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

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

February 14, 2013

Name of	Check if	Norman Contractory	T - 4 - 1	1 4		4			that Were			
Issuing Entity	Registered	Name of Originator	Totai	I A	Assets by Origina			ubject Demano	d		epurcl eplace	
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principa balance
31417ELF6		ABBEVILLE BUILDING AND LOAN	1	1	\$292,000.00	0.39%	0			0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	1	\$368,309.38	0.49%	0	\$0.00	NA	0	\$0.00	Ň
		ALLIED MORTGAGE GROUP, INC.	1	1	\$345,200.00						\$0.00	
		ALPINE BANK & TRUST CO.	. 1	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ň
		ALTRA FEDERAL CREDIT UNION	1	1	\$177,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	1	\$347,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Ň
		AMERICAN INTERBANC MORTGAGE	1	1	\$223,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
F		AMERICAN INTERBANC MORTGAGE, LLC	1	1	\$227,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK FOX CITIES	1	1	\$231,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$228,000.00			\$0.00			\$0.00	
		ANCHORBANK FSB	7	7	\$1,680,000.00						\$0.00	1
		ANCHORBANK, FSB	4	4	\$912,700.00	1.22%	0	\$0.00	NA	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	1	\$317,000.00						\$0.00	
		BADGER BANK	1	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		BANCFIRST	1	1	\$222,500.00			\$0.00			\$0.00	1
		BANCORPSOUTH BANK	2	2	\$637,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ABBEVILLE & TRUST COMPANY	1	1	\$197,000.00						\$0.00	
		BANK OF DEERFIELD	1	1	\$243,000.00	0.32%	0	\$0.00		-	\$0.00	-
		BANK OF RANTOUL	1	1	\$185,000.00	0.25%	0	\$0.00		-	\$0.00	
		BANK OF SPRINGFIELD	3	3	\$569,225.08	0.76%	0	\$0.00	NA	0	\$0.00	1
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	3	\$898,500.00			\$0.00	NA	. 0	\$0.00	1
			1	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00	]

	BANK-FUND STAFF									
	FEDERAL CREDIT UNION	1	# <b>2</b> 00,200,00	0.40	0	<u> </u>		0	¢0.00	
	BAXTER CREDIT UNION	1	\$299,399.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$524,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$768,500.00	1.02%	0	\$0.00	NA	0	\$0.00	Ν
	BETHPAGE FEDERAL CREDIT UNION	2	\$715,750.00	0.95%	0	\$0.00	NA	0	\$0.00	Ν
	BETTER BANKS	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	2	\$669,800.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
	BRYN MAWR TRUST COMPANY THE	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
	CABARRUS BANK & TRUST	1	\$176,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
	CBCFCU	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$351,200.00	0.47%			1		\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$404,788.94	0.54%					\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$340,902.92	0.45%	0	\$0.00	NA	0	\$0.00	Ν
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
	CITADEL FEDERAL CREDIT UNION	3	\$843,752.00	1.12%	0	\$0.00	NA	0	\$0.00	Ν
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,233.04	0.3%	0	\$0.00	NA	0	\$0.00	Ν
	COMMUNITY BANK	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$192,600.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
	CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
	COUNTY BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.N	1	\$202,000.00	0.27%					\$0.00	
	CREDIT UNION WEST	1	\$189,250.00	0.25%	0	\$0.00	NΔ	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$217,500.00	0.23%					\$0.00	

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	DELMAR FINANCIAL COMPANY	4	\$1,024,150.00	1.36% (	\$0.00	NA	0	\$0.00	Ν
	DENALI STATE BANK	2	\$607,000.00	0.81%	\$0.00	NA	0	\$0.00	N
	DEVON BANK	1	\$321,000.00	0.43%	) \$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$530,000.00	0.71%	) \$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$299,300.00	0.4%	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$194,000.00	0.26%	) \$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST,								
	NA, A CORPORATION	1	\$292,000.00	0.39% (	) \$0.00	NA	0	\$0.00	Ν
	FIDELITY BANK	1	\$215,000.00	0.29%	) \$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$371,250.00	0.49% (			0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$223,000.00	0.3% (	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.27% (	)\$0.00	NA	0	\$0.00	Ν
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$214,400.00	0.29% (	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$836,000.00	1.11%(	\$0.00	NA	0	\$0.00	Ν
	FIRST FEDERAL BANK	1	\$180,500.00	0.24%	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$268,000.00	0.36% (	\$0.00	NA	0	\$0.00	Ν
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.26% (	)\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,120.00	0.38% (	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.53% (	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$343,000.00	0.46% (	\$0.00	NA	0	\$0.00	Ν
	FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.38% (	\$0.00	NA	0	\$0.00	Ν
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,000.00	0.24% (	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$464,000.00	0.62%	\$0.00	NA	0	\$0.00	N
	FIRSTRUST BANK	1	\$397,000.00	0.53%				\$0.00	
	FIRSTRUST SAVINGS BANK	2	\$607,000.00	0.81%	_			\$0.00	
	FNBTRENTON	1	\$230,000.00	0.31%				\$0.00	
	FORUM CREDIT UNION	1	\$238,000.00	0.32%				\$0.00	
	FREMONT BANK	2	\$704,000.00	0.94%	-			\$0.00	
	FULTON BANK, N.A.	1	\$344,500.00	0.46%	+			\$0.00	
	GEO-CORP, INC.	1	\$176,000.00	0.23%				\$0.00	
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GEORGIA'S OWN CREDIT UNION	1	\$183,900.00	0.25%	0 \$0.00	) NA(	\$0.00	N
GREAT WESTERN BANK	1	\$217,508.14	0.29%	0 \$0.00	) NA (	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$611,600.00	0.82%	0 \$0.00	) NA (	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,700.00	0.25%	0 \$0.00	) NA(	\$0.00	N
HARBOR NATIONAL BANK	1	\$187,000.00	0.25%	0 \$0.00	) NA (	\$0.00	N
HARTFORD FUNDING LTD.	1	\$370,000.00	0.49%	0 \$0.00	) NA (	\$0.00	N
HILLS BANK AND TRUST COMPANY	3	\$711,745.00	0.95%	0 \$0.00	) NA(	\$0.00	N
HILLTOP NATIONAL BANK	1	\$187,500.00	0.25%	0 \$0.00	) NA (	\$0.00	N
HOME FEDERAL BANK	3	\$647,702.54	0.86%	0 \$0.00	NA (	\$0.00	N
HOMETOWN BANK	1	\$370,000.00	0.49%	0 \$0.00	NA (	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$414,375.00	0.55%	0 \$0.00	NA (	\$0.00	N
INTERCITY STATE BANK	1	\$227,600.00	0.3%	0 \$0.00	NAC	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$416,000.00	0.55%	0 \$0.00	) NA (	\$0.00	N
JONAH BANK OF WYOMING	1	\$320,000.00	0.43%	0 \$0.00	) NA(	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$238,910.55	0.32%	0 \$0.00	) NA (	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25%	0 \$0.00	) NA(	\$0.00	N
LBS FINANCIAL CREDIT UNION	3	\$817,000.00	1.09%	0 \$0.00	) NA (	\$0.00	N
LEADER BANK, N.A.	5	\$1,386,000.00	1.85%	0 \$0.00	NA (	\$0.00	N
LIBERTY BANK	1	\$260,000.00	0.35%	0 \$0.00	NA (	\$0.00	N
LINCOLN SAVINGS BANK	1	\$256,070.00	0.34%	0 \$0.00	NA (	\$0.00	N
LUANA SAVINGS BANK	1	\$352,011.11	0.47%	0 \$0.00	NA (	\$0.00	N
MAGNA BANK	1	\$340,000.00	0.45%	0 \$0.00	NA (	\$0.00	N
MARINE BANK	2	\$637,500.00	0.85%	0 \$0.00	NAC	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.36%	0 \$0.00	) NA (	\$0.00	N
MERCANTILE BANK	1	\$332,000.00	0.44%	0 \$0.00	) NAC	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.3%	0\$0.00	) NA(	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$183,500.00	0.24%	0 \$0.00	) NA (	\$0.00	N
MIDWESTONE BANK	1	\$182,000.00	0.24%	0 \$0.00	NA (	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,500.00					
MISSOURI CREDIT UNION	4	\$841,700.00	1.12%	0 \$0.00	) NAC	\$0.00	N
	4			1	1 1		
MOUNTAIN AMERICA CREDIT UNION	1	\$288,670.48					
	<ul> <li>UNION</li> <li>GREAT WESTERN BANK</li> <li>GUARDIAN MORTGAGE</li> <li>COMPANY INC.</li> <li>GUARDIAN MORTGAGE</li> <li>COMPANY, INC.</li> <li>HARBOR NATIONAL BANK</li> <li>HARTFORD FUNDING LTD.</li> <li>HILLS BANK AND TRUST</li> <li>COMPANY</li> <li>HILLTOP NATIONAL BANK</li> <li>HOME FEDERAL BANK</li> <li>HOMETOWN BANK</li> <li>ILLINOIS NATIONAL BANK</li> <li>INTERCITY STATE BANK</li> <li>ILAND/HOME FINANCIAL</li> <li>SERVICES, A CALIFORNIA</li> <li>CORPORATION</li> <li>LEADER BANK, N.A.</li> <li>LIBERTY BANK</li> <li>LINCOLN SA VINGS BANK</li> <li>MAGNA BANK</li> <li>MARSHALL COMMUNITY</li> <li>CREDIT UNION</li> <li>MERCANTILE BANK</li> <li>MARSHALL COMMUNITY</li> <li>CREDIT UNION</li> <li>MERCHANTS BANK, NATIONAL ASSOCIATION</li> <li>MIDDLETON COMMUNITY</li> <li>BANK</li> <li>MINNESOTA VALLEY</li> <li>FEDERAL CREDIT UNION</li> <li>MIDWESTONE BANK</li> <li>MINNESOTA VALLEY</li> <li>FEDERAL CREDIT UNION</li> <li>MIDWATAIN AMERICA</li> </ul>	UNION1GREAT WESTERN BANK1GUARDIAN MORTGAGE COMPANY INC.2GUARDIAN MORTGAGE COMPANY, INC.1HARBOR NATIONAL BANK1HARTFORD FUNDING LTD.1HILLS BANK AND TRUST COMPANY3HILLTOP NATIONAL BANK1HOME FEDERAL BANK3HOMETOWN BANK1ILLINOIS NATIONAL BANK1ILLINOIS NATIONAL BANK1INTERCITY STATE BANK1INTERCITY STATE BANK1IROQUOIS FEDERAL SAVINGS & LOAN ASS1JONAH BANK OF WYOMING1KINECTA FEDERAL CREDIT UNION1LAND/HOME FINANCIAL SER VICES, A CALIFORNIA CORPORATION3LEADER BANK, N.A.5LIBERTY BANK1LINCOLN SAVINGS BANK1MAGNA BANK1MARSHALL COMMUNITY CREDIT UNION1MARSHALL COMMUNITY CREDIT UNION1MARSHALL COMMUNITY CREDIT UNION1MIDDLETON COMMUNITY BANK1MIDDLETON COMMUNITY FEDERAL CREDIT UNION1MIDNESOTA VALLEY FEDERAL CREDIT UNION1MIDWESTONE BANK1MIDWESTONE BANK1MIDULETON COMMUNITY FEDERAL CREDIT UNION1MIDDLETON COMMUNITY FEDERAL CREDIT UNION1	UNION         1         \$183,900.00           GREAT WESTERN BANK         1         \$217,508,14           GUARDIAN MORTGAGE         2         \$611,600.00           COMPANY INC.         2         \$611,600.00           GUARDIAN MORTGAGE         1         \$185,700.00           COMPANY, INC.         1         \$187,000.00           HARBOR NATIONAL BANK         1         \$370,000.00           HARTFORD FUNDING LTD.         1         \$3370,000.00           HILLS BANK AND TRUST         3         \$711,745.00           COMPANY         3         \$711,745.00           HILLTOP NATIONAL BANK         1         \$187,500.00           HOME FEDERAL BANK         3         \$647,702.54           HOMETOWN BANK         1         \$370,000.00           ILLINOIS NATIONAL BANK         2         \$414,375.00           INTERCITY STATE BANK         1         \$227,600.00           IROQUOIS FEDERAL         1         \$416,000.00           SAVINGS & LOAN ASS         1         \$416,000.00           VOMING         1         \$2320,000.00           KINECTA FEDERAL         1         \$238,910.55           LAND/HOME FINANCIAL         \$188,000.00           CORPORATION	UNION         1         \$183,900.00         0.25%           GREAT WESTERN BANK         1         \$217,508.14         0.29%           GUARDIAN MORTGAGE         2         \$611,600.00         0.82%           GUARDIAN MORTGAGE         1         \$185,700.00         0.25%           GUARDIAN MORTGAGE         1         \$185,700.00         0.25%           HARBOR NATIONAL BANK         1         \$187,000.00         0.49%           HILLS BANK AND TRUST         3         \$711,745.00         0.95%           COMPANY         3         \$711,745.00         0.95%           HOME FEDERAL BANK         1         \$187,500.00         0.25%           HOMETOWN BANK         1         \$370,000.00         0.49%           ILLINOIS NATIONAL BANK         1         \$370,000.00         0.49%           ILLINOIS NATIONAL BANK         1         \$21,600.00         0.35%           INTERCITY STATE BANK         1         \$227,600.00         0.3%           IROQUOIS FEDERAL         1         \$416,000.00         0.55%           JONAH BANK OF         1         \$320,000.00         0.43%           KINECTA FEDERAL         1         \$188,000.00         0.25%           CORPORATION         1	UNION         1         \$183,900.00         0.25% 050.00           GREAT WESTERN BANK         1         \$217,508.14         0.29% 050.00           GUARDIAN MORTGAGE         2         \$611,600.00         0.82% 0 \$0.00           GUARDIAN MORTGAGE         1         \$185,700.00         0.25% 0 \$0.00           GUARDIAN MORTGAGE         1         \$185,700.00         0.25% 0 \$0.00           HARBOR NATIONAL BANK         1         \$187,000.00         0.25% 0 \$0.00           HARTFORD FUNDING LTD.         1         \$370,000.00         0.49% 0 \$0.00           HILLS BANK AND TRUST         3         \$711,745.00         0.95% 0 \$0.00           HULTOP NATIONAL BANK         1         \$187,500.00         0.25% 0 \$0.00           HOME FEDERAL BANK         3         \$647,702.54         0.86% 0 \$0.00           HOMETOWN BANK         1         \$327,600.00         0.49% 0 \$0.00           ILLIOS NATIONAL BANK         1         \$227,600.00         0.35% 0 \$0.00           INTERCITY STATE BANK         1         \$227,600.00         0.34% 0 \$0.00           INAH BANK OF         1         \$320,000.00         0.43% 0 \$0.00           KINECTA FEDERAL         1         \$188,000.00         0.25% 0 \$0.00           LAND/HOME FINANCIAL	UNION         1         \$183,300.00         0.25%         0.50.00         NAA           GREAT WESTERN BANK         1         \$217,508.14         0.29%         0.50.00         NAA           GUARDIAN MORTGAGE         2         \$611,600.00         0.82%         0.50.00         NAA           GUARDIAN MORTGAGE         1         \$185,700.00         0.25%         0.50.00         NAA           GUARDIAN MORTGAGE         1         \$187,000.00         0.25%         0.50.00         NAA           HARBOR NATIONAL BANK         1         \$187,000.00         0.49%         0.50.00         NAA           HILLS BANK AND TRUST         3         \$711,745.00         0.95%         0.50.00         NAA           HOME FEDERAL BANK         1         \$187,500.00         0.25%         0.50.00         NAA           HOMETOWN BANK         1         \$370,000.00         0.49%         0.50.00         NAA           IROQUOIS FEDERAL         3         \$647,702.54         0.86%         0.50.00         NAA           IROQUOIS FEDERAL         1         \$214,375.00         0.55%         \$0.00         NAA           IROQUOIS FEDERAL         1         \$320,000.00         0.43%         \$0.00         NAA	UNION         1         \$183,900.00         0.25% 0 \$0.00         NA0 \$0.00           GREAT WESTERN BANK         1         \$217,508.14         0.29% 0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE         2         \$611,600.00         0.82% 0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE         1         \$185,700.00         0.25% 0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE         1         \$185,700.00         0.25% 0 \$0.00         NA 0 \$0.00           HARBOR NATIONAL BANK         1         \$187,000.00         0.25% 0 \$0.00         NA 0 \$0.00           HALTOP NATIONAL BANK         1         \$171,745.00         0.95% 0 \$0.00         NA 0 \$0.00           HULTOP NATIONAL BANK         1         \$187,500.00         0.25% 0 \$0.00         NA 0 \$0.00           HOME FEDERAL BANK         3         \$647,702.54         0.86% 0 \$0.00         NA 0 \$0.00           INTERCITY STATE BANK         1         \$217,500.00         0.3% 0 \$0.00         NA 0 \$0.00           INTERCITY STATE BANK         1         \$212,7600.00         0.3% 0 \$0.00         NA 0 \$0.00           INTERCITY STATE BANK         1         \$238,910.55         0.32% 0 \$0.00         NA 0 \$0.00           INTERCITY STATE BANK         1         \$238,000.00

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31417ELG4		6	\$705,050.17	42.77% 0 \$0.00	NA	\$0.00	N
Total		294	\$75,029,309.01	100% 0 \$0.00	(	\$0.00	
<u> </u>	Unavailable	30	\$7,003,808.64	9.36% 0 \$0.00		\$0.00	Ν
	WINGS FINANCIAL CU	4	\$762,200.00	1.02% 0 \$0.00	1	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,600.00	0.56% 0 \$0.00	NA	\$0.00	N
	BANK	1	\$417,000.00	0.56% 0 \$0.00	NA	\$0.00	N
	WESTERN NATIONAL	1					
	TRUST CO WESTBURY BANK	1	\$200,000.00	0.27% 0 \$0.00		) \$0.00 \$0.00	N
	WISCONSIN CREDIT UNION UNIVEST BANK AND	1	\$276,000.00			\$0.00	N
	UNIVERSITY OF	3	\$638,783.04	0.85% 0 \$0.00	NA(	\$0.00	Ν
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.27% 0 \$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	2	\$529,166.63	0.71%0\$0.00	NA	\$0.00	N
	UNION SAVINGS BANK	3	\$696,680.83	0.93% 0 \$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,874.23	0.33% 0 \$0.00	NA	\$0.00	Ν
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,000.00	0.25% 0 \$0.00	NA(	\$0.00	N
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$176,500.00	0.24% 0 \$0.00	NA(	\$0.00	Ν
	THE FIRST NATIONAL BANK OF DENNISON	1	\$210,600.00	0.28% 0 \$0.00	NA	\$0.00	Ν
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.3% 0 \$0.00	NA	\$0.00	Ν
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,000.00	0.57% 0 \$0.00	NA	\$0.00	Ν
	TEACHERS FEDERAL CREDIT UNION	12	\$3,310,019.00	4.41% 0 \$0.00	NA	\$0.00	Ν
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.23% 0 \$0.00	NA	\$0.00	Ν
	SUMMIT CREDIT UNION	2	\$608,000.00	0.81% 0 \$0.00	NA	\$0.00	Ν
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.28% 0 \$0.00	NA	\$0.00	1
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.55% 0 \$0.00	NA	\$0.00	1
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$370,500.00	0.49% 0 \$0.00		\$0.00	1
	STEARNS LENDING INC.	1	\$364,000.00	0.49% 0 \$0.00	NA	\$0.00	1
	STATE BANK OF CROSS PLAINS	2	\$387,428.00	0.52% 0 \$0.00	NA	\$0.00	1

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	AMERICAN INTERNET MORTGAGE, INC.	3	\$343,500.00	20.84% 0 \$0.00	NA0\$	50.00
	AMERISAVE MORTGAGE CORPORATION	2	\$231,795.21	14.06% 0 \$0.00	NA0\$	50.00
	CENTRAL SAVINGS BANK	1	\$121,047.95	7.34% 0 \$0.00	NA 0 \$	50.00
	GUARANTY BANK, A CORPORATION	1	\$122,900.00	7.46% 0 \$0.00	NA0\$	50.00
	Unavailable	1	\$124,000.00		NA 0 \$	
Total		14	\$1,648,293.33	100% 0 \$0.00	0\$	50.00
31417ELH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$817,499.49	43.62% 0 \$0.00	NA0\$	50.00
	AMERICAN INTERNET MORTGAGE, INC.	5			NA0\$	
	FIRST AMERICAN BANK	1	\$130,405.34	6.96% 0 \$0.00	NA 0 \$	50.00
	GUARANTY BANK, A CORPORATION	1	\$132,000.00	7.04% 0 \$0.00	NA0\$	50.00
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00		NA0\$	
Total		14	\$1,874,154.83	100% 0 \$0.00	0\$	50.00
31417ELJ8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,400.00	2.11% 0 \$0.00	NA0\$	50.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,900.00	6.4% 0 \$0.00	NA0\$	50.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900.00	1.83% 0 \$0.00	NA0\$	50.00
	AURORA FINANCIAL GROUP INC.	1	\$225,014.20		NA0\$	
	BAXTER CREDIT UNION	1	\$242,700.00	2.84% 0 \$0.00	NA0\$	50.00
	CALIFORNIA CREDIT UNION	1	\$265,400.00		NA0\$	
	CASHCALL, INC.	1	\$279,500.00	3.27% 0 \$0.00	NA0\$	50.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$393,000.00	4.59% 0 \$0.00	NA0\$	50.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,500.00	1.47% 0 \$0.00	NA0\$	50.00
	EVOLVE BANK & TRUST	1	\$171,441.32	2% 0 \$0.00	NA0\$	50.00
	FIRSTMERIT BANK, N.A.	1	\$233,500.00		NA 0 \$	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,000.00		NA0\$	

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AMERISAVE MORTG CORPORATION	AGE 2	\$516,500.00					\$0.00	Ν
APAC	1	\$216,350.00	2.17% 0	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL, F.	S.B. 1	\$228,030.00	2.29% 0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$215,000.00	2.16% 0	\$0.00	NA	0	\$0.00	Ν
BNYMELLON	1	\$125,700.00	1.26% 0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	5' 1	\$178,550.00	1.79% 0	\$0.00	NA	03	\$0.00	N
CASHCALL, INC.	1	\$276,300.00	2.77%0	\$0.00	NA	0	\$0.00	N
CHURCHILL MORTG CORPORATION	AGE 1	\$120,750.00				03	\$0.00	N
COLONIAL NATIONA MORTGAGE, A DIVIS OF COLONIAL SAVIN F.A.	SION 1	\$156,158.57	1.57%0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UN	NION 2	\$368,400.00	3.69% 0	\$0.00	NA	03	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$176,500.00	1.77% 0	\$0.00	NA	03	\$0.00	Ν
FARMERS BANK & T N.A.	RUST, 1	\$226,600.00	2.27% 0			03	\$0.00	Ν
FBC MORTGAGE LLC	C 1	\$231,500.00	2.32% 0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LL	C 1	\$151,900.00	1.52% 0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK	1	\$116,625.00	1.17% 0	\$0.00	NA	0	\$0.00	Ν
FIRST PLACE BANK	1	\$114,000.00	1.14% 0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A.	1	\$133,300.00	1.34%0	\$0.00	NA	0	\$0.00	Ν
GATEWAY MORTGA CORPORATION	GE 1	\$113,500.00	1.14% 0	\$0.00	NA	03	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$176,100.00	1.77% 0	\$0.00	NA	03	\$0.00	Ν
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,500.00	3.33% 0	\$0.00	NA	03	\$0.00	N
LOAN SIMPLE INC	1	\$149,843.53	1.5%0	\$0.00	NA	0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIA	TION 2	\$293,119.64	2.94% 0	\$0.00	NA	03	\$0.00	N
MERIWEST MORTGA COMPANY,LLC	GE 1	\$111,000.00	1.11%0	\$0.00	NA	03	\$0.00	N
MICHIGAN MUTUAL DBA GREAT LAKES MORTGAGE FUNDIN	1	\$207,000.00	2.08% 0	\$0.00	NA	03	\$0.00	N
MICHIGAN MUTUAL D B A FIRST PREFER MORTGAGE CO.	-	\$284,625.00	2.85% 0	\$0.00	NA	03	\$0.00	N
NRL FEDERAL CRED UNION	IT 1	\$288,300.00	2.89% 0	\$0.00	NA	03	\$0.00	N
ONE NEVADA CREDI UNION	IT 1	\$126,700.00	1.27% 0	\$0.00	NA	0	\$0.00	N

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	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,400.00	1.47% 0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	3.61% 0	) \$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$198,700.00	1.99% 0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$260,000.00	2.61% 0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,200.00	1.65% 0	) \$0.00	NA	0	\$0.00	N
	SPIRE FCU	1	\$157,000.00	1.57% 0	) \$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	1	\$278,000.00	2.79% 0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$148,722.00	1.49% 0	)\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$207,000.00					\$0.00	
	UMPQUA BANK	2	\$607,297.51	6.09% 0	)\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$141,400.00	1.42% 0	) \$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$394,220.16	3.95% 0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,500.00		) \$0.00			\$0.00	N
	Unavailable	3	\$724,600.00			NA	-	\$0.00	N
Total		50	\$9,973,441.41	100%0	) \$0.00		0	\$0.00	
	1ST COMMUNITY CREDIT		<u> </u>	0.0407 (		NT A		<b>*</b> 0.00	N
31417ELL3	UNION, A COOPERATIVE		\$98,000.00					\$0.00	
	1ST CONSTITUTION	1	\$101,500.00				-	\$0.00	N
	ADVANTAGE BANK	1	\$108,000.00	0.27%	) \$0.00	NA	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.26% 0	)\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$86,000.00	0.21% 0	)\$0.00			\$0.00	
	ALERUS MORTGAGE	1	\$94,800.00	0.23%	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$101,000.00	0.25% 0	)\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$303,350.00	0.75% 0	) \$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,621.00	0.76% 0	)\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$106,000.00	0.26% 0	) \$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$93,500.00	0.23% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.00	0.27% 0	) \$0.00	NA	0	\$0.00	Ν
		1	\$89,600.00	0.22% 0	\$0.00	NA	0	\$0.00	N

AMERICAN FEDERAL BANK						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.22%	) \$0.00	NA0\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$105,000.00	0.26% (	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$173,300.00	0.43% (	\$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$98,200.00	0.24%(	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,800.00	0.26% (	\$0.00	NA 0 \$0.00	Ν
ARIZONA STATE CREDIT UNION	1	\$95,400.00	0.24%	\$0.00	NA 0 \$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22%(	)\$0.00	NA0\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$191,960.00	0.48% (	)\$0.00	NA 0 \$0.00	Ν
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$962,667.12	2.38% (	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$99,554.99	0.25% (	\$0.00	NA 0 \$0.00	Ν
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,559.42	0.25% (	\$0.00	NA0\$0.00	N
BANCORPSOUTH BANK	10	\$972,684.00	2.41%	\$0.00	NA 0 \$0.00	N
BANK IOWA	1	\$101,550.61	0.25%	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	3	\$306,500.00	0.76% (	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	2	\$208,000.00	0.52%	\$0.00	NA 0 \$0.00	N
BANK OF PUTNAM COUNTY	1	\$102,000.00	0.25% (	\$0.00	NA 0 \$0.00	Ν
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$399,100.00	0.99% (	\$0.00	NA 0 \$0.00	N
BANK OF WHITTIER, N.A.	1	\$98,000.00	0.24%	) \$0.00	NA 0 \$0.00	N
BANKERS' BANK	3	\$305,500.00	0.76% (			
BAXTER CREDIT UNION	1	\$98,410.00	0.24%	\$0.00	NA 0 \$0.00	N
BERKSHIRE BANK	1	\$100,000.00	0.25%	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	\$0.00	NA 0 \$0.00	Ν
BETTER BANKS	1	\$90,000.00	0.22%	\$0.00	NA 0 \$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	3	\$280,500.00	0.69% (	\$0.00	NA0\$0.00	N

BORDER STATE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
BREMER BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.27%	0	\$0.00	NA	.0	\$0.00	Ν
CALCITE CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.23%					\$0.00	N
CASHCALL, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$87,000.00						\$0.00	N
CENTRAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$104,742.48	0.26%					\$0.00	N
CENTRAL TRUST BANK	2	\$182,157.38	0.45%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$98,175.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$189,000.00	0.47%				0	\$0.00	N
CHEMICAL BANK	4	\$368,400.00	0.91%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$99,554.99	0.25%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	2	\$194,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00	Ň
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,600.00	0.24%	0	\$0.00	NA	. 0	\$0.00	Ň
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$104,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$189,000.00	0.47%					\$0.00	
μ 1,2 <b>1</b> ,	1	\$95,000.00	0.24%	0	¢0.00		6	\$0.00	N

CONSUMER LOAN SERVICES, LLC								
CORTRUST MORTGAGE, INC.	1	\$95,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	5	\$516,700.00	1.28%	0 \$0.00	NA	0	\$0.00	N
CUMBERLAND FEDERAL BANK, FSB	1	\$100,958.62	0.25%	0 \$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	2	\$216,600.00	0.54%	0 \$0.00	NA	0	\$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.27%	0 \$0.00	NA	0	\$0.00	Ν
DFCU FINANCIAL	1	\$107,500.00	0.27%	0 \$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$188,800.00	0.47%	0 \$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.46%	0 \$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$109,500.00	0.27%	0 \$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC.	1	\$86,350.00	0.21%	0 \$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$206,400.00	0.51%	0 \$0.00	NA	0	\$0.00	Ν
FAIRWINDS CREDIT UNION	2	\$205,313.69	0.51%	0 \$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,300.00	0.26%	0 \$0.00	NA	0	\$0.00	Ν
FARMERS STATE BANK	1	\$94,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
FIDELITY BANK	1	\$108,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$89,200.00	0.22%	0 \$0.00	NA	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	2	\$206,800.00	0.51%	0 \$0.00	NA	0	\$0.00	Ν
FIRST AMERICAN BANK	1	\$105,000.00	0.26%			0	\$0.00	N
FIRST BANK	1	\$107,900.00	0.27%	0 \$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$195,200.00	0.48%	0 \$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$88,300.00	0.22%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$65,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$294,800.00	0.73%			0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$97,200.00	0.24%	0 \$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$103,941.13	0.26%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N

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FIRST MORTGAGE COMPANY, LLC	4	\$373,966.00	0.93%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$87,040.00	0.22%	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.23%	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	7	\$661,458.02	1.64%(	) \$0.00	) NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$290,000.00	0.72%	\$0.00	NA	0	\$0.00	Ν
FIRSTMERIT BANK, N.A.	4	\$377,196.00	0.93%(	) \$0.00	) NA	0	\$0.00	N
FLANAGAN STATE BANK	1	\$88,865.00	0.22%	) \$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$171,892.63	0.43% (	) \$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$101,360.00	0.25%	\$0.00	NA	0	\$0.00	Ν
FREMONT BANK	2	\$203,000.00	0.5%	) \$0.00	NA	0	\$0.00	N
FULTON BANK, N.A.	2	\$191,000.00	0.47% (	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.25%	\$0.00	NA	0	\$0.00	Ν
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.23%	\$0.00	NA	0	\$0.00	Ν
GATEWAY MORTGAGE CORPORATION	2	\$192,000.00	0.48%	\$0.00	NA	0	\$0.00	N
GECU	1	\$91,200.00	0.23%	) \$0.00	) NA	0	\$0.00	N
GMFS LLC	1	\$89,600.00	0.22%	) \$0.00	) NA	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.27%	)\$0.00			\$0.00	
GREAT SOUTHERN BANK	1	\$108,000.00	0.27%	) \$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	3	\$298,000.00	0.74% (	) \$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	\$0.00	NA	0	\$0.00	Ν
GSB MORTGAGE, INC.	1	\$101,703.77	0.25%	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$92,694.00	0.23%	\$0.00	NA	0	\$0.00	Ν
GUARDIAN CREDIT UNION	1	\$97,000.00	0.24%	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,206.56	0.22%	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC.	2	\$198,250.00	0.49%	\$0.00	NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	5	\$483,126.96	1.2%	\$0.00	NA	0	\$0.00	Ν
HEARTLAND BANK	2	\$195,250.00	0.48% (	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$101,150.00	0.25%	\$0.00	NA	0	\$0.00	Ν
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00	N
HOME STATE BANK NA	1	\$87,000.00	0.22%	\$0.00	NA	0	\$0.00	N
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HONOR BANK	1	\$88,300.00	0.22%	0 \$0.00	) NA	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$108,000.00	0.27%	0 \$0.00	) NA	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$106,800.00	0.26%	0 \$0.00	) NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.48%	0 \$0.00	) NA	0	\$0.00	Ν
INVESTORS HOME MORTGAGE	2	\$206,000.00	0.51%	0 \$0.00	) NA	0	\$0.00	Ν
JAMES B. NUTTER & COMPANY	1	\$109,700.00	0.27%	0 \$0.00	) NA	0	\$0.00	Ν
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0 \$0.00	) NA	0	\$0.00	Ν
KIRTLAND FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0 \$0.00	) NA	0	\$0.00	Ν
LAKE FOREST BANK & TRUST COMPANY	1	\$86,200.00	0.21%	0 \$0.00	) NA	0	\$0.00	Ν
LAKE MORTGAGE COMPANY, INC.	1	\$93,300.00	0.23%	0 \$0.00	) NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$178,950.00	0.44%	0 \$0.00	) NA	0	\$0.00	Ν
LIBERTY SAVINGS BANK, FSB	1	\$84,250.08	0.21%	0 \$0.00	) NA	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$95,135.05	0.24%	0 \$0.00	) NA	0	\$0.00	N
LINN AREA CREDIT UNION	2	\$205,007.85	0.51%	0 \$0.00	) NA	0	\$0.00	N
LONGVIEW STATE BANK	1	\$100,000.00	0.25%	0 \$0.00	) NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$177,050.00	0.44%	0 \$0.00	) NA	0	\$0.00	Ν
LUANA SAVINGS BANK	1	\$108,000.00	0.27%	0 \$0.00	) NA	0	\$0.00	N
MAGNA BANK	1	\$85,975.00	0.21%	0 \$0.00	) NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.22%	0 \$0.00	) NA	0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,234.53	0.23%	0 \$0.00	) NA	0	\$0.00	Ν
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,000.00	0.26%	0 \$0.00	) NA	0	\$0.00	N
MID PENN BANK	1	\$100,000.00	0.25%	0 \$0.00	) NA	0	\$0.00	N
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,000.00	0.23%			0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$90,000.00	0.22%	0 \$0.00	) NA	0	\$0.00	N
MIDWESTONE BANK	4	\$376,500.00	0.93%	0 \$0.00	) NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$88,000.00	0.22%				\$0.00	
CHARTERED CREDIT UNION	1	φοο,000.00	0.22%	U 9U.U(		U	φυ.υυ	N

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%(	) \$0.00	) NA	0	\$0.00	Ν
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		%         0         \$0.00           %         0         \$0.00      %         0	%         0         \$0.00         NA           %         0 <td>%         0         \$0.00         NA         0           %         0         \$0.00         NA         0      %</td> <td>%       0       \$0.00       NA       0       \$0.00         %       0       \$0.00       NA       \$0       \$0.00         %       0       \$0.00       NA       \$0       \$0.00         %       0       \$0.00       NA</td>	%         0         \$0.00         NA         0           %         0         \$0.00         NA         0      %	%       0       \$0.00       NA       0       \$0.00         %       0       \$0.00       NA       \$0       \$0.00         %       0       \$0.00       NA       \$0       \$0.00         %       0       \$0.00       NA

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	PRIMEWEST MORTGAGE	1	\$90,500.00	0.22%0		1 1 1		
	RCB BANK A CORP	1	\$104,800.00	0.26%0	\$0.00	NA 05	\$0.00	N
	RCB BANK, A CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA0S	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,600.00	0.48% 0	\$0.00	NAOS	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$197,000.00	0.49% 0	\$0.00	NA0S	\$0.00	N
	RELIANCE BANK	1	\$100,000.00	0.25%0	\$0.00	NA 0	\$0.00	N
	RENASANT BANK	1	\$93,800.00	0.23% 0	\$0.00	NA 0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$86,000.00	0.21% 0	\$0.00	NA05	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$194,300.00	0.48% 0	\$0.00	NAOS	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.25% 0			\$0.00	N
	ROYAL BANK	1	\$105,000.00	0.26%0	\$0.00	NA 0	\$0.00	N
	ROYAL CREDIT UNION	5	\$443,624.26	1.1%0	\$0.00			N
	SAFE CREDIT UNION	1	\$101,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.23% 0	\$0.00	NA0S	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$94,577.24	0.23% 0	\$0.00	NA0S	\$0.00	N
	SECURITY CREDIT UNION	1	\$93,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$479,100.00	1.19% 0	\$0.00	NAOS	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,000.00	0.21% 0	\$0.00	NA0S	\$0.00	N
	SOUND COMMUNITY BANK	1	\$89,000.00	0.22% 0				N
	SPIRE FCU	1	\$109,250.00	0.27%0	\$0.00	NA 0 S	\$0.00	N
	STANDARD BANK AND TRUST	2	\$185,500.00	0.46% 0	\$0.00	NAOS	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$92,382.06	0.23%0	\$0.00	NA0S	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.26% 0	\$0.00	NA0S	\$0.00	N
	STEARNS LENDING INC.	6	\$605,500.00	1.5%0	\$0.00	NA 0 S	\$0.00	N
	STEARNS LENDING, INC.	1	\$108,000.00	0.27%0	\$0.00	NA 0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,100.85	0.22%0	\$0.00	NAOS	\$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22% 0	\$0.00	NA05	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$89,600.00	0.22%0	\$0.00	NA 0	\$0.00	N

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FINANCIAL									
	SOLUTIONS	1	\$89,018.10	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	SUPERIOR MORTGAGE	1	\$103,600.00	0.26%	0	\$0.00	NΔ	0	\$0.00	N
	SERVICES, LLC	1	\$105,000.00	0.2070	0	ψ0.00	1471	ľ	φ0.00	1
	SWBC MORTGAGE	4	\$398,100.00	0.99%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATION	1	\$100,000,00	0.25%	Δ	¢0.00	NIA	0	\$0.00	N
	T. J. FINANCIAL, INC. THE CATTLE NATIONAL	1	\$100,000.00	0.23%	U	\$0.00	INA	U	\$0.00	IN
	BANK & TRUST CO.	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
	THE CITIZENS BANK OF									
	PHILADELPHIA	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
	THE LENDING COMPANY,	1	¢100.500.00	0.250	^	¢0.00	NT A	0	¢0.00	N
	INC.	1	\$100,500.00	0.25%	U	\$0.00	NA	U	\$0.00	N
	THE MORTGAGE HOUSE,	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
<u> </u>	INC.	1								
	THE PARK BANK	1	\$103,270.84	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE POPLAR GROVE STATE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
	THE SEYMOUR BANK	1	\$100,000.00	0.25%	Λ	\$0.00	NΔ	Δ	\$0.00	N
	TINKER FEDERAL CREDIT	1								
	UNION	1	\$95,600.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
	TOWN AND COUNTRY									
	BANC MORTGAGE	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
	SERVICES, INC.									
	TRAVERSE CITY STATE	1	\$109,550.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
	BANK		<i><i><i>q</i> 105,000000</i></i>	012778	Ŭ	<i>ф</i> 0 <b>1</b> 00		Ŭ	<i>ф</i> 0100	
	TRUMARK FINANCIAL CREDIT UNION	3	\$292,500.00	0.72%	0	\$0.00	NA	0	\$0.00	Ν
	TRUSTAR FEDERAL	1	\$107,950.00	0.27%	Δ	\$0.00	NΛ	Δ	\$0.00	N
	CREDIT UNION	1								
	ULSTER SAVINGS BANK	1	\$90,000.00	0.22%	-			_	\$0.00	
	UMPQUA BANK	2	\$192,638.91	0.48%				_	\$0.00	N
	UNION SAVINGS BANK	23	\$2,214,524.93	5.48%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$181,239.84	0.45%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED WHOLESALE							┢		
	MORTGAGE	5	\$510,910.00	1.27%	0	\$0.00	NA	0	\$0.00	Ν
	UNIVERSITY FEDERAL	_	¢00,000,00	0.05%	~	<b>#0.00</b>			<b>#0.00</b>	
	CREDIT UNION	1	\$99,000.00	0.25%	U	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF	1	\$99,950.00	0.25%	0	\$0.00	ΝA	0	\$0.00	N
ļ	WISCONSIN CREDIT UNION	1	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.2570	J	ψ0.00		Ľ	ψ0.00	11
	UNIVEST BANK AND	1	\$92,300.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
	TRUST CO	-	÷ =,00000		-	,		Ĺ	,	1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
	I DERAL CREDIT UNION		\$98,400.00	0.24%			NA	-		N

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	VALLEY BANK AND TRUST CO.						
	VALLEY NATIONAL BANK	3	\$308,643.41	0.76% 0 \$0.00	NA	0 \$0.00	N
	VECTRA BANK COLORADO, NA	1	\$100,108.91	0.25% 0 \$0.00	NA	0 \$0.00	Ν
	WASHINGTON COUNTY BANK	1	\$86,500.00	0.21% 0 \$0.00	NA	0 \$0.00	Ν
	WATERSTONE MORTGAGE CORP.	1	\$104,000.00	0.26% 0 \$0.00	NA	0 \$0.00	Ν
	WEST CHESTER SAVINGS BANK	1	\$106,400.00	0.26% 0 \$0.00	NA	0 \$0.00	Ν
	WESTCONSIN CREDIT UNION	1	\$87,500.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$201,200.00	0.5% 0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA	0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$105,450.00	0.26% 0 \$0.00	NA	0 \$0.00	N
	WOOD & HUSTON BANK	1	\$90,000.00	0.22% 0 \$0.00	NA	0 \$0.00	Ν
	YOUR COMMUNITY BANK	1	\$86,500.00	0.21% 0 \$0.00		0\$0.00	Ν
	Unavailable	22	\$2,140,400.57	5.23% 0 \$0.00		0 \$0.00	N
Total		416	\$40,386,819.83	100% 0 \$0.00		0 \$0.00	
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31417ELM1	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,700.00	0.41% 0 \$0.00	NA	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$225,940.50	0.75% 0 \$0.00	NA	0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,600.00	0.41% 0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$223,000.00	0.74% 0 \$0.00	NA	0 \$0.00	Ν
	AMARILLO NATIONAL BANK	2	\$235,340.00	0.78% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.39% 0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.8% 0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.38% 0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$353,500.00	1.18% 0 \$0.00	NA	0 \$0.00	N
	ATLANTIC BAY						
	MORTGAGE GROUP LLC	1	\$118,000.00	0.39% 0 \$0.00	NA	0 \$0.00	N

BANK OF THE CASCADES	2	\$222,000.00	0.74%	\$0.00	NA 0 S	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$589,222.68	1.96% (	\$0.00	NA05	60.00	N
 BANK OF WASHINGTON	1	\$114,253.00	0.38% (	\$0.00	NA 05	\$0.00	N
 BANKIOWA	1	\$110,000.00	0.33%				N
 BANNER BANK	1		0.37%	1			N
	1	\$115,000.00					
 BETTER BANKS	1	\$113,000.00	0.38% (	\$0.00	NA 0 S	50.00	N
 BLACK HILLS FEDERAL CREDIT UNION	1	\$120,900.00	0.4% (	· ·			Ν
 BLACKHAWK BANK	3	\$352,600.00	1.17% (	\$0.00	NA 0 S	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$119,675.70	0.4% (	\$0.00	NAOS	60.00	N
BOONE COUNTY NATIONAL BANK	1	\$113,300.00	0.38% (	\$0.00	NA0S	60.00	Ν
BREMER BANK NATIONAL ASSOCIATION	3	\$354,000.00	1.18% (	\$0.00	NA05	60.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$121,600.00	0.4% (	\$0.00	NA05	50.00	N
BROKAW CREDIT UNION	1	\$116,000.00	0.39% (	\$0.00	NA 0 S	60.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.37% (				N
CASHCALL, INC.	4	\$474,000.00	1.58% (	\$0.00	NA 0 S	50.00	N
 CENTENNIAL LENDING, LLC	1	\$111,000.00	0.37% (				N
CENTRAL TRUST BANK	1	\$110,469.25	0.37% (	\$0.00	NA 05	00.02	N
 CENTREBANK	1	\$122,400.00	0.41%				N
CENTREDATK CENTURY LENDING COMPANY	1	\$118,000.00	0.39% (				N
 CHEMICAL BANK	1	\$120,000.00	0.4% (	\$0.00	NA 05	00.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$111,700.00	0.37% (				N
 COBALT MORTGAGE	1	\$124,000.00	0.41%	\$0.00	NA 0 S	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,800.00	0.41%0				N
COLUMBIA CREDIT UNION	1	\$118,000.00	0.39%	\$0.00	NA 0 S	50.00	N
COMMUNITY FIRST CREDIT UNION	2	\$243,700.00	0.81%				N
CONSUMER LOAN SERVICES, LLC	2	\$225,000.00	0.75% 0	\$0.00	NA05	60.00	N
CORNERSTONE MORTGAGE, INC.	2	\$238,500.00	0.79% (	\$0.00	NA0S	50.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$122,400.00	0.41%0	\$0.00	NAOS	60.00	N

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	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
	DAY AIR CREDIT UNION INC	1	\$112,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$123,100.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
	DHI MORTGAGE COMPANY, LTD.	1	\$110,700.20	0.37%					\$0.00	Ν
	EASTWOOD BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.37%					\$0.00	Ν
	ENVISION CREDIT UNION	1	\$122,000.00	0.41%	-			-	\$0.00	Ν
	ENVOY MORTGAGE, LTD.	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
	FARMERS & MERCHANTS BANK & TRUST	2	\$236,000.00	0.79%	0	\$0.00	NA	0	\$0.00	Ν
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,202.00	0.77%	0	\$0.00	NA	0	\$0.00	Ν
	FIDELITY BANK	1	\$119,100.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST AMERICAN BANK	1	\$116,578.90	0.39%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST CHOICE LOAN SERVICES, INC.	1	\$114,800.00	0.38%					\$0.00	Ν
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$122,585.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,631.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$109,515.34	0.36%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,550.00	0.37%					\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$113,900.00	0.38%				0	\$0.00	Ν
	FIRST MINNESOTA BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$116,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		1	\$113,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$113,300.00	0.38% 0	\$0.00	NA0S	50.00
FIRST NATIONAL BANK MIDWEST	1	\$114,000.00	0.38% 0	\$0.00	NA0S	50.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.38% 0	\$0.00	NA 0 S	50.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.38% 0			50.00
FIRST PLACE BANK	4	\$473,750.00	1.58% 0	\$0.00	NA 0 \$	50.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,600.00	0.79% 0	\$0.00	NA 0 S	50.00
FIRSTMERIT BANK, N.A.	3	\$338,000.00	1.12% 0	\$0.00	NA 0 \$	50.00
FLORIDA CREDIT UNION	1	\$110,000.00	0.37% 0	\$0.00	NA 0	50.00
FOUNTAIN CITY FUNDING	1	\$115,200.00	0.38%0	\$0.00	NA 0	50.00
FULTON BANK OF NEW JERSEY	1	\$113,000.00	0.38% 0	\$0.00	NA0	50.00
FULTON BANK, N.A.	1	\$115,000.00	0.38% 0	\$0.00	NA 0 S	50.00
GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.37% 0			50.00
GECU	1	\$110,000.00	0.37%0	\$0.00	NA 05	50.00
GMFS LLC	1	\$115,000.00	0.38% 0	\$0.00	NA 0 S	50.00
GREAT SOUTHERN NATIONAL BANK	1	\$112,000.00	0.37% 0	\$0.00	NA0S	50.00
GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.4% 0	\$0.00	NA0S	50.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.38% 0	\$0.00	NA0S	50.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$224,600.00	0.75% 0	\$0.00	NA0	50.00
GUILD MORTGAGE COMPANY	2	\$229,650.00	0.76% 0	\$0.00	NA0	50.00
HEARTLAND BANK	1	\$120,000.00	0.4% 0	\$0.00	NA 0	50.00
HICKORY POINT BANK & TRUST	1	\$115,948.22	0.39% 0	\$0.00	NA0S	<b>50.00</b>
HONOR CU	1	\$114,500.00	0.38%0	\$0.00	NA 0	50.00
HUTCHINSON CREDIT UNION	1	\$121,750.00	0.41%0	\$0.00	NA0S	<b>50.00</b>
IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.4%0	\$0.00	NA0	5 <b>0.00</b>
INLAND HOME MORTGAGE	1	\$118,873.95	0.4% 0	\$0.00	NA 0	50.00
JAMES B. NUTTER & COMPANY	1	\$111,500.00	0.37% 0			
KEYSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.38% 0	\$0.00	NA 0 \$	50.00

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KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$114,900.00	0.38%				0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
MANSFIELD CO-OPERATIVE BANK	1	\$112,359.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$118,234.12	0.39%	0	\$0.00	NA	0	\$0.00	Ν
MARION COUNTY STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
MCCLAIN BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MID PENN BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
MIDLAND STATES BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
 MIDSTATES BANK, NA	2	\$240,800.00	0.8%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
 MIDWESTONE BANK	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
 MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,350.00	0.41%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,150.00	0.81%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

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NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.37%	0 \$0.00	) NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$228,700.00	0.76%	0 \$0.00	) NA	0	\$0.00	N
 OOSTBURG STATE BANK	1	\$122,000.00	0.41%	0 \$0.00	) NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0 \$0.00	) NA	0	\$0.00	N
 PEOPLES BANK	1	\$120,000.00	0.4%	0 \$0.00	) NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,347.00	0.39%	0 \$0.00	) NA	.0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,300.00	0.78%	0 \$0.00	) NA	.0	\$0.00	N
 PLAINS COMMERCE BANK	1	\$115,000.00	0.38%	0 \$0.00	) NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$232,500.00	0.77%	0 \$0.00	) NA	.0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$230,852.29	0.77%	0\$0.00	) NA	.0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$117,000.00	0.39%	0\$0.00	) NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$119,890.00	0.4%	0\$0.00	) NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$239,937.94	0.8%	0 \$0.00	) NA	.0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$110,400.00	0.37%	0 \$0.00	) NA	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$115,500.00	0.38%	0 \$0.00	) NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.4%	0 \$0.00	) NA	.0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,360.00	0.77%	0\$0.00	) NA	0	\$0.00	N
 ROYAL CREDIT UNION	1	\$124,000.00	0.41%	0 \$0.00	) NA	0	\$0.00	N
RTP FEDERAL CREDIT UNION	1	\$110,200.00	0.37%	0 \$0.00	) NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0 \$0.00	) NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0\$0.00	) NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.39%	0 \$0.00	) NA	.0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,500.00	0.8%	0 \$0.00	) NA	.0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$594,100.00	1.98%	0 \$0.00	) NA	.0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$235,403.00	0.78%	0 \$0.00	) NA	.0	\$0.00	N
SPIRE FCU	1	\$121,000.00	0.4%	0 \$0.00	) NA	0	\$0.00	N

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	RATT SAVINGS AND AN	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
	CLOUD FEDERAL EDIT UNION	2	\$239,000.00	0.8%	0	\$0.00	NA	0	\$0.00	Ν
	JOSEPH'S FEDERAL EDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
-	ANDARD BANK AND UST COMPANY	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
CO	ANDARD MORTGAGE RPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
UN	ATE CENTER CREDIT ION	1	\$110,000.00						\$0.00	Ν
ST	EARNS LENDING INC.	3	\$351,950.00	1.17%	0	\$0.00	NA	0	\$0.00	Ν
SU	MMIT FUNDING, INC.	1	\$116,250.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
	NCOAST SCHOOLS DERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
	PERIOR NATIONAL NK & TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BC MORTGAGE RPORATION	1	\$115,710.00			-			\$0.00	Ν
T. J	I. FINANCIAL, INC.	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
	E ADIRONDACK TRUST MPANY	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
	E EXCHANGE STATE NK	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
	E FIRST NATIONAL NK OF WYOMING	1	\$112,231.16	0.37%	0	\$0.00	NA	0	\$0.00	Ν
TH	E PARK BANK	3	\$331,157.62	1.1%	0	\$0.00	NA	0	\$0.00	Ν
TH	E SEYMOUR BANK	1	\$119,500.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
	IKER FEDERAL CREDIT ION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BA	WN AND COUNTRY NC MORTGAGE RVICES, INC.	1	\$120,850.00	0.4%	0	\$0.00	NA	0	\$0.00	N
TR	AVIS CREDIT UNION	1	\$118,376.15	0.39%	0	\$0.00	NA	0	\$0.00	Ν
	UMARK FINANCIAL EDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
UN	ION SAVINGS BANK	14	\$1,622,733.38	5.4%	0	\$0.00	NA	0	\$0.00	N
	ITED BAY CCU	1	\$113,000.00	0.38%	_		1		\$0.00	N
UN	ITED HEALTH SERVICES EDIT UNION	1	\$110,000.00						\$0.00	N
	ITED WHOLESALE DRTGAGE	2	\$230,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
VA	LLEY NATIONAL BANK	3	\$355,940.59	1.18%	0	\$0.00	NA	0	\$0.00	N
	RMONT FEDERAL EDIT UNION	1	\$119,300.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
	J. BRADLEY MORTGAGE	1	\$122,200.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν

	CAPITAL LLC						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.39% 0 \$0.00	NA	0\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$113,000.00	0.38% 0 \$0.00	NA	0 \$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,944.00	0.42% 0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	13	\$1,519,636.48	5%0\$0.00	NA	0 \$0.00	N
Total		258		100% 0 \$0.00		0 \$0.00	
31417ELN9	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127	1	\$125,000.00	0.15% 0 \$0.00	NA	0 \$0.00	N
	A,LERUS MORTGAGE	1	\$129,200.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$133,400.00	0.16% 0 \$0.00		0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.18% 0 \$0.00	NA	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA	0 \$0.00	Ν
	AFFILIATED MORTGAGE COMPANY	1	\$147,500.00	0.18% 0 \$0.00	NA	0 \$0.00	Ν
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,393.24	0.16% 0 \$0.00	NA	0 \$0.00	Ν
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$128,780.00	0.16% 0 \$0.00	NA	0 \$0.00	Ν
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,500.00	0.17% 0 \$0.00	NA	0 \$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	2	\$273,000.00	0.33% 0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	4	\$546,185.00	0.66% 0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,772.00	0.18% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,600.00	0.34% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,500.00	0.17% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,187.12	0.34% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,300.00	0.36% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,500.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$529,660.00	0.64% 0 \$0.00	NA	0 \$0.00	N
		1	\$133,600.00	0.16% 0 \$0.00	NA	0 \$0.00	N

ARIZONA STATE CREDIT UNION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$661,379.00	0.8%(	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,649,740.00	2%	0 \$0.00	NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$125,000.00	0.15%	0 \$0.00		0 \$0.00	
BANCORPSOUTH BANK	12	\$1,619,220.00	1.96% (	0.00	NA	0 \$0.00	N
BANK IOWA	1	\$138,000.00	0.17%(	0\$0.00	NA	0 \$0.00	N
BANK MUTUAL	2	\$260,000.00	0.31%	0.00	NA	0 \$0.00	N
BANK OF BELLEVILLE	1	\$140,000.00	0.17% (	0\$0.00	NA	0 \$0.00	N
BANK OF HAWAII	1	\$129,500.00	0.16%	0\$0.00	NA	0 \$0.00	N
BANK OF MILTON	1	\$130,900.00	0.16%	0\$0.00	NA	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$938,679.75	1.14% (	0\$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0\$0.00	NA	0 \$0.00	N
BANKERS' BANK	3	\$406,200.00	0.49% (	0\$0.00	NA	0 \$0.00	N
BANKFINANCIAL, F.S.B.	1	\$135,600.00	0.16%	0\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	1	\$132,000.00	0.16%	0\$0.00	NA	0 \$0.00	N
BAYCOAST BANK	1	\$145,000.00	0.18%	0.00	NA	0 \$0.00	N
BELL STATE BANK & TRUST	5	\$663,800.00	0.8%	0 \$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	2	\$267,500.00	0.32%	0\$0.00	NA	0 \$0.00	N
BERKSHIRE BANK	1	\$137,000.00	0.17%	0\$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$280,500.00	0.34%	0 \$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$131,200.00	0.16%	0\$0.00	NA	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$145,150.00	0.18%	0 \$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.16% (	0\$0.00	NA	0 \$0.00	N
BRYANT MORTGAGE COMPANY INC	1	\$136,262.58	0.16%			0 \$0.00	
 CALCITE CREDIT UNION	1	\$143,000.00	0.17%	0\$0.00	NA	0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$142,500.00	0.17%	0\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	3	\$415,156.00	0.5%	0\$0.00	NA	0 \$0.00	N

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	ASHCALL, INC.	7	\$965,100.00	1.17%	0\$0	0.00	NA	0	\$0.00	N
	EDAR RAPIDS BANK & RUST COMPANY	2	\$261,800.00	0.32%	0\$0	0.00	NA	0	\$0.00	N
	ENTENNIAL BANK, A ORPORATION	1	\$125,000.00	0.15%	0\$0	0.00	NA	0	\$0.00	Ν
	ENTENNIAL LENDING, LC	1	\$138,750.00	0.17%	0\$0	0.00	NA	0	\$0.00	Ν
C	ENTRAL BANK ILLINOIS	1	\$140,000.00	0.17%	0\$0	0.00	NA	0	\$0.00	N
	ENTRAL CITY CREDIT NION	1	\$140,850.00	0.17%	0\$0	0.00	NA	0	\$0.00	Ν
C	ENTRAL TRUST BANK	1	\$126,507.23	0.15%				_	\$0.00	N
C	HEMICAL BANK	2	\$270,000.00	0.33%	0\$0	0.00	NA	0	\$0.00	N
М	HERRY CREEK IORTGAGE CO., INC.	1	\$144,000.00	0.17%	0\$0	0.00	NA	0	\$0.00	Ν
	HERRY CREEK IORTGAGE COMPANY	2	\$284,500.00	0.34%	0\$0	0.00	NA	0	\$0.00	Ν
	ITADEL FEDERAL CREDIT NION	5	\$697,168.60	0.84%	0\$0	0.00	NA	0	\$0.00	Ν
C	ITIZENS BANK	1	\$139,000.00	0.17%	0\$0	0.00	NA	0	\$0.00	N
Ν	ITIZENS BANK OF ORTHERN KENTUCKY, NC.	1	\$129,500.00	0.16%	0\$0	).00	NA	0	\$0.00	N
W	ITIZENS FIRST /HOLESALE MORTGAGE O.	2	\$277,420.00	0.34%	0\$0	).00	NA	0	\$0.00	N
	ITY STATE BANK	1	\$125,100.00	0.15%	0\$0	0.00	NA	0	\$0.00	N
	ITYWIDE MORTGAGE, A IMITED PARTNERSHIP	1	\$134,500.00						\$0.00	
	OASTAL FEDERAL REDIT UNION	2	\$268,600.00	0.33%	0\$0	0.00	NA	0	\$0.00	Ν
	OASTLINE FEDERAL REDIT UNION	1	\$125,700.00	0.15%	0\$0	0.00	NA	0	\$0.00	Ν
C	OBALT MORTGAGE	3	\$421,680.00	0.51%	0\$0	0.00	NA	0	\$0.00	N
M O	OLONIAL NATIONAL IORTGAGE, A DIVISION F COLONIAL SAVINGS,	1	\$134,200.00	0.16%	0\$0	).00	NA	0	\$0.00	N
	A. OLUMBIA CREDIT UNION	1	\$126,000.00	0.15%	0 \$0	00	NT A	0	\$0.00	N
С	OLUMBIA CREDIT UNION OMMUNITY MORTGAGE UNDING, LLC	1	\$120,000.00						\$0.00	
С	OMDING, LLC OMMUNITY SAVINGS ANK	1	\$148,200.00	0.18%	0\$0	0.00	NA	0	\$0.00	N
С	OMMUNITY STAR CREDIT NION	1	\$130,200.00	0.16%	0 \$0	0.00	NA	0	\$0.00	N
С	ONSUMER LOAN ERVICES, LLC	1	\$141,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	N
С	ONSUMERS CREDIT NION	1	\$139,150.00	0.17%	0\$0	0.00	NA	0	\$0.00	N

				-	<u>.                                      </u>	_	
CORNERSTONE BANK	1	\$144,000.00	0.17%	0\$0.00	NAC	) \$0.00	Ν
CORNERSTONE	1	\$128,500.00	0.16%	0 \$0 00		\$0.00	1
MORTGAGE, INC.	1			-		<u> </u>	
CORTRUST BANK	1	\$146,500.00	0.18%		1 1	) \$0.00	1
COULEE BANK	1	\$145,000.00	0.18%	0\$0.00	NA (	) \$0.00	1
COVANTAGE CREDIT UNION	1	\$127,000.00	0.15%	0\$0.00	NAC	\$0.00	1
CREDIT UNION OF AMERICA	1	\$145,000.00	0.18%	0\$0.00	NAC	\$0.00	٢
CREDIT UNION OF NEW JERSEY	1	\$143,620.00	0.17%	0\$0.00	NAC	\$0.00	Ν
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$137,700.00	0.17%	0\$0.00	NAC	) \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,600.00	0.17%	0\$0.00	NAO	\$0.00	Ν
CU MORTGAGE DIRECT	1	\$140,080.00	0.17%	\$0.00	NAC	\$0.00	N
CUMBERLAND COUNTY BANK	1	\$137,889.79	0.17%	0\$0.00	NAC	\$0.00	Ν
DEAN COOPERATIVE BANK	1	\$130,000.00	0.16%	0\$0.00	NAO	\$0.00	Ν
DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.15%	0 \$0.00	NAC	\$0.00	N
DENMARK STATE BANK	1	\$145,000.00	0.18%	0.00	NAC	\$0.00	N
DENVER MORTGAGE COMPANY	1	\$142,900.00	0.17%	0\$0.00	NAC	)\$0.00	Ν
DESCO FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	0 \$0.00	NAC	\$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,300.00	0.34%	0\$0.00	NAC	)\$0.00	Ν
DHCU COMMUNITY CREDIT UNION	1	\$145,200.00	0.18%	0\$0.00	NAC	) \$0.00	Ν
DORT FEDERAL CREDIT UNION	2	\$272,500.00	0.33%	0\$0.00	NAC	\$0.00	Ν
DUBUQUE BANK AND TRUST	1	\$125,650.00	0.15%	0\$0.00	NAC	\$0.00	Ν
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.17%	0\$0.00	NAC	\$0.00	N
DUPAGE CREDIT UNION	1	\$133,150.00	0.16%	0.00	NAC	\$0.00	N
EASTWOOD BANK	1	\$130,000.00	0.16%	\$0.00	NAC	\$0.00	N
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$141,560.88	0.17%	0\$0.00	NAC	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$148,700.00	0.18%	0 \$0.00	NAC	\$0.00	Ν
ELEVATIONS CU	1	\$148,000.00	0.18%	0\$0.00	NAC	) \$0.00	N
ENVISION CREDIT UNION	1	\$125,000.00	0.15%			) \$0.00	
ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.18%		1 1	) \$0.00	

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ERIE FEDERAL CREDIT UNION	1	\$149,000.00	0.18%	0 \$0.00	NA	0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.18%	0 \$0.00	NA NA	0	\$0.00	Ν
EXCHANGE BANK & TRUST CO	1	\$143,600.00	0.17%	0 \$0.00	) NA	0	\$0.00	Ν
FAA CREDIT UNION	1	\$127,550.00	0.15%	0 \$0.00	) NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,000.00	0.17%	0\$0.00	NA	0	\$0.00	Ν
FAIRWINDS CREDIT UNION	1	\$136,794.55	0.17%	0 \$0.00	NA NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK & TRUST	1	\$130,876.00	0.16%	0 \$0.00	NA	0	\$0.00	Ν
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,230.00	0.18%	0 \$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,201,583.00	1.45%	0 \$0.00	NA	0	\$0.00	Ν
FARMINGTON BANK	1	\$142,072.34	0.17%	0 \$0.00	NA NA	0	\$0.00	N
FARMINGTON FINANCIAL GROUP	1	\$143,359.20	0.17%			0	\$0.00	N
 FIDELITY BANK	5	\$673,150.00	0.82%	0 \$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.15%	0 \$0.00	NA	0	\$0.00	Ν
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.18%	0 \$0.00	) NA	0	\$0.00	Ν
FIRST BANK, N.A.	1	\$139,000.00	0.17%	0 \$0.00	NA NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,800.00	0.15%	0\$0.00	NA	0	\$0.00	Ν
FIRST CHOICE LOAN SERVICES, INC.	2	\$277,500.00	0.34%	0\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY	2	\$256,000.00	0.31%	0 \$0.00	) NA	0	\$0.00	Ν
FIRST CLOVER LEAF BANK	1	\$135,200.00	0.16%	0 \$0.00	NA NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	5	\$673,750.00	0.82%	0 \$0.00	NA	0	\$0.00	Ν
FIRST COUNTY BANK	1	\$125,000.00	0.15%			0	\$0.00	N
FIRST FEDERAL BANK	1	\$140,000.00	0.17%			0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$131,500.00	0.16%	0 \$0.00	NA NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,052.00	0.18%	0 \$0.00	) NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,400.00	0.15%	0 \$0.00	) NA	0	\$0.00	Ν

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1	\$130,000.00	0.16%	05	\$0.00	NA	0	\$0.00	N
1	\$131,900.00	0.16%	05	\$0.00	NA	0	\$0.00	N
1	\$147,500.00	0.18%	05	\$0.00	NA	0	\$0.00	N
1	\$131,826.60	0.16%	05	\$0.00	NA	0	\$0.00	N
3	\$411,838.00	0.5%	05	\$0.00	NA	0	\$0.00	N
2	\$276,800.00	0.34%	05	\$0.00	NA	0	\$0.00	Ν
4	\$545,985.00	0.66%	05	\$0.00	NA	0	\$0.00	Ν
1	\$132,000.00	0.16%	05	\$0.00	NA	0	\$0.00	Ν
2	\$276,000.00	0.33%	05	\$0.00	NA	0	\$0.00	Ν
1	\$132,000.00							
8	\$1,108,800.00	1.34%	05	\$0.00	NA	0	\$0.00	N
1	\$132,600.00	0.16%	05	\$0.00	NA	0	\$0.00	N
1	\$125,000.00	0.15%	05	\$0.00	NA	0	\$0.00	Ν
4	\$543,000.00	0.66%	05	\$0.00	NA	0	\$0.00	N
1	\$126,813.11	0.15%	05	\$0.00	NA	0	\$0.00	N
2	\$271,890.00	0.33%	05	\$0.00	NA	0	\$0.00	N
1	\$131,000.00	0.16%	05	\$0.00	NA	0	\$0.00	Ν
1	\$145,000.00	0.18%	05	\$0.00	NA	0	\$0.00	N
2	\$273,000.00	0.33%	05	\$0.00	NA	0	\$0.00	Ν
5	\$665,400.00	0.81%	05	\$0.00	NA	0	\$0.00	N
2	\$274,000.00		_			0	\$0.00	Ν
1	\$135,500.00	0.16%	05	\$0.00	NA	0	\$0.00	N
1	\$130,000.00	0.16%	05	\$0.00	NA	0	\$0.00	Ν
1	\$140,000.00	0.17%	05	\$0.00	NA	0	\$0.00	N
1	\$132,800.00		_			0	\$0.00	
2	\$278,700.00		_					
1	\$147,000.00							
3	\$414,500.00	0.5%	05	\$0.00	NA	0	\$0.00	N
4	\$563,700.00	0.68%	05	\$0.00	NA	0	\$0.00	N
1	\$127,500.00	0.15%	05	\$0.00	NA	0	\$0.00	Ν
	1 1 3 2 4 1 2 4 1 2 1 8 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$131,900.00         1       \$147,500.00         1       \$131,826.60         3       \$411,838.00         2       \$276,800.00         4       \$545,985.00         1       \$132,000.00         2       \$276,000.00         1       \$132,000.00         2       \$276,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$145,000.00         1       \$131,000.00         1       \$131,000.00         2       \$273,000.00         2       \$274,000.00         1       \$130,000.00         1       \$130,000.00         1       \$132,800.00         2       \$278,700.00         1       \$147,000.00         3       \$414,500.00         4       \$563,700.00 <td>1         \$131,900.00         0.16%           1         \$147,500.00         0.18%           1         \$131,826.60         0.16%           3         \$411,838.00         0.5%           2         \$276,800.00         0.34%           4         \$545,985.00         0.66%           1         \$132,000.00         0.16%           2         \$276,000.00         0.33%           1         \$132,000.00         0.16%           2         \$276,000.00         0.33%           1         \$132,000.00         0.16%           8         \$1,108,800.00         1.34%           1         \$132,600.00         0.16%           1         \$125,000.00         0.15%           4         \$543,000.00         0.66%           1         \$126,813.11         0.15%           2         \$271,890.00         0.33%           1         \$131,000.00         0.16%           2         \$273,000.00         0.33%           1         \$131,000.00         0.16%           2         \$273,000.00         0.33%           1         \$130,000.00         0.16%           1         \$130,000.00</td> <td>1       <math>\\$131,900.00</math> <math>0.16\%</math> <math>0</math>         1       <math>\\$147,500.00</math> <math>0.18\%</math> <math>0</math>         1       <math>\\$131,826.60</math> <math>0.16\%</math> <math>0</math>         3       <math>\\$411,838.00</math> <math>0.5\%</math> <math>0</math>         2       <math>\\$276,800.00</math> <math>0.34\%</math> <math>0</math>         4       <math>\\$545,985.00</math> <math>0.66\%</math> <math>0</math>         1       <math>\\$132,000.00</math> <math>0.16\%</math> <math>0</math>         2       <math>\\$276,000.00</math> <math>0.33\%</math> <math>0</math>         2       <math>\\$276,000.00</math> <math>0.33\%</math> <math>0</math>         2       <math>\\$276,000.00</math> <math>0.16\%</math> <math>0</math>         3       <math>\\$1108,800.00</math> <math>1.34\%</math> <math>0</math>         1       <math>\\$132,600.00</math> <math>0.16\%</math> <math>0</math>         1       <math>\\$125,000.00</math> <math>0.16\%</math> <math>0</math>         1       <math>\\$125,000.00</math> <math>0.16\%</math> <math>0</math>         1       <math>\\$126,813.11</math> <math>0.15\%</math> <math>0</math>         2       <math>\$271,890.00</math> <math>0.33\%</math> <math>0</math>         1       <math>\\$131,000.00</math> <math>0.16\%</math> <math>0</math>         2       <math>\$273,000.00</math> <math>0.33\%</math> <math>0</math>         2       <math>\$273,000.00</math> <math>0.33\%</math> <math>0</math></td> <td>1         \$131,900.00         0.16%         0         \$0.00           1         \$147,500.00         0.18%         0         \$0.00           1         \$131,826.60         0.16%         0         \$0.00           2         \$276,800.00         0.34%         0         \$0.00           4         \$545,985.00         0.66%         0         \$0.00           2         \$276,000.00         0.34%         0         \$0.00           1         \$132,000.00         0.16%         0         \$0.00           2         \$276,000.00         0.33%         0         \$0.00           1         \$132,000.00         0.16%         0         \$0.00           1         \$132,000.00         0.16%         \$0         \$0.00           1         \$132,000.00         0.16%         \$0         \$0.00           1         \$132,000.00         0.16%         \$0         \$0.00           1         \$132,000.00         0.16%         \$0         \$0.00           1         \$132,000.00         0.15%         \$0         \$0.00           2         \$271,890.00         0.33%         \$0.00         \$0.00           1         \$145,000.00<td>1       \$131,900.00       0.16% 0       \$0.00       NA         1       \$147,500.00       0.18% 0       \$0.00       NA         3       \$411,838.00       0.5% 0       \$0.00       NA         2       \$276,800.00       0.34% 0       \$0.00       NA         4       \$545,985.00       0.66% 0       \$0.00       NA         2       \$276,000.00       0.16% 0       \$0.00       NA         1       \$132,000.00       0.16% 0       \$0.00       NA         2       \$276,000.00       0.33% 0       \$0.00       NA         1       \$132,000.00       0.16% 0       \$0.00       NA         2       \$271,890.00       0.33% 0       \$0.00       NA         1       <td< td=""><td>1       \$131,900.00       0.16%       0       \$0.00       NA       0         1       \$147,500.00       0.18%       0       \$0.00       NA       0         1       \$131,826.60       0.16%       0       \$0.00       NA       0         2       \$2276,800.00       0.34%       0       \$0.00       NA       0         4       \$545,985.00       0.666%       0       \$0.00       NA       0         1       \$132,000.00       0.16%       0       \$0.00       NA       0         2       \$276,000.00       0.33%       0       \$0.00       NA       0         1       \$132,000.00       0.16%       0       \$0.00       NA       0         1       \$132,000.00       0.16%       \$0.00       NA       0         1       \$132,600.00       0.16%       \$0.00       NA       0         2       \$271,890.00       0.33%</td><td>1         \$131,900.00         0.16%         0         \$0.00         NA         0         \$0.00           1         \$147,500.00         0.18%         0         \$0.00         NA         0         \$0.00           3         \$411,838.00         0.5%         0         \$0.00         NA         0         \$0.00           2         \$276,800.00         0.34%         0         \$0.00         NA         0         \$0.00           4         \$545,985.00         0.66%         0         \$0.00         NA         0         \$0.00           2         \$276,000.00         0.33%         0         \$0.00         NA         0         \$0.00           1         \$132,000.00         0.16%         0         \$0.00         NA         0         \$0.00           2         \$276,000.00         0.33%         0         \$0.00         NA         0         \$0.00           1         \$132,000.00         0.16%         0         \$0.00         NA         0         \$0.00           1         \$1125,000.00         0.15%         0         \$0.00         NA         \$0.00           1         \$1126,813.11         0.15%         0         \$0.00</td></td<></td></td>	1         \$131,900.00         0.16%           1         \$147,500.00         0.18%           1         \$131,826.60         0.16%           3         \$411,838.00         0.5%           2         \$276,800.00         0.34%           4         \$545,985.00         0.66%           1         \$132,000.00         0.16%           2         \$276,000.00         0.33%           1         \$132,000.00         0.16%           2         \$276,000.00         0.33%           1         \$132,000.00         0.16%           8         \$1,108,800.00         1.34%           1         \$132,600.00         0.16%           1         \$125,000.00         0.15%           4         \$543,000.00         0.66%           1         \$126,813.11         0.15%           2         \$271,890.00         0.33%           1         \$131,000.00         0.16%           2         \$273,000.00         0.33%           1         \$131,000.00         0.16%           2         \$273,000.00         0.33%           1         \$130,000.00         0.16%           1         \$130,000.00	1 $\$131,900.00$ $0.16\%$ $0$ 1 $\$147,500.00$ $0.18\%$ $0$ 1 $\$131,826.60$ $0.16\%$ $0$ 3 $\$411,838.00$ $0.5\%$ $0$ 2 $\$276,800.00$ $0.34\%$ $0$ 4 $\$545,985.00$ $0.66\%$ $0$ 1 $\$132,000.00$ $0.16\%$ $0$ 2 $\$276,000.00$ $0.33\%$ $0$ 2 $\$276,000.00$ $0.33\%$ $0$ 2 $\$276,000.00$ $0.16\%$ $0$ 3 $\$1108,800.00$ $1.34\%$ $0$ 1 $\$132,600.00$ $0.16\%$ $0$ 1 $\$125,000.00$ $0.16\%$ $0$ 1 $\$125,000.00$ $0.16\%$ $0$ 1 $\$126,813.11$ $0.15\%$ $0$ 2 $$271,890.00$ $0.33\%$ $0$ 1 $\$131,000.00$ $0.16\%$ $0$ 2 $$273,000.00$ $0.33\%$ $0$ 2 $$273,000.00$ $0.33\%$ $0$	1         \$131,900.00         0.16%         0         \$0.00           1         \$147,500.00         0.18%         0         \$0.00           1         \$131,826.60         0.16%         0         \$0.00           2         \$276,800.00         0.34%         0         \$0.00           4         \$545,985.00         0.66%         0         \$0.00           2         \$276,000.00         0.34%         0         \$0.00           1         \$132,000.00         0.16%         0         \$0.00           2         \$276,000.00         0.33%         0         \$0.00           1         \$132,000.00         0.16%         0         \$0.00           1         \$132,000.00         0.16%         \$0         \$0.00           1         \$132,000.00         0.16%         \$0         \$0.00           1         \$132,000.00         0.16%         \$0         \$0.00           1         \$132,000.00         0.16%         \$0         \$0.00           1         \$132,000.00         0.15%         \$0         \$0.00           2         \$271,890.00         0.33%         \$0.00         \$0.00           1         \$145,000.00 <td>1       \$131,900.00       0.16% 0       \$0.00       NA         1       \$147,500.00       0.18% 0       \$0.00       NA         3       \$411,838.00       0.5% 0       \$0.00       NA         2       \$276,800.00       0.34% 0       \$0.00       NA         4       \$545,985.00       0.66% 0       \$0.00       NA         2       \$276,000.00       0.16% 0       \$0.00       NA         1       \$132,000.00       0.16% 0       \$0.00       NA         2       \$276,000.00       0.33% 0       \$0.00       NA         1       \$132,000.00       0.16% 0       \$0.00       NA         2       \$271,890.00       0.33% 0       \$0.00       NA         1       <td< td=""><td>1       \$131,900.00       0.16%       0       \$0.00       NA       0         1       \$147,500.00       0.18%       0       \$0.00       NA       0         1       \$131,826.60       0.16%       0       \$0.00       NA       0         2       \$2276,800.00       0.34%       0       \$0.00       NA       0         4       \$545,985.00       0.666%       0       \$0.00       NA       0         1       \$132,000.00       0.16%       0       \$0.00       NA       0         2       \$276,000.00       0.33%       0       \$0.00       NA       0         1       \$132,000.00       0.16%       0       \$0.00       NA       0         1       \$132,000.00       0.16%       \$0.00       NA       0         1       \$132,600.00       0.16%       \$0.00       NA       0         2       \$271,890.00       0.33%</td><td>1         \$131,900.00         0.16%         0         \$0.00         NA         0         \$0.00           1         \$147,500.00         0.18%         0         \$0.00         NA         0         \$0.00           3         \$411,838.00         0.5%         0         \$0.00         NA         0         \$0.00           2         \$276,800.00         0.34%         0         \$0.00         NA         0         \$0.00           4         \$545,985.00         0.66%         0         \$0.00         NA         0         \$0.00           2         \$276,000.00         0.33%         0         \$0.00         NA         0         \$0.00           1         \$132,000.00         0.16%         0         \$0.00         NA         0         \$0.00           2         \$276,000.00         0.33%         0         \$0.00         NA         0         \$0.00           1         \$132,000.00         0.16%         0         \$0.00         NA         0         \$0.00           1         \$1125,000.00         0.15%         0         \$0.00         NA         \$0.00           1         \$1126,813.11         0.15%         0         \$0.00</td></td<></td>	1       \$131,900.00       0.16% 0       \$0.00       NA         1       \$147,500.00       0.18% 0       \$0.00       NA         3       \$411,838.00       0.5% 0       \$0.00       NA         2       \$276,800.00       0.34% 0       \$0.00       NA         4       \$545,985.00       0.66% 0       \$0.00       NA         2       \$276,000.00       0.16% 0       \$0.00       NA         1       \$132,000.00       0.16% 0       \$0.00       NA         2       \$276,000.00       0.33% 0       \$0.00       NA         1       \$132,000.00       0.16% 0       \$0.00       NA         2       \$271,890.00       0.33% 0       \$0.00       NA         1 <td< td=""><td>1       \$131,900.00       0.16%       0       \$0.00       NA       0         1       \$147,500.00       0.18%       0       \$0.00       NA       0         1       \$131,826.60       0.16%       0       \$0.00       NA       0         2       \$2276,800.00       0.34%       0       \$0.00       NA       0         4       \$545,985.00       0.666%       0       \$0.00       NA       0         1       \$132,000.00       0.16%       0       \$0.00       NA       0         2       \$276,000.00       0.33%       0       \$0.00       NA       0         1       \$132,000.00       0.16%       0       \$0.00       NA       0         1       \$132,000.00       0.16%       \$0.00       NA       0         1       \$132,600.00       0.16%       \$0.00       NA       0         2       \$271,890.00       0.33%</td><td>1         \$131,900.00         0.16%         0         \$0.00         NA         0         \$0.00           1         \$147,500.00         0.18%         0         \$0.00         NA         0         \$0.00           3         \$411,838.00         0.5%         0         \$0.00         NA         0         \$0.00           2         \$276,800.00         0.34%         0         \$0.00         NA         0         \$0.00           4         \$545,985.00         0.66%         0         \$0.00         NA         0         \$0.00           2         \$276,000.00         0.33%         0         \$0.00         NA         0         \$0.00           1         \$132,000.00         0.16%         0         \$0.00         NA         0         \$0.00           2         \$276,000.00         0.33%         0         \$0.00         NA         0         \$0.00           1         \$132,000.00         0.16%         0         \$0.00         NA         0         \$0.00           1         \$1125,000.00         0.15%         0         \$0.00         NA         \$0.00           1         \$1126,813.11         0.15%         0         \$0.00</td></td<>	1       \$131,900.00       0.16%       0       \$0.00       NA       0         1       \$147,500.00       0.18%       0       \$0.00       NA       0         1       \$131,826.60       0.16%       0       \$0.00       NA       0         2       \$2276,800.00       0.34%       0       \$0.00       NA       0         4       \$545,985.00       0.666%       0       \$0.00       NA       0         1       \$132,000.00       0.16%       0       \$0.00       NA       0         2       \$276,000.00       0.33%       0       \$0.00       NA       0         1       \$132,000.00       0.16%       0       \$0.00       NA       0         1       \$132,000.00       0.16%       \$0.00       NA       0         1       \$132,600.00       0.16%       \$0.00       NA       0         2       \$271,890.00       0.33%	1         \$131,900.00         0.16%         0         \$0.00         NA         0         \$0.00           1         \$147,500.00         0.18%         0         \$0.00         NA         0         \$0.00           3         \$411,838.00         0.5%         0         \$0.00         NA         0         \$0.00           2         \$276,800.00         0.34%         0         \$0.00         NA         0         \$0.00           4         \$545,985.00         0.66%         0         \$0.00         NA         0         \$0.00           2         \$276,000.00         0.33%         0         \$0.00         NA         0         \$0.00           1         \$132,000.00         0.16%         0         \$0.00         NA         0         \$0.00           2         \$276,000.00         0.33%         0         \$0.00         NA         0         \$0.00           1         \$132,000.00         0.16%         0         \$0.00         NA         0         \$0.00           1         \$1125,000.00         0.15%         0         \$0.00         NA         \$0.00           1         \$1126,813.11         0.15%         0         \$0.00

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GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$147,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$281,806.97	0.34%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$525,415.54	0.64%					\$0.00	
 HEARTLAND BANK	7	\$938,800.00	1.14%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
 HILLS BANK AND TRUST COMPANY	2	\$273,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$145,700.00	0.18%					\$0.00	
HORIZON BANK, N.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$135,050.00	0.16%					\$0.00	
 INTEGRITY MORTGAGE	2	\$265,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
IPAVA STATE BANK	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
JONESTOWN BANK AND TRUST COMPANY OF	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$529,775.62	0.64%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
 LAKE MORTGAGE COMPANY, INC.	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LANCASTER RED ROSE CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$284,341.39	0.34%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	2	\$257,700.00	0.31%	-			_	\$0.00	

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2	\$268,540.33			Ν
1	\$131,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$140,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
1	\$146,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N
1	\$136,000.00			
2	\$270,460.19	0.33% 0 \$0.00	NA 0 \$0.00	N
1	\$125,100.00	0.15% 0 \$0.00	NA 0 \$0.00	N
1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ň
1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
2	\$270,595.00	0.33% 0 \$0.00	NA 0 \$0.00	N
1	\$129,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$130,950.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$131,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$138,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
1	\$148,700.00	0.18% 0 \$0.00	NA 0 \$0.00	N
1	\$139,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
1	\$143,650.00	0.17% 0 \$0.00	NA 0 \$0.00	N
1	\$141,265.00	0.17% 0 \$0.00	NA 0 \$0.00	N
1	\$148,310.66	0.18% 0 \$0.00	NA 0 \$0.00	N
1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
3				N
1	\$135,114.00			N
1	\$128,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N
2	\$282,500.00			N
1	\$130,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N
2	\$269,800.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$131,200.00         1       \$130,000.00         1       \$132,000.00         1       \$140,500.00         1       \$140,500.00         1       \$146,400.00         1       \$136,000.00         2       \$270,460.19         1       \$125,100.00         1       \$125,000.00         1       \$125,000.00         1       \$129,300.00         2       \$270,595.00         1       \$130,950.00         1       \$131,000.00         1       \$131,000.00         1       \$138,800.00         1       \$143,650.00         1       \$143,650.00         1       \$143,650.00         1       \$143,650.00         1       \$143,650.00         1       \$143,650.00         1       \$141,265.00         1       \$143,650.00         1       \$142,600.00         1       \$142,600.00         1       \$135,114.00         1       \$128,250.00         2       \$282,500.00         1       \$130,750.00	1         \$131,200.00         0.16%         0         \$0.00           1         \$130,000.00         0.16%         0         \$0.00           1         \$132,000.00         0.16%         0         \$0.00           1         \$140,500.00         0.17%         0         \$0.00           1         \$146,400.00         0.18%         0         \$0.00           1         \$136,000.00         0.16%         0         \$0.00           2         \$270,460.19         0.33%         0         \$0.00           1         \$125,100.00         0.15%         0         \$0.00           1         \$125,000.00         0.16%         0         \$0.00           2         \$270,595.00         0.33%         0         \$0.00           1         \$130,950.00         0.16%         0         \$0.00           1         \$131,000.00         0.16%         0         \$0.00           1         \$133,950.00         0.16%         0         \$0.00           1         \$148,700.00         0.18%         0         \$0.00           1         \$143,650.00         0.17%         0         \$0.00           1         \$143,650.00	1       \$131,200.00       0.16%       0       \$0.00       NA       0       \$0.00         1       \$130,000.00       0.16%       0       \$0.00       NA       0       \$0.00         1       \$132,000.00       0.16%       0       \$0.00       NA       0       \$0.00         1       \$140,500.00       0.17%       0       \$0.00       NA       0       \$0.00         1       \$146,400.00       0.18%       0       \$0.00       NA       0       \$0.00         2       \$270,460.19       0.33%       0       \$0.00       NA       0       \$0.00         1       \$125,100.00       0.15%       0       \$0.00       NA       0       \$0.00         1       \$125,000.00       0.15%       0       \$0.00       NA       0       \$0.00         1       \$125,000.00       0.16%       0       \$0.00       NA       0       \$0.00         1       \$130,950.00       0.16%       0       \$0.00       NA       0       \$0.00         1       \$138,800.00       0.17%       0       \$0.00       NA       0       \$0.00         1       \$148,700.00       0.17%

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ONE VISION FEDERAL CREDIT UNION	1	\$137,777.44	0.17% 0	·		0 \$0.00	N
OOSTBURG STATE BANK	1	\$131,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	1	\$144,547.39	0.18% 0	\$0.00	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$137,379.75	0.17% 0	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	1	\$146,900.00	0.18% 0	\$0.00	NA	0 \$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,100.00	0.18% 0	\$0.00	NA	0 \$0.00	N
PEOPLE'S BANK AND TRUST	1	\$141,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
PEOPLES NATIONAL BANK OF MORA	1	\$135,500.00	0.16% 0	\$0.00	NA	0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,650.00	0.5%0	\$0.00	NA	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$132,300.00	0.16% 0	\$0.00	NA	0 \$0.00	N
PIONEER CREDIT UNION	3	\$397,500.00	0.48% 0			0 \$0.00	N
PLAINS COMMERCE BANK	2	\$277,717.51	0.34% 0	\$0.00	NA	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
PMAC LENDING SERVICES INC.	, 1	\$140,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
POINT BANK	1	\$139,756.01	0.17% 0	\$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$129,750.00	0.16% 0	\$0.00	NA	0 \$0.00	N
PREMIER CREDIT UNION	1	\$128,425.94	0.16% 0	\$0.00	NA	0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P.	2	\$293,600.00	0.36% 0	\$0.00	NA	0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$267,900.00	0.32% 0	\$0.00	NA	0 \$0.00	N
PURDUE FEDERAL CU	2	\$288,550.00	0.35% 0	\$0.00	NA	0 \$0.00	N
QUALSTAR CREDIT UNION	1 2	\$259,335.18	0.31% 0	\$0.00	NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.15%0	\$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$273,650.00	0.33% 0	\$0.00	NA	0 \$0.00	N
REDWOOD CREDIT UNION	1	\$140,000.00	0.17%0	\$0.00	NA	0 \$0.00	N
RELIANCE STATE BANK	1	\$148,500.00	0.18% 0	\$0.00	NA	0 \$0.00	N
RICHLAND COUNTY BANK	1	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
RIVER VALLEY BANK	1	\$129,421.50	0.16% 0	\$0.00	NA	0 \$0.00	N
	1	\$132,000.00	0.16%0		1	0 \$0.00	

ROCKFORD COMMUNITY FCU							
ROCKVILLE BANK	1	\$147,845.21	0.18%	0 \$0.00	) NA	0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$139,400.00	0.17%	0 \$0.00	) NA	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$399,600.00	0.48%	0 \$0.00	) NA	0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$408,849.00	0.5%	0 \$0.00	) NA	0 \$0.00	Ν
ROXBORO SAVINGS BANK	1	\$137,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	N
ROYAL CREDIT UNION	2	\$273,700.00	0.33%	0 \$0.00	) NA	0 \$0.00	N
SAFE CREDIT UNION	1	\$139,389.33	0.17%	0 \$0.00	) NA	0 \$0.00	N
SANBORN CORPORATION	1	\$136,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	N
SAREY ENTERPRISES, LLC	1	\$126,000.00	0.15%	0 \$0.00	1	0\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$284,300.00	0.34%			0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.48%	0 \$0.00	) NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$124,941.52	0.15%	0 \$0.00	) NA	0 \$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,853.23	0.16%	0 \$0.00	) NA	0 \$0.00	N
SECURITY STATE BANK	2	\$271,000.00	0.33%	0 \$0.00	) NA	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,668.00	0.18%	0 \$0.00	) NA	0 \$0.00	N
SHEBOYGAN AREA CREDIT UNION	1	\$143,650.00	0.17%	0 \$0.00	) NA	0 \$0.00	Ν
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$707,500.00	0.86%	0 \$0.00	) NA	0 \$0.00	Ν
SOMERSET TRUST COMPANY	1	\$143,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	Ν
SOUTH GEORGIA BANKING COMPANY	1	\$141,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	N
SOUTH STORY BANK AND TRUST	1	\$141,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	N
SPIRE FCU	1	\$140,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$138,800.00	0.17%			0 \$0.00	N
ST.MARY'S BANK	2	\$265,000.00	0.32%	0 \$0.00	) NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$146,700.00	0.18%	0 \$0.00	) NA	0 \$0.00	N

STATE BANK OF CROSS PLAINS	1	\$147,334.81	0.18%	\$0.00	NA	05	\$0.00	N
STATE BANK OF LINCOLN	1	\$140,850.00	0.17%(	) \$0.00	NA	05	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$132,500.00	0.16% (	) \$0.00	NA	05	\$0.00	N
STATE STREET BANK & TRUST COMPANY	1	\$139,200.00	0.17%	\$0.00	NA	05	\$0.00	Ν
 STEARNS LENDING INC.	23	\$3,145,299.00	3.81% (	\$0.00	NA	05	\$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,026.21	0.17%	\$0.00	NA	05	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$132,750.00	0.16%	\$0.00	NA	05	\$0.00	Ν
SWINEFORD NATIONAL BANK	1	\$136,000.00	0.16%	\$0.00	NA	05	\$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$259,000.00	0.31%	\$0.00	NA	05	\$0.00	N
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$143,078.65	0.17%	\$0.00	NA	05	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$141,000.00	0.17%	\$0.00	NA	05	\$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$129,415.70	0.16%	\$0.00	NA	05	\$0.00	N
THE FIRST NATIONAL BANK OF WYOMING	1	\$124,042.81	0.15% (	\$0.00	NA	05	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.17%	\$0.00	NA	05	\$0.00	Ν
THE LENDING COMPANY, INC	1	\$125,000.00	0.15% (	\$0.00	NA	05	\$0.00	N
THE PARK BANK	2	\$274,813.08	0.33% (	) \$0.00	NA	05	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$271,700.00	0.33% (	\$0.00	NA	05	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$281,000.00	0.34% (	\$0.00	NA	05	\$0.00	N
 TOWN AND COUNTRY	1	\$125,200.00	0.15% (	\$0.00	NA	0	\$0.00	Ν
 TPS CREDIT UNION	1	\$132,000.00	0.16% (	\$0.00	NA	05	\$0.00	N
TRIAD BANK, N.A.	1	\$140,003.95	0.17% (	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.34% (	\$0.00	NA	05	\$0.00	N
TWO RIVERS BANK	1	\$144,800.00	0.18% (	\$0.00	NA	05	\$0.00	N
TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.17%	\$0.00	NA	05	\$0.00	N
UMPQUA BANK	1	\$137,889.79	0.17%(	\$0.00	NA	05	\$0.00	N
UNION SAVINGS BANK	30	\$4,062,245.22	4.92%(				\$0.00	N
UNITED BANK &TRUST	2	\$269,400.00	0.33%(				\$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$1,130,297.93	1.37% (				\$0.00	N

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,389.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY LENDING GROUP, LLC	2	\$266,300.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$424,000.00					0	\$0.00	
VALLEY NATIONAL BANK	7	\$966,581.82	1.17%	0	\$0.00	NA	0	\$0.00	Ν
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
VECTRA BANK COLORADO, NA	1	\$126,848.06	0.15%	0	\$0.00	NA	0	\$0.00	Ν
VERMONT FEDERAL CREDIT UNION	1	\$145,500.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
VIEWPOINT BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE	1	\$140,757.00	0.17%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
VIRGINIA CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
WALLICK AND VOLK, INC	1	\$135,406.78	0.16%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON COUNTY BANK	3	\$404,631.00	0.49%	0	\$0.00	NA	0	\$0.00	Ν
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,750.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
WASHINGTON TRUST BANK	2	\$277,913.64	0.34%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$264,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A COLORADO, NA VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION WJ. BRADLEY MORTGAGE COMPANY VIRGINIA CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL LLC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE BANK WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION	MORTGAGE COMPANY OF CALIFORNIA1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1UNIVERSITY LENDING GROUP, LLC2UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVEST BANK AND TRUST CO1UNIVEST BANK AND TRUST CO1UTAH COMMUNITY FEDERAL CREDIT UNION3VALLEY NATIONAL BANK7VAN DYK MORTGAGE CORPORATION, A1COLORADO, NA1VECTRA BANK COLORADO, NA1VILLAGE MORTGAGE COMPANY1VILLAGE MORTGAGE COMPANY1VILLAGE MORTGAGE CAPITAL LLC.1WIGGINIA CREDIT UNION1WJ. BRADLEY MORTGAGE CAPITAL LLC.1WASHINGTON COUNTY BANK3WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA2WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1WASHINGTON STATE BANK1WASHINGTON TRUST BANK2WASHINGTON TRUST BANK2WATERSTONE MORTGAGE CORP.1WATERSTONE MORTGAGE CORP.1	MORTGAGE COMPANY OF CALIFORNIA1\$125,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$145,389.00ULC2\$266,300.00UNIVERSITY LENDING GROUP, LLC2\$266,300.00UNIVERSITY OF WISCONSIN CREDIT UNION1\$134,400.00UNIVERSTY OF WISCONSIN CREDIT UNION1\$137,000.00UTAH COMMUNITY FEDERAL CREDIT UNION3\$424,000.00VALLEY NATIONAL BANK7\$966,581.82VAN DYK MORTGAGE CORPORATION, A1\$139,500.00VECTRA BANK COLORADO, NA1\$126,848.06VERMONT FEDERAL CREDIT UNION1\$145,500.00VIEWPOINT BANK1\$145,500.00VIEWPOINT BANK1\$140,757.00VILLAGE MORTGAGE COMPANY1\$140,000.00VILLAGE MORTGAGE CAPITAL LLC1\$129,000.00WJ. BRADLEY MORTGAGE CAPITAL, LLC1\$128,200.00WALLICK AND VOLK, INC HANK1\$128,200.00WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE CAPITAL, LLC\$277,913.64WASHINGTON STATE EMPLOYEES CREDIT UNION1\$139,750.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$139,750.00WASHINGTON TRUST BANK2\$277,913.64WATERSTONE MORTGAGE CORP.1\$133,200.00	MORTGAGE COMPANY OF CALIFORNIA         1         \$125,000.00         0.15%           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$145,389.00         0.18%           UNIVERSITY LENDING GROUP, LLC         2         \$266,300.00         0.32%           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$1134,400.00         0.16%           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$137,000.00         0.17%           UTAH COMMUNITY FEDERAL CREDIT UNION         3         \$424,000.00         0.51%           VALLEY NATIONAL BANK         7         \$966,581.82         1.17%           VAN DYK MORTGAGE CORPORATION, A         1         \$139,500.00         0.17%           VECTRA BANK COLORADO, NA         1         \$126,848.06         0.15%           VERMONT FEDERAL CREDIT UNION         1         \$140,57.00         0.17%           VILLAGE MORTGAGE         1         \$140,00.00         0.17%           VILLAGE MORTGAGE         1         \$140,00.00         0.17%           VILLAGE MORTGAGE         1         \$140,00.00         0.17%           VILLAGE MORTGAGE         1         \$128,200.00         0.16%           WJ. BRADLEY MORTGAGE         1         \$128,406,78         0.16%           WASHINGTON ST	MORTGAGE COMPANY OF CALIFORNIA         1         \$125,000.00         0.15% 0           UNIVERSAL AMERICAN MORTGAGE COMPANY,         1         \$145,389.00         0.18% 0           UNIVERSITY LENDING GROUP, LLC         2         \$266,300.00         0.32% 0           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$134,400.00         0.16% 0           UNIVEST BANK AND TRUST CO         1         \$137,000.00         0.17% 0           UTAH COMMUNITY FEDERAL CREDIT UNION         3         \$424,000.00         0.51% 0           VALEY NATIONAL BANK         7         \$966,581.82         1.17% 0           VAN DYK MORTGAGE CORPORATION, A         1         \$139,500.00         0.17% 0           VECTRA BANK COLORADO, NA         1         \$1426,848.06         0.15% 0           VERMONT FEDERAL CREDIT UNION         1         \$1440,757.00         0.17% 0           VILLAGE MORTGAGE         1         \$1440,757.00         0.17% 0           VILLAGE MORTGAGE         1         \$1440,000.0         0.17% 0           VILLAGE MORTGAGE         1         \$140,000.0         0.17% 0           VILLAGE MORTGAGE         1         \$129,000.0         0.16% 0           WJ. BRADLEY MORTGAGE         1         \$128,000.0         0.16% 0	MORTGAGE COMPANY OF CALIFORNIA         1         \$125,000.00         0.15%         0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY,         1         \$145,389.00         0.18%         0         \$0.00           LLC         2         \$266,300.00         0.32%         0         \$0.00           UNIVERSITY LENDING GROUP, LLC         2         \$266,300.00         0.32%         0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$134,400.00         0.16%         0         \$0.00           UNIVEST BANK AND TRUST CO         1         \$137,000.00         0.17%         0         \$0.00           VALLEY NATIONAL BANK         7         \$966,581.82         1.17%         0         \$0.00           VALLEY NATIONAL BANK         1         \$1126,848.06         0.15%         0         \$0.00           VECTRA BANK COLORADO, NA         1         \$144,500.00         0.17%         0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$144,500.00         0.17%         0         \$0.00           VILLAGE MORTGAGE         1         \$140,757.00         0.17%         0         \$0.00           VILLAGE MORTGAGE         1         \$140,500.00         0.17%	MORTGAGE COMPANY OF CALIFORNIA         1         \$125,000.00         0.15%         0         S0.00         NA           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$145,389.00         0.18%         0         \$0.00         NA           UNIVERSITY LENDING GROUP, LLC         2         \$266,300.00         0.32%         0         \$0.00         NA           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$1134,400.00         0.16%         0         \$0.00         NA           UNIVEST BANK AND TRUST CO         1         \$137,000.00         0.17%         0         \$0.00         NA           VALLEY NATIONAL BANK         7         \$966,581.82         1.17%         0         \$0.00         NA           VALLEY NATIONAL BANK         7         \$966,581.82         1.17%         0         \$0.00         NA           VACTRA BANK         1         \$126,848.06         0.15%         0         \$0.00         NA           VECTRA BANK         1         \$143,000.00         0.17%         0         \$0.00         NA           VERMONT FEDERAL         1         \$144,050.00         0.17%         0         \$0.00         NA           VIEWPOINT BANK         1         \$140,757.00         0.17%	MORTGAGE COMPANY OF CALIFORNIA         I         \$125,000.00         0.15%         0 \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$145,389.00         0.18%         0 \$0.00         NA 0           UNIVERSITY LENDING GROUP, LLC         2         \$266,300.00         0.32%         0 \$0.00         NA 0           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$134,400.00         0.16%         0 \$0.00         NA 0           UNIVEST BANK AND TRUST CO         1         \$137,000.00         0.17%         0 \$0.00         NA 0           UAH COMMUNITY FEDERAL CREDIT UNION         3         \$424,000.00         0.51%         0 \$0.00         NA 0           VALLEY NATIONAL BANK         7         \$966,581.82         1.17%         0 \$0.00         NA 0           VAN DYK MORTGAGE CORPORATION, A         1         \$139,500.00         0.17%         0 \$0.00         NA 0           VECTRA BANK COLORADO, NA         1         \$144,000.00         0.17%         0 \$0.00         NA 0           VIEWPOINT BANK         1         \$144,000.00         0.17%         0 \$0.00         NA 0           VIERGINT CREDIT UNION         1         \$144,000.00         0.17%         0 \$0.00         NA 0           VIERGINT CREDI	MORTGAGE COMPANY OF CALIFORNIA         1         \$125,000.00         0.15%         0 \$0.00         NA         0 \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$145,389.00         0.18%         0 \$0.00         NA         0 \$0.00           UNIVERSITY LENDING GROUP, LLC         2         \$266,300.00         0.32%         0 \$0.00         NA         0 \$0.00           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$134,400.00         0.16%         0 \$0.00         NA         0 \$0.00           UNIVERSITS BANK AND TRUST CO         1         \$137,000.00         0.17%         0 \$0.00         NA         0 \$0.00           VALLEY NATIONAL BANK         7         \$966,581.82         1.17%         0 \$0.00         NA         0 \$0.00           VALLEY NATIONAL BANK         1         \$139,500.00         0.17%         0 \$0.00         NA         0 \$0.00           VACCIRA BANK         1         \$146,5848.06         0.15%         0 \$0.00         NA         0 \$0.00           VERMONT FEDERAL CORPORATION         1         \$142,590.00         0.17%         0 \$0.00         NA         0 \$0.00           VERMONT FEDERAL CORPORATION         1         \$144,000.00         0.17%         0 \$0.00         NA         0 \$0.00

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	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,920.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$264,200.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	WOOD & HUSTON BANK	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$669,700.00	0.81% 0 \$0.00	NA 0 \$0.00	
	Unavailable	28	\$3,820,102.71	4.58% 0 \$0.00	NA 0 \$0.00	
Total		605	\$82,585,701.21	100% 0 \$0.00	0 \$0.00	
31417ELP4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	3	\$481,371.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,787.76	0.14% 0 \$0.00	NA 0 \$0.00	N
	ALERUS MORTGAGE	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
	ALLIANCE BANK	1	\$149,743.93	0.14% 0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP	3	\$487,400.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$311,800.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$476,830.00	0.45% 0 \$0.00	NA 0 \$0.00	N
		2	\$319,966.00	0.3% 0 \$0.00	NA 0 \$0.00	N
		2	\$328,580.53	0.31% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC			0.16% 0 \$0.00	NA 0 \$0.00	N
		1	\$157,296.89	0.15% 0 \$0.00	NA 0 \$0.00	N

AMERICAN HERITAGE									
FEDERAL CREDIT UNION AMERICAN INTERBANC				_					
MORTGAGE	1	\$157,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$660,500.00	0.63%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN SAVINGS BANK, F.S.B.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
 AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$1,442,739.05	1.37%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$323,800.00	0.31%	_				\$0.00	
ANCHORBANK, FSB	1	\$150,000.00	0.14%	-			-	\$0.00	
 APAC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$164,336.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$476,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,617,334.00	1.54%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,252.40	0.16%	0	\$0.00	NA	0	\$0.00	Ν
AVIDIA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	13	\$2,117,320.00	2.01%					\$0.00	
BANK MUTUAL	1	\$172,000.00						\$0.00	
 BANK OF AMERICAN FORK	2	\$315,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
 BANK OF COMMERCE MORTGAGE	1	\$155,500.00	0.15%					\$0.00	
BANK OF THE CASCADES	3	\$482,832.78	0.46%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,937,527.02	1.84%	0	\$0.00	NA	0	\$0.00	Ν
BANKERS' BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	4	\$669,271.00	0.64%	0	\$0.00	NA	0	\$0.00	
 BAYCOAST BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$159,280.88	0.15%	0	\$0.00	NA	0	\$0.00	N
BORDER STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

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BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00	0.46%	0 \$0.00	) NA	0 \$0.00	Ν
CARROLLTON BANK	1	\$171,850.00	0.16%	0 \$0.00	) NA	0 \$0.00	N
CASHCALL, INC.	18	\$2,854,200.00	2.71%	0 \$0.00	) NA	0 \$0.00	N
CBCFCU	1	\$157,000.00	0.15%			0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$312,000.00		0 \$0.00		0 \$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$168,200.00	0.16%			0 \$0.00	
CENTRUE BANK	1	\$170,200.00	0.16%	0 \$0.00	) NA	0 \$0.00	N
CENTURY LENDING COMPANY	2	\$331,500.00	0.32%	0 \$0.00	) NA	0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,200.00	0.16%	0 \$0.00	) NA	0 \$0.00	Ν
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	Ν
CHEAHA BANK	1	\$155,200.00	0.15%	0 \$0.00	) NA	0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$173,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$317,313.39	0.3%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS FIRST BANK	2	\$325,500.00	0.31%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$309,400.00	0.29%			0 \$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500.00	0.16%	0 \$0.00	) NA	0 \$0.00	N
COBALT MORTGAGE	4	\$641,725.00	0.61%	0 \$0.00	) NA	0 \$0.00	Ν
COLFAX BANKING COMPANY	1	\$167,244.92	0.16%	0 \$0.00	) NA	0 \$0.00	Ν
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$312,354.43	0.3%	0 \$0.00	) NA	0\$0.00	N
COMERICA BANK	1	\$168,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$162,538.65	0.15%			0 \$0.00	
COMMUNITY BANK CORPORATION	1	\$166,500.00	0.16%	0 \$0.00	) NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$170,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	N
i	2	\$311,000.00	0.3%		) NA		N

COMMUNITY MORTGAGE FUNDING, LLC									
COMMUNITY STATE BANK	1	\$171,329.14	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
CONSUMERS CREDIT UNION	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
COPPERMARK BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COREPLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
CORNERSTONE MORTGAGE COMPANY	1	\$161,510.80	0.15%	0	\$0.00	NA	0	\$0.00	Ν
CORNERSTONE MORTGAGE, INC.	2	\$323,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,733.68	0.16%	0	\$0.00	NA	0	\$0.00	Ν
CUSO MORTGAGE CORPORATION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
DHA FINANCIAL INC.	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
DORT FEDERAL CREDIT UNION	2	\$307,079.88	0.29%	0	\$0.00	NA	0	\$0.00	Ν
DUBUQUE BANK AND TRUST	2	\$310,200.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
ELEVATIONS CREDIT UNION	2	\$316,500.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
EMPOWER CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
 EQUITY RESOURCES, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
 EVOLVE BANK & TRUST	1	\$156,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
F&A FEDERAL CREDIT UNION	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$304,500.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWINDS CREDIT UNION	1	\$154,623.66	0.15%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν

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	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,147,938.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	FARMINGTON BANK	1	\$148,642.78	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	3	\$488,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$160,376.20	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST CHOICE LOAN SERVICES, INC.	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST COMMUNITY CREDIT UNION	1	\$168,300.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST COMMUNITY MORTGAGE, INC.	3	\$494,499.00	0.47%		-			\$0.00	
	FIRST FEDERAL BANK	4	\$648,975.81	0.62%				_	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$326,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,453.65	0.16%					\$0.00	
	FIRST MIDWEST BANK	2	\$311,301.43	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST MORTGAGE COMPANY, LLC	2	\$320,512.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$478,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$306,351.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEWTON NATIONAL BANK	1	\$160,000.00	0.15%					\$0.00	
	FIRST PLACE BANK	9	\$1,440,000.00	1.37%					\$0.00	
	FIRST SECURITY BANK	1	\$152,000.00	0.14%			Î.		\$0.00	
	FIRST STATE BANK	1	\$159,287.99	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST STATE COMMUNITY BANK	2	\$312,672.87	0.3%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST TRUST BANK OF	2	\$320,730.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν

ILLINOIS							
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,114,038.00	1.06%	0\$0.00	) NA	0 \$0.00	) N
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	) N
FIRSTMERIT BANK, N.A.	6	\$957,050.00	0.91%	0 \$0.00	) NA	0 \$0.00	) N
FIRSTRUST	1	\$153,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	) N
FIVE POINTS BANK/KEARNEY	1	\$160,000.00	0.15%	0\$0.00	) NA	0 \$0.00	) N
FLANAGAN STATE BANK	1	\$166,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	) N
FREMONT BANK	1	\$155,500.00	0.15%	0 \$0.00	) NA	0 \$0.00	) N
FULTON BANK, N.A.	4	\$648,600.00	0.62%	0 \$0.00	) NA	0 \$0.00	) N
GESA CREDIT UNION	1	\$163,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	) N
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.15%	0\$0.00		0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0\$0.00	) NA	0 \$0.00	) N
GMFS LLC	2	\$314,400.00	0.3%	0\$0.00	) NA	0 \$0.00	) N
GOODFIELD STATE BANK	1	\$150,200.00	0.14%	0 \$0.00	) NA	0 \$0.00	) N
GREAT WESTERN BANK	3	\$459,500.00	0.44%	0 \$0.00	) NA	0 \$0.00	) N
GREENLIGHT FINANCIAL SERVICES	1	\$153,800.00	0.15%	0.08	) NA	0 \$0.00	) N
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.45%	0.08	) NA	0 \$0.00	) N
GUARANTEED RATE, INC.	1	\$153,818.75	0.15%	0 \$0.00	) NA	0 \$0.00	) N
GUARANTY BANK F.S.B.	1	\$153,658.15	0.15%	0 \$0.00	) NA	0 \$0.00	) N
GUARDIAN MORTGAGE COMPANY INC.	3	\$476,649.80	0.45%	0\$0.00	) NA	0 \$0.00	) N
GUILD MORTGAGE COMPANY	6	\$957,640.00	0.91%	0\$0.00	) NA	0 \$0.00	) N
HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0\$0.00	) NA	0 \$0.00	) N
HEARTLAND BANK	4	\$636,300.00	0.61%	0.00	) NA	0 \$0.00	) N
HILLS BANK AND TRUST COMPANY	1	\$162,630.00	0.15%	0.00	) NA	0 \$0.00	) N
HILLTOP NATIONAL BANK	1	\$172,000.00	0.16%	0.00	) NA	0 \$0.00	) N
HOME BANK	1	\$151,800.00	0.14%	0.00	) NA	0 \$0.00	) N
HOME STATE BANK	1	\$164,000.00	0.16%	0.00	) NA	0 \$0.00	) N
HOMEBANC, N.A.	1	\$161,000.00	0.15%	0.00	) NA	0 \$0.00	) N
HONOR CREDIT UNION	1	\$161,000.00	0.15%	0.00	) NA	0 \$0.00	) N
HORIZON BANK N A	1	\$168,000.00	0.16%	0.00	) NA	0 \$0.00	) N
HORIZON BANK, N.A.	1	\$152,000.00	0.14%	0\$0.00	) NA	0 \$0.00	) N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,634.22	0.15%	0.00	) NA	0 \$0.00	) N
IDAHO CENTRAL CREDIT UNION	5	\$831,000.00	0.79%	0\$0.00	) NA	0 \$0.00	) N
INVESTORS BANK	1	\$171,800.00	0.16%	0\$0.00	) NA	0 \$0.00	) N

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INVESTORS HOME MORTGAGE	3	\$473,000.00	0.45%	\$0.00	NA	0	\$0.00	N
JACKSBORO NATIONAL BANK	1	\$161,950.00	0.15%	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$165,900.00	0.16%	\$0.00	NA	0	\$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	\$0.00	NA	0	\$0.00	N
KEOKUK COUNTY STATE BANK	1	\$163,750.00	0.16%	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$497,000.00	0.47%	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.16%	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$465,000.00	0.44%(	) \$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$629,577.78	0.6%	\$0.00	NA	0	\$0.00	N
 LEADER BANK, N.A.	2	\$310,000.00	0.29%	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$169,000.00	0.16%	\$0.00	NA	0	\$0.00	Ν
LINN AREA CREDIT UNION	1	\$169,251.01	0.16%	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$154,662.00	0.15%	)\$0.00	NA	0	\$0.00	Ν
 MACHIAS SAVINGS BANK	1	\$173,000.00	0.16%	\$0.00	NA	0	\$0.00	N
MACKINAC SAVINGS BANK	1	\$154,500.00	0.15%	)\$0.00	NA	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$156,200.00	0.15%			0	\$0.00	N
MARQUETTE BANK	1	\$173,000.00	0.16%	) \$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$156,750.00	0.15%	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,200.00	0.16%	) \$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	4	\$663,500.00	0.63%	\$0.00	NA	0	\$0.00	Ν
 MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,726.31	0.15%	\$0.00	NA	0	\$0.00	Ν
MERRIMACK COUNTY SAVINGS BANK	2	\$326,500.00	0.31%	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$310,200.00	0.29%	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$488,000.00	0.46%	) \$0.00	NA	0	\$0.00	N

MID PENN BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,243.49	0.16%0	\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$172,500.00	0.16% 0	\$0.00	NA 0	\$0.00	Ν
MIDWESTONE BANK	1	\$150,000.00	0.14%0	\$0.00	NA 0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
MLD MORTGAGE, INC.	1	\$165,000.00	0.16%0	\$0.00	NA 0	\$0.00	N
MONSON SAVINGS BANK	1	\$153,000.00	0.15%0		1 1 1		
 MTH LENDING GROUP, LP	1	\$160,528.00	0.15%0	-			
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.15% 0				
NETWORK FUNDING, L.P.	5	\$809,560.00	0.77%0	\$0.00	NA 0	\$0.00	N
NEXBANK, SSB	1	\$150,400.00	0.14%0		1 1 1		
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,280.88	0.15% 0				
OLD SECOND NATIONAL BANK	1	\$157,500.00	0.15% 0	\$0.00	NA 0	\$0.00	Ν
OMNI AMERICAN BANK	1	\$158,000.00	0.15%0	\$0.00	NA 0	\$0.00	N
OPES ADVISORS, INC	1	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
OPES ADVISORS, INC.	1	\$166,500.00	0.16% 0	\$0.00	NA 0	\$0.00	Ν
ORIENTAL BANK AND TRUST	1	\$154,801.09	0.15% 0	\$0.00	NA 0	\$0.00	Ν
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15% 0	\$0.00	NA 0	\$0.00	Ν
ORRSTOWN BANK	1	\$174,000.00	0.17% 0	\$0.00	NA 0	\$0.00	Ν
PACIFIC BAY LENDING GROUP	2	\$305,000.00	0.29% 0	\$0.00	NA 0	\$0.00	Ν
PALM LENDING, LLC	1	\$151,192.00	0.14% 0	\$0.00	NA 0	\$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	1	\$152,163.01	0.14%0	\$0.00	NA 0	\$0.00	Ν
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,230.15	0.16%0	\$0.00	NA 0	\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$791,953.62	0.75%0	\$0.00	NA 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$170,500.00	0.16%0	\$0.00	NA 0	\$0.00	Ν
PIONEER BANK	2	\$329,500.00	0.31%0	\$0.00	NA 0	\$0.00	N
PIONEER CREDIT UNION	1	\$172,000.00	0.16% 0	\$0.00	1 1		
PLAINS COMMERCE BANK	1	\$172,500.00	0.16%0		1 1 1		
PLANTERS BANK	1	\$161,900.00	0.15%0		1 1		
PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.16% 0				

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	PRIMEWEST MORTGAGE	2	\$316,647.00	0.3% 0			
	PRMIE MERIDIAN	1	\$160,000.00	0.15% 0			00 N
	PROVINCIAL BANK	1	\$153,000.00	0.15% 0	\$0.00	NA 0 \$0.	00 N
	QUALSTAR CREDIT UNION	1	\$152,810.09	0.15% 0	\$0.00	NA 0 \$0.	00 N
	RABOBANK, N.A.	1	\$173,500.00	0.16% 0	\$0.00	NA 0 \$0.	00 N
	RANDOLPH SAVINGS BANK	2	\$330,000.00	0.31%0	\$0.00	NA 0 \$0.	00 N
	RCB BANK, A CORPORATION	1	\$166,000.00	0.16% 0	\$0.00	NA 0 \$0.	00 N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$803,900.00	0.76% 0	\$0.00	NA 0 \$0.	00 N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,000.00	0.31%0	\$0.00	NA0\$0.	00 N
	REDSTONE FEDERAL CREDIT UNION	2	\$328,200.00	0.31% 0	\$0.00	NA 0 \$0.	00 N
	REDWOOD CAPITAL BANK	1	\$159,500.00	0.15% 0	\$0.00	NA 0 \$0.	00 N
	REDWOOD CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0.	00 N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,300.00	0.14% 0			00 N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,460.00	0.29% 0	\$0.00	NA0\$0.	00 N
	RIDDELL NATIONAL BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0 \$0.	00 N
	RIVER VALLEY FINANCIAL BANK	1	\$173,100.00	0.16% 0	\$0.00	NA 0 \$0.	00 N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA 0 \$0.	00 N
	ROUNDBANK	1	\$160,000.00	0.15% 0	\$0.00	NA 0 \$0.	00 N
	ROUNDPOINT MORTGAGE COMPANY	9	\$1,485,424.00	1.41% 0			
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,100,682.69	1.05% 0	\$0.00	NA 0 \$0.	00 N
	ROYAL CREDIT UNION	4	\$646,486.85	0.61%0	\$0.00	NA 0 \$0.	00 N
	RPM MORTGAGE, INC	1	\$172,600.00	0.16% 0		i	
	SACRAMENTO CREDIT UNION	1	\$165,000.00	0.16% 0			
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,900.00	0.3%0	\$0.00	NA 0 \$0.	00 N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$476,600.00	0.45% 0	\$0.00	NA 0 \$0.	00 N
	SCOTIABANK OF PUERTO RICO	2	\$322,264.23	0.31% 0	\$0.00	NA 0 \$0.	00 N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.14% 0	\$0.00	NA0\$0.	00 N
<b> </b>	SHORE MORTGAGE	1	\$168,620.00	0.16% 0	\$0.00	NA 0 \$0.	00 N

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SHREWSBURY FEDERAL CREDIT UNION	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$819,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
SMW FINANCIAL LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$330,800.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
SOUND COMMUNITY BANK	2	\$315,000.00						\$0.00	
 ST. MARYS BANK	1	\$150,000.00	0.14%	_			-	\$0.00	
 ST.MARY'S BANK	2	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
STATE STREET BANK & TRUST COMPANY	1	\$155,500.00			-			\$0.00	
 STEARNS LENDING INC.	17	\$2,774,852.44	2.64%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$339,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
T. J. FINANCIAL, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TEXANS CREDIT UNION	1	\$153,819.30	0.15%	0	\$0.00	NA	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
THE BANK OF CARBONDALE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
 THE COLUMBIA BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$163,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE OLD FORT BANKING COMPANY	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
THE PARK BANK	10	\$1,566,143.70	1.49%	0	\$0.00	NA	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
TOTAL MORTGAGE SERVICES, LLC	2	\$320,500.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
TRIAD BANK N AN	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

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TRUMARK FINANCIAL CREDIT UNION	3	\$488,950.00	0.46%	0\$0	0.00	NA	0	\$0.00	Ν
 UNION SAVINGS BANK	27	\$4,270,138.40	4.06%	0\$0	0.00	NA	0	\$0.00	N
 UNITED BANK & TRUST	1	\$161,000.00	0.15%	0\$0	0.00	NA	0	\$0.00	N
UNITED BANK &TRUST	2	\$339,500.00	0.32%	0 \$0	0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$154,500.00	0.15%	0\$0	0.00	NA	0	\$0.00	Ν
UNITED COMMUNITY BANK	1	\$170,000.00	0.16%	0\$0	0.00	NA	0	\$0.00	Ν
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.14%	0\$0	0.00	NA	0	\$0.00	Ν
UNITED WHOLESALE MORTGAGE	15	\$2,412,330.00	2.29%	0\$0	0.00	NA	0	\$0.00	Ν
UNIVERSAL 1 CREDIT UNION	1	\$162,000.00	0.15%	0\$0	0.00	NA	0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,791.00	0.16%	0\$0	0.00	NA	0	\$0.00	Ν
UNIVERSITY FEDERAL CREDIT UNION	1	\$157,140.00	0.15%	0\$0	0.00	NA	0	\$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,000.00	0.16%	0\$0	0.00	NA	0	\$0.00	Ν
UNIVEST BANK AND TRUST CO	2	\$330,900.00	0.31%	0\$0	0.00	NA	0	\$0.00	Ν
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0\$0	0.00	NA	0	\$0.00	Ν
VALLEY NATIONAL BANK	13	\$2,078,542.55	1.98%	0 \$0	0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.00	0.46%	0\$0	).00	NA	0	\$0.00	N
VENTURE BANK	1	\$157,500.00	0.15%	0\$0	0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0\$0	0.00	NA	0	\$0.00	Ν
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,667.77	0.14%	0 \$0	).00	NA	0	\$0.00	N
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.14%	0\$0	0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,500.00	0.31%	0\$0	0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	3	\$508,000.00	0.48%	0 \$0	0.00	NA	0	\$0.00	Ν
WESTBURY BANK	1	\$168,000.00	0.16%	0\$0	0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$328,165.41	0.31%	0\$0	0.00	NA	0	\$0.00	Ν

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	WESTSTAR MORTGAGE CORPORATION	3	\$495,990.00	0.47% 0 \$0.00	NA 0 \$0.00	Ν
	WESTSTAR MORTGAGE, INC	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	WESTSTAR MORTGAGE, INC.	2	\$326,500.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	WFB	2	\$308,700.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,893.18	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	WISCONSIN BANK AND TRUST	1	\$158,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$174,250.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$167,239.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,000.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	38	\$6,086,973.46	5.92% 0 \$0.00	NA 0 \$0.00	N
Total		654	\$105,167,232.85	100%0\$0.00	0 \$0.00	
31417ELQ2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$58,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
	1ST UNITED BANK	1	\$36,750.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	3	\$212,500.00	0.27% 0 \$0.00	NA 0 \$0.00	
	ADAMS COUNTY BANK	1	\$63,323.58	0.08%0\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,200.00	0.1% 0 \$0.00	NA 0 \$0.00	
	ADVANTAGE BANK	1	\$75,000.00	0.1%0\$0.00	NA 0 \$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$46,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
	AFFILIATED MORTGAGE SERVICES	2		0.14% 0 \$0.00	NA 0 \$0.00	
	ALERUS MORTGAGE	1	\$78,000.00	0.1%0\$0.00	NA 0 \$0.00	N
	ALLIANCE BANK	1	\$67,888.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ALLIANT BANK	3	\$169,100.00	0.22%0\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	3	\$160,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$120,400.00	0.15% 0 \$0.00	NA 0 \$0.00	
		13	\$713,515.00	0.91%0\$0.00	NA 0 \$0.00	N

AMARILLO NATIONAL BANK									
AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$59,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$153,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,809.28	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK	3	\$171,100.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN SAVINGS BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$349,850.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
AMERIFIRST FINANCIAL CORPORATION	1	\$36,575.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$75,300.00			\$0.00			\$0.00	
AMSTAR MORTGAGE	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMSTAR MORTGAGE BANK	1	\$63,400.00	0.08%					\$0.00	
ANCHORBANK FSB	1	\$75,500.00			\$0.00			\$0.00	
ANCHORBANK, FSB	2	\$141,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ANDREWS FEDERAL CREDIT UNION	1	\$67,200.30	0.09%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$60,510.00	0.08%	0	\$0.00	NA	0	\$0.00	Ň
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,127,650.00	1.44%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000.00	0.17%					\$0.00	
AUBURNBANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
AURORA FINANCIAL GROUP, INC.	1	\$68,500.00						\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	6	\$344,457.02	0.44%	0	\$0.00	NA	0	\$0.00	Ν

RICO							
BANCO BILBAO VIZZCAYA ARGENTARIA PUERTO RICO	1	\$70,488.61	0.09% (	\$0.00	NA	) \$0.00	N
BANCORPSOUTH BANK	31	\$1,977,016.73	2.52%	\$0.00	NA	) \$0.00	N
BANK MUTUAL	5	\$368,749.72	0.47%	-		) \$0.00	
BANK OF AKRON	1	\$57,500.00	0.07%			) \$0.00	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,699.44	0.05% (			) \$0.00	
BANK OF COMMERCE MORTGAGE	1	\$81,000.00	0.1%0			\$0.00	
BANK OF DONIPHAN	1	\$65,000.00	0.08%			\$0.00	
BANK OF HAWAII	1	\$71,000.00	0.09%			) \$0.00	
BANK OF MARQUETTE	2	\$160,000.00	0.2%			) \$0.00	
BANK OF SPRINGFIELD	1	\$81,820.00	0.1%			) \$0.00	
BANK OF THE CASCADES	7	\$409,890.05	0.52%(	\$0.00	NA	) \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$921,533.91	1.17% (	\$0.00	NA	) \$0.00	Ν
BANKERS TRUST COMPANY	1	\$58,200.00	0.07% (	\$0.00	NA	\$0.00	Ν
BANKERS' BANK	9	\$511,500.00	0.65%	\$0.00	NA	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$77,073.93	0.1%	\$0.00	NA	0\$0.00	Ν
BAXTER CREDIT UNION	11	\$671,585.00	0.85%	\$0.00	NA	\$0.00	N
BELL STATE BANK & TRUST	4	\$318,700.00	0.41% (			)\$0.00	
BELLCO CREDIT UNION	2	\$96,201.09	0.12%	\$0.00	NA	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$56,500.00	0.07% (			\$0.00	
BETTER BANKS	2	\$151,661.03	0.19%			\$0.00	
BLACKHAWK BANK	6	\$329,000.00	0.42%	1		) \$0.00	
BLOOMFIELD STATE BANK	1	\$26,000.00	0.03% (		1	) \$0.00	
BNYMELLON	2	\$131,000.00	0.17% (	\$0.00	NA	) \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$33,500.00	0.04% (			\$0.00	
BORDER STATE BANK	2	\$104,751.93	0.13% (	\$0.00	NA	) \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$105,600.00	0.13% (			\$0.00	
BROADWAY BANK	1	\$73,130.00	0.09%	\$0.00	NA	) \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$68,500.00	0.09% (			) \$0.00	
BUCKS COUNTY BANK	1	\$78,000.00	0.1%	\$0.00	NA	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$84,200.00	0.11%	\$0.00	NA	\$0.00	Ν

 CALCITE CREDIT UNION	3	\$181,900.00	0.23% 0	\$0.00	NA	0 \$0.00	N
 CAMBRIDGE SAVINGS BANK	1	\$78,000.00	0.1%0	\$0.00	NA	0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$55,250.00	0.07%0	\$0.00	NA	0\$0.00	N
CARROLLTON BANK	2	\$98,320.00	0.13% 0	\$0.00	NA	0\$0.00	N
CASHCALL, INC.	1	\$75,000.00	0.1%0	\$0.00	NA	0\$0.00	N
CENTENNIAL LENDING, LLC	4	\$261,250.00	0.33% 0	\$0.00	NA	0\$0.00	N
CENTRAL BANK	5	\$290,100.00	0.37% 0	\$0.00	NA	0\$0.00	N
CENTRAL BANK ILLINOIS	3	\$205,421.33	0.26% 0	\$0.00	NA	0\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$132,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
CENTRAL CITY CREDIT UNION	2	\$117,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$64,400.00	0.08% 0	\$0.00	NA	0\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$129,550.00	0.16% 0	\$0.00	NA	0 \$0.00	N
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,917.84	0.08% 0	\$0.00	NA	0\$0.00	N
CENTRAL TRUST BANK	2	\$168,900.00	0.21%0	\$0.00	NA	0\$0.00	N
CENTREBANK	2	\$98,750.00	0.13% 0	\$0.00	NA	0\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$78,750.00	0.1% 0	\$0.00	NA	0 \$0.00	N
CENTRUE BANK	2	\$149,420.00	0.19% 0	\$0.00	NA	0\$0.00	N
CENTURY LENDING COMPANY	2	\$136,700.00	0.17% 0	\$0.00	NA	0 \$0.00	N
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$80,000.00				0\$0.00	
CES CREDIT UNION	1	\$65,219.81	0.08% 0			0\$0.00	
CHEMICAL BANK	5	\$296,400.00	0.38% 0	\$0.00	NA	0\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$63,500.00	0.08% 0	\$0.00	NA	0\$0.00	N
CIS DIRECT LENDING BRANCH	1	\$50,051.00	0.06% 0	\$0.00	NA	0\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$74,662.91	0.1%0	\$0.00	NA	0\$0.00	N
CITIZENS 1ST BANK	1	\$80,202.02	0.1%0	\$0.00	NA	0 \$0.00	N
 CITIZENS ALLIANCE BANK	2	\$127,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
 CITIZENS BANK & TRUST	1	\$84,000.00	0.11% 0	\$0.00	NA	0\$0.00	N
CITIZENS FINANCIAL BANK	4	\$184,625.00				0\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$270,298.00	0.34% 0	\$0.00	NA	) \$0.00	N

CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$73,000.00	0.09%	0\$	0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$80,153.00	0.1%	0\$	0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	4	\$264,600.00	0.34%	0\$	0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	2	\$115,000.00	0.15%	0\$	0.00	NA	0	\$0.00	Ν
CITY NATIONAL BANK	1	\$52,000.00	0.07%	0\$	0.00	NA	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,500.00	0.08%	0\$0	0.00	NA	0	\$0.00	N
CLEVELAND STATE BANK	1	\$30,000.00	0.04%	0\$	0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0\$0	0.00	NA	0	\$0.00	N
COBALT MORTGAGE	3	\$215,000.00	0.27%	0\$	0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$156,134.35	0.2%	0\$(	0.00	NA	0	\$0.00	Ν
COLONIAL SAVINGS, F.A.	1	\$84,000.00	0.11%	0\$0	0.00	NA	0	\$0.00	Ν
COLUMBIA CREDIT UNION	1	\$62,700.00	0.08%	0\$	0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$121,750.00	0.15%	0\$0	0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST	1	\$58,700.00	0.07%	0\$0	0.00	NA	0	\$0.00	Ν
COMMUNITY BANK DELAWARE	1	\$40,000.00	0.05%	0\$0	0.00	NA	0	\$0.00	Ν
COMMUNITY FIRST BANK	1	\$68,698.20	0.09%	0\$	0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$67,500.00	0.09%	0\$0	0.00	NA	0	\$0.00	Ν
COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000.00	0.07%	0\$0	0.00	NA	0	\$0.00	Ν
COMMUNITY NATIONAL BANK	1	\$78,353.26	0.1%	0\$0	0.00	NA	0	\$0.00	Ν
COMMUNITY STATE BANK	2	\$81,513.35		_			0	\$0.00	
COMMUNITY TRUST BANK	2	\$119,465.09	0.15%	0\$(	0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$122,609.39	0.16%	0\$0	0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	5	\$337,900.00	0.43%	0\$0	0.00	NA	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$137,450.00					0	\$0.00	N
COPPERMARK BANK	1	\$73,000.00	0.09%	0\$	0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$80,000.00	0.1%	0\$	0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	3	\$180,000.00	0.23%	0\$0	0.00	NA	0	\$0.00	N
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,500.00	0.08%	0\$0	0.00	NA	0	\$0.00	N
	AT BROWNWOOD CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK OF ROSEAU CITY NATIONAL BANK CLEAR LAKE BANK & TRUST COMPANY CLEVELAND STATE BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST COMMUNITY BANK DELAWARE COMMUNITY FIRST BANK COMMUNITY FIRST BANK COMMUNITY FIRST CREDIT UNION COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY TRUST BANK COMSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION COPPERMARK BANK COVANTAGE CREDIT UNION CREDIT UNION FINANCIAL	AT BROWNWOOD1CITIZENS NATIONAL BANK1OF PARK RAPIDS1CITIZENS STATE BANK4CITIZENS STATE BANK OF ROSEAU2CITY NATIONAL BANK1CLEAR LAKE BANK & TRUST COMPANY1CLEVELAND STATE BANK1COASTAL FEDERAL CREDIT UNION1COBALT MORTGAGE3COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.2COLONIAL SAVINGS, F.A.1COLUMBIA CREDIT UNION1COMMERCIAL BANK OF TEXAS, N.A.2COMMUNITY BANK & DELAWARE1COMMUNITY FIRST COMMUNITY FIRST BANK1COMMUNITY FIRST CREDIT UNION1COMMUNITY MORTGAGE FUNDING, LLC1COMMUNITY TRUST BANK COMMUNITY TRUST BANK1COMMUNITY TRUST BANK COMMUNITY BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONSUMERS CREDIT UNION3CORTRUST BANK CONSUMERS CREDIT UNION1CORTRUST BANK CONTAGE CREDIT UNION3CREDIT UNION FINANCIAL CONTAGE CREDIT UNION1CORTRUST BANK CONTAGE CREDIT UNION1 </td <td>AT BROWNWOOD1\$73,000.00CITIZENS NATIONAL BANK OF PARK RAPIDS1\$80,153.00CITIZENS STATE BANK4\$264,600.00CITIZENS STATE BANK OF ROSEAU2\$1115,000.00CITY NATIONAL BANK1\$52,000.00CLEAR LAKE BANK &amp; TRUST COMPANY1\$66,500.00CLEVELAND STATE BANK1\$30,000.00COASTAL FEDERAL CREDIT UNION1\$82,000.00COASTAL FEDERAL COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1\$82,000.00COLONIAL SAVINGS, F.A.1\$84,000.00COLUMBIA CREDIT UNION1\$62,700.00COMMERCIAL BANK OF TEXAS, N.A.2\$1121,750.00COMMUNITY BANK &amp; DELAWARE1\$58,700.00COMMUNITY FIRST BANK1\$66,698.20COMMUNITY FIRST BANK1\$67,500.00COMMUNITY FIRST BANK1\$67,500.00COMMUNITY MORTGAGE FUNDING, LLC1\$78,353.26COMMUNITY TRUST BANK2\$119,465.09COMMUNITY TRUST BANK2\$122,609.39CONSUMER LOAN SERVICES, LLC5\$337,900.00COVANTAGE CREDIT UNION2\$137,450.00COPPERMARK BANK1\$180,000.00COVANTAGE CREDIT UNION3\$180,000.00COVANTAGE CREDIT UNION3\$180,000.00COVANTAGE CREDIT UNION3\$180,000.00</td> <td>AT BROWNWOOD         1         \$73,000.00         0.09%           CITIZENS NATIONAL BANK         1         \$80,153.00         0.1%           CITIZENS STATE BANK         4         \$264,600.00         0.34%           CITIZENS STATE BANK         2         \$115,000.00         0.15%           CITIZENS STATE BANK         1         \$52,000.00         0.07%           CLEAR LAKE BANK &amp;         1         \$66,500.00         0.08%           CLEVELAND STATE BANK         1         \$30,000.00         0.04%           COASTAL FEDERAL         1         \$82,000.00         0.17%           COBALT MORTGAGE         3         \$215,000.00         0.27%           COLONIAL NATIONAL         1         \$82,000.00         0.11%           COLONIAL SAVINGS, F.A.         1         \$84,000.00         0.11%           COLUMBIA CREDIT UNION         1         \$62,700.00         0.08%           COMMUNITY BANK &amp;         1         \$58,700.00         0.07%           COMMUNITY BANK &amp;         1         \$56,500.00         0.07%           COMMUNITY BANK &amp;         1         \$66,698.20         0.09%           COMMUNITY FIRST BANK         1         \$67,500.00         0.07%           COMMUNITY MORTGAGE</td> <td>AT BROWNWOOD         1         \$73,000.00         0.09% 0/S           CITIZENS NATIONAL BANK         1         \$80,153.00         0.1% 0/S           CITIZENS NATIONAL BANK         1         \$80,153.00         0.1% 0/S           CITIZENS STATE BANK         4         \$264,600.00         0.34% 0/S           CITIZENS STATE BANK OF         2         \$115,000.00         0.15% 0/S           CITY NATIONAL BANK         1         \$52,000.00         0.07% 0/S           CLEAR LAKE BANK &amp;         1         \$66,500.00         0.08% 0/S           CLEAR LAKE BANK &amp;         1         \$866,500.00         0.04% 0/S           COASTAL FEDERAL         1         \$82,000.00         0.1% 0/S           COLONIAL NATIONAL         1         \$82,000.00         0.27% 0/S           COLONIAL SAVINGS, F.A.         1         \$84,000.00         0.11% 0/S           COLUMBIA CREDIT UNION         1         \$62,700.00         0.08% 0/S           COMMUNITY BANK &amp;         1         \$58,700.00         0.07% 0/S           COMMUNITY BANK &amp;         1         \$66,698.20         0.09% 0/S           COMMUNITY FIRST         1         \$67,500.00         0.07% 0/S           COMMUNITY MARTIONAL         \$78,353.26         0.1% 0/S     <td>AT BROWNWOOD         1         \$73,000.00         0.09%         0.00%           CITIZENS NATIONAL BANK         1         \$80,153.00         0.1%         0         0         0.00%           CITIZENS STATE BANK         4         \$264,600.00         0.34%         0         \$0.00           CITIZENS STATE BANK         4         \$264,600.00         0.07%         0         \$0.00           CITY NATIONAL BANK         1         \$52,000.00         0.07%         0         \$0.00           CITY NATIONAL BANK         1         \$566,500.00         0.08%         0         \$0.00           CLEVELAND STATE BANK         1         \$30,000.00         0.04%         0         \$0.00           COASTAL FEDERAL         1         \$82,000.00         0.1%         0         \$0.00           COLONIAL NATIONAL         1         \$82,000.00         0.1%         0         \$0.00           COLONIAL SAVINGS, F.A.         1         \$84,000.00         0.11%         0         \$0.00           COLMMERCIAL BANK OF         2         \$121,750.00         0.15%         0         \$0.00           COMMUNITY BANK &amp;         1         \$40,000.00         0.05%         0         \$0.00           COMMUNITY BANK &amp;&lt;</td><td>AT BROWNWOOD         1         \$73,000.00         0.09%         050.00         NA           CITIZENS NATIONAL BANK         1         \$80,153.00         0.14%         0         \$0.00         NA           CITIZENS STATE BANK         4         \$264,600.00         0.34%         0         \$0.00         NA           CITIZENS STATE BANK OF         2         \$115,000.00         0.15%         0         \$0.00         NA           CITY NATIONAL BANK         1         \$52,000.00         0.07%         0         \$0.00         NA           CIEAR LAKE BANK &amp;         1         \$52,000.00         0.04%         \$0.00         NA           CLEAR LAKE BANK &amp;         1         \$30,000.00         0.04%         \$0.00         NA           COASTAL FEDERAL         1         \$30,000.00         0.14%         \$0.00         NA           COBALT MORTGAGE         3         \$215,000.00         0.27%         \$0.00         NA           COLONIAL SAVINGS, F.A.         1         \$84,000.00         0.11%         \$0.00         NA           COMMERCIAL BANK OF         2         \$121,750.00         0.15%         \$0.00         NA           COMMUNITY BANK &amp;         1         \$58,700.00         0.07%</td><td>AT BROWNWOOD         1         \$73,000.00         0.09%         050.00         NA0           CITIZENS NATIONAL BANK         1         \$80,153.00         0.1%         0 \$0.00         NA0           CITIZENS STATE BANK         4         \$264,600.00         0.34%         0 \$0.00         NA0           CITIZENS STATE BANK         4         \$264,600.00         0.07%         0 \$0.00         NA0           CITIZENS STATE BANK         1         \$52,000.00         0.07%         0 \$0.00         NA0           CITY NATIONAL BANK         1         \$52,000.00         0.07%         0 \$0.00         NA0           CLEAR LAKE BANK &amp;         1         \$30,000.00         0.04%         \$50.00         NA0           COASTAL FEDERAL         1         \$82,000.00         0.1%         \$0 \$0.00         NA0           COLONIAL NATIONAL         1         \$82,000.00         0.27%         \$0 \$0.00         NA0           COLUNIAL SAVINGS, F.A.         1         \$84,000.00         0.11%         \$0 \$0.00         NA0           COMMUNITY BANK &amp;         1         \$58,700.00         0.07%         \$0 \$0.00         NA0           COMMUNITY BANK &amp;         1         \$64,000.00         0.05%         \$0 \$0.00         NA0</td><td>AT BROWNWOOD         1         \$13,000.00         0.09%         0.50.00         NAU \$5.00           CITIZENS NATIONAL BANK         1         \$80,153.00         0.1%         0         \$0.00         NA 0         \$0.00           CITIZENS STATE BANK         4         \$264,600.00         0.34%         0         \$0.00         NA 0         \$0.00           CITIZENS STATE BANK         4         \$264,600.00         0.15%         0         \$0.00         NA 0         \$0.00           CITIZENS STATE BANK         1         \$552,000.00         0.07%         0         \$0.00         NA 0         \$0.00           CITY NATIONAL BANK         1         \$66,500.00         0.04%         \$0.00         NA 0         \$0.00           CLEAR LAKE BANK &amp;         1         \$66,500.00         0.04%         \$0.00         NA 0         \$0.00           CABALT MORTGAGE         3         \$215,000.00         0.27%         \$0.00         NA 0         \$0.00           COLONIAL SAVINGS, F.A.         1         \$84,000.00         0.11%         \$0.00         NA 0         \$0.00           COLUMBIA CREDIT UNION         1         \$62,700.00         0.07%         \$0.00         NA 0         \$0.00           COMMUNITY BANK &amp;</td></td>	AT BROWNWOOD1\$73,000.00CITIZENS NATIONAL BANK OF PARK RAPIDS1\$80,153.00CITIZENS STATE BANK4\$264,600.00CITIZENS STATE BANK OF ROSEAU2\$1115,000.00CITY NATIONAL BANK1\$52,000.00CLEAR LAKE BANK & TRUST COMPANY1\$66,500.00CLEVELAND STATE BANK1\$30,000.00COASTAL FEDERAL CREDIT UNION1\$82,000.00COASTAL FEDERAL COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1\$82,000.00COLONIAL SAVINGS, F.A.1\$84,000.00COLUMBIA CREDIT UNION1\$62,700.00COMMERCIAL BANK OF TEXAS, N.A.2\$1121,750.00COMMUNITY BANK & DELAWARE1\$58,700.00COMMUNITY FIRST BANK1\$66,698.20COMMUNITY FIRST BANK1\$67,500.00COMMUNITY FIRST BANK1\$67,500.00COMMUNITY MORTGAGE FUNDING, LLC1\$78,353.26COMMUNITY TRUST BANK2\$119,465.09COMMUNITY TRUST BANK2\$122,609.39CONSUMER LOAN SERVICES, LLC5\$337,900.00COVANTAGE CREDIT UNION2\$137,450.00COPPERMARK BANK1\$180,000.00COVANTAGE CREDIT UNION3\$180,000.00COVANTAGE CREDIT UNION3\$180,000.00COVANTAGE CREDIT UNION3\$180,000.00	AT BROWNWOOD         1         \$73,000.00         0.09%           CITIZENS NATIONAL BANK         1         \$80,153.00         0.1%           CITIZENS STATE BANK         4         \$264,600.00         0.34%           CITIZENS STATE BANK         2         \$115,000.00         0.15%           CITIZENS STATE BANK         1         \$52,000.00         0.07%           CLEAR LAKE BANK &         1         \$66,500.00         0.08%           CLEVELAND STATE BANK         1         \$30,000.00         0.04%           COASTAL FEDERAL         1         \$82,000.00         0.17%           COBALT MORTGAGE         3         \$215,000.00         0.27%           COLONIAL NATIONAL         1         \$82,000.00         0.11%           COLONIAL SAVINGS, F.A.         1         \$84,000.00         0.11%           COLUMBIA CREDIT UNION         1         \$62,700.00         0.08%           COMMUNITY BANK &         1         \$58,700.00         0.07%           COMMUNITY BANK &         1         \$56,500.00         0.07%           COMMUNITY BANK &         1         \$66,698.20         0.09%           COMMUNITY FIRST BANK         1         \$67,500.00         0.07%           COMMUNITY MORTGAGE	AT BROWNWOOD         1         \$73,000.00         0.09% 0/S           CITIZENS NATIONAL BANK         1         \$80,153.00         0.1% 0/S           CITIZENS NATIONAL BANK         1         \$80,153.00         0.1% 0/S           CITIZENS STATE BANK         4         \$264,600.00         0.34% 0/S           CITIZENS STATE BANK OF         2         \$115,000.00         0.15% 0/S           CITY NATIONAL BANK         1         \$52,000.00         0.07% 0/S           CLEAR LAKE BANK &         1         \$66,500.00         0.08% 0/S           CLEAR LAKE BANK &         1         \$866,500.00         0.04% 0/S           COASTAL FEDERAL         1         \$82,000.00         0.1% 0/S           COLONIAL NATIONAL         1         \$82,000.00         0.27% 0/S           COLONIAL SAVINGS, F.A.         1         \$84,000.00         0.11% 0/S           COLUMBIA CREDIT UNION         1         \$62,700.00         0.08% 0/S           COMMUNITY BANK &         1         \$58,700.00         0.07% 0/S           COMMUNITY BANK &         1         \$66,698.20         0.09% 0/S           COMMUNITY FIRST         1         \$67,500.00         0.07% 0/S           COMMUNITY MARTIONAL         \$78,353.26         0.1% 0/S <td>AT BROWNWOOD         1         \$73,000.00         0.09%         0.00%           CITIZENS NATIONAL BANK         1         \$80,153.00         0.1%         0         0         0.00%           CITIZENS STATE BANK         4         \$264,600.00         0.34%         0         \$0.00           CITIZENS STATE BANK         4         \$264,600.00         0.07%         0         \$0.00           CITY NATIONAL BANK         1         \$52,000.00         0.07%         0         \$0.00           CITY NATIONAL BANK         1         \$566,500.00         0.08%         0         \$0.00           CLEVELAND STATE BANK         1         \$30,000.00         0.04%         0         \$0.00           COASTAL FEDERAL         1         \$82,000.00         0.1%         0         \$0.00           COLONIAL NATIONAL         1         \$82,000.00         0.1%         0         \$0.00           COLONIAL SAVINGS, F.A.         1         \$84,000.00         0.11%         0         \$0.00           COLMMERCIAL BANK OF         2         \$121,750.00         0.15%         0         \$0.00           COMMUNITY BANK &amp;         1         \$40,000.00         0.05%         0         \$0.00           COMMUNITY BANK &amp;&lt;</td> <td>AT BROWNWOOD         1         \$73,000.00         0.09%         050.00         NA           CITIZENS NATIONAL BANK         1         \$80,153.00         0.14%         0         \$0.00         NA           CITIZENS STATE BANK         4         \$264,600.00         0.34%         0         \$0.00         NA           CITIZENS STATE BANK OF         2         \$115,000.00         0.15%         0         \$0.00         NA           CITY NATIONAL BANK         1         \$52,000.00         0.07%         0         \$0.00         NA           CIEAR LAKE BANK &amp;         1         \$52,000.00         0.04%         \$0.00         NA           CLEAR LAKE BANK &amp;         1         \$30,000.00         0.04%         \$0.00         NA           COASTAL FEDERAL         1         \$30,000.00         0.14%         \$0.00         NA           COBALT MORTGAGE         3         \$215,000.00         0.27%         \$0.00         NA           COLONIAL SAVINGS, F.A.         1         \$84,000.00         0.11%         \$0.00         NA           COMMERCIAL BANK OF         2         \$121,750.00         0.15%         \$0.00         NA           COMMUNITY BANK &amp;         1         \$58,700.00         0.07%</td> <td>AT BROWNWOOD         1         \$73,000.00         0.09%         050.00         NA0           CITIZENS NATIONAL BANK         1         \$80,153.00         0.1%         0 \$0.00         NA0           CITIZENS STATE BANK         4         \$264,600.00         0.34%         0 \$0.00         NA0           CITIZENS STATE BANK         4         \$264,600.00         0.07%         0 \$0.00         NA0           CITIZENS STATE BANK         1         \$52,000.00         0.07%         0 \$0.00         NA0           CITY NATIONAL BANK         1         \$52,000.00         0.07%         0 \$0.00         NA0           CLEAR LAKE BANK &amp;         1         \$30,000.00         0.04%         \$50.00         NA0           COASTAL FEDERAL         1         \$82,000.00         0.1%         \$0 \$0.00         NA0           COLONIAL NATIONAL         1         \$82,000.00         0.27%         \$0 \$0.00         NA0           COLUNIAL SAVINGS, F.A.         1         \$84,000.00         0.11%         \$0 \$0.00         NA0           COMMUNITY BANK &amp;         1         \$58,700.00         0.07%         \$0 \$0.00         NA0           COMMUNITY BANK &amp;         1         \$64,000.00         0.05%         \$0 \$0.00         NA0</td> <td>AT BROWNWOOD         1         \$13,000.00         0.09%         0.50.00         NAU \$5.00           CITIZENS NATIONAL BANK         1         \$80,153.00         0.1%         0         \$0.00         NA 0         \$0.00           CITIZENS STATE BANK         4         \$264,600.00         0.34%         0         \$0.00         NA 0         \$0.00           CITIZENS STATE BANK         4         \$264,600.00         0.15%         0         \$0.00         NA 0         \$0.00           CITIZENS STATE BANK         1         \$552,000.00         0.07%         0         \$0.00         NA 0         \$0.00           CITY NATIONAL BANK         1         \$66,500.00         0.04%         \$0.00         NA 0         \$0.00           CLEAR LAKE BANK &amp;         1         \$66,500.00         0.04%         \$0.00         NA 0         \$0.00           CABALT MORTGAGE         3         \$215,000.00         0.27%         \$0.00         NA 0         \$0.00           COLONIAL SAVINGS, F.A.         1         \$84,000.00         0.11%         \$0.00         NA 0         \$0.00           COLUMBIA CREDIT UNION         1         \$62,700.00         0.07%         \$0.00         NA 0         \$0.00           COMMUNITY BANK &amp;</td>	AT BROWNWOOD         1         \$73,000.00         0.09%         0.00%           CITIZENS NATIONAL BANK         1         \$80,153.00         0.1%         0         0         0.00%           CITIZENS STATE BANK         4         \$264,600.00         0.34%         0         \$0.00           CITIZENS STATE BANK         4         \$264,600.00         0.07%         0         \$0.00           CITY NATIONAL BANK         1         \$52,000.00         0.07%         0         \$0.00           CITY NATIONAL BANK         1         \$566,500.00         0.08%         0         \$0.00           CLEVELAND STATE BANK         1         \$30,000.00         0.04%         0         \$0.00           COASTAL FEDERAL         1         \$82,000.00         0.1%         0         \$0.00           COLONIAL NATIONAL         1         \$82,000.00         0.1%         0         \$0.00           COLONIAL SAVINGS, F.A.         1         \$84,000.00         0.11%         0         \$0.00           COLMMERCIAL BANK OF         2         \$121,750.00         0.15%         0         \$0.00           COMMUNITY BANK &         1         \$40,000.00         0.05%         0         \$0.00           COMMUNITY BANK &<	AT BROWNWOOD         1         \$73,000.00         0.09%         050.00         NA           CITIZENS NATIONAL BANK         1         \$80,153.00         0.14%         0         \$0.00         NA           CITIZENS STATE BANK         4         \$264,600.00         0.34%         0         \$0.00         NA           CITIZENS STATE BANK OF         2         \$115,000.00         0.15%         0         \$0.00         NA           CITY NATIONAL BANK         1         \$52,000.00         0.07%         0         \$0.00         NA           CIEAR LAKE BANK &         1         \$52,000.00         0.04%         \$0.00         NA           CLEAR LAKE BANK &         1         \$30,000.00         0.04%         \$0.00         NA           COASTAL FEDERAL         1         \$30,000.00         0.14%         \$0.00         NA           COBALT MORTGAGE         3         \$215,000.00         0.27%         \$0.00         NA           COLONIAL SAVINGS, F.A.         1         \$84,000.00         0.11%         \$0.00         NA           COMMERCIAL BANK OF         2         \$121,750.00         0.15%         \$0.00         NA           COMMUNITY BANK &         1         \$58,700.00         0.07%	AT BROWNWOOD         1         \$73,000.00         0.09%         050.00         NA0           CITIZENS NATIONAL BANK         1         \$80,153.00         0.1%         0 \$0.00         NA0           CITIZENS STATE BANK         4         \$264,600.00         0.34%         0 \$0.00         NA0           CITIZENS STATE BANK         4         \$264,600.00         0.07%         0 \$0.00         NA0           CITIZENS STATE BANK         1         \$52,000.00         0.07%         0 \$0.00         NA0           CITY NATIONAL BANK         1         \$52,000.00         0.07%         0 \$0.00         NA0           CLEAR LAKE BANK &         1         \$30,000.00         0.04%         \$50.00         NA0           COASTAL FEDERAL         1         \$82,000.00         0.1%         \$0 \$0.00         NA0           COLONIAL NATIONAL         1         \$82,000.00         0.27%         \$0 \$0.00         NA0           COLUNIAL SAVINGS, F.A.         1         \$84,000.00         0.11%         \$0 \$0.00         NA0           COMMUNITY BANK &         1         \$58,700.00         0.07%         \$0 \$0.00         NA0           COMMUNITY BANK &         1         \$64,000.00         0.05%         \$0 \$0.00         NA0	AT BROWNWOOD         1         \$13,000.00         0.09%         0.50.00         NAU \$5.00           CITIZENS NATIONAL BANK         1         \$80,153.00         0.1%         0         \$0.00         NA 0         \$0.00           CITIZENS STATE BANK         4         \$264,600.00         0.34%         0         \$0.00         NA 0         \$0.00           CITIZENS STATE BANK         4         \$264,600.00         0.15%         0         \$0.00         NA 0         \$0.00           CITIZENS STATE BANK         1         \$552,000.00         0.07%         0         \$0.00         NA 0         \$0.00           CITY NATIONAL BANK         1         \$66,500.00         0.04%         \$0.00         NA 0         \$0.00           CLEAR LAKE BANK &         1         \$66,500.00         0.04%         \$0.00         NA 0         \$0.00           CABALT MORTGAGE         3         \$215,000.00         0.27%         \$0.00         NA 0         \$0.00           COLONIAL SAVINGS, F.A.         1         \$84,000.00         0.11%         \$0.00         NA 0         \$0.00           COLUMBIA CREDIT UNION         1         \$62,700.00         0.07%         \$0.00         NA 0         \$0.00           COMMUNITY BANK &

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	CREDIT UNION OF AMERICA	4	\$249,287.30	0.32%	0	\$0.00	NA	0	\$0.00	N
	CROSS KEYS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY	1								
	BANK	2	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE	2	\$148,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION									
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$41,700.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
	DAKOTALAND FEDERAL									
	CREDIT UNION	4	\$272,900.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
	DEERE EMPLOYEES	1	\$66,700.00	0.08%		¢0 00	NIA	0	\$0.00	N
	CREDIT UNION	1	\$00,700.00	0.08%	U	\$0.00	INA	U	\$0.00	IN
	DESERT SCHOOLS	5	\$321,820.58	0.41%	0	\$0.00	NA	0	\$0.00	Ν
	FEDERAL CREDIT UNION									
	DEWITT BANK & TRUST DHCU COMMUNITY	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION	7	\$454,700.00	0.58%	0	\$0.00	NA	0	\$0.00	Ν
	DIME BANK	1	\$79,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$110,000.00	0.14%				_	\$0.00	N
	DORT FEDERAL CREDIT	7	\$419,320.63	0.53%				0	\$0.00	N
	UNION	/	\$419,520.05	0.35%	U	<b>\$0.00</b>	INA	U	<b>\$0.00</b>	IN
	DUBUQUE BANK AND	3	\$235,650.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
	TRUST		¢200,000000	010 /0	Ŭ	<b>\$0.00</b>		Ŭ	ф0 <b>1</b> 00	
	DUPACO COMMUNITY CREDIT UNION	8	\$496,600.00	0.63%	0	\$0.00	NA	0	\$0.00	Ν
	EASTWOOD BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT									
	UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE BANK	2	\$107,300.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
	EMPOWER FEDERAL	3	\$228,500.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
	CREDIT UNION	5	φ220,500.00	0.2770		φ0.00	1171	Č	φ0.00	1
	ESB FINANCIAL, A	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
	BANKING CORPORATION EXCEL MORTGAGE				$\square$					
	SERVICING, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	EXCHANGE STATE BANK	1	\$71,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$72,650.00	0.09%			1	_	\$0.00	N
	FAIRMONT FEDERAL CU	1	\$56,000.00	0.07%			Î		\$0.00	Ν
	FAIRWAY INDEPENDENT	2	\$156,000.00	0.2%	0	\$0.00	NI A	0	\$0.00	N
	MORTGAGE CORP	Ĺ	φ130,000.00	0.270	Ľ	φ <b>0.</b> 00	INA	Ľ	φ0.00	1
	FAIRWAY INDEPENDENT	4	\$261,204.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE CORP.									
	FAIRWINDS CREDIT UNION	3	\$217,761.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	FAMERS BANK AND TRUST COMPANY	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
L	CUMPANI							1		

FARMERS & MERCHANTS BANK	3	\$160,763.54	0.2%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS EXCHANGE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS SAVINGS BANK	1	\$32,750.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FARMINGTON BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK	3	\$206,150.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	1	\$63,400.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK	4	\$273,175.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK & TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK & TRUST COL	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$76,985.33	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$58,875.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CENTRAL STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CHOICE BANK	1	\$75,934.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$260,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	4	\$267,429.86	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	5	\$251,500.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472.01	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$190,854.73	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,260.00	0.21%					\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$65,094.02	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MIDWEST BANK	2	\$126,085.27	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,500.00	0.05%					\$0.00	Ν
	1	\$65,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N

									1
FIRST MORTGAGE									
 COMPANY OF IDAHO, LLC									
FIRST MORTGAGE COMPANY, LLC	2	\$143,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$237,200.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE HOME LENDING LLC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST CO	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	2	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$62,560.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF CARMI	2	\$132,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	2	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF PANA	1	\$44,700.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF TENNESSEE	4	\$251,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NEWTON NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	12	\$725,075.00	0.92%				0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$62,750.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
FIRST STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$114,220.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$74,666.25	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	11	\$694,150.00	0.88%					\$0.00	
FIRSTMERIT BANK, N.A.	27	\$1,697,700.00	2.16%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$146,400.00	0.19%	_				\$0.00	
FNB TRENTON	1	\$68,000.00	0.09%				1	\$0.00	
FORUM CREDIT UNION	5	\$365,677.60	0.47%	_				\$0.00	

FOX RIVER STATE BANK         1         S88,900.00         0.09% 0 \$50.00         NA 0 \$50.00           FREMONT BANK         6         \$4464,226,32         0.59% 0 \$50.00         NA 0 \$50.00           FULTON BANK, NAATIONAL         4         \$298,400.00         0.38% 0 \$50.00         NA 0 \$50.00           GALENA STATE BANK AND         1         \$80,600.00         0.1% 0 \$50.00         NA 0 \$50.00           GALENA STATE BANK AND         1         \$51,300.00         0.07% 0 \$50.00         NA 0 \$50.00           GATEWAY MORTGAGE         1         \$62,000.00         0.08% 0 \$50.00         NA 0 \$50.00           GECU         6         \$341,663.30         0.43% 0 \$50.00         NA 0 \$50.00           GELPIN FINANCIAL         1         \$43,500.00         0.06% 0 \$50.00         NA 0 \$50.00           GLENWOOD STATE BANK         1         \$575,500.00         0.1% 0 \$50.00         NA 0 \$50.00           GRAND VALLEY CO-OP         1         \$30,000.00         0.04% 0 \$50.00         NA 0 \$50.00           GREAT WESTERN BANK         11         \$701,300.00         0.89% 0 \$50.00         NA 0 \$50.00           GRAND VALLEY CO-OP         1         \$30,000.00         0.44% 0 \$50.00         NA 0 \$50.00           GRAT WESTERN BANK         11         \$701,300.00	<del></del>
FULTON BANK, N.A.         4         \$298,400.00         0.38%         \$0.00         NA         \$0.00           AULTON BANK, NATIONAL ASSOCIATION         1         \$80,600.00         0.1%         \$0.00         NA         \$0.00           GALENA STATE BANK AND TRUST COMPANY         1         \$51,300.00         0.07%         \$0.00         NA         \$0.00           GATEWAY MORTGAGE         1         \$62,000.00         0.08%         \$0.00         NA         \$0.00           GECU         6         \$341,663.30         0.43%         \$0.00         NA         \$0.00           GLENN FINANCIAL         1         \$43,500.00         0.06%         \$0.00         NA         \$0.00           GMFS LLC         2         \$139,300.00         0.1%         \$0.00         NA         \$0.00           GRAND VALEY CO-OP         1         \$30,000.00         0.04%         \$0.00         NA         \$0.00           GREAT WESTERN BANK         1         \$701,300.00         0.89%         \$0.00         NA         \$0.00           GREAT WESTERN BANK         1         \$64,800.00         0.4%         \$0.00         NA         \$0.00           GREAT WESTERN BANK         1         \$80,000.00         0.4%         \$0.00<	
FULTON BANK, NATIONAL ASSOCIATION         1         \$80,600.00         0.1% 0         \$0.00         NA 0         \$0.00           GALENA STATE BANK AND TRUST COMPANY         1         \$51,300.00         0.07% 0         \$0.00         NA 0         \$0.00           GATEWAY MORTGAGE         1         \$62,000.00         0.08% 0         \$0.00         NA 0         \$0.00           GECU         6         \$341,663.30         0.43% 0         \$0.00         NA 0         \$0.00           GECU         6         \$341,663.30         0.43% 0         \$0.00         NA 0         \$0.00           GECU         6         \$341,663.30         0.43% 0         \$0.00         NA 0         \$0.00           GECU         6         \$341,663.30         0.43% 0         \$0.00         NA 0         \$0.00           GECU         2         \$139,300.00         0.1% 0         \$0.00         NA 0         \$0.00           GRAND VALLEY CO-OP         1         \$30,000.00         0.04% 0         \$0.00         NA 0         \$0.00           GREAT WESTERN BANK         11         \$701,300.00         0.8% 0         \$0.00         NA 0         \$0.00           GREAT WESTERN BANK         11         \$64,800.00         0.8% 0         \$	
ASSOCIATION         1         \$\$80,000.00         0.1% 0.50.00         NA0 50.00           GALENA STATE BANK AND TRUST COMPANY         1         \$\$51,300.00         0.07% 0         \$\$0.00         NA0 \$\$0.00           GATEWAY MORTGAGE CORPORATION         1         \$\$62,000.00         0.08% 0         \$\$0.00         NA0 \$\$0.00           GECU         6         \$\$341,663.30         0.43% 0         \$\$0.00         NA 0         \$\$0.00           GELN         6         \$\$341,663.30         0.43% 0         \$\$0.00         NA 0         \$\$0.00           GLENWOOD STATE BANK         1         \$\$75,500.00         0.1% 0         \$\$0.00         NA 0         \$\$0.00           GRAD VALLEY CO-OP         2         \$\$139,300.00         0.04% 0         \$\$0.00         NA 0         \$\$0.00           GREAT SOUTHERN BANK         1         \$\$701,300.00         0.49% 0         \$\$0.00         NA 0         \$\$0.00           GREAT WESTERN BANK         11         \$\$701,300.00         0.49% 0         \$\$0.00         NA 0         \$\$0.00           GAF MORTGAGE         1         \$\$64,800.00         0.49% 0         \$0.00         NA 0         \$0.00           GREAT SOUTHERN BANK         11         \$\$10,300.00         0.49% 0         \$0.00	0 N
TRUST COMPANY         1         \$\$1,300.00         0.07% 0         0.0.00         NA 0         \$\$0.00           GATEWAY MORTGAGE CORPORATION         1         \$62,000.00         0.08% 0         \$0.00         NA 0         \$0.00           GECU         6         \$341,663.30         0.43% 0         \$0.00         NA 0         \$0.00           GILPIN FINANCIAL         1         \$43,500.00         0.06% 0         \$0.00         NA 0         \$0.00           GRAND VALLEY CO-OP         2         \$139,300.00         0.18% 0         \$0.00         NA 0         \$0.00           GRAND VALLEY CO-OP         2         \$139,300.00         0.06% 0         \$0.00         NA 0         \$0.00           GRAND VALLEY CO-OP         1         \$30,000.00         0.04% 0         \$0.00         NA 0         \$0.00           GREAT SOUTHERN BANK         1         \$45,800.00         0.66% 0         \$0.00         NA 0         \$0.00           GREAT WESTERN BANK         11         \$701,300.00         0.88% 0         \$0.00         NA 0         \$0.00           GREAT WESTERN BANK         1         \$64,800.00         0.08% 0         \$0.00         NA 0         \$0.00           GTE FEDERAL CREDIT         4         \$287,400.00	0 N
CORPORATION         1         \$62,000.00         0.08%         050.00         NA0\$80.00           GECU         6         \$341,663.30         0.43%         0         \$0.00         NA<0\$80.00	0 N
GILPIN FINANCIAL SERVICES, INC.         1         \$43,500.00         0.06%         0 \$0.00         NA         0 \$0.00           GLENWOOD STATE BANK         1         \$75,500.00         0.1%         \$0.00         NA         \$0.00           GMFS LLC         2         \$139,300.00         0.1%         \$0.00         NA         \$0.00           GRAND VALLEY CO-OP CREDIT UNION         1         \$30,000.00         0.04%         \$0.00         NA         \$0.00           GREAT SOUTHERN BANK         1         \$45,800.00         0.06%         \$0.00         NA         \$0.00           GREAT WESTERN BANK         11         \$701,300.00         0.89%         \$0.00         NA         \$0.00           GREAT WESTERN BANK         11         \$701,300.00         0.49%         \$0.00         NA         \$0.00           GREAT WESTERN BANK         11         \$701,300.00         0.49%         \$0.00         NA         \$0.00           CREDIT UNION         6         \$388,000.00         0.49%         \$0.00         NA         \$0.00           GTE FEDERAL CREDIT         4         \$287,400.00         0.37%         \$0.00         NA         \$0.00           GUARANTY BANK & TS.B.         1         \$80,000.00         0.1%	0 N
SERVICES, INC.         1         \$43,500.00         0.06% 0         \$0.00         NA 0         \$0.00           GLENWOOD STATE BANK         1         \$75,500.00         0.1% 0         \$0.00         NA 0         \$0.00           GMFS LLC         2         \$139,300.00         0.18% 0         \$0.00         NA 0         \$0.00           CREDIT UNION         1         \$30,000.00         0.04% 0         \$0.00         NA 0         \$0.00           GREAT SOUTHERN BANK         1         \$45,800.00         0.06% 0         \$0.00         NA 0         \$0.00           GREAT WESTERN BANK         11         \$701,300.00         0.89% 0         \$0.00         NA 0         \$0.00           GREAT WESTERN BANK         11         \$701,300.00         0.49% 0         \$0.00         NA 0         \$0.00           GREAT WESTERN BANK         1         \$64,800.00         0.49% 0         \$0.00         NA 0         \$0.00           GREAT SOUTHERAL CREDIT UNION         4         \$287,400.00         0.37% 0         \$0.00         NA 0         \$0.00           GUARANTY BANK &         1         \$80,000.00         0.1% 0         \$0.00         NA 0         \$0.00           GUARANTY TRUST CO         1         \$816,425.00         <	0 N
GMFS LLC         2         \$139,300.00         0.18%         0         \$0.00         NA         0         \$0.00           GRAND VALLEY CO-OP CREDIT UNION         1         \$30,000.00         0.04%         0         \$0.00         NA         0         \$0.00           GREAT SOUTHERN BANK         1         \$45,800.00         0.06%         \$0         \$0.00         NA         0         \$0.00           GREAT WESTERN BANK         11         \$701,300.00         0.89%         \$0         \$0.00         NA         0         \$0.00           GREYLOCK FEDERAL CREDIT UNION         6         \$388,000.00         0.49%         \$0         \$0.00         NA         0         \$0.00           GSF MORTGAGE CORPORATION         1         \$64,800.00         0.08%         \$0         \$0.00         NA         0         \$0.00           GUARANTY BANK &         1         \$880,000.00         0.11%         \$0         \$0.00         NA         0         \$0.00           GUARANTY BANK &S.B.         1         \$83,131.79         0.11%         \$0         \$0.00         NA         \$0.00           GUARANTY TRUST         3         \$156,425.00         0.25%         \$0.00         NA         \$0.00         \$0.00	0 N
GRAND VALLEY CO-OP CREDIT UNION         1         \$30,000,00         0.04%         0         \$0.00         NA         0         \$0.00           GREAT SOUTHERN BANK         1         \$45,800.00         0.06%         \$0.00         NA         0         \$0.00           GREAT WESTERN BANK         11         \$701,300.00         0.89%         \$0.00         NA         \$0.00           GREAT WESTERN BANK         11         \$701,300.00         0.89%         \$0.00         NA         \$0.00           GREAT WESTERN BANK         11         \$701,300.00         0.89%         \$0.00         NA         \$0.00           GREAT WESTERN BANK         11         \$701,300.00         0.89%         \$0.00         NA         \$0.00           GREAT SOUTHERN BANK         1         \$64,800.00         0.08%         \$0.00         NA         \$0.00           GUARANTY BANK         1         \$287,400.00         0.37%         \$0.00         NA         \$0.00           GUARANTY BANK &         1         \$80,000.00         0.11%         \$0.00         NA         \$0.00           GUARANTY TRUST         3         \$156,425.00         0.27%         \$0.00         NA         \$0.00           GUARDIAN MORTGAGE         \$246,020	0 N
CREDIT UNION         1         \$\$30,000.00         0.04% 0\$50.00         NA 0\$50.00           GREAT SOUTHERN BANK         1         \$\$45,800.00         0.06% 0\$50.00         NA 0\$50.00           GREAT WESTERN BANK         11         \$\$701,300.00         0.89% 0\$50.00         NA 0\$50.00           GREAT WESTERN BANK         11         \$\$701,300.00         0.89% 0\$50.00         NA 0\$50.00           GREAT WESTERN BANK         11         \$\$701,300.00         0.49% 0\$50.00         NA 0\$50.00           GREAT WESTERN BANK         1         \$\$54,800.00         0.49% 0\$50.00         NA 0\$50.00           GREAT WESTERN BANK         1         \$\$64,800.00         0.49% 0\$50.00         NA 0\$50.00           GSF MORTGAGE         1         \$\$64,800.00         0.08% 0\$50.00         NA 0\$50.00           GUARANTY BANK &         1         \$\$287,400.00         0.37% 0\$50.00         NA 0\$50.00           GUARANTY BANK &         1         \$\$80,000.00         0.11% 0\$50.00         NA 0\$50.00           GUARANTY TRUST         3         \$\$156,425.00         0.2% 0\$50.00         NA 0\$50.00           GUARDIAN MORTGAGE         4         \$246,020.89         0.31% 0\$50.00         NA 0\$50.00           GUARDIAN MORTGAGE         5         \$346,875.00         0.34% 0\$50.	0 N
GREAT WESTERN BANK         11         \$701,300.00         0.89%         0         \$0.00         NA         0         \$0.00           GREYLOCK FEDERAL CREDIT UNION         6         \$388,000.00         0.49%         0         \$0.00         NA         0         \$0.00           GSF MORTGAGE CORPORATION         1         \$64,800.00         0.08%         0         \$0.00         NA         0         \$0.00           GTE FEDERAL CREDIT UNION         4         \$287,400.00         0.37%         0         \$0.00         NA         0         \$0.00           GUARANTY BANK & TRUST CO         1         \$80,000.00         0.11%         0         \$0.00         NA         0         \$0.00           GUARANTY TRUST COMPANY         3         \$156,425.00         0.27%         0         \$0.00         NA         0         \$0.00           GUARDIAN CREDIT UNION         3         \$196,300.00         0.25%         0         \$0.00         NA         0         \$0.00           GUARDIAN MORTGAGE COMPANY INC.         4         \$246,020.89         0.31%         0         \$0.00         NA         0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         5         \$346,875.00         0.44%         0         <	0 N
GREYLOCK FEDERAL CREDIT UNION         6         \$388,000.00         0.49%         0         \$0.00         NA         0         \$0.00           GSF MORTGAGE CORPORATION         1         \$64,800.00         0.08%         \$0.00         NA         \$0.00           GTE FEDERAL CREDIT UNION         4         \$287,400.00         0.37%         \$0.00         NA         \$0.00           GUARANTY BANK & TRUST CO         1         \$80,000.00         0.11%         \$0.00         NA         \$0.00           GUARANTY BANK & TRUST CO         1         \$80,000.00         0.11%         \$0.00         NA         \$0.00           GUARANTY TRUST COMPANY         3         \$156,425.00         0.2%         \$0.00         NA         \$0.00           GUARDIAN CREDIT UNION         3         \$196,300.00         0.25%         \$0.00         NA         \$0.00           GUARDIAN MORTGAGE COMPANY INC.         4         \$2246,020.89         0.31%         \$0.00         NA         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         5         \$346,875.00         0.44%         \$0.00         NA         \$0.00           GUARDIAN MORTGAGE COMPANY         4         \$272,450.00         0.35%         \$0.00         NA         \$0.00	0 N
CREDIT UNION         6         \$388,000.00         0.49% 0 \$0.00         NA0 \$0.00           GSF MORTGAGE CORPORATION         1         \$64,800.00         0.08% 0 \$0.00         NA 0 \$0.00           GTE FEDERAL CREDIT UNION         4         \$287,400.00         0.37% 0 \$0.00         NA 0 \$0.00           GUARANTY BANK & TRUST CO         1         \$80,000.00         0.1% 0 \$0.00         NA 0 \$0.00           GUARANTY BANK F.S.B.         1         \$83,131.79         0.11% 0 \$0.00         NA 0 \$0.00           GUARANTY TRUST COMPANY         3         \$156,425.00         0.2% 0 \$0.00         NA 0 \$0.00           GUARDIAN CREDIT UNION         3         \$196,300.00         0.25% 0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE COMPANY INC.         4         \$246,020.89         0.31% 0 \$0.00         NA 0 \$0.00           GUILD MORTGAGE COMPANY, INC.         5         \$346,875.00         0.44% 0 \$0.00         NA 0 \$0.00           GUILD MORTGAGE COMPANY         4         \$2272,450.00         0.35% 0 \$0.00         NA 0 \$0.00           HARBORONE CREDIT UNION         4         \$253,000.00         0.32% 0 \$0.00         NA 0 \$0.00           HEARTLAND BANK         1         \$66,000.00         0.08% 0 \$0.00         NA 0 \$0.00           HEARTLAND HOME MORTGAGE LLC	0 N
CORPORATION         1         \$64,800.00         0.08%         0 \$0.00         NA 0 \$0.00           GTE FEDERAL CREDIT UNION         4         \$287,400.00         0.37%         0 \$0.00         NA 0 \$0.00           GUARANTY BANK & TRUST CO         1         \$80,000.00         0.1%         0 \$0.00         NA 0 \$0.00           GUARANTY BANK F.S.B.         1         \$83,131.79         0.11%         0 \$0.00         NA 0 \$0.00           GUARANTY TRUST COMPANY         3         \$156,425.00         0.2%         0 \$0.00         NA 0 \$0.00           GUARDIAN CREDIT UNION         3         \$196,300.00         0.25%         0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE COMPANY INC.         4         \$246,020.89         0.31%         0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         5         \$346,875.00         0.44%         \$0.00         NA 0 \$0.00           GUILD MORTGAGE COMPANY         4         \$2272,450.00         0.35%         \$0.00         NA 0 \$0.00           HARBORONE CREDIT UNION         4         \$223,000.00         0.32%         \$0.00         NA 0 \$0.00           HEARTLAND BANK         1         \$66,000.00         0.08%         \$0.00         NA 0 \$0.00           HEARTLAND HOME MORTGAGE	0 N
UNION         4         \$287,400.00         0.37%         0 \$0.00         NA 0 \$0.00           GUARANTY BANK & TRUST CO         1         \$80,000.00         0.1%         0 \$0.00         NA 0 \$0.00           GUARANTY BANK F.S.B.         1         \$83,131.79         0.11%         0 \$0.00         NA 0 \$0.00           GUARANTY TRUST COMPANY         3         \$156,425.00         0.2%         0 \$0.00         NA 0 \$0.00           GUARDIAN CREDIT UNION         3         \$196,300.00         0.25%         0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE COMPANY INC.         4         \$246,020.89         0.31%         0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         5         \$346,875.00         0.44%         0 \$0.00         NA 0 \$0.00           GUILD MORTGAGE COMPANY         4         \$272,450.00         0.35%         0 \$0.00         NA 0 \$0.00           HARBORONE CREDIT UNION         4         \$253,000.00         0.32%         0 \$0.00         NA 0 \$0.00           HEARTLAND BANK         1         \$66,000.00         0.08%         0 \$0.00         NA 0 \$0.00           HEARTLAND HOME MORTGAGE LLC         1         \$73,500.00         0.033%         0 \$0.00         NA 0 \$0.00           HERGET BANK, NATION	0 N
TRUST CO         1         \$80,000.00         0.1% 0\$0.00         NA 0\$0.00           GUARANTY BANK F.S.B.         1         \$83,131.79         0.11% 0\$0.00         NA 0\$0.00           GUARANTY TRUST COMPANY         3         \$156,425.00         0.2% 0\$0.00         NA 0\$0.00           GUARDIAN CREDIT UNION         3         \$196,300.00         0.25% 0\$0.00         NA 0\$0.00           GUARDIAN MORTGAGE COMPANY INC.         4         \$246,020.89         0.31% 0\$0.00         NA 0\$0.00           GUARDIAN MORTGAGE COMPANY, INC.         5         \$346,875.00         0.44% 0\$0.00         NA 0\$0.00           GUILD MORTGAGE COMPANY         4         \$272,450.00         0.35% 0\$0.00         NA 0\$0.00           HARBORONE CREDIT UNION         4         \$253,000.00         0.32% 0\$0.00         NA 0\$0.00           HEARTLAND BANK         1         \$66,000.00         0.08% 0\$0.00         NA 0\$0.00           HEARTLAND HOME MORTGAGE LLC         1         \$73,500.00         0.09% 0\$0.00         NA 0\$0.00           HERGET BANK, NATIONAL ASSOCIATION         5         \$263,100.00         0.33% 0\$0.00         NA 0\$0.00	0 N
GUARANTY TRUST COMPANY         3         \$156,425.00         0.2%         0         \$0.00         NA         0         \$0.00           GUARDIAN CREDIT UNION         3         \$196,300.00         0.25%         0         \$0.00         NA         0         \$0.00           GUARDIAN MORTGAGE COMPANY INC.         4         \$246,020.89         0.31%         0         \$0.00         NA         0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         5         \$346,875.00         0.44%         0         \$0.00         NA         0         \$0.00           GUILD MORTGAGE COMPANY         4         \$272,450.00         0.35%         0         \$0.00         NA         0         \$0.00           HARBORONE CREDIT UNION         4         \$253,000.00         0.32%         0         \$0.00         NA         0         \$0.00           HEARTLAND BANK         1         \$66,000.00         0.08%         \$0.00         NA         0         \$0.00           HEARTLAND HOME MORTGAGE LLC         1         \$73,500.00         0.09%         \$0.00         NA         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         5         \$263,100.00         0.33%         \$0.00         NA         \$0.00	0 N
COMPANY         3         \$156,425.00         0.2% 0         \$0.00         NA0         \$0.00           GUARDIAN CREDIT UNION         3         \$196,300.00         0.25% 0         \$0.00         NA 0         \$0.00           GUARDIAN MORTGAGE COMPANY INC.         4         \$246,020.89         0.31% 0         \$0.00         NA 0         \$0.00           GUARDIAN MORTGAGE COMPANY INC.         5         \$346,875.00         0.44% 0         \$0.00         NA 0         \$0.00           GUILD MORTGAGE COMPANY         4         \$272,450.00         0.35% 0         \$0.00         NA 0         \$0.00           HARBORONE CREDIT UNION         4         \$253,000.00         0.32% 0         \$0.00         NA 0         \$0.00           HEARTLAND BANK         1         \$66,000.00         0.08% 0         \$0.00         NA 0         \$0.00           HEARTLAND HOME MORTGAGE LLC         1         \$73,500.00         0.09% 0         \$0.00         NA 0         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         5         \$263,100.00         0.33% 0         \$0.00         NA 0         \$0.00	0 N
GUARDIAN MORTGAGE COMPANY INC.       4       \$246,020.89       0.31%       0       \$0.00       NA       0       \$0.00         GUARDIAN MORTGAGE COMPANY, INC.       5       \$346,875.00       0.44%       0       \$0.00       NA       0       \$0.00         GUILD MORTGAGE COMPANY       4       \$272,450.00       0.35%       0       \$0.00       NA       0       \$0.00         HARBORONE CREDIT UNION       4       \$2253,000.00       0.32%       0       \$0.00       NA       0       \$0.00         HEARTLAND BANK       1       \$66,000.00       0.08%       0       \$0.00       NA       0       \$0.00         HEARTLAND HOME MORTGAGE LLC       1       \$73,500.00       0.09%       0       \$0.00       NA       0       \$0.00         HERGET BANK, NATIONAL ASSOCIATION       5       \$263,100.00       0.33%       0       \$0.00       NA       0       \$0.00	0 N
COMPANY INC.         4         \$246,020.89         0.31%         0         \$0.00         NA         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         5         \$346,875.00         0.44%         0         \$0.00         NA         0         \$0.00           GUILD MORTGAGE COMPANY         4         \$272,450.00         0.35%         0         \$0.00         NA         0         \$0.00           HARBORONE CREDIT UNION         4         \$253,000.00         0.32%         0         \$0.00         NA         0         \$0.00           HEARTLAND BANK         1         \$66,000.00         0.08%         \$0.00         NA         \$0.00           HEARTLAND HOME MORTGAGE LLC         1         \$73,500.00         0.09%         \$0.00         NA         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         5         \$263,100.00         0.33%         \$0.00         NA         \$0.00	0 N
COMPANY, INC.         5         \$346,875.00         0.44%         0         \$0.00         NA         \$0         \$0.00           GUILD MORTGAGE COMPANY         4         \$272,450.00         0.35%         0         \$0.00         NA         0         \$0.00           HARBORONE CREDIT UNION         4         \$253,000.00         0.32%         0         \$0.00         NA         0         \$0.00           HEARTLAND BANK         1         \$66,000.00         0.08%         0         \$0.00         NA         0         \$0.00           HEARTLAND BANK         1         \$66,000.00         0.08%         0         \$0.00         NA         \$0         \$0.00           HEARTLAND HOME MORTGAGE LLC         1         \$73,500.00         0.09%         \$0.00         NA         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         5         \$263,100.00         0.33%         \$0         \$0.00         NA         \$0.00	0 N
COMPANY         4         \$272,450.00         0.35%         0         \$0.00         NA         0         \$0.00           HARBORONE CREDIT UNION         4         \$253,000.00         0.32%         0         \$0.00         NA         0         \$0.00           HEARTLAND BANK         1         \$66,000.00         0.08%         0         \$0.00         NA         0         \$0.00           HEARTLAND BANK         1         \$66,000.00         0.08%         0         \$0.00         NA         0         \$0.00           HEARTLAND HOME MORTGAGE LLC         1         \$73,500.00         0.09%         0         \$0.00         NA         0         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         5         \$263,100.00         0.33%         0         \$0.00         NA         \$0.00	0 N
UNION         4         \$253,000.00         0.32%         0 \$0.00         NA 0 \$0.00           HEARTLAND BANK         1         \$66,000.00         0.08%         0 \$0.00         NA 0 \$0.00           HEARTLAND HOME MORTGAGE LLC         1         \$73,500.00         0.09%         0 \$0.00         NA 0 \$0.00           HERGET BANK, NATIONAL ASSOCIATION         5         \$263,100.00         0.33%         0 \$0.00         NA 0 \$0.00	0 N
HEARTLAND HOME MORTGAGE LLC         1         \$73,500.00         0.09%         0         \$0.00         NA         0         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         5         \$263,100.00         0.33%         0         \$0.00         NA         0         \$0.00	0 N
MORTGAGE LLC         I         \$73,500.00         0.09%         0         \$0.00         NA         \$0         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         5         \$263,100.00         0.33%         0         \$0.00         NA         0         \$0.00	0 N
ASSOCIATION 5 \$263,100.00 0.33% 0 \$0.00 NA0 \$0.00	0 N
	0 N
	0 N
HICKORY POINT BANK & 1 \$82,000.38 0.1% 0 \$0.00 NA 0 \$0.00	
2 \$149,080.00 0.19% 0 \$0.00 NA 0 \$0.00	0 N

HILLS BANK AND TRUST COMPANY							
HILLTOP NATIONAL BAN	VK 1	\$61,250.00	0.08%0	\$0.00	NA	\$0.00	N
HNB NATIONAL BANK	1	\$60,000.00	0.08%0	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVING BANK	S 2	\$105,737.00	0.13% 0	\$0.00	NA	\$0.00	Ν
HOME STATE BANK	1	\$43,000.00	0.05%0	\$0.00	NA	) \$0.00	N
HOMEBANK	1	\$68,500.00	0.09%0	\$0.00	NA	) \$0.00	N
HOMETOWN BANK	1	\$52,000.00	0.07%0	\$0.00	NA	) \$0.00	N
HONOR	1	\$48,000.00	0.06%0	\$0.00	NA	) \$0.00	N
HONOR CREDIT UNION	1	\$64,000.00	0.08% 0	\$0.00		) \$0.00	
HONOR CU	2	\$109,000.00	0.14% 0			) \$0.00	N
HORIZON BANK N A	2	\$86,400.00	0.11% 0	\$0.00	NA	) \$0.00	N
HORIZON BANK, N.A.	2	\$125,400.00	0.16% 0	\$0.00	NA	) \$0.00	N
HUTCHINSON CREDIT UNION	2	\$137,803.17	0.18% 0			\$0.00	
IDAHO CENTRAL CREDIT UNION	Г 12	\$759,100.00	0.97% 0	\$0.00	NA	0\$0.00	N
ILLINI STATE BANK	1	\$80,400.00	0.1%0	\$0.00	NA	) \$0.00	N
ILLINOIS COMMUNITY CREDIT UNION	1	\$82,800.00				\$0.00	
INTERNATIONAL BANK ( COMMERCE	OF 1	\$79,000.00	0.1%0	\$0.00	NA	0\$0.00	N
INVESTORS BANK	1	\$77,441.82	0.1%0	\$0.00	NA	) \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,700.00	0.08% 0			) \$0.00	
IOWA STATE BANK	2	\$147,300.00	0.19% 0	\$0.00	NA	) \$0.00	N
IPAVA STATE BANK	4	\$244,500.00	0.31%0		1	) \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$70,350.00				) \$0.00	
JANESVILLE STATE BAN	K 1	\$47,000.00	0.06%0	\$0.00	NA	) \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$52,900.00	0.07%0			\$0.00	
JONAH BANK OF WYOMING	1	\$77,900.00	0.1%0	\$0.00	NA	\$0.00	N
KENT CREDIT UNION	1	\$77,000.00	0.1%0	\$0.00	NA	) \$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,500.00	0.07% 0			\$0.00	
KEOKUK COUNTY STATI BANK	E 1	\$58,000.00	0.07%0	\$0.00	NA	\$0.00	Ν
KIRTLAND FEDERAL CREDIT UNION	2	\$135,800.00	0.17% 0	\$0.00	NA	\$0.00	N
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,607.43	0.09% 0	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$67,800.00	0.09% 0	\$0.00	NA	\$0.00	N

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	LAKE STATE FCU	1	\$52,000.00	0.07%	0\$0.00	NA	0	\$0.00	Ν
	LANCASTER RED ROSE CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.00	ľ
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,100.00	0.08%	0 \$0.00	NA	0	\$0.00	Ν
	LANDMARK CREDIT UNION	3	\$225,400.00	0.29%	0 \$0.00	NA	0	\$0.00	Ν
	LAYTON STATE BANK	1	\$75,000.00	0.1%	0\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$145,280.00	0.18%	0 \$0.00	NA	0	\$0.00	N
	LEIGHTON STATE BANK	1	\$84,500.00	0.11%	0\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	3	\$171,900.00	0.22%	0\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$79,475.00	0.1%	0\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$155,635.95	0.2%	0\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$166,525.00	0.21%	0 \$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	2	\$154,722.34	0.2%	0\$0.00	NA	0	\$0.00	Ν
	MACON BANK, INC	2	\$160,250.00	0.2%	0\$0.00	NA	0	\$0.00	Ν
	MAINSTREET CREDIT UNION	1	\$80,700.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	MAQUOKETA STATE BANK	2	\$113,600.00	0.14%	0\$0.00	NA	0	\$0.00	Ν
	MARINE BANK	9	\$483,409.54	0.62%	0\$0.00	NA	0	\$0.00	Ν
	MARQUETTE BANK	1	\$81,000.00	0.1%	0\$0.00	NA	0	\$0.00	Ν
	MAVERICK FUNDING CORP.	1	\$82,800.00	0.11%	0 \$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$166,350.00	0.21%	0\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK	1	\$54,475.00	0.07%	0\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$44,250.00	0.06%			0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	3	\$173,800.00	0.22%	0 \$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	\$132,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$66,897.96	0.09%	0 \$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,786.81	0.07%	0 \$0.00	NA	0	\$0.00	N
	METCALF BANK	2	\$90,930.00	0.12%	0\$0.00	NA	0	\$0.00	N
	METRO BANK	2	\$120,650.00	0.15%				\$0.00	N
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$81,760.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$127,550.00	0.16%	0\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$72,200.00	0.09%				\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
		4	\$247,700.00	0.32%	00.02	NΔ	6	\$0.00	N

MID-MINNESOTA FEDERAL CREDIT UNION									
MIDCOUNTRY BANK	1	\$45,174.40	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$63,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$90,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MIDSTATES BANK, NA	1	\$76,000.00	0.1%	0	\$0.00	1		\$0.00	
MIDUSA CREDIT UNION, INC.	1	\$58,700.00	0.07%	0	\$0.00			\$0.00	
MIDWEST BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY	-								
BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWEST HERITAGE BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
 MIDWEST LOAN SERVICES	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$25,440.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MINNESOTA VALLEY	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$32,000.00		0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$81,000.00			\$0.00			\$0.00	
MORGAN FEDERAL BANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$136,000.00	0.17%			1	_	\$0.00	
MORTGAGE CLEARING CORP	1	\$80,569.29			\$0.00			\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$75,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MOUNDCITYBANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,750.00			\$0.00			\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	2	\$124,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	2	\$131,618.86	0.17%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$334,800.00						\$0.00	
NEIGHBORHOOD FINANCE CORP.	2	\$108,570.52	0.14%	0	\$0.00	NA	0	\$0.00	N

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,575.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	4	\$294,550.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	3	\$182,350.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
	NOTRE DAME FEDERAL CREDIT UNION	3	\$158,000.00			-		0	\$0.00	Ν
	NUMERICA CREDIT UNION	1	\$71,600.00	0.09%				0	\$0.00	N
	OAK BANK/LENDER	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	OLD SECOND NATIONAL BANK	2	\$151,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$72,000.00			-		0	\$0.00	N
	OOSTBURG STATE BANK	2	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	ORNL FEDERAL CREDIT UNION	2	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$59,220.00	0.08%				0	\$0.00	Ν
	PARK BANK	1	\$80,004.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$49,775.27	0.06%		-		0	\$0.00	N
	PATELCO CREDIT UNION	1	\$82,534.32	0.11%				0	\$0.00	N
	PBI BANK INC	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE'S BANK AND TRUST	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
	PEOPLES BANK	2	\$124,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PESHTIGO NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	5	\$341,338.44	0.43%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$50,001.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$155,000.00	0.2%				-	\$0.00	N
	PLAINS COMMERCE BANK	2	\$144,865.00	0.18%					\$0.00	N
		1	\$49,500.00	0.06%				-	\$0.00	N

PLATTE VALLEY STATE BANK & TRUST CO									
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
PRAIRE STATE BANK & TRUST	1	\$54,970.71	0.07%	0	\$0.00	NA	0	\$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PREMIERBANK	1	\$56,200.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
PRIMEWEST MORTG	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
PRIMEWEST MORTGAGE	4	\$225,750.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
PROFESSIONAL FEDERAL CREDIT UNION	4	\$249,600.00	0.32%	0	\$0.00			\$0.00	Ν
RCB BANK, A CORPORATION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	6	\$271,650.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	7	\$375,835.66	0.48%					\$0.00	
REDWOOD CREDIT UNION	1	\$84,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%			NA	0	\$0.00	
RENASANT BANK	6	\$379,000.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
REPUBLIC BANK & TRUST COMPANY	1	\$66,800.00	0.09%			NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$48,800.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
RIVER BANK	2	\$80,000.00	0.1%	-		NA	0	\$0.00	
RIVER VALLEY BANCORP	1	\$42,400.00	0.05%				_	\$0.00	N
RIVER VALLEY BANK	3	\$196,664.03	0.25%	0	\$0.00	NA	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	2	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
ROBINS FEDERAL CREDIT UNION	1	\$32,300.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
ROCKLAND FEDERAL CREDIT UNION	1	\$63,140.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$71,000.00	0.09%	-				\$0.00	N
ROUNDBANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.1%			NA	0	\$0.00	N
ROXBORO SAVINGS BANK	1	\$50,000.00	0.06%					\$0.00	Ν
ROYAL BANK	4	\$263,500.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
ROYAL CREDIT UNION	15	\$1,031,797.13	1.31%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK & TRUST CO., INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν

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	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,650.00	0.18%	0 \$0.00	NA	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.11%	0 \$0.00	NA	0	\$0.00	Ν
	SCOTIABANK OF PUERTO RICO	10	\$616,214.19	0.78%	0 \$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$172,733.87	0.22%	0 \$0.00	NA	0	\$0.00	Ν
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$409,950.00	0.52%	0 \$0.00	NA	0	\$0.00	Ν
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0 \$0.00	NA	0	\$0.00	Ν
	SFMC, LP	1	\$59,880.00	0.08%	0 \$0.00	) NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$352,800.00	0.45%	0 \$0.00	NA	0	\$0.00	Ν
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,050.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	SIOUXLAND NATIONAL BANK	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.00	Ν
	SIU CREDIT UNION	1	\$54,500.00	0.07%	0 \$0.00	) NA	0	\$0.00	N
	SIUSLAW BANK	1	\$54,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$69,694.66	0.09%	0 \$0.00	) NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	2	\$117,900.00	0.15%	0 \$0.00	NA	0	\$0.00	Ν
	SOLIDARITY COMMUNTY FCU	1	\$61,600.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$75,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,700.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$39,000.00	0.05%	0 \$0.00	NA	0	\$0.00	Ν
	STATE BANK OF THE LAKES	3	\$184,000.00	0.23%	0 \$0.00	NA	0	\$0.00	Ν
	STATE SAVINGS BANK	1	\$68,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.1%	0 \$0.00			\$0.00	
	STATEWIDE FEDERAL CREDIT UNION	1	\$76,500.00	0.1%	0 \$0.00	NA	0	\$0.00	N

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STEARNS LENDING INC.	11	\$810,900.00	1.03%	0\$	0.00	NA	0	\$0.00	Ν
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.07%	0\$	0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$60,000.00	0.08%	0\$	0.00	NA	0	\$0.00	١
STOCK YARDS BANK & TRUST COMPANY	4	\$232,600.00	0.3%	0\$	0.00	NA	0	\$0.00	Ν
STOCKMAN BANK OF MONTANA	3	\$192,000.00	0.24%				0	\$0.00	Ν
SUMMIT CREDIT UNION	1	\$51,000.00	0.06%	0\$	0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$299,060.97	0.38%	0\$	0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	6	\$389,922.29	0.5%	0\$	0.00	NA	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	2	\$135,200.00	0.17%	0\$	0.00	NA	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST CO	1	\$61,000.00	0.08%	0\$	0.00	NA	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,000.00	0.2%	0\$	0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$279,750.00	0.36%	0\$	0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	1	\$83,500.00	0.11%	0\$	0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.1%	0\$	0.00	NA	0	\$0.00	N
TEXANS CREDIT UNION	1	\$76,301.05	0.1%	_			0	\$0.00	N
TEXAS BANK	2	\$163,000.00	0.21%	0\$	0.00	NA	0	\$0.00	N
THE BANK OF MAINE	2	\$151,600.00	0.19%	0\$	0.00	NA	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.2%	0\$	0.00	NA	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$56,000.00	0.07%	0\$	0.00	NA	0	\$0.00	N
THE CLAY CITY BANKING COMPANY	2	\$107,948.87	0.14%				0	\$0.00	N
THE COLUMBIA BANK	1	\$68,200.00	0.09%	0\$	0.00	NA	0	\$0.00	N
THE FARMERS BANK OF LIBERTY	2	\$115,000.00	0.15%	0\$	0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$78,700.00	0.1%	0\$	0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF WYOMING	2	\$117,043.54	0.15%	0\$	0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$75,000.00	0.1%	0\$	0.00	NA	0	\$0.00	Ň
	I		0.11%			NA	⊢	<b>└───</b> ┥	

THE HONESDALE NATIONAL BANK ISAOA						
THE MERCHANTS NATIONAL BANK	1	\$36,400.00	0.05%	0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,400.00	0.08%	0 \$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
THE OLD FORT BANKING COMPANY	1	\$55,700.00	0.07%	-		N
THE PARK BANK	1	\$61,383.48	0.08%	0 \$0.00	NA 0 \$0.00	N
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
THE STATE BANK	1	\$65,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$213,500.00	0.27%	0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	6	\$368,100.00	0.47%	0 \$0.00	NA 0 \$0.00	N
TJC MORTGAGE, INC	1	\$65,450.00	0.08%	0 \$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$108,917.00	0.14%	0 \$0.00	NA0\$0.00	N
TOWN & COUNTRY BANK	1	\$70,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAG SERVICES, INC.	1	\$66,800.00	0.09%	0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,200.00	0.1%	0 \$0.00	NA0\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$103,650.00	0.13%	0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$195,700.00	0.25%	0 \$0.00	NA0\$0.00	N
TRAVERSE CITY STATE BANK	2	\$115,700.00	0.15%	0 \$0.00	NA0\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$143,600.00	0.18%			
TWINHOLD	2	\$98,450.00	0.13%	0 \$0.00	NA 0 \$0.00	N
TWO RIVERS BANK AND TRUST	1	\$84,600.00	0.11%	0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	2	\$159,477.89	0.2%	0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK	76	\$4,767,624.52	6.07%	0 \$0.00	NA0\$0.00	N
UNITED BANK &TRUST	2	\$131,500.00	0.17%	0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	2	\$150,500.00	0.19%	0 \$0.00	NA 0 \$0.00	N
UNITED BAY CCU	1	\$33,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N

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	UNITED COMMUNITY BANK	2	\$127,500.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
	UNITED FIDELITY FUNDING, CORP	1	\$83,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$60,258.23	0.08% 0 \$0.00	NA 0 \$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,500.00	0.11%0\$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$617,740.00	0.79% 0 \$0.00	NA 0 \$0.00	Ν
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
	USALLIANCE FEDERAL CREDIT UNION	1	\$54,760.09	0.07% 0 \$0.00	NA 0 \$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
	VALLEY NATIONAL BANK	2	\$148,371.06	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,320.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,695.00	0.09%0\$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE	2	\$161,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION	2	\$133,800.00	0.17% 0 \$0.00		N
	VISIONBANK OF IOWA	1	\$74,200.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
	WANIGS CREDIT UNION	1	\$81,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,634.32	0.11% 0 \$0.00		N
	WASHINGTON TRUST BANK	3	\$226,400.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$35,638.20	0.05% 0 \$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	2	\$162,000.00	0.21% 0 \$0.00		N
	WEST GATE BANK	3	\$215,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν

WEST MILTON STATE BANK							
WESTCONSIN CREDIT UNION	5	\$352,839.13	0.45%	0 \$0.00	NA	0 \$0.00	N
WESTERN COOPERATIVE CU	1	\$68,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$82,600.00	0.11%	0 \$0.00	NA	0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$56,000.00				0 \$0.00	N
WFB	1	\$48,375.00	0.06%	0 \$0.00	NA	0 \$0.00	N
WHITE EAGLE CREDIT UNION	1	\$76,500.00					
WICHITA FEDERAL CREDIT UNION	2	\$127,230.44	0.16%	0 \$0.00	NA	0 \$0.00	N
WOOD & HUSTON BANK	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	3	\$139,350.00	0.18%	0 \$0.00	NA	0 \$0.00	N
YOUR COMMUNITY BANK	1	\$81,638.72	0.1%	0 \$0.00	NA	0 \$0.00	N
Unavailable	58	\$3,785,025.52	4.77%	0 \$0.00	NA	0 \$0.00	N
	1,229	\$78,566,057.41	100%	0 \$0.00		0 \$0.00	
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AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,557.91	1.49%	0 \$0.00	NA	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,250.00	1.42%	0 \$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	1	\$196,630.00	1.36%	0 \$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	1	\$177,325.00	1.22%	0\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$618,599.84	4.27%	0 \$0.00	NA	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00					
CASHCALL, INC.	1	\$393,242.24					
COLONIAL SAVINGS, F.A.	1	\$268,500.00	1.85%	0\$0.00	NA	0\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$277,000.00	1.91%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,380.00					
EVOLVE BANK & TRUST	2	\$488,737.18	3.37%	0 \$0.00	NA	0\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$249,700.00	1.72%	0 \$0.00			
FIDELITY BANK	1	\$177,500.00				0 \$0.00	N
FIRST COMMUNITY	1	\$330,150.00	2.28%	0\$0.00	NA	01\$0.00	N
	BANK WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CU WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WFB WHITE EAGLE CREDIT UNION WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WOOD & HUSTON BANK WRIGHT-PATT CREDIT UNION, INC. YOUR COMMUNITY BANK Unavailable AMERICA FIRST FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANCORPSOUTH BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CASHCALL, INC. COLONIAL SAVINGS, F.A. CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST, N.A. FIDELITY BANK	BANKImage: scalar background by the section of the secti	BANK         Image: matrix and second se	BANK         I         I           WESTCONSIN CREDIT UNION         5         \$352,839.13         0.45%           WESTERN COOPERATIVE CU         1         \$68,000.00         0.09%           WESTSTAR MORTGAGE CORPORATION         1         \$82,600.00         0.11%           WESTSTAR MORTGAGE CORPORATION DBA         1         \$56,000.00         0.07%           WORTGAGE MENTOR         1         \$48,375.00         0.06%           WHITE EAGLE CREDIT UNION         1         \$76,500.00         0.11%           WICHTA FEDERAL CREDIT UNION         2         \$127,230.44         0.16%           WOOD & HUSTON BANK         1         \$72,000.00         0.09%           WRIGHT-PATT CREDIT UNION, INC.         3         \$139,350.00         0.18%           YOUR COMMUNITY BANK         1         \$81,638.72         0.1%           Unavailable         58         \$3,785,025.52         4.77%           AMERICA FIRST FEDERAL CREDIT UNION         1         \$216,557.91         1.49%           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, 1         \$205,250.00         1.42%           ALIMITED LIABILITY COMPANY         1         \$216,630.00         1.36%           BANCORPSOUTH BANK         1         \$196,630.00         1.	BANK         Image: Second State S	BANK         Image: Construct of the state of the s	BANK         Image: state st

MORTGAGE, INC.									
FIRST MERIT MORTGAGE	1	\$206,000.00	1.42%	0\$	60.00	NA	0	\$0.00	N
 CORPORATION				-					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,133.85	4.02%	0\$	50.00	NA	0	\$0.00	Ν
GREENLIGHT FINANCIAL SERVICES	1	\$297,500.00	2.05%	0\$	60.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$178,864.40	1.23%	0\$	00.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE	1	\$170,004.40							
COMPANY INC.	1	\$192,700.00	1.33%	0\$	50.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$181,350.00	1.25%	0\$	50.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$191,126.18	1.32%	0\$	60.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$563,200.00	3.89%	0\$	60.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$207,500.00	1.43%	0\$	60.00	NA	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$181,200.00	1.25%	0\$	60.00	NA	0	\$0.00	N
MAGNA BANK	1	\$289,450.00	2%	0\$	60.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$252,000.00	1.74%	_			-	\$0.00	N
 MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,185.48	1.35%					\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$236,100.00	1.63%	0\$	60.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	1.44%	0\$	60.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$270,373.21	1.87%	0\$	0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	1.78%				0	\$0.00	N
PARAMOUNT EQUITY MTG LLC	2	\$498,478.00	3.44%	0\$	60.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$361,000.00	2.49%	0\$	50.00	NA	0	\$0.00	N
 ROCKY MOUNTAIN BANK	1	\$192,800.00	1.33%	0\$	0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	2.07%					\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,310.94	1.45%	0\$	60.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,500.00	1.32%	0\$	60.00	NA	0	\$0.00	N
STEARNS LENDING INC.	1	\$294,000.00	2.03%	0\$	0.00	NA	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$354,300.00	2.45%					\$0.00	N

	TOTAL MORTGAGE SERVICES, LLC						
	TRAVERSE CITY STATE BANK	1	\$190,600.00	1.32% 0 \$0.00	NA	0 \$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	1.4% 0 \$0.00	NA	0 \$0.00	N
	UMPQUA BANK	2	\$459,677.21	3.17% 0 \$0.00	NA	0 \$0.00	Ν
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,405.00	1.31% 0 \$0.00	NA	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$303,000.00	2.09% 0 \$0.00	NA	0\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$306,529.84	2.12% 0 \$0.00		0\$0.00	N
	VILLAGE MORTGAGE	1	\$222,600.00	1.54% 0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,800.00	1.83% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$251,000.00	1.73% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$185,180.52	1.28% 0 \$0.00		0 \$0.00	N
	Unavailable	3	\$0 <b>2</b> 0,0 1010 0	4.28% 0 \$0.00		0\$0.00	Ν
Total		61	\$14,489,582.10	100% 0\$0.00		0 \$0.00	
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31417ELS8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$363,706.59	4.64% 0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$200,113.00	2.55% 0 \$0.00	NA	0\$0.00	Ν
	BAYCOAST BANK	1	\$229,982.25	2.93% 0 \$0.00		0\$0.00	Ν
	BOEING EMPLOYEES' CREDIT UNION	1	\$214,250.00	2.73% 0 \$0.00		0 \$0.00	Ν
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$235,500.00	3% 0 \$0.00		0 \$0.00	N
	COBALT MORTGAGE	1	\$232,500.00	2.97% 0 \$0.00		0 \$0.00	Ν
	COBALT MORTGAGE, INC.	1	\$241,750.00	3.08% 0 \$0.00		0\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$201,750.00	2.57% 0 \$0.00		0\$0.00	Ν
	EVOLVE BANK & TRUST	1	\$353,650.64	4.51% 0 \$0.00	NA	0 \$0.00	Ν
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	3.25% 0 \$0.00	NA	0 \$0.00	Ν
	GTE FEDERAL CREDIT UNION	1	\$238,000.00	3.04% 0 \$0.00	NA	0 \$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$389,300.00	4.97% 0 \$0.00	NA	0 \$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$198,000.00	2.53% 0 \$0.00		0 \$0.00	N
	MID AMERICA MORTGAGE,	1	\$304,000.00	3.88% 0 \$0.00	NA	0 \$0.00	N

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	INC.		I	11	I	I		
	MORTGAGE AMERICA, INC.	1	\$190,000.00	2.42%0\$0	).00 NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$290,000.00	3.7% 0 \$0	).00 NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,500.00	6.49% 0 \$0	).00 NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	2.58% 0 \$0	).00 NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,000.00	3.57% 0 \$0	).00 NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	2.23%0\$0	).00 NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$180,000.00	2.3%0\$0	).00 NA	0	\$0.00	N
	STEARNS LENDING INC.	1	\$180,000.00	2.3% 0 \$0	).00 NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$243,909.75	3.11%0\$0	).00 NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	3%0\$0		0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$195,500.00	2.49% 0 \$0	).00 NA	0	\$0.00	N
	Unavailable	5	\$1,502,250.00	19.16% 0 \$0		-	\$0.00	N
Total		32	\$7,839,662.23	100%0\$0	).00	0	\$0.00	
31417ELT6	AMERICAN BANK OF SAINT PAUL	1	\$107,000.00	0.96% 0 \$0	).00 NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$195,750.00	1.76% 0 \$0	).00 NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$492,750.00	4.43% 0 \$0	).00 NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	10	\$938,600.00	8.44%0\$0	).00 NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	10	\$963,850.00	8.67%0\$0	).00 NA	0	\$0.00	N
	BANK OF COMERCE, A CORPORATION	1	\$108,000.00	0.97% 0 \$0	).00 NA	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$102,500.00	0.92%0\$0	).00 NA	0	\$0.00	N
	BAY EQUITY LLC	2	\$193,500.00	1.74% 0 \$0	0.00 NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$103,000.00	0.93% 0 \$0	).00 NA	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$373,419.00	3.36% 0 \$0	).00 NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$272,195.00	2.45%0\$0	).00 NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,900.00	0.93%0\$0	).00 NA	0	\$0.00	N

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BOKF, NA DBA BANK OF OKLAHOMA	6	\$585,600.00	5.27%	0	\$0.00	NA	0	\$0.00	Ν
BOKF, NA DBA BANK OF TEXAS	5	\$484,700.00	4.36%	0	\$0.00	NA	0	\$0.00	Ν
BOKF, NA DBA COLORADO STATE BANK AND TRUST	) 1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$0.00	Ν
BOKF, NATIONAL ASSOCIATION	6	\$557,400.00	5.01%	0	\$0.00	NA	0	\$0.00	Ν
CMC FUNDING, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$198,500.00	1.79%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	2	\$203,500.00	1.83%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	. 1	\$106,702.81	0.96%	0	\$0.00	NA	0	\$0.00	N
DIRECT MORTGAGE, CORP	2. 2	\$196,000.00	1.76%					\$0.00	N
FIRST AMERICAN BANK	2	\$202,134.00	1.82%	-			0	\$0.00	N
FIRST STATE BANK	1	\$89,900.00	0.81%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$711,350.00	6.4%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$89,545.71	0.81%	0	\$0.00	NA	0	\$0.00	N
HARRINGTON BANK	1	\$103,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
HOCKING VALLEY BANK	2	\$175,500.00	1.58%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC.	3	\$272,620.00	2.45%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORS FEDERAL CREDIT UNION	2	\$194,800.00	1.75%	0	\$0.00	NA	0	\$0.00	N
PINE COUNTRY BANK	1	\$95,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAEG, INC.	1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	4	\$387,351.00	3.48%	0	\$0.00	NA	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$99,140.00	0.89%	0	\$0.00	NA	0	\$0.00	N
SMART FINANCIAL CREDIT	Г 1	\$96,000.00					0	\$0.00	N
STAR FINANCIAL BANK	3	\$269,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	3	\$292,600.00	2.63%	0	\$0.00	NA	0	\$0.00	N
STATE BANK & TRUST COMPANY	1	\$85,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF UNION	1	\$103,134.37	0.93%	0	\$0.00	NA	0	\$0.00	N
WATSON GROUP	1	\$97,000.00	0.87%				0	\$0.00	N

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	FINANCIAL CORPORATION						
	Unavailable	11	\$1,080,391.47	9.75% 0 \$0.00	NA	0 \$0.00	N
Total		115	\$11,115,433.36	100% 0 \$0.00		0 \$0.00	
31417ELU3	ALLIANCE BANK	1	\$111,999.37	1.12% 0 \$0.00	NA	0 \$0.00	N
511112200	AMERICAN INTERNET MORTGAGE, INC.	2	\$224,000.00	2.23% 0 \$0.00		0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	9	\$1,028,400.00	10.25% 0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$474,250.00	4.73% 0 \$0.00	NA	0 \$0.00	N
	BANK OF COMMERCE	1	\$111,200.00	1.11% 0 \$0.00	NA	0 \$0.00	N
	BANKWEST	1	\$124,000.00	1.24% 0 \$0.00		0 \$0.00	N
	BAY EQUITY, LLC	1	\$117,000.00	1.17% 0 \$0.00		0 \$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$110,800.00	1.1% 0 \$0.00		0 \$0.00	N
	BOFI FEDERAL BANK	5	\$568,000.00	5.66% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$236,150.00	2.35% 0 \$0.00		0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,350.00	1.11% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$350,500.00	3.49% 0 \$0.00	NA	0 \$0.00	Ν
	BOKF, NA DBA BANK OF TEXAS	2	\$232,233.00	2.31% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$472,305.00	4.71% 0 \$0.00	NA	0 \$0.00	Ν
	CAPITAL COMMUNITY BANK	1	\$119,500.00	1.19% 0 \$0.00	NA	0 \$0.00	Ν
	CENTRIC BANK	1	\$123,000.00	1.23% 0 \$0.00	NA	0 \$0.00	N
	CITIZENS BANK AND TRUST	1	\$121,500.00	1.21% 0 \$0.00	NA	0 \$0.00	Ν
	CMC FUNDING, INC.	3	\$341,000.00	3.4% 0 \$0.00	NA	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	5	\$590,600.00	5.89% 0 \$0.00	NA	0 \$0.00	Ν
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$113,000.00	1.13% 0 \$0.00	NA	0 \$0.00	Ν
	DIRECT MORTGAGE, CORP.	1	\$124,500.00	1.24% 0 \$0.00	NA	0 \$0.00	N
	FIRST AMERICAN BANK	2	\$237,000.00	2.36% 0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL COMMUNITY BANK	1	\$116,500.00	1.16% 0 \$0.00	NA	0 \$0.00	Ν
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$353,100.00	3.52% 0 \$0.00	NA	0 \$0.00	Ν
	GUARANTY BANK, A CORPORATION	1	\$111,496.61	1.11% 0 \$0.00	NA	0 \$0.00	Ν
	MORRIS BANK	1	\$115,000.00	1.15% 0 \$0.00	NA	0 \$0.00	N

	PLAZA HOME MORTGAGE, INC.	5	\$594,100.00	5.92% 0	\$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE LLC	3	\$350,280.00	3.49% 0	\$0.00	NA	0 \$0.00	N
	SHEA MORTGAGE INC.	2	\$232,100.00	2.31% 0	\$0.00	NA	0 \$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$113,700.00	1.13% 0	\$0.00	NA	0 \$0.00	N
	STAR FINANCIAL BANK	3	\$349,200.00	3.48% 0	\$0.00	NA	0 \$0.00	N
	THE BANK OF UNION	2	\$238,825.00	2.38% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	12	\$1,417,141.44	14.12% 0	\$0.00	NA	0 \$0.00	N
Total		86	\$10,033,730.42	100%0	\$0.00		0 \$0.00	
31417ELV1	ALLIANCE BANK	1	\$129,600.00	0.82% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN BANK OF COMMERCE	1	\$138,000.00	0.87% 0	\$0.00	NA	0 \$0.00	Ν
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$127,000.00	0.8% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,500.00	1.85% 0	\$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	19	\$2,645,833.00	16.69% 0	\$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$144,745.00	0.91% 0	\$0.00	NA	0 \$0.00	N
	BOFI FEDERAL BANK	8	\$1,061,500.00	6.7% 0	\$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100.00	1.63% 0	\$0.00	NA	0 \$0.00	Ν
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,078,450.00	6.8% 0	\$0.00	NA	0 \$0.00	Ν
	BOKF, NA DBA BANK OF TEXAS	1	\$146,467.00	0.92% 0	\$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$529,909.00	3.34% 0	\$0.00		0 \$0.00	N
	CMC FUNDING, INC.	3	\$398,650.00	2.51% 0	\$0.00	NA	0 \$0.00	N
	COASTAL COMMERCE BANK	1	\$129,980.00	0.82% 0	\$0.00	NA	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$282,500.00	1.78% 0	\$0.00	NA	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,000.00	1.75% 0			0 \$0.00	
	CRESCOM BANK	1	\$143,000.00	0.9% 0			0 \$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$145,500.00	0.92% 0	\$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,107,500.00	6.99% 0 \$	\$0.00	NA	0 \$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.85% 0	\$0.00	NA	0 \$0.00	N
	MORRIS BANK	1	\$140,000.00	0.88%0	\$0.00	NA	0 \$0.00	N

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	PLAZA HOME MORTGAGE, INC.	10	\$1,353,800.00	8.54% 0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE LLC	10	\$1,355,386.00	8.55% 0 \$0.00	NA	0 \$0.00	N
	SHEA MORTGAGE INC.	1	\$142,892.00	0.9% 0 \$0.00	NA	0\$0.00	N
	STAR FINANCIAL BANK	3	\$414,950.00	2.62% 0 \$0.00	NA	0\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.88% 0 \$0.00	NA	0\$0.00	N
	STATE BANK OF DELANO	1	\$140,000.00	0.88% 0 \$0.00	NA	0\$0.00	N
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,500.00	0.84% 0 \$0.00	NA	0\$0.00	N
	TRISTAR FINANCE INC.	1	\$148,000.00	0.93% 0 \$0.00	NA	0\$0.00	N
	WYOMING COMMUNITY BANK	1	\$145,000.00	0.91% 0 \$0.00	NA	0\$0.00	N
	Unavailable	19	\$2,564,253.02	16.22% 0 \$0.00	NA	0 \$0.00	N
Total		116	\$15,851,015.02	100%0\$0.00		0 \$0.00	
31417ELW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$163,500.00	0.83% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$313,500.00	1.59% 0 \$0.00	NA	0\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	34	\$5,480,750.00	27.72% 0 \$0.00	NA	0\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$308,680.00	1.56% 0 \$0.00	NA	0\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$159,800.00	0.81% 0 \$0.00	NA	0\$0.00	N
	BANK OF OAK RIDGE	2	\$322,174.00	1.63% 0 \$0.00	NA	0\$0.00	N
	BAY EQUITY LLC	1	\$158,250.00	0.8% 0 \$0.00	NA	0\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$159,000.00	0.8% 0 \$0.00	NA	) \$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.77% 0 \$0.00	NA	) \$0.00	N.
	BOFI FEDERAL BANK	7	\$1,132,180.00	5.73% 0 \$0.00	NA	) \$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,450.00	1.62% 0 \$0.00	NA	0\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$162,736.00	0.82% 0 \$0.00	NA	0\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$475,520.00	2.41% 0 \$0.00	NA	0\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	2	\$328,000.00	1.66% 0 \$0.00	NA	0\$0.00	N.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.79% 0 \$0.00	NA	0\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	2	\$333,950.00	1.69% 0 \$0.00	NA	0\$0.00	N.

	CAPITAL COMMUNITY BANK	1	\$153,000.00	0.77% 0 \$0.00	NA 0 \$0.	00 N
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.79% 0 \$0.00	NA0\$0.	00 N
	CMC FUNDING, INC.	4	\$613,700.00	3.1% 0 \$0.00	NA 0 \$0.	00 N
	CRESCENT MORTGAGE COMPANY	6	\$966,200.00	4.89% 0 \$0.00	NA0\$0.	00 N
	DAS ACQUISITION COMPANY, LLC	1	\$167,267.20	0.85%0\$0.00	NA0\$0.	00 N
	DIRECT MORTGAGE, CORP.	4	\$636,000.00	3.22% 0 \$0.00	NA 0 \$0.	00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,257,600.00	6.36% 0 \$0.00	NA 0 \$0.	00 N
	GUARANTY BANK, A CORPORATION	1	\$150,321.32	0.76% 0 \$0.00	NA0\$0.	00 N
	HOCKING VALLEY BANK	1	\$158,000.00	$0.8\% \ 0 \ \$0.00$	NA 0 \$0.	00 N
	PLAZA HOME MORTGAGE, INC.	9	\$1,416,150.00	7.16% 0 \$0.00	NA0\$0.	00 N
	SECURITY STATE MORTGAGE CO.	1	\$150,000.00	0.76% 0 \$0.00	NA0\$0.	00 N
	SHEA MORTGAGE INC.	1	\$155,000.00	0.78% 0 $0.00$	NA 0 \$0.	00 N
	SOUTH ATLANTIC BANK	1	\$168,000.00	0.85% 0 \$0.00	NA 0 \$0.	00 N
	STAR FINANCIAL BANK	1	\$163,000.00	0.82% 0 \$0.00	NA 0 \$0.	00 N
	SUMMIT BANK	1	\$172,000.00	0.87% 0 \$0.00	NA 0 \$0.	00 N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$165,600.00	0.84%0\$0.00	NA 0 \$0.9	00 N
	THE BANK OF UNION	1	\$162,500.00	0.82% 0 \$0.00	NA 0 \$0.	00 N
	WHITAKER BANK INC.	1	\$160,000.00	0.81% 0 \$0.00	NA 0 \$0.	00 N
	Unavailable	17	\$2,671,616.83	13.52% 0 \$0.00	NA 0 \$0.	
Total		124		100% 0 \$0.00	0 \$0.	
31417ELX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,500.00	0.78%0\$0.00	NA 0 \$0.	00 N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$330,750.00	3.96% 0 \$0.00	NA0\$0.	00 N
	AMERISAVE MORTGAGE CORPORATION	22	\$1,470,213.20	17.6% 0 \$0.00	NA 0 \$0.	00 N
	ARVEST MORTGAGE COMPANY	18	\$1,205,230.00	14.43% 0 \$0.00	NA 0 \$0.	00 N
	BANK OF COMMERCE	1	\$72,000.00	$0.86\% \ 0 \ \$0.00$	NA 0 \$0.	00 N
	BANK OF OAK RIDGE	1	\$80,000.00	0.96% 0 \$0.00	NA 0 \$0.	00 N
	BOFI FEDERAL BANK	3	\$195,400.00	2.34% 0 \$0.00	NA 0 \$0.	00 N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$156,900.00	1.88% 0 \$0.00	NA 0 \$0.	00 N
		2	\$127,200.00	1.52% 0 \$0.00	NA 0 \$0.	00 N

	BOKF, NA DBA BANK OF ARKANSAS									
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,655.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$655,150.00	7.84%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$218,920.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$150,145.33	1.8%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.75				NA	0	\$0.00	N
	CMC FUNDING, INC.	3	\$201,056.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$70,000.00				NA	0	\$0.00	N
	DATCU CREDIT UNION	1	\$79,300.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$218,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK	1	\$58,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$70,395.21	0.84%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION	1	\$56,500.00						\$0.00	N
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC,	1	\$75,800.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	8	\$578,050.00	6.92%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$110,700.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$65,600.00						\$0.00	N
	STAR FINANCIAL BANK	4	\$251,900.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	6	\$368,909.43						\$0.00	N
	THE BANK OF UNION	1	\$80,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$80,000.00						\$0.00	N
	Unavailable	15	\$1,005,970.08					-	\$0.00	N.
Total		124	\$8,351,557.00	100%	0	\$0.00		0	\$0.00	
31417ELY5	AMERISAVE MORTGAGE CORPORATION	1	\$268,000.00	4.96%	0	\$0.00	NA	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$303,600.00	5.61%	0	\$0.00	NA	0	\$0.00	N

UNION AGE SERVICES,						
	1	\$137,100.00	2.54% 0 \$0.00	NA	0\$0.00	N
	2	\$390,100.00	7.21% 0 \$0.00	NA	) \$0.00	N
	1	\$188,000.00	3.48% 0 \$0.00	NA	)\$0.00	N
NT BANK	2	\$321,460.00	5.94% 0 \$0.00	NA	) \$0.00	N
NTY BANK F.S.B.	1	\$120,000.00	2.22% 0 \$0.00	NA	) \$0.00	N
	1	\$169,950.00	3.14% 0 \$0.00	NA	)\$0.00	N
	1	\$168,050.00	3.11% 0 \$0.00	NA	)\$0.00	N
RST PREFERRED	1	\$224,500.00	4.15% 0 \$0.00	NA	)\$0.00	N
ST PREFERRED	1	\$110,000.00	2.03% 0 \$0.00	NA	)\$0.00	N
AGE CENTER, LLC	1	\$162,450.00	3%0\$0.00	NA	) \$0.00	N
	1	\$163,000.00	3.01% 0 \$0.00	NA	)\$0.00	N
	1	\$151,514.00	2.8% 0 \$0.00	NA	)\$0.00	N
NANCIAL, INC.	1	\$160,800.00	2.97% 0 \$0.00	NA	) \$0.00	Ν
	1	\$174,700.00	3.23% 0 \$0.00	NA	)\$0.00	Ν
ATION, A	1	\$120,700.00	2.23% 0 \$0.00	NA	)\$0.00	N
C, INC.	1	\$224,200.00	4.15% 0 \$0.00	NA	) \$0.00	Ν
ATION, A RHODE	1	\$272,354.16	5.04% 0 \$0.00	NA	)\$0.00	N
MORTGAGE	1	\$183,500.00	3.39% 0 \$0.00	NA	) \$0.00	N
S LENDING INC.	1	\$270,000.00	4.99% 0 \$0.00	NA	)\$0.00	Ν
	1	\$197,032.40	3.64% 0 \$0.00			Ν
ole	4	\$926,510.30		NA	) \$0.00	Ν
	28	\$5,407,520.86	100% 0\$0.00		) \$0.00	
AGE	1	\$229,800.00	3.8% 0 \$0.00	NA	)\$0.00	N
SOLUTIONS, INC.			2.100000			N
W AMERICAN G	1	\$126,800.00	2.1% 0 \$0.00		0\$0.00	
	CAN PACIFIC AGE RATION	L CREDIT UNION2MORTGAGE1ING, INC.1NT BANK2NTY BANK F.S.B.1IAN MORTGAGE1NY, INC.1R FIRST1AGE, LLC1AN MUTUAL, INC.1RST PREFERRED1AGE CO.1AGE CO.1AGE COMPANY1AGE COMPANY1AGE COMPANY1AGE COMPANY1AGE COMPANY1AGE COMPANY1AGE, LLC1WIDE ADVANTAGE1AGE, LLC1NANCIAL, INC.1STATE MORTGAGE1RK, INC.1OCK FINANCE1ATION, A1C, INC.1OCK FINANCIAL1ATION, A RHODE1CORPORATION1MORTGAGE1MORTGAGE1AN1 <td>L CREDIT UNION       2       \$390,100.00         MORTGAGE       1       \$1188,000.00         NT BANK       2       \$321,460.00         NTY BANK F.S.B.       1       \$120,000.00         IAN MORTGAGE       1       \$120,000.00         IAN MORTGAGE       1       \$120,000.00         NY BANK F.S.B.       1       \$120,000.00         IAN MORTGAGE       1       \$120,000.00         NY, INC.       1       \$169,950.00         AGE, LLC       1       \$168,050.00         AN MUTUAL, INC.       \$168,050.00         AGE CO.       1       \$224,500.00         AGE COMPANY       1       \$110,000.00         AGE COMPANY       1       \$162,450.00         WIDE ADVANTAGE       1       \$163,000.00         AGE, LLC       1       \$163,000.00         WIDE ADVANTAGE       1       \$151,514.00         AGE, LLC       1       \$160,800.00         STATE MORTGAGE       1       \$174,700.00         RK, INC.       1       \$120,700.00         XTATE MORTGAGE       1       \$120,700.00         RATION, A       1       \$120,700.00         CK FINANCIAL       \$224,200.00</td> <td>L CREDIT UNION       2       \$390,100.00       7.21% 0 \$0.00         MORTGAGE       1       \$188,000.00       3.48% 0 \$0.00         NG, INC.       1       \$188,000.00       3.48% 0 \$0.00         NT BANK       2       \$321,460.00       5.94% 0 \$0.00         NT BANK       5.120,000.00       2.22% 0 \$0.00         IAN MORTGAGE       1       \$169,950.00       3.14% 0 \$0.00         NY, INC.       1       \$168,050.00       3.11% 0 \$0.00         AGE, LLC       1       \$168,050.00       3.11% 0 \$0.00         AGE, LLC       1       \$163,050.00       4.15% 0 \$0.00         AGE CO.       2.03% 0 \$0.00       4.15% 0 \$0.00         AGE COMPANY       1       \$110,000.00       2.03% 0 \$0.00         AGE COMPANY       1       \$162,450.00       3.01% 0 \$0.00         AGE COMPANY       1       \$163,000.00       3.01% 0 \$0.00         AGE COMPANY       1       \$163,000.00       2.97% 0 \$0.00         MANCIAL, INC.       1       \$1610,800.00       2.97% 0 \$0.00         NANCIAL, INC.       1       \$160,800.00       2.97% 0 \$0.00         STATE MORTGAGE       1       \$174,700.00       3.23% 0 \$0.00         STATE MORTGAGE       1</td> <td>L CREDIT UNION       2       \$399,100.00       7.21% 0       \$0.00       NA         MORTGAGE       1       \$188,000.00       3.48% 0       \$0.00       NA         MORTGAGE       1       \$188,000.00       3.48% 0       \$0.00       NA         NTY BANK F.S.B.       1       \$120,000.00       2.22% 0       \$0.00       NA         NTY BANK F.S.B.       1       \$120,000.00       2.22% 0       \$0.00       NA         NTY BANK F.S.B.       1       \$169,950.00       3.14% 0       \$0.00       NA         AGE, LLC       1       \$168,050.00       3.11% 0       \$0.00       NA         AGE CO.       AN MUTUAL, INC.       \$224,500.00       4.15% 0       \$0.00       NA         AGE CO.       1       \$110,000.00       2.03% 0       \$0.00       NA         AGE CO.       1       \$110,000.00       3.01% 0       \$0.00       NA         AGE CO.       1       \$162,450.00       3.01% 0       \$0.00       NA         AGE COMPANY       1       \$163,000.00       3.01% 0       \$0.00       NA         AGE COMPANY       1       \$161,000.00       2.97% 0       \$0.00       NA         AGE COMPANY       1</td> <td>L CREDIT UNION         2         \$390,100.00         7.21% 0 \$0.00         NA 0 \$0.00           MORTGAGE         1         \$188,000.00         3.48% 0 \$0.00         NA 0 \$0.00           NT BANK         2         \$321,460.00         5.94% 0 \$0.00         NA 0 \$0.00           NT BANK         2         \$321,460.00         5.22% 0 \$0.00         NA 0 \$0.00           IAN MORTGAGE         1         \$169,950.00         3.14% 0 \$0.00         NA 0 \$0.00           NY, INC.         1         \$168,050.00         3.11% 0 \$0.00         NA 0 \$0.00           AGE, LLC         1         \$168,050.00         3.11% 0 \$0.00         NA 0 \$0.00           AGE CO.         1         \$224,500.00         4.15% 0 \$0.00         NA 0 \$0.00           AGE COMPANY         1         \$110,000.00         2.03% 0 \$0.00         NA 0 \$0.00           AGE COMPANY         1         \$163,000.00         3.01% 0 \$0.00         NA 0 \$0.00           WIDE ADVANTAGE         1         \$151,514.00         2.8% 0 \$0.00         NA 0 \$0.00           NACIAL, INC.         1         \$160,800.00         2.97% 0 \$0.00         NA 0 \$0.00           STATE MORTGAGE         1         \$120,700.00         2.23% 0 \$0.00         NA 0 \$0.00           STATE MORTGAGE</td>	L CREDIT UNION       2       \$390,100.00         MORTGAGE       1       \$1188,000.00         NT BANK       2       \$321,460.00         NTY BANK F.S.B.       1       \$120,000.00         IAN MORTGAGE       1       \$120,000.00         IAN MORTGAGE       1       \$120,000.00         NY BANK F.S.B.       1       \$120,000.00         IAN MORTGAGE       1       \$120,000.00         NY, INC.       1       \$169,950.00         AGE, LLC       1       \$168,050.00         AN MUTUAL, INC.       \$168,050.00         AGE CO.       1       \$224,500.00         AGE COMPANY       1       \$110,000.00         AGE COMPANY       1       \$162,450.00         WIDE ADVANTAGE       1       \$163,000.00         AGE, LLC       1       \$163,000.00         WIDE ADVANTAGE       1       \$151,514.00         AGE, LLC       1       \$160,800.00         STATE MORTGAGE       1       \$174,700.00         RK, INC.       1       \$120,700.00         XTATE MORTGAGE       1       \$120,700.00         RATION, A       1       \$120,700.00         CK FINANCIAL       \$224,200.00	L CREDIT UNION       2       \$390,100.00       7.21% 0 \$0.00         MORTGAGE       1       \$188,000.00       3.48% 0 \$0.00         NG, INC.       1       \$188,000.00       3.48% 0 \$0.00         NT BANK       2       \$321,460.00       5.94% 0 \$0.00         NT BANK       5.120,000.00       2.22% 0 \$0.00         IAN MORTGAGE       1       \$169,950.00       3.14% 0 \$0.00         NY, INC.       1       \$168,050.00       3.11% 0 \$0.00         AGE, LLC       1       \$168,050.00       3.11% 0 \$0.00         AGE, LLC       1       \$163,050.00       4.15% 0 \$0.00         AGE CO.       2.03% 0 \$0.00       4.15% 0 \$0.00         AGE COMPANY       1       \$110,000.00       2.03% 0 \$0.00         AGE COMPANY       1       \$162,450.00       3.01% 0 \$0.00         AGE COMPANY       1       \$163,000.00       3.01% 0 \$0.00         AGE COMPANY       1       \$163,000.00       2.97% 0 \$0.00         MANCIAL, INC.       1       \$1610,800.00       2.97% 0 \$0.00         NANCIAL, INC.       1       \$160,800.00       2.97% 0 \$0.00         STATE MORTGAGE       1       \$174,700.00       3.23% 0 \$0.00         STATE MORTGAGE       1	L CREDIT UNION       2       \$399,100.00       7.21% 0       \$0.00       NA         MORTGAGE       1       \$188,000.00       3.48% 0       \$0.00       NA         MORTGAGE       1       \$188,000.00       3.48% 0       \$0.00       NA         NTY BANK F.S.B.       1       \$120,000.00       2.22% 0       \$0.00       NA         NTY BANK F.S.B.       1       \$120,000.00       2.22% 0       \$0.00       NA         NTY BANK F.S.B.       1       \$169,950.00       3.14% 0       \$0.00       NA         AGE, LLC       1       \$168,050.00       3.11% 0       \$0.00       NA         AGE CO.       AN MUTUAL, INC.       \$224,500.00       4.15% 0       \$0.00       NA         AGE CO.       1       \$110,000.00       2.03% 0       \$0.00       NA         AGE CO.       1       \$110,000.00       3.01% 0       \$0.00       NA         AGE CO.       1       \$162,450.00       3.01% 0       \$0.00       NA         AGE COMPANY       1       \$163,000.00       3.01% 0       \$0.00       NA         AGE COMPANY       1       \$161,000.00       2.97% 0       \$0.00       NA         AGE COMPANY       1	L CREDIT UNION         2         \$390,100.00         7.21% 0 \$0.00         NA 0 \$0.00           MORTGAGE         1         \$188,000.00         3.48% 0 \$0.00         NA 0 \$0.00           NT BANK         2         \$321,460.00         5.94% 0 \$0.00         NA 0 \$0.00           NT BANK         2         \$321,460.00         5.22% 0 \$0.00         NA 0 \$0.00           IAN MORTGAGE         1         \$169,950.00         3.14% 0 \$0.00         NA 0 \$0.00           NY, INC.         1         \$168,050.00         3.11% 0 \$0.00         NA 0 \$0.00           AGE, LLC         1         \$168,050.00         3.11% 0 \$0.00         NA 0 \$0.00           AGE CO.         1         \$224,500.00         4.15% 0 \$0.00         NA 0 \$0.00           AGE COMPANY         1         \$110,000.00         2.03% 0 \$0.00         NA 0 \$0.00           AGE COMPANY         1         \$163,000.00         3.01% 0 \$0.00         NA 0 \$0.00           WIDE ADVANTAGE         1         \$151,514.00         2.8% 0 \$0.00         NA 0 \$0.00           NACIAL, INC.         1         \$160,800.00         2.97% 0 \$0.00         NA 0 \$0.00           STATE MORTGAGE         1         \$120,700.00         2.23% 0 \$0.00         NA 0 \$0.00           STATE MORTGAGE

	C.U. MORTGAGE SERVICES, INC.							1
	CASHCALL, INC.	1	\$116,021.74	1.92% (	0.50.00	NAO	\$0.00	N
	EQUITY LOANS LLC	1	\$247,902.07	1	0 \$0.00	1 1 1	\$0.00	1
	EVOLVE BANK & TRUST	1	\$219,547.81	3.63%		1 1 1	\$0.00	1
	FIRST COMMUNITY	$\rightarrow$						
	MORTGAGE, INC.	1	\$136,233.00	2.26%	) \$0.00	NA 0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$138,206.61	2.29% (	0\$0.00	NA 0	\$0.00	N
	GUARDIAN MORTGAGE							
	COMPANY, INC.	1	\$208,794.44	3.46% (	)\$0.00	NAU	\$0.00	N
	GUILD MORTGAGE	1	¢120,200,00	2 20%	0.00	NA O	¢Ω 00	
	COMPANY	1	\$139,200.00	2.5%	0 \$0.00	NAU	\$0.00	N
	HOME FINANCING	1	\$113,000.00	1.87% (	0000		\$0.00	N
	CENTER, INC.	1						
	MAC5 MORTGAGE INC.	1	\$334,000.00	5.53% (	) \$0.00	NA 0	\$0.00	N
	MEMBER FIRST	1	\$90,511.40	1 5%	0 \$0.00	NAO	\$0.00	Ν
	MORTGAGE, LLC		ΦΖΟ,JΙΙ.ΤΟ	1.3 /0 0	190.00	11/1 0	<b>Φ</b> 0.00	1
	MORTGAGE SOLUTIONS	1	\$176,500.00	2.92%	00 080	NAO	\$0.00	Ν
	OF COLORADO, LLC		ψ1/0,000.00		)ψυ.υυ		ψ0.02	-
	NATIONWIDE ADVANTAGE	1	\$183,000.00	3.03%	0\$0.00	NAO	\$0.00	Ν
	MORTGAGE COMPANY	<u> </u>						
	ON Q FINANCIAL, INC.		\$123,800.00	2.05% (		1 1 1	\$0.00	1
	PEOPLES BANK	1	\$111,140.17	1.84% (	)\$0.00	NA0	\$0.00	Ν
	PMAC LENDING SERVICES,	1	\$388,000.00	6.42%	0\$0.00	NA 0	\$0.00	Ν
	INC.	<u> </u>	Ψυυυς-		)ψο	<b>↓</b> <u>−</u> <u>+</u>	ψυτε	I
	PROFICIO MORTGAGE	1	\$86,051.35	1.42%	n\$0.00	NAO	\$0.00	ľ
	VENTURES, LLC	<b>—</b> +		+		<b>↓</b> ↓↓	ф <u>с.</u>	<b> </b>
	REAL ESTATE MORTGAGE	1	\$95,000.00	1.57% (	0\$0.00	NA 0	\$0.00	١
	NETWORK, INC.		. ,					
	RMK FINANCIAL CORP	<u> </u>	\$187,188.15	3.1%(	0 \$0.00	NAU	\$0.00	1
	ST. JAMES MORTGAGE	1	\$115,000.00	1.9%(	0 \$0.00	NA 0	\$0.00	1
	CORPORATION	1						
	STEARNS LENDING INC.		\$210,420.00	3.48% (			\$0.00	
	STEARNS LENDING, INC.	<u> </u>	\$241,800.00	<u>4%</u> (	0 \$0.00	NAU	\$0.00	1
	THIRD FEDERAL SAVINGS	1	\$91,814.97	1.52%	3 \$0.00	NA 0	\$0.00	1
	AND LOAN	$\rightarrow$		+	'	<b>├</b> ───┼┦	<u> </u>	I
	THIRD FEDERAL SAVINGS	1	\$222 700 00	5 570/01	0000	. NAO	¢0.00	ί,
	AND LOAN ASSOCIATON OF CLEVELAND	1	\$333,700.00	5.52% (	) \$0.00	INAU	\$0.00	1
	TRAVERSE CITY STATE	+			+	<u>├</u> ††	<b>├</b> ──┤	[
	BANK	1	\$96,775.00	1.6%	0 \$0.00	NA0	\$0.00	I
	UNITED TEXAS BANK	1	\$166,800.00	2.76% 0	00 02	NAO	\$0.00	1
	UNITED WHOLESALE	+						
	MORTGAGE	1	\$291,500.00	4.83%	) \$0.00	NA0	\$0.00	]
	VAN DYK MORTGAGE	+			+	<u>├───</u> ††	<u>г</u>	[
	CORPORATION, A	1	\$233,000.00	3.86% (	0.00	NAO	\$0.00	1
		÷ 1	$\psi = 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 $	5.007-	JΨU.~.,	1 * Y* * 1 * 1	$\psi \cup \cdots \cup$	1

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	Unavailable	4	\$685,085.87	11.36% 0 \$0.00		0 \$0.00	1
Total	<b> </b>	34	\$6,040,792.58	100% 0\$0.00	0	0 \$0.00	<u>۱</u>
ļ		'	·	<b>   </b>	4	Ц	<u> </u>
31417EM24	1ST SECURITY BANK OF WASHINGTON	1	\$299,250.00			0 \$0.00	
	3 RIVERS FEDERAL CU	1	\$175,625.28	0.23% 0 \$0.00	0 NA	0 \$0.00	) ]
	ACADEMY MORTGAGE CORPORATION	10	\$2,737,316.00	3.62% 0 \$0.00	0 NA	0 \$0.00	1 (
	ALASKA MORTGAGE COMPANY, LLC	1	\$284,995.00	0.38% 0 \$0.00	0 NA	0 \$0.00	) 1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,010.00	0.79% 0 \$0.00	0 NA	0 \$0.00	1 (
	ALLIED MORTGAGE GROUP	2	\$377,625.00	0.5% 0 \$0.00	0 NA	0 \$0.00	1 (
	AMARILLO NATIONAL BANK	1	\$180,405.00	0.24% 0 \$0.00	0 NA	0 \$0.00	) N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$672,600.00	0.89% 0 \$0.00	0 NA	0 \$0.00	) N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,450.00	1.06% 0 \$0.00	0 NA	0 \$0.00	) N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$202,730.00	0.27% 0 \$0.00	0 NA	0 \$0.00	) N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$656,850.00	0.87% 0 \$0.00	0 NA	0 \$0.00	) N
	AMERIFIRST FINANCIAL CORPORATION	2	\$471,200.00			0 \$0.00	
	AMERIPRO FUNDING, INC	1	\$277,794.00	0.37% 0 \$0.00	0 <u>NA</u>	0 \$0.00	) N
	ARIZONA STATE CREDIT UNION	2	\$422,700.00			0 \$0.00	
	ARMSTRONG BANK, BANK	1	\$247,000.00	0.33% 0 \$0.00	0 NA	0 \$0.00	) N
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$238,645.38	0.32% 0 \$0.00	0 NA	0 \$0.00	) N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,500.00	0.46% 0 \$0.00	) NA	0 \$0.00	) N
	AURORA FINANCIAL GROUP, INC.	1	\$250,267.00			0 \$0.00	) N
	BANCFIRST	1	\$267,900.00	0.35% 0 \$0.00	0 NA	0 \$0.00	) N
	BANCORPSOUTH BANK	6		1.9% 0 \$0.00	0 NA	0 \$0.00	) N
	BANK MUTUAL	2	\$485,200.00	0.64% 0 \$0.00	0 NA	0 \$0.00	) N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$436,060.07	0.58% 0 \$0.00	) NA	0 \$0.00	) N
	BANKING CORP. BANK OF WASHINGTON	<u></u>	\$352,600.00	0.47% 0 \$0.00	) •••	0 \$0.00	) N
├──	BANK OF WASHINGTON BANKERS' BANK	1	\$352,600.00	0.47% 0 \$0.00		0\$0.00	
├──	BANKERS' BANK BAXTER CREDIT UNION	2				0\$0.00	

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	BELL STATE BANK & TRUST	1	\$200,900.00	0.27%	) \$0.00	NA	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.36%	) \$0.00	NA	0	\$0.00	N
	BNYMELLON	2	\$466,231.00	0.62%	0 \$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	\$224,861.00	0.3%	) \$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$313,000.00	0.41%	) \$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$316,200.00	0.42%			0	\$0.00	N
	CENTRAL BANK	1	\$366,225.00	0.48%	) \$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$232,800.00	0.31%	0\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$219,000.00	0.29%	) \$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$196,650.00	0.26%	)\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$994,582.00	1.31%	0\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	1	\$190,000.00	0.25%	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$312,550.00	0.41%	) \$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$583,300.00	0.77% (	0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$302,500.00	0.4%	0\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.38%	0\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,700.00	0.28%	) \$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$221,726.00	0.29%	) \$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,100.00	0.37%	\$0.00	NA	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$358,872.00	0.47%	) \$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$203,379.42	0.27%	) \$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,550.00	0.29%	) \$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$789,030.00	1.04%	) \$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$242,250.00	0.32%	) <u>\$0.0</u> 0	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$204,250.00	0.27%	\$0.00	NA	0	\$0.00	N
	EUREKA HOMESTEAD	1	\$212,800.00	0.28%	) \$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$247,568.24	0.33%	\$0.00	NA	0	\$0.00	N

		<u> </u>			<u> </u>		
EXCEL MORTGAGE SERVICING, INC.	3	\$907,250.00	1.2%	0 \$0.00	) NA (	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$575,200.00	0.76%	0 \$0.00	) NA (	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$742,163.00	0.98%	0 \$0.00	) NA (	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$190,174.00	0.25%	0 \$0.00	) NA (	\$0.00	N
FIRST BANK AND TRUST CO.	1	\$293,000.00	0.39%	0 \$0.00	) NA (	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,919.00	0.72%	0 \$0.00	) NA (	\$0.00	N
FIRST CITIZENS BANK ANI TRUST CO.	) 1	\$300,662.07	0.4%	0 \$0.00	) NA (	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$552,008.52	0.73%	0 \$0.00	) NA (	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$218,405.00	0.29%	0\$0.00	) NA (	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$586,531.00	0.78%	0 \$0.00	) NA (	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$249,283.00	0.33%	0 \$0.00	) NA (	\$0.00	N
FIRST FEDERAL BANK	1	\$201,400.00	0.27%	0 \$0.00	) NA (	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.24%	0 \$0.00	) NA (	\$0.00	N
FIRST HAWAIIAN BANK	1	\$437,000.00	0.58%	0 \$0.00	) NAC	\$0.00	N
FIRST INTERSTATE BANK	1	\$191,300.00	0.25%	0 \$0.00	) NAC	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$224,683.00	0.3%	0 \$0.00	) NA (	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,250.00	0.35%	0\$0.00	) NA (	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$251,750.00	0.33%	0\$0.00	) NA (	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	5	\$1,373,226.00	1.82%	0 \$0.00	) NA (	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$248,900.00	0.33%	0 \$0.00	) NA (	\$0.00	N
FIRST PLACE BANK	7	\$1,868,340.66	2.47%	0 \$0.00	) NAC	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$362,900.00	0.48%	0 \$0.00	) NA (	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,299,615.00	1.72%	0 \$0.00	) NA (	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$232,000.00	0.31%	0 \$0.00	) NA (	\$0.00	N
FIRSTRUST SAVINGS BANK	K 1	\$237,025.00	0.31%	0 \$0.00	) NAC	\$0.00	N
FORUM CREDIT UNION	1	\$252,500.00	0.33%	0 \$0.00	) NA (	\$0.00	N
FREMONT BANK	1	\$346,204.28	0.46%	0 \$0.00	) NAC	\$0.00	N
FULTON BANK OF NEW	1	\$194,750.00	0.26%	0\$0.00	) NA (	\$0.00	N

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JERSEY									
FULTON BANK, N.A.	1	\$278,743.00	0.37%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$453,615.00	0.6%	0	\$0.00	NA	0	\$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$322,982.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$270,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GULF COAST BANK AND TRUST	1	\$281,715.58	0.37%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$564,050.00	0.75%	0	\$0.00	NA	0	\$0.00	Ν
HERITAGE BANK	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$296,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,328.00	0.36%	0	\$0.00	NA	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
IMORTGAGE.COM, INC.	1	\$349,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$272,650.00	0.36%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$759,451.49	1%	0	\$0.00	NA	0	\$0.00	Ν
LAKE AREA BANK	1	\$350,677.00	0.46%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA MORTGAGE	1	\$389,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$304,000.00			\$0.00			\$0.00	N
LEADER BANK, N.A.	1	\$411,350.00	0.54%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$370,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$191,672.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
M/I FINANCIAL CORP.	1	\$376,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	3	\$818,313.84	1.08%	0	\$0.00	NA	0	\$0.00	N
MAINSTREET CREDIT UNION	1	\$289,750.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
MARQUETTE BANK	1	\$335,350.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$299,100.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST COMMUNITY BANK	1	\$333,450.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE CLEARING CORPORATION	1	\$227,050.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν

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NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$307,638.93	0.41%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING LP	1	\$242,487.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	6	\$1,397,655.00	1.85%					\$0.00	N
NORTHVIEW BANK	1	\$219,355.00	0.29%	_			-	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$341,050.00						\$0.00	
PATELCO CREDIT UNION	1	\$313,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE	2	\$608,000.00						\$0.00	
CORPORATION PLAINS COMMERCE BANK	1	\$259,825.00	0.34%	0	\$0.00	NIA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$384,750.00						\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$208,040.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$317,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$306,375.00	0.41%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,100.00	0.89%	0	\$0.00	NA	0	\$0.00	Ν
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$269,771.00	0.36%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
ROUNDPOINT MORTGAGE COMPANY	2	\$511,907.00	0.68%	0	\$0.00	NA	0	\$0.00	Ν
SALAL CU	1	\$275,450.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,136,050.00	1.5%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$206,775.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,405.00	0.69%	0	\$0.00	NA	0	\$0.00	Ν
SERVICE 1ST FEDERAL CREDIT UNION	1	\$321,100.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$266,000.00	0.35%	0	¢0.00	NΛ	6	\$0.00	N

SHREWSBURY FEDERAL CREDIT UNION									
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$772,205.00	1.02%	0	\$0.00	NA	0	\$0.00	Ν
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$480,128.00	0.63%	0	\$0.00	NA	0	\$0.00	Ν
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
SOVEREIGN BANK, N.A.	2	\$522,500.00	0.69%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	3	\$882,188.00	1.17%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF CROSS PLAINS	1	\$251,750.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$640,605.00	0.85%	0	\$0.00	NA	0	\$0.00	Ν
STEARNS LENDING INC.	10	\$2,539,148.02	3.36%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$177,650.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
SUMMIT BANK AND TRUST	1	\$298,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$581,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$509,580.00	0.67%				0	\$0.00	Ν
TALMER BANK & TRUST	1	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$183,350.00	0.24%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
UAMC	1	\$366,890.00	0.49%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$457,119.45	0.6%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$771,366.00	1.02%				0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,404,435.00	1.86%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY CREDIT UNION	1	\$200,200.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$489,250.00	0.65%	0	\$0.00	NA	0	\$0.00	Ν
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$653,600.00	0.86%	0	\$0.00	NA	0	\$0.00	Ν
WATERSTONE MORTGAGE CORPORATION	5	\$1,281,811.00	1.69%	0	\$0.00	NA	0	\$0.00	Ν
WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	Ν

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$380,095.00	0.5% 0	\$0.00	NA	03	\$0.00	N
	Unavailable	21	\$5,157,921.42	6.84%0	1			\$0.00	Ν
Total		285	\$75,641,943.28	100%0	\$0.00		0	\$0.00	
31417EM32	3 RIVERS FEDERAL CU	1	\$274,891.70	0.3%0	\$0.00	NA	03	\$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$266,000.00	0.29% 0	\$0.00	NA	0 9	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$2,294,437.00	2.52% 0	\$0.00	NA	03	\$0.00	Ν
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$213,465.00	0.23% 0	\$0.00	NA	03	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$493,222.55	0.54% 0	\$0.00	NA	03	\$0.00	Ν
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,234,360.88	1.36% 0	\$0.00	NA	03	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$230,750.00	0.25% 0	\$0.00	NA	03	\$0.00	Ν
	AMARILLO NATIONAL BANK	1	\$323,000.00	0.35% 0	\$0.00	NA	03	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$402,351.79	0.44% 0	\$0.00	NA	03	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,353.00	0.2% 0	\$0.00	NA	03	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,731.44	0.22% 0	\$0.00	NA	03	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$234,037.00	0.26% 0	\$0.00	NA	03	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$841,700.00	0.92% 0	\$0.00	NA	03	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.27% 0	\$0.00	NA	03	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,500.00	0.27% 0	\$0.00	NA	03	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$237,975.00	0.26% 0	\$0.00	NA	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$393,300.00	0.43% 0	\$0.00	NA	05	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$415,150.00	0.46% 0	\$0.00	NA	03	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,198.00	0.73%0	\$0.00	NA	0 5	\$0.00	N
	ASSOCIATED BANK, NA	1	\$222,205.00	0.24% 0	\$0.00	NA	0	\$0.00	Ν
	AUBURNBANK	1	\$351,500.00	0.39% 0	\$0.00	NA	03	\$0.00	
	BANCORPSOUTH BANK	8	\$1,904,255.00	2.09% 0	\$0.00	NA	0	\$0.00	N

BANK IOWA	1	\$204,250.00	0.22%0\$0.0	00 NA 0 \$0.00	N
BANK MUTUAL	1	\$334,400.00	0.37% 0 \$0.0		1
BANK OF NEW ORLEANS	1	\$304,000.00			
BANK OF THE CASCADES	1	\$227,950.00	0.25% 0 \$0.0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$648,777.36	0.71% 0 \$0.0	00 NA 0 \$0.00	
BANK OF WHITTIER, NA	1	\$239,500.00	0.26% 0 \$0.0	00 NA 0 \$0.00	N
BANKERS TRUST COMPANY	1	\$198,850.00	0.22% 0 \$0.0	00 NA 0 \$0.00	N
BANKERS' BANK	1	\$296,400.00	0.33% 0 \$0.0	00 NA 0 \$0.00	N
BAXTER CREDIT UNION	2	\$469,395.00	0.52% 0 \$0.0	00 NA 0 \$0.00	N
BELL STATE BANK & TRUST	1	\$332,400.00	0.37% 0 \$0.0	00 NA 0 \$0.00	N
BNYMELLON	1	\$275,500.00	0.3% 0 \$0.0	00 NA 0 \$0.00	N
BUSEY BANK,	1	\$209,900.00	0.23% 0 \$0.0	00 NA 0 \$0.00	N
CABARRUS BANK & TRUST	1	\$383,151.00	0.42% 0 \$0.0	00 NA 0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$310,400.00	0.34% 0 \$0.0	00 NA 0 \$0.00	N
CASHCALL, INC.	1	\$416,100.00	0.46% 0 \$0.0	00 NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$476,270.00	0.52% 0 \$0.0	00 NA 0 \$0.00	N
CENTURY LENDING COMPANY	2	\$639,255.00	0.7%0\$0.0	00 NA0\$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$210,111.50	0.23% 0 \$0.0	00 NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,763,770.00	1.94% 0 \$0.0	00 NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,246.00	0.22% 0 \$0.0	00 NA0\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$208,525.00	0.23% 0 \$0.0	00 NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$473,850.00	0.52% 0 \$0.0	00 NA 0 \$0.00	N
COBALT MORTGAGE	3	\$982,252.00	1.08% 0 \$0.0		
COBALT MORTGAGE, INC.	2	\$595,460.00	0.65% 0 \$0.0	00 NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$199,500.00	0.22% 0 \$0.0	00 NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,700.00	0.21%0\$0.0	00 NA 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$184,300.00	0.2% 0 \$0.0	00 NA 0 \$0.00	N
CORNERSTONE HOME LENDING	1	\$368,600.00	0.4% 0 \$0.0	00 NA 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$232,750.00	0.26% 0 \$0.0	00 NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$203,609.00	0.22% 0 \$0.0	00 NA 0 \$0.00	N

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	CREDIT UNION WEST	1	\$323,000.00	0.35%	\$0.00	NA	0	\$0.00	Ν
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.4% (	\$0.00	NA	0	\$0.00	Ν
	DAKOTALAND FEDERAL CREDIT UNION	1	\$315,000.00	0.35% (	\$0.00	NA	0	\$0.00	Ν
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$405,000.00	0.44%(	\$0.00	NA	0	\$0.00	Ν
	ENVOY MORTGAGE, LTD.	2	\$449,312.00	0.49% (	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,000.00	0.23% (	\$0.00	NA	0	\$0.00	Ň
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$570,365.00	0.63%(	\$0.00	NA	0	\$0.00	Ň
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,091,260.00	1.2% (	\$0.00	NA	0	\$0.00	Ň
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,442.00	0.24% (			0	\$0.00	Ň
	FIDELITY BANK	2	\$551,000.00	0.61%	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$327,750.00	0.36% (	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$213,750.00	0.23% (	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$371,525.00	0.41%	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO.	1	\$288,505.70	0.32% (	\$0.00	NA	0	\$0.00	Ň
	FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.25%	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$1,054,613.54	1.16% (	\$0.00	NA	0	\$0.00	Ň
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$478,790.00	0.53% (	\$0.00	NA	0	\$0.00	Ň
	FIRST FEDERAL BANK	1	\$261,250.00	0.29%	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$676,923.00	0.74%(	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.22%	\$0.00	NA	0	\$0.00	Ň
	FIRST INTERSTATE BANK	6	\$1,494,013.00	1.64% (	\$0.00	NA	0	\$0.00	Ň
	FIRST MORTGAGE COMPANY, LLC	2	\$545,153.00	0.6% (			0	\$0.00	Ň
	FIRST MORTGAGE COMPANY, LLC	2	\$535,608.00	0.59% (	\$0.00	NA	0	\$0.00	Ň
	FIRST NATIONAL BANK & TRUST CO.	1	\$216,251.61	0.24% (	\$0.00	NA	0	\$0.00	Ň
	FIRST NATIONAL BANK OF ST LOUIS	1	\$191,542.00	0.21%	\$0.00	NA	0	\$0.00	Ň
	FIRST PLACE BANK	6	\$1,571,714.05	1.73% (	\$0.00	NA	0	\$0.00	N

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,450.00	0.19%	0\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$503,250.00	0.55%	0\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$424,375.00	0.47%	0 \$0.00	NA	0	\$0.00	N
 FULTON BANK, N.A.	1	\$295,604.00	0.32%	0.50.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$263,150.00	0.29%				\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$368,391.00	0.4%	0 \$0.00	NA	0	\$0.00	Ν
GMFS LLC	1	\$228,950.00	0.25%	0 \$0.00	NA	0	\$0.00	Ν
GMFS, LLC	1	\$226,214.00	0.25%	0 \$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE	1	\$357,112.97	0.39%	0 \$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$252,891.00	0.28%	0 \$0.00	NA	0	\$0.00	N
GREENLIGHT FINANCIAL	1	\$341,905.00	0.38%	0\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.22%	0 \$0.00	NA	0	\$0.00	N
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$261,796.29	0.29%	0 \$0.00	NA	0	\$0.00	Ν
GUARANTY FEDERAL	1	\$318,250.00	0.35%	0 \$0.00	NA	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$290,700.00	0.32%	0\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$647,450.00	0.71%	0\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$218,700.00	0.24%	0 \$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,300.00	0.22%	0 \$0.00	NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	2	\$492,453.60	0.54%	0\$0.00	NA	0	\$0.00	Ν
HAMPDEN BANK	1	\$259,825.00	0.29%				\$0.00	N
HEARTLAND BANK	1	\$295,816.00	0.32%	0\$0.00	NA	0	\$0.00	Ν
IC FEDERAL CREDIT UNION	1	\$266,750.00	0.29%	0\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$606,130.40	0.67%	0\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC.	1	\$289,526.00	0.32%	0\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,000.00	0.44%	0\$0.00	NA	0	\$0.00	N
JONESTOWN BANK AND TRUST COMPANY OF	1	\$199,500.00	0.22%	0\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	0.34%	0\$0.00	NA	0	\$0.00	N

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LANDMARK CREDIT UNION	2	\$400,125.00	0.44% (	\$0.00	NA	0	\$0.00	Ν
LEADER BANK, N.A.	1	\$384,750.00	0.42%	\$0.00	) NA	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$318,200.00				0	\$0.00	N
 LEGACY BANK	1	\$210,805.00	0.23%	\$0.00	) NA	0	\$0.00	N
LONGVIEW STATE BANK	1	\$244,000.00				_	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$277,447.15	0.3% (				\$0.00	
MAGNA BANK	1	\$349,125.00	0.38%	\$0.00	) NA	0	\$0.00	N
MARQUETTE BANK	1	\$274,075.00	0.3%	-		-	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000.00					\$0.00	
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.3% (	\$0.00	NA	0	\$0.00	Ν
METRO CREDIT UNION	1	\$324,900.00	0.36% (	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$337,250.00	0.37% (	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,250.00	0.35% (	\$0.00	NA	0	\$0.00	Ν
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$532,000.00	0.58% (	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$596,164.93	0.65% (	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	4	\$871,235.00	0.96% (	) \$0.00	) NA	0	\$0.00	N
NETWORK FUNDING, LP.	1	\$209,000.00	0.23%		1		\$0.00	
NEXBANK, SSB	1	\$310,650.00	0.34% (	\$0.00	) NA	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$189,525.00	0.21% (	\$0.00	NA	0	\$0.00	Ν
NUMERICA CREDIT UNION	3	\$640,645.00	0.7%	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$192,633.00	0.21%	\$0.00	NA	0	\$0.00	N
ONB BANK AND TRUST COMPANY	1	\$349,200.00	0.38% (	\$0.00	NA	0	\$0.00	Ν
OPES ADVISORS, INC	1	\$408,500.00	0.45% (	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$237,500.00	0.26%	\$0.00	NA	0	\$0.00	Ν
ORRSTOWN BANK	1	\$234,650.00	0.26%	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,405.00	0.3% (	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,141.00	0.96% (	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$265,050.00	0.29% (	\$0.00	NA	0	\$0.00	Ν
PIONEER BANK	1	\$346,750.00	0.38%	\$0.00	NA	0	\$0.00	N

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$258,975.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$215,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$277,320.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$188,650.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$266,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PRIORITY HOME MTG	1	\$217,928.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PYRAMAX BANK	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FCU	1	\$186,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$560,350.00	0.62%	0	\$0.00	NA	0	\$0.00	N
RELIANCE STATE BANK	1	\$191,425.00	0.21%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
ROUNDPOINT MORTGAGE COMPANY	3	\$980,875.00	1.08%	0	\$0.00	NA	0	\$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
S&T BANK	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK & TRUST CO., INC.	1	\$358,625.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
SAN DIEGO COUNTY CREDIT UNION	1	\$364,599.71	0.4%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$716,700.00	0.79%	0	\$0.00	NA	0	\$0.00	Ν
SECURITY NATIONAL MORTGAGE	1	\$308,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SHORE MORTGAGE	1	\$185,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,315,500.00	1.44%				0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$337,820.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$175,750.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$271,700.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N

STANDARD MORTGAGE CORPORATION									
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,250.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
STEARNS LENDING INC.	15	\$4,826,550.00	5.3%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$716,842.34	0.79%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$777,820.00	0.85%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$489,725.00	0.54%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$366,225.00			\$0.00		-	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$1,950,747.00	2.14%					\$0.00	
TEXAS SECURITY BANK	1	\$215,744.79	0.24%	0	\$0.00	NA	0	\$0.00	Ν
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$261,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$404,076.89	0.44%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	2	\$388,168.00	0.43%	0	\$0.00	NA	0	\$0.00	Ν
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$513,171.17	0.56%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK &TRUST	1	\$227,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$251,560.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,684.00	0.35%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	9	\$2,475,503.00	2.72%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$595,695.00	0.65%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,400.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
VALLEY BANK	1	\$189,150.00	0.21%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE	1	\$360,905.00	0.4%	0	\$0.00	NA	0	\$0.00	N
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$302,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N

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	WAKEFIELD CO-OPERATIVE BANK	1	\$274,579.20	0.3% 0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$644,005.00	0.71%0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	0.4% 0	\$0.00	NA	0	\$0.00	Ν
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.29% 0	\$0.00	NA	0	\$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$299,250.00	0.33%0	\$0.00	NA	0	\$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,905.00	0.35% 0	\$0.00	NA	0	\$0.00	Ν
	WINGS FINANCIAL CU	1	\$213,750.00	0.23%0	\$0.00	NA	0	\$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$437,000.00	0.48% 0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$308,750.00	0.34% 0	\$0.00	NA	0	\$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,564.00	0.24% 0				\$0.00	Ν
	Unavailable	20	\$5,188,246.54	5.78%0	\$0.00	NA	0	\$0.00	Ν
Total		337	\$91,044,074.10	100%0	\$0.00		0	\$0.00	
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31417EM40	1ST MARINER BANK	1	\$202,880.21	0.36% 0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$310,000.00	0.55% 0	\$0.00	NA	0	\$0.00	Ν
	AMEGY MORTGAGE COMPANY	1	\$307,850.00	0.54% 0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,000.00	0.42% 0	\$0.00	NA	0	\$0.00	Ν
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	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,565.94	0.7% 0	\$0.00	NA		\$0.00	Ν
	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES	1	\$393,565.94 \$251,700.00				0	\$0.00 \$0.00	
	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 1	\$251,700.00 \$185,400.00	0.7% 0 0.45% 0 0.33% 0	\$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00	N
	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST	1 1 1 2	\$251,700.00	0.7% 0 0.45% 0	\$0.00 \$0.00	NA NA	0 0 0	\$0.00	N N N
	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 2 1	\$251,700.00 \$185,400.00	0.7% 0 0.45% 0 0.33% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00	N
	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. APAC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1 1 1 2 1 3	\$251,700.00 \$185,400.00 \$537,800.00	0.7% 0 0.45% 0 0.33% 0 0.95% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	N N N
	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. APAC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK	1	\$251,700.00 \$185,400.00 \$537,800.00 \$207,000.00	0.7% 0 0.45% 0 0.33% 0 0.95% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N

AURORA FINANCIAL GROUP, INC.	1	\$214,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$213,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$307,800.00	0.54%					\$0.00	N
BAXTER CREDIT UNION	1	\$284,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$313,500.00						\$0.00	N
BLACKHAWK BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BNYMELLON	2	\$607,450.00	1.07%	_		1		\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$319,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC.	1	\$326,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,023,050.00	1.81%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	3	\$1,053,800.00	1.86%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$444,265.77	0.79%					\$0.00	N
 CENTRUE BANK	1	\$178,100.00	0.31%	_		1	_	\$0.00	N
 CHARLES RIVER BANK	1	\$186,000.00	0.33%	_		1	_	\$0.00	N
CITY STATE BANK	1	\$291,500.00	0.52%			1		\$0.00	N
CLM MORTGAGE, LLC	1	\$254,607.38	0.45%	_			-	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$244,500.00						\$0.00	N
COBALT MORTGAGE	1	\$221,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
 COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,800.00						\$0.00	N
 CONTINENTAL HOME LOANS INC.	3	\$1,022,020.00	1.81%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$357,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$194,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$261,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,272.66	0.38%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$309,250.00	0.55%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	12	\$3,250,702.89	5.75%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	1	\$257,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,029,500.00						\$0.00	N
FIRST CHOICE BANK	1	\$189,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$333,000.00	0.59%					\$0.00	N
	1	\$212,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
FIRST INTERSTATE BANK	1	\$368,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$182,500.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	1	\$198,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$720,592.06	1.27%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,891.04	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$182,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$200,900.00	0.36%					\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$218,250.00	0.39%					\$0.00	N
FULTON BANK, N.A.	2	\$640,300.00	1.13%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$201,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	1	\$290,000.00	0.51%			NA	0	\$0.00	N
GRAND BANK NA	1	\$289,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$187,800.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
GREENLIGHT FINANCIAL SERVICES	3	\$1,002,900.00	1.77%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$348,100.00	0.62%					\$0.00	Ν
HEARTLAND BANK	2	\$517,050.00	0.91%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$227,900.00			\$0.00			\$0.00	N
HOME LOANS TODAY	2	\$471,400.00	0.83%					\$0.00	N
HOME STATE BANK NA	1	\$230,000.00	0.41%				_	\$0.00	N
HONOR BANK	1	\$181,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$269,450.00	0.48%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$222,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$233,650.00	0.41%	0	\$0.00	NA	0	\$0.00	N

MAGNA BANK	1	\$228,539.77	0.4%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE									
MORTGAGE	1	\$207,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CORPORATION									
METUCHEN SAVINGS	1	<b>#2</b> 50,000,00	0.44%		φο οο			φο. ο ο	
BANK	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
MICHIGAN MUTUAL, INC.									
D B A FIRST PREFERRED	1	\$284,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CO.									
MICHIGAN MUTUAL, INC.									
DBA FIRST PREFERRED	1	\$247,000.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE COMPANY									
MID AMERICA MORTGAGE	1	\$306,500.00	0.54%	0	\$0.00	NA	0	\$0.00	Ν
MID AMERICA MORTGAGE,	2	¢ 40,6 000 00	0.060		¢0.00		_	¢0.00	
INC.	2	\$486,800.00	0.86%	0	\$0.00	NA	U	\$0.00	N
MID-ISLAND MORTGAGE	1	\$225.000.00	0 420		¢0.00	NT 4		\$0.00	N
CORP.	1	\$235,000.00	0.42%	U	<b>ͽ</b> υ.υυ	INA	U	\$0.00	N
MIDLAND STATES BANK	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY	1	¢278 201 00	0.4007		¢0.00	NT A	0	¢0.00	N
BANK	1	\$278,301.00	0.49%	0	\$0.00	NA	U	\$0.00	IN
MIDWEST LOAN SERVICES,	1	¢242.050.00	0 4207		¢0.00	NT A	0	¢0.00	N
INC.	1	\$242,050.00	0.43%	0	\$0.00	NA	U	\$0.00	N
MISSION FEDERAL CREDIT									
UNION, A FEDERALLY	1	\$385,900.00	0.68%		¢0 00	NLA	0	\$0.00	Ν
CHARTERED CREDIT	1	\$383,900.00	0.08%	U	\$U.UU	INA	Γ	<b>ФО.ОО</b>	1
UNION									
MORTGAGE AMERICA,	1	\$244,000.00	0.43%	0	\$0.00	NΔ	0	\$0.00	Ν
INC.	1	\$244,000.00	0.+370	U.	φ0.00	пл	Ŭ	ψ0.00	1
MORTGAGE									
MANAGEMENT	1	\$279,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CONSULTANTS INC									
NATIONAL BANK OF	1	\$397,256.82	0.7%	0	\$0.00	NA	0	\$0.00	Ν
KANSAS CITY									
NETWORK FUNDING, L.P.	3	\$756,500.00	1.34%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT	2	\$438,969.19	0.78%	0	\$0.00	NΔ	h	\$0.00	Ν
UNION	۷	ψτ50,707.17	0.7070	Ц	φ0.00		Ľ	ψ0.00	1
ORNL FEDERAL CREDIT	1	\$298,500.00	0.53%	0	\$0.00	NΛ	0	\$0.00	Ν
UNION	1	φ290,500.00	0.33%	Ľ	ψ0.00	INA	Ľ	ψ0.00	1
PARAMOUNT EQUITY	1	\$272,600.00	0.48%	0	\$0.00	NΛ	0	\$0.00	Ν
MORTGAGE, LLC	1	φ212,000.00	0.40 /0	Ľ	ψ0.00	INA	Ľ	ψ0.00	
PARAMOUNT EQUITY MTG	2	\$684,400.00	1.21%		\$0.00	NI A	6	\$0.00	Ν
LLC	۷	ψυσ <del>4</del> ,400.00	1.2170	Ľ	ψ0.00	INA	Ľ	ψ0.00	1
PEOPLES BANK, A WA	1	\$324,600.00	0.57%		\$0.00	NI A	6	\$0.00	Ν
CORPORATION	1	¢324,000.00	0.37%	9	φυ.υυ	INA	U	φυ.υυ	
PEOPLES STATE BANK	1	\$242,950.00	0.43%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL									
MORTGAGE	1	\$217,500.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
CORPORATION							1		

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PMAC LENDING SERVICES, INC.	1	\$335,800.00	0.59%0\$	0.00	NA	0	\$0.00	Ν
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$181,900.00	0.32%0\$	60.00	NA	0	\$0.00	Ν
PROVIDENT CREDIT UNION	1	\$302,500.00	0.53%0\$	0.00	NA	0	\$0.00	Ν
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,565.00	0.34%0\$		NA	0	\$0.00	Ν
RANLIFE, INC	1	\$360,000.00	0.64% 0 \$	0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$586,700.00	1.04%0\$	0.00	NA	0	\$0.00	Ν
RED CANOE CREDIT UNION	1	\$187,450.00	0.33%0\$	0.00	NA	0	\$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	1	\$341,800.00	0.6%0\$	0.00	NA	0	\$0.00	Ν
RIVERMARK COMMUNITY CREDIT UNION	1	\$214,100.00	0.38%0\$	0.00	NA	0	\$0.00	Ν
ROCKLAND TRUST	1	\$266,577.41	0.47% 0\$	0.00	NA	0	\$0.00	Ν
ROUNDPOINT MORTGAGE COMPANY	1	\$194,700.00	0.34%0\$	0.00	NA	0	\$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$657,800.00	1.16% 0\$	0.00	NA	0	\$0.00	Ν
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,500.00	1.49% 0\$	0.00	NA	0	\$0.00	N
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000.00	0.33%0\$	0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,500.00	0.35%0\$	0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$379,500.00	0.67%0\$	0.00	NA	0	\$0.00	Ν
SOVEREIGN BANK, N.A.	3	\$929,900.00	1.64%0\$	0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST	1	\$195,500.00	0.35% 0\$	0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$194,100.00	0.34% 0\$	0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.41%0\$	0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.35% 0\$	0.00	NA	0	\$0.00	Ν
 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$262,800.00	0.46%0\$	0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$196,500.00	0.35%0\$	0.00	NA	0	\$0.00	Ν
STEARNS LENDING INC.	11	\$2,824,050.00	4.99% 0\$	0.00	NA	0	\$0.00	N

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STEARNS LENDING, INC.	1	\$196,132.45	0.35%	0\$0.00	NA	0	\$0.00	١
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$260,900.00	0.46%	0.00\$	NA	0	\$0.00	1
STOCKMAN BANK OF MONTANA	1	\$257,700.00	0.46%	0 \$0.00	NA	0	\$0.00	Ν
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$513,860.00	0.91%	0 \$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$247,600.00	0.44%	0.00\$	NA	0	\$0.00	Ν
SUMMIT CREDIT UNION	1	\$181,700.00	0.32%	0\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,944.11	0.38%	0\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$229,600.00	0.41%	0\$0.00	NA	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	2	\$458,000.00	0.81%	0\$0.00	NA	0	\$0.00	N
TRUSTONE	2	\$539,300.00	0.95%	0\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,700.00	0.51%	0\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$646,830.65	1.14%	0\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$309,000.00	0.55%	0\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$839,464.00	1.48%	0\$0.00	NA	0	\$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,550.00	0.54%	0\$0.00	NA	0	\$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$176,000.00	0.31%	0\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,138,436.44	2.01%	0\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$341,400.00	0.6%	0\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	2	\$478,500.00	0.85%	0\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,000.00	0.37%	0\$0.00	NA	0	\$0.00	Ν
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$204,800.00	0.36%	0\$0.00	NA	0	\$0.00	N
WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$265,800.00	0.47%	0\$0.00	NA	0	\$0.00	Ν
Unavailable	13	\$3,321,559.93	5.91%	0\$0.00	NA	0	\$0.00	N

Total		217	\$56,546,864.35	100%	0 \$0.00		0	\$0.00	
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31417EM57	ACADEMY MORTGAGE CORPORATION	10	\$2,877,743.73				0	\$0.00	N
	ACHIEVA CREDIT UNION	3	\$587,900.00	0.61%			-	\$0.00	
	APAC	1	\$226,900.00	0.23%	0\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$868,100.00	0.9%	0\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$408,000.00	0.42%	0\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	0.43%(	0\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$633,800.00	0.65%	0 \$0.00	NA	0	\$0.00	Ν
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$286,095.33	0.3%	0\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,575,887.00	1.63% (	0\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	59	\$14,102,441.00	14.56% (	0\$0.00	NA	0	\$0.00	Ν
	COASTLINE FEDERAL CREDIT UNION	2	\$448,000.00	0.46%	0.00\$	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$521,600.00	0.54% (	0\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0 \$0.00	NA	0	\$0.00	Ν
	ENVISION CREDIT UNION	1	\$217,900.00	0.22%			_	\$0.00	
	EVERBANK	22	\$6,993,786.70	7.22%	0\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$341,596.24	0.35% (	0\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$410,000.00	0.42%	0 \$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$300,000.00	0.31%	0\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,000.00	1.64%	0 \$0.00	NA	0	\$0.00	Ν
	FBC MORTGAGE, LLC	1	\$287,000.00	0.3%	0\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	2	\$473,000.00	0.49% (	0\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$682,562.00	0.7%	0.00\$	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,173,750.00	1.21%	0\$0.00	NA	0	\$0.00	Ν
	FIRST FEDERAL BANK, FSB	1	\$336,608.18	0.35% (	0\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$936,375.00	0.97%(	0\$0.00	NA	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$866,219.43	0.89%	0 \$0.00	NA	0	\$0.00	N
		1	\$265,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N

FIRSTBANK PR DBA							
 FORSTBANK FLORIDA	2	¢5(0,000,00	0.500			¢0.00	N
 FLORIDA CREDIT UNION	2	\$560,000.00	0.58%			\$0.00 \$0.00	
 GMFS LLC	2	\$498,000.00	0.51%		1 1		
 GRAND BANK NA	2	\$642,090.00	0.66%	50.00	NAU	\$0.00	IN
 GREENLIGHT FINANCIAL SERVICES	1	\$363,000.00	0.37%	0\$0.00	NA0	\$0.00	N
GTE FEDERAL CREDIT UNION	7	\$1,930,060.00	1.99%	0\$0.00	NA0	\$0.00	Ν
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$1,021,000.00	1.05%	0\$0.00	NA 0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$202,400.00	0.21%	0\$0.00	NA0	\$0.00	Ν
HARBOR NATIONAL BANK	1	\$417,000.00	0.43%	0.00	NA 0	\$0.00	Ν
HIWAY FEDERAL CREDIT UNION	1	\$316,000.00	0.33%	0 \$0.00	NA0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$511,245.00	0.53%	0 \$0.00	NA 0	\$0.00	Ν
HOME FINANCING CENTER, INC.	4	\$1,247,500.00	1.29%	0 \$0.00	NA 0	\$0.00	Ν
HOME LOANS TODAY	2	\$418,200.00	0.43%	0\$0.00	NA 0	\$0.00	Ν
IMORTGAGE.COM, INC.	1	\$204,792.00	0.21%	0\$0.00	NA 0	\$0.00	Ν
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$296,000.00	0.31%			\$0.00	
LIBERTY SAVINGS BANK, FSB	7	\$1,880,260.00	1.94%	0 \$0.00	NA 0	\$0.00	Ν
M/I FINANCIAL CORP.	5	\$1,036,300.00	1.07%	0\$0.00	NA 0	\$0.00	N
MACKINAC SAVINGS BANK	1	\$275,000.00	0.28%	0 \$0.00	NA 0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$404,800.00	0.42%	0 \$0.00	NA 0	\$0.00	Ν
MICHIGAN MUTUAL, INC.	2	\$707,000.00	0.73%	0\$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$238,400.00	0.25%			\$0.00	N
MIDSOUTH BANK	1	\$309,500.00	0.32%	0\$0.00	NA 0	\$0.00	N
MLD MORTGAGE, INC.	2	\$556,400.00	0.57%			\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$376,000.00	0.39%			\$0.00	
NATIONAL BANK OF COMMERCE	1	\$240,450.00	0.25%	0 \$0.00	NA0	\$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.22%	0 \$0.00	NA 0	\$0.00	Ν
NETWORK FUNDING, L.P.	1	\$197,000.00	0.2%	0\$0.00	NA 0	\$0.00	N
OLD FLORIDA NATIONAL BANK	4	\$1,346,314.57	1.39%			\$0.00	

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PARTNERS FEDERAL CREDIT UNION	3	\$888,755.89	0.92%	0	\$0.00	NA	0	\$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	2	\$505,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$238,213.01	0.25%	0	\$0.00	NA	0	\$0.00	N
PROVINCIAL BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	4	\$1,215,700.00	1.26%	0	\$0.00	NA	0	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$963,300.00	0.99%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	3	\$833,158.00	0.86%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	11	\$3,190,391.18	3.29%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,497,400.00	1.55%	0	\$0.00	NA	0	\$0.00	Ν
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,576.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,733,400.00	1.79%	0	\$0.00	NA	0	\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,267,600.00	2.34%	0	\$0.00	NA	0	\$0.00	Ν
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,650.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
SPACE COAST CREDIT UNION	19	\$4,550,833.05	4.7%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$340,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	4	\$966,000.00		-			0	\$0.00	N
STEARNS LENDING, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$479,184.00	0.49%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TOTALBANK	1	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,006,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$742,697.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNIONPENTAGON FEDERALCREDIT UNIONPRAIRIE STATE BANK &TRUSTPROVINCIAL BANKRAYMOND JAMES BANK,N.A.REAL ESTATE MORTGAGENETWORK, INC.RENASANT BANKROUNDPOINT MORTGAGECOMPANYROUNDPOINT MORTGAGESERVICING CORPORATIONSECURITYNAITIONALMORTGAGE COMPANY, AUTAH CORPORATIONSECURITYNAITIONALMORTGAGE COMPANY, AUTAH CORPORATIONSECURITYNATIONALMORTGAGE COMPANY, AUTAH CORPORATIONSECURITYNATIONALMORTGAGE COMPANY, AUTAH CORPORATIONSECURITYNATIONALMORTGAGE COMPANY, AUTAH CORPORATIONSIERRA PACIFICMORTGAGE COMPANY, AUTAH CORPORATIONSIERRA PACIFICMORTGAGE COMPANY, INC.SIWELL, INC., DBACAPITAL MORTGAGESERVICES OF TEXASSOUTH FLORIDAEDUCATIONAL FEDERALCREDIT UNIONSPACE COAST CREDITUNIONSTANDARD PACIFICMORTGAGE, INC.STEARNS LENDING INC.SUNCOAST SCHOOLSFEDERAL CREDIT UNIONSWBC MORTGAGECORPORATIONTOTALBANK, A FLORIDABANKING CORPORATIONTOTALBANK, A FLORIDABANKING CORPORATION	CREDIT UNION3PENTAGON FEDERAL CREDIT UNION2PRAIRIE STATE BANK & TRUST1PROVINCIAL BANK1RAYMOND JAMES BANK, N.A.4REAL ESTATE MORTGAGE NETWORK, INC.4RENASANT BANK3ROUNDPOINT MORTGAGE COMPANY11ROUNDPOINT MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A1UTAH CORPORATION6SECURITYNATIONAL MORTGAGE COMPANY, A1UTAH CORPORATION1SECURITYNATIONAL MORTGAGE COMPANY, A5UTAH CORPORATION5SIWELL, INC., DBA CAPITAL MORTGAGE1SIWELL, INC., DBA CAPITAL MORTGAGE1SERVICES OF TEXAS1SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION1SPACE COAST CREDIT UNION19STANDARD PACIFIC MORTGAGE, INC.1SUNCOAST SCHOOLS FEDERAL CREDIT UNION2SWBC MORTGAGE CORPORATION1TEACHERS FEDERAL CREDIT UNION1TOTALBANK, A FLORIDA BANKING CORPORATION3TOWNE MORTGAGE COWNE MORTGAGE2SUBC MORTGAGE CONPORATION3	CREDIT UNION3\$888,755.89PENTAGON FEDERAL CREDIT UNION2\$505,900.00PRAIRIE STATE BANK & TRUST1\$238,213.01PROVINCIAL BANK1\$276,000.00RAYMOND JAMES BANK, N.A.4\$1,215,700.00REAL ESTATE MORTGAGE NETWORK, INC.4\$963,300.00REAL ESTATE MORTGAGE COMPANY11\$3,190,391.18ROUNDPOINT MORTGAGE COMPANY11\$3,190,391.18ROUNDPOINT MORTGAGE COMPANY6\$1,497,400.00SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION5\$1,733,400.00SECURITYNATIONAL 	CREDIT UNION         3         \$888,755.89         0.92%           PENTAGON FEDERAL CREDIT UNION         2         \$505,900.00         0.52%           PRAIRIE STATE BANK & IRUST         1         \$238,213.01         0.25%           PROVINCIAL BANK         1         \$276,000.00         0.28%           RAYMOND JAMES BANK, N.A.         4         \$1,215,700.00         1.26%           REAL ESTATE MORTGAGE NETWORK, INC.         4         \$963,300.00         0.99%           RENASANT BANK         3         \$833,158.00         0.86%           ROUNDPOINT MORTGAGE COMPANY         11         \$3,190,391.18         3.29%           ROUNDPOINT MORTGAGE SERVICING CORPORATION         6         \$1,497,400.00         1.55%           SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$209,576.00         0.22%           UTAH CORPORATION         5         \$1,733,400.00         1.79%           SIERRA PACIFIC MORTGAGE COMPANY, A         5         \$1,733,400.00         1.79%           SIERRA PACIFIC MORTGAGE COMPANY, A         5         \$1,733,400.00         0.22%           WITH CORPORATION         8         \$2,267,600.00         0.21%           SUPELL, INC., DBA         1         \$312,650.00         0.21%           SUPACE COAST C	CREDIT UNION         3         \$888,755.89         0.92%           PENTAGON FEDERAL CREDIT UNION         2         \$505,900.00         0.52%         0           PRAIRIE STATE BANK & TRUST         1         \$238,213.01         0.25%         0           PROVINCIAL BANK         1         \$238,213.01         0.25%         0           PROVINCIAL BANK         1         \$238,213.01         0.25%         0           RAYMOND JAMES BANK, N.A.         4         \$1,215,700.00         1.26%         0           REAL ESTATE MORTGAGE NETWORK, INC.         4         \$963,300.00         0.99%         0           ROUNDPOINT MORTGAGE COMPANY         11         \$3,190,391.18         3.29%         0           ROUNDPOINT MORTGAGE COMPANY         6         \$1,497,400.00         1.55%         0           SECURITYNAITIONAL MORTGAGE COMPANY, A         1         \$209,576.00         0.22%         0           SECURITYNAITIONAL MORTGAGE COMPANY, A         5         \$1,733,400.00         1.79%         0           SECURITYNATIONAL MORTGAGE COMPANY, A         5         \$1,733,400.00         0.22%         0           SUPELL, INC., DBA CAPITAL MORTGAGE         1         \$312,650.00         0.21%         0           SUPALL, INC, DBA CAPITAL MO	CREDIT UNION         3         \$\$888,753.89         0.92% 0\$0.00           PENTAGON FEDERAL CREDIT UNION         2         \$505,900.00         0.52% 0\$0.00           PRAIRIE STATE BANK & IRUST         1         \$238,213.01         0.25% 0\$0.00           PROVINCIAL BANK         1         \$2276,000.00         0.28% 0\$0.00           RAYMOND JAMES BANK, N.A.         \$1,215,700.00         1.26% 0\$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         4         \$963,300.00         0.99% 0\$0.00           RENASANT BANK         3         \$833,158.00         0.86% 0\$0.00           ROUNDPOINT MORTGAGE COMPANY         11         \$3,190,391.18         3.29% 0\$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$209,576.00         0.22% 0\$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$209,576.00         0.22% 0\$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A         5         \$1,733,400.00         1.79% 0\$0.00           SUFERA PACIFIC MORTGAGE COMPANY, A         5         \$1,733,400.00         0.32% 0\$0.00           SUFUAL, INC., DBA CAPITAL MORTGAGE         1         \$206,000.00         0.21% 0\$0.00           SUTH FLORIDA EDUCATIONAL FEDERAL         1         \$206,000.00         0.21% 0\$0.00           STANDARD PACIFIC <td< td=""><td>CREDIT UNION         3         S888,755.39         0.92%         0.9000         NA           PENTAGON FEDERAL CREDIT UNION         2         \$505,900.00         0.52%         0 \$0.00         NA           PRAIRIE STATE BANK &amp; TRUST         1         \$238,213.01         0.25%         0 \$0.00         NA           PROVINCIAL BANK         1         \$2238,213.01         0.25%         0 \$0.00         NA           RATMOND JAMES BANK, N.A.         4         \$1,215,700.00         1.26%         0 \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC.         4         \$963,300.00         0.99%         0 \$0.00         NA           ROUNDPOINT MORTGAGE COMPANY         11         \$3,190,391.18         3.29%         0 \$0.00         NA           ROUNDPOINT MORTGAGE SECURITYNATIONAL         6         \$1,497,400.00         1.55%         0 \$0.00         NA           MORTGAGE COMPANY, A         1         \$209,576.00         0.22%         0 \$0.00         NA           SECURITYNATIONAL         5         \$1,733,400.00         1.79%         0 \$0.00         NA           MORTGAGE COMPANY, A         5         \$2,267,600.00         2.34%         0 \$0.00         NA           SUELL, INC., DBA         \$2,267,600.00         0.32%<!--</td--><td>CREDIT UNION         3         \$888,755.89         0.92%         050.00         NA 0           PENTAGON FEDERAL CREDIT UNION         2         \$505,900.00         0.52%         0\$0.00         NA 0           PRAIRE STATE BANK &amp; TRUST         1         \$238,213.01         0.25%         0\$0.00         NA 0           PROVINCIAL BANK         1         \$238,213.01         0.25%         0\$0.00         NA 0           RAYMOND JAMES BANK, N.A.         4         \$1,215,700.00         1.26%         0\$0.00         NA 0           REAL ESTATE MORTGAGE         4         \$963,300.00         0.99%         0\$0.00         NA 0           RENASANT BANK         3         \$833,158.00         0.86%         0\$0.00         NA 0           ROUNDPOINT MORTGAGE         6         \$1,497,400.00         1.55%         0\$0.00         NA 0           SECURITYNATIONAL         6         \$1,497,400.00         1.55%         0\$0.00         NA 0           MORTGAGE COMPANY, A         1         \$209,576.00         0.22%         0\$0.00         NA 0           SECURITYNATIONAL         MORTGAGE COMPANY, A         5         \$1,733,400.00         1.79%         0\$0.00         NA 0           SIWELL, INC., DBA         5         \$1,733,400.00</td><td>CREDIT UNION         3         \$888,753.89         0.92%         0.50.00         NA 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         2         \$505,900.00         0.52%         \$0.00         NA 0         \$0.00           PRAIRIE STATE BANK &amp; TRUST         1         \$238,213.01         0.25%         \$0.00         NA 0         \$0.00           PROVINCIAL BANK         1         \$276,000.00         0.28%         0.50.00         NA 0         \$0.00           RAYMOND JAMES BANK, N.A.         4         \$1,215,700.00         1.26%         0.50.00         NA 0         \$0.00           RENASANT BANK         3         \$833,158.00         0.86%         0.50.00         NA 0         \$0.00           RENASANT BANK         3         \$833,158.00         0.86%         0.50.00         NA 0         \$0.00           ROUNDPOINT MORTGAGE         11         \$3,190,391.18         3.29%         0.50.00         NA 0         \$0.00           SECURITYNATIONAL         1         \$209,576.00         0.22%         0.50.00         NA 0         \$0.00           SECURITYNATIONAL         1         \$209,576.00         0.23%         0.50.00         NA 0         \$0.00           SECURITYNATIONAL         1         \$206,0</td></td></td<>	CREDIT UNION         3         S888,755.39         0.92%         0.9000         NA           PENTAGON FEDERAL CREDIT UNION         2         \$505,900.00         0.52%         0 \$0.00         NA           PRAIRIE STATE BANK & TRUST         1         \$238,213.01         0.25%         0 \$0.00         NA           PROVINCIAL BANK         1         \$2238,213.01         0.25%         0 \$0.00         NA           RATMOND JAMES BANK, N.A.         4         \$1,215,700.00         1.26%         0 \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC.         4         \$963,300.00         0.99%         0 \$0.00         NA           ROUNDPOINT MORTGAGE COMPANY         11         \$3,190,391.18         3.29%         0 \$0.00         NA           ROUNDPOINT MORTGAGE SECURITYNATIONAL         6         \$1,497,400.00         1.55%         0 \$0.00         NA           MORTGAGE COMPANY, A         1         \$209,576.00         0.22%         0 \$0.00         NA           SECURITYNATIONAL         5         \$1,733,400.00         1.79%         0 \$0.00         NA           MORTGAGE COMPANY, A         5         \$2,267,600.00         2.34%         0 \$0.00         NA           SUELL, INC., DBA         \$2,267,600.00         0.32% </td <td>CREDIT UNION         3         \$888,755.89         0.92%         050.00         NA 0           PENTAGON FEDERAL CREDIT UNION         2         \$505,900.00         0.52%         0\$0.00         NA 0           PRAIRE STATE BANK &amp; TRUST         1         \$238,213.01         0.25%         0\$0.00         NA 0           PROVINCIAL BANK         1         \$238,213.01         0.25%         0\$0.00         NA 0           RAYMOND JAMES BANK, N.A.         4         \$1,215,700.00         1.26%         0\$0.00         NA 0           REAL ESTATE MORTGAGE         4         \$963,300.00         0.99%         0\$0.00         NA 0           RENASANT BANK         3         \$833,158.00         0.86%         0\$0.00         NA 0           ROUNDPOINT MORTGAGE         6         \$1,497,400.00         1.55%         0\$0.00         NA 0           SECURITYNATIONAL         6         \$1,497,400.00         1.55%         0\$0.00         NA 0           MORTGAGE COMPANY, A         1         \$209,576.00         0.22%         0\$0.00         NA 0           SECURITYNATIONAL         MORTGAGE COMPANY, A         5         \$1,733,400.00         1.79%         0\$0.00         NA 0           SIWELL, INC., DBA         5         \$1,733,400.00</td> <td>CREDIT UNION         3         \$888,753.89         0.92%         0.50.00         NA 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         2         \$505,900.00         0.52%         \$0.00         NA 0         \$0.00           PRAIRIE STATE BANK &amp; TRUST         1         \$238,213.01         0.25%         \$0.00         NA 0         \$0.00           PROVINCIAL BANK         1         \$276,000.00         0.28%         0.50.00         NA 0         \$0.00           RAYMOND JAMES BANK, N.A.         4         \$1,215,700.00         1.26%         0.50.00         NA 0         \$0.00           RENASANT BANK         3         \$833,158.00         0.86%         0.50.00         NA 0         \$0.00           RENASANT BANK         3         \$833,158.00         0.86%         0.50.00         NA 0         \$0.00           ROUNDPOINT MORTGAGE         11         \$3,190,391.18         3.29%         0.50.00         NA 0         \$0.00           SECURITYNATIONAL         1         \$209,576.00         0.22%         0.50.00         NA 0         \$0.00           SECURITYNATIONAL         1         \$209,576.00         0.23%         0.50.00         NA 0         \$0.00           SECURITYNATIONAL         1         \$206,0</td>	CREDIT UNION         3         \$888,755.89         0.92%         050.00         NA 0           PENTAGON FEDERAL CREDIT UNION         2         \$505,900.00         0.52%         0\$0.00         NA 0           PRAIRE STATE BANK & TRUST         1         \$238,213.01         0.25%         0\$0.00         NA 0           PROVINCIAL BANK         1         \$238,213.01         0.25%         0\$0.00         NA 0           RAYMOND JAMES BANK, N.A.         4         \$1,215,700.00         1.26%         0\$0.00         NA 0           REAL ESTATE MORTGAGE         4         \$963,300.00         0.99%         0\$0.00         NA 0           RENASANT BANK         3         \$833,158.00         0.86%         0\$0.00         NA 0           ROUNDPOINT MORTGAGE         6         \$1,497,400.00         1.55%         0\$0.00         NA 0           SECURITYNATIONAL         6         \$1,497,400.00         1.55%         0\$0.00         NA 0           MORTGAGE COMPANY, A         1         \$209,576.00         0.22%         0\$0.00         NA 0           SECURITYNATIONAL         MORTGAGE COMPANY, A         5         \$1,733,400.00         1.79%         0\$0.00         NA 0           SIWELL, INC., DBA         5         \$1,733,400.00	CREDIT UNION         3         \$888,753.89         0.92%         0.50.00         NA 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         2         \$505,900.00         0.52%         \$0.00         NA 0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$238,213.01         0.25%         \$0.00         NA 0         \$0.00           PROVINCIAL BANK         1         \$276,000.00         0.28%         0.50.00         NA 0         \$0.00           RAYMOND JAMES BANK, N.A.         4         \$1,215,700.00         1.26%         0.50.00         NA 0         \$0.00           RENASANT BANK         3         \$833,158.00         0.86%         0.50.00         NA 0         \$0.00           RENASANT BANK         3         \$833,158.00         0.86%         0.50.00         NA 0         \$0.00           ROUNDPOINT MORTGAGE         11         \$3,190,391.18         3.29%         0.50.00         NA 0         \$0.00           SECURITYNATIONAL         1         \$209,576.00         0.22%         0.50.00         NA 0         \$0.00           SECURITYNATIONAL         1         \$209,576.00         0.23%         0.50.00         NA 0         \$0.00           SECURITYNATIONAL         1         \$206,0

UNITED STATES SENATE FEDERAL CREDIT UNIN	1	\$226,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	14	\$4,123,950.00	4.26% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,231.00	0.81% 0 \$0.00	NA 0 \$0.00	Ν
UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.41%0\$0.00	NA 0 \$0.00	Ν
VAN DYK MORTGAGE CORPORATION, A CORPORATION	12	\$3,014,600.00	3.11% 0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.43%0\$0.00	NA 0 \$0.00	N
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORP.	2	\$585,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	10	\$3,105,005.00	3.21% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC.	3	\$997,950.00	1.03% 0 \$0.00	NA 0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$192,159.00	0.2% 0 \$0.00	NA 0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$196,720.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
XCEL FEDERAL CREDIT UNION	1	\$282,500.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
Unavailable	13	\$3,955,207.28	4.11% 0 \$0.00	NA 0 \$0.00	N
	354	\$96,850,256.59	100% 0\$0.00	0 \$0.00	
	1	\$331,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON	1	\$367,500.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
ACACIA FEDERAL SAVINGS BANK	3	\$671,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	2	\$403,900.00	0.32% 0 \$0.00	NA 0 \$0.00	N
AKT AMERICAN CAPITAL, INC.	1	\$212,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	1	\$210,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	1	\$250,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	FEDERAL CREDIT UNINUNITED WHOLESALEMORTGAGEUNIVERSAL AMERICANMORTGAGE COMPANY,LLCUNIVERSITY LENDINGGROUP, LLCVAN DYK MORTGAGECORPORATION, ACORPORATIONVANDYK MORTGAGECORPORATIONW J BRADLEY MORTGAGECAPITAL LLCWATERSTONE MORTGAGECORPORATIONWATERSTONE MORTGAGECORPORATIONWATERSTONE MORTGAGECORPORATIONWATERSTONE MORTGAGECORPORATIONWESTSTAR MORTGAGE,INC.WJ BRADLEY MORTGAGECAPITAL LLC.WJ BRADLEY MORTGAGECAPITAL LLC.WJ BRADLEY MORTGAGECAPITOL LLCWRIGHT PATMANCONGRESSIONALFEDERAL CREDIT UNIONXCEL FEDERAL CREDITUNIONUnavailableIST CONSTITUTIONIST SECURITY BANK OFWASHINGTONACACIA FEDERALSAVINGS BANKACADEMY MORTGAGECORPORATIONAKT AMERICAN CAPITAL,INC.AMARILLO NATIONAL	FEDERAL CREDIT UNIN1UNITED WHOLESALE MORTGAGE14MORTGAGE14UNIVERSAL AMERICAN MORTGAGE COMPANY,4LLC1UNIVERSITY LENDING GROUP, LLC1VAN DYK MORTGAGE CORPORATION, A12CORPORATION, A12CORPORATION1W J BRADLEY MORTGAGE CAPITAL, LLC1W.J. BRADLEY MORTGAGE CORPORATION1WATERSTONE MORTGAGE CORPORATION1WATERSTONE MORTGAGE CORPORATION10WATERSTONE MORTGAGE CORPORATION10WATERSTONE MORTGAGE CORPORATION10WATERSTONE MORTGAGE CORPORATION10WATERSTONE MORTGAGE CORPORATION10WATERSTONE MORTGAGE CORPORATION11WI BRADLEY MORTGAGE CAPITAL LLC.1WJ BRADLEY MORTGAGE CAPITAL LLC.1WJ BRADLEY MORTGAGE CAPITAL LLC.1WJ BRADLEY MORTGAGE CAPITAL LLC.1WI BRADLEY MORTGAGE CAPITAL LLC.1WI BRADLEY MORTGAGE CAPITAL LLC.1WI BRADLEY MORTGAGE CAPITAL LLC.1WI BRADLEY MORTGAGE CAPITAL CREDIT UNION1IST CONSTITUTION1IST SECURITY BANK OF WASHINGTON1ACADEMY MORTGAGE CORPORATION2AKT AMERICAN CAPITAL, INC.1AMARILLO NATIONAL1	FEDERAL CREDIT UNIN1\$226,800.00UNITED WHOLESALE MORTGAGE14\$4,123,950.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC4\$788,231.00UNIVERSITY LENDING GROUP, LLC1\$400,000.00VAN DYK MORTGAGE CORPORATION, A12\$3,014,600.00VANDYK MORTGAGE CORPORATION1\$417,000.00W J BRADLEY MORTGAGE CAPITAL LLC1\$325,000.00WJ BRADLEY MORTGAGE CAPITAL, LLC1\$218,000.00WATERSTONE MORTGAGE CORPORATION1\$218,000.00WATERSTONE MORTGAGE CORPORATION10\$3,105,005.00WATERSTONE MORTGAGE CORPORATION10\$3,105,005.00WATERSTONE MORTGAGE CORPORATION10\$3,105,005.00WATERSTONE MORTGAGE CORPORATION1\$192,159.00WI BRADLEY MORTGAGE CAPITAL LLC1\$192,159.00WJ BRADLEY MORTGAGE CAPITOL LLC1\$196,720.00WI BRADLEY MORTGAGE CAPITOL LLC1\$240,000.00WIGHT PATMAN CONGRESSIONAL1\$240,000.00FEDERAL CREDIT UNION1\$331,000.00IST CONSTITUTION1\$331,000.00IST CONSTITUTION1\$331,000.00IST SECURITY BANK OF WASHINGTON1\$367,500.00ACACIA FEDERAL SA VINGS BANK3\$671,000.00ACACIA FEDERAL SA VINGS BANK3\$671,000.00ACACIA FEDERAL SA VINGS BANK3\$212,000.00AKT AMERICAN CAPITAL, NC.1\$212,000.00	FEDERAL CREDIT UNIN         1         \$226,800.00         0.23% 0         \$0.00           UNITED WHOLESALE MORTGAGE         14         \$4,123,950.00         4.26% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         4         \$788,231.00         0.81% 0         \$0.00           UNIVERSITY LENDING GROUP, LLC         1         \$400,000.00         0.41% 0         \$0.00           VAN DYK MORTGAGE CORPORATION, A         12         \$3,014,600.00         3.11% 0         \$0.00           VANDYK MORTGAGE CORPORATION         1         \$417,000.00         0.43% 0         \$0.00           WJ BRADLEY MORTGAGE CAPITAL, LLC         1         \$218,000.00         0.23% 0         \$0.00           WJ BRADLEY MORTGAGE CORPORATION         1         \$218,000.00         0.23% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$218,000.00         0.23% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         10         \$3,105,005.00         3.21% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$192,159.00         0.25% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$196,720.00         0.25% 0         \$0.00           WI BRADLEY MORTGAGE CAPITAL LLC         1	FEDERAL CREDIT UNIN         1         \$226,800.00         0.23% 0         \$0.00         NA 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         14         \$4,123,950.00         4.26% 0         \$0.00         NA 0         \$0.00           LIC         UNIVERSITY LENDING GROUP, LLC         1         \$400,000.00         0.41% 0         \$0.00         NA 0         \$0.00           VAN DYK MORTGAGE         2         \$3,014,600.00         3.11% 0         \$0.00         NA 0         \$0.00           CORPORATION, A         12         \$3,014,600.00         3.11% 0         \$0.00         NA 0         \$0.00           VANDYK MORTGAGE         1         \$417,000.00         0.43% 0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$417,000.00         0.34% 0         \$0.00         NA 0         \$0.00           WJ BRADLEY MORTGAGE         1         \$218,000.00         0.23% 0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$3105,005.00         3.21% 0         \$0.00         NA 0         \$0.00           WJ BRADLEY MORTGAGE         1         \$192,159.00         0.2% 0         \$0.00         NA 0         \$0.00           CORPORATION         1

AMEGY MORTGAGE COMPANY						
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,014,253.00	0.79% (	\$0.00	NA 0 \$0.00	Ν
AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,700.00	0.28%	\$0.00	NA 0 \$0.00	Ν
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,725,500.00	1.35% (	) \$0.00	NA 0 \$0.00	Ν
AMERICASH	2	\$522,000.00	0.41%(	\$0.00	NA 0 \$0.00	N
ARIZONA BANK AND TRUST	1	\$230,625.00	0.18%	\$0.00	NA 0 \$0.00	Ν
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$187,136.43	0.15% (	)\$0.00	NA 0 \$0.00	Ν
AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.25%	\$0.00	NA 0 \$0.00	Ν
BANCFIRST	1	\$409,000.00	0.32% (	\$0.00	NA 0 \$0.00	N
BANK OF AMERICAN FOR	K 1	\$217,500.00	0.17% (	) <u>\$0.</u> 00	NA 0 \$0.00	N
BANK OF HAWAII	2	\$805,500.00	0.63%(	) \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,896,311.60	1.48% (	) \$0.00	NA0\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,900.00	0.18%	0\$0.00	NA 0 \$0.00	Ν
BANKERS' BANK	1	\$232,500.00	0.18% (	\$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$300,000.00	0.23% (	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	2	\$691,000.00	0.54% (	\$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	3	\$1,237,500.00	0.97% (	\$0.00	NA 0 \$0.00	Ν
BLACKHAWK BANK	1	\$225,000.00	0.18% (	\$0.00		N
BLUELEAF LENDING, LLC	3	\$1,404,500.00	1.1%(	\$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$914,000.00	0.71%	\$0.00	NA 0 \$0.00	Ν
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$452,000.00	0.35% (	\$0.00	NA0\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,058,865.65	3.17% (	) \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	, 1	\$333,000.00	0.26% (	) \$0.00	NA 0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$378,000.00	0.3%	\$0.00	NA 0 \$0.00	Ν
CAPSTONE DIRECT, INC.	2	\$742,210.59	0.58%(	) \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	3	\$708,000.00				Ν
CASHCALL, INC.	9	\$2,855,700.00	2.23%	) \$0.00	NA 0 \$0.00	N

CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,750.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
CENTURY LENDING COMPANY	1	\$485,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$594,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC.	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
COBALT MORTGAGE	2	\$395,823.00	0.31%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
COMERICA BANK	3	\$1,004,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	2	\$734,176.28	0.57%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	2	\$387,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$677,128.71	0.53%	0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION WEST	1	\$194,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	9					1			N
DELMAR FINANCIAL	2	\$364,500.00							
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$236,246.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$385,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	3	\$902,518.32	0.7%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	7	\$2,305,550.00	1.8%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$188,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	1	\$214,000.00		_		1			N
FINANCIAL PARTNERS CREDIT UNION	1	\$299,250.00	0.23%	0	\$0.00				N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,053,500.00							N
	<ul> <li>CREDIT UNION</li> <li>CENTURY LENDING</li> <li>COMPANY</li> <li>CHERRY CREEK</li> <li>MORTGAGE CO., INC.</li> <li>CHERRY CREEK</li> <li>MORTGAGE COMPANY</li> <li>CHERRY CREEK</li> <li>MORTGAGE COMPANY</li> <li>COBALT MORTGAGE, INC.</li> <li>COBALT MORTGAGE</li> <li>COLUMBIA CREDIT UNION</li> <li>COMERICA BANK</li> <li>COMMUNITY CREDIT</li> <li>UNION OF LYNN</li> <li>COMMUNITY FIRST</li> <li>CREDIT UNION OF FL</li> <li>COMMUNITY MORTGAGE</li> <li>FUNDING, LLC</li> <li>COMMUNITY STATE BANK</li> <li>CREDIT UNION MEST</li> <li>CREDIT UNION WEST</li> <li>CREDIT UNION WEST</li> <li>CUSTOMERS BANK</li> <li>DELMAR FINANCIAL</li> <li>COMPANY, LTD. LIMITED</li> <li>PARTNERSHIP</li> <li>ELEVATIONS CU</li> <li>ENVOY MORTGAGE, LTD.</li> <li>EVERBANK</li> <li>EXCEL MORTGAGE</li> <li>SERVICING, INC. / PO</li> <li>FARMERS BANK &amp; TRUST, NA, A CORPORATION</li> <li>FBC MORTGAGE LLC</li> <li>FINANCIAL PARTNERS</li> <li>CREDIT UNION</li> <li>FIRST CALIFORNIA</li> <li>MORTGAGE COMPANY</li> </ul>	CREDIT UNION1CENTURY LENDING COMPANY1CHERRY CREEK MORTGAGE CO., INC.2CHERRY CREEK MORTGAGE COMPANY1CMG MORTGAGE, INC.1COBALT MORTGAGE2COLUMBIA CREDIT UNION1COMERICA BANK3COMMUNITY CREDIT UNION OF LYNN2COMMUNITY FIRST CREDIT UNION OF FL2COMMUNITY STATE BANK1CREDIT UNION OF FL1COMMUNITY STATE BANK1CREDIT UNION WORTGAGE FUNDING, LLC1COMMUNITY STATE BANK1CREDIT UNION2MORTGAGE ASSOCIATION, PARTNERSHIP2DELMAR FINANCIAL COMPANY2DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP1ELEVATIONS CU1ENVOY MORTGAGE, LTD.1EVERBANK3EXCEL MORTGAGE SERVICING, INC.7FARMERS BANK & TRUST, NA, A CORPORATION3FIDELITY BANK FINANCIAL PARTNERS CREDIT UNION1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST FEDERAL SAVINGS5	CREDIT UNION         1         \$180,750.00           CENTURY LENDING COMPANY         1         \$485,000.00           CHERRY CREEK         2         \$594,500.00           MORTGAGE CO., INC.         2         \$594,500.00           CHERRY CREEK         1         \$268,000.00           MORTGAGE COMPANY         1         \$268,000.00           CMG MORTGAGE, INC.         1         \$315,000.00           COBALT MORTGAGE         2         \$395,823.00           COLUMBIA CREDIT UNION         1         \$285,000.00           COMMUNITY CREDIT UNION OF LYNN         2         \$734,176.28           COMMUNITY FIRST COMMUNITY MORTGAGE FUNDING, LLC         1         \$271,000.00           CREDIT UNION OF FL         2         \$387,900.00           CREDIT UNION OF FL         2         \$367,128.71           INC.         1         \$271,000.00           CREDIT UNION WEST         1         \$194,400.00           CUSTOMERS BANK         9         \$2,660,000.00           DELMAR FINANCIAL COMPANY         2         \$364,500.00           DHI MORTGAGE         1         \$236,246.00           COMPANY         1         \$385,000.00           ELEVATIONS CU         1         \$304,000.00	CREDIT UNION         1         \$189,750.00         0.14%           CENTURY LENDING COMPANY         1         \$485,000.00         0.38%           CHERRY CREEK MORTGAGE CO., INC.         2         \$594,500.00         0.46%           CHERRY CREEK MORTGAGE COMPANY         1         \$268,000.00         0.21%           CMG MORTGAGE, INC.         1         \$315,000.00         0.25%           COBALT MORTGAGE         2         \$395,823.00         0.31%           COLUMBIA CREDIT UNION         1         \$285,000.00         0.22%           COMMUNITY CREDIT         2         \$734,176.28         0.57%           COMMUNITY FIRST         2         \$387,900.00         0.3%           COMMUNITY MORTGAGE         1         \$271,000.00         0.21%           COMMUNITY STATE BANK         1         \$278,000.00         0.22%           CMMUNITY STATE BANK         1         \$278,000.00         0.21%           CUSTOMERS BANK         9         \$2,660,000.00         2.08%           DELMAR FINANCIAL         2         \$364,500.00         0.28%           DHI MORTGAGE         1         \$236,246.00         0.18%           PARTNERSHIP         1         \$236,246.00         0.18%           PART	CREDIT UNION         1         \$180,750.00         0.14% 0           CENTURY LENDING         1         \$485,000.00         0.38% 0           CHERRY CREEK         2         \$594,500.00         0.46% 0           MORTGAGE CO, INC.         1         \$268,000.00         0.21% 0           CHERRY CREEK         1         \$268,000.00         0.21% 0           CMG MORTGAGE, INC.         1         \$315,000.00         0.22% 0           COMALT MORTGAGE         2         \$395,823.00         0.31% 0           COLUMBIA CREDIT UNION         1         \$285,000.00         0.22% 0           COMMUNITY CREDIT         2         \$3734,176.28         0.57% 0           COMMUNITY FIRST         2         \$387,900.00         0.3% 0           COMMUNITY MORTGAGE         1         \$271,000.00         0.21% 0           COMMUNITY MORTGAGE         1         \$271,000.00         0.22% 0           CREDIT UNION         2         \$677,128.71         0.53% 0           CUSTOMERS BANK         9         \$2,660,000.00         2.08% 0           DELMAR FINANCIAL         2         \$364,500.00         0.28% 0           DHI MORTGAGE         1         \$236,246.00         0.18% 0           PARTNERSHIP	CREDIT UNION         1         \$180,750.00         0.14% 0 \$0.00           CENTURY LENDING COMPANY         1         \$485,000.00         0.38% 0 \$0.00           CHERRY CREEK MORTGAGE CO., INC.         2         \$594,500.00         0.46% 0 \$0.00           CHERRY CREEK MORTGAGE COMPANY         1         \$268,000.00         0.21% 0 \$0.00           CMG MORTGAGE, INC.         1         \$315,000.00         0.22% 0 \$0.00           COLUMBIA CREDIT UNION         1         \$285,000.00         0.22% 0 \$0.00           COLUMBIA CREDIT UNION         1         \$285,000.00         0.22% 0 \$0.00           COMMUNITY CREDIT         2         \$734,176.28         0.57% 0 \$0.00           COMMUNITY CREDIT         2         \$387,900.00         0.33% 0 \$0.00           COMMUNITY MORTGAGE         1         \$271,000.00         0.21% 0 \$0.00           COMMUNITY MORTGAGE         1         \$271,000.00         0.22% 0 \$0.00           COMMUNITY STATE BANK         1         \$278,000.00         0.22% 0 \$0.00           CREDIT UNION WEST         1         \$194,400.00         0.15% 0 \$0.00           CREDIT UNION WEST         1         \$194,400.00         0.28% 0 \$0.00           CUSTOMERS BANK         9         \$2,660,000.00         2.24% 0 \$0.00	CREDIT UNION         1         \$180,750.00         0.14% 050.00         NA           CENTURY LENDING COMPANY         1         \$485,000.00         0.38% 0 \$0.00         NA           CHERRY CREEK         2         \$594,500.00         0.46% 0 \$0.00         NA           CHERRY CREEK         1         \$268,000.00         0.21% 0 \$0.00         NA           CMG MORTGAGE, INC.         1         \$315,000.00         0.22% 0 \$0.00         NA           COBALT MORTGAGE         2         \$395,823.00         0.31% 0 \$0.00         NA           COMUNITY CREDIT         1         \$285,000.00         0.22% 0 \$0.00         NA           COMUNITY CREDIT         2         \$734,176.28         0.57% 0 \$0.00         NA           COMMUNITY CREDIT         2         \$387,900.00         0.21% 0 \$0.00         NA           COMMUNITY FIRST         2         \$387,900.00         0.21% 0 \$0.00         NA           COMMUNITY STATE BANK         1         \$271,000.00         0.21% 0 \$0.00         NA           COMMUNITY STATE BANK         1         \$276,000.00         0.22% 0 \$0.00         NA           COMMUNITY STATE BANK         9         \$26,660,000.00         2.08% 0 \$0.00         NA           CREDIT UNION         9	CREDIT UNION         1         \$180,750.00         0.14% 0.80.00         NA0           CENTURY LENDING COMPANY         1         \$485,000.00         0.38% 0.80.00         NA0           CHERRY CREEK         2         \$594,500.00         0.46% 0.80.00         NA0           CHERRY CREEK         1         \$268,000.00         0.21% 0.80.00         NA0           CMG MORTGAGE COMPANY         1         \$268,000.00         0.22% 0.80.00         NA0           COBALT MORTGAGE         2         \$395,823.00         0.31% 0.80.00         NA0           COMERICA BANK         3         \$1,004,000.00         0.78% 0.80.00         NA0           COMMUNITY CREDIT         2         \$387,900.00         0.37% 0.80.00         NA0           COMMUNITY GREDIT         2         \$387,900.00         0.37% 0.80.00         NA0           COMMUNITY GREGAGE         1         \$271,000.00         0.21% 0.80.00         NA0           COMMUNITY STATE BANK         1         \$278,000.00         0.22% 0.80.00         NA0           COMMUNITY STATE BANK         1         \$271,000.00         0.21% 0.80.00         NA0           COMMUNITY STATE BANK         9         \$2,660,000.00         2.8% 0.80.00         NA0           CREDIT UNION WEST	CREDIT UNION         1         \$180,750.00         0.14% 0\$0.00         NA 0\$0.00           CENTURY LENDING COMPANY         1         \$485,000.00         0.38% 0\$0.00         NA 0\$0.00           CHERRY CREEK MORTGAGE CO., INC.         2         \$594,500.00         0.46% 0\$0.00         NA 0\$0.00           CHERRY CREEK MORTGAGE COMPANY         1         \$268,000.00         0.21% 0\$0.00         NA 0\$0.00           CMG MORTGAGE, INC.         1         \$315,000.00         0.25% 0\$0.00         NA 0\$0.00           COMLING CAGE, INC.         1         \$315,000.00         0.25% 0\$0.00         NA 0\$0.00           COLUMBIA CREDIT UNION         1         \$285,000.00         0.25% 0\$0.00         NA 0\$0.00           COMMUNITY CREDIT         2         \$734,176.28         0.57% 0\$0.00         NA 0\$0.00           COMMUNITY FIRST         2         \$387,900.00         0.24% 0\$0.00         NA 0\$0.00           COMMUNITY MORTGAGE         1         \$271,000.00         0.21% 0\$0.00         NA 0\$0.00           COMMUNITY STATE BANK         1         \$278,000.00         0.22% 0\$0.00         NA 0\$0.00           COMMUNITY STATE BANK         1         \$214,000.00         0.15% 0\$0.00         NA 0\$0.00           COMMUNITY STATE BANK         1         \$214,000.00

FIRST INTERSTATE BANK	3	\$769,200.00	0.6%	) \$0.00	NA 0 \$0.0	0 N
FIRST MORTGAGE COMPANY, LLC	2	\$415,650.00	0.32%	\$0.00	NA0\$0.0	0 N
FIRST NATIONAL BANK ALASKA	1	\$187,200.00	0.15% (	\$0.00	NA 0 \$0.0	0 N
FIRST PLACE BANK	1	\$377,000.00	0.29%	) \$0.00	NA 0 \$0.0	0 N
FIRST REPUBLIC BANK	12	\$3,731,250.00	2.91%	) \$0.00	NA 0 \$0.0	0 N
FIRSTRUST BANK	3	\$843,500.00	0.66%	) \$0.00	NA 0 \$0.0	0 N
FNB DURANGO	1	\$186,000.00	0.15%			
FREMONT BANK	13	\$3,641,447.87	2.84%	\$0.00	NA 0 \$0.0	0 N
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.15% (			
GRAN BANK NA	1	\$286,800.00	0.22%	\$0.00	NA 0 \$0.0	0 N
GRAND BANK NA	5	\$1,148,500.00	0.9%	-		
GREATER NEVADA MORTGAGE SERVICES	1	\$300,000.00	0.23% (			
GREENLIGHT FINANCIAL SERVICES	2	\$727,500.00	0.57% (	\$0.00	NA0\$0.0	0 N
HARBOR NATIONAL BANK	1	\$205,000.00	0.16% (	\$0.00	NA0\$0.0	0 N
HEARTLAND BANK	1	\$258,750.00	0.2%			
IMORTGAGE.COM, INC.	3	\$644,650.00	0.5%	-		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$204,000.00	0.16% (			
INVESTORS BANK	1	\$287,000.00	0.22%	\$0.00	NA0\$0.0	0 N
 INVESTORS HOME MORTGAGE	1	\$280,000.00	0.22%			
JONAH BANK OF WYOMING	1	\$198,750.00	0.16% (	\$0.00	NA0\$0.0	0 N
LAKE FOREST BANK & TRUST COMPANY	1	\$181,500.00	0.14% (	\$0.00	NA0\$0.0	0 N
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$260,200.00	0.2%(	) \$0.00	NA0\$0.0	0 N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,486,000.00	1.94% (	\$0.00	NA 0 \$0.0	0 N
LEADER BANK, N.A.	2	\$459,000.00	0.36%	\$0.00	NA 0 \$0.0	0 N
LEADER MORTGAGE COMPANY INC.	1	\$528,750.00	0.41%(	\$0.00	NA 0 \$0.0	0 N
LIBERTY SAVINGS BANK, FSB	2	\$752,000.00	0.59% (	\$0.00	NA 0 \$0.0	0 N
LOS ALAMOS NATIONAL BANK	1	\$310,950.00	0.24% (	\$0.00	NA 0 \$0.0	0 N
LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.31%(	\$0.00	NA 0 \$0.0	0 N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,500.00	0.17% (	\$0.00	NA 0 \$0.0	0 N

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.15%	0 \$0	.00 NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	3	\$797,000.00	0.62%	0\$0	.00 NA	0	\$0.00	Ν
	METUCHEN SAVINGS BANK	1	\$192,500.00	0.15%	0\$0	.00 NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$175,500.00	0.14%	0 \$0	.00 NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	8	\$3,216,285.10	2.51%	0\$0	.00 NA	0	\$0.00	Ν
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,450.00	0.2%	0 \$0	.00 NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.17%	0\$0	.00 NA	0	\$0.00	Ν
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,500.00	0.15%	0\$0	.00 NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	\$235,500.00	0.18%	0\$0	.00 NA	0	\$0.00	N
	MT MCKINLEY BANK	2	\$403,000.00	0.31%	0\$0	.00 NA	0	\$0.00	Ν
	NAT RES - SAN DIEGO COUNTY	2	\$896,000.00	0.7%				\$0.00	N
	O A MORTGAGE SERVICES	3	\$941,000.00	0.73%	0\$0	.00 NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$372,425.70	0.29%	_		_	\$0.00	N
	OPES ADVISORS, INC	1	\$270,500.00	0.21%	_		_	\$0.00	N
	OPES ADVISORS, INC.	1	\$380,000.00	0.3%				\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	3	\$1,122,400.00	0.88%				\$0.00	N
	PACIFIC BAY LENDING GROUP	3	\$955,500.00	0.75%	0\$0	.00 NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.33%	0\$0	.00 NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,259,073.00	3.33%	0\$0	.00 NA	0	\$0.00	Ν
	PINNACLE MORTGAGE GROUP, INC	1	\$228,400.00	0.18%	0\$0	.00 NA	0	\$0.00	Ν
	PMAC LENDING SERVICES, INC.	8	\$2,188,399.00	1.71%	0\$0	.00 NA	0	\$0.00	Ν
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$264,250.00	0.21%	0 \$0	.00 NA	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$359,445.72	0.28%	0\$0	.00 NA	0	\$0.00	Ν
	RANDOLPH SAVINGS BANK	1	\$259,000.00	0.2%	0\$0	.00 NA	0	\$0.00	N
		4	\$1,452,000.00	1.13%	0\$0	.00 NA	0	\$0.00	Ν
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REAL ESTATE MORTGAGE NETWORK, INC.									
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	2	\$557,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	5	\$1,418,500.00	1.11%	0	\$0.00	NA	0	\$0.00	Ν
ROYAL CREDIT UNION	1	\$239,605.50	0.19%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	6	\$1,983,925.00	1.55%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$483,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE,. INC.	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$210,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
SECURITY NATIONAL MORTGAGE	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,068,099.17	4.74%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	2	\$495,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
STEARNS LENDING INC.	19	\$5,847,036.34	4.57%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$397,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$183,750.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
SUN WEST MORTGAGE COMPANY INC.	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
T. J. FINANCIAL, INC.	6	\$1,718,500.00	1.34%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$255,300.00			\$0.00		0	\$0.00	N
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$412,000.00	0.32%					\$0.00	Ν
THE WASHINGTON TRUST COMPANY	1	\$307,500.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
UNITED WHOLESALE MORTGAGE	3	\$902,581.00	0.7%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY FEDERAL CREDIT UNION	2	\$484,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$477,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	VENTURE BANK	2	\$485,300.00	0.38% 0 \$0.00	NΔ	0 \$0.00	N
	VIEWPOINT BANK	 7	\$1,804,937.00	1.41% 0 \$0.00		0 \$0.00	
	W J BRADLEY MORTGAGE						
	CAPITAL LLC	3	\$962,000.00	0.75% 0 \$0.00	NA	0\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,200.00	0.28% 0 \$0.00	NA	0\$0.00	Ν
	WAKEFIELD CO-OPERATIVE BANK	2	\$802,000.00	0.63% 0 \$0.00	NA	0 \$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$568,413.93	0.44% 0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$176,200.00	0.14% 0 \$0.00	NA	0\$0.00	Ν
	WESTSTAR MORTGAGE, INC.	2	\$601,700.00	0.47% 0 \$0.00	NA	0\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,200.00	0.15% 0 \$0.00	NA	0\$0.00	Ν
	WINTER HILL BANK, FSB	2	\$615,000.00	0.48% 0 \$0.00	NA	0\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$211,000.00	0.16% 0 \$0.00	NA	0\$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,000.00	0.32% 0 \$0.00	NA	0\$0.00	Ν
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0 \$0.00	NA	0\$0.00	N
	Unavailable	49	\$14,388,214.94	11.25% 0 \$0.00	NA	0\$0.00	N
Total		436	\$128,035,133.85	100% 0\$0.00		0 \$0.00	
31417EM73	ALLIED FUNDING GROUP	4	\$1,273,250.00	2.36% 0 \$0.00	NA	0\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,045,000.00	1.94% 0 \$0.00		0 \$0.00	N
	BANK OF AKRON	3	\$702,800.00	1.3% 0 \$0.00	NA	0\$0.00	N
	BERKSHIRE BANK	2	\$544,830.00	1.01% 0 \$0.00	NA	0\$0.00	Ν
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,329,874.36			0 \$0.00	Ν
	COLE TAYLOR BANK	5	\$1,408,000.00	2.61% 0 \$0.00	NA	0\$0.00	Ν
	CONTINENTAL HOME LOANS INC.	9	\$2,546,021.85	4.72% 0 \$0.00	NA	0 \$0.00	Ν
	CONTINENTAL HOME LOANS, INC.	2	\$566,000.00	1.05% 0 \$0.00	NA	0 \$0.00	Ν
	EMIGRANT MORTGAGE COMPANY, INC	2	\$426,000.00	0.79% 0 \$0.00	NA	0 \$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$488,968.26	0.91% 0 \$0.00	NA	0\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$591,250.00	1.1%0\$0.00	NA	0 \$0.00	N
	EVERBANK	3	\$1,220,375.78	2.26% 0 \$0.00	NA	0\$0.00	N

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FARMERS BANK & NA, A CORPORATIO	,	1	\$175,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL B	ANK	9	\$3,368,250.00	6.25%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOA SERVICES, INC.	N	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SA BANK OF BOSTON	VINGS	2	\$695,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BA	ANK 5	5	\$2,185,790.86	4.05%	0	\$0.00	NA	0	\$0.00	Ν
FIRST RESIDENTIA MORTGAGE SERVI CORPORATION		2	\$605,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BA	NKERS	1	\$355,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BA INC.	NKERS,	2	\$797,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	2	4	\$1,508,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
HUDSON HERITAG FEDERAL CREDIT U		1	\$191,805.89	0.36%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT U	JNION	9	\$2,204,853.96	4.09%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	-	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
INVESTORS HOME MORTGAGE		3	\$1,321,200.00	2.45%	0	\$0.00	NA	0	\$0.00	Ν
ISLAND FEDERAL ( UNION		4	\$1,105,500.00	2.05%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION		1	\$219,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	E	3	\$1,292,800.00	2.4%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC. A N YORK CORPORATIO	EW	1	\$370,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALI FEDERAL CREDIT U		1	\$312,000.00	0.58%	0	\$0.00	NA	0	\$0.00	Ν
MID-ISLAND MORT CORP.	GAGE	3	\$956,400.00	1.77%	0	\$0.00	NA	0	\$0.00	Ν
NASSAU EDUCATO FEDERAL CREDIT U		2	\$435,366.95	0.81%	0	\$0.00	NA	0	\$0.00	Ν
NCB, FSB		3	\$848,500.00	1.57%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDER. CREDIT UNION	AL	1	\$224,653.57	0.42%	0	\$0.00	NA	0	\$0.00	Ν
PIONEER SAVINGS	BANK	2	\$547,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MOR NETWORK INC.	TGAGE	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MOR NETWORK, INC.	TGAGE	2	\$508,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MOR NETWORK, INC. D/I		1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N

	HOMEBRIDGE	<u> </u>	<u> </u>		<u> </u>	<u> </u>		'	
	RESIDENTIAL HOME FUNDING CORP.	3	\$938,000.00	1.74% 0 \$	\$0.00	NA	. C	0\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00	0.41% 0 9	\$0.00	NA	. C	0 \$0.00	N
	SOVEREIGN BANK, N.A.	2	\$454,000.00	0.84% 05	\$0.00	NA	10	0\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$323,000.00	0.6% 0 \$	\$0.00	NA	. 0	0\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	10	\$3,078,500.00	5.71% 0 \$	\$0.00	NA	.0	0\$0.00	N
	THE ADIRONDACK TRUST COMPANY	5	\$1,459,700.00				_	0\$0.00	
	ULSTER SAVINGS BANK	6	. , ,				_	0 \$0.00	
	Unavailable	14	\$3,790,367.77				_	0\$0.00	
Total	'	179	\$53,915,549.25	100%0	\$0.00		0	0 \$0.00	
31417EM81	ADIRONDACK TRUST COMPANY THE	2	2 \$780,320.00				. ( 	0 \$0.00	N
	ALLIED FUNDING CORP	1	\$495,000.00	0.64% 0 \$	\$0.00	NA	10	0\$0.00	N
	ALLIED FUNDING CORP.	$\boxed{1}$	\$525,000.00			NA	<b>\</b> 0	0\$0.00	N
	ALLIED FUNDING GROUP	2	\$988,500.00	1.28% 05	\$0.00	NA	10	0\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,123,990.00	1.46% 0 \$	\$0.00	NA	.0	0\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,023,384.00	1.33% 05	\$0.00	NA	. C	0 \$0.00	N
	BANK OF AKRON	1	\$275,000.00	0.36% 05	\$0.00	NA	<b>1</b> (	0\$0.00	N
	BERKSHIRE BANK	1	\$220,000.00				-	0\$0.00	1
	BERKSHIRE COUNTY SAVINGS BANK	2						0\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	39	. , ,				_	0\$0.00	
<u> </u>	COLE TAYLOR BANK	9	\$3,221,026.43	4.18% 05	\$0.00	NA	<u>. 0</u>	0\$0.00	N
	CONTINENTAL HOME LOANS INC.	22	\$6,760,129.32	8.76% 0 9	\$0.00	NA	.0	0\$0.00	N
	CONTINENTAL HOME LOANS, INC.	1	\$509,600.00	0.66% 0 9	\$0.00	NA	.0	0\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$312,000.00	0.4% 0 5	\$0.00	NA	.0	0\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$698,000.00	0.9% 0 5	\$0.00	NA	.0	0\$0.00	N
	EMINGRANT MORTGAGE COMPANY INC.	1	\$210,000.00	0.27% 0 9	\$0.00	NA	.0	0\$0.00	Ν
	EMPOWER FEDERAL CREDIT UNION	3					_	0\$0.00	
	EVANS BANK	1	\$198,000.00				_	) \$0.00	
	EVERBANK	2	\$599,305.34	0.78% 0 \$	\$0.00	NA	.0	\$0.00	]

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	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$310,400.00	0.4%	0 \$0.0	0 NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,000.00	0.37%	0 \$0.0	0 NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,855,200.00	6.3%	0 \$0.0	0 NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$382,146.00	0.5%	0\$0.0	0 NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,000.00	0.51%			0	\$0.00	
	FIRST REPUBLIC BANK	2	\$737,000.00	0.96%	0 \$0.0	0 NA	0	\$0.00	N
	GFI MORTGAGE BANKERS	2	\$710,000.00	0.92%	0\$0.0	0 NA	0	\$0.00	Ν
	GFI MORTGAGE BANKERS, INC	1	\$282,000.00	0.37%	0\$0.0	0 NA	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC.	1	\$500,000.00	0.65%	0\$0.0	0 NA	0	\$0.00	N
	GRAND BANK	1	\$189,000.00	0.25%			-	\$0.00	N
	GRAND BANK NA	3	\$1,116,000.00	1.45%	0\$0.0	0 NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$219,653.77	0.28%	0 \$0.0	0 NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,603,430.07	3.38%	0\$0.0	0 NA	0	\$0.00	Ν
	INVESTORS BANK	1	\$378,400.00	0.49%	0 \$0.0	0 NA	0	\$0.00	Ν
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.31%	0\$0.0	0 NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	3	\$1,127,000.00	1.46%	0\$0.0	0 NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$416,343.73	0.54%	0\$0.0	0 NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0\$0.0	0 NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	3	\$1,172,000.00	1.52%	0\$0.0	0 NA	0	\$0.00	Ν
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.48%	0\$0.0	0 NA	0	\$0.00	Ν
	LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	2	\$694,000.00	0.9%	0\$0.0	0 NA	.0	\$0.00	Ν
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,468.48	0.31%	0 \$0.0	0 NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	10	\$2,758,350.00	3.58%	0 \$0.0	0 NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,600,861.09	3.37%	0 \$0.0	0 NA	0	\$0.00	Ν
	NCB, FSB	1	\$262,500.00	0.34%	0 \$0.0	0 NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,000.00	0.46%			1	\$0.00	
		2	\$754,769.30	0.98%	0 40 0			\$0.00	N

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	PENTAGON FEDERAL CREDIT UNION						
	PIONEER SAVINGS BANK	2	\$524,000.00	0.68% 0 \$0.00	NA	0 \$0.00	N
	QUORUM	1	\$255,000.00	0.33% 0 \$0.00	1	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$632,025.39	0.82% 0 \$0.00	NA	0\$0.00	Ν
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,067,565.00	1.38% 0 \$0.00	NA	0\$0.00	Ν
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$894,800.00	1.16% 0 \$0.00	NA	0 \$0.00	Ν
	RESIDENTIAL HOME FUNDING CORP.	2	\$700,000.00	0.91% 0 \$0.00	NA	0\$0.00	Ν
	SALISBURY BANK AND TRUST COMPANY	2	\$622,700.00	0.81% 0 \$0.00	NA	0\$0.00	Ν
	SAWYER SAVINGS BANK	1	\$325,000.00	0.42% 0 \$0.00	NA	0\$0.00	Ν
	SOVEREIGN BANK	1	\$334,461.17	0.43% 0 \$0.00		0\$0.00	N
	SOVEREIGN BANK, N.A.	2	\$949,850.00	1.23% 0 \$0.00	NA	0\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,960,500.00	2.54% 0 \$0.00	NA	0\$0.00	Ν
	TEACHERS FEDERAL CREDIT UNION	17	\$5,197,160.60	6.74% 0 \$0.00	NA	0\$0.00	Ν
	THE ADIRONDACK TRUST COMPANY	7	\$1,877,200.00	2.43% 0 \$0.00	NA	0\$0.00	Ν
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$275,000.00	0.36% 0 \$0.00	NA	0\$0.00	N
	THE MONEY SOURCE INC.	2	\$597,500.00	0.77% 0 \$0.00	NA	0\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$250,000.00	0.32% 0 \$0.00	NA	0 \$0.00	Ν
	ULSTER SAVINGS BANK	1	\$297,840.00	0.39% 0 \$0.00	NA	0\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,000.00	0.51% 0 \$0.00		0\$0.00	N
	Unavailable	13			1	0 \$0.00	N
Total		237	\$77,127,539.10	100% 0 \$0.00		0 \$0.00	
31417EM99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,730,118.74	16.53% 0 \$0.00	NA	0 \$0.00	N
	BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,500.00	0.7% 0 \$0.00	NA	0 \$0.00	N
	FIRSTBANK PUERTO RICO	16	\$4,009,421.29	17.77% 0 \$0.00	NA	0 \$0.00	Ν
	ORIENTAL BANK AND TRUST	7	\$1,636,865.14	7.25% 0 \$0.00	NA	0\$0.00	Ν
	POPULAR MORTGAGE	1	\$263,584.52	1.17% 0 \$0.00	NA	0\$0.00	N

		-					1
	POPULAR MORTGAGE INC.	5				0 \$0.00	
	POPULAR MORTGAGE, INC.	6	\$1,642,257.40	7.28% 0 \$0.00	NA	0 \$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$185,600.00			0 \$0.00	
	SCOTIABANK OF PR	1	\$223,639.70	0.99% 0 \$0.00	NA	0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	43	\$9,777,813.68	43.33% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$255,691.48			0 \$0.00	
Total		97	\$22,566,206.91	100% 0\$0.00		0 \$0.00	)
31417EMA6	ACCESS NATIONAL BANK	1	\$118,900.00	5.52% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	7	\$821,250.00	38.1% 0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$119,000.00	5.52% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,750.00	5.74% 0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$117,800.00	5.47% 0 \$0.00	NA	0 \$0.00	N
	FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$123,250.00	5.72% 0 \$0.00	NA	0 \$0.00	N
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$122,500.00	5.68%0\$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	5.57% 0 \$0.00	NA	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$123,500.00	5.73% 0 \$0.00	NA	0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$118,780.38	5.51% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$246,800.00	11.44% 0 \$0.00	NA	0 \$0.00	N
Total		18	\$2,155,530.38	100% 0\$0.00		0 \$0.00	)
31417EMB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	3.97% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	4.12% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	9	\$1,235,950.00	36.37% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,300.00	4.07% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.77% 0 \$0.00	NA	0 \$0.00	N

	CONSUMERS CREDIT UNION	1	\$127,000.00	3.74% 0 \$0.00	NA 0 \$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$139,407.50	4.1% 0 \$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC.	1	\$127,598.05	3.75% 0 \$0.00	NA 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$144,000.00		NA 0 \$0.00	
	PULTE MORTGAGE LLC	2	\$260,876.00	7.68% 0 \$0.00	NA 0 \$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$130,000.00		NA 0 \$0.00	
	Unavailable	5	\$692,216.71	20.36% 0 \$0.00	NA 0 \$0.00	
Total		25	\$3,398,348.26	100% 0\$0.00	0 \$0.00	<b> </b>
31417EMC2	AMERISAVE MORTGAGE CORPORATION	10	\$1,631,996.11	42.27% 0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY LLC	1	\$168,500.00	4.36% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$160,000.00	4.14% 0 \$0.00	NA0\$0.00	N
	CITIBANK,N.A.	1	\$148,089.98	3.84% 0 \$0.00	NA 0 \$0.00	
	MUTUAL OF OMAHA BANK	1	\$167,281.78		NA 0 \$0.00	
	PLAZA HOME MORTGAGE	2	\$326,000.00	8.44% 0 \$0.00	NA 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$783,300.00		NA 0 \$0.00	
	Unavailable	3	\$475,894.16		NA 0 \$0.00	1
Total		24	\$3,861,062.03	100%0\$0.00	0 \$0.00	──
31417EMD0	AMERICAN INTERNET MORTGAGE, INC.	1	\$71,250.00	2.27% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	12	\$869,650.00	27.65% 0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$320,825.00	10.2% 0 \$0.00	NA0\$0.00	N
	BOFI FEDERAL BANK	1	\$56,250.00	1.79% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	2.38% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$46,400.00	1.48% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,500.00	2.5% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$141,501.00	4.5% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$259,860.85	8.26% 0 \$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	6	. ,		NA 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$70,000.00	2.23% 0 \$0.00	NA 0 \$0.00	N

1	SERVICES L.P.		1				
	IMORTGAGE.COM, INC.	1	\$79,608.21	2.53% 0 \$0.00	NA	0\$0.00	Ν
	PLAZA HOME MORTGAGE, INC.	2	\$123,500.00	3.93% 0 \$0.00	NA	0\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$52,000.00	1.65% 0 \$0.00	NA	0\$0.00	Ν
	Unavailable	9	\$566,806.12	18% 0 \$0.00	NA	0.00	Ν
Total		50	\$3,145,451.18	100%0\$0.00		0 \$0.00	
31417EME8	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	1.04% 0 \$0.00	NA	0\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	1.14% 0 \$0.00	NA	0\$0.00	N
	ASSOCIATED BANK, NA	1	\$94,200.00	1.03% 0 \$0.00	NA	0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$93,914.53	1.03% 0 \$0.00	NA	0.00\$	Ν
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00	1.11% 0 \$0.00	NA	0.00\$	N
	CASHCALL, INC.	6	\$606,100.00	6.64% 0 \$0.00	NA	0\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	1.1% 0 \$0.00	NA	0\$0.00	N
	COBALT MORTGAGE, INC.	1	\$97,896.46	1.07% 0 \$0.00	NA	0\$0.00	N
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,800.00	1.02% 0 \$0.00	NA	0.00\$	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,500.00	1.04% 0 \$0.00	NA	0\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$187,100.00	2.05% 0 \$0.00	NA	0\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,500.00	1.04% 0 \$0.00	NA	0\$0.00	Ν
	EQUITY RESOURCES, INC.	1	\$93,500.00	1.03% 0 \$0.00	NA	0.00	Ν
	FAIRWINDS CREDIT UNION	1	\$108,547.96	1.19% 0 \$0.00	NA	0\$0.00	Ν
	FIRST FEDERAL BANK	1	\$100,000.00	1.1% 0 \$0.00		0\$0.00	Ν
	FIRST PLACE BANK	1	\$97,913.34	1.07% 0 \$0.00		0\$0.00	N
	FREMONT BANK	7	\$672,438.94	7.37% 0 \$0.00		0\$0.00	Ν
	FULTON BANK, N.A.	1	\$89,025.00	0.98% 0 \$0.00		0\$0.00	N
	GENISYS CREDIT UNION	1	\$109,000.00	1.19% 0 \$0.00	NA	0\$0.00	Ν
	GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	1.1% 0 \$0.00	NA	0\$0.00	Ν
	HOME FEDERAL SAVINGS BANK	2	\$191,300.00	2.1% 0 \$0.00	NA	0\$0.00	Ν
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	1.05% 0 \$0.00	NA	0\$0.00	N
		1	\$85,913.63	0.94% 0 \$0.00	NA	0\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION							
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$100,000.00	1.1%(	) \$0.00	NA 0	\$0.00	Ν
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$86,250.00	0.95% (	\$0.00	NA 0	\$0.00	Ν
NEWTOWN SAVINGS BANK	1	\$106,000.00	1.16% (	\$0.00	NA 0	\$0.00	Ν
O A MORTGAGE SERVICES	2	\$199,500.00	2.19%	\$0.00	NA 0	\$0.00	Ν
ON Q FINANCIAL, INC.	1	\$99,099.79	1.09% (			\$0.00	N
PENTAGON FEDERAL C. U.	1	\$82,554.48	0.91%	\$0.00	NA 0	\$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	10	\$769,431.51	8.44% (			\$0.00	Ν
РНН	1	\$103,153.37	1.13% (	\$0.00	NA 0	\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$182,700.00	2%(	\$0.00	NA 0	\$0.00	Ν
PLATINUM HOME MORTGAGE CORPORATION	1	\$85,900.00	0.94% (	\$0.00	NA 0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000.00	1.17% (	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$283,791.08	3.11% (	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$187,450.00	2.05% (	\$0.00	NA 0	\$0.00	Ν
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,400.00	1.09% (	)\$0.00	NA 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$102,144.34	1.12% (	\$0.00	NA 0	\$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.99% (	\$0.00	NA 0	\$0.00	Ν
SABINE STATE BANK & TRUST CO., INC.	1	\$106,781.93	1.17% (			\$0.00	Ν
SEATTLE BANK	1	\$94,265.96	1.03%	\$0.00	NA 0	\$0.00	Ν
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$299,000.00	3.28% (	\$0.00	NA 0	\$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,200.00	2.12% (	\$0.00	NA 0	\$0.00	Ν
STEARNS LENDING INC.	5	\$501,145.68	5.49% (	\$0.00	NA0	\$0.00	Ν
STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.94% (	\$0.00	NA 0	\$0.00	Ν
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	1.1%	\$0.00	NA 0	\$0.00	Ν

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$483,324.50	5.3%	0\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$90,700.00	0.99%	0\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$978,688.28	10.71%	-		_	\$0.00	N
Total		96	\$9,121,880.78	100%	0 \$0.00		0	\$0.00	
31417EMF5	ASSOCIATED BANK, NA	1	\$110,000.00	4.63% (	0\$0.00	NA	0	\$0.00	Ν
	EVOLVE BANK & TRUST	2	\$237,977.34	10.03%	0\$0.00	NA	0	\$0.00	Ν
	FREMONT BANK	1	\$118,000.00	4.97% (	0\$0.00	NA	0	\$0.00	Ν
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00	9.73% (	0 \$0.00	NA	0	\$0.00	Ν
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,095.40	4.6%	0\$0.00	NA	0	\$0.00	Ν
	MICHIGAN MUTUAL, INC.	1	\$116,857.00	4.92% (	0\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$114,000.00	4.8%	0\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$400,000.58				0	\$0.00	Ν
	STEARNS LENDING INC.	4	\$468,023.79	19.72% (	0\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$115,000.00	4.84% (	0\$0.00			\$0.00	N
	UMPQUA BANK	1	\$110,000.00	4.63% (	0\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	5.06%	0\$0.00	NA	0	\$0.00	Ν
	Unavailable	1	\$123,750.00	5.22% (	0\$0.00	NA	0	\$0.00	N
Total		21	\$2,373,704.11	100%	0 \$0.00		0	\$0.00	
31417EMG3	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,250.00	1.75%	0 \$0.00	NA	0	\$0.00	Ν
	ALLIED MORTGAGE GROUP	1	\$142,500.00	1.95% (	0 \$0.00	NA	0	\$0.00	Ν
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,871.84	1.9%	0\$0.00	NA	0	\$0.00	Ν
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,469.16	1.74%(	0\$0.00	NA	0	\$0.00	Ν
	BANNER BANK	3	\$377,648.64	5.16% (	\$0.00	NA	0	\$0.00	N
	BANNER BNAK	1	\$125,878.44	1.72% (	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	7	\$967,750.00	13.22% (	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$148,000.00	2.02%	0\$0.00	NA	0	\$0.00	Ν
	EQUITY HOME MORTGAGE, LLC	1	\$148,879.99	2.03%	0\$0.00	NA	0	\$0.00	Ν
	EVOLVE BANK & TRUST	1	\$149,500.00	2.04%	0\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,613.56	1.96% (	0 \$0.00	NA	0	\$0.00	Ν
	FAIRWINDS CREDIT UNION	1	\$147,562.47	2.02%	0\$0.00	NA	0	\$0.00	Ν
	FIRST CHOICE LOAN SERVICES, INC.	1	\$128,000.00	1.75%	0\$0.00	NA	0	\$0.00	Ν

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	FREMONT BANK	3	\$401,751.32	5.49% 0 \$0.00	NA 0 \$0.00	N
	GEO-CORP INC	1	\$148,000.00	2.02% 0 \$0.00	NA 0 \$0.00	N
	GRAND BANK NA	1	\$135,000.00	1.84% 0 \$0.00	NA 0 \$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	1.71% 0 \$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.71% 0 \$0.00	NA 0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,400.00	2.01% 0 \$0.00	NA 0 \$0.00	N
	MAVERICK FUNDING CORP.	1	\$128,500.00	1.75% 0 \$0.00	NA 0 \$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$139,400.00	1.9% 0 \$0.00	NA 0 \$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$130,900.00	1.79% 0 \$0.00	NA 0 \$0.00	Ň
	NATIONSTARMORTGAGE	1	\$131,998.71	1.8% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL C. U.	1	\$113,387.58	1.55% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL CREDIT UNION	12	\$1,192,233.44	16.28% 0 \$0.00	NA 0 \$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,500.00	1.77% 0 \$0.00	NA 0 \$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$146,000.00	1.99% 0 \$0.00	NA 0 \$0.00	Ň
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	1.88% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC.	2	\$283,750.00	3.87% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	6	\$833,154.34	11.38% 0 \$0.00	NA 0 \$0.00	N
Total		57	\$7,322,899.49	100% 0\$0.00	0 \$0.00	
31417EMH1	CASHCALL, INC.	2	\$304,000.00	21.71% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$589,830.64		NA 0 \$0.00	N
	Unavailable	3	\$506,672.75	36.17% 0 \$0.00	NA 0 \$0.00	N
Total		10	\$1,400,503.39	100% 0 \$0.00	0 \$0.00	
			ф1 <b>47</b> 000 00	1.0500 000		
31417EMJ7	ACOPIA HOME LOANS 4001	2	\$147,000.00	1.35% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$76,000.00		NA 0 \$0.00	N
	AMERICASH	1	\$56,500.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,400.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,200.00	1.25% 0 \$0.00	NA 0 \$0.00	Ň
	ASSOCIATED BANK, NA	1	\$58,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N

AVIDIA BANK	1	\$80,610.46	0.74%0			\$0.00	
BANK OF KAMPSVILLE	1	\$40,000.00	0.37%0	\$0.00	NA 0	\$0.00	
BANK OF SPRINGFIELD	1	\$57,750.00	0.53%0	\$0.00	NA 0	\$0.00	1
CASHCALL, INC.	2	\$158,000.00	1.45%0	\$0.00	NA 0	\$0.00	١
CESSNA EMPLOYEES CREDIT UNION	1	\$52,500.00	0.48% 0	\$0.00	NA 0	\$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC.	1	\$40,000.00	0.37% 0	\$0.00	NA 0	\$0.00	Ν
CLARITY FUNDS, LP	1	\$72,000.00	0.66%0	\$0.00	NA 0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$47,500.00	0.44% 0	\$0.00	NA 0	\$0.00	Ν
CROSSCOUNTRY MORTGAGE, INC	3	\$177,130.00	1.63% 0	\$0.00	NA 0	\$0.00	Ν
DAS ACQUISITION COMPANY, LLC	1	\$72,202.37	0.66% 0	\$0.00	NA 0	\$0.00	Ν
DELMAR FINANCIAL COMPANY	1	\$33,375.00	0.31% 0	\$0.00	NA 0	\$0.00	Ν
DFCU FINANCIAL	2	\$120,000.00	1.1%0	\$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$53,533.81	0.49%0	\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,817.60	0.73% 0	\$0.00	NA 0	\$0.00	Ν
FAIRWINDS CREDIT UNION	2	\$91,187.00	0.84%0	\$0.00	NA 0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,871.16	0.73% 0	\$0.00	NA 0	\$0.00	Ν
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,874.98	0.48% 0	\$0.00	NA 0	\$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,800.00	0.74% 0	\$0.00	NA 0	\$0.00	N
FIRST CENTRAL BANK	1	\$35,000.00	0.32%0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK - EL PASO	1	\$47,004.25	0.43% 0			\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$45,000.00	0.41% 0	\$0.00	NA 0	\$0.00	Ν
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$129,600.00	1.19% 0	\$0.00	NA 0	\$0.00	Ν
FIRST UNITED BANK AND TRUST COMPANY	1	\$82,157.85	0.76% 0	\$0.00	NA 0	\$0.00	N
FNB TRENTON	1	\$60,000.00	0.55%0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	6	\$408,834.00	3.76% 0			\$0.00	
FULTON BANK, N.A.	1	\$33,200.00	0.31%0			\$0.00	N
GREENLIGHT FINANCIAL SERVICES	2	\$159,500.00	1.47% 0			\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.37% 0	\$0.00	NA 0	\$0.00	Ν
	5	\$287,050.00	2.64% 0	\$0.00	NA 0	\$0.00	N

GTE FEDERAL CREDIT UNION									
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$129,114.05	1.19%	0	\$0.00	NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	6	\$343,102.00	3.16%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
HOME FINANCING CENTER, INC.	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν
HUTCHINSON CREDIT UNION	1	\$52,282.27	0.48%	0	\$0.00	NA	0	\$0.00	Ν
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,725.97	0.34%	0	\$0.00	NA	0	\$0.00	Ν
LEADERONE FINANCIAL CORPORATION	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$59,000.00	0.54%	0	\$0.00	NA	0	\$0.00	Ν
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,962.14	0.75%					\$0.00	N
MEMBER HOME LOAN, LLC	1	\$67,125.00	0.62%	0	\$0.00	NA	0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,452.23	0.75%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$38,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
MID AMERICA MORTGAGE, INC.	1	\$83,336.81	0.77%	0	\$0.00	NA	0	\$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,028.82	1.87%		·		0	\$0.00	N
NCB, FSB	1	\$26,889.16	0.25%	0	\$0.00	NA	0	\$0.00	Ν
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,014.00	0.53%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$26,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$77,650.00	0.71%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$48,750.00	0.45%					\$0.00	N
PENTAGON FEDERAL C. U.	1	\$18,274.70	0.17%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	36	\$1,753,426.91	16.14%	0	\$0.00	NA	0	\$0.00	N

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PLATTE VALLEY STATE	2	\$107,456.24	0.99% (	\$0.00	NA	\$0.00	N
BK&TRUST CO/KEARNEY						· ·	
POPULAR MORTGAGE INC.	3	\$166,939.28	1.54% (			) \$0.00	
POPULAR MORTGAGE, INC.		\$30,000.00		Î		) \$0.00	
 PRIMEWEST MORTGAGE	1	\$60,000.00	0.55%	\$0.00	NA (	) \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$36,750.00	0.34% (	\$0.00	NA	) \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$50,500.00	0.46% (	\$0.00	NA	\$0.00	N
PROGROWTH BANK	1	\$50,000.00	0.46% (	\$0.00	NA	) \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,161.32				) \$0.00	
 RBS CITIZENS, NA	1	\$69,500.00	0.64%	\$0.00	NA	)\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,000.00				) \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.64% (	\$0.00	NA	) \$0.00	N
SABINE STATE BANK & TRUST CO., INC.	1	\$57,000.00	0.52% (	\$0.00	NA	) \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.68% (	\$0.00	NA	) \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$54,776.50	0.5% (	\$0.00	NA	) \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$139,000.00	1.28% (	\$0.00	NA	\$0.00	N
 SOVEREIGN BANK, N.A.	1	\$67,500.00	0.62%	\$0.00	NA	) \$0.00	N
STEARNS LENDING INC.	10	\$653,600.00		Î		) \$0.00	
TEXAS BANK	1	\$32,800.00	0.3%	-		) \$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$36,800.00				) \$0.00	
TOWNE MORTGAGE COMPANY	1	\$39,920.00	0.37% (	\$0.00	NA	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$140,000.00	1.29% (	\$0.00	NA	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$146,390.35	1.35% (	\$0.00	NA	\$0.00	N
WASHINGTON COUNTY BANK	1	\$45,766.62	0.42%0	\$0.00	NA	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$45,600.00	0.42% 0	\$0.00	NA	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	2	\$153,375.00	1.41% 0	\$0.00	NA	) \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$162,400.00	1.49% (	\$0.00	NA	) \$0.00	N
WFB	1	\$26,450.00	0.24%	\$0.00	NA	) \$0.00	N
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	Unavailable	25	\$1,489,300.65		_		NA	-	\$0.00	Ν
Total		189	\$10,865,118.50	100%	0	\$0.00		0	\$0.00	
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31417EMK4	AMERISAVE MORTGAGE CORPORATION	2	\$187,000.00						\$0.00	ľ
	ARVEST BANK	3	\$308,500.00	20.28%	0	\$0.00	NA	0	\$0.00	Ν
	BOKF, NA DBA BANK OF TEXAS	1	\$87,000.00	5.72%	0	\$0.00	NA	0	\$0.00	١
	BOKF, NATIONAL ASSOCIATION	2	\$188,749.74					L	\$0.00	١
	DATCU, A CREDIT UNION	1	\$97,095.65	6.38%					\$0.00	N
	IMORTGAGE.COM, INC.	1	\$101,079.06	6.64%	0	\$0.00	NA	0	\$0.00	Ν
	PLAZA HOME MORTGAGE, INC.	1	\$99,750.00						\$0.00	١
	Unavailable	5	\$452,068.31	29.72%			NA	-	\$0.00	N
Total		16	\$1,521,242.76	100%	0	\$0.00		0	\$0.00	
31417EML2	BANCORPSOUTH BANK	1	\$244,641.00					-	\$0.00	N
	BANK OF WASHINGTON	2	\$352,039.00					-	\$0.00	١
	CARROLLTON BANK	1	\$141,000.00		_			-	\$0.00	١
	CITY STATE BANK	1	\$172,618.84	3.75%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$258,750.00	5.62%	0	\$0.00	NA	0	\$0.00	Ν
	DUBUQUE BANK AND TRUST	1	\$63,475.00	1.38%	0	\$0.00	NA	0	\$0.00	١
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$264,000.00	5.73%	0	\$0.00	NA	0	\$0.00	١
	FARMERS TRUST & SAVINGS BANK	2	\$376,560.55	8.17%	0	\$0.00	NA	0	\$0.00	١
	FIRSTBANK PUERTO RICO	1	\$78,920.53	1.71%					\$0.00	Ν
	GECU	1	\$127,420.00	2.77%	0	\$0.00	NA	0	\$0.00	Ν
	ORIENTAL BANK AND TRUST	1	\$61,060.38	1.33%	0	\$0.00	NA	0	\$0.00	١
	PERU FEDERAL SAVINGS BANK	1	\$121,000.00	2.63%	0	\$0.00	NA	0	\$0.00	١
	SCOTIABANK OF PUERTO RICO	2	\$244,970.54	5.32%	0	\$0.00	NA	0	\$0.00	١
	STATE BANK OF LINCOLN	1	\$116,000.00	2.52%	0	\$0.00	NA	0	\$0.00	Ν
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,700.00	2.16%	0	\$0.00	NA	0	\$0.00	١
	TOWN & COUNTRY BANK	1	\$228,000.00	4.95%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED WHOLESALE MORTGAGE	1	\$349,000.00	7.58%	0	\$0.00	NA	0	\$0.00	١
	VALLEY BANK AND TRUST CO.	1	\$179,800.00	3.9%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	5	\$1,128,000.00	24.47%	0	\$0.00	NA	0	\$0.00	1
Total		26	\$4,606,955.84					-	\$0.00	

31417EMM0	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.00	0.56% 0 \$0.00	NA 0 \$0.0	0 1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$392,200.00	0.96% 0 \$0.00	NA 0 \$0.0	1 0
	AMERITRUST MORTGAGE CORPORATION	1	\$223,000.00	0.55% 0 \$0.00	NA 0 \$0.0	1 0
	APGFCU	1	\$267,500.00	0.65% 0 \$0.00	NA 0 \$0.0	0 1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.37% 0 \$0.00	NA 0 \$0.0	1 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,800.00	0.91% 0 \$0.00	NA 0 \$0.0	1 0
	ASSOCIATED CREDIT UNION	1	\$171,500.00	0.42% 0 \$0.00	NA 0 \$0.0	1 0
	BANK OF HAWAII	2	\$835,000.00	2.04% 0 \$0.00	NA 0 \$0.0	0 1
	BANK OF THE CASCADES	2	\$458,000.00	1.12% 0 \$0.00	NA 0 \$0.0	1 0
	BAXTER CREDIT UNION	1	\$255,000.00	0.62% 0 \$0.00	NA 0 \$0.0	1 0
	BNYMELLON	1	\$155,000.00	0.38% 0 \$0.00	NA 0 \$0.0	1 0
	BRYANT MORTGAGE COMPANY, INC	1	\$396,000.00	0.97% 0 \$0.00	NA 0 \$0.0	1 0
	C.U. MORTGAGE SERVICES, INC.	2	\$342,000.00	0.84% 0 \$0.00	NA 0 \$0.0	1 0
	CABARRUS BANK & TRUST	1	\$199,950.00	0.49% 0 \$0.00	NA 0 \$0.0	1 0
	CASHCALL, INC.	1	\$196,000.00	0.48% 0 \$0.00	NA 0 \$0.0	1 0
	CENTENNIAL LENDING, LLC	1	\$171,450.00	0.42% 0 \$0.00	NA 0 \$0.0	1 0
	CENTRAL MORTGAGE COMPANY	1	\$175,371.32	0.43% 0 \$0.00	NA 0 \$0.0	1 0
	CENTURY LENDING COMPANY	1	\$223,000.00	0.55% 0 \$0.00	NA 0 \$0.0	1 0
	COMMUNITYONE BANK, N.A.	2	\$572,000.00	1.4% 0 \$0.00	NA 0 \$0.0	1 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$285,345.00	0.7% 0 \$0.00	NA 0 \$0.0	1 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,200.00	0.68% 0 \$0.00	NA 0 \$0.0	1 0
	DENVER MORTGAGE COMPANY, INC.	1	\$213,450.00	0.52% 0 \$0.00	NA 0 \$0.0	_
	ENVOY MORTGAGE, LTD.	1	\$268,600.00	0.66% 0 \$0.00	NA 0 \$0.0	
	EQUITY HOME MORTGAGE	1	\$234,430.47	0.57% 0 \$0.00	NA 0 \$0.0	0 1
	EVERBANK	8	\$2,309,956.68	5.65% 0 \$0.00	NA 0 \$0.0	0 1
	EVOLVE BANK & TRUST	1	\$152,286.76	0.37% 0 \$0.00	NA 0 \$0.0	0 1
	EXCEL MORTGAGE	1	\$291,700.00	0.71% 0 \$0.00	NA 0 \$0.0	0 1

SERVICING, INC.							
FBC MORTGAGE, LLC	1	\$161,500.00	0.39%	0 \$0.00	NA NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.93%	0 \$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,200.00	0.52%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,825.78	0.59%	0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,200.00	0.4%	0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$321,500.00	0.79%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,600.00	0.41%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$461,108.00	1.13%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,650.00	0.38%	0 \$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,600.00	1.54%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	1	\$217,200.00	0.53%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK, N.A.	1	\$317,500.00	0.78%	0 \$0.00	NA	0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,000.00	0.63%	0 \$0.00	NA	0 \$0.00	N
GMFS LLC	1	\$184,200.00	0.45%	0 \$0.00	NA NA	0 \$0.00	N
GRAND BANK NA	1	\$600,300.00	1.47%	0 \$0.00	NA NA	0 \$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$153,500.00	0.38%			0 \$0.00	N
HEARTLAND BANK	1	\$239,200.00	0.58%	0 \$0.00	NA	0 \$0.00	N
HOME STATE BANK	1	\$225,000.00	0.55%	0 \$0.00	NA	0 \$0.00	N
HOMEWISE, INC.	1	\$158,140.00	0.39%	0 \$0.00	NA	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,291.75	0.56%	0 \$0.00	NA	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$295,623.73	0.72%	0 \$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$180,600.00	0.44%	0 \$0.00	NA	0 \$0.00	N
IMORTGAGE.COM, INC.	1	\$294,600.00	0.72%	0 \$0.00	NA	0 \$0.00	N
LAKE AREA MORTGAGE	1	\$156,400.00	0.38%	0 \$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$251,900.00	0.62%	0 \$0.00	NA	0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,846.44	0.41%	0 \$0.00	NA	0 \$0.00	N
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$301,200.00	0.74%	0 \$0.00	NA	0 \$0.00	N

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	ANDMARK CREDIT JNION	1	\$209,050.51	0.51%	0 \$0.0	0 NA	0	\$0.00	N
	EOMINSTER CREDIT JNION	1	\$156,500.00	0.38%	0 \$0.0	0 NA	0	\$0.00	N
	JIFESTORE BANK	1	\$360,000.00	0.88%	0 \$0.0	0 NA	0	\$0.00	N
	OS ALAMOS NATIONAL BANK	1	\$417,000.00	1.02%	0 \$0.0	0 NA	0	\$0.00	N
	/AGNA BANK	2	\$572,800.00	1.4%	0 \$0.0	0 NA	0	\$0.00	N
Ν	ARQUETTE BANK	2	\$485,500.00	1.19%	0\$0.0	0 NA	0	\$0.00	
	AVERICK FUNDING CORP.	1	\$276,500.00				0	\$0.00	N
	MEMBER HOME LOAN, J.L.C.	1	\$210,771.52	0.52%	0\$0.0	0 NA	0	\$0.00	N
Ν	MEMBER HOME LOAN, LLC	1	\$178,550.00	0.44%	0 \$0.0	0 NA	0	\$0.00	N
	/IERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,298.04	0.45%	0\$0.0	0 NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY	2	\$415,000.00	1.01%	0\$0.0	0 NA	0	\$0.00	N
	/IID-ISLAND MORTGAGE CORP.	1	\$194,000.00	0.47%	0\$0.0	0 NA	0	\$0.00	N
	/IIDWEST LOAN SERVICES NC	2	\$385,600.00	0.94%	0\$0.0	0 NA	0	\$0.00	N
Ν	/IDWESTONE BANK	1	\$188,000.00	0.46%	0 \$0.0	0 NA	0	\$0.00	N
Ν	ALD MORTGAGE, INC.	1	\$370,800.00	0.91%	0 \$0.0	0 NA	0	\$0.00	N
	JATIONAL BANK OF KANSAS CITY	1	\$195,782.00	0.48%	0\$0.0	0 NA	0	\$0.00	N
	JORTHWESTERN AORTGAGE CO.	1	\$174,300.00	0.43%	0\$0.0	0 NA	0	\$0.00	N
	JORTHWESTERN AORTGAGE COMPANY	1	\$152,597.67	0.37%	0\$0.0	0 NA	0	\$0.00	N
	DLD SECOND NATIONAL BANK	1	\$175,700.00	0.43%	0 \$0.0	0 NA	0	\$0.00	N
C	ORRSTOWN BANK	1	\$159,000.00	0.39%	0 \$0.0	0 NA	0	\$0.00	N
	ARAMOUNT EQUITY MTG LC	1	\$262,000.00	0.64%	0\$0.0	0 NA	0	\$0.00	N
Ν	INNACLE CAPITAL IORTGAGE CORPORATION	4	\$990,300.00	2.42%	0 \$0.0	0 NA	0	\$0.00	N
	MAC LENDING SERVICES, NC.	1	\$303,500.00	0.74%	0\$0.0	0 NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$315,502.69	0.77%	0 \$0.0	0 NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$406,000.00	0.99%	0 \$0.0	0 NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$311,750.00	0.76%	0\$0.0	0 NA	0	\$0.00	N
	RENASANT BANK	1	\$249,600.00	0.61%	0 \$0.0	0 NA	0	\$0.00	N
F	ROCKLAND TRUST	1	\$299,500.00	0.73%	0 \$0.0	0 NA	0	\$0.00	N

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ROLLSTONE BANK & TRUST	1	\$166,100.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
ROUNDBANK	1	\$286,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$483,100.00					0	\$0.00	N
SOVEREIGN BANK, N.A.	1	\$197,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER									
 CREDIT UNION	1	\$233,300.00	0.57%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST	1	\$295,000.00	0.72%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF SOUTHERN UTAH	1	\$156,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$191,704.38	0.47%	0	\$0.00	NA	0	\$0.00	Ν
STEARNS LENDING INC.	10	\$2,408,266.00	5.89%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$152,904.64	0.37%				0	\$0.00	N
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDIGN	1	\$256,400.00	0.63%	0	\$0.00	NA	0	\$0.00	Ν
SUBURBANMORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,000.00					0	\$0.00	Ν
SUMMIT CREDIT UNION	1	\$253,560.00	0.62%	0	\$0.00	NA	0	\$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$301,020.00	0.74%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$175,000.00	0.43%	Δ	\$0.00	NΛ	Δ	\$0.00	N
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$157,500.00						\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$289,322.78	0.71%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$405,700.00	0.99%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE	3	\$624,200.00	1.53%	0	\$0.00	NA	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$168,029.29	0.41%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	4	\$1,030,176.18	2.52%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,700.00					0	\$0.00	N
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$315,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,200.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	1	\$352,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N

	WESCOM CENTRAL CREDIT UNION									
	WESTCONSIN CREDIT UNION	1	\$156,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$610,158.33	1.49%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$214,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,203,154.04	10.21%	_		NA	-	\$0.00	N
Total		171	\$40,913,524.00	100%	0	\$0.00		0	\$0.00	
31417EMN8	ALLIED MORTGAGE GROUP	3	\$775,130.00		_	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.76%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC	1	\$321,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$246,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,329.04	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$977,300.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$156,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$293,527.12	0.64%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$240,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$325,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$302,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$686,485.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,207.08	0.59%	0	\$0.00	NA	0	\$0.00	Ν
	BNYMELLON	1	\$174,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,300.00	1.23%	0	\$0.00	NA	0	\$0.00	Ν
	C.U. MORTGAGE SERVICES, INC.		\$323,600.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$160,040.36	0.35%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	3	\$856,525.70	1.88%	0	\$0.00			\$0.00	N
		1	\$203,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν

CASTLE & COOKE MORTGAGE, LLC									
CENTRAL PACIFIC	1	\$317,300.00	0.7%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$273,319.17			\$0.00			\$0.00	
CENTURY LENDING COMPANY	1	\$270,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$297,000.00	0.65%	0	\$0.00	NA	0	\$0.00	Ν
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$312,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,400.00	0.73%	0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,403.56	0.34%	0	\$0.00	NA	0	\$0.00	Ν
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$281,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$164,000.00	0.36%			NA	0	\$0.00	Ν
DUPAGE CREDIT UNION	2	\$412,720.00	0.91%			NA	0	\$0.00	N
 ENVOY MORTGAGE, LTD.	1	\$174,025.00	0.38%					\$0.00	
EVERBANK	7	\$1,670,640.33	3.66%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$369,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,478.17	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,700.00	2.49%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$414,105.00	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	1	\$180,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	FIRST COMMUNITY						
	CREDIT UNION ABN						
	OREGON FIRST						
	COMMUNITY CREDIT						
	UNION						
	FIRST COMMUNITY		I				
	FEDERAL CREDIT UNION,	1	\$225,500.00	0.49% 0 \$0.0	0 NA	0\$0.00	N
	A CREDIT UNION				1 1		
	FIRST FEDERAL BANK OF	1	\$293,500.00	0.64%0\$0.0		0\$0.00	N
	THE MIDWEST	<u> </u>	ψ275,500.00	0.07/0040.0		) ψυ.υυ	± \.
	FIRST FEDERAL SAVINGS	1	\$171,730.73	0.38% 0 \$0.0		0\$0.00	N
	BANK OF TWIN FALLS					_	
	FIRST FLIGHT FCU	1	\$157,000.00	0.34% 0 \$0.0	0 NA	0\$0.00	N
	FIRST STATE BANK		=				
	MORTGAGE COMPANY,	1	\$247,000.00	0.54%0\$0.0	0 NAU	0\$0.00	N
		$\rightarrow$					
	FIRST TECHNOLOGY	1	\$297,393.60	0.65%0\$0.0	0 NA	0\$0.00	N
	FEDERAL CREDIT UNION						
	FREMONT BANK		\$195,776.00	0.43% 0 \$0.0	0 NAU	0 \$0.00	N
	GATEWAY FUNDING	1				10.00	N
	DIVERSIFIED MORTGAGE	1	\$341,000.00	0.75% 0\$0.0		0\$0.00	N
	SERVICES L.P.	<del>+</del>	+		+ +		
	GATEWAY MORTGAGE	2	\$393,700.00	0.86% 0\$0.0	0 NA	0\$0.00	N
	CORPORATION						
	GMFCU	1	\$372,000.00	0.82% 0 \$0.0		0 \$0.00	
	GRAND BANK	1	\$236,000.00	0.52% 0 \$0.0		) \$0.00	
	GRAND BANK NA	1	\$367,700.00	0.81% 0 \$0.0	0 NA	0\$0.00	N
	GREENLIGHT FINANCIAL	1	\$376,000.00	0.82% 0 \$0.0		0\$0.00	N
	SERVICES					_	
	GUARDIAN CREDIT UNION	1	\$235,400.00	0.52% 0 \$0.0	0 NA(	0\$0.00	N
	HARBORONE CREDIT	1	\$271,500.00	0.6% 0 \$0.0	NA NA	0\$0.00	Ν
	UNION						
	HEARTLAND BANK	1	\$386,700.00	0.85% 0 \$0.0	0 NA(	0\$0.00	N
	IDAHO CENTRAL CREDIT	1	\$196,500.00	0.43% 0 \$0.0		0\$0.00	N
	UNION		ψ170,200.00	0.70/0040.2		) ψυισσ	÷.
	IDAHO HOUSIING AND	1	\$194,700.81	0.43% 0 \$0.0		0\$0.00	Ν
	FINANCE ASSOCIATION		ψ1 / 1,7 0 0	0.70 /0 0 4 0.1		σφυιστ	
	INVESTORS HOME	1	\$194,250.00	0.43% 0 \$0.0		0\$0.00	Ν
	MORTGAGE		ΨΙΣ 1,=== = = = = = =	0,70 /0 0 4 0.1		σφυιστ	
	JAMES B. NUTTER &	1	\$165,550.00	0.36% 0 \$0.0	NA NA	0\$0.00	Ν
	COMPANY		φ100,00	0.0070 0 +		φν	
	LAND/HOME FINANCIAL						
	SERVICES, A CALIFORNIA	1	\$239,000.00	0.52% 0\$0.0	0 NAC	0\$0.00	N
	CORPORATION	$\rightarrow$					
	LEADER ONE FINANCIAL	1	\$208,000.00	0.46% 0 \$0.0		0\$0.00	N
	CORPORATION	—	φ=οο,			φ	
	LEADERONE FINANCIAL	1	\$218,060.00	0.48%0\$0.0		0\$0.00	Ν
	CORPORATION		Ψ====			ΨΨ.	

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LOS ANGELES PO		1	\$285,300.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT		2				-				
MAGNA BANK		2	\$481,371.73	1.06%		\$0.00 \$0.00			\$0.00 \$0.00	N N
MARQUETTE BAN		1	\$183,750.00	0.4%	U	\$0.00	INA	U	\$0.00	IN
MERRIMACK COU SAVINGS BANK		1	\$168,700.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
METROPOLITAN NATIONAL BANK		1	\$172,753.74	0.38%	0	\$0.00	NA	0	\$0.00	Ν
MICHIGAN MUTU D B A FIRST PREF MORTGAGE CO.	AL, INC.	2	\$366,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MOI CORP.	RTGAGE	1	\$407,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMM BANK	UNITY	1	\$181,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN	SERVICES	1	\$157,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MINNESOTA BAN TRUST	K AND	1	\$343,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE	, INC.	1	\$333,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AME CREDIT UNION	RICA	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE AD MORTGAGE COM		1	\$324,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO BA TRUST		1	\$202,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.		1	\$190,650.00	0.42%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NA BANK	ΓΙΟΝΑL	3	\$564,950.00	1.24%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CR UNION	EDIT	1	\$189,050.00	0.41%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQ MORTGAGE LLC	UITY	1	\$198,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQ		2	\$584,050.00	1.28%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, LLC PARAMOUNT EQU		3	\$670,999.00	1.47%	0	\$0.00	NA	0	\$0.00	N
LLC PEOPLES BANK			\$100 200 00	0.44%		\$0.00			\$0.00	N
PEOPLES BANK PINNACLE CAPIT	AT	1	\$198,389.00	0.44%	U	φ <b>0.00</b>	INA	U	φ0.00	IN
MORTGAGE CORPORATION		1	\$252,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	E	1	\$390,100.00	0.86%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING S INC.	SERVICES,	1	\$251,800.00	0.55%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT		1	\$191,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N

PROFICIO MORTGAGE VENTURES, LLC									
RANDOLPH SAVINGS BANK	2	\$592,500.00	1.3%	0\$(	0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,150.00	0.35%	0\$0	0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$201,600.00	0.44%	0\$(	0.00	NA	0	\$0.00	Ν
ROYAL CREDIT UNION	1	\$187,614.10	0.41%	0\$0	0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.37%	0\$0	0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$187,200.89	0.41%	0\$(	0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	0.34%	0\$(	0.00	NA	0	\$0.00	Ν
SOVEREIGN BANK, N.A.	1	\$156,250.00	0.34%	0\$0	0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$161,800.00	0.35%	0\$(	0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,000.00	0.65%	0\$(	0.00	NA	0	\$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MD, INC	2 2	\$469,500.00	1.03%	0\$(	0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	10	\$2,346,300.00	5.15%	0\$0	0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,350.00	0.41%				0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.41%	0\$(	0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	1	\$297,000.00	0.65%	0\$(	0.00	NA	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$165,500.00	0.36%	0\$(	0.00	NA	0	\$0.00	N
THE COLUMBIA BANK	3	\$867,000.00	1.9%	0\$0	0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC	1	\$206,850.00	0.45%	0\$0	0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$202,750.00	0.44%	0\$0	0.00	NA	0	\$0.00	N
UAMC	3	\$654,571.09	1.44%	0\$0	0.00	NA	0	\$0.00	N
UMPQUA BANK	3	\$529,114.15	1.16%	0\$0	0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$307,100.00	0.67%	0\$0	0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION	1	\$246,700.00	0.54%	0\$	0.00	NA	0	\$0.00	N
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$401,500.00	0.88%	0\$0	0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	E 1	\$394,500.00	0.87%	0\$(	0.00	NA	0	\$0.00	N

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,601,536.20	3.51%(	) \$0.00	NA	0\$	0.00	N
	WESTCONSIN CREDIT UNION	1	\$347,800.00	0.76% (	\$0.00	NA	0\$	0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,750.00	0.43% (	\$0.00	NA	0\$	0.00	N
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$226,300.00	0.5%(	\$0.00	NA	0\$	0.00	N
	Unavailable	13	\$3,591,335.42	7.91%	\$0.00	NA	0\$	0.00	N
Total		189	\$45,601,581.99	100%	) \$0.00		0\$	0.00	
31417EMP3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$194,000.00	0.21%	) \$0.00	NA	0\$	0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.1%	\$0.00	NA	0\$	0.00	N
	1ST UNITED BANK	1	\$90,000.00	0.1%	) \$0.00	NA	0\$	0.00	N
	3 RIVERS FEDERAL CU	4	\$386,982.76	0.42%	) \$0.00	NA	0\$	0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,403,071.53	1.52% (	\$0.00	NA	0\$	0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.09% (	9\$0.00	NA	0\$	0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.1%	) \$0.00	NA	0\$	0.00	N
	ALASKA USA MORTGAG COMPANY, LLC	2	\$193,200.00	0.21%	)\$0.00	NA	0\$	0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$284,483.80	0.31% (			0\$	0.00	N
	ALERUS MORTGAGE	1	\$104,800.00	0.11%	\$0.00	NA	0\$	0.00	N
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.12% (	)\$0.00	NA	0\$	0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$88,000.00	0.1%				0.00	N
	ALPINE BANK & TRUST CO.	4	\$394,641.24	0.43%	) \$0.00	NA	0\$	0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	0.43% (	\$0.00	NA	0\$	0.00	N
	AMARILLO NATIONAL BANK	1	\$108,400.00	0.12% (	\$0.00	NA	0\$	0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$99,900.00	0.11%	\$0.00	NA	0\$	0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,526.00	0.32% (				0.00	N
	AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA		\$90,725.00	0.1%	\$0.00	NA	0\$	0.00	N
			\$96,000.00	0.1%	\$0.00	NA	0\$	0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,800.00	0.1%	\$0.00	NA	0\$	0.00	N

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	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$171,594.95	0.19%	0 \$0.00	) NA	0 \$0.00	) N
	AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	) N
	AMERICAN NATIONAL BANK	1	\$102,400.00	0.11%	0 \$0.00	) NA	0 \$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$107,700.00	0.12%	0 \$0.00	) NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	) N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.43%	0 \$0.00	) NA	0 \$0.00	) N
	ANCHORBANK FSB	4	\$390,000.00	0.42%	0 \$0.00	) NA	0 \$0.00	N
	ANCHORBANK, FSB	2	\$201,250.00	0.22%	0 \$0.00	) NA	0 \$0.00	N
	ANDALUSIA COMMUNITY BANK	1	\$92,500.00		0 \$0.00		0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.1%	0\$0.00	) NA	0 \$0.00	N
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$99,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$390,100.00	0.42%	0 \$0.00	) NA	0 \$0.00	) N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$85,200.00	0.09%	0 \$0.00	) NA	0 \$0.00	) N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	) N
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,876,755.00	2.04%	0 \$0.00	) NA	0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$89,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,842.63	0.11%	0 \$0.00	) NA	0 \$0.00	N
	AUBURNBANK	1	\$90,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	) N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$487,232.31	0.53%	0 \$0.00	) NA	0 \$0.00	) N
	BANCORPSOUTH BANK	9	\$866,575.00	0.94%	0 \$0.00	) NA	0 \$0.00	) N
	BANK FIRST NATIONAL	1	\$100,800.00	0.11%			0 \$0.00	
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BANK FORWARD	1	\$104,500.00				
BANK MIDWEST	1	\$95,000.00	0.1%	\$0.00	NA 0 \$0.00	N
 BANK MUTUAL	4	\$380,300.00	0.41%	\$0.00	NA 0 \$0.00	N
BANK OF FARMINGTON	2	\$177,604.98	0.19%	\$0.00	NA 0 \$0.00	N
BANK OF IDAHO	1	\$107,613.56	0.12%	\$0.00	NA 0 \$0.00	Ν
BANK OF QUINCY	1	\$108,000.00	0.12%	) \$0.00	NA 0 \$0.00	N
BANK OF RANTOUL	1	\$108,000.00	0.12%	0\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	3	\$289,416.00	0.31%	0\$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$101,800.00	0.11% (	0\$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	2	\$186,500.00	0.2%	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$575,757.59	0.63%(	0\$0.00	NA 0 \$0.00	Ν
BANK OF WASHINGTON	1	\$92,000.00	0.1%	\$0.00	NA 0 \$0.00	N
BANKERS' BANK	6	\$580,940.35		-		N
BANNER BANK	5	\$492,200.00	0.53% (	\$0.00		
BAXTER CREDIT UNION	2	\$175,600.00	0.19% (	\$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	6	\$589,500.00				N
BERKSHIRE BANK	1	\$85,000.00	0.09% (	) \$0.00	NA 0 \$0.00	N
BETTER BANKS	1	\$95,200.00	0.1%	\$0.00		
BLACKHAWK BANK	3	\$284,500.00	0.31%	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA0\$0.00	N
BLC COMMUNITY BANK	1	\$96,800.00	0.11%	) \$0.00	NA 0 \$0.00	N
BNYMELLON	1	\$94,575.00	0.1%	) \$0.00	NA 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$190,000.00	0.21%	) \$0.00	NA 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$102,500.00	0.11%	) \$0.00	NA 0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00		) \$0.00		
 BROADWAY BANK	1	\$104,500.00				
 BROKAW CREDIT UNION	1	\$87,200.00	0.09% (	) \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.1%(	) \$0.00	NA 0 \$0.00	N
BUILDING TRADES FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	\$0.00	NA 0 \$0.00	N
BUSEY BANK,	1	\$93,204.94	0.1%	) \$0.00	NA 0 \$0.00	N
CAPITAL CREDIT UNION	1	\$109,000.00	0.12%	) \$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$98,750.00	0.11%	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$108,690.00	0.12%	)\$0.00	NA 0 \$0.00	N

CASHCALL, INC.	4	\$409,800.00	0.44%	) \$0.00	NA 0	\$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$108,000.00	0.12%	\$0.00	NA0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.21%	\$0.00	NA 0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$193,289.36	0.21%	) \$0.00	NA 0	\$0.00	N
CENTRAL CITY CREDIT UNION	3	\$290,342.62	0.32%	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$207,164.15	0.22%	)\$0.00	NA0	\$0.00	N
CENTRAL TRUST BANK	2	\$202,700.00	0.22%	\$0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	5	\$528,250.00	0.57%	\$0.00	NA0	\$0.00	N
CENTRUE BANK	3	\$307,750.00	0.33% (	\$0.00	NA 0	\$0.00	N
CENTURY LENDING COMPANY	2	\$208,100.00	0.23%	0\$0.00	NA0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$95,650.00	0.1%	\$0.00	NA0	\$0.00	N
CITIZENS BANK	1	\$100,300.00	0.11%	\$0.00	NA 0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.1%	\$0.00	NA0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,820.00	0.12%	\$0.00	NA0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$384,300.00	0.42%	\$0.00	NA 0	\$0.00	N
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,800.00	0.11%	\$0.00	NA 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$303,850.00	0.33%	)\$0.00	NA0	\$0.00	N
CITY NATIONAL BANK	2	\$192,649.84	0.21%	\$0.00	NA 0	\$0.00	N
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$106,650.00	0.12%	\$0.00	NA0	\$0.00	N
CLEVELAND STATE BANK	1	\$100,000.00	0.11%	) \$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$587,856.00	0.64%	\$0.00	NA0	\$0.00	N
COBALT MORTGAGE	2	\$190,000.00	0.21%	) \$0.00	NA 0	\$0.00	N
 COLUMBIA CREDIT UNION	2	\$208,800.00	0.23%	) \$0.00	NA 0	\$0.00	N
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$95,842.20	0.1%	\$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$300,050.00	0.33%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK	1	\$107,000.00	0.12%	\$0.00	NA 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	6	\$604,736.02	0.66%	\$0.00	NA 0	\$0.00	N

COMMUNITY NATIONAL BANK         1         \$96,000.00         0.1%         0         \$0.00         NA         0         \$0.00           COMMUNITY TRUST BANK         2         \$212,333.71         0.23%         0         \$0.00         NA         0         \$0.00           COMMUNITY TRUST BANK, N.A.         2         \$197,400.00         0.21%         0         \$0.00         NA         0         \$0.00           CONSUMER LOAN SERVICES, LLC         3         \$283,200.00         0.31%         0         \$0.00         NA         0         \$0.00           CONSUMERS CREDIT UNION         2         \$187,000.00         0.21%         0         \$0.00         NA         0         \$0.00           CONSUMERS CREDIT UNION         2         \$187,000.00         0.21%         0         \$0.00         NA         0         \$0.00           COVANTAGE CREDIT UNION         2         \$187,000.00         0.11%         0         \$0.00         NA         0         \$0.00           COVANTAGE CREDIT UNION         2         \$195,200.00         0.21%         0         \$0.00         NA         0         \$0.00           CRAWFORD COUNTY TRUST AND SAVINGS         2         \$214,000.00         0.23%         0         \$0.0	N N N N N
COMMUNITYONE BANK, N.A.         2         \$197,400.00         0.21%         0         \$0.00         NA         0         \$0.00           CONSUMER LOAN SERVICES, LLC         3         \$283,200.00         0.31%         0         \$0.00         NA         0         \$0.00           CONSUMERS CREDIT UNION         2         \$187,000.00         0.21%         0         \$0.00         NA         0         \$0.00           CONSUMERS CREDIT UNION         2         \$187,000.00         0.2%         0         \$0.00         NA         0         \$0.00           CORTRUST MORTGAGE INC         1         \$104,000.00         0.11%         0         \$0.00         NA         0         \$0.00           COVANTAGE CREDIT UNION         2         \$195,200.00         0.21%         0         \$0.00         NA         \$0.00           CRAWFORD COUNTY TRUST AND SAVINGS         2         \$214,000.00         0.23%         0         \$0.00         NA         \$0.00	N N N N
N.A.         2         \$197,400.00         0.21%         0 \$0.00         NA 0 \$0.00           CONSUMER LOAN SERVICES, LLC         3         \$283,200.00         0.31%         0 \$0.00         NA 0 \$0.00           CONSUMERS CREDIT UNION         2         \$187,000.00         0.2%         0 \$0.00         NA 0 \$0.00           CORTRUST MORTGAGE INC         1         \$104,000.00         0.11%         0 \$0.00         NA 0 \$0.00           COVANTAGE CREDIT UNION         2         \$195,200.00         0.21%         0 \$0.00         NA 0 \$0.00           CRAWFORD COUNTY TRUST AND SAVINGS         2         \$214,000.00         0.23%         \$0.00         NA 0 \$0.00	N N N
SERVICES, LLC         3         \$283,200.00         0.31%         0 \$0.00         NA 0 \$0.00           CONSUMERS CREDIT UNION         2         \$187,000.00         0.2%         \$0.00         NA 0 \$0.00           CORTRUST MORTGAGE INC         1         \$104,000.00         0.11%         \$0.00         NA 0 \$0.00           COVANTAGE CREDIT UNION         2         \$195,200.00         0.21%         \$0.00         NA 0 \$0.00           CRAWFORD COUNTY TRUST AND SAVINGS         2         \$214,000.00         0.23%         \$0.00         NA 0 \$0.00	N N N
UNION         2         \$187,000.00         0.2%         0 \$0.00         NA 0 \$0.00           CORTRUST MORTGAGE INC         1         \$104,000.00         0.11%         0 \$0.00         NA 0 \$0.00           COVANTAGE CREDIT UNION         2         \$195,200.00         0.21%         0 \$0.00         NA 0 \$0.00           CRAWFORD COUNTY TRUST AND SAVINGS         2         \$214,000.00         0.23%         0 \$0.00         NA 0 \$0.00	N
INC         I         \$104,000.00         0.11%         0\$0.00         NA         0\$0.00           COVANTAGE CREDIT UNION         2         \$195,200.00         0.21%         0\$0.00         NA         0\$0.00           CRAWFORD COUNTY TRUST AND SAVINGS         2         \$214,000.00         0.23%         0\$0.00         NA         0\$0.00           BANK         2         \$214,000.00         0.23%         0\$0.00         NA         0\$0.00	N
UNION         2         \$195,200.00         0.21%         0 \$0.00         NA 0 \$0.00           CRAWFORD COUNTY TRUST AND SAVINGS         2         \$214,000.00         0.23%         0 \$0.00         NA 0 \$0.00           BANK         2         \$214,000.00         0.23%         0 \$0.00         NA 0 \$0.00	
TRUST AND SAVINGS         2         \$214,000.00         0.23%         0         \$0.00         NA         0         \$0.00           BANK	Ň
CREDIT UNION OF AMERICA         2         \$206,427.41         0.22%         0 \$0.00         NA 0 \$0.00	N
CREDIT UNION OF OHIO         1         \$87,400.00         0.09%         0         \$0.00         NA         0         \$0.00	N
CREDIT UNION WEST         1         \$100,850.00         0.11%         0\$0.00         NA 0\$0.00	N
CROSS KEYS BANK         1         \$99,000.00         0.11%         0         \$0.00         NA         0         \$0.00	N
CU CHANNELS, LLC 1 \$100,500.00 0.11% 0 \$0.00 NA 0 \$0.00	N
CU HOME MORTGAGE         1         \$104,500.00         0.11%         0         \$0.00         NA         0         \$0.00	N
CUSO MORTGAGE CORPORATION         3         \$299,800.00         0.33%         0         \$0.00         NA         0         \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION         1         \$108,950.00         0.12%         0         \$0.00         NA         0         \$0.00	N
DAS ACQUISITION COMPANY, LLC         1         \$103,986.09         0.11%         0         \$0.00         NA         0         \$0.00	N
DEERE EMPLOYEES CREDIT UNION         1         \$102,000.00         0.11%         0         \$0.00         NA         0         \$0.00	N
DELMAR FINANCIAL COMPANY         1         \$94,000.00         0.1%         0         \$0.00         NA         0         \$0.00	N
DELTA COMMUNITY CREDIT UNION         2         \$201,152.93         0.22%         0         \$0.00         NA         0         \$0.00	N
DENMARK STATE BANK         1         \$90,750.00         0.1%         0         \$0.00         NA         0         \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION4\$408,058.670.44%0\$0.00NA0\$0.00	N
DHCU COMMUNITY CREDIT UNION         5         \$476,300.00         0.52%         0         \$0.00         NA         0         \$0.00	N
DORAL MORTGAGE LLC         2         \$192,700.00         0.21%         0         \$0.00         NA         0         \$0.00	N
DORT FEDERAL CREDIT         3         \$271,391.76         0.29%         0         \$0.00         NA         0         \$0.00	N
DUPACO COMMUNITY CREDIT UNION         3         \$288,000.00         0.31%         \$0\$         \$0.00         NA         \$0\$         \$0.00	N
DUPAGE CREDIT UNION         1         \$92,400.00         0.1%         0         \$0.00         NA	N

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DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
EDUCATORS CREDIT UNION	1	\$94,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$187,294.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
ENVISION CREDIT UNION	1	\$92,100.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
EVERBANK	9	\$869,202.00	0.94%	0	\$0.00	NA	0	\$0.00	Ν
 FAA CREDIT UNION	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,334.58	0.32%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,200.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS STATE BANK	2	\$188,800.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK	3	\$280,400.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY D & D BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
FIMI INC.	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK & TRUST	1	\$103,800.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,500.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CENTRAL STATE BANK	1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,500.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK AND TRUST CO.	6	\$580,452.23	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	5	\$516,529.06	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FARMERS STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK OF OHIO	1	\$109,610.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$209,000.00						\$0.00	N
	1	\$107,644.48	0.12%	0	\$0.00	NA	0	\$0.00	Ν

FIRST FINANCIAL CH UNION	REDIT									
FIRST INTERSTATE I	BANK '	7	\$691,486.00	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTO	GAGE	1	\$99,492.13	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO	O LLC	2	\$192,458.36	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO	), LLC	2	\$173,030.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC		2	\$203,832.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.		3	\$270,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC		4	\$393,620.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE H LENDING LLC	OME	1	\$108,400.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BA	NK	2	\$196,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BA FOX VALLEY	NK -	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BA ALASKA	NK	1	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BA AND TRUST CO	NK	2	\$189,400.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BA AND TRUST COMPAI		1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BA BERLIN	NK	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BA PAXTON	NK IN	1	\$107,187.07	0.12%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BA	NK OF	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BA BELLEVUE	NK OF	2	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BA	NK OF	1	\$86,900.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BA	NK OF	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PEOPLES CFC		1	\$109,000.00	0.12%	-				\$0.00	
FIRST PLACE BANK	20	0	\$1,981,259.64	2.15%	0	\$0.00	NA	0	\$0.00	N
FIRST ROBINSON SA BANK N.A.		1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
FIRST ROBINSON SA BANK, N.A.	VINGS	1	\$92,800.00			\$0.00			\$0.00	
FIRST SOUTHERN BA	NK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPA LLC	NY,	2	\$174,100.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$482,800.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
FIRST UNITED BANK & TRUST	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
 FIRST UNITED BANK AND	7	\$703,807.00	0.76%	0	\$0.00	NA	0	\$0.00	N
 TRUST COMPANY									
 FIRSTMERIT BANK, N.A.	4	\$398,000.00						\$0.00	
 FORUM CREDIT UNION	5	\$500,508.20		_				\$0.00	
 FOUNTAIN CITY FUNDING	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FOX VALLEY SAVINGS BANK	5	\$501,000.00					0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$198,082.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$216,250.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
FREMONT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A.	10	\$1,005,750.00	1.09%	0	\$0.00	NA	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$86,800.00		0	\$0.00			\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$286,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
 GECU	1	\$91,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
 GEO-CORP INC	1	\$85,000.00						\$0.00	
 GESA CREDIT UNION	1	\$109,530.00		_				\$0.00	
GILPIN FINANCIAL SERVICES, INC.	1	\$90,000.00			\$0.00			\$0.00	
GMFS LLC	4	\$381,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
 GMFS, LLC	1	\$100,000.00						\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,000.00			\$0.00			\$0.00	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,370.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GRAND VALLEY CO-OP CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	9	\$887,100.00	0.96%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$205,500.00						\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$205,850.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK & TRUST CO	1	\$87,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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GUARANTY TRUST COMPANY	3	\$291,700.00	0.32%	0 \$0.0	0 NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,600.00	0.1%	0 \$0.0	0 NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,750.00	0.11%	0 \$0.0	0 NA	.0	\$0.00	N
HARBORONE CREDIT UNION	1	\$89,000.00	0.1%	0 \$0.0	0 NA	.0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$88,000.00	0.1%	0\$0.0	0 NA	. 0	\$0.00	Ν
HAWTHORN BANK	1	\$103,200.00	0.11%	0 \$0.0	0 NA	0	\$0.00	N
HEARTLAND BANK	5	\$474,500.64	0.52%	0 \$0.0	0 NA	0	\$0.00	Ν
HEARTLAND CREDIT UNION	1	\$89,600.00	0.1%	0 \$0.0	0 NA	.0	\$0.00	Ν
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,405.00	0.11%	0 \$0.0	0 NA	.0	\$0.00	Ν
HERITAGE BANK	2	\$174,500.00	0.19%	0 \$0.0	0 NA	0	\$0.00	N
HIAWATHA BANK AND TRUST CO	1	\$92,500.00	0.1%	0 \$0.0	0 NA	0	\$0.00	Ν
HICKORY POINT BANK & TRUST	1	\$86,613.03	0.09%	0 \$0.0	0 NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	3	\$302,300.00	0.33%	0 \$0.0	0 NA	0	\$0.00	Ν
HOLYOKE CREDIT UNION	2	\$195,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	Ν
HOME FEDERAL BANK	4	\$403,900.00	0.44%	0 \$0.0	0 NA	0	\$0.00	Ν
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.11%	0 \$0.0	0 NA	.0	\$0.00	Ν
HOME STATE BANK NA	1	\$109,535.00	0.12%	0 \$0.0	0 NA	0	\$0.00	Ν
HOMEWISE, INC	2	\$198,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	Ν
HOOSAC BANK	1	\$104,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	Ν
HORIZON BANK N A	2	\$202,619.00	0.22%	0 \$0.0	0 NA	0	\$0.00	N
HORIZON BANK, N.A.	3	\$292,400.00	0.32%	0\$0.0	0 NA	0	\$0.00	Ν
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0 \$0.0	0 NA	.0	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	4	\$361,200.00	0.39%	0 \$0.0	0 NA	.0	\$0.00	Ν
IMORTGAGE.COM, INC.	2	\$212,706.00	0.23%	0 \$0.0	0 NA	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	N
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$90,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	Ν
INTERBANK	1	\$88,500.00	0.1%	0 \$0.0	0 NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.12%			.0	\$0.00	N
JAMES B. NUTTER & COMPANY	3	\$301,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00	Ν

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JAMES B. NUTTER AND COMPANY	1	\$93,400.00	0.1%	0 \$0.0	) NA	0	\$0.00	N
 JEFFERSON BANK OF MISSOURI	4	\$372,000.00	0.4%	0 \$0.0	) NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0 \$0.0	) NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$108,811.86	0.12%	0 \$0.0	) NA	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$106,000.00	0.12%	0 \$0.0	) NA	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.1%	0 \$0.0	) NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$97,500.00	0.11%	0 \$0.0	) NA	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$109,500.00	0.12%	0 \$0.0	) NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,750.00	0.22%	0 \$0.0	) NA	. 0	\$0.00	Ν
LANGLEY FEDERAL CREDIT UNION 402897	1	\$104,000.00	0.11%	0 \$0.0	) NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$182,194.38	0.2%	0 \$0.0	) NA	0	\$0.00	Ν
LIFESTORE BANK	1	\$105,000.00	0.11%	0 \$0.0	) NA	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$92,953.48	0.1%	0 \$0.0	) NA	0	\$0.00	N
LINCOLN SAVINGS BANK	3	\$292,750.00	0.32%	0 \$0.0	) NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.12%	0 \$0.0	) NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,500.00	0.09%	0 \$0.0			\$0.00	
LUANA SAVINGS BANK	1	\$102,400.00	0.11%	0 \$0.0	) NA	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$94,950.00	0.1%	0 \$0.0	) NA	0	\$0.00	N
 MACON BANK, INC	1	\$87,000.00	0.09%	0 \$0.0	) NA	0	\$0.00	N
MAINSTREETS MORTGAGE	1	\$95,762.33	0.1%	0 \$0.0	) NA	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$96,000.00	1	0 \$0.0		0	\$0.00	N
MARINE BANK	3	\$299,399.17	0.33%			0	\$0.00	
 MARQUETTE BANK	1	\$108,000.00	0.12%				\$0.00	
 MAX CREDIT UNION	3	\$296,159.00	0.32%		1		\$0.00	
 MEMBER HOME LOAN, LLC	1	\$103,500.00	0.11%	0 \$0.0	) NA	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$109,250.00	0.12%	0 \$0.0	) NA	0	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,457.43	0.1%	0 \$0.0	) NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,451.43	0.43%	0 \$0.0	) NA	0	\$0.00	N
METRO CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.0	) NA	0	\$0.00	N

	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
AMERICA MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LAND STATES BANK	3	\$291,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	1	\$89,775.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$93,050.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
WESTONE BANK	2	\$202,400.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
ON, A FEDERALLY ARTERED CREDIT	2	\$178,650.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
RGAN FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RTGAGE NOW INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
JNDCITYBANK	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
ABANK	1	\$97,600.00	0.11%	0	\$0.00				
ZONA, A NATIONAL	1	\$107,666.92							
TIONAL BANK OF OHIO	2	\$211,650.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
	2	\$184,700.00					0	\$0.00	N
	3	\$301,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	1	\$90,768.15	0.1%	0	\$0.00	NA	0	\$0.00	Ν
WORK FUNDING, L.P.	3	\$302,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	1	\$104,760.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
TH VALLEY BANK	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
	8	\$812,391.26	0.88%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$107,185.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	2	\$200,900.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	A FIRST PREFERRED ATGAGE CO. AMERICA BANK, A SOURI CORPORATION AMERICA MORTGAGE LAND STATES BANK WEST COMMUNITY K WEST COMMUNITY K WEST HERITAGE K, A FEDERAL SA WEST LOAN SERVICES WEST ONE BANK SION FEDERAL CREDIT ON, A FEDERAL CREDIT ON, A FEDERAL CREDIT ON, A FEDERAL BANK SION FEDERAL BANK ATGAGE CLEARING PORATION ATGAGE NOW INC UNDCITYBANK ABANK TONAL BANK OF ZONA, A NATIONAL KING ASSOCIATION TONAL BANK OF OHIO TONAL BANK OF OHIO TONAL EXCHANGE K AND TRUST TONWIDE ADVANTAGE AGAGE COMPANY GHBORHOOD FINANCE AGAGE COMPANY GHBORHOOD FINANCE AGAGE COMPANY MEXICO BANK AND ST ATH VALLEY BANK ATGAGE CO. AHOMA CENTRAL DIT UNION D SECOND NATIONAL ALCON ACC	A FIRST PREFERRED1RTGAGE CO.AMERICA BANK, ASOURI CORPORATION1AMERICA MORTGAGE1AMERICA MORTGAGE1AMERICA MORTGAGE1AMERICA MORTGAGE1AMERICA MORTGAGE1AMERICA MORTGAGE1AMERICA MORTGAGE1AMERICA MORTGAGE1WEST COMMUNITY1WEST COMMUNITY1WEST HERITAGE1WEST LOAN SERVICES1WESTONE BANK2SION FEDERAL CREDIT2ON1VITICELLO BANKING2RGAN FEDERAL BANK1RTGAGE CLEARING1PORATION1RTGAGE CLEARING1PORATION1RTGAGE NOW INC1UNDCITYBANK1ABANK1TIONAL BANK OF2TONAL BANK OF OHIO2TIONAL BANK OF OHIO1RTGAGE COMPANY3GHBORHOOD FINANCE1RT1WEXICO BANK AND1ST1WEXICO BANK AND1ST1THERN MASS.1EPHONE WORKERS CO1AHOMA CENTRAL1DIT UNION2O SECOND NATIONAL2 <td>A FIRST PREFERRED RTGAGE CO.1\$108,500.00RTGAGE CO.3\$102,000.00AMERICA BANK, A SOURI CORPORATION\$102,000.00AMERICA MORTGAGE\$95,000.00ALAND STATES BANK\$291,300.00WEST COMMUNITY IK\$889,775.00WEST COMMUNITY IK\$89,775.00WEST HERITAGE IK, A FEDERAL SA\$104,500.00WEST LOAN SERVICES IN A FEDERAL CREDIT ON, A FEDERAL CREDIT ON, A FEDERAL CREDIT ON\$202,400.00SION FEDERAL CREDIT ON, A FEDERAL BANK\$178,650.00WTICELLO BANKING (PANY)\$185,000.00RTGAGE CLEARING PORATION\$100,000.00RTGAGE CLEARING PORATION\$100,000.00UNDCITYBANK\$93,500.00TONAL BANK OF ZONA, A NATIONAL\$107,666.92INNG ASSOCIATION TONAL BANK OF OHIO\$211,650.00TONAL BANK OF OHIO CONAL EXCHANGE RP\$301,700.00RTGAGE COMPANY GHBORHOOD FINANCE RP\$301,700.00RTGAGE COMPANY GHBORHOOD FINANCE RP\$302,000.00WORK FUNDING, L.P.\$302,000.00WORK FUNDING, L.P.\$302,000.00WORK FUNDING, L.P.\$98,500.00RTHWESTERN RTGAGE CO.\$8812,391.26AHOMA CENTRAL CTHWESTERN\$107,185.00SECOND NATIONAL SECOND NATIONAL\$200,900.00</td> <td>A FIRST PREFERRED       1       \$108,500.00       0.12%         RTGAGE CO.       1       \$102,000.00       0.11%         OAMERICA MORTGAGE       1       \$102,000.00       0.11%         OAMERICA MORTGAGE       1       \$102,000.00       0.32%         WEST COMMUNITY       1       \$895,000.00       0.32%         WEST COMMUNITY       1       \$897,75.00       0.1%         WEST HERITAGE       1       \$104,500.00       0.11%         WEST LOAN SERVICES       1       \$93,050.00       0.1%         WEST ORE BANK       2       \$202,400.00       0.22%         SION FEDERAL CREDIT       2       \$178,650.00       0.19%         ON       93,500.00       0.1%       2       \$185,000.00       0.11%         RTGAGE CLEARING       1       \$93,500.00       0.11%       350,000       0.11%         RTGAGE CLEARING       1       \$910,000.00       0.11%       11%       11%       11%         NDCITYBANK       1       \$97,600.00       0.11%       11%       11%       11%       11%       11%         NDAL BANK OF       1       \$107,666.92       0.12%       11%       11%       12%       11%         <t< td=""><td>A FIRST PREFERRED       1       \$108,500.00       0.12%         ARTGAGE CO.       1       \$102,000.00       0.11%       0         AMERICA BANK, A       1       \$102,000.00       0.11%       0         AMERICA MORTGAGE       1       \$95,000.00       0.32%       0         VAMERICA MORTGAGE       1       \$95,000.00       0.32%       0         VWEST COMMUNITY       1       \$89,775.00       0.11%       0         WEST HERITAGE       1       \$104,500.00       0.11%       0         WEST LOAN SERVICES       1       \$93,050.00       0.12%       0         WEST COMMUNITY       2       \$178,650.00       0.19%       0         WEST COAN SERVICES       1       \$93,050.00       0.19%       0         WEST CRED CREDIT       2       \$178,650.00       0.19%       0         ON       1       \$93,500.00       0.11%       0         NTICELLO BANKING       2       \$185,000.00       0.11%       0         QUARTION       1       \$100,000.00       0.11%       0         NTICELLO BANKING       2       \$185,000.00       0.11%       0         QUARTION       1       \$100,000.00       0.1</td><td>A FIRST PREFERRED       1       \$108,500.00       0.12%       0\$0.00         CTGAGE CO.       1       \$102,000.00       0.11%       0\$0.00         AMERICA BANK, A       1       \$102,000.00       0.11%       0\$0.00         AMERICA MORTGAGE       1       \$95,000.00       0.12%       0\$0.00         LAND STATES BANK       3       \$291,300.00       0.32%       0\$0.00         WEST COMMUNITY       1       \$899,775.00       0.11%       0\$0.00         WEST HERITAGE       1       \$104,500.00       0.11%       0\$0.00         WEST LOAN SERVICES       1       \$93,050.00       0.11%       0\$0.00         WESTONE BANK       2       \$202,400.00       0.22%       0\$0.00         WESTONE BANK       2       \$178,650.00       0.19%       0\$0.00         ON       9       \$100,000.00       0.11%       \$0.00         RTGAGE CLEARING       2       \$185,000.00       0.11%       \$0.00         RTGAGE CLEARING       1       \$100,000.00       0.11%       \$0.00         RTGAGE NOW INC       1       \$93,500.00       0.11%       \$0.00         IDNCITYBANK       1       \$94,400.00       0.11%       \$0.00</td><td>A FIRST PREFERRED       1       \$108,500.00       0.12%       0       \$0.00       NA         AMERICA BANK, A       1       \$102,000.00       0.11%       0       \$0.00       NA         AMERICA MORTGAGE       1       \$95,000.00       0.11%       0       \$0.00       NA         AMERICA MORTGAGE       1       \$95,000.00       0.11%       0       \$0.00       NA         VAND STATES BANK       3       \$291,300.00       0.32%       0       \$0.00       NA         WEST COMMUNITY       1       \$89,775.00       0.11%       0       \$0.00       NA         WEST LOAN SERVICES       1       \$93,050.00       0.11%       \$0.00       NA         WESTONE BANK       2       \$202,400.00       0.22%       \$0.00       NA         WESTONE BANK       2       \$178,650.00       0.11%       \$0.00       NA         WESTONE BANK       2       \$185,000.00       0.2%       \$0.00       NA         ON       1       \$100,000.00       0.11%       \$0.00       NA         RGAN FEDERAL BANK       1       \$100,000.00       0.11%       \$0.00       NA         RTGAGE CLEARING       1       \$100,000.00       0.11%</td></t<><td>A FIRST PREFERRED       1       \$108,500.00       0.12%       0       \$0.00       NA 0         AMERICA BANK, A       1       \$102,000.00       0.11%       0       \$0.00       NA 0         AMERICA MORTGAGE       1       \$95,000.00       0.11%       0       \$0.00       NA 0         AMERICA MORTGAGE       1       \$95,000.00       0.11%       0       \$0.00       NA 0         AMERICA MORTGAGE       1       \$95,000.00       0.11%       0       \$0.00       NA 0         WEST COMMUNITY       1       \$89,775.00       0.11%       0       \$0.00       NA 0         WEST HERITAGE       1       \$104,500.00       0.11%       \$0.00       NA 0         WEST LOAN SERVICES       1       \$93,050.00       0.11%       \$0.00       NA 0         WESTONE BANK       2       \$202,400.00       0.22%       0       \$0.00       NA 0         GON       FEDERAL CREDIT       2       \$178,650.00       0.11%       \$0.00       NA 0         ON       SUDGITYBANK       1       \$100,000.00       0.11%       \$0.00       NA 0         QAGAF FEDERAL BANK       1       \$100,000.00       0.11%       \$0.00       NA 0</td><td>A FIRST PREFERRED       1       \$108,500.00       0.12%       0\$0.00       NA       0\$0.00         VAMERICA BANK, A       1       \$102,000.00       0.11%       0\$0.00       NA       0\$0.00         VAMERICA MORTGAGE       1       \$102,000.00       0.11%       0\$0.00       NA       0\$0.00         VAMERICA MORTGAGE       1       \$95,000.00       0.11%       0\$0.00       NA       0\$0.00         VAMERICA MORTGAGE       1       \$95,000.00       0.11%       0\$0.00       NA       0\$0.00         VAMERICA MORTGAGE       1       \$90,000       0.11%       0\$0.00       NA       0\$0.00         WEST COMMUNITY       1       \$89,775.00       0.1%       0\$0.00       NA       0\$0.00         WEST LOAN SERVICES       1       \$93,050.00       0.1%       0\$0.00       NA       0\$0.00         SION FEDERALL CREDIT       2       \$178,650.00       0.19%       0\$0.00       NA       0\$0.00         ON       FEDERALL SANK       1       \$100,000.00       0.11%       0\$0.00       NA       0\$0.00         RTGAGE CLEARING       2       \$185,000.00       0.11%       0\$0.00       NA       0\$0.00         RTGAGE CLEARING       1</td></td>	A FIRST PREFERRED RTGAGE CO.1\$108,500.00RTGAGE CO.3\$102,000.00AMERICA BANK, A SOURI CORPORATION\$102,000.00AMERICA MORTGAGE\$95,000.00ALAND STATES BANK\$291,300.00WEST COMMUNITY IK\$889,775.00WEST COMMUNITY IK\$89,775.00WEST HERITAGE IK, A FEDERAL SA\$104,500.00WEST LOAN SERVICES IN A FEDERAL CREDIT ON, A FEDERAL CREDIT ON, A FEDERAL CREDIT ON\$202,400.00SION FEDERAL CREDIT ON, A FEDERAL BANK\$178,650.00WTICELLO BANKING (PANY)\$185,000.00RTGAGE CLEARING PORATION\$100,000.00RTGAGE CLEARING PORATION\$100,000.00UNDCITYBANK\$93,500.00TONAL BANK OF ZONA, A NATIONAL\$107,666.92INNG ASSOCIATION TONAL BANK OF OHIO\$211,650.00TONAL BANK OF OHIO CONAL EXCHANGE RP\$301,700.00RTGAGE COMPANY GHBORHOOD FINANCE RP\$301,700.00RTGAGE COMPANY GHBORHOOD FINANCE RP\$302,000.00WORK FUNDING, L.P.\$302,000.00WORK FUNDING, L.P.\$302,000.00WORK FUNDING, L.P.\$98,500.00RTHWESTERN RTGAGE CO.\$8812,391.26AHOMA CENTRAL CTHWESTERN\$107,185.00SECOND NATIONAL SECOND NATIONAL\$200,900.00	A FIRST PREFERRED       1       \$108,500.00       0.12%         RTGAGE CO.       1       \$102,000.00       0.11%         OAMERICA MORTGAGE       1       \$102,000.00       0.11%         OAMERICA MORTGAGE       1       \$102,000.00       0.32%         WEST COMMUNITY       1       \$895,000.00       0.32%         WEST COMMUNITY       1       \$897,75.00       0.1%         WEST HERITAGE       1       \$104,500.00       0.11%         WEST LOAN SERVICES       1       \$93,050.00       0.1%         WEST ORE BANK       2       \$202,400.00       0.22%         SION FEDERAL CREDIT       2       \$178,650.00       0.19%         ON       93,500.00       0.1%       2       \$185,000.00       0.11%         RTGAGE CLEARING       1       \$93,500.00       0.11%       350,000       0.11%         RTGAGE CLEARING       1       \$910,000.00       0.11%       11%       11%       11%         NDCITYBANK       1       \$97,600.00       0.11%       11%       11%       11%       11%       11%         NDAL BANK OF       1       \$107,666.92       0.12%       11%       11%       12%       11% <t< td=""><td>A FIRST PREFERRED       1       \$108,500.00       0.12%         ARTGAGE CO.       1       \$102,000.00       0.11%       0         AMERICA BANK, A       1       \$102,000.00       0.11%       0         AMERICA MORTGAGE       1       \$95,000.00       0.32%       0         VAMERICA MORTGAGE       1       \$95,000.00       0.32%       0         VWEST COMMUNITY       1       \$89,775.00       0.11%       0         WEST HERITAGE       1       \$104,500.00       0.11%       0         WEST LOAN SERVICES       1       \$93,050.00       0.12%       0         WEST COMMUNITY       2       \$178,650.00       0.19%       0         WEST COAN SERVICES       1       \$93,050.00       0.19%       0         WEST CRED CREDIT       2       \$178,650.00       0.19%       0         ON       1       \$93,500.00       0.11%       0         NTICELLO BANKING       2       \$185,000.00       0.11%       0         QUARTION       1       \$100,000.00       0.11%       0         NTICELLO BANKING       2       \$185,000.00       0.11%       0         QUARTION       1       \$100,000.00       0.1</td><td>A FIRST PREFERRED       1       \$108,500.00       0.12%       0\$0.00         CTGAGE CO.       1       \$102,000.00       0.11%       0\$0.00         AMERICA BANK, A       1       \$102,000.00       0.11%       0\$0.00         AMERICA MORTGAGE       1       \$95,000.00       0.12%       0\$0.00         LAND STATES BANK       3       \$291,300.00       0.32%       0\$0.00         WEST COMMUNITY       1       \$899,775.00       0.11%       0\$0.00         WEST HERITAGE       1       \$104,500.00       0.11%       0\$0.00         WEST LOAN SERVICES       1       \$93,050.00       0.11%       0\$0.00         WESTONE BANK       2       \$202,400.00       0.22%       0\$0.00         WESTONE BANK       2       \$178,650.00       0.19%       0\$0.00         ON       9       \$100,000.00       0.11%       \$0.00         RTGAGE CLEARING       2       \$185,000.00       0.11%       \$0.00         RTGAGE CLEARING       1       \$100,000.00       0.11%       \$0.00         RTGAGE NOW INC       1       \$93,500.00       0.11%       \$0.00         IDNCITYBANK       1       \$94,400.00       0.11%       \$0.00</td><td>A FIRST PREFERRED       1       \$108,500.00       0.12%       0       \$0.00       NA         AMERICA BANK, A       1       \$102,000.00       0.11%       0       \$0.00       NA         AMERICA MORTGAGE       1       \$95,000.00       0.11%       0       \$0.00       NA         AMERICA MORTGAGE       1       \$95,000.00       0.11%       0       \$0.00       NA         VAND STATES BANK       3       \$291,300.00       0.32%       0       \$0.00       NA         WEST COMMUNITY       1       \$89,775.00       0.11%       0       \$0.00       NA         WEST LOAN SERVICES       1       \$93,050.00       0.11%       \$0.00       NA         WESTONE BANK       2       \$202,400.00       0.22%       \$0.00       NA         WESTONE BANK       2       \$178,650.00       0.11%       \$0.00       NA         WESTONE BANK       2       \$185,000.00       0.2%       \$0.00       NA         ON       1       \$100,000.00       0.11%       \$0.00       NA         RGAN FEDERAL BANK       1       \$100,000.00       0.11%       \$0.00       NA         RTGAGE CLEARING       1       \$100,000.00       0.11%</td></t<> <td>A FIRST PREFERRED       1       \$108,500.00       0.12%       0       \$0.00       NA 0         AMERICA BANK, A       1       \$102,000.00       0.11%       0       \$0.00       NA 0         AMERICA MORTGAGE       1       \$95,000.00       0.11%       0       \$0.00       NA 0         AMERICA MORTGAGE       1       \$95,000.00       0.11%       0       \$0.00       NA 0         AMERICA MORTGAGE       1       \$95,000.00       0.11%       0       \$0.00       NA 0         WEST COMMUNITY       1       \$89,775.00       0.11%       0       \$0.00       NA 0         WEST HERITAGE       1       \$104,500.00       0.11%       \$0.00       NA 0         WEST LOAN SERVICES       1       \$93,050.00       0.11%       \$0.00       NA 0         WESTONE BANK       2       \$202,400.00       0.22%       0       \$0.00       NA 0         GON       FEDERAL CREDIT       2       \$178,650.00       0.11%       \$0.00       NA 0         ON       SUDGITYBANK       1       \$100,000.00       0.11%       \$0.00       NA 0         QAGAF FEDERAL BANK       1       \$100,000.00       0.11%       \$0.00       NA 0</td> <td>A FIRST PREFERRED       1       \$108,500.00       0.12%       0\$0.00       NA       0\$0.00         VAMERICA BANK, A       1       \$102,000.00       0.11%       0\$0.00       NA       0\$0.00         VAMERICA MORTGAGE       1       \$102,000.00       0.11%       0\$0.00       NA       0\$0.00         VAMERICA MORTGAGE       1       \$95,000.00       0.11%       0\$0.00       NA       0\$0.00         VAMERICA MORTGAGE       1       \$95,000.00       0.11%       0\$0.00       NA       0\$0.00         VAMERICA MORTGAGE       1       \$90,000       0.11%       0\$0.00       NA       0\$0.00         WEST COMMUNITY       1       \$89,775.00       0.1%       0\$0.00       NA       0\$0.00         WEST LOAN SERVICES       1       \$93,050.00       0.1%       0\$0.00       NA       0\$0.00         SION FEDERALL CREDIT       2       \$178,650.00       0.19%       0\$0.00       NA       0\$0.00         ON       FEDERALL SANK       1       \$100,000.00       0.11%       0\$0.00       NA       0\$0.00         RTGAGE CLEARING       2       \$185,000.00       0.11%       0\$0.00       NA       0\$0.00         RTGAGE CLEARING       1</td>	A FIRST PREFERRED       1       \$108,500.00       0.12%         ARTGAGE CO.       1       \$102,000.00       0.11%       0         AMERICA BANK, A       1       \$102,000.00       0.11%       0         AMERICA MORTGAGE       1       \$95,000.00       0.32%       0         VAMERICA MORTGAGE       1       \$95,000.00       0.32%       0         VWEST COMMUNITY       1       \$89,775.00       0.11%       0         WEST HERITAGE       1       \$104,500.00       0.11%       0         WEST LOAN SERVICES       1       \$93,050.00       0.12%       0         WEST COMMUNITY       2       \$178,650.00       0.19%       0         WEST COAN SERVICES       1       \$93,050.00       0.19%       0         WEST CRED CREDIT       2       \$178,650.00       0.19%       0         ON       1       \$93,500.00       0.11%       0         NTICELLO BANKING       2       \$185,000.00       0.11%       0         QUARTION       1       \$100,000.00       0.11%       0         NTICELLO BANKING       2       \$185,000.00       0.11%       0         QUARTION       1       \$100,000.00       0.1	A FIRST PREFERRED       1       \$108,500.00       0.12%       0\$0.00         CTGAGE CO.       1       \$102,000.00       0.11%       0\$0.00         AMERICA BANK, A       1       \$102,000.00       0.11%       0\$0.00         AMERICA MORTGAGE       1       \$95,000.00       0.12%       0\$0.00         LAND STATES BANK       3       \$291,300.00       0.32%       0\$0.00         WEST COMMUNITY       1       \$899,775.00       0.11%       0\$0.00         WEST HERITAGE       1       \$104,500.00       0.11%       0\$0.00         WEST LOAN SERVICES       1       \$93,050.00       0.11%       0\$0.00         WESTONE BANK       2       \$202,400.00       0.22%       0\$0.00         WESTONE BANK       2       \$178,650.00       0.19%       0\$0.00         ON       9       \$100,000.00       0.11%       \$0.00         RTGAGE CLEARING       2       \$185,000.00       0.11%       \$0.00         RTGAGE CLEARING       1       \$100,000.00       0.11%       \$0.00         RTGAGE NOW INC       1       \$93,500.00       0.11%       \$0.00         IDNCITYBANK       1       \$94,400.00       0.11%       \$0.00	A FIRST PREFERRED       1       \$108,500.00       0.12%       0       \$0.00       NA         AMERICA BANK, A       1       \$102,000.00       0.11%       0       \$0.00       NA         AMERICA MORTGAGE       1       \$95,000.00       0.11%       0       \$0.00       NA         AMERICA MORTGAGE       1       \$95,000.00       0.11%       0       \$0.00       NA         VAND STATES BANK       3       \$291,300.00       0.32%       0       \$0.00       NA         WEST COMMUNITY       1       \$89,775.00       0.11%       0       \$0.00       NA         WEST LOAN SERVICES       1       \$93,050.00       0.11%       \$0.00       NA         WESTONE BANK       2       \$202,400.00       0.22%       \$0.00       NA         WESTONE BANK       2       \$178,650.00       0.11%       \$0.00       NA         WESTONE BANK       2       \$185,000.00       0.2%       \$0.00       NA         ON       1       \$100,000.00       0.11%       \$0.00       NA         RGAN FEDERAL BANK       1       \$100,000.00       0.11%       \$0.00       NA         RTGAGE CLEARING       1       \$100,000.00       0.11%	A FIRST PREFERRED       1       \$108,500.00       0.12%       0       \$0.00       NA 0         AMERICA BANK, A       1       \$102,000.00       0.11%       0       \$0.00       NA 0         AMERICA MORTGAGE       1       \$95,000.00       0.11%       0       \$0.00       NA 0         AMERICA MORTGAGE       1       \$95,000.00       0.11%       0       \$0.00       NA 0         AMERICA MORTGAGE       1       \$95,000.00       0.11%       0       \$0.00       NA 0         WEST COMMUNITY       1       \$89,775.00       0.11%       0       \$0.00       NA 0         WEST HERITAGE       1       \$104,500.00       0.11%       \$0.00       NA 0         WEST LOAN SERVICES       1       \$93,050.00       0.11%       \$0.00       NA 0         WESTONE BANK       2       \$202,400.00       0.22%       0       \$0.00       NA 0         GON       FEDERAL CREDIT       2       \$178,650.00       0.11%       \$0.00       NA 0         ON       SUDGITYBANK       1       \$100,000.00       0.11%       \$0.00       NA 0         QAGAF FEDERAL BANK       1       \$100,000.00       0.11%       \$0.00       NA 0	A FIRST PREFERRED       1       \$108,500.00       0.12%       0\$0.00       NA       0\$0.00         VAMERICA BANK, A       1       \$102,000.00       0.11%       0\$0.00       NA       0\$0.00         VAMERICA MORTGAGE       1       \$102,000.00       0.11%       0\$0.00       NA       0\$0.00         VAMERICA MORTGAGE       1       \$95,000.00       0.11%       0\$0.00       NA       0\$0.00         VAMERICA MORTGAGE       1       \$95,000.00       0.11%       0\$0.00       NA       0\$0.00         VAMERICA MORTGAGE       1       \$90,000       0.11%       0\$0.00       NA       0\$0.00         WEST COMMUNITY       1       \$89,775.00       0.1%       0\$0.00       NA       0\$0.00         WEST LOAN SERVICES       1       \$93,050.00       0.1%       0\$0.00       NA       0\$0.00         SION FEDERALL CREDIT       2       \$178,650.00       0.19%       0\$0.00       NA       0\$0.00         ON       FEDERALL SANK       1       \$100,000.00       0.11%       0\$0.00       NA       0\$0.00         RTGAGE CLEARING       2       \$185,000.00       0.11%       0\$0.00       NA       0\$0.00         RTGAGE CLEARING       1

<b>_</b>								
	MNI AMERICAN BANK	1	\$85,500.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	PPORTUNITIES CREDIT NION	1	\$93,600.00	0.1%	0 \$0.00	NA	0 \$0.00	Ν
	RANGE COUNTY'S REDIT UNION	1	\$100,250.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	RIENTAL BANK AND RUST	2	\$183,847.35	0.2%	0 \$0.00	NA	0 \$0.00	N
	RNL FEDERAL CREDIT NION	4	\$383,650.00	0.42%	0 \$0.00	NA	0 \$0.00	N
0	UCU	2	\$194,500.00	0.21%	0 \$0.00	NA	0\$0.00	Ν
	ACIFIC COMMUNITY REDIT UNION	1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
PA	ATELCO CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	0\$0.00	N
	ENTAGON FEDERAL REDIT UNION	2	\$212,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
PF	EOPLES BANK	2	\$183,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	EOPLES BANK, A WA ORPORATION	2	\$202,400.00	0.22%	0 \$0.00	NA	0 \$0.00	N
	EOPLES BANK, NATIONAL SSOCIATION	2	\$188,855.00	0.21%	0 \$0.00	NA	0 \$0.00	N
PE	EOPLES STATE BANK	2	\$207,350.00	0.23%	0 \$0.00	NA	0\$0.00	N
	HILADELPHIA FEDERAL REDIT UNION	2	\$193,492.00	0.21%	0 \$0.00	NA	0 \$0.00	N
PF	HILO EXCHANGE BANK	1	\$85,365.00	0.09%	0 \$0.00	NA	0\$0.00	N
Μ	NNACLE CAPITAL ORTGAGE ORPORATION	5	\$476,250.00	0.52%	0 \$0.00	NA	0 \$0.00	N
PI	ONEER BANK	1	\$97,000.00	0.11%	0 \$0.00	NA	0\$0.00	N
PI	ONEER BANK	3	\$272,450.00	0.3%	0 \$0.00	NA	0\$0.00	N
PI	ONEER CREDIT UNION	1	\$103,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
Μ	LATINUM HOME ORTGAGE ORPORATION	2	\$207,850.00	0.23%			0 \$0.00	
	MAC LENDING SERVICES, IC.	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	DLICE AND FIRE EDERAL CREDIT UNION	2	\$200,300.00	0.22%	0 \$0.00	NA	0 \$0.00	N
	ORT WASHINGTON STATE ANK	2	\$183,400.00		0 \$0.00		0 \$0.00	N
PC	OSTAL CREDIT UNION	1	\$104,200.00	0.11%	0 \$0.00	NA	0\$0.00	N
	OTLATCH #1 FEDERAL REDIT UNION	1	\$104,500.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	RAIRIE STATE BANK & RUST	4	\$391,202.08	0.42%	0 \$0.00	NA	0 \$0.00	N
PF	REMIERBANK	1	\$88,000.00	0.1%	0 \$0.00	NA	0\$0.00	N
	RIMARY CAPITAL DVISORS LC	1	\$104,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N

PRIMEBANK	2	\$191,750.00	0.21%				-	\$0.00	Ν
PRIMEWEST MORTGAGE	1	\$106,300.00	0.12%	0	\$0.00	NA	0	\$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
PURDUE FEDERAL CU	1	\$93,700.00	0.1%	0	\$0.00	NA	0	\$0.00	l
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	١
RAMSEY NATIONAL BANK	1	\$98,300.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.11%					\$0.00	Ν
RANDOLPH-BROOKS FCU	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.11%					\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	3	\$301,996.56	0.33%	0	\$0.00	NA	0	\$0.00	Ν
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$96,600.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
RESIDENTIAL HOME FUNDING CORP.	1	\$91,450.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
RIVER VALLEY BANK	3	\$275,845.59	0.3%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
ROANOKE RAPIDS SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
ROUNDBANK	1	\$100,350.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$206,400.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
ROYAL CREDIT UNION	4	\$398,286.00	0.43%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
SACRAMENTO CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,007.71	0.11%	0	\$0.00	NA	0	\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
SCIENT FEDERAL CREDIT	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
UNION									

RICO							
SECURITY BANK	1	\$101,365.00	0.11%	\$0.00	NAC	\$0.00	N
SECURITY NATIONAL BANK	1	\$99,920.00	0.11%	\$0.00	NAC	\$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	A 3	\$276,500.00	0.3%(	)\$0.00	NAC	\$0.00	N
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	A 1	\$103,900.00	0.11%	\$0.00	NAC	\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,277,011.00	1.39% (	\$0.00	NAC	\$0.00	Ν
SIUSLAW BANK	1	\$104,400.00	0.11%	\$0.00	NAC	\$0.00	Ν
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00	0.12% (	\$0.00	NAC	\$0.00	N
SOUTH GEORGIA BANKIN COMPANY	NG 1	\$102,400.00	0.11%	\$0.00	NAC	\$0.00	Ν
SOVEREIGN BANK, N.A.	2	\$192,000.00	0.21%	\$0.00	NAC	\$0.00	N
SPACE COAST CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NAC	\$0.00	Ν
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	N 2	\$188,000.00	0.2%	\$0.00	NAC	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	3	\$282,150.00	0.31%	\$0.00	NAC	\$0.00	N
STATE BANK AND TRUST COMPANY	1	\$102,300.00	0.11%	\$0.00	NAC	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$97,800.00	0.11%	\$0.00	NAC	\$0.00	N
STATE BANK OF LINCOLN	N 3	\$303,200.00	0.33% (	\$0.00	NAC	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$105,500.00	0.11% (			\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, IN	IC 1	\$90,000.00	0.1%	\$0.00	NAC	\$0.00	N
STEARNS LENDING INC.	15	\$1,490,430.00	1.62%	) \$0.00	NAC	\$0.00	N
STEARNS LENDING, INC.	1	\$100,000.00	0.11%	-		\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$299,500.00	0.33% (			\$0.00	
STOCKMAN BANK OF MONTANA	2	\$185,600.00	0.2%	\$0.00	NAC	\$0.00	N
SUMMIT CREDIT UNION	7	\$656,015.00	0.71%(	\$0.00	NAC	\$0.00	N
SUMMIT FUNDING, INC.	2	\$202,500.00	0.22%			\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.11%			\$0.00	
SWBC MORTGAGE CORPORATION	7	\$633,320.00	0.69% (	\$0.00	NAO	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$107,200.00	0.12%	\$0.00	NAC	\$0.00	N

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TALMER BANK AND TRUST	1	\$90,000.00	0.1%0	\$0.00	NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$93,000.00	0.1%0	\$0.00	NA	0 \$0.00	N
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$174,900.00	0.19% 0	\$0.00	NA	0 \$0.00	N
TEUTOPOLIS STATE BANK	1	\$95,000.00	0.1%0	\$0.00	NA	0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$104,350.00	0.11%0	\$0.00	NA	0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$108,120.00	0.12% 0	\$0.00	NA	0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.1%0	\$0.00	NA	0 \$0.00	N
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$101,500.00	0.11% 0	\$0.00	NA	0 \$0.00	N
THE COLUMBIA BANK	2	\$190,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$88,853.71	0.1%0	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF WYOMING	1	\$93,845.81	0.1%0	\$0.00	NA	0 \$0.00	N
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$102,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.1%0	\$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THI LAWS OF THE UNITED STATES OF AMERICA	E 1	\$97,500.00	0.11% 0	\$0.00	NA	0 \$0.00	N
THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.11%0	\$0.00	NA	0 \$0.00	N
THE OLD FORT BANKING COMPANY	1	\$98,200.00	0.11% 0	\$0.00	NA	0 \$0.00	N
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THI LAWS OF THE STATE OF MINNESOTA	E 1	\$104,500.00	0.11%0	\$0.00	NA	0\$0.00	N
THINK MUTUAL BANK	1	\$100,000.00	0.11%0	\$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.1%0	\$0.00	NA	0 \$0.00	N
TITLE MORTGAGE SOLUTION, LLC, A NEW	1	\$104,000.00	0.11%0	\$0.00	NA	0 \$0.00	N

HAMPSHIRE LIMITED LIABILITY COMPANY							Ī		
TOWN & COUNTRY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,650.00						\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
TOWNE MORTGAGE COMPANY	3	\$294,008.00	0.32%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	3	\$292,500.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
TRAVIS CREDIT UNION	3	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
UMPQUA BANK	3	\$304,006.50	0.33%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	2	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK &TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$195,775.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
UNITED COMMUNITYBANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
UNITED WHOLESALE MORTGAGE	4	\$413,600.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
UNITEDONE CREDIT UNION	1	\$94,090.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSAL 1 CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY LENDING GROUP, LLC	2	\$182,600.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$288,332.15	0.31%	0	\$0.00	NA	0	\$0.00	Ν
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,775.00						\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

WANIGAS CREDIT UNION	1	\$98,900.00	0.11% 0 \$0.00	NA	0\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$489,400.00	0.53%0\$0.00	NA	0\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.11%0\$0.00	NA	0\$0.00	Ν
WEST GATE BANK	1	\$105,000.00	0.11% 0 \$0.00	NA	0\$0.00	N
WESTERN NATIONAL BANK	1	\$86,250.00	0.09% 0 \$0.00	NA	0\$0.00	Ν
WESTFIELD BANK, FSB	1	\$87,500.00	0.09% 0 \$0.00	NA	0\$0.00	N
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.09% 0 \$0.00	NA	0\$0.00	Ν
WESTSTAR MORTGAGE CORPORATION	2	\$196,000.00	0.21% 0 \$0.00	NA	0\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$305,585.00	0.33%0\$0.00	NA	0\$0.00	Ν
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.1% 0 \$0.00	NA	0\$0.00	Ν
WESTSTAR MORTGAGE INC.	1	\$88,000.00	0.1%0\$0.00	NA	0\$0.00	Ν
WINGS FINANCIAL CU	1	\$104,000.00	0.11% 0 \$0.00	NA	0\$0.00	N
WOODLANDS NATIONAL BANK	1	\$100,000.00	0.11% 0 \$0.00			N
Unavailable						N
	940	\$92,119,395.21	100% 0 \$0.00	(	0 \$0.00	
3 RIVERS FEDERAL CU	1	\$137 533 21	0 27% 0 \$0 00	NA	0.50.00	N
	1	· · · · · · · · · · · · · · · · · · ·				
ACADEMY MORTGAGE CORPORATION	1	\$135,055.00	0.26% 0 \$0.00			
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29% 0 \$0.00	NA	0\$0.00	N
ALASKA USA MORTGAG COMPANY, LLC	2	\$280,508.10	0.55% 0 \$0.00	NA	0\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,800.00	0.27% 0 \$0.00			
ALLIANT BANK	1	\$140,000.00	0.27% 0 \$0.00	NA	) \$0.00	N
ALLIED MORTGAGE GROUP, INC.	1	\$127,000.00	0.25% 0 \$0.00			
ALPINE BANK & TRUST CO.	1	\$131,100.00	0.26% 0 \$0.00	NA	0\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$281,500.00	0.55% 0 \$0.00	NA	0\$0.00	N
AMARILLO NATIONAL BANK	1	\$146,000.00	0.29% 0 \$0.00	NA	0\$0.00	N
	WASHINGTON STATEEMPLOYEES CREDITUNIONWATERSTONE MORTGAGECORPORATIONWEST GATE BANKWESTERN NATIONALBANKWESTFIELD BANK, FSBWESTMORELANDCOMMUNITY FEDERALCREDIT UNIONWESTSTAR MORTGAGECORPORATION DBA CORELENDINGWESTSTAR MORTGAGECORPORATION DBA CORELENDINGWESTSTAR MORTGAGECORPORATION DBAWESTSTAR MORTGAGENORTGAGEWINGS FINANCIAL CUWOODLANDS NATIONALBANKUnavailableJACADEMY MORTGAGECORPORATIONADVANTAGE PLUSFEDERAL CREDIT UNIONALASKA USA MORTGAGECOMPANY, LLCALLIANT BANKALLIED MORTGAGEGROUP, INC.ALTRA FEDERAL CREDITUNIONAMARILLO NATIONAL	WASHINGTON STATE EMPLOYEES CREDIT UNION5WATERSTONE MORTGAGE CORPORATION1WEST GATE BANK1WEST GATE BANK1WEST GATE BANK1WESTFIEN NATIONAL BANK1WESTFIELD BANK, FSB1WESTFIELD BANK, FSB1WESTMORELAND COMMUNITY FEDERAL CORPORATION2WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING2WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE1WINGS FINANCIAL CU1WINGS FINANCIAL CU1WINGS FINANCIAL CU1WOODLANDS NATIONAL BANK1Unavailable569401ACADEMY MORTGAGE CORPORATION1ALASKA USA MORTGAGE CORPORATION1ALASKA USA MORTGAGE COMPANY, LLC1ALASKA USA MORTGAGE GROUP, INC.1ALASKA USA MORTGAGE COMPANY, LLC1ALASKA USA MORTGAGE GROUP, INC.1ALAR FEDERAL CREDIT UNION1ALARA FEDERAL CREDIT UNION1AMARILLO NATIONAL1AMARILLO NATIONAL <t< td=""><td>WASHINGTON STATE EMPLOYEES CREDIT UNION5\$489,400.00WATERSTONE MORTGAGE CORPORATION1\$99,750.00WEST GATE BANK1\$105,000.00WEST GATE BANK1\$86,250.00BANK1\$86,250.00WESTFIELD BANK, FSB1\$87,500.00WESTFIELD BANK, FSB1\$86,000.00CREDIT UNION2\$196,000.00WESTSTAR MORTGAGE CORPORATION DBA CORE3\$305,585.00LENDING4\$305,585.00WESTSTAR MORTGAGE CORPORATION DBA CORE3\$305,585.00UENDING4\$92,000.00WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC1\$92,000.00WORTGAGE1\$92,000.00WOODLANDS NATIONAL BANK1\$100,000.00WOODLANDS NATIONAL BANK1\$100,000.00Unavailable56\$5,467,761.783 RIVERS FEDERAL CU1\$131,00.00ADVANTAGE PLUS FEDERAL CREDIT UNION1\$146,500.00ADVANTAGE PLUS FEDERAL CREDIT UNION1\$146,500.00ALASKA USA MORTGAGE COMPANY, LLC1\$136,800.00ALLIANT BANK1\$140,000.00ALLIANT BANK &amp; TRUST CO.1\$131,100.00ALLIANT BANK &amp; TRUST CO.1\$131,100.00ALLIAN TBANK &amp; TRUST CO.1\$131,100.00ALASKA USA MORTGAGE COMPANY, LLC1\$131,100.00ALLIED MORTGAGE GROUP, INC.1\$131,100.00ALLIANT BANK &amp; TRUST CO.1\$131,00.00</td><td>WASHINGTON STATE EMPLOYEES CREDIT         5         \$489,400.00         0.53%         0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$99,750.00         0.11%         0         \$0.00           WEST GATE BANK         1         \$105,000.00         0.11%         0         \$0.00           WEST GATE BANK         1         \$86,250.00         0.09%         0         \$0.00           WESTFIELD BANK, FSB         1         \$87,500.00         0.09%         \$0.00           WESTMORELAND COMMUNITY FEDERAL         1         \$86,000.00         0.09%         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA CORE         2         \$196,000.00         0.21%         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA CORE         3         \$305,585.00         0.33%         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA         1         \$92,000.00         0.1%         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA         1         \$92,000.00         0.1%         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA         1         \$92,000.00         0.1%         \$0.00           WINGS FINANCIAL CU         1         \$100,000.00         0.11%         \$0.00           WINXGS FINANCIAL CU         1</br></td><td>WASHINGTON STATE EMPLOYEES CREDIT         5         \$489,400.00         0.53%         0         \$0.00         NA           UNION         WATERSTONE MORTGAGE         1         \$99,750.00         0.11%         0         \$0.00         NA           WEST GATE BANK         1         \$105,000.00         0.11%         0         \$0.00         NA           WESTGRN NATIONAL         1         \$86,250.00         0.09%         \$0         \$0.00         NA           WESTFIELD BANK, FSB         1         \$87,500.00         0.09%         \$0         \$0.00         NA           WESTMORELAND         1         \$86,000.00         0.09%         \$0         \$0.00         NA           WESTSTAR MORTGAGE         2         \$196,000.00         0.21%         \$0         \$0.00         NA           WESTSTAR MORTGAGE         2         \$196,000.00         0.21%         \$0         \$0.00         NA           WESTSTAR MORTGAGE         2         \$196,000.00         0.11%         \$0         \$0.00         NA           WESTSTAR MORTGAGE         1         \$92,000.00         0.11%         \$0         \$0.00         NA           WESTSTAR MORTGAGE         1         \$104,000.00         0.11%         \$0</td><td>WASHINGTON STATE EMPLOYEES CREDIT UNION         5         \$489,400.00         0.53%         0         NA         0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$99,750.00         0.11%         0         \$0.00         NA         0         \$0.00           WEST GATE BANK         1         \$105,000.00         0.11%         0         \$0.00         NA         0         \$0.00           WEST GATE BANK         1         \$105,000.00         0.09%         0         \$0.00         NA         0         \$0.00           WESTFIELD BANK, FSB         1         \$87,500.00         0.09%         0         \$0.00         NA         0         \$0.00           COMMUNITY FEDERAL         1         \$86,000.00         0.09%         \$0.00         NA         \$0.00           WESTSTAR MORTGAGE         2         \$196,000.00         0.21%         \$0.00         NA         \$0.00           WESTSTAR MORTGAGE         2         \$196,000.00         0.11%         \$0.00         NA         \$0.00           WESTSTAR MORTGAGE         1         \$92,000.00         0.11%         \$0.00         NA         \$0.00           WESTSTAR MORTGAGE         1         \$104,000.00         0.11%         \$0.</td></t<>	WASHINGTON STATE EMPLOYEES CREDIT UNION5\$489,400.00WATERSTONE MORTGAGE CORPORATION1\$99,750.00WEST GATE BANK1\$105,000.00WEST GATE BANK1\$86,250.00BANK1\$86,250.00WESTFIELD BANK, FSB1\$87,500.00WESTFIELD BANK, FSB1\$86,000.00CREDIT UNION2\$196,000.00WESTSTAR MORTGAGE CORPORATION DBA CORE3\$305,585.00LENDING4\$305,585.00WESTSTAR MORTGAGE CORPORATION DBA CORE3\$305,585.00UENDING4\$92,000.00WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC1\$92,000.00WORTGAGE1\$92,000.00WOODLANDS NATIONAL BANK1\$100,000.00WOODLANDS NATIONAL BANK1\$100,000.00Unavailable56\$5,467,761.783 RIVERS FEDERAL CU1\$131,00.00ADVANTAGE PLUS FEDERAL CREDIT UNION1\$146,500.00ADVANTAGE PLUS FEDERAL CREDIT UNION1\$146,500.00ALASKA USA MORTGAGE COMPANY, LLC1\$136,800.00ALLIANT BANK1\$140,000.00ALLIANT BANK & TRUST CO.1\$131,100.00ALLIANT BANK & TRUST CO.1\$131,100.00ALLIAN TBANK & TRUST CO.1\$131,100.00ALASKA USA MORTGAGE COMPANY, LLC1\$131,100.00ALLIED MORTGAGE GROUP, INC.1\$131,100.00ALLIANT BANK & TRUST CO.1\$131,00.00	WASHINGTON STATE EMPLOYEES CREDIT         5         \$489,400.00         0.53%         0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$99,750.00         0.11%         0         \$0.00           WEST GATE BANK         1         \$105,000.00         0.11%         0         \$0.00           WEST GATE BANK         1         \$86,250.00         0.09%         0         \$0.00           WESTFIELD BANK, FSB         1         \$87,500.00         0.09%         \$0.00           WESTMORELAND COMMUNITY FEDERAL         1         \$86,000.00         0.09%         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA CORE         2         \$196,000.00         0.21%         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA CORE         3         \$305,585.00         0.33%         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA         1         \$92,000.00         0.1%         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA         1         \$92,000.00         0.1%         \$0.00           WESTSTAR MORTGAGE 	WASHINGTON STATE EMPLOYEES CREDIT         5         \$489,400.00         0.53%         0         \$0.00         NA           UNION         WATERSTONE MORTGAGE         1         \$99,750.00         0.11%         0         \$0.00         NA           WEST GATE BANK         1         \$105,000.00         0.11%         0         \$0.00         NA           WESTGRN NATIONAL         1         \$86,250.00         0.09%         \$0         \$0.00         NA           WESTFIELD BANK, FSB         1         \$87,500.00         0.09%         \$0         \$0.00         NA           WESTMORELAND         1         \$86,000.00         0.09%         \$0         \$0.00         NA           WESTSTAR MORTGAGE         2         \$196,000.00         0.21%         \$0         \$0.00         NA           WESTSTAR MORTGAGE         2         \$196,000.00         0.21%         \$0         \$0.00         NA           WESTSTAR MORTGAGE         2         \$196,000.00         0.11%         \$0         \$0.00         NA           WESTSTAR MORTGAGE         1         \$92,000.00         0.11%         \$0         \$0.00         NA           WESTSTAR MORTGAGE         1         \$104,000.00         0.11%         \$0	WASHINGTON STATE EMPLOYEES CREDIT UNION         5         \$489,400.00         0.53%         0         NA         0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$99,750.00         0.11%         0         \$0.00         NA         0         \$0.00           WEST GATE BANK         1         \$105,000.00         0.11%         0         \$0.00         NA         0         \$0.00           WEST GATE BANK         1         \$105,000.00         0.09%         0         \$0.00         NA         0         \$0.00           WESTFIELD BANK, FSB         1         \$87,500.00         0.09%         0         \$0.00         NA         0         \$0.00           COMMUNITY FEDERAL         1         \$86,000.00         0.09%         \$0.00         NA         \$0.00           WESTSTAR MORTGAGE         2         \$196,000.00         0.21%         \$0.00         NA         \$0.00           WESTSTAR MORTGAGE         2         \$196,000.00         0.11%         \$0.00         NA         \$0.00           WESTSTAR MORTGAGE         1         \$92,000.00         0.11%         \$0.00         NA         \$0.00           WESTSTAR MORTGAGE         1         \$104,000.00         0.11%         \$0.

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	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,548.00	0.29%	0 \$0.00	) NA	0	\$0.00	N
	AMERICAN BANK	1	\$148,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.28%	0 \$0.00	) NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,798.93	0.24%	0\$0.00	) NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE	1	\$135,000.00	0.26%	0\$0.00	) NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$143,500.00	0.28%	0 \$0.00	) NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.28%	0 \$0.00	) NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$149,435.00	0.29%	0\$0.00	) NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,000.00	0.26%	0\$0.00	) NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$257,200.00	0.5%	0\$0.00	) NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$137,000.00		-		0	\$0.00	N
	APGFCU	1	\$135,000.00	0.26%	0 \$0.00	) NA	0	\$0.00	Ν
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.28%	0\$0.00	) NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,920.00	0.27%	0 \$0.00	) NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	) NA	0	\$0.00	N
	ASSOCIATED BANK	1	\$128,000.00	0.25%	0 \$0.00	) NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$693,451.43	1.36%	0\$0.00	) NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$132,800.00	0.26%	0\$0.00	) NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$989,613.00	1.93%	0 \$0.00		_	\$0.00	
	BANK MUTUAL	1	\$145,600.00	0.28%	0 \$0.00	) NA	0	\$0.00	
	BANK OF AKRON	1	\$136,000.00	0.27%	0\$0.00	) NA	0	\$0.00	N
	BANK OF HAWAII	2	\$280,000.00	0.55%	0 \$0.00	) NA	0	\$0.00	Ν
	BANK OF KAMPSVILLE	1	\$134,500.00			1	_	\$0.00	
	BANK OF LEE'S SUMMIT	1	\$144,000.00	0.28%	0 \$0.00	) NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$681,578.51	1.33%	0 \$0.00	) NA	0	\$0.00	N
1	BANK OF WASHINGTON	2	\$272,917.00	0.53%	0 \$0.00	) NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$138,400.00					\$0.00	
	BANKERS' BANK	3	\$424,720.00	0.83%	0\$0.00	) NA	0	\$0.00	N

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	BANNER BANK	1	\$126,800.00	0.25%	0\$0.00	NA	0\$0.00	N
	BELL STATE BANK & TRUST	1	\$126,000.00	0.25%			0\$0.00	Ň
	BERKSHIRE BANK	1	\$132,000.00	0.26%	0.00	NA	0\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.26%	0\$0.00	NA	0 \$0.00	N
	BLACKHAWK STATE BANK	1	\$139,900.00	0.27%	0.00	NA	0\$0.00	N
	BNYMELLON	1	\$145,000.00	0.28%	0.00	NA	0\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$125,286.00	0.24%	0\$0.00	NA	0\$0.00	N
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$136,800.00	0.27%	0\$0.00	NA	0\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$129,000.00	0.25%	0\$0.00	NA	0\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$133,850.00	0.26%	0\$0.00	NA	0\$0.00	N
	CASHCALL, INC.	2	\$274,500.00	0.54%	0\$0.00	NA	0\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$141,000.00	0.28%	0\$0.00	NA	0\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0\$0.00	NA	0\$0.00	Ν
	CHERRY CREEK MORTGAGE CO., INC.	6	\$795,270.00	1.55%	0 \$0.00	NA	0\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$558,713.00	1.09% (	0\$0.00	NA	0\$0.00	N
	CITIZENS STATE BANK	1	\$133,600.00	0.26%	0\$0.00	NA	0\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$139,000.00	0.27%	0 \$0.00	NA	0\$0.00	N
	CMG MORTGAGE, INC.	1	\$147,000.00	0.29%	0\$0.00	NA	0\$0.00	N
	COBALT MORTGAGE	1	\$140,000.00	0.27%			0\$0.00	N
	COBALT MORTGAGE, INC.	1	\$128,250.00	0.25%	\$0.00		0\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,785.97	0.27% (	0\$0.00	NA	0\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000.00	0.27%	0 \$0.00	NA	0\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29%	0 \$0.00	NA	0\$0.00	N
	COPPERMARK BANK	1	\$139,900.00	0.27%	0\$0.00	NA	0\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$133,000.00	0.26%			\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$126,000.00	0.25%	0 \$0.00	NA	0\$0.00	N

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CORTRUST MORTGAGE INC	1	\$149,792.00	0.29%	0 \$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$128,250.00	0.25%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,100.00	0.25%	0 \$0.00	NA	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.28%	0 \$0.00	NA	0	\$0.00	Ν
CU MORTGAGE DIRECT	1	\$148,250.00	0.29%	0\$0.00	NA	0	\$0.00	Ν
DENVER MORTGAGE COMPANY	1	\$133,000.00	0.26%	0 \$0.00	NA	0	\$0.00	Ν
DUBUQUE BANK AND TRUST	1	\$141,750.00	0.28%	0\$0.00	NA	0	\$0.00	Ν
DUPACO COMMUNITY CREDIT UNION	2	\$292,900.00	0.57%	0\$0.00	NA	0	\$0.00	Ν
EMPIRE BANK	1	\$142,100.00	0.28%	0\$0.00	NA	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$145,000.00	0.28%	0\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$139,583.00	0.27%	0 \$0.00	NA	0	\$0.00	Ν
ENVISION CREDIT UNION	1	\$125,900.00	0.25%	0\$0.00	NA	0	\$0.00	N
EVERBANK	1	\$148,630.72	0.29%	0\$0.00	NA	0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.24%	0\$0.00	NA	0	\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,400.00	0.25%	0\$0.00	NA	0	\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$148,000.00	0.29%	0\$0.00	NA	0	\$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000.00	0.54%	0\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	2	\$275,300.00	0.54%	0\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK	1	\$129,061.00	0.25%	0\$0.00	NA	0	\$0.00	Ν
FIRST BANK FINANCIAL CENTRE	1	\$128,000.00	0.25%	0\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK AND TRUST CO.	5	\$729,461.62	1.43%	0\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.27%	0\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,700.00	0.27%	0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$266,780.00	0.52%	0\$0.00	NA	0	\$0.00	Ν
FIRST CONTINENTAL MORTGAGE	1	\$145,346.90	0.28%	0\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,500.00	0.25%	0\$0.00	NA	0	\$0.00	Ν
	INCCOVANTAGE CREDITUNIONCREDIT UNIONMORTGAGE ASSOCIATION,INC.CU HOME MORTGAGESOLUTIONS, LLCCU MORTGAGE DIRECTDENVER MORTGAGECOMPANYDUBUQUE BANK ANDTRUSTDUPACO COMMUNITYCREDIT UNIONEMPIRE BANKEMPOWER FEDERALCREDIT UNIONENVISION CREDIT UNIONENVISION CREDIT UNIONEXCEL MORTGAGESERVICING, INC.FAIRWAY INDEPENDENTMORTGAGE CORPFAIRWAY INDEPENDENTMORTGAGE CORP.FAIRWAY INDEPENDENTMORTGAGE CORP.FAIRWAY INDEPENDENTMORTGAGE CORP.FAIRWAY INDEPENDENTMORTGAGE CORP.FAIRWAY INDEPENDENTMORTGAGE CORP.FARMERS BANK & TRUST,NA, A CORPORATIONFARMERS STATE BANKFIDELITY BANKFIRST CUNVER LEAF BANK ANDTRUST CO.FIRST CLOVER LEAF BANK ANDTRUST COMMUNITYCREDIT UNION ABNOREGON FIRSTCOMMUNITY CREDITUNIONFIRST COMMUNITYMORTGAGE, INC.FIRST CONTINENTALMORTGAGE, INC.FIRST CONTINENTALMORTGAGEFIRST CONTINENTALMORTGAGEFIRST FEDERAL BANK OF	INC1COVANTAGE CREDIT UNION1CREDIT UNION MORTGAGE ASSOCIATION, INC.1CU HOME MORTGAGE SOLUTIONS, LLC1CU MORTGAGE DIRECT1DENVER MORTGAGE COMPANY1DUBUQUE BANK AND TRUST1DUPACO COMMUNITY CREDIT UNION2EMPIRE BANK1EMPOWER CREDIT UNION1EMPOWER FEDERAL CREDIT UNION1ENVISION CREDIT UNION1EVERBANK1EXCEL MORTGAGE SER VICING, INC.1FAIRWAY INDEPENDENT MORTGAGE CORP1FAIRWAY INDEPENDENT MORTGAGE CORP.1FARMERS BANK & TRUST, NA, A CORPORATION2FIRST BANK FINANCIAL CENTRE1FIRST CLOVER LEAF BANK1FIRST CLOVER LEAF BANK1FIRST CLOVER LEAF BANK1FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION2FIRST CONTINENTAL MORTGAGE, INC.1FIRST CONTINENTAL MORTGAGE, INC.1FIRST CONTINENTAL MORTGAGE, INC.1FIRST CONTINENTAL MORTGAGE, INC.1FIRST CONTINENTAL MORTGAGE, INC.1FIRST FEDERAL BANK OF1	INC1\$149,792.00COVANTAGE CREDIT UNION1\$128,250.00CREDIT UNION MORTGAGE ASSOCIATION, INC.1\$128,100.00CU HOME MORTGAGE SOLUTIONS, LLC1\$141,600.00CU MORTGAGE DIRECT1\$141,600.00DENVER MORTGAGE COMPANY1\$133,000.00DUBUQUE BANK AND TRUST1\$141,750.00DUBUQUE BANK AND TRUST1\$141,750.00DUPACO COMMUNITY CREDIT UNION2\$292,900.00EMPIRE BANK1\$142,100.00EMPOWER CREDIT UNION1\$145,000.00EMPOWER FEDERAL CREDIT UNION1\$145,000.00ENVISION CREDIT UNION1\$125,900.00EVERBANK1\$148,630.72EXCEL MORTGAGE SERVICING, INC.1\$126,400.00FAIRWAY INDEPENDENT MORTGAGE CORP1\$126,400.00FAIRWAY INDEPENDENT MORTGAGE CORP1\$126,400.00FARMERS BANK & TRUST, NA, A CORPORATION2\$277,000.00FARMERS STATE BANK1\$129,061.00FIRST BANK FINANCIAL CENTRE1\$128,000.00FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION1\$139,700.00FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST ORTGAGE FIRST CONTINENTAL MORTGAGE, INC.1\$145,346.90FIRST CONTINENTAL MORTGAGE1\$145,346.90FIRST FEDERAL BANK OF FIRST FEDERAL BANK FI1\$145,346.90	INC         1         \$149,792.00         0.25%           COVANTAGE CREDIT UNION         1         \$128,250.00         0.25%           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$128,100.00         0.25%           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$141,600.00         0.28%           CU MORTGAGE DIRECT         1         \$148,250.00         0.29%           DENVER MORTGAGE         1         \$133,000.00         0.26%           CU MORTGAGE DIRECT         1         \$141,600.00         0.28%           DUBUQUE BANK AND TRUST         1         \$141,750.00         0.28%           DUPACO COMMUNITY CREDIT UNION         2         \$292,900.00         0.57%           EMPOWER CREDIT UNION         1         \$144,600.00         0.28%           EMPOWER FEDERAL CREDIT UNION         1         \$145,000.00         0.28%           ENVISION CREDIT UNION         1         \$125,900.00         0.25%           EXCEL MORTGAGE         1         \$126,400.00         0.25%           EXCEL MORTGAGE         1         \$126,400.00         0.25%           FAIRWAY INDEPENDENT MORTGAGE CORP         1         \$148,000.00         0.25%           FARMERS BANK & TRUST, NA, A CORPORATION         \$2 <td< td=""><td>INC         1         \$149,792.00         0.29% 0         \$0.00           COVANTAGE CREDIT UNION         1         \$128,250.00         0.25% 0         \$0.00           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$128,100.00         0.25% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$141,600.00         0.28% 0         \$0.00           CU MORTGAGE DIRECT         1         \$148,250.00         0.29% 0         \$0.00           DENVER MORTGAGE COMPANY         1         \$141,750.00         0.28% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         2         \$292,900.00         0.57% 0         \$0.00           EMPOWER CREDIT UNION         1         \$141,750.00         0.28% 0         \$0.00           EMPOWER CREDIT UNION         1         \$142,100.00         0.28% 0         \$0.00           EMPOWER REDERAL CREDIT UNION         1         \$125,900.00         0.25% 0         \$0.00           ENVISION CREDIT UNION         1         \$126,400.00         0.25% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         1         \$126,400.00         0.25% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         1         \$126,400.00         0.25% 0         \$0.00     <td>INC         1         \$149,792.00         0.25%         050.00         NA           COVANTAGE CREDIT         1         \$128,250.00         0.25%         050.00         NA           CREDIT UNION         1         \$128,250.00         0.25%         050.00         NA           INC.         1         \$128,100.00         0.25%         050.00         NA           INC.         1         \$141,600.00         0.28%         050.00         NA           CU HOME MORTGAGE         1         \$141,600.00         0.28%         050.00         NA           CUMORTGAGE DIRECT         1         \$141,750.00         0.28%         050.00         NA           DUBUQUE BANK AND         1         \$141,750.00         0.28%         050.00         NA           DUPACO COMMUNITY         2         \$292,900.00         0.57%         050.00         NA           EMPIRE BANK         1         \$142,100.00         0.28%         050.00         NA           EMPOWER CREDIT UNION         1         \$145,000.00         0.28%         050.00         NA           ENVISION CREDIT UNION         1         \$125,900.00         0.25%         050.00         NA           ERVIGING, INC.         1</td><td>INC         1         \$149,792.00         0.29% 080.00         NA0           COVANTAGE CREDIT         1         \$128,250.00         0.25% 080.00         NA0           CREDIT UNION         1         \$128,100.00         0.25% 080.00         NA0           INC.         1         \$128,100.00         0.25% 080.00         NA0           INC.         1         \$141,600.00         0.28% 080.00         NA0           CU HOME MORTGAGE         1         \$141,600.00         0.28% 080.00         NA0           CU HOME MORTGAGE         1         \$141,750.00         0.28% 080.00         NA0           DUBUQUE BANK AND         1         \$141,750.00         0.28% 080.00         NA0           DUPACO COMMUNITY         2         \$292,900.00         0.57% 080.00         NA0           EMPIRE BANK         1         \$142,100.00         0.28% 080.00         NA0           EMPOWER CREDIT UNION         1         \$139,583.00         0.27% 080.00         NA0           ENVISION CREDIT UNION         1         \$125,900.00         0.25% 080.00         NA0           ENVISION CREDIT UNION         1         \$125,000.00         0.24% 080.00         NA0           EXCEL MORTGAGE         1         \$126,400.00         <td< td=""><td>INC         1         \$149,792.00         0.29%         0.00         NA 0         \$0.00           COVANTAGE CREDIT UNION         1         \$128,250.00         0.25%         0         \$0.00         NA 0         \$0.00           CREDIT UNION         1         \$128,250.00         0.25%         0         \$0.00         NA 0         \$0.00           INC.         1         \$128,100.00         0.25%         0         \$0.00         NA 0         \$0.00           INC.         1         \$141,600.00         0.28%         0         \$0.00         NA 0         \$0.00           CU HOME MORTGAGE         1         \$144,600.00         0.28%         0         \$0.00         NA 0         \$0.00           DENVER MORTGAGE         1         \$141,750.00         0.28%         0         \$0.00         NA 0         \$0.00           DUPACC COMMUNITY         2         \$292,900.00         0.57%         0         \$0.00         NA 0         \$0.00           CREDIT UNION         1         \$141,900.00         0.28%         0         \$0.00         NA 0         \$0.00           EMPOWER FEDERAL         1         \$143,900.00         0.27%         0         \$0.00         NA 0         \$0.00     &lt;</td></td<></td></td></td<>	INC         1         \$149,792.00         0.29% 0         \$0.00           COVANTAGE CREDIT UNION         1         \$128,250.00         0.25% 0         \$0.00           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$128,100.00         0.25% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$141,600.00         0.28% 0         \$0.00           CU MORTGAGE DIRECT         1         \$148,250.00         0.29% 0         \$0.00           DENVER MORTGAGE COMPANY         1         \$141,750.00         0.28% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         2         \$292,900.00         0.57% 0         \$0.00           EMPOWER CREDIT UNION         1         \$141,750.00         0.28% 0         \$0.00           EMPOWER CREDIT UNION         1         \$142,100.00         0.28% 0         \$0.00           EMPOWER REDERAL CREDIT UNION         1         \$125,900.00         0.25% 0         \$0.00           ENVISION CREDIT UNION         1         \$126,400.00         0.25% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         1         \$126,400.00         0.25% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         1         \$126,400.00         0.25% 0         \$0.00 <td>INC         1         \$149,792.00         0.25%         050.00         NA           COVANTAGE CREDIT         1         \$128,250.00         0.25%         050.00         NA           CREDIT UNION         1         \$128,250.00         0.25%         050.00         NA           INC.         1         \$128,100.00         0.25%         050.00         NA           INC.         1         \$141,600.00         0.28%         050.00         NA           CU HOME MORTGAGE         1         \$141,600.00         0.28%         050.00         NA           CUMORTGAGE DIRECT         1         \$141,750.00         0.28%         050.00         NA           DUBUQUE BANK AND         1         \$141,750.00         0.28%         050.00         NA           DUPACO COMMUNITY         2         \$292,900.00         0.57%         050.00         NA           EMPIRE BANK         1         \$142,100.00         0.28%         050.00         NA           EMPOWER CREDIT UNION         1         \$145,000.00         0.28%         050.00         NA           ENVISION CREDIT UNION         1         \$125,900.00         0.25%         050.00         NA           ERVIGING, INC.         1</td> <td>INC         1         \$149,792.00         0.29% 080.00         NA0           COVANTAGE CREDIT         1         \$128,250.00         0.25% 080.00         NA0           CREDIT UNION         1         \$128,100.00         0.25% 080.00         NA0           INC.         1         \$128,100.00         0.25% 080.00         NA0           INC.         1         \$141,600.00         0.28% 080.00         NA0           CU HOME MORTGAGE         1         \$141,600.00         0.28% 080.00         NA0           CU HOME MORTGAGE         1         \$141,750.00         0.28% 080.00         NA0           DUBUQUE BANK AND         1         \$141,750.00         0.28% 080.00         NA0           DUPACO COMMUNITY         2         \$292,900.00         0.57% 080.00         NA0           EMPIRE BANK         1         \$142,100.00         0.28% 080.00         NA0           EMPOWER CREDIT UNION         1         \$139,583.00         0.27% 080.00         NA0           ENVISION CREDIT UNION         1         \$125,900.00         0.25% 080.00         NA0           ENVISION CREDIT UNION         1         \$125,000.00         0.24% 080.00         NA0           EXCEL MORTGAGE         1         \$126,400.00         <td< td=""><td>INC         1         \$149,792.00         0.29%         0.00         NA 0         \$0.00           COVANTAGE CREDIT UNION         1         \$128,250.00         0.25%         0         \$0.00         NA 0         \$0.00           CREDIT UNION         1         \$128,250.00         0.25%         0         \$0.00         NA 0         \$0.00           INC.         1         \$128,100.00         0.25%         0         \$0.00         NA 0         \$0.00           INC.         1         \$141,600.00         0.28%         0         \$0.00         NA 0         \$0.00           CU HOME MORTGAGE         1         \$144,600.00         0.28%         0         \$0.00         NA 0         \$0.00           DENVER MORTGAGE         1         \$141,750.00         0.28%         0         \$0.00         NA 0         \$0.00           DUPACC COMMUNITY         2         \$292,900.00         0.57%         0         \$0.00         NA 0         \$0.00           CREDIT UNION         1         \$141,900.00         0.28%         0         \$0.00         NA 0         \$0.00           EMPOWER FEDERAL         1         \$143,900.00         0.27%         0         \$0.00         NA 0         \$0.00     &lt;</td></td<></td>	INC         1         \$149,792.00         0.25%         050.00         NA           COVANTAGE CREDIT         1         \$128,250.00         0.25%         050.00         NA           CREDIT UNION         1         \$128,250.00         0.25%         050.00         NA           INC.         1         \$128,100.00         0.25%         050.00         NA           INC.         1         \$141,600.00         0.28%         050.00         NA           CU HOME MORTGAGE         1         \$141,600.00         0.28%         050.00         NA           CUMORTGAGE DIRECT         1         \$141,750.00         0.28%         050.00         NA           DUBUQUE BANK AND         1         \$141,750.00         0.28%         050.00         NA           DUPACO COMMUNITY         2         \$292,900.00         0.57%         050.00         NA           EMPIRE BANK         1         \$142,100.00         0.28%         050.00         NA           EMPOWER CREDIT UNION         1         \$145,000.00         0.28%         050.00         NA           ENVISION CREDIT UNION         1         \$125,900.00         0.25%         050.00         NA           ERVIGING, INC.         1	INC         1         \$149,792.00         0.29% 080.00         NA0           COVANTAGE CREDIT         1         \$128,250.00         0.25% 080.00         NA0           CREDIT UNION         1         \$128,100.00         0.25% 080.00         NA0           INC.         1         \$128,100.00         0.25% 080.00         NA0           INC.         1         \$141,600.00         0.28% 080.00         NA0           CU HOME MORTGAGE         1         \$141,600.00         0.28% 080.00         NA0           CU HOME MORTGAGE         1         \$141,750.00         0.28% 080.00         NA0           DUBUQUE BANK AND         1         \$141,750.00         0.28% 080.00         NA0           DUPACO COMMUNITY         2         \$292,900.00         0.57% 080.00         NA0           EMPIRE BANK         1         \$142,100.00         0.28% 080.00         NA0           EMPOWER CREDIT UNION         1         \$139,583.00         0.27% 080.00         NA0           ENVISION CREDIT UNION         1         \$125,900.00         0.25% 080.00         NA0           ENVISION CREDIT UNION         1         \$125,000.00         0.24% 080.00         NA0           EXCEL MORTGAGE         1         \$126,400.00 <td< td=""><td>INC         1         \$149,792.00         0.29%         0.00         NA 0         \$0.00           COVANTAGE CREDIT UNION         1         \$128,250.00         0.25%         0         \$0.00         NA 0         \$0.00           CREDIT UNION         1         \$128,250.00         0.25%         0         \$0.00         NA 0         \$0.00           INC.         1         \$128,100.00         0.25%         0         \$0.00         NA 0         \$0.00           INC.         1         \$141,600.00         0.28%         0         \$0.00         NA 0         \$0.00           CU HOME MORTGAGE         1         \$144,600.00         0.28%         0         \$0.00         NA 0         \$0.00           DENVER MORTGAGE         1         \$141,750.00         0.28%         0         \$0.00         NA 0         \$0.00           DUPACC COMMUNITY         2         \$292,900.00         0.57%         0         \$0.00         NA 0         \$0.00           CREDIT UNION         1         \$141,900.00         0.28%         0         \$0.00         NA 0         \$0.00           EMPOWER FEDERAL         1         \$143,900.00         0.27%         0         \$0.00         NA 0         \$0.00     &lt;</td></td<>	INC         1         \$149,792.00         0.29%         0.00         NA 0         \$0.00           COVANTAGE CREDIT UNION         1         \$128,250.00         0.25%         0         \$0.00         NA 0         \$0.00           CREDIT UNION         1         \$128,250.00         0.25%         0         \$0.00         NA 0         \$0.00           INC.         1         \$128,100.00         0.25%         0         \$0.00         NA 0         \$0.00           INC.         1         \$141,600.00         0.28%         0         \$0.00         NA 0         \$0.00           CU HOME MORTGAGE         1         \$144,600.00         0.28%         0         \$0.00         NA 0         \$0.00           DENVER MORTGAGE         1         \$141,750.00         0.28%         0         \$0.00         NA 0         \$0.00           DUPACC COMMUNITY         2         \$292,900.00         0.57%         0         \$0.00         NA 0         \$0.00           CREDIT UNION         1         \$141,900.00         0.28%         0         \$0.00         NA 0         \$0.00           EMPOWER FEDERAL         1         \$143,900.00         0.27%         0         \$0.00         NA 0         \$0.00     <

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.00	0.29%	0\$0.00	) NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.27%	0\$0.00	) NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	6	\$804,024.00	1.57%	0\$0.00	) NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00	0.25%	0 \$0.00	) NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	1	\$140,016.00	0.27%	0\$0.00	) NA	0	\$0.00	Ν
FIRST NATIONAL BANK AND TRUST CO	2	\$255,000.00	0.5%	0\$0.00	) NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$142,000.00	0.28%				\$0.00	
 FIRST PLACE BANK	5	\$675,120.00	1.32%	0\$0.00	) NA	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$143,602.48	0.28%	0\$0.00	) NA	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$130,000.00	0.25%	0\$0.00	) NA	0	\$0.00	Ν
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0\$0.00	) NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$268,000.00	0.52%	0\$0.00	) NA	0	\$0.00	Ν
FIRST STATE BANK OF ILLINOIS	1	\$143,000.00	0.28%	0\$0.00	) NA	0	\$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0\$0.00	) NA	0	\$0.00	Ν
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,400.00	0.54%	0\$0.00	) NA	0	\$0.00	Ν
FIRSTMERIT BANK, N.A.	3	\$430,600.00	0.84%	0\$0.00	) NA	0	\$0.00	N
FOX VALLEY SAVINGS BANK	2	\$252,150.00	0.49%	0\$0.00	) NA	0	\$0.00	Ν
FRANKENMUTH CREDIT UNION	1	\$147,360.00	0.29%	0\$0.00	) NA	0	\$0.00	
FREMONT BANK	1	\$136,000.00	0.27%	0\$0.00	) NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.25%				\$0.00	
 GECU	1	\$135,375.00	0.26%			_	\$0.00	
GEORGETOWN BANK	1	\$140,000.00	0.27%			-	\$0.00	
GFI MORTGAGE BANKERS	1	\$127,000.00	0.25%	0\$0.00	) NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC.	1	\$133,500.00	0.26%	0\$0.00	) NA	0	\$0.00	Ν
GMFS, LLC	1	\$139,500.00	0.27%	_		-	\$0.00	
GOODFIELD STATE BANK	2	\$267,750.00	0.52%	0\$0.00		_	\$0.00	
GRAND BANK NA	1	\$147,000.00	0.29%	0.00	) NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$266,500.00	0.52%	0.00	) NA	0	\$0.00	N

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GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
GREATER SPRINGFIELD CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
GTE FEDERAL CREDIT UNION	1	\$145,200.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$135,915.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN CREDIT UNION	1	\$126,050.00	0.25%	0	\$0.00	NA	0	\$0.00	N
 GUILD MORTGAGE COMPANY	1	\$136,976.23	0.27%	0	\$0.00	NA	0	\$0.00	Ν
HARBOR NATIONAL BANK	1	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
HEARTLAND BANK	3	\$400,875.00	0.78%	0	\$0.00	NA	0	\$0.00	N
HERITGAGE BANK	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
HILLS BANK AND TRUST COMPANY	1	\$130,320.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
HNB NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
IC FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	1	\$135,600.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
IMORTGAGE.COM, INC.	2	\$266,830.00	0.52%	_			0	\$0.00	N
INWOOD NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
LAFAYETTE AMBASSADOR BANK	3	\$415,900.00	0.81%	0	\$0.00	NA	0	\$0.00	Ν
 LAKE AREA MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,950.00	0.55%	0	\$0.00	NA	0	\$0.00	Ν
LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
 LEADER BANK, N.A.	2	\$272,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE	1	\$130,000.00	0.25%				_	\$0.00	

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CORPORATION									
LUANA SAVINGS BANK	1	\$139,851.44	0.27%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$258,160.00	0.5%	0	\$0.00	NA	0	\$0.00	Ν
MAQUOKETA STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$129,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,800.00	0.28%	0	\$0.00	NA	0	\$0.00	Ň
MORTGAGE CLEARING CORP	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,326.16	0.55%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	4	\$562,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
NORTHWESTERN MORTGAGE CO.	2	\$283,245.00	0.55%	0	\$0.00	NA	0	\$0.00	Ν
ONB BANK AND TRUST COMPANY	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
PARK BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	1	\$146,620.00	0.29%				_	\$0.00	

PEOPLES BANK, NATIONAL ASSOCIATION							
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$685,350.00	1.34% (	) \$0.00		\$0.00	
PIONEER BANK	1	\$140,800.00	0.28%	\$0.00	NA (	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$272,500.00	0.53%(	\$0.00	NA	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,640.00	0.26%	) \$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$137,653.78	0.27%	\$0.00	NA	\$0.00	N
PRIMEBANK	1	\$145,700.00	0.28%	\$0.00	NA (	\$0.00	N
PURDUE FEDERAL CU	1	\$143,600.00	0.28%	\$0.00	NA	\$0.00	N
QUALSTAR CREDIT UNION	1	\$127,500.00	0.25%	\$0.00	NA	\$0.00	N
RANDOLPH-BROOKS FCU	1	\$142,200.00	0.28%	\$0.00	NA	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$138,400.00	0.27% (	\$0.00	NAO	\$0.00	N
REDWOOD CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA (	\$0.00	N
RELIANCE BANK	1	\$143,300.00	0.28%	\$0.00	NA (	\$0.00	N
RENASANT BANK	1	\$140,941.00	0.28%	\$0.00	NA	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,600.00	0.28% (	\$0.00	NA	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$286,700.00	0.56% (	\$0.00	NA	\$0.00	N
ROYAL CREDIT UNION	1	\$143,900.00	0.28%	\$0.00	NA (	\$0.00	N
RPM MORTGAGE, INC.	2	\$286,900.00	0.56%	\$0.00	NA (	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$254,000.00	0.5% (	\$0.00	NA	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$124,798.94	0.24% (	\$0.00	NAO	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,000.00	0.27% (	)\$0.00	NA	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NAO	\$0.00	N
SHORE MORTGAGE	1	\$132,450.00	0.26%	\$0.00	NA	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.29% (	\$0.00	NA	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$834,950.00	1.63% (			)\$0.00	N
SOOPER CREDIT UNION	1	\$127,090.75	0.25%	\$0.00	NA	\$0.00	N
SOVEREIGN BANK, N.A.	1	\$130,000.00	0.25%			\$0.00	N

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	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$127,000.00	0.25%	0\$0.00	NA	0	\$0.00	Ν
	STANDARD MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	5	\$689,500.00	1.35% (	0\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,264.88	0.28%(	0,00			\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$147,900.00	0.29%	0\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$694,570.00	1.36%	0\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$148,000.00	0.29%			-	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	\$278,295.01	0.54%	0 \$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$413,250.00	0.81%	0 \$0.00	NA	0	\$0.00	Ν
	SWINEFORD NATIONAL BANK	1	\$130,300.00	0.25%	0 \$0.00	NA	0	\$0.00	Ν
	TECHNOLOGY CREDIT UNION	1	\$117,586.37	0.23%	0 \$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$127,500.00	0.25%	0\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.26%	0 \$0.00	NA	0	\$0.00	Ν
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$276,100.00	0.54% (	0 \$0.00	NA	0	\$0.00	Ν
	THE OLD FORT BANKING COMPANY	1	\$145,000.00	0.28%	0 \$0.00	NA	0	\$0.00	Ν
	THE PARK BANK	1	\$149,000.00	0.29%	0\$0.00	NA	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$129,600.00	0.25%	0\$0.00	NA	0	\$0.00	Ν
	TINKER FEDERAL CREDIT UNION	1	\$134,400.00	0.26%	0\$0.00	NA	0	\$0.00	Ν
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0\$0.00	NA	0	\$0.00	Ν
	TRUSTONE	1	\$127,000.00	0.25%	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$145,265.97	0.28%			-	\$0.00	N
	UNION SAVINGS BANK	1	\$130,000.00	0.25%			0	\$0.00	N
	UNITED BANK &TRUST	1	\$127,900.00	0.25%	0\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$259,300.00	0.51%	0\$0.00	NA	0	\$0.00	Ν
	UNITED WHOLESALE MORTGAGE	3	\$425,000.00	0.83%	0\$0.00	NA	0	\$0.00	Ν
		1	\$125,000.00	0.24%	0\$0.00	NA	0	\$0.00	Ν

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,992.00	0.55% 0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$147,000.00		NA	0 \$0.00	Ν
	VALLEY NATIONAL BANK	1	\$134,792.14	0.26% 0 \$0.00	NA	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.24% 0 \$0.00	NA	0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$128,600.00	0.25% 0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.00	NA	0 \$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$127,125.00	0.25% 0 \$0.00	NA	0 \$0.00	Ν
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,000.00	0.25% 0 \$0.00	NA	0 \$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.27% 0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00	0.55% 0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$135,000.00	0.26% 0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$142,800.00	0.28% 0 \$0.00	NA	0 \$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION	1	\$139,520.00	0.27% 0 \$0.00	NA	0 \$0.00	Ν
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.27% 0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.00	NA	0 \$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$281,000.00	0.55% 0 \$0.00	NA	0 \$0.00	Ν
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$142,280.60	0.28% 0 \$0.00	NA	0 \$0.00	N
	WORKERS' CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.00	NA	0\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,250.00			0 \$0.00	Ν
·	Unavailable	27	\$3,713,686.15	7.34% 0 \$0.00	1	0 \$0.00	N
Total		373	\$51,175,307.29	100%0\$0.00		0 \$0.00	
21417EMD0		1	¢142.000.00	0.170/040.00	NT A		
31417EMR9	1ST CONSTITUTION 3 RIVERS FEDERAL CU	<u> </u>	\$142,000.00 \$400,561.11	0.17% 0 \$0.00 0.49% 0 \$0.00	1	0 \$0.00 0 \$0.00	N N

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	3RD FED BANK	1	\$145,600.00	0.18%	0\$0.00	NA NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$149,000.00	0.18%	0\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$555,070.00	0.68%	0 \$0.00	NA	0	\$0.00	N
	ALASKA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.17%	0 \$0.00	NA NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,286.75	0.17%	0\$0.00	) NA	0	\$0.00	N
	ALASKA USA MORTGAG COMPANY, LLC	1	\$135,700.00	0.17%	0 \$0.00	NA NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,373.83	0.17%	0\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$148,000.00					\$0.00	
	ALPINE BANK & TRUST CO.	1	\$146,400.00	0.18%	0\$0.00	NA NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$820,300.00	1%	0\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$131,783.03	0.16%				\$0.00	
	AMERICAN BANK	1	\$131,200.00	0.16%	0\$0.00	NA NA	0	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$145,944.95	0.18%	0\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,774.81	0.17%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$555,200.00	0.68%	0\$0.00	) NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	2	\$265,600.00	0.33%	0\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,000.00	0.17%	0\$0.00	NA NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,160.00	0.32%	0 \$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,600.00	0.5%	0\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$139,550.00	0.17%	0\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$144,000.00	0.18%	0\$0.00	NA	0	\$0.00	N
	ANDALUSIA COMMUNITY BANK	1	\$131,750.00				0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$271,400.00	0.33%	0 \$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$562,811.00	0.69%(	0 \$0.00	) NA	0	\$0.00	N

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ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$127,200.00	0.16% (	\$0.00	NAC	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,103,191.00	1.35% (	\$0.00	NAC	\$0.00	Ν
ATLANTIC PACIFIC							
MORTGAGE	1	\$145,000.00	0.18%	) \$0.00	NAC	\$0.00	N
 CORPORATION							
BANCFIRST	1	\$134,400.00	0.16%	) \$0.00	NAC	\$0.00	N
BANCO BILBAO VIZCAYA						<b>t</b> 0 0 0	
ARGENTARIA PUERTO	1	\$140,183.83	0.17%(	)\$0.00	NAC	\$0.00	N
 RICO	0	¢1.049.045.00	1 2907 (			¢0.00	N
BANCORPSOUTH BANK	8	\$1,048,945.00	1.28%		1	\$0.00	N
BANK IOWA	1	\$134,000.00	0.16%			\$0.00	N
BANK MIDWEST	1	\$140,000.00	0.17%	-		\$0.00	N
BANK MUTUAL	3	\$400,527.64	0.49% (			\$0.00	N
BANK OF AMERICAN FORK	1	\$135,000.00	0.17%		1	\$0.00	N
 BANK OF HAWAII	1	\$135,000.00	0.17% (			\$0.00	N
 BANK OF THE CASCADES	2	\$270,000.00	0.33% (	)\$0.00	NAC	\$0.00	N
BANK OF THE WEST, A	4	¢549.600.00	0.67%(		NAC	¢0.00	N
CALIFORNIA STATE BANKING CORP.	4	\$548,600.00	0.67%	)\$0.00	NAU	\$0.00	N
	n	\$286 622 00	0.35% (		NAC	¢0.00	N
BANK OF WASHINGTON BANK OF WESTON	2	\$286,632.00	0.35%		1 1	\$0.00 \$0.00	N N
BANK OF WESTON BANKERS TRUST	1	\$130,000.00	0.10%	50.00	NAU	\$0.00	IN
COMPANY	1	\$141,700.00	0.17%	) \$0.00	NAC	\$0.00	Ν
BANKERS' BANK	2	\$262,400.00	0.32% (	00.02	NAC	\$0.00	N
BANKNEWPORT	1	\$138,500.00	0.32%			\$0.00	N
BAXTER CREDIT UNION	1	\$149,000.00	0.17%			\$0.00	N
BELL STATE BANK &	1						
TRUST	3	\$396,800.00	0.49%(	) \$0.00	NAC	\$0.00	N
BELLCO CREDIT UNION	1	\$148,000.00	0.18%	) \$0.00	NAC	\$0.00	N
BELLCO FEDERAL CREDIT	-						
UNION	1	\$148,000.00	0.18%	)\$0.00	NAC	\$0.00	N
BEST ADVANTAGE CREDIT	1	¢127 (00 00	0 170/ 0			¢0.00	N
UNION	1	\$137,600.00	0.17% (	) \$0.00	NAU	\$0.00	N
BLACK HILLS FEDERAL	1	\$142,000,00	0.170/0		NAC	¢0.00	N
CREDIT UNION	1	\$142,000.00	0.17% (			\$0.00	N
BLACKHAWK BANK	1	\$135,000.00	0.17%	\$0.00	NAC	\$0.00	N
BOONE BANK & TRUST CO	1	\$131,000.00	0.16%	\$0.00	NAC	\$0.00	N
BOONE COUNTY	1	\$143,120.00	0.18% (		NIAC	\$0.00	N
NATIONAL BANK	1	φ1 <del>4</del> 3,120.00	0.10%	γψ0.00	INAU	ψ0.00	11
BROKER SOLUTIONS, INC.							
DBA NEW AMERICAN	2	\$289,000.00	0.35%	)\$0.00	NAC	\$0.00	Ν
 FUNDING							
BROOKHOLLOW	4	¢121.000.00	0.169		3.7.4	¢0.00	2.4
MORTGAGE SERVICES, LTD	1	\$131,090.00	0.16% (	1\$0.00	NAC	\$0.00	N
				1			

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	NG TRADES	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	AL CREDIT UNION									
BANK		1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
CAMBR	IDGE STATE BANK	1	\$132,023.64	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	N COMMUNITY	1	\$135,286.75	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK		-				-				
	L CREDIT UNION	1	\$132,500.00	0.16%				_	\$0.00	N N
CASHC	ALL, INC.	4	\$542,200.00	0.66%					\$0.00 \$0.00	N
	NNIAL LENDING,	1	\$127,000.00							
	NINIAL LEINDING,	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTR	AL CITY CREDIT	1	¢127 202 60	0.16%	^	¢0.00	ΝIA	0	\$0.00	N
UNION		1	\$127,303.69	0.10%	U	\$0.00	INA	U	<b>ФО.ОО</b>	IN
	AL MORTGAGE	1	\$127,798.55	0.16%	0	\$0.00	NA	0	\$0.00	Ν
COMPA	NY AL TRUST BANK	1	\$127,500.00	0.16%					\$0.00	N
	RY LENDING	1	\$127,500.00	0.10%	0	<b>\$0.00</b>	INA	U	\$0.00	IN
COMPA		3	\$411,920.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	Y CREEK		<b>* * * *</b> * * * * * *	0.60.00	~	<b>*</b> 0.00		_	<b>\$0.00</b>	
MORTO	AGE CO., INC.	4	\$553,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	NS BANK OF									
	ERN KENTUCKY,	1	\$131,583.91	0.16%	0	\$0.00	NA	0	\$0.00	N
INC.										
	NS FIRST ESALE MORTGAGE	2	\$272,896.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
	NS FIRST									
	ESALE MORTGAGE	5	\$713,494.00	0.87%	0	\$0.00	NA	0	\$0.00	N
CO.										
	NSFIRST CREDIT	2	\$291,660.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
UNION										
	LAND STATE BANK AL FEDERAL	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNION	3	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
	T MORTGAGE	4	\$543,800.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	JNITY BANK	1								
MANKA	АТО	1	\$141,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	JNITYONE BANK,	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
N.A.			+ ,			+		_	+	
CONNE BANK, I	CTICUT RIVER	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	MERS CREDIT									
UNION		1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	RSTONE	1	¢140.000.00	0 100	0	¢0.00	<b>N</b> T 4		¢0.00	Ъ.Т
COMMU	JNITY BANK	1	\$148,000.00	0.18%	υ	\$0.00	NA	ν	\$0.00	N
	RSTONE	4	\$563,816.22	0.69%	0	\$0.00	NA	0	\$0.00	N
MORTO	AGE COMPANY									
		2	\$271,310.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν

CORTRUST MORTGAGE INC									
CRESCENT CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
CUSO MORTGAGE CORPORATION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,540.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$148,464.55	0.18%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$135,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$267,100.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
DYNAMIC FEDERAL CREDIT UNION	1	\$137,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
EMPOWER CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
EMPOWER FEDERAL CREDIT UNION	2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
EQUITY RESOURCES OF OHIO, INC.	1	\$125,550.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
EQUITY RESOURCES, INC.	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
EVERBANK	3	\$404,990.39	0.5%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.15%				0	\$0.00	Ν
EVERGREEN CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC.	2	\$270,800.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
 FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS STATE BANK	2	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK	1	\$143,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$278,500.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$134,400.00	0.16%	$\cap$	\$0.00	NΔ	0	\$0.00	N

FIRST ALLIANCE CREDIT UNION									
FIRST BANK & TRUST	2	\$274,050.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,875.00	0.15%				0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,785.97	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK AND TRUST CO.	3	\$397,022.00	0.49%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CLOVER LEAF BANK	1	\$146,625.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$402,857.00	0.49%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CONTINENTAL MORTGAGE	1	\$141,683.74	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$149,750.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FARMERS STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$130,625.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.16%					\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$968,655.00	1.19%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,550.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, INC	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	2	\$283,452.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	5	\$709,507.00	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	9	\$1,246,545.42	1.53%	0	\$0.00	NA	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$135,531.71	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$257,000.00	0.31%					\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$140,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	IRST TECHNOLOGY EDERAL CREDIT UNION							
	IRST TRUST AND AVINGS BANK	1	\$135,000.00	0.17%	) \$0.00	NA	0 \$0.00	N
	IRST UNITED BANK & RUST	1	\$131,200.00	0.16%	) \$0.00	NA	0 \$0.00	N
	IRST UNITED BANK AND RUST COMPANY	2	\$256,725.00	0.31%	0 \$0.00	NA	0 \$0.00	N
F	IRSTMERIT BANK, N.A.	4	\$531,000.00	0.65% (	0.00	NA	0 \$0.00	N
F	LORIDA CREDIT UNION	1	\$135,000.00	0.17% (	0\$0.00	NA	0 \$0.00	N
	ORWARD FINANCIAL ANK SSB	1	\$132,000.00	0.16%	) \$0.00	NA	0 \$0.00	N
F	OUNTAIN CITY FUNDING	1	\$141,950.00	0.17% (	0.00	NA	0 \$0.00	N
	OX VALLEY SAVINGS ANK	2	\$265,000.00	0.32%	\$0.00	NA	0 \$0.00	N
F	RANDSEN BANK & TRUST	2	\$272,500.00	0.33% (	\$0.00	NA	0 \$0.00	N
F	REMONT BANK	1	\$147,000.00	0.18% (	0\$0.00	NA	0 \$0.00	N
F	ULTON BANK, N.A.	4	\$565,250.00	0.69% (	0.00	NA	0 \$0.00	N
	ULTON BANK, NATIONAL SSOCIATION	2	\$289,000.00	0.35% (	0\$0.00	NA	0 \$0.00	N
D	ATEWAY FUNDING IVERSIFIED MORTGAGE ERVICES L.P.	1	\$144,900.00	0.18%	0\$0.00	NA	0 \$0.00	N
G	ATEWAY STATE BANK	1	\$136,000.00	0.17% (	\$0.00	NA	0 \$0.00	N
	CS FEDERAL CREDIT NION	1	\$127,000.00	0.16%	0\$0.00	NA	0 \$0.00	N
	ENERAL MILLS CREDIT NION	1	\$140,000.00	0.17%	) \$0.00	NA	0 \$0.00	N
G	LATCO CREDIT UNION	1	\$141,800.00	0.17% (	\$0.00	NA	0 \$0.00	N
G	MFS LLC	5	\$688,716.00	0.84%	0\$0.00	NA	0 \$0.00	N
G	RAND BANK NA	1	\$142,000.00				0 \$0.00	N
G	REAT WESTERN BANK	3	\$385,012.02	0.47% (	0\$0.00	NA	0 \$0.00	N
	REYLOCK FEDERAL REDIT UNION	6	\$831,000.00	1.02%	) \$0.00	NA	0 \$0.00	N
	TE FEDERAL CREDIT NION	1	\$142,400.00	0.17%	) \$0.00	NA	0 \$0.00	N
G	UARDIAN CREDIT UNION	1	\$143,000.00	0.18%	) \$0.00	NA	0 \$0.00	N
	UARDIAN MORTGAGE OMPANY INC.	1	\$129,000.00	0.16%	) \$0.00	NA	0 \$0.00	N
	UARDIAN MORTGAGE OMPANY, INC.	1	\$136,789.05	0.17%			0 \$0.00	N
Н	EARTLAND BANK	5	\$695,798.00	0.85% (	) \$0.00	NA	0 \$0.00	N
	ILLS BANK AND TRUST OMPANY	3	\$413,260.00	0.51%	) \$0.00	NA	0 \$0.00	N
Н	NB NATIONAL BANK	1	\$137,361.64	0.17% (	\$0.00	NA	0 \$0.00	N
Н	OME BANK	2	\$281,500.00	0.34% (	\$0.00	NA	0 \$0.00	N
Н	OME FEDERAL BANK	1	\$131,000.00	0.16% (	\$0.00	NA	0 \$0.00	N

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IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.17%	0 \$0.	00 NA	.0	\$0.00	Ν
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0 \$0.	00 NA	.0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$138,400.00	0.17%	0 \$0.	00 NA	.0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,586.58	0.17%	0 \$0.	00 NA	.0	\$0.00	Ν
INTERCITY STATE BANK	1	\$127,050.00	0.16%	0 \$0.	00 NA	0	\$0.00	Ν
ISU CREDIT UNION	1	\$140,000.00	0.17%	0 \$0.	00 NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$138,550.00	0.17%	0 \$0.	00 NA	0	\$0.00	Ν
JEANNE D'ARC CREDIT UNION	1	\$148,000.00	0.18%	0 \$0.	00 NA	0	\$0.00	Ν
JEFFERSON BANK OF MISSOURI	1	\$135,900.00	0.17%	0 \$0.	00 NA	0	\$0.00	Ν
JONAH BANK OF WYOMING	1	\$143,000.00	0.18%	0 \$0.	00 NA	0	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0\$0.	00 NA	0	\$0.00	Ν
L&N FEDERAL CREDIT UNION	1	\$135,200.00	0.17%	0\$0.	00 NA	0	\$0.00	Ν
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.18%	0 \$0.	00 NA	.0	\$0.00	Ν
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$140,877.94	0.17%	0 \$0.	00 NA	.0	\$0.00	N
LANDMARK CREDIT UNION	2	\$281,831.71	0.34%	0 \$0.	00 NA	.0	\$0.00	Ν
LEADER BANK, N.A.	1	\$126,000.00	0.15%	0 \$0.	00 NA	0	\$0.00	N
LEADER MORTGAGE CORP.	1	\$135,703.00	0.17%	0 \$0.	00 NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$128,000.00	0.16%	0 \$0.	00 NA	.0	\$0.00	Ν
LIBERTY NATIONAL BANK	1	\$142,500.00	0.17%	0 \$0.	00 NA	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$130,000.00	0.16%	0\$0.	00 NA	0	\$0.00	N
 MACHIAS SAVINGS BANK	1	\$142,500.00	0.17%	0\$0.	00 NA	0	\$0.00	N
MAGNA BANK	1	\$126,000.00	0.15%	0\$0.	00 NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$147,000.00	0.18%	0 \$0.	00 NA	0	\$0.00	Ν
MARINE BANK	2	\$290,063.28	0.36%	0\$0.	00 NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.16%	0 \$0.	00 NA	.0	\$0.00	Ν
MAX CREDIT UNION	1	\$132,000.00	0.16%	0\$0.	00 NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$147,400.00	0.18%				\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,264.69	0.33%	0 \$0.	00 NA	.0	\$0.00	Ν

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	MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000.00	0.15%	0\$0.00	NA	0	\$0.00	Ν
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.17%			0	\$0.00	Ν
	METRO BANK	1	\$127,000.00	0.16%	0\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$289,400.00	0.35%	0\$0.00	NA	0	\$0.00	Ν
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$142,200.00	0.17%(	0\$0.00	NA	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,000.00	0.17% (	0\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$557,700.00	0.68%	0\$0.00	NA	0	\$0.00	Ν
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,500.00	0.17%	0\$0.00	NA	0	\$0.00	Ν
	MILLEDGEVILLE STATE BANK	1	\$139,317.00	0.17%	0\$0.00	NA	0	\$0.00	Ν
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,200.00	0.17%	0\$0.00	NA	0	\$0.00	Ν
	MISSOURI CREDIT UNION	1	\$136,500.00	0.17%	0\$0.00	NA	0	\$0.00	Ν
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$253,300.00	0.31%(	0\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	2	\$279,810.00	0.34%	0 \$0.00	NA	0	\$0.00	N
	MT MCKINLEY BANK	1	\$143,500.00	0.18%	0\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,650.00	0.17%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$146,773.66	0.18%	0\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$285,300.00	0.35% (	0 \$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.17%	0\$0.00	NA	0	\$0.00	Ν
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,600.00	0.17%	0\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18%	0\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING	1	\$133,500.00	0.16%	0\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	5	\$698,550.00	0.85%		1		\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.17%				\$0.00	

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NEW REPUBLIC SAVINGS BANK	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NO. MASS TELEPHONE WORKER'S COMMUNI	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NORTHWOODS BANK OF MINNESOTA	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GROUP	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	1								
	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LLC	1								
	1	\$140,489.55	0.17%	0	\$0.00	NA	0	\$0.00	N
PEOPLE'S BANK AND TRUST	1	\$135,900.00					0	\$0.00	N
PEOPLES BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PERU FEDERAL SAVINGS BANK	1	\$126,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$948,355.00					0	\$0.00	N
PIONEER CREDIT UNION	4								N
PLAINS COMMERCE BANK	1	\$146,803.49	0.18%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$677,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	4	\$532,100.00	0.65%	0	\$0.00	NA	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00							
PREMIERBANK	1	\$149,000.00		-					N
PRIMEWEST MORTGAGE	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1								
RABOBANK, N.A.	1	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$266,280.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	<ul> <li>BANK</li> <li>NEWTOWN SAVINGS BANK</li> <li>NO. MASS TELEPHONE</li> <li>WORKER'S COMMUNI</li> <li>NORTHWESTERN BANK</li> <li>NORTHWESTERN BANK</li> <li>NORTGAGE CO.</li> <li>NORTHWOODS BANK OF</li> <li>MINNESOTA</li> <li>NUVISION FEDERAL</li> <li>CREDIT UNION</li> <li>ORANGE COUNTY'S</li> <li>CREDIT UNION</li> <li>PACIFIC BAY LENDING</li> <li>GROUP</li> <li>PACIFIC COMMUNITY</li> <li>CREDIT UNION</li> <li>PANHANDLE STATE BANK</li> <li>PARAMOUNT EQUITY MTG</li> <li>LLC</li> <li>PATELCO CREDIT UNION</li> <li>PEOPLE'S BANK AND</li> <li>TRUST</li> <li>PEOPLES BANK, NATIONAL</li> <li>ASSOCIATION</li> <li>PEOPLES BANK, NATIONAL</li> <li>ASSOCIATION</li> <li>PINNACLE CAPITAL</li> <li>MORTGAGE</li> <li>CORPORATION</li> <li>PIAINS COMMERCE BANK</li> <li>PINNACLE CAPITAL</li> <li>MORTGAGE</li> <li>CORPORATION</li> <li>PIAINS COMMERCE BANK</li> <li>PIAINS COMMERCE BANK</li> <li>PIANES COMMERCE BANK</li> <li>PIANES COMMERCE BANK</li> <li>PORT WASHINGTON STATE</li> <li>BANK</li> <li>POTLATCH #1 FEDERAL</li> <li>CREDIT UNION</li> <li>PAEMIERBANK</li> <li>PREMIERBANK</li> <li>PREMIERBANK, A</li> <li>FEDERAL SAVINGS BANKK</li> <li>RABOBANK, N.A.</li> <li>RANDOLPH-BROOKS</li> </ul>	BANK1NEWTOWN SAVINGS BANK1NO. MASS TELEPHONE1WORKER'S COMMUNI1NORTHWESTERN BANK1NORTHWESTERN BANK1MORTGAGE CO.1NORTHWOODS BANK OF1MINNESOTA1NUVISION FEDERAL1CREDIT UNION1PACIFIC BAY LENDING1GROUP1PACIFIC COMMUNITY1CREDIT UNION1PARAMOUNT EQUITY MTG1PARAMOUNT EQUITY MTG1PEOPLE'S BANK AND1PEOPLE'S BANK AND1PEOPLES BANK1PEOPLES BANK1PEOPLES BANK1PEOPLES BANK1PINNACLE CAPITAL7CORPORATION4PINNACLE CAPITAL7MORTGAGE7CORPORATION4PINNACLE CAPITAL6MORTGAGE5INC.5PORT WASHINGTON STATE4PULAINS COMMERCE BANK1PRIMERBANK1PRIMERBANK1PRIMERBANK1PRIMERBANK1PRIMERBANK, A1PRIMEWEST MORTGAGE1PULASKI BANK, A1RABOBANK, N.A.1RABOBANK, N.A.1RABOBANK, N.A.1RABOBANK, N.A.1RABOBANK, N.A.1RABOBANK, N.A.1	BANK         1         \$147,250,00           NEWTOWN SAVINGS BANK         1         \$144,000,00           NO. MASS TELEPHONE         1         \$127,200,00           NORTHWESTERN BANK         1         \$145,000,00           NORTHWESTERN BANK         1         \$1133,000,00           NORTHWESTERN BANK OF         1         \$1127,500,00           NORTHWOODS BANK OF         1         \$1127,500,00           NUVISION FEDERAL         1         \$1127,500,00           ORANGE COUNTY'S         1         \$1133,000,00           ORANGE COUNTY'S         1         \$1130,000,00           PACIFIC BAY LENDING         1         \$130,000,00           PACIFIC COMMUNITY         1         \$131,500,00           PACIFIC COMMUNITY         1         \$131,000,00           PARAMOUNT EQUITY MTG         1         \$140,000,00           PARAMOUNT EQUITY MTG         1         \$140,489,55           PEOPLE'S BANK AND         1         \$129,200,00           PEOPLES BANK         1         \$129,200,00           PEOPLES BANK         1         \$129,200,00           PEOPLES BANK         1         \$129,200,00           PEOPLES BANK         1         \$129,200,00 <td< td=""><td>BANK         1         \$147,250.00         0.18%           NEWTOWN SAVINGS BANK         1         \$144,000.00         0.18%           NOMASS TELEPHONE         1         \$127,200.00         0.16%           NORTHWESTERN BANK         1         \$145,000.00         0.18%           NORTHWESTERN BANK         1         \$133,000.00         0.16%           NORTHWOODS BANK OF         1         \$127,500.00         0.16%           NORTHWOODS BANK OF         1         \$127,500.00         0.16%           NORTHWOODS BANK OF         1         \$127,500.00         0.16%           NUVISION FEDERAL         1         \$142,000.00         0.17%           ORANGE COUNTY'S         1         \$133,000.00         0.16%           PACIFIC BAY LENDING         1         \$130,000.00         0.16%           PANHANDLE STATE BANK         1         \$140,000.00         0.17%           PARAMOUNT EQUITY MTG         1         \$147,050.00         0.18%           PATELCO CREDIT UNION         1         \$140,489.55         0.17%           PEOPLES BANK         1         \$130,000.00         0.16%           PEOPLES BANK         1         \$129,200.00         0.16%           PEOPLES BANK         1<!--</td--><td>BANK         1         \$147,250.00         0.18%0           NEWTOWN SAVINGS BANK         1         \$144,000.00         0.18%0           NO. MASS TELEPHONE         1         \$127,200.00         0.16%0           WORKER'S COMMUNI         1         \$145,000.00         0.16%0           NORTHWESTERN BANK         1         \$145,000.00         0.16%0           MORTGAGE CO.         1         \$133,000.00         0.16%0           NORTHWESTERN MORTGAGE CO.         1         \$127,500.00         0.16%0           NUVISION FEDERAL         1         \$142,000.00         0.16%0           CREDIT UNION         1         \$133,000.00         0.16%0           PACIFIC COMMUNITY         1         \$131,500.00         0.16%0           PACIFIC COMMUNITY         1         \$131,500.00         0.16%0           PACIFIC COMMUNITY         1         \$140,000.00         0.17%0           PACIFIC COCREDIT UNION         1         \$140,489.55         0.17%0           PATELCO CREDIT UNION         1         \$140,489.55         0.17%0           PEOPLES BANK AND         1         \$129,200.00         0.16%0           PEOPLES BANK NATIONAL         1         \$129,200.00         0.16%0           PEOPLES B</td><td>BANK         1         \$147,250.00         0.18% 0 \$0.00           NEWTOWN SAVINGS BANK         1         \$144,000.00         0.18% 0 \$0.00           NO. MASS TELEPHONE WORKER'S COMMUNI         1         \$127,200.00         0.16% 0 \$0.00           NORTHWESTERN BANK         1         \$145,000.00         0.18% 0 \$0.00           NORTHWESTERN BANK         1         \$142,000.00         0.16% 0 \$0.00           NORTHWESTERN BANK OF MINNESOTA         1         \$127,500.00         0.16% 0 \$0.00           NUVISION FEDERAL CREDIT UNION         1         \$142,000.00         0.16% 0 \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$133,000.00         0.16% 0 \$0.00           PACIFIC BAY LENDING GROUP         1         \$131,500.00         0.16% 0 \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$131,500.00         0.16% 0 \$0.00           PARAMOUNT EQUITY MTG LLC         1         \$147,050.00         0.16% 0 \$0.00           PATELCO CREDIT UNION         1         \$130,000.00         0.16% 0 \$0.00           PEOPLE'S BANK         1         \$130,000.00         0.16% 0 \$0.00           PEOPLES BANK         1         \$129,200.00         0.16% 0 \$0.00           PEOPLES BANK NATIONAL ASSOCIATION         1         \$129,350.00</td><td>BANK         1         \$147,250.00         0.18%         050.00         NA           NEWTOWN SAVINGS BANK         1         \$144,000.00         0.18%         050.00         NA           NO. MASS TELEPHONE         1         \$127,200.00         0.16%         050.00         NA           NORTHWESTERN BANK         1         \$1133,000.00         0.16%         050.00         NA           NORTHWESTERN         1         \$133,000.00         0.16%         050.00         NA           NORTHWODDS BANK OF         1         \$127,500.00         0.16%         050.00         NA           NUNISION FEDERAL         1         \$142,000.00         0.17%         050.00         NA           CREDIT UNION         1         \$133,000.00         0.16%         050.00         NA           PACIFIC COMMUNITY         1         \$131,500.00         0.16%         050.00         NA           PACIFIC COMMUNITY         1         \$131,500.00         0.16%         050.00         NA           PARAMOUNT EQUITY MTG         1         \$144,489.55         0.17%         050.00         NA           PARAMOUNT EQUITY MTG         1         \$133,000.00         0.16%         050.00         NA           PEOPLES</td><td>BANK         I         \$147,250.00         0.18%050.00         NA0           NEWTOWN SAVINGS BANK         1         \$144,000.00         0.18%050.00         NA0           NO. MASS TELEPHONE         1         \$127,200.00         0.16%050.00         NA0           WORKER'S COMMUNI         1         \$127,200.00         0.16%050.00         NA0           NORTHWESTERN BANK         1         \$133,000.00         0.16%050.00         NA0           NORTHWOSDS BANK OF         1         \$127,500.00         0.16%050.00         NA0           NORTHWOODS BANK OF         1         \$127,500.00         0.16%050.00         NA0           NUVISION FEDERAL         1         \$142,000.00         0.16%050.00         NA0           CREDIT UNION         1         \$133,000.00         0.16%050.00         NA0           PACIFIC COMMUNITY         1         \$131,500.00         0.16%050.00         NA0           PACIFIC COMMUNITY         1         \$141,000.00         0.17%050.00         NA0           PACHOC CREDIT UNION         1         \$140,000.00         0.16%050.00         NA0           PARAMOUNT EQUITY MTG         1         \$141,0489.55         0.17%050.00         NA0           PEOPLE'S BANK         1         \$130,</td><td>BANK         1         \$147,250.00         0.18% 0 \$0.00         NA0 \$0.00           NEWTOWN SAVINGS BANK         1         \$144,000.00         0.18% 0 \$0.00         NA 0 \$0.00           NO, MASS TELEPHONE         1         \$127,200.00         0.16% 0 \$0.00         NA 0 \$0.00           NORTHWESTERN BANK         1         \$133,000.00         0.16% 0 \$0.00         NA 0 \$0.00           NORTHWESTERN         1         \$133,000.00         0.16% 0 \$0.00         NA 0 \$0.00           NORTHWOODS BANK OF         1         \$127,500.00         0.16% 0 \$0.00         NA 0 \$0.00           NUVISION FEDERAL         1         \$142,000.00         0.17% 0 \$0.00         NA 0 \$0.00           CREDIT UNION         1         \$133,000.00         0.16% 0 \$0.00         NA 0 \$0.00           PACIFIC COMMUNITY         1         \$131,500.00         0.16% 0 \$0.00         NA 0 \$0.00           PACIFIC COMMUNITY         1         \$131,500.00         0.16% 0 \$0.00         NA 0 \$0.00           PACHFIC CORDIT UNION         1         \$140,000.00         0.17% 0 \$0.00         NA 0 \$0.00           PARIMOUTE EQUITY MTG         1         \$141,000.00         0.16% 0 \$0.00         NA 0 \$0.00           PATELCO CREDIT UNION         1         \$140,489.55         0.17% 0 \$0.00</td></td></td<>	BANK         1         \$147,250.00         0.18%           NEWTOWN SAVINGS BANK         1         \$144,000.00         0.18%           NOMASS TELEPHONE         1         \$127,200.00         0.16%           NORTHWESTERN BANK         1         \$145,000.00         0.18%           NORTHWESTERN BANK         1         \$133,000.00         0.16%           NORTHWOODS BANK OF         1         \$127,500.00         0.16%           NORTHWOODS BANK OF         1         \$127,500.00         0.16%           NORTHWOODS BANK OF         1         \$127,500.00         0.16%           NUVISION FEDERAL         1         \$142,000.00         0.17%           ORANGE COUNTY'S         1         \$133,000.00         0.16%           PACIFIC BAY LENDING         1         \$130,000.00         0.16%           PANHANDLE STATE BANK         1         \$140,000.00         0.17%           PARAMOUNT EQUITY MTG         1         \$147,050.00         0.18%           PATELCO CREDIT UNION         1         \$140,489.55         0.17%           PEOPLES BANK         1         \$130,000.00         0.16%           PEOPLES BANK         1         \$129,200.00         0.16%           PEOPLES BANK         1 </td <td>BANK         1         \$147,250.00         0.18%0           NEWTOWN SAVINGS BANK         1         \$144,000.00         0.18%0           NO. MASS TELEPHONE         1         \$127,200.00         0.16%0           WORKER'S COMMUNI         1         \$145,000.00         0.16%0           NORTHWESTERN BANK         1         \$145,000.00         0.16%0           MORTGAGE CO.         1         \$133,000.00         0.16%0           NORTHWESTERN MORTGAGE CO.         1         \$127,500.00         0.16%0           NUVISION FEDERAL         1         \$142,000.00         0.16%0           CREDIT UNION         1         \$133,000.00         0.16%0           PACIFIC COMMUNITY         1         \$131,500.00         0.16%0           PACIFIC COMMUNITY         1         \$131,500.00         0.16%0           PACIFIC COMMUNITY         1         \$140,000.00         0.17%0           PACIFIC COCREDIT UNION         1         \$140,489.55         0.17%0           PATELCO CREDIT UNION         1         \$140,489.55         0.17%0           PEOPLES BANK AND         1         \$129,200.00         0.16%0           PEOPLES BANK NATIONAL         1         \$129,200.00         0.16%0           PEOPLES B</td> <td>BANK         1         \$147,250.00         0.18% 0 \$0.00           NEWTOWN SAVINGS BANK         1         \$144,000.00         0.18% 0 \$0.00           NO. MASS TELEPHONE WORKER'S COMMUNI         1         \$127,200.00         0.16% 0 \$0.00           NORTHWESTERN BANK         1         \$145,000.00         0.18% 0 \$0.00           NORTHWESTERN BANK         1         \$142,000.00         0.16% 0 \$0.00           NORTHWESTERN BANK OF MINNESOTA         1         \$127,500.00         0.16% 0 \$0.00           NUVISION FEDERAL CREDIT UNION         1         \$142,000.00         0.16% 0 \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$133,000.00         0.16% 0 \$0.00           PACIFIC BAY LENDING GROUP         1         \$131,500.00         0.16% 0 \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$131,500.00         0.16% 0 \$0.00           PARAMOUNT EQUITY MTG LLC         1         \$147,050.00         0.16% 0 \$0.00           PATELCO CREDIT UNION         1         \$130,000.00         0.16% 0 \$0.00           PEOPLE'S BANK         1         \$130,000.00         0.16% 0 \$0.00           PEOPLES BANK         1         \$129,200.00         0.16% 0 \$0.00           PEOPLES BANK NATIONAL ASSOCIATION         1         \$129,350.00</td> <td>BANK         1         \$147,250.00         0.18%         050.00         NA           NEWTOWN SAVINGS BANK         1         \$144,000.00         0.18%         050.00         NA           NO. MASS TELEPHONE         1         \$127,200.00         0.16%         050.00         NA           NORTHWESTERN BANK         1         \$1133,000.00         0.16%         050.00         NA           NORTHWESTERN         1         \$133,000.00         0.16%         050.00         NA           NORTHWODDS BANK OF         1         \$127,500.00         0.16%         050.00         NA           NUNISION FEDERAL         1         \$142,000.00         0.17%         050.00         NA           CREDIT UNION         1         \$133,000.00         0.16%         050.00         NA           PACIFIC COMMUNITY         1         \$131,500.00         0.16%         050.00         NA           PACIFIC COMMUNITY         1         \$131,500.00         0.16%         050.00         NA           PARAMOUNT EQUITY MTG         1         \$144,489.55         0.17%         050.00         NA           PARAMOUNT EQUITY MTG         1         \$133,000.00         0.16%         050.00         NA           PEOPLES</td> <td>BANK         I         \$147,250.00         0.18%050.00         NA0           NEWTOWN SAVINGS BANK         1         \$144,000.00         0.18%050.00         NA0           NO. MASS TELEPHONE         1         \$127,200.00         0.16%050.00         NA0           WORKER'S COMMUNI         1         \$127,200.00         0.16%050.00         NA0           NORTHWESTERN BANK         1         \$133,000.00         0.16%050.00         NA0           NORTHWOSDS BANK OF         1         \$127,500.00         0.16%050.00         NA0           NORTHWOODS BANK OF         1         \$127,500.00         0.16%050.00         NA0           NUVISION FEDERAL         1         \$142,000.00         0.16%050.00         NA0           CREDIT UNION         1         \$133,000.00         0.16%050.00         NA0           PACIFIC COMMUNITY         1         \$131,500.00         0.16%050.00         NA0           PACIFIC COMMUNITY         1         \$141,000.00         0.17%050.00         NA0           PACHOC CREDIT UNION         1         \$140,000.00         0.16%050.00         NA0           PARAMOUNT EQUITY MTG         1         \$141,0489.55         0.17%050.00         NA0           PEOPLE'S BANK         1         \$130,</td> <td>BANK         1         \$147,250.00         0.18% 0 \$0.00         NA0 \$0.00           NEWTOWN SAVINGS BANK         1         \$144,000.00         0.18% 0 \$0.00         NA 0 \$0.00           NO, MASS TELEPHONE         1         \$127,200.00         0.16% 0 \$0.00         NA 0 \$0.00           NORTHWESTERN BANK         1         \$133,000.00         0.16% 0 \$0.00         NA 0 \$0.00           NORTHWESTERN         1         \$133,000.00         0.16% 0 \$0.00         NA 0 \$0.00           NORTHWOODS BANK OF         1         \$127,500.00         0.16% 0 \$0.00         NA 0 \$0.00           NUVISION FEDERAL         1         \$142,000.00         0.17% 0 \$0.00         NA 0 \$0.00           CREDIT UNION         1         \$133,000.00         0.16% 0 \$0.00         NA 0 \$0.00           PACIFIC COMMUNITY         1         \$131,500.00         0.16% 0 \$0.00         NA 0 \$0.00           PACIFIC COMMUNITY         1         \$131,500.00         0.16% 0 \$0.00         NA 0 \$0.00           PACHFIC CORDIT UNION         1         \$140,000.00         0.17% 0 \$0.00         NA 0 \$0.00           PARIMOUTE EQUITY MTG         1         \$141,000.00         0.16% 0 \$0.00         NA 0 \$0.00           PATELCO CREDIT UNION         1         \$140,489.55         0.17% 0 \$0.00</td>	BANK         1         \$147,250.00         0.18%0           NEWTOWN SAVINGS BANK         1         \$144,000.00         0.18%0           NO. MASS TELEPHONE         1         \$127,200.00         0.16%0           WORKER'S COMMUNI         1         \$145,000.00         0.16%0           NORTHWESTERN BANK         1         \$145,000.00         0.16%0           MORTGAGE CO.         1         \$133,000.00         0.16%0           NORTHWESTERN MORTGAGE CO.         1         \$127,500.00         0.16%0           NUVISION FEDERAL         1         \$142,000.00         0.16%0           CREDIT UNION         1         \$133,000.00         0.16%0           PACIFIC COMMUNITY         1         \$131,500.00         0.16%0           PACIFIC COMMUNITY         1         \$131,500.00         0.16%0           PACIFIC COMMUNITY         1         \$140,000.00         0.17%0           PACIFIC COCREDIT UNION         1         \$140,489.55         0.17%0           PATELCO CREDIT UNION         1         \$140,489.55         0.17%0           PEOPLES BANK AND         1         \$129,200.00         0.16%0           PEOPLES BANK NATIONAL         1         \$129,200.00         0.16%0           PEOPLES B	BANK         1         \$147,250.00         0.18% 0 \$0.00           NEWTOWN SAVINGS BANK         1         \$144,000.00         0.18% 0 \$0.00           NO. MASS TELEPHONE WORKER'S COMMUNI         1         \$127,200.00         0.16% 0 \$0.00           NORTHWESTERN BANK         1         \$145,000.00         0.18% 0 \$0.00           NORTHWESTERN BANK         1         \$142,000.00         0.16% 0 \$0.00           NORTHWESTERN BANK OF MINNESOTA         1         \$127,500.00         0.16% 0 \$0.00           NUVISION FEDERAL CREDIT UNION         1         \$142,000.00         0.16% 0 \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$133,000.00         0.16% 0 \$0.00           PACIFIC BAY LENDING GROUP         1         \$131,500.00         0.16% 0 \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$131,500.00         0.16% 0 \$0.00           PARAMOUNT EQUITY MTG LLC         1         \$147,050.00         0.16% 0 \$0.00           PATELCO CREDIT UNION         1         \$130,000.00         0.16% 0 \$0.00           PEOPLE'S BANK         1         \$130,000.00         0.16% 0 \$0.00           PEOPLES BANK         1         \$129,200.00         0.16% 0 \$0.00           PEOPLES BANK NATIONAL ASSOCIATION         1         \$129,350.00	BANK         1         \$147,250.00         0.18%         050.00         NA           NEWTOWN SAVINGS BANK         1         \$144,000.00         0.18%         050.00         NA           NO. MASS TELEPHONE         1         \$127,200.00         0.16%         050.00         NA           NORTHWESTERN BANK         1         \$1133,000.00         0.16%         050.00         NA           NORTHWESTERN         1         \$133,000.00         0.16%         050.00         NA           NORTHWODDS BANK OF         1         \$127,500.00         0.16%         050.00         NA           NUNISION FEDERAL         1         \$142,000.00         0.17%         050.00         NA           CREDIT UNION         1         \$133,000.00         0.16%         050.00         NA           PACIFIC COMMUNITY         1         \$131,500.00         0.16%         050.00         NA           PACIFIC COMMUNITY         1         \$131,500.00         0.16%         050.00         NA           PARAMOUNT EQUITY MTG         1         \$144,489.55         0.17%         050.00         NA           PARAMOUNT EQUITY MTG         1         \$133,000.00         0.16%         050.00         NA           PEOPLES	BANK         I         \$147,250.00         0.18%050.00         NA0           NEWTOWN SAVINGS BANK         1         \$144,000.00         0.18%050.00         NA0           NO. MASS TELEPHONE         1         \$127,200.00         0.16%050.00         NA0           WORKER'S COMMUNI         1         \$127,200.00         0.16%050.00         NA0           NORTHWESTERN BANK         1         \$133,000.00         0.16%050.00         NA0           NORTHWOSDS BANK OF         1         \$127,500.00         0.16%050.00         NA0           NORTHWOODS BANK OF         1         \$127,500.00         0.16%050.00         NA0           NUVISION FEDERAL         1         \$142,000.00         0.16%050.00         NA0           CREDIT UNION         1         \$133,000.00         0.16%050.00         NA0           PACIFIC COMMUNITY         1         \$131,500.00         0.16%050.00         NA0           PACIFIC COMMUNITY         1         \$141,000.00         0.17%050.00         NA0           PACHOC CREDIT UNION         1         \$140,000.00         0.16%050.00         NA0           PARAMOUNT EQUITY MTG         1         \$141,0489.55         0.17%050.00         NA0           PEOPLE'S BANK         1         \$130,	BANK         1         \$147,250.00         0.18% 0 \$0.00         NA0 \$0.00           NEWTOWN SAVINGS BANK         1         \$144,000.00         0.18% 0 \$0.00         NA 0 \$0.00           NO, MASS TELEPHONE         1         \$127,200.00         0.16% 0 \$0.00         NA 0 \$0.00           NORTHWESTERN BANK         1         \$133,000.00         0.16% 0 \$0.00         NA 0 \$0.00           NORTHWESTERN         1         \$133,000.00         0.16% 0 \$0.00         NA 0 \$0.00           NORTHWOODS BANK OF         1         \$127,500.00         0.16% 0 \$0.00         NA 0 \$0.00           NUVISION FEDERAL         1         \$142,000.00         0.17% 0 \$0.00         NA 0 \$0.00           CREDIT UNION         1         \$133,000.00         0.16% 0 \$0.00         NA 0 \$0.00           PACIFIC COMMUNITY         1         \$131,500.00         0.16% 0 \$0.00         NA 0 \$0.00           PACIFIC COMMUNITY         1         \$131,500.00         0.16% 0 \$0.00         NA 0 \$0.00           PACHFIC CORDIT UNION         1         \$140,000.00         0.17% 0 \$0.00         NA 0 \$0.00           PARIMOUTE EQUITY MTG         1         \$141,000.00         0.16% 0 \$0.00         NA 0 \$0.00           PATELCO CREDIT UNION         1         \$140,489.55         0.17% 0 \$0.00

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	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$289,600.00	0.35%	\$0.00	NA	0\$0	0.00	N
	RED RIVER BANK	1	\$137,600.00	0.17%	\$0.00	NA	0 \$0	0.00	N
	RED RIVER BANK, A CORPORATION	2	\$271,817.09	0.33%	) \$0.00	NA	0\$0	0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	\$0.00	NA	0\$0	0.00	N
	RENASANT BANK	1	\$130,000.00	0.16%	\$0.00	NA	0\$0	0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,000.00	0.16%	) \$0.00	NA	0\$0	0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$138,000.00	0.17%	) \$0.00	NA	0\$0	0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777.00	0.18%	) \$0.00	NA	0\$0	0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$415,950.00	0.51%	) \$0.00	NA	0\$0	0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,800.00	0.17%	0\$0.00	NA	0\$0	0.00	N
	ROYAL CREDIT UNION	1	\$135,700.00	0.17%	\$0.00	NA	0\$0	0.00	N
	RPM MORTGAGE, INC.	1	\$137,100.00	0.17%	\$0.00	NA	0\$0	0.00	N
	SACRAMENTO CREDIT UNION	1	\$130,000.00	0.16%	) \$0.00	NA	0\$0	0.00	N
	SAFE CREDIT UNION	1	\$145,403.00	0.18%	0 \$0.00	NA	0\$0	0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$394,300.00	0.48%	\$0.00	NA	0\$0	0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.18%	0\$0.00	NA	0\$0	0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0 \$0.00	NA	0\$0	0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,600.00	0.34%	0\$0.00	NA	0\$0	0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$147,667.23	0.18%	0\$0.00	NA	0\$0	0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$143,500.00	0.18%	0 \$0.00	NA	0 \$0	0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00	0.16%	0\$0.00	NA	0 \$0	0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,000.00	0.18%	0\$0.00	NA	0 \$0	0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	) \$0.00	NA	0 \$0	0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$552,235.00	0.68%	) \$0.00	NA	0\$0	0.00	N
	SIUSLAW BANK	1	\$148,000.00	0.18%	) \$0.00	NA	0 \$0	0.00	N
	SKY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	)\$0.00	NA	0 \$0	0.00	N

SMW FINANCIAL LLC	1	\$137,300.00	0.17%0	\$0.00	NA	\$0.00	١
SOUTH PACIFIC	1	\$125,000.00	0.15% 0	\$0.00	NA	\$0.00	1
FINANCIAL CORPORATION	1	¢1.42.000.00	0 170 0	¢0.00			
SPC CREDIT UNION	1	\$142,000.00	0.17%0	\$0.00	NA	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,500.00	0.17%0	\$0.00	NA	\$0.00	N
ST.MARY'S BANK	1	\$143,800.00	0.18% 0	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$423,387.97	0.52% 0	\$0.00	NA	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,000.00	0.15% 0	\$0.00	NA	\$0.00	N
STEARNS LENDING INC.	11	\$1,541,000.00	1.89% 0	\$0.00	NA	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$418,757.91	0.51%0	\$0.00	NA	\$0.00	N
SUMMIT CREDIT UNION	7	\$967,645.00	1.18% 0	\$0.00	NA	\$0.00	N
SUMMIT FUNDING, INC.	3	\$385,753.00	0.47% 0	\$0.00	NA	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.17% 0	\$0.00	NA	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$699,423.00	0.86% 0	\$0.00	NA	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$133,750.00	0.16% 0	\$0.00	NA	\$0.00	N
THE COLUMBIA BANK	1	\$131,250.00	0.16%0	\$0.00	NA(	\$0.00	N
THE EXCHANGE STATE BANK	1	\$129,200.00	0.16% 0	\$0.00		\$0.00	
THE FIRST NATIONAL BANK IN TREMONT	1	\$144,080.00	0.18% 0	\$0.00	NA	\$0.00	N
THE HARVARD STATE BANK	1	\$126,400.00	0.15% 0	\$0.00	NA	\$0.00	N
THE MORTGAGE HOUSE, INC.	2	\$287,500.00	0.35% 0	\$0.00	NA	\$0.00	N
THE MORTGAGE SOURCE	1	\$136,800.00	0.17%0	\$0.00	NΔ	\$0.00	N
THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.16%0			\$0.00 \$0.00	
THE OLD FORT BANKING COMPANY	1	\$130,945.00	0.16%0	\$0.00	NA	\$0.00	N
THE PARK BANK	5	\$691,413.00	0.85%0	\$0.00	NA	\$0.00	N
THE POCA VALLEY BANK	1	\$127,807.21	0.16% 0			) \$0.00	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,400.00	0.17%0			) \$0.00	
THINK MUTUAL BAK	1	\$145,000.00	0.18%0	\$0.00	NA	\$0.00	N
TINKER FEDERAL CREDIT							
UNION	1	\$143,700.00	0.18%0			\$0.00	
TOTAL MORTGAGE	1	\$125,500.00	0.15%0	000		\$0.00	N

SERVICES, LLC									
TOWER FEDERAL CREDIT UNION	1	\$143,450.00	0.18%	05	\$0.00	NA	0	\$0.00	١
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,600.00	0.17%	05	\$0.00	NA	0	\$0.00	١
TOWN AND COUNTRY	1	\$127,000.00	0.16%	05	\$0.00	NA	0	\$0.00	Ν
TOWN AND COUNTRY BANK	1	\$141,000.00	0.17%					\$0.00	Ν
TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.17%	05	\$0.00	NA	0	\$0.00	Ν
TRAVERSE CITY STATE BANK	1	\$140,000.00	0.17%	05	\$0.00	NA	0	\$0.00	Ν
TRUMARK FINANCIAL CREDIT UNION	2	\$287,800.00	0.35%	05	\$0.00	NA	0	\$0.00	Ν
TRUSTAR FEDERAL CREDIT UNION	1	\$140,000.00	0.17%					\$0.00	Ν
TRUSTONE	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.18%					\$0.00	Ν
ULSTER SAVINGS BANK	1	\$147,600.00	0.18%	-			_	\$0.00	Ν
UMPQUA BANK	3	\$398,729.63	0.49%	_			-	\$0.00	N
UNION SAVINGS BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
UNION STATE BANK OF WEST SALEM	1	\$132,500.00	0.16%			NA	0	\$0.00	Ν
UNITED BANK &TRUST	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
UNITED BAY CREDIT UNION	1	\$148,000.00	0.18%	05	\$0.00	NA	0	\$0.00	Ν
UNITED COMMUNITY BANK	1	\$127,900.00	0.16%	05	\$0.00	NA	0	\$0.00	Ν
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,786.61	0.16%	05	\$0.00	NA	0	\$0.00	Ν
UNITED WHOLESALE MORTGAGE	7	\$978,900.00	1.2%	05	\$0.00	NA	0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$420,267.00	0.51%	05	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY CREDIT UNION	1	\$145,000.00	0.18%	05	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY LENDING GROUP, LLC	2	\$276,500.00	0.34%	05	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$692,856.72	0.85%	05	\$0.00	NA	0	\$0.00	Ν
VALLEY NATIONAL BANK	1	\$132,795.22	0.16%	05	\$0.00	NA	0	\$0.00	Ν
	1	\$139,600.00	0.17%	05	\$0.00	NA	0	\$0.00	Ν

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.17% (	) \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,000.00	0.18%	) \$0.00	NA	0 \$0.00	N
	WALDO STATE BANK	1	\$126,300.00	0.15% (	) \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.18% (	) \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$572,019.29		)\$0.00	NA	0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$128,250.00	0.16%	) \$0.00	NA	0 \$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$138,800.00	0.17%			0 \$0.00	N
	WEST GATE BANK	1	\$128,000.00	0.16% (	)\$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$128,959.77	0.16%	)\$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	3	\$406,872.00	0.5% (	)\$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,800.00	0.16% (	) \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$261,000.00	0.32% (	)\$0.00	NA	0 \$0.00	N
	WHITAKER BANK, INC.	1	\$144,700.00	0.18%	\$0.00	NA	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$275,250.00	0.34% (	)\$0.00	NA	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.18%	)\$0.00	NA	0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.16%		NA	0 \$0.00	N
	YORK TRADITIONS BANK	1	\$144,000.00	0.18% (			0 \$0.00	N
	Unavailable	28		4.73% (			0 \$0.00	N.
Total		594	\$81,706,771.51	100%	)\$0.00		0 \$0.00	
31417EMS7	3 RIVERS FEDERAL CU	2	\$310,073.27	0.3%	)\$0.00	NΔ	0 \$0.00	N
51417 214157	3 RIVERSFEDERAL CU	1	\$153,908.79	0.15%			0 \$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.16% (			0 \$0.00	N
	3RD FED BANK	1	\$172,000.00	0.17%(	) \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$150,000.00	0.14% (			0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.16%	)\$0.00	NA	0 \$0.00	N

ACADEMY MORTO CORPORATION	GAGE 10	\$1,640,898.84	1.58% (	\$0.00	NA	0	\$0.00	N
ADIRONDACK TRU COMPANY THE	JST 1	\$167,000.00	0.16% (	\$0.00	NA	0	\$0.00	N
ADVANCIAL FEDE CREDIT UNION	TRAL 1	\$156,000.00	0.15% (	\$0.00	NA	0	\$0.00	N
AFFILIATED MORT COMPANY	ГGAGE 1	\$150,350.00	0.14% (	\$0.00	NA	0	\$0.00	N
AKT AMERICAN C INC.	APITAL, 1	\$163,000.00	0.16% (	\$0.00	NA	0	\$0.00	N
ALASKA MORTGA COMPANY, LLC	1	\$173,000.00	0.17% (	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDI CREDIT UNION	ERAL 1	\$166,737.18	0.16% (	\$0.00	NA	0	\$0.00	N
ALASKA USA MOR COMPANY, LLC	ATGAGE 3	\$482,301.60	0.46% (	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL ( UNION	CREDIT 1	\$159,400.00	0.15% (	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FI CREDIT UNION	EDERAL 2	\$321,200.00	0.31% (	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$161,537.74	0.16%	\$0.00	NA	0	\$0.00	Ν
AMERICAN BANK	NA 1	\$170,500.00	0.16%	\$0.00	NA	0	\$0.00	Ν
AMERICAN FINAN RESOURCES, INC	CIAL 1	\$160,000.00	0.15% (	\$0.00	NA	0	\$0.00	N
AMERICAN FINAN RESOURCES, INC.	CIAL 1	\$163,000.00	0.16% (	\$0.00	NA	0	\$0.00	N
AMERICAN NATIO BANK FOX CITIES	NAL 1	\$174,300.00	0.17% (	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFI MORTGAGE CORPORATION	IC 3	\$478,810.00	0.46% (	) \$0.00	NA	0	\$0.00	Ν
AMERICAN SAVIN BANK, F.S.B.	GS 1	\$156,800.00	0.15% (	\$0.00	NA	0	\$0.00	Ν
AMERICAN SOUTH MORTGAGE CORP	3	\$480,112.00	0.46% (	\$0.00	NA	0	\$0.00	Ν
AMERIFIRST FINA CORPORATION	NCIAL 1	\$160,000.00	0.15% (	\$0.00	NA	0	\$0.00	N
ANCHORBANK FS	B 1	\$165,000.00	0.16% (	\$0.00	NA	0	\$0.00	N
ANCHORBANK, FS	B 1	\$167,000.00	0.16%	\$0.00	NA	0	\$0.00	N
ARIZONA STATE C UNION	CREDIT 2	\$322,500.00				0	\$0.00	N
ARK-LA-TEX FINA SERVICES, LLC DB BENCHMARK MOR	SA 2	\$327,000.00	0.31%(	) \$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINA SERVICES, LLC DB BENCHMARK MOF A LIMITED LIABIL	NCIAL 2 3A RTGAGE,	\$312,900.00	0.3% (	\$0.00	NA	0	\$0.00	N

COMPANY							I		
ASSOCIATED BANK	10	¢1.056.164.00	1.000	~	¢0.00			¢0.00	
NATIONAL ASSOCIATION	12	\$1,956,164.00	1.88%	0	\$0.00	NA	0	\$0.00	Ν
AUBURNBANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANCFIRST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
BANCORPSOUTH BANK	9	\$1,465,205.00	1.41%	0	\$0.00	NA	0	\$0.00	Ν
BANK MIDWEST	1	\$160,200.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
BANK MUTUAL	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF AKRON	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF OAKFIELD	1	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$474,655.22	0.46%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	2	\$321,010.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	2	\$325,150.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$156,000.00	0.15%					\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$172,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	6	\$980,528.37	0.94%	0	\$0.00	NA	0	\$0.00	Ν
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,721.29	0.16%	0	\$0.00	NA	0	\$0.00	Ν
BEST ADVANTAGE CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BEVERLY COOPERATIVE BANK	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,400.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
BLC COMMUNITY BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
BNYMELLON	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
BOCM	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
BOONE BANK & TRUST CO	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
BROKER SOLUTIONS, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,700.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
C.U. MORTGAGE SERVICES, INC.	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CAPITOL BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$172,000.00	0.17%					\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$156,249.00	0.15%	0	\$0.00	NA	0	\$0.00	N

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PA	ARTNERSHIP									
C	ARROLLTON BANK	1	\$159,689.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
C	ASHCALL, INC.	3	\$474,900.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
	ENTENNIAL LENDING, LC	2	\$322,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
Cl	ENTRAL BANK	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ENTRAL BANK OF LAKE F THE OZARKS	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ENTRAL MORTGAGE OMPANY	5	\$808,053.29	0.78%	0	\$0.00	NA	0	\$0.00	N
Cl	ENTRAL TRUST BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
Cl	ENTRUE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
	ENTURY LENDING OMPANY	2	\$322,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
Cl	HEAHA BANK	1	\$169,926.24	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	HERRY CREEK ORTGAGE CO., INC.	3	\$478,207.00	0.46%	0	\$0.00	NA	0	\$0.00	N
_	HERRY CREEK ORTGAGE COMPANY	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOICE ONE FEDERAL REDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
C	TIZENS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	TIZENS BANK OF ASHINGTON COUNTY	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ITIZENS FIRST HOLESALE MORTGAGE	2	\$334,666.00	0.32%	0	\$0.00	NA	0	\$0.00	N
W	ITIZENS FIRST HOLESALE MORTGAGE O.	5	\$755,575.00	0.73%	0	\$0.00	NA	0	\$0.00	Ν
	ITIZENS STATE BANK OF DYAL	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
Cl	TY NATIONAL BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	OASTAL FEDERAL REDIT UNION	2	\$323,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
C	OBALT MORTGAGE	2	\$324,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
C	OMMERCE STATE BANK	1	\$150,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OMMERCIAL BANK OF EXAS, N.A.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OMMUNITY BANK	1	\$155,549.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	OMMUNITY FIRST REDIT UNION	1	\$155,000.00						\$0.00	N
	OMMUNITY FIRST REDIT UNION OF FL	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
C	OMMUNITY STATE BANK	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	OMMUNITY TRUST BANK	1	\$156,000.00		_				\$0.00	N
C	ONTINENTAL HOME DANS INC.	1	\$169,000.00						\$0.00	N

<u> </u>										
	CORNERSTONE	2	\$317,600.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE, INC. CORTRUST BANK	1	\$152,500.00	0.15%	0	\$0.00			\$0.00	
	CUMBERLAND COUNTY	1								
	BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND FEDERAL	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	BANK FSB	-	¢102,200.00	0.1070	Ŭ	φ0.00	111	Ŭ	<i>ф0.00</i>	-
	CUSO MORTGAGE CORPORATION	1	\$164,629.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DANE COUNTY CREDIT									
	UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE	1	\$155,000.00	0.15%	Λ	\$0.00	NΔ	0	\$0.00	N
	BANK	1	\$155,000.00	0.1570	0	φ0.00	INA	V	φ0.00	1
	DESCO FEDERAL CREDIT	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	UNION DESERT SCHOOLS									
	FEDERAL CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	DHCU COMMUNITY	2	¢222 (00 00	0.210	~	¢0.00	NT A	_	¢0.00	
	CREDIT UNION	2	\$322,600.00	0.31%	U	\$0.00	NA	U	\$0.00	N
	DHI MORTGAGE COMPANY	1	\$165,045.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	LTD				_			_		
	DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$159,745.00	0.15%	Δ	\$0.00	NΔ	0	\$0.00	N
	PARTNERSHIP	1	φ1 <i>57</i> ,7 <b>+</b> 5.00	0.1570		ψ0.00		Ő	φ0.00	1
	DHI MORTGAGE	1	\$166,963.00	0.16%	Λ	¢0.00	NA	0	\$0.00	N
	COMPANY, LTD., L.P.	1	\$100,905.00	0.10%	U	<i>ф</i> 0.00	INA	V	\$0.00	1
	DULUTH TEACHERS	1	\$159,748.20	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	CREDIT UNION EMPOWER FEDERAL				_					
	CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	EVERGREEN CREDIT	1	¢152,500,00	0.150	~	¢0.00	NT A	_	¢0.00	
	UNION	1	\$152,500.00	0.15%	U	\$0.00	NA	U	\$0.00	N
	EXCEL MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SERVICING, INC.	-	<i><i><i>q</i><sub>1</sub>, 1,000,000</i></i>	011070	Ŭ	ф0 <b>.</b> 00		Č	<i>ф</i> 010 0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$787,400.00	0.76%	0	\$0.00	NA	0	\$0.00	Ν
	FAMILY SAVINGS CREDIT									
	UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST,	1	\$150,000.00	0.14%	Δ	\$0.00	NΛ	0	\$0.00	N
	N.A.	1	\$150,000.00	0.1470	0	φ0.00	INA	V	φ <b>0.00</b>	1
	FARMERS BANK & TRUST,	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
	NA EADMEDS DANK & TRUST									
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$807,500.00	0.78%	0	\$0.00	NA	0	\$0.00	Ν
	FARMERS STATE BANK OF		<b>4172</b> 000 00	0.1.		<b>#0.0</b> 0			<b>\$0.00</b>	
	HOFFMAN	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	6	\$960,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		3	\$475,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N

FINANCIAL PARTNERS CREDIT UNION							
FIREFIGHTERS CREDIT UNION	1	\$165,600.00	0.16%	0 \$0.0	0 NA 0	\$0.00	N
FIRST AMERICAN BANK	1	\$155,750.00	0.15%	0 \$0.0	0 NA 0	\$0.00	N
FIRST BANK & TRUST	1	\$156,800.00	0.15%	0 \$0.0	0 NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,400.00	0.17%	0 \$0.0	0 NA 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$167,000.00	0.16%	0\$0.0	0 NAO	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.16%	0\$0.0	0 NAO	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	1	\$171,500.00	0.17%	0\$0.0	D NAO	\$0.00	N
FIRST COMMERCIAL BANK, N.A.	1	\$149,758.73	0.14%	0\$0.0	D NAO	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$333,300.00	0.32%	0\$0.0	D NAO	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$160,479.46	0.15%	0\$0.0	0 NA 0	\$0.00	N
FIRST FEDERAL BANK	1	\$161,750.00	0.16%	0 \$0.0	0 NA0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$660,974.00	0.64%	0\$0.0	0 NAO	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.15%	0\$0.0	0 NAO	\$0.00	N
FIRST INTERSTATE BANK	10	\$1,588,745.00	1.53%	0 \$0.0	0 NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$322,500.00	0.31%	0\$0.0	0 NA0	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	3	\$490,809.00	0.47%	0\$0.0	0 NAO	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,997.00	0.15%	0\$0.0	D NAO	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	6	\$963,827.00	0.93%	0\$0.0	0 NAO	\$0.00	Ν
FIRST MORTGAGE CORPORATION	1	\$159,210.00	0.15%	0\$0.0	0 NAO	\$0.00	Ν
FIRST NATIONAL BANK BERLIN	1	\$167,500.00	0.16%	0\$0.0	0 NAO	\$0.00	N
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.14%	0 \$0.0	0 NA0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.15%	0 \$0.0	0 NA0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$168,000.00	0.16%	0\$0.0	0 NA0	\$0.00	N

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FIRST NATIONAL BANK OF ST LOUIS	2	\$337,822.54	0.33% (	\$0.00	NA	0	\$0.00	Ν
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.16% (	\$0.00	NA	0	\$0.00	Ν
FIRST PLACE BANK	3	\$498,000.00	0.48%	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$165,600.00	0.16% (	\$0.00	NA	0	\$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,800.00	0.62%(	\$0.00	NA	0	\$0.00	Ν
 FIRST UNITED BANK & TRUST	1	\$150,000.00	0.14% (	\$0.00	NA	0	\$0.00	Ν
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,000.00					\$0.00	
FIRSTMERIT BANK, N.A.	2	\$336,800.00	0.32%	+		-	\$0.00	
 FLANAGAN STATE BANK	1	\$152,000.00	0.15% (	) \$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.15% (	\$0.00	NA	0	\$0.00	Ν
FOX COMMUNITIES CREDIT UNION	1	\$158,500.00	0.15% (	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$168,000.00	0.16%			_	\$0.00	
FULTON BANK, N.A.	2	\$303,500.00	0.29%	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.16% (	\$0.00	NA	0	\$0.00	Ν
GATEWAY MORTGAGE GROUP LLC	4	\$652,260.00	0.63%(	\$0.00	NA	0	\$0.00	Ν
GENERAL MILLS CREDIT UNION	1	\$172,100.00	0.17% (	\$0.00	NA	0	\$0.00	Ν
GEO-CORP INC	2	\$317,000.00	0.31% (	\$0.00	NA	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$174,600.00	0.17% (	\$0.00	NA	0	\$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	3	\$490,250.00	0.47% (	\$0.00	NA	0	\$0.00	Ν
GSF MORTGAGE COPORATION	1	\$170,850.00	0.16% (	\$0.00	NA	0	\$0.00	Ν
GTE FEDERAL CREDIT UNION	1	\$152,800.00	0.15% (	\$0.00	NA	0	\$0.00	Ν
GUARANTY BANK & TRUST CO	1	\$152,000.00	0.15% (	\$0.00	NA	0	\$0.00	Ν
GUARANTY LOAN & REAL ESTATE CO.	1	\$171,350.00	0.17% (	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC.	2	\$308,500.00	0.3% (	\$0.00	NA	0	\$0.00	Ν
HARBORONE CREDIT UNION	1	\$165,000.00	0.16% (	\$0.00	NA	0	\$0.00	Ν
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,500.00	0.15% (	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	5	\$789,090.26	0.76%	\$0.00	NA	0	\$0.00	N

HELENA COMMUNITY CREDIT UNION	1	\$150,277.64	0.14%	0 \$0.00	NA0\$0.00	N
HIWAY FEDERAL CREDIT UNION	3	\$506,200.00	0.49%	0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK NA	1	\$167,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$156,750.00	0.15%	0 \$0.00	NA 0 \$0.00	N
HOMEWISE, INC.	2	\$330,630.00	0.32%	0 \$0.00	NA 0 \$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$171,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
HONOLULU HOMELOANS, INC.	2	\$342,500.00	0.33%	0 \$0.00	NA 0 \$0.00	N
HOOSAC BANK	1	\$150,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A.	1	\$163,875.00	0.16%	0 \$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$330,000.00	0.32%	0 \$0.00	NA0\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$167,648.95	0.16%	0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$158,500.00	0.15%	0 \$0.00	NA0\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$640,116.00	0.62%	0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$165,245.18	0.16%	0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$167,700.00	0.16%	0 \$0.00	NA 0 \$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$153,500.00	0.15%	0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	3	\$495,126.00	0.48%	0 \$0.00	NA 0 \$0.00	N
KEOKUK COUNTY STATE BANK	1	\$161,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$321,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$163,722.14	0.16%	0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$155,117.84	0.15%	0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	2	\$318,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	1	\$162,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$170,631.04	0.16%			
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.31%	0 \$0.00	NA 0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$159,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
LOANDEPOT.COM, LLC	1	\$155,500.00	0.15%			

LOS ALAMOS NATIONAL BANK	3	\$497,175.00	0.48%	\$0.00	NA 0 \$0.00	Ν
LUANA SAVINGS BANK	1	\$169,600.00	0.16%	) \$0.00	NA 0 \$0.00	N
 MAGNA BANK	1	\$174,200.00	0.17%	\$0.00	NA 0 \$0.00	Ν
MARION COUNTY SAVINGS BANK	1	\$166,500.00	0.16%	) \$0.00	NA 0 \$0.00	Ν
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0\$0.00	NA 0 \$0.00	Ν
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.16%	) \$0.00	NA 0 \$0.00	Ν
MAVERICK FUNDING CORP.	1	\$164,350.00	0.16%	0\$0.00	NA 0 \$0.00	Ν
MAX CREDIT UNION	2	\$321,804.00	0.31%	0\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,500.00	0.15%	0\$0.00	NA 0 \$0.00	Ν
MERRIMACK COUNTY SAVINGS BANK	2	\$318,000.00	0.31%	0\$0.00	NA 0 \$0.00	Ν
METUCHEN SAVINGS BANK	1	\$152,750.00	0.15%	) \$0.00	NA 0 \$0.00	Ν
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA 0 \$0.00	Ν
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	\$0.00	NA 0 \$0.00	Ν
MIDWEST COMMUNITY BANK	1	\$170,100.00	0.16%	) \$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00	0.15%	) \$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$163,000.00	0.16%	) \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$476,000.00	0.46% (	) \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$157,000.00	0.15%	) \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$150,000.00	0.14%	) \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.17%	\$0.00	NA 0 \$0.00	Ν
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$315,500.00	0.3%	) \$0.00	NA 0 \$0.00	Ν
MOUNTAIN WEST FINANCIAL,INC	3	\$468,415.00	0.45% (	0\$0.00	NA 0 \$0.00	Ν
 NAT RES - NEVADA	1	\$150,400.00	0.14%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,527.17	0.14%(	) \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	2	\$325,000.00	0.31%	) \$0.00	NA 0 \$0.00	N
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NATIONAL BANK OF MIDDLEBURY									
NETWORK FUNDING LP	1	\$171,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	4	\$645,800.00	0.62%				0	\$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
NEXBANK, SSB	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	2	\$309,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,600.00	0.17%				0	\$0.00	Ν
NUVISION FCU	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
OPES ADVISORS, INC.	1	\$169,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
ORRSTOWN BANK	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.00	N
OZARK MOUNTAIN BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$164,472.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	4	\$638,744.42	0.62%				0	\$0.00	Ν
PEOPLES BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,721.88	0.15%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,600.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES STATE BANK	2	\$317,840.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK OF BLOOMER	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$162,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	2	\$330,520.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$160,390.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$309,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	6	\$986,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	2	\$321,500.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν

POLICE AND FIRE FEDERAL CREDIT UNION									
PORT WASHINGTON STATE BANK	3	\$467,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,991.53	0.15%	0	\$0.00	NA	0	\$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$154,979.99	0.15%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE BANK, A CORPORATION	1	\$166,226.32	0.16%	0	\$0.00	NA	0	\$0.00	Ν
PROVINCIAL BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CU	3	\$476,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$149,763.93	0.14%	0	\$0.00	NA	0	\$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
RANDOLPH SAVINGS BANK	1	\$167,100.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
RANDOLPH-BROOKS FCU	1	\$157,300.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
RAYMOND JAMES BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$319,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
RENASANT BANK	2	\$320,870.00	0.31%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$164,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
ROBINS FEDERAL CREDIT UNION	1	\$174,976.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$640,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$150,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$628,750.00	0.61%	0	\$0.00	NA	0	\$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

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	SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$489,717.28	0.47%	0 \$0.00	) NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$168,700.00				0	\$0.00	N
	SFMC, LP	1	\$154,083.00	0.15%	0 \$0.00	) NA	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$170,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0 \$0.00	) NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,156,500.00	1.11%	0 \$0.00	) NA	. 0	\$0.00	Ν
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$153,000.00	0.15%	0\$0.00	) NA	0	\$0.00	N
	SOUTHBRIDGE CREDIT UNION	1	\$174,400.00	0.17%	0 \$0.00	) NA	0	\$0.00	Ν
	SOVEREIGN BANK, N.A.	1	\$159,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$299,522.67	0.29%	0 \$0.00	) NA	0	\$0.00	N
	SPIRE FCU	1	\$161,250.00	0.16%	0 \$0.00	) NA	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.15%	0 \$0.00	) NA	0	\$0.00	N
	ST. MARYS BANK	1	\$172,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	N
	ST.MARY'S BANK	2	\$339,000.00	0.33%	0 \$0.00	) NA	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0 \$0.00	) NA	0	\$0.00	N
	STANDARD BANK AND TRUST	2	\$337,000.00	0.32%	0 \$0.00	) NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$160,200.00	0.15%	0 \$0.00	) NA	0	\$0.00	Ν
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.14%	0 \$0.00	) NA	0	\$0.00	N
	STEARNS LENDING INC.	15	\$2,457,896.87	2.37%	0 \$0.00	NA NA	0	\$0.00	N

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STEARNS LENDING, INC.	1	\$159,753.65	0.15%	) \$0.00	NAC	\$0.00	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,000.00	0.16% (	0\$0.00	NA(	\$0.00	]
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$150,000.00	0.14%	) \$0.00	NAO	\$0.00	1
STOCKMAN BANK OF MONTANA	3	\$478,650.00	0.46%	\$0.00	NAO	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$159,159.00	0.15%(	0\$0.00	NA(	\$0.00	١
SUMMIT CREDIT UNION	4	\$666,945.00	0.64%	\$0.00	NAC	\$0.00	Ν
SUMMIT FUNDING, INC.	2	\$315,000.00	0.3%	0\$0.00	NAC	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$170,000.00	0.16%			\$0.00	
SWBC MORTGAGE	1	\$161,020.00	0.16%	0.00	NAC	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$1,127,521.00	1.09%			\$0.00	Ν
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%			\$0.00	Ν
TEXAS BANK	2	\$332,500.00	0.32%	\$0.00	NAC	\$0.00	N
THE COLUMBIA BANK	1	\$173,400.00	0.17%	\$0.00	NAC	\$0.00	N
THE FIRST NATIONAL BANK	1	\$168,000.00	0.16%			\$0.00	Ν
THE PARK BANK	1	\$151,905.00	0.15%	\$0.00	NAC	\$0.00	N
THINK MUTUAL BANK	2	\$326,900.00	0.31%	\$0.00	NAC	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$169,000.00	0.16%	0\$0.00	NAC	\$0.00	Ν
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.15% (	)\$0.00	NA	\$0.00	Ν
TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00	0.16%	\$0.00	NAO	\$0.00	Ν
TOTAL MORTGAGE SERVICES, LLC	1	\$151,500.00	0.15%	\$0.00	NAC	\$0.00	Ν
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.16%	0\$0.00	NAC	\$0.00	Ν
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$167,200.00	0.16%	)\$0.00	NAC	\$0.00	Ν
TOWNE MORTGAGE COMPANY	1	\$156,200.00	0.15%	\$0.00	NAC	\$0.00	Ν
	1	\$165,000.00	0.16%		NAC		N

TRUMARK FINANCIAL CREDIT UNION									
TRUSTONE	3	\$483,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.16%				0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$159,241.55	0.15%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$324,020.58	0.31%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	1	\$170,000.00	0.16%	_			_	\$0.00	
UNITED BANK & TRUST	1	\$154,800.00	0.15%		1			\$0.00	N
UNITED BANK &TRUST	1	\$157,500.00	0.15%	0	\$0.00		_	\$0.00	N
UNITED COMMUNITY BANK	1	\$172,000.00	0.17%				0	\$0.00	N
UNITED CONSUMERS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$324,325.00	0.31%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	3	\$474,400.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$800,503.31	0.77%	0	\$0.00	NA	0	\$0.00	Ν
VALLEY NATIONAL BANK	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
VIRGINIA CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00			\$0.00	Ν
VISIONBANK OF IOWA	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$168,300.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,300.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
WALLICK AND VOLK INC.	1	\$149,769.04	0.14%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,800.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
WESCOM CENTRAL CREDIT UNION	2	\$322,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
WEST GATE BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$306,800.00			\$0.00		0	\$0.00	Ν
WESTSTAR MORTGAGE CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
WESTSTAR MORTGAGE	1	\$154,440.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE, INC.	2	\$311,500.00	0.3% 0 \$0.00	NA 0 \$	0.00 N
	WINTER HILL BANK, FSB	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$158,800.00	0.15% 0 \$0.00	NA 0 \$	0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$	0.00 N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 N
	YOLO FEDERAL CREDIT UNION	2	\$330,000.00	0.32% 0 \$0.00	NA 0 \$	0.00 N
	Unavailable	60	\$9,782,947.81	9.48%0\$0.00	NA 0 \$	0.00 N
Total		642	\$103,816,414.21	100% 0\$0.00	0\$	0.00
31417EMT5	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.32% 0 \$0.00	NA 0 \$	0.00 N
	ACADEMY MORTGAGE CORPORATION	5	\$849,400.00	1.58% 0 \$0.00	NA 0 \$	0.00 N
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,934.05	0.29% 0 \$0.00	NA 0 \$	
	ALERSU MORTGHAGE	1	\$162,900.00	0.3% 0\$0.00	NA 0 \$	0.00 N
	ALTRA FEDERAL CREDIT UNION	2	\$330,000.00	0.61% 0 \$0.00	NA 0 \$	0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00	0.31% 0 \$0.00	NA 0 \$	0.00 N
	AMERICAN FINANCE HOUSE	1	\$162,500.00	0.3% 0 \$0.00	NA0\$	0.00 N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$339,600.00	0.63% 0 \$0.00	NA 0 \$	0.00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$632,000.00	1.17% 0 \$0.00	NA 0 \$(	0.00 N
	AMERICAN SAVINGS BANK	1	\$162,000.00	0.3% 0 \$0.00	NA0\$	0.00 N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,711.00	0.28% 0 \$0.00	NA 0 \$	0.00 N
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,800.00	0.31% 0 \$0.00	NA 0 \$	0.00 N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.32% 0 \$0.00	NA 0 \$	0.00 N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,496,700.00	2.78% 0 \$0.00	NA0\$	0.00 N
	ASSOCIATED BANK, NA	1	\$161,690.00	0.3% 0 \$0.00	NA 0 \$	0.00 N
		1	\$153,000.00	0.28% 0 \$0.00	NA 0 \$	0.00 N

ATLANTIC PACIFIC MORTGAGE									
CORPORATION			1			ĺ			I
BANCFIRST	1	\$150,000.00	0.28%	09	\$0.00	NA	0	\$0.00	Ν
BANCORPSOUTH BANK	2	\$320,700.00		_				\$0.00	
BANK MUTUAL	2	\$334,400.00		_		1		\$0.00	
BANK OF ABBEVILLE &									
TRUST COMPANY	1	\$160,000.00	0.3%(	0	\$0.00	NA	0	\$0.00	Ν
BANK OF DEERFIELD	1	\$173,500.00	0.32% (	05	\$0.00	NA	0	\$0.00	Ν
BANK OF GALESVILLE	1	\$165,000.00						\$0.00	
BANK OF HAWAII	1	\$165,500.00		_			-	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$159,753.65						\$0.00	
BAXTER CREDIT UNION	3	\$475,852.62	0.88% (	0 9	\$0.00	NA	0	\$0.00	1
BELL STATE BANK & TRUST	3	\$502,400.00						\$0.00	
BENCHMARK BANK	1	\$154,400.00	0.29%(	0 \$	\$0.00	NA	0	\$0.00	1
BERKSHIRE BANK	1	\$150,000.00		_			-	\$0.00	
BLACKHAWK BANK	1	\$156,500.00						\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$150,000.00						\$0.00	
CALIFORNIA CREDIT UNION	1	\$152,000.00	0.28% (	0\$	60.00	NA	0	\$0.00	]
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000.00					0	\$0.00	l
CARROLLTON BANK	1	\$168,150.00	0.31%(	0\$	\$0.00	NA	0	\$0.00	1
CASHCALL, INC.	3	\$470,300.00	0.87% (	0\$	\$0.00	NA	0	\$0.00	]
CENTENNIAL LENDING, LLC	1	\$156,700.00						\$0.00	
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.31%	0\$	\$0.00	NA	0	\$0.00	]
CENTRAL MORTGAGE COMPANY	1	\$161,500.00						\$0.00	
CENTRAL PACIFIC BANK	1	\$170,000.00	0.32%	0\$	\$0.00	NA	0	\$0.00	
CENTURY LENDING	1	\$167,200.00	0.31%(	14	to 00	NA	5	\$0.00	
COMPANY									
CHEAHA BANK	1	\$160,247.41	0.3%(	0\$	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$344,000.00	0.64%(	0\$	60.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$173,200.00	0.32% (	0\$	60.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$169,600.00	0.31%(	0\$	60.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,100.00						\$0.00	
	1	\$163,996.00	0.3%(	0\$	50.00	NA	0	\$0.00	

CITIZENS FIRST WHOLESALE MORTGAGE							
CO. CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,576.00	0.32%	0\$0.00	NA	) \$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$174,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$157,320.00	0.29%	0 \$0.00	NA	0 \$0.00	N
COBALT MORTGAGE	2	\$305,500.00	0.57%	0\$0.00	NA	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$151,200.00	0.28%	0\$0.00	NA	0\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,172.90	0.29%	0 \$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.32%	0 \$0.00	NA	0\$0.00	N
CORNERSTONE HOME LENDING	1	\$159,678.77	0.3%	0\$0.00	NA	0\$0.00	N
CORNERSTONE MORTGAGE COMPANY	3	\$510,150.00	0.95%	0\$0.00	NA	0\$0.00	N
COVANTAGE CREDIT UNION	1	\$150,000.00	0.28%			0\$0.00	N
CREDIT UNION WEST	1	\$159,900.00	0.3%	0\$0.00	NA	0\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$154,000.00	0.29%	0\$0.00	NA	0\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.3%	0 \$0.00	NA	0\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$158,525.00	0.29%			0\$0.00	
DEXTER CREDIT UNION	1	\$164,000.00	0.3%	0\$0.00	NA	0\$0.00	N
DOMINION CREDIT UNION	1	\$172,100.00	0.32%	0\$0.00	NA	0\$0.00	
DORT FEDERAL CREDIT UNION	1	\$161,745.05	0.3%	0 \$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	1	\$156,000.00	0.29%	\$0.00	NA	0 \$0.00	N
ELEVATIONS CREDIT UNION	2	\$322,400.00		0 \$0.00		0\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$163,825.00	0.3%	0\$0.00	NA	0 \$0.00	N
EVERBANK	1	\$168,739.79	0.31%	0\$0.00	NA	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$171,600.00	0.32%	0\$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,000.00	0.28%	0\$0.00	NA	) \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0 \$0.00	NA	0\$0.00	N
FAA CREDIT UNION	1	\$163,930.00	0.3%	0\$0.00	NA	0\$0.00	N
	2	\$317,300.00	0.59%			0\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORP.									
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,450.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$161,850.00			\$0.00			\$0.00	N
FIRST FEDERAL BANK	2	\$331,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,455.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$803,000.00	1.49%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	1	\$166,956.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,025.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.59%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK	1	\$159,742.65	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF ST LOUIS	2	\$332,500.00	0.62%				0	\$0.00	Ν
FIRST PEOPLES CFCU	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	8	\$1,283,588.00	2.38%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIVE POINTS BANK/KEARNEY	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
FORUM CREDIT UNION	2	\$316,004.41	0.59%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$315,400.00	0.58%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY MORTGAGE GROUP LLC	1	\$169,776.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.29%				0	\$0.00	Ν
	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν

GEORGETOWN SAVINGS BANK							
GOLDEN BELT BANK FSA	1	\$160,600.00	0.3%	0\$0.00	NA 0	\$0.00	N
GRAND BANK NA	1	\$164,000.00	0.3%	0\$0.00	NA 0	\$0.00	Ν
GREAT WESTERN BANK	3	\$481,000.00	0.89%	0\$0.00	NA 0	\$0.00	Ν
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.31%	0 \$0.00	NA 0	\$0.00	Ν
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,500.00	0.32%	0\$0.00	NAO	\$0.00	Ν
GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.31%	0 \$0.00	NA 0	\$0.00	Ν
GUARANTY FEDERAL	1	\$150,000.00	0.28%	0\$0.00	NA 0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,700.00	0.29%	0 \$0.00	NA 0	\$0.00	Ν
HEARTLAND BANK	4	\$638,357.12	1.18%	0\$0.00	NA 0	\$0.00	Ν
HNB NATIONAL BANK	1	\$155,600.00	0.29%	0\$0.00	NA 0	\$0.00	Ν
HOME FEDERAL BANK	1	\$170,000.00	0.32%	0\$0.00	NA 0	\$0.00	Ν
HORIZON BANK N A	1	\$170,000.00	0.32%	0.00	NA 0	\$0.00	Ν
ICON CREDIT UNION	1	\$165,000.00	0.31%	0\$0.00	NA0	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	2	\$317,400.00	0.59%	0 \$0.00	NA 0	\$0.00	Ν
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,717.28	0.32%	0 \$0.00	NA 0	\$0.00	N
IMORTGAGE.COM, INC.	2	\$324,000.00	0.6%	0\$0.00	NA 0	\$0.00	Ν
INVESTORS BANK	1	\$167,500.00	0.31%	0\$0.00	NA 0	\$0.00	Ν
ISB COMMUNITY BANK	1	\$169,400.00	0.31%	0\$0.00	NA 0	\$0.00	Ν
L&N FEDERAL CREDIT UNION	1	\$170,971.00	0.32%	0 \$0.00	NA 0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$156,800.00	0.29%	0 \$0.00	NA 0	\$0.00	N
LAKE STATE FCU	2	\$317,250.00	0.59%	0\$0.00	NA 0	\$0.00	Ν
LANDMARK CREDIT UNION	2	\$320,000.00	0.59%	0 \$0.00	NA 0	\$0.00	Ν
LEADERONE FINANCIAL CORPORATION	1	\$158,700.00	0.29%	0 \$0.00	NA 0	\$0.00	N
LEGACY BANK	1	\$152,300.00	0.28%	0\$0.00	NA 0	\$0.00	Ν
LIBERTY BANK OF ARKANSAS	1	\$174,648.00	0.32%			\$0.00	
LINCOLN SAVINGS BANK	2	\$339,000.00	0.63%	0\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.28%			\$0.00	
MAGNA BANK	1	\$156,400.00	0.29%	0\$0.00	NA 0	\$0.00	N
MARINE BANK	1	\$165,334.65	0.31%		1	\$0.00	
MARQUETTE BANK	2	\$336,000.00	0.62%		1	\$0.00	
 <b></b>	1	\$166,250.00	0.31%		1		

MASON-MCDUFFIE MORTGAGE CORPORATION									l
MAVERICK FUNDING CORP.	1	\$159,748.20	0.3%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$151,000.00						\$0.00	Ν
MERIWEST MORTGAGE COMPANY,LLC	2	\$312,500.00	0.58%	0	\$0.00	NA	0	\$0.00	Ν
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$154,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$160,765.99	0.3%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST COMMUNITY BANK	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$173,000.00						\$0.00	N
MWABANK	1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,488.05	0.31%	0	\$0.00	NA	0	\$0.00	Ν
NETWORK FUNDING, L.P.	2	\$308,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NORTH VALLEY BANK	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,981.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
NORTHWESTERN MORTGAGE CO.	1	\$171,237.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	1	\$173,469.39						\$0.00	Ν
NUVISION FCU	1	\$165,000.00	0.31%					\$0.00	N
OCEANFIRST BANK	1	\$161,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$152,000.00						\$0.00	
OZARK MOUNTAIN BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,445.00	0.89%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$150,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE	4	\$666,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N

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

SOUTHERN OF APRIL         Image: Source of the state of the stat	 				-				1
STATE EMPLOYEES CREDIT UNION OF MD, INC.         1         \$150,000.00         0.28% 0         \$0.00         NA 0         \$0.00         N           STEARNS LENDING INC.         8         \$1.243,850.00         2.31% 0         \$0.00         NA 0         \$0.00         N           STOCKMAN BANK OF MONTANA         2         \$337,920.00         0.63% 0         \$0.00         NA 0         \$0.00         N           SUMMIT CREDIT UNION         1         \$164,700.00         0.31% 0         \$0.00         NA 0         \$0.00         N           SWBC MORTGAGE         1         \$170,000.00         0.32% 0         \$0.00         NA 0         \$0.00         N           CORPORATION         1         \$166,500.00         0.34% 0         \$0.00         NA 0         \$0.00         N           CORPORATION         1         \$173,000.00         0.32% 0         \$0.00         NA 0         \$0.00         N           COMPANY         1         \$173,000.00         0.32% 0         \$0.00         NA 0         \$0.00         N           UNITED BANK & TRUST         2         \$322,500.00         0.40 \$0.00         N         \$0.00         N         \$0.00         N         \$0.00         N         \$0.00         N		1	\$174,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00	N
CREDIT UNION OF MD, INC         1         \$150,000,00         0.23%00,00         NA0 \$0.00         N           STEARNS LENDING INC.         8         \$1,243,850,00         2.31%0         \$0.00         NA0 \$0.00         N           MONTANA         2         \$337,920,00         0.63%0         \$0.00         NA0 \$0.00         N           SWDKITCREDIT UNION         1         \$164,700,00         0.31%0         \$0.00         NA0 \$0.00         N           SWBC MORTGAGE         1         \$170,000,00         0.32%0         \$0.00         NA0 \$0.00         N           THE VASHINGTON         1         \$166,500,00         0.31%0         \$0.00         NA0 \$0.00         N           UNITED BANK & TRUST         1         \$173,000,00         0.32%0         \$0.00         NA0 \$0.00         N           UNITED BANK & TRUST         1         \$173,000,00         0.32%0         \$0.00         NA0 \$0.00         N           UNITED BANK & TRUST         2         \$322,500,00         0.32%0         \$0.00         NA0 \$0.00         N           UNITED BANK & TRUST         2         \$319,050,00         0.32%0         \$0.00         NA0 \$0.00         N           UNITED SHORE FINANCIAL         \$171,000,00         0.32%0					+				
STOCKMAN BANK OF MONTANA         2         \$337,920.00         0.63%         0         NA         0         \$0.00         NA         \$0         \$0.00         NA		1	\$150,000.00	0.28%	0 \$0.0	0 NA	0	\$0.00	N
MONTANA         2         \$337,920.00         0.63% 050.00         NA 050.00         NA           SUMMIT CREDIT UNION         1         \$164,700.00         0.31% 0         \$0.00         NA         \$050.00         NA	STEARNS LENDING INC.	8	\$1,243,850.00	2.31%	0 \$0.0	0 NA	0	\$0.00	N
MONTANA         SUMMIT CREDIT UNION         I         SI64,700.00         0.31% 0         0         0         NA         0         0         0           SWBC MORTGAGE         1         \$170,000.00         0.32% 0         \$0.00         NA         \$0.00         N         0         \$0.00         NA         \$0.00         NA <t< td=""><td>STOCKMAN BANK OF</td><td>2</td><td>\$227 020 00</td><td>0.620%</td><td>0 00 0</td><td></td><td></td><td>\$0.00</td><td>N</td></t<>	STOCKMAN BANK OF	2	\$227 020 00	0.620%	0 00 0			\$0.00	N
SWBC MORTGAGE         1         \$170,000.00         0.32%         \$5.00         NA         \$5.00         N           SWBC MORTGAGE         1         \$159,106.00         0.3%         \$5.00         NA         \$5.00         N         \$5.00         NA         <	 MONTANA	۷	\$337,920.00						
SWBC MORTGAGE CORPORATION         1         \$159,106.00         0.3%         \$0.00         NA         \$0.00         N           TELCOM CREDIT UNION         1         \$166,500.00         0.31%         \$0.00         NA         \$0.00         N           THE VARK BANK         2         \$324,100.00         0.6%         \$0.00         NA         \$0.00         N           UNITED BANK & TRUST         1         \$173,000.00         0.32%         \$0.00         NA         \$0.00         N           UNITED BANK & TRUST         2         \$322,500.00         0.6%         \$0.00         NA         \$0.00         N           UNITED BANK & TRUST         2         \$322,500.00         0.32%         \$0.00         NA         \$0.00         N           UNITED BANK & TRUST         2         \$319,050.00         0.32%         \$0.00         NA         \$0.00         N           UNITED WHOLESALE         2         \$319,050.00         0.59%         \$0.00         NA         \$0.00         N           WINECONSIN CREDIT UNION         1         \$170,050.00         0.32%         \$0.00         NA         \$0.00         N           WINECONSIN CREDIT UNION         5         \$786,350.69         1.46%         \$0.00		1			-		_		
CORPORATION         1         \$159,106.00         0.3% 050.00         NA050.00         N           TELCOM CREDIT UNION         1         \$166,500.00         0.31% 050.00         NA050.00         N           THE PARK BANK         2         \$324,100.00         0.6% 050.00         NA050.00         N           COMPANY         1         \$173,000.00         0.32% 050.00         NA050.00         N           UNITED BANK & TRUST         1         \$159,900.00         0.32% 050.00         NA050.00         N           UNITED BANK & TRUST         2         \$322,500.00         0.6% 050.00         NA050.00         N           UNITED BANK & TRUST         2         \$319,050.00         0.32% 050.00         NA 050.00         N           UNITED WHOLESALE         2         \$319,050.00         0.59% 050.00         NA 050.00         N           UNIVERSITY FIRST         1         \$170,050.00         0.32% 050.00         NA 050.00         N           VIEWPOINT BANK         1         \$170,050.00         0.32% 050.00         NA 050.00         N           UNIVERSITY OF         \$786,350.69         1.46% 050.00         NA 050.00         N         N           WIEWPOINT BANK         1         \$161,900.00         0.3% 050.00 <td> SWBC MORTGAGE</td> <td>1</td> <td>\$170,000.00</td> <td>0.32%</td> <td>0 \$0.0</td> <td>0 NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>	 SWBC MORTGAGE	1	\$170,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00	N
TELCOM CREDIT UNION         1         \$166,500.00         0.31%         0\$0.00         NA0         \$0.00         N           THE PARK BANK         2         \$324,100.00         0.6%         0\$0.00         NA0         \$0.00         N           COMPANY         1         \$173,000.00         0.32%         0\$0.00         NA0         \$0.00         N           UNITED BANK & TRUST         1         \$159,900.00         0.3%         0\$0.00         NA0         \$0.00         N           UNITED BANK & TRUST         2         \$322,500.00         0.6%         0\$0.00         NA0         \$0.00         N           UNITED WHOLESALE         2         \$319,050.00         0.32%         0\$0.00         NA0         \$0.00         N           UNIVERSITY FIRST         1         \$170,050.00         0.32%         0\$0.00         NA0         \$0.00         N           WISCONSIN CREDIT UNION         5         \$786,350.69         1.46%         \$0.00         NA0         \$0.00         N           WISCONSIN CREDIT UNION         5         \$786,350.69         1.46%         \$0.00         NA0         \$0.00         N           WISCONSIN CREDIT UNION         5         \$786,350.69         1.46%         \$0.00 <td></td> <td>1</td> <td>\$159,106.00</td> <td>0.3%</td> <td>0 \$0.0</td> <td>0 NA</td> <td>0</td> <td>\$0.00</td> <td>Ν</td>		1	\$159,106.00	0.3%	0 \$0.0	0 NA	0	\$0.00	Ν
THE WASHINGTON TRUST COMPANY         1         \$173,000.00         0.32%         0         \$0.00         NA         0         \$0.00         N           UNITED BANK & TRUST         1         \$159,900.00         0.3%         0         \$0.00         NA         0         \$0.00         N           UNITED BANK & TRUST         2         \$322,500.00         0.6%         0         \$0.00         NA         0         \$0.00         N           UNITED SHORE FINANCIAL SERVICES, LLC         1         \$171,000.00         0.32%         0         \$0.00         NA         0         \$0.00         N           UNITED WHOLESALE MORTGAGE         2         \$319,050.00         0.59%         0         \$0.00         NA         0         \$0.00         N           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$170,050.00         0.32%         0         \$0.00         NA         0         \$0.00         N           UNIVERSITY OF WISCONSIN CREDIT UNION         5         \$786,350.69         1.46%         0         \$0.00         NA         0         \$0.00         N           WISCONSIN CREDIT UNION         1         \$1150,000.00         0.28%         0         \$0.00         NA         0         \$0.00	TELCOM CREDIT UNION	1	\$166,500.00	0.31%	0 \$0.0	0 NA	0	\$0.00	N
COMPANY         1         \$17,3,000.00         0.32%         050.00         NA 050.00         N           UNITED BANK & TRUST         1         \$159,900.00         0.3%         050.00         NA 050.00         N           UNITED BANK & TRUST         2         \$322,500.00         0.6%         050.00         NA 050.00         N           UNITED SHORE FINANCIAL         1         \$171,000.00         0.32%         050.00         NA 050.00         N           UNITED WHOLESALE         1         \$171,000.00         0.32%         050.00         NA 050.00         N           UNIVERSITY FIRST         1         \$170,050.00         0.59%         050.00         NA 050.00         N           UNIVERSITY OF         5         \$786,350.69         1.46%         050.00         NA 050.00         N           WISCONSIN CREDIT UNION         5         \$786,350.69         1.46%         050.00         NA 050.00         N           WISCONSIN CREDIT UNION         5         \$786,350.69         1.46%         050.00         NA 050.00         N           WISCONSIN CREDIT UNION         1         \$161,900.00         0.3%         050.00         NA 050.00         N           WASHINGTON STATE         2         \$329,211.13 <td>THE PARK BANK</td> <td>2</td> <td>\$324,100.00</td> <td>0.6%</td> <td>0 \$0.0</td> <td>0 NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>	THE PARK BANK	2	\$324,100.00	0.6%	0 \$0.0	0 NA	0	\$0.00	N
UNITED BANK & TRUST         1         \$159,900.00         0.3% 0         \$0.00         NA 0         \$0.00         N           UNITED BANK & TRUST         2         \$322,500.00         0.6% 0         \$0.00         NA 0         \$0.00         N           UNITED SHORE FINANCIAL SERVICES, LLC         1         \$171,000.00         0.32% 0         \$0.00         NA 0         \$0.00         N           UNITED WHOLESALE         2         \$319,050.00         0.59% 0         \$0.00         NA 0         \$0.00         N           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$170,050.00         0.32% 0         \$0.00         NA 0         \$0.00         N           WISCONSIN CREDIT UNION         5         \$786,350.69         1.46% 0         \$0.00         NA 0         \$0.00         N           WISCONSIN CREDIT UNION         5         \$786,350.69         1.46% 0         \$0.00         NA 0         \$0.00         N           WISCONSIN CREDIT UNION         5         \$786,350.69         1.46% 0         \$0.00         NA 0         \$0.00         N           WISCONSIN CREDIT         2         \$329,211.13         0.61% 0         \$0.00         NA 0         \$0.00         N           WASHINGTON TRUST         1		1	\$173,000.00	0.32%	0\$0.0	0 NA	.0	\$0.00	N
UNITED BANK &TRUST         2         \$322,500.00         0.6%         \$0.00         NA         \$0.00         N           UNITED SHORE FINANCIAL SERVICES, LLC         1         \$171,000.00         0.32%         0\$0.00         NA         \$0.00         N           UNITED WHOLESALE MORTGAGE         2         \$319,050.00         0.59%         0\$0.00         NA         \$0.00         N           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$170,050.00         0.32%         0\$0.00         NA         \$0.00         N           UNIVERSITY OF WISCONSIN CREDIT UNION         5         \$786,350.69         1.46%         0\$0.00         NA         \$0.00         N           WI BRADLEY MORTGAGE CAPITAL LLC         1         \$161,900.00         0.3%         \$0.00         NA         \$0.00         N           WASHINGTON STATE EMPLOYEES CREDIT         2         \$329,211.13         0.61%         \$0.00         NA         \$0.00         N           WASHINGTON TRUST         1         \$154,850.00         0.29%         \$0.00         NA         \$0.00         N           WASHINGTON TRUST         1         \$154,850.00         0.29%         \$0.00         NA         \$0.00         N           WASTERN SUN FEDERAL CREDIT UNION <td></td> <td>1</td> <td>\$159,900.00</td> <td>0.3%</td> <td>0 \$0.0</td> <td>0 NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>		1	\$159,900.00	0.3%	0 \$0.0	0 NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC         1         \$171,000.00         0.32%         0         \$0.00         NA         0         \$0.00         N           UNITED WHOLESALE MORTGAGE         2         \$319,050.00         0.59%         0         \$0.00         NA         0         \$0.00         N           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$170,050.00         0.32%         0         \$0.00         NA         \$0.00         N           UNIVERSITY OF WISCONSIN CREDIT UNION         5         \$786,350.69         1.46%         0         \$0.00         NA         \$0.00         N           WISCONSIN CREDIT UNION         5         \$786,350.69         1.46%         0         \$0.00         NA         \$0.00         N           WISCONSIN CREDIT UNION         5         \$786,350.69         1.46%         0         \$0.00         NA         \$0.00         N           WISCONSIN CREDIT UNION         1         \$161,900.00         0.28%         0         \$0.00         NA         \$0.00         N           WASHINGTON STATE         1         \$161,900.00         0.29%         \$0         \$0.00         NA         \$0.00         N           WASHINGTON TRUST         1         \$154,850.00					-		-		
UNITED WHOLESALE MORTGAGE         2         \$319,050.00         0.59%         0\$0.00         NA         0\$0.00         N           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$170,050.00         0.32%         0\$0.00         NA         0\$0.00         N           UNIVERSITY OF WISCONSIN CREDIT UNION         5         \$786,350.69         1.46%         0\$0.00         NA         0\$0.00         N           VIEWPOINT BANK         1         \$150,000.00         0.28%         0\$0.00         NA         0\$0.00         N           WJ BRADLEY MORTGAGE CAPITAL LLC         1         \$161,900.00         0.37%         0\$0.00         NA         0\$0.00         N           WASHINGTON STATE EMPLOYEES CREDIT         2         \$329,211.13         0.61%         0\$0.00         NA         0\$0.00         N           WASHINGTON TRUST BANK         1         \$154,850.00         0.29%         0\$0.00         NA         0\$0.00         N           WESCOM CENTRAL CREDIT UNION         1         \$154,800.00         0.28%         0\$0.00         NA         0\$0.00         N           WESTERN SUN FEDERAL CREDIT UNION         1         \$153,000.00         0.28%         0\$0.00         NA         0\$0.00         N           WESTSTAR MOR	UNITED SHORE FINANCIAL						T	-	
UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$170,050.00         0.32%         0         \$0.00         NA         0         \$0.00         N           UNIVERSITY OF WISCONSIN CREDIT UNION         5         \$786,350.69         1.46%         0         \$0.00         NA         0         \$0.00         N           VIEWPOINT BANK         1         \$150,000.00         0.28%         0         \$0.00         NA         0         \$0.00         N           W J BRADLEY MORTGAGE CAPITAL LLC         1         \$161,900.00         0.3%         0         \$0.00         NA         0         \$0.00         N           WASHINGTON STATE EMPLOYEES CREDIT         2         \$329,211.13         0.61%         0         \$0.00         NA         0         \$0.00         N           WASHINGTON TRUST BANK         1         \$154,850.00         0.29%         0         \$0.00         NA         0         \$0.00         N           WESCOM CENTRAL CREDIT UNION         1         \$166,000.00         0.31%         0         \$0.00         NA         0         \$0.00         N           WESCOM CENTRAL CREDIT UNION         1         \$153,000.00         0.28%         0         \$0.00         NA         0         \$0.00	UNITED WHOLESALE	2	\$319,050.00	0.59%	0\$0.0	0 NA	.0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION         5         \$786,350.69         1.46%         0         \$0.00         NA         0         \$0.00         N           VIEWPOINT BANK         1         \$150,000.00         0.28%         0         \$0.00         NA         0         \$0.00         N           W J BRADLEY MORTGAGE CAPITAL LLC         1         \$161,900.00         0.3%         0         \$0.00         NA         0         \$0.00         N           WASHINGTON STATE EMPLOYEES CREDIT         2         \$329,211.13         0.61%         0         \$0.00         NA         0         \$0.00         N           WASHINGTON TRUST BANK         1         \$154,850.00         0.29%         0         \$0.00         NA         0         \$0.00         N           WESCOM CENTRAL CREDIT UNION         1         \$154,850.00         0.29%         0         \$0.00         NA         0         \$0.00         N           WESCOM CENTRAL CREDIT UNION         1         \$154,850.00         0.29%         0         \$0.00         NA         \$0         \$0.00         N           WESCOM CENTRAL CREDIT UNION         1         \$153,000.00         0.28%         0         \$0.00         NA         \$0         \$0.00	UNIVERSITY FIRST	1	\$170,050.00	0.32%	0\$0.0	0 NA	.0	\$0.00	N
WISCONSIN CREDIT UNION         Image: Misconstruction         Image: Misconstruction <thimage: misconstruction<="" th="">         Image: Misconstruction<!--</td--><td> UNIVERSITY OF</td><td>5</td><td></td><td></td><td>0 \$0 0</td><td>0 NA</td><td>0</td><td>\$0.00</td><td>N</td></thimage:>	 UNIVERSITY OF	5			0 \$0 0	0 NA	0	\$0.00	N
W J BRADLEY MORTGAGE CAPITAL LLC         1         \$161,900.00         0.3% 0         \$0.00         NA 0         \$0.00         N           WASHINGTON STATE EMPLOYEES CREDIT         2         \$329,211.13         0.61% 0         \$0.00         NA 0         \$0.00         N           WASHINGTON TRUST BANK         1         \$154,850.00         0.29% 0         \$0.00         NA 0         \$0.00         N           WESCOM CENTRAL CREDIT UNION         1         \$166,000.00         0.31% 0         \$0.00         NA 0         \$0.00         N           WESCOM CENTRAL CREDIT UNION         1         \$166,000.00         0.31% 0         \$0.00         NA 0         \$0.00         N           WESTERN SUN FEDERAL CREDIT UNION         1         \$153,000.00         0.28% 0         \$0.00         NA 0         \$0.00         N           WESTSTAR MORTGAGE CORPORATION DBA CORE         1         \$151,000.00         0.28% 0         \$0.00         NA 0         \$0.00         N           WESTSTAR MORTGAGE, INC.         1         \$151,500.00         0.28% 0         \$0.00         NA 0         \$0.00         N           WIGHT-PATT CREDIT UNION, INC.         1         \$156,000.00         0.29% 0         \$0.00         NA 0         \$0.00         N					_				
CAPITAL LLC         1         \$161,900.00         0.3%         0 \$0.00         NA0         \$0.00         NA           WASHINGTON STATE         EMPLOYEES CREDIT         2         \$329,211.13         0.61%         0 \$0.00         NA         \$0.00         N           WASHINGTON TRUST         1         \$154,850.00         0.29%         0 \$0.00         NA         \$0.00         N           WASHINGTON TRUST         1         \$154,850.00         0.29%         0 \$0.00         NA         \$0.00         N           WESCOM CENTRAL         1         \$154,850.00         0.29%         0 \$0.00         NA         \$0.00         N           WESCOM CENTRAL         1         \$154,000.00         0.31%         0 \$0.00         NA         \$0.00         N           WESCOM CENTRAL         1         \$166,000.00         0.31%         0 \$0.00         NA         \$0.00         N           WESTERN SUN FEDERAL         1         \$153,000.00         0.28%         \$0.00         NA         \$0.00         N           WESTSTAR MORTGAGE         1         \$151,000.00         0.28%         \$0.00         NA         \$0.00         N           WESTSTAR MORTGAGE,         1         \$151,500.00         0.28%		1	\$150,000.00	0.28%	0 \$0.0	0 NA	0	\$0.00	N
EMPLOYEES CREDIT       2       \$329,211.13       0.61%       0       \$0.00       NA       0       \$0.00       NA         WASHINGTON TRUST       1       \$154,850.00       0.29%       0       \$0.00       NA       0       \$0.00       N         WASHINGTON TRUST       1       \$154,850.00       0.29%       0       \$0.00       NA       0       \$0.00       N         WESCOM CENTRAL       1       \$166,000.00       0.31%       0       \$0.00       NA       0       \$0.00       N         WESCOM CENTRAL       1       \$166,000.00       0.31%       0       \$0.00       NA       \$0       \$0.00       N         WESTERN SUN FEDERAL       1       \$153,000.00       0.28%       \$0       \$0.00       NA       \$0       \$0.00       N         WESTSTAR MORTGAGE       1       \$151,000.00       0.28%       \$0       \$0.00       N       N       \$0       \$0.00       N         WESTSTAR MORTGAGE, INC.       1       \$151,500.00       0.28%       \$0       \$0.00       NA       \$0       \$0.00       N         WRIGHT-PATT CREDIT       1       \$156,000.00       0.29%       \$0       \$0.00       NA       \$0		1	\$161,900.00	0.3%	0 \$0.0	0 NA	0	\$0.00	Ν
BANK         1         \$154,850.00         0.29%         0\$0.00         NA         0\$0.00         N           WESCOM CENTRAL CREDIT UNION         1         \$166,000.00         0.31%         0\$0.00         NA         0\$0.00         N           WESTERN SUN FEDERAL CREDIT UNION         1         \$153,000.00         0.28%         0\$0.00         NA         0\$0.00         N           WESTSTAR MORTGAGE CORPORATION DBA CORE         1         \$151,000.00         0.28%         0\$0.00         NA         0\$0.00         N           WESTSTAR MORTGAGE, LENDING         1         \$151,000.00         0.28%         0\$0.00         NA         0\$0.00         N           WESTSTAR MORTGAGE, LENDING         1         \$151,500.00         0.28%         0\$0.00         NA         0\$0.00         N           WESTSTAR MORTGAGE, INC.         1         \$151,500.00         0.28%         0\$0.00         NA         0\$0.00         N           WRIGHT-PATT CREDIT UNION, INC.         1         \$152,990.00         0.28%         0\$0.00         NA         0\$0.00         N	EMPLOYEES CREDIT	2	\$329,211.13	0.61%	0 \$0.0	0 NA	.0	\$0.00	N
CREDIT UNION         1         \$166,000.00         0.31%         0\$0.00         NA0\$0.00         N           WESTERN SUN FEDERAL CREDIT UNION         1         \$153,000.00         0.28%         0\$0.00         NA0\$0.00         N           WESTSTAR MORTGAGE CORPORATION DBA CORE         1         \$151,000.00         0.28%         0\$0.00         NA0\$0.00         N           WESTSTAR MORTGAGE LENDING         1         \$151,000.00         0.28%         0\$0.00         NA0\$0.00         N           WESTSTAR MORTGAGE, INC.         1         \$151,500.00         0.28%         0\$0.00         NA0\$0.00         N           WRIGHT-PATT CREDIT UNION, INC.         1         \$156,000.00         0.29%         0\$0.00         NA0\$0.00         N           YOLO FEDERAL CREDIT         1         \$152,000.00         0.28%         0\$0.00         NA0\$0.00         N		1	\$154,850.00	0.29%	0\$0.0	0 NA	0	\$0.00	Ν
WESTERN SUN FEDERAL CREDIT UNION       1       \$153,000.00       0.28%       0       \$0.00       NA       \$0.00       N         WESTSTAR MORTGAGE CORPORATION DBA CORE       1       \$151,000.00       0.28%       0       \$0.00       NA       \$0.00       N         LENDING       1       \$151,000.00       0.28%       0       \$0.00       NA       \$0.00       N         WESTSTAR MORTGAGE, INC.       1       \$151,500.00       0.28%       0       \$0.00       NA       \$0.00       N         WRIGHT-PATT CREDIT UNION, INC.       1       \$156,000.00       0.29%       \$0.00       NA       \$0.00       N         YOLO FEDERAL CREDIT       1       \$152,990.00       0.28%       \$0.00       NA       \$0.00       N		1	\$166,000.00	0.31%	0\$0.0	0 NA	.0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE       1       \$151,000.00       0.28%       \$0.00       NA       \$0.00       N         LENDING       WESTSTAR MORTGAGE, INC.       1       \$151,500.00       0.28%       0       \$0.00       NA       \$0.00       N         WRIGHT-PATT CREDIT UNION, INC.       1       \$156,000.00       0.29%       0       \$0.00       NA       \$0.00       N         YOLO FEDERAL CREDIT       1       \$152,990.00       0.28%       \$0.00       NA       \$0.00       N	WESTERN SUN FEDERAL	1	\$153,000.00	0.28%	0 \$0.0	0 NA	.0	\$0.00	N
INC.         I         \$151,500.00         0.28%         \$0\$0.00         NA         \$0\$0.00         NA           WRIGHT-PATT CREDIT UNION, INC.         1         \$156,000.00         0.29%         \$0\$0.00         NA         \$0\$0.00         NA           YOLO FEDERAL CREDIT         1         \$152,990.00         0.28%         \$0\$0.00         NA         \$0\$0.00         NA	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$151,000.00	0.28%	0 \$0.0	0 NA	.0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.         1         \$156,000.00         0.29%         0         \$0.00         NA         0         \$0.00         N           YOLO FEDERAL CREDIT         1         \$152,990,00         0.28%         0         \$0.00         NA         \$0.00         NA	,	1	\$151,500.00	0.28%	0 \$0.0	0 NA	.0	\$0.00	N
YOLO FEDERAL CREDIT 1 \$152,000,00 0,28% 0,50,00 NA 0,50,00 N	WRIGHT-PATT CREDIT	1	\$156,000.00	0.29%	0 \$0.0	0 NA	.0	\$0.00	N
UNION	YOLO FEDERAL CREDIT	1	\$152,990.00	0.28%	0 \$0.0	0 NA	.0	\$0.00	N
		30	\$4.813.046.04	8.87%	0 \$0.0	0 NA	0	\$0.00	N

Total		333	\$53,917,205.83	100%0\$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,				
31417EMU2	3 RIVERS FEDERAL CU	1	\$171,203.11	0.19% 0 \$0.00	NA	0 \$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$174,500.00	0.19% 0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$161,500.00	0.18% 0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$978,525.00	1.08% 0 \$0.00	NA	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$169,340.00	0.19% 0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$659,522.14	0.73% 0 \$0.00	NA	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,742.87	0.18% 0 \$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.17% 0 \$0.00		0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$168,500.00	0.19% 0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$312,700.00	0.35% 0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$170,037.79	0.19% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK	1	\$154,118.68	0.17% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,400.00	0.17% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,000.00	0.37% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.17% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,500.00	0.35% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$172,733.63	0.19% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,576.82	0.36% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,000.00	0.35% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$307,800.00	0.34% 0 \$0.00	NA	0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.18% 0 \$0.00	NA	0 \$0.00	N.
	AMERIPRO FUNDING, INC	1	\$160,000.00	0.18% 0 \$0.00		0 \$0.00	
	ANCHORBANK, FSB	1	\$172,000.00	0.19% 0 \$0.00	NA	0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,700.00	0.17% 0 \$0.00	NA	0 \$0.00	N
		1	\$158,000.00	0.17% 0 \$0.00	NA	0 \$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA							
BENCHMARK HOME LOANS, A LIMITED							
LIABILITY COMPANY							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,000.00	0.35%(	\$0.00	NA	0\$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$334,200.00	0.37%(	)\$0.00	NA	0\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$174,131.48	0.19%	\$0.00	NA	0\$0.00	N
ASSOCIATED BANK	1	\$171,600.00	0.19% (	\$0.00	NA	0\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,465,700.00	1.62% (	\$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	2	\$339,636.75	0.38% (	) \$0.00	NA	0\$0.00	N
AVIDIA BANK	1	\$170,000.00	0.19% (	-		0\$0.00	
BANCORPSOUTH BANK	8	\$1,281,792.06	1.42% (			0\$0.00	
BANK FIRST	1	\$173,000.00	0.19% (		1	0\$0.00	
BANK MUTUAL	1	\$155,200.00	0.17% (	_		0\$0.00	
BANK OF HAWAII	1	\$160,000.00	0.18% (	_		0\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$663,377.76	0.73% (			0\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	\$0.00	NA	0\$0.00	N
BANKERS' BANK	3	\$498,500.00	0.55% (	)\$0.00	NA	0\$0.00	N
BELL STATE BANK & TRUST	6	\$965,100.00	1.07% (			0\$0.00	
BERKSHIRE BANK	1	\$150,268.28	0.17% (	) \$0.00	NA	0\$0.00	N
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$168,500.00	0.19% (	\$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.17%	\$0.00	NA	0 \$0.00	N
BETTER BANKS	1	\$166,429.31	0.18% (	\$0.00	NA	0\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$158,000.00	0.17% (	\$0.00	NA	0 \$0.00	N
BLACKHAWK BANK	1	\$152,000.00	0.17% (	) <u>\$0.</u> 00	NA	0.00	N
BLUELEAF LENDING, LLC	1	\$160,000.00	0.18%		1 1	0\$0.00	
BNYMELLON	1	\$165,600.00	0.18%		1	0\$0.00	
BOONE COUNTY NATIONAL BANK	2	\$314,100.00	0.35% (			0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$172,800.00	0.19% (	\$0.00	NA	0 \$0.00	N
	3	\$497,800.00	0.55%	\$0.00	NA	0\$0.00	N

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING									
	C.U. MORTGAGE SERVICES, INC.	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
	CAPITOL BANK	1	\$154,500.00	0.17% (	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$168,500.00	0.19%				0	\$0.00	Ν
	CASHCALL, INC.	2	\$320,749.08	0.35%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$173,000.00	0.19%					\$0.00	Ν
	CENTRAL MORTGAGE COMPANY	3	\$468,798.49	0.52%	0	\$0.00	NA	0	\$0.00	Ν
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,929.94	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,600.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,850.00	0.17%			NA	0	\$0.00	Ν
[	CITIZENS BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$316,013.74	0.35%(	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,500.00	0.17%				0	\$0.00	Ν
	CITIZENS FIRST BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$492,400.00	0.54%(	0	\$0.00	NA	0	\$0.00	N
	CLASSIC FEDERAL CREDIT UNION	1	\$169,200.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
	COBALT MORTGAGE	2	\$331,100.00	0.37% (	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$331,100.00	0.37% (	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,800.00	0.18% (	0 \$	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.19% (					\$0.00	N
	COMMUNITY TRUST BANK	1	\$150,757.12	0.17%	0	\$0.00	NA	0	\$0.00	Ν
		2	\$332,000.00	0.37%	_			-	\$0.00	N

CONSUMER LOAN SERVICES, LLC									
CONTINENTAL HOME LOANS INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
CORNERSTONE COMMUNITY BANK	1	\$173,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$164,350.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$336,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$329,000.00	0.36%					\$0.00	N
CORTRUST BANK CREDIT UNION OF	1	\$159,000.00 \$155,743.58	0.18%					\$0.00 \$0.00	N N
AMERICA CREDIT UNION WEST	1	\$169,600.00	0.19%				_	\$0.00	N
CROW WING POWER CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.18%					\$0.00	
CU MORTGAGE DIRECT DEAN COOPERATIVE	1	\$160,000.00	0.18%					\$0.00	N
BANK DEERE EMPLOYEES	1	\$161,000.00	0.18%	_			-	\$0.00	N
CREDIT UNION DHCU COMMUNITY	1	\$169,027.69 \$160,600.00	0.19%					\$0.00 \$0.00	
CREDIT UNION DUPAGE CREDIT UNION	1	\$173,100.00	0.13%					\$0.00 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ň
ELEVATIONS CU	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.18%					\$0.00	
EVERBANK	3	\$487,131.71	0.54%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	5	\$818,475.00	0.9%					\$0.00	
FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$160,000.00 \$657,000.00	0.18% 0.73%					\$0.00 \$0.00	N N
FARMERS & MERCHANTS BANK	1	\$168,931.54	0.19%	0	\$0.00	NA	0	\$0.00	Ň
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	2	\$324,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$307,764.43	0.34%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE	1	\$154,750.69	0.17%	0	\$0.00	NA	0	\$0.00	N

BANK									
FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FINANCIAL EDGE	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK BLUE EARTH, A STATE BANK	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$169,500.00	0.19%					\$0.00	
FIRST CITIZENS BANK NA	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$157,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$156,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,715.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,271.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
FIRST HAWAIIAN BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	8	\$1,319,450.00	1.46%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,025.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE CORPORATION	1	\$159,648.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK	1	\$160,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,547.79	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST OPTION BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	7	\$1,125,029.00	1.24%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK	2	\$327,084.06	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK	1	\$156,275.00	0.17%	0	\$0.00	NA	0	\$0.00	N

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FIRST STATE BANK MORTGAGE COMPANY,	1	\$165,000.00	0.18%	) \$0.00	NA	0\$0.00	N
 LLC FIRST STATE BANK OF	1	¢152.600.00	0.17%				N
 ILLINOIS	1	\$153,600.00	0.17%0	50.00	NA NA	0\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$839,000.00	0.93%	\$0.00	NA	0\$0.00	N
FIRST UNITED BANK & TRUST	2	\$327,800.00	0.36%	\$0.00	NA	0\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$497,300.00	0.55%	\$0.00	NA	0\$0.00	N
FIRST WESTERN BANK	1	\$169,900.00	0.19%	) \$0.00	NA	0\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$647,115.00	0.72%	) \$0.00	NA	0\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.18%	) \$0.00	NA	0\$0.00	N
FLORIDA CREDIT UNION	1	\$167,200.00	0.18%	) \$0.00	NA	0\$0.00	N
FORUM CREDIT UNION	3	\$473,651.78	0.52%		1 1	0.00	N
FOUNTAIN CITY FUNDING	1	\$168,036.00	0.19%	) \$0.00	NA	0\$0.00	N
FRANDSEN BANK & TRUST	1	\$168,000.00	0.19% (	) \$0.00	NA	0\$0.00	N
FREEDOM BANK	1	\$166,500.00	0.18%	) \$0.00	NA	0\$0.00	N
FREMONT BANK	1	\$162,533.00	0.18%			0\$0.00	1
FULTON BANK OF NEW JERSEY	2	\$326,000.00	0.36%	\$0.00	NA	0 \$0.00	N
FULTON BANK, N.A.	2	\$339,325.00	0.38%	) \$0.00	NA	0\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$486,020.00	0.54%	\$0.00	NA	0\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.17%	\$0.00	NA	0\$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$318,000.00	0.35%	\$0.00	NA	0 \$0.00	N
GMFS LLC	1	\$160,300.00	0.18%	) \$0.00	NA	0\$0.00	N
GREAT WESTERN BANK	3	\$488,400.00	0.54%	) \$0.00		0\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$174,400.00	0.19%	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,500.00	0.17%(	) \$0.00	NA	0\$0.00	N
GUARANTY TRUST COMPANY	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,900.00	0.18%	)\$0.00	NA	0 \$0.00	N
HARBORONE CREDIT UNION	1	\$162,244.26	0.18%	) \$0.00	NA	0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.19%	\$0.00	NA	0\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$150,880.00	0.17%	\$0.00	NA	0 \$0.00	N
HORIZON BANK N A	2	\$314,000.00	0.35% (	\$0.00	NA	0\$0.00	N

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	HORIZON BANK, N.A.	1	\$154,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$464,950.00	0.51%	0 \$0.0	0 NA	.0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$164,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	N
	INVESTORS BANK	1	\$160,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$161,000.00	0.18%	0 \$0.0	0 NA	. 0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$172,150.00	0.19%	0 \$0.0	0 NA	.0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$160,000.00	0.18%	0 \$0.0	0 NA	. 0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$320,750.00	0.35%	0 \$0.0	0 NA	. 0	\$0.00	N
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$161,000.00					\$0.00	
	LAKE AREA MORTGAGE	1	\$173,400.00	0.19%	0\$0.0	0 NA	0	\$0.00	N
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$163,000.00	0.18%	0\$0.0	0 NA	.0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,000.00	0.38%	0\$0.0	0 NA	.0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$334,650.00	0.37%	0 \$0.0	0 NA	.0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$160,800.00	0.18%	0\$0.0	0 NA	.0	\$0.00	N
	LEGACY BANK	1	\$150,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, F.S.B	1	\$152,800.00	0.17%	0\$0.0	0 NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$168,000.00	0.19%	0\$0.0	0 NA	.0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$162,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	N
	MAGNA BANK	1	\$171,000.00	0.19%	0\$0.0	0 NA	0	\$0.00	N
	MARINE BANK	1	\$167,669.89	0.19%	0 \$0.0	0 NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$169,600.00	0.19%	0 \$0.0	0 NA	.0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$158,110.00	0.17%	0 \$0.0	0 NA	.0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,669.47	0.17%	0 \$0.0	0 NA	.0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$170,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$322,000.00	0.36%	0 \$0.0	0 NA	.0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	0.17%	0 \$0.0	0 NA	.0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$155,000.00	0.17%	0 \$0 0	0 NA	0	\$0.00	N

MIDWEST COMMUNITY BANK	1	\$159,600.00	0.18%0	\$0.00	NA	0 \$0.00	) N
MINNCO CREDIT UNION	1	\$153,800.00	0.17%0	\$0.00	NA	0 \$0.00	) N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.00	0.17%0	\$0.00	NA	0 \$0.00	) N
MISSOULA FEDERAL CREDIT UNION	1	\$169,000.00	0.19%0	\$0.00	NA	0 \$0.00	) N
MLD MORTGAGE, INC.	1	\$167,000.00	0.18%0	\$0.00	NA	0 \$0.00	) N
MORRILL & JANES BANK AND TRUST CO	1	\$169,600.00	0.19%0	\$0.00	NA	0 \$0.00	) N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.19% 0	\$0.00	NA	0 \$0.00	) N
MORTGAGE NOW INC	1	\$173,931.79	0.19% 0	\$0.00	NA	0 \$0.00	) N
NATIONAL BANK OF KANSAS CITY	1	\$167,391.00	0.19% 0	\$0.00	NA	0 \$0.00	) N
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,200.00	0.19% 0	\$0.00	NA	0 \$0.00	) N
NAVIGATOR CREDIT UNION	1	\$159,600.00	0.18% 0	\$0.00	NA	0 \$0.00	) N
NCB, FSB	1	\$169,000.00	0.19% 0	\$0.00	NA	0 \$0.00	) N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.35% 0			0 \$0.00	) N
NETWORK FUNDING, L.P.	6	\$981,150.00	1.08%0	\$0.00	NA	0 \$0.00	) N
NEW ERA BANK	1	\$168,000.00	0.19% 0	\$0.00	NA	0 \$0.00	) N
NEW MEXICO BANK AND TRUST	1	\$163,000.00	0.18% 0	\$0.00	NA	0 \$0.00	) N
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.00	0.18% 0	\$0.00	NA	0 \$0.00	) N
 NORTHVIEW BANK	1	\$166,250.00	0.18% 0	\$0.00	NA	0 \$0.00	) N
NORTHWESTERN BANK	1	\$164,800.00	0.18% 0	\$0.00	NA	0 \$0.00	) N
NORTHWESTERN MORTGAGE CO.	2	\$340,010.00	0.38%0			0 \$0.00	) N
NUVISION FCU	1	\$166,250.00	0.18% 0			0 \$0.00	) N
OAK BANK	1	\$167,050.00	0.18%0	\$0.00	NA	0 \$0.00	) N
 OKLAHOMA CENTRAL CREDIT UNION	1	\$171,600.00	0.19%0			0 \$0.00	) N
 OOSTBURG STATE BANK	1	\$157,600.00	0.17% 0	\$0.00	NA	0 \$0.00	) N
 OPES ADVISORS, INC	1	\$168,000.00	0.19% 0	\$0.00	NA	0 \$0.00	) N
ORANGE COUNTY'S CREDIT UNION	2	\$330,550.00	0.37% 0			0 \$0.00	) N
ORRSTOWN BANK	2	\$328,700.00	0.36% 0	\$0.00	NA	0 \$0.00	) N
OZARK MOUNTAIN BANK	1	\$159,530.00	0.18%0	\$0.00	NA	0 \$0.00	) N
	1	\$153,000.00	0.17% 0	\$0.00	NA	0 \$0.00	) N

PAPER CITY SAVINGS ASSOCIATION							
PARTNERS FEDERAL CREDIT UNION	1	\$164,640.49	0.18%	0\$0.00	NA	0 \$0.00	) N
PATELCO CREDIT UNION	1	\$160,706.82	0.18%	0\$0.00	NA	0 \$0.00	) N
PCM CREDIT UNION, A CREDIT UNION	1	\$154,300.00				0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$508,500.00	0.56%	0\$0.00	NA	0 \$0.00	) N
PEOPLES BANK	1	\$160,000.00	0.18%	01\$0.00	NA	0 \$0.00	) N
PEOPLES BANK, A WA CORPORATION	2	\$309,719.00				0\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,750.00	0.34%	0\$0.00	NA	0 \$0.00	) N
 PORT BYRON STATE BANK	1	\$160,000.00	0.18%	0\$0.00	NA	0 \$0.00	) N
PRAIRIE STATE BANK & TRUST	1	\$172,902.43				0 \$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$169,575.00	0.19%	0\$0.00	NA	0 \$0.00	) N
 PULASKI BANK	1	\$156,503.31	0.17%	0\$0.00	NA	0 \$0.00	) N
PURDUE FEDERAL CU	1	\$170,500.00				0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$161,500.00				0 \$0.00	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,500.00	0.17%(	0\$0.00	NA	0 \$0.00	) N
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$660,000.00	0.73%	0\$0.00	NA	0 \$0.00	) N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00				0 \$0.00	) N
RED RIVER BANK	1	\$169,732.45	0.19%	3\$0.00	NA	0 \$0.00	) N
RELIANCE BANK, A BANKING CORPORATION	1	\$160,000.00	0.18%	0\$0.00	NA	0\$0.00	) N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,700.00		_		0 \$0.00	
RENASANT BANK	2	\$342,000.00	0.38%	0.00	NA	0 \$0.00	) N
RESIDENTIAL HOME FUNDING CORP.	2	\$322,735.60	0.36%	0\$0.00	NA	0 \$0.00	) N
RIDDELL NATIONAL BANK	1	\$164,800.00	0.18%	0.00	NA	0 \$0.00	) N
RIVER CITIES BANK	1	\$158,600.00	0.18%	0.00		0 \$0.00	
RIVER VALLEY BANK	2	\$313,729.75	0.35%	0.00	NA	0 \$0.00	) N
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0\$0.00		0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$164,255.00	0.18%	0\$0.00	NA	0 \$0.00	) N

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	ROEBLING BANK	1	\$156,170.00	0.17%	0 \$0.0	) NA	0	\$0.00	Ν
	ROGUE FEDERAL CREDIT UNION	1	\$157,500.00	0.17%	0 \$0.0	) NA	0	\$0.00	١
	ROUNDPOINT MORTGAGE COMPANY	2	\$342,600.00	0.38%	0 \$0.0	D NA	0	\$0.00	Ν
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$667,700.00	0.74%	0 \$0.0	D NA	0	\$0.00	Ν
	ROYAL CREDIT UNION	1	\$157,126.29	0.17%	0 \$0.0	) NA	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$476,000.00	0.53%	0 \$0.00	) NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	N
	SALAL CREDIT UNION	2	\$328,400.00	0.36%	0 \$0.00	) NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$157,500.00	0.17%	0 \$0.00	) NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0 \$0.00	) NA	.0	\$0.00	N
	SEATTLE BANK	1	\$163,000.00	0.18%	0 \$0.0	) NA	0	\$0.00	N
	SEATTLE MORTGAGE COMPANY	1	\$155,000.00					\$0.00	N
	SECURITY NATIONAL MORTGAGE	2	\$302,000.00	0.33%	0 \$0.00	) NA	0	\$0.00	N
	SECURITY STATE BANK	2	\$335,000.00	0.37%	0 \$0.00	) NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,500.00	0.18%	0 \$0.00	) NA	.0	\$0.00	Ň
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$171,200.00	0.19%	0 \$0.00	) NA	0	\$0.00	Ň
	SHELL FEDERAL CREDIT UNION	1	\$166,500.00	0.18%	0 \$0.00	) NA	.0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0 \$0.00	) NA	.0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,308,500.00	1.45%	0 \$0.00	) NA	. 0	\$0.00	Ň
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,800.00	0.19%	0 \$0.00	) NA	.0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.17%	0 \$0.00	) NA	.0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$341,000.00	0.38%	0 \$0.00	) NA	.0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$169,100.00	0.19%	0 \$0.00	) NA	.0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$150,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$168,135.22	0.19%	0 \$0.00	) NA	0	\$0.00	N
		1	\$159,200.00	0.18%	0 \$0.00	) NA	0	\$0.00	N

STANFORD FEDERAL CREDIT UNION									
STATE BANK OF FLORENCE	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF LINCOLN	1	\$160,400.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF NEW PRAGUE	1	\$159,125.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
STATE CENTER CREDIT UNION	1	\$168,600.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$157,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
STEARNS LENDING INC.	11	\$1,807,162.00	2%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
STOCKMAN BANK OF MONTANA	2	\$314,375.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$155,900.00	0.17%	0	\$0.00	NA	. 0	\$0.00	Ν
SUMMIT CREDIT UNION	7	\$1,162,310.00	1.29%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
 SWBC MORTGAGE	3	\$480,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$1,103,755.00	1.22%	0	\$0.00	NA	0	\$0.00	Ν
SWINEFORD NATIONAL BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
T. J. FINANCIAL, INC.	1	\$164,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,900.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
THE BANK OF CARBONDALE	1	\$162,447.84	0.18%	0	\$0.00	NA	0	\$0.00	Ν
THE CITIZENS BANKING CO	1	\$166,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE HONESDALE NATIONAL BANK, ISAOA	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
THE PARK BANK	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	2	\$321,725.00	0.36%	0	\$0.00	NA	0	\$0.00	N

TRUMARK FINANCIAL CREDIT UNION							
TRUSTAR FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	N
UNION SAVINGS BANK	4	\$640,425.84	0.71%	0 \$0.00	) NA	0 \$0.00	N
UNITED BANK &TRUST	1	\$168,600.00	0.19%		1	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$316,500.00	0.35%			0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$171,500.00	0.19%	0\$0.00	) NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$506,642.00	0.56%	0\$0.00	) NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,960.00	0.17%	0\$0.00	) NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$816,673.51	0.9%	0 \$0.00	) NA	0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$342,000.00	0.38%	0 \$0.00	) NA	0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$161,500.00	0.18%			0 \$0.00	N
VALLEY NATIONAL BANK	2	\$343,235.94	0.38%	0\$0.00	) NA	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,690.00	0.19%	0 \$0.00	) NA	0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	N
VILLAGE MORTGAGE	1	\$167,200.00	0.18%	0 \$0.00	) NA	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$163,000.00	0.18%	0\$0.00	) NA	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000.00	0.36%	0 \$0.00	) NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$311,300.00	0.34%	0 \$0.00	) NA	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	3	\$474,800.00	0.52%			0 \$0.00	
WAUKESHA STATE BANK	1	\$162,400.00	0.18%	0 \$0.00	) NA	0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$309,000.00	0.34%			0 \$0.00	
WEST GATE BANK	1	\$149,753.44	0.17%	0 \$0.00	) NA	0 \$0.00	N
WESTBURY BANK	1	\$168,500.00	0.19%	0 \$0.00	) NA	0 \$0.00	N
WESTCONSIN CREDIT UNION	3	\$513,200.00	0.57%	0 \$0.00	) NA	0 \$0.00	N
WESTSTAR MORTGAGE, INC	1	\$164,600.00	0.18%	0 \$0.00		0 \$0.00	
	2	\$318,050.00	0.35%	0 \$0.00	) NA	0 \$0.00	N

	WESTSTAR MORTGAGE, INC.	 							
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	0.18% (	)\$0.00	0 NA	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$158,000.00	0.17% (	)\$0.00	0 NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	0.19% (	3\$0.00	0 NA	0	\$0.00	N
	Unavailable	41	\$6,654,067.61	7.25% (	) \$0.00	0 NA		\$0.00	
Total		556	\$90,451,600.27	100%	) \$0.0(	0	0	\$0.00	
		<u>'</u> ا	ļ		$\downarrow$	<u> </u>	╞		<u> </u>
31417EMV0	ACADEMY MORTGAGE CORPORATION	6	. ,					\$0.00	
	ACHIEVA CREDIT UNION		\$154,000.00	0.29%	)\$0.00	<u>) NA</u>	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,436.70	0.31% (	)\$0.00	D NA	. 0	\$0.00	N
	ALASKA USA MORTGAG COMPANY, LLC	1	\$152,000.00	0.29% (	)\$0.00	D NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,746.62					\$0.00	
	ALLIED FUNDING GROUP	1	\$150,000.00	0.28%	)\$0.00	D NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$329,700.00	0.62% (	)\$0.00	0 NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$167,480.00	0.32% (	)\$0.00	0 NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,000.00					\$0.00	
	AMERICAN BANK CENTER	1	\$166,000.00	0.31%	)\$0.00	0 NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00	0.29% (	)\$0.0(	0 NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.32% (	)\$0.00	D NA	0	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$165,245.19	0.31% (	)\$0.00	D NA	. 0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE127	1	\$165,000.00	0.31% (	)\$0.00	) NA	. 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,800.00	0.33% (	)\$0.00	D NA	.0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00		<u> </u>			\$0.00	
	ANCHORBANK FSB	2					1	\$0.00	
	ANCHORBANK, FSB	$\begin{bmatrix} 1 \end{bmatrix}$	\$154,400.00	0.29% (	)\$0.00	<u>) NA</u>	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1						\$0.00	
	ARMSTRONG BANK, BANK	1	\$165,250.00	0.31%(	)\$0.00	<u>) NA</u>	<u>, 0</u>	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4						\$0.00	
	ASSOCIATED BANK, NA	1	\$161,300.00	0.3%	)\$0.00	) NA	0	\$0.00	N

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	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.32%	\$0.00	NA	0 \$0.00	N
	AUBURNBANK	1	\$166,250.00	0.31%	0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$158,000.00	0.3%	) \$0.00	NA	0 \$0.00	N.
	AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.31%	) \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	3	\$481,300.00	0.91%	) \$0.00	NA	0 \$0.00	N
	BANK MUTUAL	1	\$163,500.00	0.31%			0 \$0.00	N
	BANK OF HAWAII	2	\$318,000.00	0.6%	) \$0.00	NA	0 \$0.00	N
	BANK OF MILTON	1	\$166,400.00	0.31%	) \$0.00	NA	0 \$0.00	N
	BANK OF STANLY	1	\$153,250.00	0.29%			0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$803,008.06	1.51%(	)\$0.00	NA	0 \$0.00	N
	BANNER BANK	1	\$168,300.00	0.32%	) \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	2	\$334,703.00	0.63%	0.00	NA	0 \$0.00	
	BAYCOAST BANK	1	\$170,000.00	0.32%	0\$0.00	1	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	) \$0.00	NA	0 \$0.00	N.
	BETTER BANKS	1	\$172,500.00	0.32%	) \$0.00	NA	0 \$0.00	N
	BORDER STATE BANK	1	\$161,050.00	1	) \$0.00	1	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.32%	)\$0.00	NA	0 \$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$166,400.00	0.31%	) \$0.00	NA	0 \$0.00	N
	BUSEY BANK,	1	\$172,000.00	0.32%	0.00	NA	0 \$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.32%	0\$0.00	NA	0 \$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$161,250.00	0.3%	) \$0.00	NA	0 \$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.32%	) \$0.00	NA	0 \$0.00	N
	CENTENNIAL LENDING, LLC	2	\$316,100.00	0.6%	) \$0.00	NA	0 \$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.29%	) \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$328,700.00	0.62%	) \$0.00	NA	0 \$0.00	N.
	CENTRUE BANK	1	\$167,575.00	0.32%	\$0.00	NA	0 \$0.00	N.
	CENTURY LENDING COMPANY	1	\$167,064.02	0.31%	)\$0.00	NA	0 \$0.00	N.
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	)\$0.00	NA	0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$163,000.00	0.31%	) \$0.00	NA	0 \$0.00	N.

CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,995.00	0.32%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE	2	\$316,550.00	0.6%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS, INC.	1	\$159,506.56	0.3%	0	\$0.00	NA	0	\$0.00	Ν
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$149,763.93	0.28%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	3	\$485,450.00	0.91%	0	\$0.00	NA	0	\$0.00	Ν
CORTRUST MORTGAGE INC	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,742.87	0.31%	0	\$0.00	NA	0	\$0.00	Ν
CRESTMARK MORTGAGE COMPANY, LTD	2	\$322,139.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
DHCU COMMUNITY CREDIT UNION	1	\$152,500.00	0.29%					\$0.00	Ν
ELEVATIONS CU	1	\$161,910.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	1	\$151,765.97	0.29%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$331,450.00	0.62%	0	\$0.00	NA	0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,600.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$334,400.00	0.63%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$346,500.00	0.65%	0	\$0.00	NA	0	\$0.00	Ν
 FARMERS STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
 FIDELITY BANK	1	\$155,078.17	0.29%	-			0	\$0.00	N
	1	\$168,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N

FIDELITY BANK MORTGAGE									
FIRST AMERICAN BANK	1	\$163,500.00	0.31%	05	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00					0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$152,500.00	0.29%	05	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,600.00	0.32%	05	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$348,400.00	0.66%	05	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,308.07	0.31%	05	\$0.00	NA	0	\$0.00	Ν
FIRST CONTINENTAL MTG	1	\$172,000.00	0.32%	05	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$342,500.00	0.65%	05	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$498,409.00	0.94%	03	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$171,300.00	0.32%	05	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.32%	05	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$492,125.00	0.93%	05	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	0.33%	05	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.3%	05	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,550.00	0.32%	05	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.33%	05	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$171,220.00	0.32%	05	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$167,300.00	0.32%	05	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$174,214.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK	2	\$347,300.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.32%	05	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,500.00	0.29%	05	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000.00	0.61%	05	\$0.00	NA	0	\$0.00	N
FIRSTAR BANK, N.A.	1	\$156,000.00	0.29%	05	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$153,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

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FULTON BANK, N.A.	1	\$160,500.00	0.3%	0 \$0.0	) NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,300.00	0.31%	0 \$0.0	) NA	0	\$0.00	١
GALENA STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.31%	0 \$0.0	) NA	0	\$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$156,450.00	0.29%	0\$0.0	) NA	.0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$320,200.00	0.6%	0 \$0.0	) NA	0	\$0.00	Ν
GATEWAY MORTGAGE GROUP LLC	1	\$159,500.00		0 \$0.00		0	\$0.00	Ν
GRAND BANK	1	\$158,000.00	0.3%	0 \$0.0	) NA	0	\$0.00	Ν
GRAND BANK NA	1	\$165,000.00	0.31%	0 \$0.0	) NA	0	\$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.3%	0 \$0.00	) NA	0	\$0.00	Ν
GUARANTY TRUST COMPANY	1	\$158,000.00	0.3%	0 \$0.00	) NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,800.00	0.33%	0 \$0.00	) NA	0	\$0.00	Ν
HARBORONE CREDIT UNION	2	\$324,000.00	0.61%	0 \$0.00	) NA	0	\$0.00	Ν
HEARTLAND BANK	4	\$642,588.78	1.21%	0\$0.0	) NA	0	\$0.00	Ν
HERITAGE BANK	1	\$151,920.00	0.29%	0 \$0.0	) NA	0	\$0.00	Ν
HILLTOP NATIONAL BANK	1	\$150,400.00	0.28%	0\$0.0	) NA	0	\$0.00	Ν
HIWAY FEDERAL CREDIT UNION	1	\$161,234.54	0.3%	0 \$0.00	) NA	0	\$0.00	Ν
HOME FEDERAL BANK	1	\$164,800.00	0.31%			-	\$0.00	
HOME SAVINGS BANK	1	\$157,800.00		0 \$0.00			\$0.00	
HONOR CU	1	\$170,000.00	0.32%	0\$0.00	) NA	0	\$0.00	Ν
IBERIABANK MORTGAGE COMPANY	1	\$161,500.00	0.3%	0 \$0.00	) NA	0	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	1	\$167,150.00	0.31%	0 \$0.00	) NA	0	\$0.00	Ν
INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,025.00	0.29%	0 \$0.00	) NA	0	\$0.00	Ν
L&N FEDERAL CREDIT UNION	1	\$164,000.00	0.31%	0 \$0.00	) NA	0	\$0.00	Ν
LAKE AREA MORTGAGE	1	\$172,000.00	0.32%	0 \$0.0	) NA	0	\$0.00	Ν
LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.28%	0 \$0.00	0 NA	0	\$0.00	Ν
LAKE MORTGAGE COMPANY, INC.	1	\$151,500.00	0.29%	0 \$0.00	) NA	0	\$0.00	Ν
LANDMARK CREDIT UNION	1	\$152,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	Ν
LEOMINSTER CREDIT UNION	1	\$171,717.28	0.32%	0 \$0.00	) NA	0	\$0.00	١

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LINCOLN SAVINGS BANK	2	\$322,575.00	0.61%			0\$0.00	1
LINN AREA CREDIT UNION	1	\$167,000.00	0.31%	0 \$0.00	NA (	0\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$155,700.00	0.29%	0 \$0.00	) NA	0\$0.00	Ν
M/I FINANCIAL CORP.	1	\$165,900.00	0.31%	0 \$0.00	) NA	0\$0.00	N
MAVERICK FUNDING CORP.	1	\$174,400.00	0.33%			0\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,500.00	0.32%	0 \$0.00	) NA	0\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	1	\$169,000.00	0.32%	0 \$0.00	) NA	0\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.31%			0\$0.00	
METRO BANK	1	\$157,000.00	0.3%	0 \$0.00	NA	0\$0.00	N
METRO CREDIT UNION	1	\$158,400.00	0.3%	0 \$0.00	NA	0\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$340,900.00	0.64%	0 \$0.00	) NA(	0\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000.00	0.31%	0 \$0.00	) NA(	0\$0.00	N
MID AMERICA MORTGAGE	1	\$163,000.00	0.31%	0 \$0.00	NA (	0\$0.00	N
MIDLAND STATES BANK	1	\$150,000.00	0.28%	0 \$0.00	) NA	0\$0.00	N
MIDWEST COMMUNITY BANK	1	\$173,250.00	0.33%			0\$0.00	
MIDWESTONE BANK	1	\$172,500.00	0.32%	0 \$0.00	) NA	0\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$340,000.00	0.64%			0\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$171,000.00	0.32%	0 \$0.00	) NA	0\$0.00	N
NETWORK FUNDING, L.P.	1	\$157,250.00	0.3%	0 \$0.00	) NA	0\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.31%			) \$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$158,028.00	0.3%	0 \$0.00	) NA	0\$0.00	N
NUMERICA CREDIT UNION	1	\$155,200.00	0.29%	0 \$0.00	) NA	0\$0.00	N
O A MORTGAGE SERVICES	1	\$160,000.00		0 \$0.00		0\$0.00	
ORRSTOWN BANK	1	\$165,000.00	0.31%			0\$0.00	
PACIFIC BAY LENDING GROUP	2	\$323,200.00	0.61%			) \$0.00	
PANHANDLE STATE BANK	1	\$157,000.00	0.3%	0\$0.00	) NA (	0\$0.00	N
PARAMOUNT EQUITY MTG	1	\$163,600.00	0.31%			) \$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$477,000.00	0.9%	0 \$0.00	) NA	) \$0.00	N
	1	\$160,000.00	0.3%	0 \$0.00	) NA	)\$0.00	N

PEOPLES BANK, A WA CORPORATION									
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,400.00	0.92%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$331,000.00	0.62%					\$0.00	Ν
 POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
 PORT WASHINGTON STATE BANK	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
 PRAIRIE STATE BANK & TRUST	1	\$171,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$172,100.00	0.32%	_		NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$150,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$167,200.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
RED CANOE CREDIT UNION	1	\$170,100.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
RED RIVER BANK	1	\$170,905.00	0.32%	0	\$0.00	NA	0	\$0.00	N
RMK FINANCIAL CORP	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
ROCKY MOUNTAIN CREDIT UNION	1	\$156,900.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
ROUNDBANK	1	\$150,600.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
ROUNDPOINT MORTGAGE COMPANY	4	\$647,750.00	1.22%	0	\$0.00	NA	0	\$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
RPM MORTGAGE, INC.	1	\$168,750.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
SABINE STATE BANK & TRUST CO., INC.	1	\$160,400.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
SAFE CREDIT UNION	2	\$339,735.60	0.64%	0	\$0.00	NA	0	\$0.00	Ν
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,000.00	0.62%	0	\$0.00	NA	0	\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,500.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$158,150.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$503,746.62	0.95%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$164,400.00	0.31%	~		27.4	6	\$0.00	N

SOLIDARITY COMMUNITY FCU						
SPACE COAST CREDIT UNION	2	\$324,265.97	0.61%	0 \$0.0	0 NA 0 \$0.0	0 N
SPIRE	1	\$150,000.00	0.28%	0\$0.0	0 NA 0 \$0.0	0 N
SPIRE FCU	1	\$154,400.00	0.29%	0\$0.0		
ST. MARYS BANK	1	\$160,000.00	0.3%	_		
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,530.94	0.33%			
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.3%			
STEARNS LENDING INC.	9	\$1,462,950.00	2.76%	0\$0.0	0 NA 0 \$0.0	0 N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,320.00	0.61%	0 \$0.0	0 NA 0 \$0.0	0 N
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,729.00	0.32%	0\$0.0	0 NA 0 \$0.0	0 N
SUMMIT CREDIT UNION	3	\$479,400.00	0.9%	0\$0.0	0 NA 0 \$0.0	0 N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.3%			
SWBC MORTGAGE CORPORATION	2	\$338,634.00	0.64%	0 \$0.0	0 NA 0 \$0.0	0 N
TALMER BANK AND TRUST	2	\$323,000.00	0.61%	-		0 N
THE COLUMBIA BANK	1	\$160,000.00	0.3%	0\$0.0	0 NA 0 \$0.0	0 N
THE FIRST NATIONAL BANK OF CARMI	1	\$170,914.00	0.32%	0\$0.0	0 NA 0 \$0.0	0 N
THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.29%	0 \$0.0	0 NA 0 \$0.0	0 N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.28%	0 \$0.0	0 NA 0 \$0.0	0 N
TOWN AND COUNTRY BANK	1	\$156,750.00	0.3%	-		_
TRUSTONE	1	\$153,000.00	0.29%	0\$0.0	0 NA 0 \$0.0	0 N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	_		
UNION SAVINGS BANK	1	\$154,400.00	0.29%	0\$0.0	0 NA 0 \$0.0	0 N
UNITED COMMUNITY BANK	1	\$156,000.00	0.29%	0 \$0.0	0 NA 0 \$0.0	0 N
UNITED WHOLESALE MORTGAGE	2	\$310,928.00	0.59%	0 \$0.0	0 NA 0 \$0.0	0 N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,150.00	0.6%	0\$0.0	0 NA 0 \$0.0	0 N
UNIVEST BANK AND TRUST CO	3	\$477,000.00	0.9%	0\$0.0	0 NA 0 \$0.0	0 N
VALLEY NATIONAL BANK	1	\$169,738.25	0.32%	0\$0.0	0 NA 0 \$0.0	0 N

VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
VIEWPOINT BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,904.82	0.62%	0	\$0.00	NA	0	\$0.00	N
CORPORATION	1	\$170,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CORPORATION	1	\$167,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
TRUST	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	1	\$159,800.00							N
Unavailable	29	\$4,734,269.23				NA	0	\$0.00	N
	327	\$53,078,611.19	100%	0	\$0.00		0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$188,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$293,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$280,901.27	0.45%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00							N
	1	\$211,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$257,935.11	0.42%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	4	\$1,034,000.00							N
BANCORPSOUTH BANK	5						-	1 1	N
BAXTER CREDIT UNION	2	\$540,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK &	1	1					1	I I	
· · · · · · · · · · · · · · · · · · ·	CREDIT UNIONVIEWPOINT BANKVILLAGE MORTGAGEWJ. BRADLEY MORTGAGECAPITAL, LLCWASHINGTON STATEEMPLOYEES CREDITUNIONWATERSTONE MORTGAGECORPORATIONWESTCONSIN CREDITUNIONWESTSTAR MORTGAGECORPORATIONWISCONSIN BANK ANDTRUSTWJ BRADLEY MORTGAGECAPITAL LLCWRIGHT-PATT CREDITUNION, INC.UnavailableACADEMY MORTGAGECORPORATIONAFFILIATED MORTGAGECOMPANYAMERICAN FINANCIALRESOURCES, INCAMERICAN HERITAGEFEDERAL CREDIT UNIONAMERICAN NATIONALBANKANCHORBANK FSBARK-LA-TEX FINANCIALCORPORATIONANCHORBANK FSBARK-LA-TEX FINANCIALSERVICES, LLC DBABENCHMARK MORTGAGEAURORA FINANCIALGROUP INC.BANCORPSOUTH BANK	CREDIT UNION1VIEWPOINT BANK1VILLAGE MORTGAGE1W.J. BRADLEY MORTGAGE1CAPITAL, LLC2WASHINGTON STATE2EMPLOYEES CREDIT2UNION1WATERSTONE MORTGAGE1CORPORATION1WESTCONSIN CREDIT1UNION1WESTSTAR MORTGAGE1CORPORATION1WISCONSIN BANK AND1TRUST1WJ BRADLEY MORTGAGE2CAPITAL LLC2WRIGHT-PATT CREDIT1UNION, INC.1Unavailable29ACADEMY MORTGAGE1CORPORATION1AFFILIATED MORTGAGE1CORPORATION1AMERICAN FINANCIAL1RESOURCES, INC1AMERICAN HERITAGE1FEDERAL CREDIT UNION1AMERICAN NATIONAL1BANK1AMERIFIRST FINANCIAL1GROUP INC.1AURORA FINANCIAL1GROUP INC.1AURORA FINANCIAL1BANCORPSOUTH BANK5BAXTER CREDIT UNION2	CREDIT UNION1\$150,000.00VIEWPOINT BANK1\$150,000.00WILLAGE MORTGAGE1\$150,000.00W.J. BRADLEY MORTGAGE1\$164,900.00CAPITAL, LLC1\$164,900.00WASHINGTON STATE2\$329,904.82UNION2\$329,904.82UNION1\$166,250.00WESTCONSIN CREDIT1\$166,250.00WESTCONSIN CREDIT1\$166,250.00WESTCONSIN CREDIT1\$167,200.00WISCONSIN BANK AND1\$163,000.00WISCONSIN BANK AND1\$163,000.00WISCONSIN BANK AND1\$163,000.00WIGHT-PATT CREDIT1\$159,800.00UNION, INC.29\$4,734,269.23Unavailable29\$4,734,269.23ACADEMY MORTGAGE1\$188,200.00CORPORATION1\$242,000.00AFFILIATED MORTGAGE1\$190,400.00AFFILIATED MORTGAGE1\$293,000.00AMERICAN FINANCIAL1\$293,000.00AMERICAN HERITAGE1\$190,400.00FEDERAL CREDIT UNION1\$182,000.00AMERIFIRST FINANCIAL1\$280,901.27AMERIFIRST FINANCIAL1\$394,000.00BANK1\$257,935.11GROUP INC.4\$1,034,000.00BANCORPSOUTH BANK5\$1,363,000.00BANCORPSOUTH BANK5\$1,363,000.00	CREDIT UNION         1         \$150,000.00         0.28%           VIEWPOINT BANK         1         \$150,000.00         0.28%           WJ. BRADLEY MORTGAGE         1         \$150,000.00         0.28%           WJ. BRADLEY MORTGAGE         1         \$164,900.00         0.31%           WASHINGTON STATE         2         \$329,904.82         0.62%           UNION         1         \$170,900.00         0.32%           WASTERSTONE MORTGAGE         1         \$170,900.00         0.32%           WESTCONSIN CREDIT         1         \$166,250.00         0.31%           WESTSTAR MORTGAGE         1         \$167,200.00         0.32%           WISCONSIN BANK AND         1         \$163,000.00         0.31%           WISCONSIN BANK AND         1         \$163,000.00         0.31%           WIGHT-PATT CREDIT         1         \$159,800.00         0.36%           UNION, INC.         11         \$159,800.00         0.39%           ACADEMY MORTGAGE         29         \$4,734,269.23         8.96%           CORPORATION         1         \$180,000.00         0.31%           AMERICAN FINANCIAL         1         \$242,000.00         0.39%           AFFILIATED MORTGAGE         1 <td>CREDIT UNION         1         \$150,000.00         0.28% 0           VIEWPOINT BANK         1         \$150,000.00         0.28% 0           WILLAGE MORTGAGE         1         \$150,000.00         0.28% 0           WJ. BRADLEY MORTGAGE         1         \$164,900.00         0.31% 0           WASHINGTON STATE         2         \$329,904.82         0.62% 0           UNION         2         \$329,904.82         0.62% 0           WATERSTONE MORTGAGE         1         \$170,900.00         0.32% 0           CORPORATION         1         \$166,250.00         0.31% 0           WESTSTAR MORTGAGE         1         \$167,200.00         0.32% 0           WISCONSIN BANK AND TRUST         1         \$163,000.00         0.31% 0           WISCONSIN BANK AND TRUST         1         \$159,800.00         0.33% 0           UNION, INC.         29         \$4,734,269.23         8.96% 0           Unavailable         29         \$4,734,269.23         8.96% 0           ACADEMY MORTGAGE         1         \$242,000.00         0.33% 0           CORPORATION         1         \$242,000.00         0.39% 0           AFFILLATED MORTGAGE         1         \$293,000.00         0.47% 0           AMERICAN FI</td> <td>CREDIT UNION         1         \$150,000.00         0.28%         050.00           VIEWPOINT BANK         1         \$150,000.00         0.28%         050.00           WILLAGE MORTGAGE         1         \$164,900.00         0.28%         050.00           WJ. BRADLEY MORTGAGE         1         \$164,900.00         0.31%         0         \$0.00           WASHINGTON STATE         2         \$329,904.82         0.62%         0         \$0.00           UNION         2         \$329,904.82         0.62%         0         \$0.00           WASHINGTON STATE         2         \$329,904.82         0.62%         0         \$0.00           UNION         1         \$166,250.00         0.31%         0         \$0.00           WESTCONSIN CREDIT         1         \$167,200.00         0.32%         0         \$0.00           WISCONSIN BANK AND         1         \$163,000.00         0.31%         0         \$0.00           WIGHT-PATT CREDIT         1         \$159,800.00         0.33%         0         \$0.00           UNION, INC.         29         \$4,734,269,23         8.96%         0\$0.00           UNION, INC.         1         \$100%         \$0.00         \$0.00         \$0.00<td>CREDIT UNION         1         \$150,000.00         0.28%         0\$0.00         NA           VIEWPOINT BANK         1         \$150,000.00         0.28%         0\$0.00         NA           VILAGE MORTGAGE         1         \$150,000.00         0.28%         0\$0.00         NA           VILAGE MORTGAGE         1         \$164,900.00         0.31%         0\$0.00         NA           WASHINGTON STATE         5         \$164,900.00         0.32%         0\$0.00         NA           WASHINGTON STATE         5         \$170,900.00         0.32%         0\$0.00         NA           WATERSTONE MORTGAGE         1         \$166,250.00         0.31%         0\$0.00         NA           WESTSTAR MORTGAGE         1         \$167,200.00         0.32%         0\$0.00         NA           WISCONSIN BANK AND         1         \$163,000.00         0.31%         0\$0.00         NA           WRIGHT-PATT CREDIT         1         \$159,800.00         0.3%         0\$0.00         NA           UNION, INC.         29         \$4,734,269.23         \$96%         0\$0.00         NA           UNION, INC.         1         \$129,000.00         0.3%         0\$0.00         NA           UNION, INC.</td><td>CREDIT UNION         1         \$15,0,00,00         0.28% 0 \$0,00         NA0           VIEWPOINT BANK         1         \$15,0,00,00         0.28% 0 \$0,00         NA0           VILAGE MORTGAGE         1         \$150,000,00         0.28% 0 \$0,00         NA0           WJ. BRADLEY MORTGAGE         1         \$164,900,00         0.31% 0 \$0,00         NA0           WASHINGTON STATE         2         \$329,904,82         0.62% 0 \$0,00         NA0           WATERSTON EMORTGAGE         1         \$170,900,00         0.32% 0 \$0,00         NA0           WATERSTONE MORTGAGE         1         \$166,250,00         0.31% 0 \$0,00         NA0           WESTSCONSIN CREDIT         1         \$166,250,00         0.31% 0 \$0,00         NA0           WESTSTAR MORTGAGE         1         \$167,200,00         0.32% 0 \$0,00         NA0           WISCONSIN BANK AND         1         \$163,000,00         0.31% 0 \$0,00         NA0           WRIGHT-PATT CREDIT         1         \$159,800,00         0.33% 0 \$0,00         NA0           UNION, INC.         29         \$4,734,269,23         \$96% 0 \$0,00         NA0           UNION, INC.         1         \$159,800,00         0.33% 0 \$0,00         NA0           UNION, INC.         1<!--</td--><td>CREDIT UNION         1         \$150,000,00         0.28% 0 \$0.00         NA 0 \$0.00           VIEWPOINT BANK         1         \$150,000,00         0.28% 0 \$0.00         NA 0 \$0.00           WJ. BRADLEY MORTGAGE         1         \$164,900,00         0.31% 0 \$0.00         NA 0 \$0.00           WASHINGTON STATE         2         \$329,904.82         0.62% 0 \$0.00         NA 0 \$0.00           WASHINGTON STATE         2         \$329,904.82         0.62% 0 \$0.00         NA 0 \$0.00           WATERSTONE MORTGAGE         1         \$170,900,00         0.32% 0 \$0.00         NA 0 \$0.00           WESTCONSIN CREDIT         1         \$166,250.00         0.31% 0 \$0.00         NA 0 \$0.00           WESTCONSIN CREDIT         1         \$167,200.00         0.32% 0 \$0.00         NA 0 \$0.00           WISCONSIN BANK AND         1         \$163,000.00         0.31% 0 \$0.00         NA 0 \$0.00           WISCONSIN BANK AND         1         \$159,800.00         0.36% 0 \$0.00         NA 0 \$0.00           WIGHT-PATT CREDIT         1         \$159,800.00         0.36% 0 \$0.00         NA 0 \$0.00           Unavailable         29         \$4,734,269,23         \$96% 0 \$0.00         NA 0 \$0.00           ACADEMY MORTGAGE         1         \$242,000.00         0.37% 0 \$0.00</td></td></td>	CREDIT UNION         1         \$150,000.00         0.28% 0           VIEWPOINT BANK         1         \$150,000.00         0.28% 0           WILLAGE MORTGAGE         1         \$150,000.00         0.28% 0           WJ. BRADLEY MORTGAGE         1         \$164,900.00         0.31% 0           WASHINGTON STATE         2         \$329,904.82         0.62% 0           UNION         2         \$329,904.82         0.62% 0           WATERSTONE MORTGAGE         1         \$170,900.00         0.32% 0           CORPORATION         1         \$166,250.00         0.31% 0           WESTSTAR MORTGAGE         1         \$167,200.00         0.32% 0           WISCONSIN BANK AND TRUST         1         \$163,000.00         0.31% 0           WISCONSIN BANK AND TRUST         1         \$159,800.00         0.33% 0           UNION, INC.         29         \$4,734,269.23         8.96% 0           Unavailable         29         \$4,734,269.23         8.96% 0           ACADEMY MORTGAGE         1         \$242,000.00         0.33% 0           CORPORATION         1         \$242,000.00         0.39% 0           AFFILLATED MORTGAGE         1         \$293,000.00         0.47% 0           AMERICAN FI	CREDIT UNION         1         \$150,000.00         0.28%         050.00           VIEWPOINT BANK         1         \$150,000.00         0.28%         050.00           WILLAGE MORTGAGE         1         \$164,900.00         0.28%         050.00           WJ. BRADLEY MORTGAGE         1         \$164,900.00         0.31%         0         \$0.00           WASHINGTON STATE         2         \$329,904.82         0.62%         0         \$0.00           UNION         2         \$329,904.82         0.62%         0         \$0.00           WASHINGTON STATE         2         \$329,904.82         0.62%         0         \$0.00           UNION         1         \$166,250.00         0.31%         0         \$0.00           WESTCONSIN CREDIT         1         \$167,200.00         0.32%         0         \$0.00           WISCONSIN BANK AND         1         \$163,000.00         0.31%         0         \$0.00           WIGHT-PATT CREDIT         1         \$159,800.00         0.33%         0         \$0.00           UNION, INC.         29         \$4,734,269,23         8.96%         0\$0.00           UNION, INC.         1         \$100%         \$0.00         \$0.00         \$0.00 <td>CREDIT UNION         1         \$150,000.00         0.28%         0\$0.00         NA           VIEWPOINT BANK         1         \$150,000.00         0.28%         0\$0.00         NA           VILAGE MORTGAGE         1         \$150,000.00         0.28%         0\$0.00         NA           VILAGE MORTGAGE         1         \$164,900.00         0.31%         0\$0.00         NA           WASHINGTON STATE         5         \$164,900.00         0.32%         0\$0.00         NA           WASHINGTON STATE         5         \$170,900.00         0.32%         0\$0.00         NA           WATERSTONE MORTGAGE         1         \$166,250.00         0.31%         0\$0.00         NA           WESTSTAR MORTGAGE         1         \$167,200.00         0.32%         0\$0.00         NA           WISCONSIN BANK AND         1         \$163,000.00         0.31%         0\$0.00         NA           WRIGHT-PATT CREDIT         1         \$159,800.00         0.3%         0\$0.00         NA           UNION, INC.         29         \$4,734,269.23         \$96%         0\$0.00         NA           UNION, INC.         1         \$129,000.00         0.3%         0\$0.00         NA           UNION, INC.</td> <td>CREDIT UNION         1         \$15,0,00,00         0.28% 0 \$0,00         NA0           VIEWPOINT BANK         1         \$15,0,00,00         0.28% 0 \$0,00         NA0           VILAGE MORTGAGE         1         \$150,000,00         0.28% 0 \$0,00         NA0           WJ. BRADLEY MORTGAGE         1         \$164,900,00         0.31% 0 \$0,00         NA0           WASHINGTON STATE         2         \$329,904,82         0.62% 0 \$0,00         NA0           WATERSTON EMORTGAGE         1         \$170,900,00         0.32% 0 \$0,00         NA0           WATERSTONE MORTGAGE         1         \$166,250,00         0.31% 0 \$0,00         NA0           WESTSCONSIN CREDIT         1         \$166,250,00         0.31% 0 \$0,00         NA0           WESTSTAR MORTGAGE         1         \$167,200,00         0.32% 0 \$0,00         NA0           WISCONSIN BANK AND         1         \$163,000,00         0.31% 0 \$0,00         NA0           WRIGHT-PATT CREDIT         1         \$159,800,00         0.33% 0 \$0,00         NA0           UNION, INC.         29         \$4,734,269,23         \$96% 0 \$0,00         NA0           UNION, INC.         1         \$159,800,00         0.33% 0 \$0,00         NA0           UNION, INC.         1<!--</td--><td>CREDIT UNION         1         \$150,000,00         0.28% 0 \$0.00         NA 0 \$0.00           VIEWPOINT BANK         1         \$150,000,00         0.28% 0 \$0.00         NA 0 \$0.00           WJ. BRADLEY MORTGAGE         1         \$164,900,00         0.31% 0 \$0.00         NA 0 \$0.00           WASHINGTON STATE         2         \$329,904.82         0.62% 0 \$0.00         NA 0 \$0.00           WASHINGTON STATE         2         \$329,904.82         0.62% 0 \$0.00         NA 0 \$0.00           WATERSTONE MORTGAGE         1         \$170,900,00         0.32% 0 \$0.00         NA 0 \$0.00           WESTCONSIN CREDIT         1         \$166,250.00         0.31% 0 \$0.00         NA 0 \$0.00           WESTCONSIN CREDIT         1         \$167,200.00         0.32% 0 \$0.00         NA 0 \$0.00           WISCONSIN BANK AND         1         \$163,000.00         0.31% 0 \$0.00         NA 0 \$0.00           WISCONSIN BANK AND         1         \$159,800.00         0.36% 0 \$0.00         NA 0 \$0.00           WIGHT-PATT CREDIT         1         \$159,800.00         0.36% 0 \$0.00         NA 0 \$0.00           Unavailable         29         \$4,734,269,23         \$96% 0 \$0.00         NA 0 \$0.00           ACADEMY MORTGAGE         1         \$242,000.00         0.37% 0 \$0.00</td></td>	CREDIT UNION         1         \$150,000.00         0.28%         0\$0.00         NA           VIEWPOINT BANK         1         \$150,000.00         0.28%         0\$0.00         NA           VILAGE MORTGAGE         1         \$150,000.00         0.28%         0\$0.00         NA           VILAGE MORTGAGE         1         \$164,900.00         0.31%         0\$0.00         NA           WASHINGTON STATE         5         \$164,900.00         0.32%         0\$0.00         NA           WASHINGTON STATE         5         \$170,900.00         0.32%         0\$0.00         NA           WATERSTONE MORTGAGE         1         \$166,250.00         0.31%         0\$0.00         NA           WESTSTAR MORTGAGE         1         \$167,200.00         0.32%         0\$0.00         NA           WISCONSIN BANK AND         1         \$163,000.00         0.31%         0\$0.00         NA           WRIGHT-PATT CREDIT         1         \$159,800.00         0.3%         0\$0.00         NA           UNION, INC.         29         \$4,734,269.23         \$96%         0\$0.00         NA           UNION, INC.         1         \$129,000.00         0.3%         0\$0.00         NA           UNION, INC.	CREDIT UNION         1         \$15,0,00,00         0.28% 0 \$0,00         NA0           VIEWPOINT BANK         1         \$15,0,00,00         0.28% 0 \$0,00         NA0           VILAGE MORTGAGE         1         \$150,000,00         0.28% 0 \$0,00         NA0           WJ. BRADLEY MORTGAGE         1         \$164,900,00         0.31% 0 \$0,00         NA0           WASHINGTON STATE         2         \$329,904,82         0.62% 0 \$0,00         NA0           WATERSTON EMORTGAGE         1         \$170,900,00         0.32% 0 \$0,00         NA0           WATERSTONE MORTGAGE         1         \$166,250,00         0.31% 0 \$0,00         NA0           WESTSCONSIN CREDIT         1         \$166,250,00         0.31% 0 \$0,00         NA0           WESTSTAR MORTGAGE         1         \$167,200,00         0.32% 0 \$0,00         NA0           WISCONSIN BANK AND         1         \$163,000,00         0.31% 0 \$0,00         NA0           WRIGHT-PATT CREDIT         1         \$159,800,00         0.33% 0 \$0,00         NA0           UNION, INC.         29         \$4,734,269,23         \$96% 0 \$0,00         NA0           UNION, INC.         1         \$159,800,00         0.33% 0 \$0,00         NA0           UNION, INC.         1 </td <td>CREDIT UNION         1         \$150,000,00         0.28% 0 \$0.00         NA 0 \$0.00           VIEWPOINT BANK         1         \$150,000,00         0.28% 0 \$0.00         NA 0 \$0.00           WJ. BRADLEY MORTGAGE         1         \$164,900,00         0.31% 0 \$0.00         NA 0 \$0.00           WASHINGTON STATE         2         \$329,904.82         0.62% 0 \$0.00         NA 0 \$0.00           WASHINGTON STATE         2         \$329,904.82         0.62% 0 \$0.00         NA 0 \$0.00           WATERSTONE MORTGAGE         1         \$170,900,00         0.32% 0 \$0.00         NA 0 \$0.00           WESTCONSIN CREDIT         1         \$166,250.00         0.31% 0 \$0.00         NA 0 \$0.00           WESTCONSIN CREDIT         1         \$167,200.00         0.32% 0 \$0.00         NA 0 \$0.00           WISCONSIN BANK AND         1         \$163,000.00         0.31% 0 \$0.00         NA 0 \$0.00           WISCONSIN BANK AND         1         \$159,800.00         0.36% 0 \$0.00         NA 0 \$0.00           WIGHT-PATT CREDIT         1         \$159,800.00         0.36% 0 \$0.00         NA 0 \$0.00           Unavailable         29         \$4,734,269,23         \$96% 0 \$0.00         NA 0 \$0.00           ACADEMY MORTGAGE         1         \$242,000.00         0.37% 0 \$0.00</td>	CREDIT UNION         1         \$150,000,00         0.28% 0 \$0.00         NA 0 \$0.00           VIEWPOINT BANK         1         \$150,000,00         0.28% 0 \$0.00         NA 0 \$0.00           WJ. BRADLEY MORTGAGE         1         \$164,900,00         0.31% 0 \$0.00         NA 0 \$0.00           WASHINGTON STATE         2         \$329,904.82         0.62% 0 \$0.00         NA 0 \$0.00           WASHINGTON STATE         2         \$329,904.82         0.62% 0 \$0.00         NA 0 \$0.00           WATERSTONE MORTGAGE         1         \$170,900,00         0.32% 0 \$0.00         NA 0 \$0.00           WESTCONSIN CREDIT         1         \$166,250.00         0.31% 0 \$0.00         NA 0 \$0.00           WESTCONSIN CREDIT         1         \$167,200.00         0.32% 0 \$0.00         NA 0 \$0.00           WISCONSIN BANK AND         1         \$163,000.00         0.31% 0 \$0.00         NA 0 \$0.00           WISCONSIN BANK AND         1         \$159,800.00         0.36% 0 \$0.00         NA 0 \$0.00           WIGHT-PATT CREDIT         1         \$159,800.00         0.36% 0 \$0.00         NA 0 \$0.00           Unavailable         29         \$4,734,269,23         \$96% 0 \$0.00         NA 0 \$0.00           ACADEMY MORTGAGE         1         \$242,000.00         0.37% 0 \$0.00

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.64%	0	\$0.00	NA	0	\$0.00	Ν
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,579.80	0.33%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	6	\$1,872,483.90	3.02%	0	\$0.00	NA	0	\$0.00	N
CENTRAL TRUST BANK	1	\$402,260.35	0.65%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$468,000.00	0.76%	0	\$0.00			\$0.00	N
CITY STATE BANK	1	\$275,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$279,414.92	0.45%					\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$366,233.13	0.59%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING	2	\$717,260.00	1.16%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	3	\$916,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$269,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00					0	\$0.00	Ň
EVERBANK	5	\$1,509,376.79	2.44%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$268,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,677,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$298,000.00						\$0.00	
FIDELITY BANK	1	\$302,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$595,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	1	\$377,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$518,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$992,525.00	1.6%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INDEPENDENT BANK, ORGANIZED AND	1	\$189,597.00	0.31%	0	\$0.00	NA	0	\$0.00	N

EXISTING UNDER THE LAWS OF THE STATE OF MI									
FIRST NATIONAL BANK OF ST LOUIS	1	\$339,000.00	0.55%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	8	\$2,692,788.23	4.35%	0	\$0.00	NΔ	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$519,925.00	0.84%					\$0.00	N
FIRSTRUST	1	\$180,000.00	0.29%	_			_	\$0.00	1
FOUNTAIN CITY FUNDING	1	\$239,096.00	0.39%	_			_	\$0.00	1
FULTON BANK, N.A.	1	\$235,000.00	0.38%	_			_	\$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00						\$0.00	1
GMFS LLC	2	\$610,700.00	0.99%	0	\$0.00	NA	0	\$0.00	Ν
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00						\$0.00	1 N
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
GSF MORTGAGE CORPORATION	1	\$297,000.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
HARBORONE CREDIT UNION	3	\$729,850.35	1.18%					\$0.00	Ν
HARRINGTON BANK	1	\$280,000.00	0.45%	_			_	\$0.00	Ν
HEARTLAND BANK	2	\$500,026.00	0.81%	0	\$0.00	NA	0	\$0.00	Ν
HERGET BANK, NATIONAL ASSOCIATION	1	\$238,000.00					0	\$0.00	Ν
HOLYOKE CREDIT UNION	1	\$201,000.00	0.32%	_			_	\$0.00	N
HORIZON BANK, N A	1	\$195,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
INVESTORS HOME MORTGAGE	1	\$287,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
JAMES B. NUTTER AND COMPANY	1	\$181,850.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
JEFFERSON BANK OF MISSOURI	1	\$253,800.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	2	\$533,250.00	0.86%	0	\$0.00	NA	0	\$0.00	Ν
LAKE MORTGAGE COMPANY INC.	1	\$287,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,500.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$938,200.00	1.51%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	10	\$3,122,250.00	5.04%	0	\$0.00	NA	0	\$0.00	Ν
LEADER MORTGAGE COMPANY, INC.	2	\$406,000.00	0.66%	0	\$0.00	NA	0	\$0.00	1
	1	\$396,800.00	0.64%	0	\$0.00	NA	0	\$0.00	1

MAVERICK FUNDING CORP.							
MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.37%	0 \$0.00	) NA	0 \$0.00	N
METRO CREDIT UNION	1	\$200,000.00	0.32%	0 \$0.00	) NA	0 \$0.00	N
METROPOLITAN BANK	1	\$181,626.41	0.29%	0 \$0.00	) NA	0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$219,200.00	0.35%(	0\$0.00	) NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$207,850.00	0.34%	0\$0.00	NA	0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$379,500.00	0.61%			0 \$0.00	
NAT RES - NEVADA	1	\$195,000.00	0.31%	0\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$204,300.00	0.33%	0\$0.00	) NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.36%	0\$0.00	NA	0 \$0.00	N
NETWORK FUNDING, L.P.	3	\$1,011,000.00	1.63%		1	0 \$0.00	
O A MORTGAGE SERVICES	1	\$345,000.00	0.56%	0\$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	1	\$234,500.00	0.38%	0\$0.00	NA NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.31%	0\$0.00	) NA	0 \$0.00	N
ORRSTOWN BANK	1	\$175,000.00	0.28%		1	0 \$0.00	
PEOPLES BANK	1	\$280,000.00	0.45%	0\$0.00	NA NA	0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$667,640.00	1.08%	0\$0.00	) NA	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$397,000.00	0.64%	0 \$0.00	) NA	0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$319,500.00	0.52%	0\$0.00	NA NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$217,120.00	0.35%	0\$0.00	NA	0 \$0.00	N
RENASANT BANK	1	\$174,000.00	0.28%	0\$0.00	NA	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$387,013.00	0.62%	0\$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	5	\$1,399,908.00	2.26%	0 \$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	0.57%	0\$0.00	) NA	0 \$0.00	N
ROYAL CREDIT UNION	1	\$187,000.00	0.3%	0\$0.00	NA	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$897,500.00	1.45%	0\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$236,000.00	0.38%	0\$0.00	NA	0 \$0.00	N
SHORE MORTGAGE	1	\$325,700.00	0.53%			0 \$0.00	N
SOVEREIGN BANK, N.A.	1	\$204,000.00	0.33%	0.00		0 \$0.00	
	1	\$375,000.00	0.61%	0\$0.00	) NA	0\$0.00	Ν

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	ST. JAMES MORTGAGE CORPORATION	1	\$267,000.00	0.43% 0 \$0.00	NA	0 \$0.00	N
	STANDARD BANK AND TRUST	1	\$254,000.00	0.41% 0 \$0.00	NA	0 \$0.00	N
	STEARNS LENDING INC.	7	\$2,358,500.00	3.81% 0 \$0.00	NA	0\$0.00	N
	SWBC MORTGAGE CORPORATION	3		1.29% 0 \$0.00		0\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.33% 0 \$0.00		0 \$0.00	N
	THE COLUMBIA BANK	1	\$376,000.00	0.61% 0 \$0.00	NA (	0 \$0.00	N
	THE F&M BANK & TRUST COMOANY	1	\$375,700.00	0.61% 0 \$0.00	NA	0\$0.00	N
	THE MORTGAGE PLACE, INC.	1	\$356,000.00	0.57% 0 \$0.00	NA	0\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$206,000.00	0.33% 0 \$0.00	NA	0 \$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$168,500.00	0.27% 0 \$0.00	NA(	0 \$0.00	N
	UNITED BANK OF UNION	1	\$187,000.00	0.3% 0 \$0.00	NA	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$3,817,150.00	6.16% 0 \$0.00	NA	0\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.39% 0 \$0.00	NA	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.28% 0 \$0.00	NA	0\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.67% 0 \$0.00	NA	0\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$235,200.00	0.38% 0 \$0.00	NA(	0\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$308,000.00	0.5% 0 \$0.00	NA(	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$409,000.00	0.66% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$208,000.00	0.34% 0 \$0.00	NA	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,000.00	0.28% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	21	\$5,657,493.11	9.13% 0 \$0.00		0 \$0.00	Ν
Total		220	\$61,967,053.37	100% 0\$0.00	(	0 \$0.00	
		<u> </u>	÷ 10, 100, 00			+	
31417EMX6		1	\$49,400.00	0.1% 0 \$0.00	NAU	0\$0.00	Ν

1ST MIDAMERICA CREDIT UNION									
3 RIVERS FEDERAL CU	6	\$464,969.93	0.9%	0	\$0.00	NA	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	3	\$230,120.00	0.44%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE BANK	3	\$232,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
ALERUS MORTGAGE	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ALLIANT BANK	2	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
ALPENA ALCONA AREA C. U.	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
ALPENA ALCONA AREA CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
ALPINE BANK & TRUST CO.	5	\$267,663.08	0.52%	0	\$0.00	NA	0	\$0.00	Ν
ALTRA FEDERAL CREDIT UNION	6	\$459,200.00	0.89%	0	\$0.00	NA	0	\$0.00	Ν
AMARILLO NATIONAL BANK	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
AMEGY BANK NATIONAL ASSOCIATION	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
AMEGY MORTGAGE COMPANY	1	\$84,020.43	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERIANA BANK	1	\$73,200.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
AMERICA FIRST FEDERAL CREDIT UNION	3	\$226,300.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$82,306.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,884.52	0.14%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$224,700.00	0.43%	0	\$0.00	NA	0	\$0.00	Ν
AMERIFIRST FINANCIAL CORPORATION	5	\$349,975.00	0.68%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$200,930.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	8	\$446,150.00	0.86%	0	\$0.00	NA	0	\$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

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BENCHMARK HOME							
LOANS, A LIMITED							
LIABILITY COMPANY							
ASSOCIATED BANK	13	\$0.42 605 00	1.82%0	¢0.00	NIA	0\$0.00	N
NATIONAL ASSOCIATION	15	\$943,695.00	1.82%0	\$0.00	NA	) \$0.00	IN
ASTORIA FEDERAL							
SAVINGS AND LOAN	1	\$80,000.00	0.15% 0	\$0.00	NA	0\$0.00	N
ASSOCIATION							
BANCFIRST	1	\$47,300.00	0.09%0	\$0.00	NA	0\$0.00	N
BANCO BILBAO VIZCAYA							
ARGENTARIA PUERTO	2	\$110,000.00	0.21%0	\$0.00	NA	0\$0.00	N
RICO							
BANCORPSOUTH BANK	16	\$1,045,150.00	2.02%0			0 \$0.00	
BANK IOWA	1	\$80,875.29	0.16%0			0\$0.00	
BANK MUTUAL	3	\$177,745.00	0.34%0			0 \$0.00	
BANK OF GALESVILLE	1	\$55,000.00	0.11%0		1	0\$0.00	
BANK OF LANCASTER	1	\$74,400.00	0.14%0			0\$0.00	
BANK OF QUINCY	1	\$41,600.00	0.08%0		÷	0\$0.00	
BANK OF SPRINGFIELD	2	\$125,633.03	0.24%0			0\$0.00	
BANK OF STANLY	1	\$39,000.00	0.08%0			0\$0.00	
BANK OF THE CASCADES	2	\$126,000.00	0.24%0	\$0.00	NA	0\$0.00	N
BANK OF THE WEST, A							
CALIFORNIA STATE	10	\$661,474.09	1.28%0	\$0.00	NA	0\$0.00	Ν
BANKING CORP.							
BANKERS TRUST	3	\$222,780.00	0.43%0	\$0.00	NA	0\$0.00	N
COMPANY							
BANKERS' BANK	4	\$250,300.00	0.48%0		1	0 \$0.00	
BANKIOWA	3	\$194,500.00	0.38%0			0 \$0.00	
BAXTER CREDIT UNION	5	\$356,270.00	0.69%0			0 \$0.00	
BENTON STATE BANK	1	\$54,400.00	0.1%0			0 \$0.00	
BETTER BANKS	1	\$82,500.00	0.16%0			) \$0.00	
BLACK-RIDGE BANK	1	\$83,867.80	0.16%0	1		0 \$0.00	
BLACKHAWK BANK	1	\$70,000.00	0.14%0		1 1	) \$0.00	
BNYMELLON	1	\$65,500.00	0.13%0			) \$0.00	
BROKAW CREDIT UNION	1	\$53,000.00	0.1%0			) \$0.00	
BUSEY BANK,	2	\$134,962.00	0.26%0		1 1	0\$0.00	
CABARRUS BANK & TRUST	· 1	\$69,800.00	0.13%0	\$0.00	NA	0\$0.00	N
CARROLLTON BANK	1	\$65,000.00	0.13%0			0\$0.00	N
CASHCALL, INC.	2	\$154,400.00	0.3%0	\$0.00	NA	) \$0.00	N
CEDAR RAPIDS BANK &	2	\$119,900.00	0.23%0	\$0.00	NA	0\$0.00	Ν
TRUST COMPANY	<u></u>	ψ117,700.00	0.23700	ψ0.00		σφ0.00	1
CENTENNIAL LENDING,	6	\$425,765.00	0.82%0	\$0.00	NA	0\$0.00	Ν
LLC							
CENTRAL BANK ILLINOIS	2	\$144,000.00	0.28%0	\$0.00	NA	0\$0.00	N
CENTRAL CITY CREDIT	2	\$158,920.00	0.31%0	\$0.00	NA	0\$0.00	Ν
UNION CENTRAL SAVINGS BANK	2	\$40,000.00	0.08% 0			) \$0.00	

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CENTRAL TRUST BANK	1	\$75,600.00	0.15% (				\$0.00	
CENTRUE BANK	2	\$129,700.00	0.25%	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$109,000.00	0.21%	\$0.00	NA	0	\$0.00	N
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$64,325.00	0.12%(	\$0.00	NA	0	\$0.00	Ν
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.15% (	)\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$156,500.00	0.3%(				\$0.00	
CITIZENS BANK	1	\$57,000.00	0.11%(	) \$0.00	NA	0	\$0.00	N
CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$56,800.00	0.11%(	\$0.00	NA	0	\$0.00	Ν
CITIZENS COMMUNITY BANK	1	\$76,400.00	0.15% (	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$68,000.00	0.13% (			0	\$0.00	Ν
CITIZENS FIRST BANK	1	\$84,000.00	0.16% (	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$456,700.00	0.88% (	)\$0.00	NA	0	\$0.00	Ν
CITY STATE BANK	2	\$137,450.00	0.27%(	\$0.00	NA	0	\$0.00	N
CLEVELAND STATE BANK	1	\$68,000.00	0.13% (	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$77,500.00	0.15% (	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$125,000.00	0.24%	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	2	\$148,750.00	0.29% (	\$0.00	NA	0	\$0.00	Ν
COBALT MORTGAGE	4	\$285,710.00	0.55% (	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$220,250.00	0.43% (	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	2	\$99,299.92	0.19% (	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	2	\$87,250.00	0.17%	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,951.94	0.13% (	\$0.00	NA	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$142,481.97	0.27%(	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$57,000.00	0.11%	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$117,600.00	0.23% (	\$0.00	NA	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$78,000.00	0.15% (	\$0.00	NA	0	\$0.00	N

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COVANTAGE CREDIT UNION	2	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION WEST	3	\$215,400.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
CU COMMUNITY, LLC	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
DEERE EMPLOYEES CREDIT UNION	1	\$81,550.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
DELTA COMMUNITY CREDIT UNION	3	\$217,876.83	0.42%	0	\$0.00	NA	0	\$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$294,408.34	0.57%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	5	\$298,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	5	\$344,936.69	0.67%	0	\$0.00	NA	0	\$0.00	Ν
DUBUQUE BANK AND TRUST	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
DUPACO COMMUNITY CREDIT UNION	5	\$383,600.00	0.74%				0	\$0.00	Ν
EMPIRE BANK	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$153,641.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
ENVISION CREDIT UNION	2	\$105,800.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
EQUITY RESOURCES, INC.	2	\$125,170.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
EUDRUP, INC	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
EVABANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
EVERBANK	1	\$74,884.52	0.14%					\$0.00	
EVOLVE BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00			\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$53,200.00			\$0.00			\$0.00	N
FAA CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,500.00	0.13%					\$0.00	Ν
FAIRWINDS CREDIT UNION	2	\$155,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$49,193.32	0.09%					\$0.00	N
FARMERS BANK & CAPITAL TRUST CO.	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$59,171.29	0.11%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$64,848.78	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$80,000.00	0.15%				_	\$0.00	Ν

FARMERS STATE BANK OF WAUPACA									
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$71,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	1	\$74,680.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
FIMI INC	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIMI INC.	3	\$175,886.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK & TRUST COMPANY	1	\$74,000.00	0.14%					\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	2	\$147,152.61	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	3	\$147,243.15	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$84,666.54	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK OF HILLSBORO	1	\$73,720.00	0.14%					\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$213,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$53,756.78	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	3	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$324,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$211,120.00	0.41%			NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$146,580.65	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FCU	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE	1	\$71,547.16	0.14%				1	\$0.00	N

LAWS OF THE STATE OF MINNESOTA								
FIRST INTERSTATE BANK	6	\$424,500.00	0.82%	0 \$0.00	) NA	05	\$0.00	Ν
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$67,200.00	0.13%	0 \$0.00	) NA	05	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	1	\$81,600.00	0.16%	0 \$0.00	) NA	05	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	9	\$555,643.00	1.07%	0 \$0.00	) NA	05	\$0.00	Ν
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$70,500.00	0.14%	0\$0.00	) NA	05	\$0.00	Ν
FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00	0.16%	0 \$0.00	) NA	05	\$0.00	Ν
FIRST NATIONAL BANK	2	\$113,700.00	0.22%	0 \$0.00	) NA	05	\$0.00	N
FIRST NATIONAL BANK AND TRUST CO	2	\$122,900.00	0.24%	0 \$0.00	) NA	05	\$0.00	N
FIRST NATIONAL BANK IN FAIRFIELD	1	\$73,600.00	0.14%	0 \$0.00	) NA	05	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$82,758.67	0.16%	0 \$0.00	) NA	05	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	2	\$142,500.00	0.27%	0 \$0.00	) NA	05	\$0.00	N
FIRST NATIONAL BANK OF GEORGETOWN	1	\$67,500.00	0.13%	0\$0.00	) NA	05	\$0.00	N
FIRST NATIONAL BANK OF PICAYUNE	1	\$57,500.00	0.11%	0\$0.00	) NA	05	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,600.00	0.15%	0\$0.00	) NA	05	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$60,800.00	0.12%	0\$0.00	) NA	05	\$0.00	N
FIRST PLACE BANK	12	\$803,495.00	1.55%	0 \$0.00	) NA	05	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.11%	0\$0.00	) NA	0 \$	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0 \$0.00	) NA	05	\$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.15%	0\$0.00	) NA	05	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$196,500.00	0.38%	0 \$0.00	) NA	05	\$0.00	N
FIRSTBANK	1	\$59,156.75	0.11%	0 \$0.00	) NA	05	\$0.00	N
FIRSTMERIT BANK, N.A.	14	\$930,955.00	1.8%	0 \$0.00	) NA	05	\$0.00	N
FISHER NATIONAL BANK	1	\$57,600.00	0.11%	0 \$0.00	) NA	05	\$0.00	N
FLORIDA CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00	) NA	05	\$0.00	N
FNB BANK, N.A.	1	\$35,200.00	0.07%				\$0.00	N
FORUM CREDIT UNION	3	\$160,281.91	0.31%				\$0.00	N
FORWARD FINANCIAL	2	\$135,190.00	0.26%	0 \$0.00	) NA	0\$	\$0.00	N

BANK SSB									
FOX VALLEY SAVINGS	3	\$205,000.00	0.4%	00	0 00	ΝA	0	\$0.00	Ν
BANK	3	\$203,000.00	0.4%	Uφ	0.00	INA	U	φ0.00	
 FRANDSEN BANK & TRUST	1	\$75,000.00	0.14%	0\$	0.00	NA	0	\$0.00	N
FULTON BANK, N.A.	3	\$206,500.00	0.4%	0\$	0.00	NA	0	\$0.00	N
GATEWAY STATE BANK	1	\$83,000.00	0.16%	0\$	0.00	NA	0	\$0.00	N
GCS FEDERAL CREDIT UNION	1	\$79,200.00	0.15%	0\$	0.00	NA	0	\$0.00	Ν
 GECU	1	\$64,125.00	0.12%	n ¢	0.00	NI A	0	\$0.00	N
GENEVA STATE BANK	1	\$80,000.00	0.12%	-			-	\$0.00 \$0.00	N
	1		0.13%	_			-		N
 GREAT WESTERN BANK	6	\$394,200.00	0.76%	03	0.00	NA	0	\$0.00	IN
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15%	0\$	0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	4	\$319,800.00	0.62%	0\$	0.00	NA	0	\$0.00	Ν
GTE FEDERAL CREDIT UNION	4	\$292,400.00	0.56%	0\$	0.00	NA	0	\$0.00	N
GUARANTY BANK & TRUST COMPANY	1	\$68,800.00	0.13%	0\$	0.00	NA	0	\$0.00	N
GUARANTY BANK FSB	1	\$47,500.00	0.09%	0\$	0.00	NA	0	\$0.00	N
GUARANTY TRUST	1	\$70,125.00	0.14%					\$0.00	
 COMPANY				_			_		
GUARDIAN MORTGAGE COMPANY, INC.	4	\$246,450.00	0.48%	0\$	0.00	NA	0	\$0.00	Ν
HARBORONE CREDIT UNION	1	\$57,000.00	0.11%	0\$	0.00	NA	0	\$0.00	Ν
 HEARTLAND BANK	3	\$231,384.52	0.45%	0\$	0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$50,025.00	0.1%					\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.14%	0\$	0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$68,875.00	0.13%	0\$	0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$73,000.00	0.14%					\$0.00	
 HIWAY FEDERAL CREDIT UNION	2	\$157,500.00	0.3%	0\$	0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	4	\$236,600.00	0.46%	0.\$	0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS									
BANK	2	\$120,100.00	0.23%	υ\$	0.00	NA	0	\$0.00	N
HONOR BANK	1	\$80,000.00	0.15%	0\$	0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$76,000.00	0.15%	0\$	0.00		-	\$0.00	
HOOSAC BANK	2	\$156,500.00	0.3%	_		1		\$0.00	
HORIZON BANK N A	1	\$56,800.00	0.11%	_		1	1	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,000.00	0.11%					\$0.00	
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0\$	0.00	NA	0	\$0.00	N

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IDAHO CENTRAL CREDIT UNION	4	\$292,550.00	0.56%(	\$0.00	NA0	\$0.00	Ν
IMORTGAGE.COM, INC.	2	\$142,760.00	0.28%	\$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$58,000.00	0.11%	\$0.00	NA0	\$0.00	Ν
INVESTORS BANK	1	\$80,000.00	0.15%	) \$0.00	NA 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,700.00	0.09%(	)\$0.00	NA 0	\$0.00	N
IOWA STATE BANK	1	\$76,800.00	0.15% (	\$0.00	NA 0	\$0.00	N
IPAVA STATE BANK	1	\$59,000.00	0.11% (	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$80,050.00	0.15% (	\$0.00	NA0	\$0.00	Ν
JEFFERSON BANK OF MISSOURI	1	\$69,000.00	0.13% (	\$0.00	NA0	\$0.00	Ν
KEYSTONE BANK	1	\$68,500.00	0.13% (	\$0.00	NA0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$63,899.28	0.12% (	\$0.00	NA0	\$0.00	Ν
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$76,000.00	0.15% (	\$0.00	NA0	\$0.00	Ν
LAKE MORTGAGE COMPANY, INC.	3	\$220,600.00	0.43% (	\$0.00	NA0	\$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,250.00	0.15% (	) \$0.00	NA 0	\$0.00	Ν
LANDMARK CREDIT UNION	1	\$70,325.00	0.14% (	) \$0.00	NA0	\$0.00	Ν
LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.15% (	)\$0.00	NA0	\$0.00	Ν
LEGACY BANK	1	\$75,650.00	0.15% (	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$189,700.00	0.37% (	\$0.00	NA0	\$0.00	Ν
LIFESTORE BANK	1	\$79,500.00	0.15% (	\$0.00	NA 0	\$0.00	N
LINCOLN SAVINGS BANK	2	\$118,250.00	0.23%	\$0.00	NA0	\$0.00	N
LINN AREA CREDIT UNION	2	\$161,196.71	0.31%	) \$0.00	NA0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$62,600.00	0.12%	\$0.00	NA0	\$0.00	Ν
MACON BANK, INC	1	\$71,500.00	0.14% (	\$0.00	NA 0	\$0.00	N
MAGNA BANK	1	\$84,800.00	0.16%	\$0.00	NA 0	\$0.00	N
MANUFACTURERS BANK AND TRUST	1	\$70,775.00	0.14% (	\$0.00	NA0	\$0.00	N
 MARINE BANK	5	\$308,584.80	0.6%	\$0.00	NA 0	\$0.00	N
MARION COUNTY SAVINGS BANK	1	\$59,500.00	0.11%	\$0.00	NA0	\$0.00	Ν
MARION COUNTY STATE BANK	1	\$74,000.00	0.14% (	) \$0.00	NA0	\$0.00	Ν
MARQUETTE BANK	1	\$43,000.00	0.08%	\$0.00	NA 0	\$0.00	N

	MARSHALL COMMUNITY CREDIT UNION	1	\$50,900.00	0.1%	0\$0.00	) NA	0	\$0.00	Ν
	MCCLAIN BANK	1	\$62,184.00	0.12%	0.00	) NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$150,002.93	0.29%	0\$0.00	) NA	0	\$0.00	Ν
	METCALF BANK	1	\$79,600.00	0.15%	0.00	) NA	0	\$0.00	N
	METRO BANK	1	\$47,600.00	0.09%	0.00	) NA	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,440.00	0.16%(	0.00	) NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$83,000.00	0.16%	0.00	) NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$76,700.00	0.15%	0\$0.00	) NA	0	\$0.00	Ν
	MIDLAND STATES BANK	2	\$120,250.00	0.23%	0.00	) NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,500.00	0.16%	0\$0.00	) NA	0	\$0.00	Ν
	MIDWEST COMMUNITY BANK	2	\$93,600.00	0.18%	0\$0.00	) NA	0	\$0.00	Ν
	MIDWESTONE BANK	2	\$125,000.00	0.24%	0.00	) NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$55,000.00	0.11%	0.00	) NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$72,000.00	0.14%	0.00	) NA	0	\$0.00	N
	MORGAN FEDERAL BANK	1	\$63,750.00	0.12%	0.00	) NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.15%	0\$0.00	) NA	0	\$0.00	Ν
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,750.00	0.15%	0 \$0.00	) NA	0	\$0.00	Ν
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$240,600.00	0.46%	0\$0.00	) NA	0	\$0.00	Ν
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.14%	0\$0.00	) NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$65,075.00	0.13%	0\$0.00	) NA	0	\$0.00	Ν
	NAT RES - SAN DIEGO COUNTY	1	\$36,600.00	0.07%	0\$0.00	) NA	0	\$0.00	Ν
	NATIONAL BANK OF OHIO	1	\$69,600.00	0.13%	0\$0.00	) NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	\$208,800.00	0.4%	) \$0.00	) NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.15%	0\$0.00	) NA	0	\$0.00	Ν
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	) \$0.00	) NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$84,550.00	0.16%	) \$0.00	) NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,225.00	0.16%	) \$0.00	) NA	0	\$0.00	N
	NORTHVIEW BANK	1	\$59,400.00	0.11%	0\$0.00	) NA	0	\$0.00	N
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NORTHWESTERN MORTGAGE CO.	3	\$176,280.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$82,175.00	0.16%	0	\$0.00	NA	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
ORIENTAL BANK AND TRUST	1	\$56,500.00					0	\$0.00	Ν
ORRSTOWN BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES BANK	2	\$123,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$73,125.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,770.00					0	\$0.00	Ν
PEOPLES STATE BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,900.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
PIONEER BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	2	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PLSB	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$150,400.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
PRAIRIE STATE BANK & TRUST	7	\$431,602.57	0.83%	0	\$0.00	NA	0	\$0.00	Ν
PREMIER COMMUNITY BANK	1	\$62,953.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
PREMIERBANK	1	\$84,900.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,650.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
PULASKI BANK	1	\$61,000.00							
RANDOLPH-BROOKS FCU	2	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	<ul> <li>MORTGAGE CO.</li> <li>NOTRE DAME FEDERAL</li> <li>CREDIT UNION</li> <li>OCEANFIRST BANK</li> <li>OKLAHOMA CENTRAL</li> <li>CREDIT UNIOIN</li> <li>OKLAHOMA CENTRAL</li> <li>CREDIT UNION</li> <li>OKLAHOMA CENTRAL</li> <li>CREDIT UNION</li> <li>OLD SECOND NATIONAL</li> <li>BANK</li> <li>ORIENTAL BANK AND</li> <li>TRUST</li> <li>ORRSTOWN BANK</li> <li>PATHWAYS FINANCIAL</li> <li>CREDIT UNION, INC.</li> <li>PEOPLES BANK, A WA</li> <li>CORPORATION</li> <li>PEOPLES BANK, NATIONAL</li> <li>ASSOCIATION</li> <li>PEOPLES STATE BANK</li> <li>PINNACLE CAPITAL</li> <li>MORTGAGE</li> <li>CORPORATION</li> <li>PIONEER BANK</li> <li>PIONEER BANK</li> <li>PIONEER BANK</li> <li>PIONEER CREDIT UNION</li> <li>PLAINS COMMERCE BANK</li> <li>PLSB</li> <li>PMAC LENDING SERVICES, INC.</li> <li>POLICE AND FIRE</li> <li>FEDERAL CREDIT UNION</li> <li>PLAIRIE STATE BANK &amp;</li> <li>TRUST</li> <li>PREMIER COMMUNITY</li> <li>BANK</li> <li>PREMIER COMMUNITY</li> <li>BANK</li> <li>PREMIER COMMUNITY</li> <li>BANK</li> <li>PREMIER BANK</li> <li>PREMIER COMMUNITY</li> <li>BANK</li> <li>PREMIERBANK</li> <li>PREMIER COMMUNITY</li> <li>BANK</li> <li>PREMIER COMMUNITY</li> <li>BANK</li> <li>PREMIERBANK</li> <li>RAYMOND JAMES BANK,</li> </ul>	MORTGAGE CO.3NOTRE DAME FEDERAL CREDIT UNION1OCEANFIRST BANK1OKLAHOMA CENTRAL CREDIT UNION1OKLAHOMA CENTRAL CREDIT UNION1OKLAHOMA CENTRAL CREDIT UNION1OKLAHOMA CENTRAL CREDIT UNION1ORIENTAL BANK AND TRUST1ORRSTOWN BANK1PATHWAYS FINANCIAL CREDIT UNION, INC.1PEOPLES BANK2PEOPLES BANK, A WA CORPORATION9PEOPLES BANK, NATIONAL ASSOCIATION9PEOPLES STATE BANK1PINNACLE CAPITAL MORTGAGE CORPORATION2PIONEER BANK2PIONEER BANK2PIONEER BANK2PIONEER CREDIT UNION2PLAINS COMMERCE BANK1PLAINS COMMERCE BANK1POLICE AND FIRE FEDERAL CREDIT UNION2PLAINS COMMERCE BANK & 11PORT WASHINGTON STATE BANK1PRAIRIE STATE BANK & 17PREMIER COMMUNITY BANK1PREMIER COMMUNITY BANK1PREMIER COMMUNITY BANK2PULASKI BANK1RANDOLPH-BROOKS FCU2RAYMOND JAMES BANK, 11RAYMOND JAMES BANK, 11	MORTGAGE CO.3\$176,280.00NOTRE DAME FEDERAL CREDIT UNION1\$83,000.00OCEANFIRST BANK1\$84,000.00OKLAHOMA CENTRAL CREDIT UNION1\$82,175.00OKLAHOMA CENTRAL CREDIT UNION1\$80,000.00OKLAHOMA CENTRAL CREDIT UNION1\$80,000.00OLD SECOND NATIONAL BANK1\$80,000.00ORIENTAL BANK AND TRUST1\$56,500.00ORRSTOWN BANK1\$56,500.00PATHWAYS FINANCIAL 	MORTGAGE CO.         3         \$17,6,280.00         0.34%           NOTRE DAME FEDERAL CREDIT UNION         1         \$83,000.00         0.16%           OCEANFIRST BANK         1         \$84,000.00         0.16%           OKLAHOMA CENTRAL CREDIT UNIOIN         1         \$82,175.00         0.16%           OKLAHOMA CENTRAL CREDIT UNION         1         \$80,000.00         0.15%           OLD SECOND NATIONAL BANK         1         \$80,000.00         0.15%           ORIENTAL BANK AND TRUST         1         \$56,500.00         0.11%           ORRSTOWN BANK         1         \$56,500.00         0.13%           PATHWAYS FINANCIAL CREDIT UNION, INC.         1         \$44,400.00         0.09%           PEOPLES BANK, A WA CORPORATION         2         \$123,800.00         0.24%           PEOPLES BANK, A WA CORPORATION         9         \$565,770.00         1.09%           PEOPLES BANK, NATIONAL ASSOCIATION         9         \$565,770.00         1.09%           PEOPLES BANK, A WA CORPORATION         2         \$146,900.00         0.25%           PIONEER CREDIT UNION         2         \$158,000.00         0.3%           PLAINS COMMERCE BANK         1         \$57,000.00         0.15%           PLSB         1	MORTGAGE CO.         3         \$176,280.00         0.34% 0           NOTRE DAME FEDERAL CREDIT UNION         1         \$83,000.00         0.16% 0           OCEANFIRST BANK         1         \$84,000.00         0.16% 0           OKLAHOMA CENTRAL CREDIT UNION         1         \$82,175.00         0.16% 0           OKLAHOMA CENTRAL CREDIT UNION         1         \$80,000.00         0.15% 0           OLD SECOND NATIONAL BANK         1         \$80,000.00         0.15% 0           ORIENTAL BANK AND TRUST         1         \$56,500.00         0.11% 0           ORRSTOWN BANK         1         \$56,500.00         0.11% 0           PATHWAYS FINANCIAL CREDIT UNION, INC.         1         \$44,400.00         0.09% 0           PEOPLES BANK         2         \$123,800.00         0.24% 0           PEOPLES BANK, AWA CORPORATION         1         \$73,125.00         0.14% 0           PEOPLES BANK, NATIONAL ASSOCIATION         9         \$565,770.00         1.09% 0           PEOPLES BANK         2         \$130,000.00         0.25% 0           ORDERE CREDIT UNION         2         \$158,000.00         0.36% 0           PIONEER ADNK         2         \$130,000.00         0.25% 0           PIONEER CREDIT UNION         2	MORTGAGE CO.         3         \$176,280.00         0.34% 0         \$0.00           NOTRE DAME FEDERAL CREDIT UNION         1         \$83,000.00         0.16% 0         \$0.00           OCEANFIRST BANK         1         \$84,000.00         0.16% 0         \$0.00           OKLAHOMA CENTRAL CREDIT UNIOIN         1         \$82,175.00         0.16% 0         \$0.00           OKLAHOMA CENTRAL CREDIT UNION         1         \$80,000.00         0.15% 0         \$0.00           OLD SECOND NATIONAL BANK         1         \$80,000.00         0.15% 0         \$0.00           ORIENTAL BANK AND TRUST         1         \$56,500.00         0.11% 0         \$0.00           ORTRUST         1         \$56,500.00         0.11% 0         \$0.00           PATHWAYS FINANCIAL CREDIT UNION, INC.         1         \$44,400.00         0.09% 0         \$0.00           PEOPLES BANK, A WA CORPORATION         1         \$73,125.00         0.14% 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         \$565,770.00         1.09% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         2         \$146,900.00         0.28% 0         \$0.00           PIONEER BANK         2         \$130,000.00         0.28% 0         \$0.00           PIONEER CREDI	MORTGAGE CO.         3         \$176,280.00         0.34%         050.00         NA           NOTRE DAME FEDERAL CREDIT UNION         1         \$83,000.00         0.16%         0\$0.00         NA           OCEANFIRST BANK         1         \$84,000.00         0.16%         0\$0.00         NA           OKLAHOMA CENTRAL CREDIT UNION         1         \$82,175.00         0.16%         0\$0.00         NA           OKLAHOMA CENTRAL CREDIT UNION         1         \$80,000.00         0.15%         0\$0.00         NA           OLD SECOND NATIONAL BANK         1         \$80,000.00         0.15%         0\$0.00         NA           ORIENTAL BANK AND TRUST         1         \$56,500.00         0.11%         0\$0.00         NA           PEOPLES BANK         2         \$123,800.00         0.24%         0\$0.00         NA           PEOPLES BANK         2         \$123,800.00         0.24%         0\$0.00         NA           PEOPLES BANK         2         \$123,800.00         0.24%         0\$0.00         NA           PEOPLES BANK         1         \$73,125.00         0.14%         0\$0.00         NA           PEOPLES STATE BANK         1         \$83,000.00         0.28%         0\$0.00         NA	MORTGAGE CO.         3         \$176,280,00         0.34%         050,00         NA0           NOTRE DAME FEDERAL CREDIT UNION         1         \$83,000,00         0.16%         0 \$0,00         NA0           OCEANFIRST BANK         1         \$84,000,00         0.16%         0 \$0,00         NA0           OKLAHOMA CENTRAL CREDIT UNION         1         \$82,175,00         0.16%         0 \$0,00         NA0           OKLAHOMA CENTRAL CREDIT UNION         1         \$80,000,00         0.15%         0 \$0,00         NA0           OLD SECOND NATIONAL BANK         1         \$80,000,00         0.15%         0 \$0,00         NA0           ORIENTAL BANK AND TRUST         1         \$56,500,00         0.11%         0 \$0,00         NA0           PEOPLES BANK         2         \$123,800,00         0.09%         0 \$0,00         NA0           PEOPLES BANK, AWA CORPORATION         1         \$73,125,00         0.14%         0 \$0,00         NA0           PEOPLES BANK, NATIONAL ASSOCIATION         9         \$565,770,00         1.09%         0 \$0,00         NA0           PEOPLES BANK, NATIONAL ASSOCIATION         9         \$565,770,00         0.28%         0 \$0,00         NA0           PEOPLES BANK         1         \$73,125,00	MORTGAGE CO.         3         \$176,280.00         0.34% 0 \$0.00         NA 0 \$0.00           NOTRE DAME FEDERAL CREDIT UNION         1         \$83,000.00         0.16% 0 \$0.00         NA 0 \$0.00           OCEANFIRST BANK         1         \$84,000.00         0.16% 0 \$0.00         NA 0 \$0.00           OKLAHOMA CENTRAL CREDIT UNION         1         \$82,175.00         0.16% 0 \$0.00         NA 0 \$0.00           OKLAHOMA CENTRAL CREDIT UNION         1         \$80,000.00         0.15% 0 \$0.00         NA 0 \$0.00           OKLAHOMA CENTRAL CREDIT UNION         1         \$80,000.00         0.15% 0 \$0.00         NA 0 \$0.00           OLD SECOND NATIONAL BANK         1         \$56,500.00         0.11% 0 \$0.00         NA 0 \$0.00           ORIENTAL BANK AND TRUST         1         \$44,400.00         0.09% 0 \$0.00         NA 0 \$0.00           PATHWAYS FINANCIAL CREDIT UNION, INC.         1         \$44,400.00         0.24% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK, AWA CORPORATION         1         \$73,125.00         0.14% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         9         \$565,770.00         1.09% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$146,900.00         0.25% 0 \$0.00         NA 0 \$0.00

REAL ESTATE MORTO NETWORK, INC.	GAGE						
REDSTONE FEDERAL CREDIT UNION	2	\$135,300.00	0.26% (	\$0.00	NA	0 \$0.00	N
REDWOOD CREDIT UI	NION 1	\$81,000.00	0.16% (	) \$0.00	NA	0 \$0.00	N
RENASANT BANK	3	\$234,985.00	0.45% (	) \$0.00		0 \$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$84,000.00				0 \$0.00	N
RICHLAND COUNTY H	BANK 1	\$83,500.00	0.16%	\$0.00	NA	0 \$0.00	N
RIVER CITIES BANK	1	\$40,000.00	0.08% (	\$0.00	NA	0 \$0.00	N
RIVER VALLEY BANK	3	\$206,080.00	0.4% (	\$0.00	NA	0 \$0.00	N
ROBINS FEDERAL CR UNION	EDIT 1	\$41,642.91	0.08% (	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPAN	Y 1	\$68,400.00	0.13% (	\$0.00	NA	0 \$0.00	N
ROYAL BANK	1	\$48,800.00	0.09% (	\$0.00	NA	0 \$0.00	N
ROYAL CREDIT UNIO	N 4	\$259,908.36	0.5%	\$0.00	NA	0 \$0.00	N
S&T BANK	3	\$171,010.00	0.33% (	\$0.00	NA	0 \$0.00	N
SABINE STATE BANK TRUST CO., INC.	& 1	\$54,000.00		\$0.00		0 \$0.00	N
SALEM FIVE MORTGA COMPANY, LLC	AGE 1	\$68,310.00	0.13% (	\$0.00	NA	0 \$0.00	N
SALISBURY BANK AN TRUST COMPANY	ID 1	\$77,000.00	0.15% (	\$0.00	NA	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPAN UTAH CORPORATION		\$218,550.00	0.42%(	\$0.00	NA	0 \$0.00	N
SERVICE 1ST FEDERA CREDIT UNION	L 1	\$40,000.00	0.08% (	\$0.00	NA	0 \$0.00	N
SHORE MORTGAGE	1	\$68,634.16	0.13% (	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPAN INC.	Y, 7	\$497,870.00	0.96% (	\$0.00	NA	0 \$0.00	Ν
SILVER STATE SCHOO MORTGAGE COMPAN	.,	\$107,500.00				0 \$0.00	N
SIU CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$75,900.00	0.15% (	\$0.00	NA	0 \$0.00	N
SOUND COMMUNITY BANK	2	\$127,000.00	0.25% (	\$0.00	NA	0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UN	ION 1	\$60,200.00	0.12% (	\$0.00	NA	0 \$0.00	N
SOUTH STORY BANK TRUST	AND 1	\$72,000.00	0.14% (	\$0.00	NA	0 \$0.00	N
SOUTHERN COMMER BANK	CIAL 1	\$75,150.00	0.15% (	\$0.00	NA	0 \$0.00	N
SOUTHWEST MISSOU	RI 2	\$96,500.00	0.19% (	\$0.00	NA	0 \$0.00	N

BANK A MISSOURI						
SOUTHWEST MISSOU	RI 1	\$81,200.00	0.16% 0	\$0.00	NA0\$0.00	N
BANK A MISSSOUR	1	\$81,200.00				IN
SOVEREIGN BANK, N	.A. 1	\$67,895.30				N
ST.MARY'S BANK	1	\$67,200.00	0.13% 0	\$0.00	NA 0 \$0.00	Ν
STANDARD BANK AN TRUST	JD 1	\$56,500.00	0.11%0	\$0.00	NA 0 \$0.00	Ν
STANDARD MORTGA CORPORATION	GE 1	\$68,856.00	0.13%0	\$0.00	NA 0 \$0.00	Ν
STATE BANK OF LINC	COLN 2	\$157,125.00	0.3%0	\$0.00	NA 0 \$0.00	Ν
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$33,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$75,000.00	0.14% 0	\$0.00	NA 0 \$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MI	D, INC	\$51,500.00	0.1%0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING I	NC. 8	\$572,100.00	1.1%0	\$0.00	NA 0 \$0.00	Ν
STOCK YARDS BANK TRUST COMPANY	& 2	\$122,300.00	0.24% 0	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	3	\$208,750.00	0.4% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGA COMPANY OF NEW MEXICO	GE 2	\$127,500.00	0.25% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNI	ON 2	\$109,750.00	0.21% 0	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UN		\$275,695.17	0.53% 0			N
SUPERIOR MORTGAG SERVICES, LLC	E 1	\$77,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	4	\$249,800.00	0.48% 0	\$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	1	\$48,400.00	0.09% 0	\$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BA	NK 1	\$62,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
THE AMERICAN NAT BANK OF TEXAS		\$66,694.87	0.13% 0			N
THE FIRST NATIONAI BANK IN AMBOY	1	\$80,510.00	0.16% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAI BANK OF OTTAWA	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
THE HOME SAVINGS LOAN CO	& 2	\$113,000.00	0.22% 0	\$0.00	NA 0 \$0.00	Ν
THE LENDING COMPA	ANY, 1	\$81,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANI TRUST COMPANY	X AND 1	\$79,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N

THE NORTHUMBERLAND NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
THE STATE BANK OF FARIBAULT	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$79,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$62,425.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
TOTAL MORTGAGE SERVICES, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	3	\$208,650.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
TRUMARK FINANCIAL CREDIT UNION	2	\$99,250.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
TWINHOLD	1	\$63,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$160,382.21	0.31%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	7	\$494,980.04	0.96%	0	\$0.00	NA	0	\$0.00	N
UNION STATE BANK	1	\$84,550.00	0.16%	_			0	\$0.00	N
UNITED BAY CCU	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITED BAY COMMUNITY CU	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
UNITED COMMUNITY BANK	5	\$372,483.66	0.72%	0	\$0.00	NA	0	\$0.00	Ν
UNITED COMMUNTY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
UNITED WHOLESALE MORTGAGE	3	\$207,250.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
UNITEDONE CREDIT UNION	1	\$56,200.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
 UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF KENTUCKY FCU	2	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
				_		NA	0		N

	UNIVEST BANK AND TRUST CO									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	. C	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$80,900.00	0.16%	0	\$0.00	NA	C	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	C	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	. C	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$244,192.04	0.47%	0	\$0.00	NA	C	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$134,000.00	0.26%	0	\$0.00	NA	C	\$0.00	Ν
	WEST GATE BANK	2	\$140,800.00	0.27%	0	\$0.00	NA	. 0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	. C	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$531,830.05	1.03%	0	\$0.00	NA	C	\$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION	1	\$59,250.00	0.11%	0	\$0.00	NA	C	\$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$84,500.00	0.16%	0	\$0.00	NA	. C	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$66,900.00	0.13%	0	\$0.00	NA	. C	\$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$46,000.00						\$0.00	
	WOOD & HUSTON BANK	2	\$126,725.00	0.24%	0	\$0.00	NA	C	\$0.00	N
	WOODFORD STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	C	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$75,000.00						\$0.00	
	WORKERS' CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA	C	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00				NA	C	\$0.00	Ν
	YORK TRADITIONS BANK	1	\$65,000.00					-	\$0.00	
·	Unavailable	41					NA	-	\$0.00	
Total		772	\$51,821,541.81	100%	0	\$0.00		0	\$0.00	
31417EMY4	ACADEMY MORTGAGE CORPORATION	1	\$354,700.00	0.39%	0	\$0.00	NA	. 0	\$0.00	N
	ADVANTAGE BANK	1	\$211,000.00	0.23%	0	\$0.00	NA	С	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5							\$0.00	
	AMERICAN FIRST C.U.	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,223.96	0.21%	0	\$0.00	NA	0	\$0.00	N
 AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$537,350.00	0.59%	0	\$0.00	NA	0	\$0.00	N
AMERICASH	1	\$384,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$591,500.00						\$0.00	
APGFCU	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$283,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,054,650.00	1.16%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
AUBURNBANK	1	\$358,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	2	\$650,800.00	0.72%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$233,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK MIDWEST	1	\$196,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$263,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
 BANK OF THE CASCADES	1	\$305,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$282,963.65	0.31%	0	\$0.00	NA	0	\$0.00	Ν
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
 BAXTER CREDIT UNION	1	\$383,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$349,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$271,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
 BNYMELLON	1	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$873,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$342,196.22	0.38%	0	\$0.00	NA	0	\$0.00	N
BUILDING TRADES FEDERAL CREDIT UNION	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$194,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	6	\$1,871,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N

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CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$298,500.00	0.33%	0 \$0.0	0 NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$255,000.00	0.28%	0\$0.0	0 NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$375,800.00	0.41%	0\$0.0			\$0.00	
CENTRUE BANK	1	\$191,450.00	0.21%	-		-	\$0.00	
CENTURY LENDING COMPANY	1	\$377,750.00	0.42%				\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$272,300.00	0.3%	0 \$0.0	0 NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$521,000.00	0.57%	0 \$0.0	0 NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.43%	0 \$0.0	0 NA	0	\$0.00	N
COBALT MORTGAGE	2	\$667,850.00	0.73%	0\$0.0	0 NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$200,950.00	0.22%	0\$0.0	0 NA	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$472,700.00	0.52%	0\$0.0	0 NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$295,000.00	0.32%	0\$0.0	0 NA	0	\$0.00	N
CORNERSTONE HOME LENDING	1	\$357,058.00	0.39%	0 \$0.0	0 NA	0	\$0.00	N
CORTRUST BANK	1	\$197,200.00	0.22%	0 \$0.0	0 NA	0	\$0.00	N
COVENTRY CREDIT UNION	2	\$454,880.00	0.5%			0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000.00	0.37%	0 \$0.0	0 NA	. 0	\$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,574.55	0.67%	0\$0.0	0 NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$230,514.56	0.25%	0 \$0.0	0 NA	0	\$0.00	Ν
ENVOY MORTGAGE, LTD.	2	\$580,700.00	0.64%	0 \$0.0	0 NA	0	\$0.00	N
EVERBANK	19	\$5,640,293.54	6.2%	0\$0.0	0 NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$258,950.68	0.28%	0 \$0.0	0 NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$358,500.00	0.39%	0 \$0.0	0 NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$443,000.00	0.49%	0 \$0.0	0 NA	0	\$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$986,337.00	1.08%	0 \$0.0	0 NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$188,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$1,017,300.00	1.12%	0 \$0.0	0 NA	0	\$0.00	
FIDELITY BANK	3	\$757,450.00	0.83%	0 \$0.0	0 NA	0	\$0.00	N

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$764,501.44	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	1	\$205,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$214,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$418,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$917,700.00		_				\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	1	\$223,000.00						\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$190,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$370,150.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,673.30	1.95%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST BANK	1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$274,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GEORGIAS OWN CREDIT UNION	1	\$325,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC.	1	\$240,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	1	\$364,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$233,704.46	0.26%	0	\$0.00	NA	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	7	\$1,685,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$203,321.24	0.22%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$317,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$305,000.00						\$0.00	
HOME FINANCING CENTER, INC.	1	\$243,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE,INC	1	\$232,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
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HONOR BANK	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$273,584.89	0.3%	0	\$0.00	NA	0	\$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,204.92	0.21%	0	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$306,846.18	0.34%	0	\$0.00	NA	0	\$0.00	Ν
JAMES B. NUTTER & COMPANY	2	\$676,000.00	0.74%	0	\$0.00	NA	0	\$0.00	Ν
JEFFERSON BANK OF MISSOURI	1	\$248,450.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA MORTGAGE	1	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$176,000.00	0.19%				0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	2	\$632,650.00	0.7%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,600.00	0.2%	0	\$0.00	NA	0	\$0.00	Ň
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$191,307.96	0.21%	0	\$0.00	NA	0	\$0.00	Ň
LEADER BANK, N.A.	1	\$208,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ň
LIFESTORE BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$903,525.00	0.99%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$325,934.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MAINSTREET CREDIT UNION	1	\$291,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MARION COUNTY STATE BANK	1	\$214,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$386,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$203,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$241,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$208,800.00	0.23%					\$0.00	N
	2	\$631,545.66	0.69%	Δ	¢0.00	NΛ	Λ	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION									
METCALF BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$213,200.00	0.23%					\$0.00	N
MID AMERICA MORTGAGE	3	\$707,700.00	0.78%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE,	5								
INC.	1	\$274,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$198,593.75	0.22%	0	\$0.00	NA	0	\$0.00	Ν
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,550.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$378,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$395,500.00	0.43%	0	\$0.00	NA	0	\$0.00	Ν
MOUNTAIN WEST FINANCIAL,INC	1	\$267,900.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
NAT RES - SAN DIEGO COUNTY	1	\$385,200.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
NETWORK FUNDING, L.P.	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
NETWORK FUNDING, LP	1	\$203,900.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
NORTHWESTERN MORTGAGE CO.	1	\$185,694.26	0.2%	0	\$0.00	NA	0	\$0.00	Ν
OAK BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
OCEANFIRST BANK	1	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
OLD FLORIDA NATIONAL BANK	2	\$807,000.00	0.89%	0	\$0.00	NA	0	\$0.00	Ν
ONE NEVADA CREDIT UNION	2	\$431,998.51	0.47%				0	\$0.00	Ν
OPES ADVISORS, INC	1	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,800.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
PARAMOUNT EQUITY MTG LLC	2	\$723,250.00	0.79%	0	\$0.00	NA	0	\$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	1	\$353,700.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
PATELCO CREDIT UNION	1	\$340,550.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$287,240.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,084,200.00	2.29%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$314,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν

PLATINUM HOME MORTGAGE							
PLATINUM HOME MORTGAGE CORPORATION	2	\$394,000.00	0.43%(	) \$0.00	NAOS	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$360,000.00	0.4%	\$0.00	NAOS	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,250.00	0.27%	\$0.00	NA0S	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$178,674.39	0.2%	\$0.00	NAOS	\$0.00	N
PROVIDENCE BANK	1	\$207,400.00	0.23%	\$0.00	NA 0 S	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,350.00	0.27%(	\$0.00	NAOS	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,800.00	0.27% (	) \$0.00	NA0S	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$721,400.04	0.79% (	\$0.00	NAOS	\$0.00	Ν
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,600.00	0.25%	\$0.00	NAOS	\$0.00	Ν
ROCKLAND TRUST	1	\$244,000.00	0.27%	) \$0.00	NA 0 S	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$195,000.00	0.21%	)\$0.00	NA 0 S	50.00	N
ROUNDPOINT MORTGAGE COMPANY	5	\$1,269,600.00		\$0.00			Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$394,000.00	0.43% (	\$0.00	NA0S	\$0.00	Ν
ROYAL BANK	1	\$237,500.00	0.26%	\$0.00	NA 0 S	\$0.00	Ν
ROYAL CREDIT UNION	1	\$190,800.00	0.21%	) \$0.00	NA 0 S	\$0.00	Ν
RPM MORTGAGE, INC	1	\$215,000.00	0.24%	) \$0.00	NA 0 S	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,600.00	0.56% (	\$0.00	NA05	\$0.00	Ν
SEATTLE MORTGAGE COMPANY	1	\$406,975.00	0.45% (	\$0.00	NAOS	\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,000.00	0.25% (	\$0.00	NA0S	\$0.00	N
SOUND COMMUNITY BANK	2	\$386,900.00	0.43% (	\$0.00	NAOS	\$0.00	Ν
SOUTH STORY BANK AND TRUST	1	\$219,400.00	0.24% (	\$0.00	NA0S	\$0.00	N
SOVEREIGN BANK, N.A.	6	\$1,341,556.78	1.47%	\$0.00	NA 0 S	<u>\$0.0</u> 0	N
SPACE COAST CREDIT UNION	1	\$178,125.32		\$0.00			N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,500.00	0.24% (	\$0.00	NA0S	\$0.00	N
	1	\$234,000.00	0.26%	) \$0.00	NA 0 S	\$0.00	N

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ST. ANNE'S OF FALL RIVER CREDIT UNION									
STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	0.23%	05	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	16	\$4,089,482.00	4.49%	05	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$200,650.00	0.22%	03	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$218,200.00	0.24%	05	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,800.00	0.2%	05	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$432,100.00	0.47%	05	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$251,200.00	0.28%	05	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$223,647.47	0.25%	05	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$192,500.00	0.21%	05	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$301,514.25	0.33%				0	\$0.00	N
THE COLUMBIA BANK	1	\$275,000.00	0.3%	05	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF OTTAWA	1	\$220,900.00	0.24%	05	\$0.00	NA	0	\$0.00	N
THE HOME SAVING & LOAN CO	1	\$243,000.00						\$0.00	
THE PARK BANK	1	\$203,650.00						\$0.00	
THINK MUTUAL BANK	1	\$199,860.47	0.22%	0	\$0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$263,365.00	0.29%	05	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	4	\$941,110.00	1.03%	05	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$215,200.00	0.24%	05	\$0.00	NA	0	\$0.00	Ν
TRUMARK FINANCIAL CREDIT UNION	1	\$380,686.70						\$0.00	
UMPQUA BANK	1	\$303,910.39	0.33%				_	\$0.00	
UNITED BANK &TRUST	1	\$361,500.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$949,374.81	1.04%					\$0.00	
VISIONBANK OF IOWA	1	\$258,100.00	0.28%	0	\$0.00	NA	0	\$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00					0	\$0.00	١
	5	\$1,124,945.03	1.24%	0	\$0.00	NA	0	\$0.00	Ν

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	1	\$220,748.98	0.24% 0 \$0.00	NA 05	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.27% 0 \$0.00	NAOS	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$765,623.00	0.84% 0 \$0.00	NAOS	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$468,250.00	0.51% 0 \$0.00	NA 0 S		N
	WINGS FINANCIAL CU	2	\$564,649.49	0.62% 0 \$0.00	NA 05	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$227,000.00	0.25% 0 \$0.00	NA 0 S	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$263,700.00	0.29% 0 \$0.00	NA 0 S		N
	Unavailable	22	\$5,372,275.63	5.91% 0 \$0.00	NA 05	-	N
Total		352	\$90,985,262.48	100%0\$0.00	0'	\$0.00	I
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31417EMZ1	3 RIVERS FEDERAL CU	1	\$193,375.04	0.19% 0 \$0.00	NA 05	\$0.00	N
	ABBEVILLE BUILDING AND LOAN	2	\$472,489.64	0.47% 0 \$0.00	NAOS	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,664.68	0.2% 0 \$0.00	NAOS	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$247,350.00	0.24% 0 \$0.00	NA 0 S	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$2,769,880.00	2.73% 0 \$0.00	NA 0 S	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,452.00	0.29% 0 \$0.00	NA 0 S	\$0.00	N
	ALLIED MORTGAGE GROUP	2	\$444,600.00	0.44% 0 \$0.00	NA 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.38% 0 \$0.00	NA 0	\$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,250.00	0.26% 0 \$0.00	NA 0 S	\$0.00	Ν
	AMERICAN INTERBANC MORTGAGE	1	\$251,750.00	0.25% 0 \$0.00	NA 0 S	\$0.00	Ν
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,730.00	1.61% 0 \$0.00	NAOS	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$342,000.00	0.34% 0 \$0.00	NA 0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$353,623.00	0.35% 0 \$0.00	NA 0	\$0.00	Ν
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$493,000.00	0.49% 0 \$0.00	NAOS	\$0.00	N

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ARKANSAS FEDERAL CREDIT UNION	1	\$232,703.00	0.23%	0 \$0.00	NA	0	\$0.00	Ν
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$335,158.17	0.33%	0 \$0.00	NA	0	\$0.00	Ν
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$862,450.00	0.85%	0 \$0.00	NA	0	\$0.00	Ν
AURORA FINANCIAL GROUP, INC.	1	\$298,278.00	0.29%	0 \$0.00	NA	0	\$0.00	Ν
BANCORPSOUTH BANK	5	\$1,473,293.00	1.45%	0\$0.00	NA	0	\$0.00	Ν
BANK OF ABBEVILLE & TRUST COMPANY	1	\$189,050.00	0.19%	0 \$0.00	NA	0	\$0.00	Ν
BANK OF COMMERCE MORTGAGE	1	\$232,800.00	0.23%	0 \$0.00	NA	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$242,250.00	0.24%	0 \$0.00	NA	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$227,950.00	0.22%			0	\$0.00	N
BANNER BANK	1	\$298,189.00	0.29%	0\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$262,200.00	0.26%	0\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$175,987.00	0.17%	0 \$0.00	NA	0	\$0.00	Ν
BLUELEAF LENDING, LLC	1	\$401,210.00		0\$0.00		0	\$0.00	Ν
BNYMELLON	2	\$440,675.00	0.43%	0 \$0.00	NA	0	\$0.00	Ν
BOCM	1	\$255,550.00	0.25%	0\$0.00	NA	0	\$0.00	Ν
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$736,250.00	0.73%				\$0.00	Ν
BUSEY BANK,	1	\$215,650.00	0.21%	0 \$0.00	NA	0	\$0.00	Ν
CBC FEDERAL CREDIT UNION	1	\$251,655.00	0.25%				\$0.00	Ν
CENTENNIAL LENDING, LLC	1	\$175,700.00	0.17%	0 \$0.00	NA	0	\$0.00	Ν
CENTRAL BANK	1	\$175,500.00	0.17%	0\$0.00	NA	0	\$0.00	Ν
CENTRAL MORTGAGE COMPANY	1	\$207,708.02	0.2%	0 \$0.00	NA	0	\$0.00	Ν
CENTURY LENDING COMPANY	2	\$615,550.00	0.61%	0 \$0.00	NA	0	\$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,550,031.00	1.53%	0 \$0.00	NA	0	\$0.00	Ν
COASTAL FEDERAL CREDIT UNION	2	\$512,450.00	0.5%	0 \$0.00	NA	0	\$0.00	Ν
COBALT MORTGAGE	3	\$676,410.00	0.67%			0	\$0.00	N
 COBALT MORTGAGE, INC.	1	\$231,673.00	0.23%	0\$0.00	NA	0	\$0.00	Ν
 COLE TAYLOR BANK	1	\$313,000.00	0.31%			0	\$0.00	1
COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$178,889.80	0.18%	0\$0.00	NA	0	\$0.00	Ν

OF COLONIAL SAVINGS, F.A.									
COLONIAL SAVINGS FA	1	\$177,241.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$225,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$203,050.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
CORTRUST MORTGAGE, INC.	1	\$208,050.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$203,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
DHI MORTGAGE COMPANY, LTD.	2	\$394,069.51	0.39%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,240.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
DORT FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$245,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$223,700.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
ENVOY MORTGAGE, LTD.	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
EQUITY LOANS, LLC	1	\$234,840.12	0.23%			Î	_	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$209,000.00						\$0.00	
EVERBANK	1	\$180,215.93	0.18%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$342,000.00						\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$599,203.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$612,630.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$655,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,670.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	1	¢001 000 50	0.22%	$\cap$	\$0.00	NT A	0	\$0.00	N
FIDELITY BANK FIDELITY BANK	1	\$221,883.53	0.22%	U	<b>Φ</b> 0.00	INA	U	\$0.00	IN
MORTGAGE	1	\$364,712.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

3										
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$210,568.08	0.21%	0\$	\$0.00	NA	0	\$0.00	Ν
	FIRST BANK & TRUST	1	\$225,625.00	0.22%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.26%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,825.00	0.71%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,847.76	0.26%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$204,250.00	0.2%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$409,106.04	0.4%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	\$989,656.00	0.97%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$679,694.00	0.67%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$237,405.00	0.23%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500.00	0.23%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$552,905.00	0.54%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,574.65	0.36%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$247,542.44	0.24%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.28%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$891,074.30	0.88%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.4%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,443.00	0.19%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	8	\$2,272,083.00	2.24%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$288,125.00	0.28%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$276,374.00	0.27%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$366,700.00	0.36%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$195,940.00	0.19%	0\$	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$323,800.00	0.32%					\$0.00	N
		+	\$243,200.00	0.24%	—		NA	$ \rightarrow $	$\longrightarrow$	N

FIRST NATIONAL BANK OF GILLETTE							
FIRST NATIONAL BANK OF ST LOUIS	3	\$702,274.00	0.69% (	\$0.00	NA	0 \$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$507,775.00	0.5% (	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	2	\$560,068.00	0.55%	\$0.00	NA	0\$0.00	N
FIRST SECURITY BANK	1	\$181,000.00	0.18% (		1	0\$0.00	
FIRST STATE BANK NEBRASKA	1	\$205,288.00	0.2%	\$0.00		0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,300.00	0.24% (	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,084.00	0.81%	\$0.00	NA	0 \$0.00	N
FIRSTRUST BANK	1	\$275,500.00	0.27%	\$0.00	NA	0\$0.00	N
FIRSTSOUTH MORTGAGE, LLC	1	\$381,425.00	0.38% (	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$627,801.00	0.62%			0 \$0.00	
GECU	1	\$257,450.00	0.25%	\$0.00	NA	0 \$0.00	N
GIBSLAND BANK & TRUST	1	\$339,552.96	0.33%	_		0 \$0.00	
GREAT WESTERN BANK	2	\$410,467.00	0.4%	\$0.00	NA	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$287,850.00	0.28%	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$216,100.00	0.21%	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$189,050.00	0.19% (	\$0.00	NA	0 \$0.00	N
HEARTLAND BANK	3	\$667,074.00	0.66%	\$0.00	NA	0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$238,450.00	0.23% (	\$0.00	NA	0 \$0.00	N
HORIZON BANK N A	1	\$213,750.00	0.21%	\$0.00	NA	0 \$0.00	N
HORIZON BANK, N.A.	2	\$439,850.00	0.43% (	\$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$731,485.00	0.72% (	\$0.00	NA	0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,410.31	0.19%	\$0.00	NA	0 \$0.00	N
IMORTGAGE.COM, INC.	5	\$1,122,477.00	1.11%(	\$0.00	NA	0\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$199,975.00	0.2%	\$0.00	NA	0 \$0.00	N
INVESTORS BANK	1	\$239,400.00	0.24%	\$0.00	NA	0 \$0.00	N
INVESTORS HOME MORTGAGE	3	\$948,005.00	0.93% (	\$0.00	NA	0 \$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$180,975.00	0.18%	\$0.00	NA	0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$189,525.00	0.19% (	\$0.00	NA	0 \$0.00	N

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JONAH BANK OF WYOMING	1	\$313,500.00	0.31%	0\$0.00	NA	0 \$0.00	Ν
KENT CREDIT UNION	1	\$228,000.00	0.22%	0\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$354,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
LAKE AREA BANK	1	\$228,771.00	0.23%	0\$0.00	NA	0\$0.00	N
LAKE AREA MORTGAGE	1	\$328,225.00	0.32%			0\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$180,400.00	0.18%	0\$0.00		0 \$0.00	
LEADER BANK, N.A.	1	\$379,050.00	0.37%	0\$0.00	NA	0\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$370,500.00	0.36%	0 \$0.00	NA	0 \$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$180,500.00	0.18%	0 \$0.00	NA	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$332,499.00	0.33%	0 \$0.00	NA	0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$207,100.00	0.2%	0.00	NA	0 \$0.00	N
LINN AREA CREDIT UNION	1	\$202,825.00	0.2%	0\$0.00	1 1	0\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$413,250.00	0.41%	0 \$0.00	NA	0 \$0.00	N
LOUISIANA FEDERAL CREDIT UNION	1	\$261,846.22	0.26%	0 \$0.00	NA	0 \$0.00	N
M/I FINANCIAL CORP.	1	\$289,750.00	0.29%	0\$0.00	NA	0 \$0.00	N
MARINE BANK	1	\$254,600.00	0.25%	0\$0.00	NA	0 \$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$218,500.00	0.22%	0 \$0.00	NA	0 \$0.00	N
MAX CREDIT UNION	1	\$202,730.00	0.2%	0\$0.00	NA	0\$0.00	N
MERIDIAN BANK	2	\$572,850.00	0.56%	0\$0.00	NA	0\$0.00	1
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$362,425.00	0.36% (	0\$0.00	NA	0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$206,485.00	0.2%	0\$0.00	NA	0 \$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$367,175.00	0.36%(	0\$0.00	NA	0 \$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$337,250.00	0.33%	0 \$0.00	NA	0 \$0.00	N
MIDWEST BANK	1	\$237,500.00	0.23%	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$223,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$583,775.00	0.57%	0 \$0.00	NA	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$593,750.00	0.58%	0 \$0.00	NA	0 \$0.00	N
MTH LENDING GROUP, LP	1	\$252,571.00	0.25%	0.00	NA	0\$0.00	N

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NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	4	\$920,359.00	0.91%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$297,790.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$293,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$266,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PBI BANK INC	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,139,452.00	1.12%	0	\$0.00	NA	0	\$0.00	Ν
PINNACLE MORTGAGE GROUP, INC	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$220,037.73	0.22%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
PRIMEWEST MORTGAGE CORPORATION	1	\$269,895.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$269,790.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
PRIORITY HOME MTG	1	\$351,398.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$274,510.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,595.00	0.22%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$492,646.00	0.49%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL	1	\$235,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$356,250.00	0.35%	0	<u>\$0.</u> 00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	<ul> <li>COUNTY</li> <li>NATIONAL BANK OF</li> <li>KANSAS CITY</li> <li>NETWORK FUNDING, L.P.</li> <li>DBA UNITED LE</li> <li>DBA UNITED LE</li> <li>DBA UNITED LE</li> <li>NEW AMERICAN</li> <li>MORTGAGE, LLC</li> <li>ON Q FINANCIAL, INC.</li> <li>ORNL FEDERAL CREDIT</li> <li>UNION</li> <li>PACIFIC COMMUNITY</li> <li>CREDIT UNION</li> <li>PBI BANK INC</li> <li>PBI BANK INC</li> <li>PBI BANK INC</li> <li>PINNACLE CAPITAL</li> <li>MORTGAGE</li> <li>CORPORATION</li> <li>PINNACLE MORTGAGE</li> <li>GROUP, INC</li> <li>PIONEER BANK</li> <li>PIONEER BANK</li> <li>PLATINUM HOME</li> <li>MORTGAGE</li> <li>CORPORATION</li> <li>PIANE LENDING SERVICES, INC.</li> <li>PRIMEWEST MORTGAGE</li> <li>CORPORATION</li> <li>PHIORITY HOME MTG</li> <li>PRIORITY HOME MTG</li> <li>PUBLIC SERVICE CREDIT</li> <li>UNION</li> <li>RANDOLPH-BROOKS</li> <li>FEDERAL CREDIT UNION</li> <li>REAL ESTATE MORTGAGE</li> <li>NETWORK, INC.</li> <li>REDSTONE FEDERAL</li> <li>CREDIT UNION</li> <li>RENASANT BANK</li> <li>RENASANT BANK</li> <li>RESIDENTIAL HOME</li> <li>FUNDING CORP.</li> <li>RICHFIELD-BLOOMINGTON</li> <li>REDIT UNION</li> <li>RENASANT BANK</li> </ul>	COUNTY1NATIONAL BANK OF KANSAS CITY1NETWORK FUNDING, L.P.4NETWORK FUNDING, L.P.1DBA UNITED LE1NEW AMERICAN MORTGAGE, LLC1ON Q FINANCIAL, INC.1ORNL FEDERAL CREDIT UNION1PACIFIC COMMUNITY CREDIT UNION1PEOPLES BANK, NATIONAL ASSOCIATION1PINNACLE CAPITAL MORTGAGE1PINNACLE CAPITAL MORTGAGE1PINNACLE MORTGAGE GROUP, INC1PIONEER BANK1PLATINUM HOME MORTGAGE1PLATINUM HOME MORTGAGE1PIONEER BANK1PLATINUM HOME MORTGAGE1PUNACLE MORTGAGE GROUP, INC1PIONEER BANK1PLATINUM HOME MORTGAGE1PLATINUM HOME MORTGAGE1PUNACL ENDING SERVICES, INC.1PRIMEWEST MORTGAGE CORPORATION1PRIORITY HOME MORTGAGE, L.P.1PRIORITY HOME MTG1PUBLIC SERVICE CREDIT UNION1RANDOLPH-BROOKS FEDERAL CREDIT UNION1REAL ESTATE MORTGAGE NETWORK, INC.2REDSTONE FEDERAL CREDIT UNION1RENASANT BANK1RENASANT BANK1RENASANT BANK1RENASANT BANK1RENASANT BANK1RENASANT BANK1RENDENTIAL HOME FUNDING CORP.1RICHFIELD-BLOOMINGTON CREDIT UNION1RICHFIELD-BLOOMINGTON CRE	COUNTY1\$304,000.00NATIONAL BANK OF KANSAS CITY1\$232,750.00NETWORK FUNDING, L.P. DBA UNITED LE4\$920,359.00NETWORK FUNDING, L.P. DBA UNITED LE1\$223,250.00NEW AMERICAN MORTGAGE, LLC1\$308,750.00ON Q FINANCIAL, INC.1\$297,790.00ORNL FEDERAL CREDIT UNION1\$293,900.00PACIFIC COMMUNITY CREDIT UNION1\$266,750.00PBI BANK INC1\$196,650.00PEOPLES BANK, NATIONAL ASSOCIATION1\$315,250.00PINNACLE CAPITAL MORTGAGE4\$1,139,452.00CORPORATION1\$220,400.00PIONEER BANK1\$220,330.00CORPORATION1\$220,300.00PIONEER BANK1\$220,400.00PIONEER BANK1\$220,300.00CORPORATION1\$220,400.00PIONEER BANK1\$220,400.00PIONEER BANK1\$220,400.00PIONEER BANK1\$220,400.00PIONEER BANK1\$220,400.00PIONEER BANK1\$220,400.00PIONEER BANK1\$220,400.00PIONEER BANK1\$220,400.00PIONEER BANK1\$220,400.00RORTGAGE1\$220,400.00PRIMEWEST MORTGAGE1\$226,790.00PRINETY HOME MORTGAGE, L.P.1\$269,790.00PRIORITY HOME MORTGAGE, L.P.1\$269,790.00PRIORITY HOME MORTGAGE1\$218,595.00	COUNTY         1         \$304,000.00         0.3%           NATIONAL BANK OF KANSAS CITY         1         \$232,750.00         0.23%           NETWORK FUNDING, L.P. DBA UNITED LE         1         \$223,250.00         0.91%           NETWORK FUNDING, L.P. DBA UNITED LE         1         \$223,250.00         0.22%           NEW AMERICAN MORTGAGE, LLC         1         \$308,750.00         0.3%           ON Q FINANCIAL, INC.         1         \$297,790.00         0.29%           ORNL FEDERAL CREDIT UNION         1         \$293,900.00         0.29%           PACIFIC COMMUNITY CREDIT UNION         1         \$266,750.00         0.26%           PBI BANK INC         1         \$196,650.00         0.19%           PCOPLES BANK, NATIONAL ASSOCIATION         1         \$315,250.00         0.31%           PINNACLE CAPITAL MORTGAGE         4         \$1,139,452.00         1.12%           CORPORATION         1         \$220,400.00         0.22%           PLATINUM HOME         \$203,300.00         0.27%           MORTGAGE         1         \$220,307.73         0.22%           PMAC LENDING SERVICES, INC.         1         \$248,900.00         0.27%           PMAC LENDING SERVICES, INC.         1         \$248,900.00	COUNTY         1         \$304,000.00         0.3%0           NATIONAL BANK OF KANSAS CITY         1         \$232,750.00         0.23%0           NETWORK FUNDING, L.P. DBA UNITED LE         1         \$223,250.00         0.22%0           NETWORK FUNDING, L.P. DBA UNITED LE         1         \$223,250.00         0.22%0           NEW AMERICAN MORTGAGE, LLC         1         \$308,750.00         0.3%0           ON Q FINANCIAL, INC.         1         \$293,900.00         0.29%0           ORNL FEDERAL CREDIT UNION         1         \$293,900.00         0.29%0           PACIFIC COMMUNITY CREDIT UNION         1         \$266,750.00         0.26%0           PBI BANK INC         1         \$196,650.00         0.19%0           PCOPLES BANK, NATIONAL ASSOCIATION         1         \$315,250.00         0.31%0           PINNACLE CAPITAL         4         \$1,139,452.00         1.12%0           MORTGAGE         1         \$220,037.73         0.22%0           PLATINUM HOME         1         \$203,300.00         0.27%0           PLATINUM HOME         1         \$248,900.00         0.25%0           PRIMEWEST MORTGAGE         1         \$269,895.00         0.27%0           PRIORITY HOME         1         \$269,790.00	COUNTY         1         \$3304,000,00         0.3% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$232,750.00         0.23% 0         \$0.00           NETWORK FUNDING, L.P. DBA UNITED LE         1         \$223,250.00         0.22% 0         \$0.00           NEW AMERICAN MORTGAGE, LLC         1         \$308,750.00         0.3% 0         \$0.00           ON Q FINANCIAL, INC.         1         \$293,900.00         0.29% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$293,900.00         0.29% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$266,750.00         0.26% 0         \$0.00           PBI BANK INC         1         \$315,250.00         0.31% 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$315,250.00         0.31% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         4         \$1,139,452.00         1.12% 0         \$0.00           PIONEER BANK         1         \$220,037.73         0.22% 0         \$0.00           PLATINUM HOME         \$248,900.00         0.27% 0         \$0.00           PMAC LENDING SERVICES, INC.         \$248,900.00         0.27% 0         \$0.00           PMAC LENDING SERVICES, INC.	COUNTY         1         \$304,000.00         0.3%050.00         NA           NATIONAL BANK OF KANSAS CITY         1         \$232,750.00         0.23%050.00         NA           NETWORK FUNDING, L.P.         4         \$920,359.00         0.91%050.00         NA           NETWORK FUNDING, L.P.         1         \$223,250.00         0.22%050.00         NA           NEW AMERICAN         1         \$308,750.00         0.3%050.00         NA           ON Q FINANCIAL, INC.         1         \$293,900.00         0.29%050.00         NA           ORNL FEDERAL CREDIT         1         \$293,900.00         0.29%050.00         NA           PACIFIC COMMUNITY         1         \$266,750.00         0.26%050.00         NA           PEOPLES BANK, NATIONAL         1         \$315,250.00         0.31%050.00         NA           PSOPLES BANK, NATIONAL         1         \$315,250.00         0.31%050.00         NA           PINNACLE CAPITAL         4         \$1,139,452.00         1.12%050.00         NA           PINNACLE MORTGAGE         1         \$220,400.00         0.22%050.00         NA           PIONEER BANK         1         \$220,400.00         0.22%050.00         NA           PIONEER BANK         1 <td< td=""><td>COUNTY         1         \$304,000,00         0.3% 080,00         NA0           NATTONAL BANK OF KANSAS CITY         1         \$232,750,00         0.23% 080,00         NA 0           NETWORK FUNDING, L.P. DBA UNITED LE         1         \$223,250,00         0.22% 080,00         NA 0           NEW AMERICAN MORTGAGE, LLC         1         \$308,750,00         0.3% 080,00         NA 0           ON Q FINANCIAL, INC.         1         \$297,790,00         0.29% 080,00         NA 0           ORU FEDERAL CREDIT UNION         1         \$293,900,00         0.29% 080,00         NA 0           PACIFIC COMMUNITY CREDIT UNION         1         \$266,750,00         0.26% 080,00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$315,250,00         0.31% 080,00         NA 0           PINNACLE CAPITAL MORTGAGE         4         \$1,139,452,00         1.12% 080,00         NA 0           PINNACLE MORTGAGE GROUP, INC         1         \$220,400,00         0.22% 080,00         NA 0           PIONEER BANK         1         \$220,300,00         0.25% 080,00         NA 0           PIONEER BANK         1         \$220,037,73         0.22% 080,00         NA 0           PINNACLE CAPITAL MORTGAGE         1         \$269,790,00         0.25% 080</td><td>COUNTY         1         \$304,000.00         0.3% 0 \$0.00         NA 0 \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$232,750.00         0.23% 0 \$0.00         NA 0 \$0.00           NETWORK FUNDING, L.P.         4         \$920,359.00         0.91% 0 \$0.00         NA 0 \$0.00           NETWORK FUNDING, L.P.         1         \$223,250.00         0.22% 0 \$0.00         NA 0 \$0.00           NEW AMERICAN         1         \$308,750.00         0.3% 0 \$0.00         NA 0 \$0.00           ORU FUNANCIAL INC.         1         \$297,790.00         0.29% 0 \$0.00         NA 0 \$0.00           ORUL FEDERAL CREDIT         1         \$223,900.00         0.29% 0 \$0.00         NA 0 \$0.00           PACIFIC COMMUNITY         1         \$266,750.00         0.26% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL         1         \$315,250.00         0.31% 0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL         4         \$1,139,452.00         1.12% 0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL         4         \$1,39,452.00         0.25% 0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL         6         \$220,370.00         0.22% 0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL         5         \$220,370.00</td></td<>	COUNTY         1         \$304,000,00         0.3% 080,00         NA0           NATTONAL BANK OF KANSAS CITY         1         \$232,750,00         0.23% 080,00         NA 0           NETWORK FUNDING, L.P. DBA UNITED LE         1         \$223,250,00         0.22% 080,00         NA 0           NEW AMERICAN MORTGAGE, LLC         1         \$308,750,00         0.3% 080,00         NA 0           ON Q FINANCIAL, INC.         1         \$297,790,00         0.29% 080,00         NA 0           ORU FEDERAL CREDIT UNION         1         \$293,900,00         0.29% 080,00         NA 0           PACIFIC COMMUNITY CREDIT UNION         1         \$266,750,00         0.26% 080,00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$315,250,00         0.31% 080,00         NA 0           PINNACLE CAPITAL MORTGAGE         4         \$1,139,452,00         1.12% 080,00         NA 0           PINNACLE MORTGAGE GROUP, INC         1         \$220,400,00         0.22% 080,00         NA 0           PIONEER BANK         1         \$220,300,00         0.25% 080,00         NA 0           PIONEER BANK         1         \$220,037,73         0.22% 080,00         NA 0           PINNACLE CAPITAL MORTGAGE         1         \$269,790,00         0.25% 080	COUNTY         1         \$304,000.00         0.3% 0 \$0.00         NA 0 \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$232,750.00         0.23% 0 \$0.00         NA 0 \$0.00           NETWORK FUNDING, L.P.         4         \$920,359.00         0.91% 0 \$0.00         NA 0 \$0.00           NETWORK FUNDING, L.P.         1         \$223,250.00         0.22% 0 \$0.00         NA 0 \$0.00           NEW AMERICAN         1         \$308,750.00         0.3% 0 \$0.00         NA 0 \$0.00           ORU FUNANCIAL INC.         1         \$297,790.00         0.29% 0 \$0.00         NA 0 \$0.00           ORUL FEDERAL CREDIT         1         \$223,900.00         0.29% 0 \$0.00         NA 0 \$0.00           PACIFIC COMMUNITY         1         \$266,750.00         0.26% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL         1         \$315,250.00         0.31% 0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL         4         \$1,139,452.00         1.12% 0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL         4         \$1,39,452.00         0.25% 0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL         6         \$220,370.00         0.22% 0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL         5         \$220,370.00

ROCKFORD COMMUNITY FCU	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$593,750.00	0.58%	0	\$0.00	NA	0	\$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
ROYAL CREDIT UNION	2	\$459,436.79	0.45%	0	\$0.00	NA	0	\$0.00	Ν
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$232,583.39	0.23%	0	\$0.00	NA	0	\$0.00	Ν
SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$790,400.00	0.78%					\$0.00	Ν
 SECURITY FIRST BANK	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,650.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
SECURITY STATE BANK & TRUST	1	\$202,986.99	0.2%	0	\$0.00	NA	0	\$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,022,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$254,600.00	0.25%					\$0.00	Ν
SOVEREIGN BANK, N.A.	1	\$199,077.23	0.2%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$309,700.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	1	\$177,650.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD PACIFIC MORTGAGE, INC.	3	\$934,193.00	0.92%	0	\$0.00	NA	0	\$0.00	Ν
 STEARNS LENDING INC.	10	\$3,032,300.00	2.99%	0	\$0.00	NA	0	\$0.00	Ν
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$582,350.00	0.57%				0	\$0.00	Ν
 SUMMIT FUNDING, INC.	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
SWBC MORTGAGE CORPORATION	5	\$1,411,225.00	1.39%	0	\$0.00	NA	0	\$0.00	Ν
TALMER BANK AND TRUST	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν

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THE BRYN MAWR TRUST COMPANY	1	\$201,850.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
 THE F&M BANK & TRUST COMPANY	1	\$410,503.00	0.4%	0	\$0.00	NA	0	\$0.00	N
 THE LENDING COMPANY, INC	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
THE MORTGAGE HOUSE, INC.	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
TJC MORTGAGE, INC	1	\$226,100.00	0.22%	_			0	\$0.00	N
TOWN AND COUNTRY	1	\$213,700.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$269,175.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE	1	\$189,905.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$1,620,310.00	1.6%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,232.00	1.65%	0	\$0.00	NA	. 0	\$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,350.00	0.65%	0	\$0.00	NA	0	\$0.00	Ν
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,363.00	0.53%	0	\$0.00	NA	. 0	\$0.00	Ν
VILLAGE MORTGAGE COMPANY	1	\$291,555.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$845,286.00	0.83%	0	\$0.00	NA	0	\$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,200.00	0.54%	0	\$0.00	NA	. 0	\$0.00	Ν
WATERSTONE MORTGAGE CORPORATION	4	\$1,090,430.00	1.07%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$628,450.00	0.62%	0	\$0.00	NA	0	\$0.00	Ν
WEST GATE BANK	1	\$361,979.00	0.36%	0	\$0.00	NA	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00			\$0.00		T	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$358,150.00	0.35%	0	\$0.00	NA	0	\$0.00	N
WINGS FINANCIAL CU	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν

	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$183,061.45	0.18%0\$0.00	NA	0 \$0.00	N
	WR STARKEY	1	\$252,962.56	0.25% 0 \$0.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$564,320.00	0.56% 0 \$0.00	NA	0\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$232,750.00	0.23% 0 \$0.00		0\$0.00	N
	Unavailable	32		8%0\$0.00		0\$0.00	N
Total		388	\$101,530,145.12	100% 0 \$0.00		) \$0.00	
31417EN23	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$81,252.44	0.1% 0 \$0.00	NA	0\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$55,125.00	0.07% 0 \$0.00	NA	0\$0.00	N
	AAA BANK NEBRASKA	1	\$53,900.00	0.07% 0 \$0.00	NA	\$0.00	Ν
	ACACIA FEDERAL SAVINGS BANK	1	\$59,500.00	0.07% 0 \$0.00	NA	0\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$1,360,033.00	1.69% 0 \$0.00	NA	0\$0.00	N
	ACHIEVA CREDIT UNION	1	\$67,400.00	0.08% 0 \$0.00	NA	0\$0.00	Ν
	ADVANCE MORTGAGE BANKERS, INC.	1	\$73,057.62	0.09% 0 \$0.00	NA	0\$0.00	Ν
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	NA	0\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,103.00	0.1% 0 \$0.00	NA	0\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,381.76	0.1%0\$0.00	NA	0\$0.00	N
	ALERUS MORTGAGE	1	\$29,400.00	0.04% 0 \$0.00	NA	0\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,651.42	0.09% 0 \$0.00	NA	0\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$52,468.53	0.07% 0 \$0.00	NA	0\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.1%0\$0.00	NA	0\$0.00	N
	AMARILLO NATIONAL BANK	4	\$271,950.00	0.34% 0 \$0.00	NA	0\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$68,596.53	0.09% 0 \$0.00		0\$0.00	
	AMERICAN BANK	1	\$53,847.57	0.07% 0 \$0.00	NA	0\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,600.00	0.1%0\$0.00		0\$0.00	N
	AMERICAN BANK CENTER	1	\$74,395.02	0.09% 0 \$0.00	NA	) \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$233,800.00	0.29% 0 \$0.00		0\$0.00	
	AMERICAN FINANCIAL	1	\$83,000.00	0.1%0\$0.00	NA	0\$0.00	N

RESOURCES, INC.						
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,688.27	0.2%	0\$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,245.00	0.26%	) \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$653,900.00	0.81%	0\$0.00	NA 0 \$0.00	Ν
AMERIFIRST FINANCIAL CORPORATION	14	\$876,088.00	1.09%	\$0.00	NA 0 \$0.00	Ν
AMERIHOME MORTGAGE CORPORATION	1	\$76,000.00	0.09%	0\$0.00	NA 0 \$0.00	Ν
AMERITRUST MORTGAGE CORPORATION	1	\$71,250.00	0.09%			Ν
APAC	1	\$55,200.00	0.07% (	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	3	\$198,200.00	0.25%	0\$0.00	NA 0 \$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,100.00	0.15%(	) \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$340,900.00	0.42%(	) \$0.00	NA 0\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,340,359.43	1.67%	) \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	4	\$274,968.41	0.34% (	) \$0.00	NA 0 \$0.00	N
ATHOL CREDIT UNION	1	\$68,173.46	0.08%	) \$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,000.00	0.1%	) \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$77,541.00	0.1%	0\$0.00	NA 0 \$0.00	Ν
BANCFIRST	1	\$80,000.00	0.1%	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	5	\$312,375.00	0.39% (	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$31,850.00	0.04%	\$0.00	NA 0 \$0.00	N
BANK OF MAUSTON	1	\$66,500.00	0.08%	\$0.00	NA 0 \$0.00	N
BANK OF PUTNAM COUNTY	1	\$78,886.17	0.1%	0\$0.00	NA 0 \$0.00	Ν
BANK OF THE CASCADES	1	\$71,250.00	0.09%	0\$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,103,119.73	1.37%(	) \$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	1	\$35,000.00	0.04%	0\$0.00	NA 0 \$0.00	N
BANKERS TRUST COMPANY	1	\$80,000.00		\$0.00		N
BANKERS' BANK	1	\$42,000.00	0.05%	)\$0.00	NA 0 \$0.00	N

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 BANKIOWA	2	\$83,125.00	0.1%					\$0.00	N
 BANNER BANK	11	\$783,633.82	0.97%	_			-	\$0.00	Ν
 BAXTER CREDIT UNION	2	\$129,850.00	0.16%			1		\$0.00	N
 BAYLAKE BANK	1	\$51,320.00	0.06%			1		\$0.00	N
 BENEFICIAL BANK	1	\$32,625.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BEST ADVANTAGE CREDIT UNION	2	\$139,158.30	0.17%	0	\$0.00	NA	0	\$0.00	Ν
BLACKHAWK BANK	3	\$171,680.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,640.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
BLOOMFIELD STATE BANK	3	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
BLUELEAF LENDING, LLC	2	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
BMO HARRIS BANK	1	\$60,325.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BNYMELLON	4	\$229,140.00	0.28%				0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$323,178.24	0.4%	0	\$0.00			\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$196,650.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
BOONE COUNTY NATIONAL BANK	1	\$83,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$34,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$78,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC.	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$157,529.56					0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$65,200.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
BUSEY BANK,	2	\$157,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CABARRUS BANK & TRUST	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
CAPITAL BANK OF NEW JERSEY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$204,850.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$145,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,400.00						\$0.00	N
CENTRAL CITY CREDIT UNION	4	\$254,809.39	0.32%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$31,604.40	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν

CENTRIS FEDERAL CREDIT UNION									
CENTRUE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	8	\$511,160.00	0.64%				0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$51,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	N
CHEMICAL BANK	2	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$420,035.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$79,205.52	0.1%	0	\$0.00	NA	0	\$0.00	N
CIS DIRECT LENDING BRANCH	1	\$75,021.00	0.09%					\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK & TRUST CO	1	\$63,905.72	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$203,710.40	0.25%	0	\$0.00	NA	0	\$0.00	N
CLEARPOINT FUNDING INC	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE INC	1	\$57,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	2	\$108,699.98	0.14%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE	10	\$621,980.00	0.77%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$210,155.72	0.26%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	4	\$262,615.01	0.33%					\$0.00	N
COMMUNITY FIRST BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	2	\$117,827.51	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$52,033.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	3	\$145,207.48	0.18%					\$0.00	N

COMMUNITYONE BANK, N.A.									
COPPERMARK BANK	1	\$58,400.00	0.07%	0\$	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	3	\$198,225.00	0.25%	0\$	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$122,531.00	0.15%	0\$	\$0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$63,750.00	0.08%	0\$	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$57,523.00	0.07%	0\$	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	3	\$226,100.00	0.28%	0\$	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	3	\$224,900.00	0.28%	0\$	\$0.00	NA	0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.1%	0\$	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$37,600.00	0.05%	0\$	\$0.00	NA	0	\$0.00	Ν
CROSSCOUNTRY MORTGAGE, INC	1	\$75,000.00	0.09%	0\$	\$0.00	NA	0	\$0.00	N
CU CHANNELS, LLC	2	\$136,400.00	0.17%	0\$	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	4	\$288,506.88	0.36%	0\$	\$0.00	NA	0	\$0.00	Ν
CUSTOMERS BANK	1	\$74,250.00	0.09%	0\$	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0\$	\$0.00	NA	0	\$0.00	Ν
DELTA COMMUNITY CREDIT UNION	5	\$312,462.51	0.39%	0\$	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,101,791.50	1.37%	0\$	\$0.00	NA	0	\$0.00	Ν
DEVON BANK	1	\$44,800.00	0.06%	0\$	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$153,200.00	0.19%	0\$	\$0.00	NA	0	\$0.00	Ν
DL EVANS BANK	1	\$47,430.34	0.06%	0\$	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$71,493.98	0.09%	0\$	\$0.00	NA	0	\$0.00	Ν
DURANT BANK AND TRUST COMPANY	2	\$132,720.00	0.16%	0\$	\$0.00	NA	0	\$0.00	N
ELGA CREDIT UNION	1	\$52,250.00	0.06%	0\$	\$0.00	NA	0	\$0.00	Ν
EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,250.00					0	\$0.00	N
ENVISION CREDIT UNION	2	\$73,700.00	0.09%	0\$	\$0.00	NA	0	\$0.00	N
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$81,876.50	0.1%	0\$	\$0.00	NA	0	\$0.00	Ν
EVERBANK	15	\$910,172.49	1.13%	0\$	\$0.00	NA	0	\$0.00	Ν
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,415.49	0.07%	0\$	\$0.00	NA	0	\$0.00	Ν

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EVOLVE BANK & TRUST	5	\$360,180.71	0.45%	0\$	0.00	NA	0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC.	3	\$236,950.00	0.29%	0\$	0.00	NA	0	\$0.00	ľ
EXCEL MORTGAGE SERVIICING, INC.	1	\$62,249.00	0.08%	0\$	0.00	NA	0	\$0.00	١
FAA CREDIT UNION	2	\$115,600.00	0.14%	0\$	0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$103,000.00	0.13%	0\$	0.00	NA	0	\$0.00	Ν
FARMERS & MERCHANTS BANK	1	\$66,800.00	0.08%	0\$	0.00	NA	0	\$0.00	Ν
FARMERS BANK & TRUST, N.A.	2	\$151,250.00	0.19%	0\$	0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,000.00					0	\$0.00	
FARMERS STATE BANK	2	\$127,450.00	0.16%	0\$	0.00	NA	0	\$0.00	N
FARMERS TRUST & SAVINGS BANK	1	\$39,440.51	0.05%				0	\$0.00	Ν
FARMINGTON BANK	1	\$56,654.98	0.07%	0\$	0.00	NA	0	\$0.00	N
FIDELITY BANK	5	\$265,401.60	0.33%	0\$	0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$144,428.01	0.18%	0\$	0.00	NA	0	\$0.00	N
FIRST BANK	1	\$55,450.00	0.07%	0\$	0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	0.19%	0\$	0.00	NA	0	\$0.00	Ν
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,472.33	0.08%	0\$	60.00	NA	0	\$0.00	Ν
FIRST CHOICE LOAN SERVICES, INC.	2	\$152,250.00	0.19%	0\$	0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.1%	0\$	0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$91,949.08	0.11%	0\$	0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK AND TRUST CO.	3	\$233,800.00	0.29%	0\$	0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$131,500.00	0.16%	0\$	0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$130,000.00	0.16%	0\$	0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$77,350.00	0.1%	0\$	0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK	3	\$187,644.68	0.23%	0\$	0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$186,000.00	0.23%	0\$	0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$342,454.00	0.43%	0\$	0.00	NA	0	\$0.00	N

OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$70,704.66	0.09%	0 \$0.00	) NA	0	\$0.00	١
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$129,220.00	0.16%	0 \$0.00	) NA	0	\$0.00	١
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0.00	) NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	4	\$282,400.00	0.35%	0 \$0.00	) NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$290,850.00	0.36%	0\$0.00	) NA	0	\$0.00	Ν
FIRST MIDWEST BANK	3	\$148,646.57	0.18%	0 \$0.00	) NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY	1	\$78,940.07	0.1%	0\$0.00	) NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$176,070.00	0.22%	0\$0.00	) NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, INC.	1	\$75,000.00	0.09%	0\$0.00	) NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$136,900.00	0.17%	0\$0.00	) NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$57,375.00	0.07%	0\$0.00	) NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$136,800.00	0.17%	0 \$0.00	) NA	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$54,400.00	0.07%	0\$0.00	) NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.07%	0\$0.00	) NA	0	\$0.00	N
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	3	\$209,636.13	0.26%	0 \$0.00	) NA	0	\$0.00	N
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$70,250.00	0.09%	0\$0.00	) NA	0	\$0.00	N
FIRST NEWTON NATIONAL BANK	2	\$137,560.00	0.17%			0	\$0.00	N
FIRST PLACE BANK	26	\$1,522,415.00	1.89%		1		\$0.00	N
FIRST RESIDENTIAL	1	\$63,750.00	0.08%	0\$0.00	) NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$137,250.00	0.17%	0,50.00	) NA	0	\$0.00	Ν
FIRST UNITED BANK AND TRUST COMPANY	9	\$545,167.87	0.68%	0.00	) NA	0	\$0.00	Ν
	1	\$46,800.00	0.06%	0.00	) NA	0	\$0.00	N

FIRST UNITED FEDERAL CREDIT UNION							
FIRSTBANK PR DBA	1	\$74,088.24	0.09%0	\$0.00	NA	0 \$0.00	N
 FIRSTBANK FLORIDA	2	¢196 152 42	0.2207.0	¢0.00			
 FIRSTBANK PUERTO RICO	3	\$186,152.42	0.23%			0 \$0.00 0 \$0.00	
 FIRSTMERIT BANK, N.A.	11	\$550,569.00	0.68%				
 FIRSTRUST BANK	1	\$80,000.00	0.1%			0 \$0.00	
FIRSTRUST SAVINGS BANK	2	\$123,607.19	0.15% 0	1		0 \$0.00	
 FLANAGAN STATE BANK	1	\$75,400.00	0.09% 0	1		0 \$0.00	
 FORUM CREDIT UNION	1	\$75,890.49	0.09% 0			0 \$0.00	
 FOUNTAIN CITY FUNDING	4	\$304,275.00	0.38% 0	\$0.00	NA	0 \$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$77,400.00	0.1%0			0 \$0.00	
 FOX RIVER STATE BANK	1	\$40,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
FOX VALLEY SAVINGS BANK	1	\$78,850.00	0.1%0	\$0.00	NA	0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$66,317.00	0.08% 0	\$0.00	NA	0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
FULTON BANK, N.A.	3	\$196,735.00	0.24%	\$0.00	NA	0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
GECU	1	\$84,850.00	0.11% 0	\$0.00	NA	0 \$0.00	N
GENERAL MILLS CREDIT UNION	1	\$52,000.00	0.06% 0			0 \$0.00	
GENISYS CREDIT UNION	1	\$82,100.00	0.1%0	\$0.00	NA	0 \$0.00	N
GEO-CORP INC	1	\$76,000.00	0.09% 0			0 \$0.00	
GESA CREDIT UNION	2	\$141,000.00	0.18% 0			0 \$0.00	
GMFS LLC	1	\$70,000.00	0.09% 0	1		0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$80,400.00	0.1% 0			0 \$0.00	
GREAT SOUTHERN BANK	1	\$52,800.00	0.07%0	\$0.00	NA	0 \$0.00	N
GREAT SOUTHERN SAVINGS BANK	1	\$79,800.00	0.1%0	\$0.00		0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$79,200.00	0.1%0	\$0.00	NA	0 \$0.00	N
GREENLIGHT FINANCIAL	1	\$76,800.00	0.1%0	\$0.00	NA	0 \$0.00	N
GUARANTEED RATE, INC.	6	\$436,606.37	0.54%0			0\$0.00	
GUARANTY TRUST COMPANY	5	\$281,519.24	0.35% 0			0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$231,150.00	0.29% 0	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE	1	\$67,613.83	0.08%0	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$150,028.82	0.19% 0			0 \$0.00	
HEARTLAND BANK	6	\$388,710.34	0.48%0	\$0.00	NA	0\$0.00	N
 		\$74,000.00	0.09%			0 \$0.00	

HEARTLAND HOME MORTGAGE LLC								
HERGET BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.09%	) \$0.00	NA	0\$	0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$44,000.00	0.05%	\$0.00	NA	0\$	0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,823.45	0.06%			0\$	0.00	Ν
HNB NATIONAL BANK	1	\$45,900.00	0.06%	\$0.00	NA	0\$	0.00	Ν
HOLYOKE CREDIT UNION	1	\$64,000.00	0.08%	\$0.00	NA	0\$	0.00	Ν
HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.08%	)\$0.00	NA	0\$	0.00	N
HOME FINANCING CENTER INC.	1	\$44,650.00	0.06%	\$0.00	NA	0\$	0.00	N
HOME FINANCING CENTER, INC.	4	\$261,425.00				0\$	0.00	Ν
HOME LOANS TODAY	1	\$47,880.79	0.06%			0\$	0.00	N
HORIZON BANK N A	1	\$69,600.00	0.09% (	) \$0.00	NA	0\$	0.00	N
HORIZON BANK, N.A.	2	\$114,150.00	0.14% (	\$0.00	NA	0\$	0.00	Ν
IDAHO CENTRAL CREDIT UNION	2	\$139,478.21	0.17%	\$0.00	NA	0\$	0.00	N
IMORTGAGE.COM, INC.	13	\$903,485.00	1.12% (	\$0.00	NA	0\$	0.00	N
INDEPENDENT BANK	1	\$77,268.00	0.1%	\$0.00	NA	0\$	0.00	N
INSOUTH BANK	1	\$50,000.00	0.06% (	\$0.00			0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$138,150.00	0.17%			0\$	0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.08%			0\$	0.00	N
JACKSON COUNTY BANK	1	\$43,650.00	0.05% (	\$0.00	NA	0\$	0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$162,000.00	0.2%	\$0.00	NA	0\$	0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	1	\$56,250.00	0.07%	)\$0.00	NA	0\$	0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$190,050.00	0.24%	)\$0.00	NA	0\$	0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$162,700.00	0.2%	\$0.00	NA	0\$	0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$139,250.00	0.17%	\$0.00	NA	0\$	0.00	N
LEADERS CREDIT UNION	1	\$59,500.00	0.07%(	) \$0.00	NA	0\$	0.00	N
LIBERTY BANK AND TRUST	2	\$88,470.00	0.11%	\$0.00	NA	0\$	0.00	N
LIBERTY BANK OF ARKANSAS	2	\$109,000.00	0.14%	\$0.00	NA	0\$	0.00	N
LIBERTY NATIONAL BANK	1	\$45,750.00	0.06%	\$0.00	NA	0\$	0.00	N

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LIBERTY SAVINGS BANK, ESB	1	\$53,600.00	0.07%	\$0.00	NA 0 \$0	).00 N
	3	\$177.685.22	0.22%	) \$0.00	NA 0 \$(	).00 N
LOCKHEED FEDERAL	1	\$72,558.16				
	2	\$123 200 00	0.15%	00.02	NA 0 \$(	).00 N
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	1					
BANK	1	\$73,500.00	0.09%	) \$0.00	NA 0 \$0	0.00 N
MARION COUNTY STATE BANK	1	\$74,000.00	0.09%	\$0.00	NA 0 \$0	).00 N
MARQUETTE BANK	1	\$39,200.00	0.05%	\$0.00	NA 0 \$0	).00 N
MAVERICK FUNDING CORP.	2	\$156,295.00	0.19%	\$0.00	NA 0 \$0	).00 N
MEMBER FIRST MORTGAGE, LLC	2	\$127,943.05	0.16%	\$0.00	NA 0 \$0	).00 N
MEMBER HOME LOAN, LLC	1	\$68,000.00	0.08%	)\$0.00	NA 0 \$0	).00 N
MEMBERS COOPERATIVE CREDIT UNION	1	\$35,000.00	0.04%	\$0.00		
MEMBERS MORTGAGE	1	\$51,500.00	0.06%	\$0.00	NA0\$0	).00 N
MEMBERS MORTGAGE	1	\$80,000.00	0.1%	)\$0.00	NA 0 \$0	).00 N
	2	\$107,665.15	0.13%	)\$0.00	NA 0 \$0	).00 N
MERCHANTS BANK,	1	\$55,418.24				
MERRIMACK MORTGAGE	1	\$56,000.00	0.07%	)\$0.00	NA0\$0	).00 N
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$219,920.00	0.27% (	)\$0.00	NA0\$0	).00 N
MICHIGAN MUTUAL, INC.	4	\$229,900.00	0.29%	\$0.00	NA 0 \$0	).00 N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$164,000.00	0.2%	) \$0.00	NA0\$0	).00 N
MICHIGAN TITLE INSURANCE AGENCY	1	\$75,875.53	0.09%	\$0.00	NA0\$0	).00 N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA0\$0	).00 N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA 0 \$0	).00 N
MIDLAND STATES BANK	1	\$82,800.00	0.1%	) \$0.00	NA 0 \$0	).00 N
MIDTOWN MORTGAGE,	2	\$106,350.00				
MIDWEST BANK	1	\$46,000.00	0.06%	) \$0.00	NA 0 \$0	).00 N
MIDWEST BANK OF	1	\$66,000.00				
	FSBLINCOLN SAVINGS BANKLOCKHEED FEDERALCREDIT UNIONMAGNA BANKMAINSTREETS MORTGAGEMANSFIELD COOPERATIVEBANKMARION COUNTY STATEBANKMARQUETTE BANKMARQUETTE BANKMAVERICK FUNDING CORP.MEMBER FIRST MORTGAGE, LLCMEMBER HOME LOAN, LLCMEMBER SCOOPERATIVE CREDIT UNIONMEMBERS MORTGAGE COMPANY INC.MERBERS MORTGAGE COMPANY, INC.MERCHANTS BANK, NATIONAL ASSOCIATIONMERCHANTS BANK, NATIONAL ASSOCIATIONMERRIMACK MORTGAGE COMPANYMICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDINGMICHIGAN MUTUAL, INC.D B A FIRST PREFERRED MORTGAGE CO.MICHIGAN TITLE INSURANCE AGENCYMID-HUDSON VALLEY FEDERAL CREDIT UNIONMID-MINNESOTA FEDERAL CREDIT UNIONMIDLAND STATES BANKMIDTOWN MORTGAGE, INCMIDTOWN MORTGAGE, INCMIDWEST BANK	FSB1LINCOLN SAVINGS BANK3LOCKHEED FEDERAL1CREDIT UNION1MAGNA BANK2MAINSTREETS MORTGAGE1MANSFIELD COOPERATIVE1BANK1MARION COUNTY STATE1BANK1MARQUETTE BANK1MAVERICK FUNDING CORP.2MEMBER FIRST MORTGAGE, LLC2MEMBER FOME LOAN, LLC1MEMBER SOOPERATIVE CREDIT UNION1MEMBERS MORTGAGE COMPANY INC.1MERCANTILE BANK, NATIONAL ASSOCIATION1MERCHANTS BANK, NATIONAL ASSOCIATION1MERRIMACK MORTGAGE COMPANY, INC.1MERCHANTS BANK, NATIONAL ASSOCIATION1MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING4MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED DAGE GCO.2MORTGAGE CO.1MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED COMPANY2MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED D B A FIRST PREFERR	FSB1\$\$3,600.00LINCOLN SAVINGS BANK3\$177,685.22LOCKHEED FEDERAL CREDIT UNION1\$72,558.16MAGNA BANK2\$123,200.00MAINSTREETS MORTGAGE1\$49,929.56MANSFIELD COOPERATIVE BANK1\$73,500.00MARION COUNTY STATE BANK1\$74,000.00MARQUETTE BANK1\$39,200.00MARQUETTE BANK1\$39,200.00MARQUETTE BANK1\$39,200.00MAVERICK FUNDING CORP.2\$156,295.00MEMBER FIRST MORTGAGE, LLC2\$127,943.05MEMBER HOME LOAN, LLC1\$68,000.00MEMBERS COOPERATIVE CREDIT UNION1\$351,500.00MEMBERS MORTGAGE COMPANY INC.1\$51,500.00MERCANTILE BANK2\$107,665.15MERCHANTS BANK, NATIONAL ASSOCIATION1\$55,418.24MERRIMACK MORTGAGE COMPANY3\$219,920.00MICHIGAN MUTUAL INC DB A GREAT LAKES3\$219,920.00MICHIGAN MUTUAL, INC.4\$229,900.00MICHIGAN MUTUAL, INC.4\$229,900.00MICHIGAN MUTUAL, INC.4\$229,900.00MICHIGAN TITLE INSURANCE AGENCY1\$76,000.00MID-MUNSOT A FEDERAL CREDIT UNION1\$76,000.00MID-MINNESOTA FEDERAL CREDIT UNION1\$76,000.00MIDLAND STATES BANK1\$82,800.00MIDTOWN MORTGAGE, INC2\$106,350.00MIDWEST BANK OF1\$66,000.00MIDWEST BANK	FSB         1         \$53,000.00         0.07%           LINCOLN SAVINGS BANK         3         \$177,685.22         0.22%           LOCKHEED FEDERAL CREDIT UNION         1         \$72,558.16         0.09%           MAGNA BANK         2         \$123,200.00         0.15%           MAINSTREETS MORTGAGE         1         \$49,929.56         0.06%           MANSFIELD COOPERATIVE BANK         1         \$73,500.00         0.09%           MARION COUNTY STATE BANK         1         \$74,000.00         0.09%           MARQUETTE BANK         1         \$39,200.00         0.05%           MAVERICK FUNDING         2         \$156,295.00         0.19%           MEMBER FIRST         2         \$127,943.05         0.16%           MEMBERS COOPERATIVE CREDIT UNION         1         \$35,000.00         0.04%           MEMBERS MORTGAGE COMPANY INC.         1         \$51,500.00         0.06%           MERBERS MORTGAGE COMPANY, INC.         1         \$56,000.00         0.16%           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$56,000.00         0.07%           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$219,920.00         0.27%           MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED         2	FSB         1         S53,000.00         0.7% 0 \$0.00           LINCOLN SAVINGS BANK         3         \$177,685.22         0.22% 0 \$0.00           LOCKHEED FEDERAL CREDIT UNION         1         \$72,558.16         0.09% 0 \$0.00           MAGNA BANK         2         \$123,200.00         0.15% 0 \$0.00           MARNA BANK         2         \$123,200.00         0.15% 0 \$0.00           MARNSFIELD COOPERATIVE BANK         1         \$73,500.00         0.09% 0 \$0.00           MARION COUNTY STATE BANK         1         \$74,000.00         0.09% 0 \$0.00           MARQUETTE BANK         1         \$39,200.00         0.05% 0 \$0.00           MARQUETTE BANK         1         \$39,200.00         0.05% 0 \$0.00           MAVERICK FUNDING CORP.         2         \$156,295.00         0.19% 0 \$0.00           MEMBER FIRST MORTGAGE, LLC         2         \$127,943.05         0.16% 0 \$0.00           MEMBERS MORTGAGE COMPANY INC.         1         \$51,500.00         0.04% 0 \$0.00           MEMBERS MORTGAGE COMPANY INC.         1         \$51,500.00         0.06% 0 \$0.00           MERERA MORTGAGE COMPANY INC.         1         \$55,418.24         0.07% 0 \$0.00           MERERA MORTGAGE COMPANY INC.         1         \$556,000.00         0.07% 0 \$0.00	FSB         1         S53,000.00         0.07%         050.00         NA 0 IS           LINCOLN SAVINGS BANK         3         \$177,685,22         0.22%         0\$0.00         NA 0 IS           LOCKHEED FEDERAL         1         \$72,558.16         0.09%         0\$0.00         NA 0 IS           CREDIT UNION         1         \$72,558.16         0.09%         0\$0.00         NA 0 IS           MARNSTREETS MORTGAGE         1         \$49,929,56         0.06%         0\$0.00         NA 0 IS           MANSFIELD COOPERATIVE         1         \$73,500.00         0.09%         0\$0.00         NA 0 IS           MARION COUNTY STATE         1         \$74,000.00         0.09%         0\$0.00         NA 0 IS           MARION COUNTY STATE         1         \$74,000.00         0.09%         \$0.00         NA 0 IS           MARION COUNTY STATE         2         \$156,295.00         0.19%         \$0.00         NA 0 IS           MARUEET FIRST         2         \$127,943.05         0.16%         \$0.00         NA 0 IS           MEMBER FIRST         2         \$127,943.05         0.16%         \$0.00         NA 0 IS           MEMBERS MORTGAGE         1         \$51,500.00         0.04%         \$0.00         NA 0 I

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MIDWEST COMMUNITY BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
MIDWEST HERITAGE BANK	1	\$78,500.00		0 \$0.00		0	\$0.00	N
MIDWESTONE BANK	2	\$120,800.00	0.15%	0 \$0.00	NA	0	\$0.00	N
MINNESOTA TITLE	1	\$65,904.90	0.08%	0 \$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	7	\$415,725.00	0.52%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORP	1	\$30,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,800.00	0.08%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$133,510.00	0.17%	0 \$0.00	NA	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	2	\$121,317.01	0.15%	0 \$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$156,500.00	0.19%	0 \$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$141,200.00	0.18%	0 \$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,594.79	0.08%	0 \$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
NCB, FSB	10	\$664,600.00	0.83%	0 \$0.00	) NA	0	\$0.00	N
NEIGHBORHOOD FINANCE CORP.	16	\$1,071,427.19	1.33%				\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,332.98	0.26%	0 \$0.00	NA	0	\$0.00	N
NETWORK FUNDING LP	2	\$120,275.00	0.15%	0 \$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	5	\$356,016.00	0.44%	0 \$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	7	\$424,975.00	0.53%	0 \$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$67,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
NORTH SHORE TRUST AND SAVINGS	1	\$71,175.00	0.09%	0 \$0.00	NA	0	\$0.00	N
NORTH VALLEY BANK	1	\$73,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$64,902.10	0.08%	0 \$0.00			\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$257,440.00	0.32%	0 \$0.00	NA	0	\$0.00	N
NORTHVIEW BANK	2	\$139,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N

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NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00		· ·		0 \$0.00	N
NUMARK CREDIT UNION	3	\$196,650.00	0.24% 0			0 \$0.00	1
NUMERICA CREDIT UNION	3	\$175,500.00	0.22% 0			0 \$0.00	
O A MORTGAGE SERVICES	1	\$57,750.00	0.07% 0	\$0.00	NA	0 \$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$59,500.00	0.07% 0	\$0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$68,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	1	\$49,525.29	0.06% 0	\$0.00	NA	0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,500.00	0.09% 0	\$0.00	NA	0 \$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$77,960.00	0.1% 0	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	2	\$114,925.52	0.14% 0	\$0.00	NA	0\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$32,000.00	0.04% 0			0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$62,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$62,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
PIONEER BANK	1	\$34,867.18	0.04% 0	\$0.00	NA	0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$52,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$80,250.00	0.1% 0	\$0.00	NA	0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
POLISH & SLAVIC FCU	1	\$49,849.14	0.06% 0	\$0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC.	1	\$82,339.53	0.1% 0			0\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$106,800.00	0.13% 0			0 \$0.00	
PRIMEWEST MORTGAGE	1	\$80,051.00	0.1%0	\$0.00	NA	0\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$189,350.00	0.24% 0			0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$60,024.00	0.07% 0	\$0.00	NA	0 \$0.00	N
PSECU	2	\$152,000.00	0.19% 0	\$0.00	NA	0\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.09%0			0 \$0.00	

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	PURDUE FEDERAL CREDIT UNION	1	\$38,400.00			-			\$0.00	
	PURDUE FEDERAL CU	2	\$158,350.00		-	\$0.00		_	\$0.00	
	QUALSTAR CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	2	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$158,638.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$1,607,570.00	2%	0	\$0.00	NA	0	\$0.00	Ν
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$66,300.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	REGENCY MORTGAGE CORPORATION	1	\$76,392.21	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	RENASANT BANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	3	\$213,646.75	0.27%	0	\$0.00	NA	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$75,830.75	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	ROUNDPOINT MORTGAGE COMPANY	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	ROYAL BANKS OF MISSOURI	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	RPM MORTGAGE, INC	2	\$143,875.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,900.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
	SALAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,948.28	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	SCOTIABANK DE PUERTO RICO	3	\$175,891.56	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	SCOTIABANK OF PUERTO RICO	11	\$857,896.51	1.07%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$659,380.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LENDOR	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$114,492.00	0.14%	0	\$0.00	NA	0	\$0.00	N

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$724,674.51	0.9%	0\$0.00	) NA	0 \$0.00	0 N
SOLARITY CREDIT UNION	1	\$43,847.21	0.05%	0\$0.00	) NA	0 \$0.00	0 N
SOLDARITY COMMUNITY FCU	1	\$80,000.00		0\$0.00		0 \$0.00	
SOLIDARITY COMMUNITY FCU	4	\$215,000.00	0.27%	0 \$0.00	NA	0 \$0.00	0 N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$446,374.86	0.55%	0\$0.00	) NA	0 \$0.00	0 N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,600.00	0.05%	0\$0.00	NA	0 \$0.00	) N
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$260,800.00	0.32%			0 \$0.00	
 SOUTH PORTE BANK	1	\$74,000.00	0.09%			0 \$0.00	
 SOVEREIGN BANK, N.A.	2	\$160,600.00	0.2%	0\$0.00	NA NA	0 \$0.00	0 N
ST. JAMES MORTGAGE CORPORATION	2	\$119,700.00	0.15%			0 \$0.00	0 N.
ST.MARY'S BANK	3	\$152,350.00	0.19%	0\$0.00	NA NA	0 \$0.00	0 N
STANDARD BANK AND TRUST	2	\$89,400.00	0.11%			0 \$0.00	) N
STEARNS LENDING INC.	47	\$3,352,351.85	4.17%	0\$0.00	NA NA	0 \$0.00	0 N
STEARNS LENDING, INC.	1	\$44,870.10	0.06%	0\$0.00	NA NA	0 \$0.00	0 N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$129,829.51	0.16% (	0,00	) NA	0 \$0.00	0 N
STEWART TITLE	1	\$63,332.67	0.08%	0\$0.00	) NA	0 \$0.00	) N
STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.15%			0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,610.00	0.08%	0\$0.00	) NA	0 \$0.00	0 N
SUMMIT CREDIT UNION	2	\$155,700.00	0.19%	0\$0.00	NA NA	0 \$0.00	0 N
 SUMMIT FUNDING, INC.	6	\$408,893.00	0.51%	0\$0.00	NA	0 \$0.00	0 N
SUN AMERICAN MORTGAGE COMPANY	1	\$35,625.00	0.04%	0\$0.00	NA	0 \$0.00	0 N.
 SWBC MORTGAGE	2	\$157,975.00	0.2%	0\$0.00	NA	0 \$0.00	0 N
SWBC MORTGAGE CORPORATION	15	\$934,074.55	1.16%	0\$0.00	NA	0 \$0.00	0 N.
TALMER BANK & TRUST	2	\$140,050.00	0.17%	\$0.00	NA	0 \$0.00	0 N
TALMER BANK AND TRUST	1	\$76,500.00		0 \$0.00		0 \$0.00	0 N.
 TEAM ONE CREDIT UNION	1	\$46,400.00	0.06%	0\$0.00	NA NA	0 \$0.00	0 N
 TEXAS BANK	2	\$99,885.00	0.12%	0\$0.00	NA NA	0 \$0.00	0 N
 THE BANK OF MAINE	1	\$60,300.00	0.07%	0\$0.00	NA NA	0 \$0.00	0 N
	1	\$59,913.55	0.07%	0\$0.00	NA NA	0 \$0.00	0 N.

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	THE BUSINESS BANK DBA									1
	PRIME MORTGAGE, A								1	I
	MINNESOTA BANKING									1
	CORPORATION				4	$\square$		$\square$		<b>ا</b>
	THE COLUMBIA BANK	1	\$67,600.00	0.08%	05	\$0.00	NA	0	\$0.00	N
	THE FARMER'S STATE	1	\$72,653.00	0.09%	n (	¢0 00	NΔ	0	\$0.00	N
	BANK OF WAUPACA	1	\$12,055.00	0.09 //	04	\$0.00	11/7	Ľ	\$0.00	11
	THE FIRST BANK AND									ļ
	TRUST CO. OF	1	\$34,400.00	0.04%	05	\$0.00	NA	0	\$0.00	N
	MURPHYSBORO				4	$\square$		$\downarrow$		ا ا
	THE FIRST NATIONAL	1	\$41,600.00	0.05%	ns	\$0.00	NA	0	\$0.00	N
	BANK OF HENNING		φ+1,000.00							
	THE FIRST STATE BANK	1	\$58,900.00	0.07%	05	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY,	1	\$81,750.00	0.1%		¢0.00	NΛ	6	\$0.00	N
	INC	1	\$81,750.00	0.170	04	\$0.00	INA	V	\$0.00	лт 
	THE LENDING COMPANY,	1	\$81,500.00	0.1%	n,	¢0 00	NΔ	6	\$0.00	N
	INC.	1	\$81,300.00	0.170	04	\$0.00	INA	V	\$0.00	N1
	THE MORTGAGE HOUSE,		¢120,105,00	0.16%	<u>م</u>	¢0.00	ΝA	Ū	\$0.00	N
	INC.	2	\$129,105.00	0.10%	04	\$U.UU	INA	U	\$0.00	N1
	THE NATIONAL BANK OF							[]		 
	WAUPUN, ORGANIZED									I I
	AND EXISTING UNDER THE	1	\$79,879.51	0.1%	0\$	\$0.00	NA	0	\$0.00	N
	LAWS OF THE UNITED									I I
	STATES OF AMERICA				⊥			$\square$		ļ
	THE OLD FORT BANKING	2	\$64,300.00	0.08%	n,	¢0 00	NΔ	6	\$0.00	N
	COMPANY		JU4,JU0.00	0.06 //	04	\$0.00	11/7	U	\$0.00	17
	THE SOUTHERN FEDERAL	1	¢ º 1 800 00	0.1%	0	¢0.00	ΝA	6	\$0.00	N
	CREDIT UNION	1	\$81,800.00	0.1%	04	\$0.00	INA	V	\$0.00	M1
	THE TRUST BANK	1	\$64,000.00	0.08%	0\$	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS							[]		 
	AND LOAN ASSOCIATION	3	\$220,000.00	0.27%	0\$	\$0.00	NA	0	\$0.00	N
	OF CLEVELAND							Ľ		<u> </u>
	TINKER FEDERAL CREDIT		¢621 550 00	0.780	<u> </u>	ΦΩ ΩΩ	N A	Π	¢0.00	N
	UNION	9	\$631,550.00	0.78%	04	¢0.00	INA	U	\$0.00	IN.
	TOWER FEDERAL CREDIT		¢157 007 10	0.207	<u> </u>	ΦΩ ΩΩ	NA		¢0.00	N
	UNION	2	\$157,287.19	0.2%	04	¢0.00	INA	Ч	\$0.00	N
	TOWN & COUNTRY BANC							Π		
	MORTGAGE SERVICES,	1	\$20,000.00	0.02%	0\$	\$0.00	NA	0	\$0.00	Ν
	INC.							$\Box$		L
	TOWN AND COUNTRY							Π		
	BANC MORTGAGE	2	\$108,000.00	0.13%	0\$	\$0.00	NA	0	\$0.00	Ν
	SERVICES, INC.							$\Box$		L
	TRUSTAR FEDERAL	1	Φ01 007 40	0.107		ΦΩ ΩΩ	NI A	$\left[ \right]$	¢0.00	N
	CREDIT UNION	1	\$81,227.48	0.1%	04	\$0.00	INA	V	\$0.00	N
	ULSTER SAVINGS BANK	3	\$213,650.00	0.27%	05	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	12	\$748,804.74	0.93%					\$0.00	
	UNION SAVINGS BANK	2	\$161,900.00	0.2%					\$0.00	
		1	\$84,000.00	0.2%					\$0.00	
		1	φ0 <del>4</del> ,000.00	0.1 /0	04	\$0.00	1171	М	<i>ф</i> 0.00	μŢ

UNITED BANK AND TRUST COMPANY							
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.09% 0	)\$0.00	NA	0 \$0.00	0 N
UNITED WHOLESALE MORTGAGE	4	\$302,118.66	0.38%0	)\$0.00	NA	0 \$0.00	0 N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$166,130.00	0.21%0	) \$0.00	NA	0 \$0.00	0 N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$595,500.00	0.74%0	) \$0.00	NA	0 \$0.00	0 N
UNIVERSITY LENDING GROUP, LLC	1	\$44,800.00	0.06% 0	)\$0.00	NA	0 \$0.00	) N
UNIVEST BANK AND TRUST CO.	3	\$185,500.00	0.23%0	)\$0.00	NA	0 \$0.00	
US EMPLOYEES FCU	1	\$74,387.79	0.09% 0	J \$0. <u>00</u>	NA	0 \$0.00	0 N
VALLEY BANK	1	\$51,750.00	0.06% 0		1 i	0 \$0.00	
VAN DYK MORTAGE CORPORATION, A CORPORATION	1	\$80,000.00		0 \$0.00		0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,600.00	0.75% 0	)\$0.00	NA	0 \$0.00	0 N
VECTRA BANK COLORADO, NA	2	\$129,018.47	0.16% 0	)\$0.00	NA	0 \$0.00	0 N
VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.06% 0	)\$0.00	NA	0 \$0.00	0 N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$65,625.00	0.08% 0	)\$0.00	NA	0 \$0.00	0 N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08% 0	)\$0.00	NA	0 \$0.00	) N
WATERSTONE MORTGAGE CORP.	4	\$230,975.00	0.29% 0	)\$0.00	NA	0 \$0.00	) N
WATERSTONE MORTGAGE CORPORATION	6	\$465,500.00	0.58% 0	)\$0.00	NA	0 \$0.00	) N
WESTERN FEDERAL CREDIT UNION	1	\$80,876.50	0.1%(	0 \$0.00	NA	0 \$0.00	) N
WESTERN SUN FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0			0 \$0.00	_
WESTFIELD BANK, F.S.B.	1	\$67,600.00	0.08% 0			0 \$0.00	
WESTFIELD BANK, FSB		\$76,000.00	0.09% 0	)\$0.00	NA	0 \$0.00	) N
WESTSTAR MORTGAGE CORPORATION	3	\$190,910.00	0.24% 0			0 \$0.00	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	1	\$60,000.00	0.07%0	)\$0.00	NA	0 \$0.00	0 N

	MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$98,863.00	0.12% 0 \$0.00	NA	) \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00	0.07% 0 \$0.00	NA(	)\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$75,491.07	0.09% 0 \$0.00	NA	\$0.00	N
	WFB	2	\$119,830.00	0.15% 0 \$0.00	NA	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$80,824.06	0.1%0\$0.00	NA	\$0.00	N
	WHITE SANDS FEDERAL CREDIT UNION	1	\$83,723.71	0.1% 0 \$0.00	NA	\$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$82,500.00	0.1% 0 \$0.00	NA	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$185,750.00	0.23% 0 \$0.00	NA	\$0.00	N
	WV FEDERAL CREDIT UNION	1	\$77,500.00			\$0.00	N
	Unavailable	144		12.29% 0 \$0.00		) \$0.00	N
Total		1,226	\$80,484,517.22	100% 0 \$0.00	(	) \$0.00	
31417EN31	ALLIED MORTGAGE GROUP	1	\$222,000.00	0.33% 0 \$0.00	NA	\$0.00	N
	AMC MORTGAGE CORPORATION	1	\$284,000.00	0.42% 0 \$0.00	NA	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$207,321.12	0.31% 0 \$0.00	NA	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,000.00	0.32% 0 \$0.00	NA	)\$0.00	Ν
	ARIZONA STATE CREDIT UNION	2	\$661,684.12	0.98% 0 \$0.00	NA	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,942.75	0.28% 0 \$0.00	NA(	\$0.00	Ν
	ASSOCIATED BANK, NA	1	\$231,765.11	0.34% 0 \$0.00	NA (	) \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,400.00			\$0.00	N
	BANK OF HAWAII	1	\$525,607.16	0.78% 0 \$0.00	NA (	\$0.00	Ν
	BANK OF THE WEST, A CALIFORNIA STATE	3	\$712,926.18	1.06% 0 \$0.00	NA	\$0.00	N
	BANKING CORP.				1		
	BANKING CORP. BAXTER CREDIT UNION	2	\$709,955.61	1.05% 0 \$0.00	NA	\$0.00	N

BOEING EMPLO										
BOEING EMPLO CREDIT UNION	OYEES'	3	\$860,600.00	1.28%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLU		1	\$185,320.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLU DBA NEW AME FUNDING	· · ·	2	\$643,200.00	0.96%				0	\$0.00	N
BROKER SOLU DBA NEW AME FUNDING		12	\$3,141,450.00	4.66%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLU DBA NEW AME FUNDING		1	\$356,000.00	0.53%				0	\$0.00	N
BUSEY BANK,		1	\$195,907.14	0.29%	0	\$0.00	NA	0	\$0.00	N
CAPITAL MOR' SERVICES, INC		1	\$375,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, IN	C.	5	\$1,621,501.47	2.41%	0	\$0.00	NA	0	\$0.00	N
CENTURY LEN COMPANY	DING	2	\$799,700.00	1.19%	0	\$0.00	NA	0	\$0.00	N
CMG FINANCIA RAMON WHOL		1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
COBALT MORT	GAGE	2	\$709,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTE MORTGAGE IN CORPORATION	C AN OHIO	1	\$291,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTR MORTGAGE IN CORPORATION	C. AN OHIO	1	\$352,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTE MORTGAGE, IN		1	\$270,038.00	0.4%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPER BANK	ATIVE	1	\$208,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOO FEDERAL CREI		4	\$936,200.00	1.39%	0	\$0.00	NA	0	\$0.00	N
EVERBANK		22	\$6,451,373.04	9.58%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK	& TRUST	3	\$855,473.65	1.27%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTG SERVICING, IN		4	\$1,033,850.00	1.54%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTG SERVICING, IN		1	\$239,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BAN	K	1	\$377,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFOR MORTGAGE CO		2	\$407,700.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE SERVICES, INC		1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZEN TRUST CO.	S BANK AND	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

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FIRST COMMUNITY MORTGAGE, INC.	2	\$511,000.00	0.76% (	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00	0.41%(	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	2	\$390,500.00	0.58%(	) \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,700.00		) \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.35% (	\$0.00	NA 0 \$0.00	N
FREMONT BANK	2	\$582,950.00	0.87%(	\$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$252,500.00	0.37%(	) \$0.00	NA 0 \$0.00	Ν
GREENLIGHT FINANCIAL SERVICES	5	\$1,295,700.00	1.92% (	0\$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$215,050.00	0.32% (	) \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	1	\$324,000.00	0.48% (	\$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$226,200.00	0.34% (	0\$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$424,600.00	0.63%(	0\$0.00	NA0\$0.00	N
MAVERICK FUNDING CORP.	2	\$650,468.81	0.97% (	0\$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY	1	\$178,000.00	0.26% (	) \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$335,000.00	0.5%(	) \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$278,300.00	0.41% (	) \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$403,700.00		) \$0.00		N
MIDWEST COMMUNITY BANK	2	\$564,000.00	0.84% (	\$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC.	2	\$714,538.53	1.06% (	0\$0.00	NA 0 \$0.00	Ν
MORTGAGE NOW INC	1	\$177,750.00	0.26% (	) \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,137,750.00	1.69% (	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.48% (	) \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	0.28%	\$0.00	NA 0 \$0.00	N
NETWORK FUNDING LP	1	\$186,000.00	0.28%	) <u>\$0.</u> 00	NA 0 \$0.00	Ν
NEW AMERICAN MORTGAGE, LLC	2	\$581,250.00	0.86% (	\$0.00	NA 0 \$0.00	
ON Q FINANCIAL, INC.	2	\$386,280.00	0.57%(	) \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$204,000.00		) \$0.00		N

PARAMOUNT EQUITY MTG	1						
LLC	3	\$664,100.00	0.99%	0 \$0.00	NA	0 \$0.00	N
PEAK FINANCIAL LLC	1	\$234,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,687,400.00	3.99%	0 \$0.00	NA	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
PMAC LENDING SERVICES INC.	, 1	\$205,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	4	\$991,014.24	1.47%	0 \$0.00	NA	0 \$0.00	N
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$219,600.00	0.33%	0 \$0.00	NA	0 \$0.00	N
RABOBANK, N.A.	3	\$849,950.00	1.26%	0\$0.00	NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$186,750.00	0.28%			0 \$0.00	N
REDWOOD CREDIT UNION	1	\$314,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$325,031.01	0.48%	0 \$0.00	NA	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$513,800.00	0.76%	0 \$0.00	NA	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$316,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION		\$256,000.00	0.38%			0 \$0.00	N
SAFE CREDIT UNION	1	\$212,207.70	0.32%			0 \$0.00	
SECURITY ONE	1	\$229,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,502.53	0.39%	0 \$0.00	NA	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$445,800.00	0.66%	0 \$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$787,000.00	1.17%	0 \$0.00	NA	0 \$0.00	N
SIUSLAW BANK	1	\$183,150.00	0.27%	0 \$0.00	NA	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$620,490.00	0.92%			0 \$0.00	
SOVEREIGN BANK, N.A.	2	\$547,454.11	0.81%	0 \$0.00	NA	0 \$0.00	1
STEARNS LENDING INC.	6	\$1,499,750.00	2.23%			0 \$0.00	
STEARNS LENDING, INC.	1	\$309,600.00	0.46%	-		0 \$0.00	
STERLING SAVINGS BANK A WASHINGTON	, 1	\$266,126.36	0.4%	0 \$0.00	NA	0 \$0.00	N

	CORPORATION, DBA STERLING BANK						
	SUMMIT FUNDING, INC.	1	\$203,000.00	0.3% 0 \$0.00	NA	0\$0.00	N
	THE COLUMBIA BANK	1	\$224,000.00	0.33% 0 \$0.00	NA	0.00	Ν
	THE LENDING COMPANY, INC.	2	\$444,100.00	0.66%0\$0.00	NA	0\$0.00	Ν
	THE PEOPLES CREDIT UNION	2	\$406,973.04	0.6% 0 \$0.00	NA	0\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$207,705.61	0.31% 0 \$0.00	NA	0\$0.00	Ν
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,000.00	0.36% 0 \$0.00	NA	0\$0.00	Ν
	TOWER FEDERAL CREDIT UNION	2	\$558,736.43	0.83% 0 \$0.00	NA	0\$0.00	Ν
	TRAVIS CREDIT UNION	1	\$292,800.00	0.43% 0 \$0.00	NA	0.00	Ν
	UAMC	2	\$458,736.19	0.68% 0 \$0.00	NA	0\$0.00	Ν
	UMPQUA BANK	3	\$840,745.18	1.25% 0 \$0.00	NA	0\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,000.00	0.44% 0 \$0.00	NA	0\$0.00	Ν
	UNITED WHOLESALE MORTGAGE	9	\$2,479,550.00	3.68% 0 \$0.00	NA	0\$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,500.00	0.36% 0 \$0.00	NA	0\$0.00	Ν
	VALLEY NATIONAL BANK	1	\$259,625.39	0.39% 0 \$0.00	NA	0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$235,000.00	0.35% 0 \$0.00	NA	0\$0.00	Ν
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$596,073.76	0.89% 0 \$0.00	NA	0\$0.00	Ν
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$298,620.87	0.44% 0 \$0.00	NA	0\$0.00	Ν
	WASHINGTON SAVINGS BANK	1	\$250,989.50	0.37% 0 \$0.00	NA	0\$0.00	Ν
	WATERSTONE MORTGAGE CORP.	2	\$447,152.00	0.66% 0 \$0.00	NA	0.00\$	Ν
	WESTSTAR MORTGAGE, INC	1	\$234,400.00	0.35% 0 \$0.00	NA	0\$0.00	Ν
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,500.00	0.39% 0 \$0.00	NA	0\$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$547,632.59			0 \$0.00	N
Tatal	Unavailable	27	\$7,284,949.10			0\$0.00	N
Total		252	\$67,342,068.30	100% 0 \$0.00		0 \$0.00	
31417EN49	1S2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$321,000.00	0.13%0\$0.00	NA	0\$0.00	N

	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$575,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	1ST 2ND MORTGAGE CO.F N.J., INC.	1	\$256,200.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	ACADEMY MORTGAGE CORPORATION	3	\$747,920.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$252,000.00			\$0.00		0	\$0.00	
	AKT AMERICAN CAPITAL	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	ALLIED MORTGAGE GROUP, INC.	1	\$415,300.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN HEARTLAND BANK AND TRUST	1	\$376,931.43	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,432,113.92	0.57%	0	\$0.00	NA	0	\$0.00	Ν
	APAC	1	\$295,400.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	APMC	1	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$943,840.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
	ASSOCIATED BANK	2	\$867,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
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ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,224,393.15	1.69%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$533,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
 AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$247,100.00		_	\$0.00			\$0.00	N
 BANK MIDWEST	2	\$425,000.00	0.17%	-			-	\$0.00	N
BANK OF COMMERCE MORTGAGE	1	\$336,000.00	0.13%					\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$992,898.29	0.4%	0	\$0.00	NA	0	\$0.00	Ν
BANKFINANCIAL, F.S.B.	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
BANKNEWPORT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
BANNER BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
BAXTER CREDIT UNION	3	\$969,072.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$268,082.28	0.11%	0	\$0.00	NA	0	\$0.00	N
ВОСМ	2	\$598,800.00	0.24%	0	\$0.00			\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	5	\$1,252,300.00	0.5%	0	\$0.00			\$0.00	Ν
BOULDER VALLEY CU	1	\$246,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BRAZOS	1	\$233,655.28	0.09%	0	\$0.00	NA	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$384,000.00	0.15%					\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC.	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$206,550.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
BUSEY BANK,	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CALIBER FUNDING LLC	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$231,000.00	0.09%					\$0.00	N
CASHCALL, INC.	26	\$7,364,168.22	2.95%	0	\$0.00	NA	0	\$0.00	N
CENTRAL TRUST BANK	1	\$226,400.00	0.09%	_			-	\$0.00	N
CENTURY LENDING COMPANY	1	\$327,000.00	0.13%					\$0.00	N
CHEMICAL BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	24	\$6,523,513.00	2.61%					\$0.00	N
	5	\$1,410,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N

CHERRY CREEK MORTGAGE COMPANY									
CITIZENS FINANCIAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
COBALT MORTGAGE	27	\$8,567,926.00	3.43%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$794,400.00	0.32%	-			-	\$0.00	
COLE TAYLOR BANK	2	\$552,700.00	0.22%		1			\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$301,875.00	0.12%					\$0.00	
COMERICA BANK	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK CBD	1	\$393,918.82	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK, NA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ň
CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ň
CUSTOMERS BANK	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	2	\$449,618.44	0.18%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY	3	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,560.67	0.24%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ň
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ň
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	3	\$1,039,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	1	\$395,000.00			1		_	\$0.00	

ESSEX RESIDENTIAL MORTGAGE LLC								
EVERBANK	7	\$2,323,132.97	0.93% (	0\$0.0	)0 NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$236,000.00					\$0.00	1
EXCEL MORTGAGE SERVICING, INC.	3	\$841,100.00					\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,520.00	0.41%	0 \$0.(	)0 NA	.0	\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,253,700.00	0.5%	0\$0.(	)0 NA	.0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$340,000.00	0.14%(	) <b>\$0.(</b>	)0 NA	.0	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$184,000.00	0.07% (	0\$0.0	)0 NA	.0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,000.00					\$0.00	
FARMINGTON BANK	3	\$945,800.00	0.38%			-	\$0.00	
FIDELITY BANK	7	\$2,492,450.31	1%(	0 \$0.0	)0 NA	.0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,209,750.00	0.88% (	J <b>\$0.(</b>	)0 NA	.0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,480.59	0.07% (	J \$0.(	)0 NA	.0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$992,000.00	0.4% (	0\$0.(	)0 NA	.0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	1	\$200,000.00	0.08% (	0\$0.(	)0 NA	.0	\$0.00	Ν
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.17% (	0\$0.(	)0 NA	.0	\$0.00	Ν
FIRST COMMUNITY MORTGAGE, INC.	2	\$576,200.00					\$0.00	
FIRST FEDERAL BANK	1	\$260,000.00	0.1%	<u> </u>	)0 NA	0	\$0.00	Ν
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,825.00	0.09% (	D\$0.(	)0 NA	.0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$360,467.00	0.14% (	0 \$0.(	)0 NA	.0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$740,920.00	0.3%	0 \$0.(	)0 NA	.0	\$0.00	1
FIRST FREEDOM BANK	1	\$176,000.00	0.07% (	0 <u>\$0.</u> (	00 <u>NA</u>	0	\$0.00	1
FIRST MORTGAGE CORPORATION	1	\$202,492.00					\$0.00	
FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0 <u>\$0.(</u>	00 <u>NA</u>	0	\$0.00	1
FIRST NATIONAL BANK OF ST LOUIS	1	\$241,000.00					\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND	1	\$183,722.87	0.07%(	)\$0.(	)0 NA	0	\$0.00	1

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<u> </u>	STATES OF AMERICA	17	±= 010 750 (4	2.270	۲	+		۲	+	,
	FIRST PLACE BANK	17	\$5,912,752.64	2.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,400.00	1.15%					\$0.00	
	FORUM CREDIT UNION	1	\$262,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	26	\$7,323,410.84	2.93%	-		1		\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$360,000.00	0.14%				П	\$0.00	
	FULTON BANK, N.A.	1	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$241,500.00		Π	\$0.00		Π	\$0.00	
	GENISYS CREDIT UNION	3	\$595,500.00	0.24%	5	00 02	NA	6	\$0.00	N
	GEO-CORP INC		\$300.000.00	0.24%				_	\$0.00	
	GEO-CORP, INC.	2	\$612,000.00	0.12%		1 1		-	\$0.00	
	GEO-CORP, INC. GESA CREDIT UNION	$\begin{bmatrix} -\frac{2}{1} \\ 1 \end{bmatrix}$	\$012,000.00	0.24%			1	_	\$0.00	
	GESA CREDIT UNION GFI MORTGAGE BANKERS	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$228,000.00	0.09%					\$0.00	
	GMFS LLC	5	\$400,792.00	0.10%	-			_	\$0.00	
	GMFS LLC GRAND BANK NA	3	\$1,230,600.00	0.49%	-		1		\$0.00	
	GRAND BANK NA GRANITE STATE CREDIT									
	GRANITE STATE CREDIT UNION	4	\$956,276.36	0.38%	0	\$0.00	NA	0	\$0.00	Ν
	GREENLIGHT FINANCIAL SERVICES	3	\$862,500.00	0.35%					\$0.00	
	GUARANTEED RATE, INC.		\$196,418.62	0.08%	-		1	0	\$0.00	
	GUARANTY FEDERAL	1	\$294,750.00	0.12%	-		1 1	-	\$0.00	
	GUARANTY TRUST COMPANY	2	\$572,000.00	0.23%					\$0.00	
	GUILD MORTGAGE COMPANY	15	\$3,781,594.49	1.51%	0	\$0.00	NA	0	\$0.00	1
	HARRINGTON BANK	1	\$248,000.00	0.1%	0	\$0.00			\$0.00	
	HERITAGE BANK	1	\$417,000.00	0.17%	-				\$0.00	
	HOMETOWN LENDERS LLC	1	\$304,250.00	0.12%			1 1		\$0.00	
	HOMETOWN LENDERS, LLC	1	\$203,000.00	0.08%					\$0.00	
	HORIZON BANK N A	2	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0.00	]
	HRAVRD UNIVERSITY	1			È		ı – – – – – – – – – – – – – – – – – – –	Ť		·
	EMPLOYEES CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	]
	HUTCHINSON CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	INFINITY HOME MORTGAGE COMPANY,	1	\$323,102.62	0.13%	-		1		\$0.00	

INC								
INTERNATIONAL CITY MORTGAGE, INC.	2	\$499,000.00	0.2%	0 \$0.00	) NA	05	\$0.00	Ν
INVESTORS HOME MORTGAGE	2	\$718,800.00	0.29%	0 \$0.00	) NA	03	\$0.00	Ν
KIRTLAND FEDERAL CREDIT UNION	1	\$236,400.00	0.09%	0 \$0.00	NA	05	\$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,838,000.00	1.14%	0 \$0.00	) NA	.05	\$0.00	Ν
LANDMARK CREDIT UNION	1	\$396,000.00	0.16%	0 \$0.00	) NA	05	\$0.00	Ν
LEADER BANK NA	1	\$266,000.00	0.11%	0 \$0.00	NA NA	05	\$0.00	N
LEADER BANK, N.A.	1	\$378,400.00	0.15%	0 \$0.00	) NA	05	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$291,000.00	0.12%	0 \$0.00	) NA	05	\$0.00	Ν
LEADERONE FINANCIAL CORPORATION	2	\$391,800.00	0.16%	0 \$0.00	) NA	05	\$0.00	Ν
LENDING SOLUTIONS, INC> DBA LSA MORTGAGI PLUS, A GEORGIA CORPORATION	E 1	\$402,033.40	0.16%	0 \$0.00	NA	05	\$0.00	Ν
LINCOLN SAVINGS BANK	2	\$463,614.16	0.19%	0 \$0.00	) NA	05	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$239,275.91	0.1%	0 \$0.00	) NA	.05	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$955,463.56	0.38%	0 \$0.00	) NA	05	\$0.00	Ν
M/I FINANCIAL CORP.	4	\$949,750.00	0.38%	0 \$0.00	) NA	05	\$0.00	N
MAGNA BANK	1	\$248,800.00	0.1%	0 \$0.00	) NA	05	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$391,410.00	0.16%			Π	\$0.00	
MAVERICK FUNDING CORP.	5	\$1,228,741.45	0.49%	0 \$0.00	NA	05	\$0.00	Ν
MEMBERS MORTGAGE COMPANY, INC.	2	\$588,500.00	0.24%	0 \$0.00	) NA	.05	\$0.00	Ν
MERIDIAN BANK	4	\$1,148,240.00	0.46%	0 \$0.00	NA NA	05	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$208,000.00	0.08%	0 \$0.00	NA	05	\$0.00	Ν
METRO CREDIT UNION	1	\$372,000.00	0.15%	0 \$0.00	NA	05	\$0.00	N
METROPOLITAN BANK	1	\$295,000.00	0.12%				\$0.00	
MICHIGAN MUTUAL, INC.	1	\$206,500.00	0.08%				\$0.00	
MID AMERICA MORTGAG			0.28%				\$0.00	
MIDLAND STATES BANK	1	\$376,000.00	0.15%				\$0.00	
MISSION FEDERAL CREDI UNION, A FEDERALLY CHARTERED CREDIT UNION	Г 8			0 \$0.00			\$0.00	

			-		· · ·	-	
MORTGAGE CENTER,	LLC 1	\$367,200.00	0.15% (	) \$0.00	NA 0	\$0.00	]
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$552,750.00	0.22%	) \$0.00	NA 0	\$0.00	]
MORTGAGE SOLUTIO OF COLORADO, LLC	NS 4	\$1,068,100.00	0.43% (	) \$0.00	NA 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$625,000.00	0.25%	\$0.00	NA 0	\$0.00	
MOUNTAIN WEST FINANCILA,INC	1	\$246,400.00	0.1%(	\$0.00	NA 0	\$0.00	]
NAT RES - SAN DIEGO COUNTY	1	\$498,500.00	0.2%	\$0.00	NA 0	\$0.00	]
NATIONAL BANK OF KANSAS CITY	2	\$463,750.00	0.19% (	\$0.00	NA0	\$0.00	]
NATIONWIDE ADVAN MORTGAGE COMPAN	Y	\$417,000.00	0.17% (	\$0.00	NA0	\$0.00	]
NEIGHBORHOOD HOU SERVICES SILICON VALLEY	JSING 1	\$192,072.00	0.08% (	) \$0.00	NA 0	\$0.00	
NETWORK FUNDING,	L.P. 1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	]
NEW AMERICAN MORTGAGE, LLC	1	\$192,000.00	0.08% (	· ·		\$0.00	
NUMERICA CREDIT U		\$268,000.00	0.11%			\$0.00	
O A MORTGAGE SERV	TICES 3	\$990,000.00	0.4%	) \$0.00	NA 0	\$0.00	
OMEGA FINANCIAL SERVICES, INC	1	\$312,000.00	0.12% (	· ·		\$0.00	
OMT MORTGAGE LLC	1	\$190,400.00	0.08%		1	\$0.00	
OPES ADVISORS, INC	1	\$335,000.00	0.13%		1 1	\$0.00	
OPES ADVISORS, INC.	1	\$400,000.00	0.16%	) \$0.00	NA 0	\$0.00	
PACIFIC BAY LENDIN GROUP	2	\$708,000.00	0.28% (	\$0.00	NA0	\$0.00	
PACIFIC TRUST BANK LENDERS DIRECT, A CALIFORNIA CORPORATION	DBA 1	\$317,000.00	0.13% (	)\$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,154,500.00	0.46% (	) \$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,000.00	0.13% (	) \$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY	MTG 9	\$2,627,775.00	1.05% (			\$0.00	
PATELCO CREDIT UN	ION 1	\$240,000.00	0.1%	) \$0.00	NA 0	\$0.00	
PENNSYLVANIA STAT EMPLOYEES CREDIT UNION	ТЕ 1	\$227,664.11	0.09% (	) \$0.00	NA 0	\$0.00	
PINNACLE BANK OF S	C 2	\$525,549.20	0.21%	) \$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE	5	\$1,536,850.00	0.62% (		1	\$0.00	

CORPORATION						Ш		
PINNACLE MORTGAGE GROUP, INC	6	\$1,539,317.79	0.62%	)\$0.00	NA	05	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$342,514.99	0.14%	\$0.00	NA	05	\$0.00	N
PLAINS COMMERCE BAN	IK 1	\$219,000.00	0.09%	) \$0.00	NA	05	\$0.00	Ν
PLATINUM HOME MORTGAGE CORPORATION	3	\$825,100.00	0.33%(	) \$0.00	NA	0 \$	\$0.00	N
PMAC LENDING SERVICE INC.	ES, 11	\$2,755,300.00	1.1%	\$0.00	NA	05	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	3	\$1,045,354.00				0\$	\$0.00	N
PSECU	2	\$473,615.45	0.19% (	-		05	\$0.00	N
PULASKI BANK	1	\$416,371.94	0.17% (			05	\$0.00	Ν
PURDUE FEDERAL CU	1	\$238,500.00	0.1%	\$0.00	NA	05	\$0.00	Ν
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$492,000.00	0.2%	\$0.00	NA	05	\$0.00	N
RABOBANK, N.A.	2	\$448,000.00	0.18% (	) \$0.00	NA	05	\$0.00	N
RABUN COUNTY BANK	1	\$308,000.00	0.12%(	) \$0.00	NA	05	\$0.00	N
RANDOLPH BANK & TRU	IST 3	\$967,000.00	0.39% (	) \$0.00	NA	05	\$0.00	N
RANLIFE, INC.	1	\$215,463.00	0.09% (	) \$0.00	NA	05	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	\$0.00	NA	05	\$0.00	N
REAL ESTATE MORTGAC NETWORK, INC.	SE 8	\$1,729,250.00	0.69% (	)\$0.00	NA	05	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$189,550.00	0.08%	\$0.00	NA	05	\$0.00	N
REDWOOD CREDIT UNIO	N 3	\$888,400.00	0.36% (	\$0.00	NA	05	\$0.00	Ν
RENASANT BANK	1	\$350,000.00	0.14% (	) \$0.00	NA	05	\$0.00	Ν
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$341,500.00	0.14%(	\$0.00	NA	0 5	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	2	\$617,542.00	0.25%	\$0.00	NA	05	\$0.00	N
RIGHT START MORTGAG INC.	<sup>E</sup> , 3	\$768,750.00	0.31%	\$0.00	NA	05	\$0.00	N
RMK FINANCIAL CORP	1	\$243,500.00	0.1%	\$0.00	NA	05	\$0.00	Ν
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	05	\$0.00	N
ROCKY MOUNTAIN BAN	K 1	\$328,000.00	0.13%	\$0.00	NA	05	\$0.00	Ν
ROUNDPOINT MORTGAG COMPANY		\$1,039,600.00	0.42%				\$0.00	N
ROYAL CREDIT UNION	1	\$225,169.92	0.09%(	) \$0.00	NA	05	\$0.00	N
RPM MORTGAGE, INC	10	\$3,049,400.00	1.22%(				\$0.00	N
RPM MORTGAGE, INC.	8	\$2,600,000.00	1.04% (				\$0.00	N

-				,			1		
RPM MORTGAGE,INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
SAN DIEGO COUNTY CREDIT UNION	1	\$227,910.32	0.09%	0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,827,350.00	0.73%	0	\$0.00	NA	0	\$0.00	1
SECURITY NATIONAL MORTGAGE	2	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00	١
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$2,907,836.00	1.16%	0	\$0.00	NA	0	\$0.00	Ν
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$277,805.00	0.11%					\$0.00	Ν
SHORE MORTGAGE	6	\$1,323,775.00	0.53%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,696,707.01	4.68%	0	\$0.00	NA	0	\$0.00	N
ST.MARY'S BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SPEER	1	\$217,465.45	0.09%	0	\$0.00	NA	0	\$0.00	N
STC CAPITAL BANK	1	\$339,499.11	0.14%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	49	\$14,122,200.87	5.65%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$520,826.92	0.21%					\$0.00	N
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$320,000.00	0.13%					\$0.00	N
SUMMIT FUNDING, INC.	4	\$1,146,784.00	0.46%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$362,436.88	0.15%					\$0.00	N
SWBC MORTGAGE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	8	\$2,385,322.00	0.95%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE PLACE, INC.	2	\$685,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	TITLE MORTGAGE									
	SOLUTION, LLC, A NEW									
	HAMPSHIRE LIMITED									
	LIABILITY COMPANY									
ſ	TOTAL MORTGAGE	1	\$228,800.00	0.09%	~	<sub>ው</sub> ሰ ባህ	NI A	6	\$0.00	N
	SERVICES, LLC	1	\$228,800.00	0.09%	U	\$0.00	NA	U	<b>ФО.ОО</b>	Γ
	TOWER FEDERAL CREDIT	10	\$2,625,279.00	1.05%	^	¢0.00	NT A	0	\$0.00	N
	UNION	10	\$2,023,279.00	1.03%	U	\$0.00	NA	U	<b>ФО.ОО</b>	Γ
	UMPQUA BANK	10	\$2,298,863.95	0.92%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	4	\$777,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL		<b>#221</b> (00.00	0.100	_	¢0.00		_	¢0.00	
	SERVICES, LLC	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE	2.1	<b>#0.000.001.5</b> 0	0.56%	_	¢0.00			¢0.00	
	MORTGAGE	31	\$8,890,331.59	3.56%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN									
	MORTGAGE COMPANY,	2	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LLC		·					L		
	UNIVERSAL LENDING	1	фо <u>л</u> с 511.1с	0.150	_	φο. ο ο			¢0.00	
	CORPORATION	1	\$376,544.46	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT	1	¢ <b>2</b> 01.000.00	0.100	_	φο. ο ο		_	¢0.00	
	UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING			0.000	_	<b>\$0.00</b>		_	<b>\$0.00</b>	
	GROUP, LLC	2	\$551,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND		<i></i>			<b>*</b> • • • •			<b>t</b> 0 0 0	
	TRUST CO	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	13	\$3,657,178.40	1.46%	-			-	\$0.00	N
	VAN DYK MORTGAGE	15	\$5,057,170.10	1.1070		φ <b>0.</b> 00	1 (7 )		ψ0.00	1
	CORPORATION, A	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION	1	ψ521,500.00	0.1570	Ű	φ0.00	1 (7 )	Ű	ψ0.00	1
	W J BRADLEY MORTGAGE				┥			┢		
	CAPITAL LLC	3	\$1,023,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE							┢		
	CAPITAL LLC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE		I		┥			┢		
	CAPITAL, LLC	4	\$1,159,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE				$\neg$			┢		
	CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
					+			┝		
	WESTERN FEDERAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION	1	¢215 000 00	0.000	_	¢0.00	<b>N</b> T 4	0	¢0.00	γ.
	WESTERRA CREDIT UNION	1	\$215,000.00	0.09%	U	<b>ͽυ.</b> υΟ	NA	υ	\$0.00	N
	WESTSTAR MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION				+			╞		
	WESTSTAR MORTGAGE,	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	INC							L		
	WJ BRADLEY MORTGAGE	7	\$1,782,158.00	0.71%	0	\$0.00	NA	0	\$0.00	Ν
	CAPITAL LLC									
1		2	\$681,000.00	0.27%				10	\$0.00	N

	WJ BRADLEY MORTGAGE CAPITAL LLC.						
	WR STARKEY MORTGAGE, LLP.	1	\$220,500.00	0.09% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	51	\$15,387,104.61	6.05% 0 \$0.00	NA	0 \$0.00	N
Total		874	\$249,860,293.24	100%0\$0.00		0 \$0.00	
31417EN56	ACACIA FEDERAL SAVINGS BANK	1	\$256,999.00	0.32% 0 \$0.00	NA	0\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,724,019.76	2.12% 0 \$0.00	NA	0\$0.00	Ν
	AKT AMERICAN CAPITAL, INC.	1	\$370,500.00	0.46% 0 \$0.00	NA	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,120.00	0.23% 0 \$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP	2	\$475,950.00	0.59% 0 \$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$226,100.00	0.28% 0 \$0.00	NA	0 \$0.00	Ν
	ALTAONE FEDERAL CREDIT UNION	1	\$222,025.56	0.27% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,150.00	0.99% 0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,245.00	0.6% 0 \$0.00	NA	0 \$0.00	Ν
	ARIZONA BANK AND TRUST	2	\$526,150.00	0.65% 0 \$0.00	NA	0\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,291.00	0.33% 0 \$0.00	NA	0\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,200.00	0.25% 0 \$0.00	NA	0 \$0.00	Ν
	AURORA FINANCIAL GROUP INC.	1	\$241,999.96	0.3% 0 \$0.00	NA	0 \$0.00	Ν
	BANK OF COMMERCE MORTGAGE	1	\$356,060.00	0.44% 0 \$0.00	NA	0 \$0.00	N
	BNYMELLON	2	\$390,450.00	0.48% 0 \$0.00	NA	0 \$0.00	Ν
	BOCM	1	\$232,900.00	0.29% 0 \$0.00	NA	0 \$0.00	Ν
	BOEING EMPLOYEES CREDIT UNION	4	\$941,442.02	1.16% 0 \$0.00	NA	0\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,344,750.00	1.66% 0 \$0.00	NA	0\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$206,150.00	0.25% 0 \$0.00	NA	0\$0.00	Ν
		2	\$507,300.00	0.63%0\$0.00	NA	0 \$0.00	N

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.22%0	\$0.00	NA	0 \$0.00	N
CASHCALL, INC.	2	\$498,534.62	0.61%0	\$0.00	NA	0\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,750.00				0\$0.00	
CHEMICAL BANK	1	\$190,000.00	0.23% 0	\$0.00	NA	0\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,487,955.00				0\$0.00	
CHERRY CREEK MORTGAGE COMPANY	2	\$710,709.00				0 \$0.00	
COBALT MORTGAGE	7	\$2,083,081.00			1 1	0 \$0.00	
COLE TAYLOR BANK		\$180,500.00	0.22% 0	\$0.00	NA	0\$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$243,612.00	0.3% 0	\$0.00	NA	0 \$0.00	N
DENVER MORTGAGE COMPANY	1	\$261,250.00	0.32% 0	\$0.00	NA	0\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,586.00	0.22% 0	\$0.00	NA	0\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,883.00	0.34% 0	)\$0.00	NA	0\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,655.00	0.33% 0	\$0.00	NA	0 \$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$223,250.00				0 \$0.00	
EVERBANK	1	\$412,057.18		1	1	0 \$0.00	1
EVOLVE BANK & TRUST	1	\$237,157.81	0.29% 0			0 \$0.00	1
EVOLVE BANK AND TRUST	1	\$209,370.46	0.26% 0	\$0.00	NA	0\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	4	\$1,094,752.00	1.35% 0	\$0.00	NA	0\$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$209,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$304,000.00				0 \$0.00	
FIDELITY BANK	6	\$1,869,897.06	2.3% 0	\$0.00	NA	0\$0.00	N
FIDELITY BANK MORTGAGE	2	\$547,688.95				0 \$0.00	
FIRST BANK MORTGAGE	$\downarrow$ 1	\$212,592.00	0.26% 0	\$0.00	NA	0\$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$483,000.00	0.6%0	\$0.00	NA	0\$0.00	N
	5	\$1,139,421.00	1.4% 0	\$0.00	NA	0\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST FEDERAL BANK	1	\$185,250.00	0.23%	0 \$0.00	) NAO	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$551,950.00	0.68%			\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$304,580.00	0.38%	0 \$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	17	\$4,233,021.81	5.22%	0\$0.00	) NA (	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$433,553.00	0.53%			\$0.00	
FORUM CREDIT UNION	2	\$498,300.00	0.61%		1	\$0.00	
FULTON BANK, N.A.	1	\$322,050.00		0 \$0.00		\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.37%			\$0.00	
GMFS, LLC	1	\$184,259.00	0.23%	0 \$0.00	) NA 0	\$0.00	N
GRAND BANK NA	1	\$399,640.00	0.49%		1	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,070.00	0.28%			\$0.00	
GUARANTEED RATE, INC.	2	\$513,917.84	0.63%	0\$0.00	NA 0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$823,739.00	1.02%			\$0.00	
GUILD MORTGAGE COMPANY	7	\$2,195,767.00	2.71%	0 \$0.00	NA 0	\$0.00	N
GULF COAST BANK & TRUST	1	\$284,681.13	0.35%	0 \$0.00	NA 0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$227,050.00	0.28%	0 \$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$368,893.20	0.45%	0 \$0.00	NA 0	\$0.00	N
IMORTGAGE.COM, INC.	1	\$194,750.00	0.24%	0 \$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$817,880.00	1.01%			\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,900.00	0.26%	0 \$0.00	NA 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,650.00	0.48%	0 \$0.00	NA0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	4	\$1,391,923.96	1.72%	0 \$0.00	NA 0	\$0.00	Ň
MAVERICK FUNDING CORP.	1	\$318,250.00	0.39%	0 \$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$210,900.00	0.26%	0 \$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL, INC.	3	\$790,750.00	0.97%	0 \$0.00	NA 0	\$0.00	N
MICHIGAN TITLE	1	\$230,050.39	0.28%	0 \$0.00	NA 0	\$0.00	N

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MIDWEST COMMUNITY BANK	1	\$223,250.00	0.28%	\$0.00	NA	0	\$0.00	Ν
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,900.00	0.48% (	) \$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$213,655.00	0.26%	\$0.00	NA	0	\$0.00	Ν
MOUNTAIN WEST BANK	1	\$176,281.08	0.22%	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$788,500.00	0.97%(	\$0.00	NA	0	\$0.00	Ν
NAT RES - SAN DIEGO COUNTY	1	\$334,650.00	0.41%	\$0.00	NA	0	\$0.00	Ν
NATIONS DIRECT MORTGAGE, LLC	2	\$597,700.00	0.74% (	\$0.00	NA	0	\$0.00	Ν
NAVY FEDERAL CREDIT UNION	1	\$305,550.00	0.38% (	\$0.00	NA	0	\$0.00	Ν
NETWORK FUNDING, L.P.	1	\$364,990.00	0.45% (	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$213,303.00	0.26%	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,203,868.02	2.72% (	)\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	2	\$530,575.00	0.65% (	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$356,250.00	0.44% (	\$0.00	NA	0	\$0.00	Ν
PMAC LENDING SERVICES, INC.	1	\$343,300.00	0.42% (	\$0.00	NA	0	\$0.00	Ν
PSECU	1	\$205,000.00	0.25% (	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$237,405.00	0.29% (				\$0.00	
REDWOOD CREDIT UNION	2	\$584,800.00	0.72% (	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$213,400.00	0.26%	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	2	\$591,250.00	0.73% (	\$0.00	NA	0	\$0.00	Ν
RIVERSIDE COMMUNITY BANK	1	\$327,750.00	0.4% (	\$0.00	NA	0	\$0.00	Ν
ROCKLAND FEDERAL CREDIT UNION	1	\$270,750.00	0.33% (	\$0.00	NA	0	\$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$318,250.00	0.39% (	\$0.00	NA	0	\$0.00	N
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,900.00	0.26% (	) \$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$733,350.00	0.9% (	)\$0.00	NA	0	\$0.00	Ν
SHORE MORTGAGE	1	\$246,050.00	0.3%	) <u>\$0.</u> 00	NA	0	\$0.00	N

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,020,577.00	4.96% 0 \$0.00	NA 0 \$0.00	Ν
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,800.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,550.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	STANDARD BANK AND TRUST	1	\$266,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC.	17	\$4,446,727.40	5.48% 0 \$0.00	NA 0 \$0.00	Ν
	SWBC MORTGAGE CORPORATION	4	\$1,263,651.00	1.56% 0 \$0.00	NA 0 \$0.00	
	TANDEM MORTGAGE, INC.	1	\$199,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	THE LENDING COMPANY, INC	2	\$599,233.00	0.74% 0 \$0.00	NA 0 \$0.00	Ν
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$429,600.00	0.53% 0 \$0.00	NA 0 \$0.00	
	UMPQUA BANK	3	\$701,950.09	0.87% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	21	\$6,308,052.00	7.77% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$550,293.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$493,525.00	0.61% 0 \$0.00	NA 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$254,485.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$342,000.00	0.42% 0 \$0.00	NA 0 \$0.00	Ň
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,456.88	0.22% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$213,750.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$217,768.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	26		8.78% 0 \$0.00	NA 0 \$0.00	Ν
Total		299	\$81,138,242.97	100% 0\$0.00	0 \$0.00	
31417EN64	AMERICAN PACIFIC MORTGAGE	1	\$406,430.00	0.98% 0 \$0.00	NA 0 \$0.00	Ν

1	CORPORATION					
	ARIZONA BANK AND TRUST	1	\$403,750.00	0.98% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,250.00	0.72% 0 \$0.00	NA 0 \$0.00	N
	BANK OF IDAHO	1	\$195,164.24	0.47% 0 \$0.00	NA 0 \$0.00	N
	BELL STATE BANK & TRUST	1	\$227,200.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$180,500.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,700.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC.	1	\$199,432.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,700.00	0.7% 0 \$0.00	NA0\$0.00	N
	CENTRAL PACIFIC BANK	1	\$208,550.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	CENTURY LENDING COMPANY	1	\$196,344.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	CHEMICAL BANK	1	\$284,900.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,022,323.00	2.48% 0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE	3	\$870,630.00	2.11% 0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC.	1	\$347,975.10	$0.84\% \ 0 \ \$0.00$	NA 0 \$0.00	N
	CORTRUST MORTGAGE, INC	1	\$318,250.00	0.77% 0 \$0.00	NA 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$296,833.00	0.72% 0 \$0.00	NA0\$0.00	N
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$403,750.00	0.98% 0 \$0.00	NA0\$0.00	N
	EVOLVE BANK & TRUST	1	\$314,965.46	0.76% 0 \$0.00	NA 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$304,000.00	0.74% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$293,550.00	0.71% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY BANK	1	\$198,850.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,438,054.00	3.48% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,900.00	0.6% 0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY	1	\$187,593.15	0.45% 0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$208,244.13	0.5% 0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N

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FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,874.26	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	9	\$2,565,893.95	6.21%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$332,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	3	\$821.345.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	1								N
GUARANTY TRUST COMPANY	2	\$397,100.00							N
GUILD MORTGAGE COMPANY	3	\$906,845.00	2.2%	0	\$0.00	NA	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$184,300.00			-				N
ICON CREDIT UNION	1	\$222,772.79							N
IMORTGAGE.COM, INC.	4	\$1,026,734.00	2.49%	0	\$0.00	NA	0	\$0.00	N
WYOMING, A STATE BANK	1	\$206,610.00	0.5%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$346,750.00	0.84%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$343,758.00							N
M/I FINANCIAL CORP.	1	\$294,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,250.00	0.86%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$404,225.00	0.98%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING LP	1	\$315,442.00	0.76%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$233,770.00	0.57%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY	1	\$384,750.00	0.93%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$526,602.72	1.28%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,294.00	1.2%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$247,950.00	0.6%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$209,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MARTGAGE	1	\$256,194.02	0.62%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$257,062.23	0.62%	0	\$0.00	NA	0	\$0.00	N
	BALDWIN COUNTY FIRST PLACE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GMFS LLC GRAND BANK NA GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HONOLULU HOMELOANS, INC. ICON CREDIT UNION IMORTGAGE.COM, INC. IONAH BANK OF WYOMING, A STATE BANK KINECTA FEDERAL CREDIT UNION LEADERONE FINANCIAL CORPORATION M/I FINANCIAL CORP. NETWORK FUNDING LP NACLE ARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PMAC LENDING SERVICES, INC. PROSPECT MARTGAGE PROVIDENT SAVINGS	BALDWIN COUNTY1FIRST PLACE BANK9GATEWAY FUNDING1DIVERSIFIED MORTGAGE1SERVICES L.P.3GMFS LLC3GRAND BANK NA1GUARANTY TRUST2COMPANY3HONOLULU HOMELOANS, INC.1ICON CREDIT UNION1IMORTGAGE.COM, INC.4JONAH BANK OF WYOMING, A STATE BANK1KINECTA FEDERAL CREDIT UNION1LEADERONE FINANCIAL CORPORATION1MASON-MCDUFFIE MORTGAGE1MASON-MCDUFFIE MORTGAGE1MASON-MCDUFFIE MORTGAGE1MAVERICK FUNDING CORP.1NETWORK FUNDING LP1PACIFIC COMMUNITY CREDIT UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA1IMITED LIABITLIY COMPANY2PINNACLE CAPITAL MORTGAGE2CORPORATION2PINNACLE CAPITAL MORTGAGE1PATELCO CREDIT UNION2PINNACLE MORTGAGE GROUP, INC1PINNACLE MORTGAGE GROUP, INC1PINNACLE MORTGAGE GROUP, INC1PROSPECT MARTGAGE I1PROVIDENT SAVINGS1	BALDWIN COUNTY         1         \$266,8/4.26           FIRST PLACE BANK         9         \$2,565,893,95           GATEWAY FUNDING DIVERSIFIED MORTGAGE         1         \$332,500.00           SERVICES L.P.         3         \$821,345.00           GMFS LLC         3         \$821,345.00           GUARANTY TRUST         2         \$397,100.00           GUILD MORTGAGE         3         \$906,845.00           COMPANY         2         \$184,300.00           ICON CREDIT UNION         1         \$222,772.79           MORTGAGE.COM, INC.         4         \$1,026,734.00           JONAH BANK OF         1         \$206,610.00           WYOMING, A STATE BANK         1         \$246,610.00           KINECTA FEDERAL         1         \$346,750.00           CREDIT UNION         1         \$346,750.00           LEADERONE FINANCIAL         1         \$346,750.00           CORPORATION         1         \$346,750.00           MASON-MCDUFFIE         1         \$356,250.00           MORTGAGE         1         \$315,442.00           NETWORK FUNDING L.P.         1         \$215,000.00           PACIFIC COMMUNITY         1         \$233,770.00           CREDIT UNION	BALDWIN COUNTY         1         \$266,874.26         0.65%           FIRST PLACE BANK         9         \$2,565,893.95         6.21%           GATEWAY FUNDING         1         \$332,500.00         0.81%           SERVICES L.P.         3         \$821,345.00         1.99%           GMFS LLC         3         \$821,345.00         1.99%           GUARANTY TRUST         2         \$397,100.00         0.96%           GUILD MORTGAGE         3         \$906,845.00         2.2%           HONOLULU HOMELOANS, INC.         1         \$184,300.00         0.45%           ICON CREDIT UNION         1         \$222,772.79         0.54%           MORTGAGE.COM, INC.         4         \$1,026,734.00         2.49%           JONAH BANK OF         1         \$206,610.00         0.5%           KINECTA FEDERAL         1         \$343,758.00         0.83%           M/I FINANCIAL CORP.         1         \$343,758.00         0.86%           CORPORATION         1         \$346,750.00         0.71%           MASON-MCDUFFIE         1         \$356,250.00         0.86%           CORPORATION         1         \$315,442.00         0.76%           NETWORK FUNDING LP         1         \$3	BALDWIN COUNTY         1         \$266,874,26         0.65%0           FIRST PLACE BANK         9         \$2,565,893,95         6.21%0           GATEWAY FUNDING         1         \$332,500.00         0.81%0           DIVERSIFIED MORTGAGE         1         \$332,500.00         0.81%0           GMFS LLC         3         \$821,345.00         1.99%0           GAAND BANK NA         1         \$226,100.00         0.55%0           GUARANTY TRUST         2         \$397,100.00         0.96%0           COMPANY         2         \$397,100.00         0.96%0           GUILD MORTGAGE         3         \$906,845.00         2.2%0           HONOLULU HOMELOANS,         1         \$184,300.00         0.45%0           ICON CREDIT UNION         1         \$222,772.79         0.54%0           IONAH BANK OF         1         \$206,610.00         0.5%0           KINECTA FEDERAL         1         \$343,758.00         0.84%0           LEADERONE FINANCIAL         1         \$343,758.00         0.84%0           LEADERONE FINANCIAL         1         \$344,750.00         0.71%0           MASON-MCDUFFIE         1         \$356,250.00         0.86%0           NORTGAGE         1         <	BALDWIN COUNTY         1         \$266,874.26         0.65%         0         \$0.00           FIRST PLACE BANK         9         \$2,565,893.95         6.21%         0         \$0.00           GATEWAY FUNDING         1         \$332,500.00         0.81%         0         \$0.00           GMFS LLC         3         \$821,345.00         1.99%         0         \$0.00           GRAND BANK NA         1         \$226,100.00         0.55%         0         \$0.00           GUILD MORTGAGE         2         \$397,100.00         0.96%         0         \$0.00           COMPANY         2         \$397,100.00         0.45%         0         \$0.00           HONOLULU HOMELOANS, INC.         1         \$1184,300.00         0.45%         0         \$0.00           IONAH BANK OF         1         \$206,610.00         0.5%         0         \$0.00           INCETA FEDERAL         1         \$346,750.00         0.84%         0         \$0.00           LEADERONE FINANCIAL         1         \$344,758.00         0.86%         0         \$0.00           CREDIT UNION         1         \$343,758.00         0.86%         0         \$0.00           MAVERICK FUNDING LP         1	BALDWIN COUNTY         1         \$266,874.26         0.65%         080.00         NA           FIRST PLACE BANK         9         \$2,565,893.95         6.21%         080.00         NA           GATEWAY FUNDING         0         0.81%         080.00         NA           GMFS LLC         3         \$321,345.00         0.81%         080.00         NA           GMFS LLC         3         \$821,345.00         0.96%         080.00         NA           GUARANTY TRUST         2         \$397,100.00         0.96%         080.00         NA           GUILD MORTGAGE         3         \$906,845.00         2.2%         080.00         NA           HONOLULU HOMELOANS,         1         \$184,300.00         0.45%         080.00         NA           ICON CREDIT UNION         1         \$222,772.79         0.54%         080.00         NA           IONAH BANK OF         1         \$206,610.00         0.5%         080.00         NA           KINECTA FEDERAL         1         \$343,758.00         0.83%         080.00         NA           GREDT UNION         1         \$343,758.00         0.86%         080.00         NA           MASON-MCOUFFIE         1         \$343,758.00 </td <td>BALDWIN COUNTY         1         \$266,8/4,26         0.05%         080.00         NA0           FIRST PLACE BANK         9         \$2,565,893.95         6.21%         \$0.00         NA0           GATEWAY FUNDING         1         \$332,500.00         0.81%         \$0.00         NA0           GMFS LLC         3         \$821,345.00         1.99%         \$0.00         NA0           GRAND BANK NA         1         \$226,100.00         0.55%         \$0.00         NA0           GUARANTY TRUST         2         \$397,100.00         0.96%         \$0.00         NA0           GUILD MORTGAGE         3         \$906,845.00         2.2%         \$0.00         NA0           GOMPANY         2         \$100,00         0.45%         \$0.00         NA0           ICON CREDIT UNION         1         \$222,772.79         0.54%         \$0.00         NA0           IONAH BANK OF         1         \$206,610.00         0.5%         \$0.00         NA0           ICAPETAL         1         \$343,758.00         0.83%         \$0.00         NA0           ICAPETUNION         1         \$343,758.00         0.86%         \$0.00         NA0           MASON-MCDUFFIE         1         \$</td> <td>BALDWIN COUNTY         1         \$266,874,26         0.65%         0 \$0.00         NA0 \$0.00           FIRST PLACE BANK         9         \$2,565,893,95         6.21%         0 \$0.00         NA0 \$0.00           GATEWAY FUNDING         1         \$332,500.00         0.81%         0 \$0.00         NA 0 \$0.00           GMFS LLC         3         \$821,345.00         1.99%         0 \$0.00         NA 0 \$0.00           GRAND BANK NA         1         \$226,100.00         0.55%         0 \$0.00         NA 0 \$0.00           GUARANTY TRUST         2         \$397,100.00         0.96%         \$0.00         NA 0 \$0.00           GUILD MORTGAGE         3         \$906,845.00         2.2%         0 \$0.00         NA 0 \$0.00           ICON CREDIT UNION         1         \$222,772.79         0.54%         0 \$0.00         NA 0 \$0.00           IONAL BANK OF         1         \$206,610.00         0.5%         0 \$0.00         NA 0 \$0.00           ICON CREDIT UNION         1         \$224,772.79         0.54%         0 \$0.00         NA 0 \$0.00           ICON CREDIT UNION         1         \$224,772.79         0.54%         0 \$0.00         NA 0 \$0.00           ICON CREDIT UNION         1         \$246,750.00         0.83%</td>	BALDWIN COUNTY         1         \$266,8/4,26         0.05%         080.00         NA0           FIRST PLACE BANK         9         \$2,565,893.95         6.21%         \$0.00         NA0           GATEWAY FUNDING         1         \$332,500.00         0.81%         \$0.00         NA0           GMFS LLC         3         \$821,345.00         1.99%         \$0.00         NA0           GRAND BANK NA         1         \$226,100.00         0.55%         \$0.00         NA0           GUARANTY TRUST         2         \$397,100.00         0.96%         \$0.00         NA0           GUILD MORTGAGE         3         \$906,845.00         2.2%         \$0.00         NA0           GOMPANY         2         \$100,00         0.45%         \$0.00         NA0           ICON CREDIT UNION         1         \$222,772.79         0.54%         \$0.00         NA0           IONAH BANK OF         1         \$206,610.00         0.5%         \$0.00         NA0           ICAPETAL         1         \$343,758.00         0.83%         \$0.00         NA0           ICAPETUNION         1         \$343,758.00         0.86%         \$0.00         NA0           MASON-MCDUFFIE         1         \$	BALDWIN COUNTY         1         \$266,874,26         0.65%         0 \$0.00         NA0 \$0.00           FIRST PLACE BANK         9         \$2,565,893,95         6.21%         0 \$0.00         NA0 \$0.00           GATEWAY FUNDING         1         \$332,500.00         0.81%         0 \$0.00         NA 0 \$0.00           GMFS LLC         3         \$821,345.00         1.99%         0 \$0.00         NA 0 \$0.00           GRAND BANK NA         1         \$226,100.00         0.55%         0 \$0.00         NA 0 \$0.00           GUARANTY TRUST         2         \$397,100.00         0.96%         \$0.00         NA 0 \$0.00           GUILD MORTGAGE         3         \$906,845.00         2.2%         0 \$0.00         NA 0 \$0.00           ICON CREDIT UNION         1         \$222,772.79         0.54%         0 \$0.00         NA 0 \$0.00           IONAL BANK OF         1         \$206,610.00         0.5%         0 \$0.00         NA 0 \$0.00           ICON CREDIT UNION         1         \$224,772.79         0.54%         0 \$0.00         NA 0 \$0.00           ICON CREDIT UNION         1         \$224,772.79         0.54%         0 \$0.00         NA 0 \$0.00           ICON CREDIT UNION         1         \$246,750.00         0.83%

PULASKI BANK	1	\$175,750.00	0.43%			\$0.00	
RANLIFE, INC.	2	\$493,535.00	1.2%	0\$0.00	NA 0	\$0.00	l
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$215,702.00	0.52%(	0\$0.00	NAO	\$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$465,113.67	1.13%(	0\$0.00	NAO	\$0.00	I
<b>REPUBLIC BANK &amp; TRUST</b>	1	\$208,550.00	0.51%	0\$0.00	NA 0	\$0.00	١
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,900.00	0.51%	0 \$0.00	NAO	\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.44%	0\$0.00	NAO	\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$473,050.00	1.15%	0 \$0.00	NAO	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250.00	0.59%	0\$0.00	NAO	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,780,111.00	4.31%(	0\$0.00	NAO	\$0.00	N
STATE BANK OF LINCOLN	1	\$221,160.00	0.54%	0\$0.00	NA 0	\$0.00	N
STEARNS LENDING INC.	7	\$2,096,600.00	5.08%	0\$0.00	NA 0	\$0.00	N
STEARNS LENDING, INC.	1	\$308,750.00	0.75%	0\$0.00	NA 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$414,170.91	1%(	0\$0.00	NAO	\$0.00	N
SUMNER BANK & TRUST	1	\$179,978.08	0.44%	0\$0.00	NA 0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.56%	0 \$0.00	NAO	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$189,150.00	0.46%	0 \$0.00	NA 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$397,470.63	0.96%	0\$0.00	NAO	\$0.00	N
UAMC	1	\$335,038.00	0.81%	0\$0.00	NA 0	\$0.00	N
UMPQUA BANK	1	\$336,300.00	0.81%	0\$0.00	NA 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	12	\$3,136,855.00	7.6%	0 \$0.00	NAO	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,672.00	0.5%	0\$0.00	NAO	\$0.00	Ň
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,301.00	0.6%	0\$0.00	NAO	\$0.00	Ň
UNIVEST BANK AND TRUST CO	1	\$199,975.00	0.48%	0 \$0.00	NA 0	\$0.00	N
WALLICK AND VOLK, INC.	1	\$232,750.00	0.56%	0\$0.00	NAO	\$0.00	N

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	WESTSTAR MORTGAGE, INC.	1	\$286,900.00	0.69% 0 \$0.00	NA	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$182,000.00	0.44% 0 \$0.00	NA	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$188,956.00	0.46% 0 \$0.00		\$0.00	N
	Unavailable	20	\$5,590,311.68	13.51% 0 \$0.00	NA	\$0.00	N
Total		156	\$41,293,636.02	100% 0 \$0.00	(	\$0.00	
31417EN72	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$270,250.00	0.46% 0 \$0.00	NA	\$0.00	N
	<b>1ST MARINER BANK</b>	1	\$226,359.22	0.38% 0 \$0.00	NA	\$0.00	N
	ACCURATE GROUP AGENCY, LLC	1	\$299,600.00	0.51% 0 \$0.00	NA	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$182,500.00	0.31% 0 \$0.00	NA	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,000.00	0.42% 0 \$0.00	NA	\$0.00	N
RESO AMER UNIO AMER	AMERICAN FINANCIAL RESOURCES, INC	4	\$716,674.00	1.21% 0 \$0.00	NA	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$237,830.11	0.4% 0 \$0.00	NA	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$163,453.44	0.28% 0 \$0.00	NA	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$247,000.00	0.42% 0 \$0.00	NA	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$328,336.72	0.56% 0 \$0.00	NA	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,364,355.75	2.31% 0 \$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	1	\$377,900.00	0.64% 0 \$0.00	NA	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$465,115.49	0.79% 0 \$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	1	\$158,645.00	0.27% 0 \$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,137,253.29	1.93% 0 \$0.00	NA	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,372,800.00	2.33% 0 \$0.00	NA	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$445,400.00	0.75% 0 \$0.00	NA	\$0.00	N
	BROKER SOLUTIONS, INC.	1	\$205,000.00	0.35% 0 \$0.00	NA	\$0.00	N
	BROKER SOLUTIONS, INC. DAB NEW AMERICAN	1	\$364,300.00	0.62% 0 \$0.00	NA	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.71	4.4% 0 \$0.00	NA	\$0.00	N

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BUSEY BANK,	1	\$258,200.00	0.44%	0\$0.00	NA	0\$0.00	N
C.U. MORTGAGE							
SERVICES, INC.	1	\$202,800.00	0.34%	0 \$0.00	NA	0\$0.00	N
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,230.65	0.37%	0 \$0.00	NA	0 \$0.00	N
CORPORATION CASHCALL, INC.	4	\$904,028.75	1.53%	0 \$0.00	NIA (	0\$0.00	N
CASHCALL, INC. CBCFCU	4	\$371,500.00	0.63%	1	1	) \$0.00 ) \$0.00	
CHEMICAL BANK	1		0.03%				
	1	\$168,260.38	0.29%	0.00	INA	0\$0.00	1
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,100.00	0.35%	0 \$0.00	NA	0\$0.00	Ν
CITYWIDE HOME LOA UTAH CORPORATION	NS, A 1	\$314,000.00	0.53%	0 \$0.00	NA	0 \$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$784,500.00	1.33%	0 \$0.00	NA	0\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$245,350.00	0.42%			0 \$0.00	
COBALT MORTGAGE	1	\$227,610.00	0.39%	1	1	0 \$0.00	
COBALT MORTGAGE,		\$191,150.00	0.32%		1	0 \$0.00	
COLUMBIA CREDIT UN	NION 1	\$176,700.00	0.3%	0\$0.00	NA	0\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$283,830.00	0.48%	0 \$0.00	NA	0\$0.00	Ν
CROSSCOUNTRY MORTGAGE INC AN OI CORPORATION	HIO 1	\$189,000.00	0.32%	0 \$0.00	NA	0\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$160,600.00	0.27%	0 \$0.00	NA	0\$0.00	N
DOMINION CREDIT UN	NION 1	\$189,000.00	0.32%	0 \$0.00	NA	0\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNI	ON 1	\$192,000.00	0.33%	0 \$0.00	NA	0\$0.00	N
EVERBANK	10	\$2,108,141.62	3.57%	0 \$0.00	NA	0\$0.00	N
EVOLVE BANK & TRU	ST 4	\$1,061,516.05	1.8%	0 \$0.00	NA	0\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$401,200.00	0.68%	0 \$0.00	NA	0\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,350.00	0.37%	0 \$0.00	NA	) \$0.00	N
FARMERS BANK & TRUNA	UST, 1	\$272,606.66	0.46%	0 \$0.00	NA	) \$0.00	N
FIDELITY BANK	1	\$224,300.00	0.38%	0 \$0 00	NA	) \$0.00	N
FIRST CALIFORNIA	v 1	\$247,760.00	0.42%			) \$0.00	
MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	3	\$572,844.79	0.97%	0 \$0.00	NA	) \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$347,654.00	0.59%	0 \$0.00	NA	0\$0.00	N

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$264,000.00	0.45% (	)\$0.00	NA	0 \$0.00	) N
FIRST MORTGAGE COMPANY, LLC	2	\$323,400.00	0.55% (	\$0.00	NA	0 \$0.00	) N
FIRST PLACE BANK	1	\$153,773.12	0.26%	\$0.00	NA	0 \$0.00	) N
FREEDOM MORTGAGE CORP.	1	\$275,899.46	0.47% (	\$0.00	NA	0 \$0.00	) N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$802,050.00	1.36% (	\$0.00	NA	0\$0.00	) N
GRAND BANK NA	1	\$257,500.00	0.44%	\$0.00	NA	0 \$0.00	) N
GREENLIGHT FINANCIAL SERVICES	2	\$605,200.00	1.03% (	\$0.00	NA	0 \$0.00	) N
HOME FINANCING CENTER INC.	1	\$289,300.00	0.49% (	\$0.00	NA	0 \$0.00	) N
HOME FINANCING CENTER, INC.	1	\$248,400.00	0.42% (	\$0.00	NA	0 \$0.00	) N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,500.00	0.35% (	\$0.00	NA	0 \$0.00	) N
LEADER ONE FINANCIAL CORPORATION	1	\$153,700.00	0.26% (	\$0.00	NA	0 \$0.00	) N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$295,800.00	0.5% (	\$0.00	NA	0 \$0.00	) N
MACON BANK, INC.	1	\$153,500.00	0.26%	\$0.00	NA	0 \$0.00	) N
MARQUETTE BANK	1	\$229,503.81	0.39% (			0 \$0.00	1
MAVERICK FUNDING CORP.	2	\$469,162.00				0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$190,573.10	0.32% (	\$0.00	NA	0 \$0.00	) N
MEMBER HOME LOAN, LLC	1	\$213,500.00	0.36%	\$0.00	NA	0 \$0.00	) N
MERRIMACK MORTGAGE COMPANY	2	\$491,000.00	0.83% (	\$0.00	NA	0 \$0.00	) N
MERRIMACK MORTGAGE COMPANY, INC.	1	\$309,000.00	0.52% (	\$0.00	NA	0 \$0.00	) N
MERRIMACK MORTGAGE COMPNAY	1	\$182,000.00	0.31%	\$0.00	NA	0 \$0.00	) N
MID AMERICA MORTGAGE, INC.	1	\$179,250.00	0.3%	\$0.00	NA	0 \$0.00	) N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,700.00	0.36% (	\$0.00	NA	0 \$0.00	) N
MLD MORTGAGE, INC.	1	\$327,500.00	0.55%	\$0.00	NA	0 \$0.00	) N

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MORTGAGE CENTER, LLC	1	\$162,500.00	0.28%	0 \$0.00	) NA	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,800.00	0.9%	0 \$0.00	) NA	0 \$0.00	1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$312,200.00	0.53%	0 \$0.00	) NA	0 \$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$342,000.00	0.58%	0 \$0.00	) NA	0 \$0.00	1
NCB, FSB	1	\$164,762.26	0.28%	0 \$0.00	) NA	0 \$0.00	N
PEOPLES BANK	1	\$192,522.16	0.33%			0 \$0.00	1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,000.00		0 \$0.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,487,680.00	2.52%	0 \$0.00	) NA	0 \$0.00	Ň
PMAC LENDING SERVICES, INC.	3	\$733,500.00	1.24%	0 \$0.00	) NA	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	1	\$348,479.39	0.59%	0 \$0.00	) NA	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	2	\$442,500.00	0.75%	0 \$0.00	) NA	0 \$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$312,800.00	0.53%	0 \$0.00	) NA	0 \$0.00	Ň
RABOBANK, N.A.	1	\$301,400.00	0.51%	0 \$0.00	) NA	0 \$0.00	N
RANDOLPH BANK & TRUST	2	\$410,953.13	0.7%	0 \$0.00	) NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,810.00	0.29%	0 \$0.00	) NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,500.00	0.68%	0 \$0.00	) NA	0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$330,842.29	0.56%	0\$0.00	) NA	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$572,328.09	0.97%	0\$0.00	) NA	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,500.00	0.26%	0\$0.00	) NA	0 \$0.00	Ň
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$821,100.00	1.39%	0\$0.00	) NA	0 \$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$191,300.00	0.32%	0 \$0.00	) NA	0 \$0.00	N
SECURITY ONE	1	\$280,000.00	0.47%	0 \$0.00	) NA	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	Ň
	5	\$1,028,175.00	1.74%	0 \$0.00	) NA	0 \$0.00	N

Unavailable	34 <b>246</b>	\$8,319,226.73 <b>\$59,027,865.11</b>	14.06% <b>100%</b>	_			_	) \$0.0 <b>) \$0.0</b>	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,000.00	0.3%	0	\$0.00	N/	A (	0\$0.0	0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.71%	0	\$0.00	N	4	0\$0.0	0 ]
WESTSTAR MORTGAGE, INC.	1	\$194,612.87	0.33%	0	\$0.00	N/	4	0\$0.0	0 ]
WESTSTAR MORTGAGE, INC	1	\$293,700.00	0.5%	0	\$0.00	N/	1	0\$0.0	0 ]
WESTSTAR MORTGAGE CORPORATION	1	\$151,000.00	0.26%	0	\$0.00			0 \$0.0	
WESTERRA CREDIT UNION	1	\$161,000.00	0.27%	0	\$0.00	N	1	0\$0.0	0
WATERSTONE MORTGAGE CORPORATION	1	\$267,362.00	0.45%	0	\$0.00	N/	4	0.08	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$463,000.00	0.78%	0	\$0.00	N/	4	0\$0.0	0
VALLEY NATIONAL BANK	1	\$353,489.94	0.6%	0	\$0.00	N/	1	0.0\$	0 ]
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$316,980.50	0.54%	0	\$0.00	N/	4	0\$0.0	0
UNITED WHOLESALE MORTGAGE	6	\$1,426,000.00	2.42%	0	\$0.00	N/	4	0\$0.0	0 ]
UMPQUA BANK	2	\$433,091.52	0.73%	_				0.0	
TWINSTAR CREDIT UNION	1	\$250,247.52	0.42%	_			_	0\$0.0	
SERVICES, LLC TRAVIS CREDIT UNION	2	\$546,500.00 \$629,664.28	0.93%					0 \$0.0 0 \$0.0	_
 AND LOAN TOTAL MORTGAGE	1	\$231,118.78					-	0 \$0.0	
 INC. THIRD FEDERAL SAVINGS	1	\$399,500.00					-	0 \$0.0	
 THE LENDING COMPANY,									
 STEARNS LENDING INC. THE BANK OF MAINE	13 1	\$3,204,548.50 \$159,500.00	5.43% 0.27%				_	0 \$0.0 0 \$0.0	
 STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$518,568.82						0.0\$ 0.0	_
CREDIT UNION OF MARYLAND, INC.	2	\$453,987.21	0.77%	0	\$0.00	N/	A (	0.0\$	0
SOVEREIGN BANK STATE EMPLOYEES	1	\$184,500.00	0.31%	0	\$0.00	) N2	4 (	0\$0.0	0
 SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,800.00						0.0\$ 0.0	_
SIERRA PACIFIC MORTGAGE COMPANY, INC.									

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31417EN80	ACADEMY MORTGAGE CORPORATION	2	\$664,432.00	2.64% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$694,000.00	2.76% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,194.46	1.06% 0 \$0.00	NA	0 \$0.00	Ν
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,860,900.00	7.4% 0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$285,700.00	1.14% 0 \$0.00	NA	0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$262,320.00	1.04% 0 \$0.00	NA	0 \$0.00	Ν
	ENVISION CREDIT UNION	1	\$251,900.00	1%0\$0.00	NA	0 \$0.00	N
	EVERBANK	6	\$1,750,413.23	6.96% 0 \$0.00		0\$0.00	N
	FAIRWINDS CREDIT UNION	3	\$591,000.00	2.35% 0 \$0.00	NA	0 \$0.00	N
	FBC MORTGAGE LLC	1	\$322,440.00	1.28% 0 \$0.00	NA	0 \$0.00	N
	FBC MORTGAGE, LLC	1	\$209,683.71	0.83% 0 \$0.00	NA	0 \$0.00	Ν
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,073,000.00	4.27% 0 \$0.00	NA	0 \$0.00	Ν
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$243,000.00	0.97% 0 \$0.00	NA	0 \$0.00	N
	GRAND BANK NA	1	\$196,500.00	0.78% 0 \$0.00	NA	0 \$0.00	N
	HOME FINANCING CENTER INC.	2	\$561,000.00	2.23% 0 \$0.00	NA	0 \$0.00	N
	HOME FINANCING CENTER, INC.	4	\$1,106,999.76	4.4% 0 \$0.00	NA	0 \$0.00	N
	IMORTGAGE.COM, INC.	1	\$296,783.00	1.18% 0 \$0.00	NA	0\$0.00	Ν
	M/I FINANCIAL CORP.	1	\$204,100.00	0.81% 0 \$0.00	NA	0 \$0.00	Ν
	MINNESOTA BANK AND TRUST	1	\$228,000.00	0.91% 0 \$0.00	NA	0 \$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$406,836.07	1.62% 0 \$0.00	NA	0 \$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$365,211.28	1.45% 0 \$0.00	NA	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$711,700.00	2.83% 0 \$0.00	NA	0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,300.00	1% 0 \$0.00	NA	0 \$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	1.66% 0 \$0.00	NA	0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,000.00	2.72% 0 \$0.00	NA	0 \$0.00	N
	SHORE MORTGAGE	1	\$195,823.00	0.78% 0 \$0.00	NA	0 \$0.00	N
		1	\$256,500.00	1.02% 0 \$0.00		0\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,300.00	0.78% 0 \$0.00	NA 0 \$0.00	N
	SPACE COAST CREDIT UNION	2	\$500,884.23	1.99% 0 \$0.00	NA 0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,933.46	1.47% 0 \$0.00	NA 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,000.00	1.06% 0 \$0.00	NA 0 \$0.00	N
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$380,000.00	1.51% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$3,147,330.50	12.51% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$913,403.00	3.63% 0 \$0.00	NA0\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,397,300.00	5.56% 0 \$0.00	NA0\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$296,000.00	1.18% 0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$775,560.00	3.08% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.66% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$437,000.00		NA 0 \$0.00	N
	Unavailable	6		6.74% 0 \$0.00	NA 0 \$0.00	N
Total		91	\$25,151,018.11	100% 0 \$0.00	0 \$0.00	
31417EN98	ACADEMY MORTGAGE CORPORATION	3	\$816,300.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,736.59	0.19% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$294,850.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$259,533.81	0.26% 0 \$0.00	NA 0 \$0.00	N
		1	\$404,250.00	0.4% 0 \$0.00	NA 0 \$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,104,000.00	1.1%	) \$0.00	NA 0 \$0.00	N
	ARIZONA BANK & TRUST	1	\$225,000.00	0.22%	) \$0.00	NA 0 \$0.00	N
	ARIZONA BANK AND TRUST	1	\$195,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$202,500.00	0.2%	) \$0.00	NA 0 \$0.00	N
	BANK OF COMMERCE MORTGAGE	1	\$239,661.84	0.24%			
	BANK OF HAWAII	2	\$535,000.00	0.53%	) \$0.00	NA 0 \$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,000.00	0.27%	) \$0.00	NA 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$262,130.13	0.26%	) \$0.00	NA 0 \$0.00	N
	BANNER BANK	1	\$193,000.00	0.19%	) \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$177,344.11	0.18%	0\$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.22%	0\$0.00	NA 0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$840,000.00	0.84%	0\$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$475,500.00	0.48%	) \$0.00	NA0\$0.00	N
	BROKER SOLUTIONS, INC.	4	\$1,037,000.00	1.04%	0\$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$820,000.00	0.82%	) \$0.00	NA 0 \$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.32%	0\$0.00	NA 0 \$0.00	N
	CANYON COMMUNITY BANK, N.A.	1	\$332,498.46	0.33%	) \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$221,250.00	0.22%			N
	CASHCALL, INC.	13	\$3,580,600.00	3.58%			
	CENTRAL PACIFIC BANK	1	\$396,000.00	0.4%	) \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$836,550.00	0.84%		·	
	COBALT MORTGAGE	3	\$1,038,250.00	1.04%	) \$0.00	NA 0 \$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,267.60	0.5%(	) \$0.00	NA 0 \$0.00	N
	COMERICA BANK	1	\$243,750.00	0.24%	) \$0.00	NA 0 \$0.00	N
		1	\$318,500.00	0.32%			

CORNERSTONE MORTCACE COMPANY								
MORTGAGE COMPANY						H		
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$379,165.00	0.38%	\$0.00	NA	0	\$0.00	]
CORPORATION		<b>*</b> 1 00 <b>2</b> 000 00	1.000				<b>*</b> • • • •	
CUSTOMERS BANK	5	\$1,902,000.00		\$0.00			\$0.00	
EVERBANK	3	\$918,650.49	0.92%	\$0.00	NA	03	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$437,750.00	0.44% (	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$371,000.00	0.37% (	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,700.00	0.2%	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, N.A.	1	\$378,750.00	0.38% (	\$0.00	NA	0	\$0.00	
FARMINGTON FINANCIAL	1	\$286,005.41	0.29% (	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,000.00	0.38% (	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$206,800.00	0.21%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$192,092.00	0.19% (			0	\$0.00	
FIRST PLACE BANK	3	\$939,364.07	0.94%	\$0.00	NA	0	\$0.00	
FREMONT BANK	21	\$6,095,386.39	6.09%	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	2	\$492,500.00	0.49%	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,750.00	0.39% (	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.00	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$177,750.00	0.18% (	\$0.00	NA	0	\$0.00	
GRAND BANK NA	4	\$1,056,250.00	1.06%	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	6	\$1,831,000.00	1.83% (	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$614,000.00	0.61%(	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$557,500.00	0.56%	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$288,750.00	0.29% (	\$0.00	NA	0	\$0.00	
INVESTORS BANK	2	\$418,125.00	0.42%	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$187,500.00	0.19% (	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,272,500.00	1.27% (	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	5	\$2,029,000.00	2.03%	\$0.00	NA	0	\$0.00	
			0.3%					

MORTGAGE		ı	i	'			1
CORPORATION DBA		ı	i	'			1
WESLEND FINANCIAL		i	i	'		'	
CORP.	+	<u> </u>	0.0107.0			2 40.00	
MARQUETTE BANK	1	\$210,000.00	0.21% 0	\$0.00	NAU	0 \$0.00	) N
MAVERICK FUNDING CORP.	1	\$200,000.00	0.2%0	0\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,750.00	0.24%0	)\$0.00	NA	0\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,000.00	0.57% 0	\$0.00	NA	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	7	\$2,159,500.00	2.16% 0	\$0.00	NA	0 \$0.00	) N
NAT RES - SAN DIEGO COUNTY	2	\$902,000.00		0\$0.00		0 \$0.00	) N
NETWORK FUNDING, L.P.	2	\$389,997.85	0.39% 0	\$0.00	NA	0 \$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$260,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
O A MORTGAGE SERVICES	3	\$1,160,250.00	1.16% 0	\$0. <u>00</u>	NA	0 \$0.00	N
ON Q FINANCIAL, INC.	2	\$485,067.42		-		0 \$0.00	
OPES ADVISORS, INC.	_1	\$200,200.00				0 \$0.00	1
PACIFIC BAY LENDING GROUP	3					0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,750.00	0.63% 0	\$0.00	) NA	0 \$0.00	) N
PARAMOUNT EQUITY MTG LLC	<sup>3</sup> 1	\$210,000.00				0 \$0.00	
PEOPLES BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00	) N
PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.24% 0	\$0.00	NA	0 \$0.00	) N
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,891,857.00	3.89% 0	)\$0.00		0 \$0.00	N
PMAC LENDING SERVICES, INC.	' 11	\$3,343,400.00	3.34% 0	\$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$224,000.00	0.22% 0	\$0.00 (	NA	0 \$0.00	) N
R M K FINANCIAL CORP	1	\$244,647.00		\$0 <u>.00</u>		0 \$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00				0 \$0.00	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$288,150.00	0.29% 0	\$0.00	NA	0\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,775.00	0.6% 0	) \$0.00	NA	0 \$0.00	) N

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$631,000.00	0.63%(			0	\$0.00	N
REDWOOD CREDIT UNION	1	\$228,750.00	0.23%	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE	2	\$458,625.00	0.46% (	\$0.00	NA NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$233,000.00	0.23%	\$0.00	NA	0	\$0.00	Ν
RMK FINANCIAL CORP.	1	\$389,000.00	0.39% (	\$0.00	NA NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$506,500.00	0.51%(	\$0.00	NA	0	\$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	0.39% (	\$0.00	NA	0	\$0.00	Ν
RPM MORTGAGE, INC	5	\$1,868,015.00	1.87% (	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$716,500.00	0.72%	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE,. INC.	1	\$325,000.00	0.32%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$254,632.59	0.25% (	\$0.00	NA	0	\$0.00	Ν
 SHORE MORTGAGE	1	\$251,000.00	0.25%	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,654,363.54	4.65% (	\$0.00	NA	0	\$0.00	Ν
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$836,500.00	0.84% (	\$0.00	NA	0	\$0.00	Ν
STEARNS LENDING INC.	20	\$5,678,968.53	5.68%	\$0.00	NA	0	\$0.00	Ν
STEARNS LENDING, INC.	1	\$350,000.00	0.35% (	\$0.00	NA	0	\$0.00	Ν
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,000.00	0.18% (	) \$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$299,750.00	0.3%	) \$0.00	) NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$489,000.00					\$0.00	
TECHNOLOGY CREDIT UNION	1	\$551,222.23	0.55% (	\$0.00	NA	0	\$0.00	Ν
THE LENDING COMPANY, INC	1	\$175,000.00	0.17% (	\$0.00	NA	0	\$0.00	Ν
THE LENDING COMPANY, INC.	1	\$255,000.00	0.25%	\$0.00	NA	0	\$0.00	Ν
UAMC	1	\$343,867.94	0.34%	\$0.00	NA	0	\$0.00	N
 UMPQUA BANK	3	\$686,969.68	0.69%	\$0.00	NA	0	\$0.00	N
 UNITED BANK &TRUST	1	\$198,675.00	0.2%	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	10	\$2,589,200.00	2.59% (	\$0.00	NA	0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$425,500.00	0.43% (	) \$0.00	NA	0	\$0.00	Ν
UNIVERSAL AMERICAN	1	\$210,400.00	0.21%	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY, LLC						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.25% 0 \$0.00	NA(	0 \$0.00	N
	VENTURE BANK	1	\$210,000.00	0.21% 0 \$0.00	NA (	0\$0.00	N
	VIEWPOINT BANK	4	\$1,288,250.00	1.29% 0 \$0.00	NA (	0\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$227,600.00	0.23% 0 \$0.00	NA(	0\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,399,050.00	1.4% 0 \$0.00	NA(	0\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	. ,			0\$0.00	
	WESTERN REGION RETAIL	1	\$217,172.41	0.22% 0 \$0.00	NA (	0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$242,400.00	0.24% 0 \$0.00	NA	0\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$185,650.00	0.19% 0 \$0.00	NA	0\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	. ,			0\$0.00	
<u> </u>	WINTER HILL BANK, FSB	2	\$695,890.00	0.7% 0 \$0.00	NA (	0.00\$	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	<i><i><i>q</i>100,000100</i></i>			0\$0.00	N
·	Unavailable	1 1	\$12,549,937.79			0\$0.00	N
Total		346	\$100,040,850.26	100% 0\$0.00	(	0 \$0.00	<b>I</b>
<b>├</b> ─── <del>│</del>		<del> </del>	l	╷────┼┼──┼─		+	
31417ENA5	ACADEMY MORTGAGE CORPORATION	4	\$918,850.00	0.74% 0 \$0.00	NA(	0\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	11	\$3,089,892.00	2.48% 0 \$0.00	NA	0\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$859,800.00	0.69% 0 \$0.00	NA	0\$0.00	N
	AMARILLO NATIONAL BANK	10	\$2,427,045.00	1.95% 0 \$0.00	NA(	0\$0.00	N
	AMEGY MORTGAGE COMPANY	14	\$4,287,709.47	3.44% 0 \$0.00	NA(	0\$0.00	N
	AMERICAN BANK OF TEXAS	1	\$211,659.01	0.17% 0 \$0.00	NA(	0\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1				0\$0.00	
	AMERIPRO FUNDING, INC	6	1 1			0\$0.00	N
<u> </u>	AMOCO CREDIT UNION	1	\$325,000.00	0.26% 0 \$0.00	NA (	0.00	N
	ARIZONA BANK AND TRUST	1	\$405,000.00	0.32% 0 \$0.00	NA	0\$0.00	N
· · · · · · · · · · · · · · · · · · ·	ARK-LA-TEX FINANCIAL				-		

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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,434,267.00	1.15% 0 \$0.00	NA 0 \$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,603.41	0.2% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	3	\$914,420.00	0.73% 0 \$0.00	NA 0 \$0.00	Ν
	BANK OF SAN ANGELO	1	\$265,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
	BANK OF THE OZARKS	1	\$194,792.96	0.16% 0 \$0.00	NA 0 \$0.00	Ν
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$259,599.69	0.21% 0 \$0.00	NA 0 \$0.00	Ν
	CASHCALL, INC.	3	\$756,000.00	0.61% 0 \$0.00	NA 0 \$0.00	Ν
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,443,500.00	1.16% 0 \$0.00	NA 0 \$0.00	Ν
	CITIZENS 1ST BANK-TYLER, TX	1	\$198,382.88	0.16% 0 \$0.00	NA 0 \$0.00	Ν
	CITY NATIONAL BANK	3	\$811,206.70	0.65% 0 \$0.00	NA 0 \$0.00	Ν
	CLEARPOINT FUNDING INC	1	\$368,000.00	0.3% 0 \$0.00		N
	CLM MORTGAGE, LLC	1	\$244,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,806,137.91	2.25% 0 \$0.00	NA 0 \$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$500,400.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
	COMMUNITY NATIONAL BANK	1	\$194,699.76	0.16% 0 \$0.00	NA 0 \$0.00	Ν
	CORNERSTONE MORTGAGE COMPANY	6	\$1,808,613.98	1.45% 0 \$0.00	NA 0 \$0.00	Ν
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$601,594.00	0.48% 0 \$0.00	NA 0 \$0.00	Ν
	DESIGN MORTGAGE GROUP INC	1	\$263,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
	DURANT BANK AND TRUST COMPANY	6	\$1,831,603.00	1.47% 0 \$0.00	NA 0 \$0.00	Ν
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$202,174.29	0.16% 0 \$0.00	NA 0 \$0.00	N
	ELITE FINANCING GROUP, LLC	2	\$589,038.00	0.47% 0 \$0.00	NA 0 \$0.00	Ν
	ENVOY MORTGAGE, LTD.	4	\$1,434,236.00	1.15% 0 \$0.00	NA 0 \$0.00	Ν
	ESB MORTGAGE COMPANY	2	\$457,900.00	0.37% 0 \$0.00		Ν
	EVERBANK	2	\$657,366.50	0.53% 0 \$0.00	NA 0 \$0.00	Ν
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$636,963.00	0.51%0\$0.00	NA 0 \$0.00	N

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	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,800.00	0.24% 0	\$0.00	NA0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$290,000.00	0.23%0	\$0.00	NA 0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$707,898.42	0.57%0	\$0.00	NA 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,000.00	0.26% 0	\$0.00		\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$895,320.00	0.72%0	\$0.00	NA0	\$0.00	Ν
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$271,873.00	0.22%0	\$0.00	NA 0	\$0.00	Ν
	FIRST BANK	1	\$224,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
	FIRST BANK, N.A	1	\$416,329.27	0.33% 0	\$0.00	NA 0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE	2	\$675,538.00	0.54%0	\$0.00	NA 0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,034,928.14	0.83% 0	\$0.00	NA 0	\$0.00	Ν
	FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,921,831.00	2.34% 0	\$0.00	NA0	\$0.00	N
	FIRST CONTINENTAL MTG	1	\$332,780.00	0.27% 0	\$0.00	NA 0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$708,000.00	0.57%0	\$0.00	NA0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$731,930.00	0.59% 0	\$0.00	NA 0	\$0.00	Ν
	FIRST NATIONAL BANK OF GRANBURY	2	\$414,445.06	0.33% 0	\$0.00	NA0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,685,499.00	2.15% 0	\$0.00	NA0	\$0.00	N
	FIRSTSOUTH MORTGAGE, LLC	1	\$360,000.00	0.29% 0	\$0.00	NA0	\$0.00	N
	FNBTRENTON	1	\$246,400.00	0.2%0	\$0.00	NA 0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$317,973.00	0.25% 0	\$0.00	NA 0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	5	\$1,050,053.00	0.84% 0	\$0.00	NA0	\$0.00	N
	GRAND BANK	1	\$182,500.00	0.15% 0	\$0.00	NA 0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$416,329.27	0.33% 0			\$0.00	N
	GUARANTY TRUST COMPANY	1	\$266,900.00	0.21%0	\$0.00	NA0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,437,910.52	1.96% 0	\$0.00	NA 0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,910,600.00	1.53%0	\$0.00	NA0	\$0.00	N

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HERITAGE BANK	1	\$399,370.49	0.32%	0	\$0.00	NA	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
HOUSTON CAPITAL MORTGAGE	1	\$249,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC.	2	\$483,421.00	0.39%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$962,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
INWOOD NATIONAL BANK	2	\$634,400.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LEGACY TEXAS BANK	1	\$327,483.80	0.26%	0	\$0.00	NA	0	\$0.00	Ν
MEMBER HOME LOAN, LLC	2	\$475,600.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
MID AMERICA MORTGAGE	3	\$886,827.00	0.71%	_			-	\$0.00	Ν
MTH LENDING GROUP, LP	4	\$973,878.00	0.78%	0	\$0.00	NA	0	\$0.00	Ν
NETWORK FUNDING, L.P.	41	\$12,062,488.98	9.67%	0	\$0.00	NA	0	\$0.00	Ν
NEXBANK, SSB	12	\$3,440,465.00	2.76%	0	\$0.00	NA	0	\$0.00	Ν
OMNI AMEIRCAN BANK	1	\$218,520.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
OMNI AMERICAN BANK	2	\$834,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
PALM LENDING, LLC	1	\$359,658.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$1,006,419.97	0.81%	0	\$0.00	NA	0	\$0.00	N
PFL, INC. DBA MARQUEE MORTGAGE	1	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$182,100.18	0.15%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE	5	\$1,269,650.00	1.02%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	7	\$2,171,601.13	1.74%	0	\$0.00	NA	0	\$0.00	N
PRIORITY HOME MORTGAGE	3	\$1,014,934.00	0.81%	0	\$0.00	NA	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	14	\$4,039,855.00	3.24%	0	\$0.00	NA	0	\$0.00	N
PRIORITY HOME MTG	2	\$434,400.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
QUALTRUST CREDIT UNION	1	\$298,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FCU	6	\$1,658,539.00	1.33%	0	\$0.00	NA	0	\$0.00	Ν
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$662,400.00	0.53%					\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,735.00	0.15%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$360,688.00	0.29%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA	2	\$642,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N

FINANCEMYHOME.COM									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE					<b>*</b> • • • •		_	<b>t</b> 0 0 0	
COMPANY	7	\$2,039,612.00	1.64%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE	6	\$1,276,997.83	1.02%	0	\$0.00	NA	0	\$0.00	Ν
SERVICING CORPORATION	1	¢250.000.00	0.207	0	\$0.00				N
RPM MORTGAGE, INC.	1	\$250,000.00		_			_	\$0.00	N N
SAREY ENTERPRISES, LLC	Z	\$515,000.00	0.41%	U	\$0.00	NA	U	\$0.00	IN
SECURITY NATIONAL MORTGAGE	1	\$261,300.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
SECURITY SERVICE									
FEDERAL CREDIT UNION	1	\$327,472.42	0.26%	0	\$0.00	NA	0	\$0.00	N
SECURITY STATE BANK &									
TRUST	2	\$777,635.00	0.62%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT	1	¢216.000.00	0.05%		¢0.00	<b>.</b>		¢0.00	
UNION	1	\$316,000.00	0.25%	υ	\$0.00	NA	0	\$0.00	Ν
SIERRA PACIFIC									
MORTGAGE COMPANY,	4	\$1,042,600.00	0.84%	0	\$0.00	NA	0	\$0.00	Ν
INC.									
STEARNS LENDING INC.	4	\$1,184,238.89	0.95%	-			_	\$0.00	N
SWBC MORTGAGE	6	\$1,935,700.00	1.55%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	18	\$5,434,864.75	4.36%	0	\$0.00	NA	0	\$0.00	Ν
CORPORATION									
TEXAS BANK	4	\$1,207,650.00	0.97%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK AND TRUST	1	\$278,551.24	0.22%	0	\$0.00	NA	0	\$0.00	Ν
COMPANY	1								
TEXAS SECURITY BANK	1	\$239,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE AMERICAN NATIONAL	1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF TEXAS	2	\$550,400,00	0 4 4 07	0	¢0.00	NT A	0	¢0.00	N
TOWN AND COUNTRY	2	\$550,400.00	0.44%	0	\$0.00	NA	0	\$0.00	IN
TXL MORTGAGE CORPORATION	2	\$434,800.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSAL AMERICAN						ļ			
MORTGAGE COMPANY,	3	\$850,721.00	0.68%	0	\$0.00	NΔ	0	\$0.00	Ν
LLC	5	ψ050,721.00	0.0070	ľ	φ0.00	117	ľ	ψ0.00	1
VAN DYK MORTGAGE				┢			┢		
CORPORATION, A	1	\$207,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CORPORATION							Ľ		
W.J. BRADLEY MORTGAGE	1	\$100,000,00	0.160	0	¢0.00	<b>NT</b> 4	0	\$0.00	<b>N</b> T
CAPITAL LLC.	1	\$199,800.00	0.16%	υ	\$U.UU	NA	μ	\$0.00	N
W.J. BRADLEY MORTGAGE	1	\$191,250.00	0.15%	0	\$0.00	ΝA	0	\$0.00	N
CAPITAL, LLC	1	ψ191,230.00	0.1370		ψ0.00	INA	Ľ	ψ0.00	1
WATERSTONE MORTGAGE	1	\$225,300.00	0.18%	0	\$0.00	NΔ	0	\$0.00	Ν
CORPORATION	1	$\psi 225,500.00$	0.1070		ψ0.00		Ľ	ψ0.00	1
WESTSTAR MORTGAGE	5	\$1,324,250.52	1.06%	0	\$0.00	NA	0	\$0.00	Ν
CORPORATION								·	
	2	\$615,750.00	0.49%	0	\$0.00	NA	0	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING									
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$231,331.00	0.19%	0	\$0.00	NA	. 0	)\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$225,850.00	0.18%	0	\$0.00	NA	.0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$613,800.00	0.49%	0	\$0.00	NA	.0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$1,000,000100		Ц				\$0.00	
	Unavailable	30	\$8,440,813.86	6.78%	0	\$0.00	NA	0	\$0.00	N
Total		443	\$124,697,694.30	100%				-	\$0.00	1
			·					t		
31417ENB3	ACADEMY MORTGAGE CORPORATION	3	\$936,441.00	1.25%	0	\$0.00	NA	.0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$435,000.00	0.58%	0	\$0.00	NA	.0	) \$0.00	N
	AFFILIATED MORTGAGE COMPANY	6	\$1,894,600.00	2.52%	0	\$0.00	NA	.0	) \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00	0.36%	0	\$0.00	NA	.0	\$0.00	N
	AMEGY MORTGAGE COMPANY	8	\$2,437,812.80	3.25%	0	\$0.00	NA	. 0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$306,332.41	0.41%	0	\$0.00	NA	. 0	)\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,300.00	0.27%	0	\$0.00	NA	.0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	+ ,	0.66%	Ц			_	\$0.00	
	AMERIPRO FUNDING, INC	4	\$1,160,741.00	1.55%	0	\$0.00	NA	.0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,496.00	0.32%	0	\$0.00	NA	. 0	\$0.00	N
	ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION	1	\$219,638.38		Ш				)\$0.00	
	BANCORPSOUTH BANK	1	\$295,109.00	0.39%	0	\$0.00			\$0.00	1
	BANK OF THE OZARKS	1	\$269,000.00	0.36%				-	\$0.00	1
	BROADWAY BANK	$\boxed{1}$	\$378,000.00	0.5%	0	\$0.00		_	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N

FUNDING									
CHERRY CREEK	1	¢220.000.00	0.010	~	¢0.00		~	φο. ο ο	
MORTGAGE COMPANY	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CLASSIC HOME	1	\$225 471 21	0.45%	Λ	¢0,00	NIA	Δ	\$0.00	N
FINANCIAL, INC.	1	\$335,471.21	0.45%	U	\$0.00	INA	U	\$0.00	IN
COBALT MORTGAGE, INC.	1	\$358,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$601,100.00	0.8%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL									
MORTGAGE, A DIVISION	4	\$1,190,700.30	1.59%	Δ	\$0.00	NΛ	Δ	\$0.00	N
OF COLONIAL SAVINGS,	4	\$1,190,700.30	1.39%	U	<b>φ0.00</b>	INA	U	<i>ф</i> 0.00	11
F.A.									
CORNERSTONE	4	\$870,950.00	1.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY		<i><i><i>qo, o, ycotooo</i></i></i>	1110,0	Ŭ	ф0 <b>.</b> 00		Č	<i>ф</i> 0.00	
CORNERSTONE				_					
MORTGAGE PROVIDERS,	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	Ν
							-		
CRESTMARK MORTGAGE	1	\$236,889.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
COMPANY, LTD							-		
DURANT BANK AND TRUST COMPANY	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
ENVOY MORTGAGE, LTD.	2	\$453,650.00	0.6%	Δ	¢0 00	ΝA	Δ	\$0.00	N
EVERBANK	4	\$1,151,186.11	1.53%					\$0.00	N
	4								N
EVOLVE BANK & TRUST	1	\$301,035.79	0.4%	0	<b>\$0.00</b>	INA	U	\$0.00	IN
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$323,500.00	0.43%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWAY INDEPENDENT							_		
MORTGAGE CORP.	4	\$1,388,289.00	1.85%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST,									
NA, A CORPORATION	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK	1	\$254,000.00	0.34%	0	\$0.00	NΔ	Λ	\$0.00	N
FIRST CHOICE LOAN	1								
SERVICES, INC.	2	\$474,191.00	0.63%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMERCIAL							-		
BANK, N.A.	1	\$342,260.50	0.46%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CONTINENTAL									
MORTGAGE COMPANY,	1	\$366,603.00	0.49%	0	\$0.00	NA	0	\$0.00	Ν
LTD.		. ,							
FIRST CONTINENTAL	_	¢1 040 207 00	1.00	0	¢0.00	<b>ЪТ 4</b>	~	¢0.00	<b>.</b>
MORTGAGE, LTD.	5	\$1,248,327.00	1.66%	υ	<u>\$0.00</u>	NA	U	\$0.00	N
FIRST CONTINENTAL MTG	1	\$247,473.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME	1	¢101 247 00	0.2407	0	¢0.00	NT 4	0	\$0.00	•
LENDING LLC	1	\$181,347.00	0.24%	υ	<b>Φ</b> Π.ΠΩ	INA	U	\$0.00	Ν
FIRST UNITED BANK AND	6	\$1,478,700.00	1.97%	0	\$0.00	NT A	0	\$0.00	N
TRUST COMPANY	U	φ1, <del>4</del> /0,/00.00							IN
FNB TRENTON	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FNBTRENTON	1	\$328,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FORT WORTH	1	\$358,709.82	0.48%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT									

UNION									
GATEWAY MORTGAGE GROUP LLC	3	\$800,000.00	1.07%	0	\$0.00	NA	0	\$0.00	Ň
GECU	1	\$211,650.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GENCO FEDERAL CREDIT UNION	1	\$258,193.02	0.34%					\$0.00	N
GUARANTY TRUST COMPANY	1	\$286,350.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,245,549.85	1.66%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,289,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$401,733.79	0.54%	0	\$0.00	NA	0	\$0.00	Ν
HOUSTON CAPITAL MORTGAGE	2	\$525,762.51	0.7%	0	\$0.00	NA	0	\$0.00	Ν
IMORTGAGE.COM, INC.	1	\$247,500.00	0.33%	0	\$0.00		_	\$0.00	N
INTEGRITY	2	\$460,324.45	0.61%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$212,000.00	0.28%	0	\$0.00			\$0.00	Ν
INTERNET/LEADS	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$414,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
JSC FEDERAL CREDIT UNION	1	\$184,000.00	0.25%					\$0.00	Ν
LEGACY TEXAS BANK	1	\$199,678.31	0.27%				_	\$0.00	N
MEMBER HOME LOAN, LLC	3	\$781,400.00	1.04%					\$0.00	Ν
MID AMERICA MORTGAGE	1	\$282,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MID NATION MORTGAGE CORPORATION	1	\$276,000.00	0.37%					\$0.00	Ν
MTH LENDING GROUP, LP	1	\$272,486.00	0.36%					\$0.00	N
NETWORK FUNDING, L.P.	21	\$5,855,119.00		_	\$0.00		_	\$0.00	N
NETWORK FUNDING, LP.	1	\$378,500.00	0.5%				_	\$0.00	N
NEXBANK, SSB	6	\$1,687,575.00	2.25%	0	\$0.00	NA	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$205,000.00	0.27%					\$0.00	N
OMNI AMERICAN BANK	4	\$1,051,110.94	1.4%				_	\$0.00	N
PALM LENDING, LLC	1	\$232,500.00	0.31%					\$0.00	N
PEGASUS BANK	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$1,522,908.29	2.03%					\$0.00	Ν
PIONEER BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$206,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE	2	\$687,400.00	0.92%	0	\$0.00	NA	0	\$0.00	Ν
PRIMEWEST MORTGAGE CORPORATION	2	\$596,000.00	0.79%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$282,235.00	0.38%	0	\$0.00	NA	0	\$0.00	N

PRIORITY HOME MORTGAGE							
PRIORITY HOME MORTGAGE, L.P.	9	\$2,691,282.00	3.59%	0 \$0.00	NA	0 \$0.00	N
PRIORITY HOME MTG	3	\$916,306.00	1.22%	0 \$0.00	) NA	0\$0.00	N
R BANK	1	\$223,132.62	0.3%	0 \$0.00	) NA	0\$0.00	1
RANDOLPH-BROOKS FCU	2	\$428,565.00	0.57%			) \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,800.00	0.31%			0\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$202,300.00	0.27%	0 \$0.00	NA	0\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,964.00	0.36%	0 \$0.00	NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$378,000.00	0.5%	0 \$0.00	NA	0\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.56%	0 \$0.00	NA	0\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$1,870,700.00	2.49%	0 \$0.00	NA	0\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$633,000.00	0.84%	0 \$0.00	NA	0\$0.00	N
SAREY ENTERPRISES, LLC	1	\$206,000.00	0.27%	0 \$0.00	NA	0\$0.00	N
SCHWERTNER STATE BANK	1	\$224,638.09	0.3%	0 \$0.00	NA	0\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	0.44%	0 \$0.00	NA	0\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$852,000.00	1.13%	0 \$0.00	NA	0\$0.00	N
STEARNS LENDING INC.	3	\$735,700.00	0.98%	0 \$0.00	NA	0\$0.00	N
SWBC MORTGAGE CORPORATION	17	\$5,128,514.00	6.83%	0 \$0.00	NA	0 \$0.00	N
TEXAS BANK	1	\$256,000.00	0.34%	0 \$0.00	NA	0\$0.00	N
TEXAS BANK AND TRUST COMPANY	2	\$679,493.73	0.91%	0 \$0.00	NA	0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$208,000.00	0.28%	0 \$0.00	NA	0\$0.00	N
TEXAS HOME LENDING, LP	<b>1</b>	\$355,946.00	0.47%	0\$0.00	NA	0\$0.00	N
TOWN AND COUNTRY	1	\$201,000.00	0.27%	0 \$0.00	NA	0\$0.00	1
TXL MORTGAGE CORPORATION	3	\$806,900.00	1.07%	0 \$0.00	NA	0 \$0.00	N
UNION STATE BANK	1	\$370,400.00	0.49%	0 \$0.00	NA	0\$0.00	N
VERITEX COMMUNITY BANK	1	\$282,000.00	0.38%			\$0.00	
	2	\$692,339.00	0.92%	0 \$0.00	NA	0\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WESTSTAR MORTGAGE CORPORATION	2	\$613,000.00	0.82% 0 \$0.00	NA 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$977,650.00	1.3% 0 \$0.00	NAO	\$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	3	\$1,095,050.00	1.46% 0 \$0.00	NAO	) \$0.00	N
	WESTSTAR MORTGAGE, INC.	2	. ,	0.78% 0 \$0.00		\$0.00	N
	Unavailable	18		7.39% 0 \$0.00	1	\$0.00	N
Total		265	\$75,070,067.01	100%0\$0.00	0	\$0.00	
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31417ENC1	ACADEMY MORTGAGE CORPORATION	2	\$500,000.00	0.86% 0 \$0.00	NAO	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	8	\$2,274,200.00	3.93% 0 \$0.00	NA 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$249,697.73	0.43% 0 \$0.00	NAO	\$0.00	N
	AMEGY MORTGAGE COMPANY	5	\$1,369,461.13	2.37% 0 \$0.00	NA 0	\$0.00	Ν
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.31% 0 \$0.00	NAO	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.39% 0 \$0.00		\$0.00	N
	AMERIPRO FUNDING, INC	1	\$280,000.00	0.48% 0 \$0.00	NA 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3		1.19% 0 \$0.00		\$0.00	N
	BANCORPSOUTH BANK	2		0.8% 0 \$0.00		\$0.00	N
<u> </u>	BANK OF BRENHAM	1	\$232,000.00	0.4% 0 \$0.00		\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$380,000.00	0.66% 0 \$0.00		\$0.00	N
	CASHCALL, INC.	2	\$565,500.00	0.98% 0 \$0.00	NAO	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,400.00	0.36% 0 \$0.00	NAO	\$0.00	Ν
	CHERRY CREEK MORTGAGE COMPANY	1	\$182,400.00	0.32% 0 \$0.00		\$0.00	N
	CITIZENS 1ST BANK	1	\$198,829.85	0.34% 0 \$0.00	NA 0	\$0.00	N
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$200,000.00	0.35% 0 \$0.00	NAO	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$316,279.27	0.55% 0 \$0.00		\$0.00	N
	CITY NATIONAL BANK	1	\$286,636.28	0.5% 0 \$0.00		\$0.00	N
	COBALT MORTGAGE	1	\$308,000.00	0.53% 0 \$0.00	NA 0	\$0.00	Ν

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	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,108,000.00	1.92%	03	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,675.00	0.32%	05	\$0.00	NA	0	\$0.00	Ν
	COMMUNITY NATIONAL BANK	1	\$183,716.70	0.32%	05	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$618,400.00	1.07%	05	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,517.46	0.52%	05	\$0.00	NA	0	\$0.00	N
	DESIGN MORTGAGE GROUP INC	1	\$190,837.00	0.33%	_				\$0.00	
	ENVOY MORTGAGE, LTD.	3	\$839,200.00	1.45%	05	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$682,500.00					0	\$0.00	Ν
	EVERBANK	3	\$671,521.22	1.16%	05	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,100.00	0.45%	05	\$0.00	NA	0	\$0.00	Ν
	EVOLVE BANK & TRUST	2	\$464,278.02	0.8%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$615,486.00	1.06%	05	\$0.00	NA	0	\$0.00	Ν
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$994,100.00	1.72%	05	\$0.00	NA	0	\$0.00	Ν
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.48%	05	\$0.00	NA	0	\$0.00	Ν
	FIRST CONTINENTAL MORTGAGE	1	\$270,403.00	0.47%	05	\$0.00	NA	0	\$0.00	Ν
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$785,738.98	1.36%	03	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$239,158.00	0.41%	05	\$0.00			\$0.00	
	FIRST CONTINENTAL MTG	1	\$213,210.00	0.37%	05	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,773,780.00	3.07%	05	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF GILMER	1	\$231,600.00	0.4%	05	\$0.00	NA	0	\$0.00	Ν
	FIRST UNITED BANK AND TRUST COMPANY	10	\$3,062,800.00	5.29%	05	\$0.00	NA	0	\$0.00	Ν
	FNB TRENTON	1	\$307,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$208,000.00	0.36%					\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	2	\$549,600.00	0.95%	05	\$0.00	NA	0	\$0.00	Ν
		1	\$210,750.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν

GUARANTY TRUST COMPANY							
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,138,371.10	1.97% (	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,053,600.00	3.55% (	\$0.00	NA	0 \$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$310,150.00	0.54% (	\$0.00	NA	0 \$0.00	N
IMORTGAGE.COM, INC.	1	\$279,172.00	0.48%	) \$0.00	NA	0 \$0.00	N
INTEGRITY	1	\$370,000.00	0.64%	) \$0.00	NA	0 \$0.00	N
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$239,500.00	0.41%(	\$0.00	NA	0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$286,195.02	0.49% (	\$0.00	NA	0 \$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$205,000.00	0.35% (	\$0.00	NA	0 \$0.00	N
MORTGAGE PRO'S, INC	1	\$393,000.00	0.68% (	\$0.00	NA	0 \$0.00	N
MTH LENDING GROUP, LP	2	\$480,221.00	0.83%	) <u>\$0.</u> 00	NA	0 \$0.00	N
NETWORK FUNDING LP	1	\$214,250.00	0.37%	) \$0.00	NA	0 \$0.00	N
NETWORK FUNDING, L.P.	18	\$5,785,069.00	10% (	) \$0.00	NA	0 \$0.00	N
NETWORK FUNDING, LP.	1	\$180,000.00	0.31%	) \$0.00	NA	0 \$0.00	N
NEXBANK, SSB	2	\$660,000.00	1.14% (	) \$0.00	NA	0 \$0.00	N
OMNI AMERICAN BANK	1	\$291,650.00	0.5%	) \$0.00	NA	0 \$0.00	N
PARK LENDING SERVICES INC	1	\$198,900.00	0.34% (	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$259,500.00	0.45% (	\$0.00	NA	0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$233,750.00	0.4% (	\$0.00	NA	0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$193,687.95	0.33% (	\$0.00	NA	0 \$0.00	N
 PRIMEWEST MORTGAGE	5	\$1,565,017.00	2.71%	\$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$245,632.24	0.42% (	\$0.00	NA	0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$393,762.00	0.68%	\$0.00	NA	0 \$0.00	Ν
PRIORITY HOME MTG	2	\$662,322.00	1.14% (	\$0.00	NA	0 \$0.00	N
RANDOLPH-BROOKS FCU	1	\$196,965.00	0.34% (	\$0.00	NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$795,200.00	1.37% (	\$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$860,250.00	1.49% (	\$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$191,546.00	0.33% (	\$0.00	NA	0 \$0.00	N
SACU	1	\$342,097.16	0.59%	\$0.00	NA	0 \$0.00	N
SECURITY STATE BANK & TRUST	1	\$235,000.00	0.41%			0 \$0.00	

	SFMC,LP	1	\$346,735.00	0.6% 0 \$0.00	NA	0\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$594,800.00	1.03% 0 \$0.00	NA	0 \$0.00	Ν
	STANDARD PACIFIC MORTGAGE, INC.	1	\$362,256.38	0.63% 0 \$0.00	NA	0 \$0.00	Ν
	STEARNS LENDING INC.	2	\$719,000.00	1.24% 0 \$0.00	NA	0 \$0.00	N
	SWBC MORTGAGE	2	\$763,250.00	1.32% 0 \$0.00	NA	0 \$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,362,650.00	2.36% 0 \$0.00		0 \$0.00	Ν
	TEXAS BANK	2	\$582,300.00	1.01% 0 \$0.00	NA	0 \$0.00	N
	TEXAS HOME LENDING, L.P.	1	\$296,325.00			0 \$0.00	
	TEXAS HOME LENDING, LP	1	\$249,115.00	0.43% 0 \$0.00	NA	0 \$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,442.00	0.34% 0 \$0.00		0\$0.00	
	TOWN AND COUNTRY	2	\$535,000.00	0.92% 0 \$0.00	NA	0 \$0.00	N
	TXL MORTGAGE CORPORATION	1	\$312,000.00	0.54% 0 \$0.00	NA	0 \$0.00	Ν
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$272,300.00	0.47% 0 \$0.00	NA	0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$291,459.00	0.5% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	4	\$891,510.00	1.54% 0 \$0.00	NA	0\$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$260,000.00	0.45% 0 \$0.00	NA	0 \$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,800.00	0.31% 0\$0.00	NA	0 \$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	2	\$834,000.00	1.44% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$581,440.00	1.01% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$643,853.77	1.11% 0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	15		6.88% 0 \$0.00		0 \$0.00	
Total		206	\$57,853,876.20	100% 0 \$0.00	(	<u>0 \$0.00</u>	
31417END9	ARVEST MORTGAGE COMPANY	3	\$649,955.00	11.08% 0 \$0.00	NA	0 \$0.00	N
	BAY EQUITY, LLC	1	\$252,000.00	4.3% 0 \$0.00	NA	0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$537,000.00	9.15% 0 \$0.00	NA	0 \$0.00	N

	PLAZA HOME MORTGAGE	6	\$1,692,300.00	28.85% 0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	6	\$1,806,050.00	30.78% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$929,396.45	15.84% 0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,866,701.45	100%0	\$0.00		0	\$0.00	
31417ENE7	AMERICAN INTERNET MORTGAGE, INC.	1	\$151,000.00	2.65%0	\$0.00	NA	0	\$0.00	Ň
	ARVEST MORTGAGE COMPANY	2	\$395,350.00	6.95%0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$249,000.00	4.38% 0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$263,000.00	4.62% 0	\$0.00	NA	0	\$0.00	Ν
	FIRST AMERICAN BANK	1	\$295,023.00	5.19% 0	\$0.00	NA	0	\$0.00	N
	GEORGIA COMMERCE BANK	1	\$381,200.00	6.7% 0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$273,400.00	4.81%0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$638,600.00	11.23% 0	\$0.00	NA	0	\$0.00	Ν
	PLAZA HOME MORTGAGE, INC.	8	\$1,961,250.00	34.48% 0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$206,400.00	3.63% 0	\$0.00	NA	0	\$0.00	Ν
	WR STARKEY MORTGAGE, L.L.P.	1	\$167,800.00	2.95% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$706,183.20	12.41% 0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,688,206.20	100%0	\$0.00		0	\$0.00	
31417ENF4	ACCESS NATIONAL BANK	2	\$179,900.00	0.84%0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$88,000.00	0.41%0	\$0.00	NA	.0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$482,900.00	2.26% 0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	22	\$2,164,016.00	10.13% 0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	33	\$3,335,309.00	15.61%0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$184,980.28	0.87% 0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$108,500.00	0.51%0	\$0.00	NA	0	\$0.00	N
	BANK OF OAK RIDGE	1	\$104,700.00	0.49% 0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$198,400.00					\$0.00	
	BOFI FEDERAL BANK	2	\$202,000.00	0.95%0	\$0.00	NA	0	\$0.00	Ň
		4	\$408,300.00					\$0.00	

BOKF, NA DBA BANK OF ALBUQUERQUE									
BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
BOKF, NA DBA BANK OF KANSAS CITY	2	\$212,800.00	1%	0	\$0.00	NA	0	\$0.00	Ν
BOKF, NA DBA BANK OF OKLAHOMA	4	\$410,120.00	1.92%	0	\$0.00	NA	0	\$0.00	Ν
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,200.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
BOKF, NATIONAL ASSOCIATION	6	\$583,963.00	2.73%	0	\$0.00	NA	0	\$0.00	Ν
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$101,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
CITIBANK,N.A.	1	\$99,526.51	0.47%	0	\$0.00	NA	0	\$0.00	Ν
CMC FUNDING, INC.	13	\$1,286,661.00	6.02%	0	\$0.00	NA	0	\$0.00	Ν
COMMONWEALTH BANK & TRUST COMPANY	4	\$404,800.00	1.89%	0	\$0.00	NA	0	\$0.00	N
DATCU, A CREDIT UNION	1	\$97,522.89	0.46%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,010,050.00	4.73%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK	1	\$108,800.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTY BANK, A CORPORATION	3	\$305,400.00	1.43%				0	\$0.00	Ν
GUARANTY, A CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	Ν
HAPPY STATE BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	Ν
IHS MORTGAGE, LLC	1	\$105,600.00	0.49%	0	\$0.00	NA	0	\$0.00	Ν
IMORTGAGE.COM, INC.	9	\$866,150.00	4.05%	0	\$0.00	NA	0	\$0.00	Ν
INTERBANK MORTGAGE COMPANY	19	\$1,824,475.00	8.54%	0	\$0.00	NA	0	\$0.00	Ν
KLEINBANK DBA KLEINMORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES INDEPENDENT BANK	1	\$95,200.00	0.45%					\$0.00	
PLAZA HOME MORTGAGE	6	\$564,100.00	2.64%	0	\$0.00	NA	0	\$0.00	Ν
PLAZA HOME MORTGAGE, INC.	3	\$295,700.00	1.38%					\$0.00	Ν
PULTE MORTGAGE LLC	6	\$598,962.00			\$0.00			\$0.00	N
STAR FINANCIAL BANK	11	\$1,126,360.00	5.27%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$104,526.64	0.49%					\$0.00	N
	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν

	THE SOUTHERN FEDERAL CREDIT UNION						
	YNB	2	\$189,435.62	0.89% 0 \$0.00	NA	) \$0.00	N
	Unavailable	30	\$2,938,937.57	13.76% 0 \$0.00	NA	\$0.00	N
Total		216	\$21,361,895.51	100% 0 \$0.00	(	) \$0.00	
31417ENG2	ACCESS NATIONAL BANK	1	\$110,400.00	0.59% 0 \$0.00	NA	0\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$117,409.00	0.63% 0 \$0.00	NA	0\$0.00	Ν
	AMERICAN INTERNET MORTGAGE, INC.	1	\$124,000.00	0.67%0\$0.00	NA	0\$0.00	Ν
	AMERISAVE MORTGAGE CORPORATION	23	\$2,690,750.00	14.5% 0 \$0.00	NA	) \$0.00	Ν
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	0.65% 0 \$0.00	NA	) \$0.00	N
	ARVEST MORTGAGE COMPANY	22	\$2,578,834.00	13.89% 0 \$0.00	NA	0\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$123,000.00	0.66% 0 \$0.00	NA	)\$0.00	Ν
	BAY EQUITY LLC	1	\$124,500.00	0.67% 0 \$0.00	NA	\$0.00	Ν
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$124,500.00	0.67% 0 \$0.00	NA	) \$0.00	N
	BAY EQUITY, LLC	1	\$123,600.00	0.67% 0 \$0.00	NA	0\$0.00	N
	BOFI FEDERAL BANK	2	\$228,200.00	1.23% 0 \$0.00	NA	) \$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00		NA	0\$0.00	Ν
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,000.00	0.65% 0 \$0.00	NA	) \$0.00	Ν
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$348,296.00	1.88% 0 \$0.00	NA	0\$0.00	Ν
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.65% 0 \$0.00	NA	0\$0.00	Ν
	BOKF, NA DBA BANK OF TEXAS	4	\$474,250.00	2.55% 0 \$0.00	NA	) \$0.00	Ν
	BOKF, NATIONAL ASSOCIATION	1	\$116,175.00	0.63% 0 \$0.00	NA	) \$0.00	Ν
	CMC FUNDING, INC.	5	\$586,900.00	3.16% 0 \$0.00	NA	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,311.01	1.9% 0 \$0.00	NA	\$0.00	Ν
	CRESCENT MORTGAGE COMPANY	3	\$349,650.00	1.88% 0 \$0.00	NA	\$0.00	Ν
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,500.00			) \$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$115,000.00	0.62% 0 \$0.00	NA	\$0.00	N

	158					\$0.00	-
Unavailable	25	\$2,942,900.10	15.85% 0	\$0.00	NA 0	\$0.00	Ν
STAR FINANCIAL GROUP, INC.	2	\$235,500.00	1.27% 0	\$0.00	NA 0	\$0.00	1
STAR FINANCIAL BANK	8	\$949,450.00	5.11% 0	\$0.00	NA 0	\$0.00	1
 SOUTH ATLANTIC BANK	1	\$117,000.00		1			l
SHEA MORTGAGE INC.	1	\$110,000.00	0.59% 0	\$0.00	1 1		1
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,000.00	0.6%0	\$0.00	NA 0	\$0.00	l
PULTE MORTGAGE LLC	3	\$341,692.00	1.84% 0	\$0.00	NA 0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,200.00					1
 INC.	1	\$117,000.00	0.63%0	\$0.00	NA 0	\$0.00	1
 PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE,	1	\$119,920.00		1		\$0.00	1
INC., A ALABAMA CORPORATION	1						]
 PINE COUNTRY BANK PLATINUM MORTGAGE,	1	\$110,300.00	0.03%0	οφ <u>υ.</u> υθ	INAU	<b>Φ</b> Ū.ŪŪ	1
 BANK BINE COUNTRY BANK	1	\$121,500.00					[ 
 COMPANY PACIFIC MERCANTILE							
INTERBANK MORTGAGE	9	\$1,059,450.00	5.71%0	\$0.00	NA 0	\$0.00	I
IMORTGAGE.COM, INC.	6	\$717,605.44	3.87% 0	\$0.00	NA 0	\$0.00	1
HIGHLANDS INDEPENDENT BANK	1	\$120,000.00	0.65% 0	\$0.00	NA 0	\$0.00	]
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$122,211.54	0.66% 0	\$0.00	NA 0	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,100.00	0.65%0	\$0.00	NA0	\$0.00	]
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,026,400.00	5.53%0	\$0.00	NA 0	\$0.00	1
N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,150.00	0.65%0	\$0.00	NA 0	\$0.00	I
 FLORIDA CAPITAL BANK,	1	\$115,025.71	0.01%	\$0.00	INA U	\$0.00	1
 DBA SUPREME LENDING, A TEXAS CORPORATION FIRST BANK	1	\$111,870.00 \$113,025.71	0.6% 0				ו ו
 LIABILITY COMPANY EVERETT FINANCIAL INC.						<b>t</b> 0 0 0	
MANAGEMENT LLC, A NEW JERSEY LIMITED	2	\$237,750.00	1.28% 0	\$0.00	NA 0	\$0.00	١

31417ENH0	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$131,550.00	0.27% 0 \$0.00		0 \$0.00	N
	ACCESS NATIONAL BANK	2	\$267,850.00	0.54% 0 \$0.00	NA	0 \$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$134,100.00	0.27% 0 \$0.00	NA	0 \$0.00	Ν
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$142,500.00	0.29% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$282,250.00	0.57%0\$0.00	NA	0 \$0.00	Ν
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,224,956.00	2.47% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	52	\$7,205,570.00	14.52% 0 \$0.00	NA	0 \$0.00	Ν
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.28% 0 \$0.00	NA	0 \$0.00	Ν
	ARMSTRONG BANK	1	\$143,900.00	0.29% 0 \$0.00	NA	0 \$0.00	Ν
	ARVEST MORTGAGE COMPANY	37	\$5,038,471.00	10.15% 0 \$0.00	NA	0 \$0.00	Ν
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$267,050.00	0.54% 0 \$0.00	NA	0 \$0.00	Ν
	BANKWEST	1	\$137,845.00	0.28% 0 \$0.00	NA	0 \$0.00	Ν
	BAY EQUITY LLC	2	\$279,000.00	0.56% 0 \$0.00	NA	0 \$0.00	Ν
	BAY EQUITY, LLC	3	\$416,100.00	0.84% 0 \$0.00	NA	0 \$0.00	Ν
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,105.00	0.27% 0 \$0.00	NA	0 \$0.00	N
	BOCM	1	\$130,000.00	0.26% 0 \$0.00	NA	0 \$0.00	Ν
	BOFI FEDERAL BANK	3	\$411,850.00	0.83% 0 \$0.00	NA	0 \$0.00	Ν
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$536,370.00	1.08% 0 \$0.00	NA	0 \$0.00	Ν
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$680,294.00	1.37% 0 \$0.00	NA	0 \$0.00	Ν
	BOKF, NA DBA BANK OF TEXAS	2	\$290,360.00	0.59% 0 \$0.00	NA	0 \$0.00	Ν
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$259,424.00	0.52% 0 \$0.00	NA	0 \$0.00	Ν
	BOKF, NATIONAL ASSOCIATION	10	\$1,397,711.10	2.82% 0 \$0.00	NA	0 \$0.00	Ν
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,500.00	0.26% 0 \$0.00	NA	0 \$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$127,500.00	0.26% 0 \$0.00	NA	0 \$0.00	N

COMPANY									
CITIBANK,N.A.	1	\$124,420.88	0.25%	0	\$0.00	NA	0	\$0.00	Ν
CMC FUNDING, INC.	10	\$1,367,275.00	2.76%	0	\$0.00	NA	0	\$0.00	N
COASTAL COMMERCE BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
CRESCENT MORTGAGE COMPANY	8	\$1,129,372.00	2.28%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,100.00	0.56%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CRESCENT STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CRESCOM BANK	2	\$260,000.00	0.52%					\$0.00	N
DATCU, A CREDIT UNION	2	\$256,798.55	0.52%	0	\$0.00	NA	0	\$0.00	N
DIRECT MORTGAGE, CORP.	4	\$563,700.00	1.14%	0	\$0.00	NA	0	\$0.00	N
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
FIRST GUARANTY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENDENT CAPITAL, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
FIRST SOUTHERN BANK	1	\$128,401.57	0.26%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,765,700.00	5.57%	0	\$0.00	NA	0	\$0.00	N
GIBSLAND BANK & TRUST (7708)	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GREENEVILLE FEDERAL BANK, FSB	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$135,983.00	0.27%	0	\$0.00	NA	0	\$0.00	N

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	GUARAQNTY BANK, A CORPORATION	1	\$147,200.00						\$0.00	
	HAPPY STATE BANK	1	\$148,200.00					-	\$0.00	
	HARRINGTON BANK	1	\$129,600.00	0.26%					\$0.00	
	IMORTGAGE.COM, INC.	17	\$2,377,130.20	4.79%	0\$	50.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	30	\$4,145,645.00	8.36%	0\$	\$0.00	NA	0	\$0.00	Ν
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$132,050.00	0.27%	0\$	\$0.00	NA	0	\$0.00	Ν
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$129,000.00	0.26%	0\$	50.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	0\$	30.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$131,000.00	0.26%	0\$	30.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,000.00	0.26%	0\$	\$0.00	NA	0	\$0.00	N
	MID AMERICA BANK & TRUST COMPANY	1	\$130,000.00					0	\$0.00	N
	MORTGAGE EXPRESS, LLC	1	\$145,900.00	0.29%	0\$	30.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$131,000.00						\$0.00	
	MUTUAL OF OMAHA BANK	2	\$278,000.00	0.56%	0\$	<u>30.00</u>	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3							\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$129,000.00	0.26%	0\$	30.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$144,000.00	0.29%	0\$	<b>30.00</b>	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$137,000.00	0.28%	0\$	50.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$135,000.00	0.27%	0\$	50.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$130,000.00	0.26%	0\$	50.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAE	1	\$141,300.00	0.28%	0\$	<u>30.0</u> 0	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$964,065.00	1.94%				-	\$0.00	
	PLAZA HOME MORTGAGE, INC.	4							\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,100.00	0.29%	0\$	\$0.00	NA	0	\$0.00	N

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	PULTE MORTGAGE LLC	7	\$962,671.00	1.94% 0 \$0.00	NA 0 \$0.00	) N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,692.25	0.3% 0 \$0.00	NA 0 \$0.00	
	SANTO CHRISTO FCU	1	\$137,483.30	0.28% 0 \$0.00	NA 0 \$0.00	-
	SHEA MORTGAGE INC.	3	\$402,494.00	0.81% 0 \$0.00	NA 0 \$0.00	) N
	STAR FINANCIAL BANK	3	\$415,000.00	0.84% 0 \$0.00	NA 0 \$0.00	) N
	STAR FINANCIAL GROUP, INC.	2	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	) N
	STATE BANK & TRUST COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	) N
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$149,950.00	0.3% 0 \$0.00	NA 0 \$0.00	) N
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	) N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	) N
	TECHE FEDERAL BANK	1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.00	) N
	WR STARKEY MORTGAGE, L.L.P.	1	\$140,992.00	0.28% 0 \$0.00	NA 0 \$0.00	
	YAKIMA NATIONAL BANK	1	\$135,315.00	0.27% 0 \$0.00	NA 0 \$0.00	
	Unavailable	46	\$6,296,862.58	12.7% 0 \$0.00	NA 0 \$0.00	-
Total		361	\$49,617,657.43	100% 0 \$0.00	0 \$0.00	)
			<b>*</b>			
31417ENJ6	ACCESS NATIONAL BANK	5	\$806,750.00	1.24% 0 \$0.00	NA 0 \$0.00	
	ADELO MORTGAGE, INC	1	\$166,300.00	0.26% 0 \$0.00	NA 0 \$0.00	) N
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,500.00	0.27% 0 \$0.00	NA 0 \$0.00	) N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,378.00	0.27% 0 \$0.00	NA 0 \$0.00	) N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$489,500.00	0.75%0\$0.00	NA0\$0.00	) N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$645,920.00	1%0\$0.00	NA 0 \$0.00	) N
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$166,000.00	0.26% 0 \$0.00	NA 0 \$0.00	) N
	AMERISAVE MORTGAGE CORPORATION	69	\$11,019,550.00	16.98% 0 \$0.00	NA 0 \$0.00	) N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,000.00	0.25% 0 \$0.00	NA 0 \$0.00	) N
	ARVEST MORTGAGE COMPANY	20	\$3,268,159.00	5.04% 0 \$0.00	NA 0 \$0.00	) N
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$165,000.00	0.25% 0 \$0.00	NA 0 \$0.00	) N
	INC., A CORI ORATION.					

MORTGAGE, INC								
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$156,800.00	0.24%	0 \$0.00	NA	0 \$0	.00	N
BAY EQUITY LLC	3	\$489,200.00	0.75%	0 \$0.00	NA	0\$0	.00	N
BAY EQUITY, LLC	2	\$335,450.00	0.52%	0 \$0.00	NA	0\$0	.00	Ν
BENCHMARK COMMUNITY BANK	1	\$151,900.00	0.23%			0\$0		N
BITTERROOT VALLEY BANK	1	\$150,000.00	0.23%	0 \$0.00	NA	0\$0	.00	N
BOFI FEDERAL BANK	1	\$170,000.00	0.26%	0 \$0.00	NA	0\$0	.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$314,784.00	0.48%	0 \$0.00	NA	0\$0	.00	N
BOKF, NA DBA BANK OF ARKANSAS	1	\$164,878.00	0.25%	0 \$0.00	NA	0\$0	.00	N
BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,700.00	0.73%	0 \$0.00	NA	0\$0	.00	N
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,612,185.00	2.48%	0 \$0.00	NA	0\$0	.00	N
BOKF, NA DBA BANK OF TEXAS	2	\$323,600.00	0.5%	0 \$0.00	NA	0\$0	.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,450.00	0.24%	0 \$0.00	NA	0\$0	.00	N
BOKF, NATIONAL ASSOCIATION	7	\$1,117,720.45	1.72%	0 \$0.00	NA	0\$0	.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$172,800.00	0.27%	0 \$0.00	NA	0\$0	.00	N
BRYANT MORTGAGE COMPANY, INC	1	\$159,748.20	0.25%			0\$0		N
BUSINESS BANK	1	\$167,000.00	0.26%	0 \$0.00	NA	0\$0	.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,432.93	0.26%	0 \$0.00	NA	0\$0	.00	N
CASTLE MORTGAGE CORPORATION	1	\$172,400.00	0.27%	0 \$0.00	NA	0\$0	.00	N
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$165,887.00	0.26%	0 \$0.00	NA	0\$0	.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$170,000.00	0.26%	0 \$0.00	NA	0 \$0	.00	N
CMC FUNDING, INC.	7	\$1,126,225.00	1.74%	0 \$0.00	NA	0\$0	.00	Ν
COMMONWEALTH BANK & TRUST COMPANY	5	\$776,461.35	1.2%	0 \$0.00	NA	0\$0	.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$156,000.00	0.24%	0 \$0.00	NA	0\$0	.00	N
CRESCENT MORTGAGE COMPANY	9	\$1,454,406.00	2.24%	0 \$0.00	NA	0 \$0	.00	N

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CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	0.24%0	\$0.00	NA0	\$0.00	N
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$479,100.00	0.74%0	\$0.00	NA 0	\$0.00	N
DAS ACQUISITION COMPANY, LLC. A MISSOURI LIMITED LIABILITY CO.	1	\$153,000.00	0.24%0	\$0.00	NAO	\$0.00	N
DIRECT MORTGAGE, CORP.	9	\$1,474,000.00	2.27%0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,500.00	0.24%0	\$0.00	NA 0	\$0.00	N
F&M BANK, A STATE BANK	1	\$172,000.00	0.26% 0	\$0.00	NA 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.24%0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK	1	\$162,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	1	\$155,200.00	0.24% 0	\$0.00	NA0	\$0.00	Ν
FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.25% 0	\$0.00	NA0	\$0.00	Ν
FIRST NATIONAL BANK OF WYOMING	1	\$161,500.00	0.25% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,967.20	0.23% 0	\$0.00	NAO	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	\$3,513,750.00	5.41%0	\$0.00	NA 0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$150,250.00	0.23%0	\$0.00	NA 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$164,745.96	0.25% 0	\$0.00	NAO	\$0.00	Ν
GUARANTY BANK, A CORPORATION	2	\$311,000.00	0.48% 0	\$0.00	NA0	\$0.00	Ν
HAPPY STATE BANK	1	\$165,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N
IMORTGAGE.COM, INC.	19	\$3,076,646.00	4.74%0	\$0.00	NA 0	\$0.00	N
INTERBANK MORTGAGE COMPANY	43	\$6,992,225.00	10.77% 0	\$0.00	NA0	\$0.00	Ν
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$317,500.00	0.49% 0	\$0.00	NAO	\$0.00	N
LEADERS CREDIT UNION	1	\$166,200.00	0.26% 0	\$0.00	NA 0	\$0.00	N

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MEGASTAR FINANCIAL CORP.	2	\$315,000.00	0.49%(	\$0.00	NA 0 \$0	).00 N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,000.00	0.26% (	) \$0.00	NA 0 \$0	).00 N
MORTGAGE INVESTORS GROUP	1	\$163,000.00	0.25%	\$0.00	NA 0 \$0	).00 N
MUTUAL OF OMAHA BANK	1	\$172,280.00	0.27%(	) \$0.00	NA 0 \$0	0.00 N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$478,450.00	0.74%(	)\$0.00	NA 0 \$0	).00 N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,500.00	0.26%	\$0.00	NA 0 \$0	).00 N
NVR MORTGAGE FINANCE, INC.	1	\$164,944.00	0.25%	\$0.00	NA 0 \$0	).00 N
OCONEE STATE BANK	1	\$164,000.00	0.25% (	) \$0.00	NA 0 \$0	0.00 N
PACIFIC MERCANTILE BANK	1	\$167,000.00	0.26%	\$0.00	NA 0 \$0	0.00 N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$174,185.11	0.27%(	)\$0.00	NA 0 \$0	).00 N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031826)	1	\$168,000.00	0.26%(	)\$0.00	NA 0 \$0	).00 N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,100.00	0.24%(	) \$0.00	NA 0 \$0	).00 N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$174,750.00	0.27%(	)\$0.00	NA 0 \$0	).00 N
 PEOPLES STATE BANK	1	\$156,000.00	0.24%	) <u>\$0.0</u> 0	NA 0 \$0	).00 N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,729.78	0.26% (			
 PLAZA HOME MORTGAGE	9	\$1,474,900.00	2.27%	) <u>\$0.</u> 00	NA 0 \$0	).00 N
PLAZA HOME MORTGAGE, INC.	7	\$1,099,050.00	1.69% (			
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,000.00	0.25% (	\$0.00	NA 0 \$0	).00 N

	PULTE MORTGAGE LLC	7	\$1,117,275.00	1.72% 0 \$0	0.00 NA	40	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,755.19	0.24% 0 \$0	0.00 NA	<b>4</b> 0	\$0.00	Ν
	SHEA MORTGAGE INC.	1	\$168,650.00	0.26% 0 \$0	0.00 NA	40	\$0.00	N
	STAR FINANCIAL BANK	2	\$329,600.00	0.51%0\$0	0.00 NA	40	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$154,521.98	0.24%0\$0	0.00 NA	40	\$0.00	Ν
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00	0.24% 0 \$0	0.00 NA	40	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$152,950.00	0.24% 0 \$0	0.00 NA	40	\$0.00	Ν
	WESTSTAR MORTGAGE, INC.	1	\$163,000.00	0.25% 0\$0	0.00 NA	40	\$0.00	Ν
	WHITAKER BANK INC.	1	\$154,500.00	0.24% 0 \$0	0.00 NA	40	\$0.00	N
	Unavailable	65	\$10,553,303.25	16.25% 0 \$0		_	\$0.00	N
Total		402	\$64,906,313.40	100%0\$0	.00	0	\$0.00	
31417ENK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$109,000.00	1.11%0\$0	0.00 NA	40	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$138,000.00	1.41% 0 \$0	0.00 NA	40	\$0.00	Ν
	AMERISAVE MORTGAGE CORPORATION	21	\$1,405,550.00	14.32% 0 \$0	0.00 NA	<b>4</b> 0	\$0.00	Ν
	ARVEST MORTGAGE COMPANY	33	\$2,198,402.00	22.4% 0 \$0	0.00 NA	10	\$0.00	Ν
	BANK OF COMMERCE, A CORPORATION	1	\$66,400.00	0.68% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	Ν
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$248,775.00	2.53% 0 \$0	0.00 NA	40	\$0.00	Ν
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$602,805.00	6.14% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	Ν
	BOKF, NA DBA BANK OF TEXAS	3	\$207,250.00	2.11% 0 \$0	0.00 NA	40	\$0.00	Ν
	BOKF, NATIONAL ASSOCIATION	1	\$56,910.29	0.58% 0 \$0	0.00 NA	<b>4</b> 0	\$0.00	Ν
	CITIZENS NATIONAL BANK, NATIONAL ASSOCITAION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.69% 0 \$0	0.00 NA	<b>4</b> 0	\$0.00	N
		4	\$262,225.00	2.67% 0 \$0	0.00 NA	10	\$0.00	N
		3	\$232,280.06			1	\$0.00	
	CONSUMERS CREDIT UNION	2	\$138,000.00	1.41% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	Ν
	DIRECT MORTGAGE, CORP.	3	\$230,430.00	2.35% 0 \$0	0.00 NA	40	\$0.00	N

	FIRST STATE BANK	1	\$82,370.15	0.84% 0 \$0.00	NA 0 \$0.00	) N
	GATEWAY FUNDING	1	ψ02,570.15		1112000.00	
	DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$238,350.00	2.43% 0 \$0.00	NA 0 \$0.00	) N
	GUARANTY BANK, A CORPORATION	1	\$63,701.77	0.65%0\$0.00	NA 0 \$0.00	) N
	HAPPY STATE BANK	2	\$139,549.08	1.42% 0 \$0.00	NA 0 \$0.00	) N
	IMORTGAGE.COM, INC.	3	\$216,600.00	2.21% 0 \$0.00	NA 0 \$0.00	) N
	INTERBANK MORTGAGE COMPANY	4	\$323,480.00	3.3% 0 \$0.00	NA 0 \$0.00	) N
	NEIGHBORS FEDERAL CREDIT UNION	1	\$75,000.00	0.76% 0 \$0.00	NA 0 \$0.00	
	PLAZA HOME MORTGAGE	2	\$152,000.00	1.55% 0 \$0.00	NA 0 \$0.00	) N
	PLAZA HOME MORTGAGE, INC.	1	\$74,500.00	0.76% 0 \$0.00	NA 0 \$0.00	
	PULTE MORTGAGE LLC	4	\$230,000.00	2.34% 0 \$0.00	NA 0 \$0.00	
	REPUBLIC BANK & TRUST	1	\$78,000.00	0.79% 0 \$0.00	NA 0 \$0.00	1
	SHEA MORTGAGE INC.	1	\$80,000.00	0.82% 0 \$0.00	NA 0 \$0.00	
	STAR FINANCIAL BANK	17	\$1,101,425.00	11.22% 0 \$0.00	NA 0 \$0.00	) N
	STAR FINANCIAL GROUP, INC.	2	\$121,768.88	1.24% 0 \$0.00	NA 0 \$0.00	) N
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$79,874.09	0.81% 0 \$0.00	NA0\$0.00	) N
	THE STOCK EXCHANGE BANK	1	\$84,000.00	0.86% 0 \$0.00	NA 0 \$0.00	) N
	Unavailable	9	\$710,371.32	7.23% 0 \$0.00	NA 0 \$0.00	) N
Total		143	\$9,815,017.64	100% 0 \$0.00	0 \$0.00	
31417ENL1	AMERICAN INTERNET MORTGAGE, INC.	1	\$218,000.00	2.24% 0 \$0.00	NA 0 \$0.00	) N
	ARVEST MORTGAGE COMPANY	2	\$610,200.00	6.26% 0 \$0.00	NA 0 \$0.00	) N
	BAY EQUITY LLC	2	\$655,000.00	6.72% 0 \$0.00	NA 0 \$0.00	) N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,250.00	2.13% 0 \$0.00	NA 0 \$0.00	) N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00	2.23% 0 \$0.00	NA 0 \$0.00	) N
	CMC FUNDING, INC.	1	\$383,500.00	3.93% 0 \$0.00	NA 0 \$0.00	) N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	1.82% 0 \$0.00	NA 0 \$0.00	) N
	CRESCENT MORTGAGE COMPANY	1	\$187,000.00	1.92% 0 \$0.00	NA 0 \$0.00	) N
	DAS ACQUISITION COMPANY, LLC	1	\$344,000.00	3.53% 0 \$0.00	NA 0 \$0.00	
	DIRECT MORTGAGE, CORP.	1	\$185,300.00	1.9% 0 \$0.00	NA 0 \$0.00	) N

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	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION		\$208,800.00	2.14% 0 \$0	).00 NA	.0	) \$0.00	N
	IMORTGAGE.COM, INC.	1	\$369,500.00	3.79% 0 \$0	).00 NA	.0	) \$0.00	N
	INTERBANK MORTGAGE COMPANY	8	\$2,342,400.00	24.02% 0 \$0	).00 NA	.0	)\$0.00	Ν
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,600.00	2.02%0\$0	).00 NA	.0	)\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$179,500.00	1.84%0\$0	).00 NA	.0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,413,500.00	14.5% 0 \$0	).00 NA	•0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$625,300.00	6.41% 0 \$0	).00 NA	.0	)\$0.00	N
	Unavailable	5	\$1,230,511.46	12.6% 0 \$0	).00 NA	•0	) \$0.00	N
Total		36	\$9,750,861.46	100% 0 \$0	.00	0	\$0.00	
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