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$273,800.00	4.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$464,725.00	7.86%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$210,000.00	3.55%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,207,050.00	20.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$617,630.00	10.45%	0	\$0.00	NA	0
Total		24	\$5,909,104.00	100%	0	\$0.00		0
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31417F5N4	ACCESS NATIONAL MORTGAGE	1	\$373,500.00	7.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$191,800.00	3.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$336,000.00	6.75%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$412,000.00	8.28%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$282,700.00	5.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$379,050.00	7.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$632,853.00	12.71%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$371,950.00	7.47%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$743,415.00	14.93%	0	\$0.00	NA	0
	SUMMIT BANK, N.A.	1	\$188,500.00	3.79%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$388,000.00	7.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$456,860.00	9.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,600.00	4.46%	0	\$0.00	NA	0
Total		19	\$4,978,228.00	100%	0	\$0.00		0
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31417F5P9	AMERISAVE MORTGAGE CORPORATION	45	\$12,770,011.84	87.82%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$279,000.00	1.92%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,173,097.47	8.07%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$318,750.00	2.19%	0	\$0.00	NA	0

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Total		51	\$14,540,859.31	100%	0	\$0.00		0
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31417F5Q7	ACADEMY MORTGAGE CORPORATION	4	\$643,342.00	6.43%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$316,300.00	3.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,479.88	1.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,399,000.00	13.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,925.00	1.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$157,600.00	1.58%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$172,500.00	1.72%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$170,800.00	1.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$161,250.00	1.61%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$152,150.00	1.52%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$153,000.00	1.53%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$163,289.54	1.63%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,900.00	1.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$169,732.00	1.7%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$337,287.61	3.37%	0	\$0.00	NA	0
	GMFS LLC	1	\$155,000.00	1.55%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$502,000.00	5.02%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$339,300.00	3.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$324,131.79	3.24%	0	\$0.00	NA	0
	HOME BANK	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$152,000.00	1.52%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$330,750.00	3.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	1.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,000.00	1.65%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$159,000.00	1.59%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	2	\$340,750.00	3.41%	0	\$0.00	NA	0

PMAC L PROFICE VENTUR RANLIFE ROUNDE COMPAN STOCK Y COMPAN SUBURE NM DBA TEXAS E UNITED MORTG WATERS CORPOR WESTST CORPOR PACIFIC Total 31417F5R5 CASHCA GUARAN HOME P LOANS I HSBC BA LAND/H SERVICE CORPOR NATION MORTG NCL, LL PMAC L SECURIT	E, INC. POINT MORTGAGE NY CARDS BANK & TRUST NY AN MORTGAGE CO. OF INTERCAP LENDING BANK FINANCIAL DBA BANK MORTGAGE CO. WHOLESALE AGE STONE MORTGAGE	1 4 1 1 1 1 1 1 2 1 62	\$168,750.00 \$646,375.00 \$168,300.00 \$150,750.00 \$173,400.00 \$173,200.00 \$153,750.00 \$158,200.00 \$170,720.00 \$316,445.13 \$168,750.00 \$10,002,127.95	1.69% 6.46% 1.68% 1.51% 1.73% 1.73% 1.54% 1.54% 1.58% 1.71% 3.16% 1.69%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	000000000000000000000000000000000000000
PMAC LE PROFICE VENTURE RANLIFI ROUNDE COMPAN STOCK Y COMPAN SUBURE NM DBA TEXAS R TEXAS R UNITED MORTG WATERS CORPOR PACIFICE Total 31417F5R5 CASHCA HOME P LOANS I HSBC BA LAND/H SERVICE CORPOR NATION MORTG NCL, LL PMAC LE SECURE	ENDING SERVICES, INC. O MORTGAGE ES LLC E, INC. POINT MORTGAGE NY ARDS BANK & TRUST NY AN MORTGAGE CO. OF INTERCAP LENDING BANK FINANCIAL DBA BANK MORTGAGE CO. WHOLESALE AGE TONE MORTGAGE ATION AR MORTGAGE ATION DBA WESTSTAR MORTGAGE	1 1 1 1 1 1 2 1 62	\$168,300.00 \$150,750.00 \$173,400.00 \$173,200.00 \$153,750.00 \$158,200.00 \$170,720.00 \$316,445.13 \$168,750.00	1.68% 1.51% 1.73% 1.73% 1.54% 1.58% 1.71% 3.16% 1.69%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	
RANLIFI ROUNDI COMPAI STOCK STOCK SUBURE NM DBA TEXAS I TEXAS I TEXAS I UNITED MORTG WATERS CORPOR WESTST CORPOR PACIFIC Total 31417F5R5 CASHCA GUARAI HOME P LOANS I HSBC BA LAND/H SERVICE CORPOR NATION MORTG NCL, LL PMAC L SECURI	ES LLC E, INC. POINT MORTGAGE NY CARDS BANK & TRUST NY AN MORTGAGE CO. OF INTERCAP LENDING BANK FINANCIAL DBA BANK MORTGAGE CO. WHOLESALE AGE STONE MORTGAGE ATION AR MORTGAGE ATION DBA WESTSTAR MORTGAGE	1 62	\$168,300.00 \$150,750.00 \$173,400.00 \$173,200.00 \$153,750.00 \$158,200.00 \$170,720.00 \$316,445.13 \$168,750.00	1.68% 1.51% 1.73% 1.73% 1.54% 1.58% 1.71% 3.16% 1.69%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	
ROUNDI COMPAI STOCK Y COMPAI SUBURE NM DBA TEXAS I TEXAS I TEXAS I UNITED MORTG WATERS CORPOR PACIFIC Total 31417F5R5 CASHCA CMG FIN WHOLES GUARAI HOME P LOANS I HSBC BA LAND/H SERVICE CORPOR NATION MORTGA NCL, LL PMAC LE SECURIT	AN MORTGAGE CO. OF INTERCAP LENDING ANK FINANCIAL DBA CANK MORTGAGE CO. WHOLESALE AGE CO. WHOLESALE ATION AR MORTGAGE ATION DBA WESTSTAR MORTGAGE	1 62	\$173,400.00 \$173,200.00 \$153,750.00 \$158,200.00 \$170,720.00 \$316,445.13 \$168,750.00	1.73% 1.73% 1.54% 1.58% 1.71% 3.16%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
COMPANISTOCK STOCK SUBURE NM DBA TEXAS IS TEXAS IS UNITED MORTGA WATERS CORPOR PACIFIC Total Total 31417F5R5 CASHCA GUARAN HOME PLOANS IS HSBC BA LAND/H SERVICE CORPOR NATION MORTGA NCL, LL PMAC LASECURI	ARDS BANK & TRUST NY AN MORTGAGE CO. OF INTERCAP LENDING BANK FINANCIAL DBA BANK MORTGAGE CO. WHOLESALE AGE STONE MORTGAGE ATION AR MORTGAGE ATION DBA WESTSTAR MORTGAGE	1 62	\$173,200.00 \$153,750.00 \$158,200.00 \$170,720.00 \$316,445.13 \$168,750.00	1.73% 1.54% 1.58% 1.71% 3.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
COMPAI SUBURE NM DBA TEXAS E TEXAS E UNITED MORTG WATERS CORPOR WESTST CORPOR PACIFIC Total 31417F5R5 CASHCA CMG FIN WHOLES GUARAI HOME P LOANS I HSBC BA LAND/H SERVICI CORPOR NATION MORTGA NCL, LL PMAC L SECURI	AN MORTGAGE CO. OF INTERCAP LENDING SANK FINANCIAL DBA SANK MORTGAGE CO. WHOLESALE AGE STONE MORTGAGE ATION AR MORTGAGE ATION DBA WESTSTAR MORTGAGE	1 62	\$153,750.00 \$158,200.00 \$170,720.00 \$316,445.13 \$168,750.00	1.54% 1.58% 1.71% 3.16% 1.69%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
NM DBA TEXAS I TEXAS I TEXAS I UNITED MORTG WATERS CORPOR WESTST CORPOR PACIFIC Total 31417F5R5 CASHCA CMG FIN WHOLES GUARAI HOME P LOANS I HSBC BA LAND/H SERVICI CORPOR NATION MORTGA NCL, LL PMAC L SECURI	INTERCAP LENDING BANK FINANCIAL DBA BANK MORTGAGE CO. WHOLESALE AGE TONE MORTGAGE ATION AR MORTGAGE ATION DBA WESTSTAR MORTGAGE	1 62	\$158,200.00 \$170,720.00 \$316,445.13 \$168,750.00	1.58% 1.71% 3.16% 1.69%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
TEXAS I UNITED MORTG, WATERS CORPOR WESTST CORPOR PACIFIC Total 31417F5R5 CASHCA CMG FIN WHOLES GUARAN HOME P LOANS I HSBC BA LAND/H SERVICE CORPOR NATION MORTG, NCL, LL PMAC L SECURIT	SANK MORTGAGE CO. WHOLESALE AGE STONE MORTGAGE ATION AR MORTGAGE ATION DBA WESTSTAR MORTGAGE	1 62	\$170,720.00 \$316,445.13 \$168,750.00	1.71% 3.16% 1.69%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0.0
MORTGA WATERS CORPOR WESTST CORPOR PACIFIC Total 31417F5R5 CASHCA CMG FIN WHOLES GUARAI HOME P LOANS I HSBC BA LAND/H SERVICI CORPOR NATION MORTGA NCL, LL PMAC LA SECURIT	AGE TONE MORTGAGE ATION AR MORTGAGE ATION DBA WESTSTAR MORTGAGE	1 62	\$316,445.13 \$168,750.00	3.16%	0	\$0.00	NA	0
CORPOR WESTST CORPOR PACIFIC Total 31417F5R5 CASHCA CMG FIN WHOLES GUARAN HOME P LOANS I HSBC BA LAND/H SERVICI CORPOR NATION MORTGA NCL, LL PMAC LA SECURI	ATION AR MORTGAGE ATION DBA WESTSTAR MORTGAGE	1 62	\$168,750.00	1.69%	0	\$0.00		Ħ
CORPOR PACIFIC Total 31417F5R5 CASHCA CMG FIN WHOLE: GUARAI HOME P LOANS I HSBC BA LAND/H SERVICE CORPOR NATION MORTGA NCL, LL PMAC LA SECURI	ATION DBA WESTSTAR MORTGAGE	62	, ,			·	NA	0
31417F5R5 CASHCA CMG FIN WHOLES GUARAN HOME P LOANS N HSBC BA LAND/H SERVICE CORPOR NATION MORTGA NCL, LL PMAC L SECURIT	LL, INC.		\$10,002,127.95	100%	0	\$0.00		0
CMG FIN WHOLES GUARAN HOME P LOANS I HSBC BA LAND/H SERVICE CORPOR NATION MORTGA NCL, LLA PMAC LA SECURIT	LL, INC.					1		7
CMG FIN WHOLES GUARAN HOME P LOANS I HSBC BA LAND/H SERVICE CORPOR NATION MORTGA NCL, LLA PMAC LA SECURIT	LL, INC.							
WHOLES GUARAS HOME P LOANS I HSBC BA LAND/H SERVICI CORPOR NATION MORTGA NCL, LL PMAC LA SECURI		2	\$524,100.00	13.81%	0	\$0.00	NA	0
HOME P LOANS I HSBC BA LAND/H SERVICI CORPOR NATION MORTGA NCL, LL PMAC L SECURI	JANCIAL - SAN RAMON SALE	1	\$257,800.00	6.79%	Щ	\$0.00	NA	.0
LOANS I HSBC BA LAND/H SERVICI CORPOR NATION MORTGA NCL, LL PMAC LA SECURI	NTEED RATE, INC.	1	\$177,300.00	4.67%	0	\$0.00	NA	. 0
LAND/H SERVICI CORPOR NATION MORTGA NCL, LL PMAC L	LACE MORTGAGE NC.	1	\$229,596.05	6.05%	Щ	\$0.00	NA	.0
SERVICI CORPOR NATION MORTGA NCL, LL PMAC LA SECURIT	NK USA, N.A.	2	\$412,236.76	10.86%	0	\$0.00	NA	. 0
MORTGA NCL, LL PMAC LA SECURIT	OME FINANCIAL ES, A CALIFORNIA ATION	1	\$209,000.00	5.51%	0	\$0.00	NA	. 0
PMAC L. SECURI	WIDE ADVANTAGE AGE COMPANY	3	\$658,960.54	17.36%	0	\$0.00	NA	0
SECURI	<u>C</u>	1	\$330,126.61	8.7%	0	\$0.00	NA	. 0
	ENDING SERVICES, INC.	1	\$233,200.00	6.14%	0	\$0.00	NA	.0
CORPOR	TYNATIONAL AGE COMPANY, A UTAH	1	\$185,000.00	4.87%	0	\$0.00	NA	. 0
WASHIN	ATION	1	\$213,306.31	5.62%	0	\$0.00	NA	. 0
	ATION IG SAVINGS BANK, A GTON CORPORATION, ERLING BANK			4.97%	0	\$0.00	NT A	0
WESTER	IG SAVINGS BANK, A GTON CORPORATION,	1	\$188,465.46			ψυ.υυ	<u>IN</u> A	
Total	IG SAVINGS BANK, A GTON CORPORATION, ERLING BANK	1	\$188,465.46 \$176,000.00	4.65%	0	\$0.00	NA NA	0

31417F5S3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,182.69	1.81%	0	\$0.00	NA 0
	CASHCALL, INC.	4	\$995,900.00	8.62%	0	\$0.00	NA 0
	CMG FINANCIAL	1	\$277,650.00	2.4%	0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$646,250.00	5.59%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	2.63%	0	\$0.00	NA 0
	DENVER MORTGAGE	1	\$151,500.00	1.31%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS LLC A LIMTIED LIABILITY COMPANY	1	\$197,227.90	1.71%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,791.32	1.8%	0	\$0.00	NA 0
	EL CONQUISTADOR MORTGAGE, INC.	1	\$199,000.00	1.72%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$232,400.00	2.01%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,900.00	1.4%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$333,500.00	2.89%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$348,300.00	3.01%	0	\$0.00	NA 0
	GRAND BANK	1	\$173,663.00	1.5%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	4	\$921,705.00	7.98%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$210,000.00	1.82%	0	\$0.00	NA 0
	HML FUNDING	1	\$155,000.00	1.34%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$366,944.65	3.18%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$392,000.00	3.39%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,294.30	1.41%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$218,000.00	1.89%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,700.00	2.86%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$396,200.00	3.43%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$336,719.24	2.91%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,100.00	2.43%	0	\$0.00	NA 0
	PHOENIX WHOLESALE	1	\$222,000.00	1.92%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$453,000.00	3.92%	0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,800.00	1.51%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$284,607.34	2.46%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$576,300.00	4.99%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$170,500.00					
UMC MORTGAGE COMPANY	1	\$336,000.00	2.91%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	2	\$656,500.00	5.68%	0	\$0.00		$\boldsymbol{\tau}$
V.I.P MORTGAGE, INC	1	\$283,585.04	2.45%	0	\$0.00	NA	0
WESTERN REGION RETAIL	1	\$190,000.00	1.64%	0	\$0.00	NA	0
	45	\$11,557,220.48	100%	0	\$0.00		0
				Ш			Ц
BOEING EMPLOYEES' CREDIT UNION	1	\$210,462.12		Ц	·		Н
CASHCALL, INC.	10			-			11
CENTURY LENDING COMPANY	1	\$228,750.00				NA	0
DENVER MORTGAGE	1	\$252,000.00	3.65%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	3.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$740,000.00		Ц	·	NA	0
GRAND BANK NA	1	\$230,000.00	3.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00		Ц	·	NA	0
PMAC LENDING SERVICES, INC.	7	\$2,243,650.00	32.47%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	Ψ209,017.00				NA	Ш
	27	\$6,909,110.00	100%	0	\$0.00	 	0
				Н		 	$\!$
ACADEMY MORTGAGE CORPORATION	3	\$793,321.00	6.47%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00		Ш	·		Н
AUBURNBANK	1	\$214,370.00	1.75%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00		Ш	·		Н
CASHCALL, INC.	7	\$1,856,900.00	15.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,615.00		Н			Н
COBALT MORTGAGE	2	\$392,600.00	3.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,975.00	2.89%	0	\$0.00	NA	0
	MORTGAGE COMPANY, A UTAH CORPORATION SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SHORE MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION UMC MORTGAGE COMPANY UNITED MORTGAGE CORP V.I.P MORTGAGE, INC WESTERN REGION RETAIL BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC. CENTURY LENDING COMPANY DENVER MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. GRAND BANK NA PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. W.J. BRADLEY MORTGAGE CAPITAL LLC. ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AUBURNBANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. COBALT MORTGAGE CROSSCOUNTRY MORTGAGE	MORTGAGE COMPANY, A UTAH CORPORATION SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SHORE MORTGAGE 2 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION UMC MORTGAGE COMPANY 1 UNITED MORTGAGE CORP 2 V.I.P MORTGAGE, INC 1 WESTERN REGION RETAIL 1 BOEING EMPLOYEES' CREDIT UNION 1 CASHCALL, INC. 10 CENTURY LENDING COMPANY 1 DENVER MORTGAGE 1 FIRST CALIFORNIA MORTGAGE 1 COMPANY FIRST CHOICE LOAN SERVICES, INC. 3 GRAND BANK NA 1 PINNACLE CAPITAL MORTGAGE CAPITAL LLC. 1 ACADEMY MORTGAGE 1 ACADEMY MORTGAGE 1 ACADEMY MORTGAGE 1 ACADEMY MORTGAGE 2 CORPORATION 3 ADVANCIAL FEDERAL CREDIT UNION 1 AUBURNBANK 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 CASHCALL, INC. 7 CITIZENS FIRST WHOLESALE MORTGAGE COCOBALT MORTGAGE 2 CROSSCOUNTRY MORTGAGE 2 CROSSCOUNTRY MORTGAGE 2 CROSSCOUNTRY MORTGAGE 1	MORTGAGE COMPANY, A UTAH CORPORATION	MORTGAGE COMPANY, A UTAH CORPORATION SHAMROCK FINANCIAL CORPORATION, A RHODE 1 \$284,607.34 2.46% ISLAND CORPORATION	MORTGAGE COMPANY, A UTAH CORPORATION SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SHORE MORTGAGE 2 \$576,300.00 4.99% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION UMC MORTGAGE COMPANY 1 \$336,000.00 2.91% 0 UNITED MORTGAGE CORP 2 \$656,500.00 5.68% 0 V.I.P MORTGAGE, INC 1 \$283,585.04 2.45% 0 WESTERN REGION RETAIL 1 \$190,000.00 1.64% 0 WESTERN REGION RETAIL 1 \$190,000.00 3.65% 0 BOEING EMPLOYEES 'CREDIT UNION 1 \$228,750.00 3.31% 0 CENTURY LENDING COMPANY 1 \$232,000.00 3.65% 0 FIRST CALIFORNIA MORTGAGE 1 \$252,000.00 3.36% 0 FIRST CALIFORNIA MORTGAGE 1 \$232,000.00 3.33% 0 FIRST CHOICE LOAN SERVICES, INC. GRAND BANK NA 1 \$230,000.00 3.33% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$230,000.00 3.33% 0 PINNACLE CAPITAL MORTGAGE 1 \$289,047.88 4.18% 0 ACADEMY MORTGAGE 1 \$336,000.00 3.26% 0 ACADEMY MORTGAGE 1 \$336,000.00 1.75% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$336,000.00 1.59% 0 COBALT MORTGAGE 2 \$392,600.00 15.14% 0 CCITIZENS FIRST WHOLESALE MORTGAGE 2 \$392,600.00 15.9% 0 COBALT MORTGAGE 2 \$392,600.00 3.28% 0 CROSSCOUNTRY MORTGAGE 1 \$354,975,00 2.89% 0	MORTGAGE COMPANY, A UTAH CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION, A RHODE SLAND CORPORATION SHORE MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION UMC MORTGAGE COMPANY UNITED MORTGAGE CORP V.J.P MORTGAGE, INC UNITED MORTGAGE, INC SESSION SETTING BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC. CENTURY LENDING COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. GRAND BANK NA I \$230,000.00 GRAND BANK NA I \$230,000.00 J.333% 0 J.36% 0 J.30% 0 J.3	MORTGAGE COMPANY, A UTAH CORPORATION SHAMROCK FINANCIAL CORPORATION, A RHODE SHAMROCK FINANCIAL CORPORATION SHORE MORTGAGE 2 \$576,300.00 4.99% 0 \$0.00 NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION UMC MORTGAGE COMPANY 1 \$336,000.00 2.91% 0 \$0.00 NA UNITED MORTGAGE COMPANY 1 \$336,000.00 2.91% 0 \$0.00 NA UNITED MORTGAGE COMPANY 1 \$336,000.00 2.91% 0 \$0.00 NA UNITED MORTGAGE COMPANY 1 \$336,000.00 5.68% 0 \$0.00 NA UNITED MORTGAGE COMP 2 \$656,500.00 5.68% 0 \$0.00 NA UNITED MORTGAGE COMP 1 \$283,585.04 2.45% 0 \$0.00 NA UNITED MORTGAGE COMP 1 \$190,000.00 1.64% 0 \$0.00 NA UNITED MORTGAGE COMP 1 \$283,585.04 2.45% 0 \$0.00 NA UNITED MORTGAGE COMP 1 \$283,585.04 2.45% 0 \$0.00 NA UNITED MORTGAGE COMP 1 \$210,462.12 3.05% 0 \$0.00 NA UNION 1 \$210,462.12 3.05% 0 \$0.00 NA UNION 1 \$2228,750.00 3.31% 0 \$0.00 NA CASHCALL, INC. 10 \$2.253,200.00 3.65% 0 \$0.00 NA DENVER MORTGAGE 1 \$222,000.00 3.65% 0 \$0.00 NA DENVER MORTGAGE 1 \$232,000.00 3.65% 0 \$0.00 NA PINACLE CAPITAL MORTGAGE 1 \$232,000.00 3.35% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$230,000.00 3.33% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$230,000.00 3.33% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$224,3650.00 3.34% 0 \$0.00 NA DENVER MORTGAGE 1 \$289,047.88 4.18% 0 \$0.00 NA DABURDEY MORTGAGE 1 \$289,047.88 4.18% 0 \$0.00 NA DABURDEY MORTGAGE 1 \$289,047.88 4.18% 0 \$0.00 NA DABURDANK 1 \$244,370.00 1.75% 0 \$0.00 NA DABURDANK 1 \$244,370.00 1.514% 0 \$0.00 NA DABURDANK 1 \$244,370.00 1.55% 0 \$0.00 NA DABURDANGA E CORPORATION 1 \$336,000.00 1.514% 0 \$0.00 NA DABURDANK 1 \$244,370.00 1.514% 0 \$0.00 NA DABURDANK 1 \$244,3

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	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	2.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	2.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$299,950.00	2.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,600.00					0
	FIRST SERVICE BANK	1	\$176,000.00	1.44%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$376,000.00					
	FNB BANK, N.A.	1	\$185,200.00	1.51%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00		П			0
	GUILD MORTGAGE COMPANY	3	\$962,800.00	7.85%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$179,250.00	1.46%	0	\$0.00		0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,500.00		H	·		+
	NAVY FEDERAL CREDIT UNION	2	\$444,110.59	3.62%	0		NA	0
	NEW AMERICAN MORTGAGE	1	\$177,995.00	1.45%	0	\$0.00	NA	0
	NUVISION FCU	1	\$277,000.00	2.26%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$184,200.00	1.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$660,000.00	5.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$231,000.00	1.88%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$292,000.00	2.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,600.00	2.48%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$240,000.00	1.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$385,605.00	3.14%	0	\$0.00	NA	0
	Unavailable	1	\$408,000.00	3.33%	0	\$0.00	NA	0
Total		45	\$12,264,591.59	100%	0	\$0.00		0
					Ц			Ц
31417F5V6	ACOPIA LLC	1	\$160,870.00	10.83%	0		NA	0
	ARVEST MORTGAGE COMPANY	1	\$162,400.00		_	ì	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$156,800.00	10.56%	0		NA	0
	CITY SAVINGS BANK & TRUST	1	\$173,000.00	11.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,000.00	33.67%	0	\$0.00	NA	0

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	IMORTGAGE.COM, INC.	1	\$174,750.00	11.77% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$157,290.92	10.58% 0	\$0.00	NA 0
Total		9	\$1,485,110.92	100% 0	\$0.00	0
31417F5W4	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,300.00	5.87% 0	\$0.00	NA 0
	CASHCALL, INC.	2	\$364,000.00	11.59% 0	\$0.00	NA 0
	GRAND BANK NA	1	\$163,000.00	5.19% 0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$236,000.00	7.51% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$170,304.22	5.42% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$153,000.00	4.87% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$151,700.00	4.83% 0	\$0.00	NA 0
	ONLINE MORTGAGE GROUP, LLC	1	\$168,814.77	5.37% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	3.98% 0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTHDAKOTA	1	\$236,000.00	7.51% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$260,000.00	8.28% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$166,750.00	5.31% 0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$145,000.00	4.62% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$424,428.00	13.51% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	6.14% 0	\$0.00	NA 0
Total		18	\$3,141,796.99	100% 0	\$0.00	0
31417F5X2	ALLSTATELENDINGGROUPINC	1	\$164,405.06	5.6% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,200.00	5.25% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,100.00	7.49% 0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	3.88% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$557,190.98	18.97% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$185,883.02	6.33% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	6.62% 0	\$0.00	NA 0
	MACON BANK, INC	1	\$160,000.00	5.45% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$362,198.77	12.33% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$131,000.00	4.46% 0	\$0.00	NA 0

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	SCOTIABANK OF PUERTO RICO	1	\$251,750.36	8.57% 0	\$0.00	NA (
	SUMMIT CREDIT UNION	1	\$134,200.00	4.57% 0	\$0.00	NA (
	WASHINGTON TRUST BANK	1	\$307,500.00	10.48% 0	\$0.00	NA (
Total		15	\$2,936,728.19	100% 0	\$0.00	0
31417F5Y0	ALLIED MORTGAGE GROUP	1	\$138,840.00	0.76% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.25% 0	\$0.00	NA
	AMSTAR MORTGAGE NETWORK	1	\$232,493.75	1.28% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,771.50	1% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$273,000.00	1.5% 0	\$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.59% 0	\$0.00	NA
	BNYMELLON	1	\$128,500.00	0.7% 0	\$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,410.94	1.64% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	1.14% 0	\$0.00	NA (
	CHELSEA GROTON BANK	1	\$321,000.00	1.76% 0	\$0.00	NA (
	COLE TAYLOR BANK	2	\$316,365.78	1.74% 0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$256,000.00	1.4% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$179,600.00	0.99% 0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$257,960.68	1.42% 0	\$0.00	NA
	DALLAS WHOLESALE	1	\$189,700.00	1.04% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,093.01	1.74% 0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$112,533.59	0.62% 0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$379,038.78	2.08% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,300.00	1.24% 0	\$0.00	NA
	FIDELITY BANK	2	\$400,681.38	2.2% 0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$254,000.00	1.39% 0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.29% 0	\$0.00	NA
	FIRST PLACE BANK	3	\$260,383.00	1.43% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$180,485.38	0.99% 0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$126,000.00	0.69% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$346,700.00	1.9% 0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$181,800.00	1% 0	\$0.00	NA
	HOME LOANS TODAY	1	\$293,000.00	1.61% 0	\$0.00	NA

1	\$86,275.00	0.47% 0	\$0.00	NA 0
1	\$253,484.77	1.39% 0	\$0.00	NA 0
3	\$812,642.16	4.46% 0	\$0.00	NA 0
2	\$312,650.00	1.72% 0	\$0.00	NA 0
1	\$96,105.53	0.53% 0	\$0.00	NA 0
1	\$97,200.00	0.53% 0	\$0.00	NA 0
1	\$222,837.63	1.22% 0	\$0.00	NA 0
2	\$364,300.00	2% 0	\$0.00	NA 0
1	\$22,457.04	0.12% 0	\$0.00	NA 0
1	\$284,000.00	1.56% 0	\$0.00	NA 0
1	\$122,000.00	0.67% 0	\$0.00	NA 0
3	\$582,250.00	3.19% 0	\$0.00	NA 0
1	\$320,012.72			
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1				NA 0
1				NA 0
2				
1	\$329,350.00	1.81% 0	\$0.00	NA 0
1	\$86,000.00	0.47% 0	\$0.00	NA 0
2	\$367,000.00	2.01% 0	\$0.00	NA 0
1	\$318,500.00	1.75% 0	\$0.00	NA 0
1	\$99,000.00	0.54% 0	\$0.00	NA 0
1	\$216,200.00	1.19% 0	\$0.00	NA 0
1	\$169,725.00	0.93% 0	\$0.00	NA 0
1	\$111,527.55	0.61% 0	\$0.00	NA 0
1	\$145,100.00	0.8%	\$0.00	NA 0
1	\$210,000.00	1.15% 0	\$0.00	NA 0
1	\$126,100.00	0.69%0	\$0.00	NA 0
1	\$281,700.00	1.55% 0	\$0.00	NA 0
3	\$654,205.00	3.59% 0	\$0.00	NA 0
2	\$271,779.42	1.49% 0	\$0.00	NA 0
2	\$509,986.84	2.8% 0	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$253,484.77 3 \$812,642.16 2 \$312,650.00 1 \$96,105.53 1 \$97,200.00 1 \$222,837.63 2 \$364,300.00 1 \$224,57.04 1 \$284,000.00 1 \$122,000.00 1 \$122,000.00 1 \$320,012.72 1 \$163,600.00 1 \$227,000.00 1 \$326,192.00 2 \$279,000.00 1 \$329,350.00 1 \$329,350.00 1 \$318,500.00 2 \$367,000.00 1 \$318,500.00 2 \$367,000.00 1 \$318,500.00 2 \$367,000.00 1 \$318,500.00 2 \$367,000.00 1 \$318,500.00 2 \$367,000.00 1 \$318,500.00 2 \$367,000.00 2 \$367,000.00 2 \$367,000.00	1 \$253,484.77 1.39% 0 3 \$812,642.16 4.46% 0 2 \$312,650.00 1.72% 0 1 \$96,105.53 0.53% 0 1 \$97,200.00 0.53% 0 1 \$97,200.00 0.53% 0 2 \$364,300.00 2% 0 1 \$222,457.04 0.12% 0 1 \$284,000.00 1.56% 0 1 \$122,000.00 0.67% 0 3 \$582,250.00 3.19% 0 1 \$163,600.00 0.9% 0 1 \$163,600.00 0.9% 0 1 \$13,000.00 0.62% 0 1 \$13,000.00 0.62% 0 1 \$326,192.00 1.79% 0 2 \$279,000.00 1.53% 0 1 \$329,350.00 1.81% 0 1 \$367,000.00 0.47% 0 2 \$367,000.00 1.75% 0 1 \$169,725.00 0.93% 0 1 \$145,100.00 0.8% 0 1 \$216,000.00 1.15% 0 1 \$216,000.00 1.55	1 \$253,484.77 1.39% 0 \$0.00 3 \$812,642.16 4.46% 0 \$0.00 2 \$312,650.00 1.72% 0 \$0.00 1 \$96,105.53 0.53% 0 \$0.00 1 \$97,200.00 0.53% 0 \$0.00 1 \$222,837.63 1.22% 0 \$0.00 2 \$364,300.00 2% 0 \$0.00 1 \$224,457.04 0.12% 0 \$0.00 1 \$224,457.04 0.12% 0 \$0.00 1 \$122,000.00 1.56% 0 \$0.00 1 \$122,000.00 0.67% 0 \$0.00 3 \$582,250.00 3.19% 0 \$0.00 1 \$163,600.00 0.9% 0 \$0.00 1 \$163,600.00 0.9% 0 \$0.00 1 \$1320,012.72 1.76% 0 \$0.00 1 \$133,000.00 1.62% 0 \$0.00 1 \$1326,192.00 1.79% 0 \$0.00 1 \$329,350.00 1.81% 0 \$0.00 1 \$318,500.00 1.75% 0 \$0.00 <t< td=""></t<>

	ST. JAMES MORTGAGE CORPORATION	1	\$98,800.00	0.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,475.91	0.96%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$667,328.39	3.66%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$223,400.00	1.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$180,991.10	0.99%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$111,500.00	0.61%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$213,000.00	1.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$316,957.00	1.74%	0	\$0.00		ш
	UMPQUA BANK	1	\$281,547.22	1.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,217.35	1.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,500.00	1.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,700.00	0.6%	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$166,100.00		t t	\$0.00	NA	1 1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,899.38	1.38%	0	\$0.00		
Total		98	\$18,229,606.55	100%	0	\$0.00		0
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31417F5Z7	AMERICAN INTERNET MORTGAGE, INC.	1	\$385,000.00			\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$113,500.00	9.67%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$193,149.28	16.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$181,296.30	15.45%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$110,950.00	9.46%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$121,336.36	10.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$68,200.81	5.81%	0	\$0.00	NA	0
Total		7	\$1,173,432.75	100%	0	\$0.00		0
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31417F6A1	AMERICAN FINANCIAL NETWORK INC.	1	\$257,565.77	12.59%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$173,000.00	8.46%	0	\$0.00	NA	0

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	ARVEST BANK	1	\$143,500.00	7.02% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$448,200.00	21.92% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$382,775.00	18.72% 0	\$0.00	NA 0
	GREENEVILLE FEDERAL BANK, FSB	1	\$208,678.20	10.2% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$230,303.07	11.26% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$201,100.00	9.83% 0	\$0.00	NA 0
Total		13	\$2,045,122.04	100% 0	\$0.00	0
31417F6B9	AMERICAN FINANCIAL RESOURCES, INC	2	\$375,059.00	6.07% 0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING	1	\$194,800.00	3.15% 0	\$0.00	NA 0
	BNYMELLON	1	\$82,625.00	1.34% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	1.78% 0	\$0.00	NA 0
	DEVON BANK	1	\$108,000.00	1.75% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$139,300.00	2.25% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$189,300.00	3.06% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$121,500.00	1.97% 0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$169,500.00	2.74% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$226,389.74	3.66% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$230,617.31	3.73% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$382,260.00	6.19% 0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	3.9% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$155,300.00	2.51% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$206,847.22	3.35% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	7.69% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC	1	\$196,953.92	3.19% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	3	\$562,200.00	9.1% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,469.49	2.55% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,800.00	5.31% 0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$183,618.00	2.97% 0	\$0.00	NA 0

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	UMPQUA BANK	1	\$228,500.00	3.7% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,900.00	1.78% 0	\$0.00	NA 0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$298,650.00	4.83% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,315.00	2.74% 0	\$0.00	NA 0
	WESTERN REGION RETAIL	1	\$274,000.00	4.44% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$187,100.00	3.03% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,500.00	1.22% 0	\$0.00	NA 0
Total		34	\$6,177,504.68	100% 0	\$0.00	0
31417F6C7	1ST MARINER BANK	2	\$439,385.55	0.59% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$172,550.00	0.23% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$144,799.51	0.19% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$110,500.00	0.15% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$189,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,195,234.00	1.59% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$193,617.18	0.26% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,088,518.20	1.45% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$174,900.00	0.23% 0	\$0.00	NA 0
	AMERICASH	1	\$293,000.00	0.39% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	0.37% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$826,544.47	1.1% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$467,341.00	0.62% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$102,466.94	0.14% 0	\$0.00	NA 0
	BLUE SKYE LENDING LLC	1	\$139,400.00	0.19% 0	\$0.00	NA 0
	BNYMELLON	1	\$51,000.00	0.07% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,523,915.55	2.03% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$233,700.00	0.31% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,591,775.00	4.79% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	6	\$1,512,400.00	2.02% 0	\$0.00	NA 0
		1	\$222,000.00	0.3% 0	\$0.00	NA 0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, L.P.	1	\$279,900.00	0.37% 0	\$0.00	NA 0
CASHCALL, INC.	6	\$1,796,500.00	2.39% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$450,971.46	0.6% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$120,714.10	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$733,100.00	0.98% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$174,500.00	0.23% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,890.00	0.23% 0	\$0.00	NA 0
CLEAR MORTGAGE LENDING, INC	1	\$131,500.00	0.18% 0	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,000.00	0.32% 0	·	NA 0
COBALT MORTGAGE	6	\$1,557,000.00	2.08% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$142,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$368,800.00	0.49% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,201,502.00	1.6% 0	\$0.00	NA 0
DALLAS WHOLESALE	1	\$211,800.00	0.28% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.2% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,000.00	0.2% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$687,400.00	0.92% 0		NA 0
EVOLVE BANK & TRUST	1	\$145,800.00	0.19% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$219,000.00	0.29% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,416,630.00	1.89% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$204,100.00	0.27% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,150.00	0.43% 0	\$0.00	NA 0
FIFTH THIRD BANK	2	\$269,100.00	0.36% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,710,070.00	3.61% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,256,275.00	1.67% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,500.00	0.23% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$210,000.00	0.28% 0	\$0.00	NA 0

FIRSTMERIT BANK, N.A.	1	\$117,500.00	0.16% 0	\$0.00	NA 0
FREMONT BANK	1	\$393,732.00	0.52% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$169,500.00	0.23% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC	2	\$542,209.50	0.72% 0	\$0.00	NA 0
GRAND BANK NA	8	\$2,294,180.00	3.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.36% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	26	\$5,005,560.00	6.67% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	8	\$1,959,200.00	2.61% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$200,600.00	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,208,663.56	1.61% 0	\$0.00	NA 0
HOME STATE BANK NA	3	\$558,600.00	0.74% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$176,000.00	0.23% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$94,400.00	0.13% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$102,600.00	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$94,200.00	0.13% 0	\$0.00	NA 0
LANDMARK MORTGAGE LLC	1	\$183,000.00	0.24% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$359,750.00	0.48% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,000.00	0.44%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$632,450.00	0.84%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$136,050.00	0.18% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$142,300.00	0.19% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$414,075.64	0.55% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$426,300.00	0.57% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,200.00	0.18% 0	\$0.00	NA 0
MERRIMACK MORTGAGE	1	\$85,500.00	0.11% 0		NA 0
MICHIGAN MUTUAL INC.	2	\$338,450.00	0.45% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$233,400.00	0.31% 0		NA 0
MLD MORTGAGE, INC.	1	\$205,700.00	0.27% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$159,472.83	0.21% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$598,200.00	0.8% 0	·	NA 0
MOVEMENT MORTGAGE	1	\$380,000.00	0.51% 0	\$0.00	NA 0

NATIONWIDE AI MORTGAGE CON		1	\$225,387.00	0.3% 0	\$0.00	NA 0
NCB, FSB	VII 7 II V I	2	\$492,564.72	0.66% 0	\$0.00	NA 0
O A MORTGAGE	SERVICES	1	\$163,000.00			
OLD SECOND NA		1	\$126,000.00		•	
ON Q FINANCIA		2	\$488,900.00			
ONE NEVADA CI	·	2	\$299,450.00			- + +
PACIFIC UNION		1	\$340,345.00			
PARAMOUNT EQ		1	\$328,960.00		•	
PARAMOUNT EQ MORTGAGE LLC	QUITY	1	\$377,000.00			
PARAMOUNT EQ MORTGAGE, LLO	_	2	\$523,650.00	0.7% 0	\$0.00	NA 0
PEOPLES BANK		1	\$166,250.00	0.22% 0	\$0.00	NA 0
PEOPLES MORTO COMPANY AN A CORPORATION		1	\$182,492.50	0.24% 0	\$0.00	NA 0
PEOPLES MORTO COMPANY, AN A CORPORATION		1	\$163,713.78	0.22% 0	\$0.00	NA 0
PHOENIX WHOL	ESALE	1	\$266,500.00	0.36% 0	\$0.00	NA 0
PINNACLE CAPI' MORTGAGE COI		14	\$3,099,492.00	4.13% 0	\$0.00	NA 0
PINNACLE CAPI' MORTGAGE COI CALIFORNIA CO	RPORATION, A	4	\$969,200.00	1.29% 0	\$0.00	NA 0
PLATINUM HOM CORPORATION	IE MORTGAGE	1	\$296,350.00	0.39% 0	\$0.00	NA 0
PMAC LENDING	SERVICES, INC.	1	\$248,000.00	0.33% 0	\$0.00	NA 0
PROFICIO MORT VENTURES LLC	GAGE	10	\$2,337,132.18	3.11% 0	\$0.00	NA 0
PROFICIO MORT VENTURES, LLC		1	\$168,234.00	0.22% 0	\$0.00	NA 0
REAL ESTATE M NETWORK, INC.	ORTGAGE	3	\$744,000.00	0.99% 0	\$0.00	NA 0
REAL ESTATE M NETWORK, INC. HOMEBRIDGE		1	\$115,500.00	0.15% 0	\$0.00	NA 0
RESIDENTIAL FI CORPORATION, CORPORATION		1	\$232,708.00	0.31% 0	\$0.00	NA 0
SAFE CREDIT UN CALIFORNIA CO	,	1	\$134,300.00	0.18% 0	\$0.00	NA 0
SALEM FIVE MO COMPANY, LLC	RTGAGE	1	\$182,400.00	0.24% 0	\$0.00	NA 0
SECURITYNATION MORTGAGE CON CORPORATION	DNAL MPANY, A UTAH	1	\$311,000.00	0.41% 0	\$0.00	NA 0

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SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,800.00	0.17% 0	\$0.00	NA 0
SHORE MORTGAGE	7	\$1,652,312.90	2.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	E 5	\$1,468,144.58	1.96% 0		
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$368,000.00	0.49% 0	\$0.00	NA 0
SKYLINE MORTGAGE, LLC	1	\$145,100.00	0.19% 0	\$0.00	NA 0
SOVEREIGN	1	\$413,200.00	0.55% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	3	\$658,400.00	0.88% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$175,152.86	0.23% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$752,833.13	1% 0	\$0.00	NA 0
SUBURBAN MORTGAGE CO. NM DBA INTERCAP LENDING	1 11	\$189,300.00	0.25% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1 71	\$311,400.00	0.42% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$113,000.00	0.15% 0	\$0.00	NA 0
SUN STATE LOAN PROCESSI LLC	ING,	\$165,000.00	0.22% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$256,500.00	0.34% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS A LOAN ASSOCIATION OF CLEVELAND	AND 2	\$299,842.35	0.4% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC	1	\$254,966.00	0.34% 0	\$0.00	NA 0
TOP FLITE FINANCIAL INC	3	\$681,985.00	0.91% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY	1	\$368,828.22	0.49% 0	\$0.00	NA 0
UMPQUA BANK	1	\$147,000.00	0.2% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$92,350.00	0.12% 0	\$0.00	NA 0
UNITED MORTGAGE CORP	2	\$571,700.00	0.76% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$1,937,614.00	2.58% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$296,500.00	0.4% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.29% 0	\$0.00	NA 0
US MORTGAGE CORPORATION DBA MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	ON 1	\$410,350.00	0.55% 0	\$0.00	NA 0

VALLEY NATIONAL BANK	2	\$455,000.00	0.61%	0	\$0.00	NA	A 0
VAN DYK MORTGAGE	_[]			$\lceil \rceil$		_	\prod
CORPORATION, A	1	\$130,950.00	0.17%	0	\$0.00	NA	A 0
CORPORATION	igcup		<u> </u>	\coprod		 	4
VILLAGE MORTGAGE	1	\$197,163.00	0.26%	, O	\$0.00	NA	10
W.J. BRADLEY MORTGAGE	1 1	\$190,000.00	0.25%	, 0	\$0.00	NA	0
	\longrightarrow	+	<u> </u>	u	·	 	\mathbb{H}
	4	\$700,450.00	0.93%	0	\$0.00	NA	10
		\$235 400 00	0.31%				$\bot \bot$
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SOCIETY, FSB	1	\$166,800.00	0.22%	0	\$0.00	NA	1 0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.21%	, O	\$0.00	NA	10
WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,000.00	0.26%	, O	\$0.00	NA	0
Unavailable	1	\$325,862.43	0.49%	0		NA	
	337	\$75,029,877.14	100%	0	\$0.00		0
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AMERICAN FINANCIAL NETWORK INC.	1	\$415,270.35	7.2%	, O	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	4	\$679,000.00	11.77%	, O	\$0.00	NA	10
ARVEST MORTGAGE COMPANY	2	\$191,400.00	1				A 0
BAY EQUITY LLC	5	\$1,468,900.00	25.47%	0	\$0.00	NA	10
CASTLE MORTGAGE CORPORATION	1	\$159,400.00	2.76%	9	\$0.00	NA	A 0
CMC FUNDING, INC.	1	\$295,000.00					A 0
DIRECT MORTGAGE, CORP.	5	\$1,044,924.00				NA	A 0
EMBRACE HOME LOANS, INC.	7	\$1,148,700.00	19.92%) 0	\$0.00	NA	A 0
HOMEWARD RESIDENTIAL INC.	1	\$139,300.00	2.42%) 0		NA	
SACRAMENTO 1ST MORTGAGE	1	\$226,000.00				NA	
	28	\$5,767,894.35	100%	0	\$0.00		0
	igsquare		<u> </u>	Ш			4
BOEING EMPLOYEES' CREDIT UNION	1	\$170,891.86	12.78%	9	\$0.00	NA	1 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$125,354.90	9.37%) O	\$0.00	NA	A 0
PROFICIO MORTGAGE VENTURES LLC	1	\$182,850.00		Ш			44
RESIDENTIAL LENDING, LLC	1	\$163,200.00	12.21%	, O	\$0.00	NA	1 0
THE DRANGH BANKING AND		()		1 1	1 1	l	11
THE BRANCH BANKING AND TRUST COMPANY	1	\$122,703.32	9.18%	9	\$0.00	NA	10
	VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WESTERN BANCORP WESTERN REGION RETAIL WILMINGTON SAVINGS FUND SOCIETY, FSB WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY Unavailable AMERICAN FINANCIAL NETWORK INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC CASTLE MORTGAGE CORPORATION CMC FUNDING, INC. DIRECT MORTGAGE, CORP. EMBRACE HOME LOANS, INC. HOMEWARD RESIDENTIAL INC. SACRAMENTO 1ST MORTGAGE VENTURES LLC RESIDENTIAL LENDING, LLC	VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WESTERN BANCORP WESTERN REGION RETAIL WILMINGTON SAVINGS FUND SOCIETY, FSB WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY Unavailable AMERICAN FINANCIAL NETWORK INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE CORPORATION CMC FUNDING, INC. DIRECT MORTGAGE, CORP. EMBRACE HOME LOANS, INC. HOMEWARD RESIDENTIAL INC. SACRAMENTO 1ST MORTGAGE 1 BOEING EMPLOYEES' CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PROFICIO MORTGAGE VENTURES LLC RESIDENTIAL LENDING, LLC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	VAN DYK MORTGAGE	VAN DYK MORTGAGE 1 \$130,950.00 0.17% CORPORATION, A 1 \$197,163.00 0.26% WJ. BRADLEY MORTGAGE 1 \$190,000.00 0.25% WATERSTONE MORTGAGE 1 \$190,000.00 0.25% CAPITAL LLC. 1 \$190,000.00 0.25% WATERSTONE MORTGAGE 4 \$700,450.00 0.93% CORPORATION 4 \$700,450.00 0.93% WESTER BANK, N.A. 1 \$235,400.00 0.31% WESTERN BANCORP 1 \$275,500.00 0.37% WESTERN REGION RETAIL 2 \$372,500.00 0.5% WILMINGTON SAVINGS FUND 1 \$166,800.00 0.22% WJ BRADLEY MORTGAGE 1 \$161,000.00 0.21% WJ BRADLEY MORTGAGE 1 \$197,000.00 0.26% LIMITED LIABILITY COMPANY 1 \$197,000.00 0.26% LIMITED LIABILITY COMPANY 1 \$415,270.35 7.2% AMERICAN FINANCIAL 1 \$415,270.35 7.2% AMERI	VAN DYK MORTGAGE CORPORATION, A 1 \$130,950.00 0.17% 0 CORPORATION	VAN DYK MORTGAGE CORPORATION, A 1 \$130,950.00 0.17% 0 \$0.00	VAN DYK MORTGAGE CORPORATION, 1 VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE L \$197,163.00 0.26% 0 S0.00 NA W.J. BRADLEY MORTGAGE CAPITAL LLC. WATERSTONE MORTGAGE CORPORATION WESTER BANK, N.A. VESTER BANK, N.A. VESTER BANK, N.A. VESTER BANK, N.A. VESTERN REGION RETAIL S125,500.00 VILMINGTON SAVINGS FUND SOCIETY, FSB VIJ BRADLEY MORTGAGE CAPITAL LLC VIJ BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY Unavailable VI S325,862.43 VIJ WILMINGTON SAVINGS FUND S0.00 NA AMERICAN FINANCIAL NETWORK INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE CORPORATION VIJ S415,270.35 VIJ S415,2

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	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	UNITED WHOLESALE MORTGAGE	1	\$112,150.00	8.39%	0	\$0.00	NA 0
	Unavailable	2	\$383,000.00	28.64%	0	\$0.00	NA 0
Total		10	\$1,337,150.08	100%	0	\$0.00	0
31417F6F0	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	3.7%	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$294,800.00	3.43%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	2.18%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$147,500.00	1.71%	0	\$0.00	NA 0
	BNYMELLON	2	\$133,250.00	1.55%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$322,800.00	3.75%	0	\$0.00	NA 0
	CENTREBANK	1	\$115,708.00	1.34%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$622,200.00	7.23%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$187,500.00	2.18%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$223,500.00	2.6%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,334.96	1.9%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,257,026.33	14.61%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,900.00	3.06%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,100.00	1.93%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$244,000.00	2.84%	0	\$0.00	NA 0
	IMORTGAGECOMINC	1	\$235,260.82	2.73%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$489,450.00	5.69%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	2	\$365,350.00	4.25%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$135,300.00	1.57%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$277,000.00	3.22%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CACLIFORNIA CORPORATION	1	\$246,000.00	2.86%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$252,885.15	2.94%	Ш	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$123,500.00	1.44%	0	\$0.00	NA 0

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$139,300.00	1.62%	0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,620.66	3.56%	0 \$0.00) NA 0
	TOP FLITE FINANCIAL INC	1	\$314,116.78	3.65%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$273,659.47		1 1	
	UMPQUA BANK	2	\$397,406.17		1 1	
	UNITED BANK &TRUST	1	\$100,000.00			
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00			
	Unavailable	1	\$167,000.00	1.94%	0 \$0.00) NA 0
Total		45	·		1 1	
31417F6G8	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,800.00	9.06%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00			1
	COLONIAL SAVINGS, F.A.	1	\$268,328.38	9.14%	0 \$0.00) NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,492.90	14.43%		
	GRAND BANK NA	1	\$294,000.00	10.02%	0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	35.11%	\$0.00) NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,654.86	5.61%	0 \$0.00) NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,300.00	8.33%	0 \$0.00	NA 0
Total		12	\$2,934,276.14	100%	0 \$0.00	0
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31417F6H6	AMERICAN FINANCIAL RESOURCES, INC	2	\$397,000.00	7%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	3.52%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,500.00	3.94%	0 \$0.00	NA 0
	CASHCALL, INC.	1	\$207,000.00		1 1	1 11
	COBALT MORTGAGE, INC	1	\$293,750.00		† †	+ + + + + + + + + + + + + + + + + + + +
	COLONIAL SAVINGS, F.A.	1	\$222,566.25	3.92%	0 \$0.00) NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$329,600.00	5.81%	0 \$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$645,240.00	11.37%	0 \$0.00	1
	K & B CAPITAL CORP	1	\$200,400.00			1 11
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	10	\$2,092,050.00	36.88%	0 \$0.00	NA 0
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1	CORPORATION		I			I		
	PEOPLES BANK	1	\$256,000.00	4.51%	0	\$0.00	NA	0
	REFINANCE MYSELF INC	1	\$308,250.00	5.43%			NA	1 1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,265.00	3.25%	0	\$0.00		
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$113,469.00	2.01%	0	\$0.00	NA	0
Total		26	\$5,672,490.25	100%	0	\$0.00		0
31417F6J2	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	7.23%	0	\$0.00	NA	.0
	ARVEST BANK	3	\$697,275.50	18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$732,250.00	18.9%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$328,500.00	8.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$736,500.00	19.01%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$378,300.00	9.76%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$402,386.19	10.39%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$236,309.03	6.1%	0	\$0.00	NA	0
	Unavailable	1	\$83,093.86	2.13%	0	\$0.00	NA	0
Total		18	\$3,874,614.58	100%	0	\$0.00		0
31417F6K9	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$150,605.38	9.78%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$192,900.00	12.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$352,579.09	22.89%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$116,000.00	7.53%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$103,724.32	6.73%	0	\$0.00		
	SOMERSET LENDING CORP.	2	\$180,500.00	11.72%	0	\$0.00	NA	0
	Unavailable	1	\$444,010.84	28.83%	0	\$0.00	NA	0
Total		9	\$1,540,319.63	100%	0	\$0.00		0
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31417F6L7	ARVEST BANK	3	\$758,267.86	56.4%	-		NA	0
	ARVEST MORTGAGE COMPANY	1	\$181,565.98	13.51%	1		NA	T
	EMBRACE HOME LOANS, INC.	3	\$404,600.00	30.09%	H	\$0.00	NA	0
Total		7	\$1,344,433.84	100%	0	\$0.00		0
31417F6M5	AMERICAN INTERNET MORTGAGE, INC.	2	\$604,000.00	36.47%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	3	\$747,399.08	45.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$104,584.82	6.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	12.08%	0	\$0.00	NA	0

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Total		7	\$1,655,983.90	100%	0	\$0.00		0
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31417F6N3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$167,400.00	1.42%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$210,700.00	1.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,000.00	2.33%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$217,087.80	1.84%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$191,722.45	1.62%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$165,000.00	1.4%	0	\$0.00	NA	0
	BNYMELLON	1	\$150,150.00	1.27%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$256,000.00	2.17%	0	\$0.00	NA	0
	CBCFCU	1	\$151,373.73	1.28%	0	\$0.00	NA	_
	CHASE	1	\$327,000.00	2.77%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$204,900.00	1.74%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$153,300.00	1.3%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$307,124.30	2.6%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$213,700.00	1.81%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,750.00	1.79%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,481.57	2.1%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$156,277.93	1.32%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$295,000.00	2.5%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$206,395.00	1.75%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$365,660.49	3.1%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$192,000.00	1.63%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$446,700.89	3.78%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$155,400.00	1.32%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$152,000.00	1.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$184,600.00	1.56%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,100.00	1.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$175,600.00	1.49%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$302,715.00	2.56%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$189,000.00	1.6%	0	\$0.00	NA	0

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MICHIGAN MUTUAL INC.	1	\$160,500.00	1.36% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	1.86% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$234,670.00	1.99% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$189,900.00	1.61% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$218,009.78	1.85% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	1.66% 0	\$0.00	NA 0
PRIMESOUTH BANK	1	\$380,500.00	3.22% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$152,350.00	1.29% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$546,500.00	4.63% 0	\$0.00	NA 0
SPIRE FCU	1	\$150,000.00	1.27% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$661,304.02	5.6% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,200.00	1.48% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	1.28% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$637,400.00	5.4% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	1.29% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$227,000.00	1.92% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$198,600.00	1.68% 0	\$0.00	NA 0
Unavailable	2	\$504,100.00	4.28% 0	\$0.00	NA 0
	55	\$11,804,524.71	100% 0	\$0.00	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	1.78% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$231,000.00	1.79% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$230,932.58	1.79% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$528,265.78	4.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$493,178.36	3.82% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$383,872.13	2.98% 0	\$0.00	NA 0
BNYMELLON	1	\$277,750.00	2.15% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$209,200.00	1.62% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,300.00	1.72% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP. NRL FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE PEOPLES BANK, A KANSAS CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS PRIMESOUTH BANK ROUNDPOINT MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SPIRE FCU STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WISCONSIN BANK AND TRUST Unavailable AMERICAN FINANCIAL RESOURCES, INC AMERISA VE MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BAXTER CREDIT UNION BAXTER CREDIT UNION BOYMELLON CORNERSTONE MORTGAGE, INC. DESERT SCHOOLS FEDERAL	MID-ISLAND MORTGAGE CORP. 1 NRL FEDERAL CREDIT UNION 1 PARAMOUNT EQUITY MORTGAGE PEOPLES BANK, A KANSAS CORPORATION PEOPLES TRUST COMPANY OF ST. 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ALBANS 1 \$196,000.00 1.66% 0 PRIMESOUTH BANK 1 \$380,500.00 3.22% 0 ROUNDPOINT MORTGAGE 1 \$152,350.00 1.29% 0 COMPANY SIERRA PACIFIC MORTGAGE 2 \$546,500.00 4.63% 0 COMPANY INC. \$546,500.00 1.27% 0 STEARNS LENDING INC. 3 \$661,304.02 5.6% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK VAN DYK MORTGAGE CORPORATION \$155,000.00 1.28% 0 CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$637,400.00 5.4% 0 WATERSTONE MORTGAGE 1 \$152,000.00 1.29% 0 WEOKIE CREDIT UNION 1 \$227,000.00 1.29% 0 WEOKIE CREDIT UNION 1 \$227,000.00 1.29% 0 WEOKIE CREDIT UNION 1 \$229,500.00 1.78% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$229,500.00 1.79% 0 AMERISAVE MORTGAGE 1 \$231,000.00 1.79% 0 AMERISAVE MORTGAGE 1 \$231,000.00 1.79% 0 ANDREWS FEDERAL CREDIT 1 \$230,932.58 1.79% 0 ANDREWS FEDERAL CREDIT 1 \$383,872.13 2.98% 0 BETHPAGE FEDERAL CREDIT 1 \$383,872.13 2.98% 0 BETHPAGE FEDERAL CREDIT 1 \$229,500.00 1.62% 0 DESERT SCHOOLS FEDERAL 1 \$221,000.00 1.22% 0 CORNERSTONE MORTGAGE 1 \$231,000.00 1.79% 0 CORNERSTONE MORTGAGE 1 \$230,932.58 1.79% 0 CORNERSTONE MORTGAGE 1 \$230,932.58 1.79% 0 DESERT SCHOOLS FEDERAL 1 \$229,000.00 1.62% 0 CORNERSTONE MORTGAGE 1 \$209,000.00 1.62% 0 CORNERSTONE MORTGAGE 1 \$221,000.00 1.72% 0	MID-ISLAND MORTGAGE CORP. 1 \$219,000.00 1.86% 0 \$0.00 NRL FEDERAL CREDIT UNION 1 \$234,670.00 1.99% 0 \$0.00 PARAMOUNT EQUITY 1 \$189,900.00 1.61% 0 \$0.00 PEOPLES BANK. A KANSAS 1 \$218,009.78 1.85% 0 \$0.00 PEOPLES TRUST COMPANY OF 5T. ALBANS 1 \$196,000.00 1.66% 0 \$0.00 PEOPLES TRUST COMPANY OF 5T. ALBANS 1 \$196,000.00 1.66% 0 \$0.00 PEOPLES TRUST COMPANY OF 5T. ALBANS 1 \$196,000.00 1.66% 0 \$0.00 PEOPLES TRUST COMPANY OF 5T. ALBANS 1 \$196,000.00 1.29% 0 \$0.00 PEOPLES TRUST COMPANY OF 5T. ALBANS 1 \$196,000.00 1.29% 0 \$0.00 PEOPLES TRUST COMPANY OF 5T. ALBANS 1 \$152,350.00 1.29% 0 \$0.00 PEOPLES TRUST COMPANY OF 1 \$152,350.00 1.29% 0 \$0.00 ROUNDPOINT MORTGAGE 2 \$546,500.00 4.63% 0 \$0.00 STERA PACIFIC MORTGAGE 2 \$546,500.00 4.63% 0 \$0.00 STERANS LENDING INC. 3 \$661,304.02 5.6% 0 \$0.00 STEARNS LENDING INC. 3 \$661,304.02 5.6% 0 \$0.00 STEALING SAVINGS BANK, A WASHINGTON CORPORATION, 1 \$175,200.00 1.48% 0 \$0.00 STEALING BANK 1 \$151,000.00 1.28% 0 \$0.00 WATERSTONE MORTGAGE 1 \$151,000.00 1.28% 0 \$0.00 WASHINGTON STATE 2 \$637,400.00 5.4% 0 \$0.00 WASHINGTON STATE 2 \$637,400.00 5.4% 0 \$0.00 WASHINGTON STATE 2 \$637,400.00 1.29% 0 \$0.00 WATERSTONE MORTGAGE 1 \$152,000.00 1.29% 0 \$0.00 WATERSTONE MORTGAGE 1 \$229,500.00 1.78% 0 \$0.00 AMERICAN FINANCIAL 1 \$229,500.00 1.78% 0 \$0.00 AMERISAVE MORTGAGE 1 \$230,932.58 1.79% 0 \$0.00 ANDREWS FEDERAL CREDIT 1 \$230,932.58 1.79% 0 \$0.00 ANDREWS FEDERAL CREDIT 1 \$230,932.58 1.79% 0 \$0.00 BAYTER CREDIT UNION 2 \$493,178.36 3.82% 0 \$0.00 BAYTER CREDIT UNION 1 \$277,750.00 2.15% 0 \$0.00 DESERT SCHOOLS FEDERAL 1 \$229,200.00 1.62% 0 \$0.00 DESERT SCHOOLS FEDERAL 1 \$229,20

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	1.9% 0	\$0.00	NA	.0
E-CENTRAL CREDIT UNION	1	\$226,200.00	1.75% 0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	1.94% 0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$287,000.00	2.23% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$174,800.00	1.36% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$211,500.00	1.64% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,312.40	1.92% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$285,021.55	2.21% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	1.31% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.87% 0	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$265,600.00	2.06% 0	\$0.00	NA	0
MAGNA BANK	1	\$198,916.84	1.54% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$168,950.00	1.31% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	1.34% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$205,300.00	1.59% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$233,850.00	1.81% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$384,500.06	2.98% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,400.00	1.53% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,623.00	3.94% 0	\$0.00	NA	0
RESIDENTAL FINANCE CORPORATION, A CORPORATIION	1	\$268,025.07	2.08% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$313,800.00	2.43% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$183,454.69	1.42% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$203,000.00	1.57% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$325,020.00	2.52% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,000.00	1.37% 0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$832,955.97	6.46% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$330,075.00	2.56% 0	\$0.00	NA	0
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TOWER FEDERAL CREDIT UNION	5	\$1,053,626.65	8.17%	0	\$0.00	NA	5
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,250.00	1.48%	0	\$0.00	NA	5
TRUSTONE	1	\$176,500.00	1.37%	0	\$0.00	NA	J
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	1.26%	0	\$0.00	NA)
USALLIANCE FEDERAL CREDIT UNION	1	\$344,500.00	2.67%	0	\$0.00	NA)
VILLAGE MORTGAGE	1	\$185,150.00	1.44%	0	\$0.00	NA (j
WESCOM CENTRAL CREDIT UNION	1	\$271,200.00		Ш	·	NA)
Unavailable	2	\$399,639.29		\boldsymbol{T}		NA)
	56	\$12,894,669.37	100%	0	\$0.00	(0
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ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$104,500.00	1.62%	0	\$0.00	NA)
ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	1.66%	0	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,377.97	1.38%	0	\$0.00	NA)
AMERICAN FINANCIAL RESOURCES, INC	1	\$94,250.00		Ш	·		4
ANCHORBANK, FSB	1	\$85,500.00	1.32%	0	\$0.00	NA	J
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,000.00	1.33%	0	\$0.00	NA	Э
BANCO POPULAR DE PUERTO RICO	1	\$91,000.00	1.41%	0	\$0.00	NA	0
BANCORPSOUTH BANK	_1	\$94,000.00	1.45%	0	\$0.00	NA	O
BANK OF HAWAII	1	\$96,000.00		1 1			
BANNER BANK	1	\$97,107.48		1 1			
CABARRUS BANK & TRUST	1	\$89,600.00	1.39%	0	\$0.00	NA (J
COMMUNITY TRUST BANK	1	\$90,500.00	1.4%	0	\$0.00	NA	J
CONNECTICUT HOME MORTGAGE	1	\$93,341.20	1.44%	0	\$0.00	NA	J
CONSUMER LOAN SERVICES, LLC	1	\$102,500.00		Ш		NA	J
COVANTAGE CREDIT UNION	3	\$291,500.00	4.51%	0	\$0.00	NA	J
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00		Ш	·		
DORAL MORTGAGE LLC	1	\$88,753.92	1.37%	0	\$0.00	NA	J
DUBUQUE TEACHERS CREDIT UNION	1	\$107,000.00	1.66%	0	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC.	1	\$92,000.00	1.42%	0	\$0.00	NA)
	UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VILLAGE MORTGAGE WESCOM CENTRAL CREDIT UNION Unavailable ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANNER BANK CABARRUS BANK & TRUST COMMUNITY TRUST BANK CONNECTICUT HOME MORTGAGE CONSUMER LOAN SERVICES, LLC COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC DUBUQUE TEACHERS CREDIT UNION FIRST COMMUNITY	UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VILLAGE MORTGAGE WESCOM CENTRAL CREDIT UNION Unavailable 2 56 ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANNER BANK CABARRUS BANK & TRUST COMMUNITY TRUST BANK CONNECTICUT HOME MORTGAGE CONSUMER LOAN SERVICES, LLC COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC 1 DUBUQUE TEACHERS CREDIT UNION FIRST COMMUNITY 1	UNION	UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UILLAGE MORTGAGE UNION Unavailable 2 \$399,639.29 3.12% 56 \$12,894,669.37 100% ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANNER BANK CABARRUS BANK & TRUST COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$94,300.00 1.46% 1.59% 1.500.00 1.46% 1.59%	UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UILAGE MORTGAGE 1 \$185,150.00 1.44% 0 WESCOM CENTRAL CREDIT 1 \$271,200.00 2.1% 0 UNIVERSITY OF WISCONSIN CREDIT UNION UNION UNIAL GE MORTGAGE 1 \$185,150.00 1.44% 0 WESCOM CENTRAL CREDIT 1 \$271,200.00 2.1% 0 UNION UNIAVAIL C D/B/A ACCURATE MORTGAGE GROUP 1 \$104,500.00 1.62% 0 ACOPIA, LLC D/B/A ACCURATE MORTGAGE 1 \$107,000.00 1.66% 0 ACOPIANY, LLC AMERICA FIRST FEDERAL CREDIT UNION 1 \$89,377.97 1.38% 0 AMERICA FIRST FEDERAL 1 \$89,377.97 1.38% 0 AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB 1 \$85,500.00 1.46% 0 ANCHORBANK, FSB 1 \$85,500.00 1.32% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK 1 \$94,000.00 1.44% 0 BANCORPSOUTH BANK 1 \$94,000.00 1.49% 0 BANCORPSOUTH BANK 1 \$97,107.48 1.5% 0 COMMUNITY TRUST BANK 1 \$99,500.00 1.49% 0 CONNECTICUT HOME MORTGAGE CONSUMER LOAN SERVICES, LC COVANTAGE CREDIT UNION 3 \$291,500.00 1.59% 0 COVANTAGE CREDIT UNION 3 \$291,500.00 1.59% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$94,300.00 1.46% 0 DORAL MORTGAGE LC 1 \$88,753.92 1.37% 0 DUBUQUE TEACHERS CREDIT UNION 1 \$91,000.00 1.66% 0 FIRST COMMUNITY 1 \$92,000.00 1.42% 0	UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VILLAGE MORTGAGE 1 \$163,000.00 1.26% 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION VILLAGE MORTGAGE 1 \$185,150.00 1.44% 0 \$0.00 WESCOM CENTRAL CREDIT UNION Unavailable 2 \$399,639.29 3.12% 0 \$0.00 ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ALASKA USA MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FINANCIAL RESOURCES, INC ANCHORBANK, FSB 1 \$84,250.00 1.32% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANCO POPULAR DE PUERTO RICO BANNOR POPULAR DE PUERTO RICO BANNOR BANK THUST S94,000.00 1.49% 0 \$0.00 COMMUNITY TRUST BANK 1 \$94,000.00 1.49% 0 \$0.00 COMMUNITY TRUST BANK 1 \$99,500.00 1.49% 0 \$0.00 CONSUMER LOAN SERVICES, LLC COVANTAGE CREDIT UNION 1 \$94,300.00 1.45% 0 \$0.00 DESERT SCHOOLS FEDERAL 1 \$99,500.00 1.59% 0 \$0.00 DESERT SCHOOLS FEDERAL 1 \$94,300.00 1.46% 0 \$0.00 FIRST COMMUNITY 1 \$92,000.00 1.42% 0 \$0.00 FIRST COMMUNITY 1 \$92,000.00 1.42% 0 \$0.00 FIRST COMMUNITY 1 \$92,000.00 1.42% 0 \$0.00 FIRST COMMUNITY	UNION 5 \$1,053,026.65 8.17% 0 \$0.00 NAC TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$190,250.00 1.48% 0 \$0.00 NAC TRUSTONE 1 \$176,500.00 1.37% 0 \$0.00 NAC UNIVERSITY OF WISCONSIN 1 \$163,000.00 1.26% 0 \$0.00 NAC UNION USALLIANCE FEDERAL CREDIT 1 \$344,500.00 2.67% 0 \$0.00 NAC UNION USALLIANCE FEDERAL CREDIT 1 \$344,500.00 2.67% 0 \$0.00 NAC WESCOM CENTRAL CREDIT 1 \$271,200.00 2.1% 0 \$0.00 NAC UNION Union 1 \$271,200.00 2.1% 0 \$0.00 NAC UNION Unavailable 2 \$399,639.29 3.12% 0 \$0.00 NAC UNION 56 \$12,894,669.37 100% 0 \$0.00 NAC UNION ACOPIA, LLC D/B/A ACCURATE 1 \$104,500.00 1.62% 0 \$0.00 NAC AMERICA FIRST FEDERAL 1 \$107,000.00 1.66% 0 \$0.00 NAC AMERICA FIRST FEDERAL 1 \$94,250.00 1.46% 0 \$0.00 NAC ANCHORBANK, FSB 1 \$85,500.00 1.32% 0 \$0.00 NAC ANCHORBANK, FSB 1 \$85,500.00 1.33% 0 \$0.00 NAC ANCHORBANK MORTGAGE, A LIMITED LIABILITY COMPANY BANCO POPULAR DE PUERTO 1 \$91,000.00 1.41% 0 \$0.00 NAC BANCO POPULAR DE PUERTO 1 \$94,000.00 1.45% 0 \$0.00 NAC BANKOF HAWAII 1 \$94,000.00 1.45% 0 \$0.00 NAC COMMUNITY TRUST BANK 1 \$99,000.00 1.49% 0 \$0.00 NAC CONSUMER LOAN SERVICES, 1 \$102,500.00 1.49% 0 \$0.00 NAC CONSUMER LOAN SERVICES, 1 \$102,500.00 1.49% 0 \$0.00 NAC COVANTAGE CREDIT UNION 3 \$291,500.00 1.46% 0 \$0.00 NAC COVANTAGE CREDIT UNION 3 \$291,500.00 1.46% 0 \$0.00 NAC COVANTAGE CREDIT UNION 3 \$291,500.00 1.46% 0 \$0.00 NAC COVANTAGE CREDIT UNION 3 \$291,500.00 1.46% 0 \$0.00 NAC COVANTAGE CREDIT UNION 3 \$291,500.00 1.46% 0 \$0.00 NAC COVANTAGE CREDIT UNION 3 \$291,500.00 1.46% 0 \$0.00 NAC COVANTAGE CREDIT UNION 3 \$291,500.00 1.46% 0 \$0.00 NAC COVANTAGE CREDIT UNION 3 \$291,500.00 1.46% 0 \$0.00 NAC COVANTAGE CREDIT UNION

FIRST FEDERAL BANK, FSB	1	\$95,550.00	1.48%	\$0.00	NA 0
FIRST FINANCIAL CREDIT	1	\$91,780.34	1.42%	\$0.00	NA 0
UNION	1	\$91,780.34	1.42700	\$0.00	NAU
FIRST MORTGAGE COMPANY,	1	\$94,600.00	1.46% 0	\$0.00	NA 0
LLC		ψ> 1,000.00	11.1070	ψσ.σσ	1110
FIRST NATIONAL BANK OF ST	1	\$109,900.00	1.7% 0	\$0.00	NA 0
LOUIS		, ,			
FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	1.42% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$95,000.00	1.47% 0	\$0.00	NA O
FIRST TECHNOLOGY FEDERAL	1	\$93,000.00	1.47%	\$0.00	NA 0
CREDIT UNION	1	\$100,000.00	1.55%	\$0.00	NA 0
FIRST UNITED BANK AND					
TRUST COMPANY	1	\$89,945.22	1.39%	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	Ф102 000 00	1.500	Φ0.00	NA
SSB	1	\$102,000.00	1.58%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$92,000.00	1.42%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$93,750.00	1.45% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$98,000.00	1.52% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	\$104,000,00	1 610/ 0	\$0.00	NAO
UNION, A CORPORATION	1	\$104,000.00	1.61%	\$0.00	NA 0
INDEPENDENT BANK	1	\$87,000.00	1.35% 0	\$0.00	NA 0
LEADERONE FINANCIAL	1	\$104,000.00	1.61% 0	\$0.00	NA 0
CORPORATION	1	·		·	
LIBERTY SAVINGS BANK, FSB	2	\$193,575.00	3% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$100,000.00	1.55%	\$0.00	NA 0
CORPORATION DIAZA HOME MORTGAGE INC	1	¢04.000.00	1 4507 0	Φ0.00	NIAO
PLAZA HOME MORTGAGE, INC.	1	\$94,000.00	1.45%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$89,000.00	1.38%	\$0.00	NA 0
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	1	\$94,000.00	1.45% 0	\$0.00	NA 0
HOMEBRIDGE	1	ψ, 1,000.00	1.1570	ψο.σο	11110
REDSTONE FEDERAL CREDIT		#100,000,00	1.670	φο οο	N
UNION	1	\$108,000.00	1.67%	\$0.00	NA 0
RESIDENTIAL FINANCE					
CORPORATION, A	1	\$104,500.00	1.62% 0	\$0.00	NA 0
CORPORATION					
ROBINS FEDERAL CREDIT	1	\$88,500.00	1.37% 0	\$0.00	NA 0
UNION	1	Ψ00,200.00	1.57/0	Ψ0.00	11/10
ROUNDPOINT MORTGAGE	1	\$98,000.00	1.52% 0	\$0.00	NA 0
COMPANY		. , ,			
SECURITYNATIONAL	1	\$107,000,00	1 6607 0	¢0.00	NIAO
MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	1.66%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE			+		
COMPANY, INC.	2	\$187,446.12	2.9%	\$0.00	NA 0
				1	

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,700.00	1.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,600.00	1.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$313,867.72	4.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,720.15	1.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$106,400.00	1.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$202,000.00	3.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$93,000.00	1.44%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$85,500.00	1.32%	0	\$0.00		
	THIRD NATIONAL BANK OF SEDALIA	1	\$90,300.00	1.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$193,845.62	3%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$90,000.00	1.39%	0	\$0.00	NA	0
	TRUSTONE	1	\$96,000.00	1.49%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$198,500.00	3.06%	0	\$0.00	NA	0
Total		67	\$6,461,210.74	100%	0	\$0.00		0
					Ц			\coprod
31417F6R4	AMERICAN FINANCIAL RESOURCES, INC	1	\$60,000.00	3.68%	0	\$0.00	NA	0
	BANCFIRST	1	\$66,800.00	4.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00		Ш			
	CENTREBANK	1	\$50,290.00	3.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$73,600.00	4.51%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$75,759.00	4.64%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$72,500.00	4.44%	0	\$0.00	NA	0
					Τ,	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$72,000.00	4.41%	0	Ψ0.00		
	FIRST CENTRAL STATE BANK FIRST FEDERAL BANK, FSB	1	\$72,000.00 \$84,000.00		1 1			17
		1 1 1		5.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1 1 1 1	\$84,000.00	5.15% 4.97%	0	\$0.00 \$0.00	NA NA NA	0 0
	FIRST FEDERAL BANK, FSB FIRST NATIONAL BANK BERLIN	1 1 1 1 1	\$84,000.00 \$81,000.00	5.15% 4.97% 5.09%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	FIRST FEDERAL BANK, FSB FIRST NATIONAL BANK BERLIN FIRST NIAGARA BANK, N.A.	1 1 1 1 1	\$84,000.00 \$81,000.00 \$82,973.15	5.15% 4.97% 5.09% 3.15%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	FIRST FEDERAL BANK, FSB FIRST NATIONAL BANK BERLIN FIRST NIAGARA BANK, N.A. FULTON BANK, N.A. INTERNATIONAL BANK OF	1 1 1 1 1 1	\$84,000.00 \$81,000.00 \$82,973.15 \$51,310.00	5.15% 4.97% 5.09% 3.15% 5.08%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	MONTICELLO BANKING COMPANY	1	\$67,500.00	4.14%	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$53,000.00	3.25%	0 \$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	2	\$161,550.00	9.9%	0 \$0.00	NA 0
	POPULAR MORTGAGE INC.	1	\$49,975.52	3.06%	0 \$0.00	NA 0
	PROGRESSIVE BANK, A CORPORATION	1	\$32,711.82	2.01%	\$0.00	NA 0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$68,800.00	4.22%	\$0.00	NA 0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$80,000.00	4.9%	\$0.00	NA 0
	TEXAS BANK	1	\$60,000.00	3.68%	0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$82,000.00		-	
Total		25	\$1,631,194.49	100%	0 \$0.00	0
31417F6S2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$62,750.00	5.94%	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,050.00	7.2%	0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$68,800.00	6.52%	0 \$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$58,802.34	5.57%	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$73,150.92	6.93%	0 \$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$79,900.00	7.57%	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$56,000.00	5.3%	0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$74,018.71	7.01%	0 \$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$57,750.00	5.47%	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$57,600.00	5.46%	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$81,600.00	7.73%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$38,391.26	3.64%		
	L&N FEDERAL CREDIT UNION	1	\$32,600.00		-	1 1
	MAX CREDIT UNION	1	\$55,200.00	5.23%		+ +
	TOLEDO BEND TITLE CO	1	\$55,500.00	5.26%	0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$79,200.00		·	
	WESTERRA CREDIT UNION	1	\$48,500.00	4.58%		
Total		17	\$1,055,813.23	100%	0 \$0.00	0
31417F6T0	ARVEST MORTGAGE COMPANY	5	\$792,808.47	44.26%	-	
	BOKF, NA DBA BANK OF TEXAS	1	\$307,280.00	17.15%	0 \$0.00	NA 0

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	DIRECT MORTGAGE, CORP.	1	\$293,687.24	16.4% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$235,620.00	13.15% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$161,833.04	9.04% 0	\$0.00	NA 0
Total		9	\$1,791,228.75	100% 0	\$0.00	0
31417F6U7	CALIFORNIA CREDIT UNION	2	\$513,500.00	12.14% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$102,527.79	2.42% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,332.60	4.45% 0	\$0.00	NA 0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,300.00	2.06% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$101,900.00	2.41% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,570.00	6.44% 0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,600.00	5.02% 0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$119,100.00	2.81% 0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	3.01% 0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$116,000.00	2.74% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,030,789.71	24.36% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$259,520.30	6.13% 0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,400.00	4.97% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$701,174.71	16.57% 0	\$0.00	NA 0
	UNITED BANK &TRUST	2	\$187,801.17	4.47% 0	\$0.00	NA 0
Total		25	\$4,231,016.28	100% 0	\$0.00	0
31417F6V5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,500.00	2.98% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.46% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$44,152.65	0.55% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$253,474.00	3.17% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,400.00	3.2% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$94,499.33	1.18% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$186,450.00	2.33% 0	\$0.00	NA 0
		T			ΦΩ ΩΩ	37.4
	BAXTER CREDIT UNION	1	\$317,000.00	3.96% 0	\$0.00	NA 0
	BAXTER CREDIT UNION BNYMELLON	2	\$317,000.00 \$177,000.00	3.96% 0 2.21% 0	\$0.00	NA 0 NA 0

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CO-OP SERVIOUNION	CES CREDIT						
COLE TAYLO	R BANK	1	\$112,508.55	1.41%	\$0.00	NA	1
	CREDIT UNION	1	\$98,400.00	1.23%			
	OOLS FEDERAL	1	\$169,358.04	2.12%			
	REDIT UNION	1	\$200,500.00	2.5%	\$0.00	NA	١
	NK & TRUST, NA,	3	\$739,650.00	9.24%			
FBC MORTGA	GE, LLC	1	\$161,000.00	2.01%	\$0.00	NA	1
FIRST FEDERA MIDWEST	AL BANK OF THE	2	\$179,100.00	2.24%	·		
GRAND BANK	NA	2	\$579,430.00	7.24%	\$0.00	NA	1
SERVICES	VADA MORTGAGE	1	\$189,200.00	2.36% 0	\$0.00	NA	<u>\</u>
GUARDIAN M COMPANY, IN	IC.	1	\$107,487.49	1.34%			
INDEPENDEN'		1	\$99,463.81	1.24% 0	\$0.00	NA	١
LAKE MICHIO UNION	AN CREDIT	2	\$275,245.55	3.44%	· ·		
MAVERICK FI	UNDING CORP.	1	\$236,340.00	2.95%	\$0.00	NA	١
	ΓITLE AGENCY	1	\$116,813.59	1.46%			
MORTGAGE C	ENTER, LLC	2	\$140,100.00	1.75% 0	\$0.00	NA	١
ONE NEVADA	CREDIT UNION	1	\$250,300.00	3.13%	\$0.00	NA	١
PROFICIO MO VENTURES LI	LC .	1	\$194,600.00	2.43%	\$0.00	NA	4
REGIONS BAN MORTGAGE	IK DBA REGIONS	1	\$118,962.18	1.49%		NA	١,
SAFE CREDIT	UNION	1	\$105,035.19	1.31%	\$0.00	NA	١
	CORPORATION	1	\$294,000.00	3.67%	\$0.00	NA	١
UNION	OUNTY CREDIT	1	\$156,500.00	1.95% 0	·		
SOVEREIGN B		1	\$177,284.76	2.21%	\$0.00	NA	١
TOWER FEDE UNION		1	\$268,447.00	3.35% 0	·		
	TGAGE COMPANY	1	\$100,216.51	1.25%			
UMPQUA BAN		1	\$313,454.71	3.92%	\$0.00	NA	١
CAPITAL, LLC	Y MORTGAGE C., A DELAWARE BILITY COMPANY	2	\$322,000.00	4.02%	\$0.00	NA	١
WEBSTER BA	NK, N.A.	1	\$296,000.00	3.7%	\$0.00	NA	١
WJ BRADLEY CAPITAL, LLC		1	\$251,050.00	3.13% 0			
	ALL COMMENT	47	\$8,006,483.23	100% 0	\$0.00		
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Total

31417F6W3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,898.45	8.77% 0	\$0.00	NA 0
	AMRICAN EQUITY MORTGAE, INC.	1	\$204,515.72	3.54% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$492,814.64	8.54% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,390.80		\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$285,100.94	4.94% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$327,580.00	5.68% 0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$208,300.00	3.61% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$957,457.90	16.6% 0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$222,650.00	3.86% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$925,813.79	16.05% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$258,000.00	4.47% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$156,940.00	2.72% 0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$128,000.00	2.22% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,084.67	2.48% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	2	\$225,000.00	3.9% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$470,000.00		\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	2.5% 0	\$0.00	NA 0
Total		27	\$5,769,546.91	100% 0	\$0.00	0
		ل				
31417F6X1	FIRST FLIGHT FCU	1	\$114,300.00	3.29% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	3.68% 0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	5.07% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$740,000.00	21.3% 0	\$0.00	NA 0
	MIDWEST LOAN SERVICES, INC.	1	\$62,300.00	1.79% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,600.00	3.82% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$218,500.00	6.29% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$117,444.00		\$0.00	NA 0

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	STANFORD FCU	1	\$319,000.00	9.18%	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	9.79%	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$166,500.00	4.79%	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	5	\$959,584.31	27.62%	0 \$0.00	NA
Total		19	\$3,474,228.31	100%	0 \$0.00	(
31417F6Y9	BNYMELLON	2	\$224,755.00	4.74%	0 \$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,990.00	1.18%	0 \$0.00	NA
	COVANTAGE CREDIT UNION	2	\$137,726.53	2.91%	0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	1.4%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$356,326.00	7.52%	0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$149,440.00	3.15%	0 \$0.00	NA
	INDEPENDENT BANK	1	\$86,406.00	1.82%	0 \$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$132,275.00	2.79%	0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,547.00	3.56%	0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$282,477.90	5.96%	0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$321,757.00	6.79%	0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$392,168.93	8.28%	0 \$0.00	NA
	LEGENCE BANK	1	\$35,714.00	0.75%	0 \$0.00	NA
	LIBERTY BANK & TRUST	1	\$147,184.00	3.11%	0 \$0.00	NA
	LIBERTY BANK & TRUST	1	\$173,552.00			
	LIBERTY BANK AND TRUST	1	\$96,715.00			
	MORTGAGE CENTER, LLC	1	\$54,985.00	1.16%	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$235,915.18	4.98%	0 \$0.00	NA
	SIUSLAW BANK	1	\$231,673.00	4.89%	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,565.84	1.49%	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$332,568.62	7.02%	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	5	\$559,027.00	11.8%	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$107,885.00	2.28%	0 \$0.00	
	Unavailable	3	\$317,910.00	6.72%	0 \$0.00	NA
Total		45	\$4,738,064.00		0 \$0.00	
31417F6Z6	ABBEVILLE BUILDING & LOAN	3	\$283,000.00	0.54%	0 \$0.00	NA
- 1 1 1 1 UZU	FIDEL TILLE DOLLDING & LOTIN	J	\$202,000.00	J.J.70	Ψ0.00	7 17 7

ABBEVILLE BUILDING AND LOAN	1	\$97,000.00	0.18%	\$0.00	NA 0
ACADEMY MORTAGE CORPORATION	1	\$99,147.88	0.19% 0	\$0.00	NA 0
ADVANTAGE BANK	1	\$104,500.00	0.2% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	2	\$202,000.00	0.39% 0	†	NA 0
ALASKA USA MORTGAGE	2	\$194,844.24	0.37% 0		
COMPANY, LLC	2	¢202 614 91	0.50%.0	¢0.00	
ALERUS MORTGAGE ALPINE BANK & TRUST CO.	3	\$303,614.81 \$891,771.21	0.58% 0 1.7% 0		NA 0
ALTRA FEDERAL CREDIT	7	\$091,//1.21	1.7700	φυ.υυ	NA 0
UNION	15	\$1,453,700.00	2.77% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,403,285.00	2.67% 0	\$0.00	NA 0
AMERICAN BANK	3	\$290,559.72	0.55% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$378,200.00	0.72%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$204,060.16	0.39% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.19% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,200.00	0.38% 0	\$0.00	NA 0
ANCHORBANK, FSB	17	\$1,617,700.00	3.08% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$85,211.43	0.16% 0		NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$86,605.07	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$683,402.87	1.3% 0	\$0.00	NA 0
BADGER BANK	2	\$191,500.00	0.37% 0	\$0.00	NA 0
BADGER GLOBE CREDIT UNION	1	\$98,000.00	0.19% 0		NA 0
BANCORPSOUTH BANK	6		1.09% 0		
BANK FIRST NATIONAL	1	\$104,000.00	0.2% 0	\$0.00	NA 0
BANK MUTUAL	19	\$1,873,349.72	3.57% 0	\$0.00	NA 0
BANK OF MONTICELLO	1	\$101,300.00	0.19% 0	\$0.00	NA 0
BANK OF RANTOUL	1	\$86,000.00	0.16% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	5	\$482,570.00	0.92% 0	\$0.00	NA 0
BANK OF STANLY	2	\$217,773.31	0.42% 0	\$0.00	NA 0
BANKERS' BANK	2	\$182,000.00	0.35% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$401,500.00	0.77% 0	\$0.00	NA 0
BENTON STATE BANK	1	\$90,000.00	0.17% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,218.75	0.19% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	2	\$180,000.00	0.34% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$275,100.00	0.52% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA 0

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1	\$100,000.00	0.19% 0	\$0.00	NA 0
1	\$85,310.98	0.16% 0	\$0.00	
ES, 2	\$181,000.00	0.35% 0	\$0.00	NA 0
IST 2	\$198,400.00	0.38% 0	\$0.00	NA 0
1	\$94,000.00	0.18% 0	\$0.00	
TE 1	\$90,400.00	0.17% 0	\$0.00	NA 0
1	\$101,920.00	0.19% 0	\$0.00	NA 0
REDIT 2	\$207,000.00	0.39% 0	\$0.00	NA
1	\$85,000.00	0.16% 0	\$0.00	NA 0
1	\$88,900.00	0.17% 0	\$0.00	NA 0
ζ 1	\$96,366.63	0.18% 0	\$0.00	NA 0
BANK 2	\$189,374.86	0.36% 0	\$0.00	NA 0
BANK 2	\$197,488.91	0.38% 0	\$0.00	NA 0
1	\$99,108.92	0.19% 0	\$0.00	NA 0
DIT 1	\$96,061.94	0.18%	\$0.00	NA
1	\$100,500.00	0.19% 0	\$0.00	NA 0
K 1	\$102,500.00			
NKATO 2	\$197,500.00	0.38% 0	\$0.00	
BANK 1	\$107,550.00	0.21% 0	\$0.00	NA 0
DIT 2	\$189,300.00	0.36% 0	\$0.00	NA
BANK 1	\$106,500.00	0.2% 0	\$0.00	NA 0
SANK 1	\$88,900.00	0.17% 0	\$0.00	NA 0
NK 1	\$97,804.11	0.19% 0	\$0.00	
INC 3	\$283,100.00	0.54% 0	\$0.00	
ICA 1	\$108,950.00	0.21% 0	\$0.00	
2	\$204,100.00	0.39% 0	\$0.00	NA 0
2	\$206,700.00	0.39% 0		
2	\$209,550.00			
2	\$191,727.87	0.37% 0	\$0.00	NA 0
1	\$102,532.44	0.2% 0	\$0.00	NA 0
RUST 1	\$103,000.00			1
REDIT 5	\$505,800.00	0.96% 0	\$0.00	NA 0
ION 1	\$102,000.00	0.19% 0	\$0.00	NA 0
E 1	·			
AL 1	\$85,655.50	0.16% 0	\$0.00	NA 0
1	\$103,800.00	0.2% 0	\$0.00	NA 0
	ES, 2 ST 2 ST 2 ST 2 I 1 E 1 REDIT 2 I 1 SANK 2 SANK 2 SANK 2 IT 1 K 1 K 1 K 1 K 1 K 1 K 1 K 1	ES, 2 \$181,000.00 ST 2 \$198,400.00 ST 2 \$198,400.00 E 1 \$90,400.00 REDIT 2 \$207,000.00 REDIT 2 \$207,000.00 1 \$88,900.00 1 \$88,900.00 3 1 \$96,366.63 3ANK 2 \$189,374.86 3ANK 2 \$197,488.91 1 \$99,108.92 IT 1 \$96,061.94 1 \$100,500.00 K 1 \$102,500.00 K 1 \$107,550.00 DIT 2 \$189,300.00 BANK 1 \$107,550.00 DIT 2 \$189,300.00 K 1 \$107,550.00 JKATO 2 \$197,500.00 K 1 \$107,550.00 JKATO 2 \$197,500.00 K 1 \$107,550.00 JKATO 2 \$197,500.00 K 1 \$107,550.00 JK 1 \$108,950.00 JK 1 \$108,950.00 JK 1 \$108,950.00 JK 1 \$100,000.00 JK 1 \$100,000.00	ES, 2 \$181,000.00 0.35% 0 ST 2 \$198,400.00 0.38% 0 1 \$94,000.00 0.18% 0 EE 1 \$90,400.00 0.19% 0 REDIT 2 \$207,000.00 0.19% 0 1 \$88,900.00 0.16% 0 3ANK 2 \$189,374.86 0.36% 0 3ANK 2 \$197,488.91 0.38% 0 3ANK 2 \$197,488.91 0.38% 0 3ANK 2 \$197,488.91 0.38% 0 3ANK 2 \$197,500.00 0.19% 0 K 1 \$100,500.00 0.19% 0 K 1 \$100,500.00 0.2% 0 JKATO 2 \$197,500.00 0.38% 0 ANK 1 \$107,550.00 0.21% 0 JIT 2 \$189,300.00 0.36% 0 JIT 2 \$189,300.00 0.19% 0 K 1 \$102,500.00 0.29% 0 JKATO 2 \$197,500.00 0.38% 0 JKATO 2 \$197,500.00 0.38% 0 JKATO 2 \$197,500.00 0.39% 0 JKATO 2 \$197,500.00 0.21% 0 JKATO 2 \$197,500.00 0.39% 0 JKATO 2 \$197,500.00 0.39% 0 JKATO 2 \$197,500.00 0.39% 0 JKATO 3 \$283,100.00 0.54% 0 JKATO 3 \$283,100.00 0.54% 0 JKATO 3 \$283,100.00 0.39% 0 JKATO 3 \$283,100.00 0.39% 0 JKATO 3 \$283,100.00 0.39% 0 JKATO 3 \$200,700.00 0.39% 0 JKATO 3 \$200,700 0.30% 0 JKATO 3 \$200,700 0 JKATO 3 \$200,700 0 JKATO 3 \$200,700 0 JKATO	ES, 2 \$181,000.00 0.35% 0 \$0.00 ES, 2 \$198,400.00 0.35% 0 \$0.00 ST 2 \$198,400.00 0.38% 0 \$0.00 I \$94,000.00 0.18% 0 \$0.00 E 1 \$90,400.00 0.17% 0 \$0.00 REDIT 2 \$207,000.00 0.39% 0 \$0.00 I \$88,900.00 0.16% 0 \$0.00 I \$88,900.00 0.17% 0 \$0.00 SANK 2 \$189,374.86 0.36% 0 \$0.00 I \$99,108.92 0.19% 0 \$0.00 I \$100,500.00 0.19% 0 \$0.00 I \$100,500.00 0.19% 0 \$0.00 SANK 1 \$100,500.00 0.2% 0 \$0.00 REDIT 2 \$189,300.00 0.2% 0 \$0.00 SANK 1 \$107,550.00 0.21% 0 \$0.00 SANK 1 \$106,500.00 0.21% 0 \$0.00 SANK 1 \$106,500.00 0.21% 0 \$0.00 SANK 1 \$108,900.00 0.21% 0 \$0.00 SANK 1 \$108,950.00 0.21% 0 \$0.00 SANK 1 \$100,000.00 0.29% 0 \$0.00 SANK 1 \$100,00

1	\$100,900.00	0.19% 0	\$0.00	NA 0
1	\$101,149.53	0.19% 0	\$0.00	NA 0
1	\$92,100.00	0.18% 0	\$0.00	NA 0
1	\$105,518.82	0.2% 0	\$0.00	NA 0
1	\$89,000.00	0.17% 0	\$0.00	NA 0
1	\$107,309.33	0.2% 0	\$0.00	NA 0
3	\$289,200.00	0.55% 0	\$0.00	NA 0
1	\$90,586.91	0.17% 0	\$0.00	NA 0
1	\$99,200.00	0.19% 0	\$0.00	NA 0
2	\$175,500.00	0.33% 0	\$0.00	NA 0
2	\$185,777.54	0.35% 0	\$0.00	NA 0
1	\$101,000.00	0.19% 0	\$0.00	NA 0
7	\$674,922.22	1.29% 0	\$0.00	NA 0
3	\$277,000.00	0.53% 0	\$0.00	NA 0
1	\$99,546.06	0.19% 0	\$0.00	NA 0
1	\$99,257.85	0.19% 0	\$0.00	NA 0
3	\$312,546.06	0.6%	\$0.00	NA 0
1	\$93,500.00	0.18% 0	\$0.00	NA 0
1	\$92,000.00	0.18%	\$0.00	NA 0
1	\$106,200.00	0.2% 0	\$0.00	NA 0
1	\$107,500.00	0.2% 0	\$0.00	NA 0
3	\$299,848.39	0.57% 0	\$0.00	NA 0
1	\$100,000.00	0.19% 0	\$0.00	NA 0
1	\$89,176.38	0.17% 0	\$0.00	NA 0
1	\$97,700.00	0.19% 0	\$0.00	NA 0
2	\$194,750.00	0.37% 0	\$0.00	NA 0
1	\$85,000.00	0.16% 0	\$0.00	NA 0
1	\$86,306.44	0.16% 0	\$0.00	NA 0
1	\$102,366.00	0.2% 0	\$0.00	NA 0
1	\$101,793.97	0.19%	\$0.00	NA 0
2	\$175,000.00	0.33%	\$0.00	NA 0
1	\$86,000.00	0.16% 0	\$0.00	NA 0
1	\$107,350.00	0.2% 0	\$0.00	NA 0
	1 1 1 1 3 1 1 2 2 2 1 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,149.53 1 \$92,100.00 1 \$105,518.82 1 \$89,000.00 1 \$107,309.33 3 \$289,200.00 1 \$90,586.91 1 \$99,200.00 2 \$175,500.00 2 \$185,777.54 1 \$101,000.00 7 \$674,922.22 3 \$277,000.00 1 \$99,546.06 1 \$99,257.85 3 \$312,546.06 1 \$93,500.00 1 \$92,000.00 1 \$106,200.00 1 \$107,500.00 1 \$107,500.00 2 \$194,750.00 2 \$194,750.00 1 \$85,000.00 1 \$86,306.44 1 \$102,366.00 1 \$101,793.97 2 \$175,000.00 1 \$86,000.00 1 \$86,000.00 1 \$86,000.00 1 \$86,000.00	1 \$101,149.53 0.19% 0 1 \$92,100.00 0.18% 0 1 \$105,518.82 0.2% 0 1 \$89,000.00 0.17% 0 1 \$107,309.33 0.2% 0 3 \$289,200.00 0.55% 0 1 \$99,200.00 0.19% 0 2 \$175,500.00 0.33% 0 2 \$185,777.54 0.35% 0 1 \$101,000.00 0.19% 0 7 \$674,922.22 1.29% 0 3 \$277,000.00 0.53% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 2 \$175,000.00 0.2% 0 1 \$107,500.00 0.2% 0 1 \$107,500.00 0.2% 0 1 \$100,000.00 0.19% 0 1 \$89,176.38 0.17% 0 1 \$97,700.00 0.19% 0 2 \$194,750.00 0.37% 0 1 \$85,000.00 0.16% 0 1 \$86,306.44 0.16% 0 1 \$102,366.00 0.2% 0 1 \$101,793.97 0.19% 0 2 \$175,000.00 0.33% 0 1 \$86,000.00 0.16% 0	1 \$101,149.53 0.19% 0 \$0.00 1 \$92,100.00 0.18% 0 \$0.00 1 \$105,518.82 0.2% 0 \$0.00 1 \$89,000.00 0.17% 0 \$0.00 1 \$107,309.33 0.2% 0 \$0.00 3 \$289,200.00 0.55% 0 \$0.00 1 \$90,586.91 0.17% 0 \$0.00 2 \$175,500.00 0.33% 0 \$0.00 2 \$185,777.54 0.35% 0 \$0.00 2 \$185,777.54 0.35% 0 \$0.00 3 \$277,000.00 0.19% 0 \$0.00 3 \$277,000.00 0.53% 0 \$0.00 1 \$99,546.06 0.19% 0 \$0.00 1 \$99,546.06 0.19% 0 \$0.00 1 \$93,500.00 0.18% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$106,200.00 0.2% 0 \$0.00 1 \$107,500.00 0.2% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$102,900.00	0.2%	\$0.00	NA	.0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$101,000.00	0.19%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	7	\$688,169.18	1.31%	\$0.00		
GUILD MORTGAGE COMPANY	1	\$104,500.00	0.2% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$105,000.00	0.2% 0	\$0.00		11
HOME FEDERAL BANK	1	\$90,000.00	0.17% 0	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.19%	\$0.00	NA	. 0
HOME SAVINGS AND LOAN CO	2	\$189,651.70	0.36%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.19%	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	2	\$186,950.00	0.36%	\$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$381,250.00	0.73%	\$0.00	NA	. 0
ILLINI BANK	2	\$205,431.77	0.39%	\$0.00	NA	.0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$308,950.00	0.59%	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	NA	. 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$103,900.00	0.2%	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST COMPANY	1	\$107,000.00	0.2%	\$0.00	NA	. 0
LAKE STATE FEDERAL CREDIT UNION	1	\$102,200.00	0.19%	\$0.00	NA	. 0
LAKE SUNAPEE BANK, FSB	1	\$100,000.00	0.19%	\$0.00	NA	.0
MACON BANK, INC	2	\$211,500.00	0.4%	\$0.00	NA	0
MARINE BANK	6	\$576,779.19	1.1%	\$0.00	NA	.0
MERCANTILE BANK	1	\$95,964.22	0.18%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$565,578.95	1.08%	\$0.00	NA	. 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$89,500.00	0.17%	\$0.00	NA	. 0
MIDDLETON COMMUNITY BANK	1	\$96,500.00	0.18%	\$0.00	NA	.0
MIDLAND STATES BANK	1	\$106,000.00	0.2%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINIOS	1	\$102,300.00	0.19%	\$0.00	NA	.0
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE	1	\$88,186.10	0.17%	\$0.00	NA	0

LAWS OF THE U.S. OF AMERICA					
MISSOULA FEDERAL CREDIT UNION	2	\$206,500.00	0.39% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	7	\$669,250.00	1.28% 0	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$86,000.00	0.16% 0	0 \$0.00	
MORTGAGE CENTER, LLC	1	\$107,335.00	0.2% 0	0 \$0.00	NA 0
MOUND CITY BANK	1	\$90,000.00	0.17% 0		1
NATIONAL BANK OF OHIO	1	\$93,075.57	0.18% 0		
NATIONAL EXCHANGE BANK AND TRUST	7	\$692,800.00	1.32% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$88,191.11	0.17% 0	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	3	\$258,464.15	0.49% 0		
ONE COMMUNITY FCU	2	\$190,790.10	0.36% 0		1
ORIENTAL BANK AND TRUST	2	\$201,818.62	0.38% 0		
ORNL FEDERAL CREDIT UNION	3	\$283,800.00	0.54% 0	0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO	1	\$105,762.71	0.2% 0		ļ
PARK BANK	1	\$88,104.00	0.17% 0		NA 0
PARK FEDERAL SAVINGS BANK	2	\$186,614.09	0.36% 0	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$201,467.25	0.38% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	19	\$1,827,803.53	3.48% 0	0 \$0.00	NA 0
PEOPLES BANK	1	\$91,000.00	0.17% 0	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,500.00	0.34% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$92,300.00	0.18% 0	0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$85,000.00	0.16% 0	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.19% 0	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$500,700.00	0.95% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,500.00	0.17% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$90,500.00	0.17% 0		
PRIMEBANK	1	\$94,000.00	0.18% 0	0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$95,028.23	0.18% 0		1 1
PROVIDENT CREDIT UNION	3	\$302,000.00	0.58% 0	1	1 1
PSECU	1	\$86,017.43	0.16% 0	0 \$0.00	NA (
QUORUM FEDERAL CREDIT UNION	1	\$104,523.36	0.2% 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$86,000.00	0.16% 0		
ROYAL CREDIT UNION	21	\$2,071,612.99	3.95% 0	0 \$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.2% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,000.00	0.17% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$101,000.00	0.19% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.21% 0		
SHELL LAKE STATE BANK	1	\$96,500.00	0.18% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.16% 0	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.17% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$92,381.01	0.18% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	11	\$1,087,445.71	2.07% 0	\$0.00	NA 0
SPC CREDIT UNION	2	\$178,000.00	0.34% 0	\$0.00	NA 0
STANDARD MORTGAGE COR	1	\$105,078.00	0.2% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$100,000.00	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$185,440.00	0.35% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$207,500.00	0.4% 0	\$0.00	NA 0
STATE BANK OF SPEER	1	\$86,183.09	0.16% 0	\$0.00	NA 0
STATNARD MORTGAGE CORPORATION	1	\$99,000.00	0.19% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$100,000.00	0.19% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$203,400.00	0.39% 0	\$0.00	
SUMMIT CREDIT UNION	17	\$1,595,594.00	3.04% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	9	\$871,397.99	1.66% 0		
SUTTON BANK	1	\$102,500.00	0.2% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.16% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$105,900.00	0.2% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$581,000.00	1.11% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$99,546.06	0.19% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$101,887.33	0.19% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK	3	\$292,000.00	0.56% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$579,487.29	1.1% 0	\$0.00	NA 0
	1	\$105,000.00	0.2% 0	\$0.00	NA 0

	THE FIRST NATIONAL BANK OF DIETERIC						
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$196,401.63	0.37%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY	2	\$196,000.00	0.37%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$173,850.00	0.33%	0	\$0.00	NA 0
	TWINHOLD	1	\$105,730.00	0.2%	0	\$0.00	NA 0
	UNION BANK OF BLAIR	1	\$102,600.00	0.2%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$108,694.40	0.21%	0	\$0.00	NA 0
	UNION SAVINGS BANK	7	\$661,686.95	1.26%	0	\$0.00	NA 0
	UNITED BANK &TRUST	4	\$401,300.00	0.76%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$92,600.00	0.18%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	6	\$573,844.98	1.09%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$1,436,727.97	2.74%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA 0
	VERMILION VALLEY BANK	1	\$103,000.00	0.2%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$86,406.76	0.16%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$183,950.00	0.35%	0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$103,500.00	0.2%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,518.62	0.37%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	4	\$394,200.00	0.75%	0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$99,546.06	0.19%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA 0
	Unavailable	2	\$196,385.15	0.47%	0	\$0.00	NA 0
Total		540	\$52,462,263.42	100%	0	\$0.00	0
31417F7A0	1ST COMMUNITY CREDIT UNION	1	\$122,944.92	0.3%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$124,500.00	0.31%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN	1	\$113,000.00	0.28%	0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$117,430.09	0.29%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA 0
		2	\$239,145.25	0.59%	0	\$0.00	NA 0
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ALASKA USA MORTGAGE COMPANY, LLC					
ALPINE BANK & TRUST CO.	2	\$234,000.00	0.58% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$483,200.00	1.2% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,617,638.00	4.01% 0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$234,800.00	0.58% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,000.00	0.57% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	5	\$595,450.00	1.48% 0	\$0.00	NA 0
ANCHORBANK, FSB	10	\$1,171,500.00	2.9% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$230,477.97	0.57% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$597,423.46	1.48% 0	\$0.00	NA 0
BADGER BANK	2	\$242,500.00	0.6% 0	· ·	NA 0
BADGER GLOBE CREDIT UNION	2	\$234,000.00	0.58% 0	·	NA 0
BANCORPSOUTH BANK	3	\$359,043.93	0.89% 0		NA 0
BANK FIRST NATIONAL	2	\$236,100.00	0.59% 0		NA 0
BANK MUTUAL	9	\$1,048,328.64	2.6% 0		NA 0
BANK OF DEERFIELD	1	\$118,000.00	0.29% 0		NA 0
BANK OF SPRINGFIELD	2	\$231,145.00	0.57% 0		NA 0
BANK OF STANLY	1	\$111,000.00	0.28% 0		NA 0
BAY AREA CREDIT UNION	1	\$116,463.61	0.29% 0		NA 0
BELL STATE BANK & TRUST	4	\$462,500.00	1.15% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	3	\$355,000.00	0.88% 0	\$0.00	NA 0
CABARRUS BANK & TRUST	2	\$231,400.00	0.57% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	2	\$245,950.00	0.61% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.27% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$226,000.00	0.56% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$120,000.00	0.3% 0	\$0.00	NA 0
CITY STATE BANK	2	\$233,400.00	0.58% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,800.00	0.29% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.27% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$120,564.00	0.3% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$120,000.00	0.3% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$113,000.00	0.28% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$112,737.00	0.28% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$112,500.00	0.28% 0	\$0.00	NA 0

CORTRUST MORTGAGE, INC	5	\$573,500.00	1.42% 0	\$0.00	NA 0
COUNTY BANK	1	\$112,000.00	0.28% 0		
CREDIT UNION OF AMERICA	3	\$366,490.28	0.91% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	2	\$238,000.00	0.59% 0		NA 0
DENALI STATE BANK	1	\$123,200.00	0.31% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2	\$243,324.49	0.6% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$115,000.00	0.29% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.3% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,700.00	0.3% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$110,000.00	0.27% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$114,332.79	0.28% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,300.00	0.29% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$120,700.00	0.3% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	3	\$349,800.00	0.87%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$708,294.66	1.76% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,448.12	1.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$113,855.81	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO.	1	\$120,500.00	0.3% 0	\$0.00	NA 0
FIRST PEOPLES CFCU	1	\$114,488.25	0.28% 0	\$0.00	NA 0
FIRST STATE BANK OF FORREST	1	\$120,856.96	0.3% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$461,674.09	1.14% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$120,750.00	0.3% 0	\$0.00	NA 0
FIRST WESTERN BANK	2	\$241,000.00	0.6% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$114,989.64	0.29% 0	\$0.00	NA 0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.29% 0	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$120,700.00	0.3% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	2	\$237,250.00	0.59% 0	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$114,823.65	0.28%	\$0.00	NA 0
GMFS LLC	1	\$120,000.00	0.3% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$233,933.74	0.58% 0	\$0.00	
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HERITAGE BANK	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0
HILLS BANK AND TRUST 1 \$110,000.00 0.27% 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0
COMPANY 1 \$110,000.00 0.27% 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0
HOLYOKE CREDIT UNION 3 \$361,000.00 0.9% 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0
HOME FEDERAL SAVINGS 1 \$110,100.00 0.27% 0 \$0.00 N	(A 0
BANK	A 0 A 0 A 0 A 0
HUTCHINSON GOVERNMENT	A 0 A 0 A 0 A 0
EMPLOYEES CREDIT UNION 1 \$118,255.35 0.29% 0 \$0.00 N	A 0 A 0 A 0 A 0
IDAHO CENTRAL CREDIT	A 0 A 0
UNION 6 \$701,800.00 1.74% 0 \$0.00 N IDAHO HOUSING & FINANCE 1 \$110,024.56 0.27% 0 \$0.00 N IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$110,700.00 0.27% 0 \$0.00 N ILLINI BANK 2 \$226,368.93 0.56% 0 \$0.00 N	A 0 A 0
IDAHO HOUSING & FINANCE 1 \$110,024.56 0.27% 0 \$0.00 N	A 0
ASSOCIATION 1 \$110,024.56 0.27% 0 \$0.00 N IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$110,700.00 0.27% 0 \$0.00 N ILLINI BANK 2 \$226,368.93 0.56% 0 \$0.00 N	A 0
IH MISSISSIPPI VALLEY CREDIT 1 \$110,700.00 0.27% 0 \$0.00 N	A 0
UNION, A CORPORATION 1 \$110,700.00 0.27% 0 \$0.00 N ILLINI BANK 2 \$226,368.93 0.56% 0 \$0.00 N	A 0
ILLINI BANK 2 \$226,368.93 0.56% 0 \$0.00 N	
ILLINOIS NATIONAL BANK, A 1 0115 725 00 0 2007 0 00 00 N	Λ Γ
CORPORATION 1 \$115,735.00 0.29% 0 \$0.00 N	A 0
IOWA BANKERS MORTGAGE 1 \$111,800.00 0.28% 0 \$0.00 N	$\mathbf{A} = 0$
CORPORATION	
	A 0
LAND/HOME FINANCIAL	
	A 0
CORPORATION 1 0120 000 00 0 027 0 00 00 N	10
	A 0
	A 0
	A 0
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	A 0
	A 0
	A 0
	A 0
MARION COMMUNITY CREDIT 1 \$119,455.27 0.3% 0 \$0.00 N	$\mathbf{A} 0$
	A 0
MERCHANTS RANK NATIONAL	70
ASSOCIATION 5 \$564,004.03 1.4% 0 \$0.00 N	A 0
MID-CENTRAL FEDERAL	\top
SAVINGS BANK 1 \$120,000.00 0.3% 0 \$0.00 N	A 0
	A 0
	A 0
	A 0
MOUND CITY BANK 1 \$109,480.21 0.27% 0 \$0.00 N	A 0
MT MCKINLEY BANK 1 \$119,500.00 0.3% 0 \$0.00 N	A 0
NATIONAL EXCHANGE BANK	
AND TRUST	A 0
NORTHVIEW BANK 1 \$110,000.00 0.27% 0 \$0.00 N	$\mathbf{A} 0$

	2	\$232,900.00	0.58%	\$0.00	NA 0
AK BANK	2	\$227,100.00	0.56% 0	\$0.00	NA 0
RNL FEDERAL CREDIT UNION	1	\$112,200.00	0.28% 0	\$0.00	NA 0
ARK FEDERAL SAVINGS BANK	1	\$116,468.89	0.29% 0	\$0.00	
ENTAGON FEDERAL C. U.	10	\$1,153,323.91	2.86% 0	\$0.00	NA 0
EOPLES BANK	2	\$233,500.00	0.58% 0	\$0.00	NA 0
•	4	\$466,445.73	1.16% 0	\$0.00	
ERREMONT MORTGAGE, INC.	1	\$122,500.00	0.3% 0	\$0.00	NA 0
LAINS COMMERCE BANK	2	\$239,000.00	0.59% 0	\$0.00	NA 0
	1	·			NA 0
RAIRIE STATE BANK & TRUST	1		0.31% 0	\$0.00	NA 0
	1	\$118,950.00			
ROVIDENT CREDIT UNION	1	\$115,500.00	0.29% 0	\$0.00	NA 0
P FUNDING, INC.	1	\$112,000.00	0.28% 0	\$0.00	NA 0
	1	\$118,279.00	0.29% 0	\$0.00	
	1	\$116,000.00	0.29% 0	\$0.00	NA 0
OYAL CREDIT UNION	11	\$1,297,878.64	3.22% 0	\$0.00	NA 0
	1	\$123,300.00	0.31% 0	\$0.00	NA 0
ECURITY FIRST BANK OF	1	\$110,000.00	0.27% 0	\$0.00	NA 0
	1	\$111,000.00	0.28% 0	\$0.00	NA 0
	1	· ·			NA 0
	1				NA 0
OUTHPOINT FEDERAL CREDIT	3	\$349,750.00			
PACE COAST CREDIT UNION	8	\$897,350.29	2.22% 0	\$0.00	NA 0
	1	\$124,000.00			
	2	\$223,421.59	0.55% 0	\$0.00	NA 0
	1	\$120,000.00	0.3% 0	\$0.00	NA 0
ASHINGTON CORPORATION,	1	\$119,250.77	0.3% 0	\$0.00	NA 0
TILLWATER NATIONAL BANK	1	\$118,000.00	0.29% 0	\$0.00	NA 0
	1	\$120,000.00	0.3% 0	\$0.00	NA 0
JMMIT CREDIT UNION	9	\$1,060,738.00	2.63% 0	\$0.00	NA 0
	7	\$797,357.29			
	ORTHWESTERN MORTGAGE O. AK BANK RNL FEDERAL CREDIT UNION ARK FEDERAL SAVINGS BANK ENTAGON FEDERAL C. U. EOPLES BANK EOPLES BANK EOPLES BANK, NATIONAL SSOCIATION ERREMONT MORTGAGE, INC. AINS COMMERCE BANK RAIRIE STAE BANK & TRUST RAIRIE STATE BANK & TRUST REMIER AMERICA CREDIT NION ROVIDENT CREDIT UNION P FUNDING, INC. OCKY MOUNTAIN MORTGAGE OMPANY OUNDPOINT MORTGAGE OMPANY OUNDPOINT MORTGAGE OMPANY OYAL CREDIT UNION AUK VALLEY BANK & TRUST OMPANY ECURITY FIRST BANK OF ORTH DAKOTA ECURITY SAVINGS BANK HELL FEDERAL CREDIT UNION OUTHPOINT FEDERAL CREDIT NION PACE COAST CREDIT UNION OUTHPOINT FEDERAL CREDIT NION	AK BANK 2 RNL FEDERAL CREDIT UNION 1 ARK FEDERAL SAVINGS BANK 1 ENTAGON FEDERAL C. U. 2 OPLES BANK 2 OPLES BANK 2 OPLES BANK 3 OPLES BANK 3 OPLES BANK 4 SOCIATION 4 ERREMONT MORTGAGE, INC. 1 LAINS COMMERCE BANK 2 RAIRIE STAE BANK & TRUST 3 RAIRIE STATE BANK & TRUST 4 REMIER AMERICA CREDIT NION 6 ROVIDENT CREDIT UNION 7 OVIDENT CREDIT UNION 7 OVIDENT OR OF THE PROPERTY OF THE PRO	AK BANK 2 \$232,900.00 AK BANK 2 \$227,100.00 ARK FEDERAL CREDIT UNION ARK FEDERAL SAVINGS BANK 1 \$116,468.89 ENTAGON FEDERAL C. U. 50PLES BANK 50PLES BANK 50PLES BANK 50PLES BANK 50PLES BANK 60PLES BANK 70PLES BAN	2 \$232,900.00 0.58% 0	2 \$23,9,90,00 \$0.58% 0 \$0.00

	SWBC MORTGAGE CORPORATION	1	\$124,500.00	0.31%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA 0
	THE FARMERS NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$453,982.31	1.13%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$120,000.00	0.3%	0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$119,449.85	0.3%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$118,500.00	0.29%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK	2	\$226,000.00	0.56%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$109,240.63	0.27%	0	\$0.00	NA 0
	UNION SAVINGS BANK	6	\$710,420.11	1.76%	1	\$0.00	NA 0
	UNITED BANK &TRUST	3	\$343,000.00	0.85%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$348,089.44	0.86%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,455.27	0.3%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,510,782.97	3.75%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$113,000.00	0.28%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.6%	0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,435.00	0.28%			NA 0
	WINGS FINANCIAL CU	1	\$122,248.07	0.3%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$221,489.98	0.55%	0	\$0.00	NA 0
	Unavailable	8	\$933,223.24	2.25%	-	\$0.00	NA 0
Total		346	\$40,334,238.48	100%	0	\$0.00	0
31417F7B8	3 RIVERS FEDERAL CU	1	¢124 297 19	0.19%	Λ	\$0.00	NA O
5141/F/B8	ABBEVILLE BUILDING AND	1	\$134,387.18	0.19%	U	\$0.00	NA 0
	LOAN	2	\$266,600.00	0.38%	Ш	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.19%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$409,013.52	0.58%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$140,600.00	0.2%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	8	\$1,069,450.00	1.53%	0	\$0.00	NA 0

AMERICA CREDIT U	FIRST FEDERAL NION	10	\$1,373,431.00	1.96% 0	\$0.00	NA	0
	N BANK CENTER	1	\$141,000.00	0.2% 0	\$0.00	NA	0
	N BANK NA	1	\$138,400.00	0.2% 0			
AMERICA CREDIT U	N EAGLE FEDERAL NION	3	\$421,000.00	0.6% 0	\$0.00	NA	0
AMERICA: BANK	N FEDERAL SAVINGS	3	\$422,000.00	0.6%	\$0.00	NA	0
	N HERITAGE CREDIT UNION	1	\$146,569.25	0.21%	\$0.00	NA	0
AMERICA	N NATIONAL BANK	1	\$140,000.00	0.2%	\$0.00	NA	0
ANCHORE	BANK, FSB	21	\$2,872,659.20	4.1% 0	\$0.00	NA	0
ARKANSA UNION	S FEDERAL CREDIT	1	\$139,364.48	0.2%	\$0.00	NA	0
ASSOCIAT ASSOCIAT	TED BANK NATIONAL TION	14	\$1,868,705.24	2.67% 0	\$0.00	NA	0
ASSOCIAT	TED CREDIT UNION	1	\$133,000.00	0.19% 0	\$0.00	NA	0
AUBURNE	BANK	1	\$140,000.00	0.2%	\$0.00	NA	0
BANCORP	SOUTH BANK	7	\$940,020.21	1.34% 0	\$0.00	NA	0
BANK FIR	ST NATIONAL	2	\$275,000.00	0.39% 0		NA	0
BANK MII	DWEST	1	\$136,500.00	0.19% 0	\$0.00	NA	0
BANK MU	TUAL	21	\$2,879,725.34	4.11% 0	\$0.00	NA	0
BANK OF . CO.	ABBEVILLE & TRUST	1	\$142,000.00	0.2%	\$0.00	NA	0
BANK OF	HAWAII	1	\$148,000.00	0.21% 0	\$0.00	NA	0
BANK OF	SPRINGFIELD	5	\$670,299.79	0.96% 0	\$0.00	NA	0
BANK OF	STANLY	1	\$144,500.00	0.21% 0	\$0.00	NA	0
BANKERS	TRUST COMPANY	1	\$147,328.17	0.21% 0	\$0.00	NA	0
BANKERS	'BANK	2	\$283,873.00	0.4% 0	\$0.00	NA	0
BELL STA	TE BANK & TRUST	4	\$564,250.00	0.8% 0	\$0.00	NA	0
BETHPAG UNION	E FEDERAL CREDIT	3	\$403,301.05	0.58%	\$0.00	NA	0
BLACKHA	WK BANK	4	\$508,400.00	0.73% 0	\$0.00	NA	0
BUENA VI	STA NATIONAL BANK	1	\$127,709.39	0.18% 0	\$0.00	NA	0
CAPITAL	CREDIT UNION	1	\$125,000.00	0.18% 0	\$0.00	NA	0
CBC FEDE	RAL CREDIT UNION	1	\$139,000.00	0.2% 0	\$0.00	NA	0
CENTRAL UNION	MINNESOTA CREDIT	2	\$275,100.00				
CENTRAL	ONE FCU	1	\$125,000.00	0.18% 0	\$0.00	NA	0
CINCINNA CREDIT U	TI POLICE FEDERAL NION	1	\$135,000.00				П
CITIZENS		1	\$146,830.44	0.21% 0	\$0.00	NA	0
CITIZENS	BANK & TRUST /, A CORPORATION	1	\$136,150.20				
CITY STAT		2	\$281,900.00	0.4% 0	\$0.00	NA	0
	MORTGAGE	3	\$420,400.00	0.6% 0	i i		-
		1	\$139,364.48				
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COMMUNITY 1ST CREDIT UNION					
COMMUNITY BANK	1	\$132,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$127,500.00	0.18%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$125,000.00	0.18% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$135,000.00	0.19% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$135,000.00	0.19% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$125,700.00	0.18% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$250,000.00	0.36% 0	\$0.00	NA 0
COUNTY BANK	1	\$140,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$410,096.95	0.58% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$125,000.00	0.18% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.18% 0	\$0.00	NA 0
DOMINION CREDIT UNION	1	\$144,800.00	0.21% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$657,950.00	0.94% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$529,500.00	0.76% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$144,500.00	0.21% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$138,702.30	0.2% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	2	\$255,000.00	0.36% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$133,385.67	0.19% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$138,000.00	0.2% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$145,068.87	0.21% 0	\$0.00	NA 0
EXPRESS MORTGAGE	1	\$131,800.00	0.19% 0	\$0.00	NA 0
F&M STATE BANK	1	\$132,101.03	0.19% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$130,000.00	0.19% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.2% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,200.00	0.19% 0	\$0.00	NA 0
FIDELITY BANK	1	\$132,000.00	0.19% 0	\$0.00	NA 0
FIMI INC.	1	\$125,300.00	0.18% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,400.00	0.21% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$127,418.96	0.18% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$125,500.00	0.18% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$135,000.00	0.19% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$416,500.00	0.59% 0	\$0.00	NA 0

FIRST CENTRAL STATE BANK	1	\$140,359.95	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$131,314.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$539,323.49	0.77% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,500.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$125,390.93	0.18% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$149,000.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$262,600.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK RAYMOND	1	\$135,319.00	0.19% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$390,584.00	0.56% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$279,600.00	0.4% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$135,000.00	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,045.74	0.19% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$142,453.91	0.2% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	2	\$278,769.56	0.4% 0	\$0.00	NA 0
FREMONT BANK	1	\$145,000.00	0.21% 0	\$0.00	NA 0
GMFS LLC	1	\$144,000.00	0.21% 0		NA 0
GUILD MORTGAGE COMPANY	2	\$275,798.40	0.39% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	6	\$835,050.00	1.19% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$281,000.00	0.4% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$523,300.00	0.75% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$405,300.00	0.58% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	4	\$553,100.00	0.79% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$145,000.00	0.21% 0		NA 0
HUTCHINSON CREDIT UNION	1	\$131,400.80	0.19% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$1,101,550.00	1.57% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$515,100.00	0.73% 0	\$0.00	NA 0
ILINI BANK	1	\$148,634.40	0.21% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$126,400.00	0.18% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.19% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$136,000.00	0.19% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$132,396.26	0.19% 0	\$0.00	NA 0

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LAKE FOREST BANK & TRUST COMPANY	2	\$258,000.00	0.37% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$128,600.00	0.18% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$143,000.00	0.2% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.19% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$127,120.32	0.18% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	3	\$395,804.99	0.56% 0	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,200.00	0.19% 0	\$0.00	NA 0
MARINE BANK	4	\$574,399.92	0.82% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$128,325.00	0.18% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,346.33	0.2% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.18% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.2% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$145,000.00	0.21% 0	\$0.00	NA 0
MIDWEST BANK	1	\$143,000.00	0.2% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.18% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	5	\$660,700.00	0.94% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$278,250.00	0.4% 0	\$0.00	NA 0
MT MCKINLEY BANK	1	\$136,225.00	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$148,000.00	0.21% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	7	\$950,435.00	1.36% 0	\$0.00	NA 0
NORTHWESTERN BANK	1	\$136,500.00	0.19% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$259,500.00	0.37% 0	\$0.00	NA 0
OKLAHOMA CENRAL CREDIT UNION	1	\$126,100.00	0.18% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.18% 0	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	2	\$273,309.00	0.39% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$140,313.03	0.2% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$396,300.00	0.57% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$139,363.00	0.2% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$136,500.00	0.19% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$531,614.16	0.76% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$140,500.00	0.2% 0	\$0.00	NA 0
	1	\$125,668.17	0.18% 0	\$0.00	NA 0

PENN EAST FEDERAL CREDIT UNION					
PENTAGON FEDERAL C. U.	16	\$2,191,323.70	3.13%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,400.00	0.19%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$148,000.00	0.21%	0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$288,000.00	0.41%	0 \$0.00	NA 0
PETEFISH, SKILES & COMPANY BANK	1	\$133,830.06	0.19%	0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$132,800.00	0.19%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$127,000.00	0.18%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$840,200.00	1.2%	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.2%	0 \$0.00	NA 0
PREMIERBANK	2	\$269,360.00	0.38%	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$277,000.00	0.4%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.19%	\$0.00	NA 0
RENASANT BANK	1	\$128,500.00	0.18%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$401,300.00	0.57%	0 \$0.00	NA 0
ROYAL CREDIT UNION	14	\$1,915,368.47	2.73%	0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$127,500.00	0.18%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,900.00	0.39%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.18%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$143,000.00	0.2%	0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.4%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	17	\$2,232,035.12	3.18%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORTION	1	\$140,400.00	0.2%	0 \$0.00	NA 0
STATE BANK OF ALCESTER	1	\$129,800.00	0.19%	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.2%	0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$143,505.52	0.2%		1
STATE BANK OF SPEER	2	\$266,989.62	0.38%		
STEARNS LENDING INC.	3	\$434,400.00	0.62%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$275,300.00	0.39%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$148,500.00	0.21%	0 \$0.00	NA 0

SUMMIT CREDIT UNION	15	\$2,099,730.00	2.99%	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT	3	\$415,020.32	0.59%	\$0.00	NA	0
UNION	,	Ψ113,020.32	0.5776	φυ.υυ	1 17 1	
SUPERIOR NATIONAL BANK &	1	\$139,300.00	0.2%	\$0.00	NA	0
TRUST COMPANY	1	¢100.551.44	0.100	φο οο		Н
TEUTOPOLIS STATE BANK	1	\$128,551.44	0.18%	0 \$0.00	NA	U
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,562.66	0.6%	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$125,825.50	0.18%	0 \$0.00	NA	0
THE BRYN MAWR TRUST	1					П
COMPANY	1	\$125,000.00	0.18%	\$0.00	NA	0
THE CAPE COD FIVE CENTS	2	#202 000 00	0.40	φο οο	27.4	
SAVINGS BANK	2	\$283,000.00	0.4%	\$0.00	NA	U
THE FIDELITY DEPOSIT AND	4	\$536,442.33	0.77%	\$0.00	NA	Λ
DISCOUNT BANK	4	\$330,442.33	0.7770	30.00	INA	U
THE FIRST NATIONAL BANK OF	1	\$143,776.45	0.21%	\$0.00	NA	0
OTTAWA	-	Ψ115,776.15	0.21 /0	40.00	1111	Ĭ
THE FRIST NATIONAL BANK OF	1	\$144,000.00	0.21%	\$0.00	NA	0
NIAGARA				+		H
THE NATIONAL BANK OF WAUPUN	1	\$141,000.00	0.2%	\$0.00	NA	0
THE OLD FORT BANKING				+		H
COMPANY	2	\$268,000.00	0.38%	\$0.00	NA	0
THE PARK BANK	1	\$142,000.00	0.2%	0 \$0.00	NA	0
THE STATE BANK OF	1	·				П
TOWNSEND	1	\$145,000.00	0.21%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT	2	\$264,600.00	0.38%	\$0.00	NA	Λ
UNION	۷	Ψ204,000.00	0.30 //	\$0.00	IVA	V
TOWN AND COUNTRY BANC	2	\$279,550.00	0.4%	\$0.00	NA	0
MORTGAGE SERVICES, INC.	1	·				₩
TRISTAR BANK	1	\$128,000.00	0.18%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$130,600.07	0.19%	\$0.00	NA	0
UNION SAVINGS BANK	2	\$251,379.10	0.36%	0 \$0.00	NA	Λ
UNION SAVINGS BANK	6	\$801,305.71	1.14%	-i		-
UNITED BANK & TRUST NA	1	\$134,000.00	0.19%			
UNITED BANK &TRUST	10	\$1,357,900.00	1.94%			
UNITED COMMUNITY BANK	3	\$413,850.00	0.59%			f
UNITED WHOLESALE						
MORTGAGE	2	\$282,000.00	0.4%	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$132,400.00	0.19%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN	10	¢2 501 000 00	2 6907	\$0.00	NI A	0
CREDIT UNION	19	\$2,581,000.80	3.68%	0 \$0.00	NA	U
WATERSTONE MORTGAGE	1	\$136,868.13	0.2%	\$0.00	NA	0
CORPORATION		·				
WESTBY CO-OP CREDIT UNION	2	\$260,000.00	0.37%	-i		
WESTCONSIN CREDIT UNION	1	\$126,420.00	0.18%	0 \$0.00	NA	0

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	WOLF RIVER COMMUNITY BANK	2	\$272,000.00	0.39%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$131,433.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$419,800.00	0.6%	0	\$0.00	NA	0
	WV FEDERAL CREDIT UNION	2	\$254,400.00	0.36%	0	\$0.00	NA	0
	Unavailable	14	\$1,927,954.09	2.75%	0	\$0.00	NA	
Total		516	\$70,113,952.17	100%	0	\$0.00		0
								\prod
31417F7C6	1ST MIDAMERICA CREDIT UNION	2	\$95,129.31	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$226,000.00	0.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$33,172.49	0.08%		·	NA	Ш
	ALABAMA ONE CREDIT UNION	1	\$80,400.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	ALERSU MORTGAGE	1	\$78,044.11	0.19%	0	\$0.00	NA	0
<u> </u>	ALPINE BANK & TRUST CO.	20	\$1,192,399.53	2.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$468,353.69	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$891,831.97	2.15%		·	NA	Ш
<u> </u>	AMERICAN BANK	2	\$120,446.11	0.29%	1 1		NA	
<u> </u>	AMERICAN BANK CENTER	1	\$80,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$94,400.00	0.23%	0	\$0.00	NA	0
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$58,768.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$77,941.02	0.19%	Ш	·	NA	Ш
<u> </u>	AMERICAN NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$123,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$80,000.00	0.19%	Ш	·	NA	Ш
<u> </u>	ANCHORBANK, FSB	35		5.6%	-		NA	
<u> </u>	ANSON BANK & TRUST CO.	1	\$36,000.00	0.09%	$\boldsymbol{ o}$		NA	
	ARIZONA STATE CREDIT UNION	1	\$74,450.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$402,051.95	0.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$63,900.00	0.15%	0	\$0.00	NA	0
<u> </u>	AUBURNBANK	2	\$112,000.00	0.27%	0	\$0.00	NA	0
	BADGER BANK	1	\$31,175.00	0.08%	0	\$0.00	NA	0
		- 1 ¹	\$75,000.00	0.18%	Ы	\$0.00	NA	0

BANK FIRST NATIONAL	BANCO POPULAR DE PUERTO RICO					
BANK FIRST NATIONAL		3	\$208,982.56	0.5% 0	\$0.00	NA 0
BANK MUTUAL					·	NA 0
BANK OF DEERFIELD	BANK MUTUAL	25	•			NA 0
BANK OF MONTICELLO	BANK OF DEERFIELD	1		0.17% 0		NA 0
BANK OF SPRINGFIELD	BANK OF MONTICELLO	1	·			NA 0
BANK OF STANLY		8				NA 0
BANK OF WASHINGTON		1				NA 0
BANKERS' BANK		1		0.18% 0		NA 0
BELL STATE BANK & TRUST 3 \$209,800.00 0.51% 0 \$0.00 NA		1			·	NA 0
BENTON STATE BANK		3	•			NA 0
BETHPAGE FEDERAL CREDIT UNION		1				NA 0
UNION	BETHPAGE FEDERAL CREDIT	1	·			
BLUCURRENT CREDIT UNION		1	\$40,000.00	0.1% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK 1	BLACKHAWK BANK	3	\$223,600.00	0.54% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC. 3 \$167,500.00 0.4% 0 \$0.00 NA	BLUCURRENT CREDIT UNION	1	\$69,383.61	0.17% 0	\$0.00	NA 0
INC. 3 \$167,500.00 0.4% 0 \$0.00 NA	BUENA VISTA NATIONAL BANK	1	\$75,568.89	0.18% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	*	3	\$167,500.00	0.4% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT 1 \$74,000.00 0.18% 0 \$0.00 NA		1	\$36,000.00	0.09% 0	\$0.00	NA 0
UNION	CENTRAL BANK	1	\$57,000.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST BANK		1	\$74,000.00	0.18%	\$0.00	NA 0
CITIZENS NATIONAL BANK AT 1 \$72,500.00 0.17% 0 \$0.00 NA	CENTRAL STATE BANK	1	\$81,500.00	0.2% 0	\$0.00	NA 0
BROWNWOOD	CITIZENS FIRST BANK	1	\$76,000.00	0.18% 0	\$0.00	NA 0
CITY NATIONAL BANK 1 \$63,750.00 0.15% 0 \$0.00 NA		1	\$72,500.00	0.17% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CLEAR LAKE BANK & TRUST COMPANY COBALT MORTGAGE 1 \$72,000.00 0.17% 0 \$0.00 NA COLUMBUS METRO FED CR UNION COMMUNITY BANK 1 \$69,700.00 0.17% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY SAVINGS BANK 3 \$172,700.00 0.42% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$40,966.70 0.1% 0 \$0.00 NA	CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA 0
WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION 1 \$55,000.00 0.13% 0 \$0.00 NA CLEAR LAKE BANK & TRUST COMPANY 5 \$292,950.00 0.71% 0 \$0.00 NA COBALT MORTGAGE 1 \$72,000.00 0.17% 0 \$0.00 NA COLUMBUS METRO FED CR UNION 1 \$57,736.72 0.14% 0 \$0.00 NA COMMUNITY BANK 1 \$69,700.00 0.17% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION OF FL 3 \$169,700.00 0.41% 0 \$0.00 NA COMMUNITY SAVINGS BANK 3 \$172,700.00 0.42% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$40,966.70 0.1% 0 \$0.00 NA	CITY NATIONAL BANK	1	\$63,750.00	0.15 % 0	\$0.00	NA 0
COMPANY COBALT MORTGAGE 1 \$72,000.00 0.71% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY SAVINGS BANK S \$292,950.00 0.71% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$72,000.00 0.17% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$69,700.00 0.41% 0 \$0.00 NA COMMUNITY STATE BANK 3 \$172,700.00 0.42% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$40,966.70 0.1% 0 \$0.00 NA COMMUNITY STATE BANK	WEST VIRGINIA, A NATIONAL	1	\$55,000.00	0.13% 0	\$0.00	NA 0
COLUMBUS METRO FED CR		5	\$292,950.00	0.71% 0	\$0.00	NA 0
COLUMBUS METRO FED CR		1	\$72,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL 3 \$169,700.00 0.41% 0 \$0.00 NA COMMUNITY SAVINGS BANK 3 \$172,700.00 0.42% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$40,966.70 0.1% 0 \$0.00 NA		1	\$57,736.72	0.14% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL 3 \$169,700.00 0.41% 0 \$0.00 NA COMMUNITY SAVINGS BANK 3 \$172,700.00 0.42% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$40,966.70 0.1% 0 \$0.00 NA	COMMUNITY BANK	1	\$69,700.00	0.17% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK 3 \$172,700.00 0.42% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$40,966.70 0.1% 0 \$0.00 NA	COMMUNITY FIRST CREDIT	3				NA 0
COMMUNITY STATE BANK 1 \$40,966.70 0.1% 0 \$0.00 NA		3	\$172,700.00	0.42% 0	\$0.00	NA 0
		1	·			NA 0
	CORTRUST MORTGAGE	1	\$80,000.00	0.19% 0		NA 0

CORTRUST MORTGAGE, INC	4	\$262,200.00	0.63% 0	\$0.00	NA 0
CUMBERLAND SECURITY	3	\$181,143.59	0.44% 0	\$0.00	NA 0
BANK DENALI STATE BANK	1	\$33,600.00	0.08% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT	1	·			
UNION	3	\$189,421.20	0.46% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$69,682.24	0.17% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$76,150.00	0.18% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$378,600.00	0.91% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$193,500.00	0.47% 0	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$79,700.00	0.19% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$35,000.00	0.08% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,758.68	0.19% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$70,000.00	0.17% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$80,000.00	0.19% 0		NA 0
FEDERAL HOME LOAN BANK	1	\$80,800.00	0.19% 0	\$0.00	NA 0
FIDELITY BANK	1	\$63,560.00	0.15% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	2	\$126,000.00	0.3% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$101,500.00	0.24%	\$0.00	NA 0
FIRST BANK & TRUST	2	\$153,480.00	0.37% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$42,000.00	0.1% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$72,200.00	0.17% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	3	\$222,800.00	0.54% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$194,997.06	0.47% 0	\$0.00	NA 0
FIRST CENTURY BANK	3	\$158,395.73	0.38% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	16	\$992,595.24	2.39% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$64,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$211,444.49	0.51% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$62,400.00	0.15% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$115,500.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	2	\$109,200.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$79,700.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	2	\$125,400.00	0.3% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF PANDORA	1	\$82,900.00	0.2%	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$155,750.00	0.38%	\$0.00	NA	0
FIRST PLACE BANK	1	\$54,400.00	0.13% (\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$210,348.58	0.51% (17
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$75,000.00	0.18%			
FIRST STATE BANK OF FORREST	1	\$69,422.38	0.17%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$52,526.64	0.13% (\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$61,584.83	0.15%	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$73,664.09	0.18%	\$0.00	NA	0
FIRST UNITED BANK	1	\$52,518.29	0.13%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$74,659.54	0.18%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$84,500.00	0.2%	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$76,650.47	0.18%	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	16	\$1,099,356.24	2.65%	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$236,900.00	0.57%	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$50,000.00	0.12%	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$68,500.00	0.17%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$72,700.00	0.18%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$153,800.00	0.37%	\$0.00	NA	0
HERSHEY STATE BANK	1	\$67,500.00	0.16% (\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$186,000.00	0.45%	\$0.00	NA	0
HOME SAVINGS AND LAON CO	1	\$83,160.70	0.2%	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	2	\$157,500.00	0.38%	\$0.00	NA	0
HORICON BANK	1	\$80,000.00	0.19% (\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$538,700.00	1.3%	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$72,337.29	0.17%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$416,050.00	1% (\$0.00	NA	0
ILLINI BANK	3	\$150,782.99	0.36% (\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$77,290.00	0.19% (1 1
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$113,885.00	0.27%			П
INTERCITY STATE BANK	2	\$111,940.00	0.27% (\$0.00	NA	0
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IOWA STATE SAVINGS BANK	2	\$131,000.00	0.32%	\$0.00	NA	ιυi

IROQUOIS FEDERAL SAVINGS & LOAN ASS					
JACKSONVILLE SAVINGS BANK	1	\$82,907.29	0.2% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$53,700.00	0.13% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.17% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$201,450.00	0.49% 0	\$0.00	NA 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$83,740.00	0.2% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$60,000.00	0.14% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$67,200.00	0.16% 0	\$0.00	NA 0
MACON BANK, INC	2	\$136,300.00	0.33% 0	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	2	\$100,000.00	0.24% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,000.00	0.16% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$63,750.00	0.15% 0	\$0.00	NA 0
MARINE BANK	6	\$370,754.97	0.89% 0	\$0.00	NA 0
MERCANTILE BANK	3	\$218,394.44	0.53% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$257,484.71	0.62% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.2% 0	\$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$43,500.00	0.1% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	2	\$154,500.00	0.37% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$72,310.26	0.17% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.18% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	8	\$478,450.00	1.15% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$64,000.00	0.15% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.15% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$360,001.00	0.87% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.11% 0		NA 0
NORTH CENTRAL BANK	1	\$64,347.00	0.16% 0		NA 0
NORTHVIEW BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	3	\$222,118.69	0.54% 0	\$0.00	NA 0
OAK BANK	1	\$67,300.00	0.16% 0	\$0.00	NA 0
ONE COMMUNITY FCU	1	\$66,400.00	0.16% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$59,500.00	0.14% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	6	\$447,405.25	1.08% 0		NA 0
ORNL FEDERAL CREDIT UNION	3	\$189,500.00	0.46% 0	\$0.00	NA 0

PALMYRA STATE BANK	1	\$63,551.60	0.15%	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$148,470.00	0.36%	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$485,530.53	1.17%	\$0.00	NA (
PEOPLES BANK	1	\$77,000.00	0.19%	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,650.00	0.39%	\$0.00	
PEOPLES STATE BANK	1	\$60,000.00	0.14%	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$133,700.00	0.32%		
PRAIRIE STATE BANK & TRUST	1	\$53,890.88	0.13%	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$50,026.05	0.12%	\$0.00	NA
PREMIERBANK	1	\$67,000.00	0.16%	\$0.00	NA (
PROGRESSIVE SAVINGS BANK	2	\$130,515.06	0.31%	\$0.00	
PROVIDENT CREDIT UNION	2	\$151,000.00	0.36%	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.18%	\$0.00	
RIVER BANK	1	\$84,000.00	0.2%	\$0.00	NA
RM ACTUAL MORTGAGE INC DBA ACTUAL MORTGAGE BANKERS	1	\$66,195.13	0.16%	\$0.00	NA
ROYAL BANK	1	\$57,000.00	0.14%	\$0.00	NA (
ROYAL CREDIT UNION	32	\$2,035,778.93	4.91%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,344.36	0.14%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,300.00	0.19%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$377,819.79	0.91%	\$0.00	NA (
SECURITY NATIONAL BANK	2	\$147,517.29	0.36%	\$0.00	NA (
SHEBOYGAN AREA CREDIT UNION	1	\$55,000.00	0.13%	\$0.00	NA
SHORE MORTGAGE	1	\$71,500.00	0.17%	\$0.00	NA (
SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	\$0.00	NA (
SPACE COAST CREDIT UNION	3	\$220,717.27	0.53%	\$0.00	NA (
SPC CREDIT UNION	1	\$48,000.00	0.12%	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$74,400.00	0.18%	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$520,802.00	1.26%	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.2%	\$0.00	NA
STEARNS LENDING INC.	2	\$143,600.00	0.35%	\$0.00	NA (
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$137,500.00	0.33%	\$0.00	NA
SUMMIT CREDIT UNION	12	\$781,876.57	1.89%	\$0.00	NA (

SUPERIOR FEDERAL CRED UNION	TIC					
SUPERIOR NATIONAL BAN TRUST COMPANY	JK & 1	\$75,000.00	0.18% 0	\$0.00	NA	0
SUTTON BANK	1	\$64,900.00	0.16% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	3	\$180,246.52	0.43% 0	\$0.00	NA	0
TEACHERS FEDERAL CREI UNION	DIT 2	\$157,500.00	0.38% 0	\$0.00	NA	0
TEUTOPOLIS STATE BANK		\$68,024.17	0.16% 0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.19% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.18% 0	\$0.00	NA	0
THE CAPE COD FIVE CENT SAVINGS BANK	rs 4	\$287,000.00	0.69% 0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$44,000.00	0.11% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AN DISCOUNT BANK	ND 5	\$328,055.70	0.79% 0	\$0.00	NA	0
THE FIRST NATIONAL BAN MIFFLIN	1	\$53,000.00	0.13% 0	\$0.00	NA	0
THE FIRST NATIONAL BAN DIETERIC	NK OF 1	\$79,000.00	0.19% 0	\$0.00	NA	0
THE FIRST NATIONAL BAN NIAGARA	NK OF 2	\$82,614.52	0.2% 0	\$0.00	NA	0
THE FIRST NATIONAL BAN OTTAWA	NK OF 1	\$62,292.18	0.15% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.18% 0	\$0.00	NA	0
THEEDGEBANK, A BRANC PREMIER OF JACKSONVIL	LE I	\$82,860.48	0.2% 0			
TOMAH AREA CREDIT UN	ION 1	\$74,318.34	0.18% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDI' UNION	Γ 1	\$74,000.00	0.18% 0	\$0.00	NA	(
TOWN AND COUNTRY BAI MORTGAGE SERVICES, IN	ור ו	\$261,000.00		·		
UNION BANK OF BLAIR	1	\$79,200.00	0.19% 0		t t	
UNION SAVINGS BANK	4	\$225,960.92	0.55% 0			_
UNITED BANK & TRUST N.	i i	\$60,000.00	0.14% 0	1	1 1	
UNITED BANK &TRUST	4	\$285,600.00	0.69% 0		1	
UNITED BANK OF UNION	2	\$152,000.00	0.37% 0	1	1	
UNITED COMMUNITY BAN	NK 14	\$820,448.34	1.98% 0	\$0.00	NA	(
UNITED PRAIRIE BANK, ORGANIZED AND EXISTIN UNDER THE LAWS OF THE STATE OF MINNESOTA	31	\$160,884.56	0.39% 0	\$0.00	NA	(
UNITED VALLEY BANK	1	\$66,695.87	0.16% 0	\$0.00	NA	(

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	MACON BANK, INC	1	\$290,000.00	3.54%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$245,000.00	2.99%		\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,400.00	2.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$312,500.00	3.82%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$450,406.00	5.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$226,650.00	2.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,000.00	2.67%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,200.00	2.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$189,778.70	2.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$407,800.00	4.98%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$228,500.00	2.79%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$181,000.00	2.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$321,000.00	3.9%	0	\$0.00	NA	0
Total		35	\$8,187,885.38	100%	0	\$0.00	1	0
31417F7E2	AEA FEDERAL CREDIT UNION	1	\$295,500.00	2.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$218,000.00	1.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$137,800.00	1.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$130,700.00	0.99%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$261,331.87	1.98%	0	\$0.00	NA	0
		1	\$261,331.87 \$150,583.00	1.98%	H	\$0.00 \$0.00	NA	0
	ASSOCIATION AURORA FINANCIAL GROUP,	1 1 1			0			0
	ASSOCIATION AURORA FINANCIAL GROUP, INC.	1	\$150,583.00	1.14%	0	\$0.00	NA	0
	ASSOCIATION AURORA FINANCIAL GROUP, INC. BAXTER CREDIT UNION CLEVELAND POLICE CREDIT	1	\$150,583.00 \$187,900.00	1.14%	0 0	\$0.00 \$0.00	NA (0
	ASSOCIATION AURORA FINANCIAL GROUP, INC. BAXTER CREDIT UNION CLEVELAND POLICE CREDIT UNION	1 1 1	\$150,583.00 \$187,900.00 \$133,350.00	1.14% 1.42% 1.01%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	ASSOCIATION AURORA FINANCIAL GROUP, INC. BAXTER CREDIT UNION CLEVELAND POLICE CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE,	1 1 2	\$150,583.00 \$187,900.00 \$133,350.00 \$500,500.00	1.14% 1.42% 1.01% 3.79%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	ASSOCIATION AURORA FINANCIAL GROUP, INC. BAXTER CREDIT UNION CLEVELAND POLICE CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE	1 1 1 2 1	\$150,583.00 \$187,900.00 \$133,350.00 \$500,500.00 \$137,500.00	1.14% 1.42% 1.01% 3.79% 1.04%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	ASSOCIATION AURORA FINANCIAL GROUP, INC. BAXTER CREDIT UNION CLEVELAND POLICE CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CU HOME MORTGAGE	1 1 1 2 1	\$150,583.00 \$187,900.00 \$133,350.00 \$500,500.00 \$137,500.00 \$212,400.00	1.14% 1.42% 1.01% 3.79% 1.04% 1.61%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
	ASSOCIATION AURORA FINANCIAL GROUP, INC. BAXTER CREDIT UNION CLEVELAND POLICE CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CU HOME MORTGAGE SOLUTIONS DESERT SCHOOLS FEDERAL	1 1 1 2 1 1	\$150,583.00 \$187,900.00 \$133,350.00 \$500,500.00 \$137,500.00 \$212,400.00 \$261,000.00	1.14% 1.42% 1.01% 3.79% 1.04% 1.61% 1.98%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

MORTGAGE	\longrightarrow		\longrightarrow		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,550.00	0.99% 0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$137,550.00	1.04%	\$0.00	N
FIRST PLACE BANK	1	\$248,000.00	1.88% 0	\$0.00	N
GRAND BANK NA	1	\$242,300.00	1.83% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,452.30	1.71% 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$163,283.83	1.24% 0	\$0.00	N
HORIZON BANK, N.A.	1	\$213,000.00	1.61% 0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,800.00	3% 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$147,400.00	1.12% 0	\$0.00	N
MICHIGAN MUTUAL INC.	1	\$241,950.00	1.83% 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$160,000.00	1.21% 0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	1.09% 0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$196,450.00	1.49% 0	\$0.00	N
MLD MORTGAGE, INC.	1	\$183,750.00	1.39% 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,500.00	3.15% 0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$161,039.08	1.22% 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$267,852.34	2.03% 0	\$0.00	N
NUMARK CREDIT UNION	1	\$195,000.00	1.48% 0	\$0.00	N
PANHANDLE STATE BANK	1	\$241,500.00	1.83% 0	\$0.00	N
PEOPLES BANK	2	\$456,434.11	3.45% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,000.00	5.89% 0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$153,000.00	1.16% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$185,000.00	1.4% 0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$124,350.00	0.94% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$504,000.00	3.81% 0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$171,500.00	1.3% 0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$258,600.00	1.96% 0	\$0.00	N
ROYAL CREDIT UNION	1	\$277,000.00	2.1% 0	\$0.00	N
SEASIDE NATIONAL BANK & TRUST	1	\$210,940.47	1.6% 0	\$0.00	N
SOVEREIGN BANK, N.A.	1	\$191,343.63	1.45% 0	\$0.00	N
STEARNS LENDING INC.	3	\$820,342.46	6.21% 0	\$0.00	N
	1	\$143,900.00	1.09% 0	\$0.00	N

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.					
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	1.1% 0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$248,600.00	1.88% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$275,000.00	2.08% 0	\$0.00	NA 0
	WESLEND FINANCIAL CORP	1	\$293,000.00	2.22% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$375,700.70	2.84% 0	\$0.00	NA 0
	Unavailable	1	\$241,300.00	1.78% 0	\$0.00	NA 0
Total		62	\$13,214,703.79	100% 0	\$0.00	0
31417F7F9	1ST MIDAMERICA CREDIT UNION	2	\$186,000.00	0.16% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$88,422.50	$0.08\% \ 0$	\$0.00	NA 0
	3RD FED BANK	1	\$95,000.00	0.08% 0	\$0.00	NA 0
	AAC CREDIT UNION	1	\$105,800.00	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$410,000.00	0.35% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$94,290.00	0.08%	\$0.00	NA 0
	ACCESS CAPITAL GROUP, INC.	1	\$100,000.00	0.09% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$394,270.00	0.34% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$181,000.00	0.15% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$109,600.00	0.09% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.08% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL	1	\$96,000.00	$0.08\% \ 0$	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$573,442.65	0.49% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$190,600.00	0.16% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$385,870.17	0.33% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$305,700.00	0.26% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$801,230.00	$0.68\% \ 0$	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.08% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$98,155.00	0.08% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA 0

AMERICAN FEDERAL SAVINGS BANK	1	\$104,500.00	0.09%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$282,000.00	0.24%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$399,820.48	0.34%	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$105,000.00	0.09%	\$0.00	NA 0
AMERICAN NATIONAL BANK - FOX CITIES	1	\$91,000.00	0.08%	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$178,900.00	0.15%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$574,400.00	0.49%	·	
AMERICAN STATE BANK	1	\$98,000.00	0.08%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$408,650.00	0.35%	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$96,400.00	0.08%	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$100,000.00	0.09%		
ANCHORBANK, FSB	3	\$269,200.00	0.23%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.08%	\$0.00	NA 0
ARCOLA FIRST BANK	1	\$104,000.00	0.09%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$204,528.00	0.17%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$217,400.00	0.18%	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	2	\$187,500.00	0.16%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$95,657.05	0.08%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,660,207.11	1.41%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$108,200.00	0.09%		NA 0
AUBURNBANK	1	\$92,000.00	0.08%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.08%	\$0.00	
BADGER BANK	1	\$90,400.00	0.08%		1 1 1
BANCFIRST	1	\$96,000.00	0.08%		
BANCORPSOUTH BANK	16	\$1,602,592.72	1.36%	1	1 1
BANK & TRUST COMPANY	1	\$92,922.59	0.08%		1 1 1
BANK FIRST NATIONAL	1	\$100,000.00	0.09%		1 1 1
BANK FORWARD	1	\$90,000.00	0.08%		1 1 1
BANK IOWA	1	\$107,000.00	0.09%	1	
BANK MIDWEST	1	\$90,000.00	0.08%	\$0.00	NA 0

BANK MUTU	JAL	2	\$203,400.00	0.17%	\$0.00	NA 0
BANK OF AK	KRON	1	\$105,000.00	0.09%	\$0.00	
BANK OF AM	MERICAN FORK	2	\$209,500.00	0.18%	\$0.00	NA 0
BANK OF EN	GLAND	1	\$93,200.00	0.08%	\$0.00	NA 0
BANK OF FR	ANKLIN	1	\$104,000.00	0.09%	\$0.00	
BANK OF HA	WAII	2	\$207,700.00	0.18%	\$0.00	NA 0
BANK OF SP	RINGFIELD	1	\$99,880.00	0.08%	\$0.00	
BANK OF TH CALIFORNIA CORP.	E WEST, A A STATE BANKING	32	\$3,061,149.04	2.6%	\$0.00	NA 0
BANK OF WI	HITTIER, N.A.	1	\$90,938.00	0.08%	\$0.00	NA 0
BANKERS TI	RUST COMPANY	1	\$99,500.00	0.08%	\$0.00	NA 0
BANKERS' B	ANK	6	\$580,250.00	0.49%	\$0.00	NA 0
BAXTER CRI	EDIT UNION	6	\$608,732.74	0.52%	\$0.00	NA 0
BELL STATE	BANK & TRUST	2	\$190,000.00	0.16%	\$0.00	NA 0
BELLCO CRE	EDIT UNION	1	\$85,000.00	0.07%	\$0.00	NA 0
BERKSHIRE	BANK	6	\$574,000.00	0.49%	\$0.00	NA 0
BETHPAGE F UNION	FEDERAL CREDIT	3	\$290,000.00	0.25%	\$0.00	NA 0
BETTER BAN	IKS	1	\$100,265.14	0.09%	\$0.00	NA 0
BLACKHAW CREDIT UNIO	K COMMUNITY ON	3	\$277,300.00	0.24%	\$0.00	NA 0
BLC COMMU	INITY BANK	1	\$97,100.00	0.08%	\$0.00	NA 0
BLUCURREN	T CREDIT UNION	2	\$204,064.03	0.17%	\$0.00	NA 0
BOONE COU BANK	NTY NATIONAL	1	\$85,000.00	0.07%	\$0.00	NA 0
BRIDGE CON AN IOWA BA	MMUNITY BANK, NK	1	\$100,000.00	0.09%	\$0.00	NA 0
BUCKEYE ST UNION	TATE CREDIT	1	\$96,300.00	0.08%	\$0.00	NA 0
BUD WEBER	MORTGAGES LLC	1	\$89,625.00	0.08%	\$0.00	NA 0
BUENA VIST	'A NATIONAL BANK	2	\$197,602.01	0.17%	\$0.00	NA 0
BUSEY BAN	Κ,	1	\$95,568.52	0.08%	\$0.00	NA 0
CARROLLTC	N BANK	2	\$181,300.00	0.15%	\$0.00	NA 0
CASHCALL,	INC.	4	\$399,900.00	0.34%	\$0.00	NA 0
CASTLE & CO	OOKE MORTGAGE,	1	\$104,200.00	0.09%	\$0.00	NA 0
CENTRAL CI	TY CREDIT UNION	1	\$85,000.00	0.07%	\$0.00	NA 0
CENTRAL PA	ACIFIC BANK	1	\$102,000.00	0.09%	\$0.00	NA 0
CENTRAL SA	AVINGS BANK	1	\$107,550.00	0.09%	\$0.00	NA 0
CENTRAL TE	RUST BANK	1	\$108,000.00	0.09%	\$0.00	NA 0
CENTRUE BA	ANK	2	\$178,000.00	0.15%	\$0.00	NA 0
CENTURY LI	ENDING COMPANY	6	\$589,875.00	0.5%	\$0.00	NA 0
CHARTWAY UNION	FEDERAL CREDIT	1	\$100,500.00	0.09%	\$0.00	NA 0
CHEMICAL F	BANK	2	\$187,500.00	0.16%	\$0.00	NA 0

			1	
3	\$270,982.00	0.23%	\$0.00	NA 0
1	\$91,600.00	0.08% 0	\$0.00	NA 0
2	\$192,242.59	0.16% 0	\$0.00	
1	¢00,000,00	0.000/.0	Φ0.00	
1	\$90,000.00	0.08%0	\$0.00	NA 0
1	\$90,000.00	0.08% 0	\$0.00	NA 0
2	\$210,563.26	0.18% 0	\$0.00	NA 0
2	\$200,000.00	0.17%	\$0.00	NA 0
1	\$91,000.00	0.08% 0	\$0.00	NA 0
1	\$109,000.00	0.09% 0	\$0.00	NA 0
1	\$92,000.00	0.08% 0	\$0.00	NA 0
1	\$107,000.00	0.09% 0	\$0.00	NA 0
1	\$87,563.28	0.07% 0	\$0.00	NA 0
1	\$85,500.00	0.07% 0	\$0.00	NA 0
1	\$87,200.00	0.07% 0	\$0.00	NA 0
1	\$108,500.00	0.09% 0	\$0.00	NA 0
1	\$109,000.00	0.09% 0	\$0.00	NA 0
1	\$98,500.00	0.08% 0	\$0.00	
1	\$85,119.52	0.07% 0	\$0.00	NA 0
2	\$216,470.00	0.18% 0	\$0.00	NA 0
1				NA 0
2	\$176,494.94	0.15% 0	\$0.00	NA 0
5, 1	\$109,500.00	0.09% 0	\$0.00	NA 0
1	\$84,621.75	0.07% 0	\$0.00	NA 0
1	\$99,480.00	0.08% 0	\$0.00	NA 0
1	\$85,500.00	0.07% 0	\$0.00	NA 0
1	\$97,000.00	0.08%	\$0.00	NA 0
1	\$89,500.00	0.08% 0	\$0.00	NA 0
1	\$90,000.00		·	NA 0
ζ 1	\$86,000.00	0.07% 0	\$0.00	NA 0
1	\$90,996.87	0.08%0	\$0.00	NA 0
1	\$86,000.00	0.07% 0	\$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$91,600.00 2 \$192,242.59 1 \$90,000.00 1 \$90,000.00 2 \$210,563.26 2 \$200,000.00 1 \$91,000.00 1 \$109,000.00 1 \$87,563.28 1 \$85,500.00 1 \$87,200.00 1 \$108,500.00 1 \$109,000.00 1 \$98,500.00 1 \$98,500.00 1 \$85,119.52 2 \$216,470.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00	1 \$91,600.00 0.08% 0 2 \$192,242.59 0.16% 0 1 \$90,000.00 0.08% 0 2 \$210,563.26 0.18% 0 2 \$200,000.00 0.08% 0 1 \$91,000.00 0.08% 0 1 \$109,000.00 0.08% 0 1 \$107,000.00 0.09% 0 1 \$87,563.28 0.07% 0 1 \$87,563.28 0.07% 0 1 \$87,563.28 0.07% 0 1 \$87,563.28 0.07% 0 1 \$87,563.28 0.07% 0 1 \$87,500.00 0.09% 0 1 \$85,500.00 0.07% 0 1 \$85,500.00 0.07% 0 1 \$109,000.00 0.09% 0 1 \$109,000.00 0.09% 0 1 \$109,000.00 0.08% 0 2 \$216,470.00 0.18% 0 2 \$216,470.00 0.18% 0 1 \$89,500.00 0.08% 0 1 \$84,621.75 0.07% 0 1 \$99,480.00 0.08% 0 1 \$99,480.00 0.08% 0 1 \$99,480.00 0.08% 0 1 \$99,480.00 0.08% 0 1 \$99,480.00 0.08% 0 1 \$99,480.00 0.08% 0 1 \$99,480.00 0.08% 0 1 \$99,480.00 0.08% 0 1 \$99,480.00 0.08% 0 1 \$99,480.00 0.08% 0	1

COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$108,000.00	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$583,306.03	0.5% 0	\$0.00	
CONNEXUS CREDIT UNION	2	\$203,500.00	0.17% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$195,824.70	0.17% 0	\$0.00	NA 0
COPPERMARK BANK	1	\$87,600.00	0.07% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$90,700.00	0.08%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$198,200.00	0.17% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	6	\$592,320.43	0.5% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$105,446.59	0.09% 0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,550.00	0.09% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$196,300.00	0.17% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,500.00	0.08%	\$0.00	NA 0
DALLAS WHOLESALE	1	\$91,000.00	0.08% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$102,500.00	0.09% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$103,594.78	0.09% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	3	\$300,050.00	0.26%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$99,208.04	0.08%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$861,700.00	0.73% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$199,550.00	0.17% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$86,750.00	0.07% 0	\$0.00	NA 0
DIME BANK	1	\$95,000.00	0.08% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$91,295.99	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$200,220.00	0.17% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$396,500.00	0.34% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$298,300.00	0.25% 0	\$0.00	NA 0
EMPIRE BANK	1	\$89,000.00	0.08% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	9	\$851,306.55	0.72% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	22	\$2,127,498.73	1.81% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$89,000.00	0.08% 0	\$0.00	NA 0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$95,481.69	0.08%	\$0.00	NA 0
	1	\$108,340.00	0.09% 0	\$0.00	NA 0

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,000.00	0.08%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$85,000.00	0.07% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$297,300.00	0.25%	\$0.00	NA 0
EXCHANGE BANK & RUST CO., A CORPORATION	1	\$103,500.00	0.09% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$97,000.00	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	0.09% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$187,426.35	0.16% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,012,900.00	0.86% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$195,751.82	0.17% 0	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$84,194.79	0.07% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$105,000.00	0.09% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$109,000.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK	1	\$94,500.00	0.08% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$93,500.00	0.08% 0	\$0.00	NA 0
FIRST BANK	4	\$374,650.00	0.32% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$88,500.00	0.08% 0	\$0.00	NA 0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$91,590.60	0.08%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	3	\$308,000.00	0.26% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$100,000.00	0.09% 0	\$0.00	NA 0
FIRST BANK TEXAS, SSB	1	\$103,541.80	0.09% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,200.00	0.08%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,700.00	0.07%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$108,000.00	0.09% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$85,000.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$556,820.00	0.47%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	8	\$763,120.00	0.65% 0	\$0.00	NA 0
FIRST COUNTY BANK	3	\$297,750.00	0.25% 0	\$0.00	NA 0

FIRST FEDERAL BANK	8	\$783,071.39	0.67% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,335.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$198,500.00	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$91,700.00	0.08% 0	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$101,000.00	0.09% 0	\$0.00	NA 0
FIRST MIDWEST BANK	8	\$767,746.57	0.65% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$85,000.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$387,994.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$100,950.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO.	1	\$106,200.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$91,000.00	$0.08\% \ 0$	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	6	\$604,800.00	0.51% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.17% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC DBA CAPITAL MORTGAGE CORP	1	\$94,600.00	0.08% 0	\$0.00	NA 0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$109,000.00	0.09% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$202,200.00	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$661,076.69	0.56% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$107,602.84	0.09% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,000.00	0.07% 0	\$0.00	NA 0
FIRST SECURITY STATE BANK	1	\$108,750.00	0.09% 0	\$0.00	NA 0
FIRST SERVICE BANK	1	\$109,500.00	0.09% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$93,382.74	0.08% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$92,800.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,800.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$95,200.00 \$105,000.00	0.08% 0 0.09% 0	\$0.00 \$0.00	NA 0 NA 0

FIRST STATE BANK SOUTHWEST				[
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$1,911,307.07	1.62% 0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.07% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$99,550.55	0.08% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$102,000.00	0.09% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$288,900.00	0.25% 0	·		Ш
FIRSTMERIT BANK, N.A.	17	\$1,661,842.79	1.41% 0		1	-
FIRSTRUST	1	\$97,150.00	0.08% 0	1		-
FLORIDA CREDIT UNION	1	\$107,000.00	0.09% 0	1		-
FNB BANK, N.A.	1	\$86,400.00	0.07% 0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	3	\$286,877.24	0.24% 0			Ш
FORUM CREDIT UNION	3	\$294,004.54	0.25% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$100,000.00	0.09% 0	·		
FOUNTAIN CITY FUNDING, INC.	2	\$192,972.00	0.16% 0	1		1
FOX VALLEY SAVINGS BANK	2	\$199,500.00	0.17% 0			
 FRANKENMUTH CREDIT UNION	2	\$188,300.00	0.16% 0	1		
 FREMONT BANK	19	\$1,914,794.31	1.63% 0	1	1	
 FULTON BANK, N.A.	9	\$873,500.00	0.74% 0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.08% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.08% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$290,249.00	0.25% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	, ,	0.09% 0			
GATEWAY STATE BANK	2	\$188,000.00	0.16% 0	\$0.00	NA	C
GERMANTOWN TRUST & SAVINGS BANK	2	\$199,500.00	0.17% 0			Ļ
GESA CREDIT UNION	1	\$101,397.43	0.09% 0	\$0.00	NA	C
GILPIN FINANCIAL SERVICES, INC.	1	\$101,800.00	0.09% 0	·		Ļ
GMFS LLC	3	\$310,100.00	0.26% 0			t
GOLDEN BELT BANK FSA	1	\$109,400.00	0.09% 0		1	_
GOODFIELD STATE BANK	1	\$102,912.69	0.09% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09% 0			Ļ
GRAND BANK NA	1	\$89,000.00	0.08% 0	\$0.00	NA	(
GRAND VALLEY CO-OP CREDIT UNION	1	\$103,000.00	0.09% 0			Ļ
GRANITE STATE CREDIT UNION	2	\$205,043.04	0.17% 0	\$0.00	NA	C

GREAT WESTERN BANK	11	\$1,011,800.00	0.86% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL	1	\$100,000.00	0.09% 0	\$0.00	NA 0
SERVICES		Ψ100,000.00	0.07700	Ψ0.00	11710
GREYLOCK FEDERAL CREDIT	1	\$91,000.00	0.08% 0	\$0.00	NA 0
UNION	2	. ,		·	
GTE FEDERAL CREDIT UNION	2	\$198,400.00	0.17% 0		NA 0
GUARANTY BOND BANK, N.A.	1	\$106,800.00	0.09% 0	·	NA 0
GUARANTY TRUST COMPANY	2	\$201,342.00	0.17% 0	1	NA 0
GUARDIAN CREDIT UNION	1	\$95,300.00	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$379,657.39	0.32% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$797,275.47	0.68% 0	\$0.00	NA 0
HAWTHORN BANK	2	\$179,429.64	0.15% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$107,350.00	0.09% 0	\$0.00	NA 0
HERGET BANK, NATIONAL		·			
ASSOCIATION	2	\$178,700.00	0.15% 0	\$0.00	NA 0
HIAWATHA BANK AND TRUST	1	\$91,500.00	0.08% 0	\$0.00	NA 0
CO	1	Ψ21,300.00	0.00 % 0	ψ0.00	11710
HICKORY POINT BANK & TRUST	2	\$191,800.00	0.16% 0	\$0.00	NA 0
HILLS BANK AND TRUST					
COMPANY	3	\$299,787.00	0.25% 0	\$0.00	NA 0
HOME BANK	1	\$95,000.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$387,460.00	0.33% 0		NA 0
HOME FEDERAL SAVINGS		·			
BANK	2	\$183,700.00	0.16% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$97,100.00	0.08% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$98,500.00	0.08% 0	\$0.00	NA 0
HOME SAVINGS BANK OF		#100 000 00	0.00%		
ALBEMARLE, SSB	1	\$100,000.00	0.09% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$95,000.00	0.08% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$87,100.00	0.07% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$89,500.00	0.08% 0	1	NA 0
HORIZON BANK N A	2	\$192,200.00	0.16% 0	1	NA 0
HORIZON BANK NA	1	\$85,000.00	0.07% 0		NA 0
HORIZON BANK, N.A.	3	\$268,920.00	0.23% 0		NA 0
HUTCHINSON CREDIT UNION	2	\$210,048.88	0.18% 0	1	NA 0
IBERIABANK MORTGAGE		·			
COMPANY	2	\$202,500.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	ے	\$402.250.00	0.4207.0	ቀ ስ ስስ	NIAO
UNION	5	\$492,350.00	0.42% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$103,300.00	0.09% 0	\$0.00	NA 0
INDIANA COMMUNITY BANK	1	\$106,500.00	0.09% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$95,000.00	0.08% 0		NA 0
INVESTORS HOME MORTGAGE	1	\$90,000.00	0.08% 0	1	NA 0
IOWA BANKERS MORTGAGE	3	\$304,700.00	0.26% 0		NA 0
CORPORATION	3	Ψ50π,700.00	0.20700	Ψ0.00	11/10

ISB COMMUNITY BANK	1	\$98,100.00	0.08%	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$107,200.00	0.09%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$298,995.03	0.25%	\$0.00	NA 0
JMAC LENDING, INC	1	\$85,000.00	0.07%	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$91,200.00	0.08%	\$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.09%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$407,500.00	0.35%	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$92,500.00	0.08%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.09%	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.08%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	3	\$278,000.00	0.24%	\$0.00	NA 0
LAKE STATE FEDERAL CREDIT UNION	1	\$96,200.00	0.08%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.08%	\$0.00	NA 0
LANDMARK CREDIT UNION	10	\$954,227.89	0.81%	\$0.00	NA 0
LASALLE STATE BANK	1	\$95,000.00	0.08%	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$189,500.00	0.16%	\$0.00	NA 0
LIBERTY BANK	3	\$291,334.68	0.25%	\$0.00	NA 0
 LIBERTY SAVINGS BANK, FSB	1	\$91,132.65	0.08%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	2	\$202,589.81	0.17%	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$209,700.00	0.18%	\$0.00	NA 0
LINN AREA CREDIT UNION	3	\$303,554.99	0.26%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$102,500.00	0.09%	\$0.00	NA 0
LUANA SAVINGS BANK	3	\$309,384.25	0.26%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$92,000.00	0.08%	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$107,400.00	0.09%	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$97,000.00	0.08%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$101,000.00	0.09%	\$0.00	NA 0
MARINE BANK	5	\$468,039.79	0.4%	\$0.00	NA 0

MARQUETTE BANK	4	\$397,100.00	0.34% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$90,800.00	0.08% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$100,700.00	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$178,787.23	0.15% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$86,500.00	0.07% 0	\$0.00	NA 0
METCALF BANK	1	\$108,525.03	0.09% 0	\$0.00	NA 0
METRO BANK	2	\$187,109.06	0.16% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$100,000.00	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$89,607.00	0.08% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$182,700.00	0.16% 0	\$0.00	NA 0
MID-WISCONSIN, A CORPORATION	1	\$90,000.00	0.08%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$210,000.00	0.18% 0	\$0.00	NA 0
MIDWEST BANK	1	\$87,616.15	0.07% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$181,500.00	0.15% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$87,000.00	0.07% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	2	\$180,600.00	0.15% 0	\$0.00	NA 0
MINNCO CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$89,600.00	0.08% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$90,070.00	0.08% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$85,400.00	0.07% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	0.08%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$101,250.00	0.09% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$187,350.00	0.16% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	2	\$203,048.09	0.17% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$92,000.00	0.08%	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$101,242.90	0.09% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.08% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$478,400.00	0.41% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$85,231.36	0.07% 0		
NETWORK FUNDING, L.P.	6	\$575,800.00	0.49% 0	\$0.00	NA 0

NICOLET NATIONAL BANK	2	\$200,000.00	0.17% 0	\$0.00	NA 0
NORTH CENTRAL BANK	1	\$87,000.00	0.07%	\$0.00	NA 0
NORTHERN HILLS CREDIT UNION	1	\$88,799.09	0.08%	\$0.00	NA 0
NORTHSTAR BANK	1	\$95,500.00	0.08%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$89,595.49	0.08%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	6	\$575,557.00	0.49%	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$107,250.00	0.09%	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$85,000.00	0.07%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$98,550.00	0.08%	\$0.00	NA 0
OMNI AMERICAN BANK	4	\$384,709.00	0.33%	\$0.00	NA 0
OOSTBURG STATE BANK	2	\$208,000.00	0.18%	\$0.00	NA 0
ORIENTAL BANK	2	\$185,200.00	0.16%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$322,827.48	0.27%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$275,950.00	0.23%	\$0.00	NA 0
ORRSTOWN BANK	1	\$101,500.00	0.09%	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0.07%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$101,000.00	0.09%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$190,500.00	0.16% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$108,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK	1	\$102,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$194,000.00	0.16%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,450.00	0.08%	\$0.00	NA 0
PEOPLES STATE BANK	2	\$209,500.00	0.18%	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$105,000.00	0.09%	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$88,000.00	0.07%	\$0.00	NA 0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$103,619.89	0.09% 0	\$0.00	NA 0
PINNACLE BANK	1	\$92,500.00	0.08% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$102,000.00	0.09% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$396,187.00	0.34%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$90,000.00	0.08% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		I		l i	! I

7	\$703,000.00	0.6% 0	\$0.00	NA 0
1	\$108,000.00	0.09% 0	\$0.00	NA 0
2	\$191,000.00	0.16% 0	\$0.00	NA 0
1	\$101,600.00	0.09% 0	\$0.00	NA 0
1	\$93,346.65	0.08%	\$0.00	NA 0
3	\$277,500.00	0.24% 0	\$0.00	NA 0
3	\$295,300.00	0.25% 0	\$0.00	NA 0
1	\$95,000.00	0.08%	\$0.00	NA 0
1	\$100,000.00	0.09% 0	\$0.00	NA 0
1	\$94,400.00	0.08% 0	\$0.00	NA 0
1	\$87,800.00	0.07% 0	\$0.00	NA 0
1	\$93,000.00	0.08% 0	\$0.00	NA 0
1	\$96,000.00	0.08% 0	\$0.00	NA 0
2	\$194,960.00	0.17% 0	\$0.00	NA 0
1	\$106,750.00	0.09% 0	\$0.00	NA 0
1	\$84,621.39	0.07% 0	\$0.00	NA 0
1	\$93,500.00	0.08%	\$0.00	NA 0
1	\$106,000.00	0.09% 0	\$0.00	NA 0
1	\$100,000.00	0.09% 0	\$0.00	NA 0
1	\$94,500.00	0.08% 0	\$0.00	NA 0
1	\$100,500.00	0.09% 0	\$0.00	NA 0
1	\$106,000.00	0.09% 0	\$0.00	NA 0
2	\$192,360.00	0.16% 0	\$0.00	NA 0
1	\$87,362.00	0.07% 0	\$0.00	NA 0
1	\$87,900.00	0.07% 0	\$0.00	NA 0
1	\$90,000.00	0.08%	\$0.00	NA 0
1	\$92,000.00	0.08% 0	\$0.00	NA 0
6	\$598,100.00	0.51% 0	\$0.00	NA 0
1	\$86,500.00	0.07% 0	\$0.00	NA 0
4	\$394,204.59	0.34% 0	\$0.00	NA 0
2	\$189,162.89	0.16%	\$0.00	NA 0
1	\$85,500.00	0.07%	\$0.00	NA 0
14	\$1,349,900.00	1.15% 0	\$0.00	NA 0
	1 2 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,000.00 2 \$191,000.00 1 \$101,600.00 1 \$93,346.65 3 \$277,500.00 3 \$295,300.00 1 \$95,000.00 1 \$100,000.00 1 \$94,400.00 1 \$93,000.00 1 \$96,000.00 1 \$106,750.00 1 \$106,750.00 1 \$106,000.00 1 \$100,500.00	1 \$108,000.00 0.09% 0 2 \$191,000.00 0.16% 0 1 \$101,600.00 0.09% 0 1 \$93,346.65 0.08% 0 3 \$277,500.00 0.24% 0 3 \$295,300.00 0.25% 0 1 \$95,000.00 0.08% 0 1 \$94,400.00 0.08% 0 1 \$93,000.00 0.08% 0 1 \$93,000.00 0.08% 0 1 \$96,000.00 0.08% 0 2 \$194,960.00 0.17% 0 1 \$93,500.00 0.09% 0 1 \$93,500.00 0.09% 0 1 \$106,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0	1 \$108,000.00 0.09% 0 \$0.00 2 \$191,000.00 0.16% 0 \$0.00 1 \$101,600.00 0.09% 0 \$0.00 1 \$93,346.65 0.08% 0 \$0.00 3 \$277,500.00 0.24% 0 \$0.00 3 \$295,300.00 0.25% 0 \$0.00 1 \$95,000.00 0.08% 0 \$0.00 1 \$94,400.00 0.08% 0 \$0.00 1 \$93,000.00 0.08% 0 \$0.00 1 \$93,000.00 0.08% 0 \$0.00 1 \$94,400.00 0.08% 0 \$0.00 1 \$93,000.00 0.08% 0 \$0.00 1 \$93,000.00 0.08% 0 \$0.00 2 \$194,960.00 0.17% 0 \$0.00 1 \$106,750.00 0.09% 0 \$0.00 1 \$93,500.00 0.08% 0 \$0.00 1 \$106,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.0

2	\$205,100.00	0.17% 0	\$0.00	NA 0
2	\$206 800 00	0.18%0	\$0.00	NA 0
1	\$100,000.00	0.09% 0	\$0.00	NA 0
1	\$100,000.00	0.09% 0	\$0.00	NA 0
2	\$183,100.00	0.16% 0	\$0.00	NA 0
1	\$93,500.00	0.08% 0	\$0.00	NA 0
1	\$106,000.00	0.09% 0	\$0.00	NA 0
2	\$175,000.00	0.15% 0	\$0.00	NA 0
1	\$100,000.00	0.09% 0	\$0.00	NA 0
5	\$466,000.00	0.4% 0	\$0.00	NA 0
1	\$97,300.00	0.08%	\$0.00	NA 0
1	\$102,750.00	0.09% 0	\$0.00	NA 0
1	\$96,863.00	0.08% 0		NA 0
1	\$92,300.00	0.08% 0	\$0.00	NA 0
3	\$273,000.00	0.23% 0	\$0.00	NA 0
3	\$283,300.00	0.24% 0	\$0.00	NA 0
1	\$92,000.00	0.08% 0	\$0.00	NA 0
1	\$94,500.00	0.08%	\$0.00	NA 0
1	\$106,623.40	0.09% 0	\$0.00	NA 0
26	\$2,516,907.59	2.14% 0	\$0.00	NA 0
1	\$97,135.00	0.08% 0	\$0.00	NA 0
2	\$177,900.00	0.15% 0	\$0.00	NA 0
1	\$88,000.00	0.07% 0	\$0.00	NA 0
1	\$98,250.00	0.08%	\$0.00	NA 0
1	\$89,599.50	0.08%	\$0.00	NA 0
1	\$100,000.00	0.09%0	\$0.00	NA 0
1	\$89,800.00	0.08% 0	\$0.00	NA 0
1	\$108,500.00	0.09% 0	\$0.00	NA 0
2	\$188,500.00	0.16% 0	\$0.00	NA 0
1	\$108,400.00	0.09% 0	\$0.00	NA 0
4	\$364,300.00	0.31% 0	\$0.00	NA 0
	2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$206,800.00 1 \$100,000.00 1 \$100,000.00 2 \$183,100.00 1 \$93,500.00 1 \$106,000.00 2 \$175,000.00 1 \$100,000.00 1 \$102,750.00 1 \$96,863.00 1 \$92,300.00 3 \$273,000.00 3 \$273,000.00 1 \$92,000.00 1 \$94,500.00 1 \$94,500.00 1 \$94,500.00 1 \$94,500.00 1 \$97,135.00 2 \$177,900.00 1 \$98,250.00 1 \$88,000.00 1 \$98,250.00 1 \$89,599.50 1 \$100,000.00 1 \$89,599.50 1 \$100,000.00 1 \$89,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00	2 \$206,800.00 0.18% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 2 \$183,100.00 0.16% 0 1 \$93,500.00 0.08% 0 1 \$106,000.00 0.09% 0 2 \$175,000.00 0.15% 0 1 \$100,000.00 0.09% 0 5 \$466,000.00 0.08% 0 1 \$97,300.00 0.08% 0 1 \$99,300.00 0.08% 0 1 \$92,300.00 0.08% 0 1 \$92,300.00 0.08% 0 3 \$273,000.00 0.23% 0 3 \$283,300.00 0.24% 0 1 \$92,000.00 0.08% 0 1 \$94,500.00 0.08% 0 1 \$94,500.00 0.08% 0 1 \$97,135.00 0.08% 0 2 \$177,900.00 0.15% 0 1 \$88,000.00 0.08% 0 1 \$98,250.00 0.08% 0 1 \$98,250.00 0.08% 0 1 \$98,250.00 0.08% 0 1 \$100,000.00 0.09% 0 1 \$89,800.00 0.08% 0 1 \$100,000.00 0.09% 0 1 \$89,800.00 0.08% 0 1 \$100,000.00 0.09% 0 1 \$89,800.00 0.08% 0 1 \$100,000.00 0.09% 0	2 \$206,800.00 0.18% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 2 \$183,100.00 0.16% 0 \$0.00 1 \$93,500.00 0.08% 0 \$0.00 1 \$106,000.00 0.09% 0 \$0.00 2 \$175,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$97,300.00 0.08% 0 \$0.00 1 \$97,300.00 0.08% 0 \$0.00 1 \$96,863.00 0.08% 0 \$0.00 1 \$92,300.00 0.08% 0 \$0.00 3 \$223,000.00 0.08% 0 \$0.00 1 \$92,000.00 0.08% 0 \$0.00 1 \$92,000.00 0.08% 0 \$0.00 1 \$94,500.00 0.08% 0 \$0.00 1 \$94,500.00 0.08% 0 \$0.00 2 \$177,900.00 0.15% 0 \$0.00 1 \$98,250.00 0.08% 0 \$0.00

STATE STREET BANK	1	\$102,500.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING INC.	15	\$1,433,710.50	1.22% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$504,534.30	0.43% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$193,500.00	0.16%	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$102,500.00	0.09%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$857,900.00	0.73% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$96,700.00	0.08% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$101,000.00	0.09% 0	\$0.00	NA 0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$101,800.00	0.09% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$93,000.00	0.08% 0	\$0.00	NA 0
TEXAS BANK	2	\$179,200.00	0.15% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	2	\$213,400.00	0.18% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$211,150.00	0.18%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,576.00	0.09%	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	2	\$191,000.00	0.16%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	3	\$272,000.00	0.23% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$98,000.00	0.08% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.09% 0	\$0.00	NA 0
THE FARMERS BANK OF LIBERY	1	\$100,000.00	0.09% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$278,552.93	0.24% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$94,800.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DIETERIC	2	\$182,505.39	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$91,092.82	0.08% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$107,000.00	0.09% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK, ISAOA	2	\$186,000.00	0.16% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$100,000.00	0.09% 0		NA 0
	1	\$88,400.00	0.08% 0	\$0.00	NA 0

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE					
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.09% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	3	\$266,500.00	0.23%	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$105,931.22	0.09% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$205,400.00	0.17% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.09% 0	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.07% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$105,600.00	0.09% 0	\$0.00	NA 0
TOBYHANNA FEDERAL CREDIT UNION	1	\$86,000.00	0.07% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	4	\$370,500.00	0.31% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$596,200.00	0.51% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$88,056.39	0.07% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$96,000.00	0.08% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$196,900.00	0.17% 0	\$0.00	NA 0
TWO RIVERS BANK	1	\$103,000.00	0.09% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	2	\$198,300.00	0.17% 0		
ULSTER SAVINGS BANK	1	\$94,000.00	0.08% 0		
UMPQUA BANK	3	\$304,559.42	0.26% 0		
UNION SAVINGS BANK	2	\$189,693.57	0.16% 0		NA 0
UNION SAVINGS BANK	15	\$1,446,928.65	1.23% 0	\$0.00	NA 0
UNION STATE BANK OF WEST SALEM	1	\$99,651.62	0.08% 0	·	NA 0
UNITED BANK &TRUST	1	\$107,000.00	0.09% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$272,000.00	0.23% 0		
UNITED COMMUNITY BANK	4	\$392,650.00	0.33% 0	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$105,500.00	0.09% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$97,800.00	0.08%	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.09% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$700,476.00	0.6%	\$0.00	NA 0

UNITEDONE CREDIT UNION	3	\$292,700.00	0.25%	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	2	\$187,606.66	0.16%	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$104,700.00	0.09%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,750.00	0.09%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,200.00	0.09%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	5	\$470,000.00	0.4%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	\$0.00	NA 0
VALLEY NATIONAL BANK	21	\$2,134,156.38	1.81%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.07%	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$99,126.48	0.08%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$191,500.00	0.16%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA 0
VISIONBANK OF IOWA	1	\$85,100.00	0.07%	\$0.00	NA 0
WASHINGTON COUNTY BANK	2	\$187,500.00	0.16%	\$0.00	NA 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,704.04	0.07%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$402,650.00	0.34%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.09%	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$204,500.00			
WAYNE BANK AND TRUST CO.	1	\$87,000.00	0.07%	\$0.00	NA 0
WEPAWAUG FLAGG FCU	1	\$89,600.00	0.08%	\$0.00	NA 0
WEST GATE BANK	3	\$290,678.20		1	
	1	•		1	
	1				
	6	•		1	
·	1	•		1	
	1	\$85,000.00	0.07%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,550.00			NA 0
WHITAKER BANK, INC.	1	\$96,000.00	0.08%	\$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$102,900.00	0.09%	\$0.00	
WISCONSIN BANK AND TRUST	1	\$99,000.00	0.08%	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$107,500.00	0.09%	\$0.00	NA 0
	UNIVERSAL I CREDIT UNION UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VISIONBANK OF IOWA 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 WAYNE BANK AND TRUST CO. WEPAWAUG FLAGG FCU WEST GATE BANK WEST MILTON STATE BANK WEST MILTON STATE BANK WEST SATE BANK WEST MILTON STATE BANK WEST GATE BANK WEST GATE BANK WEST MILTON STATE BANK WEST GATE BANK WEST MILTON STATE BANK WEST GATE BANK WEST MILTON STATE BANK WEST MILTON STATE BANK WEST SATE BANK WEST MILTON STATE BANK WEST SATE BANK WEST MILTON STATE BANK WEST MILTON STATE BANK WEST SATE BANK WEST MILTON STATE BANK WEST GATE BANK WEST MILTON STATE BANK WEST SATE MORTGAGE, INC WEST STAR MORTGAGE, INC WEST STAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WHITAKER BANK, INC. WICHITA FEDERAL CREDIT UNION WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE	UNIVERSAL 1 CREDIT UNION UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VISIONBANK OF IOWA 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 WATERSTONE MORTGAGE CORPORATION WAYNE BANK AND TRUST CO. WEPAWAUG FLAGG FCU WEST GATE BANK WEST MILTON STATE BANK WESTBURY BANK WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WHITAKER BANK, INC. WICHITA FEDERAL CREDIT UNION WISCONSIN BANK AND TRUST 1 WISCONSIN BANK AND TRUST	UNIVERSAL 1 CREDIT UNION 2 \$187,606.66 UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO 5 \$470,000.00 UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK 21 \$2,134,156.38 VAN DYK MORTGAGE CORPORATION, A 1 \$88,000.00 VECTRA BANK COLORADO, NA 1 \$99,126.48 VERMONT FEDERAL CREDIT UNION VECTRA BANK COLORADO, NA 1 \$99,126.48 VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VISIONBANK OF IOWA 1 \$85,100.00 WASHINGTON COUNTY BANK 2 \$187,500.00 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 2 \$204,500.00 WAYNE BANK AND TRUST CO. 1 \$87,000.00 WEST GATE BANK 3 \$290,678.20 WEST GATE BANK 1 \$95,000.00 WEST GATE BANK 1 \$95,000.00 WEST GATE BANK 1 \$95,000.00 WESTSTAR MORTGAGE, INC 1 \$97,000.00 WESTSTAR MORTGAGE, INC 1 \$97,000.00 WESTSTAR MORTGAGE, INC 1 \$97,000.00 WESTSTAR MORTGAGE, INC 1 \$99,000.00 WESTSTAR MORTGAGE, INC 1 \$99,000.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$104,550.00 WHIAKER BANK, INC. 1 \$99,000.00 WISCONSIN BANK AND TRUST 1 \$99,000.00	UNIVERSAL I CREDIT UNION 2 \$187,606.66 0.16% (UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF KENTUCKY 1 \$104,700.00 0.09% (INIVERSITY OF WISCONSIN CREDIT UNIO) 1 \$109,750.00 0.09% (INIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO 5 \$470,000.00 0.4% (INIVEST BANK AND TRUST CO 5 \$470,000.00 0.4% (INIVEST BANK AND TRUST CO 5 \$470,000.00 0.4% (INIVEST BANK AND TRUST CO 5 \$470,000.00 0.08% (INIVEST BANK AND TRUST CO 5 \$470,000.00 0.09% (INIVEST BANK AND TRUST CO 5 \$470,000.00 0.09% (INIVEST BANK AND TRUST CO 5 \$470,000.00 0.4% (INIVEST BANK AND TRUST CO 5 \$470,000.00 0.09% (INIVEST BANK AND T	UNIVERSAL 1 CREDIT UNION 2 \$187,606.66 0.16% 0 \$0.00 UNIVERSITY OF KENTUCKY FCU 1 \$104,700.00 0.09% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$109,750.00 0.09% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$107,200.00 0.09% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$107,200.00 0.09% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$107,200.00 0.09% 0 \$0.00 UTAH COMMUNITY FEDERAL 1 \$99,000.00 0.08% 0 \$0.00 UTAH COMMUNITY FEDERAL 1 \$99,000.00 0.08% 0 \$0.00 UTAH COMMUNITY FEDERAL 1 \$99,000.00 0.08% 0 \$0.00 UTAH COMMUNITY FEDERAL 1 \$99,000.00 0.07% 0 \$0.00 UTAH COMMUNITY FEDERAL 1 \$99,000.00 0.07% 0 \$0.00 UTAH COMMUNITY FEDERAL 1 \$99,000.00 0.07% 0 \$0.00 UNIVERSITY OF WISCONSTANCE OF WISCO

	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$94,577.24	0.08%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.08%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$92,000.00	0.08%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$588,584.00	0.5%	0	\$0.00	NA 0
	WYHY FEDERAL CREDIT UNION	1	\$99,554.99	0.08%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$105,200.00	0.09%	0	\$0.00	NA 0
	Unavailable	20	\$1,980,964.99	1.57%	0	\$0.00	NA 0
Total		1,211	\$117,629,227.32	100%	0	\$0.00	0
31417F7G7	ACADEMY MORTGAGE	2	\$238,500.00	0.58%	0	\$0.00	NA 0
	CORPORATION	1	\$120,000,00	0.2007	Λ	¢0,00	NIA C
	ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY	1	\$120,000.00 \$114,000.00	0.29%		\$0.00 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$226,487.62	0.55%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$120,000.00	0.29%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$113,500.00	0.27%		\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$461,601.00	1.12%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,900.00	0.55%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$241,164.70	0.58%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.3%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$115,000.00	0.28%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$240,940.00	0.58%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$117,703.34	0.28%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,360.00	0.56%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$121,600.00	0.29%	0	\$0.00	NA 0
	BANCFIRST	1	\$119,700.00	0.29%	-		NA 0
	BANCORPSOUTH BANK	5		1.38%	0	\$0.00	NA 0
	BANK MUTUAL	2	1	0.58%	1 1	\$0.00	NA 0
<u> </u>	BANK OF ENGLAND	1	\$123,800.00	0.3%	1 1		NA 0
	BANK OF MONTGOMERY	1	\$112,000.00	0.27%	0	\$0.00	NA 0

	BANK OF NORTH CAROLINA	1	\$113,000.00	0.27%	\$0.00	NA 0
	BANK OF THE WEST, A					
	CALIFORNIA STATE BANKING	21	\$2,482,134.85	6%	\$0.00	NA 0
	CORP.	_				-
	BANKERS' BANK	3	\$360,000.00	0.87%		
	BANKIOWA	1	\$114,000.00	0.28%		
	BAXTER CREDIT UNION	2	\$231,256.00	0.56%	·	
	BELL STATE BANK & TRUST	2	\$239,800.00	0.58%		
	BERKSHIRE BANK	1	\$121,500.00	0.29%		
	BETTER BANKS	1	\$116,969.29	0.28%	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.29%	\$0.00	NA 0
	CASHCALL, INC.	1	\$120,000.00	0.29%	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$124,300.00	0.3%	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$115,336.99	0.28%	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$120,000.00	0.29%	\$0.00	NA 0
	CHEMICAL BANK	2	\$237,400.00	0.57%	\$0.00	NA 0
	CHOICE ONE FEDERAL CREDIT UNION	1	\$123,500.00	0.3%	\$0.00	
	CITIZENS & NORTHERN BANK	2	\$223,900.00	0.54%	\$0.00	NA 0
	CITIZENS ALLIANCE BANK	1	\$124,000.00	0.3%	\$0.00	NA 0
	CITIZENS BANK	1	\$122,400.00	0.3%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$240,720.00	0.58%		
	COBALT MORTGAGE	2	\$241,336.00	0.58%	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$115,400.00	0.28%	\$0.00	NA 0
	COMMUNITY TRUST BANK	3	\$347,700.00	0.84%	\$0.00	
	COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.27%	\$0.00	
	CREDIT UNION OF OHIO	1	\$119,400.00	0.29%	\$0.00	NA 0
	CREDIT UNION WEST	1	\$123,100.00	0.3%	\$0.00	
	DENMARK STATE BANK	1	\$119,000.00	0.29%	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$230,775.00	0.56%	\$0.00	NA 0
	DEXTER CREDIT UNION	1	\$111,000.00	0.27%	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$121,980.00	0.29%	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$236,500.00	0.57%	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$120,000.00	0.29%	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.27%		NA 0
	EMPOWER FEDERAL CREDIT UNION	4	\$463,800.00	1.12%		
	ENT FEDERAL CREDIT UNION	6	\$700,199.00	1.69%	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,749.48	0.3%		
I.	•					

OIT UNION	1	\$110,200.00	0.27%	\$0.00	NA 0
BANK & TRUST, NA,	4	\$468,400.00	1.13%	\$0.00	NA 0
	1	\$115,000,00	0.28% 0	\$0.00	NA 0
BANK D/B/A BANK MORTGAGE, A CHARTERED BANK	1	\$120,000.00			
NK FINANCIAL	1	\$122,000.00	0.29%	\$0.00	NA 0
DICE LOAN SERVICES,	1	\$118,600.00	0.29%	\$0.00	NA 0
LLINSVILLE BANK	1	\$124,000.00	0.3%	\$0.00	NA 0
MMUNITY CREDIT	2	\$234,000.00	0.57%	\$0.00	NA 0
NTINENTAL GE, LTD.	1	\$116,323.00	0.28%	\$0.00	NA 0
RMERS & MERCHANTS L BANK, A TION	1	\$120,000.00	0.29%	\$0.00	NA 0
DERAL BANK	3	\$356,700.00	0.86%	\$0.00	NA 0
EPENDENT BANK, ED AND EXISTING HE LAWS OF THE MINNESOTA	1	\$119,835.41	0.29%	\$0.00	NA 0
OWEST BANK	2	\$233,270.22	0.56%	\$0.00	NA 0
RTGAGE COMPANY,	1	\$111,150.00	0.27%	\$0.00	NA 0
RTGAGE COMPANY,	3	\$366,750.00	0.89%	\$0.00	NA 0
ΓΙΟΝΑL BANK OF ΕΕ	1	\$110,000.00	0.27%	\$0.00	NA 0
ACE BANK	11	\$1,312,475.81			
PUBLIC BANK	1	\$113,458.03			
	1				
	1	\$112,000.00	0.27% 0	\$0.00	NA 0
	1	\$115,575.00	0.28%	\$0.00	NA 0
TED BANK & TRUST	1	\$113,990.00	0.28%	\$0.00	NA 0
TED BANK AND MPANY	4	\$472,640.00	1.14%	\$0.00	NA 0
RIT BANK, N.A.	1	\$120,000.00	0.29%	\$0.00	NA 0
ITS BANK, A A CORPORATION	1	\$120,000.00	0.29%	\$0.00	NA 0
CREDIT UNION	1	\$120,000.00	0.29%	\$0.00	NA 0
O FINANCIAL BANK	1	\$116,000.00	0.28%	\$0.00	NA 0
	BANK & TRUST, NA, RATION BANK BANK D/B/A BANK MORTGAGE, A CHARTERED BANK NK FINANCIAL DICE LOAN SERVICES, LLINSVILLE BANK MMUNITY CREDIT NTINENTAL GE, LTD. RMERS & MERCHANTS L BANK, A TION DERAL BANK DEPENDENT BANK, ED AND EXISTING HE LAWS OF THE MINNESOTA DWEST BANK RTGAGE COMPANY, RTGAGE COMPANY, RTGAGE COMPANY, TIONAL BANK OF EE ACE BANK PUBLIC BANK ATE BAN	BANK & TRUST, NA, RATION BANK BANK BANK D/B/A BANK MORTGAGE, A CHARTERED BANK NK FINANCIAL DICE LOAN SERVICES, LLINSVILLE BANK MMUNITY CREDIT TINENTAL GE, LTD. RMERS & MERCHANTS L BANK, A TION DERAL BANK DEPENDENT BANK, ED AND EXISTING HE LAWS OF THE MINNESOTA DWEST BANK RTGAGE COMPANY, RTGAGE COMPANY, 1 RTGAGE COMPANY, 1 RTGAGE COMPANY, TIONAL BANK OF EE ACE BANK 11 TED BANK TE BANK 12 TED BANK A 13 TIED BANK A 14 TED BANK AND MPANY RIT BANK, N.A. 11 TED BANK, A 11 TED BANK, A 12 TED BANK, A 14 TES BANK, A 15 TED BANK, A 16 TETS BANK, A 17 TETS BANK, A 17 TETS BANK, A 18 TETS BANK, A 19 TETS BANK 19 TE	BANK & TRUST, NA, RATION BANK BANK BANK BANK BANK BANK BANK BAN	BANK & TRUST, NA, RATION BANK BANK BANK BANK BANK BANK BANK BAN	BANK & TRUST, NA, RATION

FOX VALLEY SAVINGS B	ANK 2	\$236,000.	00 0.57%	0 \$0.00	NA 0
FRANDSEN BANK & TRU	ST 2	\$227,500.	00 0.55%	0 \$0.00	NA 0
FREMONT BANK	4	\$462,300.	00 1.12%	0 \$0.00	NA 0
FULTON BANK OF NEW J	ERSEY 1	\$118,000.	00 0.29%	0 \$0.00	NA 0
GATEWAY MORTGAGE C	GROUP, 1	\$113,200.	00 0.27%	0 \$0.00	NA 0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	. 1	\$114,000.	00 0.28%	0 \$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$117,174.	34 0.28%	0 \$0.00	NA 0
GMFS LLC	1	\$114,600.			NA 0
GRAND BANK NA	1	\$113,000.	00 0.27%	0 \$0.00	NA 0
GRANITE STATE CREDIT	UNION 2	\$236,642.	42 0.57%	0 \$0.00	NA 0
GREAT SOUTHERN BANK	K 1	\$114,000.	00 0.28%	0 \$0.00	NA 0
GREAT SOUTHERN NATION	ONAL 1	\$114,500.	00 0.28%	0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$358,800.	00 0.87%	0 \$0.00	NA 0
GREYLOCK FEDERAL CR UNION	EDIT 1	\$118,000.	00 0.29%	0 \$0.00	NA 0
GUARANTY BANK & TRU	JST CO 1	\$112,000.	00 0.27%	0 \$0.00	NA 0
GUILD MORTGAGE COM	PANY 2	\$240,100.	00 0.58%	0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$119,000.	00 0.29%	0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$122,346.	66 0.3%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$113,000.	00 0.27%	0 \$0.00	NA 0
HUTCHINSON CREDIT UN	NION 1	\$110,700.	00 0.27%	0 \$0.00	NA 0
IDAHO HOUSING & FINAL ASSOCIATION	NCE 1	\$119,472.	78 0.29%	0 \$0.00	NA 0
INDEPENDENCE STATE E	SANK 1	\$111,500.	00 0.27%	0 \$0.00	NA 0
INDUSTRIAL CENTRE FC	U 1	\$117,750.	00 0.28%	0 \$0.00	NA 0
INLAND HOME MORTGA COMPANY	GE 1	\$117,000.	00 0.28%	0 \$0.00	NA 0
INTERCITY STATE BANK	. 2	\$240,900.	00 0.58%	0 \$0.00	NA 0
INVESTORS HOME MORT	GAGE 1	\$121,000.	00 0.29%	0 \$0.00	NA 0
IROQUOIS FEDERAL SAV LOAN ASS	INGS &	\$118,000.	00 0.29%	0 \$0.00	NA 0
JONAH BANK OF WYOMI STATE BANK	NG, A	\$244,000.	00 0.59%	0 \$0.00	NA 0
KINECTA FEDERAL CREI UNION	DIT 3	\$345,000.	00 0.83%	0 \$0.00	NA 0
KOHLER CREDIT UNION	1	\$115,000.	00 0.28%	0 \$0.00	NA 0
LANDMARK CREDIT UNI	ON 2	\$232,000.	00 0.56%	0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$122,800.			NA 0
LEIGHTON STATE BANK	1	\$124,000.	00 0.3%	0 \$0.00	NA 0

1	\$120,300.00	0.29% 0	\$0.00	NA 0
1	\$124,000.00	0.3% 0	\$0.00	NA 0
1	\$109,017.08			
2	\$226,673.24	0.55% 0		
1	\$117,500.00	0.28% 0	\$0.00	
1	\$118,500.00	0.29% 0		NA 0
1	\$119,500.00	0.29% 0	\$0.00	
1	\$120,953.43			
1	\$116,000.00	0.28% 0	\$0.00	NA 0
1	\$115,000.00	0.28% 0	\$0.00	NA 0
1	\$122,500.00	0.3% 0	·	NA 0
2	\$231,150.00	0.56% 0	\$0.00	NA 0
2	\$239,200.00	0.58% 0	\$0.00	NA 0
1	\$116,000.00	0.28% 0	\$0.00	NA 0
1	\$111,000.00	0.27% 0	\$0.00	NA 0
1	\$113,000.00	0.27% 0	\$0.00	NA 0
2	\$238,400.00	0.58% 0	\$0.00	NA 0
1	\$111,800.00	0.27% 0	\$0.00	NA 0
1	\$116,977.12	0.28% 0	\$0.00	NA 0
1	\$116,000.00	0.28% 0	\$0.00	NA 0
1	\$117,000.00	0.28% 0	\$0.00	NA 0
1	\$115,000.00	0.28% 0	\$0.00	NA 0
1	\$124,000.00	0.3% 0	\$0.00	NA 0
1	\$117,000.00	0.28% 0	\$0.00	NA 0
1	\$122,800.00	0.3% 0	\$0.00	NA 0
1	\$119,000.00	0.29% 0	\$0.00	NA 0
1	\$115,000.00	0.28% 0	\$0.00	NA 0
1	\$117,900.00	0.29% 0	\$0.00	NA 0
1	\$117,000.00	0.28% 0		NA 0
2	\$228,000.00	0.55% 0	\$0.00	NA 0
1	\$113,000.00	0.27% 0	\$0.00	NA 0
2	\$223,165.30	0.54% 0	\$0.00	NA 0
1	\$119,850.00	0.29% 0	\$0.00	NA 0
	1	1 \$124,000.00 1 \$109,017.08 2 \$226,673.24 1 \$117,500.00 1 \$118,500.00 1 \$119,500.00 1 \$116,000.00 1 \$115,000.00 1 \$122,500.00 2 \$231,150.00 2 \$239,200.00 1 \$111,000.00	1 \$124,000.00 0.3% 0 1 \$109,017.08 0.26% 0 2 \$226,673.24 0.55% 0 1 \$117,500.00 0.28% 0 1 \$118,500.00 0.29% 0 1 \$119,500.00 0.29% 0 1 \$116,000.00 0.28% 0 1 \$115,000.00 0.28% 0 1 \$122,500.00 0.3% 0 2 \$231,150.00 0.56% 0 2 \$239,200.00 0.58% 0 1 \$111,000.00 0.28% 0 1 \$111,000.00 0.28% 0 1 \$111,000.00 0.28% 0 1 \$111,000.00 0.27% 0 2 \$238,400.00 0.58% 0 1 \$111,000.00 0.27% 0 1 \$111,000.00 0.27% 0 1 \$111,000.00 0.28% 0	1 \$124,000.00 0.3% 0 \$0.00 1 \$109,017.08 0.26% 0 \$0.00 2 \$226,673.24 0.55% 0 \$0.00 1 \$117,500.00 0.28% 0 \$0.00 1 \$118,500.00 0.29% 0 \$0.00 1 \$119,500.00 0.29% 0 \$0.00 1 \$116,000.00 0.28% 0 \$0.00 1 \$115,000.00 0.28% 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 2 \$231,150.00 0.56% 0 \$0.00 2 \$239,200.00 0.58% 0 \$0.00 1 \$111,000.00 0.28% 0 \$0.00 1 \$111,000.00 0.27% 0 \$0.00 1 \$113,000.00 0.27% 0 \$0.00 1 \$116,977.12 0.28% 0 \$0.00 1 \$115,000.00 0.28% 0 \$0.00 1 \$1124,000.00 0.28% 0 \$0.00 1 \$1127,000.00 0.28% 0 \$0.00

PROFED FEDERAL CREDIT UNION						
PROVIDENCE BANK	1	\$121,565.00	0.29% 0	0 \$0.00) NA	0
QUALSTAR CREDIT UNION	_1	\$124,800.00	0.3%			\neg
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$124,000.00	0.3% 0			
RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.27%	0 \$0.00) NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.27% 0			
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	\$0.00) NA	0
RELIANCE BANK	1	\$110,000.00	0.27%	0 \$0.00) NA	0
RMC VANGUARD MORTGAGE CORP	1	\$122,600.00	0.3% 0	\$0.00		
ROBINS FEDERAL CREDIT UNION	1	\$120,227.00	0.29%	\$0.00) NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$456,800.00	1.1%	·		+
ROYAL CREDIT UNION	1	\$117,000.00	0.28%			
SACRAMENTO CREDIT UNION	1	\$122,000.00	0.29%		1	7
SAFE CREDIT UNION	3	\$360,734.68	0.87%		1	1
SALAL CREDIT UNION	1	\$115,769.51	0.28%	0 \$0.00) NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$220,505.59	0.53%	\$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.58%	\$0.00) NA	0
SHEBOYGAN AREA CREDIT UNION	1	\$117,000.00	0.28%			+
SHELL FEDERAL CREDIT UNION	1	\$117,100.00	0.28%	0 \$0.00) NA	7 (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$451,445.00	1.09%	\$0.00) NA	. (
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$117,500.00	0.28%	·		1
SOVEREIGN BANK, N.A.	12	\$1,371,937.97	3.32%		1	
SPIRE FEDERAL CREDIT UNION	1	\$115,750.00	0.28%			+
STATE BANK OF SPEER	1	\$124,000.00	0.3%		1	
STEARNS LENDING INC.	5	\$578,100.00	1.4%	0 \$0.00) NA	7 (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,278.31	0.55%	\$0.00) NA	
STOCK YARDS BANK & TRUST COMPANY	1	\$121,000.00	0.29% 0	0 \$0.00) NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	\$0.00		1
T. J. FINANCIAL, INC.	1	\$121,000.00	0.29%) NA	4
	1	\$108,943.41	0.26%	\$0.00) NA	

THE FIDELITY DEPOSIT AND DISCOUNT BANK					
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$120,800.00	0.29%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$110,000.00	0.27%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.27%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,000.00	0.3%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$115,200.00	0.28%	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$121,500.00	0.29%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.27%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$119,920.00	0.29%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$228,950.00	0.55%	\$0.00	NA 0
UMPQUA BANK	1	\$115,000.00	0.28%	\$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$110,000.00	0.27%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$121,000.00	0.29%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$594,000.00	1.44%		
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,300.00	0.27%	\$0.00	NA 0
UNIVEST BANK AND TRUST	2	\$223,000.00	0.54%	0 \$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	3	\$350,995.00	0.85%	\$0.00	NA 0
VALLEY NATIONAL BANK	9	\$1,054,500.00	2.55%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.3%	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.27%	\$0.00	NA 0
WALDO STATE BANK	1	\$122,200.00	0.3%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29%	\$0.00	
WASHINGTON TRUST BANK	1	\$116,000.00	0.28%	0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$120,000.00	0.29%	0 \$0.00	
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$120,000.00	0.29%		
DIAIL OF MISCONSIN					

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$111,496.61	0.27%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$482,270.00	1.17%	0	\$0.00	NA	0
	Unavailable	5	\$575,153.11	1.37%	0	\$0.00	NA	0
Total		353	· · · · · · · · · · · · · · · · · · ·	100%	-	\$0.00		0
								\coprod
31417F7H5	1ST CONSTITUTION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$131,041.60	0.26%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	1	\$131,325.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$137,525.87	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$397,100.00	0.79%			NA	П
	ALLIANCE BANK	1	\$138,225.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$144,000.00	0.29%		·	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%			NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,839.17	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$255,915.00	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,000.00	0.55%	Н			+
<u> </u>	AMERIPRO FUNDING, INC	1	\$142,325.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$128,822.78	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,784.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,090.45	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$132,588.35	0.26%	0	\$0.00	NA	0

BANCORPSOUTH BANK	3	\$396,150.00	0.79% 0	\$0.00	NA 0
BANK OF AKRON	1	\$125,000.00	0.25% 0		NA 0
BANK OF GALESVILLE	1	\$136,500.00	0.27% 0	\$0.00	NA 0
BANK OF HERRIN	1	\$141,650.00	0.28% 0	\$0.00	NA 0
BANK OF MILTON	1	\$145,000.00	0.29% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$132,300.00	0.26% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,226,139.88	2.44% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$135,750.00	0.27% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$132,300.00	0.26% 0	\$0.00	NA 0
BANKERS' BANK	1	\$137,600.00	0.27% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0
BNYMELLON	1	\$145,000.00	0.29% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$289,419.05	0.58% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$132,986.07	0.26% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$131,000.00	0.26% 0	\$0.00	NA 0
CASHCALL, INC.	4	\$546,000.00	1.09% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$128,000.00	0.25% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$144,000.00	0.29% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$131,000.00	0.26% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$125,600.00	0.25% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$282,500.00	0.56% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$146,900.00	0.29% 0	\$0.00	NA 0
COBALT MORTGAGE	3	\$408,798.00	0.81% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$140,000.00	0.28% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.28% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$259,394.07	0.52% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.28% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$142,500.00	0.28% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC.	1	\$127,500.00	0.25% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	2	\$264,500.00	0.53% 0	\$0.00	NA 0
	2	\$274,600.00	0.55% 0	\$0.00	NA 0

	CUSO MORTGAGE CORPORATION						
	DELMAR FINANCIAL	1	\$130,000.00	0.26%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,100.00	0.82%	\$0.00		
	DFCU FINANCIAL	1	\$137,000.00	0.27%	\$0.00	NA	0
	DHCU COMMUNITY CREDIT JNION	1	\$131,700.00	0.26%	\$0.00	NA	0
	OUBUQUE BANK AND TRUST	1	\$138,300.00	0.28%	\$0.00	NA	0
E	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.28%	\$0.00		
E	EMPOWER CREDIT UNION	2	\$272,000.00	0.54%	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT JNION	2	\$275,300.00		·		Н
E	ENT FEDERAL CREDIT UNION	4	\$536,927.00	1.07%			1 1
F	F & M COMMUNITY BANK, NA	1	\$125,000.00	0.25%	\$0.00	NA	0
C	&M BANK, A NEBRASKA CORPORATION	1	\$126,400.00		·		Н
	FAA CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	0
Α	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$390,375.00		·		
F	FIFTH THIRD BANK	1	\$145,800.00	0.29%	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$267,150.00	0.53%	\$0.00	NA	0
N	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.26%	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.27%	\$0.00	NA	0
Ι	FIRST CHOICE LOAN SERVICES, NC.	1	\$144,200.00		·		L
	FIRST COMMUNITY BANK	1	\$141,500.00	0.28%	\$0.00	NA	0
U	FIRST COMMUNITY CREDIT JNION	3	\$399,166.83	0.79%	\$0.00	NA	(
N	FIRST COMMUNITY MORTGAGE, INC.	3	\$411,000.00				L
	FIRST COUNTY BANK	1	\$144,500.00	0.29% 0			
	FIRST FEDERAL BANK	2	\$277,600.00	0.55% 0			t
	FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	\$0.00	NA	0
C	FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00				Ļ
	FIRST MIDWEST BANK	2	\$255,651.97	0.51%	\$0.00	NA	C
L	FIRST MORTGAGE COMPANY,	2	\$271,996.00	0.54%	\$0.00	NA	C
Α	FIRST NATIONAL BANK ALASKA	2	\$271,000.00		·		ļ
	FIRST NATIONAL BANK BERLIN	1	\$128,000.00	0.25%	\$0.00	NA	(
	FIRST NATIONAL BANK OF DENNISON	1	\$126,400.00	0.25%	\$0.00	NA	C

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FIRST NATIONAL BANK OF DIETERICH	1	\$127,000.00	0.25%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$137,500.00	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,000.00	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$146,500.00	0.29%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$140,000.00	0.28%	\$0.00	NA	0
FIRST PLACE BANK	2	\$266,000.00	0.53%	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$132,800.00	0.26%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,334,843.12	2.65%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$261,500.00	0.52%	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$138,500.00	0.28%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$126,400.00	0.25%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$143,500.00	0.29%	1		77
FREMONT BANK	8	\$1,110,212.00	2.21%		1	1 1
FULTON BANK, N.A.	2	\$286,125.00	0.57%	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$128,000.00	0.25%	\$0.00	NA	0
GMFS LLC	2	\$281,600.00	0.56%	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION.	1	\$128,982.29	0.26%	\$0.00		Ш
GREAT WESTERN BANK	1	\$125,000.00	0.25%	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$135,000.00	0.27%	1		77
GUARANTY TRUST COMPANY	2	\$279,200.00	0.56%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$269,650.00	0.54%	·		Ш
GUILD MORTGAGE COMPANY	3	\$408,341.71	0.81%	\$0.00	NA	0
HAMPTON STATE BANK	1	\$138,503.00	0.28%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$140,000.00	0.28%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$139,200.00	0.28%	\$0.00	NA	0
IBERIABANK MORTGAGE	1	\$144,500.00	0.29%	\$0.00	NA	0
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COMPANY					<u> </u>
IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.28%	\$0.00	NA 0
INDEPENDENT BANK	3	\$417,800.00	0.83% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$281,450.00	0.56% 0	•	
KENT CREDIT UNION	1	\$127,600.00	0.25% 0		
KINECTA FEDERAL CREDIT UNION	4	\$514,792.19	1.02% 0		
KIRTLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.28% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$401,606.31	0.8% 0	\$0.00	NA 0
LIBERTY BANK	3	\$408,157.23	0.81% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$135,200.00	0.27% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$405,000.00	0.81% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$148,000.00	0.29% 0	\$0.00	1
LUANA SAVINGS BANK	3	\$428,850.42	0.85% 0	\$0.00	NA 0
MAGNA BANK	2	\$294,054.75	0.58% 0	\$0.00	NA 0
MARINE CREDIT UNION	2	\$279,400.00	0.56% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$140,600.00	0.28% 0	\$0.00	
MCCLAIN BANK	1	\$140,000.00	0.28% 0	\$0.00	1
MICHIGAN MUTUAL INC.	1	\$145,700.00	0.29% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$126,300.00	0.25% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,700.00	0.26% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$146,800.00	0.29% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$142,200.00	0.28% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$141,505.06	0.28% 0		
NCB, FSB	1	\$138,000.00	0.27% 0		1
NETWORK FUNDING, L.P.	2	\$289,050.00	0.57% 0		NA 0
NUMARK CREDIT UNION	1	\$143,500.00	0.29% 0		
O A MORTGAGE SERVICES	1	\$134,000.00	0.27% 0		NA 0
OOSTBURG STATE BANK	1	\$140,900.00	0.28% 0	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$139,800.00	0.28% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$126,825.00	0.25% 0	\$0.00	NA
	2	\$253,300.00	0.5% 0	\$0.00	NA C

PEOPLES BANK, A WA CORPORATION						
PEOPLES STATE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,225.00	0.56% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,500.00	0.26% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$279,450.00	0.56% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$263,500.00	0.52% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$148,700.00	0.3% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.28% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$147,000.00	0.29% 0	\$0.00	NA	0
PS BANK	1	\$133,000.00	0.26% 0	\$0.00	NA	0
PUBLIC SERVICE MORTGAGE INC.	1	\$125,000.00	0.25% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$128,000.00	0.25% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,100.00	0.27% 0	\$0.00	NA	0
RENASANT BANK	1	\$136,800.00	0.27% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.25% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$142,400.00	0.28% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.26% 0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	2	\$270,800.00	0.54% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$692,000.00	1.38% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$262,925.00	0.52% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$135,000.00	0.27% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.26% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$810,150.00	1.61% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$266,400.00	0.53% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.29% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$138,850.00	0.28% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$271,278.00	0.54% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.29% 0	\$0.00	NA	0
	1	\$138,100.00	0.27% 0	\$0.00	NA	h

SOUTHWEST AIRLINES FEDERAL CREDIT UNION						
SOVEREIGN BANK, N.A.	18	\$2,509,583.09	4.99% (\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$149,550.00	0.3%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$134,400.00	0.27%	\$0.00	NA	0
ST.MARY'S BANK	2	\$258,500.00	0.51%	\$0.00	NA	0
STANFORD FCU	1	\$128,000.00	0.25%	\$0.00	NA	0
STEARNS LENDING INC.	7	\$970,250.00	1.93%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$422,324.73	0.84%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.27%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$126,000.00	0.25%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$397,200.00	0.79%	\$0.00		
TALMER BANK AND TRUST	1	\$145,000.00	0.29%	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$139,000.00	0.28%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.26%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$131,000.00	0.26%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,500.00	0.29%	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$135,000.00	0.27%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,250.00	0.27%	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$124,438.18	0.25%	·		4
UMPQUA BANK	1	\$125,000.00	0.25%	<u> </u>		
UNION SAVINGS BANK	1	\$136,984.04	0.27%			_
UNION SAVINGS BANK	4	\$534,832.87	1.06%	\$0.00	NA	0
UNITED BANK & TRUST COMPANY	1	\$125,000.00	0.25%	·		
UNITED BANK OF UNION	1	\$143,000.00	0.28%	1		
UNITED COMMUNITY BANK	1	\$148,000.00	0.29% (\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$724,950.00	1.44%			
UNIVERSITY CREDIT UNION	1	\$129,400.00	0.26%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,400.00	0.29%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO.	1	\$132,800.00	0.26%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	10	\$1,333,116.87	2.65%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION INC	1	\$148,750.00	0.3%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$139,000.00	0.28%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,600.00	0.29%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$141,000.00	0.28%	Ш	·	NA 0
	WEST POINTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,975.00	0.51%	0	\$0.00	NA 0
	Unavailable	8	\$1,068,366.90	2.12%	0	\$0.00	NA 0
Total		369	\$50,289,383.85	100%	0	\$0.00	0
Total		369	\$50,289,383.85	100%	0	\$0.00	0
Total 31417F7J1	3 RIVERS FEDERAL CU	369	\$50,289,383.85 \$251,923.46	0.27%			0 NA 0
	3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU				0	\$0.00	
	ABERDEEN PROVING GROUND		\$251,923.46	0.27%	0	\$0.00 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING,	2	\$251,923.46 \$140,500.00 \$125,000.00	0.27% 0.15%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT	1	\$251,923.46 \$140,500.00 \$125,000.00	0.27% 0.15% 0.13%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION	1	\$251,923.46 \$140,500.00 \$125,000.00 \$255,000.00	0.27% 0.15% 0.13% 0.27%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE	1	\$251,923.46 \$140,500.00 \$125,000.00 \$255,000.00 \$126,000.00	0.27% 0.15% 0.13% 0.27% 0.14%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE	2 1 1 2 1	\$251,923.46 \$140,500.00 \$125,000.00 \$255,000.00 \$126,000.00 \$141,400.00	0.27% 0.15% 0.13% 0.27% 0.14% 0.15%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	2 1 1 2 1	\$251,923.46 \$140,500.00 \$125,000.00 \$255,000.00 \$126,000.00 \$141,400.00 \$539,946.86	0.27% 0.15% 0.13% 0.27% 0.14% 0.15%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP	2 1 1 2 1	\$251,923.46 \$140,500.00 \$125,000.00 \$255,000.00 \$126,000.00 \$141,400.00 \$539,946.86 \$133,900.00	0.27% 0.15% 0.13% 0.27% 0.14% 0.15% 0.58% 0.14%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO.	2 1 1 2 1	\$251,923.46 \$140,500.00 \$125,000.00 \$255,000.00 \$126,000.00 \$141,400.00 \$539,946.86 \$133,900.00 \$124,440.42	0.27% 0.15% 0.13% 0.27% 0.14% 0.15% 0.58% 0.14% 0.13%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	2 1 1 2 1 1 4 1 1	\$251,923.46 \$140,500.00 \$125,000.00 \$255,000.00 \$126,000.00 \$141,400.00 \$539,946.86 \$133,900.00 \$124,440.42 \$132,050.00	0.27% 0.15% 0.13% 0.27% 0.14% 0.15% 0.14% 0.15% 0.14% 0.14%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2 1 1 2 1 1 4 1 1 1 2	\$251,923.46 \$140,500.00 \$125,000.00 \$255,000.00 \$126,000.00 \$141,400.00 \$539,946.86 \$133,900.00 \$124,440.42 \$132,050.00 \$287,200.00	0.27% 0.15% 0.13% 0.27% 0.14% 0.15% 0.14% 0.13% 0.14% 0.13% 0.14% 0.31%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

AMERICAN FEDERAL SAVINGS BANK				ļ	
AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.15% 0	\$0.00	NA
AMERICAN HEARTLAND BANK AND TRUST	1	\$124,438.18	0.13% 0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$285,800.00	0.31% 0	\$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,900.00	0.29% 0		
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$133,900.00	0.14% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.15% 0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.13% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,000.00	0.15% 0	,	
AMERICAN STATE BANK	1	\$129,000.00	0.14% 0	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.15% 0		
ARCHER BANK	1	\$128,000.00	0.14% 0	\$0.00	NA (
ARKANSAS FEDERAL CREDIT UNION	1	\$144,900.00	0.16% 0	\$0.00	NA
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$137,600.00	0.15% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.15% 0	·	
ASSOCIATED BANK	1	\$148,000.00	0.16% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,082,519.36	1.17% 0	,	NA
AUBURN SAVINGS BANK, FSB	1	\$139,000.00	0.15% 0		
AUBURNBANK	1	\$126,000.00	0.14% 0	\$0.00	NA (
AURORA FINANCIAL GROUP, INC.	1	\$131,200.00	0.14% 0		
AVIDIA BANK	1	\$145,000.00	0.16% 0	1	1 1
BADGER BANK	1	\$129,500.00	0.14% 0	\$0.00	NA (
BANCO POPULAR DE PUERTO RICO	1	\$134,500.00	0.14% 0	·	
BANCORPSOUTH BANK	5	\$675,000.00	0.73% 0	1	1 1
BANCROFT STATE BANK	1	\$136,000.00	0.15% 0		
BANK FORWARD	1	\$129,000.00	0.14% 0	1	1 1
BANK MUTUAL	1	\$131,000.00	0.14% 0	\$0.00	NA
BANK OF ABBEVILLE & TRUST CO.	1	\$140,000.00	0.15% 0		
BANK OF BELLEVILLE	1	\$147,500.00	0.16% 0	1	1 1
BANK OF HAWAII	2	\$275,000.00	0.3% 0	1	1 1
BANK OF LANCASTER	1	\$130,000.00	0.14% 0	\$0.00	NA (

BANK OF QUINCY	1	\$129,820.00	0.14% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,210,998.56	1.3% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$147,750.00	0.16% 0	\$0.00	NA 0
BANKERS' BANK	3	\$387,900.00	0.42% 0		NA 0
BAXTER CREDIT UNION	3	\$430,910.00	0.46% 0		NA 0
BELL STATE BANK & TRUST	2	\$273,000.00	0.29% 0		NA 0
BELLCO CREDIT UNION	1	\$143,000.00	0.15% 0		NA 0
BERKSHIRE BANK	3	\$396,700.00	0.43% 0		NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.16% 0		NA 0
BFG FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$132,000.00	0.14% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.14% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$260,910.32	0.28% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$131,500.00	0.14% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$132,000.00	0.14% 0	\$0.00	NA 0
BUSEY BANK,	1	\$129,500.00	0.14% 0		NA 0
CALIBER FUNDING, LLC	1	\$132,414.03	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$410,450.00	0.44% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$275,400.00	0.3% 0		NA 0
CASHCALL, INC.	8	\$1,119,850.00	1.21% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$144,460.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$131,100.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$128,083.38	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$142,500.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK-STORM LAKE	1	\$137,700.00	0.15% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.15% 0	\$0.00	NA 0
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$147,000.00	0.16% 0		NA 0
CENTRUE BANK	1	\$146,050.00	0.16% 0		NA 0
CENTURY LENDING COMPANY	2	\$261,500.00	0.28% 0		NA 0
	1	\$142,000.00	0.15% 0	\$0.00	NA 0

CHARTWAY FEDERAL CREDIT UNION						
CHELSEA GROTON BANK	1	\$147,500.00	0.16% (\$0.00	NA	0
CHIPPEWA VALLEY BANK	2	\$267,000.00	0.29% ($\boldsymbol{\tau}$
CITADEL FEDERAL CREDIT UNION	3	\$398,353.25	0.43%	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$130,000.00	0.14% (\$0.00	NA	0
CITIZENS BANK NA	1	\$132,500.00	0.14%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$292,716.00	0.32%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$138,123.00	0.15%	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$130,550.00	0.14%	\$0.00	NA	0
COBALT MORTGAGE	4	\$544,399.00	0.59% (\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,181.10	0.16%	\$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,600.00	0.14%	\$0.00	NA	.0
COMMUNITY TRUST BANK	1	\$144,300.00	0.16%	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$135,100.00	0.15%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$125,200.00	0.13%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$128,560.00	0.14%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$134,400.00	0.14%	\$0.00	NA	0
COUNTY BANK	1	\$148,000.00	0.16%	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$139,500.00	0.15% (\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$129,913.46	0.14%		NA	0
CU MORTGAGE DIRECT, LLC	1	\$142,400.00	0.15%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$144,300.00	0.16%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,138.00	0.16%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.16%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,250.00	0.29%	\$0.00	NA	0
DIME BANK	1	\$129,500.00	0.14% (\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$412,800.00	0.44%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$143,000.00	0.15% (\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$126,000.00	0.14%	\$0.00	NA	0
	1	\$125,000.00	0.13%	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT JNION						
E	ENT FEDERAL CREDIT UNION	12	\$1,620,050.38	1.74% (0 \$0.00) NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,700.00	0.14%	0 \$0.00) NA	. 0
E	EVERGREEN CREDIT UNION	3	\$408,000.00	0.44%	0 \$0.00) NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,900.00	0.15%	0 \$0.00) NA	.0
	EXCEL MORTGAGE SERVICING, NC.	2	\$272,000.00	0.29%	0 \$0.00) NA	. 0
F	FAA CREDIT UNION	1	\$126,320.00	0.14%	0 \$0.00) NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$678,600.00	0.73%	0 \$0.00		
	FIDELITY BANK	1	\$125,937.07	0.14%	0 \$0.00) NA	0
F) F)	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,000.00	0.16%	0 \$0.00) NA	0
F	FIFTH THIRD BANK	1	\$125,000.00	0.13%	0 \$0.00) NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$126,427.86	0.14%	0 \$0.00		
	FINANCIAL PARTNERS CREDIT JNION	1	\$134,500.00	0.14%	0 \$0.00) NA	C
F F	FIRST AMERICAN BANK	1	\$128,800.00	0.14%	0 \$0.00) NA	7[
F	FIRST BANK & TRUST	2	\$274,000.00	0.29%	0 \$0.00		_
F	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,700.00				
F	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,600.00	0.3%	0 \$0.00) NA	. 0
F	FIRST CENTRAL BANK	1	\$144,000.00	0.16%	0 \$0.00) NA	7
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$132,000.00				
	FIRST COMMUNITY CREDIT JNION	2	\$265,000.00	0.29%	0 \$0.00) NA	. (
	FIRST COMMUNITY MORTGAGE, INC.	2	\$289,000.00	0.31%	0 \$0.00) NA	. (
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00		·		4
F'	FIRST FEDERAL BANK	7	\$931,790.84	1% (0 \$0.00) NA	1
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.16%	0 \$0.00) NA	
F	FIRST MIDWEST BANK	6	\$811,367.24	0.87%	0 \$0.00) NA	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$272,500.00				1
Fl	FIRST MORTGAGE COMPANY, LC	1	\$131,625.00	0.14%	0 \$0.00) NA	1
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	1	\$140,600.00	0.15%	0 \$0.00) NA	
	J	, [

GEORGIA'S OWN CREDIT UNION					
GMFS LLC	6	\$838,914.00	0.9% 0	\$0.00	NA 0
GRAND MARAIS STATE BANK	1	\$135,000.00	0.15% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$132,500.00	0.14% 0		NA 0
GREAT WESTERN BANK	5	\$659,900.00	0.71% 0		NA 0
GTE FEDERAL CREDIT UNION	2	\$265,600.00	0.29% 0		NA 0
GUARANTY TRUST COMPANY	2	\$277,800.00	0.3% 0		NA 0
GUARDIAN CREDIT UNION	1	\$134,400.00	0.14% 0		NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$270,400.00	0.29% 0		
GUILD MORTGAGE COMPANY	3	\$386,000.00	0.42% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$145,000.00	0.16% 0	\$0.00	NA 0
HERITAGE BANK	1	\$135,000.00	0.15% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$140,000.00	0.15% 0		NA 0
HOME FEDERAL BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$127,000.00	0.14% 0	\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$127,500.00	0.14%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$131,000.00	0.14% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$131,500.00	0.14% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$126,000.00	0.14% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$138,400.00	0.15% 0		NA 0
HORIZON BANK, N.A.	1	\$145,000.00	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$134,000.00	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$136,600.00	0.15% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$139,557.77	0.15% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$279,250.00	0.3% 0	\$0.00	NA 0
ILLINI BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$285,050.00	0.31% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,900.00	0.14% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$128,000.00	0.14% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$124,433.18	0.13% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$141,400.00	0.15% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,500.00	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$391,400.00	0.42% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$128,000.00	0.14% 0	\$0.00	NA 0
	2	\$276,000.00	0.3% 0	\$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	4	\$513,425.88	0.55% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$133,000.00	0.14% 0		NA 0
LEADERONE FINANCIAL CORPORATION	1	\$138,100.00	0.15% 0	\$0.00	NA 0
LEGACY BANK	1	\$128,000.00	0.14% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	
LIBERTY BANK	2	\$273,833.69	0.29% 0	1	NA 0
LIBERTY BANK OF ARKANSAS	1	\$140,000.00	0.15% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$137,379.75	0.15% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$142,000.00	0.15% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	4	\$585,100.00	0.63% 0		NA 0
LOS ALAMOS NATIONAL BANK	2	\$263,880.00	0.28% 0	\$0.00	NA 0
LUANA SAVINGS BANK	4	\$562,541.99	0.61% 0	\$0.00	NA 0
MARINE BANK	2	\$251,151.31	0.27% 0	\$0.00	NA 0
MARION COUNTY STATE BANK	1	\$135,000.00	0.15% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$135,000.00	0.15%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$134,000.00	0.14% 0	\$0.00	NA 0
MEIJER CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$146,000.00	0.16%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$139,500.00	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,086.08	0.46%	\$0.00	NA 0
MERIDIAN BANK	1	\$147,000.00	0.16% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$137,800.00	0.15% 0	· ·	NA 0
METRO BANK	2	\$273,047.18	0.29% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$149,300.00	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$146,500.00	0.16% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$145,350.29	0.16% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$142,000.00	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$251,092.01	0.27% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$134,600.00	0.14% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,200.00	0.15% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$130,500.00	0.14% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$271,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$142,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,075.49	0.29%	\$0.00	NA 0
MOUND CITY BANK	1	\$126,248.90	0.14% 0	\$0.00	NA 0

MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$132,905.92	0.14% 0	\$0.00	NA	0
MOUNTAIN RIVER CREDIT UNION	1	\$148,099.00	0.16% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$140,500.00	0.15% 0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$130,500.00	0.14% 0	\$0.00	NA	0
NATIONAL BANK	1	\$135,002.57	0.15% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$272,000.00	0.29% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.15% 0	\$0.00	NA	0
NATIONWIDE BANK	3	\$416,100.00	0.45% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$271,000.00	0.29% 0			-
NEW ALBIN SAVINGS BANK	1	\$136,000.00	0.15% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.15% 0	·	NA	0
NICOLET NATIONAL BANK	2	\$277,500.00	0.3% 0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$126,900.00	0.14% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$282,325.34	0.3% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$396,800.00	0.43% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$129,427.24	0.14% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$273,800.00	0.29% 0	\$0.00	NA	0
PARKSIDE LENDING	1	\$140,000.00	0.15% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$407,932.66	0.44% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$819,202.00	0.88% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,400.00	0.31% 0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$399,600.00	0.43% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	3	\$426,800.00	0.46% 0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$132,000.00	0.14%	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$406,800.00	0.44% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$269,800.00	0.29% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$289,698.53	0.31% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$139,000.00	0.15% 0	\$0.00	NA	0
	1	\$140,000.00	0.15% 0	\$0.00	NA	0

PRIORITY HOME MORTGAGE, L.P.					
PROSPERA CREDIT UNION	1	\$131,313.04	0.14% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$137,100.00	0.15% 0	\$0.00	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$133,385.00	0.14% 0	\$0.00	
RABOBANK, N.A.	1	\$136,700.00	0.15% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$139,000.00	0.15% 0	\$0.00	
RAYMOND JAMES BANK, N.A.	2	\$263,300.00	0.28% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$384,000.00	0.41% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$413,734.00	0.45% 0	\$0.00	NA 0
RED RIVER BANK, A COPERATION	1	\$124,888.35	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$268,100.00	0.29% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$130,700.00	0.14% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$127,000.00	0.14% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.14% 0	\$0.00	NA 0
RENASANT BANK	1	\$141,500.00	0.15% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$147,000.00	0.16% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$132,000.00	0.14% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	2	\$292,700.00	0.32% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$141,407.00	0.15% 0	·	NA 0
ROCKY MOUNTAIN BANK	1	\$131,000.00	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,812.00	0.15% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$407,000.00	0.44% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$148,000.00	0.16% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,307.75	0.14% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$262,813.43	0.28% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.74% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$149,811.00	0.16% 0	\$0.00	NA 0
SECURITY STATE BANK	3	\$412,500.00	0.44% 0	\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$130,600.00	0.14% 0	\$0.00	NA 0

SHORE MORTGAGE	1	\$126,000.00	0.14% 0	\$0.00	NA 0
SHREWSBURY FEDERAL	1	\$148,000.00	0.16% 0	\$0.00	NA 0
CREDIT UNION	1	\$140,000.00	0.10 // 0	\$0.00	NAU
SIERRA PACIFIC MORTGAGE	7	\$986,179.50	1.06% 0	\$0.00	NA 0
COMPANY, INC.	,	·		·	
SOMERSET TRUST COMPANY	1	\$135,000.00	0.15% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	23	\$3,108,066.07	3.35% 0	\$0.00	NA 0
SPIRE FCU	1	\$125,700.00	0.14% 0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,000.00	0.15% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$149,600.00	0.16% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$135,200.00	0.15% 0	\$0.00	NA 0
ST.MARY'S BANK	3	\$425,000.00	0.46% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.15% 0	\$0.00	NA 0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$127,231.28	0.14% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$140,000.00	0.15% 0	\$0.00	NA 0
STEARNS LENDING INC.	20	\$2,713,187.68	2.92% 0	i	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,354.75	0.16% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$261,050.00	0.28% 0	\$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$136,000.00	0.15% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.15% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$653,025.00	0.7% 0	\$0.00	NA 0
TELCO COMMUNITY CREDIT UNION	1	\$144,348.29	0.16% 0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY	1	\$141,000.00	0.15% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,550.00	0.15% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,700.00	0.14% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$147,500.00	0.16% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$292,000.00	0.31% 0	\$0.00	NA 0

THE COLUMBIA BANK	2	\$293,300.00	0.32%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.15%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$144,348.29	0.16%	\$0.00	NA	o
THE FIRST NATIONAL BANK OF WYOMING	1	\$125,000.00	0.13%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$144,000.00	0.16%	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$144,800.00	0.16%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$144,000.00	0.16%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS127	1	\$143,000.00	0.15%	\$0.00	NA	o
THE OLD FORT BANKING COMPANY	1	\$127,000.00	0.14%	\$0.00	NA	o
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,729.95	0.15%	\$0.00	NA	o
THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	\$0.00	NA	o
TOPLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$829,639.64	0.89%	\$0.00	NA	0
TOWN AND COUNTRY BANK OF QUINCY	1	\$125,250.00	0.13%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$148,000.00	0.16%	\$0.00	NA	0
TRUSTONE	1	\$128,800.00	0.14%	\$0.00	NA	0
UMPQUA BANK	1	\$143,000.00	0.15%	\$0.00	NA	0
UNION SAVINGS BANK	1	\$143,352.78	0.15%	\$0.00	NA	0
UNION SAVINGS BANK	10	\$1,366,951.12	1.47%	\$0.00	NA	0
UNITED BANK &TRUST	2	\$270,300.00	0.29%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$125,000.00	0.13%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$807,800.00	0.87%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,600.00	0.15%	\$0.00	NA	o
UNIVERSITY OF KENTUCKY FCU	1	\$138,000.00	0.15%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	О
UNIVEST BANK AND TRUST CO	2	\$259,900.00	0.28%	\$0.00	NA	0
VALLEY NATIONAL BANK	20	\$2,768,783.81	2.98%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.16%	\$0.00	NA	0
	1	\$138,250.00	0.15%	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE					
	LIMITED LIABILITY COMPANY WASHINGTON STATE BANK,					
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,861.42	0.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.15% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$133,397.73	0.14% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$129,242.84	0.14% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$136,284.70	0.15% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$417,700.00	0.45% 0	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$141,865.88	0.15% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,500.00	0.15% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.15% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$274,400.00	0.3% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,350.00	0.14% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,500.00	0.14% 0	\$0.00	NA 0
	WVHDF	1	\$125,000.00	0.13% 0	\$0.00	NA 0
	Unavailable	8	\$1,080,706.11	1.05% 0	\$0.00	NA 0
Total		683	\$92,902,467.42	100% 0	\$0.00	0
31417F7K8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$319,000.00	0.22% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$146,725.40	0.1% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$783,200.00	0.53% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.11% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$172,000.00	0.12% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$172,500.00	0.12% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$981,724.84	0.67% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$165,600.00	0.11% 0	\$0.00	NA 0

	1	\$155,000.00	0.11%	\$0.00	NA	0
A C. U.	1	\$155,000.00	0.11%	\$0.00	NA	.0
ГСО.	1	\$165,253.91	0.11%	\$0.00	NA	0
DIT	4	\$634,500.00	0.43%	\$0.00	NA	0
BANK	4	\$670,940.00	0.46%	\$0.00	NA	0
RAL	2	\$311,406.00	0.21%	\$0.00	NA	.0
	2	\$322,938.36	0.22%	\$0.00	NA	0
TER	1	\$161,400.00	0.11%	\$0.00	NA	0
DERAL	1	\$165,000.00	0.11%	\$0.00	NA	0
	1	\$155,000.00	0.11%	\$0.00	NA	0
	1	\$173,324.29	0.12%	\$0.00	NA	0
SANK,	1	\$150,000.00	0.1%	\$0.00	NA	0
ST	3	\$458,250.00	0.31%	\$0.00	NA	0
NK	1	\$150,000.00	0.1%	\$0.00	NA	0
	1	\$167,000.00	0.11%	\$0.00	NA	0
AGE, A	2	\$325,000.00	0.22%	\$0.00	NA	0
CREDIT	1	\$159,280.88	0.11%	\$0.00	NA	0
ON	2	\$325,408.00	0.22%	\$0.00	NA	0
ATIONAL	6	\$960,243.45	0.65%	\$0.00	NA	0
ORTGAGE	1	\$155,000.00	0.11%	\$0.00	NA	0
	1	\$150,000.00	0.1%	\$0.00	NA	0
ROUP,	2	\$323,487.00	0.22%	\$0.00	NA	0
ζ	5	\$815,153.81	0.56%	\$0.00	NA	0
	1	\$166,249.41		1		1 1
	1	\$160,000.00				
	1	\$154,758.55				-
	1	\$152,800.00				
ORK	1	\$157,800.00				$\boldsymbol{\tau}$
	1	\$172,900.00				$\boldsymbol{\tau}$
	1	\$169,500.00	0.12%	\$0.00	NA	0
	25	\$4,067,839.08	2.77%	\$0.00	NA	0
	ON BANK, ST NK AL AGE, A OMPANY CREDIT ON ATIONAL ORTGAGE GROUP, K	T CO. 1 DIT 4 BANK 4 RAL 2 TER 1 DERAL 1 DERAL 1 DIT 1 DERAL 1 DERAL 1 DERAL 1 DERAL 1 DON 3 DANK, 1 DON 3 DANK, 1 DON 3 DANK 1 DON 3 DANK 1 DON 3 DANK 1 DON 4 DANK 1 DON 5 DANK 1 DON 5 DANK 1 DON 6 DON 6 DON 6 DON 7	A C. U. 1 \$155,000.00 F CO. 1 \$165,253.91 DIT 4 \$634,500.00 BANK 4 \$670,940.00 RAL 2 \$311,406.00 DERAL 1 \$161,400.00 DERAL 1 \$165,000.00 TON 1 \$173,324.29 DN 1 \$173,324.29 DN 1 \$150,000.00 ST 3 \$458,250.00 NK 1 \$150,000.00 AL 3 \$325,000.00 AL 3 \$325,000.00 AL 3 \$325,000.00 AL 4 \$960,243.45 DRTGAGE 1 \$155,000.00 EROUP, 2 \$323,487.00 K 5 \$815,153.81 DRTGAGE 1 \$166,249.41 DRTGAGE 1 \$160,000.00 EROUP, 2 \$323,487.00 K 5 \$815,153.81 DRTGAGE 1 \$166,249.41 DRTGAGE 1 \$152,800.00 EROUP, 2 \$323,487.00 K 5 \$815,153.81 DRTGAGE 1 \$152,800.00 EROUP, 2 \$323,487.00 EROUP, 3 \$323,487.	A C. U. 1 \$155,000.00 0.11% or CO. 1 \$165,253.91 0.11% or CO. 1 \$167,000.00 0.46% or CORK 1 \$157,800.00 0.11% or CORK 1 \$157,800.00 0.12% or CORK 1 \$157,800.00 0.11% or CORK 1 \$157,800.00 0.12% or CORK 1	A C. U.	A C. U. 1 \$155,000.00

NIAO
NA 0 NA 0
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NA 0

CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$163,200.00	0.11% 0	\$0.00	NA 0
CITIZENS BANKI OF WASHINGTON COUNTY	1	\$172,000.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.1% 0	\$0.00	NA 0
CITY STATE BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.11% 0		
CLINTON NATIONAL BANK	1	\$154,000.00	0.11% 0	\$0.00	NA 0
CMG FINANCIAL	1	\$154,500.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$168,000.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,500.00	0.22% 0	\$0.00	NA 0
COBALT MORTGAGE	3	\$491,500.00	0.34% 0		
COLLINS STATE BANK	1	\$150,000.00	0.1% 0		
COLONIAL SAVINGS, F.A.	1	\$168,500.00	0.11% 0		
COMMUNITY FIRST BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12% 0		
COMMUNITY TRUST BANK	1	\$157,600.00	0.11% 0		
COMMUNITYONE BANK, N.A.	2	\$317,000.00	0.22% 0		
CONSUMERS CREDIT UNION	2	\$320,000.00	0.22% 0	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00	NA 0
CORNERSTONE BANK	2	\$331,000.00	0.23% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$155,000.00	0.11% 0		NA 0
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.1% 0	\$0.00	NA 0
COUNTY BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$324,000.00	0.22% 0		NA 0
CREDIT UNION WEST	1	\$163,000.00	0.11% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$328,200.00	0.22% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$166,000.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$515,860.00	0.35% 0	\$0.00	NA 0

DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0
DIME BANK	1	\$173,400.00	0.12% 0	\$0.00	NA 0
DOMINION CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$165,650.00	0.11% 0		NA 0
DUBUQUE BANK AND TRUST	3	\$493,950.00	0.34% 0		NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$152,500.00	0.1% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$167,000.00	0.11% 0	\$0.00	NA 0
EMPIRE BANK	1	\$158,000.00	0.11% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$650,200.00	0.44%	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	12	\$1,929,412.24	1.32% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$156,950.00	0.11% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$174,400.00	0.12% 0	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$155,366.27	0.11% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$168,000.00	0.11% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$156,000.00	0.11% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$160,755.72	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,274,350.00	0.87% 0		NA 0
FARMERS STATE BANK	3	\$481,395.98	0.33% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$305,534.65	0.21% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$153,000.00	0.1% 0	\$0.00	NA 0
FIDELITY BANK	3	\$506,415.42	0.35% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,000.00	0.12% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$172,800.00	0.12% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.12% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$470,000.00	0.32% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$342,500.00	0.23% 0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES, INC.	1	\$162,572.41	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$630,050.00	0.43% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$155,990.00	0.11% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$157,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$326,000.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,264.23	0.11% 0	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$168,000.00	0.11% 0		NA 0
FIRST INTERSTATE BANK	1	\$155,450.00	0.11% 0	\$0.00	NA 0
FIRST MIDWEST BANK	3	\$467,462.40	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$169,700.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$155,400.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$495,733.00	0.34%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$151,400.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$151,500.00	0.1%	\$0.00	NA 0
FIRST PLACE BANK	6	\$978,790.00	0.67% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$310,983.18	0.21% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$153,254.59	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$3,139,874.35	2.14% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$793,000.00	0.54% 0	\$0.00	NA 0
FIRSTBANK	1	\$159,295.07	0.11% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$627,900.00	0.43% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$155,000.00	0.11% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$162,500.00	0.11% 0	\$0.00	NA 0
FREEDOM SECURITY BANK	1	\$153,000.00	0.1% 0		NA 0
FREMONT BANK	14	\$2,295,164.42	1.56% 0	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$156,750.00	0.11% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$328,500.00	0.22% 0	\$0.00	NA 0

FULTON BANK, N.A.	2	\$305,250.00	0.21% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$151,200.00	0.1% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0
GMFS LLC	3	\$510,197.00	0.35% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$157,250.00	0.11% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$477,088.07	0.33% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$637,400.00	0.43% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$322,000.00	0.22% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$332,250.00	0.23% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
GRNAD BANK NA	1	\$153,000.00	0.1% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,500.00	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$152,600.00	0.1% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$168,000.00	0.11% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$638,000.00	0.44% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$507,900.00	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$958,514.06	0.65% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$322,800.00	0.22% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.12% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$173,500.00	0.12% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$311,650.00	0.21% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
HOME BANK	1	\$165,750.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0
HOME LOANS TODAY	2	\$318,500.00	0.22% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$155,000.00	0.11% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$173,600.00	0.12% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA 0
HONOR BANK	1	\$168,400.00	0.11% 0	\$0.00	NA 0

HONOR CREDIT UNION	2	\$312,000.00	0.21% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$172,500.00	0.12% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$313,450.00	0.21% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$319,280.88	0.22% 0	\$0.00	NA 0
INDEPENDENCE STATE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,957.00	0.23% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$324,500.00	0.22% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$491,500.00	0.34% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	2	\$333,467.35	0.23% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$171,000.00	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	13	\$2,121,412.09	1.45% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0
LAKE AREA MORTGAGE	1	\$171,750.00	0.12% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	2	\$340,000.00	0.23% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$337,150.00	0.23% 0	\$0.00	NA 0
LAKE STATE FEDERAL CREDIT UNION	1	\$167,850.00	0.11% 0	\$0.00	NA 0
LAKESIDE BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,750.00	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$324,692.14	0.22% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$164,000.00	0.11% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$157,060.00	0.11% 0	\$0.00	
LEGACY NATIONAL BANK	1	\$158,080.00	0.11% 0		
LIBERTY BANK	1	\$155,300.00	0.11% 0		
LIBERTY SAVINGS BANK, FSB	2	\$304,229.55	0.21% 0		
LINCOLN SAVINGS BANK	1	\$170,000.00	0.12% 0		
LINN AREA CREDIT UNION	2	\$320,000.00	0.22% 0		
LOANDEPOT.COM, LLC	3	\$503,900.00	0.34% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$165,572.47	0.11% 0		
LUANA SAVINGS BANK	7	\$1,141,335.85	0.78% 0	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$155,000.00	0.11% 0	·	
MARINE BANK	2	\$303,112.14	0.21% 0		
MARINE CREDIT UNION	2	\$303,000.00	0.21% 0	\$0.00	NA 0

MARION COUNTY SAVINGS BANK	1	\$162,000.00	0.11%	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	2	\$309,000.00	0.21%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$160,780.00	0.11%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$155,298.85	0.11%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.11%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$167,000.00	0.11%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.22%	\$0.00	NA	0
MERIDIAN BANK	2	\$334,500.00	0.23%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.11%	\$0.00	NA	0
METRO BANK	2	\$314,593.80	0.21%	\$0.00	NA	0
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$156,799.12	0.11%	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$163,200.00	0.11%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$165,900.00	0.11%	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$152,200.00	0.1%	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$159,000.00	0.11%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$156,950.00	0.11%	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$161,760.00	0.11%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.11%	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$160,000.00	0.11%	\$0.00	NA	0
MIDWESTONE BANK	1	\$154,000.00	0.11%	1		\mathbf{r}
MLD MORTGAGE, INC.	1	\$163,000.00	0.11%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$156,000.00	0.11%	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$172,000.00	0.12%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.11%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0
MT MCKINLEY BANK	2	\$304,300.00	0.21%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$163,100.00	0.11%	\$0.00	NA	0
	1	\$174,500.00	0.12%	\$0.00	NA	0

NASSAU EDUCATORS FEDERAL CREDIT UNION					
NAT RES - NEVADA	1	\$165,000.00	0.11%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.1%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$174,098.00	0.12%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.11%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,780.00	0.21%	\$0.00	NA 0
NATIONWIDE BANK	1	\$166,000.00	0.11%	\$0.00	NA 0
NCB, FSB	1	\$155,000.00	0.11%	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$639,100.00	0.44%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$161,600.00	0.11%	\$0.00	NA 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.12%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$163,000.00	0.11%	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$308,000.00	0.21%	\$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,166.67	0.11%	\$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.12%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	6	\$967,312.00	0.66%	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$321,000.00	0.22%	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	2	\$300,500.00	0.2%	\$0.00	
OMNI AMERICAN BANK	1	\$156,000.00	0.11%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$151,500.00	0.1%	\$0.00	NA 0
ORIENTAL BANK	2	\$321,429.88	0.22%	\$0.00	NA 0
ORRSTOWN BANK	1	\$152,000.00	0.1%	\$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,700.00	0.11%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$155,000.00	0.11%	\$0.00	NA 0
PEOPLES BANK	1	\$165,000.00	0.11%	\$0.00	NA 0
PEOPLES STATE BANK	3	\$488,800.00	0.33%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	\$0.00	NA 0
PIGEON FALLS STATE BANK	1	\$156,000.00	0.11%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$630,000.00	0.43%	\$0.00	NA 0
PIONEER BAN, SSB	1	\$164,350.00	0.11%	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$318,800.00	0.22%	\$0.00	NA 0

PLAZA HOME MORTGAGE, INC.	3	\$478,300.00	0.33% 0	\$0.00	NA 0
PORT WASHINGTON STATE	2	\$345,580.00	0.24% 0	\$0.00	NA 0
BANK		Ψ3+3,300.00	0.24700	Ψ0.00	11/10
PREMIER BANK OF	1	\$160,000.00	0.11% 0	\$0.00	NA 0
JACKSONIVLLE	-	Ψ100,000.00	0,1170	40.00	1 11 0
PRIMARY CAPITAL ADVISORS	1	\$169,600.00	0.12% 0	\$0.00	NA 0
LC	1				
PRIMEBANK	1	\$159,700.00	0.11% 0		NA 0
PRIMESOUTH BANK	1	\$162,400.00	0.11% 0	1	NA 0
PRIMEWEST MORTGAGE	2	\$327,900.00	0.22% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$158,490.00	0.11% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$169,500.00	0.12% 0	\$0.00	NA 0
PROFICIO MORTGAGE		Φ1.50.205.20	0.1167.0	Φ0.00	27.4
VENTURES LLC	1	\$159,385.39	0.11% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$166,000.00	0.11% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$163,385.00	0.11% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT	1	¢156,050,46			
UNION	1	\$156,052.46	0.11% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$160,400.00	0.11% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	3	\$479,500.00	0.33% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$997,229.00	0.68% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,500.00	0.11% 0	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$151,316.83	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$330,876.65	0.23% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$163,400.00	0.11% 0	\$0.00	NA 0
RELIANCE BANK	1	\$156,000.00	0.11% 0	\$0.00	NA 0
RENASANT BANK	1	\$162,000.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$168,300.00	0.11% 0	\$0.00	NA 0
RIVER BANK	1	\$155,000.00	0.11% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$151,300.00	0.1% 0		NA 0
RIVERSIDE COMMUNITY BANK	1	\$160,570.00	0.11% 0		NA 0
RMC VANGUARD MORTGAGE CO.	2	\$322,530.44	0.22% 0		NA 0
RMC VANGUARD MORTGAGE CORP	3	\$484,700.00	0.33% 0	\$0.00	NA 0
RMK FINANCIAL CORP	1	\$174,000.00	0.12% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$169,250.00	0.12% 0		NA 0

ROUNDBANK		1	\$155,800.00	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTO	SAGE 25	5	\$4,090,035.00	2.79%	٥	\$0.00	NA	
COMPANY					Щ			Ш
ROYAL CREDIT UNIO		1	\$152,000.00	0.1%	1	\$0.00		_
SACRAMENTO CREDI		1	\$159,000.00	0.11%	-	\$0.00		-
SAFE CREDIT UNION		4	\$622,213.13	0.42%	1	\$0.00		-
SALAL CREDIT UNION		1	\$172,000.00	0.12%	0	\$0.00	NA	0
SAVINGS INSTITUTE I TRUST COMPANY	BANK AND	2	\$346,230.14	0.24%	0	\$0.00	NA	.0
SCHOOLSFIRST FEDE CREDIT UNION	RAL 8	8	\$1,318,006.70	0.9%	0	\$0.00	NA	.0
SCOTIABANK OF PUE	RTO RICO	1	\$159,000.00	0.11%	0	\$0.00	NA	0
SEASONS FEDERAL C UNION	REDIT	1	\$173,500.00	0.12%	0	\$0.00	NA	0
SECURITY FIRST BAN NORTH DAKOTA	K OF	1	\$171,000.00	0.12%	0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPAN CORPORATION	Y, A UTAH	2	\$337,000.00	0.23%	0	\$0.00	NA	.0
SIERRA PACIFIC MOR COMPANY, INC.	TGAGE	5	\$826,859.82	0.56%	0	\$0.00	NA	0
SOUND COMMUNITY	BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
SOUTH CAROLINA FE CREDIT UNION	DERAL	1	\$158,400.00	0.11%	0	\$0.00	NA	.0
SOUTH PACIFIC FINAL CORPORATION	NCIAL	1	\$151,000.00	0.1%	0	\$0.00	NA	.0
SOUTHEAST NATIONA	AL BANK	1	\$171,400.00	0.12%	0	\$0.00	NA	0
SOUTHERN MISSOUR MARSHFIEL	I BANK OF	1	\$163,500.00	0.11%	0	\$0.00	NA	.0
SOVEREIGN BANK, N.	A. 39	9	\$6,179,710.35	4.21%	0	\$0.00	NA	0
SPACE COAST CREDIT	ΓUNION 2	2	\$303,891.72	0.21%	0	\$0.00	NA	0
SPIRIT OF ALASKA FE CREDIT UNION	EDERAL	1	\$150,000.00	0.1%	0	\$0.00	NA	.0
ST. JAMES MORTGAG CORPORATION	E 2	2	\$338,700.00	0.23%	0	\$0.00	NA	0
ST.MARY'S BANK	2	2	\$333,000.00	0.23%	0	\$0.00	NA	0
STANDARD BANK AN COMPANY	D TRUST	1	\$153,575.00	0.1%	0	\$0.00	NA	.0
STANDARD PACIFIC MORTGAGE, INC.		1	\$153,000.00	0.1%	0	\$0.00	NA	. 0
STANFORD FCU		1	\$171,500.00	0.12%	0	\$0.00	NA	0
STATE BANK OF CROS	SS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA	0
STATE BANK OF WAT	ERLOO	1	\$166,500.00	0.11%	0	\$0.00	NA	0
STATE EMPLOYEES C UNION OF MD INC	REDIT	1	\$161,563.32	0.11%	0	\$0.00	NA	.0
STEARNS LENDING IN	NC. 27	7	\$4,436,306.09	3.02%	0	\$0.00	NA	0
		3	\$490,203.38	0.33%	0	\$0.00		

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$170,239.05	0.12% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$341,800.00	0.23% 0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$164,050.00	0.11% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$161,000.00	0.11% 0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$173,500.00	0.12% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$961,582.00	0.66% 0	·		Ш
SWINEFORD NATIONAL BANK	1	\$172,450.00	0.12% 0		1	
T. J. FINANCIAL, INC.	1	\$159,000.00	0.11% 0		1	
TALMER BANK AND TRUST	2	\$332,000.00	0.23% 0		1	-
 TEXANS CREDIT UNION	1	\$160,290.66	0.11% 0		1	-
TEXAS BANK	1	\$169,000.00	0.12% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$491,286.40	0.33% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,000.00	0.11% 0	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$160,000.00	0.11% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$162,300.00	0.11% 0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$166,400.00	0.11% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,000.00	0.12% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.1% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,000.00	0.12% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.11% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$155,700.00	0.11% 0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00		

TOWER FEDERAL CREDIT UNION	2	\$314,500.00	0.21% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$301,700.00	0.21% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$156,725.00	0.11% 0	\$0.00	NA 0
TRUSTONE	1	\$165,000.00	0.11% 0	,	NA 0
UMPQUA BANK	1	\$173,000.00	0.12% 0		
UNION SAVINGS BANK	1	\$164,258.40	0.11% 0		
UNION SAVINGS BANK	11	\$1,760,707.43	1.2% 0		NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$154,509.35	0.11% 0		
UNITED COMMUNITY BANK	2	\$314,100.00	0.21% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$154,500.00	0.11% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$965,400.00	0.66% 0	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$152,400.00	0.1% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$476,500.00	0.32%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$164,500.00	0.11% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$485,000.00	0.33% 0	\$0.00	NA 0
VALLEY BANK	1	\$152,400.00	0.1% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	24	\$3,811,777.81	2.6% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA 0
VIEWPOINT BANK	1	\$151,000.00	0.1% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.11% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$157,000.00	0.11% 0	\$0.00	NA 0
WAUKESHA STATE BANK	5	\$800,196.07	0.55% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$160,300.00	0.11% 0	\$0.00	NA 0
WEST COMMUNITY CREDIT UNION	2	\$331,000.00	0.23% 0	\$0.00	NA 0
WESTBURY BANK	1	\$152,200.00	0.1% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$490,950.00	0.33% 0	\$0.00	NA 0
WESTERN BANCORP	1	\$150,658.97	0.1% 0	\$0.00	NA 0
WESTERN REGION RETAIL	1	\$160,000.00	0.11% 0	\$0.00	NA 0
WHITAKER BANK, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA 0
WINGSPAN PORTFOLIO ADVISORS	1	\$166,056.50	0.11% 0	\$0.00	NA 0
WOOD & HUSTON BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	2	\$305,704.02	0.21% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	4	\$675,571.00	0.46% 0	\$0.00	NA 0
	1	\$165,751.82	0.11% 0	\$0.00	NA 0

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	WYMAR FEDERAL CREDIT UNION							
	YORK TRADITIONS BANK	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$159,295.07	0.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,933,951.41	1.26%	0	\$0.00	NA	0
Total		910	\$146,656,524.61	100%	0	\$0.00		0
31417F7L6	3 RIVERS FEDDERAL CU	1	\$24,008.30	0.05%	Λ	\$0.00	NA.	0
5141717L0	3 RIVERS FEDERAL CU	3	\$169,094.09	0.03%	-	\$0.00	NA NA	
	ABERDEEN PROVING GROUND FCU	2	\$169,094.09	0.34%		\$0.00	NA NA	
	ACADEMY MORTGAGE CORPORATION	2	\$135,963.00	0.27%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$70,550.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$242,300.00	0.48%	$\boldsymbol{\tau}$	\$0.00	NA	1
	ADVANTAGE COMMUNITY BANK	1	\$67,500.00	0.13%		\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$79,200.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$114,775.27	0.23%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$50,000.00	0.1%	0	\$0.00	NA	_
	ALPINE BANK & TRUST CO.	1	\$70,700.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$513,140.00	1.02%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$120,898.78	0.24%		\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$35,972.00	0.07%	О	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$204,560.10	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,447.00	0.17%	О	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$112,750.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$182,000.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.14%		\$0.00	NA	
	ASPIRE FINANCIAL, INC.	2	\$127,050.00	0.25%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,800.00	0.15%	О	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$472,500.00	0.94% 0	\$0.00	NA 0
	AUBURNBANK	1	\$79,000.00	0.16% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.08% 0	\$0.00	
—	BANCORPSOUTH BANK	14	\$914,560.00	1.82% 0	\$0.00	NA 0
—	BANK FIRST NATIONAL	1	\$45,000.00	0.09% 0		1 11
В	BANK FORWARD	1	\$73,000.00	0.14% 0		
В	BANK MUTUAL	4	\$261,500.00	0.52% 0	\$0.00	NA 0
	BANK OF ABBEVILLE & TRUST CO.	1	\$55,000.00	0.11% 0	\$0.00	NA 0
В	BANK OF OAKFIELD	2	\$122,000.00	0.24% 0	\$0.00	NA 0
В	BANK OF QUINCY	1	\$69,200.00	0.14% 0	\$0.00	NA 0
В	BANK OF ST. ELIZABETH	1	\$78,200.00	0.16% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$95,000.00	0.19% 0		
B	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28				
В	BANK OF WASHINGTON	2	\$131,330.00	0.26% 0	\$0.00	NA 0
В	BANKERS TRUST COMPANY	1	\$57,500.00	0.11% 0	\$0.00	NA 0
В	BANKERS' BANK	5	\$384,700.00	0.76% 0	1	
	BANKFINANCIAL, F.S.B.	1	\$83,000.00	0.16% 0		1 1
	BANKIOWA	1	\$79,500.00	0.16% 0		1 1
	BANKWEST OF KANSAS	1	\$61,000.00	0.12% 0	1	
	BAXTER CREDIT UNION	4	\$292,700.00	0.58% 0		
	BELL STATE BANK & TRUST	2	\$149,700.00	0.3% 0		1 11
	BERKSHIRE BANK	2	\$120,884.00	0.24% 0		1 11
	BEST ADVANTAGE CREDIT JNION	2	\$104,500.00			
В	BETTER BANKS	1	\$76,000.00	0.15% 0	\$0.00	NA 0
В	BFG FEDERAL CREDIT UNION	2	\$114,900.03	0.23% 0	\$0.00	
В	BLACKHAWK BANK	3	\$171,300.00	0.34% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.08% 0	\$0.00	
	BOEING EMPLOYEES' CREDIT JNION	1	\$65,811.68	0.13% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	2	\$130,490.63	0.26% 0	\$0.00	NA 0
В	BORDER STATE BANK	1	\$43,804.20	0.09% 0	\$0.00	NA 0
A	BREMER BANK NATIONAL ASSOCIATION	1	\$66,000.00	0.13% 0	\$0.00	NA 0
В	BUENA VISTA NATIONAL BANK	3	\$185,479.99	0.37% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, NC.	1	\$62,100.00	0.12% 0	\$0.00	NA 0
	CABARRUS BANK & TRUST	2	\$134,250.00	0.27% 0	\$0.00	NA 0
	CALCITE CREDIT UNION	2	\$109,000.00	0.22% 0		NA 0
		1	\$45,000.00	0.09% 0	\$0.00	NA 0

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION					
CARDINAL FEDERAL CREDIT UNION	1	\$39,640.02	0.08%	\$0.00	NA 0
CENNTENNAIL BANK , A CORPORATION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,800.00	0.14% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	2	\$136,500.00	0.27% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$81,800.00	0.16% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$135,200.00	0.27% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	2	\$150,712.33	0.3% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$52,500.00	0.1% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$74,325.04	0.15% 0	\$0.00	NA 0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$56,200.00	0.11% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$80,062.84	0.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.16% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$82,867.00	0.16% 0	\$0.00	NA 0
CITY STATE BANK	1	\$60,500.00	0.12% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	2	\$137,121.39	0.27% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$71,300.00	0.14% 0	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$33,795.00	0.07% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0	\$0.00	NA 0
COBALT MORTGAGE	1	\$69,680.00	0.14% 0	\$0.00	NA 0
COLLINS STATE BANK	1	\$82,500.00	0.16% 0	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$83,500.00	0.17% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS	S, 2	\$116,500.00	0.23% 0	\$0.00	NA 0
COMMODORE PERRY FEDERAI CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$73,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK OF TRENTON	1	\$81,000.00	0.16%	\$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC	2	\$118,800.00	0.24% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$63,600.00	0.13% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,767.41	0.16% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$253,800.00	0.5% 0		
CONNECTICUT RIVER BANK, NA	1	\$70,400.00	0.14% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$134,049.00	0.27% 0	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$82,200.00	0.16% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION OF OHIO	2	\$121,127.11	0.24% 0	\$0.00	NA 0
CROSSROADS BANK	1	\$66,500.00	0.13% 0	\$0.00	NA 0
CSE FEDERAL CREDIT UNION	2	\$148,535.95	0.29% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	3	\$182,500.00	0.36% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$69,000.00	0.14% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.14% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$74,409.99	0.15% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,400.00	0.14% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$45,040.98	0.09% 0	\$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$76,000.00	0.15% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	5	\$291,224.11	0.58%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,350.00	0.38%	\$0.00	NA 0
DEWITT BANK & TRUST	2	\$135,700.00	0.27% 0	\$0.00	NA 0
DEWITT BANK AND TRUST	1	\$52,300.00	0.1% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$76,600.00	0.15% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$58,000.00	0.12% 0	\$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$82,000.00	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$113,625.00	0.23% 0	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	4	\$305,377.84	0.61% 0	\$0.00	NA 0
EDUCATION FIRST CREDIT UNION	1	\$51,532.04	0.1% 0	\$0.00	NA 0
	1	\$48,500.00	0.1% 0	\$0.00	NA 0

EMPORIA STATE FEDERAL CREDIT UNION						
EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$425,300.00	0.84%	\$0.00	NA	0
ESSEX BANK	1	\$77,852.00	0.15%	1		
EXCEL MORTGAGE SERVICING, INC.	1	\$82,000.00	0.16%	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$46,000.00	0.09%	\$0.00	NA	0
FAA CREDIT UNION	1	\$74,000.00	0.15%	1		1 1
FAMILY SAVINGS CREDIT UNION	1	\$66,400.00	0.13%	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,100.00	0.31%	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$81,454.12	0.16%	\$0.00	NA	0
FARMERS STATE BANK	1	\$75,000.00	0.15%	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$73,000.00	0.14%	\$0.00	NA	0
FARMINGTON BANK	1	\$60,000.00	0.12%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$70,000.00	0.14%			
FBC MORTGAGE, LLC	1	\$81,000.00	0.16%	\$0.00	NA	0
FFIRST STATE BANK, A WYOMING CORPORATION	1	\$83,500.00	0.17%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,500.00	0.1%	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$40,000.00	0.08%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$76,500.00	0.15%			
FIRST CENTURY BANK	1	\$80,000.00	0.16%	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	9	\$581,184.20	1.15%			
FIRST COMMUNITY MORTGAGE, INC.	1	\$67,500.00	0.13%	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$49,000.00	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$147,950.00	0.29%	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,750.00	0.2%	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$81,200.00	0.16%	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	2	\$144,000.00	0.29%	\$0.00	NA	(
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$41,416.72	0.08%	\$0.00	NA	C
	1	\$52,000.00	0.1%	\$0.00	NA	(

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FIRST FINANCIAL CREDIT UNION					
FIRST FLIGHT FCU	1	\$82,500.00	0.16% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$110,900.00	0.22% 0	\$0.00	NA 0
FIRST MIDWEST BANK	16	\$1,050,665.04	2.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$73,000.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$130,000.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$132,200.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN OGDEN	1	\$75,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$60,500.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$52,500.00	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$171,800.00	0.34% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$41,664.42	0.08%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$97,000.00	0.19%	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	\$0.00	NA 0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$122,784.97	0.24%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	7	\$465,061.00	0.92% 0	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$37,000.00	0.07%	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	5	\$336,250.00	0.67% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$200,900.00	0.4% 0		NA 0
FULTON BANK, N.A.	3	\$189,875.00	0.38% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$78,054.00	0.15% 0	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$69,187.61	0.14% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	\$0.00	NA 0
GMFS LLC	1	\$76,500.00	0.15% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$42,400.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	7	\$503,500.00	1% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$78,800.00	0.16%	\$0.00	NA 0

GREYLOCK FEDER UNION	AL CREDIT	1	\$63,500.00	0.13%	\$0.00	NA	.0
GTE FEDERAL CRE	EDIT UNION	3	\$149,850.00	0.3%	0 \$0.00	NA	0
GUARANTY TRUST	ГСОМРАНУ	1	\$58,200.00	0.12%	0 \$0.00		\mathbf{T}
GUILD MORTGAGE	E COMPANY	2	\$113,500.00	0.23%	\$0.00	NA	0
HARBOR CREDIT U	JNION	1	\$38,500.00	0.08%	\$0.00	NA	0
HAWTHORN BANK		1	\$72,276.35	0.14%	\$0.00	NA	0
HERITAGE COMMU	UNITY CU	1	\$67,000.00	0.13%	\$0.00	NA	0
HILLS BANK AND ' COMPANY	TRUST	1	\$74,800.00	0.15%	\$0.00	NA	.0
HOLYOKE CREDIT	UNION	1	\$60,000.00	0.12%	\$0.00	NA	0
HOME BANK		2	\$141,500.00	0.28%	\$0.00	NA	0
HOME FEDERAL B	ANK	3	\$194,000.00	0.39%	0 \$0.00	NA	0
HOME FEDERAL SA BANK	AVINGS	3	\$187,300.00	0.37%	\$0.00	NA	0
HOMETOWN BANK	Δ	1	\$76,000.00	0.15%	\$0.00	NA	0
HONOR CREDIT UN	NION	1	\$40,000.00	0.08%	0 \$0.00	NA	0
HOPEWELL FEDER UNION	AL CREDIT	2	\$121,948.30	0.24%	\$0.00	NA	0
HORIZON BANK N	A	3	\$221,555.00	0.44%	\$0.00	NA	0
HORIZON BANK, N	.A.	2	\$138,000.00	0.27%	\$0.00	NA	0
IBERIABANK MOR COMPANY	TGAGE	2	\$126,500.00	0.25%	\$0.00	NA	0
IH MISSISSIPPI VA UNION, A CORPOR		1	\$53,000.00	0.11%	\$0.00	NA	0
INSIGHT CREDIT U	NION	1	\$60,000.00	0.12%	0 \$0.00	NA	0
INTEGRITY FEDER UNION	AL CREDIT	2	\$142,462.30	0.28%	\$0.00	NA	0
INVESTORS HOME	MORTGAGE	1	\$60,000.00	0.12%	0 \$0.00	NA	0
IOWA BANKERS M CORPORATION	ORTGAGE	3	\$175,000.00	0.35%	\$0.00	NA	0
IOWA STATE BANI	X	2	\$126,800.00	0.25%	0 \$0.00	NA	0
IROQUOIS FEDERA LOAN ASS	L SAVINGS &	3	\$182,300.00	0.36%	\$0.00	NA	0
IUKA STATE BANK		1	\$62,130.62	0.12%	0 \$0.00	NA	0
JEFFERSON BANK	OF MISSOURI	2	\$147,700.00	0.29%	\$0.00	NA	0
JEFFERSON COMM FEDERAL CREDIT		1	\$70,608.79	0.14%	\$0.00	NA	0
KANSAS TEACHER COMMUNITY CREI		1	\$72,000.00	0.14%	\$0.00	NA	.0
KENT CREDIT UNI	ON	1	\$59,189.13	0.12%	\$0.00	NA	0
KENTUCKY TELCO CREDIT UNION) FEDERAL	5	\$279,192.93	0.55%	\$0.00	NA	.0
KINECTA FEDERAI UNION	L CREDIT	7	\$499,675.00	0.99%	\$0.00	NA	.0
KIRTLAND FEDER UNION	AL CREDIT	1	\$70,000.00	0.14%	\$0.00	NA	0
							

3	\$186,333.92	0.37%	\$0.00	NA 0
2	\$163,280.04	0.32%	\$0.00	NA 0
1	\$72,800.00	0.14% 0	\$0.00	NA 0
2	\$122,500.00	0.24% 0	\$0.00	NA 0
1	\$39,000.00	0.08% 0	\$0.00	NA 0
1	\$57,000.00	0.11% 0	\$0.00	NA 0
1	\$56,700.00	0.11% 0	\$0.00	NA 0
2	\$138,829.75	0.28% 0	\$0.00	NA 0
1	\$57,800.00	0.11% 0	\$0.00	NA 0
1	\$75,000.00	0.15% 0	\$0.00	NA 0
3	\$207,480.05	0.41% 0	\$0.00	NA 0
1	\$43,000.00	0.09%	\$0.00	NA 0
1	\$33,000.00	0.07% 0	\$0.00	NA 0
1	\$51,200.00	0.1% 0	\$0.00	NA 0
1	\$25,000.00	0.05% 0	\$0.00	NA 0
1	\$60,000.00	0.12% 0	\$0.00	NA 0
1	\$67,000.00	0.13% 0	\$0.00	NA 0
1	\$71,000.00	0.14%	\$0.00	NA 0
1	\$70,150.00	0.14% 0	\$0.00	NA 0
1	\$55,000.00	0.11% 0	\$0.00	NA 0
1	\$75,000.00	0.15% 0	\$0.00	NA 0
1	\$65,000.00	0.13% 0	\$0.00	NA 0
1	\$57,500.00	0.11% 0	\$0.00	NA 0
1	\$82,000.00	0.16%	\$0.00	NA 0
1	\$39,280.00	0.08%	\$0.00	NA 0
2	\$96,808.99	0.19% 0	\$0.00	NA 0
1	\$50,000.00	0.1% 0	\$0.00	NA 0
1	\$52,000.00	0.1% 0	\$0.00	NA 0
1	\$75,000.00	0.15%	\$0.00	NA 0
1	\$40,000.00	0.08%	\$0.00	NA 0
1	\$56,000.00	0.11% 0	\$0.00	NA 0
1	\$84,050.00	0.17% 0	\$0.00	NA 0
1	\$24,225.00	0.05% 0	\$0.00	NA 0
2	\$148,850.00	0.3%	\$0.00	NA 0
2	\$138,725.00	0.28% 0	\$0.00	NA 0
	2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$163,280.04 1 \$72,800.00 2 \$122,500.00 1 \$39,000.00 1 \$57,000.00 2 \$138,829.75 1 \$57,800.00 1 \$75,000.00 3 \$207,480.05 1 \$43,000.00 1 \$33,000.00 1 \$51,200.00 1 \$25,000.00 1 \$67,000.00 1 \$67,000.00 1 \$71,000.00 1 \$71,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$55,000.00 1 \$55,000.00 1 \$57,500.00 1 \$39,280.00 1 \$39,280.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$56,000.00 1 \$56,000.00 1 \$56,000.00 1 \$56,000.00 1 \$56,000.00 1 \$56,000.00 1 \$56,000.00 1 \$56,000.00 1 \$56,000.00 1 \$56,000.00 1 \$56,000.00 2 \$96,808.99 1 \$50,000.00 1 \$52,000.00 1 \$52,000.00 1 \$56,000.00 2 \$148,850.00 2 \$148,850.00	2 \$163,280.04 0.32% 0 1 \$72,800.00 0.14% 0 2 \$122,500.00 0.24% 0 1 \$39,000.00 0.08% 0 1 \$57,000.00 0.11% 0 2 \$138,829.75 0.28% 0 1 \$57,800.00 0.11% 0 1 \$75,000.00 0.15% 0 3 \$207,480.05 0.41% 0 1 \$43,000.00 0.09% 0 1 \$33,000.00 0.07% 0 1 \$51,200.00 0.12% 0 1 \$60,000.00 0.12% 0 1 \$67,000.00 0.13% 0 1 \$71,000.00 0.14% 0 1 \$77,000.00 0.14% 0 1 \$70,150.00 0.14% 0 1 \$75,000.00 0.15% 0 1 \$65,000.00 0.15% 0 1 \$65,000.00 0.15% 0 1 \$65,000.00 0.15% 0 1 \$57,500.00 0.11% 0 1 \$75,000.00 0.15% 0 1 \$57,500.00 0.11% 0 1 \$57,500.00 0.11% 0 1 \$50,000.00 0.15% 0 1 \$39,280.00 0.16% 0 1 \$39,280.00 0.16% 0 1 \$50,000.00 0.15% 0 1 \$50,000.00 0.11% 0 1 \$50,000.00 0.15% 0 1 \$50,000.00 0.11% 0 1 \$50,000.00 0.11% 0 1 \$50,000.00 0.15% 0 1 \$50,000.00 0.11% 0 1 \$50,000.00 0.15% 0 1 \$50,000.00 0.11% 0 1 \$50,000.00 0.15% 0 1 \$50,000.00 0.15% 0 1 \$50,000.00 0.15% 0 1 \$50,000.00 0.10% 0	2 \$163,280.04 0.32% 0 \$0.00 1 \$72,800.00 0.14% 0 \$0.00 2 \$122,500.00 0.24% 0 \$0.00 1 \$39,000.00 0.08% 0 \$0.00 1 \$57,000.00 0.11% 0 \$0.00 2 \$138,829.75 0.28% 0 \$0.00 1 \$57,800.00 0.11% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$43,000.00 0.09% 0 \$0.00 1 \$33,000.00 0.07% 0 \$0.00 1 \$33,000.00 0.1% 0 \$0.00 1 \$51,200.00 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.14% 0 \$0.00 1 \$71,000.00 0.14% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 1 \$57,500.00 0.11% 0 \$0.00 1 \$57,500.00 0.11% 0 \$0.00 1 \$57,500.00 0.11% 0 \$0.00 1 \$57,500.00 0.11% 0 \$0.00 1 \$57,500.00 0.11% 0 \$0.00 1 \$57,500.00 0.11% 0 \$0.00 1 \$57,500.00 0.11% 0 \$0.00 1 \$57,500.00 0.11% 0 \$0.00 1 \$57,500.00 0.11% 0 \$0.00 1 \$57,500.00 0.11% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 2 \$148,850.00 0.05% 0 \$0.00 2 \$148,850.00 0.05% 0 \$0.00

MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,331.70	0.15% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	. 2	\$106,000.00	0.21% 0	\$0.00	NA 0
MIDWEST REGIONAL CREDIT UNION	1	\$58,200.00	0.12% 0		
MIDWESTONE BANK	2	\$122,700.00	0.24% 0	\$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$60,555.56	0.12% 0	·	
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$69,685.38	0.14% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$24,000.00	0.05% 0	\$0.00	NA 0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$56,883.43	0.11% 0	\$0.00	NA 0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA 0
MOUNTAIN RIVER CREDIT UNION	1	\$59,609.00	0.12% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.11% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,500.00	0.15% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$69,000.00	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$78,400.00	0.16% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,250.00	0.26%	\$0.00	NA 0
NATIONWIDE BANK	2	\$154,400.00	0.31% 0	\$0.00	NA 0
NCB, FSB	2	\$94,000.00	0.19% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$78,850.00	0.16% 0		
NEW REPUBLIC SAVINGS BANK	. 1	\$20,000.00	0.04% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	13	\$682,525.00	1.35% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$56,650.00	0.11% 0	\$0.00	NA 0
OHIO HEALTHCARE FCU	2	\$168,450.00	0.33% 0	\$0.00	NA 0
OHNWARD BANK AND TRUST	1	\$72,750.00	0.14% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$79,000.00	0.16% 0	\$0.00	NA 0
ONE VISION FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$53,400.00	0.11% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$52,761.79	0.1% 0	\$0.00	NA 0
ORIENTAL BANK	4	\$269,100.00	0.53% 0	\$0.00	NA 0
OXFORD BANK	1	\$82,000.00	0.16% 0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$71,200.00	0.14% 0	\$0.00	NA 0

	CITY SAVINGS IATION	3	\$184,500.00	0.37%	\$0.00	NA	0
i i	CO CREDIT UNION	1	\$82,000.00	0.16% (0 \$0.00	NA	0
	NATIONAL BANK	1	\$53,000.00	1 1	1		T
PEOPLI	ES BANK	1	\$82,400.00	0.16%	0 \$0.00		$\boldsymbol{\tau}$
	ES BANK, NATIONAL IATION	6	\$425,680.00	0.84%	\$0.00	NA	.0
PERFEC UNION	CT CIRCLE CREDIT	5	\$254,055.25	0.5%	\$0.00	NA	0
PINNA	CLE BANK	2	\$132,780.00	0.26%	\$0.00	NA	0
	CLE BANK - WYOMING, A ING CORPORATION	1	\$76,600.00	0.15%	\$0.00	NA	0
	CLE CAPITAL GAGE CORPORATION	1	\$78,000.00	0.15%	\$0.00	NA	0
PIONE	ER BANK	1	\$50,000.00	0.1%	\$0.00	NA	0
PIONE	ER CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00	NA	0
PLAINS	S COMMERCE BANK	3	\$227,360.00	0.45%	0 \$0.00	NA	0
PORT V BANK	VASHINGTON STATE	1	\$35,000.00	0.07%	\$0.00	NA	0
PRAIRI	E STATE BANK & TRUST	3	\$197,007.56	0.39%	0 \$0.00	NA	0
PREFEI	RRED BANK	2	\$126,165.00	0.25%	0 \$0.00	NA	0
	ER BANK OF ONVILLE	3	\$146,675.00	0.29%	\$0.00	NA	0
PRIMA) LC	RY CAPITAL ADVISORS	1	\$65,000.00	0.13%	\$0.00	NA	0
	ESSIVE BANK, A RATION	1	\$80,000.00	0.16%	\$0.00	NA	0
PROVI	NCIAL BANK	1	\$60,260.00	0.12%	\$0.00	NA	0
QUARR Loan A	RY CITY SAVNGS AND ASSOC	1	\$80,000.00	0.16%	\$0.00	NA	0
RABOB	ANK, N.A.	1	\$73,500.00	0.15%	0.00	NA	0
RAMSE	Y NATIONAL BANK	1	\$80,141.78	0.16%	0 \$0.00	NA	0
	STATE MORTGAGE ORK, INC.	2	\$148,800.00	0.3%	\$0.00	NA	0
REDST UNION	ONE FEDERAL CREDIT	3	\$173,508.11	0.34%	\$0.00	NA	0
RENAS	ANT BANK	2	\$71,700.00	0.14%	0 \$0.00	NA	0
RIVER	CITIES BANK	1	\$45,000.00	0.09%	\$0.00	NA	0
RIVER	VALLEY BANK	2	\$119,000.00	0.24%	\$0.00	NA	0
RIVER	VALLEY CREDIT UNION	1	\$78,700.00	0.16%	0 \$0.00	NA	0
	MARK COMMUNITY FUNION	1	\$65,000.00	0.13%	\$0.00	NA	0
ROBINS UNION	S FEDERAL CREDIT	2	\$100,000.00	0.2%	\$0.00	NA	0
ROCKY	MOUNTAIN BANK	2	\$146,000.00	0.29%	\$0.00	NA	0
ROGUE UNION	FEDERAL CREDIT	2	\$152,629.76	0.3%	\$0.00	NA	0

1	\$82,000.00	0.16%	0 \$0.00	NA 0
1				
	\$82,000,00	0.16%	00.00	NA 0
1	Ψ02,000.00			
3	\$167,175.27	0.33%	0 \$0.00	NA 0
2	\$123,200.00	0.24%	\$0.00	NA 0
3	\$199,500.00	0.4%	\$0.00	NA 0
1	\$80,000.00	0.16%	\$0.00	NA 0
1	\$59,200.00	0.12%	\$0.00	NA 0
1	\$43,100.00	0.09%	\$0.00	NA 0
1	\$60,000.00	0.12%	\$0.00	NA 0
1	\$63,000.00	0.13%	\$0.00	NA 0
1	\$52,750.00	0.1%	0 \$0.00	NA 0
1	\$72,500.00	0.14%	\$0.00	NA 0
4	\$290,733.69	0.58%	\$0.00	NA 0
3	\$164,900.00	0.33%	\$0.00	NA 0
7	\$437,000.00	0.87%	\$0.00	NA 0
1	\$60,000.00	0.12%	0 \$0.00	NA 0
1	\$76,000.00	0.15%	\$0.00	NA 0
1	\$49,300.00	0.1%	0 \$0.00	NA 0
14	\$937,727.63	1.86%	\$0.00	NA 0
1	\$45,200.00	0.09%	\$0.00	NA 0
1	\$79,280.04	0.16%	\$0.00	NA 0
1	\$58,000.00	0.12%	\$0.00	NA 0
1	\$68,500.00	0.14%	\$0.00	NA 0
1	\$75,739.37	0.15%	0 \$0.00	
1	\$60,000.00	0.12%	0.00	NA 0
2	\$146,100.00	0.29%	0 \$0.00	NA 0
6	\$384,483.22	0.76%	\$0.00	NA 0
1	\$73,500.00	0.15%	\$0.00	NA 0
1	\$50,000.00	0.1%	\$0.00	NA 0
2	\$97,600.00	0.19%	\$0.00	NA 0
2	\$156,000.00	0.31%	\$0.00	NA 0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$167,175.27 2 \$123,200.00 3 \$199,500.00 1 \$80,000.00 1 \$59,200.00 1 \$60,000.00 1 \$63,000.00 1 \$72,500.00 1 \$72,500.00 1 \$72,500.00 1 \$76,000.00 1 \$60,000.00 1 \$437,000.00 1 \$76,000.00 1 \$76,000.00 1 \$79,280.04 1 \$79,280.04 1 \$58,000.00 1 \$75,739.37 1 \$60,000.00 2 \$146,100.00 6 \$384,483.22 1 \$73,500.00 1 \$50,000.00	3 \$167,175.27 0.33% 0 2 \$123,200.00 0.24% 0 3 \$199,500.00 0.4% 0 1 \$80,000.00 0.16% 0 1 \$59,200.00 0.12% 0 1 \$63,000.00 0.13% 0 1 \$72,500.00 0.14% 0 4 \$290,733.69 0.58% 0 3 \$164,900.00 0.33% 0 7 \$437,000.00 0.12% 0 1 \$60,000.00 0.12% 0 1 \$76,000.00 0.12% 0 1 \$49,300.00 0.15% 0 1 \$49,300.00 0.16% 0 1 \$49,300.00 0.16% 0 1 \$45,200.00 0.16% 0 1 \$45,200.00 0.16% 0 1 \$58,000.00 0.12% 0 1 \$68,500.00 0.14% 0 1 \$75,739.37 0.15% 0 1 \$60,000.00 0.12% 0 1 \$75,739.37 0.15% 0 1 \$60,000.00 0.12% 0 1 \$75,739.37 0.15% 0 1 \$60,000.00 0.12% 0 1 \$75,739.37 0.15% 0 1 \$60,000.00 0.12% 0 1 \$75,739.37 0.15% 0 1 \$60,000.00 0.12% 0 1 \$75,739.37 0.15% 0 1 \$60,000.00 0.12% 0 1 \$75,739.37 0.15% 0 1 \$75,739.37 0 1 \$75,739.37 0 1 \$75,739.37 0 1 \$75,739.37 0 1 \$75,7	3 \$167,175.27 0.33% 0 \$0.00 2 \$123,200.00 0.24% 0 \$0.00 3 \$199,500.00 0.4% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$59,200.00 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$63,000.00 0.13% 0 \$0.00 1 \$72,500.00 0.14% 0 \$0.00 4 \$290,733.69 0.58% 0 \$0.00 2 \$437,000.00 0.33% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 1 \$79,280.04 0.16% 0 \$0.00 1 \$79,280.04 0.16% 0 \$0.00 1 \$75,739.37 0.15% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$75,739.37 0.15% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$75,739.37 0.15% 0 \$0.00

3	\$171,600.00	0.34% 0	\$0.00	NA 0
1	\$80,000,00	0.16% 0	\$0.00	NA 0
1	·			NA 0
1	·			NA 0
1	\$49,200.00	0.1% 0	\$0.00	NA 0
1	\$84,000.00	0.17% 0	\$0.00	NA 0
1	\$50,000.00	0.1% 0	\$0.00	NA 0
1	\$80,000.00	0.16% 0	\$0.00	NA 0
2	\$144,953.21	0.29% 0	\$0.00	NA 0
1	\$79,700.00	0.16%	\$0.00	NA 0
1	\$55,500.00	0.11% 0	\$0.00	NA 0
1	\$51,500.00	0.1%	\$0.00	NA 0
1	\$60,000.00	0.12% 0	\$0.00	NA 0
1	\$61,726.84	0.12% 0	\$0.00	NA 0
1	\$65,000.00	0.13% 0	\$0.00	NA 0
1	\$49,000.00	0.1% 0	\$0.00	NA 0
1	\$64,500.00	0.13% 0	\$0.00	NA 0
1	\$75,500.00	0.15% 0	\$0.00	NA 0
1	\$32,500.00	0.06% 0	\$0.00	NA 0
5	\$352,500.00	0.7% 0	\$0.00	NA 0
2	\$157,334.04	0.31% 0	\$0.00	NA 0
1	\$80,000.00	0.16% 0	\$0.00	NA 0
1	\$78,000.00	0.15% 0	\$0.00	NA 0
4	\$190,796.15			NA 0
2	\$145,500.00	0.29% 0	\$0.00	NA 0
1	\$71,600.00	0.14% 0	\$0.00	NA 0
1	\$60,000.00			
1	\$46,400.00	0.09% 0	\$0.00	NA 0
1	\$66,000.00	0.13% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00 1 \$66,800.00 1 \$60,000.00 1 \$49,200.00 1 \$84,000.00 1 \$50,000.00 1 \$80,000.00 2 \$144,953.21 1 \$79,700.00 1 \$55,500.00 1 \$51,500.00 1 \$60,000.00 1 \$61,726.84 1 \$65,000.00 1 \$49,000.00 1 \$49,000.00 1 \$49,000.00 1 \$75,500.00 1 \$32,500.00 1 \$32,500.00 2 \$157,334.04 1 \$80,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$71,600.00 1 \$60,000.00 1 \$60,000.00 1 \$71,600.00 1 \$60,000.00	1 \$80,000.00 0.16% 0 1 \$66,800.00 0.13% 0 1 \$60,000.00 0.12% 0 1 \$49,200.00 0.1% 0 1 \$84,000.00 0.17% 0 1 \$50,000.00 0.16% 0 1 \$80,000.00 0.16% 0 2 \$144,953.21 0.29% 0 1 \$79,700.00 0.16% 0 1 \$55,500.00 0.11% 0 1 \$51,500.00 0.11% 0 1 \$60,000.00 0.12% 0 1 \$61,726.84 0.12% 0 1 \$65,000.00 0.13% 0 1 \$49,000.00 0.13% 0 1 \$49,000.00 0.13% 0 1 \$75,500.00 0.06% 0 5 \$352,500.00 0.06% 0 5 \$352,500.00 0.7% 0 2 \$157,334.04 0.31% 0 1 \$80,000.00 0.15% 0 4 \$190,796.15 0.38% 0 2 \$145,500.00 0.29% 0 1 \$46,400.00 0.09% 0	1 \$80,000.00 0.16% 0 \$0.00 1 \$66,800.00 0.13% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$49,200.00 0.17% 0 \$0.00 1 \$84,000.00 0.17% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 2 \$144,953.21 0.29% 0 \$0.00 1 \$79,700.00 0.16% 0 \$0.00 1 \$51,500.00 0.11% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$61,726.84 0.12% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 1 \$49,000.00 0.13% 0 \$0.00 1 \$64,500.00 0.13% 0 \$0.00 1 \$352,500.00 0.7%

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<u></u>					
TWO RIVERS BANK AND TRUST	Γ 1	\$62,000.00	0.12%	0 \$0.00	NA
UNION SAVINGS BANK	1	\$34,858.71	0.07%	0 \$0.00	
UNION STATE BANK	1	\$79,000.00	0.16%	\$0.00	NA
UNITED BANK &TRUST	1	\$84,700.00	0.17%	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	\$0.00	NA
UNITED COMMUNITY BANK	2	\$112,850.00	0.22%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$84,500.00	0.17%	\$0.00	NA
UNITED REPUBLIC BANK	1	\$80,000.00	0.16%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$131,500.00	0.26%	\$0.00	NA
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$36,667.02	0.07%	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	7	\$431,921.59	0.86%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$79,000.00	0.16%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$182,000.00	0.36%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00	0.16%	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	5	\$297,427.71	0.59%	\$0.00	NA
VALLEY BANK	2	\$83,633.60	0.17%	0 \$0.00	NA
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,500.00	0.12%	\$0.00	NA
VIRGINIA CREDIT UNION INC	1	\$56,500.00	0.11%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$159,000.00	0.32%	\$0.00	NA
WAUKESHA STATE BANK	1	\$81,233.24	0.16%	0 \$0.00	NA
WELLS FEDERAL BANK	1	\$39,000.00			NA
WEOKIE CREDIT UNION	2	\$135,300.00	0.27%	0 \$0.00	NA
WEST CENTRAL BANK	1	\$56,500.00			1
WEST GATE BANK	1	\$57,300.00			
WEST MILTON STATE BANK	1	\$78,600.00			1
WESTCONSIN CREDIT UNION	2	\$118,400.00	0.23%	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	46	\$2,879,161.33	5.71%	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$524,624.69	1.04%	\$0.00	NA
Unavailable	9	\$531,484.65	1.08%	\$0.00	NA
	789	\$50,387,300.74	100%	\$0.00	

Total

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31417F7M4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$211,200.00	2.15%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$272,500.00	2.78%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$225,900.32	2.3%	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$267,000.00	2.72%	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	2.04%	\$0.00	NA 0
	BANNER BANK	1	\$182,000.00	1.86%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$245,790.00	2.51%	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,231.61	1.98%	\$0.00	NA 0
	CHEMICAL BANK	1	\$232,326.46	2.37%	\$0.00	NA 0
	COBALT MORTGAGE	1	\$187,000.00	1.91%	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$271,398.97	2.77%	\$0.00	NA 0
	CREDIT UNION MORTAGE ASSOCIATION, INC.	1	\$266,000.00	2.71%	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,600.00	2.66%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,260.00	2.75%	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$191,435.70	1.95%	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$325,000.00	3.32%	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$321,912.81	3.28%	\$0.00	NA 0
	HEARTLAND BANK	1	\$356,717.24	3.64%	\$0.00	NA 0
	HOMEWISE, INC.	1	\$228,300.00	2.33%	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$231,500.00	2.36%	\$0.00	NA 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,644.45	1.89%	\$0.00	NA 0
	LAKE AREA MORTGAGE	1	\$314,000.00	3.2%	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$236,000.00	2.41%	\$0.00	NA 0
	MAGNA BANK	1	\$225,600.00	2.3%	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$315,500.00	3.22%	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	1	\$283,000.00	2.89%	\$0.00	NA 0
	OCEANFIRST BANK	1	\$236,800.00	2.42%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,200.00	2.16%	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$279,000.00	2.85%	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$205,000.00	2.09%	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,000.00	3.32%	\$0.00	NA 0
	SEATTLE MORTGAGE COMPANY	1	\$251,697.30	2.57%	\$0.00	NA 0

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	SHORE MORTGAGE	1	\$185,000.00	1.89% 0	\$0.00	NA
	SIUSLAW BANK	1	\$217,450.00	2.22% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$221,000.00	2.25% 0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,939.00	1.79% 0	\$0.00	NA
	UMPQUA BANK	1	\$216,300.00	2.21% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$219,030.72	2.23% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	1.84% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$377,395.00	3.86% 0	\$0.00	NA
Total		40	\$9,801,629.58	100% 0	\$0.00	
<u> </u>						
1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON	UNION	3	\$280,625.00	0.58% 0	\$0.00	NA
	WASHINGTON	1	\$108,000.00	0.22% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$103,000.00	0.21% 0	\$0.00	NA
<u> </u>	ACHIEVA CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	4	\$385,913.20	0.79% 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$88,800.00	0.18% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$181,662.71	0.37% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,450.00	0.41% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$102,000.00	0.21% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3		0.66% 0	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	2	\$181,990.00	0.37% 0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$86,264.03	0.18% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,943.19	0.19% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,531.00	0.6% 0	\$0.00	NA
<u> </u>	AMERICAN NATIONAL BANK	1	\$90,859.89	0.19% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,969.82	0.19% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,100.00	0.18% 0	\$0.00	NA
<u> </u>	ANCHORBANK, FSB	5	\$481,600.00	0.99% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00	NA

Al	ND ITS DIVISION					
	PPALACHIAN COMMUNITY EDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0
Al	RIZONA STATE CREDIT UNION	6	\$602,700.00	1.24% 0	\$0.00	NA 0
SE BI	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE, A MITED LIABILITY COMPANY	1	\$106,000.00	0.22% 0	\$0.00	NA 0
	SPIRE FINANCIAL, INC.	1	\$87,487.45	0.18% 0	\$0.00	NA 0
	SSOCIATED BANK NATIONAL SSOCIATION	7	\$677,792.62	1.39% 0	\$0.00	NA 0
AS	SSOCIATED CREDIT UNION	3	\$319,758.08	0.66% 0	\$0.00	NA 0
	STORIA FEDERAL SAVINGS ND LOAN ASSOCIATION	2	\$200,000.00	0.41% 0	\$0.00	NA 0
BA	ANCFIRST	1	\$90,000.00	0.18% 0	\$0.00	NA 0
BA	ANCORPSOUTH BANK	1	\$91,170.00	0.19% 0	\$0.00	NA 0
BA	ANK MUTUAL	1	\$106,824.12	0.22% 0	\$0.00	NA 0
BA	ANK OF ENGLAND	3	\$301,168.33	0.62% 0	\$0.00	NA 0
BA	ANK OF GALESVILLE	2	\$173,000.00	0.35% 0	\$0.00	NA 0
BA	ANK OF HAWAII	1	\$100,000.00	0.21% 0	\$0.00	NA 0
BA	ANK OF STANLY	1	\$104,250.00	0.21% 0	\$0.00	NA 0
BA	ANK OF WHITTIER, N.A.	1	\$104,000.00	0.21% 0	\$0.00	NA 0
BA	ANKERS' BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0
BA	ANKNEWPORT	1	\$90,000.00	0.18% 0	\$0.00	NA 0
BA	AXTER CREDIT UNION	1	\$90,607.18	0.19% 0	\$0.00	NA 0
ВІ	ELL STATE BANK & TRUST	1	\$107,000.00	0.22% 0	\$0.00	NA 0
ВІ	ERKSHIRE BANK	1	\$99,900.00	0.2% 0	\$0.00	NA 0
	ETHPAGE FEDERAL CREDIT NION	1	\$106,400.00	0.22% 0	\$0.00	NA 0
	LACK HILLS FEDERAL CREDIT NION	1	\$105,300.00	0.22% 0	\$0.00	NA 0
	ACKHAWK COMMUNITY REDIT UNION	2	\$208,300.00	0.43% 0	\$0.00	NA 0
C. IN	U. MORTGAGE SERVICES, C.	2	\$191,243.18	0.39% 0	\$0.00	NA 0
CI	ENTRAL BANK ILLINOIS	1	\$86,925.00	0.18% 0	\$0.00	NA 0
	ENTRAL SAVINGS BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0
CI	ENTRAL TRUST BANK	2	\$189,118.73	0.39% 0	\$0.00	NA 0
	ENTRIS FEDERAL CREDIT NION	1	\$98,000.00	0.2% 0	\$0.00	NA 0
CI	ENTURY LENDING COMPANY	3	\$300,292.00	0.62% 0	\$0.00	NA 0
	HARTWAY FEDERAL CREDIT NION	1	\$95,000.00	0.19% 0	\$0.00	NA 0
	TADEL FEDERAL CREDIT NION	1	\$85,025.00	0.17% 0	\$0.00	NA 0
CI	TIZENS BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0
		1	\$85,275.00	0.17% 0	\$0.00	NA 0

CITIZENS BANK & TRUST COMPANY, A CORPORATION					
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.21%	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$93,430.92	0.19%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$88,000.00	0.18%	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$106,000.00	0.22%	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	2	\$200,900.00	0.41%	\$0.00	NA 0
CITY STATE BANK	1	\$108,640.00	0.22% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$577,356.93	1.18% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$95,852.19	0.2%	·	
COBALT MORTGAGE	1	\$91,000.00	0.19% 0		
COLUMBIA CREDIT UNION	1	\$100,500.00	0.21%		
COMMERCIAL TRUST CO.	1	\$104,000.00	0.21%		
COMMUNITY BANK MANKATO	1	\$96,300.00	0.2% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$88,856.84	0.18%	\$0.00	
COMMUNITY NATIONAL BANK	1	\$100,000.00	0.21%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$108,905.63	0.22%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$87,000.00	0.18%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$104,236.81	0.21%	\$0.00	NA 0
COUNTY BANK	1	\$108,500.00	0.22% 0	\$0.00	
CU CHANNELS, LLC	1	\$98,000.00	0.2% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$84,050.98	0.17%	\$0.00	
DENALI STATE BANK	1	\$101,000.00	0.21%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,495.00	0.42%	\$0.00	NA 0
DEWITT BANK & TRUST	1	\$103,829.06	0.21%		
DUBUQUE BANK AND TRUST	3	\$295,125.00	0.61%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.19%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$104,500.00	0.21%	\$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$87,000.00	0.18%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$196,300.00	0.4%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	9	\$889,557.62	1.82% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$90,809.00	0.19% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$102,200.00	0.21% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$178,529.07	0.37%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$103,091.03	0.21%	\$0.00	NA 0

FAA CREDIT UNION	2	\$214,600.00	0.44% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA,	2	\$177,800.00	0.36% 0	\$0.00	NA 0
A CORPORATION FARMERS EXCHANGE BANK	1	\$108,750.00	0.22% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$108,730.00	0.22% 0	·	
FEDERAL HOME LOAN BANK	1	\$105,500.00	0.22% 0		NA 0
FIDELITY BANK	3	\$281,951.88	0.58% 0		NA 0
FIDELITY DEPOSIT & DISCOUNT	3	\$201,931.00	0.36%0	\$0.00	NAU
BANK	1	\$89,300.00	0.18% 0	\$0.00	
FIRST AMERICAN BANK	1	\$106,624.45	0.22% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$90,250.00	0.19% 0	\$0.00	NA 0
FIRST BANK OF WYOMING,	1	\$99,500.00	0.2% 0	\$0.00	NA 0
DIVISION OF GLACIER BANK		+>>,00000		7	
FIRST CITIZENS BANK AND	5	\$508,977.41	1.04% 0	\$0.00	NA 0
TRUST CO.	1	¢00.061.42	0.1007.0	¢0.00	NIA O
FIRST COMMERCIAL BANK	1	\$89,861.43	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$371,880.56	0.76% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$568,394.00	1.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$92,054.90	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$597,850.00	1.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY	0	\$397,830.00	1.23% 0	\$0.00	NAU
OF IDAHO, LLC	1	\$102,400.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,	1	\$101,600.00	0.21% 0	\$0.00	NA 0
LLC FIRST MORTGAGE COMPANY,					
LLC	1	\$99,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK				4	
ALASKA	4	\$396,677.84	0.81% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND	1	Φ101 2 00 00	0.2167.0	Φ0.00	NA
TRUST CO	1	\$101,200.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST	1	\$98,344.98	0.2% 0	¢0.00	NA O
LOUIS	1	\$98,344.98	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$184,450.00	0.38% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$103,500.00	0.21% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	3	\$283,200.00	0.58% 0	\$0.00	NA 0
CREDIT UNION	3	Ψ283,200.00			IVA
FIRSTBANK	1	\$102,283.58	0.21% 0		NA 0
FIRSTMERIT BANK, N.A.	9	\$867,542.00	1.78% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$101,570.00	0.21% 0	\$0.00	NA 0
FNB BANK, N.A.	2	\$202,900.00	0.42% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$196,325.00	0.4% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$98,500.00	0.2% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	3	\$288,440.62	0.59% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$85,300.00	0.17% 0	\$0.00	NA 0
FREMONT BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0
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FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.2% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$478,400.00	0.98% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$101,200.00	0.21% 0	\$0.00	NA 0
CORPORATION	•	·		·	
GESA CREDIT UNION	1	\$100,862.97	0.21% 0		NA 0
GOODFIELD STATE BANK	1	\$100,000.00	0.21% 0	·	NA 0
GRAND BANK NA	1	\$95,000.00	0.19% 0		NA 0
GREAT WESTERN BANK	1	\$101,686.18	0.21% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.21% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$108,750.00	0.22% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	5	\$516,700.00	1.06% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$92,357.58	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$502,182.62	1.03% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	12	\$1,161,663.40	2.38% 0	\$0.00	NA 0
HARBOR CREDIT UNION	1	\$101,490.03	0.21% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$86,141.22	0.18% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$572,638.19	1.17% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$200,200.00	0.41% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$93,750.00	0.19% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0
HORIZON BANK N A	3	\$300,625.00	0.62% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$97,500.00	0.2% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,858.46	0.18%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$106,184.86	0.22% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$101,500.00	0.21% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$384,550.00	0.79% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$401,761.71	0.82% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$99,839.15	0.2% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$105,000.00	0.22% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$106,600.00	0.22% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.19% 0		NA 0
JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.2% 0	\$0.00	NA 0
KIRKPATRICK BANK	1	\$91,848.78	0.19% 0		NA 0
L&N FEDERAL CREDIT UNION	2	\$202,000.00	0.41% 0		NA 0
LAKE STATE FCU	1	\$108,150.00	0.22% 0		NA 0

LANDMARK CREDIT UNION	1	\$99,840.91	0.2% 0	\$0.00	NA 0
LIBERTY BANIK OF ARKANSAS	1	\$97,446.40	0.2% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$87,500.00	0.18% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	2	\$201,349.27	0.41% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$104,827.40	0.21% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$102,000.00	0.21% 0	\$0.00	NA 0
LONGVIEW STATE BANK	1	\$88,360.73	0.18% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$86,985.98	0.18% 0	\$0.00	NA 0
MACON BANK, INC	1	\$106,400.00	0.22% 0	\$0.00	NA 0
MAGNA BANK	2	\$204,245.04	0.42% 0	\$0.00	NA 0
MAIN STREEET BANK	1	\$91,200.00	0.19% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$103,200.00	0.21% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0
MARINE BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$195,755.00	0.4% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,500.00	0.19% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$92,324.35	0.19% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,193.30	0.6% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$95,000.00	0.19% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$200,000.00	0.41% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$109,000.00	0.22% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$106,336.03	0.22% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$95,900.00	0.2% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$105,300.00	0.22% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,500.00	0.21% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$478,615.00	0.98% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$106,665.27	0.22% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$299,800.00	0.61% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$101,750.00	0.21% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$183,300.00	0.38% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE	1	\$104,160.00	0.21% 0	\$0.00	NA 0

NICOLET NATIONAL BANK	1	\$95,800.00	0.2%	\$0.00	NA 0
NORTHWESTERN MORTGAGE	2	\$184,695.90	0.38%	\$0.00	NA 0
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OLD SECOND NATIONAL BANK	1	\$109,000.00	0.22% 0		
ON Q FINANCIAL, INC.	1	\$94,354.50	0.19%		
OOSTBURG STATE BANK	2	\$185,000.00	0.38%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$88,000.00	0.18%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$205,172.98	0.42%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$353,500.00	0.72% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,566.51	0.18%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$293,124.39	0.6%	\$0.00	
PATELCO CREDIT UNION	2	\$176,006.55	0.36%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	15	\$1,518,510.92	3.11%	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	\$0.00	NA 0
PEOPLES BANK	1	\$85,750.00	0.18%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$175,600.00	0.36%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$94,400.00	0.19%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$84,053.12	0.17%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$93,600.00	0.19%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$92,200.00	0.19%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$104,285.99	0.21%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$106,405.22	0.22%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$211,000.00	0.43%	\$0.00	NA 0
PROVIDENTCREDIT UNION	1	\$101,000.00	0.21%	\$0.00	NA 0
PSECU	1	\$106,400.00	0.22%	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$104,850.00	0.21%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$185,000.00	0.38% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$102,500.00	0.21%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$86,400.00	0.18%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$99,846.02	0.2%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$94,850.49	0.19% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$205,200.00	0.42%	\$0.00	NA 0
ROYAL BANK	1	\$103,760.00	0.21%	\$0.00	NA 0

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ROYAL CREDIT UNION	3	\$294,946.96	0.6% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$101,000.00	0.21% 0	\$0.00	NA 0
S&T BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$84,863.28	0.17% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.22% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$103,607.80	0.21% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	8	\$768,965.94	1.58% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,053.31	0.19% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0
SHEBOYGAN AREA CREDIT UNION	1	\$107,500.00	0.22% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,676.70	0.41% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$99,600.00	0.2% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$109,500.00	0.22% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$103,200.00	0.21% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$211,573.82	0.43% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$109,250.00	0.22% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$85,000.00	0.17% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$108,172.07	0.22% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$198,900.00	0.41% 0	\$0.00	NA 0
STATE STREET BANK	1	\$92,500.00	0.19% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$99,050.00	0.2% 0	\$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,637.10	0.22% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$107,334.48	0.22% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$304,000.00	0.62% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$288,500.00	0.59% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	2	\$199,900.00	0.41% 0	\$0.00	NA 0
TEXAS BANK	2	\$189,700.00	0.39% 0	\$0.00	NA 0
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THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,000.00	0.21%	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$90,400.00	0.19%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.2%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$85,000.00	0.17%	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$87,300.00	0.18%	\$0.00	NA	0
THE PEOPLES BANK	1	\$100,000.00	0.21%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$102,000.00	0.21%	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$101,869.24	0.21%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,300.00	0.2%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$104,000.00	0.21%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	\$0.00		Ш
UMPQUA BANK	3	\$294,539.98	0.6%	\$0.00	NA	0
UNION SAVINGS BANK	7	\$695,977.57	1.43% (1	1	
UNITED BANK &TRUST	1	\$85,500.00	0.18%			\boldsymbol{T}
UNITED COMMUNITY BANK	1	\$87,375.00	0.18%	1	1	
UNITED REPUBLIC BANK	1	\$98,000.00	0.2%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.21%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,462.48	0.37%			
VALLEY NATIONAL BANK	1	\$106,835.25	0.22%	\$0.00		-
VECTRA BANK COLORADO, NA	1	\$86,296.38	0.18%			-
VILLA GROVE STATE BANK	1	\$105,000.00	0.22%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$90,000.00	0.18%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$189,327.58	0.39% (<u> </u>		_
WESTERN NATIONAL BANK	1	\$87,590.00	0.18%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,000.38	0.61%	\$0.00	NA	0
WINGS FINANCIAL CU	1	\$107,815.00	0.22%	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$106,700.00	0.22%	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$286,500.00	0.59%	\$0.00	NA	0
WOODFORD STATE BANK	1	\$102,500.00	0.21%	\$0.00	NA	0
Unavailable	11	\$1,079,112.95	2.26%	\$0.00		

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Total		499	\$48,769,700.95	100%	0	\$0.00		0
31417FY44	1ST COMMUNITY CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$231,920.00	0.55%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,312.93	0.29%	Ш	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$117,606.37	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.29%	Ш		NA	44
	AMARILLO NATIONAL BANK	1	\$117,300.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$119,811.15	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$236,496.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$234,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,724.06	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,131.46	0.28%	Ш	·	NA	\perp
	ANCHORBANK, FSB	5	\$585,700.00	1.38%	-		NA	\neg
	ARIZONA STATE CREDIT UNION	5	\$586,450.00	1.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.27%	0	\$0.00	NA	0 (
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$577,600.00	1.36%	0	\$0.00		Ш
	ASSOCIATED CREDIT UNION	1	\$118,504.89	0.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,241.29	0.28%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$116,800.00	0.28%			NA	$\overline{}$
	AUBURNBANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$122,800.00	0.29%	Ш	·	NA	Ш
	BANCFIRST	1	\$120,000.00	0.28%	т		NA	
	BANCORPSOUTH BANK	3	\$359,033.09	0.85%	т		NA	1 1
	BANK MUTUAL	1	\$118,400.00	0.28%			NA	77
	BANK OF DEERFIELD	1	\$120,000.00	0.28%	т		NA NA	-
	BANK OF HAWAII	2	\$243,500.00	0.57%	U	\$0.00	NA	VU

BANK OF STANLY	2	\$232,500.00	0.55% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$117,792.00	0.28% 0	\$0.00	11
BANKERS TRUST COMPANY	1	\$123,796.17	0.29% 0	\$0.00	NA 0
BANKFINANCIAL, F.S.B.	1	\$119,811.15	0.28% 0	\$0.00	NA 0
BANKIOWA	1	\$113,670.00	0.27% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$233,432.05	0.55% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$114,819.01	0.27% 0	\$0.00	NA 0
BNYMELLON	1	\$118,400.00	0.28% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.29% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	2	\$244,105.21	0.58% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$340,882.00	0.8%	\$0.00	NA 0
CARROLLTON BANK	1	\$116,500.00	0.27% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$244,000.00	0.58% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$121,379.05	0.29% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$236,427.46	0.56% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.26% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$110,250.00	0.26% 0	\$0.00	NA 0
CITIZENSSTATE BANK	1	\$112,000.00	0.26% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$802,576.73	1.89% 0	\$0.00	NA 0
COBALT MORTGAGE	1	\$121,000.00	0.29% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	2	\$231,044.17	0.54% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$117,814.30	0.28% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$115,200.00	0.27% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$123,000.00	0.29% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$118,100.00	0.28% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.27% 0	\$0.00	NA 0
COUNTY BANK	1	\$116,000.00	0.27% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$233,500.00	0.55% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$113,500.00	0.27% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.28% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.29% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$112,307.41	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,804.85	0.29% 0	\$0.00	NA 0
DEWITT BANK & TRUST	1	\$111,819.85	0.26% 0	\$0.00	NA 0

	EMPIRE BANK	1	\$112,322.95	0.26%	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.27%	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$340,726.99	0.8%	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$120,000.00	0.28%	<u> </u>		
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.28%			П
	EXCEL MORTGAGE SERVICING, INC.	1	\$122,500.00	0.29%	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,500.00	0.28%	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$123,000.00	0.29% (\$0.00	NA	0
	FARMINGTON BANK	2	\$239,029.46	0.56% (\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$224,649.37	0.53%	\$0.00	NA	0
	FIDELITY BANK	2	\$241,619.03	0.57% (\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$236,800.00	0.56%	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$121,800.00	0.29%	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$112,500.00	0.27%	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.26%	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	5	\$559,219.41	1.32%	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$116,660.00	0.28%	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.27%	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,400.00	0.26%	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$114,141.11	0.27%	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.28%			
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,037.00	0.29%	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$466,230.00	1.1%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.28%	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$242,425.00	0.57% (\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00	0.26%			Ħ
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.26%	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,000.00	0.28%	\$0.00	NA	0
		1	\$115,200.00	0.27%	1		
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FIRST NATIONAL BANK OF HARTFORD					
FIRST NATIONAL BANK OF TENNESSEE	1	\$122,900.00	0.29% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$239,821.40	0.57% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$116,811.81	0.28% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.28% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$478,650.00	1.13% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$113,800.00	0.27% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	2	\$232,480.00	0.55% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	2	\$236,111.26	0.56% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.28% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$244,400.00	0.58% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC.	1	\$115,000.00	0.27% 0	\$0.00	NA 0
GRAND BANK NA	1	\$120,000.00	0.28% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$116,000.00	0.27% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$466,467.51	1.1% 0	\$0.00	NA 0
GUARDIIAN CREDIT UNION	1	\$116,350.00	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$713,556.26	1.68% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$232,806.98	0.55% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$232,326.78	0.55% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$115,700.00	0.27% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$111,400.00	0.26% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$117,500.00	0.28% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.26% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.26% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$227,828.15	0.54% 0	\$0.00	NA 0
ILLINI BANK	1	\$111,320.93	0.26% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$109,826.88	0.26% 0	\$0.00	NA 0
KENT CREDIT UNION	1	\$114,283.76	0.27% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$109,830.63	0.26% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	2	\$237,781.00	0.56% 0	\$0.00	NA 0
LAKE AREA MORTGAGE	1	\$115,000.00	0.27% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$242,000.00	0.57% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$708,991.50	1.67% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$115,000.00	0.27% 0	\$0.00	NA 0

1	\$112,000.00	0.26% 0	\$0.00	NA 0
1	\$112,500.00	0.27% 0	\$0.00	NA 0
3	\$355,123.99	0.84% 0	\$0.00	NA 0
2	\$229,773.01	0.54% 0	\$0.00	NA 0
3	\$353,400.00	0.83% 0	\$0.00	NA 0
1	\$123,500.00	0.29% 0	\$0.00	NA 0
1	\$114,045.07	0.27% 0	\$0.00	NA 0
1	\$118,000.00	0.28% 0	\$0.00	NA 0
1	\$117,000.00	0.28% 0	\$0.00	NA 0
1	\$124,000.00	0.29% 0	\$0.00	NA 0
2	\$241,353.08	0.57% 0	\$0.00	NA 0
1	\$111,000.00	0.26% 0	\$0.00	NA 0
1	\$116,700.00	0.28% 0	\$0.00	NA 0
1	\$123,000.00	0.29% 0	\$0.00	NA 0
1	\$115,000.00	0.27% 0	\$0.00	NA 0
1	\$110,600.00	0.26% 0	\$0.00	NA 0
1	\$120,480.00	0.28% 0	\$0.00	NA 0
2	\$234,160.00	0.55% 0	\$0.00	NA 0
2	\$230,337.58	0.54% 0	\$0.00	NA 0
6	\$718,975.00	1.7% 0	\$0.00	NA 0
1	\$111,428.18	0.26% 0	\$0.00	NA 0
3	\$344,400.00	0.81% 0	\$0.00	NA 0
1	\$112,000.00	0.26% 0	\$0.00	NA 0
1	\$120,410.20	0.28% 0	\$0.00	NA 0
1	\$116,285.00	0.27% 0	\$0.00	NA 0
2	\$239,000.00	0.56% 0	\$0.00	NA 0
1	\$111,000.00	0.26% 0	\$0.00	NA 0
1	\$115,813.42	0.27% 0	\$0.00	NA 0
1	\$110,000.00	0.26% 0	\$0.00	NA 0
1	\$122,000.00	0.29 % 0	\$0.00	NA 0
1	\$122,000.00	0.29%	\$0.00	NA 0
1	\$122,300.00	0.29% 0	\$0.00	NA 0
	2 3 1 1 1 1 1 2 1 1 1 1 1 2 2 6 1 1 1 1 1 1	1 \$112,500.00 3 \$355,123.99 2 \$229,773.01 3 \$353,400.00 1 \$123,500.00 1 \$114,045.07 1 \$118,000.00 1 \$124,000.00 2 \$241,353.08 1 \$111,000.00 1 \$123,000.00 1 \$123,000.00 1 \$120,480.00 2 \$234,160.00 2 \$234,160.00 2 \$234,160.00 1 \$111,428.18 3 \$344,400.00 1 \$112,000.00 1 \$1120,410.20 1 \$116,285.00 2 \$239,000.00 1 \$115,813.42 1 \$110,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00	1 \$112,500.00 0.27% 0 3 \$355,123.99 0.84% 0 2 \$229,773.01 0.54% 0 3 \$353,400.00 0.83% 0 1 \$123,500.00 0.29% 0 1 \$114,045.07 0.27% 0 1 \$118,000.00 0.28% 0 1 \$124,000.00 0.28% 0 1 \$124,000.00 0.29% 0 2 \$241,353.08 0.57% 0 1 \$116,700.00 0.28% 0 1 \$123,000.00 0.29% 0 1 \$115,000.00 0.26% 0 1 \$120,480.00 0.28% 0 2 \$234,160.00 0.25% 0 2 \$234,160.00 0.55% 0 2 \$230,337.58 0.54% 0 3 \$344,400.00 0.81% 0 1 \$112,000.00 0.26% 0 1 \$120,410.20 0.28% 0 1 \$116,285.00 0.27% 0 2 \$239,000.00 0.56% 0 1 \$115,813.42 0.27% 0 1 \$122,000.00	1 \$112,500.00 0.27% 0 \$0.00 3 \$355,123.99 0.84% 0 \$0.00 2 \$229,773.01 0.54% 0 \$0.00 3 \$353,400.00 0.29% 0 \$0.00 1 \$114,045.07 0.27% 0 \$0.00 1 \$118,000.00 0.28% 0 \$0.00 1 \$117,000.00 0.28% 0 \$0.00 1 \$114,000.00 0.28% 0 \$0.00 2 \$241,353.08 0.57% 0 \$0.00 1 \$116,700.00 0.28% 0 \$0.00 1 \$115,000.00 0.28% 0 \$0.00 1 \$115,000.00 0.27% 0 \$0.00 1 \$110,600.00 0.26% 0 \$0.00 1 \$120,480.00 0.28% 0 \$0.00 2 \$234,160.00 0.55% 0 \$0.00 2 \$234,160.00 0.55% 0 \$0.00 2 \$230,337.58 0.54% 0 \$0.00 3 \$344,400.00 0.81% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00

PENTAGON FEDERAL C. U.	6	\$703,165.20	1.66% 0	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$117,631.88	0.28% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,350.00	0.29% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$113,600.00	0.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,971.00	0.28%	\$0.00	NA 0
PIONEER BANK	1	\$116,875.77	0.28% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$120,000.00	0.28% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$118,213.66	0.28% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	\$0.00	NA 0
POLISH & SLAVIC FCU	1	\$117,319.09	0.28% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$232,000.00	0.55% 0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$118,400.00	0.28% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,813.70	0.28%	\$0.00	NA 0
RED RIVER,A CORPORATION	1	\$123,804.85	0.29% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$362,100.00	0.85%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$235,510.00	0.56% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$114,000.00	0.27% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,628.71	0.29% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$233,627.73	0.55% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$124,000.00	0.29%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$122,170.00	0.29% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.26%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$111,124.84	0.26% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$110,400.00	0.26% 0	\$0.00	NA 0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$114,215.99	0.27% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$112,800.00	0.27% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	2	\$223,050.00	0.53% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$122,899.00	0.29% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$120,000.00	0.28% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.28%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$117,700.00	0.28% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$113,500.00	0.27% 0	\$0.00	NA 0

3	\$252.500.00	0.0207.0	40.00		
	\$352,500.00	0.83%	\$0.00	NA	0
1	\$110,650.11	0.26%	0 \$0.00	NA	0
9	\$1,061,224.64	2.5%	0 \$0.00	1	1 1
2	\$237,723.47				П
2	\$244,922.32	0.58%(\$0.00	NA	. 0
1	\$117,900.00	0.28%	0 \$0.00	NA	0
1	\$113,820.59				
1	\$114,455.47	0.27% (\$0.00	NA	. 0
1	\$116,000.00	0.27% (\$0.00	NA	.0
1	\$114,000.00		·	NA	0
1	\$120,000.00	0.28%	0 \$0.00	NA	0
1	\$120,800.00	0.28%	\$0.00	NA	.0
1	\$120,000.00	0.28%	\$0.00	NA	.0
2	\$233,400.00	0.55%	\$0.00	NA	. 0
1	\$111,050.00	0.26%	0 \$0.00	NA	0
1	\$118,800.00	0.28%	\$0.00		
1	\$111,500.00		·	NA	.0
3	\$346,557.68	0.82%	\$0.00	NA	0
17	\$2,010,370.11	4.74%	0 \$0.00	NA	0
1	\$109,823.07	0.26%	0 \$0.00	NA	0
2	\$234,900.00	0.55% (\$0.00	NA	0
4	\$464,536.30	1.1% (\$0.00	NA	.0
1	\$112,000.00	0.26%	0 \$0.00	NA	0
2	\$235,632.47			NA	0
1	\$119,629.92	0.28%	0 \$0.00	NA	0
1	\$121,500.00	0.29%	0 \$0.00	NA	0
2	\$227,400.00	0.54% (\$0.00	NA	.0
1	\$122,500.00	0.29% (\$0.00	NA	0
1	\$117,500.00	0.28%	\$0.00	NA	0
	1 9 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$110,650.11 9 \$1,061,224.64 2 \$237,723.47 2 \$244,922.32 1 \$117,900.00 1 \$113,820.59 1 \$114,455.47 1 \$116,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$111,050.00 1 \$111,050.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 2 \$233,400.00 1 \$111,500.00 2 \$234,900.00 4 \$464,536.30 1 \$112,000.00 2 \$235,632.47 1 \$119,629.92 1 \$121,500.00 2 \$227,400.00 1 \$122,500.00	1 \$110,650.11 0.26% 0 9 \$1,061,224.64 2.5% 0 2 \$237,723.47 0.56% 0 1 \$117,900.00 0.28% 0 1 \$113,820.59 0.27% 0 1 \$114,455.47 0.27% 0 1 \$116,000.00 0.27% 0 1 \$120,000.00 0.28% 0 1 \$120,000.00 0.28% 0 1 \$120,000.00 0.28% 0 1 \$120,000.00 0.28% 0 2 \$233,400.00 0.55% 0 1 \$111,050.00 0.26% 0 1 \$118,800.00 0.26% 0 1 \$119,620.00 0.26% 0 2 \$234,900.00 0.55% 0 4 \$464,536.30 1.1% 0 2 \$235,632.47 0.56% 0 1 \$112,000.00 0.26% 0 2 \$235,632.47 0.56% 0 1 \$121,500.00 0.29% 0 2 \$227,400.00 0.54% 0 1 \$122,500.00 0.29% 0	1 \$110,650.11 0.26% 0 \$0.00 9 \$1,061,224.64 2.5% 0 \$0.00 2 \$237,723.47 0.56% 0 \$0.00 1 \$117,900.00 0.28% 0 \$0.00 1 \$113,820.59 0.27% 0 \$0.00 1 \$114,455.47 0.27% 0 \$0.00 1 \$114,000.00 0.27% 0 \$0.00 1 \$120,000.00 0.28% 0 \$0.00 1 \$120,000.00 0.28% 0 \$0.00 1 \$120,000.00 0.28% 0 \$0.00 1 \$120,000.00 0.28% 0 \$0.00 1 \$120,000.00 0.28% 0 \$0.00 2 \$233,400.00 0.55% 0 \$0.00 1 \$111,050.00 0.26% 0 \$0.00 1 \$118,800.00 0.26% 0 \$0.00 1 \$119,629.00 0.26% 0 \$0.00 2 \$234,900.00 0.55% 0 \$0.00 2 \$234,900.00 0.26% 0	1 \$110,650.11 0.26% 0 \$0.00 NA 9 \$1,061,224.64 2.5% 0 \$0.00 NA 2 \$237,723.47 0.56% 0 \$0.00 NA 1 \$117,900.00 0.28% 0 \$0.00 NA 1 \$113,820.59 0.27% 0 \$0.00 NA 1 \$114,455.47 0.27% 0 \$0.00 NA 1 \$114,000.00 0.27% 0 \$0.00 NA 1 \$120,000.00 0.28% 0 \$0.00 NA <

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8 8						
	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.27% 0	\$0.00	NA 0
	WHITAKER BANK, INC.	1	\$112,000.00	0.26% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$117,800.00	0.28% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.28% 0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$123,000.00	0.29% 0	\$0.00	NA 0
	Unavailable	5	\$577,391.98	1.38% 0	\$0.00	NA 0
Total		362	\$42,415,611.90	100% 0	\$0.00	0
31417FY51	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$163,000.00	0.18% 0	\$0.00	NA 0
	1ST CONSTITUTION	1	\$155,100.00	0.17% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$976,785.00	1.09% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$168,000.00	0.19% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,447.05	0.35% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$327,150.00	0.36% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$802,374.00	0.89% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	1	\$164,800.00	0.18% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$163,000.00	0.18% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$158,755.19	0.18% 0	\$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,963.61	0.17% 0	\$0.00	NA 0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,500.00	0.17% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$308,313.05	0.34% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,000.00	0.18% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.18% 0	\$0.00	NA 0
	ANCHORBANK, FSB	5	\$800,925.49	0.89% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,744.26	0.18%	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$172,000.00	0.19% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$320,800.00	0.36% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,658,874.65	1.84% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$170,718.92	0.19% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,110.00	0.35% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$486,825.55	0.54% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$308,953.44	0.34% 0	\$0.00	NA 0

BANK OF DEERFIELD	1	\$160,800.00	0.18% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$167,000.00	0.19% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$172,522.06	0.19% 0	\$0.00	NA 0
BANK OF STANLY	2	\$329,550.00	0.37% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$316,719.05	0.35% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$155,000.00	0.17% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	3	\$497,193.30	0.55% 0	\$0.00	NA 0
BANKTEXAS	1	\$154,600.00	0.17% 0	\$0.00	NA 0
BANNER BANK	1	\$171,146.43	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$495,019.71	0.55% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$305,648.67	0.34% 0	\$0.00	NA 0
BNYMELLON	3	\$480,131.00	0.53% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$314,275.00	0.35% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$154,756.06	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$171,000.00	0.19% 0	\$0.00	NA 0
CASHCALL, INC.	6	\$945,758.27	1.05% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$312,466.61	0.35% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,014.40	0.18%	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$163,000.00	0.18% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$159,248.44	0.18% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$164,000.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$643,650.00	0.71% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$149,258.31	0.17% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$163,736.21	0.18% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	11	\$1,731,817.70	1.92% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$149,763.93	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE	3	\$492,873.00	0.55% 0	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$164,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$172,715.63	0.19% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.19% 0	\$0.00	NA 0

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COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,400.00	0.17% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$457,503.94	0.51% 0	\$0.00	NA 0
COPPERMARK BANK	1	\$151,485.00	0.17% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	4	\$661,922.00	0.74% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$155,000.00	0.17% 0	\$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$152,748.51	0.17% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.18% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$170,900.00	0.19% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$165,500.00	0.18%	\$0.00	NA 0
CUSTOMERS BANK	4	\$641,000.00	0.71% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$154,756.06	0.17% 0	\$0.00	NA 0
DALLAS WHOLESALE	1	\$150,350.00	0.17% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$160,000.00	0.18% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.36% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.19% 0		NA 0
EMPIRE BANK	1	\$172,522.06	0.19% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$815,029.26	0.91% 0		NA 0
ENTERPRISE BANK & TRUST	1	\$171,723.34	0.19% 0		NA 0
ESB MORTGAGE COMPANY	1	\$152,000.00	0.17% 0		NA 0
EUREKA HOMESTEAD	1	\$156,750.00	0.17% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,000.00	0.19% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$170,000.00	0.19% 0	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$149,769.05	0.17% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$171,000.00	0.19% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$497,313.00	0.55% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$313,935.88	0.35% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$150,000.00	0.17% 0		NA 0
FIDELITY BANK	3	\$485,495.66	0.54% 0		NA 0
FIRST BANK	1	\$172,000.00	0.19% 0	\$0.00	NA 0
FIRST BANK & TRUST	4	\$652,500.00	0.72% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$315,000.00	0.35% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$164,825.00	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.17% 0	\$0.00	NA 0

	FIRST CENTRAL BANK	1	\$157,196.00	0.17% 0	\$0.00	NA 0
	FIRST CITIZENS BANK AND	5	¢010 666 07	0.91% 0	\$0.00	NA 0
	TRUST CO.	5	\$818,666.07	0.91%0	\$0.00	NAU
	FIRST CITIZENS' FEDERAL	1	\$155,200.00	0.17% 0	\$0.00	NA 0
	CREDIT UNIO	1	·		,	
	FIRST COMMUNITY BANK	1	\$159,343.29	0.18% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT	1	\$161,240.23	0.18% 0	\$0.00	NA 0
	UNION	-	ψ101,210i2e	0.1070	Ψ σ.σ σ	1.1.20
	FIRST COMMUNITY	1	\$157,500.00	0.17% 0	\$0.00	NA 0
	MORTGAGE, INC.	4				
	FIRST FARMERS STATE BANK	1	\$168,000.00	0.19% 0		
	FIRST FEDERAL BANK	2	\$326,553.22	0.36% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$173,105.00	0.19% 0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC.					
	OF LAKEWOOD, ISAOA	1	\$163,098.00	0.18% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK					
	OF BOSTON	1	\$164,740.33	0.18% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$332,800.00	0.37% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY,		,			
	LLC	2	\$313,500.00	0.35% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY,	2	¢242.095.00	0.290/.0	\$0.00	NIA O
	LLC	2	\$342,085.00	0.38% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$158,738.64	0.18% 0	\$0.00	NA 0
	ALASKA	1	\$136,736.04	0.16 /6 0	\$0.00	NAU
	FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.19% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST	1	\$153,750.00	0.17% 0	\$0.00	NA 0
	LOUIS	_	Ψ122,720.00	0.17 70 0	Ψ0.00	11110
	FIRST NATIONAL BANK OF	1	\$169,600.00	0.19% 0	\$0.00	NA 0
	TENNESSEE		·		·	
	FIRST PLACE BANK	9	\$1,386,529.06	1.54% 0		
	FIRST REPUBLIC BANK	1	\$165,000.00	0.18% 0	•	
	FIRST SECURITY BANK	2	\$319,228.76	0.35% 0	1	
	FIRST SOUTHERN BANK	1	\$152,000.00	0.17% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL	3	\$493,000.00	0.55% 0	\$0.00	NA 0
	CREDIT UNION		. ,	0.450		
	FLANAGAN STATE BANK	1	\$151,000.00	0.17% 0		
	FLORIDA CREDIT UNION	1	\$171,200.00	0.19% 0	· ·	
	FOUNTAIN CITY FUNDING, INC.	2	\$326,300.00	0.36% 0		
	FOX VALLEY SAVINGS BANK	4	\$640,381.98	0.71% 0		
	FREMONT BANK	7	\$1,127,200.00	1.25% 0		
	FULTON BANK, N.A.	8	\$1,297,625.57	1.44% 0		
	GESA CREDIT UNION	1	\$154,400.00	0.17% 0	\$0.00	NA 0
	GRAFTON SUBURBAN CREDIT	2	\$330,300.00	0.37% 0	\$0.00	NA 0
	UNION		. ,		·	
	GRAND BANK	1	\$163,741.90	0.18% 0		
		1	\$155,250.00	0.17% 0	\$0.00	NA 0
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GRAND VALLEY CO-OP CREDIT UNION					
GUARDIAN CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$778,457.81	0.86% 0	\$0.00	
GUILD MORTGAGE COMAPNY	1	\$169,492.52	0.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$991,242.01	1.1% 0		
HARBORONE CREDIT UNION	3	\$470,506.20	0.52% 0		
HEARTLAND BANK	4	\$645,080.97	0.72% 0		
HERITAGE BANK	1	\$150,000.00	0.17% 0		
HILLS BANK AND TRUST COMPANY	1	\$171,920.00	0.19% 0		
HOME FEDERAL BANK	3	\$498,900.00	0.55% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$151,500.00	0.17% 0	\$0.00	NA 0
HOME STATE BANK, NA	1	\$158,749.77	0.18% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,441.00	0.19% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$174,700.00	0.19% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$153,900.00	0.17% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$477,500.00	0.53% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$318,070.00	0.35% 0	\$0.00	NA 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.17% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.18% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,000.00	0.19% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$163,000.00	0.18% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$153,897.50	0.17% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$323,678.54	0.36% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.18% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,456,940.28	1.62% 0	\$0.00	NA 0
LEIGHTON STATE BANK	1	\$170,000.00	0.19% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,500.00	0.17% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$173,000.00	0.19% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$149,051.58	0.17% 0	\$0.00	NA 0

LIBERTY BANK & TRUST	1	\$171,600.00	0.19% 0	\$0.00	NA 0
LIBERTY BANK AND TRUST	1	\$172,278.44	0.19% 0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	4	\$661,660.62	0.73% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	7	\$1,158,300.00	1.29% 0	\$0.00	NA 0
MACON BANK, INC	1	\$172,615.80	0.19% 0	\$0.00	NA 0
MAGNA BANK	1	\$158,555.50	0.18% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$156,000.00	0.17% 0	\$0.00	NA 0
MARINE BANK	1	\$152,000.00	0.17% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$511,900.00	0.57% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$166,000.00	0.18% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$152,000.00	0.17% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$173,900.00	0.19% 0	\$0.00	NA 0
METRO BANK	1	\$154,947.36	0.17% 0		NA 0
METRO CREDIT UNION	1	\$152,165.36	0.17% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$166,300.00	0.18% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$158,500.00	0.18% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$154,800.00	0.17% 0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$155,249.88	0.17% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.17% 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$483,900.00	0.54% 0		
MISSOURI CREDIT UNION	1	\$169,575.00	0.19% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$647,100.00	0.72% 0		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$801,267.09	0.89% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$493,200.00	0.55% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$307,510.33	0.34% 0	\$0.00	NA 0
NCB, FSB	1	\$157,125.00	0.17% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$329,000.00	0.37% 0	\$0.00	NA 0
NEW ALLIANCE FEDERAL CREDIT UNION	1	\$152,800.00	0.17% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$171,000.00	0.19% 0	\$0.00	NA 0
NORTH COMMUNITY BANK	1	\$162,732.07	0.18% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.17% 0	\$0.00	NA 0
OMNI AMERICAN BANK	1	\$150,500.00	0.17% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$166,692.95	0.19% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$156,500.00	0.17% 0	\$0.00	NA 0
	1	\$170,000.00	0.19% 0	\$0.00	NA 0

PACIFIC COMMUNITY CREDIT UNION						
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,900.00	0.17% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$323,972.26	0.36% 0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$643,497.90	0.71% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	20	\$3,170,557.90	3.52% 0		1	
PEOPLES BANK, A WA CORPORATION	2	\$330,500.00	0.37% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$660,404.40	0.73% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$151,500.00	0.17% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$155,000.00	0.17% 0	·		Ш
PLAINS COMMERCE BANK	1	\$156,553.23	0.17% 0		1	_
PORTAGE COMMUNITY BANK	1	\$150,100.00	0.17% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$164,091.35	0.18% 0			Ш
PRIMESOUTH BANK	1	\$168,000.00	0.19% 0		 	
PROVIDENCE BANK	1	\$170,000.00	0.19% 0	\$0.00	1 1	
PROVIDENT CREDIT UNION	2	\$340,000.00	0.38% 0	1	1 1	_
RANDOLPH-BROOKS FCU	1	\$168,800.00	0.19% 0	\$0.00	1 1	
REAL ESTATE FINANCE GROUP	1	\$159,748.20	0.18% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$649,282.49	0.72% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,525.00	0.36% 0	\$0.00	NA	0
RELIANCE BANK	1	\$150,500.00	0.17% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$165,500.00	0.18% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.18% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	15	\$2,402,970.13	2.67% 0			-
ROYAL CREDIT UNION	5	\$821,179.00	0.91% 0	1		_
RPM MORTGAGE, INC	2	\$320,000.00	0.36% 0	1 1	1	
SAVINGS BANK OF DANBURY	1	\$172,933.33	0.19% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$308,000.00	0.34% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$173,654.09	0.19% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$631,500.30	0.7% 0	·		
SOLIDARITY COMMUNITY FCU	1	\$167,000.00	0.19% 0		1	
SOUND COMMUNITY BANK	1	\$164,000.00	0.18% 0	\$0.00	NA	0

SPACE COAST CREDIT UNION	5	\$804,625.12	0.89% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$158,200.00	0.18%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$336,000.00	0.37% 0	\$0.00	NA 0
STEARNS LENDING INC.	19	\$3,070,413.53	3.41% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,396.21	0.17% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$330,015.00	0.37% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$150,000.00	0.17% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$154,000.00	0.17% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$464,600.00	0.52% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,238,907.12	1.38% 0	\$0.00	NA 0
THE CLEVELAND STATE BANK	1	\$155,000.00	0.17% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$155,000.00	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$166,220.70	0.18% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.17% 0	\$0.00	NA 0
THE METROPOLITAN BANK	1	\$149,763.93	0.17% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$156,750.00	0.17% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.18%	\$0.00	NA 0
UMPQUA BANK	2	\$335,325.34	0.37% 0	\$0.00	NA 0
UNION SAVINGS BANK	18	\$2,921,666.75	3.25% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$164,000.00	0.18% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$304,000.00	0.34% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$161,739.42	0.18% 0	\$0.00	NA 0
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$154,850.00	0.17% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$482,650.00	0.54% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$835,151.57	0.93% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.18% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$310,521.15	0.34% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$322,156.48	0.36% 0	\$0.00	NA 0

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	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$336,950.00	0.37% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,600.00		\$0.00	NA 0
<u> </u>	WEST GATE BANK	1	\$152,000.00		\$0.00	NA 0
<u> </u>	WESTERN REGION RETAIL	1	\$165,000.00	0.18% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,906.76		\$0.00	NA 0
	WINGS FINANCIAL CU	1	\$151,755.51	0.17% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$315,000.00	0.35% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2			\$0.00	NA 0
	WOODFORD STATE BANK	1	\$168,400.00		\$0.00	NA 0
<u> </u>	YORK TRADITIONS BANK	1	\$153,900.00		\$0.00	NA 0
<u> </u>	YOUR COMMUNITY BANK	1	\$151,765.97	0.17% 0	\$0.00	NA 0
	Unavailable	8			\$0.00	NA 0
Total		559	\$90,025,362.52	100% 0	\$0.00	U
	10T MID AMEDICA CDEDIT	\longrightarrow				+
31417FY69	1ST MIDAMERICA CREDIT UNION		\$80,000.00	0.32% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$145,000.00	0.58% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.32% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,462.39	0.18% 0	\$0.00	NA 0
<u> </u>	ALPINE BANK & TRUST CO.	1	\$84,200.00	0.34% 0	\$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	2	\$158,709.60	0.63% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1			\$0.00	NA 0
<u> </u>	AMERICAN NATIONAL BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,250.00	0.25% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2			\$0.00	NA 0
<u> </u>	ANCHORBANK, FSB	1	\$49,300.00	0.2% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$83,200.00	0.33% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.28% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4			\$0.00	NA 0
	BADGER GLOBE CREDIT UNION	1	\$81,371.73	0.32% 0	\$0.00	NA 0
<u> </u>	BANCORPSOUTH BANK	5	i i		\$0.00	NA 0
ĺ	BANK MUTUAL	2	\$117,800.00	0.47% 0	\$0.00	NA 0

BANK OF SPRINGFIELD	1	\$28,800.00	0.11% 0	\$0.00	NA 0
BANK OF STANLY	1	\$75,000.00	0.3% 0	\$0.00	NA 0
BANKERS' BANK	2	\$99,535.33	0.4% 0	\$0.00	NA 0
BANKFINANCIAL, F.S.B.	2	\$122,153.50	0.49% 0	\$0.00	NA 0
BANNER BANK	1	\$60,000.00	0.24% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$84,670.00	0.34% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.33% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$57,600.00	0.23% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$52,700.00	0.21% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$63,200.00	0.25% 0	1	t
BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,700.00	0.24% 0		
C.U. MORTGAGE SERVICES, INC.	2	\$133,000.00	0.53% 0		NA 0
CABARRUS BANK & TRUST	1	\$82,800.00	0.33% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$70,500.00	0.28% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$80,800.00	0.32% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$131,750.00	0.53% 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$74,410.00	0.3% 0		
CENTRAL TRUST BANK	3	\$191,390.96	0.76% 0		
CENTURY LENDING COMPANY	2	\$112,400.00	0.45% 0	1	1 1
CHEMICAL BANK	3	\$193,300.00	0.77% 0		
CITIZENS BANK	1	\$24,816.82	0.1% 0		1 1 1
CITIZENS FINANCIAL BANK	1	\$49,000.00	0.2% 0	1	.
CITIZENS FIRST BANK	1	\$30,000.00	0.12% 0	1	1 1 1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$182,000.00	0.73% 0		
CITIZENS NATIONAL BANK OF ALBION	1	\$74,285.65	0.3% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$50,000.00	0.2% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$43,271.37	0.17% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$433,171.90	1.73% 0	\$0.00	NA 0
COBALT MORTGAGE	1	\$84,000.00	0.34% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$162,429.52	0.65% 0	\$0.00	
COMMUNITY 1ST CREDIT UNION	3	\$221,303.08	0.88% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$53,550.00	0.21% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$82,000.00	0.33% 0	\$0.00	NA 0
CONNEXUS CREDIT UNION	2	\$149,350.00	0.6% 0	\$0.00	NA 0
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CONSUMERS CREDIT UNION	N 1	\$75,000.00	0.3%	\$0.00	NA 0
CORNERSTONE CREDIT UNI	ON 1	\$49,224.10	0.2%	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$151,000.00	0.6%	\$0.00	NA 0
CUC MORTGAGE	1	\$58,308.08	0.23%	\$0.00	NA 0
CORPORATION	1	\$30,300.00		·	
DALLAS WHOLESALE	1	\$80,000.00	0.32%	\$0.00	NA 0
DEWITT BANK & TRUST	1	\$54,713.75	0.22% 0	\$0.00	
DEWITT SAVINGS BANK	1	\$76,000.00	0.3%	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$74,881.97	0.3%	\$0.00	NA 0
DUPACO COMMUNITY CREI UNION	OIT 3	\$199,000.00	0.79%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$74,500.00	0.3%	\$0.00	
EDUCATIONAL CREDIT UNI	ON 1	\$72,900.00	0.29%	\$0.00	NA 0
EMPOWER FEDERAL CREDI' UNION	Т 2	\$131,800.00	0.53%	\$0.00	NA 0
ENT FEDERAL CREDIT UNIC	N 5	\$345,098.96	1.38%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$84,000.00	0.34%	\$0.00	NA 0
EXCEL MORTGAGE SERVICI	ING, 1	\$83,000.00	0.33%	\$0.00	NA 0
EXCEL MORTGAGE SERVICIINC.	ING,	\$71,250.00	0.28%	\$0.00	NA 0
FARMERS & MERCHANTS B.	ANK 1	\$77,850.00	0.31%	\$0.00	NA 0
FARMERS STATE BANK	1	\$74,232.04	0.3%	\$0.00	NA 0
FARMINGTON BANK	2	\$154,017.40	0.61%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$64,000.00	0.26%	\$0.00	NA 0
FIDELITY BANK	3	\$175,911.68	0.7%	\$0.00	
FIRST BANK & TRUST	1	\$46,000.00	0.18%	\$0.00	NA 0
FIRST BANK AND TRUST CO MURPHYSBORO	0. OF 1	\$69,592.68	0.28%	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANI	K 1	\$60,000.00	0.24%	\$0.00	NA 0
FIRST CENTRAL STATE BAN	IK 1	\$60,899.73	0.24%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$64,000.00	0.26%	\$0.00	
FIRST CITIZENS BANK & TR COMPANY	UST 1	\$66,000.00	0.26%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$148,016.40	0.59%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$194,400.00	0.78%	\$0.00	NA 0
FIRST FARMERS STATE BAN	JK 1	\$48,160.00	0.19%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$144,769.36	0.58%	1	
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.24% 0	\$0.00	
FIRST FEDERAL BANK OF O	HIO 2	\$120,000.00	0.48% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF TI MIDWEST		\$148,650.00			
L 11 EQ I				1	

FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$56,000.00	0.22%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.32%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$51,800.00	0.21%	0 \$0.00	NA	О
FIRST HERITAGE FINANCIAL LLC	1	\$60,000.00	0.24%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$249,212.24	0.99%	0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$70,775.01	0.28%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$25,000.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	2	\$116,300.00	0.46%	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	3	\$185,000.00	0.74%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$63,799.43	0.25%	\$0.00	NA	0
FIRST PLACE BANK	4	\$246,441.99	0.98%	0 \$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$54,480.00	0.22%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$66,500.00	0.27%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	3	\$177,246.33	0.71%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$433,100.00	1.73%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$84,000.00	0.34%	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$153,347.53	0.61%	0 \$0.00	NA	0
FULTON BANK, N.A.	3	\$236,750.00	0.94%	0 \$0.00	NA	0
GRAND BANK	1	\$83,300.00	0.33%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$66,000.00	0.26%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$46,150.00	0.18%	0 \$0.00		Ш
GUILD MORTGAGE COMPANY	10	\$718,443.90	2.87%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$73,500.00	0.29%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$48,450.00	0.19%	0 \$0.00	NA	0
HORIZON BANK N A	1	\$51,300.00	0.2%	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,877.58	0.15%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$45,100.00	0.18%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$72,700.00	0.29%	\$0.00	NA	0
ILLINI BANK	4	\$217,000.00	0.87%	0 \$0.00	NA	0
	1	\$70,936.46	0.28%	\$0.00	NA	0

INLAND HOME MORTGAGE COMPANY					
INSPIRED FINANCIAL SERVICES, LLC	1	\$78,850.00	0.31% 0	\$0.00	NA 0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$56,409.13	0.23% 0	\$0.00	NA 0
JACKSONVILLE SAVINGS BANK	1	\$82,000.00	0.33% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$147,934.76	0.59% 0		1
LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.31% 0	\$0.00	
LAKE AREA MORTGAGE	1	\$75,000.00	0.3% 0	\$0.00	NA 0
LAKE STATE FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$204,905.57	0.82% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$67,488.88	0.27% 0	\$0.00	NA 0
LIBRTY BANK AND TRUST	1	\$54,915.32	0.22% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$83,864.89	0.33% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$82,988.36	0.33% 0	\$0.00	NA 0
LONGVIEW STATE BANK	1	\$32,000.00	0.13% 0		1
LOS ALAMOS NATIONAL BANK	1	\$72,900.00	0.29% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$54,000.00	0.22% 0		
MAGNA BANK	1	\$79,774.25	0.32% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$49,550.00	0.2% 0	\$0.00	NA 0
MARINE BANK	2	\$107,148.25	0.43% 0	\$0.00	NA 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,300.00	0.33% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$70,400.00	0.28% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$145,760.01	0.58% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$73,000.00	0.29% 0	\$0.00	
MERIDIAN BANK	1	\$74,879.37	0.3% 0	\$0.00	NA 0
MID-WISCONSIN BANK, A CORPORATION	1	\$69,000.00	0.28% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$189,696.84	0.76% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$57,209.82	0.23% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$116,208.25	0.46% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$236,980.13	0.95% 0	\$0.00	NA
	1	\$72,646.75	0.29% 0	\$0.00	NA 0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.3% 0	\$0.00	NA 0
NCB, FSB	1	\$48,000.00	0.19% 0	\$0.00	NA 0
 NETWORK FUNDING, L.P.	2	\$143,912.00	0.57% 0	\$0.00	1 1 1
 ORIENTAL BANK AND TRUST	3	\$230,722.75	0.92% 0	\$0.00	1 1
ORNL FEDERAL CREDIT UNION	3	\$212,950.00	0.85% 0	\$0.00	
OZARK MOUNTAIN BANK	1	\$64,175.00	0.26% 0	\$0.00	
PARK CITY CREDIT UNION	1	\$69,330.71	0.28% 0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$79,573.80	0.32% 0	\$0.00	
PENTAGON FEDERAL C. U.	3	\$195,550.00	0.78% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$60,000.00	0.24% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,918.16	0.21% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$68,889.01	0.27% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$157,700.00	0.63% 0	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$80,367.68	0.32% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$77,800.00	0.31% 0	\$0.00	NA 0
PORT BYRON STATE BANK	1	\$58,400.00	0.23% 0	\$0.00	NA 0
PRAIRIE STATE BAMK AND TRUST	1	\$74,100.00	0.3% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$51,668.56	0.21% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$81,282.75	0.32% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$79,000.00	0.32% 0	\$0.00	1
PURDUE FEDERAL CU	2	\$146,650.00	0.59% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$48,000.00	0.19% 0	\$0.00	
RIVER BANK	1	\$74,599.58	0.3% 0		
RIVER VALLEY BANK	2	\$152,500.00	0.61% 0	\$0.00	1 1
RIVERSIDE COMMUNITY BANK	1	\$48,850.00	0.19% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$141,288.12	0.56% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$64,000.00	0.26% 0	\$0.00	NA 0
ROYAL CREDIT UNION	7	\$462,753.81	1.85% 0	\$0.00	NA 0
S&T BANK	6	\$358,967.67	1.43% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$43,929.23	0.18% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$79,871.32	0.32% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.28% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$159,143.47	0.64% 0	\$0.00	NA 0

SECURITY NATIONAL BANK	1	\$62,696.77	0.25% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$64,000.00	0.26% 0		
SHELL FEDERAL CREDIT UNION	1	\$77,250.00	0.31% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$40,500.00	0.16% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.23% 0	\$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$58,000.00	0.23% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$73,650.00	0.29% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$79,325.00	0.32% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$70,000.00	0.28% 0	\$0.00	NA 0
STATE STREET BANK	1	\$54,000.00	0.22% 0	\$0.00	NA 0
STATEWIDE FEDERAL CREDIT UNION	1	\$77,078.51	0.31% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$53,264.22	0.21% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$101,800.00	0.41% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$166,750.00	0.67% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$141,700.67	0.57% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$79,033.75	0.32% 0	\$0.00	NA 0
SUTTON BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$78,000.00	0.31% 0	\$0.00	NA 0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$43,900.00	0.18% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$79,994.80	0.32% 0	\$0.00	NA 0
TEXAS BANK	1	\$71,700.00	0.29% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$63,345.00	0.25% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$24,000.00	0.1%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$61,000.00	0.24% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$123,309.09	0.49%	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$24,461.44	0.1% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$156,000.00	0.62% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$417,400.00	1.67% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.33% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$57,500.00	0.23% 0	\$0.00	NA 0
UMPQUA BANK	4	\$298,922.33	1.19% 0	\$0.00	NA 0
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	UNION SAVINGS BANK	11	\$849,840.88	3.39%	0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$60,400.00	0.24%		\$0.00	NA 0
	UNITED BANK OF UNION	3	\$187,500.00	0.75%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$131,607.11	0.53%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$152,998.09	0.61%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$59,903.49	0.24%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$72,000.00	0.29%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$65,250.00	0.26%	0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$66,200.00	0.26%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,352.76	0.29%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$72,000.00	0.29%	0	\$0.00	NA 0
	Unavailable	7	\$492,638.17	1.91%	0	\$0.00	NA 0
Total		374	\$25,056,165.49	100%	0	\$0.00	0
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31417FY77	ACACIA FEDERAL SAVINGS BANK	2	\$888,718.68	0.25%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$2,644,419.00	0.73%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$178,560.00	0.05%	0	\$0.00	NA 0
	AFFILIATED FUNDING CORPORATION	2	\$557,461.78	0.15%	0	\$0.00	NA 0
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$408,016.04	0.11%	0	\$0.00	NA 0
	AFFINITY HOME LOANS INC.	1	\$448,000.00	0.12%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,223,103.41	0.62%	0	\$0.00	NA 0
	ALERUS MORTGAGE	3	\$980,401.56	0.27%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.06%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$226,700.00	0.06%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$926,448.00	0.26%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$197,600.00	0.05%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,600.00	0.05%	0	\$0.00	NA 0
		1	\$211,500.00	0.06%	0	\$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA					
AMERICAN HEARTLAND BANK AND TRUST	2	\$547,720.48	0.15% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,171.87	0.06% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE	1	\$257,600.00	0.07% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,210,200.00	0.34% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,144,000.00	0.32% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,900.00	0.1% 0	\$0.00	
ANCHORBANK, FSB	17	\$4,218,400.00	1.17% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$750,350.00	0.21% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.1% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,120,800.00	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK	6	\$1,831,050.00	0.51% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,781,150.00	0.49% 0	\$0.00	NA 0
 ASSOCIATED CREDIT UNION	1	\$258,374.61	0.07% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$245,058.41	0.07% 0	\$0.00	NA 0
AUBURNBANK	1	\$247,000.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.12% 0	\$0.00	NA 0
 BANCFIRST	1	\$232,000.00	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,797,700.00	0.5% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$1,315,000.00	0.37% 0	\$0.00	NA 0
BANK MUTUAL	2	\$521,600.00	0.14% 0	\$0.00	NA (
BANK OF BELLEVILLE	1	\$222,300.00	0.06% 0	\$0.00	NA (
BANK OF HAWAII	6	\$2,162,500.00	0.6% 0	\$0.00	NA (
BANK OF THE CASCADES	1	\$399,384.12	0.11% 0	\$0.00	NA (
BANKERS TRUST	1	\$416,314.57	0.12% 0	\$0.00	NA (

BANKERS' BANK 2	NA 0
BANKLINE MORTGAGE 1 \$403,908.33 0.11% 0 \$0.00 BANKNEWPORT 3 \$949,000.00 0.26% 0 \$0.00 BANNER BANK 2 \$435,550.00 0.12% 0 \$0.00 BAXTER CREDIT UNION 1 \$186,905.39 0.05% 0 \$0.00 BAYCOAST BANK 2 \$485,235.14 0.13% 0 \$0.00 BERKSHIRE BANK 3 \$1,003,000.00 0.28% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$485,342.97 0.13% 0 \$0.00 BLACK HILLS FEDERAL CREDIT UNION 1 \$228,000.00 0.06% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$337,500.00 0.09% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$417,000.00 0.12% 0 \$0.00 BOONE BANK & TRUST CO 1 \$233,000.00 0.06% 0 \$0.00 BOONE COUNTY NATIONAL 1 \$231,800.00 0.06% 0 \$0.00	NA 0
BANKNEWPORT 3 \$949,000.00 0.26% 0 \$0.00	NA 0
BANNER BANK 2 \$435,550.00 0.12% 0 \$0.00	NA 0
BAXTER CREDIT UNION 1 \$186,905.39 0.05% 0 \$0.00 BAYCOAST BANK 2 \$485,235.14 0.13% 0 \$0.00 BERKSHIRE BANK 3 \$1,003,000.00 0.28% 0 \$0.00 BETHPAGE FEDERAL CREDIT 2 \$485,342.97 0.13% 0 \$0.00 BURLY COOPERATIVE BANK 1 \$348,000.00 0.1% 0 \$0.00 BLACK HILLS FEDERAL CREDIT 1 \$228,000.00 0.06% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$337,500.00 0.09% 0 \$0.00 BNYMELLON 1 \$417,000.00 0.12% 0 \$0.00 BOEING EMPLOYEES' CREDIT 1 \$227,110.21 0.06% 0 \$0.00 BOONE BANK & TRUST CO 1 \$233,000.00 0.06% 0 \$0.00 BOONE COUNTY NATIONAL 1 \$231,800.00 0.06% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BAYCOAST BANK 2 \$485,235.14 0.13% 0 \$0.00 BERKSHIRE BANK 3 \$1,003,000.00 0.28% 0 \$0.00 BETHPAGE FEDERAL CREDIT 2 \$485,342.97 0.13% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$348,000.00 0.1% 0 \$0.00 BLACK HILLS FEDERAL CREDIT 1 \$228,000.00 0.06% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$337,500.00 0.09% 0 \$0.00 BNYMELLON 1 \$417,000.00 0.12% 0 \$0.00 BOEING EMPLOYEES' CREDIT 1 \$227,110.21 0.06% 0 \$0.00 BOONE BANK & TRUST CO 1 \$233,000.00 0.06% 0 \$0.00 BOONE COUNTY NATIONAL 1 \$231,800.00 0.06% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
BERKSHIRE BANK 3 \$1,003,000.00 0.28% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$485,342.97 0.13% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$348,000.00 0.1% 0 \$0.00 BLACK HILLS FEDERAL CREDIT UNION 1 \$228,000.00 0.06% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$337,500.00 0.09% 0 \$0.00 BNYMELLON 1 \$417,000.00 0.12% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$227,110.21 0.06% 0 \$0.00 BOONE BANK & TRUST CO 1 \$233,000.00 0.06% 0 \$0.00 BOONE COUNTY NATIONAL 1 \$231,800.00 0.06% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
BETHPAGE FEDERAL CREDIT UNION 2	NA 0 NA 0 NA 0
UNION BEVERLY COOPERATIVE BANK 1 \$348,000.00 BLACK HILLS FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BNYMELLON BOEING EMPLOYEES' CREDIT UNION BOONE BANK & TRUST CO BOONE COUNTY NATIONAL 2 \$4485,342.97 0.13% 0 \$0.00	NA 0 NA 0
BLACK HILLS FEDERAL CREDIT 1 \$228,000.00 0.06% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$337,500.00 0.09% 0 \$0.00 BNYMELLON 1 \$417,000.00 0.12% 0 \$0.00 BOEING EMPLOYEES' CREDIT 1 \$227,110.21 0.06% 0 \$0.00 BOONE BANK & TRUST CO 1 \$233,000.00 0.06% 0 \$0.00 BOONE COUNTY NATIONAL 1 \$231,800.00 0.06% 0 \$0.00	NA 0
UNION	NA 0
BNYMELLON 1 \$417,000.00 0.12% 0 \$0.00	
BOEING EMPLOYEES' CREDIT 1 \$227,110.21 0.06% 0 \$0.00 BOONE BANK & TRUST CO 1 \$233,000.00 0.06% 0 \$0.00 BOONE COUNTY NATIONAL 1 \$231,800.00 0.06% 0 \$0.00	JAIN
UNION	1/1/U
BOONE COUNTY NATIONAL 1 \$231,800,00 0,06% 0 \$0,00	NA 0
1 11 \$731.800.001 0.06%101 \$0.001	NA 0
BANK 1 \$251,000.00 0.00 % 0 \$0.00	NA 0
BRAND MORTGAGE GROUP,LLC 1 \$249,194.64 0.07% 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 4 \$1,391,674.31 0.39% 0 \$0.00	NA 0
BUSEY BANK, 1 \$312,514.00 0.09% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, 1 \$328,500.00 0.09% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION 1 \$230,600.00 0.06% 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK 1 \$368,200.00 0.1% 0 \$0.00	NA 0
CARDINAL FINANCIAL 4 \$1,148,550.00 0.32% 0 \$0.00	NA 0
CASHCALL, INC. 63 \$23,999,549.22 6.67% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC 1 \$341,600.00 0.09% 0 \$0.00	NA 0
	NA 0
CENTRAL BANK OF LAKE OF 1 \$199,685.24 0.06% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK 1 \$721,000.00 0.2% 0 \$0.00	NA 0
CENTRAL TRUST BANK 1 \$247,714.20 0.07% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT 1 \$417,000.00 0.12% 0 \$0.00	NA 0
CENTURY LENDING COMPANY 6 \$2,534,163.60 0.7% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE 3 \$703,500.00 0.2% 0 \$0.00	NA 0
CHIPPEWA VALLEY BANK 1 \$184,000.00 0.05% 0 \$0.00	NA 0
CITIZENS BANK 1 \$187,999.00 0.05% 0 \$0.00	1 [
CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$331,196.00 0.09% 0 \$0.00	NA 0
CLEARPOINT FUNDING INC 1 \$251,603.41 0.07% 0 \$0.00	NA 0

CMG FINANCIAL	5	\$1,824,600.00	0.51% 0	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$562,000.00	0.16% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	14	\$4,103,787.25	1.14% 0	\$0.00	NA 0
COBALT MORTGAGE	10	\$3,491,053.84	0.97% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$365,000.00	0.1% 0	\$0.00	NA 0
COMERICA BANK	4	\$1,267,250.00	0.35% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$206,873.91	0.06% 0	\$0.00	NA 0
COMMUNITY BANK CORPORATION	1	\$215,667.43	0.06% 0	\$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,581.79	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$287,200.00	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$741,415.52	0.21% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$180,200.00	0.05% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$177,200.00	0.05% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING	2	\$816,737.69	0.23% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$505,237.89	0.14% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	5	\$1,400,798.00	0.39% 0	\$0.00	NA 0
COUNTRYSIDE BANK	1	\$191,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$613,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$418,000.00	0.12% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.07% 0	\$0.00	NA 0
CUSTOMERS BANK	4	\$1,411,500.00	0.39% 0	· ·	NA 0
DALLAS WHOLESALE	1	\$302,000.00	0.08% 0		NA 0
DENVER MORTAGGE	1	\$334,000.00	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,000.00	0.11% 0		NA 0
DEWITT BANK & TRUST	1	\$302,701.62	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,278.65	0.08% 0		NA 0
DIME BANK	1	\$264,000.00	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$248,300.00	0.07% 0		NA 0
DUPAGE CREDIT UNION	2	\$659,000.00	0.18% 0		NA 0
ELEVATIONS CREDIT UNION	3	\$956,000.00	0.27% 0		NA 0
ENT FEDERAL CREDIT UNION	4	\$1,069,801.76	0.3% 0	\$0.00	NA 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$972,750.00	0.27%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$965,200.00	0.27%	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$325,508.99	0.09% (\$0.00	NA	0
FAA CREDIT UNION	1	\$239,123.08	0.07% (+		
FARMERS STATE BANK	1	\$238,000.00	0.07% (+		
FARMERS & MERCHANTS BANK	1	\$380,000.00	0.11% (· ·		_
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,771,813.00	0.49%			
FARMERS STATE BANK	1	\$213,000.00	0.06%	\$0.00	NA	0
FARMINGTON FINANCIAL	2	\$815,027.15	0.23%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$400,554.68	0.11%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$1,019,202.00	0.28%	\$0.00	NA	0
FIDELITY BANK	16	\$4,861,778.43	1.35%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$483,450.00	0.13%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$248,300.00	0.07%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,947,500.00	0.82%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$184,000.00	0.05%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,082,500.00	0.3%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$367,266.00	0.1%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$208,000.00	0.06%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$520,678.31	0.14%	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$307,788.00	0.09% (\$0.00	NA	0
FIRST FEDERAL BANK	12	\$3,437,271.81	0.95% (\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,139,583.00	0.32%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,023,360.00	0.28%	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$283,000.00	0.08%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$331,367.63	0.09%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$834,223.00	0.23%	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$591,200.00	0.16% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$767,357.00	0.21%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,250.00	0.11% (\$0.00	NA	0
	2	\$361,000.00	0.1%	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	 				
 FIRST NATIONAL BANK BERLIN	1	\$205,600.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$290,000.00	0.08% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	19	\$5,587,829.22	1.55% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2		0.2% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$321,600.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$230,000.00	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,484,500.00	0.97% 0	\$0.00	NA 0
FIRSTBANK	2	\$518,200.91	0.14% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$1,358,000.00	0.38% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$417,000.00	0.12% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$228,082.00	0.06% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$191,285.06	0.05% 0	\$0.00	NA 0
FREMONT BANK	47	\$13,742,863.75	3.82% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1		0.07% 0	\$0.00	NA 0
FULTON BANK, N.A.	8	1	0.66% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1		0.09% 0	\$0.00	NA 0
GRAND BANK	2	\$539,500.00	0.15% 0	\$0.00	NA 0
GRAND BANK NA	3		0.27% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2		0.15% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	3	\$1,003,770.35	0.28% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$398,000.00	0.11% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$412,500.00	0.11% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$1,092,800.00	0.3% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1		0.05% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,850,080.12	0.51% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1		0.05% 0	\$0.00	NA 0
HARPETH MORTGAGE, LLC	1		0.09% 0	\$0.00	NA 0
HEARTLAND BANK	8		0.57% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	1	\$230,828.12	0.06% 0	\$0.00	NA (
HOMETOWN BANK	1	\$228,000.00	0.06% 0	\$0.00	NAC
HOMEWISE, INC.	1	· ·	0.07% 0	\$0.00	NA (
	2		0.13% 0	\$0.00	NA
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IDAHO CENTRAL CREDIT UNION					
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$310,500.00	0.09% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	2	\$514,881.90	0.14%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$1,244,091.58	0.35% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$261,578.58	$0.07\% \ 0$	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$202,430.39	0.06% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$279,539.75	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	0.1% 0	\$0.00	NA 0
LAKELAND BANK	1	\$506,202.09	0.14% 0	\$0.00	NA 0
LAKESIDE BANK	1	\$399,342.50	0.11% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,177,779.08	1.44% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$702,377.45	0.2% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$197,600.00	0.05% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$329,600.00	0.09% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$559,137.78	0.16% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$706,079.59	0.2%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,444,226.13	0.4%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$663,989.70	0.18% 0	\$0.00	NA 0
LIBERTY BANK	1	\$384,000.00	0.11% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	2	\$485,000.00	0.13% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	2	\$589,030.19	0.16% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	6	\$2,169,200.00	0.6% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.17% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$298,000.00	0.08% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$270,582.75	0.08%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$236,000.00	0.07% 0	\$0.00	NA 0
MAGNA BANK	1	\$205,367.29	0.06% 0	\$0.00	NA 0
MARINE BANK	1	\$229,221.30	0.06% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$328,500.00	0.09% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$260,539.32	0.07% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$546,675.00	0.15% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,095.54	0.17% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$568,510.00	0.16% 0	\$0.00	NA 0
MERIWEST MORTGAGE		·			
COMPANY,LLC	2	\$805,000.00	0.22% 0	\$0.00	NA 0
METCALF BANK	1	\$208,000.00	0.06% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$234,630.16	0.07% 0		
MICHIGAN MUTUAL, INC.	1	\$232,000.00	0.06% 0		
MICHIGAN MUTUAL, INC. D B A					
FIRST PREFERRED MORTGAGE	2	\$522,000.00	0.14% 0	\$0.00	NA 0
CO.					
MID AMERICAN CREDIT UNION	1	\$260,048.99	0.07% 0	1	
MIDWEST BANK	1	\$285,150.53	0.08% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN	1	\$214,400.00	0.06% 0	\$0.00	NA 0
ILLINOIS	-	·		·	
MIDWEST LOAN SERVICES, INC.	1	\$404,000.00	0.11% 0		NA 0
MIDWESTONE BANK	3	\$919,900.00	0.26% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT		\$505. 55 0.00	2 1 6 7 1 2	Φ0.00	N 4 0
UNION, A FEDERALLY	2	\$586,750.00	0.16% 0	\$0.00	NA 0
CHARTERED CREDIT UNION					
MISSOULA FEDERAL CREDIT	1	\$213,600.00	0.06% 0	\$0.00	NA 0
UNION MLD MODTGAGE, INC	6	\$2.105.706.52	0.00%	\$0.00	NAO
MLD MORTGAGE, INC. MONSON SAVINGS BANK	6	\$3,195,706.52 \$207,920.00	0.89% 0 0.06% 0		
	1		0.08% 0	1	NA 0
MORTGAGE MARKETS CUSO	1	\$280,500.00	0.08%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$405,500.00	0.11% 0	\$0.00	NA 0
MUNICIPAL TRUST AND					
SAVINGS BANK	1	\$211,500.00	0.06% 0	\$0.00	NA 0
MWABANK	1	\$184,500.00	0.05% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA,		Ψ101,200.00	0.02 /0 0	Ψ0.00	1111
A NATIONAL BANKING	9	\$2,864,535.55	0.8% 0	\$0.00	NA 0
ASSOCIATION					
NATIONWIDE ADVANTAGE	1	\$250.581.70	0.07% 0	\$0.00	NAO
MORTGAGE COMPANY	1	\$259,581.79	0.07%0	\$0.00	NA 0
NATIONWIDE BANK	3	\$716,770.18	0.2% 0	\$0.00	NA 0
NBC OKLAHOMA	1	\$332,000.00	0.09% 0	\$0.00	NA 0
NCB, FSB	1	\$200,000.00	0.06% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$736,838.00	0.2% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE	3	\$1,005,914.75	0.28% 0	\$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$350,000.00	0.1% 0	\$0.00	NA 0
NEW MEXICO BANK AND	2	\$619,400.00	0.17% 0	\$0.00	NA 0
TRUST		Φ012,400.00	0.17700	φυ.υυ	NAV
NEWTOWN SAVINGS BANK	2	\$497,750.00	0.14% 0	\$0.00	NA 0
NORTH COMMUNITY BANK	1	\$224,000.00	0.06% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$312,000.00	0.09% 0	1	NA 0
I	3	\$699,500.00	0.19% 0	\$0.00	NA 0

NORWOOD COOPERATIVE BANK					
NUMERICA CREDIT UNION	2	\$532,820.00	0.15% 0	\$0.00	NA 0
NUVISION FCU	1	\$270,000.00	0.07% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	10	\$3,315,442.32	0.92% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$236,000.00	0.07% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$487,729.83	0.14% 0	\$0.00	NA 0
ONEUNITED BANK	1	\$190,000.00	0.05% 0	\$0.00	NA 0
OPES ADVISORS, INC.	5	\$2,374,681.43	0.66% 0	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$246,768.00	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$178,700.00	0.05% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$177,719.87	0.05% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	4	\$1,339,604.98	0.37% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,000.00	0.08%	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	4	\$1,644,835.71	0.46% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$862,000.00	0.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$752,800.00	0.21% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$657,607.61	0.18% 0	·	NA 0
PATELCO CREDIT UNION	3	\$1,303,077.51	0.36% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	33	\$10,715,107.23	2.98% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$427,400.00	0.12% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$330,855.53	0.09% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$426,100.00	0.12% 0		NA 0
PHOENIX WHOLESALE	1	\$339,000.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,321,705.18	0.92% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$328,000.00	0.09% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$895,500.00	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$1,443,000.00	0.4% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$1,926,000.00	0.53% 0	\$0.00	NA 0
POLISH & SLAVIC FCU	1	\$253,218.04	0.07% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$335,750.00	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$1,956,000.00	0.54% 0	\$0.00	NA 0

PULASKI BANK	3	\$738,788.04	0.21% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$285,750.00	0.08% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$340,000.00	0.09% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,478,197.00	0.41% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$839,000.00	0.23% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$400,000.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$239,742.31	0.07% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$589,500.00	0.16% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$232,200.00	0.06% 0	\$0.00	NA 0
RMK FINANCIAL CORP	2	\$716,600.00	0.2% 0	\$0.00	NA 0
RMK FINANCIAL CORP.	1	\$334,400.00	0.09% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$410,200.00	0.11% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$279,559.34	0.08% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	31	\$10,093,594.92	2.8% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$177,000.00	0.05% 0	\$0.00	NA 0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$282,000.00	0.08% 0	\$0.00	NA 0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$396,647.40	0.11% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC	1	\$311,012.93	0.09% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$328,863.54	0.09% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,685.24	0.06% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,279,452.48	0.63% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$330,978.29	0.09% 0	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$174,912.02	0.05% 0	\$0.00	NA 0
SECURITYNAITONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,469.64	0.09% 0	·	NA 0
SHAREPOINT CREDIT UNION	1	\$261,587.67	0.07% 0	\$0.00	NA 0
SHORE MORTGAGE	5	\$1,316,254.40	0.37% 0	\$0.00	NA 0

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SIERRA PACIFIC MO COMPANY, INC.	RTGAGE 3	0	\$10,626,158.10	2.95%	\$0.00	NA	0
SIR FEDERAL CREDI	IT UNION	1	\$248,000.00	0.07% (\$0.00	NA	0
SOLIDARITY COMM	UNITY FCU	1	\$360,000.00	0.1% (\$0.00	NA	0
SOUND COMMUNIT	Y BANK	1	\$339,000.00	0.09%	\$0.00	NA	0
SOUTH GEORGIA BA COMPANY	ANKING	1	\$226,500.00	0.06%	\$0.00	NA	.0
SOUTHLAND CREDI	T UNION	4	\$1,323,900.00	0.37% (\$0.00	NA	0
SPACE COAST CRED	OIT UNION 1	3	\$3,380,593.03	0.94% (\$0.00	NA	0
ST. JAMES MORTGA CORPORATION	GE	1	\$368,800.00	0.1%	\$0.00	NA	0
STANDARD MORTG CORPORATION	AGE	1	\$175,500.00	0.05%	\$0.00	NA	.0
STATE BANK OF CR	OSS PLAINS	1	\$288,800.00	0.08%	\$0.00	NA	0
STATE EMPLOYEES UNION OF MD INC	CREDIT	1	\$224,300.00	0.06%	\$0.00	NA	.0
STATE EMPLOYEES UNION OF MD, INC	CREDIT	5	\$1,396,000.00	0.39%	\$0.00	NA	0
STEARNS LENDING	INC. 5	55	\$18,409,645.33	5.11% (\$0.00	NA	0
STOCKMAN BANK O MONTANA	OF .	1	\$257,000.00	0.07%	\$0.00	NA	0
SUBURBAN MORTG NM DBA INTERCAP		1	\$333,984.98	0.09%	\$0.00	NA	0
SUMMIT CREDIT UN	ION	1	\$204,000.00	0.06%	\$0.00	NA	0
SUMMIT FUNDING,	INC.	5	\$1,676,058.65	0.47%	\$0.00	NA	0
SUPERIOR NATIONA TRUST COMPANY	AL BANK &	1	\$229,000.00	0.06%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	1	\$3,045,740.00	0.85%	\$0.00	NA	.0
Т. J. FINANCIAL, INC	2.	2	\$699,000.00	0.19% (\$0.00	NA	0
TALMER BANK AND	TRUST	2	\$476,000.00	0.13% (NA	0
THE COLUMBIA BA	NK	1	\$351,000.00	0.1%	\$0.00	NA	0
THE FIDELITY DEPO DISCOUNT BANK	SIT AND	1	\$178,000.00	0.05%	\$0.00	NA	0
THE NATIONAL BAN INDIANAPOLIS	NK OF	1	\$369,000.00	0.1%	\$0.00	NA	0
THEEDGEBANK, A B PREMIER BANK OF JACKSONVILLE	BRANCH OF	1	\$229,872.26	0.06%	\$0.00	NA	. 0
TOWN AND COUNTE MORTGAGE SERVICE		1	\$396,500.00	0.11%	\$0.00	NA	0
TRADITION MORTG	AGE, LLC	1	\$413,000.00	0.11% (\$0.00	NA	.0
TRUMARK FINANCI. UNION	AL CREDIT	1	\$262,000.00	0.07%	\$0.00	NA	0
TRUSTONE		2	\$636,500.00	0.18%	\$0.00	NA	0
UMPQUA BANK		3	\$958,053.59	0.27%	\$0.00	NA	0
UNION SAVINGS BA	NK 3	9	\$10,282,282.41	2.86%	\$0.00	NA	0

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UNITED BANK &TRUST	1	\$398,000.00	0.11%	0 \$0.00) NA	0
UNITED COMMUNITY BANK	1	\$226,400.00	0.06%	0 \$0.00		
UNITED REPUBLIC BANK	1	\$320,000.00		0 \$0.00	1	-
UNITED WHOLESALE	20	ф7 240 701 5 2	2.010/	ΦΩ Ω(NI A	
MORTGAGE	28	\$7,240,701.53	2.01%	0 \$0.00) NA	VΟ
UNIVERSAL AMERICAN	1	\$330,089.08	0.09%	0 \$0.00) NA)
MORTGAGE COMPANY, LLC	1	\$550,069.06	0.09%	0 \$0.00	, INA	V
UNIVERSAL LENDING	2	\$667,459.47	0.19%	0 \$0.00) NA	ال
CORPORATION		\$007,439.47	0.19%	0 \$0.00	, INA	10
UNIVERSITY FIRST FEDERAL	1	\$180,000.00	0.05%	0 \$0.00) NA	Jo
 CREDIT UNION		Ψ100,000.00	0.05 70	Ψ0.00	1177	10
UNIVERSITY OF WISCONSIN	6	\$1,244,251.38	0.35%	0 \$0.00) NA	0
 CREDIT UNION						\bot
 UNIVEST BANK AND TRUST CO	4	, ,			1	-
 VALLEY NATIONAL BANK	11	\$3,154,779.43	0.88%	_		_
 VECTRA BANK COLORADO, NA	9	\$2,854,657.98	0.79%	0 \$0.00) NA	V 0
VERMONT STATE EMPLOYEES	1	\$225,000.00	0.06%	0 \$0.00) NA	0
CREDIT UNION		·				\bot
VIEWPOINT BANK	2	\$640,000.00	0.18%	0 \$0.00) NA	10
W.J. BRADLEY MORTGAGE	4	\$1,170,447.00	0.33%	0 \$0.00) NA	0
CAPITAL LLC.				_	 	+
W.J. BRADLEY MORTGAGE CAPTIAL LLC.	1	\$539,186.68	0.15%	0 \$0.00) NA	0
WATERSTONE MORTGAGE					+	
CORPORATION	1	\$229,353.14	0.06%	0 \$0.00) NA	0
WAUKESHA STATE BANK	1	\$208,212.31	0.06%	0 \$0.00) NA	0
WESCOM CENTRAL CREDIT	1	Ψ200,212.31	0.0070			10
UNION	2	\$657,000.00	0.18%	0 \$0.00) NA	0
WESLAND FINANCIAL CORP	1	\$311,500.00	0.09%	0 \$0.00) NA	0
WEST GATE BANK	1	\$350,000.00				_
WESTCONSIN CREDIT UNION	1	\$188,900.00				_
WESTERN COOPERATIVE		·				
CREDIT UNION	1	\$194,686.35	0.05%	0 \$0.00) NA	10
WESTERN REGION RETAIL	4	\$1,355,300.00	0.38%	0 \$0.00) NA	0
WESTSTAR MORTGAGE, INC.	1	\$229,537.39	0.06%			\top
WHATCOM EDUCATIONAL						
CREDIT UNION	1	\$242,947.59	0.07%	0 \$0.00) NA	VΟ
WJ BRADLEY MORTGAGE	0	¢2.600.020.71	0.70%	0 00.00	,	
CAPITAL LLC	8	\$2,608,030.71	0.72%	0 \$0.00) NA	70
WJ BRADLEY MORTGAGE	3	\$999,700.00	0.28%	0 \$0.00) NA	
CAPITAL LLC.	3	φ 222, /00.00	0.28%	\$0.00	' INA	70
WOLF RIVER COMMUNITY	1	\$204,000.00	0.06%	0 \$0.00) NA	ما
BANK	1	⊕∠∪+,∪∪∪.∪∪			' INA	70
YOLO FEDERAL CREDIT UNION	1	\$323,000.00	0.09%	0 \$0.00) NA	0
Unavailable	14	\$4,047,231.61	1.2%	0 \$0.00) NA	0
	1,179	\$360,034,699.53	100%	0 \$0.00)	0

Total

31417FY85	ACCESS NATIONAL MORTGAGE	5	\$681,355.99	1.88% 0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$137,315.20	0.38% 0	\$0.00	NA 0
	ALABAMA TELCO CREDIT UNION	1	\$143,778.29	0.4% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,206,982.91	3.33% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	49	\$6,682,443.72	18.42% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	23	\$3,130,598.83	8.63% 0	\$0.00	NA 0
	BANKTENNESSEE	1	\$139,784.45	0.39% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$136,000.00	0.37% 0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$143,778.29	0.4% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$411,580.18	1.13% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$693,558.32	1.91% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$271,300.13	0.75% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$139,594.00	0.38% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$576,925.09	1.59% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,210,887.97	6.1% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	6	\$812,835.75	2.24% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$257,301.70	0.71% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,597.32	0.34% 0	\$0.00	NA 0
	CMC FUNDING, INC.	4	\$553,665.05	1.53% 0	\$0.00	NA 0
	COASTAL COMMERCE BANK	1	\$146,763.56	0.4% 0	\$0.00	NA 0
	COLORADO CREDIT UNION	3	\$405,370.30	1.12% 0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$145,498.53	0.4% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,578.42	0.39% 0	\$0.00	NA 0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$149,264.72	0.41% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	9	\$1,210,380.24	3.34% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$127,798.55	0.35% 0	\$0.00	NA 0
	CRESCENT MORTGAGE	2	\$273,287.68	0.75% 0	\$0.00	NA 0

COMPANY OF DELAWARE, INC.					
CRESCOM BANK	2	\$271,636.82	0.75%	\$0.00	
DIRECT MORTGAGE, CORP.	5	\$712,157.66	1.96% (\$0.00	NA 0
EAST CAROLINA BANK	1	\$133,900.00	0.37%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	3	\$403,544.98	1.11%	\$0.00	NA 0
ESSEX BANK	3	\$404,080.74	1.11% (\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$137,555.45	0.38%	\$0.00	NA 0
FARMERS BANK & TRUST COMPANY	1	\$147,694.53	0.41%	\$0.00	NA 0
FIRST BANK	1	\$130,698.46	0.36%	\$0.00	NA 0
FIRST KENTUCKY BANK	1	\$131,592.91	0.36%	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$126,101.26	0.35%	\$0.00	NA 0
FMB MORTGAGE	2	\$279,596.39	0.77% (\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,806,805.08	4.98%	\$0.00	NA 0
GUARANTY BANK	5	\$682,277.84	1.88% (\$0.00	NA 0
HARRINGTON BANK	2	\$269,565.72	0.74% (\$0.00	NA 0
IMORTGAGE.COM, INC.	11	\$1,509,891.63	4.16%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	4	\$549,839.37	1.52%	\$0.00	NA 0
MINERS BANK	1	\$140,274.01	0.39% (\$0.00	NA 0
MORRIS BANK	1	\$134,991.84	0.37%	\$0.00	NA 0
MUTUAL OF OMAHA BANK	1	\$131,215.17	0.36%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$147,767.08	0.41%	\$0.00	NA 0
PINE COUNTRY BANK	1	\$124,794.53	0.34% (\$0.00	NA 0
PINNACLE BANK	2	\$268,567.32	0.74% (\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$277,072.74	0.76% (\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$276,074.28	0.76%	\$0.00	NA 0
PULTE MORTGAGE LLC	8	\$1,062,378.96	2.93% (\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$286,451.48	0.79% (\$0.00	NA 0
STAR FINANCIAL BANK	1	\$142,924.71	0.39% (NA 0
STATE BANK OF CHILTON	1	\$138,771.52	0.38%	\$0.00	
TENNESSEE STATE BANK	1	\$129,790.90	0.36% (\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$142,774.95	0.39%	\$0.00	NA 0
THE HEADLAND NATIONAL BANK	1	\$124,794.53	0.34%	\$0.00	NA 0
THREE RIVERS BANK	1	\$138,785.99	0.38% (\$0.00	NA 0
UNITED BANK	1	\$131,297.53	0.36%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE	1	\$137,453.34	0.38%	\$0.00	NA 0
	5	\$721,542.74	1.99% (\$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$2,589,578.40	7.14% 0	\$0.00	NA 0
	YAKIMA NATIONAL BANK	1	\$131,796.76	0.4% 0	\$0.00	NA 0
Total		265	\$36,269,262.81	100% 0	\$0.00	0
	L GARRIAN MORTIGA GE					
31417FY93	ACADEMY MORTGAGE CORPORATION	1	\$146,000.00	0.58% 0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$145,070.61	0.58% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$141,085.45	0.56% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL	1				
	RESOURCES, LLC	1	\$144,700.00	0.58% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,202.00	0.59% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE		1	\$139,052.43	0.56% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$132,000.00	0.53% 0	\$0.00	NA 0
AND ITS DIVISION	EMPLOYEES' CREDIT UNION	1	\$126,054.02	0.5% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$143,792.52	0.57% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$260,104.30	1.04% 0	\$0.00	NA 0
	BNYMELLON	3	\$402,614.00	1.61% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$538,685.18	2.15% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$138,600.00	0.55% 0	\$0.00	NA 0
	CABARRUS BANK & TRUST	1	\$135,850.00	0.54% 0	\$0.00	NA 0
	CASHCALL, INC.	4	\$555,500.00	2.22% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$138,800.00	0.55% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$139,500.00	0.56% 0	\$0.00	NA 0
	CITIZENS FIRST CREDIT UNION	1	\$146,254.22	0.58% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$399,757.00	1.6% 0	\$0.00	NA 0
	COBALT MORTGAGE	2	\$275,100.00	1.1% 0	\$0.00	NA 0
	COMERICA BANK	2	\$278,250.00	1.11% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.56% 0	\$0.00	NA 0
	D L EVANS BANK	1	\$143,890.99	0.57% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	3	\$428,500.00	1.71% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,514.00	1.08% 0	\$0.00	NA 0

1	\$125,600.00	0.5% 0	\$0.00	NA 0
1	\$129,625.00			NA 0
2	\$264,009.86	1.05% 0	\$0.00	NA 0
1	\$139,086.00	0.56% 0	\$0.00	NA 0
1	\$130,000.00	0.52% 0	\$0.00	NA 0
1	\$148,000.00	0.59% 0	\$0.00	NA 0
1	\$132,905.00	0.53% 0	\$0.00	NA 0
1	\$135,000.00	0.54% 0	\$0.00	NA 0
6	\$855,189.90	3.42% 0	\$0.00	NA 0
3	\$425,897.69	1.7% 0	\$0.00	NA 0
1	\$139,618.33	0.56% 0	\$0.00	NA 0
1	\$125,000.00	0.5% 0	\$0.00	NA 0
1	\$144,500.00	0.58% 0	\$0.00	NA 0
1	\$125,814.38	0.5% 0	\$0.00	NA 0
1	\$125,800.00	0.5% 0	\$0.00	NA 0
1	\$148,975.28	0.6% 0	\$0.00	NA 0
6	\$810,107.86	3.24% 0	\$0.00	NA 0
4	\$557,574.55	2.23% 0	\$0.00	NA 0
1	\$140,000.00	0.56% 0	\$0.00	NA 0
3	\$408,794.39	1.63% 0	\$0.00	NA 0
2	\$271,366.10	1.08% 0	\$0.00	NA 0
1	\$130,800.00	0.52% 0	\$0.00	NA 0
1	\$125,000.00	0.5% 0	\$0.00	NA 0
1	\$149,174.98	0.6% 0	\$0.00	NA 0
2	\$260,648.71	1.04% 0	\$0.00	NA 0
1	\$134,805.49	0.54% 0	\$0.00	NA 0
1	\$133,700.00	0.53% 0	\$0.00	NA 0
1	\$128,250.00	0.51% 0	\$0.00	NA 0
1	\$131,414.73	0.53% 0	\$0.00	NA 0
2	\$290,300.00	1.16% 0	\$0.00	NA 0
1	\$140,250.00	0.56% 0	\$0.00	NA 0
2	\$262,263.41	1.05% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,625.00 2 \$264,009.86 1 \$139,086.00 1 \$130,000.00 1 \$148,000.00 1 \$132,905.00 1 \$135,000.00 6 \$855,189.90 3 \$425,897.69 1 \$139,618.33 1 \$125,000.00 1 \$144,500.00 1 \$144,500.00 1 \$148,975.28 6 \$810,107.86 4 \$557,574.55 1 \$140,000.00 3 \$408,794.39 2 \$271,366.10 1 \$130,800.00 1 \$134,900.00 1 \$130,800.00 1 \$134,9174.98 2 \$260,648.71 1 \$134,805.49 1 \$133,700.00 1 \$128,250.00 1 \$131,414.73 2 \$290,300.00 1 \$131,414.73	1 \$129,625.00 0.52% 0 2 \$264,009.86 1.05% 0 1 \$139,086.00 0.56% 0 1 \$130,000.00 0.52% 0 1 \$148,000.00 0.59% 0 1 \$132,905.00 0.53% 0 1 \$135,000.00 0.54% 0 6 \$855,189.90 3.42% 0 3 \$425,897.69 1.7% 0 1 \$139,618.33 0.56% 0 1 \$125,000.00 0.5% 0 1 \$125,800.00 0.58% 0 1 \$125,814.38 0.5% 0 1 \$125,800.00 0.5% 0 1 \$148,975.28 0.6% 0 6 \$810,107.86 3.24% 0 4 \$557,574.55 2.23% 0 1 \$140,000.00 0.56% 0 3 \$408,794.39 1.63% 0 2 \$271,366.10 1.08% 0 1 \$130,800.00 0.52% 0 1 \$134,805.49 0.54% 0 2 \$260,648.71 1.04% 0 1 \$133,700.00 <t< td=""><td>1 \$129,625.00 0.52% 0 \$0.00 2 \$264,009.86 1.05% 0 \$0.00 1 \$139,086.00 0.56% 0 \$0.00 1 \$130,000.00 0.52% 0 \$0.00 1 \$148,000.00 0.59% 0 \$0.00 1 \$132,905.00 0.53% 0 \$0.00 1 \$135,000.00 0.54% 0 \$0.00 6 \$855,189.90 3.42% 0 \$0.00 3 \$425,897.69 1.7% 0 \$0.00 1 \$139,618.33 0.56% 0 \$0.00 1 \$125,000.00 0.5% 0 \$0.00 1 \$144,500.00 0.58% 0 \$0.00 1 \$125,814.38 0.5% 0 \$0.00 1 \$148,975.28 0.6% 0 \$0.00 1 \$148,975.28 0.6% 0 \$0.00 4 \$557,574.55 2.23% 0 \$0.00 3 \$408,794.39 1.63% 0 \$0.00 1 \$130,800.00 0.56% 0</td></t<>	1 \$129,625.00 0.52% 0 \$0.00 2 \$264,009.86 1.05% 0 \$0.00 1 \$139,086.00 0.56% 0 \$0.00 1 \$130,000.00 0.52% 0 \$0.00 1 \$148,000.00 0.59% 0 \$0.00 1 \$132,905.00 0.53% 0 \$0.00 1 \$135,000.00 0.54% 0 \$0.00 6 \$855,189.90 3.42% 0 \$0.00 3 \$425,897.69 1.7% 0 \$0.00 1 \$139,618.33 0.56% 0 \$0.00 1 \$125,000.00 0.5% 0 \$0.00 1 \$144,500.00 0.58% 0 \$0.00 1 \$125,814.38 0.5% 0 \$0.00 1 \$148,975.28 0.6% 0 \$0.00 1 \$148,975.28 0.6% 0 \$0.00 4 \$557,574.55 2.23% 0 \$0.00 3 \$408,794.39 1.63% 0 \$0.00 1 \$130,800.00 0.56% 0

OMNI AMERICAN BANK	2	\$276,800.00	1.11% 0	\$0.00	NA 0
PACIFIC TRUST BANK	1	\$135,000.00	0.54% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$147,037.84	0.59% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$403,200.00	1.61% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	0.57% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$147,000.00	0.59% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$789,640.00	3.15% 0		NA 0
PLAZA HOME MORTGAGE, INC.	1	\$148,500.00	0.59% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$144,282.36	0.58% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$285,893.00	1.14% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$142,500.00	0.57% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.56% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$133,000.00	0.53%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$426,770.05	1.71% 1	\$131,655.93	NA 1 \$
ROBINS FEDERAL CREDIT UNION	1	\$127,008.42	0.51% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$281,400.00	1.12% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$397,000.00	1.59% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	\$0.00	NA 0
SECURITY ONE LENDING	1	\$143,850.00	0.57% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$127,800.00	0.51% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,500.00	0.54% 0	\$0.00	NA 0
SFMC LP	1	\$129,000.00	0.52% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$145,000.00	0.58% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$143,347.29	0.57% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,128.34	0.52% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$698,514.50	2.79% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$132,312.61	0.53% 0	\$0.00	NA 0

	SWBC MORTGAGE		Φ 5.45. 10.2.00	0.100	_	\$2.00		Ţ
	CORPORATION	4	\$545,103.00	2.18%	0	\$0.00	NA ()
	THE COLUMBIA BANK	1	\$149,425.00	0.6%	0	\$0.00	NA ()
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,291.85	0.58%	0	\$0.00	NA)
	TINKER FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA ()
	UMPQUA BANK	4	\$539,346.00	2.15%	0	\$0.00	NA ()
	UNITED FIDELITY FUNDING, CORP	1	\$127,811.43	0.51%	0	\$0.00	NA ()
	UNITED WHOLESALE MORTGAGE	14	\$1,891,112.79	7.56%	0	\$0.00	NA ()
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$145,343.96	0.58%	0	\$0.00	NA ()
	UNIVERSAL LENDING CORPORATION	2	\$256,025.26	1.02%	-		NA (4
	UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.51%	-		NA (7
	VALLEY NATIONAL BANK	1	\$146,783.44	0.59%	0	\$0.00	NA ()
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,250.00	0.58%	0	\$0.00	NA)
	VIRGINIA CREDIT UNION INC	1	\$138,700.00	0.55%	0	\$0.00	NA ()
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$146,250.00	0.58%	0	\$0.00	NA ()
	WATERSTONE MORTGAGE CORPORATION	2	\$272,058.71	1.09%	0	\$0.00	NA ()
	WESTERN REGION RETAIL	2	\$274,000.00	1.09%	0	\$0.00	NA ()
	WISCONSIN BANK AND TRUST	1	\$136,798.18	0.55%	0	\$0.00	NA ()
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$125,900.00	0.5%	0	\$0.00	NA ()
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$131,750.00	0.53%	0	\$0.00	NA ()
	Unavailable	1	\$128,000.00	0.52%	0	\$0.00	NA ()
Total		183	\$25,029,782.41	100%	1	\$131,655.93	1	1 5
31417FYZ5	ACADEMY MORTGAGE CORPORATION	3	\$416,593.00	0.83%	0	\$0.00	NA)
	ADVANTAGE BANK	1	\$127,802.92	0.26%	0	\$0.00	NA ()
	AERICAN PACIFIC MORTGAGE	1	\$133,884.15	0.27%	0	\$0.00	NA (т
	ALABAMA ONE CREDIT UNION	1	\$140,568.56	0.28%	0	\$0.00	NA ()
	ALASKA USA MORTGAGE	1	\$139,549.01	0.28%	0	\$0.00	NA ()
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$396,610.45	0.79%	0	\$0.00	NA)
	ALERUS MORTGAGE	1	\$132,781.39	0.27%	0	\$0.00	NA ()
	AMARILLO NATIONAL BANK	1	\$144,415.00	0.29%	h	\$0.00	NA (ا(
			φ1+1,+15.00	0.2770	v	Ψ0.00	11/1	4

AMEGY MORTGAGE COMPANY, L.L.C.					
AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,132.19	0.57% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$131,692.42	0.26% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,589.11	0.27% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$129,715.00	0.26% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,672.28	0.3% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$287,151.61	0.57% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$142,180.89	0.28% 0	·	
ANCHORBANK, FSB	6	\$817,913.50	1.64% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$126,800.13	0.25% 0	·	
ARIZONA STATE CREDIT UNION	1	\$148,650.00	0.3% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,090.21	0.27% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,624,411.98	3.25% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,000.00	0.3% 0	\$0.00	NA 0
ATLANTIS MORTGAGE CO. INC.	1	\$143,773.38	0.29% 0		1 1
BANCORPSOUTH BANK	9	\$1,250,611.50	2.5% 0	\$0.00	1 1
BANCROFT STATE BANK	2	\$273,060.09	0.55% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$135,000.00	0.27% 0		
BANK MUTUAL	1	\$136,575.14	0.27% 0		
BANK OF HAWAII	1	\$146,000.00	0.29% 0	\$0.00	
BANK OF NORTH CAROLINA	1	\$147,772.12	0.3% 0		NA 0
BANK OF WASHINGTON	1	\$144,570.00	0.29% 0		1 1
BANK OF WHITTIER, N.A.	1	\$126,297.31	0.25% 0		1 1
BANKERS' BANK	3	\$416,577.94	0.83% 0		1 1
BANKNEWPORT	2	\$267,200.00	0.53% 0		1
BANKTEXAS	1	\$148,211.23	0.3% 0		†
BANNER BANK	1	\$128,000.00	0.26% 0		1 1
BELL STATE BANK & TRUST	1	\$139,280.45	0.28% 0		1
BESSER CREDIT UNION	2	\$279,200.00	0.56% 0	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	2	\$273,549.61	0.55% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,500.00	0.29% 0		
BLUELEAF LENDING, LLC	1	\$140,000.00	0.28% 0	\$0.00	NA 0

BNYMELLON	1	\$140,750.00	0.28% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL	2	\$265,648.54	0.53% 0	\$0.00	NA 0
BANK		,		·	
BUSEY BANK,	1	\$146,713.64	0.29% 0		
CABARRUS BANK & TRUST	1	\$128,800.00	0.26% 0		
CALIBER FUNDING, LLC	1	\$136,152.43	0.27% 0		
CARROLLTON BANK	1	\$139,561.01	0.28% 0		
CASHCALL, INC.	1	\$129,786.31	0.26% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,776.75	0.29% 0	\$0.00	NA 0
CENTRAL BANK	1	\$125,000.00	0.25% 0		
CENTRALSAVINGSBANK	1	\$139,774.82	0.28% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$267,291.71	0.53% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$139,774.82	0.28%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.25% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$265,077.68	0.53% 0	\$0.00	NA 0
COBALT MORTGAGE	1	\$134,000.00	0.27% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$409,466.55	0.82% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$140,782.91	0.28% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$144,776.75	0.29% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$127,000.00	0.25%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$137,523.57	0.27% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$142,000.00	0.28% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$149,164.87	0.3% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	3	\$413,008.35	0.83% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$148,750.00	0.3% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$142,558.99	0.28% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$129,391.54	0.26% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$278,500.00	0.56% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$143,887.53	0.29% 0		
EXCEL MORTGAGE SERVICING, INC	1	\$139,500.00	0.28% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$254,807.54	0.51% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$258,183.45	0.52% 0	\$0.00	NA 0

FARMERS & MERCHANTS BANK	1	\$136,000.00	0.27%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,600.00	0.25%	\$0.00	NA 0
FIDELITY BANK	1	\$144,760.67	0.29%	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$134,096.77	0.27%	<u> </u>	
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$130,000.00	0.26%		
FIRST BANK & TRUST	1	\$142,774.95	0.29%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$265,172.78	0.53%		
FIRST COLLINSVILLE BANK	1	\$135,776.45	0.27%	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$140,183.83	0.28%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$272,943.07	0.55%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$141,776.52	0.28%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$141,500.00	0.28%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$549,453.00	1.1%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$147,865.86	0.3%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,000.00	0.26%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$386,590.96	0.77%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$129,786.31	0.26%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$126,111.00	0.25%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$135,000.00	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$127,794.12	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	1	\$138,750.00	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$142,071.12	0.28%	\$0.00	NA 0
FIRST PLACE BANK	1	\$142,275.73	0.28%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$268,801.38	0.54%	\$0.00	NA 0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$141,000.00	0.28%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$505,439.34	1.01%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.25%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$134,968.20	0.27%	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$144,100.00	0.29%	\$0.00	NA 0

FOUNTAIN CITY FUNDING	1	\$143,718.46	0.29% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$137,633.05	0.28% 0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0
FREMONT BANK	3	\$429,417.48	0.86% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$133,000.00	0.27% 0	\$0.00	NA 0
FULTON BANK, N.A.	8	\$1,108,700.00	2.22% 0	\$0.00	NA 0
GENERAL MILLS CREDIT	1	\$144,766.77	0.29% 0	\$0.00	NA 0
UNION	1	\$144,700.77	0.29700	\$0.00	NAU
GILPIN FINANCIAL SERVICES, INC.	1	\$141,497.00	0.28% 0	\$0.00	NA 0
GMFS LLC	4	\$569,117.55	1.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$134,000.00	0.27% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$136,784.39	0.27% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$534,947.22	1.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$535,358.20	1.07% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$147,772.12	0.3% 0	\$0.00	NA 0
HERSHEY FEDERAL CREDIT UNION	1	\$141,053.97	0.28%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$284,269.06	0.57% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$136,480.12	0.27% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$149,000.00	0.3% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$143,000.00	0.29% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$271,398.55	0.54% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$138,327.40	0.28%	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$124,409.12	0.25% 0	\$0.00	NA 0
ILLINI BANK	1	\$128,237.90	0.26% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$140,000.00	0.28% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$137,034.00	0.27% 0	\$0.00	NA 0
JOHNSON BANK	1	\$130,748.38	0.26% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$136,869.50	0.27% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	2	\$283,000.00	0.57% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$267,600.00	0.53% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,778.10	0.28% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$557,866.03	1.12% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$140,000.00	0.28%	\$0.00	NA 0

IK OF ARKANSAS	1	\$124,794.53	0.25%	\$0.00	NA 0
ERAL SAVINGS	1	\$143,303.19	0.29%	\$0.00	NA 0
AL CREDIT UNION	1	\$132,383.80	0.26%	\$0.00	NA 0
NATIONAL BANK	1	\$140,000.00	0.28%	\$0.00	NA 0
Κ	1	\$128,992.12	0.26%	\$0.00	NA 0
TATE MORTGAGE	1	\$129,790.90	0.26%	\$0.00	NA 0
K	1	\$137,007.26	0.27%	\$0.00	NA 0
OMMUNITY N	1	\$125,000.00	0.25%	\$0.00	NA 0
INANCIAL CORP	1	\$136,285.17	0.27%	\$0.00	NA 0
ORTGAGE IC.	2	\$283,050.00	0.57%	\$0.00	NA 0
NK	1	\$144,500.00	0.29%	\$0.00	NA 0
NK	1	\$140,000.00	0.28%	\$0.00	NA 0
IT UNION	1	\$132,000.00	0.26%	\$0.00	NA 0
UTUAL INC DBA S MORTGAGE	1	\$139,470.00	0.28%	\$0.00	NA 0
UTUAL, INC.	1	\$126,000.00	0.25%	\$0.00	NA 0
NK N.A.	1	\$136,000.00	0.27%	\$0.00	NA 0
MMUNITY BANK	2	\$272,892.34	0.55% 0	\$0.00	
AN SERVICES INC	1	\$148,216.37	0.3%	\$0.00	
EDIT UNION	2			1	NA 0
MERICA CREDIT	2	\$283,279.67			
MERICA FEDERAL N	2	\$272,795.22	0.55%	\$0.00	NA 0
ANK OF	1	\$146,014.76	0.29%	\$0.00	NA 0
ANK OF	1	\$138,000.00	0.28%	\$0.00	NA 0
KCHANGE BANK	1	\$127,000.00	0.25%	\$0.00	NA 0
NDING, L.P.	2	\$271,156.87	0.54%	\$0.00	NA 0
NDING, L.P. DBA	1	\$129,795.41	0.26%	\$0.00	NA 0
BANK AND	1	\$137,038.68	0.27%	\$0.00	NA 0
TONAL BANK	1	\$144,000.00	0.29%	\$0.00	NA 0
ERN MORTGAGE	1	\$126,691.41	0.25%	\$0.00	NA 0
BANK	1	\$137,750.00	0.28%	\$0.00	NA 0
NATIONAL BANK	1	\$148,000.00	0.3%	\$0.00	NA 0
NTY'S CREDIT	1				
	ERAL SAVINGS AL CREDIT UNION NATIONAL BANK TATE MORTGAGE K OMMUNITY N INANCIAL CORP ORTGAGE IC. INK NK IT UNION UTUAL INC DBA S MORTGAGE UTUAL, INC. NK N.A. MMUNITY BANK AN SERVICES INC EDIT UNION MERICA CREDIT MERICA FEDERAL N ANK OF ANK OF ANK OF CHANGE BANK NDING, L.P. NDING, L.P. NDING, L.P. DBA BANK AND TIONAL BANK ERN MORTGAGE BANK NATIONAL BANK	AL CREDIT UNION 1 NATIONAL BANK 1 K 1 TATE MORTGAGE 1 K 1 OMMUNITY 1 N 1 INANCIAL CORP 1 ORTGAGE 1 C. 2 INK 1 IT UNION 1 UTUAL INC DBA 5 MORTGAGE 1 EDIT UNION 2 MERICA CREDIT 2 MERICA CREDIT 2 MERICA FEDERAL N ANK OF 1 ANK OF 1 K CHANGE BANK 1 INDING, L.P. DBA 1 BANK AND 1 INDING, L.P. DBA 1 BANK AND 1 INDINAL BANK 1	SI43,303.19	S143,303.19 0.29% 0.29% 0.26%	S143,303.19 0.29% 0 \$0.00

ORIENTAL BANK AND TRUST	3	\$423,386.64	0.85% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	\mathbf{T}
ORRSTOWN BANK	1	\$138,282.03	0.28% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$143,778.29	0.29% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$131,783.03	0.26% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$147,571.37	0.3% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.25% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$145,400.00	0.29% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,359.01	0.53% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$144,771.81	0.29% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA	0
PSECU	1	\$125,000.00	0.25% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$139,000.00	0.28% 0	\$0.00	NA	1 1
QUALSTAR CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	-
RABOBANK, N.A.	1	\$143,279.06	0.29% 0	\$0.00	NA	1 1
RAYMOND JAMES BANK, N.A.	1	\$125,600.00	0.25% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$282,785.99	0.57% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$147,000.00	0.29% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,608.12	0.25% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$144,000.00	0.29% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$269,057.01	0.54% 0	\$0.00	NA	-
RPM MORTGAGE, INC.	1	\$145,166.13	0.29% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$129,091.80	0.26% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$285,445.13	0.57% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,800.00	0.29% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$137,936.82	0.28% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,900.00	0.28% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$273,069.06	0.55% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,490.40	0.25% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,884.23	0.27% 0	\$0.00	NA	0
	1	\$128,796.98	0.26% 0	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORPORATION					
SOVEREIGN BANK, N.A.	4	\$556,036.09	1.11% (\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$286,848.31	0.57% (\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$132,896.48	0.27%	\$0.00	NA 0
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$147,000.00	0.29%	\$0.00	NA 0
STEARNS LENDING INC.	4	\$545,856.23	1.09% (\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,250.18	0.28%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$131,250.00	0.26%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$432,776.34	0.87%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$425,551.67	0.85%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$395,367.97	0.79%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$126,500.00	0.25%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,290.42	0.25%	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC	1	\$134,283.66	0.27%	\$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$147,798.00	0.3%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$144,000.00	0.29%	\$0.00	NA 0
THE MILFORD BANK	1	\$130,798.30	0.26%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$129,000.00	0.26%	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$131,787.68	0.26%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$126,042.48	0.25%	\$0.00	NA 0
TRISTAR BANK	1	\$125,000.00	0.25%	\$0.00	NA 0
TRUSTONE	1	\$134,500.00	0.27%	\$0.00	NA 0
TWINHOLD	1	\$143,363.96	0.29%	\$0.00	NA 0
UNION SAVINGS BANK	1	\$134,363.59	0.27%	\$0.00	NA 0
UNION STATE BANK	1	\$147,761.95	0.3%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$130,400.00	0.26%		
UNITED REPUBLIC BANK	1	\$144,000.00	0.29% (\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,518.64	0.28%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.26%	\$0.00	NA 0

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,787.54	0.27%		·	NA	0
	VECTRA BANK COLORADO, NA	1	\$143,974.45	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,759.86	0.27%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$145,271.02	0.29%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$141,400.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$149,120.05	0.3%	Ш	·	NA	Ш
	WAUKESHA STATE BANK	1	\$135,000.00	0.27%	_		NA	_
	WEBSTER BANK, N.A.	1	\$129,795.41	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,769.88	0.28%	Ш	·	NA	Ш
	WESTCONSIN CREDIT UNION	4	\$541,762.90	1.08%	_		NA	$\boldsymbol{\tau}$
	WESTERN REGION RETAIL	1	\$137,900.00	0.28%	1		NA	_
	WINGS FINANCIAL CU	1	\$125,202.65	0.25%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$263,540.60	0.53%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$282,999.92	0.57%			NA	Ш	
	WV FEDERAL CREDIT UNION	1	\$139,779.67	0.28%	1		NA	$\boldsymbol{\tau}$
	YOLO FEDERAL CREDIT UNION	1	\$130,793.83	0.26%	_		NA	-
	Unavailable	7	\$955,784.63	1.82%	1 1		NA	\mathbf{r}
Total		365	\$50,022,795.12	100%	0	\$0.00		0
31417FZ27	ABBEVILLE BUILDING AND LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$212,350.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	. ,	0.73%	Ш	·	NA	Н
	ALPINE BANK & TRUST CO.	2	\$444,300.00	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,366,550.00	1.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	. , ,	1.07%			NA	Ш
	AMERICAN BANK	3	\$623,500.00	0.62%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$381,278.59	0.38%	\bot		NA	Ш
	AMERICAN FEDERAL BANK	3	\$668,300.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,431,000.00	1.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$331,300.00	0.33%	0	\$0.00	NA	0

AMERICAN INTERBANC MORTGAGE	1	\$315,000.00	0.31% 0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$201,500.00	0.2% 0	\$0.00	NA (
AMERICAN NATIONAL BANK FOX CITIES	1	\$314,000.00	0.31% 0		
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,700.00	0.23%	\$0.00	NA
ANCHORBANK, FSB	7	\$1,451,700.00	1.45% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNIC	N 1	\$224,700.00	0.22% 0	\$0.00	NA (
ARKANSAS FEDERAL CREDIT UNION	1	\$154,700.00	0.15% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$368,189.21	0.37% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	L 1	\$175,900.00	0.18% 0	·	NA
AUBURNBANK	1	\$377,912.39	0.38% 0		
BANCORPSOUTH BANK	8	\$2,253,770.83	2.24% 0		
BANK MUTUAL	6	\$1,056,631.50	1.05% 0	\$0.00	
BANK OF ENGLAND	1	\$395,000.00	0.39% 0		
BANK OF HAWAII	2	\$547,000.00	0.54% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$562,205.78	0.56% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	NA
BANKERS' BANK	1	\$150,400.00	0.15% 0	\$0.00	NA
BANNER BANK	1	\$199,083.09	0.2% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$274,000.00	0.27% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$290,000.00	0.29% 0	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$167,237.38	0.17% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$351,397.60	0.35% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$289,800.00	0.29% 0	\$0.00	NA
CABARRUS BANK & TRUST	1	\$393,800.00	0.39% 0	\$0.00	NA (
CAPITAL CREDIT UNION	2	\$341,000.00	0.34% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P.	2	\$661,500.00	0.66%	\$0.00	NA
CARROLLTON BANK	1	\$216,500.00	0.22% 0	\$0.00	NA (
CASHCALL, INC.	4	\$1,364,200.00	1.36% 0	\$0.00	NA (
CENTRAL BANK	1	\$345,000.00	0.34% 0	\$0.00	NA (
CENTRAL ONE FCU	2	\$431,669.31	0.43% 0	\$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$309,000.00	0.31% 0	\$0.00	NA
CITIZENS BANK OF ADA	1	\$347,000.00	0.35% 0	\$0.00	NA (
		70 11,70 00100	0.00		

CITIZENS STATE BANK OF ROSEAU					
CLEAR LAKE BANK & TRUST COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$169,228.31	0.17% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$182,000.00	0.18% 0	\$0.00	NA 0
COPPERMARK BANK	1	\$397,500.00	0.4% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$296,000.00	0.29% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.22% 0	\$0.00	NA 0
DELMAR FINANCIAL	1	\$171,500.00	0.17% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$327,000.00	0.33% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$408,000.00	0.41% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.35% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$151,100.00	0.15% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$346,750.00	0.35% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	8	\$1,789,265.00	1.78% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$190,124.35	0.19% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$665,000.00	0.66% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$325,997.27	0.32% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.29% 0	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$197,290.44	0.2% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$248,865.15	0.25% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$291,000.00	0.29% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,300.00	0.67% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$936,784.24	0.93% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$352,200.00	0.35%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$219,500.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,865.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$305,900.00	0.3% 0	\$0.00	NA 0

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FIRST NATIONAL BANK ALASKA	2	\$450,959.40	0.45%	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$188,000.00	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK RAYMOND	2	\$448,000.00	0.45%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$155,000.00	0.15%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$267,179.70	0.27%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,210,038.58	2.2%	\$0.00	
FIRST TRUST AND SAVINGS BANK	1	\$189,500.00	0.19%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$168,000.00	0.17%	· ·	
FRANKENMUTH CREDIT UNION	1	\$168,500.00	0.17%	1	1
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.27%	0 \$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	\$0.00	NA 0
GMFS LLC	1	\$180,000.00	0.18%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.23%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,180,936.35	1.18%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	4	\$1,263,000.00	1.26%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$337,500.00	0.34%	\$0.00	NA 0
HORIZON BANK N A	1	\$410,650.00	0.41%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$223,978.64	0.22%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$424,500.00	0.42%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,000.00	0.21%	\$0.00	
ILLINOIS NATIONAL BANK	1	\$262,310.00	0.26%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,485.00	0.25%	\$0.00	NA 0
LAYTON STATE BANK	1	\$215,000.00	0.21%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$291,000.00	0.29%	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$303,615.49	0.3%	\$0.00	NA 0
LEIGHTON STATE BANK	1	\$212,444.00	0.21%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$265,300.00	0.26%	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$228,000.00	0.23%	0 \$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$332,250.00	0.33%	\$0.00	
MARINE BANK	2	\$358,330.71	0.36%	\$0.00	NA 0
MERCANTILE BANK	1	\$252,089.90	0.25%	\$0.00	
	3	\$607,850.78	0.61%	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION					
METCALF BANK	1	\$199,000.00	0.2% 0	\$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.18% 0	\$0.00	
MIDLAND STATES BANK	2	\$432,700.00	0.43% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$782,275.03	0.78% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$328,490.00	0.33% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$253,000.00	0.25% 0	\$0.00	NA 0
OAK BANK	2	\$538,600.00	0.54% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,015,323.75	1.01% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$284,177.00	0.28% 0		
PENTAGON FEDERAL C. U.	27	\$6,908,296.79	6.88% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,300.00	0.21% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$330,000.00	0.33% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$311,000.00	0.31% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$511,645.00	0.51% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$357,623.16	0.36% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$286,679.65	0.29% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,400,000.00	1.39% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$770,388.51	0.77% 0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$290,000.00	0.29% 0	\$0.00	NA 0
RED RIVER BANK,A CORPORATION	1	\$235,177.57	0.23% 0	·	
RENASANT BANK	1	\$274,747.13	0.27% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO.	1	\$245,668.53	0.24% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$328,000.00	0.33% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$585,990.00	0.58% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	37	\$10,127,349.76	10.08% 0	\$0.00	NA 0
ROYAL CREDIT UNION	7	\$1,486,363.60	1.48% 0	\$0.00	NA 0
SANBORN SAVINGS BANK	1	\$240,947.80	0.24% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$211,817.25	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.34% 0	\$0.00	NA 0
	1	\$168,000.00	0.17% 0	\$0.00	NA 0

SIGNATURE BANK OF ARKANSAS					
SPACE COAST CREDIT UNION	6	\$1,205,204.17	1.2% 0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$292,000.00	0.29% 0		
STANDARD MORTGAGE CORPORATION	2	\$752,700.00	0.75% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.17% 0	\$0.00	NA (
STEARNS LENDING INC.	5	\$1,300,400.00	1.29% 0		1 1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,169.28	0.17% 0		
STILLWATER NATIONAL BANK &TRUST COMPANY	4	\$922,700.00	0.92% 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.17% 0	· ·	NA
SUMMIT CREDIT UNION	5	\$1,125,350.00	1.12% 0	\$0.00	NA (
SUNWEST MORTGAGE USA , INC	1	\$415,000.00	0.41% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$648,313.16	0.65% 0	·	
SUTTON BANK	1	\$256,000.00	0.25% 0	\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	6	\$1,316,972.91	1.31% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$458,515.68	0.46% 0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$204,000.00	0.2% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$408,000.00	0.41% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.3% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA
TRISTAR FINANCE INC.	1	\$248,853.86	0.25% 0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$186,400.00	0.19% 0	\$0.00	NA
TWINHOLD	1	\$389,100.00	0.39% 0	\$0.00	NA (
TXL MORTGAGE CORPORATION	1	\$264,792.53	0.26% 0	\$0.00	
UNION SAVINGS BANK	1	\$182,766.57	0.18% 0	\$0.00	NA (
UNION SAVINGS BANK	11	\$2,578,648.31	2.57% 0	\$0.00	
UNITED BANK &TRUST	2	\$633,000.00	0.63% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$175,000.00	0.17% 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$502,000.00	0.5% 0	\$0.00	
	10	\$3,016,231.50	3% 0	\$0.00	

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	UNITED WHOLESALE MORTGAGE							
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$3,807,296.41	3.79%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$165,036.28	0.16%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$366,432.29	0.36%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	4	\$1,145,000.00	1.13%	0	\$0.00	NA	0
Total		402	\$100,448,914.83	100%	0	\$0.00		0
31417FZ35	1ST MIDAMERICA CREDIT UNION	1	\$341,600.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$180,739.60	0.18%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.81%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,506.54	0.32%	0	\$0.00	NA	0
	ALERUS MORTGAGE	2	\$816,107.07	0.81%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,260,350.00	1.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,991,404.00	1.97%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,760.00	0.21%	0	\$0.00		
	AMERICAN BANK CENTER	2	\$500,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$521,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,836.10	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,854,600.00	1.84%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	2	\$509,000.00	0.5%	0	\$0.00	NA	0
AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$177,400.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$1,162,483.19	1.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$406,000.00	0.4%	0	\$0.00	NA	0
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	C
		5	\$1,059,186.73	1.05%		\$0.00		

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA
AUBURNBANK	1	\$400,000.00	0.4% 0	\$0.00	
BANCFIRST	1	\$203,571.00	0.2% 0		
BANCORPSOUTH BANK	2	\$410,600.00	0.41% 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$384,711.00	0.38% 0	\$0.00	
BANK MUTUAL	5	\$986,401.95	0.98% 0	1 1	
BANK OF SPRINGFIELD	1	\$283,920.00	0.28% 0	1 1	
BANKERS TRUST	1	\$220,245.65	0.22% 0	\$0.00	
BANKERS' BANK	1	\$170,000.00	0.17% 0	\$0.00	
BANKWEST OF KANSAS	1	\$164,000.00	0.16% 0	1 1	
BAXTER CREDIT UNION	1	\$182,000.00	0.18% 0		
BELL STATE BANK & TRUST	4	\$921,850.00	0.91% 0		
BETHPAGE FEDERAL CREDIT UNION	2	\$529,119.10	0.52% 0		
CABARRUS BANK & TRUST	3	\$622,850.00	0.62% 0	\$0.00	NA
CAPITOL BANK	2	\$483,000.00	0.48% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	3	\$976,000.00	0.97% 0		
CARROLLTON BANK	2	\$793,547.62	0.79% 0	\$0.00	NA
CASHCALL, INC.	2	\$678,738.04	0.67% 0	1 1	
CENTRAL ONE FCU	3	\$809,871.00	0.8% 0	1 1	
CITIZENS BANK	1	\$417,000.00	0.41% 0		
CITIZENS BANK NA	1	\$246,800.00	0.24% 0	1	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$295,400.00	0.29% 0		
CITY NATIONAL BANK	1	\$150,618.51	0.15% 0	\$0.00	NA
CITY STATE BANK	1	\$173,500.00	0.17% 0		
CLEAR LAKE BANK & TRUST COMPANY	1	\$353,500.00	0.35% 0		
COMMUNITY BANK MANKATO	1	\$150,000.00	0.15% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$463,319.38	0.46% 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$367,500.00	0.36% 0	\$0.00	NA
COPPERMARK BANK	1	\$196,200.00	0.19% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.24% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$166,483.24	0.17% 0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$204,000.00	0.2% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$395,000.00	0.39% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$200,000.00	0.2% 0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$708,335.00	0.7% 0	1 1	
ELEVATIONS CREDIT UNION	5	\$1,153,550.00	1.14% 0	1 1	
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EMPORIA STATE FEDERAL CREDIT UNION					
EQUITY RESOURCES, INC.	1	\$308,500.00	0.31% 0	\$0.00	NA 0
EXPRESS MORTGAGE	1	\$206,900.00	0.21% 0		NA 0
F & M COMMUNITY BANK, NA	1	\$185,000.00	0.18% 0		NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,000.00	0.36% 0	\$0.00	NA 0
FARMERS STATE BANK	3	\$536,585.94	0.53% 0	\$0.00	NA 0
FARMERS TRUST & SAVINGS BANK	1	\$194,106.01	0.19% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,800.00	0.21% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$191,017.71	0.19% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$253,000.00	0.25% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$385,854.12	0.38% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$256,000.00	0.25% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$536,878.78	0.53% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.22% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$363,429.79	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$181,600.00	0.18% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$194,000.00	0.19% 0		NA 0
FIRST SOUTHERN BANK	1	\$269,520.00	0.27% 0		NA 0
FIRST STATE BANK	1	\$326,378.95	0.32% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$196,770.15	0.2% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,570,992.60	3.54% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$232,000.00	0.23% 0		NA 0
FORUM CREDIT UNION	1	\$372,000.00	0.37% 0		NA 0
FRANDSEN BANK & TRUST	1	\$150,000.00	0.15% 0		NA 0
FREMONT BANK	1	\$326,934.49	0.32% 0		NA 0
GMFS LLC	1	\$156,000.00	0.15% 0		NA 0
GREAT WESTERN BANK	1	\$272,743.83	0.27% 0	\$0.00	NA 0

1	\$204,000.00	0.2%	\$0.00	NA 0
1	\$396,364.51	0.39% (\$0.00	NA 0
2	\$326,793.80	0.32% (\$0.00	NA 0
1	\$250,000.00	0.25%	0 \$0.00) NA 0
1	\$170,000.00			
1	\$219,600.00	0.22% (\$0.00	NA 0
4	\$685,520.00	0.68% (\$0.00	NA 0
1	\$161,008.45			
2	\$550,800.00	0.55%	0 \$0.00) NA 0
1	\$186,000.00	0.18% (\$0.00	NA 0
6	\$1,566,010.00	1.55% (\$0.00	NA 0
1	\$155,000.00	0.15% (\$0.00	NA 0
1	\$200,000.00	0.2% (\$0.00	NA 0
1	\$219,996.80	0.22% (\$0.00	NA 0
1	\$380,000.00	0.38% (\$0.00	NA 0
2	\$694,000.00	0.69% (\$0.00	NA 0
1	\$209,640.00	0.21%	0 \$0.00	NA 0
1	\$395,500.00	0.39% (\$0.00	NA 0
1	\$166,000.00	0.16%	0 \$0.00	NA 0
1	\$389,225.09			+ + + + + + + + + + + + + + + + + + + +
1	\$206,000.00			
2	\$426,000.00	0.42%	0 \$0.00	NA 0
1	\$305,000.00			
2	\$377,300.86	0.37%	0 \$0.00	NA 0
2	\$545,793.77	0.54% (\$0.00	NA 0
1	\$201,000.00	0.2%	\$0.00	NA 0
1	\$187,146.59			1 11
1	\$200,000.00	0.2%	90.00	NA 0
	2 1 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$396,364.51 2 \$326,793.80 1 \$250,000.00 1 \$170,000.00 1 \$219,600.00 4 \$685,520.00 1 \$161,008.45 2 \$550,800.00 1 \$186,000.00 6 \$1,566,010.00 1 \$200,000.00 1 \$219,996.80 1 \$2380,000.00 1 \$380,000.00 2 \$694,000.00 1 \$395,500.00 1 \$395,500.00 1 \$395,500.00 1 \$395,500.00 1 \$395,500.00 1 \$305,000.00 2 \$426,000.00 1 \$305,000.00 2 \$377,300.86 2 \$545,793.77 1 \$201,000.00	1 \$396,364.51 0.39% 0 2 \$326,793.80 0.32% 0 1 \$250,000.00 0.25% 0 1 \$170,000.00 0.17% 0 1 \$219,600.00 0.22% 0 4 \$685,520.00 0.68% 0 1 \$161,008.45 0.16% 0 2 \$550,800.00 0.55% 0 1 \$186,000.00 0.18% 0 6 \$1,566,010.00 1.55% 0 1 \$200,000.00 0.15% 0 1 \$219,996.80 0.22% 0 1 \$219,996.80 0.22% 0 1 \$380,000.00 0.38% 0 2 \$694,000.00 0.38% 0 2 \$694,000.00 0.39% 0 1 \$209,640.00 0.21% 0 1 \$395,500.00 0.39% 0 1 \$395,500.00 0.39% 0 1 \$389,225.09 0.39% 0 1 \$305,000.00 0.42% 0 2 \$426,000.00 0.42% 0 2 \$377,300.86 0.37% 0 2 \$377,300.86 0.37% 0 2 \$545,793.77 0.54% 0 1 \$201,000.00 0.2% 0	1 \$396,364.51 0.39% 0 \$0.00 2 \$326,793.80 0.32% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$219,600.00 0.22% 0 \$0.00 4 \$685,520.00 0.68% 0 \$0.00 1 \$161,008.45 0.16% 0 \$0.00 2 \$550,800.00 0.55% 0 \$0.00 1 \$186,000.00 0.18% 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$219,996.80 0.22% 0 \$0.00 1 \$380,000.00 0.38% 0 \$0.00 2 \$694,000.00 0.69% 0 \$0.00 1 \$395,500.00 0.39% 0 \$0.00 1 \$346,000.00 0.16% 0 \$0.00 1 \$3206,000.00 0.2% 0 \$0.00 1 \$335,500.00 0.2% 0 \$0.00 2 \$426,000.00 0.42% 0 \$0.00

MIDLAND STATES BANK	3	\$639,828.57	0.63% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$327,500.00	0.32% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$674,964.28	0.67% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$282,140.00	0.28% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$570,200.00	0.57% 0	\$0.00	NA 0
NORTHWESTERN BANK	2	\$447,000.00	0.44% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$270,000.00	0.27% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$168,431.93	0.17% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$366,200.00	0.36% 0	\$0.00	NA 0
PARK BANK	1	\$169,156.00	0.17% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$945,762.68	0.94% 0	\$0.00	NA 0
PATRIOT BANK	1	\$226,000.00	0.22% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	19	\$4,694,330.72	4.65% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$233,000.00	0.23% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$306,000.00	0.3% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.4% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.19% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$1,075,277.76	1.07% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$158,993.07	0.16% 0	\$0.00	NA 0
PREMIERBANK	1	\$212,800.00	0.21% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$791,500.00	0.78% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$212,000.00	0.21% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$763,107.07	0.76% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$320,000.00	0.32% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$296,200.00	0.29% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$417,000.00	0.41% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA 0
ROUNDBANK	1	\$185,500.00	0.18% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	29	\$7,358,783.05	7.3% 0	\$0.00	NA 0
ROYAL CREDIT UNION	8	\$1,413,248.82	1.4% 0	\$0.00	NA 0

SABINE STATE BANK & TRUST	φο οο Ν	
CO., INC. 1 \$353,000.00 0.35% 0	\$0.00 N	A 0
SCHOOLSFIRST FEDERAL 1 \$259,000.00 0.26% 0	\$0.00 N	A 0
	\$0.00 N	A 0
		A 0
		A 0
		A 0
	· -	A 0
STANDARD MORTAGE		A 0
STANDARD MORTGAGE CORPORATION 5 \$1,196,260.00 1.19% 0	\$0.00 N	A 0
STANFORD FCU 1 \$276,000.00 0.27% 0	\$0.00 N	A 0
STATE BANK OF CROSS PLAINS 2 \$364,700.00 0.36% 0	\$0.00 N	A 0
STATE BANK OF SPEER 1 \$260,000.00 0.26% 0	\$0.00 N	A 0
STEARNS LENDING INC. 4 \$1,154,000.00 1.14% 0	\$0.00 N	A 0
STILLWATER NATIONAL BANK & TRUST COMPANY 5 \$1,133,000.00 1.12% 0	\$0.00 N	A 0
SUFFOLK COUNTY NATIONAL 2 \$490,987.07 0.49% 0	\$0.00 N	A 0
SUMMIT CREDIT UNION 6 \$1,289,150.00 1.28% 0	\$0.00 N	A 0
SUPERIOR FEDERAL CREDIT UNION 2 \$424,435.03 0.42% 0	\$0.00 N	(A 0
SWBC MORTGAGE 1 \$233,900.00 0.23% 0	\$0.00 N	(A 0
TEACHERS FEDERAL CREDIT 2 \$649,271.33 0.64% 0	\$0.00 N	(A 0
THE ADIRONDACK TRUST 1 \$186,000.00 0.18% 0	\$0.00 N	A 0
THE AMERICAN NATIONAL 1 \$380,000.00 0.38% 0	\$0.00 N	A 0
THE CAPE COD FIVE CENTS 2 \$425,865.13 0.42% 0	\$0.00 N	A 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$749,015.01 0.74% 0	\$0.00 N	A 0
THE FIRST NATIONAL BANK OF 1 \$417,000.00 0.41% 0	\$0.00 N	A 0
THE FIRST NATIONAL BANK OF 0TTAWA 1 \$155,700.00 0.15% 0	\$0.00 N	A 0
THE NATIONAL BANK AND TRUST COMPANY OF 1 \$150,000.00 0.15% 0 SYCAMORE	\$0.00 N	A 0
TWINHOLD 1 \$180,000.00 0.18% 0	\$0.00 N	A 0
UNION SAVINGS BANK 1 \$348,395.41 0.35% 0	\$0.00 N	A 0
UNION SAVINGS BANK 6 \$1,479,750.76 1.47% 0	\$0.00 N	A 0
UNITED COMMUNITY BANK 1 \$166,500.00 0.17% 0	\$0.00 N	A 0

	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$174,197.70	0.17%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	13	\$4,216,626.02	4.18%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,620,610.52	3.59%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$314,000.00	0.31%	0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$288,683.58	0.29%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$361,300.00	0.36%	0	\$0.00	NA 0
	Unavailable	4	\$832,582.46	0.88%	0	\$0.00	NA 0
Total		412	\$100,858,866.37	100%	0	\$0.00	0
					Ш		
31417FZ43	1ST CONSTITUTION	1	\$97,000.00	0.13%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$106,500.00	0.14%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$89,000.00	0.12%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$86,124.10	0.11%	0	\$0.00	NA 0
	ALABAMA TEACHERS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,586.50	0.12%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$106,000.00	0.14%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$90,000.00	0.12%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.12%		\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$298,000.00	0.39%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$101,006.09	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,500.00	0.14%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.39%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$103,925.00	0.14%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,250.00	0.14%	0	\$0.00	NA 0
		2	\$192,000.00	0.25%	0	\$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIFIRST FINANCIAL CORPORATION	3	\$301,750.00	0.4%	\$0.00	NA	0
AMSTAR MORTGAGE NETWORK	1	\$95,000.00	0.13%	\$0.00	NA	0
ANCHOR D. BANK	1	\$87,875.00	0.12%	\$0.00	NA	0
ANCHORBANK, FSB	2	\$203,500.00	0.27%			_
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$206,750.00	0.27% 0	\$0.00		
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$197,300.00	0.26%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	5	\$471,340.54	0.62%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,257,564.00	1.66% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.13%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,269.55	0.25%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$95,000.00	0.13%	\$0.00	NA	0
BANCFIRST	2	\$183,000.00	0.24%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$109,155.54	0.14%	\$0.00	NA	C
BANCORPSOUTH BANK	11	\$1,059,200.53	1.4%	\$0.00	NA	(
BANK & TRUST COMPANY	1	\$107,224.38	0.14%			
BANK IOWA	1	\$105,500.00	0.14%	\$0.00	NA	(
BANK OF ABBEVILLE & TRUST CO	1	\$88,000.00	0.12%	·		L
BANK OF DEERFIELD	1	\$100,000.00	0.13%			
BANK OF ENGLAND	2	\$187,000.00	0.25%			
BANK OF GALESVILLE	1	\$100,000.00	0.13%			
BANK OF HAWAII	1	\$105,000.00	0.14%			_
BANK OF SPRINGFIELD	2	\$193,540.38	0.26%			
BANKERS' BANK	7	\$685,300.00	0.91%			_
BAXTER CREDIT UNION	6	\$597,910.55	0.79% 0			
BELL STATE BANK & TRUST	4	\$400,300.00	0.53% 0			
BERKSHIRE BANK	2	\$206,000.00	0.27%	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	2	\$214,000.00	0.28%	·		L
BETTER BANKS	2	\$198,400.00	0.26% 0			
	3	\$305,000.00	0.4%	\$0.00	NA	(

BLACKHAWK COMMUNITY CREDIT UNION					
BLC COMMUNITY BANK	1	\$109,650.00	0.15% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$86,450.00	0.11% 0	\$0.00	NA 0
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$89,742.77	0.12%	\$0.00	NA 0
BNA BANK	1	\$107,000.00	0.14% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0
BRANSON BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.12% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$94,000.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,150.00	0.12% 0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$92,000.00	0.12% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$208,000.00	0.28% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$211,278.61	0.28% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$85,676.11	0.11% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$91,500.00	0.12% 0	\$0.00	NA 0
CENTRUE BANK	3	\$298,610.00	0.4% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA 0
CHEMICAL BANK	1	\$108,800.00	0.14% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$188,000.00	0.25% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.12% 0	\$0.00	NA 0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$91,500.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$186,314.50	0.25% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.25% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$103,636.76	0.14% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$108,000.00	0.14%	\$0.00	NA 0
CITY STATE BANK	1	\$94,600.00	0.13% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$394,109.68	0.52% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$96,100.00	0.13% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS. N.A.	1	\$109,200.00	0.14% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,050.00	0.12% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$99,559.42	0.13% 0	\$0.00	NA 0

COMMUNITY STATE BANK	1	\$85,500.00	0.11%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$88,855.03	0.12%	\$0.00	
CONNEXUS CREDIT UNION	1	\$97,500.00	0.13%	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$206,000.00	0.27%	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$203,650.00	0.27%	\$0.00	NA 0
CORNERSTONE BANK	1	\$87,000.00	0.12%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$90,000.00	0.12%	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$195,000.00	0.26%	\$0.00	NA 0
COULEE BANK	2	\$177,000.00	0.23%	\$0.00	NA 0
COUNTY BANK	1	\$104,000.00	0.14%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,000.00	0.13%	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$89,607.43	0.12%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,510.78	0.13%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	\$0.00	NA 0
DENMARK STATE BANK	1	\$93,600.00	0.12%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.13%		
DFCU FINANCIAL	1	\$100,000.00	0.13%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$216,700.00	0.29%	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$106,853.00	0.14%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$88,060.40	0.12%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.27%	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$93,500.00	0.12%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA 0
ELGA CREDIT UNION	1	\$94,850.00	0.13%	\$0.00	NA 0
EMPIRE BANK	1	\$98,283.00	0.13%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$380,630.00	0.5%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$464,561.68	0.61%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$207,000.00	0.27%		
EXCEL MORTGAGE SERVICING., INC	1	\$99,150.00	0.13%	\$0.00	NA 0
FAA CREDIT UNION	1	\$101,600.00	0.13%	\$0.00	NA 0

1	\$102,400.00	0.14% 0	\$0.00	NA	0
1	\$100,000.00	0.13% 0	\$0.00	NA	0
1	\$108,000.00	0.14% 0	\$0.00	NA	0
1	\$106,400.00	0.14% 0	\$0.00	NA	0
6	\$567,903.11	0.75% 0	\$0.00	NA	0
1	\$94,707.01	0.13% 0	\$0.00	NA	0
1	\$97,600.00	0.13% 0	\$0.00	NA	0
1	\$86,400.00	0.11% 0	\$0.00	NA	0
1	\$100,000.00	0.13% 0	\$0.00	NA	0
1	\$89,600.00	0.12% 0	\$0.00	NA	0
1	\$86,409.88	0.11% 0	\$0.00	NA	0
1	\$100,000.00	0.13% 0	\$0.00	NA	0
1	\$102,000.00	0.13% 0	\$0.00	NA	0
1	\$86,000.00	0.11% 0	\$0.00	NA	0
2	\$185,975.71	0.25% 0	\$0.00	NA	0
1	\$100,000.00	0.13% 0	\$0.00	NA	0
1	\$89,000.00	0.12% 0	\$0.00	NA	0
1	\$86,000.00	0.11% 0	\$0.00	NA	0
5	\$468,722.89	0.62% 0	\$0.00	NA	0
1	\$88,000.00	0.12% 0	\$0.00	NA	0
1	\$96,400.00	0.13% 0	\$0.00	NA	0
1	\$86,000.00	0.11% 0	\$0.00	NA	0
1	\$100,000.00	0.13% 0	\$0.00	NA	0
1	\$90,000.00	0.12% 0	\$0.00	NA	0
1	\$109,800.00	0.15% 0	\$0.00	NA	0
2	\$175,550.00	0.23% 0	\$0.00	NA	0
1	\$99,000.00			1 1	
1	\$100,000.00	0.13% 0	\$0.00		
2	\$194,095.62	0.26% 0	\$0.00	NA	0
	1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$108,000.00 1 \$106,400.00 6 \$567,903.11 1 \$94,707.01 1 \$97,600.00 1 \$86,400.00 1 \$100,000.00 1 \$89,600.00 1 \$86,409.88 1 \$100,000.00 1 \$86,000.00 2 \$185,975.71 1 \$100,000.00 1 \$89,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$99,000.00 1 \$100,000.00 1 \$109,800.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$100,000.00 0.13% 0 1 \$108,000.00 0.14% 0 1 \$106,400.00 0.14% 0 6 \$567,903.11 0.75% 0 1 \$94,707.01 0.13% 0 1 \$97,600.00 0.13% 0 1 \$86,400.00 0.11% 0 1 \$100,000.00 0.13% 0 1 \$89,600.00 0.12% 0 1 \$100,000.00 0.13% 0 1 \$102,000.00 0.13% 0 1 \$102,000.00 0.13% 0 1 \$86,000.00 0.11% 0 2 \$185,975.71 0.25% 0 1 \$89,000.00 0.12% 0 1 \$86,000.00 0.11% 0 5 \$468,722.89 0.62% 0 1 \$86,000.00 0.13% 0 1 \$96,400.00 0.13% 0 1 \$96,400.00 0.13% 0 1 \$99,000.00 0.12% 0 1 \$109,800.00 0.12% 0 1 \$109,800.00 0.13% 0 2 \$175,550.00 0.23	1 \$100,000.00 0.13% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$106,400.00 0.14% 0 \$0.00 6 \$567,903.11 0.75% 0 \$0.00 1 \$94,707.01 0.13% 0 \$0.00 1 \$97,600.00 0.13% 0 \$0.00 1 \$86,400.00 0.11% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$86,409.80 0.11% 0 \$0.00 1 \$86,409.88 0.11% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$102,000.00 0.13% 0 \$0.00 1 \$86,000.00 0.11% 0 \$0.00 2 \$185,975.71 0.25% 0 \$0.00 1 \$89,000.00 0.12% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 1 \$86,000.00 0.13% 0 \$0.00 1 \$96,400.00 0.13% 0 \$0.00	1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$106,400.00 0.14% 0 \$0.00 NA 6 \$567,903.11 0.75% 0 \$0.00 NA 1 \$94,707.01 0.13% 0 \$0.00 NA 1 \$97,600.00 0.11% 0 \$0.00 NA 1 \$86,400.00 0.11% 0 \$0.00 NA 1 \$89,600.00 0.12% 0 \$0.00 NA 1 \$86,409.88 0.11% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$102,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$86,000.00 0.11% 0 \$0.00 NA 1 \$86,000.00 0.11% 0 \$0.00 NA 1 \$88,000.00 0.12% 0 \$0.00 NA 1 \$88,000.00 0.12% 0 \$0.00 NA 1 \$88,000.00 0.11% 0 \$0.00 NA 1 \$90,000.00 0.13% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA

FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$88,571.65	0.12%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,000.00	0.12%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$192,000.00	0.25%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$102,500.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$203,975.00	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$94,600.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$183,289.35	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$104,300.00	0.14%	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$87,500.00	0.12% (\$0.00	NA	0
FIRST STATE BANK	1	\$94,000.00			1	_
FIRST STATE BANK SOUTHWEST	2	\$203,750.00	0.27%	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,800,683.88	2.38%	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$103,000.00	0.14%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,100.00	0.14%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$189,776.45	0.25%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$761,334.28	1.01% (\$0.00	NA	0
FIRSTRUST BANK	1	\$105,000.00	0.14% (\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$86,000.00	0.11% (\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$191,560.66	0.25%	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$94,646.37	0.13%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$99,227.00	0.13%	\$0.00	NA	0
FREMONT BANK	9	\$912,485.46	1.21% (\$0.00	NA	0
FULTON BANK, N.A.	3	\$295,900.00	0.39% (\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$185,200.00	0.24%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$210,293.00	0.28%	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	2	\$194,400.00	0.26%	\$0.00	NA	0
GESA CREDIT UNION	5	\$450,338.89	0.6%	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$189,000.00	0.25%	\$0.00		
GMFS LLC	2	\$209,100.00	0.28%	\$0.00	NA	0
	1	\$95,000.00	1			-

GOVERNMENTAL EMPLOYEES CREDIT UNION					
GPCE CREDIT UNION	1	\$87,616.15	0.12% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$102,000.00	0.13% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$359,000.00	0.47% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$193,514.59	0.26% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$297,047.00	0.39% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	8	\$802,250.00	1.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$955,261.78	1.26% 0	\$0.00	NA 0
HAMPTON STATE BANK	1	\$85,578.00	0.11% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$107,000.00	0.14% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
HIAWATHA BANK	1	\$89,710.00	0.12% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$90,040.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$373,000.00	0.49% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$195,200.00	0.26% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$88,000.00	0.12% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$107,709.47	0.14% 0	\$0.00	NA 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$94,000.00	0.12% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$205,129.34	0.27% 0	\$0.00	NA 0
HONOR BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$198,500.00	0.26% 0	\$0.00	NA 0
HORIZON BANK N A	2	\$187,900.00	0.25% 0	\$0.00	NA 0
HORIZON BANK NA	1	\$101,375.00	0.13% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$185,600.00	0.25% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$188,262.46	0.25% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$290,000.00	0.38% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$195,600.00	0.26% 0	\$0.00	NA 0
ILLINOIS COMMUNITY CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA 0
INDEPENDENT BANK	8	\$749,200.00	0.99% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$103,900.21	0.14% 0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION	3	\$284,333.38	0.38% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.11% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$100,000.00	0.13% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST	2	\$208,000.00	0.28% 0	\$0.00	NA 0
COMPANY OF J		Ψ200,000.00	0.20700	ψ0.00	11710
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$188,061.75	0.25% 0	\$0.00	NA 0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$105,039.50	0.14% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	2	\$198,000.00	0.26% 0	\$0.00	NA 0
LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$92,520.03	0.12% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$106,400.00	0.14% 0	\$0.00	NA 0
LEGACY BANK	1	\$97,600.00	0.13% 0	\$0.00	NA 0
LEIGHTON STATE BANK	1	\$86,200.00	0.11% 0	\$0.00	NA 0
LIBERTY BANK	2	\$209,056.14	0.28% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$100,697.24	0.13% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$204,665.16	0.27% 0	\$0.00	NA 0
MAGNA BANK	1	\$108,315.84	0.14% 0	\$0.00	NA 0
MARINE BANK	3	\$286,484.41	0.38% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$109,000.00	0.14% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$91,200.00	0.12% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$99,500.00	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$194,000.00	0.26% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,289.62	0.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	3	\$298,691.00	0.4% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$96,500.00	0.13% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,500.00	0.13% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$200,950.00	0.27% 0	\$0.00	NA 0
0.12211 0.112011	1	\$93,000.00	0.12% 0	\$0.00	NA 0

MID-WISCONSIN BANK, A CORPORATION					
MIDDLETON COMMUNITY BANK	1	\$101,500.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$100,351.44	0.13% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$88,060.30	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$93,975.56	0.12% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,600.00	0.14% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$194,511.00	0.26% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$101,600.00	0.13% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$97,000.00	0.13% 0	\$0.00	NA 0
NAPUS FCU	3	\$276,750.00	0.37% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$279,406.77	0.37% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$86,850.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$96,000.00	0.13% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$479,500.00	0.63% 0	\$0.00	NA 0
NCB, FSB	2	\$180,208.26	0.24% 0	\$0.00	NA 0
NEBRASKA BANK OF COMMERCE	1	\$99,554.99	0.13% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	2	\$192,693.43	0.25% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$291,400.00	0.39% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE	1	\$101,000.00	0.13% 0	\$0.00	NA 0
NEW ERA BANK	1	\$98,000.00	0.13% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$89,000.00	0.12% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	4	\$389,650.00	0.52% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,200.00	0.14% 0	\$0.00	NA 0
NUVISION FCU	1	\$106,500.00	0.14% 0	\$0.00	NA 0
NW PLUS CU	1	\$96,530.00	0.13% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$87,600.00	0.12% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$99,750.00	0.13% 0	\$0.00	NA 0

OMN1 AMERICAN BANK						
ONE CUMMUNITY FCU	OMNI AMERICAN BANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0
OOSTBURG STATE BANK 2 \$207,000.00 0.27% 0 \$0.00 NA 0 NA 0 ORIENTAL BANK AND TRUST 1 \$96,468.80 0.13% 0 \$0.00 NA 0 NA	ONE CUMMUNITY FCU	1	\$91,180.22			
ORIENTAL BANK AND TRUST 1	ONE NEVADA CREDIT UNION	1	\$106,500.00	0.14% 0	\$0.00	NA 0
ORRSTOWN BANK	OOSTBURG STATE BANK	2	\$207,000.00	0.27% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP 1 \$100,000.00 0.13% 0 \$0.00 NA 0	ORIENTAL BANK AND TRUST	1	\$96,468.80	0.13% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX 1 \$105,000.00 0.14% 0 \$0.00 NA 0 STREET, PORTLAND, OR 97220	ORRSTOWN BANK	2	\$198,500.00	0.26% 0	\$0.00	NA 0
UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.13% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE 1 \$92,000.00 0.12% 0 \$0.00 NA 0	UNION, 12106 NE MARX	1	\$105,000.00	0.14% 0	\$0.00	NA 0
PAPER CITY SAVINGS	MISSION HILLS MORTGAGE	1	\$92,000.00	0.12% 0	\$0.00	NA 0
ASSOCIATION	PANHANDLE STATE BANK	1	\$98,226.00	0.13% 0	\$0.00	NA 0
MORTGAGE, LLC	ASSOCIATION	1	\$109,000.00	0.14% 0	\$0.00	NA 0
UNION, INC. PENTAGON FEDERAL C. U. 4 \$368,474,98 0.49% 0 \$0.00 NA 0	MORTGAGE, LLC	1	\$102,500.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION 2 \$200,232.00 0.26% 0 \$0.00 NA 0		1	\$102,000.00		·	NA 0
ASSOCIATION 2 \$200,232.00 0.26% 0 \$0.00 NA 0 PEOPLES STATE BANK OF COLFAX 1 \$106,542.97 0.14% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$96,000.00 0.13% 0 \$0.00 NA 0 PILGRIM BANK 1 \$99,600.00 0.13% 0 \$0.00 NA 0 PINNACLE CAPITAL 1 \$98,985.00 0.13% 0 \$0.00 NA 0 PIONEER BANK & TRUST, A 1 \$90,192.79 0.12% 0 \$0.00 NA 0 PIONEER CREDIT UNION 4 \$393,600.00 0.52% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 1 \$108,000.00 0.14% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 2 \$202,000.00 0.27% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 1 \$95,000.00 0.13% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 1 \$103,500.00 0.14% 0 \$0.00 NA 0 PORT WASHINGTON STATE 2 \$201,450.00 0.27% 0 \$0.00 NA 0 POSTAL CREDIT UNION 1 \$93,050.00 0.12% 0 \$0.00 NA 0 POTLATCH #1 FEDERAL CREDIT 1 \$86,000.00 0.12% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 2 \$200,000.00 0.12% 0 \$0.00 NA 0 PREMIER COMMUNITY BANK 1 \$92,000.00 0.12% 0 \$0.00 NA 0 PRIMESOUTH BANK 1 \$89,500.00 0.12% 0 \$0.00 NA 0 PRIMESOUTH BANK 1 \$89,500.00 0.12% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 4 \$370,500.00 0.49% 0 \$0.00 NA 0	PENTAGON FEDERAL C. U.	4	\$368,474.98	0.49% 0	\$0.00	NA 0
COLFAX		2	\$200,232.00	0.26% 0	\$0.00	NA 0
CREDIT UNION		1	\$106,542.97	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$98,985.00 0.13% 0 \$0.00 NA 0		1	\$96,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE CORPORATION 1 \$98,985.00 0.13% 0 \$0.00 NA 0	PILGRIM BANK	1	\$99,600.00	0.13% 0	\$0.00	NA 0
CORPORATION 1 \$90,192.79 0.12% 0 \$0.00 NA 0		1	\$98,985.00	0.13% 0	\$0.00	NA 0
PLAINS COMMERCE BANK 1 \$108,000.00 0.14% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 2 \$202,000.00 0.27% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 1 \$95,000.00 0.13% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 1 \$103,500.00 0.14% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 2 \$201,450.00 0.27% 0 \$0.00 NA 0 POSTAL CREDIT UNION 1 \$93,050.00 0.12% 0 \$0.00 NA 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$86,000.00 0.11% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 2 \$200,000.00 0.26% 0 \$0.00 NA 0 PREMIER COMMUNITY BANK 1 \$92,000.00 0.12% 0 \$0.00 NA 0 PRIMESOUTH BANK 1 \$89,500.00 0.12% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 4 \$370,500.00 0.49% 0 \$0.00 NA 0		1	\$90,192.79	0.12% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE 2 \$202,000.00 0.27% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 1 \$95,000.00 0.13% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 1 \$103,500.00 0.14% 0 \$0.00 NA 0 PORT WASHINGTON STATE 2 \$201,450.00 0.27% 0 \$0.00 NA 0 POSTAL CREDIT UNION 1 \$93,050.00 0.12% 0 \$0.00 NA 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$86,000.00 0.11% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 2 \$200,000.00 0.26% 0 \$0.00 NA 0 PREMIER COMMUNITY BANK 1 \$92,000.00 0.12% 0 \$0.00 NA 0 PRIMESOUTH BANK 1 \$89,500.00 0.49% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 4 \$370,500.00 0.49% 0 \$0.00 NA 0	PIONEER CREDIT UNION	4	\$393,600.00	0.52% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC. 1 \$95,000.00 0.13% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 1 \$103,500.00 0.14% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 2 \$201,450.00 0.27% 0 \$0.00 NA 0 POSTAL CREDIT UNION 1 \$93,050.00 0.12% 0 \$0.00 NA 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$86,000.00 0.11% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 2 \$200,000.00 0.26% 0 \$0.00 NA 0 PREMIER COMMUNITY BANK 1 \$92,000.00 0.12% 0 \$0.00 NA 0 PRIMESOUTH BANK 1 \$89,500.00 0.12% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 4 \$370,500.00 0.49% 0 \$0.00 NA 0	PLAINS COMMERCE BANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC. 1 \$103,500.00 0.14% 0 \$0.00 NA 0	PLAZA HOME MORTGAGE	2	\$202,000.00	0.27% 0	\$0.00	NA 0
PORT WASHINGTON STATE 2 \$201,450.00 0.27% 0 \$0.00 NA 0	PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.13% 0	\$0.00	NA 0
BANK 2 \$201,450.00 0.27% 0 \$0.00 NA 0 POSTAL CREDIT UNION 1 \$93,050.00 0.12% 0 \$0.00 NA 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$86,000.00 0.11% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 2 \$200,000.00 0.26% 0 \$0.00 NA 0 PREMIER COMMUNITY BANK 1 \$92,000.00 0.12% 0 \$0.00 NA 0 PRIMESOUTH BANK 1 \$89,500.00 0.12% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 4 \$370,500.00 0.49% 0 \$0.00 NA 0	PMAC LENDING SERVICES, INC.	1	\$103,500.00	0.14% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT 1 \$86,000.00 0.11% 0 \$0.00 NA 0		2	\$201,450.00	0.27% 0	\$0.00	NA 0
UNION	POSTAL CREDIT UNION	1	\$93,050.00	0.12% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK 1 \$92,000.00 0.12% 0 \$0.00 NA 0 PRIMESOUTH BANK 1 \$89,500.00 0.12% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 4 \$370,500.00 0.49% 0 \$0.00 NA 0		1	\$86,000.00	0.11% 0	\$0.00	NA 0
PRIMESOUTH BANK 1 \$89,500.00 0.12% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 4 \$370,500.00 0.49% 0 \$0.00 NA 0	PRAIRIE STATE BANK & TRUST	2	\$200,000.00	0.26% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE 4 \$370,500.00 0.49% 0 \$0.00 NA 0	PREMIER COMMUNITY BANK	1	\$92,000.00	0.12% 0	\$0.00	NA 0
	PRIMESOUTH BANK	1	\$89,500.00	0.12% 0	\$0.00	NA 0
PS BANK 1 \$91,500.00 0.12% 0 \$0.00 NA 0		4				
· ·	PS BANK	1	\$91,500.00	0.12% 0	\$0.00	NA 0

QUALSTAR CRI	EDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	0
REAL ESTATE N		3	\$288,100.00	0.38%	\$0.00	NA	0
NETWORK, INC		3	Ψ200,100.00	0.3070	Ψ0.00	1171	
REAL ESTATE N			****		40.00		
NETWORK, INC	. D/B/A	1	\$100,000.00	0.13%	\$0.00	NA	.0
HOMEBRIDGE	ED AL CREDIE						H
REDSTONE FED	DERAL CREDIT	4	\$375,285.25	0.5%	\$0.00	NA	0
UNION REDWOOD CRE	DITTINION	1	\$106,000.00	0.14%	\$0.00	NA	Λ
RELIANT COM		1	\$100,000.00	0.14%	\$0.00	INA	U
FEDERAL CRED		1	\$88,400.00	0.12%	\$0.00	NA	0
RENASANT BAN		1	\$108,500.00	0.14%	\$0.00	NA	0
RESIDENTIAL F		1	ψ100,300.00	0.1470	ψ0.00	11/1	U
CORPORATION		1	\$102,147.96	0.14%	\$0.00	NA	0
CORPORATION	,	-	φ10 2 ,11775	011 . 70	Ψ σ.σ σ	1,11	
RIVER VALLEY	BANK	1	\$104,000.00	0.14%	\$0.00	NA	0
ROUND TOP ST.	ATE BANK	1	\$107,524.17	0.14%			_
ROUNDBANK		1	\$91,000.00	0.12%			
ROYAL BANK		1	\$106,000.00	0.14%			_
ROYAL CREDIT	UNION	2	\$201,816.43	0.27%	\$0.00		-
SANDIA AREA I	FEDERAL	1	¢00. 2 46.60	0.100/.0	Φ0.00		П
CREDIT UNION		1	\$90,246.60	0.12%	\$0.00	NA	.U
SAWYER SAVIN	IGS BANK	1	\$87,500.00	0.12%	\$0.00	NA	0
SCHOOLSFIRST	FEDERAL	5	\$504,269.79	0.67%	\$0.00	NA	
CREDIT UNION		3	\$304,209.79	0.07%	\$0.00	INA	U
SCOTIABANK C	F PUERTO RICO	3	\$260,400.00	0.34%	\$0.00	NA	0
SEASONS FEDE	RAL CREDIT	1	\$94,075.26	0.12%	\$0.00	NA	0
UNION		1			·		\sqcup
SECURITY BAN		1	\$95,165.00	0.13%	1		
SECURITY SAV		2	\$189,500.00	0.25%			\boldsymbol{T}
SECURITY STAT		2	\$212,100.00	0.28%	\$0.00	NA	.0
	EDERAL CREDIT	2	\$191,300.00	0.25%	\$0.00	NA	0
UNION			·				Н
SFMC, LP		1	\$96,750.00	0.13% 0			\boldsymbol{T}
	TY STATE BANK	1	\$90,000.00	0.12% 0	1		TT
	L CREDIT UNION	1	\$105,450.00	0.14% 0			
SHORE MORTG		1	\$100,000.00	0.13%	\$0.00	NA	.0
SIERRA PACIFIC		5	\$522,500.00	0.69%	\$0.00	NA	0
COMPANY, INC							H
SILVER STATE : MORTGAGE CO		1	\$86,612.85	0.11%	\$0.00	NA	0
SIR FEDERAL C		1	\$101,200.00	0.13% 0	\$0.00	NA	0
SIU CREDIT UN		1	\$90,000.00	0.13% 0			\boldsymbol{T}
SIWELL INC., D		1	Ψ20,000.00	0.12/0	Ψ0.00	IVA	
MORTGAGE SE		1	\$102,200.00	0.14%	\$0.00	NA	0
TEXAS		1	Ψ10 2 ,200.00	0.1170	Ψ0.00	11/1	
	OMMUNITY FCU	1	\$100,000.00	0.13%	\$0.00	NA	0
					•		

SOMERSET TRUST COMPANY	2	\$198,900.00	0.26% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$196,600.00	0.26% 0	\$0.00	NA 0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$99,554.99	0.13% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	15	\$1,443,351.69	1.91% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.13% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$91,875.00	0.12% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$108,400.00	0.14% 0		
STATE BANK OF LINCOLN	1	\$87,800.00	0.12% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$103,082.45	0.14% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$94,845.59	0.13% 0	\$0.00	NA 0
STEARNS LENDING INC.	15	\$1,479,478.22	1.96% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$191,500.00	0.25% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.13% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.13% 0	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$86,616.69	0.11% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$302,643.90	0.4% 0	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$97,098.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$524,665.00	0.69% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$394,500.00	0.52% 0	\$0.00	NA 0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,500.00	0.12% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$102,400.00	0.14% 0	\$0.00	NA 0
TEXAS BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,560.00	0.13% 0	\$0.00	NA 0
TEXASLENDING.COM	1	\$107,658.58	0.14% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.14%	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$90,000.00	0.12% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$86,800.00	0.11% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,474.90	0.26% 0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.13% 0	\$0.00	NA 0
	3	\$271,100.00	0.36% 0	\$0.00	NA 0

THE OLD FORT BANKING COMPANY					
THINK MUTUAL BANK	1	\$95,600.00	0.13% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$279,416.20	0.37% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$107,050.00	0.14% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$96,637.00	0.13% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$89,000.00	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,700.00	0.14% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$191,600.00	0.25% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$102,400.00	0.14% 0	\$0.00	NA 0
TWO RIVERS BANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$89,200.00	0.12% 0	\$0.00	NA 0
UMPQUA BANK	5	\$493,580.00	0.65% 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$102,052.14	0.13% 0	\$0.00	NA 0
UNION SAVINGS BANK	25	\$2,429,763.94	3.21% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$107,000.00	0.14% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$382,000.00	0.51% 0	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$97,141.36	0.13% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.14% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	15	\$1,490,662.95	1.97% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$93,000.00	0.12% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	24	\$2,431,441.17	3.22% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$99,108.92	0.13% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,600.00	0.27% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$100,500.00	0.13% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$86,218.46	0.11% 0	\$0.00	NA 0
WAYNE BANK AND TRUST CO.	1	\$95,000.00	0.13% 0	\$0.00	NA 0
WEPAWAUG FLAGG FCU	1	\$102,750.00	0.14% 0	\$0.00	NA 0
WESTBURY BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$353,876.27	0.47% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$101,396.77	0.13% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	2	\$184,000.00	0.24% 0	\$0.00	NA 0

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	WHITE EAGLE CREDIT UNION	1	\$92,387.03	0.12% 0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	2	\$178,448.00	0.24% 0	\$0.00	NA (
	WOOD & HUSTON BANK	1	\$87,000.00	0.12% 0	\$0.00	NA (
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.12% 0	\$0.00	NA
	Unavailable	8	\$785,046.26	1.14% 0	\$0.00	NA (
Total		777	\$75,596,224.91	100% 0	\$0.00	(
31417FZ50	ABERDEEN PROVING GROUND FCU	2	\$238,000.00	0.79% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$118,000.00	0.39% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1	\$111,700.00	0.37% 0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.39% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLSOUTH FEDERAL CREDIT UNION	1	\$113,000.00	0.37% 0	\$0.00	NA	
	1	\$109,505.60	0.36% 0	\$0.00	NA	
	1	\$120,000.00	0.4% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.39% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.4% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	0.39% 0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$112,000.00	0.37% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$342,800.00	1.13% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.39% 0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$110,000.00	0.36% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$116,283.22	0.38% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$808,563.53	2.67% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.4% 0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$341,900.00	1.13% 0	\$0.00	NA
	BANK OF AKRON	1	\$118,000.00	0.39% 0	\$0.00	NA
	BANK OF HAWAII	1	\$122,000.00	0.4% 0	\$0.00	NA
	BANK OF SULLIVAN	1	\$124,000.00	0.41% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$121,200.00	0.4% 0	\$0.00	NA
	BANKFINANCIAL, F.S.B.	1	\$111,500.00	0.37% 0	\$0.00	NA
	BANNER BANK	1	\$110,000.00	0.36% 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$232,425.00	0.77% 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$110,000.00	0.36% 0	\$0.00	NA
	BERKSHIRE BANK	1	\$115,000.00	0.38% 0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$112,492.12	0.37% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,100.00	0.39% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$239,452.00	0.79% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$230,000.00	0.76% 0	\$0.00	NA 0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.4% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$241,812.72	0.8% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$118,000.00	0.39% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$111,625.00	0.37% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,893.88	0.41% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.41% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$110,500.00	0.37% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$118,500.00	0.39% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$122,000.00	0.4% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$118,669.55	0.39% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$224,400.00	0.74% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.38% 0	\$0.00	NA 0
ELGA CREDIT UNION	1	\$115,900.00	0.38% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$228,500.00	0.76% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$232,480.57	0.77% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$111,395.65	0.37% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,641.00	0.41% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$120,930.39	0.4% 0	\$0.00	NA 0
FAIRMONT FEDERAL CU	1	\$110,000.00	0.36% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$455,100.00	1.51% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$112,000.00	0.37% 0	\$0.00	NA 0
FIDELITY BANK	1	\$119,460.65	0.4% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$117,750.00	0.39% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$123,900.00	0.41% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.4%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,715.00	0.4% 0	\$0.00	NA 0
	1	\$112,500.00	0.37% 0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,037.84	0.39%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.39%	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$114,700.00	0.38%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$110,900.00	0.37%	\$0.00	NA 0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$114,000.00	0.38%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.36%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$116,800.00	0.39%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,468,506.20	4.86%	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$117,410.00	0.39%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$112,800.00	0.37%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$238,470.44	0.79% (\$0.00	NA 0
FREMONT BANK	5	\$590,888.31	1.95% (\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.4% (\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,697.19	0.38%	\$0.00	NA 0
GESA CREDIT UNION	1	\$122,905.99	0.41% (\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$124,350.00	0.41% (\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$117,500.00	0.39%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$113,452.66	0.38%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$225,528.00	0.75% (1	
GUARDIAN CREDIT UNION	1	\$112,400.00	0.37%	1	
HEARTLAND BANK	1	\$117,600.00	0.39% (\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.39%	\$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$121,000.00	0.4%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$111,400.00	0.37%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$111,900.00	0.37%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$116,000.00	0.38%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$118,800.00	0.39% (\$0.00	NA 0
HONOR CREDIT UNION	1	\$110,200.00	0.36%	\$0.00	

HORIZON BANK, N.A.	1	\$120,000.00	0.4% 0	\$0.00	NA 0
IBERIABANK MORTGAG	E 1	\$117,939.62	0.39% 0	\$0.00	NA 0
COMPANY	1	\$117,939.02	0.39%0	\$0.00	NAU
INDEPENDENT BANK	1	\$113,300.00	0.37% 0	\$0.00	NA 0
INTEGRITY MORTGAGE	1	\$112,452.37	0.37% 0	\$0.00	NA 0
IOWA BANKERS MORTO CORPORATION	SAGE 1	\$117,600.00	0.39% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$120,000.00	0.4% 0	\$0.00	NA 0
JEFFERSON BANK OF MI	SSOURI 1	\$113,200.00	0.37% 0	\$0.00	NA 0
JONESTOWN BANK & TR COMPANY OF J	RUST 1	\$117,000.00	0.39% 0	\$0.00	NA 0
LAKELAND BANK	1	\$115,000.00	0.38% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNI CORPORATION		\$123,000.00	0.41% 0	\$0.00	NA 0
LEADERONE FINANCIAI CORPORATION	2	\$243,500.00	0.81% 0	\$0.00	NA 0
LINCOLN SAVINGS BAN	K 2	\$232,550.00	0.77% 0		NA 0
LOANDEPOT.COM, LLC	1	\$122,000.00	0.4% 0	\$0.00	NA 0
MARINE BANK	2	\$232,250.00	0.77% 0	\$0.00	NA 0
MEMBER FIRST MORTGA	AGE, 1	\$118,122.50	0.39% 0	\$0.00	NA 0
MERCHANTS BANK, NAT ASSOCIATION	ΓΙΟΝΑL 1	\$117,647.88	0.39% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$117,000.00	0.39% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.38% 0	\$0.00	NA 0
MICHIGAN TECH EMPLO FEDERAL CREDIT UNION FEDERAL CREDIT UNION	N, A 1	\$112,000.00	0.37% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$124,000.00	0.41% 0	\$0.00	NA 0
MIDWEST HERITAGE BA FEDERAL SA	NK, A	\$117,500.00	0.39% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$232,500.00	0.77% 0	\$0.00	NA 0
MISSION FEDERAL CREI UNION, A FEDERALLY CHARTERED CREDIT UN	1	\$120,400.00	0.4% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$121,000.00	0.4% 0	\$0.00	NA 0
MORTGAGE CENTER, LL	.C 1	\$116,500.00	0.39% 0	\$0.00	NA 0
MOUNTAIN AMERICA CI UNION	REDIT 1	\$123,500.00	0.41% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	E, LLC 1	\$120,000.00	0.4% 0	\$0.00	NA 0
NATIONAL BANK OF AR A NATIONAL BANKING ASSOCIATION		\$110,992.06	0.37% 0		NA 0
NATIONWIDE ADVANTA MORTGAGE COMPANY	AGE 1	\$116,500.00	0.39% 0	\$0.00	NA 0

NEBRASKA BANK OF COMMERCE	1	\$123,000.00	0.41% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$115,200.00	0.38% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.36% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$117,000.00	0.39% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,859.41	0.37% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$124,000.00	0.41% 0	\$0.00	NA 0
ONE CREDIT UNION	1	\$112,792.12	0.37% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$111,000.00	0.37% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.4%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$120,000.00	0.4% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,440.71	0.39% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,500.00	0.39% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$120,125.00	0.4%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$120,000.00	0.4% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$120,300.00	0.4% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$120,000.00	0.4% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$233,500.00	0.77%	\$0.00	NA 0
RED RIVER BANK,A CORPORATION	1	\$109,505.60	0.36%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$123,900.00	0.41% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$122,000.00	0.4%	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,623.46	0.39%	\$0.00	NA 0
SECURITY STATE BANK	1	\$117,480.11	0.39% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,500.00	1.15% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$116,800.00	0.39% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	3	\$351,882.07	1.16% 0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$821,500.00	2.72% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,862.07	0.4% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$233,700.00	0.77% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.4%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,946.66	0.39% 0	\$0.00	NA 0

THE MORTGAGE HOUSE, INC.

0.38% 0

\$114,000.00

NA 0

\$0.00

	THE WORTONGE HOUSE, INC.	1	Ψ11+,000.00	0.5070	v	ψ0.00	11/10
	TOWN & COUNTRY BANK	1	\$110,000.00	0.36%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$117,783.98	0.39%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA 0
	UMPQUA BANK	4	\$462,747.87	1.53%	0	\$0.00	NA 0
	UNION BUILDING TRADES	1	\$124,800.00	0.41%	0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	·		Ш	·	
	UNION SAVINGS BANK	3	\$343,051.18	1.13%	-		NA 0
	UNION SAVINGS BANK	13	\$1,540,060.94	5.09%	-		NA 0
	UNION STATE BANK	1	\$120,000.00	0.4%	-		NA 0
	UNITED BANK &TRUST	1	\$116,000.00	0.38%	т		NA 0
	UNITED COMMUNITY BANK	2	\$230,200.00	0.76%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$815,900.00	2.7%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.4%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO.	1	\$113,000.00	0.37%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$702,412.83	2.32%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.37%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,600.00	0.75%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$124,711.00	0.41%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.4%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,723.00	0.38%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$123,300.00	0.41%	0	\$0.00	NA 0
	Unavailable	6	\$708,368.70	2.31%	0	\$0.00	NA 0
Total		259	\$30,234,473.65	100%	0	\$0.00	0
31417FZ68	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$120,000.00	0.17%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$113,985.39	0.17%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$235,600.00	0.34%	0	\$0.00	NA 0
	A COEDT ANCE CADITAL					\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$119,500.00	0.17%	0	ψ0.00	IVA
		1 2	\$119,500.00 \$230,500.00	0.17%	Н		NA 0
	MORTGAGE CORP. ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT		·		0	\$0.00	NA 0
	MORTGAGE CORP. ACHIEVA CREDIT UNION		\$230,500.00	0.33%	0	\$0.00 \$0.00	NA 0 NA 0
	MORTGAGE CORP. ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	2	\$230,500.00 \$124,000.00	0.33%	0	\$0.00 \$0.00 \$0.00	NA 0
	MORTGAGE CORP. ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$230,500.00 \$124,000.00 \$119,000.00 \$112,000.00	0.33% 0.18% 0.17% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	MORTGAGE CORP. ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL	2	\$230,500.00 \$124,000.00 \$119,000.00	0.33% 0.18% 0.17%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

	ALTRA FEDERAL CREDIT UNION						
	AMARILLO NATIONAL BANK	4	\$462,310.00	0.67% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$234,000.00	0.34% 0	\$0.00		т
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,452.65	0.18% 0	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	3	\$360,000.00	0.52% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,600.00	0.35% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$118,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$238,000.00	0.34% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$459,300.00	0.66% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.16% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00	0.16% 0	·		
	ANCHORBANK, FSB	2	\$227,000.00	0.33% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.18% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$343,200.00	0.5% 0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,000.00	0.17% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,146,496.08	1.66% 0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,200.00	0.17% 0	\$0.00	NA	C
	AVENUE MORTGAGE CORPORATION	2	\$234,650.00	0.34% 0	·		L
	BANCFIRST	1	\$115,000.00	0.17% 0	\$0.00	NA	(
	BANCORPSOUTH BANK	6	\$693,413.63	1% 0			_
	BANK MUTUAL	3	\$344,298.75	0.5% 0	\$0.00	NA	(
	BANK OF AMERICAN FORK	1	\$122,500.00	0.18% 0	\$0.00		_
	BANK OF BRENHAM	1	\$120,959.32	0.18% 0	\$0.00		П
<u> </u>	BANK OF GALESVILLE	1	\$118,000.00	0.17% 0			Н
<u> </u>	BANK OF HAWAII	1	\$110,000.00	0.16% 0	\$0.00	NA	(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$113,995.45	0.17% 0	\$0.00	NA	(
	BANKERS' BANK	3	\$359,035.00	0.52% 0	\$0.00	NA	1
	BANKFINANCIAL, F.S.B.	1	\$121,800.00	0.18% 0	\$0.00	NA	ĺ
	BANKWEST INC.	1	\$119,460.65	0.17% 0	\$0.00		

E	BAXTER CREDIT UNION	2	\$235,000.00	0.34% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$244,900.00	0.35% 0		
F	BELLCO CREDIT UNION	1	\$114,488.25	0.17% 0	\$0.00	
F	BERKSHIRE BANK	2	\$233,000.00	0.34% 0	\$0.00	
F	BFG FEDERAL CREDIT UNION	1	\$113,262.63	0.16% 0		
F	BLACKHAWK BANK	2	\$226,000.00	0.33% 0		
	BORDER STATE BANK	1	\$113,403.76	0.16% 0		
	BOWATER EMPLOYEES CREDIT JNION	1	\$120,000.00	0.17% 0		
	BP FEDERAL CREDIT UNION	1	\$111,311.47	0.16% 0	\$0.00	NA 0
	BRANSON BANK	1	\$118,500.00	0.17% 0		
	BROKAW CREDIT UNION	1	\$110,000.00	0.16% 0		
H +	BUSEY BANK,	1	\$119,200.00	0.17% 0		
(C.U. MORTGAGE SERVICES, NC.	1	\$123,350.00			
C	CAPITAL CREDIT UNION	2	\$229,000.00	0.33% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$113,000.00	0.16% 0	\$0.00	
	CASHCALL, INC.	3	\$353,000.00	0.51% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LC	1	\$110,000.00	0.16% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$119,261.00	0.17% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT JNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0
C	CENTRAL TRUST BANK	5	\$603,397.97	0.87% 0	\$0.00	NA 0
C	CENTRUE BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0
C	CENTURY LENDING COMPANY	2	\$241,000.00	0.35% 0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT JNION	1	\$113,492.70	0.16% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$111,500.00	0.16% 0	\$0.00	NA 0
	CITIZENS STATE BANK OF LOYAL	1	\$120,700.00	0.17% 0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$122,000.00	0.18% 0	\$0.00	NA 0
	CMG FINANCIAL	1	\$116,775.00	0.17% 0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$230,000.00	0.33% 0	\$0.00	NA 0
N	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,596.70	0.16% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT JNION	1	\$109,515.36	0.16% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,000.00	0.18% 0	\$0.00	NA 0
	CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.17% 0	\$0.00	NA 0

CONNEXUS CREDIT UNION	1	\$118,500.00	0.17%	\$0.00	NA 0
CONSUMER LOAN SERVICES,	1	\$114,000.00	0.17%	\$0.00	NA 0
LLC	1	·			
CORNERSTONE HOME LENDING	1	\$116,400.00	0.17%	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$123,000.00	0.18%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$120,200.00	0.17%	\$0.00	NA 0
COUNTY BANK	1	\$124,400.00	0.18%	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$355,500.00	0.51%	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$116,707.11	0.17%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,000.00	0.16%	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$115,000.00	0.17%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$230,000.00	0.33%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.16%	\$0.00	NA 0
DALLAS WHOLESALE	1	\$120,500.00	0.17%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$240,032.36	0.35%	\$0.00	NA 0
DENMARK STATE BANK	1	\$124,300.00	0.18%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,550.00	0.49%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$112,500.00	0.16%	\$0.00	NA 0
DOMINION CREDIT UNION	1	\$117,000.00	0.17%	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$115,200.00	0.17%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	0.51%	\$0.00	NA 0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$119,476.57	0.17%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$243,750.00	0.35%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.33%		
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA 0
ENG LENDING	2	\$222,650.00	0.32%	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$118,600.00	0.17%		
ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%		
EXCHANGE BANK AND TRUST	1	\$114,986.02	0.17%		
FAA CREDIT UNION	1	\$114,750.00	0.17%		
	1	\$122,191.00	0.18%		1 1 1

FALL RIVER MUNICIPAL CREDIT UNION						
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$937,423.00	1.36%	0 \$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$114,000.00	0.17%	0 \$0.00	NA	0
FARMERS STATE BANK	1	\$120,705.95	0.17%			
FARMERS TRUST & SAVINGS BANK	1	\$115,976.39	0.17%	0 \$0.00	NA	0
FIDELITY BANK	1	\$115,200.00	0.17%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,000.00	0.17%	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16%	0 \$0.00	NA	0
FIRST BANK	2	\$227,450.00	0.33%	0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	5	\$578,000.00	0.84%	0 \$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$118,800.00	0.17%	0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,000.00	0.18%	0 \$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$114,234.25	0.17%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,600.00	0.35%	0 \$0.00	NA	0
FIRST FEDERAL BANK	3	\$349,963.09	0.51%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$236,500.00	0.34%	0 \$0.00		
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.16%	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$115,200.00	0.17%	0 \$0.00	NA	0
FIRST FLIGHT FCU	1	\$120,000.00	0.17%	0 \$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$113,004.20	0.16%	0 \$0.00	NA	0
FIRST MIDWEST BANK	2	\$231,853.56	0.34%	0 \$0.00	NA	0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$111,879.28	0.16%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,000.00	0.18%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$358,100.00	0.52%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$227,900.00	0.33%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$124,000.00	0.18%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$122,000.00	0.18%	0 \$0.00	NA	0

GILLETTE					
FIRST NATIONAL BANK OF HUNSTVILLE	1	\$119,250.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$237,500.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$110,000.00	0.16% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$122,775.23	0.18% 0	\$0.00	NA 0
FIRST STATE BANK AND TRUST CO.	1	\$121,550.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,300.00	0.18%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$122,100.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.17% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$113,500.00	0.16%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	29	\$3,318,561.07	4.8% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$122,944.92	0.18% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	6	\$724,950.00	1.05% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$122,000.00	0.18% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$113,400.00	0.16% 0		NA 0
FREMONT BANK	12	\$1,430,942.85	2.07% 0		NA 0
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.17% 0		NA 0
FULTON BANK, N.A.	3	\$342,250.00	0.5% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$123,750.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$112,731.71	0.16% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$124,000.00	0.18% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC.	1	\$122,995.27	0.18% 0	\$0.00	NA 0
GMFS LLC	1	\$118,500.00	0.17% 0	·	
GOLDEN BELT BANK FSA	1	\$120,000.00	0.17% 0		NA 0
GRAND BANK NA	1	\$120,000.00	0.17% 0		NA 0
GREAT LAKES CREDIT UNION	1	\$118,800.00	0.17% 0		NA 0
GREAT WESTERN BANK	3	\$353,500.00	0.51% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$117,750.00	0.17% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$113,000.00	0.16% 0	\$0.00	NA 0

GREEN VALLEY MORTGAGE, LLC	1	\$119,460.65	0.17% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.35% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$110,000.00	0.16% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$365,200.00	0.53% 0	\$0.00		
GUILD MORTGAGE COMPANY	4	\$458,137.62	0.66% 0	\$0.00	NA	0
HARBORLIGHT CREDIT UNION	1	\$122,000.00	0.18% 0			
HILLS BANK AND TRUST COMPANY	2	\$234,985.00	0.34% 0			
HOME FEDERAL BANK	1	\$115,100.00	0.17% 0	\$0.00	NA	0
HOME LOANS TODAY	1	\$114,800.00	0.17% 0			_
HOME PLACE MORTGAGE LOANS INC.	1	\$115,800.00	0.17% 0	\$0.00		
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$111,200.00	0.16% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$113,500.00	0.16% 0	\$0.00	NA	0
HORIZON BANK N A	1	\$115,000.00	0.17% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$120,000.00	0.17% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$222,500.00	0.32% 0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$115,483.80	0.17% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$122,500.00	0.18%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$234,825.00	0.34%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$110,419.74	0.16%	\$0.00	NA	0
INDEPENDENT BANK	5	\$583,950.00	0.85% 0	\$0.00	NA	0
INDIANA COMMUNITY BANK	1	\$112,250.00	0.16% 0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$117,469.65	0.17% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$122,300.00	0.18% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$223,900.00	0.32% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$112,500.00	0.16%	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$119,200.00	0.17% 0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$224,200.00	0.32% 0	\$0.00	NA	0
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000.00	0.17% 0	\$0.00	NA	0
	1	\$116,750.00	0.17% 0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	3	\$358,219.48	0.52%	0 \$0.00	NA	0
LAS COLINAS FEDERAL CREDIT UNION	1	\$121,743.59	0.18%			
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,700.00	0.16% 0	\$0.00) NA	0
LIMESTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$115,947.07	0.17%	\$0.00		Ш
LIVINGSTON STATE BANK	1	\$110,524.65	0.16%	· ·	NA	0
LOANDEPOT.COM, LLC	2	\$234,100.00	0.34%			_
LOS ALAMOS NATIONAL BANK	1	\$114,464.00	0.17%	0 \$0.00	NA NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,505.60	0.16%	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$110,000.00	0.16%	0 \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$116,500.00	0.17%	· ·	NA	0
MAGNA BANK	1	\$113,525.00	0.16%	0 \$0.00	NA	0
MARINE BANK	1	\$117,370.00	0.17%			-
MARINE CREDIT UNION	1	\$118,000.00	0.17%	0 \$0.00	NA NA	0
MARION COUNTY SAVINGS BANK	1	\$115,755.00	0.17%	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$231,222.00	0.33%	0 \$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$117,071.44	0.17%	0 \$0.00	NA	0
MID-WISCONSIN BANK, A CORPORATION	1	\$124,000.00	0.18%	\$0.00		
MIDLAND STATES BANK	2	\$232,246.32	0.34%	0 \$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$117,000.00	0.17%	0 \$0.00	NA	0
MIDWEST BANK	1	\$114,244.43	0.17%	0 \$0.00		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,552.65	0.35%	\$0.00) NA	0
MISSOURI CREDIT UNION	1	\$112,750.00	0.16%	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$233,225.00	0.34%			
MOUNTAIN RIVER CREDIT UNION	1	\$120,254.00	0.17%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.17%	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.16%	\$0.00	NA	0
	1	\$118,760.76	0.17% 0	\$0.00	NA	C

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION						
	NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.18%	\$0.00) NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,100.00	0.18% 0	\$0.00) NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$564,720.00	0.82% 0	·		Ш
	NETWORK FUNDING, L.P.	3	\$343,400.00	0.5% 0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$124,000.00	0.18% 0	·		Ш
	NEXBANK	1	\$124,000.00	0.18% 0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$113,900.00	0.16% 0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$122,048.97	0.18% 0	\$0.00) NA	0
	NORTHVIEW BANK	1	\$112,750.00	0.16% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$571,699.99	0.83% 0	\$0.00) NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$344,800.00	0.5% 0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	·		Ш
	NUVISION FCU	2	\$230,000.00	0.33% 0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,700.00	0.17% 0			Ш
	OLD SECOND NATIONAL BANK	1	\$123,000.00	0.18%		1 1	\boldsymbol{T}
	OMNI AMERICAN BANK	1	\$112,429.00	0.16%		1 1	-
	ORIENTAL BANK AND TRUST	1	\$115,000.00	0.17% 0			
	PALM LENDING, LLC	1	\$119,765.00	0.17% 0		1 1	-
	PATELCO CREDIT UNION	2	\$225,682.00	0.33% 0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0	·		Ц
	PEOPLE'S BANK AND TRUST	1	\$120,000.00	0.17% 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,900.00	0.35% 0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,000.00	0.16% 0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$366,964.69	0.53% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$348,800.00	0.5% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,800.00	0.18% 0	\$0.00) NA	0
	PLAZA HOME MORTGAGE	3	\$349,900.00	0.51% 0	\$0.00	NA	0
		1	\$112,125.00	0.16% 0	\$0.00	NA	0
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PORT WASHINGTON STATE BANK					
PRIMEWEST MORTGAGE	1	\$121,000.00	0.18% 0		
PROGRESSIVE OZARK BANK	2	\$238,000.00	0.34% 0		
QUALSTAR CREDIT UNION	1	\$121,500.00	0.18% 0	\$0.00	N/
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$116,500.00	0.17% 0	\$0.00	N/
RABOBANK, N.A.	1	\$112,000.00	0.16% 0	\$0.00	N/
RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.17% 0		
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$592,550.00	0.86% 0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.17% 0	\$0.00	N.A
REDSTONE FEDERAL CREDIT UNION	2	\$242,900.00	0.35% 0	\$0.00	N.A
REDWOOD CREDIT UNION	1	\$113,100.00	0.16% 0	\$0.00	N/
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$119,200.00	0.17% 0	\$0.00	
RIVER VALLEY BANK	1	\$123,500.00	0.18% 0	\$0.00	N/
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.18% 0		
ROUNDPOINT MORTGAGE COMPANY	2	\$235,580.00	0.34% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$109,832.14	0.16% 0	\$0.00	N.A
SAFE CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	N.A
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$244,350.00	0.35% 0	\$0.00	NA
SCOTIABANK DE PR	1	\$110,000.00	0.16% 0	\$0.00	N/
SEASONS FEDERAL CREDIT UNION	1	\$120,500.00	0.17% 0	\$0.00	
SECURITY BANK	1	\$118,900.00	0.17% 0	\$0.00	N/
SECURITY NATIONAL BANK	1	\$123,442.67	0.18% 0	\$0.00	N/
SHORE MORTGAGE	1	\$111,000.00	0.16% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$811,916.64	1.18% 0	\$0.00	N.
SIKORSKY FINANCIAL CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	N.
SOLIDARITY COMMUNITY FCU	1	\$116,000.00	0.17% 0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$123,000.00	0.18% 0	\$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,500.00	0.18% 0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.18% 0	\$0.00	N/
	1	\$115,000.00	0.17% 0	\$0.00	N/

SOUTHWEST MISSOURI BANK A MISSOURI					
SOVEREIGN BANK, N.A.	11	\$1,297,066.68	1.88% 0	\$0.00	NA 0
SPIRE FCU	1	\$123,800.00	0.18% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$115,483.80	0.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$367,900.00	0.53% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.17% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.17% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$121,440.00	0.18% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$113,000.00	0.16% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$1,169,550.00	1.69% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$226,800.00	0.33% 0	\$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$115,400.00	0.17% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,095.17	0.32% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$113,600.00	0.16% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$231,844.23	0.34% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$343,963.00	0.5% 0	\$0.00	NA 0
TEXAS BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$115,000.00	0.17% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$111,000.00	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN TREMONT	1	\$111,920.00	0.16% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,600.00	0.16% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,079.18	0.17% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	2	\$237,500.00	0.34% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$111,000.00	0.16% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$233,298.38	0.34% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$110,000.00	0.16% 0	\$0.00	NA 0

UMPQUA BANK

3

\$362,291.30

0.52% 0

NA 0

\$0.00

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	UNION SAVINGS BANK	4	\$455,642.86	0.66%	0 \$0.00	NA 0
	UNION SAVINGS BANK	14	\$1,615,956.60	2.34%	0 \$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$123,500.00	0.18%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$366,175.10	0.53%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$1,283,499.00	1.86%	0 \$0.00	NA 0
	UNITY BANK	1	\$115,000.00	0.17%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$352,750.00	0.51%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	12	\$1,386,054.96	2.01%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA 0
	VILLAGE MORTGAGE	2	\$230,500.00	0.33%	0 \$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$115,000.00	0.17%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,800.00	0.17%	0 \$0.00	NA 0
	WEST GATE BANK	1	\$112,000.00	0.16%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$117,400.00	0.17%		1
	WESTBY CO-OP CREDIT UNION	1	\$110,600.00	0.16%		NA 0
	WESTCONSIN CREDIT UNION	2	\$237,600.00	0.34%	0 \$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$113,500.00	0.16%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$120,964.69	0.18%	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,000.00	0.18%	0 \$0.00	NA 0
	Unavailable	5	\$576,691.65	0.82%	0 \$0.00	NA 0
Total		592	\$69,073,053.14	100%	0 \$0.00	0
31417FZ76	1ST CONSTITUTION	1	\$125,500.00	0.17%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$266,372.54	0.35%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	0.17%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$149,000.00	0.2%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$823,183.53	1.1%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE	6 1	\$823,183.53 \$147,000.00	0.2%		
	ALASKA USA MORTGAGE COMPANY, LLC ALLSOUTH FEDERAL CREDIT				0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC ALLSOUTH FEDERAL CREDIT UNION	1	\$147,000.00 \$405,362.13 \$127,700.00	0.2%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN FINANCIAL RESOURCES, INC	1	\$148,038.28	0.2%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$262,500.00	0.35%	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$140,700.00	0.19% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$145,000.00	0.19%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$279,900.00	0.37%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$135,500.00	0.18%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$130,500.00	0.17%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,418,410.85	1.89%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$145,400.00	0.19%	\$0.00	NA	0
AUSTIN FEDERAL CREDIT UNION	1	\$148,828.06	0.2%	\$0.00	NA	0
BADGER BANK	1	\$144,000.00	0.19% 0	\$0.00	NA	0
BANCFIRST	1	\$140,000.00	0.19% 0	\$0.00	NA	
BANCORPSOUTH BANK	7	\$973,386.28	1.3% 0	\$0.00	NA	0
BANK FORWARD	1	\$139,000.00	0.18%	\$0.00	NA	0
BANK MIDWEST	1	\$127,000.00	0.17%	\$0.00	NA	0
BANK OF BELLEVILLE	1	\$128,000.00	0.17%	\$0.00	NA	0
BANK OF ENGLAND	1	\$126,000.00	0.17% 0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$148,000.00	0.2% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$283,887.14	0.38%	\$0.00	NA	0
BANK OF THE LAKES, N.A.	1	\$142,800.00	0.19%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$131,000.00	0.17% 0	\$0.00	NA	0
BANKERS' BANK	3	\$412,000.00	0.55%	\$0.00	NA	0
BANKFINANCIAL, F.S.B.	1	\$125,000.00	0.17%	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$556,752.34	0.74%	\$0.00	NA	0
BAYCOAST BANK	1	\$139,377.00	0.19% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$134,000.00	0.18% 0	\$0.00	NA	0
BETTER BANKS	1	\$139,663.75	0.19% 0	\$0.00	NA	
BLC COMMUNITY BANK	1	\$142,500.00	0.19% 0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$125,000.00	0.17% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$279,200.00	0.37%	\$0.00	NA	0
	1	\$129,296.44	0.17%	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION						ĺ
CALIBER FUNDING, LLC	1	\$140,976.14	0.19% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$134,000.00	0.18%	\$0.00		
CASHCALL, INC.	4	\$553,700.00	0.74% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$142,400.00	0.19%	\$0.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$127,758.77	0.17% 0	\$0.00		_
CENTRAL TRUST BANK	1	\$128,668.16	0.17% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$130,500.00	0.17% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$133,000.00	0.18% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$126,740.00	0.17% 0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$132,000.00	0.18% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$285,600.00	0.38% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,000.00	0.18% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00		
CLEVELAND STATE BANK	1	\$130,000.00	0.17% 0		1	
COBALT MORTGAGE	2	\$274,500.00	0.37% 0		1	
COLUMBIA CREDIT UNION	1	\$131,700.00	0.18% 0	\$0.00	1	_
COMMERCE STATE BANK	1	\$141,000.00	0.19% 0	\$0.00	NA	0
COMMUNITY DEVELOPMENT BANK, FSB	1	\$140,000.00	0.19% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,000.00	0.19% 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$282,131.42	0.38% 0	\$0.00		
COMMUNITY STATE BANK, N.A.	1	\$139,000.00	0.18% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$289,500.00	0.39% 0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$127,000.00	0.17% 0	\$0.00	NA	0
COPPERMARK BANK	1	\$130,150.00	0.17% 0	1	NA	0
CORNERSTONE CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.2% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$125,000.00	0.17% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$145,600.00	0.19% 0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$128,337.14	0.17% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,800.00	0.17% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$134,758.95	0.18% 0	\$0.00	NA	0

SAVINGS, F.A.					
CUMBERLAND FEDERAL BANK CFB	1	\$126,000.00	0.17% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
CUSTOMERS BANK	3	\$403,000.00	0.54% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$127,000.00	0.17% 0	\$0.00	NA 0
DENMARK STATE BANK	2	\$289,000.00	0.38% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	0.36% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$266,150.00	0.35% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$834,547.08	1.11% 0	\$0.00	NA 0
EMPIRE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$412,900.00	0.55% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$389,075.38	0.52% 0	\$0.00	NA 0
EQUITABLE CO-OPERATIVE BANK	1	\$128,399.45	0.17% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$145,800.00	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$143,450.00	0.19%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,740.36	0.17% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$140,500.00	0.19% 0	\$0.00	NA 0
EXCHANGE BANK & TRUSTCOMAPANY, A CORPORATION	1	\$126,000.00	0.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,362,423.00	1.81% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$131,585.97	0.18% 0		NA 0
FARMINGTON BANK	1	\$134,973.90	0.18% 0	\$0.00	NA 0
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$145,000.00	0.19% 0	\$0.00	NA 0
FIDELITY BANK	5	\$660,141.42	0.88% 0	\$0.00	
FIRST BANK & TRUST	1	\$134,400.00	0.18% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,800.00	0.17% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	3	\$417,000.00	0.55% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$126,800.00	0.17% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0

NA 0 NA 0 NA 0 NA 0 NA 0
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GREENLIGHT FINANCIAL SERVICES	1	\$138,500.00	0.18% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$276,710.00	0.37% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$139,000.00	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	6	·			
COMPANY, INC.	6	\$814,550.80	1.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$663,900.00	0.88% 0	\$0.00	NA 0
HARBOR CREDIT UNION	1	\$126,386.25	0.17% 0		
HEARTLAND BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,200.00	0.18% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$140,000.00	0.19% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$149,000.00	0.2% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$269,100.00	0.36% 0	\$0.00	NA 0
HORIZON BANK NA	1	\$136,000.00	0.18% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$417,831.45	0.56% 0	\$0.00	NA 0
INDEPENDENT BANK	4	\$525,350.00	0.7% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$138,000.00	0.18% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$134,000.00	0.18% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$277,750.00	0.37% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$262,303.07	0.35% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$286,455.09	0.38% 0	\$0.00	NA 0
LEGACY BANK	1	\$138,250.00	0.18% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$137,740.00	0.18% 0	\$0.00	NA 0
LIBERTY BANK	1	\$143,352.78	0.19% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.19% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$421,483.80	0.56% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$129,415.71	0.17% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	9	\$1,224,600.00	1.63% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.18% 0	\$0.00	NA 0
MARINE BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA 0
MARION COUNTY STATE BANK	1	\$148,000.00	0.2% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$129,000.00	0.17% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$266,897.28	0.36% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.17% 0	\$0.00	NA 0
	1	\$127,430.40	0.17% 0	\$0.00	NA

MERCHANTS NATIONAL BANK	1	\$129,415.71	0.17% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$127,000.00	0.17% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$293,800.00	0.39% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$148,664.00	0.2% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$146,750.00	0.2% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$144,750.00	0.19% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$146,850.00	0.2% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$136,800.00	0.18% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,928.17	0.17% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$142,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$141,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$133,000.00	0.18%	\$0.00	NA 0
MORTON COMMUNITY BANK	1	\$138,978.78	0.18% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$428,000.00	0.57% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA 0
NAT RES - NEVADA	1	\$127,000.00	0.17% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,250.00	0.18%	\$0.00	NA 0
NCB, FSB	1	\$126,500.00	0.17% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$252,200.00	0.34% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$125,200.00	0.17% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$131,200.00	0.17% 0	\$0.00	NA 0
 NICOLET NATIONAL BANK	1	\$127,500.00	0.17% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$285,859.52	0.38%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$259,700.00	0.35% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.18%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$274,500.00	0.37% 0	\$0.00	NA 0
OMNI AMERICAN BANK	2	\$277,300.00	0.37% 0	\$0.00	NA 0
ONE VISION FEDERAL CREDIT UNION	1	\$139,200.00	0.19% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
PENN EAST FEDERAL CREDIT UNION	1	\$133,995.28	0.18% 0		
PENTAGON FEDERAL C. U.	1	\$147,341.39	0.2% 0	\$0.00	NA 0

PEOPLES BANK, A WA CORPORATION	1	\$131,000.00	0.17%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$137,500.00	0.18%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$140,000.00	0.19% (\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$547,500.00		1		f
PLAZA HOME MORTGAGE, INC.		\$278,400.00				
PORT WASHINGTON STATE BANK	1	\$135,000.00				
POTLATCH #1 FEDERAL CREDI' UNION	Γ 1	\$127,200.00	0.17%	\$0.00	NA	0
PRIMEBANK	1	\$132,650.00	0.18%	\$0.00	NA	0
PRIMESOUTH BANK	1	\$144,000.00	0.19% (\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$135,000.00	0.18%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$145,000.00				
PROGRESSIVE BANK,A CORPORATION	1	\$141,368.10	0.19%	\$0.00	NA	0
PROGRESSIVE OZARK BANK	1	\$127,000.00	0.17%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$682,500.00	0.91%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$127,600.00	0.17%	\$0.00	NA	0
RENASANT BANK	3	\$413,559.00	0.55%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$267,240.00	0.36%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$128,000.00	0.17%	\$0.00	NA	0
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	., 1	\$128,000.00	0.17%	\$0.00	NA	0
RIVER CITIES BANK	1	\$130,200.00	0.17%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$145,600.00	0.19% (\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	2	\$284,229.09	0.38%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$275,400.00	0.37%	\$0.00	NA	0
ROYAL BANK	2	\$260,500.00	0.35%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.19%			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	D 1	\$142,955.97	0.19%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.36%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.17%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00				
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SECURITY NATIONAL BANK OF OMAHA	1	\$127,200.00	0.17%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,400.00	0.17% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$129,432.94	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$700,600.00	0.93% 0	\$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$126,953.00	0.17% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$277,000.00	0.37% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$137,600.00	0.18%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,246.29	0.19% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	2	\$261,988.22	0.35% 0	\$0.00	NA 0
SPACE CITY CREDIT UNION	1	\$128,984.26	0.17% 0	\$0.00	NA 0
SPIRE FCU	1	\$147,334.81	0.2% 0	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$144,200.00	0.19% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.2% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$137,954.00	0.18%	\$0.00	NA 0
ST.MARY'S BANK	1	\$128,000.00	0.17% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$135,000.00	0.18%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.18%	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$142,000.00	0.19% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$1,399,747.87	1.86% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$144,200.00	0.19% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.19% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$126,363.64	0.17% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$1,123,200.00	1.49% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$136,000.00	0.18% 0	\$0.00	NA 0
TELCO COMMUNITY CREDIT UNION	1	\$134,393.24	0.18%	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$135,574.95	0.18% 0	\$0.00	NA 0
TEXAS FEDERAL CREDIT UNION	1	\$137,253.22	0.18%	\$0.00	NA 0

CH FEDERAL CREDIT	2	\$267,622.45	0.36% 0	\$0.00	NA 0
	1	\$140,000.00	0.19% 0	\$0.00	NA 0
	1	\$128,250.00	0.17% 0	\$0.00	NA 0
	1	\$125,000.00	0.17% 0	\$0.00	NA 0
MAIN OFFICE D & EXISTING	1	\$137,000.00	0.18% 0	\$0.00	NA 0
	1	\$126,500.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF	1	\$139,341.71	0.19% 0	\$0.00	NA 0
BANK	1	\$128,200.00	0.17% 0	\$0.00	NA 0
IT FEDERAL CREDIT	1	\$149,000.00	0.2% 0	\$0.00	NA 0
FEDERAL CREDIT	1	\$137,000.00	0.18% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	1	\$138,000.00	0.18% 0	\$0.00	NA 0
CITY STATE BANK	1	\$148,809.00	0.2% 0	\$0.00	NA 0
ANK	5	\$674,198.54	0.9% 0	\$0.00	NA 0
INGS BANK	4	\$563,075.84	0.75% 0	\$0.00	NA 0
INGS BANK	17	\$2,314,655.57	3.08% 0	\$0.00	NA 0
MMUNITY BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0
DELITY FUNDING,	1	\$148,000.00	0.2%	\$0.00	NA 0
	8	\$1,118,750.00	1.49% 0	\$0.00	NA 0
L 1 CREDIT UNION	1	\$130,150.00	0.17% 0	\$0.00	NA 0
ATIONAL BANK	17	\$2,304,593.67	3.07% 0	\$0.00	NA 0
	3	\$404,000.00	0.54% 0	\$0.00	NA 0
NK OF IOWA	1	\$127,000.00	0.17% 0	\$0.00	NA 0
AND VOLK, INC.	1	\$125,000.00	0.17% 0	\$0.00	NA 0
E BANK	1	\$126,000.00	0.17% 0	\$0.00	NA 0
SIN CREDIT UNION	1	\$126,100.00	0.17% 0	\$0.00	NA 0
F VALLEY BANK Γ CO., SCOTTSBLUFF,	1	\$139,800.00	0.19% 0	\$0.00	NA 0
CREDIT UNION	1	\$130,914.82	0.17% 0	\$0.00	NA 0
	3	\$402,919.07	0.54% 0	\$0.00	NA 0
	CH FEDERAL CREDIT ICAN NATIONAL EAVE ICAN NATIONAL EXAS COD FIVE CENTS ANK LE NATIL BANK & MAIN OFFICE D & EXISTING E LAWS OF THE USA ITY DEPOSIT AND BANK NATIONAL BANK OF BANK IT FEDERAL CREDIT ORTGAGE COMPANY, ICU MORTGAGE CITY STATE BANK ANK VINGS BANK VINGS BANK OMMUNITY BANK DELITY FUNDING, HOLESALE E L 1 CREDIT UNION ATIONAL BANK STATE EMPLOYEES HON NK OF IOWA AND VOLK, INC. E BANK SIN CREDIT UNION STATES BANK, A F VALLEY BANK I CO., SCOTTSBLUFF, A CREDIT UNION I EDUCATIONAL HON I EDUCATIONAL	ICAN NATIONAL EAVE ICAN NATIONAL EXAS ICOD FIVE CENTS ANK E NATIL BANK & MAIN OFFICE D & EXISTING E LAWS OF THE USA ITY DEPOSIT AND BANK NATIONAL BANK OF BANK IT FEDERAL CREDIT FEDERAL CREDIT ORTGAGE COMPANY, ICU MORTGAGE CITY STATE BANK INANK INGS BANK	2 \$267,622.45 ICAN NATIONAL 1 \$140,000.00 ICAN NATIONAL 1 \$128,250.00 ICAN NATIONAL 1 \$128,250.00 ICAN NATIONAL 1 \$125,000.00 ICAN NATIONAL 1 \$125,000.00 ICAN NATIL BANK & MAIN OFFICE 1 \$137,000.00 ICAN NATIL BANK & MAIN OFFICE 1 \$137,000.00 ICAN NATIL BANK OF 1 \$126,500.00 ICAN NATIONAL BANK OF 1 \$139,341.71 ICAN NATIONAL BANK OF 1 \$149,000.00 ICAN TEDERAL CREDIT 1 \$137,000.00 ICAN TEDERAL CREDIT 1 \$137,000.00 ICAN TEDERAL CREDIT 1 \$138,000.00 ICAN TEDERAL CREDIT 1 \$138,000.00 ICAN TEDERAL CREDIT 1 \$138,000.00 ICAN TEDERAL CREDIT 1 \$134,000.00 ICAN TEDERAL CREDIT 1 \$134,000.00 ICAN TEDERAL 1 \$148,000.00 ICAN TEDERAL 1 \$148,000.00 ICAN TEDERAL 1 \$148,000.00 ICAN TEDERAL 1 \$130,150.00 ICAN TEDERAL 1 \$125,000.00 ICAN TEDERAL 1 \$125,000.00 ICAN TEDERAL 1 \$130,914.82 ICAN TEDERAL 1 \$126,100.00 ICAN TEDERAL 1 \$126,100.00 ICAN TEDERAL 1 \$12	1	2 \$267,622.45 0.36% \$0.00 ICAN NATIONAL 1 \$140,000.00 0.19% 0 \$0.00 ICAN NATIONAL 1 \$128,250.00 0.17% 0 \$0.00 EXAS 1 \$128,250.00 0.17% 0 \$0.00 EXAS 1 \$125,000.00 0.17% 0 \$0.00 ENATIL BANK & MAIN OFFICE 0 & EXISTING E LAWS OF THE USA ITY DEPOSIT AND BANK 1 \$126,500.00 0.17% 0 \$0.00 BANK 1 \$128,200.00 0.17% 0 \$0.00 BANK 1 \$128,200.00 0.17% 0 \$0.00 IT FEDERAL CREDIT 1 \$137,000.00 0.18% 0 \$0.00 IT FEDERAL CREDIT 1 \$137,000.00 0.18% 0 \$0.00 IT FEDERAL CREDIT 1 \$137,000.00 0.18% 0 \$0.00 ORTGAGE COMPANY, ICU MORTGAGE 1 \$138,000.00 0.18% 0 \$0.00 ORTGAGE COMPANY, ICU MORTGAGE 1 \$138,000.00 0.18% 0 \$0.00 ANK 5 \$674,198.54 0.9% 0 \$0.00 ANK 5 \$674,198.54 0.9% 0 \$0.00 MINUNITY BANK 1 \$144,000.00 0.19% 0 \$0.00 HOLESALE 8 \$1,118,750.00 1.49% 0 \$0.00 ATIONAL BANK 17 \$2,314,655.57 3.08% 0 \$0.00 ATIONAL BANK 17 \$2,304,593.67 3.07% 0 \$0.00 ATIONAL BANK 17 \$2,304,593.67 3.07% 0 \$0.00 ATIONAL BANK 17 \$2,304,593.67 3.07% 0 \$0.00 AND VOLK, INC. 1 \$125,000.00 0.17% 0 \$0.00 KN OF IOWA 1 \$127,000.00 0.17% 0 \$0.00 STATE EMPLOYEES 3 \$404,000.00 0.17% 0 \$0.00 STATES BANK 1 \$126,000.00 0.17% 0 \$0.00 STATES BANK 1 \$126,000.00 0.17% 0 \$0.00 STATES BANK 1 \$130,914.82 0.17% 0 \$0.00 STATES BANK 1 \$130,914.82 0.17% 0 \$0.00 ACREDIT UNION 1 \$130,914.82 0.17% 0 \$0.00 EDUCATIONAL 3 \$402,919.07 0.54% 0 \$0.00 CREDIT UNION 1 \$130,914.82 0.17% 0 \$0.00 EDUCATIONAL 3 \$402,919.07 0.54% 0 \$0.00 STATES BANK 1 \$130,914.82 0.17% 0 \$0.00 TEDU

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,114.00	0.19% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$136,000.00	0.18% 0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,000.00	0.18% 0	\$0.00	NA (
	Unavailable	7	\$958,700.00	1.17% 0	\$0.00	NA (
<u>Fotal</u>		552	\$75,137,880.07	100% 0	\$0.00	(
31417FZ84	1ST COMMUNITY CREDIT UNION	1	\$127,430.40	0.25% 0	\$0.00	NA
	1ST CONSTITUTION	1	\$141,000.00	0.28% 0	\$0.00	NA (
	360 MORTGAGE GROUP, LLC (AUSTIN)	1	\$129,582.00	0.26% 0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$130,800.00	0.26% 0	\$0.00	NA (
	ALASKA USA MORTGAGE	1	\$135,898.61	0.27% 0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,413.11	0.54% 0	\$0.00	NA (
	ALLIANCE BANK	1	\$142,500.00	0.28% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$131,900.00	0.26% 0	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,000.00	0.5% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,200.00	0.27% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00	NA (
	AMERICAN MORTGAGE COMPANY	1	\$131,404.58	0.26% 0	\$0.00	NA (
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.29% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$268,500.00	0.53% 0	\$0.00	NA
	AMERICAN STATE BANK	1	\$134,399.25	0.27% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.27% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$146,811.00	0.29% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$261,800.00	0.52% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,491,744.47	2.96% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,600.00	0.25% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,767.57	0.27% 0	\$0.00	NA
	AURORA FINANCIAL GROUP,	3	\$405,632.56	0.8% 0	\$0.00	NA

INC.						
BANCO P RICO	OPULAR DE PUERTO	1	\$128,000.00	0.25% 0	\$0.00	NA 0
BANCOR	PSOUTH BANK	3	\$423,400.00	0.84% 0	\$0.00	NA 0
BANK FIF	RST NATIONAL	1	\$126,700.00	0.25% 0	\$0.00	NA 0
BANK OF	BRENHAM	1	\$144,348.29	0.29% 0	\$0.00	NA 0
BANK OF	ENGLAND	1	\$148,000.00	0.29% 0	\$0.00	NA 0
BANK OF	MONTGOMERY	1	\$135,000.00	0.27% 0	\$0.00	NA 0
BANKERS	S TRUST COMPANY	1	\$131,406.72	0.26% 0	\$0.00	NA 0
BANKERS	S' BANK	1	\$131,850.00	0.26% 0	\$0.00	NA 0
BAXTER	CREDIT UNION	4	\$552,644.00	1.1% 0	\$0.00	NA 0
BAY FED	ERAL CREDIT UNION	1	\$131,500.00	0.26% 0	1	
BAYCOA	ST BANK	1	\$143,000.00	0.28% 0	\$0.00	NA 0
BELL STA	ATE BANK & TRUST	2	\$285,000.00	0.56% 0		
	CREDIT UNION	1	\$146,644.52	0.29% 0		
	RE BANK	2	\$262,000.00	0.52% 0		
BLUCURI	RENT CREDIT UNION	1	\$136,200.00	0.27% 0		
BOEING I UNION	EMPLOYEES' CREDIT	1	\$133,415.50	0.26% 0		
BREMER ASSOCIA	BANK NATIONAL TION	1	\$129,600.00	0.26% 0	\$0.00	NA 0
BRIDGE (AN IOWA	COMMUNITY BANK, BANK	1	\$129,600.00	0.26%	\$0.00	NA 0
	SOLUTIONS INC. DBA ERICAN FUNDING	1	\$125,000.00	0.25% 0	\$0.00	NA 0
C.U. MOR INC.	TGAGE SERVICES,	2	\$276,500.00	0.55% 0	\$0.00	NA 0
CASHCAI	LL, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA 0
CENTRAI	L BANK ILLINOIS	2	\$253,600.00	0.5% 0	\$0.00	NA 0
CENTRAI	L STATE BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0
CENTRAI	L TRUST BANK	2	\$280,104.66	0.56% 0	\$0.00	NA 0
CENTURY	Y LENDING COMPANY	1	\$131,700.00	0.26% 0	\$0.00	
CHERRY CO., INC.	CREEK MORTGAGE	1	\$141,075.00	0.28%	\$0.00	NA 0
CITIZENS	& NORTHERN BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0
CITIZENS	BANK	1	\$139,377.00	0.28% 0	\$0.00	NA 0
CITY BAN	NK AND TRUST CO	1	\$130,240.00	0.26% 0	\$0.00	NA 0
CLASS ACUNION	CT FEDERAL CREDIT	1	\$137,400.00	0.27%	\$0.00	NA 0
COBALT	MORTGAGE	2	\$292,000.00	0.58% 0	\$0.00	NA 0
	STATE BANK	1	\$127,705.00	0.25% 0		
COMERIC		1	\$140,000.00	0.28% 0		
	ERS CREDIT UNION	1	\$146,850.00	0.29% 0		
	IARK BANK	1	\$127,000.00	0.25% 0		
	STONE BANK	1	\$125,000.00	0.25% 0		
		1	\$145,616.00	0.29% 0		

CORNERSTONE HOME LENDING, INC.					
CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.29% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$147,000.00	0.29% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$135,000.00	0.27% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$126,740.00	0.25% 0	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.28% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$146,000.00	0.29% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$136,500.00	0.27% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$140,000.00	0.28% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$126,700.00	0.25% 0	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$127,100.00	0.25% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.28% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$261,409.77	0.52% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$125,250.00	0.25% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$136,000.00	0.27% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$145,000.00	0.29% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,431.65	0.25% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,734.00	1.4% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$123,183.02	0.24% 0	\$0.00	NA 0
FBC MORTGAGE LLC	1	\$139,500.00	0.28% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$145,600.00	0.29% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$279,150.00	0.55% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$144,354.75	0.29% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$141,450.00	0.28% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,000.00	0.28% 0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.25% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,500.00	0.29% 0		
FIRST COMMUNITY CREDIT UNION	2	\$262,822.00	0.52% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,145.00	0.58% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$137,600.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$130,150.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$267,780.00	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$149,600.00	0.3% 0	,	
FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$265,800.00	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$145,750.00	0.29% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$2,416,473.76	4.79% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,573.00	0.27% 0	·	
FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.26% 0		i i
FNB BANK, N.A.	1	\$130,400.00	0.26% 0		1 1
FREMONT BANK	7	\$956,338.52	1.9% 0		
FULTON BANK OF NEW JERSEY	2	\$261,000.00	0.52% 0		
FULTON BANK, N.A.	4	\$551,100.00	1.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$134,000.00	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.27% 0	,	NA 0
GESA CREDIT UNION	2	\$279,400.00	0.55% 0		
GMFS LLC	3	\$420,300.00	0.83% 0	\$0.00	NA 0
GRAND BANK NA	1	\$139,000.00	0.28% 0	\$0.00	
GREAT WESTERN BANK	4	\$530,400.00	1.05% 0	\$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$130,000.00	0.26% 0	\$0.00	NA 0
GUARANTY BANK & TRUST	1	\$127,500.00	0.25% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$130,500.00	0.26% 0	\$0.00	NA 0
	2	\$271,600.00	0.54% 0	\$0.00	NA 0
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GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	1	\$143,000.00	0.28%	\$0.00	NA 0
HEARTLAND BANK	1	\$130,350.00	0.26%		1
HICKORY POINT BANK & TRUST	2	\$271,094.82	0.54%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$134,130.00	0.27%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$251,500.00	0.5%	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$130,000.00	0.26%	\$0.00	NA 0
HORIZON BANK N A	1	\$148,000.00	0.29%	\$0.00	NA 0
INDEPENDENT BANK	4	\$582,300.00	1.15% (\$0.00	NA 0
INTEGRITY MORTGAGE	1	\$142,357.50	0.28%	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$149,400.00	0.3%	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$127,500.00	0.25%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,700.00	0.54%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$145,343.79	0.29% (\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$148,000.00	0.29%	\$0.00	NA 0
LIBERTY BANK	1	\$132,999.53	0.26%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$145,600.00	0.29% (\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$141,900.00	0.28%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$140,000.00	0.28%	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28%	\$0.00	NA 0
MARINE BANK	1	\$129,000.00	0.26%	\$0.00	NA 0
MCCLAIN BANK	1	\$139,000.00	0.28%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,421.50	0.26%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$148,700.00	0.29%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$287,140.00	0.57%	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$135,139.86	0.27%	\$0.00	
MIDSOUTH BANK	1	\$128,700.00	0.26%	\$0.00	
MIDTOWN MORTGAGE, INC	1	\$142,400.00	0.28%	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.26%		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,500.00	0.26%	\$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$276,400.00	0.55%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.28%	\$0.00	NA	0
MT MCKINLEY BANK	1	\$149,250.00	0.3% (\$0.00	NA	0
NAPUS FCU	1	\$137,500.00	0.27%			
NATIONAL BANK OF OHIO	1	\$133,895.48	0.27%			_
NATIONWIDE ADVANTAGE	1	·				
MORTGAGE COMPANY	1	\$136,250.00	0.27%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$126,350.00	0.25%	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%			
NORTHWEST FEDERAL CREDIT UNION	1	\$138,616.61	0.27%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$125,600.00	0.25%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$138,750.00	0.28%	\$0.00		-
OMNI AMERICAN BANK	1	\$134,000.00	0.27%	\$0.00		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.26%			
PATELCO CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.27%			
PENTAGON FEDERAL C. U.	1	\$129,137.97	0.26%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$137,600.00	0.27%	\$0.00		_
PEOPLES STATE BANK OF BLOOMER	1	\$130,000.00	0.26%			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,144.41	0.54%	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$127,500.00	0.25%	\$0.00		
PIONEER CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$128,000.00	0.25%	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.29%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$138,800.00	0.28%	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$145,600.00	0.29%	\$0.00	NA	0
PREMIERBANK	1	\$145,000.00	0.29% (\$0.00	NA	0
PS BANK	1	\$140,000.00	0.28%	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$140,000.00	0.28%	\$0.00		
R P FUNDING, INC	1	\$137,920.00	0.27%	\$0.00	NA	0
	2	\$276,365.56	0.55% (1		

REAL ESTATE MORTGAGE NETWORK, INC.					
REDSTONE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$130,379.35	0.26% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$683,059.00	1.35% 0	\$0.00	NA 0
ROYAL BANK	1	\$143,000.00	0.28% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$265,918.43	0.53% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.28% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,406.71	0.26% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$520,588.18	1.03% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$256,000.00	0.51% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$273,000.00	0.54% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$133,600.00	0.26% 0	\$0.00	NA 0
SFMC, LP	1	\$134,800.00	0.27% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$283,368.09	0.56% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,000.00	0.55% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$146,146.74	0.29% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$137,500.00	0.27% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,772.61	0.28% 0	\$0.00	NA 0
SOUTHWEST FEDERAL CREDIT UNION	1	\$124,443.75	0.25% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	5	\$691,597.98	1.37% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$128,637.70	0.25% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$137,400.00	0.27% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$264,100.00	0.52% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$139,000.00	0.28% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$128,000.00	0.25% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$1,362,771.68	2.7% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,888.43	0.24% 0	\$0.00	NA 0
STOCKMAN BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$277,800.00	0.55% 0	\$0.00	NA 0

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	TEXANS CREDIT UNION	1	\$139,350.00	0.28% 0	\$0.00	NA 0
	TEXAS BANK	1	\$144,500.00	0.29% 0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,800.00	0.26% 0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$147,000.00	0.29% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,000.00	0.26% 0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$144,000.00	0.29% 0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$149,600.00	0.3% 0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$127,000.00	0.25% 0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY	1	\$148,000.00	0.29% 0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$131,511.00	0.26% 0	\$0.00	NA 0
	TRUSTONE	1	\$141,750.00	0.28% 0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.26% 0	\$0.00	NA 0
	UNION SAVINGS BANK	9	\$1,194,873.79	2.37% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$1,402,857.55	2.78% 0	\$0.00	NA 0
	VALLEY BANK	1	\$136,390.35	0.27% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$834,922.20	1.65% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,800.00	0.29% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$140,000.00	0.28% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$131,000.00	0.26% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	0.3% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$143,000.00	0.28% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$283,000.00	0.56% 0	\$0.00	NA 0
	Unavailable	5	\$707,942.51	1.34% 0	\$0.00	NA 0
Total		370	\$50,451,728.79	100% 0	\$0.00	0
	A DEDDEEN AND OWNER OF SEC.					+
31417FZ92	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.2% 0	\$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	2	\$327,000.00	0.43% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.21% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.22% 0	\$0.00	NA 0

1	\$172,000.00	0.23%	\$0.00	NA	0
4	\$616,800.00	0.82% 0	\$0.00	NA	0
1	\$168,439.52	0.22% 0	\$0.00	NA	0
1	\$150,500.00	0.2% 0	\$0.00		П
3	\$485,100.00	0.65% 0	\$0.00	NA	0
1	\$159,000.00	0.21% 0	\$0.00	NA	0
1	\$160,000.00	0.21% 0	\$0.00	NA	0
2	\$319,000.00	0.42%	\$0.00	NA	0
1	\$158,292.45	0.21% 0	\$0.00	NA	0
2	\$323,000.00	0.43% 0	\$0.00	NA	0
1	\$172,000.00	0.23%	\$0.00	NA	0
2	\$315,050.00	0.42% 0	\$0.00	NA	0
1	\$157,500.00	0.21% 0	\$0.00	NA	0
1	\$163,200.00	0.22% 0	\$0.00	NA	0
5	\$786,295.61	1.05% 0	\$0.00	NA	0
1	\$168,000.00	0.22% 0	\$0.00	NA	0
1	\$165,300.00	0.22% 0	\$0.00	NA	0
1	\$172,200.00			NA	0
1	\$159,400.00	0.21% 0	\$0.00	NA	0
3	\$506,927.03	0.67% 0	\$0.00	NA	0
1	\$174,810.79	0.23% 0	\$0.00	NA	0
1	\$156,400.00	0.21% 0	\$0.00	NA	0
1	\$150,000.00	0.2% 0	\$0.00	NA	0
3	\$459,550.00	0.61% 0	\$0.00	NA	0
3	\$462,500.00	0.62% 0	\$0.00	NA	0
4	\$632,875.82	0.84%	\$0.00	NA	0
1	\$152,000.00	0.2% 0	\$0.00	NA	0
1	\$168,000.00	0.22% 0	\$0.00	NA	0
1	\$160,000.00	0.21% 0	\$0.00	NA	0
1	\$171,400.00	0.23% 0	\$0.00	NA	0
1	\$157,605.00	0.21% 0	\$0.00	NA	0
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	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,396.37	0.22%	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.23%	\$0.00	NA	0
	CUSTOMERS BANK	1	\$158,800.00	0.21%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$626,750.00	0.83%	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$153,628.00	0.2%	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$170,962.90	0.23%	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$494,724.19	0.66%	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$170,000.00	0.23%	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$326,750.00	0.43%	\$0.00	NA	0
	F & M COMMUNTIY BANK, NA	1	\$168,000.00	0.22%	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$169,000.00	0.22%	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$172,000.00	0.23%	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,096,812.92	2.79%	\$0.00	NA	0
	FIDELITY BANK	1	\$171,632.81	0.23%	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.2%	\$0.00	NA	0
	FIRST BANK	1	\$152,800.00	0.2%	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,226.94	0.23%	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$159,302.10	0.21%	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.23%	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.22%	\$0.00		
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,985.00	0.44%	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$169,450.00	0.23%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.21%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$314,900.00	0.42%	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$156,500.00	0.21%	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$162,000.00	0.22%	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$156,720.00	0.21%	\$0.00	NA	0
		2	\$322,000.00	0.43%	\$0.00	NA	0
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FIRST NATIONAL BANK OF ST LOUIS					
FIRST REPUBLIC BANK	3	\$452,883.16	0.6% 0	\$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.22% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$4,460,873.41	5.93% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$155,000.00	0.21% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.22% 0	•	NA 0
FIRSTMERIT BANK, N.A.	1	\$165,000.00	0.22% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$158,000.00	0.21% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$165,000.00	0.22% 0	\$0.00	NA 0
FREMONT BANK	13	\$2,101,830.69	2.8% 0	\$0.00	NA 0
FRONTIER BANK	1	\$156,000.00	0.21% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	3	\$468,000.00	0.62% 0		
FULTON BANK, N.A.	1	\$169,000.00	0.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$317,438.00	0.42% 0	\$0.00	NA 0
GMFS LLC	2	\$332,804.00	0.44% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	NA 0
GRAND BANK	1	\$168,000.00	0.22% 0	\$0.00	NA 0
GRAND BANK NA	1	\$165,000.00	0.22% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$157,200.00	0.21% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$167,000.00	0.22% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$154,000.00	0.2% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$164,200.00	0.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$666,765.74	0.89% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$476,717.10	0.63% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$496,900.00	0.66% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
HOME BANK	2	\$308,000.00	0.41% 0		NA 0
HOME SAVINGS AND LOAN CO	1	\$152,790.00	0.2% 0	1	
HOME STATE BANK NA	1	\$172,000.00	0.23% 0	1	
HOMESTEAD FUNDING CORP.	1	\$159,000.00	0.21% 0	1	
HONOR BANK	1	\$170,050.00	0.23% 0	1	
HORIZON BANK N A	1	\$151,900.00	0.2% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$469,900.00	0.62% 0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.22% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.22%	\$0.00	NA 0
JANESVILLE STATE BANK	1	\$156,000.00	0.21% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$168,298.52	0.22% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA 0
KEYSTONE BANK	2	\$315,866.17	0.42% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$155,000.00	0.21%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$149,438.69	0.2% 0	\$0.00	NA 0
LEGACY BANK	1	\$167,000.00	0.22%	\$0.00	NA 0
LIBERTY BANK	2	\$310,597.71	0.41% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$171,234.59	0.23% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	4	\$648,600.00	0.86% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$155,200.00	0.21% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.23% 0	\$0.00	NA 0
MARINE BANK	1	\$152,000.00	0.2% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$162,267.39	0.22% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$160,000.00	0.21% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$171,483.01	0.23%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,271.88	0.21%	\$0.00	NA 0
METCALF BANK	2	\$300,000.00	0.4% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$171,200.00	0.23% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$164,203.00	0.22% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$312,000.00	0.41% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$170,900.00	0.23% 0	\$0.00	
MIDTOWN MORTGAGE, INC	1	\$158,000.00	0.21% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$163,262.89	0.22% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$338,000.00	0.45% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$152,479.00	0.2% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0
NATIONAL BANK	1	\$158,000.00	0.21% 0	\$0.00	NA 0
	2	\$321,664.82	0.43% 0	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION					
NORTHWOODS BANK OF MINNESOTA	1	\$169,200.00	0.23% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,000.00	0.23% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$156,800.00	0.21% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$161,900.00	0.22% 0	\$0.00	NA 0
OMNI AMERICAN BANK	1	\$168,190.38	0.22% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$166,000.00	0.22% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$164,000.00	0.22% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$167,500.00	0.22% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.22% 0		NA 0
PANHANDLE STATE BANK	1	\$165,600.00	0.22% 0	\$0.00	NA 0
PARK CITY CREDIT UNION	1	\$151,000.00	0.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$338,000.00	0.45% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$155,000.00	0.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$654,500.00	0.87% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$156,100.00	0.21% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$166,800.00	0.22% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$343,000.00	0.46% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$156,230.00	0.21% 0	\$0.00	NA 0
PREMIERBANK	1	\$172,000.00	0.23% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$168,500.00	0.22% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$160,300.00	0.21% 0	\$0.00	NA 0
PUBLIC EMPLOYEES CREDIT UNION	1	\$153,523.72	0.2% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$163,500.00	0.22% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$326,985.70	0.43% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$154,000.00	0.2% 0	\$0.00	NA 0
RANDOLPH BANK & TRUST	1	\$172,000.00	0.23% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$167,800.00	0.22% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$151,150.00	0.2% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.23% 0	\$0.00	NA 0
	1	\$156,000.00	0.21% 0	\$0.00	NA 0

RESIDENTIAL FINANCE CORPORATION					
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,300.00	0.2% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$162,000.00	0.22% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO.	1	\$151,650.00	0.2% 0	\$0.00	NA 0
RMCVANGUARD MORTGAGE CO	1	\$159,487.10	0.21% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$319,000.00	0.42% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	12	\$1,955,200.00	2.6% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,325.81	0.2% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,312,818.14	1.75% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.2% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$165,000.00	0.22% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.22% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0
SEVERN SAVINGS BANK	1	\$155,150.00	0.21% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$163,530.00	0.22% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$628,900.00	0.84% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$167,414.87	0.22% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.21% 0	\$0.00	NA 0
SOUTHEN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,092.78	0.21% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	2	\$325,364.53	0.43% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$165,000.00	0.22% 0	\$0.00	NA 0
STEARNS LENDING INC.	12	\$1,936,232.37	2.58% 0	\$0.00	NA 0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,160.64	0.22%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$157,000.00	0.21%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$155,000.00	0.21%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$160,000.00	0.21%	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$173,000.00	0.23%			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,200.00	0.23%			
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.21%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$165,700.00	0.22%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$162,473.76	0.22%	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$162,000.00	0.22%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$338,500.00	0.45%	\$0.00	NA	0
UMPQUA BANK	3	\$474,903.98	0.63%	\$0.00	NA	0
UNION SAVINGS BANK	2	\$315,194.96	0.42%	\$0.00	NA	0
UNION SAVINGS BANK	9	\$1,420,618.13	1.89% (\$0.00		
UNITED BANK &TRUST	1	\$169,900.00	0.23%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$477,148.77	0.63%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$1,280,414.58	1.7%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$305,000.00	0.41%	\$0.00	NA	0
UNIWYO FCU	1	\$171,500.00	0.23%	\$0.00	NA	0
VALLEY NATIONAL BANK	18	\$2,860,929.70	3.81%	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$159,069.83	0.21%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,000.00	0.42%	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$170,560.00	0.23%	\$0.00	NA	0
WASHINGTON COUNTY BANK	2	\$320,000.00	0.43% (\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$324,200.00	0.43%	\$0.00	NA	0
WEST GATE BANK	1	\$160,000.00	0.21%	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$157,141.72	0.21%	\$0.00	NA	0
WESTERN REGION RETAIL	1	\$150,000.00	0.2%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,774.41	0.22%	\$0.00	NA	0
WHITAKER BANK, INC.	1	\$153,000.00	0.2%	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	1	\$150,300.00	0.2%	\$0.00	NA	0
	2	\$304,450.00	0.4%	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.							
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$174,400.00	0.23%	0	\$0.00	NA	v 0
	Unavailable	3	\$483,320.00	0.63%	0	\$0.00	NA	v 0
Total		468	\$75,185,948.97	100%	0	\$0.00		0
31417FZA9	AKT AMERICAN CAPITAL, INC.	1	\$174,242.93	0.7%	0	\$0.00	NA	0
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$161,921.10	0.65%			NA	
	AMERICAN NATIONAL BANK	2	\$325,419.00	1.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,616.87	0.66%	0	\$0.00	NA	7 0
	ARIZONA BANK AND TRUST	1	\$164,000.00	0.66%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.66%	0	\$0.00	NA	70
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,161.42	0.63%	0	\$0.00	NA	0
	AUBURNBANK	1	\$172,500.00	0.69%	0	\$0.00	NA	v 0
	BANNER BANK	1	\$171,750.00	0.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$502,175.46	2.01%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$157,000.00	0.63%	0	\$0.00	NA	v 0
	CASHCALL, INC.	13	\$2,091,307.82	8.36%	0	\$0.00	NA	v 0
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.68%	0	\$0.00	NA	v 0
	CENTRUE BANK	1	\$172,002.00	0.69%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$335,900.00	1.34%	0	\$0.00	NA	v 0
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$163,995.00	0.66%	0	\$0.00	NA	7 0
	CMG FINANCIAL	2	\$334,029.08	1.33%	0	\$0.00	NA	v 0
	CMG MORTGAGE INC	1	\$162,754.49	0.65%	0	\$0.00	NA	v 0
	CO-OP SERVICES CREDIT UNION	1	\$158,560.47	0.63%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$320,682.01	1.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$154,800.00	0.62%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	v 0
	ENT FEDERAL CREDIT UNION	1	\$166,909.17	0.67%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$151,000.00	0.6%	1 1	\$0.00	NA	\top
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,700.00	0.61%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.68% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,650.00	1.29% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.6% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$172,500.00	0.69% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,575.00	1.32% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$167,500.00	0.67% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$470,300.00	1.88% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,750.00	1.31% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$165,000.00	0.66% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,300.00	1.32% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.64% 0	\$0.00	NA	0
FIRST WHOLESALE LENDING, INC	1	\$156,000.00	0.62% 0	\$0.00	NA	0
FREMONT BANK	1	\$165,000.00	0.66% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$155,006.00	0.62% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$173,000.00	0.69% 0	\$0.00	NA	0
GRAND BANK NA	1	\$158,000.00	0.63% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$163,000.00	0.65% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$337,900.00	1.35% 0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,500.00	0.64% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$150,450.00	0.6% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$476,234.14	1.9% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$154,626.89	0.62% 0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$342,356.05	1.37% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$169,743.95	0.68% 0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$157,267.96	0.63% 0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$155,000.00	0.62% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,750.00	0.63% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,311.00	0.68% 0	\$0.00	NA	4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND	1	\$171,000.00	0.68% 0	\$0.00	NA	. 0

FINANCIAL					
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$170,742.45	0.68% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$168,000.00	0.67% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$160,100.00	0.64% 0		
MID PENN BANK	1	\$171,000.00	0.68% 0		
MIDWESTONE BANK	1	\$166,000.00	0.66% 0		NA 0
MORTGAGE EQUITY PARTNERS LLC	1	\$150,000.00	0.6% 0		
MORTGAGE NOW INC	1	\$160,757.51	0.64% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$150,500.00	0.6% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$155,200.00	0.62% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,900.00	0.64% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,796.34	0.62% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,900.00	0.68%	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$149,973.78	0.6% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$333,000.00	1.33% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$332,900.00	1.33% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$490,200.00	1.96% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$171,247.34	0.68% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,000.00	0.69% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$160,200.00	0.64% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$344,900.00	1.38%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$159,000.00	0.64% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INC	1	\$161,012.75	0.64% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$157,500.00	0.63% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$165,320.62	0.66% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$319,937.96	1.28% 0	\$0.00	NA 0
SOVEREIGN BANK	1	\$154,051.33	0.62% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$148,744.26	0.59% 0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$1,126,923.22	4.5% 0	\$0.00	NA 0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$153,368.65	0.61%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$167,813.00	0.67%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$166,700.00	0.67%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	1	\$165,600.00	0.66%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$165,000.00	0.66%	0	\$0.00	NA 0
	UNITED BANK & TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	13	\$2,116,508.66	8.46%	0	\$0.00	NA 0
	VIEWPOINT BANK	1	\$151,000.00	0.6%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$160,000.00	0.64%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$171,000.00	0.68%	0	\$0.00	NA 0
	WESTERN ALASKA LAND TITLE CO.	1	\$156,000.00	0.62%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$327,000.00	1.31%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$171,000.00	0.68%	0	\$0.00	NA 0
	Unavailable	2	\$321,954.04	1.3%	0	\$0.00	NA 0
Total		154	\$25,023,949.72	100%	0	\$0.00	0
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31417FZB7	1ST CONSTITUTION	1	\$286,500.00	0.57%		\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$274,000.00	0.54%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$274,500.00	0.54%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$856,860.36	1.7%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$179,473.85	0.36%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$248,000.00	0.49%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,000.00	0.42%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,208,542.04	2.4%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$246,000.00	0.49%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$232,604.09	0.46%	0	\$0.00	NA 0

	BANCORPSOUTH BANK	2	\$477,512.34	0.95%	\$0.00	NA 0
	BANK OF HAWAII	1	\$164,000.00	0.33%	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$406,000.00	0.81%	\$0.00	NA 0
	BANKERS' BANK	1	\$273,900.00	0.54%	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$516,377.63	1.02%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$559,912.76	1.11%	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$187,522.73	0.37%	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$381,700.00	0.76%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$350,000.00	0.69%	\$0.00	NA 0
	CASHCALL, INC.	2	\$485,000.00	0.96%	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$924,776.11	1.83%	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$397,300.00	0.79%	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$189,780.93	0.38%	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$222,550.00	0.44%	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$207,500.00	0.41%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$245,515.00	0.49%	\$0.00	NA 0
	CU MORTGAGE DIRECT	1	\$151,500.00	0.3%	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$191,000.00	0.38%	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$249,269.23	0.49%	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,229,113.87	2.44%	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$188,000.00	0.37%	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	4	\$1,307,592.04	2.59%	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$458,109.67	0.91%	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$356,000.00	0.71%	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$240,000.00	0.48%	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	2	\$490,000.00	0.97%	\$0.00	NA 0
	FIRST COLEBROOK BANK	1	\$176,000.00	0.35%	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$154,400.00	0.31%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68%	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$235,500.00	0.47%	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4%	\$0.00	NA 0
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FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.34% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$916,900.00	1.82% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,382,676.46	2.74% 0		
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$163,900.00	0.32% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$162,061.15	0.32% 0	\$0.00	NA 0
FREMONT BANK	2	\$731,952.00	1.45% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.35% 0	\$0.00	NA 0
FULTON BANK, N.A.	4	\$774,540.72	1.54% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$166,725.00	0.33% 0	\$0.00	NA 0
GENERAL MILLS CREDIT UNION	1	\$185,448.77	0.37% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$287,000.00	0.57% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC.	1	\$310,700.00	0.62% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$328,049.14	0.65% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$230,324.77	0.46% 0	\$0.00	NA 0
HOME BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$340,900.00	0.68% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$180,000.00	0.36% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$329,800.00	0.65% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$569,000.00	1.13% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$165,913.60	0.33% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.54% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$241,200.00	0.48% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$339,033.31	0.67% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$243,600.00	0.48%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.36% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$718,982.99	1.43% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,300.00	0.58% 0		
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$185,300.00	0.37% 0	\$0.00	NA 0

MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.32% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$386,912.09	0.77% 0	\$0.00	NA 0
MERIDIAN MORTGAGE	1	\$380,912.09	0.77760	φ0.00	NAU
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.44% 0	\$0.00	NA 0
MID AMERICA BANK, A					
MISSOURI CORPORATION	1	\$153,800.00	0.3% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT		0.1 0. 0.0 0.0	0.27~	40.00	27.1
UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$176,600.00	0.35% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$243,286.77	0.48% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$329,900.00	0.65% 0		NA 0
NETWORK FUNDING, L.P. DBA		·			
UNITED LE	1	\$194,000.00	0.38% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS	1	\$150,200.00	0.3% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1			·	
NORTHVIEW BANK NORTHWESTERN MORTGAGE	1	\$196,000.00	0.39% 0	\$0.00	NA 0
CO.	1	\$328,324.07	0.65% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$161,900.00	0.32% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$186,800.00	0.37% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$220,694.00	0.44% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$363,750.00	0.72% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT	1	\$227,400,00	0.67% 0	\$0.00	NAO
UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$337,400.00	0.07%0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT	1	\$217,353.93	0.43% 0	\$0.00	NA 0
UNION	1	\$217,333.93	0.43700	\$0.00	NAU
PETEFISH, SKILES & COMPANY BANK	1	\$178,975.79	0.35% 0	\$0.00	NA 0
PINNACLE CAPITAL		4			
MORTGAGE CORPORATION	2	\$529,700.00	1.05% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$202,400.00	0.4% 0	\$0.00	NA 0
POLISH & SLAVIC FCU	1	\$153,368.20	0.3% 0	\$0.00	NA 0
POPULAR MORTGAGE INC.	1	\$268,649.34	0.53% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	2	\$507,900.00	1.01% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE					
NETWORK, INC. DBA	1	\$253,000.00	0.5% 0	\$0.00	NA 0
FINANCEMYHOME.COM					
RESIDENTIAL FINANCE		¢270.006.21	0.75%	#0.00	N. 4 0
CORPORATION, A	1	\$379,886.31	0.75% 0	\$0.00	NA 0
CORPORATION ROBINS FEDERAL CREDIT					
UNION CREDIT	2	\$427,165.15	0.85% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE	7	\$1,603,550.00	3.18% 0	\$0.00	NA 0
COMPANY		\$1,00 <i>0</i> ,000.00	3.1070	Ψ0.00	11110

RPM MORTGAGE, INC.	1	\$307,300.00	0.61% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	1	\$320,000.00	0.63% 0	ያስ በ <u>ሳ</u>	NA O
CREDIT UNION	1	\$320,000.00	0.63% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$247,500.00	0.49% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	3	\$792,284.42	1.57% 0	\$0.00	NA 0
COMPANY, INC.	3	\$192,204.42	1.57700	\$0.00	NAU
STATE BANK OF THE LAKES	1	\$172,000.00	0.34% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT	1	\$188,400.00	0.37% 0	\$0.00	NA 0
UNION OF MD INC	1	\$100,400.00	0.57700	Ψ0.00	11/10
STATE EMPLOYEES CREDIT	1	\$154,000.00	0.31% 0	\$0.00	NA 0
UNION OF MD, INC					
STEARNS LENDING INC.	8	\$2,207,236.44	4.38% 0	\$0.00	NA 0
STOCKMAN BANK OF	1	\$170,500.00	0.34% 0	\$0.00	NA 0
MONTANA		,		·	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
DBA INTERCAP LENDING, A	1	\$165,122.59	0.33% 0	\$0.00	NA 0
CORPORATION.					
SWBC MORTGAGE	2	****	1017	40.00	77.4
CORPORATION	3	\$977,797.82	1.94% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$152,200.00	0.3% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT	3	\$617,953.81	1.23% 0	\$0.00	NA 0
UNION	3	\$017,933.81	1.23% 0	\$0.00	NAU
TEXAS DOW EMPLOYEES	1	\$203,581.20	0.4% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
THE COLUMBIA BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
THE HONESDALE NATIONAL	1	\$226,000.00	0.45% 0	\$0.00	NA 0
BANK ISAOA		· /		·	
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$175,500.00	0.35% 0	\$0.00	NAO
SYCAMORE	1	\$173,300.00	0.33%	\$0.00	NA 0
THE OLD FORT BANKING					
COMPANY	1	\$157,000.00	0.31% 0	\$0.00	NA 0
UMPQUA BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$195,367.39	0.39% 0		NA 0
UNITED PRAIRIE BANK,		ψ150,007.105	0.03 70 0	40,00	1,110
ORGANIZED AND EXISTING	•	\$204.500.44	. =	.	
UNDER THE LAWS OF THE	2	\$391,732.41	0.78% 0	\$0.00	NA 0
STATE OF MINNE					
UNITED WHOLESALE	3	\$946,192.08	1.88% 0	\$0.00	NA 0
MORTGAGE		,			
VALLEY NATIONAL BANK	8	\$2,315,205.84	4.59% 0	\$0.00	NA 0
VAN DYK MORTGAGE		***		** * -	, ,
CORPORATION, A	1	\$205,896.38	0.41% 0	\$0.00	NA 0
CORPORATION VERMONT STATE EMPLOYEES					+
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.33% 0	\$0.00	NA 0
VIEWPOINT BANK	1	\$194,300.00	0.39% 0	\$0.00	NA 0
VILWI OHVI DANK	1	Ψ124,200.00	0.39700	φυ.υυ	INAIU

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	VILLAGE MORTGAGE	2	\$467,600.00	0.93%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$169,000.00	0.34%	0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$202,000.00	0.4%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,555.46	0.3%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$281,250.00	0.56%	0 \$0.00	NA 0
	Unavailable	5	\$1,027,192.01	1.99%	\$0.00	NA 0
Total		206	\$50,431,104.06	100%	0 \$0.00	0
31417FZC5	1ST COMMUNITY CREDIT UNION	1	\$167,500.00	0.33%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$164,000.00	0.33%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,000.00	0.6%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,001.62	0.34%	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$915,800.00	1.82%	0 \$0.00	NA
	AMERICASH	1	\$275,000.00	0.55%	0 \$0.00	NA (
	ASSEMBLIES OF GOD CREDIT UNION	1	\$272,689.45	0.54%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,502,509.84	4.96%	\$0.00	NA
	AUBURNBANK	1	\$266,400.00	0.53%		
	BANCORPSOUTH BANK	4	\$845,957.55	1.68%		
	BANK OF WASHINGTON	1	\$251,600.00	0.5%		
	BANKERS' BANK	1	\$162,800.00	0.32%		
	BANKFINANCIAL, F.S.B.	1	\$165,000.00	0.33%		
	BANNER BANK	1	\$388,600.00	0.77%		
	BAXTER CREDIT UNION	1	\$184,466.65	0.37%	0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	3	\$935,735.84	1.85%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$335,000.00	0.66%	0 \$0.00	NA
	CALIBER FUNDING, LLC	1	\$413,432.41	0.82%	0 \$0.00	NA (
	CAMBRIDGE SAVINGS BANK	1	\$292,900.00	0.58%	0 \$0.00	NA (
	CASHCALL, INC.	2	\$676,300.00	1.34%	0 \$0.00	NA (
	CENTRAL BANK	1	\$240,000.00	0.48%	0 \$0.00	NA (
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,150.00	0.31%		NA
	CENTURY LENDING COMPANY	3	\$750,500.00	1.49%		NA (
	CHEMICAL BANK	1	\$278,000.00	0.55%		1
1		1	\$181,382.82	0.36%	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	Ī				
COBALT MORTGAGE	1	\$252,750.00	0.5% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$183,750.00	0.36% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$185,000.00	0.37% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,500.00	0.74% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$448,325.82	0.89% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,166.92	1.26% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$365,400.00	0.72% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$332,500.00	0.66% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$452,864.57	0.9% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$154,421.00	0.31% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$294,400.00	0.58% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$328,500.00	0.65% 0	\$0.00	NA 0
FIRST AMRICAN INTERNATIONAL BANK	1	\$270,000.00	0.54% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$191,461.65	0.38% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,209.00	1.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$191,231.58	0.38% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$361,589.95	0.72% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$560,000.00	1.11% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$168,722.40	0.33% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$1,309,874.34	2.6% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.3% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,450.00	1.28% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$276,900.00	0.55% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$190,921.62	0.38% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$190,000.00	0.38% 0	\$0.00	NA 0
FREMONT BANK	2	\$669,069.43	1.33% 0	\$0.00	NA 0
FULTON BANK, N.A.	4	\$852,500.00	1.69% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$237,000.00	0.47% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$348,000.00	0.69% 0	\$0.00	NA 0

GUARDIAN CREDIT UNION	1	\$170,750.00	0.34% (\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$297,600.00	0.59% (\$0.00	NA 0
COMPANY, INC.	1	·		·	
HOME SAVINGS AND LOAN CO	1	\$302,700.00	0.6%		
HORIZON BANK N A	1	\$353,721.90	0.7% (
HORIZON BANK, N.A.	1	\$263,000.00	0.52%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$353,800.00	0.7%	\$0.00	NA 0
INDEPENDENT BANK	1	\$188,450.00	0.37%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.45%	\$0.00	NA 0
JMAC LENDING, INC	1	\$277,000.00	0.55% (\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$353,976.56	0.7%	\$0.00	NA 0
LAKR AREA MORTGAGE	1	\$340,000.00	0.67% (\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.32%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$224,138.39	0.44% (\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48% (1	
LEADER BANK, N.A.	1	\$373,500.76	0.74% (\$0.00	1
LEADERONE FINANCIAL CORPORATION	2	\$442,000.00	0.88%		
LUANA SAVINGS BANK	1	\$181,192.40	0.36% (\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$475,300.00	0.94% (\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$558,400.00	1.11%	\$0.00	NA 0
METCALF BANK	1	\$400,000.00	0.79% (\$0.00	NA 0
METRO CREDIT UNION	1	\$225,600.00	0.45%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$411,000.00	0.81%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	0.68%	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.59% (\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$172,000.00	0.34% (\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$343,920.00	0.68% (\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$168,472.00	0.33%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$235,310.16	0.47%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,500.00	0.31%	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$208,500.00	0.41%	\$0.00	NA 0
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PENTAGON FEDERAL C. U.	3	\$650,500.00	1.29% 0	\$0.00	NA 0
POPULAR MORTGAGE INC.	1	\$274,597.29	0.54% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$194,000.00	0.38% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$232,000.00	0.46% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$181,000.00	0.36% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$231,985.00	0.46% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$596,000.00	1.18% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$248,000.00	0.49% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$320,000.00	0.63% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	9	\$2,358,499.81	4.68%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.35% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,000.00	0.49% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$185,500.00	0.37% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$856,875.38	1.7% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$193,800.00	0.38%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$269,000.00	0.53% 0	\$0.00	NA 0
STANFORD FCU	1	\$290,000.00	0.57% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.38% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$471,400.00	0.93% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,488,831.39	2.95% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$388,540.00	0.77% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$457,455.41	0.91% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$812,431.46	1.61% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$151,200.00	0.3% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$185,000.00	0.37% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$173,512.12	0.34% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$236,000.00	0.47% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$221,000.00	0.44% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$498,744.71	0.99% 0	\$0.00	NA 0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,525.29	0.46% 0	\$0.00	NA 0
<u> </u>	VALLEY NATIONAL BANK	6	\$1,786,600.53	3.54% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,800.00	0.3% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$403,500.00	0.8% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$251,000.00	0.5% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$329,035.39	0.65% 0	\$0.00	NA 0
	Unavailable	9	\$2,165,122.20	4.3% 0	\$0.00	NA 0
Total		207	\$50,446,022.61	100% 0	\$0.00	0
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31417FZD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,150.00		\$0.00	NA 0
	1ST CONSTITUTION	1	\$135,000.00	0.13% 0	\$0.00	NA 0
<u> </u>	3RD FED BANK	1	\$137,250.00	0.14% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$675,290.90	0.67% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$136,900.00	0.14% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$289,157.00	0.29% 0	\$0.00	NA 0
	ADVANTAGE COMMUNTIY BANK	1	\$133,600.00	0.13% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	6	, ,		\$0.00	NA 0
	ALERUS MORTGAGE	2	. /	0.28% 0	\$0.00	NA 0
<u> </u>	ALLIANCE BANK	1	\$127,528.04	0.13% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,200.00		\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$136,500.00	0.14% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	3	\$413,000.00	0.41% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$141,472.08	0.14% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,627.94	0.28% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,208.78	0.27% 0	\$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,971.05	0.13% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	,		\$0.00	NA
<u> </u>	AMERIPRO FUNDING, INC	1	\$142,180.75	0.14% 0	\$0.00	NA
	ANCHORBANK, FSB	3	\$410,200.00	0.41% 0	\$0.00	NA

ARIZONA STATE CREDIT UNION	2	\$279,900.00	0.28% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	ф120 500 00	0.146/.0	Φ0.00	NA
BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$132,400.00	0.13% 0	\$0.00	NA 0
BENCHMARK MORTGAGE, A	1	φ132,100.00	0.13 /0 0	φ0.00	11110
LIMITED LIABILITY COMPANY					
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,302,100.74	3.28% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE					
GROUP LLC	1	\$127,794.12	0.13% 0	\$0.00	NA 0
AUBURNBANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0
BANCFIRST	3	\$423,400.00	0.42% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$1,223,834.66	1.22% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$257,600.00	0.26% 0	\$0.00	
BANK MUTUAL	3	\$410,620.30	0.41% 0	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST CO.	1	\$148,000.00	0.15% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$149,600.00	0.15% 0		
BANK OF HAWAII	3	\$406,250.00	0.4% 0		
BANK OF LANCASTER	2	\$289,500.00	0.29% 0		
BANK OF MILTON	1	\$127,500.00	0.13% 0		
BANK OF STANLY	1	\$147,200.00	0.15% 0		
BANK OF THE CASCADES	1	\$149,000.00	0.15% 0		
BANKERS' BANK	2	\$282,736.71	0.28% 0		
BANKNEWPORT	1	\$144,250.00	0.14% 0		
BANNER BANK	1	\$146,625.00	0.15% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$142,970.24	0.14% 0	•	
BAXTER CREDIT UNION	4	\$579,255.41	0.58% 0		
BELL STATE BANK & TRUST	2	\$274,400.00	0.27% 0		
BELLCO CREDIT UNION	1	\$137,972.57	0.14% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$287,974.82	0.29% 0	·	
BEVERLY COOPERATIVE BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,000.00	0.15% 0	\$0.00	NA 0
BNYMELLON	1	\$148,471.00	0.15% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$143,768.38	0.14% 0	\$0.00	NA 0
BUSEY BANK,	1	\$142,000.00	0.14% 0	\$0.00	NA 0
 C.U. MORTGAGE SERVICES, INC.	1	\$142,400.00	0.14% 0	\$0.00	NA 0
 CABARRUS BANK & TRUST	1	\$129,600.00	0.13% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0

CAPITAL CONCEPTS INC.	1	\$137,373.82	0.14% 0	\$0.00	NA 0
CARDINAL COMMUNITY	1	\$145,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	\$145,000.00	0.14 /// 0	\$0.00	IVA
CARDINAL FINANCIAL	3	\$431,269.99	0.43% 0	\$0.00	NA 0
COMPANY, L.P.	3	·			
CASHCALL, INC.	1	\$146,568.97	0.15% 0	\$0.00	NA 0
CENTENNIAL BANK, A	1	\$134,687.70	0.13% 0	\$0.00	NA 0
CORPORATION		·			
CENTENNIAL LENDING, LLC	3	\$432,000.00	0.43% 0	\$0.00	NA 0
CENTRAL BANK	1	\$129,715.78	0.13% 0		NA 0
CENTRAL BANK ILLINOIS	1	\$137,600.00	0.14% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$127,600.00	0.13% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$135,781.25	0.13% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$260,910.00	0.26% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$148,000.00	0.15% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,580.00	0.14% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$129,000.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$261,161.93	0.26% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$277,315.79	0.28% 0	\$0.00	NA 0
CITY STATE BANK	2	\$296,400.00	0.29% 0	\$0.00	NA 0
CLEARPOINT FUNDING INC	1	\$132,405.74	0.13% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	11	\$1,478,134.06	1.47% 0	\$0.00	NA 0
COBALT MORTGAGE	10	\$1,354,292.72	1.34% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,773.38	0.14% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$269,000.00	0.27% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$132,905.00	0.13% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$147,866.92	0.15% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$127,496.97	0.13% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS,					
INC.	1	\$125,000.00	0.12% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$138,785.99	0.14% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$129,790.90	0.13% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	3	\$422,760.34	0.42% 0	\$0.00	NA 0
CUSTOMERS BANK	3	\$384,500.00	0.38% 0	\$0.00	NA 0
DALLAS WHOLESALE	1	\$131,250.00	0.13% 0	\$0.00	NA 0
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DANE COUNTY CREDIT UNION 1 \$124,803,27 0.12% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$137,600.00 0.14% 0 \$0.00 NA 0 DELTA COMMUNITY CREDIT UNION 1 \$128,203,27 0.13% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL 1 \$148,000.00 0.15% 0 \$0.00 NA 0 DEXTER CREDIT UNION 1 \$133,000.00 0.13% 0 \$0.00 NA 0 DEXTER CREDIT UNION 1 \$133,000.00 0.13% 0 \$0.00 NA 0 DOLLAR BANK, FEDERAL 1 \$128,500.00 0.13% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT 2 \$279,500.00 0.28% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT 2 \$276,300.00 0.27% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT 2 \$276,300.00 0.13% 0 \$0.00 NA 0 DUPACO EXEMPLA 1 \$133,000.00 0.13% 0 \$0.00 NA 0 EASTWOOD BANK 1 \$137,523.57 0.14% 0 \$0.00 NA 0 EASTWOOD BANK 1 \$137,523.57 0.14% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 1 \$133,646.00 0.13% 0 \$0.00 NA 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$137,450.00 0.14% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC. PO FAA CREDIT UNION 1 \$137,450.00 0.14% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC. PO FAA CREDIT UNION 1 \$147,350.00 0.15% 0 \$0.00 NA 0 FARMILY FIRST MORTGAGE INC 1 \$147,350.00 0.15% 0 \$0.00 NA 0 FARMILY FIRST MORTGAGE INC 1 \$147,353.48 0.15% 0 \$0.00 NA 0 FARMILY FIRST MORTGAGE INC 1 \$147,353.48 0.15% 0 \$0.00 NA 0 FARMILY FIRST MORTGAGE INC 1 \$148,000.00 0.15% 0 \$0.00 NA 0 FARMIERS STATE BANK 2 \$263,437.08 0.26% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$149,000.00 0.15% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$149,000.00 0.15% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$149,000.00 0.15% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$149,000.00 0.14% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$149,000.00 0.14% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$149,000.00 0.14% 0
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UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION 8 \$1,120,077.27 1.11% 0 \$0.00 NA 0 ESSEX RESIDENTIAL MORTGAGE LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. PO FAA CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST 1 \$125,500.00 1 \$148,000.00 1 \$148,760.34 1 \$129,000.00 1 \$148,760.34 1 \$118,760.34 1 \$
ESSEX RESIDENTIAL 1 \$137,450.00 0.14% 0 \$0.00 NA 0
MORTGAGE LLC
SUPREME LENDING
INC. 3 \$423,072.00 0.42% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, 1 \$147,350.00 0.15% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$127,000.00 0.13% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$148,000.00 0.15% 0 \$0.00 NA 0 FAMILY FIRST MORTGAGE INC 1 \$147,533.48 0.15% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, 8 \$1,121,879.35 1.11% 0 \$0.00 NA 0 FARMERS STATE BANK 2 \$263,437.08 0.26% 0 \$0.00 NA 0 FIDELITY BANK 4 \$558,766.80 0.55% 0 \$0.00 NA 0 FIDELITY COOPERATIVE BANK 1 \$127,000.00 0.13% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$149,000.00 0.15% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$125,500.00 0.12% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$148,760.34 0.15% 0 \$0.00 NA 0 FIRST BANK OF WYOMING, 1 \$140,000.00 0.14% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$140,000
INC. / PO
FAIRWAY INDEPENDENT 1 \$148,000.00 0.15% 0 \$0.00 NA 0
MORTGAGE CORPORATION 1
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 2 \$263,437.08 0.26% 0 \$0.00 NA 0 FIDELITY BANK 4 \$558,766.80 0.55% 0 \$0.00 NA 0 FIDELITY COOPERATIVE BANK 1 \$127,000.00 0.13% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST 1 \$149,000.00 0.15% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$125,500.00 0.12% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 1 \$148,760.34 0.15% 0 \$0.00 NA 0 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 S0.00 NA
A CORPORATION 8 \$1,121,879.35 1.11% 0 \$0.00 NA 0
FIDELITY BANK
FIDELITY COOPERATIVE BANK 1 \$127,000.00 0.13% 0 \$0.00 NA 0
FINANCIAL PARTNERS CREDIT 1 \$149,000.00 0.15% 0 \$0.00 NA 0
UNION
FIRST BANK FINANCIAL CENTRE 1 \$148,760.34 0.15% 0 \$0.00 NA 0 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CALIFORNIA MORTGAGE COMPANY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 NA 0
CENTRE 1 \$148,760.34 0.15% 0 \$0.00 NA 0
DIVISION OF GLACIER BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0
COMPANY 1 \$140,000.00 0.14% 0 \$0.00 NA 0
FIRST CENTRAL BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0
FIRST CENTRAL STATE BANK 1 \$139,774.82 0.14% 0 \$0.00 NA 0
FIRST CENTURY BANK 1 \$132,000.00 0.13% 0 \$0.00 NA 0
FIRST CHOICE CREDIT UNION 1 \$130,271.73 0.13% 0 \$0.00 NA 0

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FIRST CITIZENS BANK AND TRUST CO.	2	\$271,076.37	0.27%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.14% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$146,000.00	0.14% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK,	1					П
N.A.	1	\$140,000.00	0.14%	\$0.00	NA	O
FIRST COMMERICAL BANK, N.A.	1	\$143,200.00	0.14%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$269,555.86	0.27%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$415,604.80	0.41%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,446.38	0.13%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$406,150.03	0.4%	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,084,253.41	1.08% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$143,346.72	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$269,000.00	0.27%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$696,900.00	0.69% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$286,500.00	0.28% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,500.00	0.14% 0	\$0.00	NA	0
FIRST NATINAL BANK OF HUNTSVILLE	1	\$145,000.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$128,000.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$131,500.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$138,282.03	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,200.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,798.55	0.13% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$847,159.00	0.84% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$144,800.00	0.14%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$131,788.01	0.13% 0	\$0.00	NA	0
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FIRST SERVICE BANK	1	\$131,787.68	0.13%	\$0.00	NA 0
FIRST STATE BANK	1	\$131,100.00	0.13% 0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$129,386.96	0.13% 0	\$0.00	
FIRST STATE BANK	1	\$143,200.00	0.14% 0	\$0.00	NIA O
SHANNON-POLO	1	\$143,200.00	0.14%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	6	\$820,500.00	0.81% 0	\$0.00	NA 0
CREDIT UNION	0	Ψ020,300.00	0.01 /0 0	Ψ0.00	11/10
FIRST UNITED BANK AND	5	\$663,219.71	0.66% 0	\$0.00	NA 0
TRUST COMPANY		·			
FIRSTMERIT BANK, N.A.	3	\$416,690.00	0.41% 0	1	NA 0
 FIRSTRUST BANK	2	\$281,000.00	0.28% 0	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	3	\$396,524.32	0.39% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$126,200.00	0.13% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT	1	\$120,200.00			
UNION	2	\$278,400.00	0.28% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	2	\$259,372.95	0.26% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$145,500.00	0.14% 0		NA 0
FREMONT BANK	3	\$420,768.03	0.42% 0		
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14% 0		NA 0
FULTON BANK, N.A.	8	\$1,085,047.90	1.08% 0		NA 0
GATEWAY MORTGAGE	2				
CORPORATION	3	\$394,000.00	0.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP	2	\$268,000.00	0.27% 0	\$0.00	NA 0
LLC		\$208,000.00	0.27700	φ0.00	NAU
GERMANTOWN TRUST &	1	\$126,000.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK		·			
GMFS LLC	3	\$391,600.00	0.39% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$149,600.00	0.15%	\$0.00	NA 0
GRAND BANK NA	2	\$250,000.00	0.25% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$126,400.00	0.13% 0	\$0.00	
GREAT WESTERN BANK	3	\$415,671.73	0.41% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,200.00	0.13%	\$0.00	NA 0
GREENLIGHT FINANCIAL	1	\$149,800.00	0.15% 0	\$0.00	NA 0
SERVICES		•			
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0
GUARDIAN MORTGAGE					
COMPANY, INC.	2	\$266,561.86	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$286,964.25	0.28% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$278,570.89	0.28% 0		NA 0
HERGET BANK, NATIONAL		·			
ASSOCIATION	1	\$143,800.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$534,642.42	0.53% 0	\$0.00	NA 0
	2	\$275,000.00	0.27% 0	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER, INC.	1	\$142,500.00	0.14%	\$0.00	NA	. (
HOME SAVINGS AND LOAN CO	1	\$128,000.00	0.13% 0	\$0.00	NA	.(
HORIZON BANK NA	1	\$129,129.37	0.13% 0			
HORIZON BANK, N.A.	3	\$421,000.00	0.42% 0			+-
HOUSTON FEDERAL CREDIT UNION	1	\$134,900.00	0.13%			
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$294,043.76	0.29% 0	\$0.00	NA	. (
IDAHO CENTRAL CREDIT UNION	1	\$145,000.00	0.14% 0	·		_
IDAHO FIRST BANK	1	\$128,758.94	0.13% 0			_
IMORTGAGE.COM, INC.	5	\$667,942.05	0.66% 0	\$0.00	NA	, (
INDEPENDENT BANK	1	\$145,975.00	0.14% 0	\$0.00	NA	. (
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$143,500.00	0.14% 0	\$0.00	NA	. (
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$136,784.39	0.14% 0	\$0.00	NA	. (
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,363.14	0.14% 0	\$0.00	NA	. (
JACKSBORO NATIONAL BANK	1	\$139,779.67	0.14% 0	\$0.00	NA	.[(
JACKSONVILLE SAVINGS BANK	1	\$135,880.00	0.13% 0	\$0.00	NA	.[(
JONAH BANK OF WYOMING	1	\$149,500.00	0.15% 0			_
JONAH BANK OF WYOMING, A STATE BANK	1	\$145,200.00	0.14% 0			I
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.13% 0	·		4
JSC FEDERAL CREDIT UNION	1	\$147,023.28	0.15% 0			_
JUSTICE FCU	1	\$142,769.99	0.14% 0			7
KELLEY MORTGAGE, LLC	1	\$131,280.00	0.13% 0	0 \$0.00	NA	4
KINECTA FEDERAL CREDIT UNION	1	\$129,581.21	0.13% 0			4
L&N FEDERAL CREDIT UNION	1	\$140,778.10	0.14% 0	\$0.00	NA	١
LAFAYETTE AMBASSADOR BANK	1	\$146,400.00	0.15% 0	\$0.00	NA	١
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$285,900.00	0.28% 0	\$0.00	NA	
LANDMARK CREDIT UNION	5	\$654,965.87	0.65% 0	\$0.00	NA	١
LEADER BANK, N.A.	1	\$147,500.00	0.15% 0	\$0.00	NA	7
LEIGHTON STATE BANK	1	\$148,500.00	0.15% 0	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$128,501.84	0.13% 0	\$0.00	NA	

FINANCIAL CORP. (FN)					
LIBERTY BANK	1	\$142,774.95	0.14% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$145,000.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$261,002.17	0.26% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	2	\$273,060.09	0.27% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$399,583.90	0.4% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$263,500.00	0.26% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$271,943.67	0.27% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$147,790.39	0.15% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$145,760.01	0.14% 0	\$0.00	NA 0
MACON BANK, INC	2	\$282,000.00	0.28% 0	\$0.00	NA 0
MAGNOLIA STATE MORTGAGE	1	\$135,872.83	0.13% 0	\$0.00	NA 0
MARINE BANK	2	\$258,900.00	0.26% 0		NA 0
MARINE CREDIT UNION	1	\$126,146.77	0.13% 0		NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,803.27	0.12% 0		NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,546.63	0.39% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$126,420.00	0.13%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$124,794.53	0.12% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.13% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.15% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC	2	\$287,263.07	0.29% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$148,800.00	0.15% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$131,000.00	0.13% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$274,535.55	0.27% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	2	\$272,500.00	0.27%	\$0.00	NA 0
MORTGAGE ATLANTIC	1	\$136,419.40	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$131,600.00	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$143,778.29	0.14% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$131,100.00	0.13% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$144,290.34	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,549.01	0.14% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$410,000.00	0.41% 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$289,216.37	0.29%	\$0.00	NA	0
NATIONWIDE BANK	1	\$126,604.76	0.13% 0	\$0.00	NA	0
NCB, FSB	1	\$128,500.00	0.13% 0	1		1 1
NETWORK FUNDING, L.P.	7	\$963,858.04	0.96% 0	·		_
NORTHWAY BANK	1	\$144,400.00	0.14% 0			_
OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.14%			
OLD SECOND NATIONAL BANK	1	\$145,100.00	0.14%	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$142,000.00	0.14%	\$0.00	NA	0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$127,845.73	0.13%	\$0.00	NA	. 0
ON Q FINANCIAL, INC.	1	\$140,383.52	0.14%	\$0.00	NA	. 0
OOSTBURG STATE BANK	1	\$131,920.00	0.13%	\$0.00	NA	. 0
OPPORTUNITIES CREDIT UNION	1	\$139,774.82	0.14%	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$147,146.73	0.15%	\$0.00	NA	.0
ORIENTAL BANK AND TRUST	1	\$127,294.92	0.13% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.28%	\$0.00		7 1
ORRSTOWN BANK	1	\$126,000.00	0.13% 0	\$0.00		\mathbf{T}
PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.27%			
PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,700.00	0.15%	\$0.00	NA	.0
PARTNERS FEDERAL CREDIT UNION	3	\$397,324.72	0.39% 0	\$0.00	NA	.0
PATELCO CREDIT UNION	1	\$137,100.00	0.14% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	17	\$2,318,398.66	2.3% 0	\$0.00	NA	. 0
PEOPLE 1ST FEDERAL CREDIT UNION	1	\$144,800.00	0.14%	\$0.00	NA	0
PEOPLES BANK	1	\$135,000.00	0.13%	\$0.00	NA	. 0
PEOPLES BANK, A WA CORPORATION	2	\$277,000.00	0.28%	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,900.00	0.27%	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$128,800.00	0.13%	\$0.00	NA	.0
PIGEON FALLS STATE BANK	1	\$126,201.08	0.13%	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$810,681.21	0.8%			П
PIONEER CREDIT UNION	3	\$412,300.00	0.41% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$133,500.00	0.13% 0			17
PLAZA HOME MORTGAGE	2	\$275,241.03	0.27% 0			7 1
PMAC LENDING SERVICES, INC.	1	\$144,908.00	0.14% 0			17
PORT WASHINGTON STATE	1	\$137,200.00	0.14% 0			
BANK			<u>l</u>			

	POTLATCH #1 FEDERAL CREDIT UNION					
	PRINCIPAL MORTGAGE LLC	1	\$129,600.15	0.13% 0	\$0.00	NA (
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$429,825.00	0.43% 0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$269,500.00	0.27% 0	\$0.00	NA (
	PROVINCIAL BANK	1	\$148,410.00	0.15% 0	\$0.00	NA (
	RANDOLPH SAVINGS BANK	1	\$132,000.00	0.13% 0	\$0.00	NA (
	RANDOLPH-BROOKS FCU	1	\$144,443.00	0.14% 0	\$0.00	NA (
	RAYMOND JAMES BANK, N.A.	1	\$130,000.00	0.13% 0	\$0.00	NA (
	RCB BANK, A CORPORATION	1	\$132,000.00	0.13% 0	\$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$272,000.00	0.27% 0	\$0.00	NA (
	RFC MORTGAGE, A CORPORATION	1	\$138,225.00	0.14% 0	\$0.00	NA
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.13% 0	\$0.00	NA
	RIVER VALLEY BANK	2	\$270,250.00	0.27% 0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$144,771.81	0.14% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	1	\$128,297.77	0.13% 0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$258,045.41	0.26% 0	\$0.00	NA
	ROCKLAND TRUST	1	\$136,789.06	0.14% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$825,950.00	0.82% 0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$674,876.30	0.67% 0	\$0.00	NA
	S&T BANK	1	\$126,000.00	0.13% 0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$133,465.00	0.13% 0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.12% 0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,029.67	0.27% 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$826,218.50	0.82% 0	\$0.00	NA
	SECURITY BANK	1	\$128,103.62	0.13% 0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$139,650.00	0.14% 0	\$0.00	NA
	SHORE MORTGAGE	1	\$145,306.00	0.14% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,779.67	0.14% 0	\$0.00	NA
<u> </u>	SOVEREIGN BANK, N.A.	3	\$402,778.30	0.4% 0	\$0.00	NA
<u> </u>	SPACE COAST CREDIT UNION	1	\$134,248.39	0.13% 0	\$0.00	NA
<u> </u>	SPIRE FCU	1	\$127,794.12	0.13% 0	\$0.00	NA
<u></u>	SPIRIT OF ALASKA FCU	1	\$133,000.00	0.13% 0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$283,000.00	0.28% 0	\$0.00	NA
ı	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.14% 0	\$0.00	NA

STATE EMPLOYEE CREDIT	 						_
UNION OF MARYLAND, INC. 1 \$141,00.00 0.14% 0 \$0.00 N	STATE BANK OF LINCOLN	1	\$144,400.00	0.14%	\$0.00	NA	0
UNION OF MARYLAND, INC.		1	\$141,500.00	0.14%	\$0.00	NA	0
UNION OF MD, INC STEARNS LENDING INC. STELARNS LENDING INC. STELLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT EVIDING, INC. SUN AMERICAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUFFOLK COUNTY NATIONAL BANK SUMMIT EVIDING, INC. SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUBMIT CREDIT UNION SUBURBICAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION SWBC MORTGAGE SOLO NO NO SWBC MORTGAGE CORPORATION SWBC MORTGAGE SOLO SOLO NO NO SWBC MORTGAGE SOLO SOLO NO NO NO SWBC MORTGAGE SO	·		,		70.00		Ĥ
STEARNS LENDING INC. 15 \$2,059,238.33 2.04% 0 \$0.00 N		1	\$128,500.00	0.13%	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST S135,764.61 0.13% 0 \$0.00 N SUMMIT GREDIT UNION 6 \$804,600.00 0.8% 0 \$0.00 N SUMMIT FUNDING, INC. S132,600.00 0.13% 0 \$0.00 N SUMMIT FUNDING INC. S144,000.00 0.14% 0 \$0.00 N SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWING MORTGAGE CORPORATION SWING MORTGAGE CORPORATION SWING MORTGAGE CORPORATION SWING MORTGAGE CORPORATION STILL AND STOCK ON STOCK ON.		15	\$2,059.238.33	2.04% (\$0.00	NA	0
STRUST COMPANY STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUFFOLK COUNTY NATIONAL BANK SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUBURBAN MORTGAGE SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUBURBAN MORTGAGE COMPANY SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUBURBAN MORTGAGE SUBUR							
COMPANY 2 \$267,500.00 0.27% 0 \$0.00 N		1	\$128,500.00	0.13%	\$0.00	NA	O
NM DBA INTERCAP LENDING S137,428.59 0.14% 0 S0.00 N		2	\$267,500.00	0.27%	\$0.00	NA	0
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.		1	\$137,428.59	0.14%	\$0.00	NA	0
BANK 1 \$135,764.61 0.13% 0 \$0.00 N	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$266,938.36	0.27% (\$0.00	NA	0
SUMMIT CREDIT UNION		1	\$135,764.61	0.13%	\$0.00	NA	0
SUMMIT FUNDING, INC. 1 \$132,600.00 0.13% 0 \$0.00 N	SUMMIT BANK AND TRUST	1	\$135,291.37	0.13% (\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT 1 \$145,964.85 0.14% 0 \$0.00 N	SUMMIT CREDIT UNION	6	\$804,600.00	0.8%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT 1 \$145,964.85 0.14% 0 \$0.00 N	SUMMIT FUNDING, INC.	1	\$132,600.00	0.13%	\$0.00	NA	0
UNION		1	\$144,000.00	0.14%	\$0.00	NA	0
CORPORATION SWINEFORD NATIONAL BANK TALMER BANK AND TRUST 1 \$127,000.00 0.13% 0 \$0.00 N TEACHERS FEDERAL CREDIT UNION TECHE FEDERAL BANK 1 \$142,050.82 0.14% 0 \$0.00 N TEXAS BANK 1 \$137,300.00 0.14% 0 \$0.00 N TEXAS DOW EMPLOYEES CREDIT UNION THE CITIZENS BANK 1 \$139,769.88 0.14% 0 \$0.00 N THE CITIZENS NATIONAL BANK 1 \$147,000.00 0.15% 0 \$0.00 N THE FIRST NATIONAL BANK 1 \$138,500.00 0.14% 0 \$0.00 N THE FIRST NATIONAL BANK 1 \$136,200.00 0.14% 0 \$0.00 N THE HONESDALE NATIONAL BANK, ISAOA THE SUMMIT FEDERAL CREDIT UNION 1 \$134,600.00 0.13% 0 \$0.00 N \$0.00 N		1	\$145,964.85	0.14%	\$0.00	NA	0
TALMER BANK AND TRUST 1 \$127,000.00 0.13% 0 \$0.00 N TEACHERS FEDERAL CREDIT 4 \$530,857.55 0.53% 0 \$0.00 N TECHE FEDERAL BANK 1 \$142,050.82 0.14% 0 \$0.00 N TEXAS BANK 1 \$137,300.00 0.14% 0 \$0.00 N TEXAS DOW EMPLOYEES 2 \$270,497.68 0.27% 0 \$0.00 N THE CITIZENS BANK 1 \$139,769.88 0.14% 0 \$0.00 N THE CITIZENS NATIONAL BANK 1 \$139,769.88 0.14% 0 \$0.00 N THE COLUMBIA BANK 1 \$138,500.00 0.15% 0 \$0.00 N THE FIRST NATIONAL BANK 1 \$138,500.00 0.14% 0 \$0.00 N THE HONESDALE NATIONAL 1 \$136,200.00 0.14% 0 \$0.00 N THE SUMMIT FEDERAL CREDIT 1 \$134,600.00 0.13% 0 \$0.00 N THE SUMMIT FEDERAL CREDIT 1 \$134,600.00 0.13% 0 \$0.00 N THE SUMMIT FEDERAL CREDIT 1 \$134,600.00 0.13% 0 \$0.00 N THE SUMMIT FEDERAL CREDIT 1 \$134,600.00 0.13% 0 \$0.00 N THE SUMMIT FEDERAL CREDIT 1 \$134,600.00 0.13% 0 \$0.00 N THE SUMMIT FEDERAL CREDIT 1 \$134,600.00 0.13% 0 \$0.00 N THE SUMMIT FEDERAL CREDIT 1 \$134,600.00 0.13% 0 \$0.00 N THE SUMMIT FEDERAL CREDIT 1 \$134,600.00 0.13% 0 \$0.00 N THE SUMMIT FEDERAL CREDIT 1 \$134,600.00 0.13% 0 \$0.00 N THE SUMMIT FEDERAL CREDIT 1 \$134,600.00 0.13% 0 \$0.00 N THE SUMMIT FEDERAL CREDIT 1 \$134,600.00 0.13% 0 \$0.00 N THE SUMMIT FEDERAL CREDIT 1 \$134,600.00 0.13% 0 \$0.00 N THE SUMMIT FEDERAL CREDIT 1 \$134,600.00 0.13% 0 \$0.00 N THE SUMMIT FEDERAL CREDIT 1 \$134,600.00 0.13% 0 \$0.00 N		3	\$409,700.00	0.41%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION 4	SWINEFORD NATIONAL BANK	1	\$131,400.00	0.13% (\$0.00	NA	0
UNION	TALMER BANK AND TRUST	1	\$127,000.00	0.13%	\$0.00	NA	0
TEXAS BANK 1 \$137,300.00 0.14% 0 \$0.00 N TEXAS DOW EMPLOYEES CREDIT UNION 2 \$270,497.68 0.27% 0 \$0.00 N THE CITIZENS BANK 1 \$139,769.88 0.14% 0 \$0.00 N THE CITIZENS NATIONAL BANK OF MERIDIAN 1 \$147,000.00 0.15% 0 \$0.00 N THE FIRST NATIONAL BANK OF DEERWOOD 1 \$136,200.00 0.14% 0 \$0.00 N THE HONESDALE NATIONAL BANK, ISAOA 1 \$125,797.34 0.12% 0 \$0.00 N THE SUMMIT FEDERAL CREDIT UNION 1 \$134,600.00 0.13% 0 \$0.00 N		4	\$530,857.55	0.53%	\$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION 2 \$270,497.68 0.27% 0 \$0.00 N THE CITIZENS BANK 1 \$139,769.88 0.14% 0 \$0.00 N THE CITIZENS NATIONAL BANK OF MERIDIAN 1 \$147,000.00 0.15% 0 \$0.00 N THE COLUMBIA BANK 1 \$138,500.00 0.14% 0 \$0.00 N THE FIRST NATIONAL BANK OF DEERWOOD 1 \$136,200.00 0.14% 0 \$0.00 N THE HONESDALE NATIONAL BANK, ISAOA 1 \$125,797.34 0.12% 0 \$0.00 N THE SUMMIT FEDERAL CREDIT UNION 1 \$134,600.00 0.13% 0 \$0.00 N	TECHE FEDERAL BANK	1	\$142,050.82	0.14% (\$0.00		
CREDIT UNION THE CITIZENS BANK THE CITIZENS NATIONAL BANK OF MERIDIAN THE COLUMBIA BANK THE FIRST NATIONAL BANK OF DEERWOOD THE HONESDALE NATIONAL BANK, ISAOA THE SUMMIT FEDERAL CREDIT UNION EXECUTE: \$270,497.68 0.27% 0 \$0.00 N \$139,769.88 0.14% 0 \$0.00 N \$147,000.00 0.15% 0 \$0.00 N \$147,000.00 0.15% 0 \$0.00 N \$147,000.00 0.14% 0 \$0.00 N \$136,200.00 0.13% 0 \$0.00 N \$134,600.00 0.13% 0 \$0.00 N		1	\$137,300.00	0.14% (\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN 1 \$147,000.00 0.15% 0 \$0.00 N THE COLUMBIA BANK 1 \$138,500.00 0.14% 0 \$0.00 N THE FIRST NATIONAL BANK OF DEERWOOD THE HONESDALE NATIONAL BANK, ISAOA THE SUMMIT FEDERAL CREDIT UNION 1 \$134,600.00 0.13% 0 \$0.00 N		2	\$270,497.68	0.27%	\$0.00		1
OF MERIDIAN THE COLUMBIA BANK THE FIRST NATIONAL BANK OF DEERWOOD THE HONESDALE NATIONAL BANK OF BANK, ISAOA THE SUMMIT FEDERAL CREDIT UNION 1 \$134,600.00 0.15% 0 \$0.00 N		1	\$139,769.88	0.14% (\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD THE HONESDALE NATIONAL BANK, ISAOA THE SUMMIT FEDERAL CREDIT UNION 1 \$136,200.00 0.14% 0 \$0.00 N \$125,797.34 0.12% 0 \$0.00 N		1	\$147,000.00	0.15%	\$0.00	NA	0
DEERWOOD	THE COLUMBIA BANK	1	\$138,500.00	0.14%	\$0.00	NA	0
BANK, ISAOA 1 \$125,797.34 0.12% 0 \$0.00 N THE SUMMIT FEDERAL CREDIT 1 \$134,600.00 0.13% 0 \$0.00 N		1	\$136,200.00	0.14%	\$0.00	NA	0
UNION 1 \$134,600.00 0.13% 0 \$0.00 N		1	\$125,797.34	0.12%	\$0.00	NA	0
THINK MUTUAL BANK 1 \$132,000,00 0,13%[0] \$0,00 N		1	\$134,600.00	0.13%	\$0.00	NA	0
11111 WE TOTAL BIT WE 1 4132,000.00 0.13 % 0 40.00 10	 THINK MUTUAL BANK	1	\$132,000.00	0.13% (\$0.00	NA	0
2 \$262,310.90 0.26% 0 \$0.00 N		2	\$262,310.90	0.26%	\$0.00	NA	0

THIRD NATIONAL BANK OF SEDALIA					
TOWER FEDERAL CREDIT UNION	1	\$143,632.51	0.14% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$133,400.00	0.13% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK	1	\$147,500.00	0.15% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$147,767.08	0.15% 0	\$0.00	NA 0
TRUSTONE	3	\$415,070.75	0.41% 0	\$0.00	NA 0
UMPQUA BANK	2	\$263,603.31	0.26% 0	\$0.00	NA 0
UNION SAVINGS BANK	33	\$4,546,105.81	4.51% 0	\$0.00	NA 0
UNITED BANK &TRUST	5	\$691,300.00	0.69% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$138,507.21	0.14% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$128,288.78	0.13% 0	\$0.00	NA 0
UNITED REPUBLIC BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$271,047.91	0.27% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$138,500.00	0.14% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$148,512.00	0.15% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$401,660.46	0.4% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$124,807.53	0.12% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$260,198.75	0.26% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	3	\$392,345.30	0.39% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	\$0.00	NA 0
VIEWPOINT BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$130,000.00	0.13% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$138,000.00	0.14%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,200.00	0.29% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$135,185.85	0.13% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$291,500.00			
WESTBURY BANK	1	\$143,200.00	0.14% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$141,500.00			NA 0
WESTCONSIN CREDIT UNION	1	\$129,600.00			NA 0
WESTERN REGION RETAIL	2	\$262,191.63			NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$283,134.28			
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWN AND COUNTRY BANK TOWNE MORTGAGE COMPANY TRUSTONE UMPQUA BANK UNION SAVINGS BANK UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED SHORELINE FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTBY CO-OP CREDIT UNION WESTEN REGION RETAIL WHATCOM EDUCATIONAL	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWN AND COUNTRY BANK TOWNE MORTGAGE COMPANY TRUSTONE UNION SAVINGS BANK UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED SHORELINE FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK 1 VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTEN REGION RETAIL WESTEN REGION RETAIL WHATCOM EDUCATIONAL 2 WHATCOM EDUCATIONAL 2 WHATCOM EDUCATIONAL 2 WHATCOM EDUCATIONAL 2 WHATCOM EDUCATIONAL 2	SEDALIA TOWER FEDERAL CREDIT UNION 1	SEDALIA TOWER FEDERAL CREDIT UNION 1	SEDALIA TOWER FEDERAL CREDIT 1

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	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$147,767.08	0.15% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00		\$0.00	NA
<u> </u>	WORKERS' CREDIT UNION	1	\$129,786.31	0.13% 0	\$0.00	NA (
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.13% 0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$130,000.00	0.13% 0	\$0.00	NA (
	Unavailable	17	i i		\$0.00	NA
Total		735	\$100,716,553.49	1 1	\$0.00	0
				,		
31417FZE1	A+ MORTGAGE SERVICES INC	1	\$109,089.06	0.44% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00		\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$692,846.05	2.77% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	_1	\$89,000.00	0.36% 0	\$0.00	NA (
	ADVANCE MORTGAGE BANKERS INC	1	\$91,864.46		\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,650.00	0.41% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$92,600.00	0.37% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$195,149.38	0.78% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,625.00	0.38% 0	\$0.00	NA
L	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,902.12	0.41% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	. ,		\$0.00	NA
<u> </u>	ANCHORBANK, FSB	1	\$104,900.00	 	\$0.00	NA
<u> </u>	ARIZONA BANK AND TRUST	1'	\$102,500.00	0.41% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,848.71	0.42% 0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,965.80	0.36% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,451.01		\$0.00	NA
<u> </u>	ASSOCIATED CREDIT UNION	1	\$102,844.87		\$0.00	NA
<u> </u>	BANK MUTUAL	1	\$100,100.00		\$0.00	NA
<u> </u>	BANK OF ENGLAND	1	\$98,000.00	0.39% 0	\$0.00	NA
<u> </u>	BANK OF THE CASCADES	1	\$95,820.83	0.38% 0	\$0.00	NA
<u> </u>	BANKERS' BANK	2	\$182,868.96	0.73% 0	\$0.00	NA
	BANNER BANK	1	\$92,910.00	0.37% 0	\$0.00	NA

BAYLAKE BANK	1	\$96,805.00	0.39% (\$0.00	NA ()
BELL STATE BANK & TRUST	1	\$89,600.00	0.36%	\$0.00	NA)
BLC COMMUNITY BANK	1	\$90,400.00	0.36%	\$0.00	NA)
BOEING EMPLOYEES' CREDIT UNION	6	\$594,914.70	2.38%	\$0.00	NA)
BOONE COUNTY NATIONAL BANK	1	\$88,017.23	0.35%	\$0.00	NA)
BREMER BANK, NATIONAL ASSOCIATION	3	\$275,100.00	1.1%	\$0.00	NA)
BUSEY BANK,	1	\$84,924.70	0.34% (\$0.00	NA ()
CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,000.00	0.36%	\$0.00	NA)
CASHCALL, INC.	1	\$92,800.00	0.37%	\$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	3	\$307,910.00	1.23%	\$0.00	NA)
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,000.00	0.41%	\$0.00	NA)
CENTRIS FEDERAL CREDIT UNION	1	\$97,858.80	0.39%	\$0.00	NA)
CENTURY LENDING COMPANY	4	\$378,233.89	1.51% (\$0.00	NA)
CHASE	1	\$85,500.00	0.34%	\$0.00	NA)
CHEAHA BANK	1	\$107,782.24	0.43% (\$0.00	NA)
CITIMORTGAGE	1	\$104,300.00	0.42% (\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$790,043.05	3.16%	\$0.00	NA)
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$101,472.93	0.41%	\$0.00	NA)
COBALT MORTGAGE	2	\$185,440.00	0.74% (\$0.00	NA)
COMMUNITY TRUST BANK	1	\$108,000.00	0.43% (\$0.00	NA)
CONTINENTAL HOME LOANS INC.	1	\$98,000.00	0.39%	\$0.00		
CORNERSTONE MORTGAGE, INC.	1	\$102,200.00	0.41%	\$0.00	NA)
COUNTRYPLACE MORTGAGE, LTD.	1	\$98,403.82	0.39%	\$0.00	NA)
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$87,870.36	0.35%	\$0.00	NA)
CRITERION MORTGAGE SERVICES, LP	1	\$100,000.00	0.4%	\$0.00	NA)
D L EVANS BANK	1	\$108,321.38	0.43% (\$0.00	NAC)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,400.00	0.43%			T
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NAC)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,538.44	0.37%			Ī
EXCEL MORTGAGE SERVICING, INC.	6	\$577,450.00	2.31%	\$0.00	NA)
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,850.00	0.81% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$106,120.00	0.42% 0	\$0.00	NA 0
FARMINGTON FINANCIAL	1	\$91,861.43	0.37% 0		
FIDELITY BANK	3	\$311,337.22	1.24% 0		NA 0
FINANCIAL EDGE COMMUNITY				·	
CREDIT UNION	1	\$104,000.00	0.42% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE	1	ΦΩ.C. ΩΩΩ. ΩΩ.	0.2007.0	Φ0.00	NIAO
COMPANY	1	\$96,000.00	0.38% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES,	1	\$92,956.00	0.37% 0	\$0.00	NA 0
INC.	1	\$92,930.00	0.57700	φυ.υυ	NAU
FIRST CITIZENS BANK & TRUST	1	\$93,500.00	0.37% 0	\$0.00	NA 0
COMPANY		4,2,2,0000	0.0770	40.00	1,110
FIRST COMMUNITY	1	\$107,100.00	0.43% 0	\$0.00	NA 0
MORTGAGE, INC.					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,250.00	0.44% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$96,903.83	0.39% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$294,900.00	1.18% 0		
FIRST NATIONAL BANK	1	\$87,867.46	0.35% 0		
FIRST NATIONAL BANK FOX	1				
VALLEY	1	\$100,800.00	0.4% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$410,220.03	1.64% 0	\$0.00	NA 0
FIRST UNITED BANK AND		·			
TRUST COMPANY	3	\$308,700.00	1.23% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$94,000.00	0.38% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$189,750.00	0.76% 0	\$0.00	NA 0
GFI MORTGAGE, INC	1	\$106,000.00	0.42% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$90,400.00	0.36% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$106,250.00	0.42% 0	\$0.00	NA 0
SERVICES	1	\$100,230.00	0.42 /0 0	ψ0.00	IVA
GREENLIGHT FINANCIAL	1	\$100,800.00	0.4% 0	\$0.00	NA 0
SERVICES		·			
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	·	
GUARANTY TRUST COMPANY	1	\$96,100.00	0.38% 0		
GUARDIAN CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$109,500.00	0.44% 0	\$0.00	NA 0
COMPANY, INC.	1	\$88,200.00	0.35% 0	\$0.00	NA 0
HEARTLAND BANK HNB NATIONAL BANK	1	\$100,000.00	0.33% 0		
HOME FINANCING CENTER,	1		0.4% 0	\$0.00	NA 0
INC.	1	\$86,000.00	0.34% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	2	\$194,905.99	0.78% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$85,600.00	0.34% 0		
HORIZON BANK, N.A.	1	\$108,675.00	0.43% 0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$102,850.00	0.41% 0		
	2	\$184,708.56	0.74% 0		
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IDAHO CENTRAL CREDIT UNION						
IMORTGAGE.COM, INC.	2	\$174,868.00	0.7% 0	\$0.00	NA	0
INDEPENDENT BANK	6	\$589,750.00	2.36% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$86,900.00	0.35% 0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$105,500.00	0.42% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$87,750.00	0.35% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,200.00	0.38% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$100,080.00	0.4% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000.00	0.36% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0
MEDIAPOLIS SAVINGS BANK	1	\$109,000.00	0.44% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$202,705.00	0.81% 0	\$0.00	NA	0
METCALF BANK	1	\$85,174.69	0.34% 0	\$0.00	NA	_
MICHIGAN MUTUAL, INC.	1	\$89,600.00	0.36% 0	\$0.00	NA	0
MID VALLEY SERVICES, INC.	1	\$87,071.65	0.35% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$92,000.00	0.37% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$97,200.00	0.39% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$107,625.00	0.43% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$306,000.00	1.22% 0	\$0.00	NA	0
NCB, FSB	2	\$193,250.00	0.77% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE LLC	1	\$90,438.88	0.36% 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$96,000.00	0.38% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$290,947.00	1.16% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$104,760.00	0.42% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$86,400.00	0.35% 0	\$0.00	NA	0
OMNI AMERICAN BANK	1	\$85,500.00	0.34% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$99,859.10	0.4% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$107,844.39	0.43% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$89,750.00	0.36% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,525.58	0.43% 0	\$0.00	NA	0
	1	\$90,000.00	0.36% 0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$96,000.00	0.38%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$185,000.00	0.74%	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$404,900.00	1.62%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$106,500.00	0.43%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.81%	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$94,000.00	0.38%	\$0.00	NA 0
R P FUNDING, INC	1	\$97,612.27	0.39%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$484,970.00	1.94%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$177,000.00	0.71%	\$0.00	NA 0
RENASANT BANK	1	\$87,400.00	0.35%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,009.00	0.42%	\$0.00	NA 0
RMK FINANCIAL CORP	1	\$96,000.00	0.38%	\$0.00	NA 0
RPM MORTGAGE,INC	1	\$103,600.00	0.41%	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$85,000.00	0.34%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$207,700.24	0.83%	\$0.00	NA 0
SHORE MORTGAGE	1	\$100,000.00	0.4% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,694.69	1.64%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$104,554.65	0.42%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.36%	\$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$96,925.89	0.39%		
SUMMIT FUNDING, INC.	1	\$105,000.00	0.42%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$700,537.00	2.8%	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$260,000.00	1.04% 0		NA 0
TEXAS LOAN STAR, INC.	1	\$96,600.00	0.39%	\$0.00	NA 0
THE FAIRFIELD BANKING COMPANY	1	\$89,600.00	0.36%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$102,730.00	0.41%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	2	\$190,000.00	0.76%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$194,045.28	0.78%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$86,000.00	0.34%	\$0.00	NA 0
UMPQUA BANK	1	\$101,000.00	0.4% 0	\$0.00	NA 0

	UNITED TEXAS BANK	1	\$89,500.00	0.36%	0	\$0.00	NA (
	UNITED WHOLESALE MORTGAGE	6	\$622,426.73	2.49%	0	\$0.00	NA
	VENTURE BANK	1	\$97,875.00	0.39%	0	\$0.00	NA (
	WANIGAS CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	2	\$190,750.00	0.76%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$201,500.00	0.8%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,750.00	0.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$96,164.31	0.38%	0	\$0.00	NA (
	Unavailable	9	\$882,818.36	3.47%	0	\$0.00	NA (
Total		256	\$25,032,941.02	100%	0	\$0.00	0
31417FZF8	1ST CONSTITUTION	1	\$199,600.00	0.4%	0	\$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$294,400.00	0.58%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$154,559.30	0.31%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$180,035.79	0.36%	0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	3	\$830,061.62	1.64%	0	\$0.00	NA (
	ALTAONE FEDERAL CREDIT UNION	1	\$167,056.43	0.33%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$160,300.00	0.32%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$389,250.00	0.77%	0	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$830,266.65	1.65%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$277,000.00	0.55%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$186,000.00	0.37%	0	\$0.00	NA (
	BANK OF ABBEVILLE & TRUST CO.	1	\$328,500.00	0.65%	0	\$0.00	NA
	BANK OF STANLY	1	\$159,250.00	0.32%	0	\$0.00	NA (
	BANKERS' BANK	1	\$169,000.00	0.33%	0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$357,594.53	0.71%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$383,574.29	0.76%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$345,500.00	0.68%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$297,350.00	0.59%	0	\$0.00	NA
		1	\$152,500.00	0.3%	0	\$0.00	NA (

CARDINAL COMMUNITY CREDIT UNION						
CASHCALL, INC.	3	\$983,500.00	1.95% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$212,875.93	0.42% 0		1	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$229,000.00	0.45% 0			
CENTRAL TRUST BANK	2	\$434,471.33	0.86% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$299,000.00	0.59% 0			
CHEAHA BANK	1	\$173,484.33	0.34% 0		1	_
CHERRY CREEK MORTGAGE CO., INC.	1	\$270,000.00	0.54% 0	\$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$219,000.00	0.43% 0	\$0.00		1
CLINTON SAVINGS BANK	1	\$152,420.46	0.3% 0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	4	\$845,447.60	1.68% 0	\$0.00	NA	. 0
COMERICA BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,675.00	0.32% 0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,544.00	0.95% 0	\$0.00	NA	C
CUSTOMERS BANK	1	\$237,000.00	0.47% 0	\$0.00	NA	(
DEDHAM INSTITUTION FOR SAVINGS	1	\$382,746.12	0.76% 0			Ī
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$409,000.00	0.81% 0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$156,900.00	0.31% 0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$153,600.00	0.3% 0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$152,552.77	0.3% 0	\$0.00	NA	(
ENG LENDING	1	\$313,200.00	0.62%	\$0.00	NA	ŀ
ENT FEDERAL CREDIT UNION	3	\$591,205.68	1.17% 0	\$0.00	NA	ľ
EXCEL MORTGAGE SERVICING, INC.	2	\$514,000.00	1.02% 0	\$0.00	NA	ļ
FARMERS & MERCHANTS STATE BANK	1	\$171,612.00	0.34% 0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,000.00	0.45% 0	\$0.00	NA	
FIDELITY BANK	9	\$2,348,155.41	4.65% 0	\$0.00	NA	1
FINANCIAL PARTNERS CREDIT UNION	1	\$363,750.00	0.72% 0	\$0.00	NA	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$349,500.00	0.69% 0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	1	\$350,000.00	0.69% 0	\$0.00	NA	
FIRST COUNTY BANK	1	\$181,000.00	0.36% 0	\$0.00	NA	ĺ

1	\$288,000.00	0.57% 0	\$0.00	NA 0
1	\$162,500.00	0.32% 0	\$0.00	NA 0
7	\$1,889,600.00	3.74% 0	\$0.00	NA 0
2	\$674,000.00	1.34% 0	\$0.00	NA 0
2	\$382,500.00	0.76% 0	\$0.00	NA 0
1	\$345,000.00	0.68% 0	\$0.00	NA 0
1	\$355,275.00	0.7% 0	\$0.00	NA 0
4	\$888,046.00	1.76% 0	\$0.00	
1	\$165,809.00	0.33% 0	\$0.00	NA 0
4	\$938,628.60	1.86% 0	\$0.00	NA 0
1	\$186,500.00	0.37% 0	\$0.00	NA 0
1	\$217,000.00	0.43% 0	\$0.00	NA 0
4	\$970,100.00	1.92% 0	\$0.00	NA 0
1	\$160,000.00	0.32% 0	\$0.00	NA 0
1	\$212,400.00	0.42%	\$0.00	NA 0
1	\$205,000.00	0.41% 0	\$0.00	NA 0
1	\$230,000.00	0.46% 0	\$0.00	NA 0
1	\$227,850.00	0.45% 0	\$0.00	NA 0
1	\$165,500.00	0.33% 0	\$0.00	NA 0
1	\$216,000.00	0.43%	\$0.00	NA 0
1	\$172,950.00	0.34% 0	\$0.00	NA 0
1	\$209,845.57	0.42% 0	\$0.00	NA 0
1	\$318,750.00	0.63% 0	\$0.00	NA 0
1	\$165,000.00	0.33% 0	\$0.00	NA 0
1	\$402,500.00	0.8%	\$0.00	NA 0
1	\$255,000.00	0.51% 0	\$0.00	NA 0
2	\$406,400.00	0.81%	\$0.00	NA 0
3	\$526,858.27	1.04% 0	\$0.00	NA 0
3	\$729,888.71	1.45% 0	\$0.00	NA 0
1	\$234,322.51	0.46% 0	\$0.00	NA 0
1	\$191,250.00	0.38% 0	\$0.00	
2	\$368,350.00	0.73 % 0	\$0.00	NA 0
	1 7 2 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,500.00 7 \$1,889,600.00 2 \$674,000.00 2 \$382,500.00 1 \$345,000.00 1 \$355,275.00 4 \$888,046.00 1 \$165,809.00 4 \$938,628.60 1 \$186,500.00 1 \$217,000.00 4 \$970,100.00 1 \$212,400.00 1 \$205,000.00 1 \$227,850.00 1 \$227,850.00 1 \$227,850.00 1 \$165,500.00 1 \$165,500.00 1 \$172,950.00 1 \$172,950.00 1 \$165,000.00 1 \$165,000.00 1 \$172,950.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$209,845.57 1 \$318,750.00 1 \$165,000.00 1 \$255,000.00 1 \$255,000.00 1 \$23406,400.00 2 \$406,400.00 3 \$526,858.27 3 \$729,888.71 1 \$234,322.51 1 \$191,250.00	1 \$162,500.00 0.32% 0 7 \$1,889,600.00 3.74% 0 2 \$674,000.00 1.34% 0 2 \$382,500.00 0.76% 0 1 \$345,000.00 0.68% 0 1 \$345,000.00 0.7% 0 4 \$888,046.00 1.76% 0 1 \$165,809.00 0.33% 0 4 \$938,628.60 1.86% 0 1 \$186,500.00 0.37% 0 1 \$217,000.00 0.43% 0 4 \$970,100.00 1.92% 0 1 \$160,000.00 0.32% 0 1 \$212,400.00 0.42% 0 1 \$230,000.00 0.41% 0 1 \$230,000.00 0.45% 0 1 \$227,850.00 0.45% 0 1 \$216,000.00 0.33% 0 1 \$216,000.00 0.34% 0 1 \$209,845.57 0.42% 0 1 \$318,750.00 0.63% 0 1 \$402,500.00 0.8% 0 1 \$255,000.00 0.51% 0 2 \$406,400.00	1 \$162,500.00 0.32% 0 \$0.00 7 \$1,889,600.00 3.74% 0 \$0.00 2 \$674,000.00 1.34% 0 \$0.00 2 \$382,500.00 0.76% 0 \$0.00 1 \$345,000.00 0.68% 0 \$0.00 1 \$355,275.00 0.7% 0 \$0.00 4 \$888,046.00 1.76% 0 \$0.00 4 \$938,628.60 1.86% 0 \$0.00 1 \$165,809.00 0.37% 0 \$0.00 1 \$186,500.00 0.37% 0 \$0.00 1 \$217,000.00 0.43% 0 \$0.00 1 \$216,000.00 0.43% 0 \$0.00 1 \$212,400.00 0.42% 0 \$0.00 1 \$225,000.00 0.41% 0 \$0.00 1 \$225,000.00 0.44% 0 \$0.00 1 \$227,850.00 0.45% 0 \$0.00 1 \$216,000.00 0.45% 0 \$0.00 1 \$216,000.00 0.33% 0 \$0.00 1 \$229,845.57 0.42% 0 \$0.00

MERIDIAN BANK	1	\$264,000.00	0.52%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,459.56	0.43%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$437,100.00	0.87%	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$831,562.15	1.65%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$368,918.47	0.73%		
NETWORK FUNDING, L.P.	1	\$279,000.00	0.55% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$236,500.00	0.47%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	\$0.00	NA 0
NUVISION FCU	1	\$376,500.00	0.75%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$244,000.00	0.48%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$164,500.00	0.33%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.4%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$466,000.00	0.92%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0
PORT BYRON STATE BANK	1	\$186,889.34	0.37%	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$165,500.00	0.33% 0	\$0.00	NA 0
PRIMEBANK	1	\$239,250.00	0.47%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$268,388.00	0.53% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$349,000.00	0.69%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	NA 0
RIVER CITIES BANK	1	\$260,900.00	0.52%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,000.00	0.44%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$154,048.38	0.31%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.35%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$598,215.44	1.19% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$156,433.02	0.31%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$201,409.54	0.4%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$441,687.11	0.88%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	\$0.00	NA 0
SHORE MORTGAGE	1	\$229,726.52	0.46%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,177,981.07	2.33%	\$0.00	NA 0
	1	\$175,000.00	0.35% 0	\$0.00	NA 0

_3949. 1	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA 0
	STEARNS LENDING INC.	9	\$2,584,038.57	5.12%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$752,064.39	1.49%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$250,400.00	0.5%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,497.18	0.32%	0	\$0.00	NA 0
	THE MILFORD BANK	1	\$238,000.00	0.47%	0	\$0.00	NA 0
	THE PARK BANK	1	\$170,800.00	0.34%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	5		2.51%		\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,450.00	0.38%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$297,900.00	0.59%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$173,000.00	0.34%	0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$221,800.00	0.44%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$229,355.10	0.45%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$346,000.00	0.69%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$1,046,904.65	2.07%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,400.00	0.78%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$365,000.00	0.72%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,200.00	1.13%	0	\$0.00	NA 0
	Unavailable	1	\$150,600.00	0.29%	0	\$0.00	NA 0
Total		212	\$50,460,974.87	100%	0	\$0.00	0
31417FZG6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$256,000.00	0.51%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$224,461.42	0.44%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,500.00	0.35%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$304,550.00	0.6%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$127,000.00	0.25%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,319,398.23	4.59%	0	\$0.00	NA 0
		2	\$248,353.41	0.49%	0	\$0.00	NA 0

2	\$396,932.18	0.79% 0	\$0.00	NA 0
2	\$431,980.00	0.86% 0	\$0.00	NA 0
1	\$380,000.00	0.75% 0	\$0.00	NA 0
1	\$121,000.00	0.24% 0	\$0.00	NA 0
3	\$396,948.66	0.79% 0	\$0.00	NA 0
1	\$201,881.78	0.4% 0	\$0.00	NA 0
1	\$407,099.37	0.81% 0	\$0.00	NA 0
1	\$240,000.00	0.48% 0	\$0.00	NA 0
1	\$109,400.00	0.22% 0	\$0.00	NA 0
1	\$201,500.00	0.4% 0	\$0.00	NA 0
3	\$593,170.00	1.17% 0	\$0.00	NA 0
1	\$285,900.00	0.57% 0	\$0.00	NA 0
1	\$127,200.00	0.25% 0	\$0.00	NA 0
1	\$183,000.00	0.36% 0	\$0.00	NA 0
4	\$920,675.00	1.82% 0	\$0.00	NA 0
1	\$307,536.10	0.61% 0	\$0.00	NA 0
1	\$331,000.00	0.66% 0	\$0.00	NA 0
2	\$426,553.62	0.84% 0	\$0.00	NA 0
2	\$466,900.00	0.92% 0	·	NA 0
1	\$162,590.45	0.32% 0		NA 0
1	\$479,250.00	0.95% 0	t	NA 0
1	\$218,000.00	0.43% 0	\$0.00	NA 0
2	\$562,800.00	1.11% 0		NA 0
4	\$998,400.00	1.98% 0		NA 0
5	\$890,829.07	1.76% 0		NA 0
2	\$538,422.00	1.07% 0	\$0.00	NA 0
1	\$321,000.00	0.64% 0	\$0.00	NA 0
2	\$540,500.00	1.07% 0	\$0.00	NA 0
2	\$331,425.00	0.66% 0	\$0.00	NA 0
1	\$392,425.86	0.78% 0	\$0.00	NA 0
1	\$104,185.11	0.21% 0		NA 0
1	\$291,042.60	0.58% 0	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$431,980.00 1 \$380,000.00 1 \$121,000.00 3 \$396,948.66 1 \$201,881.78 1 \$407,099.37 1 \$240,000.00 1 \$109,400.00 1 \$201,500.00 3 \$593,170.00 1 \$285,900.00 1 \$127,200.00 1 \$183,000.00 4 \$920,675.00 1 \$331,000.00 2 \$426,553.62 2 \$466,900.00 1 \$162,590.45 1 \$479,250.00 1 \$162,590.45 1 \$479,250.00 1 \$218,000.00 2 \$562,800.00 2 \$562,800.00 2 \$538,422.00 1 \$321,000.00 2 \$538,422.00 1 \$321,000.00 2 \$540,500.00 2 \$540,500.00 2 \$540,500.00	2 \$431,980.00 0.86% 0 1 \$380,000.00 0.75% 0 1 \$121,000.00 0.24% 0 3 \$396,948.66 0.79% 0 1 \$201,881.78 0.4% 0 1 \$407,099.37 0.81% 0 1 \$240,000.00 0.48% 0 1 \$109,400.00 0.22% 0 1 \$201,500.00 0.4% 0 3 \$593,170.00 1.17% 0 1 \$285,900.00 0.57% 0 1 \$127,200.00 0.25% 0 1 \$127,200.00 0.25% 0 1 \$1331,000.00 0.36% 0 4 \$920,675.00 1.82% 0 1 \$331,000.00 0.66% 0 2 \$426,553.62 0.84% 0 2 \$466,900.00 0.92% 0 1 \$162,590.45 0.32% 0 1 \$479,250.00 0.95% 0 1 \$218,000.00 0.43% 0 2 \$562,800.00 1.11% 0 4 \$998,400.00 1.98% 0 5 \$890,829.07 1.76% 0 2 \$538,422.00 1.07% 0 2 \$5340,500.00 1.07% 0 2 \$331,425.00 0.66% 0 1 \$392,425.86 0.78% 0 1 \$104,185.11 0.21% 0	2 \$431,980.00 0.86% 0 \$0.00 1 \$380,000.00 0.75% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 3 \$396,948.66 0.79% 0 \$0.00 1 \$201,881.78 0.4% 0 \$0.00 1 \$407,099.37 0.81% 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 1 \$109,400.00 0.22% 0 \$0.00 1 \$2201,500.00 0.4% 0 \$0.00 1 \$285,900.00 0.57% 0 \$0.00 1 \$137,200.00 0.57% 0 \$0.00 1 \$183,000.00 0.36% 0 \$0.00 1 \$183,000.00 0.36% 0 \$0.00 1 \$331,000.00 0.66% 0 \$0.00 2 \$426,553.62 0.84% 0 \$0.00 1 \$162,590.45 0.32% 0 \$0.00 1 \$162,590.45 0.32% 0 \$0.00 1 \$218,000.00 0.43% 0 \$0.00 2 \$466,900.00 0.92% 0 \$0.00 1 \$3218,000.00 0.43% 0 \$0.00 2 \$562,800.00 1.11% 0 \$0.00 2 \$562,800.00 1.11% 0 \$0.00 2 \$538,422.00 1.07% 0 \$0.00 2 \$538,422.00 1.07% 0 \$0.00 1 \$321,000.00 0.64% 0 \$0.00 2 \$538,422.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 1 \$301,425.00 0.66% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00

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CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$288,000.00	0.57%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$95,400.00	0.19%	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$129,800.00	0.26%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$313,326.71	0.62%	\$0.00		
DALLAS WHOLESALE	1	\$311,850.00	0.62%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$564,413.09	1.12%		NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$113,075.63	0.22%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$347,986.00	0.69%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$241,573.00	0.48%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$860,900.00	1.71%	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$278,117.94	0.55%	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	2	\$142,500.00	0.28%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,500.00	0.55%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$275,000.00	0.54%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$161,300.00	0.32%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,400.00	0.46%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.35%	\$0.00	NA	0
FIRST PLACE BANK	2	\$250,331.69	0.5%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$297,000.00	0.59%	\$0.00	NA	0
FREMONT BANK	1	\$271,395.62	0.54%	1		
FULTON BANK, N.A.	2	\$422,500.00	0.84%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$117,041.00	0.23%	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$252,610.46	0.5%	\$0.00	NA	0
GRAND BANK NA	1	\$254,800.00	0.5%	\$0.00	NA	0
GREAT BASIN FEDERAL CREDIT UNION	1	\$175,760.91	0.35%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,642,677.99	3.25%	\$0.00	NA	0
 GREEN TREE SERVICING LLC	13	\$3,360,574.01	6.66% (\$0.00	NA	0
	4	\$1,172,750.00	2.32%	\$0.00	NA	0

GREENLIGHT FINANCIAL SERVICES					
GUILD MORTGAGE COMPANY	2	\$511,826.44	1.01% 0	\$0.00	NA 0
HANCOCK FEDERAL CREDIT UNION	1	\$207,672.66	0.41% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$232,452.39	0.46% 0	\$0.00	NA 0
HOME STATE BANK, NA	1	\$316,500.00	0.63% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$567,072.77	1.12% 0	\$0.00	NA 0
LAKE AREA MORTGAGE	1	\$306,500.00	0.61% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,100.00	0.47%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,200.00	0.27% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$119,000.00	0.24% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$249,020.61	0.49% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$306,000.00	0.61% 0		
MAVERICK FUNDING CORP.	2	\$224,715.99	0.45% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	4	\$436,124.88	0.86% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$148,200.00	0.29% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY	1	\$90,000.00	0.18%	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$131,000.00	0.26% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$401,450.00	0.8% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$123,000.00	0.24% 0		NA 0
MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$222,000.00	0.44% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$48,181.00	0.1% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$495,867.00	0.98% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0
MVB BANK, INC.	1	\$187,600.00	0.37% 0	\$0.00	NA 0
NCB, FSB	2	\$421,136.37	0.83% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE	1	\$220,000.00	0.44% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$134,796.67	0.27% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$207,200.00	0.41% 0	\$0.00	NA 0

ON Q FINANCIAL, INC.	1	\$186,730.56	0.37% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	2	\$190,514.01	0.38% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$205,942.31	0.41% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$350,958.80	0.7% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$319,000.00	0.63% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$331,750.00	0.66% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,900.00	0.43% 0	\$0.00	NA 0
PHOENIX WHOLESALE	2	\$306,250.00	0.61% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,038,100.00	2.06% 0		NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$478,485.00	0.95% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES	1	\$165,700.00	0.33% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$713,100.00	1.41% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$723,600.00	1.43% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$355,000.00	0.7% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$217,100.00	0.43%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$204,000.00	0.4% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$392,600.00	0.78% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$143,685.00	0.28% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$149,769.04	0.3% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$100,500.00	0.2% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$320,920.27	0.64% 0		NA 0
STATE BANK OF THE LAKES	1	\$186,131.07	0.37% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$289,000.00	0.57% 0		NA 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$161,200.00	0.32% 0	\$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$321,525.63	0.64% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$248,788.74	0.49% 0	\$0.00	NA 0

	CORPORATION.						
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$334,524.58	0.66%	0	\$0.00	NA 0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$163,600.00	0.32%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$399,300.00	0.79%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$96,100.00	0.19%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$165,839.00	0.33%	0	\$0.00	NA 0
	UMPQUA BANK	5	\$1,141,600.00	2.26%		\$0.00	NA 0
	UNITED BANK &TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP	1	\$220,496.15	0.44%		\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3		1.25%		\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,900.00	0.34%	0	\$0.00	NA 0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$232,000.00	0.46%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$279,497.85	0.55%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$84,900.00	0.17%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$220,000.00	0.44%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$405,950.00	0.8%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$339,917.00	0.67%	0	\$0.00	NA 0
	Unavailable	2	\$586,150.00	1.11%	0	\$0.00	NA 0
Total		238	\$50,491,635.70	100%	0	\$0.00	0
31417FZH4	ACHIEVA CREDIT UNION	1	\$391,464.28	0.52%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$60,876.78	0.08%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,386.04	0.19%	0	\$0.00	NA 0
	ALPINE MORTGAGE LLC	3	\$501,400.00	0.66%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$260,912.04	0.34%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,128,050.00	2.81%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$225,674.37	0.3%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,201,211.24	1.59%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$505,900.00	0.67%	0	\$0.00	NA 0
		1	\$112,296.59	0.15%	0	\$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION					
ANCHOR HOME MORTGAGE, INC.	1	\$243,600.00	0.32%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$475,674.73	0.63%	\$0.00	NA 0
BANK OF ENGLAND	3	\$416,000.00	0.55%	\$0.00	NA 0
BANNER BANK	1	\$253,689.70	0.33%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,856,109.87	2.45%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$148,250.00	0.2%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,319,900.00	3.06%	\$0.00	NA 0
BROKER SOLUTIONS, INC.	5	\$1,621,840.00	2.14%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.42%	\$0.00	NA 0
CAPITAL FINANCIAL BANCORP INC.	1	\$179,500.00	0.24%	\$0.00	NA 0
CASHCALL, INC.	6	\$1,396,166.60	1.84%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$302,260.12	0.4%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$878,350.00	1.16%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,000.00	0.26%	\$0.00	NA 0
CMCO MORTGAGE LLC	1	\$266,663.39	0.35%	\$0.00	NA 0
CMG FINANCIAL	1	\$285,000.00	0.38%	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,047,485.00	2.7%	\$0.00	NA 0
COBALT MORTGAGE	3	\$697,600.00	0.92%	\$0.00	NA 0
COLE TAYLOR BANK	2	\$287,674.70	0.38%	\$0.00	NA 0
COMPASS MORTGAGE, INC.	1	\$309,000.00	0.41%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$275,000.00	0.36%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,716,523.00	2.27%	\$0.00	NA 0
DALLAS WHOLESALE	1	\$155,500.00	0.21%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$138,015.01	0.18%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$127,630.54	0.17%	\$0.00	NA 0
DIRECTORS MORTGAGE INC.	1	\$318,057.00	0.42%	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION	1	\$194,750.00	0.26%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	16	\$3,767,550.00	4.97%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,000.00	0.3%	\$0.00	NA 0
	1	\$219,483.31	0.29%	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION					
FIDELITY FUNDING MORTGAGE CORP	1	\$253,500.00	0.33% 0	\$0.00	NA 0
FIRST BANK	1	\$309,500.00	0.41% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,782,750.00	4.99% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,163,318.41	1.54% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$180,000.00	0.24% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$88,115.79	0.12% 0	1	NA 0
FIRSTMERIT BANK, N.A.	2	\$213,898.73	0.28% 0		
GRAND BANK	3	\$600,500.00	0.79% 0	\$0.00	NA 0
GRAND BANK NA	1	\$234,000.00	0.31% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	16	\$2,841,272.00	3.75% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	6	\$1,238,000.00	1.63% 0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$886,000.00	1.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,439,622.42	3.22% 0		
HOME FINANCING CENTER, INC.	2	\$263,750.67	0.35% 0		
LAKE AREA MORTGAGE	2	\$310,000.00	0.41% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$110,500.00	0.15% 0	\$0.00	NA 0
LENDERS FINANCIAL MORTGAGE CORPORATION	1	\$189,600.00	0.25% 0	\$0.00	NA 0
LENDSMART MORTGAGE LLC	1	\$286,100.00	0.38% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,500.00	0.51% 0		
MAR FINANCIAL, INC.	1	\$305,000.00	0.4% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	5	\$1,122,266.46	1.48% 0		
MCLELLAN FINANCIAL MORTGAGE	1	\$56,000.00	0.07% 0		
MERIDIAN HOME MORTGAGE CORPORATION	1	\$219,000.00	0.29% 0	\$0.00	NA 0
METROPOLIS FUNDING, INC.	1	\$220,500.00	0.29% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$78,700.00	0.1% 0	t	
MILEND INC	1	\$192,350.00	0.25% 0		
MLD MORTGAGE, INC.	2	\$373,175.24	0.49% 0		
MOHAVE STATE BANK	1	\$146,800.00	0.19% 0		
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$578,500.00	0.76% 0		
NEW AMERICAN MORTGAGE	1	\$340,000.00	0.45% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,000.00	0.17% 0		
OCMBC, INC	1	\$279,605.48	0.37% 0	\$0.00	NA (
	1	\$175,800.00	0.23% 0	t	

PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE	1	\$105,300.00	0.14%	\$0.00	NA ()
PARAMOUNT EQUITY MORTGAGE LLC	2	\$553,600.00	0.73%	\$0.00	NA	Э
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$426,473.00	0.56% 0	\$0.00	NA	Э
PEOPLES BANK	2	\$549,975.03	0.73% 0	\$0.00	NA ()
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$264,268.51	0.35% 0	\$0.00	NA (Э
PHOENIX WHOLESALE	3	\$706,735.00	0.93% 0	\$0.00	NA ()
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,017,177.00	3.98% 0	\$0.00	NA	Э
PMAC LENDING SERVICES, INC.	8	\$1,717,550.00	2.27% 0	\$0.00	NA ()
PROFICIO MORTGAGE VENTURES LLC	22	\$4,685,167.58	6.19% 0	\$0.00	NA	Э
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,919,348.24	2.53% 0	\$0.00	NA	Э
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.32%	\$0.00	NA (Э
RELIANCE FIRST CAPITAL, LLC	1	\$156,678.92	0.21% 0	\$0.00	NA ()
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$663,301.26	0.88% 0	\$0.00	NA)
RESIDENTIAL MORTGAGE CORPORATION	1	\$329,400.00	0.43% 0	\$0.00	NA)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,200.00	0.33% 0	\$0.00	NA	Э
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,000.00	0.18% 0	\$0.00	NA	Э
SENTRIX FINANCIAL SERVICES, INC.	1	\$281,500.00	0.37% 0	\$0.00	NA	Э
SEVERN SAVINGS BANK	2	\$593,135.00	0.78% 0	\$0.00	NA ()
SHORE MORTGAGE	6	\$1,381,884.09	1.82% 0	\$0.00	NA ()
SIUSLAW BANK	2	\$347,450.00	0.46% 0	\$0.00	NA ()
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$223,000.00	0.29% 0	\$0.00	NA(Э
SMW FINANCIAL, LLC	1	\$199,432.57	0.26% 0	\$0.00	NA (o
SOVEREIGN BANK, N.A.	1	\$161,464.32	0.21% 0		1	7
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$346,600.00	0.46% 0	\$0.00		

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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,309.83	0.18%	0	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$602,150.00	0.8%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$195,018.61	0.26%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$527,850.00	0.7%	0	\$0.00	NA (0
TOP FLITE FINANCIAL INC	1	\$243,374.47	0.32%	-			
TRAVIS CREDIT UNION	1	\$152,397.62	0.2%	1 1		NA (
UMPQUA BANK	1	\$267,600.00	0.35%			NA (
UNITED MORTGAGE CORP	1	\$367,125.00	0.48%	1 1		NA (
UNITED WHOLESALE MORTGAGE	7	\$1,267,717.83	1.67%				T
VANTAGE POINT BANK	1	\$279,605.48	0.37%	0	\$0.00	NA (0
VENTA FINANCIAL GROUP	1	\$142,807.37	0.19%	+		NA (
VISION MORTGAGE CAPITAL, A DIVISION	1	\$273,200.00	0.36%				
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$372,378.00	0.49%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	6	\$1,239,798.59	1.64%	\sqcup	·		Ц
WEST TOWN SAVINGS BANK	1	\$373,370.00	0.49%	0	\$0.00	NA (_
WESTERN REGION RETAIL	2	\$752,900.00	0.99%	0	\$0.00	NA (0
WESTSTAR MORTGAGE, INC.	1	\$249,500.00	0.33%	0	\$0.00	NA (
WJ BRADLEY MORGAGE CAPITAL LLC	1	\$193,900.00	0.26%	П			
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$838,000.00	1.11%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$430,640.00	0.57%	\sqcup	·		Ш
Unavailable	2	, -,	0.58%	T		NA (0
Total	340	\$75,739,152.83	100%	0	\$0.00		0
		<u> </u>	!	Ц			Ц
31417FZJ0 ALLIANCE FINANCIAL RESOURCES, LLC	1	\$220,759.00	0.55%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,000.00	0.37%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,232,800.00	3.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$922,300.00	2.28%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$213,600.00	0.53%	\sqcup	·		
· · · · · · · · · · · · · · · · · · ·	_	\$401,300.00	0.99%	IAL	\$0.00	NA (^

2	\$135,665.67	0.34% 0	\$0.00	NA 0
1	\$253,925.37	0.63% 0	\$0.00	NA 0
2	\$235,050.00	0.58% 0	\$0.00	NA 0
1	\$138,400.00	0.34% 0	\$0.00	
1	\$126,000.00	0.31% 0	\$0.00	NA 0
2	\$353,595.20	0.88% 0	\$0.00	NA 0
2	\$149,900.00	0.37% 0	\$0.00	NA 0
1	\$305,350.00	0.76% 0	\$0.00	NA 0
9	\$2,199,350.00	5.45% 0	\$0.00	NA 0
2	\$275,104.66	0.68% 0	\$0.00	NA 0
1	\$131,701.34	0.33% 0	\$0.00	NA 0
2	\$284,890.61	0.71% 0	\$0.00	
1	\$247,500.00	0.61% 0	\$0.00	NA 0
4	\$995,300.00	2.46% 0	\$0.00	NA 0
1	\$356,770.09	0.88% 0	\$0.00	
1	\$239,195.00	0.59% 0		
5	\$902,101.63	2.23% 0	\$0.00	
1	\$170,800.00	0.42% 0		
1	\$117,500.00	0.29% 0		
2	\$413,100.00	1.02% 0	\$0.00	NA 0
1	\$414,523.05	1.03% 0	\$0.00	NA 0
2	\$310,200.00	0.77% 0	\$0.00	NA 0
1	\$190,000.00	0.47% 0	\$0.00	NA 0
1	\$351,200.00	0.87% 0	\$0.00	NA 0
1	\$235,700.00	0.58% 0	\$0.00	NA 0
1	\$117,880.00	0.29% 0	\$0.00	NA 0
1	\$353,600.00	0.88% 0	\$0.00	
2	\$300,004.26	0.74% 0	\$0.00	NA 0
1	\$210,200.00	0.52% 0	\$0.00	NA 0
4	\$868,082.75	2.15% 0	\$0.00	
	1 2 1 1 2 2 2 1 1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$253,925.37 2 \$235,050.00 1 \$138,400.00 1 \$126,000.00 2 \$353,595.20 2 \$149,900.00 1 \$305,350.00 9 \$2,199,350.00 2 \$275,104.66 1 \$131,701.34 2 \$284,890.61 1 \$247,500.00 4 \$995,300.00 1 \$356,770.09 1 \$239,195.00 5 \$902,101.63 1 \$170,800.00 1 \$117,500.00 2 \$413,100.00 1 \$117,500.00 1 \$351,200.00 1 \$235,700.00 1 \$235,700.00 1 \$353,600.00 1 \$353,600.00 2 \$300,004.26 1 \$210,200.00	1 \$253,925.37	1 \$253,925.37 0.63% 0 \$0.00 2 \$235,050.00 0.58% 0 \$0.00 1 \$138,400.00 0.34% 0 \$0.00 1 \$126,000.00 0.31% 0 \$0.00 2 \$353,595.20 0.88% 0 \$0.00 2 \$149,900.00 0.37% 0 \$0.00 9 \$2,199,350.00 5.45% 0 \$0.00 2 \$275,104.66 0.68% 0 \$0.00 1 \$131,701.34 0.33% 0 \$0.00 2 \$284,890.61 0.71% 0 \$0.00 1 \$247,500.00 0.61% 0 \$0.00 4 \$995,300.00 2.46% 0 \$0.00 1 \$356,770.09 0.88% 0 \$0.00 1 \$239,195.00 0.59% 0 \$0.00 1 \$170,800.00 0.42% 0 \$0.00 1 \$177,800.00 0.42% 0 \$0.00 1 \$117,500.00 0.29% 0 \$0.00 2 \$413,100.00 1.02% 0 \$0.00 1 \$190,000.00 0.47% 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION					
ENVOY MORTGAGE, LTD.	1	\$326,500.00	0.81% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$153,050.00	0.38% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$950,276.00	2.35% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$233,150.00	0.58% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.77% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,000.00	0.38% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.42% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$206,338.75	0.51% 0	\$0.00	NA 0
GPCE CREDIT UNION	1	\$129,600.32	0.32% 0	\$0.00	NA 0
GRAND BANK	1	\$149,000.00	0.37% 0	\$0.00	NA 0
GRAND BANK NA	5	\$1,623,500.00	4.02% 0		NA 0
GREAT LAKES CREDIT UNION	1	\$112,900.00	0.28% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,550.00	2.67% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	10	\$2,381,009.96	5.89% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	3	\$731,300.00	1.81% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$512,800.00	1.27% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,536.91	0.27% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$274,250.00	0.68% 0	\$0.00	NA 0
HOME STATE BANK, NA	1	\$216,000.00	0.53% 0	\$0.00	NA 0
IDAHO FIRST BANK	1	\$288,684.54	0.71% 0	1	NA 0
INTEGRA MORTGAGE CORP.	1	\$108,835.83	0.27% 0		NA 0
JEANNE D'ARC CREDIT UNION	1	\$74,144.46	0.18% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.52% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.5% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,000.00	0.61% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$236,484.21	0.59% 0	\$0.00	NA 0
MECHANICS COOPERATIVE BANK	1	\$386,000.00	0.96% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	4	\$464,487.91	1.15% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$95,976.78	0.24% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	2	\$310,000.00	0.77% 0	\$0.00	NA 0
MILEND INC	1	\$154,500.00	0.38% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$498,569.03	1.23% 0	\$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$233,000.00	0.58%	\$0.00	NA	0
MVB BANK, INC.	1	\$163,000.00	0.4% (\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$346,000.00	0.86%			П
NORTHWEST FEDERAL CREDIT UNION	1	\$238,400.00	0.59%	\$0.00	NA	0
NUVISTA FEDERAL CREDIT UNION	1	\$168,044.60	0.42%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$268,300.00	0.66%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$186,900.00	0.46%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$95,300.00	0.24%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$168,700.00	0.42%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,980.00	0.98%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$433,007.41	1.07%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$394,410.00	0.98%	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$318,250.00	0.79%	\$0.00	NA	0
PHOENIX WHOLESALE	1	\$273,600.00	0.68%	\$0.00	NA	0
PRIORITY LENDING, LLC	1	\$188,000.00	0.47%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$384,853.97	0.95%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$322,046.76	0.8%	\$0.00	NA	0
PROVIDENCE BANK	1	\$91,200.00	0.23%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$103,300.00	0.26%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,187.42	0.75%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$588,385.68	1.46%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$256,700.03	0.64%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$301,032.02	0.75%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$312,154.49	0.77%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,294.96	0.55% (\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$353,400.00	0.87% (\$0.00	NA	О
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$152,400.00	0.38%	\$0.00	NA	0

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	CORPORATION.					
	TALMER BANK AND TRUST	1	\$163,250.00	0.4%	0 \$0.00	NA 0
	THE COLUMBIA BANK	1	\$184,000.00	0.46%	0 \$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.58%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$176,600.00	0.44%	0 \$0.00	NA 0
	TRUSTONE	1	\$233,000.00	0.58%	0 \$0.00	NA 0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$385,671.75	0.95%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$229,000.00	0.57%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$299,436.38	0.74%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$248,389.11	0.61%	0 \$0.00	NA 0
	WESTERN REGION RETAIL	3	\$603,200.00	1.49%	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$886,205.71	2.19%	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$792,891.52	1.96%	0 \$0.00	NA 0
YOLO FEDERAL CREDIT UNION	1	\$265,500.00	0.66%	0 \$0.00	NA 0	
	Unavailable	3	\$705,250.00	1.73%	0 \$0.00	NA 0
Total		193	\$40,391,135.14	100%	0 \$0.00	0
31417FZK7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$613,300.00	0.81%	0 \$0.00	NA 0
	ALG REAL ESTATE SERVICES, INC	1	\$266,000.00	0.35%	0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$192,640.00	0.25%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,048,564.84	5.35%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$190,537.25	0.25%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$244,326.08	0.32%	0 \$0.00	NA 0
	10	\$2,421,918.24	3.2%	0 \$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$125,684.25	0.17%	0 \$0.00	NA 0
	ANCHOR MORTGAGE CORP.	1	\$242,850.00	0.32%	0 \$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$194,225.95	0.26%	0 \$0.00	NA 0
	UNION					
	BANK OF ENGLAND	3	\$914,700.00	1.21%	0 \$0.00	NA 0

BNYMELLON	4	\$314,425.00	0.42% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA	2	\$483,400.00	0.64% 0	\$0.00	NA 0
NEW AMERICAN FUNDING		\$465,400.00	0.04700	\$0.00	NAU
BROKER SOLUTIONS, INC DBA	1	\$114,047.40	0.15% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1			·	
BROKER SOLUTIONS, INC.	1	\$267,400.00	0.35% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA	1	\$188,714.72	0.25% 0	\$0.00	NA 0
NEW AMERICAN FUNDING			2 100/ 0		
CASHCALL, INC.	7	\$1,653,400.00	2.18% 0	1	NA 0
CENTURY LENDING COMPANY	5	\$909,341.76	1.2% 0		NA 0
CF FUNDING CORP	1	\$152,400.00	0.2% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,900.00	0.13% 0	\$0.00	NA 0
CMG FINANCIAL	3	\$652,998.40	0.86% 0	\$0.00	NIA O
CMG FINANCIAL - SAN RAMON	3	\$032,998.40	0.80%	\$0.00	NA 0
WHOLESALE	10	\$2,512,000.00	3.32% 0	\$0.00	NA 0
CMG MORTGAGE INC	2	\$378,600.00	0.5% 0	\$0.00	NA 0
COLE TAYLOR BANK	3	\$427,136.49	0.56% 0	·	NA 0
CORAL MORTGAGE BANKERS					
CORP	1	\$127,074.75	0.17% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE,	1	¢270 251 10	0.270/.0	¢0.00	NIAO
LTD.	1	\$278,351.18	0.37% 0	\$0.00	NA 0
CU HOME MORTGAGE	3	\$664,600.00	0.88% 0	\$0.00	NA 0
SOLUTIONS, LLC	3	\$004,000.00	0.88 70 0	\$0.00	NAU
DESERT SCHOOLS FEDERAL	1	\$243,648.44	0.32% 0	\$0.00	NA 0
CREDIT UNION	1			·	
DEVON BANK	1	\$151,950.00	0.2% 0		NA 0
ENVOY MORTGAGE, LTD.	1	\$240,800.00	0.32% 0		NA 0
EVOLVE BANK & TRUST	1	\$149,600.00	0.2% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING	2	\$357,250.00	0.47% 0	\$0.00	NA 0
INC					
EXCEL MORTGAGE SERVICING, INC.	6	\$1,524,288.00	2.01% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$213,320.00	0.28% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$633,615.00	0.28% 0	1	NA 0
FINANCIAL PARTNERS CREDIT	3	\$055,015.00	0.04 /0 0	\$0.00	NAU
UNION UNION	1	\$278,300.00	0.37% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE					
COMPANY	9	\$2,006,655.00	2.65% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$256,700.00	0.34% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE	2	\$250,400,00	0.470/.0		
BANKERS, INC.	2	\$359,400.00	0.47% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$274,300.00	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A CALIFORNIA	2	\$319,015.00	0.42% 0	\$0.00	NA 0
CORPORATION					
FIRST PLACE BANK	1	\$195,000.00	0.26% 0	\$0.00	NA 0

FIRST PRIORITY FINAN INC.	NCIAL,	\$356,500.00	0.47%	\$0.00	NA)
FIRSTBANK PR DBA FI FLORIDA	RSTBANK 1	\$146,302.66	0.19% 0	\$0.00	NA ()
FLAGSHIP FINANCIAL LLC - LAS VEGAS NV	GROUP, 1	\$222,950.00	0.29% 0	\$0.00	NA ()
GLOBAL ADVISORY GI INC	ROUP, 1	\$294,000.00	0.39% 0	\$0.00	NA ()
GRAND BANK NA	2	\$565,700.00	0.75% 0	\$0.00	NA ()
GREEN TREE SERVICIN	NG LLC 30	\$5,725,058.17	7.56% 0	\$0.00	NA ()
GREENLIGHT FINANCI SERVICES	AL 6	\$1,387,475.00	1.83% 0	\$0.00	NA)
GTE FEDERAL CREDIT	UNION 6	\$1,163,900.00	1.54% 0	\$0.00	NA ()
GUILD MORTGAGE CO	MPANY 1	\$96,308.00	0.13% 0	\$0.00	NA ()
HERITAGE COMMUNIT	Y CU 1	\$122,800.00	0.16% 0	\$0.00	NA ()
HOME FINANCING CENINC.	NTER,	\$205,100.00	0.27% 0	\$0.00	NA)
HOME LOAN ALLIANC	E, LLC. 1	\$171,000.00	0.23% 0	\$0.00	NA ()
HOME LOANS TODAY	1	\$133,200.00	0.18% 0	\$0.00	NA ()
HOME STATE BANK NA	A 1	\$110,500.00	0.15% 0	\$0.00	NA ()
HOME STATE BANK, N	A 1	\$96,000.00	0.13% 0	\$0.00	NA ()
ICM REAL ESTATE INC	. 1	\$163,084.00	0.22% 0	\$0.00	NA ()
LAND/HOME FINANCIA SERVICES, A CALIFOR CORPORATION		\$313,000.00	0.41% 0	\$0.00	NA)
LENOX FINANCIAL MO CORPORATION DBA W FINANCIAL CORP.		\$314,000.00	0.41% 0	\$0.00	NA)
LENOX FINANCIAL MO CORPORATION.	ORTGAGE 1	\$198,250.00	0.26% 0	\$0.00	NA ()
LHM FINANCIAL CORPORATION	1	\$324,500.00	0.43% 0	\$0.00	NA)
LIBERTY FIRST MORTO	GAGE, 1	\$163,400.00	0.22% 0	\$0.00	NA)
LIBERTY HOME MORT LLC	GAGES 1	\$336,500.00	0.44% 0	\$0.00	NA ()
MARQUETTE BANK	1	\$154,300.00	0.2% 0	\$0.00	NA ()
MAVERICK FUNDING (CORP. 21	\$4,848,409.48	6.4% 0	\$0.00	NA ()
MCLELLAN FINANCIA MORTGAGE	L 1	\$252,000.00	0.33% 0	\$0.00	NA ()
MEMBER FIRST MORTO	GAGE, 2	\$240,004.68	0.32% 0	\$0.00	NA)
MISSION FEDERAL CRI UNION, A FEDERALLY CHARTERED CREDIT U	1	\$417,000.00	0.55% 0	\$0.00	NA ()
MLD MORTGAGE, INC.	4	\$721,930.04	0.95% 0	\$0.00	NA ()
	1	\$226,886.00	0.3% 0	\$0.00	NA)
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MORIA DEVELOPMENT INC DBA PEOPLES MORTGAE CO						
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,499,700.00	3.3%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,300.00	0.37%	\$0.00	NA	0
NCB, FSB	1	\$154,052.39	0.2%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	2	\$495,100.00	0.65%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$366,250.00	0.48%	·		
ONE NEVADA CREDIT UNION	3	\$564,100.00	0.74%		1 1	$\overline{}$
ONE WASHINGTON FINANCIAL	1	\$183,750.00	0.24%	\$0.00	1	
PACIFIC TRUST BANK	1	\$151,371.49	0.2%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$253,500.00	0.33%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$349,400.00	0.46%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,491,950.00	1.97%	·		Щ
PATELCO CREDIT UNION	1	\$211,763.55	0.28%	\$0.00	NA	0
PAVIA FINANCIAL SERVICES, INC.	1	\$248,204.93	0.33%	\$0.00		
PEOPLES BANK	2	\$402,978.26	0.53%	\$0.00	1 1	_
PHOENIX WHOLESALE	8	\$1,708,750.00	2.26%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,165,550.00	2.86%		NA	0
PMAC LENDING SERVICES, INC.	4	\$1,077,400.00	1.42%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	15	\$3,449,451.56	4.56%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$518,179.40	0.68%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$234,000.00	0.31%	\$0.00	NA	0
REFINANCE MYSELF INC	1	\$211,000.00	0.28%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$420,132.01	0.55%	\$0.00		
RESMAC, INC.	3	\$665,794.67	0.88%	\$0.00	NA	()
SECURITYNATIONAL		φοσσ,τσ	0.00,5	γ ΨΟ	1,12	٥
MORGAGE COMPANY, A UTAH CORPORATION	1	\$217,100.00	0.29%	\$0.00	NA	0
SHARP MORTGAGES, INC	1	\$198,000.00	0.26%	\$0.00		
SIGNATURE FINANCIAL, INC.	2	\$202,000.00	0.27%	\$0.00	NA	C
SPACE COAST CREDIT UNION	9	\$1,499,930.78	1.98%	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$289,900.00	0.38%	\$0.00	NA	C
	1	\$217,112.90	0.29%	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK						
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	6	\$1,378,700.00	1.82% 0	\$0.00	NA ()
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,300.00	0.67% 0	\$0.00	NA)
	SUN AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.19% 0	\$0.00	NA)
	SUN STATE LOAN PROCESSING, LLC	1	\$239,000.00	0.32% 0	\$0.00	NA)
	TALMER BANK AND TRUST	1	\$192,000.00	0.25% 0	\$0.00	NA ()
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,900.00	0.34% 0	\$0.00	NA)
	THE LENDING COMPANY, INC	1	\$317,100.00	0.42% 0	\$0.00	NA ()
	TOP FLITE FINANCIAL INC	2	\$186,000.00	0.25% 0	\$0.00	NA ()
	TRAVIS CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA ()
	UMC MORTGAGE COMPANY	1	\$383,523.62	0.51% 0	\$0.00	NA ()
	UMC MORTGAGE COMPANY, A CORPORATION	4	\$847,094.60	1.12% 0	\$0.00	NA)
	V.I.P. MORTGAGE INC.	1	\$184,600.00	0.24% 0	\$0.00	NA ()
	VANTAGE POINT BANK	1	\$340,900.00	0.45% 0	\$0.00	NA ()
	VENTA FINANCIAL GROUP	1	\$128,622.55	0.17% 0	\$0.00	NA ()
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$476,534.00	0.63% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	3	\$519,763.71	0.69% 0	\$0.00	NA)
	WESTERN BANCORP	2	\$550,385.00	0.73% 0	\$0.00	NA ()
	WESTERN REGION RETAIL	6	\$1,092,375.00	1.44% 0	\$0.00	NA ()
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$780,950.00	1.03% 0	\$0.00	NA)
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$304,300.00	0.4% 0	\$0.00	NA)
	Unavailable	1	\$212,200.00	0.3% 0	\$0.00	NA ()
Total		354	\$75,728,306.20	100% 0	\$0.00	()
							1
31417FZL5	1ST CONSTITUTION	2	\$416,200.00	1.18% 0	\$0.00	NA ()
	ABSOLUTE HOME MORTGAGE CORP	1	\$384,209.71	1.09% 0	\$0.00	NA)
	ADVANTAGE BANK	2	\$341,000.00	0.97% 0	\$0.00	NA ()
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,379.47	0.43% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.6% 0	\$0.00	NA)

108.54 0.6% 0 \$0.00 NA 0	1 5	AMERICAN PORTFOLIO MORTGAGE CORP
300.00 0.76% 0 \$0.00 NA 0	1 5	AMERIPRO FUNDING, INC
000.00 0.55% 0 \$0.00 NA 0		ANCHORBANK, FSB
850.00 2.59% 0 \$0.00 NA 0	4 5	ASSOCIATED BANK NATIONAL ASSOCIATION
000.00 0.45% 0 \$0.00 NA 0	1 5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
700.00 1.11% 0 \$0.00 NA 0	2 5	BANCORPSOUTH BANK
000.00 0.8% 0 \$0.00 NA 0	2 5	BANK OF DEERFIELD
000.00 0.39% 0 \$0.00 NA 0	1 5	BANK OF QUINCY
007.90 0.67% 0 \$0.00 NA 0	1 5	BANKFINANCIAL, F.S.B.
600.00 0.62% 0 \$0.00 NA 0	2 5	BANNER BANK
674.90 0.36% 0 \$0.00 NA 0	1 5	BAXTER CREDIT UNION
616.35 0.53% 0 \$0.00 NA 0	1 5	BLACKHAWK COMMUNITY CREDIT UNION
650.00 0.85% 0 \$0.00 NA 0	2 5	BOONE COUNTY NATIONAL BANK
200.00 0.72% 0 \$0.00 NA 0	1 5	CARDINAL FINANCIAL COMPANY, L.P.
500.00 2.4% 0 \$0.00 NA 0	3 5	CASHCALL, INC.
500.00 0.4% 0 \$0.00 NA 0	1 5	CENTENNIAL BANK, A CORPORATION
500.00 0.36% 0 \$0.00 NA 0	1 5	CENTRAL ONE FCU
000.00 1.08% 0 \$0.00 NA 0	1 5	CENTURY LENDING COMPANY
755.50 2.19% 0 \$0.00 NA 0	3	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.
770.14 0.31% 0 \$0.00 NA 0	1 5	COMMUNITY 1ST CREDIT UNION
524.09 0.51% 0 \$0.00 NA 0	1 5	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.
000.00 0.37% 0 \$0.00 NA 0	1 5	CONSUMER LOAN SERVICES, LLC
700.00 0.68% 0 \$0.00 NA 0	1 5	CORNERSTONE COMMUNITY BANK
000.00 0.76% 0 \$0.00 NA 0	1 5	CORNERSTONE MORTGAGE, INC.
305.00 0.86% 0 \$0.00 NA 0	1 5	CREDIT UNION OF TEXAS
447.79 0.34% 0 \$0.00 NA 0	1 5	DORAL MORTGAGE LLC
371.88 0.87% 0 \$0.00 NA 0	1 5	EMERY FEDERAL CREDIT UNION
900.00 0.24% 0 \$0.00 NA 0	1	EXPRESS MORTGAGE
000.00 0.81% 0 \$0.00 NA 0	1 5	FAIRWAY INDEPENDENT MORTGAGE CORP.
500.00 1.03% 0 \$0.00 NA 0	1 5	
000.00 0.81% 0 \$0.00		EXPRESS MORTGAGE FAIRWAY INDEPENDENT

FARMERS BANK & TRUST, NA, A CORPORATION					
FIDELITY COOPERATIVE BANK	1	\$119,100.00	0.34% 0	\$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A.	1	\$162,630.02	0.46% 0	\$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$347,000.00	0.98% 0	\$0.00) NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$195,000.00	0.55% 0	\$0.00) NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,550.00	0.29% 0	\$0.00) NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$202,000.00	0.57% 0	\$0.00) NA
FIRST FEDERAL SAVINGS BANK	1	\$177,850.00	0.5% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,000.00	0.7% 0	\$0.00) NA
FIRST NIAGARA BANK, N.A.	1	\$310,000.00	0.88% 0	\$0.00	NA (
FIRST PLACE BANK	2	\$550,000.00	1.56% 0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	2	\$666,800.00	1.89% 0		
FIRSTBANK PUERTO RICO	1	\$91,748.65	0.26% 0		1
FNB BANK, N.A.	1	\$409,000.00	1.16% 0	1	1
FORUM CREDIT UNION	1	\$156,677.72	0.44% 0	1	
FULTON BANK, N.A.	4	\$780,250.00	2.21% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$320,000.00	0.91% 0		
HARBORONE CREDIT UNION	2	\$445,037.57	1.26% 0	1	1
HOMESTEAD FUNDING CORP.	1	\$172,638.50	0.49% 0	1	1
HORIZON BANK N A	1	\$253,000.00	0.72% 0		1
HSBC BANK USA, N.A.	1	\$300,000.00	0.85% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4				
JEFFERSON BANK OF MISSOURI	1	\$114,550.00	0.32% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$246,000.00	0.7% 0		
LEADER BANK, N.A.	2	\$362,000.00	1.03% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,806.31	0.87% 0	·	
LOANDEPOT.COM, LLC	5	\$1,435,400.00	4.07% 0		1
MARINE BANK	1	\$142,800.00	0.4% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$223,000.00	0.63% 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	, ,	0.76% 0		
METRO CREDIT UNION	2	\$663,316.46	1.88% 0	\$0.00	NA (
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	1.02% 0	\$0.00	NA

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,200.00	0.54% 0	\$0.00	NA 0
MONUMENT BANK	1	\$341,500.00	0.97% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,500.00	0.39% 0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,500.00	0.53% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$138,704.35	0.39% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$920,500.00	2.61% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$133,320.83	0.38% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$380,000.00	1.08% 0		NA 0
OOSTBURG STATE BANK	1	\$131,500.00	0.37% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$238,175.60	0.68% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.37% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,000.00	1.16% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$413,687.00	1.17% 0	\$0.00	NA 0
PLANTERS BANK	1	\$224,800.00	0.64% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$366,000.00	1.04% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$391,000.00	1.11% 0	\$0.00	NA 0
PROGRESSIVE BANK,A CORPORATION	1	\$211,549.09	0.6%	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$160,000.00	0.45% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$248,200.00	0.7% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$230,000.00	0.65% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$560,900.00	1.59% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$229,510.80	0.65% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$634,763.06	1.8% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$1,565,995.91	4.44% 0	\$0.00	NA 0
SUMMIT FUNDING ADVISORS LLC	1	\$286,000.00	0.81% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$528,180.01	1.5% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$204,352.81	0.58% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$348,650.00	0.99% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.79% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.34% 0	·	
TOLEDO BEND TITLE CO	1	\$133,800.00	0.38% 0	\$0.00	NA 0

0 0						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$229,400.00	0.65%	0 \$0.00	NA 0
	UNION SAVINGS BANK	7	\$1,446,905.84	4.1%	0 \$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$151,900.00	0.43%	0 \$0.00	NA 0
	VALLEY BANK	1	\$223,523.56	0.63%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$417,000.00	1.18%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$212,000.00	0.6%	0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$97,586.93	0.28%	0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$144,000.00	0.41%	0 \$0.00	NA 0
	Unavailable	6	\$882,616.82	2.49%	0 \$0.00	NA 0
Total		163	\$35,282,211.94	100%	0 \$0.00	0
	1CT MID AMEDICA CREDIT					
31417FZM3	1ST MIDAMERICA CREDIT UNION	1	\$102,000.00	0.4%	·	NA 0
	ABBEVILLE BUILDING & LOAN	4	\$379,000.00	1.5%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN	1	\$300,000.00	1.19%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$384,930.33	1.53%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$172,800.00	0.69%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$71,632.00	0.28%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.28%	0 \$0.00	NA
	AMERICAN FIRST C.U.	2	\$305,358.92	1.21%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$74,000.00	0.29%		
	AMERISAVE MORTGAGE CORPORATION	1	\$307,000.00	1.22%	0 \$0.00	NA
	AUBURNBANK	1	\$127,500.00	0.51%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$167,870.00	0.67%	0 \$0.00	NA
	BANK OF STANLY	2	\$337,200.00	1.34%		
	BELL STATE BANK & TRUST	1	\$140,200.00	0.56%	0 \$0.00	NA (
	BLACKHAWK BANK	3	\$356,000.00	1.41%	0 \$0.00	NA (
	CARROLL COUNTY STATE BANK	1	\$77,500.00	0.31%	0 \$0.00	NA
	CENTRAL PACIFIC BANK	1	\$271,800.00	1.08%	0 \$0.00	NA
	CITY NATIONAL BANK	1	\$94,302.36	0.37%	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$271,175.00	1.08%	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$386,236.10	1.53%	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.19%	0 \$0.00	NA 0
	COMMUNITY STATE BANK	1	\$59,455.41	0.24%	0 \$0.00	NA 0
	CORTRUST MORTGAGE, INC	2	\$200,375.00	0.8%	0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$365,000.00	1.45%	0 \$0.00	NA 0
	DENALI STATE BANK	2	\$137,500.00	0.55%	0 \$0.00	NA 0

1	\$170,000.00	0.67% 0	\$0.00	NA 0
1	\$86,000.00	0.34% 0	\$0.00	NA 0
1	\$65,700.00			
2	\$634,900.00	2.52% 0	\$0.00	NA 0
3	\$415,100.00	1.65% 0	\$0.00	NA 0
1	\$64,401.77	0.26% 0	\$0.00	NA 0
1	\$244,000.00	0.97% 0	\$0.00	NA 0
1	\$71,786.37	0.28% 0	\$0.00	NA 0
1	\$117,700.00	0.47% 0	\$0.00	NA 0
1	\$385,568.30	1.53% 0	\$0.00	NA 0
2	\$331,000.00	1.31% 0	\$0.00	NA 0
1	\$88,000.00	0.35% 0	\$0.00	NA 0
1	\$147,000.00	0.58% 0	\$0.00	NA 0
1	\$30,000.00	0.12% 0	\$0.00	NA 0
1	\$110,000.00	0.44% 0	\$0.00	NA 0
1	\$78,500.00	0.31% 0	\$0.00	NA 0
1	\$300,000.00	1.19% 0	\$0.00	NA 0
2	\$459,500.00	1.82% 0	\$0.00	NA 0
1	\$71,474.66	0.28%	\$0.00	NA 0
1	\$85,000.00			NA 0
1	\$46,158.51			
62	\$9,049,652.61			NA 0
1	\$50,000.00	0.2% 0	\$0.00	NA 0
1	\$57,600.00	0.23% 0	\$0.00	NA 0
1	\$264,130.00	1.05% 0	\$0.00	NA 0
1	\$135,993.92	0.54%	\$0.00	NA 0
1	\$42,811.44	0.17% 0	\$0.00	NA 0
2	\$139,119.37	0.55% 0	\$0.00	NA 0
2	\$272,980.48	1.08% 0	\$0.00	NA 0
2	\$291,400.00	1.16% 0	\$0.00	NA 0
1	\$107,700.00	0.43%0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 1	1 \$86,000.00 1 \$65,700.00 2 \$634,900.00 3 \$415,100.00 1 \$64,401.77 1 \$244,000.00 1 \$71,786.37 1 \$117,700.00 1 \$385,568.30 2 \$331,000.00 1 \$88,000.00 1 \$147,000.00 1 \$30,000.00 1 \$71,474.66 1 \$85,000.00 1 \$71,474.66 1 \$85,000.00 1 \$71,474.66 1 \$85,000.00 1 \$71,474.66 1 \$85,000.00 1 \$71,474.66 1 \$85,000.00 1 \$71,474.66 1 \$85,000.00 1 \$71,474.66 1 \$85,000.00 1 \$71,474.66 1 \$85,000.00 1 \$71,474.66 1 \$85,000.00 1 \$135,993.92 1 \$42,811.44 2 \$139,119.37 2 \$272,980.48 2 \$291,400.00	1 \$86,000.00 0.34% 0 1 \$65,700.00 0.26% 0 2 \$634,900.00 2.52% 0 3 \$415,100.00 1.65% 0 1 \$64,401.77 0.26% 0 1 \$244,000.00 0.97% 0 1 \$71,786.37 0.28% 0 1 \$117,700.00 0.47% 0 1 \$385,568.30 1.53% 0 2 \$331,000.00 1.31% 0 1 \$88,000.00 0.35% 0 1 \$147,000.00 0.58% 0 1 \$30,000.00 0.12% 0 1 \$110,000.00 0.44% 0 1 \$78,500.00 0.31% 0 1 \$300,000.00 1.19% 0 2 \$459,500.00 1.82% 0 1 \$71,474.66 0.28% 0 1 \$85,000.00 0.34% 0 1 \$50,000.00 0.23% 0 1 \$50,000.00 0.23% 0 1 \$57,600.00 0.23% 0 1 \$135,993.92 0.54% 0 1 \$42,811.44 0.17%	1 \$86,000.00 0.34% 0 \$0.00 1 \$65,700.00 0.26% 0 \$0.00 2 \$634,900.00 2.52% 0 \$0.00 3 \$415,100.00 1.65% 0 \$0.00 1 \$64,401.77 0.26% 0 \$0.00 1 \$244,000.00 0.97% 0 \$0.00 1 \$71,786.37 0.28% 0 \$0.00 1 \$117,700.00 0.47% 0 \$0.00 1 \$385,568.30 1.53% 0 \$0.00 2 \$331,000.00 1.31% 0 \$0.00 1 \$147,000.00 0.35% 0 \$0.00 1 \$147,000.00 0.58% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 1.19% 0 \$0.00 1 \$300,000.00 1.19% 0 \$0.00 1 \$300,000.00 1.19% 0 \$0.00 1 \$350,000.00 1.82% 0 <td< td=""></td<>

	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA 0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$270,000.00	1.07%	0	\$0.00	NA 0	
	SUMMIT CREDIT UNION	17	\$2,374,280.00	9.42%	0	\$0.00	NA 0	-
	SUPERIOR FEDERAL CREDIT UNION	2	\$140,171.89	0.56%	0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA 0	
	THE OLD FORT BANKING COMPANY	1	\$234,000.00	0.93%	0	\$0.00	NA 0	
	TOPLINE FEDERAL CREDIT UNION	1	\$181,200.00	0.72%	0	\$0.00	NA 0	
	TWINHOLD	1	\$279,090.00	1.11%	0	\$0.00	NA 0	L
	UNION SAVINGS BANK	2	\$158,076.07	0.63%	1		NA 0	Ļ
	UNITED BANK &TRUST	1	\$173,000.00	0.69%	1		NA 0	Ļ
	UNITED BANK OF UNION	1	\$105,500.00	0.42%	1			ŀ
	UNITED COMMUNITY BANK	3	\$246,600.88	0.98%	0	\$0.00	NA 0	ŀ
	UNITED WHOLESALE MORTGAGE	2	\$386,800.00	1.53%	0	\$0.00	NA 0	L
	WALLIS STATE BANK	2	\$434,855.00	1.73%	0	\$0.00	NA 0	L
	Unavailable	2	\$291,585.00	1.12%	0	\$0.00	NA 0	L
Total		177	\$25,200,671.39	100%	0	\$0.00	0	ŀ
								ŀ
31417FZN1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.4%	0	\$0.00	NA 0	L
	3RD FED BANK	1	\$365,000.00	0.72%	0	\$0.00	NA 0	Ļ
	ADVANTAGE BANK	1	\$285,000.00	0.56%	0	\$0.00	NA 0	ŀ
	AFFILIATED MORTGAGE SERVICES	1	\$40,400.00	0.08%	0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,500.00	0.34%	0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,915.94	0.36%	0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP	1	\$254,150.00	0.5%	0	\$0.00	NA 0	L
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA 0	
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$62,350.00	0.12%	0	\$0.00	NA 0	
	AMERICAN INTERBANC MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK	1	\$323,250.00	0.64%	0	\$0.00	NA 0	Ĺ
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$343,000.00	0.68%	0	\$0.00	NA 0	
	ARK MORTGAGE INC	1	\$112,000.00	0.22%	0	\$0.00	NA 0	Ĺ
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$463,254.91	0.92%	0	\$0.00	NA 0	

BANCORPSOUTH BANK	2	\$391,724.56	0.78% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$250,000.00	0.5% 0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$270,000.00	0.54% 0	\$0.00	NA	0
BANKIOWA	1	\$212,500.00	0.42% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$170,000.00	0.34% 0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL	1	\$165,800.00	0.33% 0	\$0.00		
BANK	1	\$105,000.00	0.55700	Ψ0.00	1 1/2 1	٥
BREMER BANK NATIONAL ASSOCIATION	1	\$56,700.00	0.11% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,800.00	0.53% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$267,800.00	0.53% 0	·		
BUSEY BANK,	1	\$111,000.00	0.22% 0	\$0.00	NA	
CALIBER FUNDING, LLC	1	\$323,325.27	0.64% 0		NA	_
CARROLLTON BANK	1	\$127,200.00	0.25% 0	\$0.00	NA	_
CASHCALL, INC.	17	\$3,886,800.00	7.7% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$82,894.67	0.16% 0	\$0.00	NA	0
COBALT MORTGAGE	5	\$780,350.00	1.55% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$486,400.00	0.96% 0	\$0.00	NA	0
COULEE BANK	1	\$163,900.00	0.32% 0	\$0.00		
CREDIT UNION OF OHIO	1	\$141,840.00	0.28% 0	\$0.00	NA	_
CUSO MORTGAGE CORPORATION	1	\$90,500.00	0.18% 0			
DEERE EMPLOYEES CREDIT UNION	1	\$181,673.36	0.36% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$154,500.00	0.31% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$358,000.00	0.71% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$374,000.00	0.74% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$157,800.00	0.31% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$197,000.00	0.39% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$188,500.00	0.37% 0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	2	\$554,973.73	1.1% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$156,800.00	0.31% 0	\$0.00	NA	
FARMERS & MERCHANTS BANK	1	\$199,543.67	0.4% 0		NA	_
		. ,				
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$603,800.00	1.2% 0	\$0.00	NA	U

FINANCIAL PARTNERS CREDIT UNION					
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$108,800.00	0.22% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$445,000.00	0.88% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$64,800.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$74,000.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$453,500.00	0.9% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$110,300.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.83% 0	\$0.00	NA 0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$891,548.87	1.77% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$569,215.78	1.13% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$364,000.00	0.72% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$378,000.00	0.75% 0	\$0.00	NA 0
FREMONT BANK	13	\$2,547,803.10	5.05% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0
GMFS LLC	1	\$187,600.00	0.37% 0	\$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$79,000.00	0.16% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	9	\$2,997,300.00	5.94% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$107,000.00	0.21% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$389,500.00	0.77% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$134,000.00	0.27% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$33,000.00	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$174,000.00	0.34% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	4	\$756,000.00	1.5% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.14% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$700,731.35	1.39% 0	\$0.00	NA 0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$78,550.00	0.16% 0	\$0.00	NA 0
LAKELAND BANK	3	\$1,202,000.00	2.38% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$330,000.00	0.65% 0	\$0.00	NA 0
	1	\$155,100.00	0.31%	\$0.00	NA 0

LEADERONE FINANCIAL CORPORATION						
LOS ALAMOS NATIONAL BANK	1	\$165,700.00	0.33% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$164,364.22	0.33% 0	\$0.00	NA	0
MARINE BANK	1	\$250,000.00	0.5% 0	1 1	1 1	-
MEMBER FIRST MORTGAGE, LLC	1	\$78,335.77	0.16% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.54% 0	·		Н
MICHIGAN MUTUAL INC.	1	\$171,000.00	0.34% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$110,696.91	0.22% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	0.47% 0	\$0.00	NA	0
 MIDWEST LOAN SERVICES, INC.	1	\$125,050.00	0.25% 0	<u> </u>	1 1	-
MLD MORTGAGE, INC.	1	\$178,695.10	0.35% 0	1 1	1 1	
MORTGAGE CENTER, LLC	1	\$52,600.00	0.1% 0	1 1	1 1	
 MORTGAGE NOW INC	1	\$233,318.32	0.46% 0		1 1	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,800.00	0.32% 0			
NORTHWESTERN MORTGAGE COMPANY	1	\$33,499.05	0.07% 0	\$0.00	NA	0
NUVISION FCU	2	\$356,000.00	0.71% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$166,000.00	0.33% 0	1 1	1	
PACIFIC TRUST BANK	1	\$110,400.00	0.22% 0	1 1	1 1	
PATELCO CREDIT UNION	3	\$438,500.00	0.87% 0	1 1		
 PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$155,000.00	0.31% 0			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,600.00	0.2% 0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,000.00	1.33% 0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC.	1	\$162,250.00	0.32% 0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	2	\$209,719.47	0.42% 0	1 1		
PRIMEWEST MORTGAGE	1	\$224,200.00	0.44% 0	1 1	1 1	
PROGRESSIVE BANK, A CORPORATION	1	\$250,184.93	0.5% 0			
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,000.00	0.39% 0	\$0.00	NA	C
RENASANT BANK	1	\$272,500.00	0.54% 0	\$0.00	NA	C
RMC VANGUARD MORTGAGE CO.	2	\$374,420.73	0.74% 0			
RPM MORTGAGE, INC	1	\$177,000.00	0.35% 0	\$0.00	NA	(
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$918,500.00	1.82% 0			
SERVICE 1ST FEDERAL CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00	NA	(
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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$816,000.00	1.62%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19%	0	\$0.00	NA 0
	STEARNS LENDING INC.	12	\$2,782,723.12	5.52%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,827.49	0.25%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$211,000.00	0.42%	0	\$0.00	NA 0
	TEXAS BANK	1	\$116,500.00	0.23%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$181,000.00	0.36%	0	\$0.00	NA 0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$67,900.73	0.13%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,286.94	0.19%	o	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$210,760.00	0.42%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$153,000.00	0.3%	0	\$0.00	NA 0
	UNION SAVINGS BANK	5	\$817,061.96	1.62%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$206,100.00	0.41%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$330,000.00	0.65%	0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$43,660.00	0.09%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$200,700.00	0.4%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	29	\$5,574,075.84	11.05%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA 0
	VIEWPOINT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$375,000.00	0.74%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,674.76	0.32%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$230,200.00	0.46%	0	\$0.00	NA 0
	Unavailable	3	·	1.32%	-	\$0.00	NA 0
Total		266	\$50,455,177.52	100%	0	\$0.00	0
					Н		
31417FZP6	ABBEVILLE BUILDING AND LOAN	1	\$159,000.00	0.21%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$153,496.00	0.2%	0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$160,957.15	0.21%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$155,000.00	0.21%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$158,000.00	0.21%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA 0

ALERUS MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
ALERUS MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
ALPINE BANK & TRUST CO.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
ALTRA FEDERAL CREDIT	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
UNION	\$0.00 \$0.00 \$0.00 \$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT UNION 4 \$626,021.00 0.83% 0 AMERICAN FINANCIAL I \$155,000.00 0.21% 0 AMERICAN PACIFIC 2 \$325,350.00 0.43% 0 AMERICAN SOUTHWEST 2 \$334,588.00 0.44% 0 ANCHORBANK, FSB 1 \$152,327.00 0.2% 0 ARCHER BANK 1 \$160,500.00 0.21% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION 1 \$165,727.14 0.22% 0 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$171,600.00 0.23% 0 AUSTIN TELCO FEDERAL CREDIT UNION 1 \$156,000.00 0.21% 0 AUSTIN TELCO FEDERAL 1 \$171,600.00 0.23% 0 BANK MUTUAL 2 \$327,550.87 0.44% 0 BANK MUTUAL 2 \$314,500.00 0.42% 0 BANK STAR ONE 1 \$170,000.00 0.23% 0 BANK STAR ONE 1 \$170,000.00 0.22% 0	\$0.00 \$0.00 \$0.00	NA 0
L.L.C.	\$0.00 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC I \$155,000.00 0.21% 0	\$0.00 \$0.00	
CREDIT UNION	\$0.00	NA 0
CREDIT UNION	\$0.00	
RESOURCES, INC		
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARCHER BANK ARIZONA STATE CREDIT UNION ARSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UN	\$0.00	NA 0
MORTGAGE CORPORATION	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARCHER BANK ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC AUBURN SAVINGS BANK, FSB AUSTIN TELCO FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK STAR ONE BANKNEWPORT 1 \$152,327.00 0.22% 0 0.21% 0 0.44% 0 0.43% 0 0.43% 0 0.44% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.44% 0 0.22% 0 0.23% 0		NA 0
MORTGAGE CORP. 2 \$334,\$88.00 0.44% 0 ANCHORBANK, FSB		
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SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY S327,180.00 0.43% 0	70100	
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	ΦΩ ΩΩ	NIA C
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AUSTIN TELCO FEDERAL CREDIT UNION 1 \$172,720.09 0.23% 0 BANCORPSOUTH BANK 2 \$327,550.87 0.44% 0 BANK MUTUAL 2 \$314,500.00 0.42% 0 BANK OF HAWAII 2 \$314,500.00 0.42% 0 BANK STAR ONE 1 \$170,000.00 0.23% 0 BANKERS TRUST COMPANY 1 \$157,000.00 0.21% 0 BANKNEWPORT 1 \$163,000.00 0.22% 0		
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BANKERS TRUST COMPANY 1 \$157,000.00 0.21% 0 BANKNEWPORT 1 \$163,000.00 0.22% 0	\$0.00	
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	\$0.00	
BELLCO CREDIT UNION 4 \$670,049.67 0.89% 0	\$0.00	NA 0
BERKSHIRE BANK 2 \$321,700.00 0.43% 0		NA 0
BETHPAGE FEDERAL CREDIT 5 \$799,715.99 1.06% 0	\$0.00	NA 0
1 \$171,000.00 0.23% 0	\$0.00 \$0.00	NA 0

BLACK HILLS FEDERAL CREDIT UNION					
BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.63% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$170,000.00	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.	1	\$170,320.00	0.23% 0	\$0.00	NA 0
CABARRUS BANK & TRUST	1	\$155,800.00	0.21% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$155,000.00	0.21% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$161,250.00	0.21% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$311,000.00	0.41% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$161,350.00	0.21% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$322,000.00	0.43% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$330,875.00	0.44% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$163,800.00	0.22% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$165,000.00	0.22% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$164,000.00	0.22% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,033.47	0.23% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$174,125.54	0.23% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$339,720.13	0.45% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$322,593.84	0.43% 0	\$0.00	NA 0
CMG FINANCIAL	1	\$157,500.00	0.21% 0	\$0.00	NA 0
COBALT MORTGAGE	2	\$306,000.00	0.41% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$659,889.05	0.88% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$172,527.73	0.23% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,250.00	0.22% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$154,400.00	0.21% 0	\$0.00	NA 0
COMMUNITY CHOICE C U	1	\$153,900.00	0.2% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$164,740.33	0.22% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,101.91	0.22% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$162,500.00	0.22% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.22% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$164,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$157,500.00	0.21% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$150,797.17	0.2% 0	\$0.00	NA 0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$301,880.18	0.4%	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$173,000.00	0.23%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$155,000.00	0.21%	\$0.00		
D L EVANS BANK	1	\$159,808.51	0.21%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,900.00	0.22%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$157,700.00	0.21%	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$165,897.03	0.22%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$165,850.00	0.22%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$327,700.00	0.44%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$662,800.00	0.88%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$153,000.00	0.2%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$174,320.00	0.23%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,418,200.00	1.88%	\$0.00	NA	0
FARMERS STATE BANK	1	\$166,000.00	0.22%	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$161,150.98	0.21%	\$0.00	NA	0
FARMINGTON BANK	3	\$470,349.86	0.63%	\$0.00	NA	0
FIDELITY BANK	1	\$157,290.59	0.21%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,769.05	0.2%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$172,800.00	0.23%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,500.00	0.2%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$317,500.00	0.42%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$166,800.00	0.22%	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$309,100.00	0.41%	\$0.00	NA	0
FIRST BANK, N.A.	1	\$169,500.00	0.23%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$505,000.00	0.67%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$164,500.00	0.22%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$172,406.14	0.23%	\$0.00	NA	0
	2	\$318,750.00	0.42%	\$0.00	NA	0

FIRST CITIZENS' FEDERAL CREDIT UNIO					
FIRST CITY CREDIT UNION	1	\$152,025.96	0.2% 0	\$0.00	NA 0
FIRST CLASS AMERICAN CREDIT UNION	1	\$169,290.00	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$312,145.05	0.41% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY STATE BANK	1	\$168,600.00	0.22%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,000.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$465,600.00	0.62% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$154,000.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$158,350.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$634,932.00	0.84% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$174,800.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK MIDWEST	1	\$167,000.00	0.22% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$317,527.17	0.42% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,200.00	0.42% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,600.00	0.21% 0	\$0.00	NA 0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$479,800.00	0.64% 0		NA 0
FIRSTRUST BANK	2	\$320,300.00	0.43% 0	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$163,350.00	0.22% 0	\$0.00	NA 0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.22% 0	\$0.00	NA 0
FREMONT BANK	1	\$161,000.00	0.21% 0	\$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$156,550.00	0.21% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$334,300.00	0.44% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$157,200.00	0.21% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$153,501.00	0.2%	\$0.00	NA 0

GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$150,575.00	0.2% 0	\$0.00	NA 0
GMFS LLC	4	\$642,400.00	0.85% 0	\$0.00	NA 0
GRAND BANK NA	2	\$301,000.00	0.4% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$310,550.00	0.41% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.2% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$157,000.00	0.21% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$151,248.44	0.2% 0	\$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$151,550.00	0.2% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$151,200.00	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$308,500.00	0.41% 0		NA 0
HEARTLAND BANK	1	\$155,000.00	0.21% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$328,600.00	0.44% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$314,136.00	0.42% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$156,792.00	0.21% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$168,000.00	0.22%	\$0.00	NA 0
HOMEWISE, INC.	2	\$326,900.00	0.43% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$174,000.00	0.23% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	1	\$165,000.00	0.22% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,541.01	0.2% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$160,150.00	0.21% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$625,200.00	0.83% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	4	\$635,791.50	0.85% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$163,200.00	0.22% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$174,400.00	0.23% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$164,000.00	0.22% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$168,000.00	0.22% 0	\$0.00	NA 0
JONES NATIONAL BANK & TRUST CO	1	\$156,000.00	0.21% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$162,500.00	0.22% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$154,000.00	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$347,957.47	0.46% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.2% 0	\$0.00	NA 0

1	\$158,000.00	0.21%	\$0.00	NA 0
2	\$307 420 05	0.41%0	\$0.00	NA 0
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1	φ102,130.60			
1	\$164,700.00	0.22% 0	\$0.00	NA 0
6	\$969 294 45	1 29% 0	\$0.00	NA 0
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2	\$314,498.97	0.42% 0	\$0.00	NA 0
2	\$309,200.00	0.41% 0	\$0.00	NA 0
1	\$150,000.00	0.2% 0	\$0.00	NA 0
1	\$172,500.00	0.23% 0	\$0.00	NA 0
1	\$155,759.81	0.21% 0	\$0.00	NA 0
1	\$171,000.00	0.23% 0	\$0.00	NA 0
1	\$154,721.36	0.21% 0	\$0.00	NA 0
1	\$150,500.00	0.2% 0	\$0.00	NA 0
1	\$150,005.00	0.2% 0	\$0.00	NA 0
1	\$156,500.00	0.21%	\$0.00	NA 0
1	\$161,000.00	0.21%	\$0.00	NA 0
1	\$174,400.00	0.23% 0	\$0.00	NA 0
1	\$169,732.45	0.23% 0	\$0.00	NA 0
2	\$338,600.00	0.45% 0	\$0.00	
2	\$325,000.00			
1	\$168,300.00	0.22% 0	\$0.00	NA 0
2	·			
	2 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$158,000.00 2 \$307,420.05 1 \$150,000.00 1 \$155,126.00 3 \$487,750.00 1 \$171,050.00 1 \$156,000.00 1 \$152,650.00 2 \$318,000.00 1 \$162,000.00 1 \$166,731.39 2 \$321,500.00 1 \$162,136.80 1 \$164,700.00 6 \$969,294.45 2 \$314,498.97 2 \$309,200.00 1 \$150,000.00 1 \$172,500.00 1 \$150,000.00 1 \$154,721.36 1 \$150,500.00 1 \$150,500.00 1 \$150,500.00 1 \$156,500.00 1 \$156,500.00 1 \$156,500.00 1 \$161,000.00 1 \$169,732.45 2 \$338,600.00 1 \$168,300.00	1 \$158,000.00 0.21% 0 2 \$307,420.05 0.41% 0 1 \$150,000.00 0.2% 0 1 \$155,126.00 0.21% 0 3 \$487,750.00 0.65% 0 1 \$171,050.00 0.23% 0 1 \$152,650.00 0.21% 0 2 \$318,000.00 0.22% 0 1 \$162,000.00 0.22% 0 1 \$166,731.39 0.22% 0 1 \$162,136.80 0.22% 0 1 \$164,700.00 0.22% 0 1 \$164,700.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$151,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$155,759.81 0.21% 0 1 \$150,000.00 0.23% 0 1 \$150,000.00 0.23% 0 1 \$150,000.00 0.23% 0 1 \$150,000.00 0.23% 0 1 \$154,721.36 0.21% 0 1 \$150,000.00 0.23% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0	1 \$158,000.00 0.21% 0 \$0.00 2 \$307,420.05 0.41% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$155,126.00 0.21% 0 \$0.00 3 \$487,750.00 0.65% 0 \$0.00 1 \$171,050.00 0.23% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 2 \$318,000.00 0.42% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 1 \$162,000.00 0.22% 0 \$0.00 1 \$166,731.39 0.22% 0 \$0.00 1 \$166,731.39 0.22% 0 \$0.00 1 \$164,700.00 0.22% 0 \$0.00 1 \$164,700.00 0.22% 0 \$0.00 2 \$3314,498.97 0.42% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$172,500.00 0.23% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00

ORNL FEDERAL CREDIT UNION	2	\$331,150.00	0.44% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$157,200.00	0.21%	\$0.00	NA 0
	2	\$304,771,28	0.41% 0	\$0.00	NA 0
					NA 0
					NA 0
CORPORATION	2	\$321,200.00	0.43% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.21% 0	\$0.00	NA 0
PINNACLE BANK, WYOMING, A WYOMING CORPORATION	1	\$171,723.34	0.23% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,500.00	0.64% 0	\$0.00	NA 0
PIONEER BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$326,250.00	0.43% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$151,000.00	0.2% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$150,000.00	0.2% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$174,000.00	0.23% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00	NA 0
PREMIER CREDIT UNION	1	\$150,063.47	0.2% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$154,350.00	0.21% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$330,228.00	0.44%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
PSECU	2	\$325,800.00	0.43% 0	\$0.00	NA 0
PULASKI BANK	1	\$154,251.49	0.21% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$160,000.00	0.21% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$167,515.00	0.22% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$501,923.71	0.67% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$162,960.00	0.22% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$151,759.17	0.2% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$165,500.00	0.22% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,627.07	0.2% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$466,753.44	0.62% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$166,000.00	0.22%	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE BANK, WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK PIONEER CREDIT UNION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PREMIER CREDIT UNION PREMIER MORTGAGE SERVICES, INC. PRIORITY HOME MORTGAGE, L.P. PROVIDENT CREDIT UNION PSECU PULASKI BANK PURDUE FEDERAL CU RANDOLPH-BROOKS FCU REDSTONE FEDERAL CREDIT UNION REGENCY MORTGAGE CORP RIVER VALLEY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SALISBURY BANK AND TRUST	PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL C. U. 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U. 7 \$1,141,801.54 1.52% 0 \$0.00 PENTAGON FEDERAL C. U. 7 \$1,141,801.54 1.52% 0 \$0.00 PENTAGON FEDERAL C. U. 7 \$1,141,801.54 1.52% 0 \$0.00 PEOPLES BANK, A WA 2 \$321,200.00 0.43% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$156,000.00 0.21% 0 \$0.00 PINNACLE BANK, WYOMING, A WYOMING CORPORATION 1 \$171,723.34 0.23% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$326,250.00 0.43% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$326,250.00 0.43% 0 \$0.00 PIONEER CREDIT UNION 2 \$326,250.00 0.43% 0 \$0.00 PLAINS COMMERCE BANK 1 \$150,000.00 0.2% 0 \$0.00 PLAINS COMMERCE BANK 1 \$151,000.00 0.2% 0 \$0.00 PLAINS COMMERCE BANK 1 \$151,000.00 0.2% 0 \$0.00 PLAINS COMMERCE BANK 1 \$171,000.00 0.23% 0 \$0.00 PLAINS COMMERCE BANK 1 \$171,000.00 0.23% 0 \$0.00 PLAINS COMMERCE BANK 1 \$151,000.00 0.23% 0 \$0.00 PRAC LENDING SERVICES, INC. 1 \$174,000.00 0.23% 0 \$0.00 PRAC LENDING SERVICES, INC. 1 \$154,000.00 0.23% 0 \$0.00 PREMIER CREDIT UNION 1 \$150,063.47 0.2% 0 \$0.00 PREMIER CREDIT UNION 1 \$150,003.47 0.2% 0 \$0.00 PREMIER CREDIT UNION 1 \$150,000.00 0.21% 0 \$0.00 PREMIER CREDIT UNION 1 \$160,000.00 0.22% 0 \$0.00 PREMIER CREDIT UNION 1 \$150,000.00 0.22% 0 \$0.00 PREMIER CREDIT UNION 1 \$160,000.00 0.22% 0 \$0.00 PREMIER CREDIT UNION 1 \$150,000.00 0.22% 0 \$0.00 PREMIER CREDIT UNION 1 \$150,000.

SAN DIEGO COUNTY CREDIT UNION	1	\$173,000.00	0.23% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$154,161.42	0.2% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.21% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$317,593.00	0.42% 0	\$0.00	NA 0
SPIRITBANK, A CORPORATION	1	\$161,145.99	0.21% 0	1	
ST.MARY'S BANK	3	\$501,300.00	0.67% 0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$666,000.00	0.89% 0	\$0.00	NA 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$149,438.06	0.2% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$166,426.00	0.22% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.21% 0	\$0.00	NA 0
STEARNS LENDING INC.	22	\$3,557,489.21	4.73% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,907.28	0.22% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$167,000.00	0.22% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$307,000.00	0.41% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$150,000.00	0.2% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$977,405.00	1.3% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$173,000.00	0.23% 0	\$0.00	NA 0
SUPERIOR FINANCIAL SOLUTIONS	1	\$154,756.06	0.21% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$985,100.00	1.31% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA 0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.21% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA 0
THE BANK OF COMMERCE	1	\$166,725.50	0.22% 0	\$0.00	NA 0
THE CATTLE NATIONAL BANK MAIN OFFICE ORGANIZED ÆXISTING UNDER THE LAWS OF THE USA	1	\$165,000.00	0.22% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BARRY	1	\$150,500.00	0.2% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,840.00	0.22% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$159,800.00	0.21% 0	\$0.00	NA 0

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			·			
	TOP FLITE FINANCIAL INC	1	\$155,837.63	0.21% 0	\$0.00	NA (
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.2% 0	\$0.00	NA
	TRUSTONE	1	\$154,715.00	0.21% 0	\$0.00	NA (
	UMPQUA BANK	1	\$154,611.58		\$0.00	NA (
	UNION SAVINGS BANK	11	\$1,728,912.17	2.3% 0	\$0.00	NA (
	UNITED BANK &TRUST	1	\$160,000.00	0.21% 0	\$0.00	NA (
	UNITED COMMUNITY BANK	2	\$333,700.00	0.44% 0	\$0.00	NA (
	UNITED WHOLESALE MORTGAGE	2	\$322,800.00	0.43% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00		\$0.00	NA
	USE CREDIT UNION	1	\$158,991.70		\$0.00	NAC
	VALLEY BANK	1	\$156,747.47	0.21% 0	\$0.00	NA (
<u> </u>	VALLEY NATIONAL BANK	5			\$0.00	NA
	VECTRA BANK COLORADO, NA	3	\$473,939.32	0.63% 0	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,600.00	0.42% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.22% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00	NA
	WEST CENTRAL BANK	1	\$172,000.00		\$0.00	NA
	WESTBURY BANK	1	\$151,300.00	0.2% 0	\$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	1	\$150,500.00	0.2% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,413,855.73	1.88% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,750.00	0.21% 0	\$0.00	NA
<u> </u>	WORKERS' CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00		\$0.00	NA
	Unavailable	5	 		\$0.00	NA
Total		468	\$75,236,590.66	100% 0	\$0.00	
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31417FZQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$321,500.00	0.64% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$206,445.41	0.41% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$715,303.21	1.41% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$287,194.78	0.57% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,200.00	0.64% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$262,000.00	0.52% 0	\$0.00	NA

ARIZONA CENTRAL CREDIT UNION	1	\$347,750.00	0.69% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,106.36	0.41% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC.	1	\$341,000.00	0.67% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$171,599.00	0.34% 0	1	
BANK OF UTAH, A UTAH CORPORATION	1	\$118,131.01	0.23% 0		
BANNER BANK	1	\$262,565.96	0.52% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,409,160.29	2.79% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$130,400.00	0.26%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$903,975.00	1.79% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$218,976.93	0.43% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.	1	\$191,800.00	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,000.00	0.52%	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$240,405.39	0.48% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	1	\$125,441.33	0.25% 0	\$0.00	NA 0
CASHCALL, INC.	4	\$1,079,391.95	2.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$539,665.41	1.07% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$157,225.00	0.31% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$387,000.00	0.77% 0	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$335,140.00	0.66% 0	\$0.00	NA 0
COBALT MORTGAGE	1	\$151,700.00	0.3% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$122,332.47	0.24% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$399,500.00	0.79% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$285,500.00	0.56% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$221,000.00	0.44% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$939,600.00	1.86% 0	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION	1	\$294,950.00	0.58% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,650.00	0.37% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$177,400.00	0.35% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC.	5	\$1,200,475.00	2.37% 0	\$0.00	NA 0

1	\$201,500.00	0.4% 0	\$0.00	NA 0
1	\$198,779.24	0.39% 0	\$0.00	NA 0
2	\$272,900.00	0.54% 0	\$0.00	NA 0
8	\$2,349,950.00		·	NA 0
1	\$156,900.00	0.31% 0	\$0.00	NA 0
2	\$523,389.00	1.04% 0	\$0.00	NA 0
1	\$380,937.97	0.75% 0	\$0.00	NA 0
1	\$220,775.00	0.44% 0	\$0.00	NA 0
1	\$112,300.00	0.22% 0	\$0.00	NA 0
7	\$1,785,495.46	3.53% 0	\$0.00	NA 0
4	\$1,186,200.00	2.35% 0	\$0.00	NA 0
2	\$384,007.85	0.76% 0	\$0.00	NA 0
1	\$209,000.00	0.41% 0	\$0.00	NA 0
1	\$128,809.95	0.25% 0	\$0.00	NA 0
1	\$175,650.00	0.35% 0	\$0.00	NA 0
1	\$237,900.00	0.47% 0	\$0.00	NA 0
1	\$152,414.09	0.3% 0	\$0.00	NA 0
1	\$119,100.00	0.24% 0	\$0.00	NA 0
1	\$150,900.00	0.3% 0	\$0.00	NA 0
4	\$978,250.00	1.93% 0	\$0.00	NA 0
2	\$431,200.00	0.85% 0	\$0.00	NA 0
1	\$129,400.00	0.26% 0	\$0.00	NA 0
1	\$247,950.00	0.49% 0	\$0.00	NA 0
1	\$163,800.00	0.32% 0	\$0.00	NA 0
1	\$221,500.00	0.44% 0	\$0.00	NA 0
2	\$369,960.22	0.73% 0	\$0.00	NA 0
3	\$665,150.00	1.32% 0	\$0.00	NA 0
1	\$116,285.00	0.23% 0	\$0.00	NA 0
1	\$112,000.00	0.22% 0	\$0.00	NA 0
1	\$152,999.27	0.3% 0	\$0.00	NA 0
1	\$301,400.00	0.6% 0	\$0.00	NA 0
1	\$111,700.00	0.22% 0	\$0.00	NA 0
	1 2 1 1 1 1 7 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,779.24 2 \$272,900.00 8 \$2,349,950.00 1 \$156,900.00 2 \$523,389.00 1 \$380,937.97 1 \$220,775.00 1 \$112,300.00 7 \$1,785,495.46 4 \$1,186,200.00 2 \$384,007.85 1 \$209,000.00 1 \$128,809.95 1 \$175,650.00 1 \$237,900.00 1 \$152,414.09 1 \$119,100.00 1 \$152,414.09 1 \$119,100.00 1 \$150,900.00 1 \$1750,900.00	1 \$198,779.24 0.39% 0 2 \$272,900.00 0.54% 0 8 \$2,349,950.00 4.65% 0 1 \$156,900.00 0.31% 0 2 \$523,389.00 1.04% 0 1 \$380,937.97 0.75% 0 1 \$220,775.00 0.44% 0 1 \$112,300.00 0.22% 0 7 \$1,785,495.46 3.53% 0 4 \$1,186,200.00 2.35% 0 2 \$384,007.85 0.76% 0 1 \$209,000.00 0.41% 0 1 \$128,809.95 0.25% 0 1 \$175,650.00 0.35% 0 1 \$152,414.09 0.3% 0 1 \$150,900.00 0.24% 0 1 \$150,900.00 0.35% 0 4 \$978,250.00 1.93% 0 2 \$431,200.00 0.26% 0 1 \$129,400.00 0.26% 0 1 \$129,400.00 0.32% 0 1 \$247,950.00 0.49% 0 2 \$369,960.22 0.73% 0 3 \$665,150.00 <td>1 \$198,779.24 0.39% 0 \$0.00 2 \$272,900.00 0.54% 0 \$0.00 8 \$2,349,950.00 4.65% 0 \$0.00 1 \$156,900.00 0.31% 0 \$0.00 2 \$523,389.00 1.04% 0 \$0.00 1 \$380,937.97 0.75% 0 \$0.00 1 \$220,775.00 0.44% 0 \$0.00 7 \$1,785,495.46 3.53% 0 \$0.00 4 \$1,186,200.00 2.35% 0 \$0.00 2 \$384,007.85 0.76% 0 \$0.00 1 \$2299,000.00 0.41% 0 \$0.00 1 \$128,809.95 0.25% 0 \$0.00 1 \$175,650.00 0.35% 0 \$0.00 1 \$119,100.00 0.24% 0 \$0.00 1 \$190,000 0.37% 0 \$0.00 4 \$978,250.00 1.93% 0 \$0.00 1 \$129,400.00 0.24% 0 \$0.00 1 \$129,400.00 0.26% 0 \$0.00 1 \$129,400.00 0.26% 0 \$0.00 </td>	1 \$198,779.24 0.39% 0 \$0.00 2 \$272,900.00 0.54% 0 \$0.00 8 \$2,349,950.00 4.65% 0 \$0.00 1 \$156,900.00 0.31% 0 \$0.00 2 \$523,389.00 1.04% 0 \$0.00 1 \$380,937.97 0.75% 0 \$0.00 1 \$220,775.00 0.44% 0 \$0.00 7 \$1,785,495.46 3.53% 0 \$0.00 4 \$1,186,200.00 2.35% 0 \$0.00 2 \$384,007.85 0.76% 0 \$0.00 1 \$2299,000.00 0.41% 0 \$0.00 1 \$128,809.95 0.25% 0 \$0.00 1 \$175,650.00 0.35% 0 \$0.00 1 \$119,100.00 0.24% 0 \$0.00 1 \$190,000 0.37% 0 \$0.00 4 \$978,250.00 1.93% 0 \$0.00 1 \$129,400.00 0.24% 0 \$0.00 1 \$129,400.00 0.26% 0 \$0.00 1 \$129,400.00 0.26% 0 \$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,682.62	1.3% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$217,800.00	0.43% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,900.00	0.57% 0			
NEIGHBORHOOD MORTGAGE LLC	1	\$186,091.60	0.37% 0	\$0.00	NA	.0
NEW AMERICAN MORTGAGE	1	\$136,490.00	0.27% 0	\$0.00	NA	0
ONECITY MORTGAGE LLC	1	\$279,000.00	0.55% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$582,700.00	1.15% 0	\$0.00	NA	. 0
PARA MOUNT EQUITY MORTGAGE, LLC	1	\$259,200.00	0.51% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$322,524.15	0.64% 0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$850,200.00	1.68% 0	·		44
PINECREEK MORTGAGE, INC.	1	\$214,800.00	0.42% 0	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORP	1	\$368,650.00	0.73% 0	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,900.00	0.95% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$319,500.00	0.63% 0	\$0.00	NA	0
PLAZA HOEME MORTGAGE	1	\$387,000.00	0.77% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$1,095,000.00	2.17% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$561,039.61	1.11% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$221,900.00	0.44% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$209,298.01	0.41% 0			0
QUALSTAR CREDIT UNION	1	\$280,345.49	0.55% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$741,150.00	1.47% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$278,750.00	0.55% 0	\$0.00	NA	. 0
REFINANCE MYSELF INC	1	\$273,500.00	0.54% 0	\$0.00	NA	0
RENASANT BANK	1	\$222,800.00	0.44% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA	.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$261,450.00	0.52% 0	\$0.00	NA	. 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	NA	.0
SAFE CREDIT UNION	2	\$292,958.09	0.58% 0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A CORPORATION	1	\$175,740.71	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$760,262.00	1.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7		3.15%		\$0.00	NA	
<u></u>	SPACE COAST CREDIT UNION	1	\$220,018.11	0.44%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$390,100.00	0.77%	$\boldsymbol{ au}$	\$0.00	NA	-
	STEARNS LENDING INC.	23	\$5,183,594.99	10.25%	1 1	\$0.00	NA	-
	SUBURBAN MORTGAGE	1	\$162,560.16	0.32%		\$0.00	NA	\mathbf{r}
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,125.28	0.36%		\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$721,368.36	1.43%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$376,416.72	0.74%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$113,218.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$167,500.00	0.33%		\$0.00	NA	
	TRUSTONE	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$200,468.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$986,737.48	1.95%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$435,000.00	0.86%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$286,750.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,016.72	0.25%	Ш	\$0.00	NA	0
<u> </u>	VITEK MORTGAGE GROUP	1	\$231,251.17	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,962.21	0.38%	44	\$0.00	NA	1
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$205,696.52	0.41%	$\boldsymbol{ au}$	\$0.00	NA	1
<u> </u>	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,567.38	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$128,750.00	0.23%		\$0.00	NA	0
Total		224	\$50,565,797.77	100%	0	\$0.00		0
31417FZR2	A+ FEDERAL CREDIT UNION	1	\$110,333.57	0.22%	0	\$0.00	NA	0
311112	ACADEMY MORTGAGE CORPORATION	6		1.42%		\$0.00	NA	
		1	\$124,000.00	0.25%	0	\$0.00	NA	0

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ACCESS CAPITAL FUNDING, LLC					
ACHIEVA CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0
ADVANCED MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,400.00	0.23% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$115,200.00	0.23% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$247,662.94	0.49% 0	\$0.00	NA 0
AMERICA'S MORTGAGE, LLC	1	\$116,000.00	0.23% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$246,350.00	0.49% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$475,500.00	0.95% 0	\$0.00	NA 0
AMERICAN HEARTLAND BANK AND TRUST	1	\$121,631.93	0.24% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,400.00	0.23% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$233,700.00	0.47% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$120,000.00	0.24% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,300.00	0.23% 0	\$0.00	NA 0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$111,200.00	0.22% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$358,550.00	0.72% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,025.87	0.24% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$695,702.34	1.39% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$113,000.00	0.23% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$120,000.00	0.24% 0	\$0.00	NA (
BANK OF ENGLAND	1	\$120,250.00	0.24% 0	\$0.00	NA (
BANK OF THE CASCADES	1	\$112,829.80	0.23% 0	\$0.00	NA
BANNER BANK	2	\$233,026.49	0.47% 0	\$0.00	NA
BBT MORTGAGE	1	\$112,500.00	0.22% 0	\$0.00	NA
BNYMELLON	1	\$113,000.00	0.23% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$585,198.46	1.17% 0	\$0.00	NA

BOULDER VALLEY CU	1	\$124,612.03	0.25% 0	\$0.00	NA 0
BREMER BANK NATIONAL	1	\$117,000.00	0.23% 0	\$0.00	NA 0
ASSOCIATION	1	Ψ117,000.00	0.23 /0 0	Ψ0.00	11/10
BREMER BANK, NATIONAL	1	\$115,000.00	0.23% 0	\$0.00	NA 0
ASSOCIATION		, ,,,,,,,,		, , , , ,	
BROKER SOLUTIONS INC. DBA	1	\$117,800.00	0.24% 0	\$0.00	NA 0
NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA					
NEW AMERICAN FUNDING	1	\$119,250.00	0.24% 0	\$0.00	NA 0
CASHCALL, INC.	8	\$956,250.00	1.91% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE,					
LLC	2	\$229,337.26	0.46% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF	1	\$122,000.00	0.24% 0	\$0.00	NA 0
THE OZARKS	1	\$122,000.00		·	NAU
CENTRAL TRUST BANK	1	\$121,600.00	0.24% 0		NA 0
CENTURY LENDING COMPANY	1	\$112,000.00	0.22% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	1	\$124,200.00	0.25% 0	\$0.00	NA 0
CO., INC.		·			
CIS DIRECT LENDING BRANCH	2	\$243,452.00	0.49% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,421,252.00	2.84% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF					
AMERICA, INC.	1	\$117,300.00	0.23% 0	\$0.00	NA 0
CMG FINANCIAL	1	\$123,000.00	0.25% 0	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON	-				
WHOLESALE	1	\$118,000.00	0.24% 0	\$0.00	NA 0
COBALT MORTGAGE	4	\$463,450.00	0.93% 0	\$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	6	\$713,688.99	1.43% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.		********	0.47440	+0.00	
COLONIAL SAVINGS, F.A.	2	\$226,315.23	0.45% 0		NA 0
COMERICA BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY BANK OF TRENTON	1	\$124,000.00	0.25% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE,			+		
INC.	1	\$123,038.00	0.25% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE,		****	0.4=04	40.00	
LTD.	2	\$236,000.00	0.47% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$115,000.00	0.23% 0	\$0.00	NA 0
CUSTOMERS BANK	1	\$117,500.00	0.23% 0	\$0.00	NA 0
DALLAS WHOLESALE	2	\$225,000.00	0.45% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	4	\$455,000.00	0.91% 0	\$0.00	NA 0
CREDIT UNION		φπ33,000.00	0.71700	Ψ0.00	11/10
DHCU COMMUNITY CREDIT	1	\$123,675.00	0.25% 0	\$0.00	NA 0
UNION DILL MORTGA CE COMBANIV L'ED	1	·			
DHI MORTGAGE COMPANY LTD	1	\$121,500.00	0.24% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,747.00	0.24% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$118,233.17	0.24% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.22% 0		
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$115,836.56	0.23% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$353,096.09	0.71% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$481,000.00	0.96% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$244,500.00	0.49% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$118,250.00	0.24% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$241,100.00	0.48% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$239,641.00	0.48% 0	\$0.00	NA 0
FIDELITY BANK	2	\$231,741.08	0.46% 0	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION	1	\$119,566.64	0.24% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$242,500.00	0.48%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$111,550.00	0.22% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$112,000.00	0.22% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$115,500.00	0.23% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,800.00	0.47% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,650.74	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$122,000.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,541.00	0.24% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$112,100.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	2	\$239,617.00	0.48% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,500.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$247,962.00	0.5% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22% 0	\$0.00	NA 0

1	\$119,250.00	0.24% 0	\$0.00	NA 0
1	\$117,000.00	0.23%	\$0.00	NA 0
2	\$234,331.31	0.47% 0	\$0.00	NA 0
1	\$116,000.00	0.23% 0	\$0.00	NA 0
1	\$123,200.00	0.25% 0	\$0.00	NA 0
3	\$350,500.00	0.7% 0	\$0.00	NA 0
2	\$232,000.00	0.46% 0	\$0.00	NA 0
1	\$119,819.26		·	NA 0
1	\$113,200.00			NA 0
1	\$119,775.00		1	NA 0
3	\$340,337.60	0.68% 0	\$0.00	NA 0
2	\$229,800.00		·	NA 0
1	\$120,000.00		1	NA 0
1	\$114,400.00			NA 0
1	\$117,470.00		1	NA 0
1	\$114,400.00		1	NA 0
3	\$359,500.00	0.72% 0	\$0.00	NA 0
1	\$110,000.00	0.22% 0	\$0.00	NA 0
1	\$119,000.00	0.24% 0	\$0.00	NA 0
1	\$112,200.00	0.22% 0	\$0.00	NA 0
2	\$231,600.00	0.46% 0	\$0.00	NA 0
1	\$123,200.00	0.25% 0	\$0.00	NA 0
1	\$121,600.00	0.24% 0	\$0.00	NA 0
2	\$236,184.09	0.47% 0	\$0.00	NA 0
1	\$109,682.49	0.22% 0	\$0.00	NA 0
1	\$118,500.00	0.24% 0	\$0.00	NA 0
1	\$119,830.92			NA 0
1	\$118,000.00	0.24% 0	\$0.00	NA 0
1	\$112,000.00	0.22% 0	\$0.00	NA 0
1	\$112,800.00	0.23% 0	\$0.00	NA 0
1	\$115,000.00	0.23% 0	\$0.00	NA 0
2	\$236,324.53	0.47% 0	\$0.00	NA 0
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PARAMOUNT EQUITY LLC	1	\$119,100.00	0.24% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$229,250.00	0.46%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,400.00	0.22%	\$0.00	NA	0
PENN STATE FEDERAL CREDIT UNION	1	\$116,328.37	0.23%	\$0.00	NA	0
PEOPLES BANK	1	\$111,500.00	0.22% (\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,850.00	0.23%	\$0.00		
PEOPLES STATE BANK	1	\$120,000.00	0.24% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,297,042.00	2.59%	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$123,313.99	0.25%	\$0.00		Ш
PLAZA HOME MORTGAGE	1	\$111,700.00	0.22%	1		$\boldsymbol{\tau}$
PLAZA HOME MORTGAGE, INC.	3	\$346,800.00	0.69% (-
PMAC LENDING SERVICES, INC.	4	\$471,000.00	0.94% (\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$119,850.00	0.24%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$116,250.00	0.23%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$117,822.27	0.24%	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$118,321.52	0.24%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$121,500.00	0.24%	\$0.00	NA	0
RABOBANK, N.A.	1	\$120,800.00	0.24%	\$0.00		-
RANLIFE, INC.	1	\$115,849.00	0.23%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$364,105.00	0.73%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$233,900.00	0.47%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$124,900.00	0.25%	\$0.00	NA	0
RENASANT BANK	1	\$114,095.00	0.23%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,209.00	0.24%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.25%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$120,600.00	0.24%	\$0.00	NA	0
RIVER VALLEY BANK	2	\$235,366.67	0.47% (\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	3	\$346,980.31	0.69%	\$0.00	NA	0
	1	\$120,000.00	0.24%	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY					
RPM MORTGAGE, INC	1	\$122,500.00	0.24%	\$0.00	N.A
RPM MORTGAGE, INC.	1	\$111,000.00	0.22%	\$0.00	N.A
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$224,411.49	0.45% (\$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$574,407.24	1.15%		
SHORE MORTGAGE	1	\$124,497.20	0.25% (\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$815,551.03	1.63%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$114,000.00	0.23%	\$0.00	NA
SIU CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	N.A
 SIUSLAW BANK	1	\$120,000.00	0.24% (\$0.00	
SOLARITY CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	N/
SOLIDARITY COMMUNITY FCU	1	\$117,700.00	0.24%	\$0.00	N/
SOUTHWEST BANK	1	\$122,415.35	0.24%	\$0.00	N/
SOUTHWEST FUNDING L.P.	1	\$118,165.49	0.24%	\$0.00	N/
SOUTHWEST FUNDING LP	1	\$123,450.20	0.25% (\$0.00	N/
SOVEREIGN BANK, N.A.	6	\$687,485.46	1.37% (\$0.00	N/
ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.23%	\$0.00	
ST.MARY'S BANK	1	\$119,900.00	0.24% (\$0.00	N/
STEARNS LENDING INC.	18	\$2,129,836.01	4.26% (\$0.00	N/
STERLING SAVINGS BANK	1	\$118,402.95	0.24% (\$0.00	N/
STOCKMAN BANK OF MONTANA	1	\$114,300.00	0.23%	\$0.00	N/
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$120,000.00	0.24%	\$0.00	N/
SUBURBAN MORTGAGE	1	\$114,527.25	0.23%	\$0.00	N/
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$352,032.67	0.7%	\$0.00	N.
SWBC MORTGAGE CORPORATION	5	\$588,050.00	1.18%	\$0.00	Νź
TALMER BANK AND TRUST	1	\$114,000.00	0.23%	\$0.00	N.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.24%	\$0.00	N/
THE EVANGELINE BANK AND TRUST	1	\$123,821.34	0.25%	\$0.00	N/
THE FIRST NATIONAL BANK IN TREMONT	1	\$112,800.00	0.23%	\$0.00	N.A
THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.24% (\$0.00	N/
THE MORTGAGE SOURCE, INC.	1	\$117,000.00	0.23%	\$0.00	N/
	1	\$122,100.00	0.24%	\$0.00	N/

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	THE NATIONAL BANK OF INDIANAPOLIS							
	THINK MUTUAL BANK	_1	\$110,400.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$359,686.14	0.72%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$118,180.00	0.24%	0	\$0.00	NA	0
	TRUSTONE	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$223,054.38	0.45%	0	\$0.00	NA	0
<u> </u>	UNITED COMMUNITY BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$232,402.00	0.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$2,122,041.65	4.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$123,054.53	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,000.00	0.23%	Ш	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$240,000.00	0.48%	Ш	\$0.00	NA	44
<u> </u>	WANIGAS CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$122,700.00	0.25%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$122,800.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$358,120.62	0.72%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$123,500.00	0.25%	Ш	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,060,750.00	2.1%	-	\$0.00	NA	
Total		426	\$50,042,497.21	100%	0	\$0.00		0
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31417FZS0	ACADEMY MORTGAGE CORPORATION	13	\$1,730,043.24	2.31%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$139,650.00	0.19%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,600.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,795.16	0.18% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$282,250.00	0.38% 0	\$0.00	NA 0
AMERICAN LENDING SOLUTIONS, LLC	1	\$129,616.34	0.17% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$265,007.21	0.35% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,800.00	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	2	\$268,800.00	0.36% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$264,400.00	0.35% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$541,044.00	0.72% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,480,476.60	1.98% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$139,789.14	0.19% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$252,810.58	0.34% 0	\$0.00	NA 0
BANKERS' BANK	1	\$136,000.00	0.18% 0	\$0.00	NA 0
BANNER BANK	2	\$268,500.00	0.36% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,500.00	0.38%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$142,400.00	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,117,410.25	1.49% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.2% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$131,600.00	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,600.00	0.36% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,383.56	0.18% 0	\$0.00	NA 0
BUSEY BANK,	2	\$280,000.00	0.37% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,000.00	0.17% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$291,200.00	0.39% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$535,049.28	0.72% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$147,200.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK	1	\$129,500.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,100.00	0.18%	\$0.00	NA 0

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CENTRIS FEDERAL CREDIT UNION	3	\$400,200.00	0.54%	\$0.00	NA 0
CENTRUE BANK	1	\$131,850.00	0.18% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$271,000.00	0.36% 0		
CHASE	1	\$145,800.00	0.2% 0		NA 0
CHEMICAL BANK	1	\$135,800.00	0.18% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,900.00	0.2% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,673,799.00	2.24% 0		
CITIZENS NATIONAL BANK OF ALBION	1	\$138,400.00	0.19% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$127,613.82	0.17% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$138,400.00	0.19% 0	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$279,400.00	0.37% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$283,576.73	0.38% 0	\$0.00	NA 0
COBALT MORTGAGE	2	\$268,676.00	0.36% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$545,378.61	0.73% 0	\$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$131,705.69	0.18%	\$0.00	NA 0
COMERICA BANK	1	\$128,500.00	0.17% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,500.00	0.19% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,800.00	0.37% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$135,150.00	0.18% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$125,023.60	0.17% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,650.00	0.36% 0	\$0.00	NA 0
D L EVANS BANK	1	\$145,067.93	0.19% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$136,679.34	0.18% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPAN	1	\$140,600.00	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$394,000.00	0.53% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$142,966.00	0.19% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$420,538.00	0.56% 0	\$0.00	NA 0
DIME BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$131,750.00	0.18% 0	\$0.00	NA 0

ELEVATIONS CREDIT UNION	3	\$412,675.00	0.55% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$146,800.00	0.2% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$416,646.19	0.56% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	5	\$668,975.00	0.89% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$148,500.00	0.2% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$267,350.00	0.36% 0	\$0.00	NA 0
FIDELITY BANK	1	\$148,219.00	0.2% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$137,800.00	0.18% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$280,100.00	0.37% 0	\$0.00	NA 0
FIRST BANK	1	\$143,700.00	0.19% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$703,370.00	0.94% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$134,021.60	0.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$277,540.00	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$133,200.00	0.18%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$252,205.00	0.34% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,333.16	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$821,800.00	1.1% 0	\$0.00	NA 0
FIRST MIDWEST BANK	3	\$391,880.17	0.52% 0	\$0.00	NA 0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$126,000.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,000.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$415,000.00	0.56% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$145,500.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,100.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK U.S.A.	1	\$133,000.00	0.18% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$266,408.09	0.36% 0	\$0.00	NA 0

1	\$140,350.00	0.19% 0	\$0.00	NA 0
1	\$135,000.00	0.18% 0	\$0.00	NA 0
3	\$397,125.00	0.53% 0	\$0.00	NA 0
1	\$145,000.00	0.19% 0	\$0.00	NA 0
2	\$269,600.00	0.36% 0	\$0.00	NA 0
1	\$147,500.00	0.2% 0	\$0.00	NA 0
1	\$140,500.00	0.19% 0	\$0.00	NA 0
1	\$135,799.65	0.18%	\$0.00	NA 0
1	\$125,803.39	0.17%	\$0.00	NA 0
6	\$838,141.33	1.12% 0	\$0.00	NA 0
2	\$268,600.00	0.36% 0	\$0.00	NA 0
2	\$276,283.00	0.37%	\$0.00	NA 0
1	\$131,750.00	0.18%	\$0.00	NA 0
4	\$548,502.00	0.73% 0	\$0.00	NA 0
1	\$138,000.00	0.18% 0	\$0.00	NA 0
1	\$129,100.00	0.17%	\$0.00	NA 0
1	\$148,000.00	0.2% 0	\$0.00	NA 0
5	\$722,100.00	0.97%	\$0.00	NA 0
1	\$140,000.00			
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7	\$961,031.37	1.29% 0	\$0.00	NA 0
1	\$125,688.53	0.17% 0	\$0.00	NA 0
1	\$135,703.84	0.18% 0	\$0.00	NA 0
1	\$134,250.00	0.18% 0	\$0.00	NA 0
1	\$129,000.00	0.17% 0	\$0.00	NA 0
1	\$144,045.00	0.19% 0	\$0.00	NA 0
1	\$131,878.00	0.18%	\$0.00	NA 0
1	\$139,120.00	0.19% 0	\$0.00	NA 0
	1 3 1 2 1 1 1 1 1 6 2 2 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00 3 \$397,125.00 1 \$145,000.00 2 \$269,600.00 1 \$147,500.00 1 \$140,500.00 1 \$125,803.39 6 \$838,141.33 2 \$268,600.00 2 \$276,283.00 1 \$131,750.00 4 \$548,502.00 1 \$138,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 2 \$272,100.00 1 \$140,000.00 2 \$272,397.38 1 \$132,000.00 1 \$130,150.00 7 \$961,031.37 1 \$125,688.53 1 \$135,703.84 1 \$134,250.00 1 \$134,250.00 1 \$1344,045.00 1 \$131,878.00	1 \$135,000.00 0.18% 0 3 \$397,125.00 0.53% 0 1 \$145,000.00 0.19% 0 2 \$269,600.00 0.36% 0 1 \$147,500.00 0.2% 0 1 \$140,500.00 0.19% 0 1 \$135,799.65 0.18% 0 1 \$125,803.39 0.17% 0 6 \$838,141.33 1.12% 0 2 \$268,600.00 0.36% 0 2 \$276,283.00 0.37% 0 1 \$131,750.00 0.18% 0 4 \$548,502.00 0.73% 0 1 \$138,000.00 0.18% 0 1 \$129,100.00 0.17% 0 1 \$148,000.00 0.2% 0 5 \$722,100.00 0.97% 0 1 \$140,000.00 0.19% 0 2 \$258,300.00 0.35% 0 2 \$272,397.38 0.36% 0 1 \$130,150.00 0.18% 0 1 \$130,150.00 0.17% 0 7 \$961,031.37 1.29% 0 1 \$135,703.84 0.18% 0 1 \$134,250.00 0.18% 0 1 \$134,250.00 0.18% 0 1 \$134,250.00 0.18% 0 1 \$134,250.00 0.18% 0 1 \$134,250.00 0.18% 0 1 \$134,250.00 0.18% 0 1 \$134,250.00 0.18% 0 1 \$134,250.00 0.18% 0 1 \$134,250.00 0.18% 0 1 \$134,250.00 0.18% 0 1 \$134,250.00 0.18% 0	1 \$135,000.00 0.18% 0 \$0.00 3 \$397,125.00 0.53% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 2 \$269,600.00 0.36% 0 \$0.00 1 \$147,500.00 0.2% 0 \$0.00 1 \$140,500.00 0.19% 0 \$0.00 1 \$135,799.65 0.18% 0 \$0.00 1 \$125,803.39 0.17% 0 \$0.00 2 \$268,600.00 0.36% 0 \$0.00 2 \$276,283.00 0.37% 0 \$0.00 2 \$276,283.00 0.37% 0 \$0.00 3 \$131,750.00 0.18% 0 \$0.00 4 \$548,502.00 0.73% 0 \$0.00 1 \$138,000.00 0.18% 0 \$0.00 1 \$1448,000.00 0.2% 0 \$0.00 2 \$2258,300.00 0.2% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 2 \$2258,300.00 0.35% 0 \$0.00 1 \$130,150.00 0.17% 0 \$0.00

	HOME FINANCING CENTER, INC.	1	\$144,000.00	0.19% 0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$128,000.00	0.17% 0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$148,875.43	0.2% 0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$145,000.00	0.19% 0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$268,611.41	0.36% 0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$136,000.00	0.18% 0			-
	HOMEWISE, INC.	1	\$136,000.00	0.18% 0			_
	HONOR CREDIT UNION	1	\$147,400.00	0.2% 0			
	HORIZON BANK NA	1	\$128,600.00	0.17% 0	\$0.00		-
	HORIZON BANK, N.A.	1	\$140,600.00	0.19% 0	\$0.00		
	HSBC BANK USA, N.A.	1	\$144,000.00	0.19% 0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$132,308.39	0.18% 0		NA	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,330.25	0.18% 0			
	IMORTGAGE.COM, INC.	7	\$943,349.65	1.26% 0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$142,045.04	0.19% 0	1		
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$126,000.00	0.17% 0	\$0.00		
	JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.19% 0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$132,000.00	0.18% 0	\$0.00		
	JSC FEDERAL CREDIT UNION	2	\$284,760.00	0.38% 0			
	KEYSTONE BANK	1	\$142,294.31	0.19% 0			
	KINECTA FEDERAL CREDIT UNION	1	\$131,250.00	0.18% 0	\$0.00		
	LACAMAS COMMUNITY CREDIT UNION	1	\$135,600.00	0.18% 0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$291,500.00	0.39% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$559,000.00	0.75% 0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$136,800.00	0.18% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$262,000.00	0.35% 0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$287,911.39	0.39% 0			
	LOGIX FEDERAL CREDIT UNION	5	\$681,458.48	0.91% 0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$138,000.00	0.18% 0			
		- 1	· ·				
L	LOS ALAMOS NATIONAL BANK	1	\$127,829.42	0.17% 0	\$0.00	INA	v
	LUANA SAVINGS BANK	1	\$127,829.42 \$134,000.00	0.17% 0			

LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION					
MAGNA BANK	2	\$255,027.74	0.34% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.17% 0		
MAS ASSOCIATES LLC	1	\$146,293.58	0.2% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$273,700.00	0.37% 0	1	1 11
MEGASTAR FINANCIAL CORP	1	\$137,750.00	0.18% 0	1	
MEMBER FIRST MORTGAGE, LLC	1	\$129,808.48	0.17% 0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$144,300.00	0.19% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$125,000.00	0.17% 0	\$0.00	
MID AMERICA MORTGAGE	3	\$415,645.00	0.56% 0	1	
MIDWEST COMMUNITY BANK	1	\$147,550.00	0.2% 0	\$0.00	1 1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,633.05	0.17% 0		
MONTICELLO BANKING COMPANY	1	\$130,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$283,450.00	0.38% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$140,000.00	0.19% 0		
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,500.00	0.73% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$125,500.00	0.17% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$284,500.00	0.38% 0		
MVB BANK, INC.	1	\$134,000.00	0.18% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$148,000.00	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,613.82	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$259,137.09	0.35% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$148,373.00	0.2% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,000.00	0.18% 0		NA 0
NCB, FSB	1	\$140,796.84	0.19% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	5	\$706,550.00	0.95% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$144,000.00	0.19% 0		NA 0
NEW ERA BANK	1	\$135,500.00	0.18% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$131,250.00	0.18% 0	\$0.00	NA 0
	2	\$276,750.00	0.37% 0	\$0.00	NA 0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION						
NICOLET NATIONAL BANK	1	\$139,798.29	0.19% (\$0.00	NA	0
NORTH SHORE TRUST & SAVINGS	1	\$129,000.00	0.17%	\$0.00	NA	0
NORTHVIEW BANK	1	\$147,000.00	0.2%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.18%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$125,000.00	0.17% (\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$274,500.00	0.37%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$140,100.00	0.19%	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$128,040.00	0.17% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,250.00	0.36%	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$419,900.00	0.56% (\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,461.57	0.34%	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$134,056.57	0.18% (\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,969.27	0.18%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$850,100.00	1.14%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	2	\$274,101.00	0.37%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$144,400.00	0.19% (\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$280,000.00	0.37%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$837,900.00	1.12% (\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$130,200.00	0.17% (\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$144,000.00	0.19%	\$0.00	NA	0
RABOBANK, N.A.	3	\$422,700.00	0.57% (\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$646,645.00	0.86%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$268,000.00	0.36%	\$0.00	NA	o
RENASANT BANK	2	\$284,000.00	0.38%	\$0.00	NA	0
RIVER VALLEY BANK	2	\$273,948.00	0.37% (\$0.00	NA	0
RPM MORTGAGE, INC	2	\$293,000.00	0.39% (\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$143,000.00	0.19% (\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$139,500.00	0.19%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$146,878.45	0.2%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	NA	0

SECURITY STATE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$389,216.13	0.52% 0	\$0.00	NA 0
SHORE MORTGAGE	5	\$687,064.00	0.92% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,874,625.37	2.51% 0		
SIU CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$142,750.00	0.19% 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,700.00	0.18% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	4	\$530,714.09	0.71% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$285,200.00	0.38% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$147,800.00	0.2% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$149,000.00	0.2% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.18% 0	\$0.00	NA 0
STC CAPITAL BANK	1	\$144,462.84	0.19% 0	\$0.00	NA 0
STEARNS LENDING INC.	31	\$4,227,639.21	5.65% 0	\$0.00	NA 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$275,204.35	0.37% 0	\$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$393,311.75	0.53% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,982.82	0.19% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$146,950.00	0.2% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$546,950.00	0.73% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$132,000.00	0.18% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY	1	\$148,200.00	0.2% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,421.98	0.38% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$128,000.00	0.17% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.19% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$135,850.00	0.18% 0	\$0.00	
THE PARK BANK	1	\$134,800.00	0.18% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$406,800.00	0.54% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00	NA 0

	TRUSTONE	2	\$275,000.00	0.37%	0	\$0.00	NA 0
	TYCO FEDERAL CREDIT UNION	1	\$141,100.00	0.19%	-	\$0.00	NA 0
	UMPQUA BANK	1	\$147,000.00	0.2%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	25	\$3,330,805.46	4.45%	0	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$127,500.00	0.17%	0	\$0.00	NA 0
	UNIWYO FCU	1	\$131,833.64	0.18%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$132,825.00	0.18%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	VOLUNTEER MORTGAGE, INC.	1	\$145,900.00	0.2%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$129,900.00	0.17%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$147,200.00	0.2%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$402,186.00	0.54%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$130,275.00	0.17%	0	\$0.00	NA 0
	WESTERN REGION RETAIL	1	\$125,600.00	0.17%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$972,300.00	1.3%	0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	Ш	\$0.00	NA 0
	Unavailable	5	+ 0 > 1, = 1 1 1 1 1	0.89%	-	\$0.00	NA 0
Total		547	\$74,766,937.72	100%	0	\$0.00	0
31417FZT8	215000UMPQUA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	-	\$0.00	NA 0
ABBEVILLE BUILDING A LOAN ACADEMY MORTGAGE	ABBEVILLE BUILDING AND	1	\$151,000.00	0.2%		\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,261,250.00	1.68%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,350.00	0.22%	0	\$0.00	NA 0
	ALERUS MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	3	\$483,668.20	0.64%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$163,150.00	0.22%	0	\$0.00	NA 0
		2	\$321,640.00	0.43%	0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,949.56	0.44%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$327,800.00	0.44%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.23%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.22% (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$814,300.00	1.08% (\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$491,069.08	0.65%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$165,860.00	0.22%	·		Н
BANCORPSOUTH BANK	1	\$151,500.00	0.2%			\mathbf{r}
BANKERS' BANK	1	\$150,000.00	0.2%			_
BANNER BANK	2	\$325,000.00	0.43%		1	
BAXTER CREDIT UNION	2	\$325,747.91	0.43%	<u> </u>		_
BELL STATE BANK & TRUST	1	\$160,000.00	0.21%			T
BLUELEAF LENDING, LLC	1	\$159,000.00	0.21%		1	-
BNYMELLON	1	\$167,200.00	0.22%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$641,130.32	0.85%	·		Ш
BRIDGEWATER CREDIT UNION	1	\$162,554.57	0.22%			T
CASHCALL, INC.	28	\$4,488,348.48	5.97% (\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$653,550.00	0.87%	\$0.00	NA	0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$170,710.13	0.23%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$169,600.00	0.23%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$328,492.00	0.44%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$164,000.00	0.22%	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$174,600.00	0.23%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$794,241.00	1.06%	\$0.00	NA	0
CITY CREEK MORTGAGE	1	\$163,875.00	0.22%	\$0.00	NA	0

2	\$310,000.00	0.41% 0	\$0.00	NA 0
2	\$332,925.00	0.44% 0	\$0.00	NA 0
1	\$150,800.00			
1	\$150,000.00	0.2% 0	\$0.00	NA 0
2	\$344,600.00	0.46% 0	\$0.00	
1	\$164,000.00	0.22% 0	\$0.00	NA 0
1	\$150,300.00	0.2%	\$0.00	NA 0
2	\$326,350.00	0.43% 0	\$0.00	NA 0
1	\$162,450.00	0.22% 0	\$0.00	NA 0
1	\$153,000.00	0.2% 0	\$0.00	NA 0
1	\$155,930.99	0.21% 0	\$0.00	NA 0
1	\$152,000.00	0.2% 0	\$0.00	NA 0
1	\$159,386.42	0.21% 0	\$0.00	NA 0
1	\$171,200.00	0.23% 0	\$0.00	NA 0
2	\$321,825.00	0.43% 0	\$0.00	NA 0
3	\$482,505.00	0.64% 0	\$0.00	NA 0
1	\$151,200.00	0.2%	\$0.00	NA 0
1	\$170,000.00	0.23% 0	\$0.00	NA 0
1	\$164,800.00	0.22% 0	\$0.00	NA 0
1	\$156,000.00	0.21% 0	\$0.00	NA 0
1	\$151,226.89	0.2% 0	\$0.00	NA 0
1	\$149,774.08	0.2% 0	\$0.00	NA 0
1	\$168,300.00	0.22% 0	\$0.00	NA 0
2	\$335,550.00	0.45% 0	\$0.00	NA 0
1	\$152,000.00	0.2% 0	\$0.00	NA 0
1	\$160,050.00	0.21% 0	\$0.00	NA 0
2	\$319,850.00	0.43%	\$0.00	NA 0
1	\$164,900.00	0.22%	\$0.00	NA 0
2	\$306,264.69	0.41%0	\$0.00	NA 0
1	\$161,266.90	0.21%	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$332,925.00 1 \$150,800.00 2 \$344,600.00 1 \$150,300.00 1 \$150,300.00 2 \$326,350.00 1 \$162,450.00 1 \$153,000.00 1 \$155,930.99 1 \$152,000.00 1 \$159,386.42 1 \$171,200.00 2 \$321,825.00 3 \$482,505.00 1 \$151,200.00 1 \$156,000.00 1 \$151,226.89 1 \$149,774.08 1 \$168,300.00 2 \$335,550.00 1 \$164,800.00 1 \$164,800.00 1 \$164,800.00 1 \$151,226.89 1 \$149,774.08 1 \$168,300.00 2 \$335,550.00 1 \$164,900.00 2 \$319,850.00 1 \$164,900.00 2 \$319,850.00	2 \$332,925.00 0.44% 0 1 \$150,800.00 0.2% 0 2 \$344,600.00 0.46% 0 1 \$164,000.00 0.22% 0 1 \$1550,300.00 0.22% 0 1 \$1550,300.00 0.22% 0 1 \$1550,300.00 0.22% 0 1 \$1550,300.00 0.22% 0 1 \$1550,300.00 0.22% 0 1 \$1550,300.00 0.22% 0 1 \$1550,300.00 0.22% 0 1 \$1510,000.00 0.2% 0 1 \$1510,000.00 0.23% 0 2 \$321,825.00 0.43% 0 2 \$321,825.00 0.43% 0 3 \$482,505.00 0.64% 0 1 \$1510,000.00 0.23% 0 1 \$164,800.00 0.22% 0 1 \$1510,000.00 0.22% 0 1 \$1510,000.00 0.21% 0 1 \$1510,000.00 0.22% 0 1 \$1510,000.00 0.21% 0 1 \$1510,000.00 0.22% 0 1 \$164,800.00 0.22% 0 1 \$164,900.00 0.22% 0 1 \$164,900.00 0.22% 0 2 \$335,550.00 0.45% 0 1 \$164,900.00 0.22% 0 1 \$164,900.00 0.22% 0 2 \$319,850.00 0.43% 0 1 \$164,900.00 0.22% 0 2 \$319,850.00 0.43% 0 1 \$164,900.00 0.22% 0 2 \$306,264.69 0.41% 0	2 \$332,925.00 0.44% 0 \$0.00 1 \$150,800.00 0.2% 0 \$0.00 2 \$344,600.00 0.46% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$150,300.00 0.22% 0 \$0.00 2 \$326,350.00 0.43% 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 1 \$155,930.99 0.21% 0 \$0.00 1 \$159,386.42 0.21% 0 \$0.00 1 \$171,200.00 0.23% 0 \$0.00 2 \$321,825.00 0.43% 0 \$0.00 1 \$151,200.00 0.23% 0 \$0.00 1 \$151,200.00 0.23% 0 \$0.00 1 \$151,200.00 0.23% 0 \$0.00 1 \$151,200.00 0.23% 0 \$0.00 1 \$151,200.00 0.23% 0 \$0.00 1 \$151,200.00 0.23% 0 \$0.00 1 \$151,200.00 0.23% 0 \$0.00 1 \$151,200.00 0.23% 0 \$0.00 1 \$151,200.00 0.23% 0 \$0.00 1 \$151,200.00 0.23% 0 \$0.00 1 \$151,200.00 0.22% 0 \$0.00 1 \$151,200.00 0.22% 0 \$0.00 1 \$151,200.00 0.22% 0 \$0.00 1 \$151,226.89 0.2% 0 \$0.00 1 \$151,226.89 0.2% 0 \$0.00 1 \$168,300.00 0.22% 0 \$0.00 1 \$168,300.00 0.22% 0 \$0.00 2 \$335,550.00 0.45% 0 \$0.00 1 \$160,050.00 0.21% 0 \$0.00 2 \$3319,850.00 0.43% 0 \$0.00 2 \$319,850.00 0.43% 0 \$0.00 1 \$164,900.00 0.22% 0 \$0.00 2 \$319,850.00 0.43% 0 \$0.00 2 \$319,850.00 0.43% 0 \$0.00 2 \$319,850.00 0.43% 0 \$0.00

	FIDELITY BANK	4	\$650,651.08	0.87%	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT	1	\$172,000.00	0.23%	\$0.00	NA 0
	UNION	1	Ψ172,000.00	0.23 /0 0	Ψ0.00	11/10
	FIRST BANK D/B/A FIRST BANK	2	\$317,474.08	0.42% 0	\$0.00	NA 0
	MORTGAGE		70-1,11100	****	+	
	FIRST BANK OF WYOMING,	1	\$166,500.00	0.22% 0	\$0.00	NA 0
	DIVISION OF GLACIER BANK		,		<u> </u>	
	FIRST CALIFORNIA MORTGAGE	5	\$763,740.00	1.02%	\$0.00	NA 0
	COMPANY					
	FIRST CHOICE LOAN SERVICES, INC.	1	\$158,000.00	0.21%	\$0.00	NA 0
	FIRST CITIZENS BANK AND					
	TRUST CO.	1	\$171,700.00	0.23%	\$0.00	NA 0
	FIRST COMMUNITY CREDIT					
	UNION	1	\$151,676.20	0.2%	\$0.00	NA 0
	FIRST COMMUNITY					
	MORTGAGE, INC.	3	\$491,650.00	0.65%	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$161,200.00	0.21% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE				·	
	MIDWEST	1	\$161,405.00	0.21%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS &		\$150.110.50	0.2%	40.00	27.4
	LOAN	1	\$150,118.72	0.2%	\$0.00	NA 0
	FIRST HOME MORTGAGE	1	¢155 722 50	0.2107.0	\$0.00	N/A O
	CORPORATION	1	\$155,733.50	0.21%	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$485,905.00	0.65%	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$151,311.03	0.2%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY	1	¢150 044 00	0.21%	\$0.00	NIA O
	OF IDAHO LLC	1	\$158,844.00	0.21%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY	1	\$159,600.00	0.21%	\$0.00	NA 0
	OF IDAHO, LLC	1	\$139,000.00	0.21%	\$0.00	NAU
	FIRST MORTGAGE COMPANY,	1	\$155,350.00	0.21%	\$0.00	NA 0
	LLC	1	Ψ133,330.00	0.21 // 0	\$0.00	11/10
	FIRST MORTGAGE COMPANY,	2	\$337,372.00	0.45% 0	\$0.00	NA 0
	LLC		Ψ331,312.00	0.1370	Ψ0.00	11110
	FIRST MORTGAGE		44.50.000.00			
	CORPORATION, A CALIFORNIA	1	\$160,000.00	0.21%	\$0.00	NA 0
	CORPORATION					
	FIRST NATIONAL BANK AND	1	\$160,000.00	0.21%	\$0.00	NA 0
	TRUST CO					
	FIRST NATIONAL BANK IN CARLYLE	1	\$164,000.00	0.22%	\$0.00	NA 0
	FIRST NATIONAL BANK IN					
	PINCKNEYVILL	1	\$172,000.00	0.23%	\$0.00	NA 0
	FIRST NATIONAL BANK OF					
	HUNTSVILLE	1	\$163,400.00	0.22%	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST		0177 000 0	0.21.51	* • • • •	
	LOUIS	1	\$155,000.00	0.21%	\$0.00	NA 0
		1	\$154,000.00	0.2%	\$0.00	NA 0
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FIRST NAT TRENTON	IONAL BANK OF					
FIRST PLAC	CE BANK	3	\$474,707.87	0.63% 0	\$0.00	NA 0
FIRST UNIT TRUST COM	TED BANK AND MPANY	2	\$332,200.00	0.44% 0	\$0.00	
	IT BANK, N.A.	1	\$159,600.00	0.21% 0	\$0.00	NA 0
FREMONT	BANK	4	\$626,850.82	0.83% 0	\$0.00	NA 0
FULTON BA	ANK, N.A.	1	\$158,200.00	0.21% 0	\$0.00	NA 0
GATEWAY LLC	MORTGAGE GROUP	1	\$171,226.00	0.23%	\$0.00	NA 0
GEO CORP	INC	1	\$168,000.00	0.22% 0	\$0.00	NA 0
GILPIN FIN INC.	ANCIAL SERVICES,	1	\$171,500.00	0.23%	\$0.00	NA 0
GMFS LLC		5	\$847,985.00	1.13% 0	\$0.00	NA 0
GOODFIEL	D STATE BANK	1	\$152,500.00	0.2% 0	\$0.00	NA 0
GRAND BA	NK NA	1	\$150,000.00	0.2% 0	\$0.00	NA 0
GREEN VA LLC	LLEY MORTGAGE,	1	\$167,237.92	0.22%	\$0.00	NA 0
GREENLIG SERVICES	HT FINANCIAL	5	\$832,100.00	1.11% 0	\$0.00	NA 0
GREYLOCE UNION	K FEDERAL CREDIT	1	\$150,400.00	0.2%	\$0.00	NA 0
GUARANT	Y BOND BANK N.A.	1	\$165,430.46	0.22% 0	\$0.00	NA 0
GUARANT	Y TRUST COMPANY	1	\$164,925.00	0.22% 0	\$0.00	NA 0
GUILD MO	RTGAGE COMPANY	5	\$798,164.87	1.06% 0	\$0.00	NA 0
HILLS BAN COMPANY	K AND TRUST	1	\$156,000.00	0.21%	\$0.00	NA 0
HOME BAN	IK .	1	\$152,000.00	0.2% 0	\$0.00	NA 0
HOME PLA LOANS INC	CE MORTGAGE C.	2	\$319,783.87	0.43% 0	\$0.00	NA 0
HOME SAV	INGS AND LOAN CO	1	\$150,000.00	0.2% 0	1	NA 0
HOME STA	TE BANK NA	1	\$158,200.00	0.21% 0	\$0.00	NA 0
HOME STA	TE BANK, NA	1	\$159,900.00	0.21% 0	\$0.00	NA 0
	'N LENDERS LLC	1	\$160,500.00	0.21% 0		NA 0
HOMEWISE	•	1	\$167,500.00	0.22% 0		NA 0
	EDIT UNION	1	\$164,800.00	0.22% 0		NA 0
HORIZON I	·	1	\$170,000.00	0.23% 0	\$0.00	NA 0
HUDSON V CREDIT UN	ALLEY FEDERAL NON	1	\$160,000.00	0.21% 0	\$0.00	NA 0
IBERIABAN COMPANY	NK MORTGAGE	1	\$168,000.00	0.22% 0	\$0.00	NA 0
IMORTGAC	GE.COM, INC.	7	\$1,146,336.00	1.52% 0	\$0.00	NA 0
INTEGRITY	Y MORTGAGE	1	\$157,034.39	0.21% 0	\$0.00	NA 0
IOWA STAT	ΓE BANK	1	\$155,000.00	0.21% 0	\$0.00	NA 0
JEANNE D'	ARC CREDIT UNION	1	\$155,600.00	0.21% 0		NA 0
JEFFERSON	N BANK OF MISSOURI	1	\$159,774.56	0.21% 0		NA 0
		1	\$164,000.00	0.22% 0	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION						
LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.22% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,850.00	0.43% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$150,029.00	0.2% 0	\$0.00	NA	0
LIBERTY BANK AND TRUST	1	\$153,823.05	$0.2\% \ 0$	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$150,450.00	0.2% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$322,000.00	0.43% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$168,228.09	0.22% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$153,740.60	0.2% 0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.21% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,200.00	0.21% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,775.00	0.21% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$171,898.00	0.23% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$493,250.00	0.66% 0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	
MICHIGAN MUTUAL INC.	2	\$331,650.00	0.44% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$337,650.00	0.45% 0	\$0.00	NA	1
MID AMERICA MORTGAGE	1	\$168,000.00	0.22% 0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,494.33	0.23% 0	\$0.00	NA	
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.2% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$299,294.65	0.4% 0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$161,910.00	0.22% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.23% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.2% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$165,000.00	0.22% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$155,800.00	0.21% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$153,200.00	0.2% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.23% 0	\$0.00	NA	0
	1	\$154,148.15	0.21% 0	\$0.00	NA	0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.2% 0	\$0.00	NA 0
NCB, FSB	2	\$309,000.00	0.41% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$652,797.00	0.87% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$155,800.00	0.21% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$311,000.00	0.41% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$163,400.00	0.22% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$156,000.00	0.21% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$168,000.00	0.22% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$332,900.00	0.44% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$320,770.18	0.43% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$159,500.00	0.21% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$167,200.00	0.22% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$316,000.00	0.42% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$302,000.00	0.4% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$326,500.00	0.43% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$317,060.82	0.42% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,297,250.00	1.73% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$150,100.00	0.2% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$155,200.00	0.21% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$150,500.00	0.2% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$150,500.00	0.2% 0	\$0.00	NA 0
PLB LENDING LLC	1	\$163,500.00	0.22% 0	\$0.00	NA 0
 PMAC LENDING SERVICES, INC.	3	\$499,250.00	0.66% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$163,800.00	0.22% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$159,000.00	0.21% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$157,000.00	0.21% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$173,850.00	0.23% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$322,800.00	0.43% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$165,600.00	0.22% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$160,800.00	0.21% 0	\$0.00	NA 0
RANLIFE, INC.	3	\$460,560.00	0.61% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.21% 0	\$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,000.00	0.22%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,600.00	0.22% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$157,600.00	0.21% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO.	1	\$158,266.49	0.21% 0	\$0.00	NA 0
RMK FINANCIAL CORP	1	\$150,000.00	0.2% 0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$171,000.00	0.23% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$150,446.00	0.2% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$152,800.00	0.2%	\$0.00	NA 0
RPM MORTGAGE, INC	3	\$491,900.00	0.65% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.22% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,700.00	0.21% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$158,000.00	0.21%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$478,460.00	0.64% 0	\$0.00	NA 0
SHORE MORTGAGE	7	\$1,154,461.00	1.54% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,627,161.18	2.16% 0		NA 0
SIUSLAW BANK	1	\$158,850.00	0.21% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$163,028.61	0.22% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.21% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	3	\$481,177.14	0.64% 0	\$0.00	NA 0
SPIRIT OF ALASKA FCU	1	\$165,000.00	0.22% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$168,000.00	0.22% 0	\$0.00	NA 0
STEARNS LENDING INC.	16	\$2,589,833.15	3.44% 0	\$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,750.00	0.22% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	3	\$480,870.00	0.64% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$164,500.00	0.22% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$649,825.00	0.86% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,500.00	0.23% 0	\$0.00	NA 0
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	THE LENDING COMPANY, INC	1	\$152,000.00	0.2% 0	\$0.00	NA 0
	THE LENDING COMPANY, INC.	1	\$159,650.00	0.21% 0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	1	\$168,625.00	0.22% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$163,000.00	0.22% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA 0
	TRUSTONE	1	\$165,000.00	0.22% 0	\$0.00	NA 0
	UMPQUA BANK	4	\$660,505.00	0.88% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$157,000.00	0.21% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	30	\$4,793,981.31	6.38% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,500.00	0.21% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.2% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22% 0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$162,508.23	0.22% 0	\$0.00	NA 0
	VISION ONE MORTGAGE INC	1	\$164,268.22	0.22% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$167,250.00	0.22% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$150,000.00	0.2% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,300.00	0.21% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$657,540.49	0.87% 0	\$0.00	NA
<u></u>	WESTERN REGION RETAIL	1	\$166,250.00	0.22% 0	\$0.00	NAC
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.21% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,123,600.00	1.49% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,500.00	0.23% 0	\$0.00	NA
<u> </u>	WOOD & HUSTON BANK	1	\$151,200.00	0.2% 0	\$0.00	NA (
	WORKERS' CREDIT UNION	1	\$156,417.69	0.21% 0	\$0.00	NA (
	WYMAR FEDERAL CREDIT UNION	1	\$159,769.47	0.21% 0	\$0.00	NA
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.23% 0	\$0.00	NA (
	Unavailable	7	\$1,095,082.80	1.49% 0	\$0.00	NA (
Total		467	\$75,180,634.24	100% 0	\$0.00	0
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31417FZU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$75,000.00	0.17% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,006,370.51	2.27% 0	\$0.00	NA
<u> </u>	ACCUNET MORTGAGE LLC	1	\$77,600.00	0.18% 0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC.	1	\$55,125.00	0.12% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$75,000.00	0.17% 0	\$0.00	NA

ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.13%	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,892.92	0.17% 0	\$0.00	NA	0
ALLIANT BANK	3	\$235,036.00	0.53% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$197,750.00	0.45% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$73,070.00	0.17% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$59,450.00	0.13% 0	\$0.00		
AMERICAN BANK CENTER	1	\$72,000.00	0.16% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$164,100.00	0.37% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$127,621.77	0.29% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,000.00	0.16%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$121,750.00	0.28%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	9	\$613,600.00	1.39% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$70,000.00	0.16% 0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$82,952.27	0.19% 0	\$0.00	NA	0
ANCHOR BANK FSB	1	\$42,687.02	0.1% 0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$157,700.00	0.36% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,398.00	0.11% 0	\$0.00	NA	0
APPROVED HOME LENDING, INC.	1	\$50,000.00	0.11% 0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$60,200.00	0.14% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$183,400.00	0.41% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$368,550.00	0.83% 0	\$0.00	NA	О
ASSEMBLIES OF GOD CREDIT UNION	1	\$57,600.00	0.13%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$861,096.88	1.95% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$56,000.00	0.13% 0	·	NA	0
AUBURNBANK	1	\$84,000.00	0.19% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC	1	\$84,269.89	0.19% 0		i e	
BADGER BANK	1	\$63,000.00	0.14% 0	\$0.00	NA	0

BANCORPSOUTH BANK	3	\$171,170.00	0.39% 0	\$0.00	NA 0
BANK MUTUAL	6	\$362,700.00	0.82% 0	\$0.00	NA 0
BANK OF HERRIN	1	\$51,122.88	0.12% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$63,750.00	0.14% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$59,818.98	0.14% 0	\$0.00	NA 0
BANKERS' BANK	6	\$379,655.38	0.86% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$73,489.15	0.17% 0	1	NA 0
BELL STATE BANK & TRUST	2	\$100,000.00	0.23% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$70,895.40	0.16% 0		NA 0
BLACKHAWK BANK	1	\$50,000.00	0.11% 0		NA 0
BLACKHAWK COMMUNITY		·			
CREDIT UNION	1	\$32,000.00	0.07% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$61,200.00	0.14% 0	\$0.00	NA 0
BMO HARRIS BANK NA	1	\$79,894.10	0.18% 0	\$0.00	NA 0
BNYMELLON	4	\$294,060.00	0.66% 0		NA 0
BOEING EMPLOYEES' CREDIT		·			
UNION	2	\$141,900.00	0.32% 0	\$0.00	NA 0
BREMER BANK NATIONAL	1	\$25,250,00	0.08% 0	\$0.00	NIAIO
ASSOCIATION	1	\$35,250.00	0.08%	\$0.00	NA 0
BREMER BANK, NATIONAL	2	\$156,800.00	0.35% 0	\$0.00	NA 0
ASSOCIATION	2	Ψ130,000.00	0.33700	Ψ0.00	11710
BROKER SOLUTIONS INC. DBA	1	\$70,100.00	0.16% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1	Ψ70,100.00	0.10700	Ψ0.00	11110
C.U. MORTGAGE SERVICES,	2	\$118,700.00	0.27% 0	\$0.00	NA 0
INC.		·	0.110/.0		
CALIBER FUNDING LLC	1	\$50,074.18	0.11% 0		NA 0
CALIBER FUNDING, LLC	2	\$132,453.66	0.3% 0		NA 0
CAPITAL CREDIT UNION	1	\$44,800.00	0.1% 0		NA 0
CARROLLTON BANK	2	\$148,800.00	0.34% 0		NA 0
CASHCALL, INC.	2	\$143,100.00	0.32% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE,	1	\$50,000.00	0.11% 0	\$0.00	NA 0
CENTENNIAL LENDING LLC	2	¢152.750.00	0.250/ 0	\$0.00	NIA O
CENTENNIAL LENDING, LLC	Z	\$153,750.00	0.35% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,500.00	0.18% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT					
UNION CENTRAL WINNESOTA CREDIT	1	\$64,000.00	0.14% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$61,600.00	0.14% 0	\$0.00	NA 0
CENTREBANK	1	\$50,400.00	0.11% 0		NA 0
CENTRIS FEDERAL CREDIT	1	·			
UNION	1	\$44,456.34	0.1% 0	\$0.00	NA 0
CENTRUE BANK	1	\$68,000.00	0.15% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	7	\$455,005.60	1.03% 0		NA 0
CHASE	2	\$163,950.00	0.37% 0		NA 0
CHERRY CREEK MORTGAGE		·			
CO., INC.	1	\$66,040.00	0.15% 0	\$0.00	NA 0
	1	\$47,700.00	0.11% 0	\$0.00	NA 0

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CHOICE ONE FEDERAL CREDIT UNION					
CITIZENS BANK	1	\$48,900.00	0.11% 0	\$0.00	NA 0
CITIZENS BANK OF ADA	1	\$47,932.37	0.11% 0		NA 0
CITIZENS FINANCIAL BANK	1	\$58,000.00	0.13% 0		NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$744,141.41	1.68% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$165,178.64	0.37% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$68,000.00	0.15% 0	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.18% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$52,424.36	0.12% 0	\$0.00	NA 0
COLLINS STATE BANK	1	\$68,000.00	0.15% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$225,425.00	0.51% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	2	\$165,555.71	0.37% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$61,638.61	0.14% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$30,416.25	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$122,400.00	0.28% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE GROUP	1	\$78,738.90	0.18% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$67,925.00	0.15% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$67,003.32	0.15% 0		NA 0
CRITERION MORTGAGE, LTD	1	\$56,000.00	0.13% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$54,500.00	0.12% 0		NA 0
CU CHANNELS, LLC	1	\$83,600.00	0.19% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,000.00	0.16% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$129,217.62	0.29% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$67,400.00	0.15% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$82,700.00	0.19% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$67,398.34	0.15% 0	\$0.00	NA 0

DENVER MORTGAGE	1	\$83,600.00	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	2	\$161,919.00	0.37% 0	\$0.00	NA 0
CREDIT UNION		\$101,919.00	0.57700	φυ.υυ	NAU
DHCU COMMUNITY CREDIT	5	\$344,180.00	0.78% 0	\$0.00	NA 0
UNION		·		·	
DIME BANK	1	\$76,000.00	0.17% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC,	1	\$71,048.88	0.16% 0	\$0.00	NA 0
AN OREGON CORPORATION		4.1.5,0.1.0.0		7 0 1 0 0	
DISCOVERY FEDERAL CREDIT UNION	1	\$64,850.00	0.15% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT					
UNION	1	\$81,200.00	0.18% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$74,555.88	0.17% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$137,500.00	0.31% 0		
ELI LILLY FEDERAL CREDIT					
UNION	1	\$75,834.42	0.17% 0	\$0.00	NA 0
EMPIRE BANK	3	\$176,125.00	0.4% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$275,798.78	0.62% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	2	\$145,786.31	0.33% 0	\$0.00	NA 0
ERIE GENERAL ELECTRIC	1	\$64,000,50	0.150/.0	\$0.00	NA O
FEDERAL CREDIT UNION	1	\$64,900.59	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA	1	\$65,700.84	0.15% 0	\$0.00	NA 0
SUPREME LENDING	1	\$05,700.84	0.13 /6 0	\$0.00	NAU
EVERGREEN MONEYSOURCE	1	\$78,750.00	0.18% 0	\$0.00	NA 0
MORTGAGE COMPANY	1				
EVOLVE BANK & TRUST	1	\$80,800.00	0.18% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING,	4	\$312,000.00	0.7% 0	\$0.00	NA 0
INC.		,		·	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,760.00	0.19% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST					
COMAPANY., A CORPORATION	1	\$65,625.00	0.15% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	2	\$144,900.00	0.33% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$165,750.00	0.37% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA,	2	¢100,550,00	0.4507.0	Φ0.00	
A CORPORATION	3	\$198,550.00	0.45% 0	\$0.00	NA 0
FARMERS STATE BANK &	1	\$56,000.00	0.13% 0	\$0.00	NA 0
TRUST CO.	1		0.13%0	\$0.00	NAU
FARMINGTON BANK	1	\$82,537.80	0.19% 0	\$0.00	NA 0
FARMINGTON FINANCIAL	1	\$72,894.63	0.16% 0	\$0.00	NA 0
GROUP	1				
FBC MORTGAGE, LLC	5	\$350,500.00	0.79% 0		NA 0
FIDELITY BANK	4	\$229,996.93	0.52% 0	\$0.00	NA 0
FINANCIAL BUILDERS	1	\$65,862.83	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	4	·			
FIRST BANK	1	\$73,185.00	0.17% 0	\$0.00	NA 0

	FIRST BANK & TRUST	1	\$58,800.00	0.13%	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK	3	\$228,704.30	0.52%	\$0.00	NA	0
	MORTGAGE	3	Ψ220,704.30	0.5270	\$ \$0.00	1 17 1	
	FIRST BANK D/B/A FIRST BANK	1	\$50,000.00	0.11%	\$0.00	NA	0
	MORTGAGE, "GRANTEE"		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	Ĭ
	FIRST BANKERS TRUST	1	\$58,800.00	0.13%	\$0.00	NA	0
	COMPANY, N.A.				 		H
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$117,200.00	0.26%	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES,					 	H
	INC.	2	\$145,600.00	0.33%	\$0.00	NA	0
	FIRST CITIZENS BANK AND				† .		H
	TRUST CO.	2	\$159,987.00	0.36%	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$69,000.00	0.16%	\$0.00	NA	0
	FIRST COMMUNITY CREDIT	2	φ126.706.60	0.2107	Φ0.00	NIA	
	UNION	2	\$136,796.69	0.31%	\$0.00	NA	U
	FIRST COMMUNITY CREDIT	2	\$88,410.00	0.2%	\$0.00	NA	
	UNION OF BELOIT		φοο,410.00	0.270	50.00	IVA	
	FIRST COMMUNITY	3	\$190,316.00	0.43%	\$0.00	NA	0
	MORTGAGE, INC.		Ψ17 0,E10.00	0			Ĭ
	FIRST FEDERAL BANK OF THE	1	\$60,800.00	0.14%	\$0.00	NA	0
	MIDWEST	1	·				┢
	FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.17%	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$233,320.00	0.53%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,200.00	0.11%	\$0.00	NA	Λ
	FIRST FEDERAL SAVINGS BANK	1	\$49,200.00	0.1170	5 \$0.00	INA	U
	OF BOSTON	1	\$82,500.00	0.19%	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE				<u> </u>		
	CORPORATION	1	\$78,750.00	0.18%	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$416,141.56	0.94%	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$203,417.61	0.46%	\$0.00		
	FIRST MISSOURI STATE BANK	1	¢62.750.00				
	OF CAPE C	1	\$62,750.00	0.14%	\$0.00	NA	U
	FIRST MORTGAGE COMPANY	1	\$78,589.76	0.18%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY	3	\$210,520.00	0.48%	\$0.00	NA	0
	OF IDAHO LLC	3	Ψ210,320.00	0.4070	\$0.00	IVA	V
	FIRST MORTGAGE COMPANY,	6	\$453,705.00	1.02%	\$0.00	NA	0
	LLC		+ 100,100100			-	Ĥ
	FIRST MORTGAGE COMPANY,	2	\$127,470.00	0.29%	\$0.00	NA	0
	LLC				 	 	${\mathbb H}$
	FIRST NAITONAL BANK AND	1	\$68,250.00	0.15%	\$0.00	NA	0
	TRUST CO FIRST NATIONAL BANK AND						${\sf H}$
	TRUST CO	2	\$120,810.00	0.27%	\$0.00	NA	0
	FIRST NATIONAL BANK OF		_		+		H
	BEARDSTOWN	1	\$71,200.00	0.16%	\$0.00	NA	0
L							

1	\$61,179.00	0.14%	\$0.00	NA 0
1	\$79,879.51	0.18%	\$0.00	NA 0
1	\$67,575.00	0.15%	\$0.00	NA 0
1	\$72,750.00	0.16%	\$0.00	NA 0
5	\$314,931.00	0.71%	\$0.00	NA 0
4	\$221,184.61	0.5%	\$0.00	NA 0
1	\$68,400.00	0.15%	\$0.00	NA 0
1	\$49,929.56	0.11%	\$0.00	NA 0
1	\$54,500.00	0.12%	\$0.00	NA 0
5	\$322,073.00	0.73%	\$0.00	NA 0
1	\$80,000.00	0.18%	\$0.00	NA 0
1	\$83,004.32	0.19%	\$0.00	NA 0
5	\$289,505.00	0.65%	\$0.00	NA 0
1	\$64,000.00	0.14%	\$0.00	NA 0
1	\$48,300.00	0.11%	\$0.00	NA 0
2	\$145,675.00	0.33%	\$0.00	NA 0
1	\$61,000.00	0.14%	\$0.00	NA 0
2	\$104,800.00	0.24%	\$0.00	NA 0
1	\$37,000.00	0.08%	\$0.00	NA 0
1	\$65,455.00	0.15%	\$0.00	NA 0
2	\$164,500.00	0.37%	\$0.00	NA 0
1	\$71,796.26	0.16%	\$0.00	NA 0
1	\$51,077.93	0.12%	\$0.00	NA 0
2	\$142,804.86	0.32%	\$0.00	NA 0
2	\$148,500.00	0.34%	\$0.00	NA 0
3	\$173,950.00	0.39%	\$0.00	NA 0
3	\$173,298.00	0.39%	\$0.00	NA 0
2	\$145,582.49	0.33%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,879.51 1 \$67,575.00 1 \$72,750.00 5 \$314,931.00 4 \$221,184.61 1 \$68,400.00 1 \$49,929.56 1 \$54,500.00 5 \$322,073.00 1 \$80,000.00 1 \$83,004.32 5 \$289,505.00 1 \$64,000.00 2 \$145,675.00 2 \$104,800.00 2 \$104,800.00 1 \$65,455.00 2 \$164,500.00 1 \$71,796.26 1 \$51,077.93 2 \$142,804.86 2 \$148,500.00 3 \$173,298.00	1 \$79,879.51 0.18% (0.15%	1 \$79,879.51 0.18% 0 \$0.00 1 \$67,575.00 0.15% 0 \$0.00 1 \$72,750.00 0.16% 0 \$0.00 5 \$314,931.00 0.71% 0 \$0.00 4 \$221,184.61 0.5% 0 \$0.00 1 \$68,400.00 0.15% 0 \$0.00 1 \$449,929.56 0.11% 0 \$0.00 1 \$54,500.00 0.12% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$849,929.56 0.11% 0 \$0.00 1 \$54,500.00 0.73% 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 1 \$83,004.32 0.19% 0 \$0.00 2 \$289,505.00 0.65% 0 \$0.00 1 \$64,000.00 0.14% 0 \$0.00 2 \$145,675.00 0.33% 0 \$0.00 1 \$61,000.00 0.14% 0 \$0.00 2 \$104,800.00 0.24% 0 \$0.00 1 \$65,455.00 0.15% 0 \$0.00

GSF MORTGAGE CORPORATION	1	\$54,000.00	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$326,300.00	0.74% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$75,957.46	0.17% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$48,600.00	0.11% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$30,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	8	\$559,905.86	1.26% 0	\$0.00	NA 0
GUIILD MORTGAGE COMPANY	1	\$75,434.14	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$139,602.05	0.32% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$186,860.36	0.42% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$148,890.00	0.34%	\$0.00	NA 0
HERITAGE BANK	1	\$80,000.00	0.18% 0	\$0.00	NA 0
HOME STATE BANK NA	2	\$99,929.56	0.23% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$57,000.00	0.13% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$61,950.00	0.14% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	4	\$256,270.40	0.58% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$81,600.00	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$145,778.84	0.33% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	4	\$238,203.75	0.54% 0	\$0.00	NA 0
INDEPENDENT BANK	8	\$473,250.00	1.07% 0	\$0.00	NA 0
INTEGRA MORTGAGE CORP.	1	\$83,429.62	0.19% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$71,462.21	0.16% 0		NA 0
JAMES B. NUTTER & COMPANY	1	\$71,250.00	0.16% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.12% 0		NA 0
LAKE STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.14%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$40,800.00	0.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$135,206.66	0.31% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.18% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,500.00	0.18%	\$0.00	NA 0
LHM FINANCIAL CORP	1	\$57,000.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$75,530.00	0.17% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$74,400.00	0.17% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$71,399.26	0.16%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$79,879.51	0.18% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$155,151.17	0.35% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$54,592.24	0.12% 0	\$0.00	NA 0

M E A FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	\$0.00	
M/I FINANCIAL CORP.	1	\$69,297.75	0.16%	\$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$66,800.00	0.15%	\$0.00	NA 0
MAGNA BANK	1	\$74,891.94	0.17%	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$78,280.00	0.18%	\$0.00	NA 0
MARINE BANK	1	\$42,750.00	0.1%	\$0.00	NA 0
MARINE CREDIT UNION	1	\$47,500.00	0.11% 0	\$0.00	
MARKET CONSULTING MORTGAGE INC	1	\$79,887.28	0.18%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$132,800.00	0.3%	\$0.00	NA 0
MCCLAIN BANK	1	\$53,421.18	0.12%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$217,350.00	0.49%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$77,800.00	0.18%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$68,250.00	0.15%	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$68,000.00	0.15%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$38,500.00	0.09%	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$82,200.00	0.19% 0	\$0.00	NA 0
METCALF BANK	1	\$82,450.00	0.19% 0	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$70,000.00	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$79,125.00	0.18%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$54,400.00	0.12%	\$0.00	NA 0
MIDSTATES BANK, NA	1	\$63,000.00	0.14%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$62,605.00	0.14%	\$0.00	NA 0
MIDWESTONE BANK	1	\$80,900.00	0.18%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$65,500.00	0.15%	\$0.00	NA 0
 MORTGAGE CENTER, LLC	5	\$296,825.00	0.67%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,100.00	0.17%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$68,250.00	0.15%	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,750.00	0.1% 0	\$0.00	NA 0
MVB BANK, INC.	1	\$44,250.00	0.1% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,250.00	0.17%		
NATIONS RELIABLE LENDING, LLC	1	\$82,366.84	0.19% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$205,150.00	0.46%	\$0.00	NA 0

NCB, FSB	1	\$81,013.10	0.18%	\$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$70,300.00	0.16%	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$58,154.90	0.13% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	13	\$870,174.24	1.97% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA	1				
UNITED LE	1	\$70,775.00	0.16%	\$0.00	NA 0
NEW AMERICAN MORTGAGE	1	\$75,000.00	0.17%	\$0.00	NA 0
NEXBANK	1	\$84,550.00	0.19%	\$0.00	NA 0
NORTHERN FEDERAL CREDIT UNION	1	\$76,684.33	0.17%	\$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$48,600.00	0.11%	\$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$33,848.94	0.08%	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$68,500.00	0.15%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$74,000.00	0.17%	\$0.00	NA 0
NUVISION FCU	1	\$80,000.00	0.18%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$39,600.00	0.09%	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$45,000.00	0.1%	\$0.00	NA 0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$84,500.00	0.19%	\$0.00	NA 0
OMNI AMERICAN BANK	2	\$145,920.00	0.33%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$82,000.00	0.19%	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$83,881.64	0.19%	\$0.00	NA 0
PACIFIC TRUST BANK	1	\$60,500.00	0.14%	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$120,000.00	0.27%	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.14% 0	\$0.00	NA 0
PARK BANK	3	\$214,250.00	0.48%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$74,889.51	0.17%	\$0.00	NA 0
PEOPLES BANK	1	\$48,000.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$52,500.00	0.12%	\$0.00	1
PHH HOME LOANS LLC	1	\$78,636.54	0.18%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.33% 0	\$0.00	NA 0
PHOENIX WHOLESALE	1	\$78,150.00	0.18%	\$0.00	NA 0

PILOT GROVE SAVINGS BANK, DRGANIZED AND EXISTING JNDER THE LAWS OF THE STATE OF IOWA	1	\$68,496.68	0.15%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$481,400.00	1.09%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$46,481.93	0.1%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$72,000.00	0.16%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$154,500.00	0.35%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$77,066.49	0.17%	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$64,000.00	0.14%	\$0.00	NA	0
PREMIERBANK	1	\$60,000.00	0.14%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$75,500.00	0.17%	0 \$0.00	NA	0
PULASKI BANK	1	\$54,319.86	0.12%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$56,250.00	0.13%	\$0.00	NA	0
RABOBANK, N.A.	2	\$132,501.16	0.3%	0 \$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$71,898.55	0.16%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$609,844.00	1.38%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,250.00	0.17%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$52,500.00	0.12%	0 \$0.00	NA	0
RELIANCE STATE BANK	1	\$57,600.00	0.13%	0 \$0.00		
RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,400.00	0.18%	0 \$0.00		
RIVER VALLEY BANK	1	\$52,171.30	0.12%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT JNION	1	\$71,000.00	0.16%	\$0.00	NA	0
ROUNDBANK	1	\$60,000.00	0.14%	\$0.00	NA	0
ROYAL BANK	1	\$62,921.79	0.14%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$33,250.00	0.08%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$55,000.00	0.12%	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$82,400.00	0.19%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$81,879.20	0.18%	0 \$0.00	NA	0
SEASONS FEDERAL CREDIT JNION	1	\$65,000.00	0.15%	\$0.00	NA	0
SECEURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$47,250.00	0.11%	\$0.00	NA	0
SECURITY STATE BANK	1	\$82,800.00	0.19%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$78,000.00	0.18%	\$0.00	NA	0
	1	\$65,000.00	0.15%	\$0.00	NA	. 0
	DRGANIZED AND EXISTING JINDER THE LAWS OF THE ETATE OF IOWA PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PREMIER COMMUNITY BANK PREMIER COMMUNITY BANK PREMIERBANK PULASKI BANK PULASKI BANK PURDUE FEDERAL CU RABOBANK, N.A. RAMSEY NATIONAL BANK REAL ESTATE MORTGAGE PETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION RELIANCE STATE BANK RESIDENTIAL MORTGAGE PERVICES INC RIVER VALLEY BANK ROBINS FEDERAL CREDIT JINION ROUNDBANK ROYAL BANK ROYAL BANK RASH STATE BANK & TRUST CO., INC. PAFE CREDIT UNION RANDIA AREA FEDERAL PERDIT UNION ROUNDBANK ROYAL BANK ROYAL BAN	DRGANIZED AND EXISTING JUNDER THE LAWS OF THE STATE OF IOWA PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PRAIRIE STATE BANK & TRUST PREMIER COMMUNITY BANK PREMIER COMMUNITY BANK PRIMEWEST MORTGAGE PULASKI BANK PULASKI BANK PULASKI BANK PURDUE FEDERAL CU PRABOBANK, N.A. PREMIER WORTGAGE PULASKI BANK PURDUE FEDERAL CU PRABOBANK, N.A. PREMIER WORTGAGE PULASKI BANK PURDUE FEDERAL CU PRABOBANK PURDUE FEDERAL CREDIT UNION PROBOBE PRO	\$68,496.68 \$68,496.68 \$68,496.68 \$1	S68,496.68 0.15%	Segmentage	DRGANIZED AND EXISTING 1 S68,496,68 0.15% 0 \$0.00 NA

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SENTINEL FEDERAL CREDIT UNION	1	\$67,037.80	0.15% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.18% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$166,200.00	0.38% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$544,868.73	1.23% 0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$62,000.00	0.14% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$79,900.00	0.18% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.13% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$70,000.00	0.16% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$103,900.00	0.23% 0	·	
STATE BANK OF THE LAKES	1	\$81,200.00	0.18% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$70,094.26	0.16% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$141,915.00	0.32% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$41,000.00	0.09% 0		
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$35,148.25	0.08% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$582,690.00	1.32% 0	·	
TALMER BANK AND TRUST	1	\$60,000.00	0.14% 0		
TEAM ONE CREDIT UNION	1	\$71,000.00	0.16% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$81,000.00	0.18% 0		NA 0
TEXAS LOAN STAR, INC.	2	\$116,500.00	0.26% 0	1	1 1
THE COLUMBIA BANK	1	\$74,925.00	0.17% 0	\$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$56,718.16	0.13% 0	\$0.00	NA 0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$75,000.00	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$83,000.00	0.19% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$65,650.00	0.15% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$82,631.98	0.19% 0	\$0.00	NA 0
	1	\$71,142.69	0.16% 0	\$0.00	NA (

THE PEOPLES FEDERAL CREDIT UNION					
THE PEOPLES STATE BANK OF NEWTON	1	\$66,405.00	0.15% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,879.30	0.15% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$237,214.38	0.54% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$112,325.00	0.25% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$151,800.00	0.34% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$46,400.00	0.1% 0	\$0.00	NA 0
UMPQUA BANK	13	\$894,793.59	2.02% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$103,100.00	0.23% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.18% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$73,600.00	0.17% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$64,000.00	0.14% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$568,700.11	1.28% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.11% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$42,000.00	0.09% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$127,565.00	0.29% 0	\$0.00	NA 0
VENTURE BANK	1	\$84,800.00	0.19% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$116,412.83	0.26% 0	\$0.00	NA 0
WANIGAS CREDIT UNION	1	\$40,189.82	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,125.00	0.14% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$197,642.27	0.45% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	0.18% 0	\$0.00	NA 0
WEST GATE BANK	1	\$77,250.00	0.17% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$64,500.00	0.15% 0	\$0.00	NA 0
WESTERN REGION RETAIL	2	\$145,000.00	0.33% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$49,000.00	0.11% 0	\$0.00	NA 0
WJ BRADLEY MORTGAE CAPITAL LLC	1	\$77,890.10	0.18% 0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$63,000.00	0.14%	\$0.00	NA 0
	UNION THE PEOPLES STATE BANK OF NEWTON THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION WISTSTAR MORTGAGE CORPORATION	UNION THE PEOPLES STATE BANK OF NEWTON THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK UN BRADLEY MORTGAGE CAPITAL LLC. WANIGAS CREDIT UNION UNITED WHOLESALE MORTGAGE CORPORATION VENTURE BANK 1 W.J. BRADLEY MORTGAGE CAPITAL LLC. WANIGAS CREDIT UNION 1 WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1 WESTBY CO-OP CREDIT UNION 1 WESTERN REGION RETAIL 2 WESTSTAR MORTGAGE CORPORATION WI BRADLEY MORTGAGE CORPORATION WI BRADLEY MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WI BRADLEY MORTGAGE CAPITAL LLC WI BRADLEY MORTGAGE CAPITAL LLC	UNION THE PEOPLES STATE BANK OF NEWTON THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRAVIS CREDIT UNION UMPQUA BANK 13 \$894,793.59 UNITED BANK AND TRUST SHOWN OF SERVING	UNION THE PEOPLES STATE BANK OF NEWTON THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRAVIS CREDIT UNION UMPQUA BANK 13 \$894,793.59 2.02% UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE WINIVERSITY LENDING GROUP, LC UNIVERSITY LENDING GROUP, LC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VENTURE BANK 1 \$84,800.00 0.19% UVAN DYK MORTGAGE CORPORATION VENTURE BANK 1 \$84,800.00 0.19% UWASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$40,112.83 0.26% UNATER BANK 1 \$84,800.00 0.19% UNITED BANK 1 \$86,400.00 0.	UNION THE PEOPLES STATE BANK OF NEWTON THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT 2 \$112,325.00 0.25% 0 \$0.00 TOWER MORTGAGE COMPANY, DBA AMERICU MORTGAGE 2 \$151,800.00 0.34% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 2 \$103,100.00 0.1% 0 \$0.00 UMPQUA BANK 13 \$894,793.59 2.02% 0 \$0.00 UMPQUA BANK 13 \$894,793.59 2.02% 0 \$0.00 UNITED BANK AND TRUST 2 \$103,100.00 0.23% 0 \$0.00 UNITED BANK OF UNION 1 \$73,600.00 0.17% 0 \$0.00 UNITED BANK OF UNION 1 \$73,600.00 0.17% 0 \$0.00 UNITED WHOLESALE 8 \$568,700.11 1.28% 0 \$0.00 UNIVEST BANK AND TRUST 1 \$80,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST 1 \$44,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST 1 \$40,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST 0 \$42,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST 0 \$42,000.00 0.19% 0 \$0.00 VAN DYK MORTGAGE 2 \$116,412.83 0.26% 0 \$0.00 VAN DYK MORTGAGE 2 \$116,412.83 0.26% 0 \$0.00 WAJ BRADLEY MORTGAGE 2 \$116,412.83 0.26% 0 \$0.00 WASHINGTON STATE 2 \$116,412.83 0.26% 0 \$0.00 WASHINGTON STATE 5 \$116,412.83 0.26% 0 \$0.00 WASTERSTONE MORTGAGE 2 \$116,412.83 0.26% 0 \$0.00 WASTERSTONE MORTGAGE 3 \$197,642.27 0.45% 0 \$0.00 WEST GATE BANK 1 \$77,250.00 0.17% 0 \$0.00 WEST GATE

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	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$133,961.28	0.3% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$73,600.00	0.17% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,282.54		\$0.00	
	Unavailable	3	\$207,500.00		\$0.00	NA 0
Total		667	\$44,270,752.14	100% 0	\$0.00	
		<u> </u>				
31417FZV3	ACACIA FEDERAL SAVINGS BANK	3	\$908,725.00	0.57% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$2,209,777.52	1.38% 0	\$0.00	NA 0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$238,212.39	0.15% 0	\$0.00	NA 0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$263,203.50	0.16% 0	\$0.00	NA 0
	AFFILIATED FUNDING CORPORATION	1	\$195,187.03	0.12% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$199,948.39		\$0.00	
<u> </u>	AKT AMERICAN CAPITAL, INC.	1'	\$331,000.00	0.21% 0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,492.80		\$0.00	
<u></u>	ALLIED MORTGAGE GROUP	1	\$287,000.00	0.18% 0	\$0.00	NA
<u></u>	AMEGY MORTGAGE COMPANY	1	\$187,217.60	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$224,000.00	0.14% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,000.00	0.34% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$254,600.00	0.16% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,107,000.00	0.69% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,500.00		\$0.00	
<u> </u>	ARIZONA BANK AND TRUST	1	\$273,750.00	0.17% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	77		\$0.00	
<u> </u>	AXIA FINANCIAL, LLC	4	\$808,806.28	0.51% 0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	1 7		\$0.00	
<u> </u>	BANK OF ENGLAND	2	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA
<u> </u>	BANK OF HAWAII	4			\$0.00	NA
	BELLCO CREDIT UNION	1	\$182,200.00	0.11% 0	\$0.00	NA

BOEING EMPLOYEES' CREDIT UNION	2	\$518,587.51	0.32% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	4	\$1,293,000.00	0.81%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,017,950.00	1.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.	1	\$348,000.00	0.22% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	1	\$263,220.88	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$184,000.00	0.11% 0	\$0.00	NA 0
CASHCALL, INC.	19	\$6,175,575.48	3.86% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,393,200.00	0.87% 0	\$0.00	NA 0
CMG FINANCIAL	4	\$1,268,250.00	0.79% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$330,000.00	0.21% 0	\$0.00	NA 0
COBALT MORTGAGE	1	\$269,250.00	0.17% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,060,917.32	0.66% 0	\$0.00	NA 0
COMERICA BANK	17	\$5,225,350.00	3.26% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$264,626.62	0.17% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$356,250.00	0.22% 0	\$0.00	NA 0
CUSTOMERS BANK	11	\$3,951,250.00	2.47% 0	\$0.00	NA 0
EASTLAND	2	\$539,000.00	0.34% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$404,000.00	0.25% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$396,550.00	0.25% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,875.00	0.16% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	8	\$2,513,578.69	1.57% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,200.00	0.24% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$552,200.00	0.34% 0	\$0.00	NA 0
FIDELITY BANK	1	\$181,998.91	0.11% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$413,500.00	0.26% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,076,162.00	1.3% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$923,500.00	0.58% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$262,500.00	0.16% 0	\$0.00	NA 0

FIRST COUNTY BANK	1	\$306,000.00	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$638,300.00	0.4% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$331,000.00	0.21% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$257,851.63	0.16% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$269,286.78	0.17% 0	\$0.00	NA 0
FREMONT BANK	35	\$10,533,825.04	6.58% 0	\$0.00	NA 0
GRAND BANK	1	\$525,000.00	0.33% 0	\$0.00	NA 0
GRAND BANK NA	9	\$3,043,100.00	1.9% 0	\$0.00	NA 0
GREENBOX LOANS, INC.	1	\$239,561.98	0.15% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	4	\$1,097,700.00	0.69% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$220,000.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$945,000.00	0.59% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$322,500.00	0.2% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.15% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	9	\$2,115,658.03	1.32% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$386,952.80	0.24% 0	\$0.00	NA 0
JMAC LENDING, INC	2	\$587,800.00	0.37% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,410,100.00	2.76% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$580,000.00	0.36% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$177,505.11	0.11% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.33% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$247,500.00	0.15% 0	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$187,223.78	0.12% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,747.88	0.11% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$249,623.46	0.16% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$228,083.95	0.14% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,072,466.61	0.67% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$195,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$175,000.00	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$281,250.00	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$230,652.08	0.14% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$198,750.00	0.12% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	9	\$2,682,177.34	1.68% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$258,300.00	0.16% 0	\$0.00	NA 0

NID NIATIONIAL DANIZ	1	\$226,250,00	0.1507.0	\$0.00	NIA O
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RUST BANK DBA HILLS MORTGAGE	1	\$196,000.00			
INION FINANCIAL LLC ARVSION FUNDING A NA LIMITED Y COMPANY	2	\$643,487.91	0.4% 0	\$0.00	NA 0
JNION FINANCIAL, A NIA LIMITED Y COMPANY	2	\$424,900.00	0.27% 0	\$0.00	NA 0
UNT EQUITY GE LLC	2	\$400,000.00	0.25% 0	\$0.00	NA 0
UNT EQUITY GE, LLC	2	\$435,000.00	0.27% 0	\$0.00	NA 0
CREDIT UNION	2	\$845,795.00	0.53% 0	\$0.00	NA 0
E CAPITAL GE CORPORATION	21	\$7,012,220.00	4.38% 0	\$0.00	NA 0
E MORTGAGE GROUP,	5	\$1,442,200.00	0.9% 0	\$0.00	NA 0
E MORTGAGE GROUP,	1	\$200,000.00	0.12%	\$0.00	NA 0
M HOME MORTGAGE TION	2	\$431,350.00	0.27%	\$0.00	NA 0
ME MORTGAGE	1	\$176,000.00	0.11% 0	\$0.00	NA 0
OME MORTGAGE	3	\$698,000.00	0.44% 0	\$0.00	NA 0
OME MORTGAGE, INC.	6	\$1,600,500.00	1% 0	\$0.00	NA 0
NDING SERVICES, INC.	21	\$6,038,475.00	3.77% 0	\$0.00	NA 0
URCE MORTGAGE,	1	\$273,337.69	0.17%	\$0.00	NA 0
NT CREDIT UNION	4	\$1,230,000.00	0.77% 0	\$0.00	NA 0
ANCIAL CORP D/B/A C HOME LOAN	1	\$225,000.00	0.14%	\$0.00	NA 0
NK, N.A.	3	\$916,000.00	0.57% 0	\$0.00	NA 0
PH SAVINGS BANK	1	\$480,000.00	0.3% 0	\$0.00	NA 0
ATE MORTGAGE K, INC.	1	\$257,600.00	0.16%	\$0.00	NA 0
ATE MORTGAGE K, INC. D/B/A DGE	3	\$869,495.43	0.54% 0	\$0.00	NA 0
D CREDIT UNION	4	\$902,000.00	0.56% 0	\$0.00	NA 0
ART MORTGAGE, INC.	1	\$440,000.00	0.27% 0	\$0.00	NA 0
ART MORTGAGE, INC., RNIA CORPORATION	3	\$849,000.00	0.53%	\$0.00	NA 0
	HILLS MORTGAGE INION FINANCIAL LLC ARVSION FUNDING A NA LIMITED COMPANY JINION FINANCIAL, A NIA LIMITED COMPANY JINION FINANCIAL GE LLC JINION FINANCIAL GE CORPORATION FINANCIAL GE CORPORATION FINANCIAL GE CORPORATION FINANCIAL GE MORTGAGE GROUP, FINANCIAL GE MORTGAGE JINION FINANCIAL GE MORTGAGE JINION FINANCIAL GE MORTGAGE JINION FINANCIAL GE MORTGAGE JINION JIN	ANCIAL, INC. /ISORS, INC. BAY LENDING GROUP RUST BANK DBA HILLS MORTGAGE INION FINANCIAL LLC ARVSION FUNDING A NA LIMITED (COMPANY INION FINANCIAL, A NIA LIMITED (COMPANY INT EQUITY GE LLC INT EQUITY GE, LLC CREDIT UNION E CAPITAL GE CORPORATION E MORTGAGE GROUP, M HOME MORTGAGE INC. ME MORTGAGE INC. ME MORTGAGE INC. OME MORTGAGE INC. ANDING SERVICES, INC. INT CREDIT UNION ANDING SERVICES, INC. ANDING SERVICES, INC. ANDING SERVICES INC. ANDING S	ANCIAL, INC. 1 \$382,500.00 /ISORS, INC. 8 \$3,278,350.00 /ISORS, INC. 8 \$196,000.00 /ISORS, INC. 1 \$2424,900.00 /ISORS, INC. 1 \$242,200.00 /ISORS, INC. 1 \$225,000.00 /ISORS, INC. 1 \$440,000.00 /IS	ANCIAL, INC. 1 \$382,500.00 0.24%	ANCIAL, INC. 1 \$382,500.00 0.24% 0 \$0.00 /ISORS, INC. 8 \$3,278,350.00 2.05% 0 \$0.00 AY LENDING GROUP 12 \$3,098,500.00 1.94% 0 \$0.00 RUST BANK DBA 1 \$196,000.00 0.12% 0 \$0.00 INION FINANCIAL LLC ARVSION FUNDING A VA LIMITED 2 \$643,487.91 0.4% 0 \$0.00 // COMPANY INION FINANCIAL, A VIA LIMITED 2 \$424,900.00 0.27% 0 \$0.00 // COMPANY JNT EQUITY 2 \$440,000.00 0.25% 0 \$0.00 // COMPANY JNT EQUITY 2 \$435,000.00 0.27% 0 \$0.00 // CERDIT UNION 2 \$845,795.00 0.53% 0 \$0.00 // CREDIT UNION 2 \$442,200.00 0.9% 0 \$0.00 // CREDIT UNION 5 \$1,442,200.00 0.9% 0 \$0.00 // E MORTGAGE GROUP, 1 \$200,000.00 0.12% 0 \$0.00 // ME MORTGAGE 1 \$176,000.00 0.11% 0 \$0.00 // ME MORTGAGE 1 \$273,337.69 0.17% 0 \$0.00 // MICH MORTGAGE 1 \$273,337.69 0.17% 0 \$0.00 // MICH MORTGAGE 1 \$273,337.69 0.17% 0 \$0.00 // ANCIAL CORP D/B/A 1 \$225,000.00 0.14% 0 \$0.00 // ANCIAL CORP D/B/A 1 \$225,000.00 0.16% 0 \$0.00 // ATE MORTGAGE 1 \$257,600.00 0.16% 0 \$0.00 // ATE MORTGAGE 1 \$257,600.00 0.16% 0 \$0.00 // ATE MORTGAGE 1 \$257,600.00 0.16% 0 \$0.00 // ART MORTGAGE, INC. 1 \$440,000.00 0.27% 0 \$0.00 // ART MORTGAGE, INC. 1 \$440,000.00 0.27% 0 \$0.00 // ART MORTGAGE, INC. 1 \$440,000.00 0.27% 0 \$0.00 // ART MORTGAGE, INC. 1 \$440,000.00 0.27% 0 \$0.00 // ART MORTGAGE, INC. 1 \$440,000.00 0.27% 0 \$0.00 // ART MORTGAGE, INC. 1 \$44

RMC VANGUAI CO.	RD MORTGAGE	1	\$238,640.02	0.15% 0	\$0.00	NA 0
RMK FINANCIA	AL CORP	1	\$255,000.00	0.16% 0	\$0.00	NA 0
ROUNDPOINT I COMPANY	MORTGAGE	3	\$859,650.00	0.54% 0	\$0.00	NA 0
RPM MORTGAG	GE, INC	13	\$4,516,008.07	2.82% 0	\$0.00	NA 0
RPM MORTGAG	·	2	\$1,120,000.00	0.7% 0		
RPM MORTGAG	•	1	\$311,000.00	0.19% 0		
SAFE CREDIT U	INION	1	\$300,000.00	0.19% 0	\$0.00	NA 0
SAVINGS BANI	K OF DANBURY	1	\$292,568.36	0.18% 0	\$0.00	
SECURITYNAT	IONAL MPANY, A UTAH	1	\$183,750.00			
SHAMROCK FII CORPORATION ISLAND CORPO	, A RHODE	1	\$194,718.54	0.12% 0	\$0.00	NA 0
SIERRA PACIFI COMPANY, INC		27	\$7,417,479.81	4.63% 0	\$0.00	NA 0
SOUND COMM	UNITY BANK	3	\$972,000.00	0.61%	\$0.00	NA 0
SOVEREIGN BA	NK, N.A.	3	\$808,814.37	0.51% 0	\$0.00	NA 0
STEARNS LENI	DING INC.	48	\$13,032,012.79	8.14% 0	\$0.00	NA 0
SUMMIT FUND	ING, INC.	2	\$494,000.00	0.31%	\$0.00	NA 0
SWBC MORTGA CORPORATION		3	\$837,950.00	0.52%	\$0.00	NA 0
T. J. FINANCIAI	L, INC.	1	\$277,000.00	0.17% 0	\$0.00	NA 0
TEXAS BANK F TEXAS BANK N COMPANY	INANCIAL DBA IORTGAGE	1	\$264,000.00	0.16% 0	\$0.00	NA 0
THE LENDING	COMPANY, INC.	1	\$196,000.00	0.12% 0	\$0.00	NA 0
THE PARK BAN	IK	1	\$255,000.00	0.16% 0	\$0.00	NA 0
TRAVIS CREDI	ΓUNION	1	\$255,500.00	0.16%	\$0.00	NA 0
TRIANGLE LEN INC	DING GROUP	1	\$259,608.40	0.16%	\$0.00	NA 0
TRUSTONE		1	\$187,500.00	0.12% 0	\$0.00	NA 0
UMPQUA BANI	Κ	2	\$474,750.00	0.3% 0	\$0.00	NA 0
UNITED WHOL MORTGAGE	ESALE	20	\$5,819,694.73	3.64%	\$0.00	NA 0
UNIVERSAL AN MORTGAGE CO CALIFORNIA		1	\$352,450.00	0.22% 0	\$0.00	NA 0
UNIVERSAL LE CORPORATION		1	\$280,438.19	0.18%	\$0.00	NA 0
VIEWPOINT BA	NK	1	\$291,900.00	0.18%	\$0.00	NA 0
W.J. BRADLEY CAPITAL LLC.	MORTGAGE	3	\$785,650.00	0.49% 0	\$0.00	NA 0
WESTERN REG	ION RETAIL	2	\$416,000.00	0.26% 0	\$0.00	NA 0
WESTSTAR MO	RTGAGE, INC.	1	\$325,000.00	0.2%		

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	WHOLESALE CAPITAL	1	Φ604.557.00	0.200		¢0.00	NT A	
	CORPORATION	1	\$624,557.90	0.39%	O	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,974,099.11	1.23%	0	\$0.00	NA	.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$494,375.00	0.31%	0	\$0.00	NA	.0
	Unavailable	4	\$1,389,074.32	0.89%	0	\$0.00	NA	0
Total		553	\$160,062,606.96	100%	0	\$0.00		0
31417FZW1	3 RIVERS FEDERAL CU	1	\$251,569.00	0.25%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$307,536.10	0.31%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$251,275.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$708,840.00	0.71%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$265,197.47	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,383.94	0.18%	0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$557,250.00	0.55%	0	\$0.00	NA	. 0
	ANCHORBANK, FSB	1	\$246,300.00	0.25%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,579,799.37	1.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,820.34	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$673,500.00	0.67%	0	\$0.00	NA	.0
	BANK OF AKRON	1	\$260,000.00	0.26%	0	\$0.00	NA	. 0
	BANK OF ENGLAND	2	\$583,173.81	0.58%	0	\$0.00	NA	. 0
	BANK OF HAWAII	1	\$600,800.00	0.6%	0	\$0.00	NA	.0
	BANKERS' BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	.0
	BELL STATE BANK & TRUST	1	\$326,000.00	0.32%	0	\$0.00	NA	.0
BELLCO CREDIT UNION BLUELEAF LENDING, LLC	BELLCO CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	.0
	· · · · · · · · · · · · · · · · · · ·	1	\$467,000.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$613,573.82	0.61%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,890.00	0.98%	0	\$0.00	NA	0

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C.U. MORTGAGE SERVICES, INC.	1	\$229,977.82	0.23%	\$0.00	NA 0
CASHCALL, INC.	18	\$6,136,128.40	6.11%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$234,650.00	0.23%	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$323,000.00	0.32%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$204,000.00	0.2%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.18%	\$0.00	NA 0
CMC HOME LENDING	1	\$333,562.08	0.33%	\$0.00	NA 0
CMG FINANCIAL	4	\$1,060,420.00	1.06%	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$984,500.00	0.98%	\$0.00	NA 0
COBALT MORTGAGE	4	\$1,274,760.00	1.27%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$500,879.43	0.5%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$488,600.00	0.49%	\$0.00	NA 0
COMERICA BANK	2	\$630,750.00	0.63%	\$0.00	NA 0
COMMUNITY BANK CBD	2	\$591,926.68	0.59%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$301,500.00	0.3%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	3	\$738,650.00	0.73%	\$0.00	
CREDIT UNION OF COLORADO	1	\$184,000.00	0.18%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$287,000.00	0.29%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,800.00	0.19%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$202,375.00	0.2%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$208,000.00	0.21%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$393,258.80	0.39%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$256,000.00	0.25%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$209,000.00	0.21%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$531,950.00	0.53%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,700.00	0.26%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.19%	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.19% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$498,275.00	0.5% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$465,816.00	0.46%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$313,579.14	0.31% 0		
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FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,103,550.00	1.1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$309,000.00	0.31% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$389,714.61	0.39% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,896.93	0.19% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$388,000.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$230,850.00	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA	1	\$211,051.62	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.4% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$695,000.00	0.69% 0	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$314,000.00	0.31% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$251,750.00	0.25%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$540,800.00	0.54%	\$0.00	NA 0
FREMONT BANK	1	\$182,000.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18%	\$0.00	NA 0
GMFS LLC	4	\$1,304,000.00	1.3% 0	\$0.00	NA 0
GRAND BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$199,600.00	0.2% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	5	\$1,228,428.89	1.22% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$425,382.45	0.42% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,198,447.76	2.19% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$177,961.44	0.18% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$175,867.79	0.17% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$230,652.08	0.23% 0		
HONOR CREDIT UNION	1	\$177,000.00	0.18% 0		
IDAHO FIRST BANK	1	\$251,447.12	0.25% 0		
IMORTGAGE.COM, INC.	5	\$1,163,864.50	1.16% 0		
INDEPENDENT BANK	1	\$293,600.00	0.29% 0		
INTEGRITY MORTGAGE	1	\$237,242.14	0.24% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,760.00	0.2% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,794,371.93	1.79% 0	\$0.00	NA 0

MAGNA BANK									
COMPANY, LLC	MAGNA BANK		1	\$186,500.00	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP 1 \$390,000.00 0.39% 0 \$0.00 NA0	MAGNOLIA MORTGA	AGE	1	\$177,060,00	0.19%	Λ	90.00	NΙΛ	0
MEMBERS MORTGAGE 1 \$229,500.00 0.23% 0 \$0.00 NAO	COMPANY, LLC		1	\$177,900.00	0.16%	U	\$0.00	INA	U
COMPANY, INC. 1 \$229,500.00 0.23% 0 \$0.00 NA 0 N	MEGASTAR FINANC	IAL CORP	1	\$390,000.00	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL		GE	1	\$229 500 00	0.23%	0	\$0.00	NA	0
ASSOCIATION	·		1	Ψ227,300.00	0.23 %	Ŭ	ψ0.00	117	
ASSOCIATION MERCHANTS NATIONAL BANK 1 \$233,000.00 0.23% 0 \$0.00 NA 0		NATIONAL	1	\$204,100.00	0.2%	0	\$0.00	NA	0
MERIDIAN BANK			_						Н
MICHIGAN MUTUAL, INC. 2 \$722,201.74 0.72% 0 \$0.00 NA 0			_			_	·		$\boldsymbol{\tau}$
MID AMERICA MORTGAGE 1 \$263,140.00 0.26% 0 \$0.00 NA 0 MID-HUDSON VALLEY 1 \$216,000.00 0.21% 0 \$0.00 NA 0 MINNCO CREDIT UNION 1 \$175,000.00 0.17% 0 \$0.00 NA 0 MINNCO CREDIT UNION 1 \$175,000.00 0.17% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY 2 \$536,574.09 0.53% 0 \$0.00 NA 0 CHARTERED CREDIT UNION MLD MORTGAGE, INC. 1 \$324,332.03 0.32% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$226,250.00 0.23% 0 \$0.00 NA 0 MORTGAGE NOW INC 1 \$237,152.38 0.24% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$192,000.00 0.19% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$192,000.00 0.19% 0 \$0.00 NA 0 NA 0 NAT RES - SAN DIEGO COUNTY 1 \$417,000.00 0.41% 0 \$0.00 NA 0 NA 0 NETWORK FUNDING, L.P. 4 \$1,160,670.00 1.15% 0 \$0.00 NA 0 NUVISION FCU 2 \$551,000.00 0.25% 0 \$0.00 NA 0 NUVISION FCU 2 \$551,000.00 0.25% 0 \$0.00 NA 0 NA 0 NA 0 NETWORK FUNDINAL BANK 1 \$417,000.00 0.41% 0 \$0.00 NA 0		<u> </u>	4	· ·		-			_
MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$216,000.00 0.21% 0 \$0.00 NA 0 NA 0 MINNCO CREDIT UNION 1 \$175,000.00 0.17% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY 2 \$536,574.09 0.53% 0 \$0.00 NA 0 CHARTERED CREDIT UNION MILD MORTGAGE, INC. 1 \$324,332.03 0.32% 0 \$0.00 NA 0 NA 0 MORTGAGE MANAGEMENT 1 \$226,250.00 0.23% 0 \$0.00 NA 0 MOUNTGAGE NOW INC 1 \$237,152.38 0.24% 0 \$0.00 NA 0 MOUND CITY BANK 1 \$413,194.86 0.41% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$192,000.00 0.19% 0 \$0.00 NA 0 NA 0 NEIGHBORS CREDIT UNION 1 \$210,800.00 0.21% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 4 \$1,160,670.00 1.15% 0 \$0.00 NA 0 NUVISION FCU 2 \$551,000.00 0.21% 0 \$0.00 NA 0 NUVISION FCU 2 \$551,000.00 0.25% 0 \$0.00 NA 0 NA 0 NEGERAL CREDIT UNION 1 \$213,750.00 0.21% 0 \$0.00 NA 0 NA 0 NECHORA CREDIT UNION 1 \$213,750.00 0.21% 0 \$0.00 NA 0 NA 0 NECHORA CREDIT UNION 1 \$213,750.00 0.21% 0 \$0.00 NA 0 N		<i>'</i>	2						\mathbf{r}
FEDERAL CREDIT UNION			1	\$263,140.00	0.26%	0	\$0.00	NA	0
MINNCO CREDIT UNION			1	\$216,000,00	0.21%	0	\$0.00	NA	0
MISSION FEDERALLY 2 \$536,574.09 0.53% 0 \$0.00 NA O CHARTERED CREDIT UNION MID MORTGAGE, INC. 1 \$324,332.03 0.32% 0 \$0.00 NA O MID MORTGAGE, INC. 1 \$226,250.00 0.23% 0 \$0.00 NA O MORTGAGE MANAGEMENT 1 \$226,250.00 0.23% 0 \$0.00 NA O MORTGAGE NOW INC 1 \$237,152.38 0.24% 0 \$0.00 NA O MOUND CITY BANK 1 \$413,194.86 0.41% 0 \$0.00 NA O MOUNTAIN WEST 1 \$192,000.00 0.19% 0 \$0.00 NA O MOUNTAIN WEST 1 \$192,000.00 0.19% 0 \$0.00 NA O O O NA O O O O O O O O O			1	·					Ш
UNION, A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC. 1 \$324,332.03 0.32% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$226,250.00 0.23% 0 \$0.00 NA 0 MORTGAGE NOW INC MOUND CITY BANK MOUNTAIN WEST FINANCIAL,INC NAT RES - SAN DIEGO COUNTY NEIGHBORS CREDIT UNION NUMARK CREDIT UNION NUVISION FCU OHNWARD BANK & TRUST OHNWARD BANK & TRUST ON Q FINANCIAL, INC. ORAL FEDERAL CREDIT UNION ON Q FINANCIAL, INC. ORAL FEDERAL CREDIT UNION SAGONO ON A DON ON O			1	\$175,000.00	0.17%	0	\$0.00	NA	0
CHARTERED CREDIT UNION MILD MORTGAGE, INC. 1 \$324,332.03 0.32% 0 \$0.00 NA 0									
MLD MORTGAGE, INC.			2	\$536,574.09	0.53%	0	\$0.00	NA	. 0
MORTGAGE MANAGEMENT 1 \$226,250.00 0.23% 0 \$0.00 NA 0			1	фээ 4 эээ оэ	0.22%	_	40.00	N.T.A.	
CONSULTANTS, INC. 1 \$226,250.00 0.23% 0 \$0.00 NA 0			1	\$324,332.03	0.32%	O	\$0.00	NA	. 0
MORTGAGE NOW INC			1	\$226,250.00	0.23%	0	\$0.00	NA	0
MOUND CITY BANK			1	Ф227 152 20	0.246	\sim	Φ0.00	NT A	
MOUNTAIN WEST FINANCIAL, INC 1 \$192,000.00 0.19% 0 \$0.00 NA 0		C	1	· · · · · · · · · · · · · · · · · · ·		_			\mathbf{r}
FINANCIAL,INC NAT RES - SAN DIEGO COUNTY 1 \$417,000.00 NEIGHBORS CREDIT UNION 1 \$210,800.00 NETWORK FUNDING, L.P. 4 \$1,160,670.00 NUMARK CREDIT UNION 1 \$213,750.00 NUMARK CREDIT UNION 1 \$213,750.00 NUVISION FCU 2 \$551,000.00 OLD SECOND NATIONAL BANK 1 \$417,000.00 ON Q FINANCIAL, INC. 3 \$869,705.52 0.87% 0 SO.00 NA O PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PATELCO CREDIT UNION 1 \$190,000.00 NA O PHILADELPHIA FEDERAL CREDIT UNION 1 \$190,000.00 NA O	<u> </u>		l	\$413,194.86	0.41%	U	\$0.00	NA	. 0
NAT RES - SAN DIEGO COUNTY 1 \$417,000.00			1	\$192,000.00	0.19%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION 1 \$210,800.00 0.21% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 4 \$1,160,670.00 1.15% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$213,750.00 0.21% 0 \$0.00 NA 0 NUVISION FCU 2 \$551,000.00 0.55% 0 \$0.00 NA 0 OHNWARD BANK & TRUST 1 \$198,400.00 0.2% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 1 \$417,000.00 0.41% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 3 \$869,705.52 0.87% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$204,000.00 0.2% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$319,200.00 0.32% 0 \$0.00 NA 0 BANKERS PARAMOUNT EQUITY 1 \$182,000.00 0.18% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$239,500.00 0.24% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION 1 \$194,424.53 0.19% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PATER PROPERTIES NA PROPERTIES		O COLINTY	1	\$417,000,00	0.4107	Λ	\$0.00	NI A	Λ
NETWORK FUNDING, L.P.			1			_			\mathbf{r}
NUMARK CREDIT UNION 1 \$213,750.00 0.21% 0 \$0.00 NA 0			-+						\mathbf{r}
NUVISION FCU 2 \$551,000.00 0.55% 0 \$0.00 NA 0 OHNWARD BANK & TRUST 1 \$198,400.00 0.2% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 1 \$417,000.00 0.41% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 3 \$869,705.52 0.87% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$204,000.00 0.2% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$319,200.00 0.32% 0 \$0.00 NA 0 BANKERS PARAMOUNT EQUITY 1 \$182,000.00 0.18% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$239,500.00 0.24% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION 1 \$194,424.53 0.19% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC., A 1 \$194,424.53 0.19% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PA			1			_			11
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ORNL FEDERAL CREDIT UNION 1 \$204,000.00 0.2% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$319,200.00 0.32% 0 \$0.00 NA 0 BANKERS 1 \$182,000.00 0.18% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE 1 \$239,500.00 0.24% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION 1 \$194,424.53 0.19% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0			-+				·		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$319,200.00 0.32% 0 \$0.00 NA 0 BANKERS			<u>J</u>						\mathbf{r}
MISSION HILLS MORTGAGE 1 \$319,200.00 0.32% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE 1 \$182,000.00 0.18% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$239,500.00 0.24% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION 1 \$194,424.53 0.19% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0			1	\$204,000.00	0.2%	U	\$0.00	NA	U
BANKERS PARAMOUNT EQUITY 1 \$182,000.00 0.18% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$239,500.00 0.24% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION 1 \$194,424.53 0.19% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0			1	\$210,200,00	0.220%	Λ	90.00	NI A	
PARAMOUNT EQUITY 1 \$182,000.00 0.18% 0 \$0.00 NA 0		IUAUE	1	\$319,200.00	0.32%	U	\$0.00	INA	U
MORTGAGE		v	1						H
PARAMOUNT EQUITY 1 \$239,500.00 0.24% 0 \$0.00 NA 0	_	1	1	\$182,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE LLC		Y	1						Ħ
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PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION 1 \$194,424.53 0.19% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0		NION	1	\$180,000,00	0.18%	0	\$0.00	NA	0
TENNESSEE CORPORATION 1 \$194,424.53 0.19% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0			Ť						
PHILADELPHIA FEDERAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0		•	1	\$194,424.53	0.19%	0	\$0.00	NA	0
CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0		ERAL	Ţ	*		Ħ			Ħ
			1	\$180,000.00	0.18%	0	\$0.00	NA	0
		1	0	\$2,732,516.34	2.72%	0	\$0.00	NA	0
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PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE MORTGAGE GROUP, INC	1	\$202,400.00	0.2% 0	\$0.00	NA	. (
PINNACLE MORTGAGE GROUP, INC.	1	\$366,000.00	0.36% 0	\$0.00	NA	. (
PLAZA HOME MORTGAGE	3	\$690,700.00	0.69% 0	\$0.00	NA	7
PLAZA HOME MORTGAGE, INC.	2	\$421,420.00	0.42% 0	\$0.00	NA	_
PMAC LENDING SERVICES, INC.	7	\$2,071,250.00	2.06% 0	\$0.00	NA	_
POINT BANK	1	\$225,075.24	0.22% 0	\$0.00	NA	_
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$472,250.00	0.47% 0	\$0.00	NA	Ť
POTLATCH #1 FEDERAL CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	1	\$324,000.00	0.32% 0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P.	2	\$551,397.00	0.55% 0	\$0.00	NA	4
PURDUE FEDERAL CU	1	\$207,500.00	0.21% 0	\$0.00	NA	7
RABOBANK, N.A.	1	\$350,000.00	0.35% 0	\$0.00	NA	ļ
RANDOLPH-BROOKS FCU	2	\$593,250.00	0.59% 0	\$0.00	NA	اِ
RANLIFE, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,000.00	0.25% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$394,000.00	0.39% 0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP.	1	\$220,916.77	0.22% 0	\$0.00	NA	
RESMAC, INC.	1	\$187,000.00	0.19% 0	\$0.00	NA	
RFC MORTGAGE, A CORPORATION	1	\$200,500.00	0.2% 0	\$0.00	NA	
RMC VANGUARD MORTGAGE CO.	1	\$184,000.00	0.18% 0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	2	\$462,450.00	0.46% 0	\$0.00	NA	_
SAFE CREDIT UNION	1	\$198,550.00	0.2% 0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.37% 0	\$0.00	NA	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,850.00	0.18% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2% 0	\$0.00	NA	
SFMC, LP	1	\$299,250.00	0.3% 0	\$0.00	NA	
SHERBURNE STATE BANK	1	\$237,500.00	0.24% 0	\$0.00	NA	1
SHORE MORTGAGE	11	\$242,633.99	0.24% 0	\$0.00	NA	ł

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.28%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$523,200.00	0.52% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$305,500.00	0.3% 0	\$0.00	NA 0
SOVEREIGN BANK	1	\$196,600.00	0.2% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$200,000.00	0.2% 0	1	NA 0
SPIRIT OF ALASKA FCU	1	\$190,000.00	0.19% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$259,000.00	0.26% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$200,000.00	0.2% 0	\$0.00	NA 0
STEARNS LENDING INC.	30	\$9,160,686.27	9.12% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$636,100.00	0.63% 0	\$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$536,800.00	0.53% 0	\$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBAN INTERCAP LENDING	1	\$313,300.00	0.31% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY	1	\$297,051.92	0.3% 0	\$0.00	NA 0
SUBURBAN MORTGAGE INC	1	\$224,891.20	0.22% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$323,962.00	0.32% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$3,128,870.00	3.11% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$380,000.00	0.38% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$324,000.00	0.32% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.22% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$265,907.69	0.26% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$271,000.00	0.27% 0	\$0.00	NA 0
UMPQUA BANK	1	\$328,000.00	0.33% 0	1	NA 0
UNITED BANK &TRUST	1	\$417,000.00	0.41% 0		NA 0
UNITED COMMUNITY BANK	1	\$191,200.00	0.19% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	11	\$2,418,346.33	2.41% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,127.00	0.49% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$806,418.08	0.8% 0	\$0.00	NA 0
VOLUNTEER MORTGAGE, INC.	1	\$175,500.00	0.17% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$396,500.00	0.39% 0	\$0.00	NA 0

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	WESTERN PIONEER FINANCIAL INC.	1	\$259,000.00	0.26% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$241,059.87	0.24% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,749.20	0.18% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$752,232.24	0.75% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$914,700.00	0.91% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$303,552.15	0.3% 0	\$0.00	NA 0
	Unavailable	3	\$863,164.00	0.88% 0	\$0.00	NA 0
Total		364	\$100,497,337.38	100% 0	\$0.00	0
31417FZX9	1ST CONSTITUTION	1	\$178,500.00	0.35% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN	1	\$178,600.00	0.35% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$236,000.00	0.47% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$642,000.00	1.27% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$842,805.65	1.67% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,515,606.00	3% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$223,354.22	0.44% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,000.00	0.35% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$203,025.00	0.4% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$853,400.00	1.69% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$165,500.00	0.33% 0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	1	\$350,000.00	0.69% 0	\$0.00	NA 0
	BANCFIRST	1	\$185,000.00	0.37% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$217,000.00	0.43% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$222,255.00	0.44% 0	\$0.00	NA 0
BETHPAGE FEDI UNION BROKER SOLUT	BERKSHIRE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$248,972.56	0.49% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$612,250.00	1.21% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$158,150.00	0.31% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	3	\$783,000.00	1.55% 0	\$0.00	NA 0
		1	\$332,000.00	0.66% 0	\$0.00	NA 0

1	\$387,200.00	0.77% 0	\$0.00	NA 0
2	\$472,000.00			NA 0
1	\$185,000.00			NA 0
GE 1	\$289,800.00	0.57% 0	\$0.00	NA 0
1	\$417,000.00	0.83% 0	\$0.00	NA 0
K AT 1	\$154,000.00	0.31% 0	\$0.00	NA 0
1	\$351,000.00	0.7% 0	\$0.00	NA 0
IT 1	\$185,000.00	0.37% 0	\$0.00	NA 0
N 1	\$297,000.00	0.59% 0	\$0.00	NA 0
1	\$410,000.00			NA 0
ANS 1	\$206,000.00	0.41% 0	\$0.00	NA 0
DIT 1	\$228,000.00	0.45% 0	\$0.00	NA 0
NC 1	\$194,200.00	0.38% 0	\$0.00	NA 0
DIT 1	\$194,000.00	0.38% 0	\$0.00	NA 0
1	\$238,000.00	0.47% 0	\$0.00	NA 0
^{'E} 1	\$234,000.00	0.46% 0	\$0.00	NA 0
, NA, 2	\$464,380.00	0.92% 0	\$0.00	NA 0
1	\$190,891.35	0.38% 0	\$0.00	NA 0
1	\$295,000.00			NA 0
1	\$219,964.03	0.44% 0	\$0.00	NA 0
EDIT 1	\$282,000.00	0.56% 0	\$0.00	NA 0
1	\$345,000.00	0.68% 0	\$0.00	NA 0
ICES, 1	\$397,658.25	0.79%	\$0.00	NA 0
IT 1	\$167,003.60	0.33%	\$0.00	NA 0
1	\$166,400.00	0.33% 0	\$0.00	NA 0
1	\$191,600.00	0.38% 0	\$0.00	NA 0
NY, 1	\$199,100.00	0.39% 0	\$0.00	NA 0
F ST 1	\$265,000.00	0.52% 0	\$0.00	NA 0
	GE 1 GE 1 K AT 1 IT 1 IT 1 N 1 ANS 1 DIT 1 NC 1 DIT 1 YE 1 NAA, 2 F 1 T 1 EDIT 1 EDIT 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1	GE 1 \$185,000.00 GE 1 \$289,800.00 K AT 1 \$154,000.00 K AT 1 \$154,000.00 IT 1 \$185,000.00 IT 1 \$185,000.00 IT 1 \$185,000.00 IT 2 \$297,000.00 IT 3 \$297,000.00 IT 3 \$228,000.00 IT 1 \$228,000.00 IT 1 \$194,200.00 IT 1 \$194,000.00 IT 1 \$194,000.00 IT 1 \$194,000.00 IT 1 \$194,000.00 IT 1 \$238,000.00 IT 1 \$190,891.35 IT 1 \$295,000.00 IT \$282,000.00 IT \$282,000.00 IT \$345,000.00 IT \$345,000.00 IT \$166,400.00 IT \$166,400.00 IT \$191,600.00 INY, 1 \$199,100.00 INY, 1 \$199,100.00	2 \$472,000.00 0.93% 0 1 \$185,000.00 0.37% 0 GE 1 \$289,800.00 0.57% 0 1 \$417,000.00 0.83% 0 K AT 1 \$154,000.00 0.31% 0 IT 1 \$185,000.00 0.7% 0 IT 1 \$185,000.00 0.7% 0 IT 1 \$1297,000.00 0.59% 0 I \$410,000.00 0.81% 0 I \$228,000.00 0.41% 0 IT 1 \$228,000.00 0.45% 0 IT 1 \$194,200.00 0.38% 0 I \$238,000.00 0.47% 0 IT 1 \$194,000.00 0.38% 0 I \$238,000.00 0.47% 0 IT 1 \$194,000.00 0.38% 0 I \$238,000.00 0.46% 0 I \$238,000.00 0.46% 0 I \$238,000.00 0.46% 0 I \$238,000.00 0.59% 0 I \$238,000.00 0.46% 0 I \$238,000.00 0.58% 0 I \$238,000.00 0.58% 0 I \$295,000.00 0.58% 0 I \$295,000.00 0.58% 0 I \$219,964.03 0.44% 0 I \$345,000.00 0.56% 0 I \$345,000.00 0.33% 0 I \$166,400.00 0.33% 0 INY, 1 \$199,100.00 0.38% 0 INY, 1 \$199,100.00 0.39% 0 I \$191,600.00 0.38% 0 INY, 1 \$199,100.00 0.39% 0 I \$199,100.00 0.39% 0	2

FIRST NIAGARA BANK, N.A.	12	\$2,964,350.00	5.87% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$224,000.00	0.44% 0	\$0.00	NA 0
SYRACUSE	1	Ψ224,000.00	0.11700	Ψ0.00	11/10
FIRST NORTHERN CREDIT	1	\$227,000.00	0.45% 0	\$0.00	NA 0
UNION	1	·		·	
FIRST PLACE BANK	1	\$295,000.00	0.58% 0	1	
FIRST SERVICE CREDIT UNION FIRST UNITED BANK AND	1	\$168,512.79	0.33% 0	\$0.00	NA 0
TRUST COMPANY	1	\$152,800.00	0.3% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$263,249.39	0.52% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$412,000.00	0.82% 0		
GATEWAY MORTGAGE GROUP		·			
LLC	1	\$372,400.00	0.74% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES,	1	\$194,000.00	0.38% 0	\$0.00	NA 0
INC.	1	·		·	
GREAT WESTERN BANK	1	\$176,000.00	0.35% 0	1	
GUARDIAN CREDIT UNION	1	\$230,800.00	0.46% 0	1	
GUILD MORTGAGE COMPANY	1	\$374,000.00	0.74% 0		
HILLTOP NATIONAL BANK	1	\$215,000.00	0.43% 0		
HOMESTEAD FUNDING CORP.	1	\$162,800.00	0.32% 0		
HORIZON BANK N A	1	\$331,000.00	0.66% 0		
HORIZON BANK, N.A.	1	\$402,500.00	0.8% 0	1	
IC FEDERAL CREDIT UNION	2	\$381,650.00	0.76% 0		
INDEPENDENT BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA 0
JUSTICE FCU	1	\$403,200.00	0.8% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	2	\$715,000.00	1.42% 0	\$0.00	NA 0
UNION	2	\$713,000.00	1.42%	\$0.00	NAU
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$222,500.00	0.44% 0	\$0.00	NA 0
CORPORATION	1	Ф272 000 00	0.540(.0	Φ0.00	NIA O
LEADER BANK, N.A.	2	\$272,000.00	0.54% 0 1% 0		
LOS ALAMOS NATIONAL BANK		\$502,850.00			
M/I FINANCIAL CORP.	2	\$242,000.00	0.48% 0	1	NA 0
MEGASTAR FINANCIAL CORP		\$612,000.00	1.21% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$218,000.00	0.43% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL					
ASSOCIATION	1	\$163,939.37	0.32% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$196,000.00	0.39% 0	\$0.00	NA 0
METRO BANK	1	\$179,972.39	0.36% 0	1	
METRO CREDIT UNION	2	\$489,000.00	0.97% 0	1	
MICHIGAN MUTUAL, INC.	2	\$466,000.00	0.92% 0		NA 0
MID-HUDSON VALLEY	1	·			
FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0
NAPUS FCU	1	\$203,500.00	0.4% 0	\$0.00	NA 0

NA 0
NA 0 NA 0 NA 0 NA 0
NA 0 NA 0 NA 0 NA 0
NA 0 NA 0
NA 0
NA 0
NA 0

	STANDARD MORTGAGE CORPORATION						
	STEARNS LENDING INC.	7	\$1,703,888.12	3.37%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$196,500.00	0.39%		\$0.00	NA 0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,983.00	0.52%	О	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$166,929.00	0.33%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$310,000.00	0.61%	0	\$0.00	NA 0
	THE PARK BANK	1	\$161,000.00	0.32%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	9	\$2,488,996.00	4.93%	О	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$499,794.09	0.99%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.8%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	11	\$3,366,083.91	6.67%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,250.00	0.76%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$156,565.20	0.31%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$338,000.00	0.67%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$154,558.08	0.31%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$218,741.00	0.43%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$152,400.00	0.3%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$150,060.08	0.3%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$304,630.40	0.6%	О	\$0.00	NA 0
	Unavailable	1	\$156,000.00	0.3%	0	\$0.00	NA 0
Total		201	\$50,487,512.10	100%	0	\$0.00	0
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31417FZY7	1ST CONSTITUTION	1	\$158,500.00	0.31%	0	\$0.00	NA 0
	1ST MORTGAGES	1	\$252,000.00	0.5%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$194,500.00	0.39%	0	\$0.00	NA 0
	ACOPIA LLC	1	\$273,000.00	0.54%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$260,100.00	0.52%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,867.27	0.42%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$368,280.00	0.73%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$595,201.00	1.18%	О	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$201,500.00	0.4%	0	\$0.00	NA 0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,469.54	0.36%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$152,500.00	0.3%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	L 6	\$1,517,375.00	3.01%			
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,800.00	0.36%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.44%	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$350,000.00	0.69%	\$0.00	NA	0
BANK OF HAWAII	2	\$798,000.00	1.58%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$262,075.00	0.52%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$339,000.00	0.67%	\$0.00		$\overline{}$
BERKSHIRE BANK	1	\$244,000.00	0.48%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$705,300.00	1.4% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.34%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.35%	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$173,977.71	0.34%	\$0.00	NA	0
CARROLLTON BANK	1	\$204,200.00	0.4%	\$0.00	NA	0
CASHCALL, INC.	1	\$254,000.00	0.5%	\$0.00	NA	0
CENTRUE BANK	2	\$485,475.00	0.96%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$176,000.00	0.35%	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$225,000.00	0.45%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$162,018.41	0.32%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0
COMMERCE STATE BANK	1	\$268,800.00	0.53%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.3%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,905.02	0.61%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.44%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.32%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$153,000.00	0.3%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$161,500.00	0.32%	\$0.00	NA	0
	1	\$288,000.00	0.57%	\$0.00		\mathbf{r}

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CREDIT UNION OF AMERICA	1	\$316,000.00	0.63% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$191,300.00	0.38% 0	\$0.00) NA	0
DEAN COOPERATIVE BANK	1	\$253,000.00	0.5% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43% 0	\$0.00) NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00) NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$270,600.00	0.54% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$168,000.00	0.33% 0	\$0.00) NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.35% 0	\$0.00) NA	0
FIDELITY BANK	1	\$366,540.24	0.73% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.73% 0	\$0.00		
FIRST FEDERAL BANK, FSB	1	\$209,356.00	0.41% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$556,900.00	1.1% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	10	\$2,107,750.30	4.18% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$565,000.00	1.12% 0	\$0.00		
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,500.00	0.46% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$370,000.00	0.73% 0	\$0.00		_
FULTON BANK, N.A.	1	\$154,000.00	0.31% 0	\$0.00	NA	(
GREENLIGHT FINANCIAL SERVICES	2	\$549,700.00	1.09% 0	\$0.00		Ì
GREYLOCK FEDERAL CREDIT UNION	3	\$664,547.01	1.32% 0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA	(
HARVARD SAVINGS BANK	1	\$237,500.00	0.47% 0	\$0.00	NA	(
HICKORY POINT BANK & TRUST	1	\$208,924.63	0.41% 0	\$0.00	NA	(
HILLS BANK AND TRUST COMPANY	1	\$196,157.00	0.39% 0	\$0.00	NA	(
HOME FINANCING CENTER, INC.	1	\$322,000.00	0.64% 0	\$0.00) NA	C
HOME SAVINGS AND LOAN CO	1	\$156,900.00	0.31% 0	\$0.00	NA	(
HOMESTEAD FUNDING CORP.	3	\$499,000.00	0.99% 0	\$0.00		1
HORIZON BANK N A	1	\$412,000.00	0.82% 0			т
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,500.00	0.36% 0			Ī
	1	\$162,200.00	0.32% 0	\$0.00	NA	(

IDAHO CENTRAL CREDIT UNION						
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$362,500.00	0.72% 0	\$0.00) NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.44% 0	\$0.00) NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.45% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,008,000.00	2% 0	\$0.00) NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$378,000.00	0.75% 0	\$0.00) NA	0
LEADER BANK, N.A.	1	\$395,750.00	0.78% 0	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.34% 0	0 \$0.00		\boldsymbol{T}
LIVINGSTON STATE BANK	1	\$224,000.00	0.44% 0		1	_
LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00		
MAGNA BANK	1	\$216,200.00	0.43% 0	0 \$0.00	NA NA	0
MANSFIELD CO-OPERATIVE BANK	2	\$460,000.00	0.91% 0	·		Ш
MAVERICK FUNDING CORP.	1	\$195,800.00	0.39% 0	0 \$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$395,000.00	0.78% 0	0 \$0.00		
MICHIGAN MUTUAL INC.	1	\$152,000.00	0.3% 0	0 \$0.00		
MIDDLETON COMMUNITY BANK	1	\$231,000.00	0.46% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$181,000.00	0.36% 0	\$0.00	NA	0
NAPUS FCU	2	\$376,000.00	0.74% 0	0 \$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$195,500.00	0.39% 0	0 \$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$170,000.00	0.34%			
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.68%	0 \$0.00	NA	(
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0	0 \$0.00	NA	(
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$154,000.00	0.31% 0	\$0.00) NA	C
PATELCO CREDIT UNION	2	\$808,850.00	1.6% 0	0 \$0.00	NA	(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$179,000.00	0.35% 0			
PIONEER CREDIT UNION	1	\$175,000.00	0.35% 0	0 \$0.00	NA	(
PLAINS COMMERCE BANK	1	\$248,000.00	0.49% 0			۰
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$218,500.00	0.43% 0			
 CREDIT UNION		L			<u> </u>	L

PROVIDENT CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0
PS BANK	1	\$258,232.42	0.51% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$611,750.00	1.21% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$506,000.00	1% 0	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$202,000.00	0.4% 0	\$0.00	NA 0
RENASANT BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO.	1	\$363,947.73	0.72% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$340,000.00	0.67% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$201,000.00	0.4%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$539,729.11	1.07% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$199,150.00	0.39% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$624,500.00	1.24%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,000.00	0.71% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,600.00	0.51% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$227,850.00	0.45% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.44%	\$0.00	NA 0
STEARNS LENDING INC.	7	\$1,894,967.01	3.75% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$519,150.00	1.03% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$295,500.00	0.59% 0	\$0.00	NA 0
SYNOVUS CORP	1	\$299,358.44	0.59% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$1,020,999.16	2.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$183,000.00	0.36% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$412,000.00	0.82% 0	\$0.00	NA 0
THE MILFORD BANK	1	\$236,000.00	0.47% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.54%	\$0.00	NA 0

TRUSTONE 1 \$153,000.00 0.3 TWO RIVERS BANK AND TRUST 1 \$274,000.00 0.54)% 5%	0	\$0.00 \$0.00 \$0.00	NA 0
TRUSTONE 1 \$153,000.00 0.3 TWO RIVERS BANK AND TRUST 1 \$274,000.00 0.54	1% 1% 5%	0	·	
TWO RIVERS BANK AND TRUST 1 \$274,000.00 0.54	1% 1% 5%	0	·	
)% 5%	_	ΨΟ.ΟΟ	NA 0
UMPQUA BANK 1 \$247,394.60 0.49	%		\$0.00	
	~~	-+	\$0.00	
VALLEY NATIONAL BANK 14 \$3,917,278.78 7.76	9%	0	\$0.00	
WASHINGTON STATE 1 \$251,000,00 0.5	5%	0		
EMPLOYEES CREDIT UNION		_		
WAUKESHA STATE BANK 2 \$410,804.78 0.81	_	-	\$0.00	
	%	-+	\$0.00	
	%	-	\$0.00	
WESTSTAR MORTGAGE, INC. 1 \$354,000.00 0.7	1%	0	\$0.00	NA 0
YORK TRADITIONS BANK 1 \$253,650.00 0.5	%	0	\$0.00	NA 0
Unavailable 1 \$168,000.00 0.29	%	0	\$0.00	NA 0
Total 209 \$50,481,981.16 100	%	0	\$0.00	0
31417FZZ4	3%	0	\$0.00	NA 0
1ST MIDAMERICA CREDIT 1 \$180,000.00 0.18 UNION	3%	0	\$0.00	NA 0
	2%	0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION 2 \$317,000.00 0.31		_	\$0.00	
ALASKA USA MORTGAGE	2%		\$0.00	
ALERUS MORTGAGE 1 \$185,000.00 0.18	3%	0	\$0.00	NA 0
ALLIANCE BANK 1 \$159,273.70 0.16		_	\$0.00	
ALLIED MORTGAGE GROUP 1 \$396,000.00 0.39	_	-+	\$0.00	
ALTRA FEDERAL CREDIT UNION 6 \$1,163,350.00 1.16		Ì	\$0.00	
AMBER SKY HOME MORTGAGE, 1 \$270,000.00 0.27	1%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL 6 \$1,272,377.00 1.26	5%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL 1 \$157,275.64 0.16	5%	0	\$0.00	NA 0
AMERICAN FINANCIAL 9 \$2,479,490.00 2.46 RESOURCES, INC	5%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$225,900.00 0.22	2%	0	\$0.00	NA 0
AMERICAN INTERBANC 1 \$416,000.00 0.41	%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK 1 \$269,600.00 0.27	1%	0	\$0.00	NA 0
AMERICAN SOUTHWEST 1 \$235,000.00 0.23	3%	0	\$0.00	NA 0
ANCHORBANK, FSB 10 \$2,393,400.00 2.38	8%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION 1 \$153,798.66 0.15	%	0	\$0.00	NA 0

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ARKANSAS FEDERAL CREDIT UNION	1	\$163,400.00	0.16% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONA ASSOCIATION	L 3	\$509,637.52	0.51% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$206,259.44	0.2% 0	\$0.00	NA 0
AUBURNBANK	1	\$242,000.00	0.24% 0		
BANCORPSOUTH BANK	8	\$2,017,710.34	2% 0		
BANK FIRST NATIONAL	3	\$530,000.00	0.53% 0	·	
BANK MUTUAL	7	\$1,645,109.32	1.63% 0		
BANK OF ABBEVILLE & TRUS CO.	T 1	\$167,500.00	0.17% 0		
BANK OF HAWAII	1	\$203,073.96	0.2% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	G 2	\$339,359.21	0.34% 0	\$0.00	
BANK OF WESTON	1	\$400,704.93	0.4% 0	\$0.00	NA 0
BANKERS' BANK	1	\$157,000.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$735,000.00	0.73% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$344,000.00	0.34% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$396,000.00	0.39% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$185,000.00	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	A 1	\$417,000.00	0.41% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$193,000.00	0.19% 0	\$0.00	NA 0
CAPITOL BANK	2	\$500,500.00	0.5% 0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$234,000.00	0.23% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
CASHCALL, INC.	3	\$931,345.63	0.92% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	J 1	\$199,083.09	0.2% 0	\$0.00	NA 0
CENTRAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$201,200.00	0.2% 0	\$0.00	NA 0
CHARTER BANK	1	\$153,700.00	0.15% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDI' UNION	Γ 1	\$207,217.00	0.21% 0	\$0.00	NA 0
CITY STATE BANK	1	\$182,000.00	0.18% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,000.00	0.16%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$1,028,343.75	1.02% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$212,800.00	0.21% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$176,600.00	0.18% 0	\$0.00	NA 0
CREDIT UNION OF OHIO	1	\$150,000.00	0.15% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$498,506.54	0.5% 0	\$0.00	NA 0
DELMAR FINANCIAL	1	\$250,000.00	0.25% 0	\$0.00	NA 0

DUPAGE CREDIT UNION	2	\$416,550.00	0.41% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$224,000.00	0.22% 0	\$0.00	NA 0
EMPIRE BANK	1	\$235,000.00	0.23% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,585.75	0.15%	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	2	\$532,395.41	0.53%	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,400.00	0.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,039,000.00	1.03% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$280,000.00	0.28% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,714.51	0.19% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	0.39% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$317,550.00	0.32%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$842,426.83	0.84%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,700.00	0.22%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$371,306.81	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.19%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$505,000.00	0.5% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$532,661.31	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,018,063.88	1.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$239,300.00	0.24% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORP	1	\$312,000.00	0.31% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$463,000.00	0.46% 0	\$0.00	
FIRST SOUTHERN BANK	2	\$677,000.00	0.67% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$417,000.00	0.41% 0		1
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,400.00	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,025,400.00	1.02% 0	\$0.00	NA 0
FIRSTBANT PR DBA FIRSTBANK FLORIDA	1	\$415,107.07	0.41% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$196,800.00	0.2% 0	\$0.00	NA 0

FRONTIER BANK 1 \$185,000.00 0.18% 0 \$0.00 N GENERAL MILLS CREDIT UNION 1 \$210,000.00 0.21% 0 \$0.00 N \$0.00						
GENERAL MILLS CREDIT 1 \$210,000.00 0.21% 0 \$0.00 N	FREMONT BANK	1	\$417,000.00	0.41%	\$0.00	
UNION	FRONTIER BANK	1	\$185,000.00	0.18%	\$0.00	NA 0
GUARDIAN MORTGAGE 2 \$376,830.53 0.37% 0 \$0.00 N		1	\$210,000.00	0.21%	\$0.00	NA 0
COMPANY, INC. 2 \$376,830.53 0.57%0 \$0.00 N	GREAT LAKES CREDIT UNIC	ON 1	\$162,450.00	0.16%	\$0.00	NA 0
GUILD MORTGAGE COMPANY		2	\$376,830.53	0.37%	\$0.00	NA 0
HERITAGE OAK MORTGAGE	·	NY 1	\$300,000.00	0.3% 0	\$0.00	NA 0
COMPANY		1	\$569,000.00	0.57%	\$0.00	
BANK 1 \$197,092.26 0.2% 0 \$0.00 N		3	\$542,000.00	0.54%	\$0.00	NA 0
COMPANY		1	\$197,092.26	0.2%	\$0.00	NA 0
UNION DAHO HOUSING & FINANCE 1 \$191,044.91 0.19% 0 \$0.00 N		1	\$174,400.00	0.17%	\$0.00	NA 0
ASSOCIATION		2	\$426,800.00	0.42%	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY LAKE SUNAPEE BANK, FSB 1 \$240,000.00 0.24% 0 \$0.00 N LAYTON STATE BANK 2 \$411,000.00 0.41% 0 \$0.00 N LINN AREA CREDIT UNION 1 \$177,183.95 0.18% 0 \$0.00 N MARATHON SAVINGS BANK 1 \$216,594.88 0.22% 0 \$0.00 N MARINE BANK 2 \$400,000.00 0.4% 0 \$0.00 N MARINE BANK 2 \$400,000.00 0.4% 0 \$0.00 N MARINE BANK 2 \$400,000.00 0.26% 0 \$0.00 N MARINE BANK 3 \$266,000.00 0.26% 0 \$0.00 N MERCHANTS BANK, NATIONAL 4 \$911,131.14 0.9% 0 \$0.00 N MIDLAND STATES BANK 1 \$219,200.00 0.22% 0 \$0.00 N MIDWEST BANK 1 \$219,200.00 0.22% 0 \$0.00 N MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$264,000.00 0.26% 0 \$0.00 N MISSOULA FEDERAL CREDIT UNION 1 \$160,240.00 0.16% 0 \$0.00 N MID MORTGAGE, INC. 1 \$492,000.00 0.49% 0 \$0.00 N MID MORTGAGE, INC. 1 \$492,000.00 0.49% 0 \$0.00 N MID MORTGAGE, INC. 1 \$492,000.00 0.22% 0 \$0.00 N MID MORTGAGE, INC. 1 \$492,000.00 0.29% 0 \$0.00 N MID MARSAU EDUCATORS FEDERAL 1 \$220,000.00 0.22% 0 \$0.00 N MID MARSAU EDUCATORS FEDERAL 1 \$220,000.00 0.22% 0 \$0.00 N MID MARSAU EDUCATORS FEDERAL 1 \$220,000.00 0.22% 0 \$0.00 N MID MATIONAL BANK OF KANSAS 1 \$400,000.00 0.4% 0 \$0.00 N MATIONAL BANK OF KANSAS 1 \$400,000.00 1.11% 0 \$0.00 N MATIONAL EXCHANGE BANK 4 \$1,116,000.00 1.11% 0 \$0.00 N		E 1	\$191,044.91	0.19%	\$0.00	NA 0
COMPANY	JONAH BANK OF WYOMING	1	\$202,500.00	0.2%	\$0.00	NA 0
LAYTON STATE BANK 2		ST 2	\$334,500.00	0.33%	\$0.00	NA 0
LINN AREA CREDIT UNION 1 \$177,183.95 0.18% 0 \$0.00 N	LAKE SUNAPEE BANK, FSB	1	\$240,000.00	0.24%	\$0.00	NA 0
MARATHON SAVINGS BANK 1 \$216,594.88 0.22% 0 \$0.00 N MARINE BANK 2 \$400,000.00 0.4% 0 \$0.00 N MARION COUNTY STATE BANK 1 \$266,000.00 0.26% 0 \$0.00 N MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$911,131.14 0.9% 0 \$0.00 N MIDLAND STATES BANK 2 \$399,978.64 0.4% 0 \$0.00 N MIDWEST BANK 1 \$219,200.00 0.22% 0 \$0.00 N MISSOULA FEDERAL CREDIT UNION 3 \$491,600.00 0.26% 0 \$0.00 N MISSOURI CREDIT UNION 1 \$160,240.00 0.16% 0 \$0.00 N MIT MCKINLEY BANK 1 \$205,850.00 0.2% 0 \$0.00 N NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$220,000.00 0.22% 0 \$0.00 N NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.4% 0 \$0.00 N NATIONAL EXCHANGE BANK AND TRUST 1.11% 0	LAYTON STATE BANK	2	\$411,000.00	0.41%	\$0.00	NA 0
MARINE BANK 2 \$400,000.00 0.4% 0 \$0.00 N MARION COUNTY STATE BANK 1 \$266,000.00 0.26% 0 \$0.00 N MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$911,131.14 0.9% 0 \$0.00 N MIDLAND STATES BANK 2 \$399,978.64 0.4% 0 \$0.00 N MIDWEST BANK 1 \$219,200.00 0.22% 0 \$0.00 N MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$264,000.00 0.26% 0 \$0.00 N MISSOULA FEDERAL CREDIT UNION 3 \$491,600.00 0.49% 0 \$0.00 N MISSOURI CREDIT UNION 1 \$160,240.00 0.16% 0 \$0.00 N MT MCKINLEY BANK 1 \$205,850.00 0.2% 0 \$0.00 N NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$220,000.00 0.22% 0 \$0.00 N NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.4% 0 \$0.00 N NATIONAL EXCHANGE BANK AND TRUST 4 \$1,116,000.00	LINN AREA CREDIT UNION	1	\$177,183.95	0.18%	\$0.00	NA 0
MARION COUNTY STATE BANK 1 \$266,000.00 0.26% 0 \$0.00 N MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$911,131.14 0.9% 0 \$0.00 N MIDLAND STATES BANK 2 \$399,978.64 0.4% 0 \$0.00 N MIDWEST BANK 1 \$219,200.00 0.22% 0 \$0.00 N MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$264,000.00 0.26% 0 \$0.00 N MISSOULA FEDERAL CREDIT UNION 3 \$491,600.00 0.49% 0 \$0.00 N MISSOURI CREDIT UNION 1 \$160,240.00 0.16% 0 \$0.00 N MLD MORTGAGE, INC. 1 \$492,000.00 0.49% 0 \$0.00 N MT MCKINLEY BANK 1 \$205,850.00 0.2% 0 \$0.00 N NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$220,000.00 0.22% 0 \$0.00 N NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.4% 0 \$0.00 N NATIONAL EXCHANGE BANK AND TRUST 4 \$1,116,000.	MARATHON SAVINGS BANK	X 1	\$216,594.88	0.22%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION MIDLAND STATES BANK 2 \$399,978.64 0.4% 0 \$0.00 N MIDWEST BANK 1 \$219,200.00 0.22% 0 \$0.00 N MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$264,000.00 0.26% 0 \$0.00 N MISSOULA FEDERAL CREDIT 3 \$491,600.00 0.49% 0 \$0.00 N MISSOURI CREDIT UNION 1 \$160,240.00 0.16% 0 \$0.00 N MID MORTGAGE, INC. 1 \$492,000.00 0.49% 0 \$0.00 N MT MCKINLEY BANK 1 \$205,850.00 0.2% 0 \$0.00 N N NASSAU EDUCATORS FEDERAL 1 \$220,000.00 0.22% 0 \$0.00 N N ATIONAL BANK OF KANSAS 1 \$400,000.00 0.4% 0 \$0.00 N N ATIONAL EXCHANGE BANK 4 \$1,116,000.00 1.11% 0 \$0.00 N N N N N TRUST 4 \$1,116,000.00 1.11% 0 \$0.00 N N N N N N TRUST 4 \$1,116,000.00 1.11% 0 \$0.00 N N N N N N N N N	MARINE BANK	2	\$400,000.00	0.4%	\$0.00	NA 0
ASSOCIATION MIDLAND STATES BANK 2 \$399,978.64 0.4% 0 \$0.00 N MIDWEST BANK 1 \$219,200.00 0.22% 0 \$0.00 N MIDWEST HERITAGE BANK, A FEDERAL SA MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MILD MORTGAGE, INC. MT MCKINLEY BANK 1 \$205,850.00 0.26% 0 \$0.00 N NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST 4 \$1,116,000.00 1.11% 0 \$0.00 N	MARION COUNTY STATE BA	ANK 1	\$266,000.00	0.26%	\$0.00	NA 0
MIDWEST BANK 1 \$219,200.00 0.22% 0 \$0.00 N MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$264,000.00 0.26% 0 \$0.00 N MISSOULA FEDERAL CREDIT UNION 3 \$491,600.00 0.49% 0 \$0.00 N MISSOURI CREDIT UNION 1 \$160,240.00 0.16% 0 \$0.00 N MLD MORTGAGE, INC. 1 \$492,000.00 0.49% 0 \$0.00 N MT MCKINLEY BANK 1 \$205,850.00 0.2% 0 \$0.00 N NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$220,000.00 0.22% 0 \$0.00 N NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.4% 0 \$0.00 N NATIONAL EXCHANGE BANK AND TRUST 4 \$1,116,000.00 1.11% 0 \$0.00 N	· ·	NAL 4	\$911,131.14	0.9%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A 1 \$264,000.00 0.26% 0 \$0.00 N	MIDLAND STATES BANK	2	\$399,978.64	0.4%	\$0.00	NA 0
See	MIDWEST BANK	1	\$219,200.00	0.22%	\$0.00	NA 0
UNION 3 \$491,600.00 0.49% 0 \$0.00 N MISSOURI CREDIT UNION 1 \$160,240.00 0.16% 0 \$0.00 N MLD MORTGAGE, INC. 1 \$492,000.00 0.49% 0 \$0.00 N MT MCKINLEY BANK 1 \$205,850.00 0.2% 0 \$0.00 N NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$220,000.00 0.22% 0 \$0.00 N NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.4% 0 \$0.00 N NATIONAL EXCHANGE BANK AND TRUST 4 \$1,116,000.00 1.11% 0 \$0.00 N	1	, A 1	\$264,000.00	0.26%	\$0.00	NA 0
MLD MORTGAGE, INC. 1 \$492,000.00 0.49% 0 \$0.00 N MT MCKINLEY BANK 1 \$205,850.00 0.2% 0 \$0.00 N NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$220,000.00 0.22% 0 \$0.00 N NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.4% 0 \$0.00 N NATIONAL EXCHANGE BANK AND TRUST 4 \$1,116,000.00 1.11% 0 \$0.00 N		T 3	\$491,600.00	0.49%	\$0.00	NA 0
MT MCKINLEY BANK 1 \$205,850.00 0.2% 0 \$0.00 N NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$220,000.00 0.22% 0 \$0.00 N NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.4% 0 \$0.00 N NATIONAL EXCHANGE BANK AND TRUST 4 \$1,116,000.00 1.11% 0 \$0.00 N	MISSOURI CREDIT UNION	1	\$160,240.00	0.16%	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$220,000.00 0.22% 0 \$0.00 N NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.4% 0 \$0.00 N NATIONAL EXCHANGE BANK AND TRUST 4 \$1,116,000.00 1.11% 0 \$0.00 N	MLD MORTGAGE, INC.	1	\$492,000.00	0.49%	\$0.00	NA 0
CREDIT UNION 1 \$220,000.00 0.22% 0 \$0.00 N NATIONAL BANK OF KANSAS 1 \$400,000.00 0.4% 0 \$0.00 N NATIONAL EXCHANGE BANK 4 \$1,116,000.00 1.11% 0 \$0.00 N	MT MCKINLEY BANK	1	\$205,850.00	0.2%	\$0.00	NA 0
CITY		RAL 1	\$220,000.00	0.22%	\$0.00	NA 0
AND TRUST 4 \$1,116,000.00 1.11% 0 \$0.00 N		AS 1	\$400,000.00	0.4%	\$0.00	NA 0
NETWORK FLINDING I P A \$1,223,400,00 1,210% lol &0,00 N		IK 4	\$1,116,000.00	1.11%	\$0.00	NA 0
	NETWORK FUNDING, L.P.	4	\$1,223,400.00	1.21%	\$0.00	NA 0

NORTH COMMUNITY BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT	1	\$246,874.23	0.25% 0	\$0.00	NA 0
UNION	1	. ,		·	
OAK BANK	1	\$173,639.44	0.17% 0		NA 0
OOSTBURG STATE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$227,812.00	0.23% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$495,410.68	0.49% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	28	\$7,045,883.32	7% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$321,000.00	0.32% 0	\$0.00	NA 0
PORT BYRON STATE BANK	1	\$151,000.00	0.15% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$185,529.75	0.18% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$332,900.00	0.33% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$813,000.00	0.81% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$335,000.00	0.33% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$499,900.00	0.5% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$801,000.00	0.8% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$357,072.00	0.35% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$365,334.04	0.36% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$335,915.00	0.33% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	39	\$9,973,666.95	9.9% 0	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$1,331,495.00	1.32% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	2	\$398,350.00	0.4% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$184,558.46	0.18%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.36% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.35% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$191,741.33	0.19% 0	·	NA 0
SPACE COAST CREDIT UNION	3	\$581,109.73	0.58% 0	\$0.00	NA 0
SPIRIT OF ALASKA FCU	1	\$160,000.00	0.16% 0	\$0.00	NA 0

STATE BANK OF CROSS PLAINS	2	\$407,250.00	0.4% 0	\$0.00	NA (
STEARNS LENDING INC.	4	\$967,500.00	0.96% 0	·	NA (
STILLWATER NATIONAL BANK	2		0.750/ 0	¢0.00	
&TRUST COMPANY	3	\$756,000.00	0.75% 0	\$0.00	NA (
SUMMIT CREDIT UNION	6	\$1,205,420.00	1.2% 0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT	3	\$591,268.58	0.59% 0	\$0.00	NA (
UNION	3	\$391,208.38	0.39700	φυ.υυ	IVA
SWBC MORTGAGE	1	\$182,875.00	0.18% 0	\$0.00	NA (
CORPORATION		Ψ102,073.00	0.1076 0	φ0.00	1171
TEACHERS FEDERAL CREDIT	2	\$630,000.00	0.63% 0	\$0.00	NA (
UNION		,		·	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,266.62	0.34% 0	\$0.00	NA (
THE CAPE COD FIVE CENTS					
SAVINGS BANK	1	\$367,000.00	0.36% 0	\$0.00	NA (
THE FIDELITY DEPOSIT AND					
DISCOUNT BANK	5	\$1,439,336.55	1.43% 0	\$0.00	NA (
THE FIRST NATIONAL BANK	1	\$193,000.00	0.19% 0	\$0.00	NA (
THE OLD FORT BANKING		·			
COMPANY	1	\$163,000.00	0.16% 0	\$0.00	NA (
THE PARK BANK	1	\$168,100.00	0.17% 0	\$0.00	NA (
TOWN AND COUNTRY BANC	2	\$500,000,00	0.500/.0	¢0.00	NIA (
MORTGAGE SERVICES, INC.	2	\$590,800.00	0.59% 0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT	2	\$572,000.00	0.57% 0	\$0.00	NA (
UNION	۷	\$372,000.00	0.57700	\$0.00	IVA
TWINHOLD	1	\$202,345.00	0.2% 0	\$0.00	NA (
TWO HARBORS FEDERAL	1	\$150,000.00	0.15% 0	\$0.00	NA (
CREDIT UNION	1	Ψ120,000.00	0.12 /0 0	Ψ0.00	1111
TXL MORTGAGE	1	\$306,500.00	0.3% 0	\$0.00	NA (
CORPORATION		·		·	
UMPQUA BANK	1	\$236,908.87	0.24% 0		NA (
UNION SAVINGS BANK	10	\$186,350.23	0.19% 0		
UNION SAVINGS BANK	10	\$2,149,940.33	2.13% 0		NA (
UNITED BANK &TRUST	4	\$980,427.40	0.97% 0		NA (
UNITED COMMUNITY BANK	1	\$223,919.14	0.22% 0	\$0.00	NA (
UNITED WHOLESALE	11	\$3,527,446.32	3.5% 0	\$0.00	NA (
MORTGAGE		, - , ,		,	
UNIVERSITY OF WISCONSIN	21	\$4,803,583.43	4.77% 0	\$0.00	NA (
CREDIT UNION	- 1	Ф271 057 50	0.270/ 0	Φ0.00	
VECTRA BANK COLORADO, NA	1	\$371,957.50	0.37% 0		NA (
WESTCONSIN CREDIT UNION	1	\$182,455.00	0.18% 0	\$0.00	NA (
WESTERN ALASKA LAND TITLE	1	\$162,500.00	0.16% 0	\$0.00	NA (
CO.		-	-		
WHATCOM EDUCATIONAL	1	\$246,863.03	0.25% 0	\$0.00	NA (
CREDIT UNION WISCONSIN BANK AND TRUST	1	\$201,000,00	0.207.0	¢0.00	NI A
WISCONSIN BANK AND TRUST	1	\$201,000.00	0.2% 0		NA (
	1	\$220,000.00	0.22% 0	\$0.00	NA (
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Eugai Filling. F	FEDERAL NATIONAL MONTGAGE ASSC	JOIAT	ION I ANNIL WA	AL - 1 01/	411	7120 100/71	•	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	 						1
	WOLF RIVER COMMUNITY BANK	2	\$505,460.00		ш	·		A 0
<u></u>	WORKERS' CREDIT UNION	2	\$508,000.00		\neg	1	1	A 0
	Unavailable	5	5 \$1,204,612.41	1.21%	\neg	1	1	A 0
Total		419	\$100,707,513.57	100%	\neg	1	1	0
		'لـــــا			\coprod	<u> </u>		'لــــــــــــــــــــــــــــــــــــ
31417GA22	ACADEMY MORTGAGE CORPORATION	7	ψ1,00 2 ,017100		ш	·		A 0
<u> </u>	ADVANTAGE BANK	<u> </u>	\$249,857.47	0.62%	<u>0</u>	\$0.00	N.A	A 0
	ALTRA FEDERAL CREDIT UNION	1	\$215,950.00	0.54%) 0	\$0.00	N.F	A 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,425.00	1%) 0	\$0.00	N.F	A 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,287.02	0.51%) 0	\$0.00	N.F	A 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,650.00		ш	·		A 0
<u> </u>	AUBURNBANK	1	\$232,800.00		\neg	1		A 0
<u> </u>	BANK MUTUAL	<u> 1</u> 1	\$190,000.00		\rightarrow		1	
<u> </u>	BANK OF STANLY	1	\$184,300.00	0.46%	<u>0</u>	\$0.00) NA	<u>A</u> 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,250.00	0.65%	, 0	\$0.00	N/	A 0
	BAXTER CREDIT UNION	1 1	\$242,250.00	0.61%	o 0	\$0.00) NA	A 0
	BELLCO CREDIT UNION	2	2 \$694,241.22	1.74%		1		
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,500.00					
	CASTLE & COOKE MORTGAGE, LLC		\$256,500.00		ш	·		
<u> </u>	CENTENNIAL LENDING, LLC	<u> </u>	\$218,500.00	0.55%) <mark>0</mark>	\$0.00) NA	A 0
	CESSNA EMPLOYEES CREDIT UNION	1	\$185,850.00		╨			4
<u> </u>	CITIZENS FINANCIAL BANK	<u> </u>	\$218,500.00		\neg	1	1	_
<u> </u>	COBALT MORTGAGE	2	, , ,			1	1	
<u> </u>	CORNERSTONE HOME LENDING	<u> </u>	\$259,475.00	0.65%	<u>)</u>	\$0.00) NA	A (
	CORNERSTONE MORTGAGE COMPANY		\$228,000.00	0.57%	, 0	\$0.00) NA	4
	DESERT SCHOOLS FEDERAL CREDIT UNION		\$242,250.00	0.61%) 0	\$0.00) NA	A
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,039,742.00	2.6%	, 0	\$0.00) NA	A (
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,000.00		╨			_
<u> </u>	ENT FEDERAL CREDIT UNION	3			-1-1		1	
	J	2	\$601,750.00	1.51%	ا0 ار	\$0.00	NA.	A (

EXCEL MORTGAGE SERVICING, INC. / PO						
FAA CREDIT UNION	1	\$269,950.00	0.68%	0 \$0.0	00 NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,166.00	0.71%	0 \$0.0	00 NA	0
FIDELITY BANK	2	\$452,700.23	1.13%	0 \$0.0	00 NA	0
FIRST COMMUNITY CREDIT UNION	2	\$475,000.00	1.19%	0 \$0.0	00 NA	0
FIRST COUNTY BANK	1	\$248,900.00	0.62%	0 \$0.0	00 NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,843.00	1%	0 \$0.0	00 NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,500.00	0.93%	0 \$0.0	00 NA	0
FIRST FREEDOM BANK	1	\$204,000.00	0.51%	0 \$0.0	00 NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$338,250.00	0.85%	0 \$0.0	00 NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$875,217.00	2.19%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$186,888.00	0.47%	0 \$0.0	00 NA	0
FIRST PLACE BANK	2	\$407,530.16	1.02%	0 \$0.0	00 NA	0
FIRST SECURITY BANK	1	\$197,505.00	0.49%	0 \$0.0	00 NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,003,618.00	2.51%	0 \$0.0	00 NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$302,402.00	0.76%	0 \$0.0	00 NA	0
FRANDSEN BANK & TRUST	2	\$403,475.00	1.01%	0 \$0.0	00 NA	0
FREEDOM CHOICE MORTGAGE	1	\$308,750.00	0.77%	0 \$0.0	00 NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$318,198.00	0.8%	0 \$0.0	00 NA	(
GESA CREDIT UNION	1	\$184,721.34	0.46%	0 \$0.0	00 NA	C
GREAT MIDWEST	1	\$206,150.00	0.52%	0 \$0.0		
GREAT WESTERN BANK	1	\$258,400.00	0.65%	0 \$0.0	00 NA	0
GREEN VALLEY MORTGAGE, LLC	1	\$412,627.58	1.03%	0 \$0.0	00 NA	C
GUARDIAN MORTGAGE COMPANY, INC.	1	\$262,200.00	0.66%	0 \$0.0	00 NA	0
HARBORONE CREDIT UNION	1	\$280,250.00	0.7%	0 \$0.0	00 NA	C
HARVARD UNVIERSITY EMPLOYEES CREDIT UNION	1	\$281,000.00	0.7%	0 \$0.0	NA NA	C
HEARTLAND BANK	2	\$692,629.00	1.73%	0 \$0.0	00 NA	0
HOLYOKE CREDIT UNION	1	\$236,680.00	0.59%	0 \$0.0	00 NA	C
HOME FEDERAL BANK	1	\$189,656.00	0.47%	0 \$0.0	00 NA	(
HOMETOWN LENDERS LLC	1	\$198,550.00	0.5%			-
HONOLULU HOMELOANS, INC.	1	\$578,800.00	1.45%	0 \$0.0	00 NA	(
HORIZON BANK N A	1	\$308,802.00	0.77%			_
IMORTGAGE.COM, INC.	3	\$769,405.00	1.92%			_
	1	\$270,750.00	0.68%	0 \$0.0	00 NA	(

KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	1	\$337,250.00	0.84%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$223,100.00	0.56%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,050.00	0.66%	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$305,900.00	0.77%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$256,500.00	0.64%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$211,280.00	0.53%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$209,722.21	0.52%	\$0.00	NA	0
MAGNA BANK	1	\$246,900.00	0.62%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$242,500.00	0.61% (\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$276,033.63	0.69% (\$0.00	NA	0
MONARCH BANK	1	\$325,978.59	0.82%	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$195,700.00	0.49% (\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$568,100.00	1.42%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$213,400.00	0.53%	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$264,810.00	0.66%	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$289,655.00	0.72%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$502,075.00	1.26%	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$240,350.00	0.6%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$772,350.00	1.93%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$308,750.00	0.77%	\$0.00		
PREMIER AMERICA CREDIT UNION	1	\$349,437.04	0.87%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$345,705.00	0.86%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$841,203.68	2.1%	\$0.00		
RIVER VALLEY BANK	1	\$206,625.00	0.52% (\$0.00	NA	0

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o o							
	ROLLSTONE BANK & TRUST	2	\$484,398.66	1.21% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$922,450.00	2.31% 0	\$0.00	NA	О
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,362.11	0.54% 0	\$0.00	NA	О
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,900.00	0.67% 0	\$0.00	NA	О
	SHEA MORTGAGE INC.	1	\$321,396.00	0.8% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$962,684.73	2.41% 0	\$0.00	NA	O
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$479,750.00	1.2% 0	\$0.00	NA	Э
	STANDARD PACIFIC MORTGAGE, INC.	1	\$226,017.00	0.57% 0	\$0.00	NA	Э
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.48% 0	\$0.00	NA	Э
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$616,550.00	1.54% 0	\$0.00	NA	Э
	STEARNS LENDING INC.	5	\$1,424,145.00	3.56% 0	\$0.00	NA	Э
	SWBC MORTGAGE CORPORATION	1	\$193,800.00	0.48% 0	\$0.00	NA	Э
	THE FIRST NATIONAL BANK OF CATLIN	1	\$213,750.00	0.53% 0	\$0.00	NA	Э
	THE PEOPLES BANK	1	\$209,000.00	0.52% 0	\$0.00	NA	Э
	TRUSTONE	1	\$209,000.00	0.52% 0	\$0.00	NA	Э
	UMPQUA BANK	1	\$343,900.00	0.86% 0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$237,142.29	0.59% 0	\$0.00	NA	Э
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.52% 0	\$0.00	NA	Э
	WAYNE BANK AND TRUST CO.	1	\$182,400.00	0.46% 0	\$0.00	NA	J
	WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.62% 0	\$0.00	NA	Э
	WESTFIELD BASK, FSB	1	\$175,500.00	0.44% 0	\$0.00	NA	J
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,003.77	0.92% 0	\$0.00	NA	Э
	WISCONSIN BANK AND TRUST	1	\$239,800.00	0.6% 0	\$0.00	NA	J
	WR STARKEY MORTGAGE, LLP.	1	\$408,500.00	1.02% 0	\$0.00	NA	Э
Total		151	\$39,981,896.12	100% 0	\$0.00	(J
							_
31417GA30	1ST MARINER BANK	1	\$265,800.00	0.67% 0	\$0.00	NA	J
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$764,866.94	1.92% 0	\$0.00	NA	J
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,458.00	0.4% 0	\$0.00	NA	J
	AMERICAN FINANCIAL RESOURCES, INC	2	\$642,000.00	1.61% 0	\$0.00	NA	Э

1	\$195,198.99	0.49% 0	\$0.00	NA 0
1	\$160,000.00	0.4% 0	\$0.00	NA 0
4	\$799,200.00	2% 0	\$0.00	NA 0
2	\$342,200.00	0.86% 0		
1	\$178,200.00	0.45% 0	\$0.00	NA 0
1	\$182,217.77	0.46% 0	\$0.00	NA 0
2	\$667,800.00	1.67% 0	\$0.00	NA 0
2	\$420,300.00	1.05% 0	\$0.00	NA 0
1	\$182,000.00	0.46% 0	\$0.00	NA 0
1	\$310,000.00	0.78%	\$0.00	NA 0
1	\$386,000.00	0.97% 0	\$0.00	NA 0
1	\$352,100.00	0.88%	\$0.00	NA 0
1	\$259,400.00	0.65% 0	\$0.00	NA 0
2	\$526,800.00	1.32% 0	\$0.00	NA 0
1	\$210,463.41	0.53% 0	\$0.00	NA 0
1	\$216,865.58	0.54%	\$0.00	NA 0
1	\$211,466.67	0.53% 0	\$0.00	NA 0
1	\$216,000.00	0.54% 0	\$0.00	NA 0
1	\$283,841.96	0.71% 0	\$0.00	NA 0
1	\$193,375.04	0.48% 0	\$0.00	NA 0
1	\$182,250.00	0.46% 0	\$0.00	NA 0
1	\$179,217.50	0.45% 0	\$0.00	NA 0
1	\$174,200.00	0.44% 0	\$0.00	NA 0
1	\$171,500.00	0.43% 0	\$0.00	NA 0
1	\$277,462.64	0.69% 0	\$0.00	NA 0
1	\$192,300.00	0.48%	\$0.00	NA 0
1	\$335,737.29	0.84%	\$0.00	NA 0
1	\$263,500.00	0.66%	\$0.00	NA 0
1	\$278,759.71	0.7%	\$0.00	NA 0
2	\$504,395.00	1.26%	\$0.00	NA 0
1	\$187,803.98	0.47% 0	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 4 \$799,200.00 2 \$342,200.00 1 \$178,200.00 1 \$182,217.77 2 \$667,800.00 2 \$420,300.00 1 \$310,000.00 1 \$386,000.00 1 \$352,100.00 1 \$259,400.00 2 \$526,800.00 1 \$210,463.41 1 \$216,865.58 1 \$211,466.67 1 \$216,000.00 1 \$283,841.96 1 \$193,375.04 1 \$179,217.50 1 \$179,217.50 1 \$179,217.50 1 \$174,200.00 1 \$277,462.64 1 \$192,300.00 1 \$277,462.64 1 \$192,300.00 1 \$277,462.64 1 \$192,300.00 1 \$277,462.64 1 \$192,300.00 1 \$277,462.64	1 \$160,000.00 0.4% 0 4 \$799,200.00 2% 0 2 \$342,200.00 0.86% 0 1 \$178,200.00 0.45% 0 1 \$182,217.77 0.46% 0 2 \$667,800.00 1.67% 0 2 \$420,300.00 1.05% 0 1 \$182,000.00 0.46% 0 1 \$310,000.00 0.78% 0 1 \$386,000.00 0.97% 0 1 \$352,100.00 0.88% 0 1 \$259,400.00 0.65% 0 2 \$526,800.00 1.32% 0 1 \$211,466.67 0.53% 0 1 \$216,865.58 0.54% 0 1 \$216,000.00 0.54% 0 1 \$216,000.00 0.54% 0 1 \$193,375.04 0.48% 0 1 \$174,200.00 0.46% 0 1 \$174,200.00 0.46% 0 1 \$174,200.00 0.44% 0 1 \$174,200.00 0.48% 0 1 \$277,462.64 0.69% 0 1 \$263,500.00 <	1 \$160,000.00 0.4% 0 \$0.00 4 \$799,200.00 2% 0 \$0.00 2 \$342,200.00 0.86% 0 \$0.00 1 \$178,200.00 0.45% 0 \$0.00 1 \$182,217.77 0.46% 0 \$0.00 2 \$667,800.00 1.67% 0 \$0.00 2 \$420,300.00 1.05% 0 \$0.00 1 \$310,000.00 0.46% 0 \$0.00 1 \$336,000.00 0.78% 0 \$0.00 1 \$336,000.00 0.97% 0 \$0.00 1 \$352,100.00 0.88% 0 \$0.00 1 \$259,400.00 0.65% 0 \$0.00 2 \$526,800.00 1.32% 0 \$0.00 1 \$216,865.58 0.54% 0 \$0.00 1 \$216,865.58 0.54% 0 \$0.00 1 \$216,000.00 0.54% 0 \$0.00 1 \$2216,000.00 0.54% 0 \$0.00 1 \$193,375.04 0.48% 0 \$0.00 1 \$177,400.00 0.46% 0 \$0.00

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FIDELITY FUNDING MORTGAG CORP.	¹ 1	\$194,699.76	0.49% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$255,300.00	0.64% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$181,000.00	0.45% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$226,500.00	0.57% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$391,500.00	0.98% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$355,000.00	0.89% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO) 1	\$172,000.00	0.43% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	0.48% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$605,675.00	1.52% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A CT	1	\$172,500.00	0.43% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$244,000.00	0.61% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$234,100.00	0.59% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$329,618.42	0.83% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$552,400.00	1.38% 0	\$0.00	NA 0
GMFS LLC	1	\$250,100.00	0.63% 0	\$0.00	NA 0
GRAND BANK	1	\$338,600.00	0.85% 0	\$0.00	NA 0
GRAND BANK NA	1	\$195,000.00	0.49% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$173,700.00	0.44% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGI SERVICES	E 1	\$215,100.00	0.54% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$216,400.00	0.54% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$298,277.25	0.75% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$294,500.00	0.74% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$179,100.00	0.45% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$250,000.00	0.63% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$199,700.00	0.5% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$165,230.91	0.41% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$183,280.00	0.46% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	2	\$551,800.00	1.38% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.53% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	ζ 1	\$390,550.00	0.98% 0	\$0.00	NA 0
MAGNA BANK	1	\$180,209.68	0.45% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.41% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	E 1	\$250,500.00	0.63% 0	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY, INC.	1	\$154,500.00	0.39% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVING BANK	S 1	\$238,300.00	0.6% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$156,000.00	0.39% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$448,400.00	1.12% 0	1	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.		\$152,000.00	0.38% 0		
MLD MORTGAGE, INC.	2	\$499,200.00	1.25% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$316,700.00	0.79% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.48%	\$0.00	NA 0
PEOPLES BANK	1	\$171,800.00	0.43% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$581,100.00	1.46% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,161,800.00	2.91% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	. 1	\$330,000.00	0.83% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	!. 1	\$188,500.00	0.47% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$274,500.00	0.69% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$335,000.00	0.84%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$420,350.00	1.05%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$214,400.00	0.54% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$203,664.68	0.51% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$163,600.00	0.41%	\$0.00	NA 0
SAFE CREDIT UNION	3	\$563,320.64	1.41% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$258,401.53	0.65%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,435.20	0.76%	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$259,000.00	0.65%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,041,230.65	2.61%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$323,100.00	0.81%	\$0.00	NA 0
SIUSLAW BANK	1	\$386,700.00	0.97% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$286,000.00	0.72% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	4	\$774,660.98	1.94% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$523,786.68	1.31% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00	0.49% 0	\$0.00	NA 0
	1	\$162,800.00	0.41% 0	\$0.00	NA 0

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.						
	STEARNS LENDING INC.	5	\$1,068,143.26	2.68%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A		ψ1,000,113.20	2.0070		ψ0.00	11110
	WASHINGTON CORPORATION,	2	\$550,850.00	1.38%	0	\$0.00	NA 0
	DBA STERLING BANK					·	
	SUMMIT CREDIT UNION	1	\$174,350.00	0.44%	0	\$0.00	NA 0
	SUMMIT FUNDING	1	\$177,050.00	0.44%	0	\$0.00	NA 0
	TALMER BANK &TRUST	1	\$196,412.42	0.49%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$167,000.00	0.42%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC.	1	\$268,300.00	0.67%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$290,000.00	0.73%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,745.00	0.73%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,500.00	0.38%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$236,500.00	0.59%	0	\$0.00	NA 0
	UMPQUA BANK	3	\$1,055,109.46	2.64%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP	1	\$157,600.00	0.39%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.39%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,159,100.00	2.9%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.42%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.71%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,675.00	0.67%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$350,000.00	0.88%	0	\$0.00	NA 0
	Unavailable	6	\$1,790,772.12	4.43%	0	\$0.00	NA 0
Total		167	\$39,929,379.12	100%	0	\$0.00	0
31417GA48	1ST MARINER BANK	1	\$298,144.01	0.42%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.32%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	3	\$698,550.00	0.99%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,527.78	0.25%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,050.00	0.9%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,918.81	0.97%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,250.00	0.42%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$193,103.60	0.27%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$456,200.00	0.65%	0	\$0.00	NA 0

D BANK NATIONAL ON	1	\$191,250.00	0.27%	\$0.00	NA 0
AWAII	2	\$566,000.00	0.8% 0	\$0.00	NA 0
HE WEST, A A STATE BANKING	6	\$1,594,778.57	2.26% 0	\$0.00	NA 0
O STAFF FEDERAL ON	2	\$688,000.00	0.98% 0	\$0.00	NA 0
V MORTGAGE ION	4	\$1,154,000.00	1.64% 0	\$0.00	NA 0
LUTIONS INC. DBA ICAN FUNDING	3			·	
·	1	·		1	
JNDING LLC	1	·			
A CREDIT UNION	1	·		1	
	1	\$188,800.00		1	
NE FCU	1	\$224,638.09	0.32% 0	\$0.00	NA 0
BANK	5	\$1,620,500.00	2.3% 0	\$0.00	NA 0
Y NATIONAL BANK	1	\$243,750.00	0.35% 0	\$0.00	NA 0
ONAL BANK	1	\$294,847.23			
S BANK	6	\$2,005,950.00	2.85% 0	\$0.00	NA 0
IS CREDIT UNION	2	\$715,000.00	1.01% 0	\$0.00	NA 0
AL CREDIT UNION	1	\$176,000.00	0.25% 0	\$0.00	NA 0
RTGAGE SERVICING,	5	\$1,212,500.00	1.72% 0	\$0.00	NA 0
RTGAGE SERVICING,	1	\$197,100.00	0.28%	\$0.00	NA 0
NDEPENDENT CORPORATION	1	\$200,000.00	0.28% 0	\$0.00	NA 0
MERCHANTS ANK	1	\$236,250.00	0.34% 0	\$0.00	NA 0
ANK & TRUST, NA, TION	1	\$327,750.00	0.47% 0	\$0.00	NA 0
ANK	3	\$608,804.66	0.86% 0	\$0.00	NA 0
PARTNERS CREDIT	1	\$403,600.00	0.57% 0	\$0.00	NA 0
X D/B/A FIRST BANK	1	\$213,171.28	0.3% 0	\$0.00	NA 0
FORNIA MORTGAGE	3	\$861,500.00	1.22%	\$0.00	NA 0
NCIAL SERVICES	1	\$284,121.06	0.4% 0	\$0.00	NA 0
RSTATE BANK	1	\$219,550.00	0.31% 0	\$0.00	NA 0
ONAL BANK	3	\$646,150.00	0.92%	\$0.00	NA 0
ONAL BANK OF ST	1	\$342,000.00	0.49% 0	\$0.00	NA 0
	AWAII HE WEST, A A STATE BANKING D STAFF FEDERAL ON W MORTGAGE ON LUTIONS INC. DBA ICAN FUNDING LUTIONS, INC. UNDING LLC A CREDIT UNION ON BANK NE FCU BANK Y NATIONAL BANK ONAL BANK S CREDIT UNION AL CREDIT UNION ATGAGE SERVICING, TGAGE SERVICING, TGAGE SERVICING, TGAGE SERVICING ANK ANK & TRUST, NA, TION ANK PARTNERS CREDIT C D/B/A FIRST BANK FORNIA MORTGAGE NCIAL SERVICES RSTATE BANK ONAL BANK	AWAII AWAII E WEST, A A STATE BANKING O STAFF FEDERAL ON W MORTGAGE ON LUTIONS INC. DBA ICAN FUNDING LUTIONS, INC. INDING LLC A CREDIT UNION ON BANK NE FCU BANK S BANK S CREDIT UNION CTGAGE SERVICING, CTGAGE SERVICING, TTGAGE SERVICING, TTGA	AWAII 2 \$566,000.00 AWAII 2 \$566,000.00 HE WEST, A A STATE BANKING 6 \$1,594,778.57 D STAFF FEDERAL ON 4 \$1,154,000.00 W MORTGAGE ON 4 \$1,154,000.00 LUTIONS INC. DBA ICAN FUNDING LUTIONS, INC. 1 \$416,358.48 INDING LLC 1 \$219,876.56 A CREDIT UNION 1 \$282,500.00 DN BANK 1 \$188,800.00 NE FCU 1 \$224,638.09 BANK 5 \$1,620,500.00 Y NATIONAL BANK 1 \$294,847.23 S BANK 6 \$2,005,950.00 S CREDIT UNION 2 \$715,000.00 AL CREDIT UNION 1 \$176,000.00 AL CREDIT UNION 1 \$176,000.00 ATGAGE SERVICING, 5 \$1,212,500.00 ATGAGE SERVICING, 1 \$197,100.00 NDEPENDENT 1 \$200,000.00 ANK 8 TRUST, NA, 1 \$327,750.00 ANK 8 TRUST, NA, 1 \$327,750.00 ANK 9 ANK 8 TRUST, NA, 1 \$327,750.00 ANK 9 ANK 9 \$608,804.66 PARTNERS CREDIT 1 \$403,600.00 ANK 9 ARTS BANK 1 \$213,171.28 FORNIA MORTGAGE 3 \$861,500.00 NCIAL SERVICES 1 \$284,121.06 RETATE BANK 1 \$219,550.00 DNAL BANK 3 \$646,150.00	SI91,250.00 0.27%	1

FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5%	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,389,394.09	1.97% (\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK	1	\$324,000.37	0.46% (\$0.00	NA	
FLORIDA	1	\$324,000.37	0.40%	\$0.00		Ш
FIRSTRUST BANK	1	\$312,500.00	0.44%	\$0.00	NA	0
FREMONT BANK	4	\$1,244,000.00	1.77%	\$0.00	NA	0
FULTON BANK, N.A.	2	\$423,678.40	0.6%	\$0.00	NA	0
GRAND BANK	2	\$668,000.00	0.95%	\$0.00	NA	0
GRAND BANK NA	3	\$848,000.00	1.2%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$490,000.00	0.7%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$205,000.00	0.29%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$315,000.00	0.45%	\$0.00	NA	0
HEARTLAND BANK	1	\$178,100.00	0.25%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$184,500.00	0.26%	\$0.00		
HONOLULU HOMELOANS, INC.	2	\$641,950.00	0.91%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	0.29%	\$0.00		
IC FEDERAL CREDIT UNION	1	\$191,250.00	0.27%	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$213,500.00	0.3%	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$378,675.00	0.54%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$195,000.00	0.28%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$262,500.00	0.37% (\$0.00		
LAKE FOREST BANK & TRUST COMPANY	2	\$421,250.00	0.6%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,093,500.00	2.97% (\$0.00	NA	0
LEADER BANK, N.A.	1	\$417,000.00	0.59% (\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$1,182,900.00	1.68%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.35%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$629,900.00	0.89%	\$0.00	NA	0
METRO CREDIT UNION	2	\$424,321.52	0.6%	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$352,456.49	0.5%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.59%	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,000.00	0.34%	\$0.00	NA	. 0
NAT RES - SAN DIEGO COUNTY	2	\$422,725.00	0.6%	\$0.00	NA	0
	1	\$176,442.07	0.25% (\$0.00		\mathbf{T}

ON Q FINANCIAL, INC.	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
ON Q FINANCIAL, INC. 1 \$417,000.00 0.59% 0 \$0.00 NA	O A MORTGAGE SERVICES	2	\$823,000.00	1.17% 0	\$0.00	NA 0
OPES ADVISORS, INC. 2 \$507,400.00 0.72% 0 \$0.00 NA ORANGE COUNTY'S CREDIT 2 \$417,700.00 0.59% 0 \$0.00 NA NA NA ORANGE COUNTY'S CREDIT 2 \$417,700.00 0.59% 0 \$0.00 NA NA ORANGE COUNTY'S CREDIT 2 \$417,700.00 0.59% 0 \$0.00 NA ORANGE COUNTY'S CREDIT 2 \$417,700.00 0.59% 0 \$0.00 NA ORANGE COEPORATION 3 \$838,500.00 1.19% 0 \$0.00 NA ORANGE COEPORATION 5 \$1,316,500.00 1.87% 0 \$0.00 NA ORANGE COEPORATION 0 \$1,87% 0 \$0.00 NA ORANGE COEPORATION 0 \$1,87% 0 \$0.00 NA ORANGE COEPORATION 0 \$1,87% 0 \$0.00 NA ORANGE COEPORATION 0 \$1,93,950.00 1.69% 0 \$0.00 NA ORANGE COEPORATION 0 \$1,90,000 0 \$1,90 0 \$0.00 NA ORANGE COEPORATION 0 \$1,90 \$0.00 \$0.00 NA ORANGE COEPORATION 0 \$1,90 \$0.00 \$0.00 NA ORANGE COEPORATION 0 \$0.00 O.29% 0 \$0.00 NA ORANGE COEPORATION 0 \$0.00 O.29% 0 \$0.00 NA ORANGE COEPORATION 0 \$0.00 O.29% 0 \$0.00 O.29% 0 \$0.00 ORANGE COEPORATION 0 \$0.00 O.29% 0 \$0.00 ORANGE COEPORATION 0 \$0.00 O	 ON Q FINANCIAL, INC.	1	\$417,000.00	0.59% 0	\$0.00	
UNION 2 \$417,700.00 0.59% 0 \$0.00 NAI PACIFIC HOME LOANS 1 \$262,500.00 0.37% 0 \$0.00 NAI PEOPLES BANK, A WA CORPORATION 3 \$838,500.00 1.19% 0 \$0.00 NAI PINNACLE CAPITAL MORTGAGE CORPORATION 5 \$1,316,500.00 1.87% 0 \$0.00 NAI PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$350,000.00 0.5% 0 \$0.00 NAI PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$1,193,950.00 1.69% 0 \$0.00 NAI PLAZA HOME MORTGAGE 5 \$1,193,950.00 1.69% 0 \$0.00 NAI PLAZA HOME MORTGAGE 5 \$1,193,950.00 1.69% 0 \$0.00 NAI PLAZA HOME MORTGAGE 5 \$1,193,950.00 1.1% 0 \$0.00 NAI PROVIDENCE BANK 1 \$221,250.00 0.31% 0 \$0.00 NAI PROVIDENT CREDIT UNION 2 \$378,000.00 1.1% 0 \$0.00 NAI PROVIDENT CREDIT UNION 2 \$387,500.00 0.55% 0 \$0.00 NAI R M K FINANCIAL CORP D/B/A ALL DAY LOAN 1 \$233,000.00 0.33% 0 \$0.00 NAI REAL ESTATE MORTGAGE 1 \$183,467.09 0.26% 0 \$0.00 NAI REAL ESTATE MORTGAGE NETWORK, INC. DB/A 5 \$1,405,500.00 2% 0 \$0.00 NAI HOMEBRIDGE ROUNDPOINT MORTGAGE 7 \$2,085,850.00 2.96% 0 \$0.00 NAI SALAL CREDIT UNION 1 \$190,905.61 0.27% 0 \$0.00 NAI SALAL CREDIT UNION 1 \$190,905.61 0.27% 0 \$0.00 NAI SALAL CREDIT UNION 1 \$190,905.61 0.27% 0 \$0.00 NAI SALAL CREDIT UNION 1 \$190,905.61 0.27% 0 \$0.00 NAI CORPORATION 1 \$178,500.00 0.25% 0 \$0.00 NAI CORPORATION 1 \$178,500.00 0.25% 0 \$0.00 NAI CORPORATION 1 \$178,500.00 0.25% 0 \$0.00 NAI CORPORATION 2 \$2,827,141.54 4.01% 0 \$0.00 NAI CORPORATION 3 \$1,405,500.00 0.29% 0 \$0.00 NAI CORPORATION 4 UTAH 1 \$178,500.00 0.25% 0 \$0.00 NAI CORPORATION 5 \$1,405,500.00 0.29% 0 \$0.00 NAI CORPORATION 5 \$1,405,500.	OPES ADVISORS, INC.	2	\$507,400.00			NA 0
PEOPLES BANK, A WA		2	\$417,700.00	0.59% 0	\$0.00	
CORPORATION 3 \$8.58,50.000 1.19%0 \$0.00 NAI	PACIFIC HOME LOANS	1	\$262,500.00	0.37% 0	\$0.00	NA 0
MORTGAGE CORPORATION S \$1,316,500.00 1.87% 0 \$0.00 NA	·	3	\$838,500.00	1.19% 0	\$0.00	NA 0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		5	\$1,316,500.00	1.87% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC. 1 \$213,000.00 0.3% 0 \$0.00 NA	MORTGAGE CORPORATION, A	1	\$350,000.00	0.5% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC. 2 \$778,000.00 1.1% 0 \$0.00 NA	 PLAZA HOME MORTGAGE	5	\$1,193,950.00	1.69% 0	\$0.00	NA 0
PROVIDENCE BANK	PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.3% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION 2 \$387,500.00 0.55% 0 \$0.00 NA	PMAC LENDING SERVICES, INC.	2	\$778,000.00	1.1% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROUNDPOINT MORTGAGE ROUNDPOINT MORTGAGE SAFE CREDIT UNION SAFE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOVEREIGN BANK, N.A. SASSONO 0.33% 0 \$0.00 NA (0.33% 0 \$0.00 NA (0.33% 0 \$0.00 NA (0.33% 0 \$0.00 NA (0.30% 0 \$0.00 NA (0.26% 0 \$0.00 NA (0.29% 0 \$0	PROVIDENCE BANK	1	\$221,250.00	0.31% 0	\$0.00	NA 0
ALL DAY LOAN REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION SALAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOVEREIGN BANK, N.A. STANDARD PACIFIC MORTGAGE, INC. 1 \$183,467.09 0.26% 0 \$0.00 NA	PROVIDENT CREDIT UNION	2	\$387,500.00	0.55% 0	\$0.00	NA 0
NETWORK, INC. 1 \$183,467.09 0.26% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 5 \$1,405,500.00 2% 0 \$0.00 NA HOMEBRIDGE 7 \$2,085,850.00 2.96% 0 \$0.00 NA SAFE CREDIT UNION 1 \$190,905.61 0.27% 0 \$0.00 NA SALAL CREDIT UNION 1 \$205,000.00 0.29% 0 \$0.00 NA SAN FRANCISCO FIRE CREDIT 2 \$633,000.00 0.9% 0 \$0.00 NA SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH 1 \$178,500.00 0.25% 0 \$0.00 NA CORPORATION SIERRA PACIFIC MORTGAGE 9 \$2,827,141.54 4.01% 0 \$0.00 NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS 1 \$206,250.00 0.29% 0 \$0.00 NA SOVEREIGN BANK, N.A. 3 \$888,695.62 1.26% 0 \$0.00 NA STANDARD PACIFIC 1 \$298,878.88 0.42% 0 \$0.00 NA MORTGAGE, INC. 1 \$298,878.88 0.42% 0 \$0.00 NA STANDARD PACIFIC 1 \$10.00 10.00 10.00 10.00 10.		1	\$233,000.00	0.33% 0	\$0.00	NA 0
NETWORK, INC. D/B/A		1	\$183,467.09	0.26% 0	\$0.00	NA 0
COMPANY \$2,085,850.00 2.96% \$0.00 NA	NETWORK, INC. D/B/A	5	\$1,405,500.00	2% 0	\$0.00	NA 0
SALAL CREDIT UNION 1 \$205,000.00 0.29% 0 \$0.00 NA SAN FRANCISCO FIRE CREDIT UNION 2 \$633,000.00 0.9% 0 \$0.00 NA SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$178,500.00 0.25% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, INC. 9 \$2,827,141.54 4.01% 0 \$0.00 NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$206,250.00 0.29% 0 \$0.00 NA SOVEREIGN BANK, N.A. 3 \$888,695.62 1.26% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE, INC. 1 \$298,878.88 0.42% 0 \$0.00 NA		7	\$2,085,850.00	2.96% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT 2 \$633,000.00 0.9% 0 \$0.00 NA (SAFE CREDIT UNION	1	\$190,905.61			NA 0
UNION 2 \$633,000.00 0.9% 0 \$0.00 NA (SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$178,500.00 0.25% 0 \$0.00 NA (CORPORATION 2 \$0.00 NA (COMPANY, INC. 9 \$2,827,141.54 4.01% 0 \$0.00 NA (SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 2 \$0.00 NA (SOVEREIGN BANK, N.A. 3 \$888,695.62 1.26% 0 \$0.00 NA (STANDARD PACIFIC MORTGAGE, INC. 1 \$298,878.88 0.42% 0 \$0.00 NA (STANDARD PACIFIC MORTGAGE, INC. 1 \$298,878.88 0.42% 0 \$0.00 NA (STANDARD PACIFIC MORTGAGE, INC.	SALAL CREDIT UNION	1	\$205,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE COMPANY, A UTAH CORPORATION 1 \$178,500.00 0.25% 0 \$0.00 NA (0.00) SIERRA PACIFIC MORTGAGE COMPANY, INC. 9 \$2,827,141.54 4.01% 0 \$0.00 NA (0.00) SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$206,250.00 0.29% 0 \$0.00 NA (0.00) SOVEREIGN BANK, N.A. 3 \$888,695.62 1.26% 0 \$0.00 NA (0.00) STANDARD PACIFIC MORTGAGE, INC. 1 \$298,878.88 0.42% 0 \$0.00 NA (0.00)		2	\$633,000.00	0.9% 0	\$0.00	NA 0
COMPANY, INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOVEREIGN BANK, N.A. STANDARD PACIFIC MORTGAGE, INC. 9 \$2,827,141.54 4.01% 0 \$0.00 NA(0) \$	MORTGAGE COMPANY, A UTAH	1	\$178,500.00	0.25% 0	\$0.00	NA 0
MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOVEREIGN BANK, N.A. 3 \$888,695.62 1.26% 0 \$0.00 NA (STANDARD PACIFIC 1 \$298,878.88 0.42% 0 \$0.00 NA (MORTGAGE, INC.		9	\$2,827,141.54	4.01% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A. 3 \$888,695.62 1.26% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE, INC. 1 \$298,878.88 0.42% 0 \$0.00 NA	MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$206,250.00	0.29% 0	\$0.00	NA 0
STANDARD PACIFIC 1 \$298,878.88 0.42% 0 \$0.00 NA		3	\$888.695.62	1.26% 0	\$0.00	NA 0
	STANDARD PACIFIC	1				
	STANFORD FCU	1	\$299,850.00	0.43% 0	\$0.00	NA 0

	STEARNS LENDING INC.	8	\$2,165,831.97	3.07% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$377,000.00	0.54% 0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	5	\$1,606,988.17	2.28% 0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.34% 0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$231,750.00	0.33% 0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$194,000.00	0.28% 0	\$0.00	NA 0
	UNITED COMMERCE BANK	2	\$600,000.00	0.85% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7		2.88% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$221,000.00	0.31% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$213,750.00	0.3% 0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	4		1.86% 0	\$0.00	NA
	VIEWPOINT BANK	_1	\$417,000.00	0.59% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.43% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$789,500.00	1.12% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$214,000.00	0.3% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.3% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,500.00	0.88% 0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$468,000.00	0.66% 0	\$0.00	NA (
	WESTERN REGION RETAIL	2	\$452,000.00	0.64% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$326,870.95	0.46% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$265,000.00	0.38% 0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,635,858.82	2.32% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	·	0.56% 0	\$0.00	NA
	Unavailable	3	· '	1.01% 0	\$0.00	NA (
Total		252	\$70,448,158.27	100% 0	\$0.00	(
31417GA55	ACACIA FEDERAL SAVINGS BANK	1	\$208,000.00	0.18% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$250,000.00	0.22% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$416,357.96	0.37% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.14% 0	\$0.00	NA
		$\overline{}$				NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,439,036.62	1.28% 0	\$0.00	NA.
		5 1	\$1,439,036.62 \$179,500.00	0.16% 0	\$0.00	NA NA

AMEGY MORTGAGE COMPANY, L.L.C.				ļ	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,925.00	0.55% 0	\$0.00	NA 0
 AMERICAN BANK, N.A.	1	\$176,000.00	0.16% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	4	\$756,444.95	0.67% 0		
AMERICAN FIRST C.U.	1	\$275,110.18	0.24% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.37% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.37% 0	·	
ARIZONA STATE CREDIT UNION	2	\$349,450.00	0.31% 0		1
ASSOCIATED BANK	1	\$280,000.00	0.25% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,991,400.00	1.77% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$184,800.00	0.16% 0		
BANCORPSOUTH BANK	3	\$677,600.00	0.6% 0	\$0.00	
BANK FIRST NATIONAL	1	\$237,915.00	0.21% 0	1	
BANK OF HAWAII	2	\$743,000.00	0.66% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$558,000.00	0.5% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.35% 0	\$0.00	NA 0
BANKERS' BANK	2	\$390,800.00	0.35% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,196,184.51	1.06% 0	1	
BELLCO CREDIT UNION	1	\$237,000.00	0.21% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$200,000.00	0.18% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$200,000.00	0.18% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$596,900.00	0.53% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,177,700.00	1.05% 0	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$290,000.00	0.26% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$196,458.53	0.17% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$364,200.00	0.32% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$707,000.00	0.63% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$255,200.00	0.23% 0	\$0.00	
CARROLLTON BANK	2	\$331,800.00	0.29% 0	\$0.00	NA 0
CASHCALL, INC.	6	\$1,997,000.00	1.77% 0	\$0.00	i
CBCFCU	1	\$154,486.32	0.14% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$171,985.87	0.15% 0	\$0.00	
CENTRAL TRUST BANK	1	\$264,217.78	0.23% 0		
CHELSEA GROTON BANK	1	\$240,000.00	0.21% 0	\$0.00	NA (

CITIZENS ALLIANCE BANK	1	\$195,000.00	0.17% 0	\$0.00	NA 0
CITIZENS BANK OF ADA	1	\$157,033.00	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$352,542.08	0.31% 0	\$0.00	NA 0
COBALT MORTGAGE	5	\$1,247,540.00	1.11% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$396,000.00	0.35% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$188,000.00	0.17% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$293,591.77	0.26% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$276,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$185,200.00	0.16% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,500.00	0.23% 0	\$0.00	NA 0
CUSTOMERS BANK	1	\$265,000.00	0.24% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$151,000.00	0.13% 0	\$0.00	NA 0
DARIEN ROWAYTON BANK (POST)	1	\$238,500.00	0.21% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$170,237.48	0.15% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$152,000.00	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,800.00	0.27%	\$0.00	NA 0
DIME BANK	1	\$353,000.00	0.31% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.17% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$154,000.00	0.14% 0	\$0.00	NA 0
EARLHAM SAVINGS BANK	1	\$355,000.00	0.32% 0	\$0.00	NA 0
EAST RIVER BANK	1	\$417,000.00	0.37% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$626,600.00	0.56% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$366,745.06	0.33% 0	\$0.00	NA 0
EQUITABLE CO-OPERATIVE BANK	1	\$204,677.38	0.18%	\$0.00	NA 0
EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$153,000.00	0.14%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,150.00	0.3% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$471,100.00	0.42%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$417,000.00	0.37% 0	\$0.00	NA 0
FIDELITY BANK - METRO	1	\$154,700.00	0.14% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,500.00	0.15% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$451,000.00	0.4% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.15% 0	\$0.00	NA 0

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$555,000.00	0.49% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$402,666.94	0.36% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$260,000.00	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,000.00	0.16% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$216,665.89	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$402,000.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,940.00	0.37% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.2% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$734,000.00	0.65% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$933,700.00	0.83% 0	\$0.00	
FIRST MIDWEST BANK	1	\$336,000.00	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$692,000.00	0.61% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$150,005.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$420,500.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK MIDWEST	1	\$190,000.00	0.17% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$1,340,700.00	1.19% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$290,000.00	0.26% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$897,107.45	0.8% 0	\$0.00	NA 0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$180,000.00	0.16% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,800.00	0.5% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$439,940.00	0.39% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$426,328.00	0.38% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$150,129.36	0.13% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$262,000.00	0.23% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$417,000.00	0.37% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$176,721.44	0.16% 0	\$0.00	NA 0

FOUNTAIN CITY FUNDING, INC.	1	\$193,300.00	0.17% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$158,600.00	0.14% 0		NA 0
FREMONT BANK	4	\$1,395,600.00	1.24% 0	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,000.00	0.28%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$903,500.00	0.8% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$173,150.00	0.15% 0	\$0.00	NA 0
GMFS LLC	1	\$165,000.00	0.15% 0	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$214,062.58	0.19%	\$0.00	NA 0
GRAND BANK	1	\$267,500.00	0.24% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$408,500.00	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$282,600.00	0.25% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$399,000.00	0.35% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$448,000.00	0.4% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$283,000.00	0.25% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$484,000.00	0.43% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$314,515.00	0.28% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$190,100.00	0.17% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$490,000.00	0.44% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$455,030.00	0.4% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$214,500.00	0.19% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$397,100.00	0.35% 0	\$0.00	NA 0
ILLINI BANK	2	\$477,595.55	0.42% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$256,207.41	0.23% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$951,400.00	0.84% 0	\$0.00	NA 0
JACKSONVILLE SAVINGS BANK	1	\$220,000.00	0.2% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$169,900.00	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$773,581.46	0.69% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,500.00	0.27% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.15% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.25% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$173,713.99	0.15% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$153,500.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$153,700.00	0.14% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$483,900.00	0.43% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$206,750.00	0.18% 0		NA 0
	1	\$300,000.00	0.27% 0	\$0.00	NA 0

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MANSFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.19% 0	\$0.00	NA	.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$280,600.00	0.25% 0	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.2% 0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,377.55	0.27% 0	\$0.00	NA	.0
MERIDIAN BANK	1	\$228,000.00	0.2% 0	0 \$0.00	NA	0
METRO CREDIT UNION	2	\$370,000.00	0.33% 0	0 \$0.00		77
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,357.96	0.37% 0	\$0.00	NA	.0
MICHIGAN MUTUAL, INC.	4	\$1,390,500.00	1.23% 0	0 \$0.00	NA	0
MID AMERICA MORTGAGE	1	\$154,605.00	0.14% 0			
MID-ISLAND MORTGAGE CORP.	2	\$637,000.00	0.57% 0		1	-
MIDLAND STATES BANK	1	\$396,685.92	0.35% 0		1	o
MINNESOTA BANK AND TRUST	1	\$340,000.00	0.3% 0	1 1		77
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$623,300.00	0.55% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$353,826.25	0.31% 0	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$251,000.00	0.22% 0	0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$696,000.00	0.62% 0	\$0.00	NA	.0
NATIONAL BANK OF OHIO	1	\$224,910.00	0.2% 0	0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$165,300.00	0.15% 0	0 \$0.00	NA	0
NIKKEI CREDIT UNION	1	\$416,343.73	0.37% 0	0 \$0.00	NA	0
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$294,000.00	0.26% 0	\$0.00		
NORTHMARK BANK	1	\$250,000.00	0.22% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$601,027.96	0.53% 0	\$0.00	NA	.0
NORTHWESTERN MORTGAGE CO.	1	\$182,000.00	0.16% 0	\$0.00	NA	.0
O A MORTGAGE SERVICES	1	\$354,400.00	0.31% 0	0 \$0.00	NA	0
OPES ADVISORS, INC.	2	\$577,000.00	0.51% 0			1
ORANGE COUNTY'S CREDIT UNION	2	\$541,000.00	0.48% 0			
ORIENTAL BANK	1	\$160,000.00	0.14% 0	0 \$0.00	NA	0
PACIFIC TRUST BANK	1	\$169,000.00	0.15% 0	0 \$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	2	\$685,300.00	0.61% 0	1 1		1
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BANKERS					
PACIFIC UNION, LLC	1	\$187,420.20	0.17% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$248,600.00	0.22% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,000.00	0.21% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,250.00	0.39% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$379,774.73	0.34% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$664,421.40	0.59% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$257,700.00	0.23% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,075,000.00	0.95% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$257,500.00	0.23% 0	\$0.00	NA 0
PIONEER BANK	1	\$210,000.00	0.19% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$805,000.00	0.71% 0		NA 0
PLAZA HOME MORTGAGE, INC.	1	\$329,700.00	0.29% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$153,376.00	0.14% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.14% 0	\$0.00	NA 0
PRESTIGE COMMUNITY CREDIT UNION	1	\$151,350.22	0.13% 0	\$0.00	NA 0
PRIMEBANK	1	\$175,750.00	0.16% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,550.00	0.2%	\$0.00	NA 0
PROVIDENCE BANK	1	\$176,605.00	0.16% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.37% 0	\$0.00	NA 0
PSECU	1	\$167,735.60	0.15% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.16% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$198,000.00	0.18% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$330,500.00	0.29% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,334,748.53	2.07% 0	\$0.00	NA 0
RENASANT BANK	2	\$522,750.00	0.46% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,000.00	0.25% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$154,400.00	0.14% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.24% 0		NA 0
ROEBLING BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$802,225.00	0.71% 0		NA 0
ROYAL CREDIT UNION	1	\$150,400.00	0.13% 0	\$0.00	NA 0

RPM MORTGAGE, INC	1	\$390,000.00	0.35% 0	\$0.00	NA 0
S&T BANK	1	\$304,000.00	0.27% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$271,181.82	0.24% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,755,450.00	2.45% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$153,600.00	0.14% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,500.00	0.31% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$284,000.00	0.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,775,461.11	1.58% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.16% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$320,700.00	0.28% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$264,000.00	0.23% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$204,000.00	0.18% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	11	\$2,958,562.49	2.63% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$162,000.00	0.14% 0	\$0.00	NA 0
STANFORD FCU	1	\$371,000.00	0.33% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD	1	\$154,000.00	0.14% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,800.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING INC.	29	\$7,724,400.81	6.86% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.37% 0	\$0.00	NA 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$207,629.82	0.18% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$735,250.00	0.65% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$763,375.00	0.68%	\$0.00	NA 0
T. J. FINANCIAL, INC.	2	\$775,000.00	0.69% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	0.3% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.16% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$314,000.00	0.28% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,400.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$171,500.00	0.15% 0	\$0.00	NA 0

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	THE FIRST NATIONAL BANK OF WYOMING	1	\$166,362.77	0.15% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$234,060.00	0.21% 0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,183,532.26	1.05% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$417,000.00	0.37% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$441,900.00	0.39% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$180,000.00	0.16% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$329,454.95	0.29% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.22% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$281,686.22	0.25% 0	\$0.00	NA	0
	US BANK HOME MORTGAGE	1	\$167,944.43	0.15% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.15% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$247,900.00	0.22% 0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$404,348.57	0.36% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$566,758.73	0.5% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$229,000.00	0.2% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$232,625.23	0.21% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$390,900.00	0.35% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$166,600.00	0.15% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,197,294.15	1.06% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,138,843.73	1.01% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,710.00	0.37% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$185,000.00	0.16% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$416,500.00	0.37% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$202,200.00	0.18% 0	\$0.00	NA	0
	Unavailable	6	\$1,293,212.40	1.19% 0	\$0.00	NA	0
Total		430	\$112,618,771.57	100% 0	\$0.00		0
31417GA63	ABACUS FEDERAL SAVINGS BANK	1	\$369,417.70	0.51% 0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$371,250.00	0.51% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$338,800.00	0.47% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,122,996.27	2.93% 0	\$0.00	NA	0

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BANK OF AKRON	2	\$419,000.00	0.58% 0		NA 0
BERKSHIRE BANK	2	\$377,500.00	0.52% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	57	\$16,706,235.62	23.07% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$594,080.14	0.82%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	7	\$2,113,000.00	2.92% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$460,500.00	0.64% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$719,200.00	0.99% 0	\$0.00	NA 0
FIRST AMERICAN INTERNAIONAL BANK	1	\$364,800.00	0.5% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.69% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$624,000.00	0.86% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00	0.39% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	24	\$5,914,995.07	8.17% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$364,405.21	0.5% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	2	\$572,000.00	0.79% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC.	1	\$239,622.29	0.33% 0		NA 0
GUARANTEED RATE, INC.	1	\$426,000.00	0.59% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	5	\$1,505,737.84	2.08% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,424,554.83	4.73% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$664,000.00	0.92% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$388,973.59	0.54% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.48% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$363,750.00	0.5% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$607,000.00	0.84% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,768,000.00	2.44% 0	\$0.00	NA 0
NCB, FSB	1	\$289,000.00	0.4% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	5	\$1,708,043.69	2.36% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$286,500.00	0.4% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$533,067.21	0.74% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$187,500.00	0.26% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,044,168.95	2.82% 0	\$0.00	NA 0
	6	\$2,044,168.95	2.82% 0	\$0.00	NA

\$1,256,500.00

1.74% 0

\$0.00

REAL ESTATE MORTGAGE

NETWORK, INC. D/B/A

	HOMEBRIDGE				·		Ш
	SAWYER SAVINGS BANK	1	\$296,000.00	0.41% 0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	21	\$6,539,475.16	9.03% 0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,242,938.37	3.1% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	24	\$6,408,522.42	8.85% 0	\$0.00	NA	0
	THE ADIRIONDACK TRUST COMPANY	1	\$256,000.00	0.35% 0	\$0.00	NA	0
	THE ADIRONDACK TRUST	1	\$200,000.00	0.28% 0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	5	\$1,243,400.00	1.72% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$556,917.62	0.77% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$327,000.00	0.45% 0	\$0.00	NA	0
	UARANTEED HOME MORTGAGE COMPANY, INC.	1	\$228,278.17	0.32% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,823,300.00	2.52% 0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,000.00	0.46% 0	\$0.00	NA	0
<u> </u>	VALLEY NATIONAL BANK	2	\$489,622.29	0.68% 0	\$0.00	NA	C
<u> </u>	WEBSTER BANK, N.A.	3	\$830,304.22	1.15% 0	\$0.00	NA	C
<u> </u>	XCEL FEDERAL CREDIT UNION	1	\$270,750.00	0.37% 0	\$0.00	NA	(
	Unavailable	4	\$1,101,720.00		\$0.00	NA	(
Total		249	\$72,402,076.66	100% 0	\$0.00		(
31417GA71	BANCO POPULAR DE PUERTO RICO	1	\$172,432.00	1.91% 0	\$0.00	NA	(
	BAXTER CREDIT UNION	1	\$178,718.29	1.98% 0	\$0.00	NA	(
	DORAL MORTGAGE LLC	1	i i		\$0.00	NA	
	EMI EQUITY MORTGAGE	1	\$154,850.00		\$0.00	NA	т
	FIRST BANK PUERTO RICO	3	\$726,720.46	8.04% 0	\$0.00	NA	Т
	FIRSTBANK PUERTO RICO	2	\$313,570.14	3.47% 0	\$0.00	NA	ĺ
	ORIENTAL BANK	2	\$352,003.53	3.89% 0	\$0.00	NA	(
	ORIENTAL BANK AND TRUST	7	\$1,624,947.45	17.98% 0	\$0.00	NA	(
	SCOTIABANK DE PUERTO RICO	1	\$158,388.12	1.75% 0	\$0.00	NA	ľ
	SCOTIABANK OF PUERTO RICO	21	\$5,176,139.94	57.27% 0	\$0.00	NA	(
Total		40	\$9,038,909.41	100% 0	\$0.00		ľ
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31417GA89	ACADEMY MORTGAGE CORPORATION	1	\$411,115.00		\$0.00	NA	ļ
<u> </u>	ACCESSBANK TEXAS	1	\$279,559.34		\$0.00	NA	٠
	l l	1	\$232,000.00	0.19% 0	\$0.00	NA	(
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ADVANCIAL F UNION	FEDERAL CREDIT						
AFFILIATED M COMPANY	/IORTGAGE	13	\$3,827,224.00	3.11% 0	\$0.00	NA	0
ALTRA FEDER UNION	RAL CREDIT	2	\$454,950.00	0.37%	\$0.00	NA	0
AMARILLO NA	ATIONAL BANK	4	\$883,250.00	0.72%	\$0.00	NA	0
AMEGY MOR	TGAGE COMPANY	1	\$416,172.81	0.34%	\$0.00	NA	0
AMEGY MORT	TGAGE COMPANY,	22	\$6,547,819.76	5.31% 0	\$0.00		
AMERICAN BA	ANK OF TEXAS	2	\$560,860.00	0.46%	\$0.00	NA	0
AMERICAN FI RESOURCES, I		2	\$685,000.00	0.56%			П
· · · · · · · · · · · · · · · · · · ·	IOMENTUM BANK	1	\$223,000.00	0.18%	\$0.00	NA	0
AMERICAN N.	ATIONAL BANK	3	\$722,650.00	0.59%		1	+
AMERICAN SO MORTGAGE C	OUTHWEST	1	\$194,000.00	0.16%			
AMERIPRO FU	JNDING, INC	2	\$561,709.00	0.46%	\$0.00	NA	0
ANHEUSER-BI EMPLOYEES' (AND ITS DIVIS	CREDIT UNION	1	\$244,000.00	0.2%	\$0.00		
		5	\$1,512,069.00	1.23% 0	\$0.00	NA	0
ASPIRE FINAN		1	\$244,722.62	0.2%	\$0.00	NA	0
	NCIAL, INC. DBA	4	\$1,210,511.65	0.98%			
AUSTIN TELC CREDIT UNIO		2	\$617,317.76	0.5%	\$0.00	NA	0
BANCORPSOU	JTH BANK	4	\$1,109,640.00	0.9%		1	.0
BENCHMARK		2	\$686,500.00	0.56%			
BP FEDERAL (CREDIT UNION	1	\$301,262.00	0.24%	\$0.00	NA	.0
CASHCALL, IN		4	\$1,131,300.00	0.92%	\$0.00	NA	. C
CHERRY CREE CO., INC.	EK MORTGAGE	1	\$417,000.00		·		Ļ
	TL HENDERSON	3	\$769,623.94	0.62%		-	_
CITIZENS STA		1	\$252,410.77	0.2%	1		1
CITY NATION.		4	\$1,249,326.64	1.01%		-	-
	FUNDING INC	1	\$389,107.96	0.32%		1	
CMC HOME LE		2	\$500,663.00	0.41%	\$0.00	NA	0
COLONIAL NA MORTGAGE, A COLONIAL SA	A DIVISION OF	21	\$6,389,756.99	5.18% 0	\$0.00	NA	(
	L BANK OF TEXAS,	1	\$210,000.00	0.17% 0	\$0.00	NA	(
COMMUNITY	NATIONAL BANK	1	\$203,840.00	0.17%	\$0.00	NA	.0

CORNERSTONE HOME LENDING, INC.	3	\$939,012.00	0.76% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	12	\$3,740,300.00	3.03% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$366,480.00	0.3% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,788,408.24	1.45% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$231,523.02	0.19% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$770,237.00	0.62% 0	\$0.00	NA 0
EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$289,762.91	0.24%	\$0.00	NA 0
EQUITY LOANS LLC	1	\$348,484.74	0.28% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	3	\$758,290.00	0.62% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$328,231.20	0.27% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,000.00	0.27% 0	\$0.00	NA 0
FIRST BANK NA	1	\$320,000.00	0.26% 0	\$0.00	NA 0
FIRST BANK, N.A.	1	\$178,811.93	0.15% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,329,830.02	1.08%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$427,423.93	0.35%	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$221,251.25	0.18%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	2	\$455,212.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,795,887.00	1.46% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$279,359.65	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$204,800.00	0.17% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$186,700.00	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	21	\$5,690,846.55	4.62% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	5	\$1,316,614.00	1.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.22% 0	\$0.00	NA 0
GRAND BANK	2	\$666,900.00	0.54% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$705,400.00	0.57% 0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY, INC.	17	\$4,411,094.44	3.58% 0	\$0.00	NA 0
HERITAGE BANK	2	\$411,960.00	0.33% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$205,000.00	0.17% 0		
HOMETRUST MORTGAGE COMPANY	1	\$209,005.64	0.17% 0		
IMORTGAGE.COM, INC.	7	\$2,072,063.00	1.68% 0	\$0.00	NA 0
INTEGRITY MORTGAGE	2	\$649,287.34	0.53% 0	\$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,050.00	0.46%	\$0.00	NA 0
INTER NATIONAL BANK	1	\$206,774.07	0.17% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$235,000.00	0.19% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$272,000.00	0.22% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,000.00	0.15% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$307,600.00	0.25% 0	\$0.00	NA 0
MCT CREDIT UNION	1	\$279,559.34	0.23% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$758,500.00	0.62% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$241,850.00	0.2% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,000.00	0.23%	\$0.00	NA 0
NETWORK FUNDING	1	\$327,800.00	0.27% 0	\$0.00	NA 0
NETWORK FUNDING LP	2	\$636,150.00	0.52% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	19	\$5,490,446.44	4.45% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	2	\$465,400.00	0.38% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$239,622.29	0.19% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	8	\$1,999,436.34	1.62% 0	\$0.00	NA 0
PIONEER BANK	1	\$303,905.00	0.25% 0	\$0.00	NA 0
PIONEER BANK, SSB	1	\$416,343.73	0.34% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$185,000.00	0.15% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$817,000.00	0.66% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	15	\$4,468,102.00	3.63% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	12	\$3,090,015.00	2.51% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,316,511.00	1.88%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,586,937.00	1.29% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO	1	\$299,000.00	0.24% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO,	1	\$208,456.79	0.17% 0	\$0.00	NA 0
	6	\$2,078,476.47	1.69% 0	\$0.00	NA 0

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	RMC VANGUARD MORTGAGE CO.			 		
	RMC VANGUARD MORTGAGE CORP	7	\$1,932,300.00	1.57%	50.0	00 NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$550,400.00	0.45%	0 \$0.0	00 NA 0
	ROUND TOP STATE BANK		\$415,685.55	0.34%	5 0 \$0.0	00 NA 0
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,957,137.00	3.21%	\$0.00	00 NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$436,314.23	0.35%	\$0.0	00 NA 0
	SECURITY STATE BANK & TRUST	6	\$1,786,121.98	1.45%	50.0	00 NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		\$176,471.68			
<u> </u>	SHELL FEDERAL CREDIT UNION	5	\$1,172,155.00	0.95%	0 \$0.0	00 NA 0
	STANDARD PACIFIC MORTGAGE, INC.	4	. , ,		·	
<u> </u>	STEARNS LENDING INC.	6	\$1,544,138.45	1.25%	5 0 \$0.0	00 NA 0
	SWBC MORTGAGE CORPORATION	35	. , ,	8.32%		
<u> </u>	TEXANS CREDIT UNION	1	\$199,685.24	0.16%	5 0 \$0.0	00 NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	, , , , , , , , , , , , , , , , , , , ,	0.76%		
<u> </u>	TEXAS HOME LENDING, LP	2	\$668,533.00	0.54%	0 \$0.0	00 NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	. ,			
<u> </u>	TOWN AND COUNTRY	1	\$342,248.62	0.28%	0 \$0.0	00 NA 0
	TXL MORTGAGE CORPORATION	4	\$930,265.00	0.75%	50.0	00 NA 0
	UNITED HERITAGE CREDIT UNION	1	ψ100,70 2 1.0		·	
<u> </u>	VERITEX COMMUNITY BANK	1	\$383,200.00	0.31%	0 \$0.0	00 NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,750.00	0.14%	50.0	00 NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$404,500.00		·	
	Unavailable	5			11	
Total		437	\$123,252,400.26	100%	0 \$0.0	0
31417GA97	ARVEST MORTGAGE COMPANY	3	\$607,305.00	24.73%	0 \$0.0	00 NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$536,400.00	21.84%	\$0.00	
	INTERBANK MORTGAGE COMPANY	4			·	
	KENSINGTON BANK	1	\$258,000.00	10.5%	50.0	00 NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,995.68	7.13%	0 \$0.00	NA 0
Γotal		12	\$2,456,000.68	100%	0 \$0.00	0
			. ,			
31417GAA4	AB&T NATIONAL BANK	1	\$100,000.00	0.71%	0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	3	\$307,070.66	2.2%	0 \$0.00	NA 0
	ALABAMA TELCO CREDIT	1	\$97,600.00	0.7%	0 00 00	NAC
	UNION	1	\$97,000.00	0.7%	0 \$0.00	NAU
	AMERISAVE MORTGAGE	34	\$3,347,400.00	23.93%	0 \$0.00	NA 0
	CORPORATION					
	ARVEST MORTGAGE COMPANY	8	\$833,007.00	5.95%		
	BANK OF COLORADO	1	\$94,320.00	0.67%	1 1	
	BOFI FEDERAL BANK	1	\$85,000.00	0.61%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$785,372.00	5.61%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$104,000.00	0.74%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,218,076.00	8.71%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	5	\$485,367.57	3.47%	0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$179,225.00	1.28%	0 \$0.00	NA
	CMC FUNDING, INC.	1	\$88,000.00	0.63%	0 \$0.00	NA 0
	COASTAL COMMERCE BANK	1	\$90,100.00	0.64%	0 \$0.00	
	COMMERCIAL BANK AND TRUST	1	\$86,800.00	0.62%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$276,208.34	1.97%	0 \$0.00	NA
	COMMUNITY FIRST BANK	1	\$88,000.00	0.63%	0 \$0.00	NA (
	CONSUMERS CREDIT UNION	2	\$186,300.00	1.33%	0 \$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$196,000.00	1.4%	0 \$0.00	NA
	EAST CAROLINA BANK	1	\$89,600.00	0.64%	0 \$0.00	NA (
	ESSEX BANK	1	\$100,000.00	0.71%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,537.20	0.74%	0 \$0.00	NA
	FIRST KENTUCKY BANK	1	\$105,778.60	0.76%	0 \$0.00	NA (
FIRST NATIONAL BANK O	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$108,000.00	0.77%	0 \$0.00	NA
	FIRST STATE BANK	1	\$94,950.00	0.68%	0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$602,500.00	4.31%	0 \$0.00	
	GREENVILLE FEDERAL BANK	1	\$105,000.00	0.75%	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$695,500.00	4.97%		
	MERCHANTS BANK	1	\$88,700.00	0.63%	0 \$0.00	NA (

	MUTUAL OF OMAHA BANK	7	\$688,424.79	4.92%	0	\$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	2	\$203,500.00	1.45%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	5	\$487,219.00	3.48%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	10	\$975,200.00	6.97%	0	\$0.00	NA 0
	SUMMIT BANK	1	\$107,000.00	0.76%	0	\$0.00	NA 0
	TOWN SQUARE BANK	1	\$85,000.00	0.61%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$100,000.00	0.71%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,800.00	2.82%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,000.00	0.78%	0	\$0.00	NA 0
	UTAH HERITAGE CREDIT UNION	1	\$97,559.53	0.74%	0	\$0.00	NA 0
Total		143	\$13,989,115.69	100%	0	\$0.00	0
31417GAB2	AMERISAVE MORTGAGE CORPORATION	27	\$3,680,613.00	74.73%	0	\$0.00	NA 0
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	2.92%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	6	\$820,330.00	16.66%	0	\$0.00	NA 0
	OCONEE STATE BANK	1	\$145,000.00	2.94%	0	\$0.00	NA 0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$135,394.79	2.75%	0	\$0.00	NA 0
Total		36	\$4,925,337.79	100%	0	\$0.00	0
31417GAC0	ACCESS NATIONAL MORTGAGE	3	\$399,000.00	3.11%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$287,000.00	2.24%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$555,050.00	4.32%	0	\$0.00	NA 0
	BANK OF COLORADO	1	\$145,000.00	1.13%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$133,000.00	1.04%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	9	\$1,226,492.00	9.55%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$419,045.00	3.26%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$132,500.00	1.03%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,400.00	2.19%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,599,310.00	12.46%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$522,450.00	4.07%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$125,500.00	0.98%			NA 0
		1	\$144,000.00	1.12%	0	\$0.00	NA 0

	CASTLE MORTGAGE					
	CORPORATION					
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.97% 0	\$0.00	NA 0
	CMC FUNDING, INC.	3	\$414,250.00	3.23% 0	\$0.00	NA 0
	COASTAL COMMERCE BANK	1	\$125,700.00	0.98% 0	\$0.00	NA 0
	COLORADO CREDIT UNION	1	\$140,000.00	1.09% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,926.18	3.12% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$132,800.00	1.03% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$138,500.00	1.08% 0	\$0.00	NA 0
	CRESCENT MORTGAGE	7	\$985,300.00			
	COMPANY		Ψ, ου, υ ου ου	7.0070	Ψ0.00	11110
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$126,000.00	0.98% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	2	\$286,000.00	2.23% 0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO	1	\$142,000.00	1.11% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$971,500.00	7.57% 0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC DBA AMC HOUSTON MTG.	1	\$125,027.49	0.97% 0	\$0.00	NA 0
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$268,154.83	2.09% 0	\$0.00	NA 0
	KLEINBANK	1	\$138,000.00	1.08% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	5	\$694,776.66	5.41% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$416,427.00	3.24% 0	\$0.00	NA 0
	SOUTH ATLANTIC BANK	2	\$276,399.25	2.15% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	4	\$538,682.50	4.2% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,388.74	1.05% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,200.00	2.24% 0	\$0.00	NA 0
Total		94	\$12,836,779.65	100% 0	\$0.00	0
31417GAD8	AB&T NATIONAL BANK	1	\$174,000.00	2.1% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	39	\$6,312,950.00	76.23% 0	\$0.00	NA 0
	BANK OF SUNSET	1	\$164,000.00	1.98% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	8	\$1,319,002.44	15.93% 0	\$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$153,314.70	1.85% 0	\$0.00	NA 0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$158,500.00	1.91% 0	\$0.00	NA 0
Total		51	\$8,281,767.14	100% 0	\$0.00	0

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31417GAE6	AMERICAN INTERNET MORTGAGE, INC.	5	\$816,457.00	5.46%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	9	\$1,466,725.00	9.8%	0	\$0.00	NA 0	ı
	BANK OF COLORADO	1	\$164,900.00	1.1%	0	\$0.00	NA 0	
	BANK OF THE OZARKS	2	\$323,000.00	2.16%	0	\$0.00	NA 0	Į
	BAY EQUITY LLC	1	\$165,000.00	1.1%	0	\$0.00	NA 0	Į
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,000.00	1.16%	0	\$0.00	NA 0	
	BOFI FEDERAL BANK	3	\$502,000.00	3.35%	0	\$0.00	NA 0	Į
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,000.00	2.04%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$163,200.00	1.09%	0	\$0.00	NA 0	,
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,000.00	1.12%	0	\$0.00	NA 0	,
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,770,190.00	11.83%	0	\$0.00	NA 0	,
	BOKF, NA DBA BANK OF TEXAS	5	\$820,200.00	5.48%	0	\$0.00	NA 0	1
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$463,000.00	3.09%	0	\$0.00	NA 0	,
	CASTLE MORTGAGE CORPORATION	2	\$310,000.00	2.07%	0	\$0.00	NA 0	,
	CITY BANK AND TRUST COMPANY	1	\$154,600.00	1.03%	0	\$0.00	NA 0	,
	COLORADO CREDIT UNION	1	\$167,000.00	1.12%	0	\$0.00	NA 0	ı
	COMMONWEALTH BANK & TRUST COMPANY	4	\$621,721.82	4.15%	0	\$0.00	NA 0	,
	COMMUNITY FIRST BANK	1	\$159,000.00	1.06%	0	\$0.00	NA 0	,
	CONSUMERS CREDIT UNION	1	\$170,000.00	1.14%	0	\$0.00	NA 0	,
	CRESCENT MORTGAGE COMPANY	5	\$819,890.00	5.48%	0	\$0.00	NA 0	,
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$325,200.00	2.17%	0	\$0.00	NA 0	,
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$325,000.00	2.17%	0	\$0.00	NA 0	ı
	DIRECT MORTGAGE, CORP.	2	\$320,000.00	2.14%	0	\$0.00	NA 0	,
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	1%	0	\$0.00	NA 0	,
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$170,000.00	1.14%	0	\$0.00	NA 0	,
	FIRST NATIONAL BANK IN DERIDDER	1	\$153,500.00	1.03%	0	\$0.00	NA 0	١

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$778,500.00	5.2%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$166,249.41	1.11%	0	\$0.00	NA (
	KLEIN BANK	1	\$165,000.00	1.1%	0	\$0.00	NA (
	MERCHANTS & SOUTHERN BANK	1	\$149,332.50	1%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$783,151.99	5.23%	0	\$0.00	NA (
	PULTE MORTGAGE LLC	6	\$989,858.67	6.61%	0	\$0.00	NA (
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$154,000.00	1.03%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$153,000.00	1.02%	0	\$0.00	NA (
	TOWNE BANK	1	\$155,000.00	1.04%	0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	1.05%	0	\$0.00	NA
	Unavailable	1	\$167,300.00	1.13%	0	\$0.00	NA (
Total		93	\$14,964,976.39	100%	0	\$0.00	(
31417GAF3	AMERICAN INTERNET MORTGAGE, INC.	1	\$73,759.00	0.89%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	20	\$1,387,350.00	16.68%	0	\$0.00	NA
	ARVEST BANK	1	\$73,700.00	0.89%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	9	\$570,310.00	6.86%	0	\$0.00	NA (
	BOFI FEDERAL BANK	5	\$351,550.00	4.23%	0	\$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$350,962.00	4.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$45,200.00	0.54%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,000.00	0.93%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$242,225.00	2.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	8	\$476,691.81	5.73%	0	\$0.00	NA (
	COASTAL COMMERCE BANK	1	\$49,775.27	0.6%	0	\$0.00	NA (
	COMMERCIAL BANK AND TRUST	1	\$71,000.00	0.85%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$149,530.00	1.8%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	7	\$541,400.00	6.51%	0	\$0.00	NA (
	CRESCENT MORTGAGE COMPANY	8	\$518,823.22	6.24%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$76,000.00	0.91%	0	\$0.00	NA
	DATCU	1	\$40,137.00	0.48%	0	\$0.00	NA (
	DATCU CREDIT UNION	1	\$84,175.00	1.01%	0	\$0.00	NA (
		1	\$84,000.00	1.01%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$230,150.00	2.77% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF VOLGA	1	\$81,000.00	0.97% 0	\$0.00	NA 0
	FIRST STATE BANK	1	\$80,000.00	0.96% 0	\$0.00	NA 0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$68,192.12	0.82% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$167,700.00	2.02% 0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES, INC	1	\$74,669.56	0.9% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	4	\$298,250.00	3.59% 0	\$0.00	NA 0
	MINNWEST MORTGAGE CORPORATION	3	\$188,379.44	2.27% 0	\$0.00	NA 0
<u> </u>	MUTUAL OF OMAHA BANK	2	\$156,227.71	1.88% 0	\$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	3	\$225,500.00	2.71% 0	\$0.00	NA 0
<u> </u>	PEOPLES INDEPENDENT BANK	1	\$38,400.00	0.46% 0	\$0.00	NA 0
<u> </u>	PRIMEWEST MORTGAGE CORP	1	\$82,364.83	0.99% 0	\$0.00	NA 0
<u> </u>	PULTE MORTGAGE LLC	5	\$272,885.00	3.28% 0	\$0.00	NA 0
<u> </u>	SHEA MORTGAGE INC.	1	\$53,000.00	0.64% 0	\$0.00	NA 0
	SMART FINANCIAL CREDIT UNION	1	\$55,200.00	0.66% 0	\$0.00	NA 0
<u> </u>	STAR FINANCIAL BANK	10	\$591,823.84	7.12% 0	\$0.00	NA 0
<u> </u>	TENNESSEE STATE BANK	1	\$30,000.00	0.36% 0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTRGAGE CO.	1	\$55,030.57	0.66% 0	\$0.00	NA 0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,644.00	0.96% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$100,802.23	1.21% 0	\$0.00	NA 0
	WHITAKER BANK INC.	1	\$73,673.97	0.89% 0	\$0.00	NA 0
	Unavailable	1	\$50,000.00	0.59% 0	\$0.00	NA 0
Total		126	\$8,316,481.57	100% 0	\$0.00	0
31417GAG1	ALLIED MORTGAGE GROUP		\$254,500.00	4.21% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,700.00	2.52% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	2.6% 0	\$0.00	NA 0
<u> </u>	BANK OF THE CASCADES	1	\$123,500.00	2.04% 0	\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	1	\$200,600.00	3.32% 0	\$0.00	NA 0
	,	1	\$198,300.00	3.28% 0	\$0.00	NA (

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$135,000.00	2.23%	0	\$0.00	NA 0	I
	CORNERSTONE MORTGAGE, INC.	1	\$123,300.00	2.04%	0	\$0.00	NA 0	1
	FAIRWINDS CREDIT UNION	1	\$122,359.32	2.02%	0	\$0.00	NA 0	İ
	FIRST PLACE BANK	1	\$144,070.00	2.38%		\$0.00	NA 0	1
	FREMONT BANK	1	\$141,137.88	2.33%	0	\$0.00	NA 0	T
	GREEN TREE SERVICING LLC	1	\$354,520.00	5.86%	0	\$0.00	NA 0	T
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,000.00	2.28%	0	\$0.00	NA 0	
	MEMBER FIRST MORTGAGE, LLC	1	\$227,500.00	3.76%	0	\$0.00	NA 0	
	MIDWEST LOAN SERVICES INC	1	\$152,843.77	2.53%	0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$143,200.00	2.37%	0	\$0.00	NA 0	ĺ
	PLAZA HOME MORTGAGE	2	\$385,250.00	6.37%	0	\$0.00	NA 0	l
	PLAZA HOME MORTGAGE, INC.	1	\$194,000.00	3.21%	0	\$0.00	NA 0	1
	PROFICIO MORTGAGE VENTURES LLC	2	\$556,000.00	9.19%	0	\$0.00	NA 0	1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,600.00	3.27%	0	\$0.00	NA 0	
	SHORE MORTGAGE	1	\$259,900.00	4.3%	0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$573,592.85	9.48%	0	\$0.00	NA 0	
	STEARNS LENDING INC.	1	\$242,000.00	4%	0	\$0.00	NA 0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$217,700.00	3.6%	0	\$0.00	NA 0	
	THE COLUMBIA BANK	1	\$134,000.00	2.22%	0	\$0.00	NA 0	Ī
	VENTA FINANCIAL GROUP	1	\$153,155.65	2.53%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION INC	1	\$115,200.00	1.9%		\$0.00	NA 0	т
	Unavailable	1	\$251,752.95	4.16%	0	\$0.00	NA 0	Ī
Total		32	\$6,048,682.42	100%	0	\$0.00	0	I
31417GAH9	ACADEMY MORTGAGE CORPORATION	4	\$386,801.15	1.1%	0	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$102,000.00	0.29%	0	\$0.00	NA 0	1
	AFFILIATED BANK	1	\$104,720.57	0.3%	0	\$0.00	NA 0	Î
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	0.3%		\$0.00	NA 0	Ī
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$208,070.32	0.59%	0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP	2	\$198,000.00	0.56%	0	\$0.00	NA 0	ĺ
	ALLIED MORTOAGE GROOT		φ170,000.00	0.5070	U	Ψ0.00	1 11 1	Ţ

ALTANA FEDERAL CREDIT UNION						
ALTAONE FEDERAL CREDIT UNION	1	\$100,135.21	0.28% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$86,700.00	0.25%	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$189,200.00	0.54% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$203,669.29	0.58% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$406,927.00	1.15% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$202,950.00	0.57% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$100,300.00	0.28%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$97,400.00	0.28%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,252.66	0.3% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$294,676.00	0.83% 0	\$0.00	NA	0
ARMSTRONG BANK	1	\$91,000.00	0.26% 0	0 \$0.00	NA	0
ASSOCIATED BANK	1	\$103,000.00	0.29% 0	0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$291,733.19	0.83% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.27% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$202,051.33	0.57% 0			
BANCORPSOUTH BANK	1	\$85,300.00	0.24% 0	,	1	
BANK OF ENGLAND	1	\$99,000.00	0.28% 0			_
BAXTER CREDIT UNION	2	\$184,593.00	0.52% 0		1	Г
BBT MORTGAGE	1	\$95,000.00	0.27% 0			
BETTER BANKS	1	\$99,294.03	0.28% 0	0 \$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.3% 0			L
BNYMELLON	1	\$108,250.00	0.31% 0	0 \$0.00	NA	(
BOEING EMPLOYEES' CREDIT UNION	1	\$95,700.00	0.27% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$104,850.00	0.3% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,400.00	0.29% 0			L
CASHCALL, INC.	20	\$1,988,268.16	5.63% 0	\$0.00	NA	(

			 			
CASTLE & COOKE MORTGAGE LLC	E, 4	\$400,750.00	1.14%	0 \$0.00	NA	0
CENTRAL BANK	2	\$188,500.00	0.53%	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT	Γ 2	\$203,500.00	0.58%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$386,800.00	1.1%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$269,032.15	0.76%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,250.00	0.29%	0 \$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$107,288.69	0.3%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$109,700.00	0.31%	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.29%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$107,533.62	0.3%	0 \$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$95,000.00	0.27%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,425.16	0.24%	0 \$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$99,298.24	0.28%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,125.93	0.25%	0 \$0.00	NA	0
DFCU FINANCIAL	7	\$687,446.57	1.95%	0 \$0.00	NA	0
DIME BANK	1	\$86,250.00	0.24%	0 \$0.00	NA	0
DORAL MORTGAGE LLC	2	\$182,209.74	0.52%	0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$92,100.00	0.26%	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	A 2	\$184,050.00	0.52%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	A 1	\$108,900.00	0.31%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	A 1	\$102,200.00	0.29%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING INC.	G, 2	\$210,100.00	0.6%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING INC. / PO	G, 1	\$109,000.00	0.31%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,000.00	0.28%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA A CORPORATION	, 1	\$100,295.83	0.28%	0 \$0.00	NA	0
FARMERS STATE BANK	1	\$99,000.00	0.28%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	2	\$195,150.00	0.55%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	A 2	\$195,256.00	0.55%	0 \$0.00	NA	0

GEORGIA CHARTERED BANK					
FIRST BANK OF OWASSO	1	\$91,500.00	0.26%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,000.00	0.87%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$89,615.25	0.25%	\$0.00	NA 0
FIRST COMMNUNITY MORTGAGE	1	\$94,500.00	0.27%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$188,500.00	0.53%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.28%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,500.00	0.85%	\$0.00	
FIRST MIDWEST BANK	8	\$724,115.85	2.05%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$203,900.00	0.58%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.24%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE,LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$92,000.00	0.26% (\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$186,500.00	0.53%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$173,135.54	0.49%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$398,442.80	1.13%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$98,000.00	0.28%	\$0.00	NA 0
FNB BANK, N.A.	1	\$98,500.00	0.28%		
FOUNTAIN CITY FUNDING, INC.	1	\$91,300.00	0.26%	\$0.00	
FRANDSEN BANK & TRUST	1	\$104,000.00	0.29%		
FREMONT BANK	12	\$1,178,155.96	3.34%	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,991.60	0.58%	\$0.00	NA 0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$85,500.00	0.24%	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$99,572.49	0.28%	\$0.00	NA 0
GMFS LLC	2	\$215,000.00	0.61%	\$0.00	NA 0
GRAND BANK	1	\$101,000.00	0.29%	\$0.00	NA 0
GRAND BANK NA	1	\$88,500.00	0.25%	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$93,000.00	0.26%	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$198,900.00	0.56%	\$0.00	
GUARANTEED RATE, INC.	1	\$99,160.82	0.28%	\$0.00	NA 0

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NCB, FSB	1	\$92,800.00	0.26% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	8	\$804,115.00	2.28% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$96,800.00	0.27%	\$0.00	NA 0
NEW AMERICAN MORTGAGE	1	\$90,517.00	0.26% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$87,920.00	0.25% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$101,600.00	0.29% 0	\$0.00	NA 0
NUVISION FCU	2	\$203,250.00	0.58% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$107,200.00	0.3% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$108,750.00	0.31% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	0.27% 0	\$0.00	NA 0
PHOENIX WHOLESALE	1	\$104,940.00	0.3% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.27% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$196,627.00	0.56% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$180,100.00	0.51% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$108,750.00	0.31% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$100,000.00	0.28% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$93,300.00	0.26% 0	\$0.00	NA 0
RANDOLPH BANK & TRUST	1	\$103,000.00	0.29% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$171,000.00	0.48% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$293,400.00	0.83%	\$0.00	NA 0
RENASANT BANK	1	\$106,500.00	0.3% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$91,850.00	0.26% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.28% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$108,800.00	0.31% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$105,000.00	0.3% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.3% 0	·	NA 0
SEVERN SAVINGS BANK	1	\$103,200.00	0.29% 0		NA 0
SFMC, LP	1	\$96,750.00	0.27% 0		NA 0
SHORE MORTGAGE	1	\$100,000.00	0.28% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,663,900.61	4.71% 0		NA 0
SOUND COMMUNITY BANK	1	\$95,400.00	0.27% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.53% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	4	\$379,646.10	1.08% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.25% 0	\$0.00	NA 0

STATEWIDE MORTGAGE, LL	C 1	\$95,500.00	0.27% (\$0.00	NA (
STEARNS LENDING INC.	13	\$1,267,512.89	3.59% (\$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.25%	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$588,200.00	1.67% (\$0.00	NA
TALMER BANK AND TRUST	3	\$315,015.00	0.89% (\$0.00	NA (
THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.24%		
THE HONESDALE NATIONAL BANK ISAOA	1	\$95,600.00	0.27%	\$0.00	NA
THE HONESDALE NATIONAL BANK, ISAOA	1	\$105,500.00	0.3%	\$0.00	NA (
THE MORTGAGE HOUSE, INC	C. 1	\$103,900.00	0.29% (\$0.00	NA (
THE MORTGAGE SOURCE, IN	IC. 1	\$86,300.00	0.24%	\$0.00	NA (
THIRD FEDERAL SAVINGS AT LOAN ASSOCIATION OF CLEVELAND	ND 1	\$107,800.00	0.31%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$296,575.00	0.84%	\$0.00	NA (
TRAVIS CREDIT UNION	1	\$96,750.00	0.27% (\$0.00	NA (
TXL MORTGAGE CORPORATION	3	\$313,500.00	0.89%		
UMPQUA BANK	2	\$189,623.33	0.54% (\$0.00	NA (
UNITED BANK OF UNION	1	\$86,500.00	0.25%	1	
UNITED FIDELITY FUNDING, CORP	2	\$183,750.00	0.52%		
UNITED WHOLESALE MORTGAGE	5	\$515,838.28	1.46%	\$0.00	NA
UNIVERSITY LENDING GROU LLC	JP, 2	\$181,500.00	0.51%	\$0.00	NA
VALLEY NATIONAL BANK	2	\$200,000.00	0.57%	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,600.00	0.54%	\$0.00	NA (
VANTAGE BANK	1	\$102,450.00	0.29% (\$0.00	NA (
VECTRA BANK COLORADO,	NA 1	\$99,568.16	0.28%	\$0.00	NA (
WALLICK AND VOLK, INC	1	\$105,000.00	0.3% (\$0.00	NA (
WESTSTAR MORTGAGE, INC	. 1	\$99,000.00	0.28%	\$0.00	NA (
WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$107,049.63	0.3%	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,560.00	0.3%	\$0.00	NA
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$92,606.41	0.26%	\$0.00	NA
WR STARKEY MORTGAGE LI	LP 1	\$100,364.71	0.28%	\$0.00	NA (
	1	\$107,000.00	0.3%	\$0.00	
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	YADKIN VALLEY BANK AND TRUST COMPANY							
	Unavailable	3	\$294,447.38	0.84%	0	\$0.00	NA	.0
Total		361	\$35,304,363.62	100%	0	\$0.00		0
			, ,					Ī
1417GAJ5	ACADEMY MORTGAGE CORPORATION	5	\$586,600.00	1.99%	0	\$0.00	NA	. 0
	ACCESS CAPITAL FUNDING, LLC	1	\$111,500.00	0.38%	0	\$0.00	NA	. 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$113,000.00	0.38%	0	\$0.00	NA	. С
	AFFILIATED MORTGAGE COMPANY	1	\$116,250.00	0.4%	0	\$0.00	NA	. С
	ALLIANT BANK	1	\$124,500.00	0.42%	0	\$0.00	NA	. (
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,000.00	0.42%	0	\$0.00	NA	. С
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$233,000.00	0.79%	0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,500.00	0.76%	0	\$0.00	NA	. (
	AMERISAVE MORTGAGE CORPORATION	2	\$229,200.00	0.78%	0	\$0.00	NA	. (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$237,300.00	0.81%	0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,798.56	1.54%	0	\$0.00	NA	. C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	. (
	AURORA FINANCIAL GROUP, INC.	1	\$123,464.52		Ш	\$0.00	NA	. (
	BANCORPSOUTH BANK	1	\$112,512.02	0.38%	0	\$0.00	NA	. (
	BANK OF ENGLAND	1	\$120,000.00	0.41%	0	\$0.00	NA	. (
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.37%	0	\$0.00	NA	. (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,200.00	1.17%		\$0.00	NA	+
	CASHCALL, INC.	17	\$1,999,700.00	6.8%	0	\$0.00	NA	(
	CASTLE & COOKE MORTGAGE, LLC	4	\$445,500.00	1.51%	0	\$0.00	NA	. (
	CHERRY CREEK MORTGAGE CO., INC.	2	\$232,085.00	0.79%	\sqcup	\$0.00	NA	╀
	CITIMORTGAGE	1	\$120,450.00	0.41%	0	\$0.00	NA	. (
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$338,000.00	1.15%		\$0.00	NA	Ļ
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$364,853.65	1.24%	0	\$0.00	NA	. C

COLONIAL SAVINGS, F.A.					
COLUMBIA CREDIT UNION	1	\$124,000.00	0.42% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,470.08	0.81% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$114,000.00	0.39% 0	\$0.00	NA 0
DFCU FINANCIAL	5	\$598,100.00	2.03% 0		
DORAL MORTGAGE LLC	1	\$114,400.00	0.39% 0		
DORT FEDERAL CREDIT UNION	1	\$122,966.68	0.42% 0		
DUBUQUE TEACHERS CREDIT UNION	1	\$110,400.00	0.38% 0	\$0.00	
ECU CREDIT UNION	1	\$111,516.34	0.38% 0	\$0.00	NA 0
ENG LENDING	1	\$119,000.00	0.4% 0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$241,827.11	0.82% 0	\$0.00	NA 0
EVERBANK	1	\$116,904.70	0.4% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,259.43	0.39% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$115,500.00	0.39% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$364,250.00	1.24% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.41% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,600.00	0.4%	\$0.00	NA 0
FARMINGTON BANK	1	\$120,000.00	0.41% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$114,700.00	0.39% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.41% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.41% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$112,500.00	0.38% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,800.00	0.82%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$114,275.00	0.39% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$104,387.10	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$115,000.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.38%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$123,600.00	0.42% 0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$119,486.99	0.41% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.39% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$337,421.00	1.15% 0	\$0.00	NA 0
	5	\$593,652.14	2.02% 0	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY					
FNB BANK, N.A.	1	\$120,000.00	0.41% 0	\$0.00	NA
FREMONT BANK	8	\$935,020.53	3.18% 0		
FULTON BANK, N.A.	2	\$228,750.00	0.78% 0	1	
GMFS LLC	3	\$345,500.00	1.17% 0	1	
GREAT PLAINS NATIONAL	1				
BANK, A NATIONAL BANK	1	\$114,400.00	0.39% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$111,200.00	0.38% 0	\$0.00	NA
GUARANTEED RATE INC	1	\$117,007.73	0.4% 0	1	
GUARANTY TRUST COMPANY	1	\$120,000.00	0.41% 0	1	
GUARDIAN MORTGAGE		·			
COMPANY, INC.	1	\$118,789.97	0.4%	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$584,002.00	1.98% 0	\$0.00	NA
HEARTLAND HOME		·			
MORTGAGE LLC	. 1	\$119,700.00	0.41% 0	\$0.00	NA
HOME STATE BANK, NA	1	\$119,481.80	0.41% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$118,000.00	0.4% 0		
INVESTORS HOME MORTGAGE	1	\$116,000.00	0.39% 0	1	NA
LAND/HOME FINANCIAL		4110,000	3.62 ,	7	
SERVICES, A CALIFORNIA	1	\$120,000.00	0.41% 0	\$0.00	NA
CORPORATION		7			
LEADERONE FINANCIAL	1	\$120,500,00	2 4107 0	Φ0.00	D.T.A
CORPORATION	1	\$120,500.00	0.41% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE	2	Ф2.52 900 00	1 207 0	¢0.00	NI A
CORPORATION	3	\$353,800.00	1.2% 0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$119,500.00	0.41% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$226,400.00	0.77% 0	\$0.00	NA
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	3	\$345,000.00	1.17% 0	\$0.00	NA
CHARTERED CREDIT UNION					
MONSON SAVINGS BANK	1	\$112,000.00	0.38% 0	\$0.00	NA.
MORTGAGE SOLUTIONS OF		\$114,900.00	0.39% 0	\$0.00	NA
COLORADO, LLC	1	\$114,900.00	0.39700	Φυ.υυ	11/
NEW AMERICAN MORTGAGE	2	\$236,187.95	0.8% 0	\$0.00	NA
NORTHWESTERN MORTGAGE		¢121 797 62	0.41% 0	\$0.00	_ _{NI/}
CO.	1	\$121,787.63	0.41%	\$0.00	NA
NORTHWOODS BANK OF	1	\$118,400.00	0.4% 0	\$0.00	NA
MINNESOTA	1	\$110,400.00		·	11/
NUMERICA CREDIT UNION	1	\$114,000.00	0.39% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$112,500.00	0.38% 0	\$0.00	NA
PARAMOUNT EQUITY	2	\$244,000,00	0.020/- 0	\$0.00	
MORTGAGE, LLC	2	\$244,000.00	0.83% 0	\$0.00	NA
PEOPLES BANK	1	\$111,900.00	0.38% 0	\$0.00	N/
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.37% 0	\$0.00	NA
COMOMITION	1	\$118,922.11	0.4% 0	90.00	NI /
	1	\$118,922.11	0.4%	\$0.00	NA

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$592,800.00	2.01% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	3	\$357,300.00	1.21% 0	\$0.00	NA 0
PLAZA HOME MORTAGGE	1	\$122,550.00	0.42% 0	\$0.00	
PLAZA HOME MORTGAGE	4	\$458,000.00	1.56% 0		
PLAZA HOME MORTGAGE, INC.	3	\$355,340.90	1.21% 0	1	
PMAC LENDING SERVICES, INC.	1	\$118,000.00	0.4% 0		
PRIMEWEST MORTGAGE	1	\$116,000.00	0.39% 0		
PROFICIO MORTGAGE VENTURES, LLC	1	\$123,480.49	0.42% 0		
RAYMOND JAMES BANK, N.A.	1	\$121,500.00	0.41% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$570,000.00	1.94% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CO.	1	\$120,532.50	0.41% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$122,400.00	0.42% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE, LLC	1	\$122,000.00	0.41% 0	\$0.00	NA 0
RPM MORTGAGE,INC	1	\$110,795.00	0.38% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$114,015.42	0.39% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.39% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.41%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,400.00	0.42% 0	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$110,000.00	0.37% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$363,951.74	1.24% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$696,250.00	2.37% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$124,000.00	0.42% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$116,500.00	0.4% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$122,000.00	0.41% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$116,246.07	0.4% 0	\$0.00	NA 0
STEARNS LENDING INC.	14	\$1,621,994.17	5.51% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$118,000.00	0.4% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.39% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$228,200.00	0.78% 0	\$0.00	NA 0

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	TALMER BANK AND TRUST	1	\$119,500.00	0.41%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST	1	\$113,500.00	0.39%	Λ	\$0.00	NA 0
	COMPANY	1	\$115,500.00	0.39%	U	\$0.00	NAU
	THE LENDING COMPANY, INC	1	\$113,200.00	0.38%	0	\$0.00	NA 0
	THE TRUST BANK	1	\$113,000.00	0.38%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,168.37	0.8%	0	\$0.00	NA 0
	UMPQUA BANK	5	\$580,014.69	1.97%	0	\$0.00	NA 0
	UNITED TEXAS BANK	1	\$111,000.00				NA 0
	UNITED WHOLESALE MORTGAGE	9	\$1,049,081.08	3.57%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,250.00			·	NA 0
	VALLEY NATIONAL BANK	1	\$109,233.08				NA 0
	VECTRA BANK COLORADO, NA	1	\$120,000.00	0.41%			NA 0
	VIEWPOINT BANK	1	\$114,000.00	0.39%			NA 0
	WESTERRA CREDIT UNION	1	\$109,243.08	0.37%			NA 0
	Unavailable	2	\$232,773.88	0.78%			NA 0
Total		252	\$29,422,300.51	100%	0	\$0.00	0
31417GAK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,300.00			·	
	3 RIVERS FEDERAL CU	1	\$123,733.91	0.27%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$266,428.66	0.58%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.29%	0	\$0.00	NA 0
	AFFILIATED FUNDING CORPORATION	1	\$123,408.31	0.27%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$264,075.00	0.57%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$383,815.48	0.83%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE , INC	1	\$135,441.69	0.29%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$136,000.00	0.3%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.32%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$146,250.00	0.32%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.27%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$391,179.79	0.85%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,300.00	0.6%	0	\$0.00	NA 0

AMERIPRO FUNDING, INC	1	\$125,600.00	0.27% 0	\$0.00	NA	0
AMREICAN LOANS INC.	1	\$143,000.00	0.31% 0	\$0.00	NA	-
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, LIMITED LIABILITY COMPA		\$142,500.00	0.31% 0	\$0.00	NA	. 0
ASPIRE FINANCIAL, INC. DI TEXASLENDING.COM		\$284,162.32	0.62% 0	\$0.00	NA	.0
ASSOCIATED BANK NATION	NAL 2	\$279,623.81	0.61% 0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAG GROUP LLC	E 2	\$289,000.00	0.63% 0	\$0.00	NA	. 0
AURORA FINANCIAL GROU INC.	P, 1	\$130,000.00	0.28% 0	\$0.00	NA	. 0
BANCORPSOUTH BANK	1	\$124,525.35	0.27% 0	\$0.00	NA	.0
BANK OF ENGLAND	1	\$125,500.00	0.27% 0	\$0.00	NA	.0
BANK OF HAWAII	2	\$258,600.00	0.56% 0	\$0.00	NA	.0
BANK OF QUINCY	1	\$132,625.00	0.29% 0	\$0.00	NA	.0
BBT MORTGAGE	1	\$138,000.00	0.3% 0	\$0.00	NA	.0
BREMER BANK NATIONAL ASSOCIATION	1	\$149,000.00	0.32% 0	\$0.00	NA	. 0
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.29% 0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,700.00	0.3% 0	\$0.00	NA	. 0
CASHCALL, INC.	26	\$3,554,858.11	7.72% 0	\$0.00	NA	.0
CASTLE & COOKE MORTGA LLC	AGE, 4	\$537,900.00	1.17% 0	\$0.00	NA	. 0
CENTRAL BANK	1	\$147,300.00	0.32% 0	\$0.00	NA	0
CHERRY CREEK MORTGAG CO., INC.	E 3	\$409,420.00	0.89% 0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESAI MORTGAGE CO.	LE 2	\$259,289.67	0.56% 0	\$0.00	NA	. 0
CITY & COUNTY CREDIT U	NION 1	\$143,888.45	0.31% 0	\$0.00	NA	.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,711.39	0.32% 0	\$0.00	NA	. 0
CMG FINANCIAL	1	\$142,500.00	0.31% 0	\$0.00	NA	.0
CMG FINANCIAL - SAN RAN WHOLESALE	MON 3	\$440,000.00	0.96% 0	\$0.00	NA	. 0
CMG MTG INC - SAN RAMO CORRESPONDE	N 1	\$132,250.00	0.29% 0	\$0.00	NA	. 0
COBALT MORTGAGE	2	\$272,560.00	0.59% 0	\$0.00	NA	.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7 1	\$146,898.89	0.32% 0	\$0.00	NA	.0
COMERICA BANK	1	\$126,000.00	0.27% 0	\$0.00	NA	. 0

COMMUNITY NATIONAL BANK & TRUST OF TEXAS					
CUSO MORTGAGE, INC.	1	\$124,460.20	0.27% 0	\$0.00	NA 0
·	1			•	
DALLAS WHOLESALE	1	\$125,000.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,500.00			
	9	\$1,256,919,40	2.73% 0	\$0.00	NA 0
	1			•	
	1				NA 0
	1				NA 0
	1				
	1				NA 0
	1				NA 0
EVERETT FINANCIAL INC, DBA	1	\$136,000.00			NA 0
EVERETT FINANCIAL INC., DBA	1	\$135,916.45	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,425.00	0.32% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	5	\$686,690.00	1.49% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$275,000.00	0.6% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$543,450.00	1.18% 0	\$0.00	NA 0
	2	\$252,250.00	0.55% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$433,250.00			
FIFTH THIRD BANK	1	\$125,912.00	0.27% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,500.00	0.56% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$274,000.00	0.59% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.31%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$132,900.00	0.29% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$130,732.60	0.28%		
FIRST FINANCIAL SERVICES INC	1	\$127,719.15	0.28%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,578.00	0.28%	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$263,286.72	0.57% 0	\$0.00	NA 0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$131,016.31			
	& TRUST OF TEXAS CUSO MORTGAGE, INC. CUSTOMERS BANK DALLAS WHOLESALE DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHA MORTAGE INC. DORAL MORTGAGE LLC DORT FEDERAL CREDIT UNION ENG LENDING ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIFTH THIRD BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL SERVICES INC FIRST GUARANTY MORTGAGE CORPORATION FIRST MIDWEST BANK, ISAOA,	& TRUST OF TEXAS CUSO MORTGAGE, INC. 1 CUSTOMERS BANK 1 DALLAS WHOLESALE 1 DESERT SCHOOLS FEDERAL CREDIT UNION 1 DFCU FINANCIAL 9 DHA MORTAGE INC. 1 DORAL MORTGAGE LLC 1 DORT FEDERAL CREDIT UNION 1 ENG LENDING 1 ENT FEDERAL CREDIT UNION 1 ENVOY MORTGAGE, LTD. 1 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 EXCEL MORTGAGE SERVICING, INC. PO 2 FARMERS BANK & TRUST, NA, A CORPORATION 4 FIDELITY BANK 9 FIDELITY BANK 9 FIRST CALIFORNIA MORTGAGE, A GEORGIA CHARTERED BANK 1 FIRST CHOICE LOAN SERVICES, INC. 1 FIRST FEDERAL BANK 1 FIRST FINANCIAL CREDIT UNION 2 FIRST FINANCIAL CREDIT 1 INC FIRST FINANCIAL CREDIT 1 UNION 1 FIRST FINANCIAL CREDIT 1 INC FIRST FINANCIAL CREDIT 1 UNION 1 FIRST FINANCIAL SERVICES INC 1 FIRST GUARANTY MORTGAGE CORPORATION 1 FIRST FINANCIAL SERVICES INC 1 FIRST GUARANTY MORTGAGE CORPORATION 1 FIRST MIDWEST BANK 2 FIRST MIDWEST BANK, ISAOA, 1	\$\text{RUST OF TEXAS}	© TRUST OF TEXAS CUSO MORTGAGE, INC. CUSTOMERS BANK DALLAS WHOLESALE DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHA MORTAGE INC. DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. / PO FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIFIT THIRD BANK FIFIST CALIFORNIA MORTGAGE FIRST COMMUNITY MORTGAGE, INC. FIRST GUARANTY MORTGAGE FIRST MIDWEST BANK 1 \$124,460,20 0.3276 1 \$146,000.00 0.2276 0.3276 0.2786 1 \$135,000.00 0.2996 0.2996 0.2996 0.2996 0.2996 0.2996 0.2996 0.2996 0.2996 0.2996 0.2996 0.2996 0.329	© TRUST OF TEXAS CUSO MORTGAGE, INC. 1 \$124,460.20 0.27% 0 \$0.00 CUSTOMERS BANK 1 \$146,000.00 0.32% 0 \$0.00 DALLAS WHOLESALE 1 \$125,000.00 0.27% 0 \$0.00 DESERT SCHOOLS FEDERAL 1 \$144,500.00 0.31% 0 \$0.00 DESERT SCHOOLS FEDERAL 1 \$144,500.00 0.31% 0 \$0.00 DFCU FINANCIAL 9 \$1,256,919.40 2.73% 0 \$0.00 DFCU FINANCIAL 1 \$134,000.00 0.29% 0 \$0.00 DORAL MORTGAGE INC. 1 \$134,000.00 0.29% 0 \$0.00 DORAL MORTGAGE LLC 1 \$135,000.00 0.29% 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$146,564.34 0.32% 0 \$0.00 ENG LENDING 1 \$141,000.00 0.31% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$127,172.50 0.28% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$148,200.00 0.32% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$148,200.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$135,916.45 0.3% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$134,000.00 0.3% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$148,425.00 0.32% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. /PO FARMERS BANK & TRUST, NA, A CORPORATION 2 \$275,000.00 0.6% 0 \$0.00 FIDELITY BANK 2 \$252,250.00 0.55% 0 \$0.00 FIDELITY BANK 2 \$252,250.00 0.55% 0 \$0.00 FIRST CALIFORNIA MORTGAGE, A GEORGIA CHARTERED BANK 1 \$125,912.00 0.27% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$142,500.00 0.56% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$142,500.00 0.29% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$142,500.00 0.29% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$130,732.60 0.28% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$127,719.15 0.28% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$128,779.15 0.28% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$128,780.00 0.28% 0 \$0.00 FIRST MIDWEST BANK 2 \$263,286.72 0.57% 0 \$0.00 FIRST MIDWEST BANK 2 \$263,286.72 0.57% 0 \$0.00 FIRST MIDWEST BANK 1 \$131,013, 0.28% 0 \$0.00 FIRST MIDWEST BANK 1 \$131,013, 0.28% 0 \$0.00 FIRST MIDWEST BANK 1 \$0.00 0.28% 0 \$0.00 FIRST MIDWEST BANK 1 \$0.00 0.28% 0 \$0.00 FIRST MIDWEST BANK 1 \$0.00 0.28% 0 \$0.00 FIRST MIDWEST BANK 1 \$0.00 0.28% 0 \$0.00 FIRST MIDWEST BANK 1 \$0.00 0.28% 0 \$0.00

FIRST NIAGARA BANK, N.A.	1	\$130,869.79	0.28% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$145,000.00	0.31% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,938.60	0.29% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$404,226.90	0.88% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.27% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$146,000.00	0.32% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$134,300.00	0.29% 0	\$0.00	NA 0
FREMONT BANK	7	\$970,206.69	2.11% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$131,000.00	0.28% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$143,400.00	0.31% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$126,261.00	0.27% 0	\$0.00	NA 0
GMFS LLC	1	\$141,300.00	0.31% 0	\$0.00	NA 0
GRAND BANK NA	3	\$427,765.00	0.93% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	1	\$148,700.00	0.32% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	4	\$543,400.00	1.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$147,300.00	0.32% 0	\$0.00	NA 0
GUARANTEED RATE INC	1	\$142,000.00	0.31% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$140,000.00	0.3% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$148,000.00	0.32% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$406,160.88	0.88%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$843,493.27	1.83% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$127,593.31	0.28% 0	\$0.00	NA 0
HEARTLAND PREFERRED MORTGAGE	1	\$125,000.00	0.27% 0	\$0.00	NA 0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,750.00	0.3% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$141,200.00	0.31% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$253,743.00	0.55% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	3	\$419,481.58	0.91% 0	\$0.00	NA 0
INTEGRITY MORTGAGE	1	\$133,450.00	0.29% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$145,000.00	0.31% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$148,356.56	0.32% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$291,000.00	0.63% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$267,875.00	0.58% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	0.31% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$136,500.00	0.3% 0	\$0.00	NA 0

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LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.32% (\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.27%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.29%	\$0.00	NA 0
MERIDIAN BANK	1	\$148,000.00	0.32%	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$267,650.00	0.58%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$149,000.00	0.32%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.3%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$141,000.00	0.31% (\$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$135,000.00	0.29% (\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$261,000.00	0.57%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,300.00	0.3%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$135,200.00	0.29%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.31%	\$0.00	NA 0
NETWORK FUNDING, L.P.	5	\$689,628.00	1.5% (\$0.00	NA 0
NORTHVIEW BANK	1	\$144,000.00	0.31%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$265,800.00	0.58%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$135,519.00	0.29% (\$0.00	NA 0
OZONA NATIONAL BANK, NA	1	\$131,250.00	0.28%	\$0.00	NA 0
PACIFIC TRUST BANK	1	\$140,250.00	0.3% (\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,500.00	0.31%	\$0.00	NA 0