#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

		File 45 of	78										
Name of Issuing Entity	Check if Registered	Name of Originator			ssets by Origina		Assets that Were Subject of Demand				Repurcha Replaced		
			#	\$		(% of principal balance)	#		(% of principal balance)	#		(% o prin bala	
31417GA22		ACADEMY MORTGAGE CORPORATION	7		\$1,882,847.00	4.71%	0	\$0.00	NA	0	\$0.00		
		ADVANTAGE BANK	1		\$249,857.47	0.62%	0	\$0.00	NA	0	\$0.00		
		ALTRA FEDERAL CREDIT UNION	1		\$215,950.00	0.54%	0	\$0.00	NA	0	\$0.00		
		AMERICA FIRST FEDERAL CREDIT UNION	1		\$400,425.00	1%	0	\$0.00	NA	0	\$0.00		
		AMERICAN FEDERAL SAVINGS BANK	1		\$205,287.02	0.51%	0	\$0.00	NA	0	\$0.00		
		AMERICAN PACIFIC MORTGAGE CORPORATION	1		\$405,650.00	1.01%	0	\$0.00	NA	0	\$0.00		
		AUBURNBANK	1		\$232,800.00	0.58%	0	\$0.00	NA	0	\$0.00		
		BANK MUTUAL	1		\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00		
		BANK OF STANLY	1		\$184,300.00	0.46%	0	\$0.00	NA	0	\$0.00		
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1		\$261,250.00	0.65%	0	\$0.00	NA	0	\$0.00		
		BAXTER CREDIT UNION	1		\$242,250.00	0.61%	0	\$0.00	NA	0	\$0.00		
		BELLCO CREDIT UNION	2	,	\$694,241.22	1.74%	0	\$0.00	NA	0	\$0.00		
		BREMER BANK NATIONAL ASSOCIATION	1		\$199,500.00	0.5%	0	\$0.00	NA	0	\$0.00		
		CASTLE & COOKE MORTGAGE, LLC	1		\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00		
		CENTENNIAL LENDING, LLC	1	L	\$218,500.00	0.55%	0	\$0.00	NA	0	\$0.00	Ш	
		CESSNA EMPLOYEES CREDIT UNION	1		\$185,850.00	0.46%	0	\$0.00	NA	0	\$0.00		
		CITIZENS FINANCIAL BANK	1		\$218,500.00	0.55%	0	\$0.00	NA	0	\$0.00		
		COBALT MORTGAGE	2	,	\$644,100.00	1.61%	0	\$0.00	NA	0	\$0.00		
		CORNERSTONE HOME LENDING	1		\$259,475.00	0.65%	0	\$0.00	NA	0	\$0.00		
		CORNERSTONE MORTGAGE COMPANY	1		\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00		
		DESERT SCHOOLS FEDERAL CREDIT UNION	1		\$242,250.00	0.61%	0	\$0.00	NA	0	\$0.00		
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3		\$1,039,742.00	2.6%	0	\$0.00	NA	0	\$0.00		
		ELI LILLY FEDERAL CREDIT UNION	1		\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00		

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ENT FEDERAL CREDIT UNION  EXCEL MORTGAGE SERVICING, INC. /PO  FAA CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK  PIDELITY BANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL S & L ASSOC.  OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST SECURITY BANK  FIRST SECURITY FUNDING, INC.  FRANDSEN BANK & TRUST  FREEDOM CHOICE MORTGAGE  FREEDOM					
SERVICING, INC. / PO	ENT FEDERAL CREDIT UNION	3	\$676,933.39	1.69% 0 \$0.00	NA 0 \$0.00
SERVICING, INC.   PO		2	\$601.750.00	1.51% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION   1   \$283,166.00   0.71%   0 \$0.00   NA 0 \$0.00   FIDELITY BANK   2   \$452,700.23   1.13%   0 \$0.00   NA 0 \$0.00   FIRST COMMUNITY CREDIT UNION   1   \$248,900.00   0.62%   0 \$0.00   NA 0 \$0.00   FIRST FEDERALS & L ASSOC. OF LAKEWOOD, ISAOA   1   \$204,0843.00   1   0   0   0   0   0   FIRST FEDERALS AVINGS   1   \$370,500.00   0.93%   0   0   0   0   0   0   0   FIRST FEDERALS AVINGS   1   \$370,500.00   0.93%   0   0   0   0   0   0   0   0   0   FIRST MORTGAGE COMPANY OF IDAHO LLC   1   \$338,250.00   0.85%   0   0   0   0   0   0   0   0   0	·		·		
A CORPORATION	<del>                                     </del>	1	\$269,950.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT		1	\$283,166.00	0.71% 0 \$0.00	NA 0 \$0.00
UNION FIRST COUNTY BANK 1 \$248,900.00 0,62% 0\$50.00 NA 0\$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$370,500.00 0,93% 0\$0.00 NA 0\$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$338,250.00 0.51% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST SECURITY BANK 1 \$197,505.00 0.49% 0\$0.00 NA 0\$0.00 FIRST UNITED BANK AND TRUST COMPANY FOUNTAIN CITY FUNDING, INC. FRANDSEN BANK & TRUST 2 \$403,475.00 1.01% 0\$0.00 NA 0\$0.00 FREEDOM CHOICE MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GROUP, LLC 1 \$318,198.00 0.76% 0\$0.00 NA 0\$0.00 GREAT MIDWEST 1 \$206,150.00 0.55% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 1 \$224,000.00 0.76% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 1 \$197,505.00 0.49% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FRANDSEN BANK & TRUST 2 \$403,475.00 1.01% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 1 \$184,721.34 0.46% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 1 \$226,150.00 0.52% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 1 \$258,400.00 0.66% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 1 \$258,400.00 0.66% 0\$0.00 NA 0\$0.00 HARVARD UNVIERSITY EMPLOYEES CREDIT UNION 1 \$280,250.00 0.77% 0\$0.00 NA 0\$0.00 HARVARD UNVIERSITY EMPLOYEES CREDIT UNION 1 \$281,000.00 0.77% 0\$0.00 NA 0\$0.00 HOME FEDERAL BANK 1 \$189,656.00 0.47% 0\$0.00 NA 0\$0.00 HOME FEDERAL BANK 1 \$189,656.00 0.47% 0\$0.00 NA 0\$0.00 HOME FEDERAL BANK 1 \$189,656.00 0.47% 0\$0.00 NA 0\$0.00 HONDLULU HOMELOANS, INC. 1 \$578,800.00 1.45% 0\$0.00 NA 0\$0.00	FIDELITY BANK	2	\$452,700.23	1.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FREEDOM BANK  1 \$204,000.00  0.51% 0 \$0.00  NA 0 \$0.00  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST NATIONAL BANK OF ST LOUIS  FIRST PLACE BANK  2 \$407,530.16  FIRST SECURITY BANK 1 \$197,505.00  FIRST UNITED BANK AND TRUST COMPANY FOUNTAIN CITY FUNDING, INC.  FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FREEDOM CHOICE MORTGAGE  FREEDOM CHOICE MORTGAGE  1 \$318,198.00  GREAT MIDWEST  1 \$206,150.00  O.66% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  ONA 0 \$0.00  NA		2	\$475,000.00	1.19% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD, ISAOA	FIRST COUNTY BANK	1	\$248,900.00	0.62% 0 \$0.00	NA 0 \$0.00
BANK OF BOSTON		2	\$400,843.00	1% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC		1	\$370,500.00	0.93% 0 \$0.00	NA 0 \$0.00
OF IDAHO LLC	FIRST FREEDOM BANK	1	\$204,000.00	0.51% 0 \$0.00	NA 0 \$0.00
LLC		1	\$338,250.00	0.85% 0 \$0.00	NA 0 \$0.00
LOUIS	· •	4	\$875,217.00	2.19% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK  I \$197,505.00 0.49% 0 \$0.00 NA 0 \$0.00  FIRST UNITED BANK AND TRUST COMPANY  FOUNTAIN CITY FUNDING, INC.  I \$302,402.00 0.76% 0 \$0.00 NA 0 \$0.00  FRANDSEN BANK & TRUST  SAVELEY MORTGAGE GROUP, LLC  GESA CREDIT UNION  GREAT WESTERN BANK  I \$258,400.00 0.65% 0 \$0.00 NA 0 \$0.00  GREAT WALLEY MORTGAGE, LLC  GUARDIAN MORTGAGE COMPANY, INC.  HARBORONE CREDIT UNION  HARVARD UNVIERSITY EMPLOYEES CREDIT UNION  HEARTLAND BANK  SAVELEY MORTGAGE SAVELEY MORTGAGE SAVELEY UNION  HEARTLAND BANK  SAVELEY MORTGAGE SAVELEY SAVE		1	\$186,888.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY  FOUNTAIN CITY FUNDING, INC.  FRANDSEN BANK & TRUST  S102,402.00  FREEDOM CHOICE MORTGAGE  GROUP, LLC  GESA CREDIT UNION  GREAT WESTERN BANK  S258,400.00  GREAT WESTERN BANK  S258,400.00  GREAN MORTGAGE  GROUP, LLC  GUARDIAN MORTGAGE  LLC  GUARDIAN MORTGAGE  GROUP, INC.  S1262,200.00  GREAT WESTERN BANK  S262,200.00  GOATEWAY MORTGAGE  LLC  GUARDIAN MORTGAGE  S1262,200.00  GREAT WESTERN BANK  S262,200.00  GREAT WESTERN BANK  S2692,629.00  HARVARD UNVIERSITY  EMPLOYEES CREDIT UNION  HEARTLAND BANK  S2692,629.00  HONDE FEDERAL BANK  S189,656.00  NA 0 \$0.00  NA 0 \$0.	FIRST PLACE BANK	2	\$407,530.16	1.02% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY  FOUNTAIN CITY FUNDING, INC.  I \$302,402.00 0.76% 0 \$0.00 NA 0 \$0.00  FRANDSEN BANK & TRUST 2 \$403,475.00 1.01% 0 \$0.00 NA 0 \$0.00  FREEDOM CHOICE MORTGAGE 1 \$308,750.00 0.77% 0 \$0.00 NA 0 \$0.00  GATEWAY MORTGAGE 1 \$318,198.00 0.8% 0 \$0.00 NA 0 \$0.00  GESA CREDIT UNION 1 \$184,721.34 0.46% 0 \$0.00 NA 0 \$0.00  GREAT MIDWEST 1 \$206,150.00 0.52% 0 \$0.00 NA 0 \$0.00  GREAT WESTERN BANK 1 \$258,400.00 0.65% 0 \$0.00 NA 0 \$0.00  GREEN VALLEY MORTGAGE, I \$412,627.58 1.03% 0 \$0.00 NA 0 \$0.00  GUARDIAN MORTGAGE 1 \$262,200.00 0.66% 0 \$0.00 NA 0 \$0.00  HARBORONE CREDIT UNION 1 \$280,250.00 0.7% 0 \$0.00 NA 0 \$0.00  HARVARD UNVIERSITY 1 \$281,000.00 0.7% 0 \$0.00 NA 0 \$0.00  HEARTLAND BANK 2 \$692,629.00 1.73% 0 \$0.00 NA 0 \$0.00  HOLYOKE CREDIT UNION 1 \$236,680.00 0.59% 0 \$0.00 NA 0 \$0.00  HOME FEDERAL BANK 1 \$189,656.00 0.47% 0 \$0.00 NA 0 \$0.00  HOMETOWN LENDERS LLC 1 \$198,550.00 0.5% 0 \$0.00 NA 0 \$0.00  HONOLULU HOMELOANS, INC. 1 \$578,800.00 1.45% 0 \$0.00 NA 0 \$0.00	FIRST SECURITY BANK	1	\$197,505.00	0.49% 0 \$0.00	NA 0 \$0.00
INC.		4	\$1,003,618.00	2.51% 0 \$0.00	NA 0 \$0.00
FREEDOM CHOICE MORTGAGE   1 \$308,750.00   0.77%   0 \$0.00   NA 0 \$0.00		1	\$302,402.00	0.76% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	FRANDSEN BANK & TRUST	2	\$403,475.00	1.01% 0 \$0.00	NA 0 \$0.00
GROUP, LLC  GESA CREDIT UNION  1 \$184,721.34 0.46% 0 \$0.00 NA 0 \$0.00  GREAT MIDWEST  1 \$206,150.00 0.52% 0 \$0.00 NA 0 \$0.00  GREAT WESTERN BANK  1 \$258,400.00 0.65% 0 \$0.00 NA 0 \$0.00  GREEN VALLEY MORTGAGE, LLC  1 \$412,627.58 1.03% 0 \$0.00 NA 0 \$0.00  GUARDIAN MORTGAGE COMPANY, INC.  1 \$262,200.00 0.66% 0 \$0.00 NA 0 \$0.00  HARBORONE CREDIT UNION 1 \$280,250.00 0.7% 0 \$0.00 NA 0 \$0.00  HARVARD UNVIERSITY EMPLOYEES CREDIT UNION 1 \$281,000.00 0.7% 0 \$0.00 NA 0 \$0.00  HEARTLAND BANK 2 \$692,629.00 1.73% 0 \$0.00 NA 0 \$0.00  HOLYOKE CREDIT UNION 1 \$236,680.00 0.59% 0 \$0.00 NA 0 \$0.00  HOME FEDERAL BANK 1 \$189,656.00 0.47% 0 \$0.00 NA 0 \$0.00  HOMETOWN LENDERS LLC 1 \$198,550.00 0.5% 0 \$0.00 NA 0 \$0.00  HONOLULU HOMELOANS, INC. 1 \$578,800.00 1.45% 0 \$0.00 NA 0 \$0.00	FREEDOM CHOICE MORTGAGE	1	\$308,750.00	0.77% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST         1         \$206,150.00         0.52% 0 \$0.00         NA 0 \$0.00           GREAT WESTERN BANK         1         \$258,400.00         0.65% 0 \$0.00         NA 0 \$0.00           GREEN VALLEY MORTGAGE, LLC         1         \$412,627.58         1.03% 0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         1         \$262,200.00         0.66% 0 \$0.00         NA 0 \$0.00           HARBORONE CREDIT UNION         1         \$280,250.00         0.7% 0 \$0.00         NA 0 \$0.00           HARVARD UNVIERSITY EMPLOYEES CREDIT UNION         1         \$281,000.00         0.7% 0 \$0.00         NA 0 \$0.00           HEARTLAND BANK         2         \$692,629.00         1.73% 0 \$0.00         NA 0 \$0.00           HOLYOKE CREDIT UNION         1         \$236,680.00         0.59% 0 \$0.00         NA 0 \$0.00           HOME FEDERAL BANK         1         \$189,656.00         0.47% 0 \$0.00         NA 0 \$0.00           HOMETOWN LENDERS LLC         1         \$198,550.00         0.5% 0 \$0.00         NA 0 \$0.00           HONOLULU HOMELOANS, INC.         1         \$578,800.00         1.45% 0 \$0.00         NA 0 \$0.00		1	\$318,198.00		
GREAT WESTERN BANK         1         \$258,400.00         0.65% 0         \$0.00         NA 0         \$0.00           GREEN VALLEY MORTGAGE, LLC         1         \$412,627.58         1.03% 0         \$0.00         NA 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         1         \$262,200.00         0.66% 0         \$0.00         NA 0         \$0.00           HARBORONE CREDIT UNION         1         \$280,250.00         0.7% 0         \$0.00         NA 0         \$0.00           HARVARD UNVIERSITY EMPLOYEES CREDIT UNION         1         \$281,000.00         0.7% 0         \$0.00         NA 0         \$0.00           HEARTLAND BANK         2         \$692,629.00         1.73% 0         \$0.00         NA 0         \$0.00           HOLYOKE CREDIT UNION         1         \$236,680.00         0.59% 0         \$0.00         NA 0         \$0.00           HOME FEDERAL BANK         1         \$189,656.00         0.47% 0         \$0.00         NA 0         \$0.00           HOMETOWN LENDERS LLC         1         \$198,550.00         0.5% 0         \$0.00         NA 0         \$0.00           HONOLULU HOMELOANS, INC.         1         \$578,800.00         1.45% 0         \$0.00         NA 0         \$0.00	GESA CREDIT UNION	1	\$184,721.34	0.46% 0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE, LLC         1         \$412,627.58         1.03% 0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         1         \$262,200.00         0.66% 0 \$0.00         NA 0 \$0.00           HARBORONE CREDIT UNION         1         \$280,250.00         0.7% 0 \$0.00         NA 0 \$0.00           HARVARD UNVIERSITY EMPLOYEES CREDIT UNION         1         \$281,000.00         0.7% 0 \$0.00         NA 0 \$0.00           HEARTLAND BANK         2         \$692,629.00         1.73% 0 \$0.00         NA 0 \$0.00           HOLYOKE CREDIT UNION         1         \$236,680.00         0.59% 0 \$0.00         NA 0 \$0.00           HOME FEDERAL BANK         1         \$189,656.00         0.47% 0 \$0.00         NA 0 \$0.00           HOMETOWN LENDERS LLC         1         \$198,550.00         0.5% 0 \$0.00         NA 0 \$0.00           HONOLULU HOMELOANS, INC.         1         \$578,800.00         1.45% 0 \$0.00         NA 0 \$0.00	GREAT MIDWEST	1	\$206,150.00	0.52% 0 \$0.00	NA 0 \$0.00
LLC         1         \$412,627.58         1.03% 0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         1         \$262,200.00         0.66% 0 \$0.00         NA 0 \$0.00           HARBORONE CREDIT UNION         1         \$280,250.00         0.7% 0 \$0.00         NA 0 \$0.00           HARVARD UNVIERSITY EMPLOYEES CREDIT UNION         1         \$281,000.00         0.7% 0 \$0.00         NA 0 \$0.00           HEARTLAND BANK         2         \$692,629.00         1.73% 0 \$0.00         NA 0 \$0.00           HOLYOKE CREDIT UNION         1         \$236,680.00         0.59% 0 \$0.00         NA 0 \$0.00           HOME FEDERAL BANK         1         \$189,656.00         0.47% 0 \$0.00         NA 0 \$0.00           HOMETOWN LENDERS LLC         1         \$198,550.00         0.5% 0 \$0.00         NA 0 \$0.00           HONOLULU HOMELOANS, INC.         1         \$578,800.00         1.45% 0 \$0.00         NA 0 \$0.00	GREAT WESTERN BANK	1	\$258,400.00	0.65% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.  HARBORONE CREDIT UNION  1 \$280,250.00 0.66% 0\$0.00 NA 0\$0.00  HARVARD UNVIERSITY EMPLOYEES CREDIT UNION  1 \$281,000.00 0.7% 0\$0.00 NA 0\$0.00  HEARTLAND BANK  2 \$692,629.00 1.73% 0\$0.00 NA 0\$0.00  HOLYOKE CREDIT UNION  1 \$236,680.00 0.59% 0\$0.00 NA 0\$0.00  HOME FEDERAL BANK  1 \$189,656.00 0.47% 0\$0.00 NA 0\$0.00  HOMETOWN LENDERS LLC  1 \$198,550.00 0.5% 0\$0.00 NA 0\$0.00  HONOLULU HOMELOANS, INC.  1 \$578,800.00 1.45% 0\$0.00 NA 0\$0.00		1	\$412,627.58	1.03% 0 \$0.00	NA 0 \$0.00
HARVARD UNVIERSITY		1	\$262,200.00	0.66% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION         1         \$281,000.00         0.7% 0 \$0.00         NA 0 \$0.00           HEARTLAND BANK         2         \$692,629.00         1.73% 0 \$0.00         NA 0 \$0.00           HOLYOKE CREDIT UNION         1         \$236,680.00         0.59% 0 \$0.00         NA 0 \$0.00           HOME FEDERAL BANK         1         \$189,656.00         0.47% 0 \$0.00         NA 0 \$0.00           HOMETOWN LENDERS LLC         1         \$198,550.00         0.5% 0 \$0.00         NA 0 \$0.00           HONOLULU HOMELOANS, INC.         1         \$578,800.00         1.45% 0 \$0.00         NA 0 \$0.00	HARBORONE CREDIT UNION	1	\$280,250.00	0.7% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION       1       \$236,680.00       0.59% 0 \$0.00       NA 0 \$0.00         HOME FEDERAL BANK       1       \$189,656.00       0.47% 0 \$0.00       NA 0 \$0.00         HOMETOWN LENDERS LLC       1       \$198,550.00       0.5% 0 \$0.00       NA 0 \$0.00         HONOLULU HOMELOANS, INC.       1       \$578,800.00       1.45% 0 \$0.00       NA 0 \$0.00		1	\$281,000.00	0.7% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION       1       \$236,680.00       0.59% 0 \$0.00       NA 0 \$0.00         HOME FEDERAL BANK       1       \$189,656.00       0.47% 0 \$0.00       NA 0 \$0.00         HOMETOWN LENDERS LLC       1       \$198,550.00       0.5% 0 \$0.00       NA 0 \$0.00         HONOLULU HOMELOANS, INC.       1       \$578,800.00       1.45% 0 \$0.00       NA 0 \$0.00		2	\$692,629.00	1.73% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC   1   \$198,550.00   0.5%   0 \$0.00   NA   0 \$0.00   HONOLULU HOMELOANS, INC.   1   \$578,800.00   1.45%   0 \$0.00   NA   0 \$0.00	HOLYOKE CREDIT UNION	1	\$236,680.00	0.59% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC. 1 \$578,800.00 1.45% 0 \$0.00 NA 0 \$0.00	HOME FEDERAL BANK	1	\$189,656.00	0.47% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$198,550.00	0.5% 0 \$0.00	NA 0 \$0.00
	HONOLULU HOMELOANS, INC.	1	\$578,800.00	1.45% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A   1   \$308,802.00   0.77%   0   \$0.00   NA   0   \$0.00	HORIZON BANK N A	1	\$308,802.00	0.77% 0 \$0.00	NA 0 \$0.00

IMORTGAGE.COM, INC.	3	\$769,405.00	1.92% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL	1	\$270,750.00	0.68% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$270,730.00	0.08 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
KINECTA FEDERAL CREDIT	1	\$337,250.00	0.84% 0 \$0.00	NA 0 \$0.00
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
LAKE MORTGAGE COMPANY,	, 1	\$223,100.00	0.56% 0 \$0.00	NA 0 \$0.00
INC. LAND/HOME FINANCIAL				
SERVICES, A CALIFORNIA	1	\$265,050.00	0.66% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ203,030.00	0.00 % 0 40.00	1171000.00
LBS FINANCIAL CREDIT		Φ205 000 00	0.77% 0.00	NIA 0 00 00
UNION	1	\$305,900.00	0.77% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$256,500.00	0.64% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL	1	\$211,280.00	0.53% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$211,200.00	0.55 % 0 \$0.00	14Α Ο ΦΟ.ΟΟ
LINCOLN FEDERAL SAVINGS	1	\$209,722.21	0.52% 0 \$0.00	NA 0 \$0.00
BANK	1	·		
MAGNA BANK	1	\$246,900.00	0.62% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC A				
MASSACHUSETTS	1	\$242,500.00	0.61% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MISSION FEDERAL CREDIT				
UNION, A FEDERALLY	1	\$276,033.63	0.69% 0 \$0.00	NA 0 \$0.00
CHARTERED CREDIT UNION				
MONARCH BANK	1	\$325,978.59	0.82% 0 \$0.00	NA 0 \$0.00
MORTGAGE CONNECTION	1	\$195,700.00	0.49% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT	$\Gamma$ 2	\$568,100.00	1.42% 0 \$0.00	NA 0 \$0.00
UNION		+,		
NATIONAL BANK OF	1	\$213,400.00	0.53% 0 \$0.00	NA 0 \$0.00
COMMERCE NATIONAL BANK OF OHIO	1	\$264.910.00	0.66% 0 \$0.00	NA 0 \$0.00
ORION FEDERAL CREDIT	1	\$264,810.00	0.00% 0 \$0.00	NA 0 50.00
UNION UNION	1	\$256,500.00	0.64% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDI'	Г			
UNION, 12106 NE MARX	1	\$289,655.00	0.72% 0 \$0.00	NA 0 \$0.00
STREET, PORTLAND, OR 97220	)			
PINNACLE CAPITAL	2	\$502,075.00	1.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		\$302,073.00	1.20 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
PLATTE VALLEY STATE BANI	$\begin{bmatrix} K \\ 1 \end{bmatrix}$	\$240,350.00	0.6% 0 \$0.00	NA 0 \$0.00
& TRUST COMPANY		1 2/2 2 2 2 2		
PMAC LENDING SERVICES,	2	\$772,350.00	1.93% 0 \$0.00	NA 0 \$0.00
INC. POLICE AND FIRE FEDERAL				
CREDIT UNION	1	\$308,750.00	0.77% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT				
UNION	1	\$349,437.04	0.87% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$345,705.00	0.86% 0 \$0.00	NA 0 \$0.00

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	AMERICA FIRST FEDERAL CREDIT UNION	4	\$764,866.94	1.92%	0 \$0.00	NA	0	\$0.00	
31417GA30	1ST MARINER BANK	1	\$265,800.00	0.67%	0 \$0.00	NA	0	\$0.00	
Total		151	\$39,981,896.12	100%	0 \$0.00		0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$408,500.00		0 \$0.00	NA	┡	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$239,800.00	0.6%	0 \$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,003.77		0 \$0.00			\$0.00	
	WESTFIELD BASK, FSB	1	\$175,500.00	0.44%	0 \$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$248,000.00		0 \$0.00			\$0.00	
	WAYNE BANK AND TRUST CO.	1	\$182,400.00	0.46%	0 \$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.52%	0 \$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$237,142.29	0.59%	0 \$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$343,900.00	0.86%	0 \$0.00	NA	0	\$0.00	
	TRUSTONE	1	\$209,000.00		0 \$0.00		-	\$0.00	
	THE PEOPLES BANK	1	\$209,000.00	0.52%	0 \$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$213,750.00	0.53%	0 \$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$193,800.00		0 \$0.00			\$0.00	
	STEARNS LENDING INC.	5	\$1,424,145.00	3.56%	0 \$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$616,550.00	1.54%	0 \$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$226,017.00	0.57%	0 \$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$479,750.00	1.2%	0 \$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$962,684.73		0 \$0.00			\$0.00	
<del>                                     </del>	SHEA MORTGAGE INC.	1	\$321,396.00	0.8%	0 \$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,900.00	0.67%	0 \$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,362.11	0.54%	0 \$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	\$922,450.00		0 \$0.00			\$0.00	
	ROLLSTONE BANK & TRUST	2	\$484,398.66		0 \$0.00		-	\$0.00	
	NETWORK, INC. RIVER VALLEY BANK	1	\$206,625.00	0.52%	0 \$0.00	NΔ	n	\$0.00	

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AMERICAN FEDERAL SAVINGS BANK	1	\$159,458.00	0.4%	\$0.00	NA	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$642,000.00	1.61%	\$0.00	NA	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,198.99	0.49%	\$0.00	NA	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.4%	\$0.00	NA	\$0.00	
ANCHORBANK, FSB	4	\$799,200.00	2%	\$0.00	NA (	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$342,200.00	0.86%	\$0.00	NA	\$0.00	
BANCORPSOUTH BANK	1	\$178,200.00	0.45%	\$0.00	NA (	\$0.00	
BANK MUTUAL	1	\$182,217.77	0.46%			\$0.00	
BANK OF HAWAII	2	\$667,800.00	1.67%	1		\$0.00	
BANNER BANK	2	\$420,300.00	1.05%	1		\$0.00	
BAXTER CREDIT UNION	1	\$182,000.00	0.46%	\$0.00	NA (	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.78%	\$0.00	NA	\$0.00	
BLACKHAWK BANK	1	\$386,000.00	0.97%	\$0.00	NA (	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,100.00	0.88%	\$0.00	NA	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,400.00	0.65%	\$0.00		\$0.00	
CASHCALL, INC.	2	\$526,800.00	1.32%	\$0.00	NA (	\$0.00	
CHELSEA GROTON BANK	1	\$210,463.41	0.53%	\$0.00	NA (	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$216,865.58	0.54%	\$0.00	NA	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$211,466.67	0.53%	\$0.00	NA	\$0.00	
COBALT MORTGAGE	1	\$216,000.00	0.54%	\$0.00	NA (	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$283,841.96	0.71%	1 1		\$0.00	
CRESCENT CREDIT UNION	1	\$193,375.04	0.48%	\$0.00	NA (	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,250.00	0.46%	\$0.00	NA (	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,217.50	0.45%	\$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,200.00	0.44%	\$0.00	NA	\$0.00	
DOMINION CREDIT UNION	1	\$171,500.00	0.43%	\$0.00	NA (	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$277,462.64	0.69%	\$0.00	NA (	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$192,300.00	0.48%	\$0.00	NA	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$335,737.29	0.84%	\$0.00	NA	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$263,500.00	0.66%	\$0.00	NA	\$0.00	

F&A FEI	DERAL CREDIT UNION	1	\$278,759.71	0.7% 0	\$0.00	NA	0	\$0.00	
	RS BANK & TRUST, NA,	2	\$504,395.00	1.26% 0	\$0.00	NΔ	0	\$0.00	
	ORATION		·				Ш		
	Y BANK	1	\$187,803.98	0.47% 0	\$0.00	NA	0	\$0.00	
	Y FUNDING	1	\$194,699.76	0.49% 0	\$0.00	NA	0	\$0.00	
	AGE CORP.		·				Ц		
	HIRD BANK	1	\$255,300.00	0.64% 0	\$0.00	NA	0	\$0.00	
CENTRE	ANK FINANCIAL	1	\$181,000.00	0.45% 0	\$0.00	NA	0	\$0.00	
	ITIZENS BANK AND						Ħ		
TRUST (		1	\$226,500.00	0.57% 0	\$0.00	NA	0	\$0.00	
	OMMUNITY		4						
	AGE, INC.	2	\$391,500.00	0.98% 0	\$0.00	NA	0	\$0.00	
	EDERAL BANK	1	\$355,000.00	0.89% 0	\$0.00	NA	0	\$0.00	
FIRST FI OHIO	EDERAL BANK OF	1	\$172,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
	EDERAL S & L ASSOC.		Φ102 <b>5</b> 00 00	0.40%	Φ0.00	27.4		Φ0.00	
	EWOOD, ISAOA	1	\$193,500.00	0.48%	\$0.00	NA	U.	\$0.00	
FIRST IN	TERSTATE BANK	2	\$605,675.00	1.52% 0	\$0.00	NA	0	\$0.00	
FIRST N CT	IAGARA BANK, N.A	1	\$172,500.00	0.43%	\$0.00	NA	0	\$0.00	
FIRST PI	LACE BANK	1	\$244,000.00	0.61% 0	\$0.00	NA	0	\$0.00	
FIRST TI CREDIT	ECHNOLOGY FEDERAL UNION	1	\$234,100.00	0.59% 0	\$0.00	NA	0	\$0.00	
	ERIT BANK, N.A.	2	\$329,618.42	0.83% 0	\$0.00	NA	0	\$0.00	
1	BANK, N.A.	2	\$552,400.00				-	\$0.00	
GMFS LI	LC	1	\$250,100.00	0.63% 0	\$0.00	NA	0	\$0.00	
GRAND	BANK	1	\$338,600.00	0.85% 0	\$0.00			\$0.00	
GRAND	BANK NA	1	\$195,000.00	0.49% 0	\$0.00			\$0.00	
GREAT :	SOUTHERN BANK	1	\$173,700.00	0.44% 0	\$0.00	NA	0	\$0.00	
	ER NEVADA AGE SERVICES	1	\$215,100.00	0.54% 0	\$0.00	NA	0	\$0.00	
GREENL SERVICI	IGHT FINANCIAL ES	1	\$216,400.00	0.54% 0	\$0.00	NA	0	\$0.00	
GROW F CREDIT	INANCIAL FEDERAL UNION	1	\$298,277.25	0.75% 0	\$0.00	NA	0	\$0.00	
	NTY TRUST COMPANY	1	\$294,500.00	0.74% 0	\$0.00	NA	0	\$0.00	
	R NATIONAL BANK	1	\$179,100.00					\$0.00	
HEARTI	AND BANK	1	\$250,000.00	0.63% 0		1		\$0.00	
HOMEW	TSE, INC.	1	\$199,700.00	0.5% 0	\$0.00		_	\$0.00	
	BANK MORTGAGE	1	\$165,230.91	0.41% 0				\$0.00	
COMITA					40.00	NΔ	Λ	\$0.00	
	NDENT BANK	1	\$183,280.00	0.46% 0	\$0.00	11/7	U	ֆՄ.ՄՄԼ	
INDEPEI LAKE FO	OREST BANK & TRUST	2	\$183,280.00 \$551,800.00					\$0.00	
INDEPEI LAKE FO COMPAI	OREST BANK & TRUST		·		\$0.00	NA	0		

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LOS ALAMOS NATIONAL BANK				
MAGNA BANK	1	\$180,209.68	0.45% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	0.63% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$154,500.00	0.39% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$238,300.00	0.6% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$156,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	2	\$448,400.00	1.12% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$152,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	2	\$499,200.00	1.25% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$316,700.00	0.79% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.48% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$171,800.00	0.43% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$581,100.00	1.46% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	4	\$1,161,800.00	2.91% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$330,000.00	0.83% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$188,500.00	0.47% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$274,500.00	0.69% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$335,000.00	0.84% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$420,350.00	1.05% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$214,400.00	0.54% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$203,664.68	0.51% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$163,600.00	0.41% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$563,320.64	1.41% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$258,401.53	0.65% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,435.20	0.76% 0 \$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$259,000.00	0.65% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,041,230.65	2.61% 0 \$0.00	NA 0 \$0.00

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9 9							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$323,100.00	0.81% 0 \$0.00	NA	0 \$0.00	)
	SIUSLAW BANK	1	\$386,700.00	0.97% 0 \$0.00	NA	0 \$0.00	)
	SOUND COMMUNITY BANK	1	\$286,000.00	0.72% 0 \$0.00		0 \$0.00	
	SOVEREIGN BANK, N.A.	4	\$774,660.98	1.94% 0 \$0.00	NA	0 \$0.00	,
	SPACE COAST CREDIT UNION	2	\$523,786.68	1.31% 0 \$0.00	NA	0 \$0.00	1
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00	0.49% 0 \$0.00	NA	0 \$0.00	,
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$162,800.00	0.41% 0 \$0.00	NA	0 \$0.00	,
	STEARNS LENDING INC.	5	\$1,068,143.26	2.68% 0 \$0.00	NA	0 \$0.00	,
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,850.00	1.38% 0 \$0.00	NA	0 \$0.00	,
	SUMMIT CREDIT UNION	1	\$174,350.00	0.44% 0 \$0.00	NA	0 \$0.00	,
	SUMMIT FUNDING	1	\$177,050.00	0.44% 0 \$0.00	NA	0 \$0.00	,
	TALMER BANK &TRUST	1	\$196,412.42	0.49% 0 \$0.00	NA	0 \$0.00	,
	THE COLUMBIA BANK	1	\$167,000.00	0.42% 0 \$0.00	NA	0 \$0.00	1
	THE LENDING COMPANY, INC.	1	\$268,300.00	0.67% 0 \$0.00	NA	0 \$0.00	,
	THRIVENT FEDERAL CREDIT UNION	1	\$290,000.00	0.73% 0 \$0.00	NA	0 \$0.00	,
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,745.00	0.73% 0 \$0.00	NA	0 \$0.00	,
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,500.00	0.38% 0 \$0.00	NA	0 \$0.00	,
	ULSTER SAVINGS BANK	1	\$236,500.00	0.59% 0 \$0.00	NA	0 \$0.00	,
	UMPQUA BANK	3	\$1,055,109.46	2.64% 0 \$0.00	NA	0 \$0.00	1
	UNITED MORTGAGE CORP	1	\$157,600.00	0.39% 0 \$0.00	NA	0 \$0.00	,
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.39% 0 \$0.00	NA	0 \$0.00	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,159,100.00	2.9% 0 \$0.00	NA	0 \$0.00	,
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.42% 0 \$0.00	NA	0 \$0.00	,
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.71% 0 \$0.00	NA	0 \$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,675.00	0.67% 0 \$0.00		0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$350,000.00	0.88% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	6	\$1,790,772.12	4.43% 0 \$0.00		0 \$0.00	-
Total		167	\$39,929,379.12	100% 0 \$0.00		0 \$0.00	1
31417GA48	1ST MARINER BANK	1	\$298,144.01	0.42% 0 \$0.00	NA	0 \$0.00	4
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.32% 0 \$0.00	NA	0 \$0.00	)
	AEROSPACE FEDERAL CREDIT UNION	3	\$698,550.00	0.99% 0 \$0.00	NA	0 \$0.00	,
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,527.78	0.25% 0 \$0.00	NA	0 \$0.00	,

AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,050.00	0.9%	\$0.00	NA	0 \$0.0	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$685,918.81	0.97%	\$0.00	NA	0 \$0.0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,250.00	0.42%	\$0.00	NA	0 \$0.0	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$193,103.60	0.27%	\$0.00	NA	0 \$0.0	0
ANCHORBANK, FSB	2	\$456,200.00	0.65%	\$0.00	NA	0 \$0.0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.27%	\$0.00	NA	0 \$0.0	0
BANK OF HAWAII	2	\$566,000.00	0.8%	\$0.00	NA	0 \$0.0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,594,778.57	2.26%	\$0.00	NA	0 \$0.0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$688,000.00	0.98%	\$0.00	NA	0 \$0.0	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,154,000.00	1.64%	\$0.00	NA	0 \$0.0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,100,000.00	1.56%	\$0.00	NA	0 \$0.0	0
BROKER SOLUTIONS, INC.	1	\$416,358.48	0.59%	\$0.00	NA	0 \$0.0	0
CALIBER FUNDING LLC	1	\$219,876.56	0.31%	\$0.00	NA	0 \$0.0	0
CALIFORNIA CREDIT UNION	1	\$282,500.00	0.4%			0 \$0.0	
CARROLLTON BANK	1	\$188,800.00	0.27%	\$0.00	NA	0 \$0.0	0
CENTRAL ONE FCU	1	\$224,638.09	0.32%	\$0.00	NA	0 \$0.0	0
COMERICA BANK	5	\$1,620,500.00	2.3%	\$0.00	NA	0 \$0.0	0
COMMUNITY NATIONAL BANK	1	\$243,750.00	0.35%	\$0.00	NA	0 \$0.0	0
CONGRESSIONAL BANK	1	\$294,847.23	0.42%	\$0.00	NA	0 \$0.0	0
CUSTOMERS BANK	6	\$2,005,950.00	2.85%			0 \$0.0	
ELEVATIONS CREDIT UNION	2	\$715,000.00	1.01%	\$0.00	NA	0 \$0.0	0
ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.25%	\$0.00	NA	0 \$0.0	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,212,500.00	1.72%	\$0.00	NA	0 \$0.0	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$197,100.00	0.28%	\$0.00	NA	0 \$0.0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.28%	\$0.00	NA	0 \$0.0	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$236,250.00	0.34%	\$0.00	NA	0 \$0.0	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.47%	\$0.00	NA	0 \$0.0	0
FIDELITY BANK	3	\$608,804.66	0.86%	\$0.00	NA	0 \$0.0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$403,600.00	0.57%			0 \$0.0	
	1	\$213,171.28	0.3%	\$0.00	NA	0 \$0.0	0

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,500.00	1.22% 0 \$0	0.00 NA	0 \$0.00
FIRST FINANCIAL SERVICES INC	1	\$284,121.06	0.4% 0 \$0	0.00 NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$219,550.00	0.31% 0 \$0	0.00 NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$646,150.00	0.92% 0 \$0	).00 NA	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$342,000.00	0.49% 0 \$0	).00 NA	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5% 0 \$0	0.00 NA	0 \$0.00
FIRST REPUBLIC BANK	4	\$1,389,394.09	1.97% 0 \$0	).00 NA	0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$324,000.37	0.46% 0 \$0		0 \$0.00
FIRSTRUST BANK	1	\$312,500.00	0.44% 0 \$0		0 \$0.00
FREMONT BANK	4	\$1,244,000.00	1.77% 0 \$0		0 \$0.00
FULTON BANK, N.A.	2	\$423,678.40	0.6% 0 \$0		0 \$0.00
GRAND BANK	2	\$668,000.00	0.95% 0 \$0		0 \$0.00
GRAND BANK NA	3	\$848,000.00	1.2% 0 \$0	0.00 NA	0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$490,000.00	0.7% 0 \$0		0 \$0.00
GUILD MORTGAGE COMPANY	1	\$205,000.00	0.29% 0 \$0		0 \$0.00
HARBOR NATIONAL BANK	1	\$315,000.00	0.45% 0 \$0		0 \$0.00
HEARTLAND BANK	1	\$178,100.00	0.25% 0 \$0	0.00 NA	0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$184,500.00	0.26% 0 \$0	0.00 NA	0 \$0.00
HONOLULU HOMELOANS, INC.	2	\$641,950.00	0.91% 0 \$0	0.00 NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00
IC FEDERAL CREDIT UNION	1	\$191,250.00	0.27% 0 \$0	0.00 NA	0 \$0.00
IMORTGAGE.COM, INC.	1	\$213,500.00	0.3% 0 \$0	0.00 NA	0 \$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$378,675.00	0.54% 0 \$0	0.00 NA	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$195,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$262,500.00	0.37% 0 \$0	0.00 NA	0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$421,250.00	0.6% 0 \$0	0.00 NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,093,500.00	2.97% 0 \$0	).00 NA	0 \$0.00
LEADER BANK, N.A.	1	\$417,000.00	0.59% 0 \$0	).00 NA	0 \$0.00
LOANDEPOT.COM, LLC	3	\$1,182,900.00	1.68% 0 \$0	).00 NA	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.35% 0 \$0	0.00 NA	0 \$0.00
	2	\$629,900.00	0.89% 0 \$0	0.00 NA	0 \$0.00

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MERIWEST MORTGAGE COMPANY,LLC									
METRO CREDIT UNION	2	\$424,321.52	0.6%	0	\$0.00	NA	0	\$0.00	_
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$352,456.49			\$0.00			\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	2	\$422,725.00	0.6%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,442.07	0.25%	0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	2	\$823,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	2	\$507,400.00	0.72%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$417,700.00	0.59%	0	\$0.00	NA	0	\$0.00	
PACIFIC HOME LOANS	1	\$262,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	3	\$838,500.00	1.19%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,316,500.00	1.87%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	5	\$1,193,950.00	1.69%	0	\$0.00	NA	0	\$0.00	_
PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.3%	0	\$0.00			\$0.00	
PMAC LENDING SERVICES, INC.	2	\$778,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$221,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$387,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$183,467.09	0.26%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,405,500.00	2%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	7	\$2,085,850.00	2.96%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$190,905.61	0.27%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.9%	0	\$0.00	NA	0	\$0.00	_

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	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$391,250.00	0.56%	\$0.00	NA (	\$0.00
	Unavailable	3	\$656,029.21	1.01%	0.00	NA (	\$0.00
Total		252	\$70,448,158.27	100%			\$0.00
31417GA55	ACACIA FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0 \$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$250,000.00	0.22%	0\$0.00	NA (	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,357.96	0.37%			\$0.00
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.14%	0.00	NA (	0\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,439,036.62	1.28%			\$0.00
	ALPINE BANK & TRUST CO.	1	\$179,500.00	0.16%	0\$0.00	NA (	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$782,436.47	0.69%			\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,925.00	0.55%	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$176,000.00	0.16%	00.00	NA (	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$756,444.95	0.67%	\$0.00	NA	\$0.00
	AMERICAN FIRST C.U.	1	\$275,110.18	0.24%	00.00	NA (	0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.37%	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.37%	0 \$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$349,450.00	0.31%	0 \$0.00	NA	\$0.00
	ASSOCIATED BANK	1	\$280,000.00	0.25%	00.00	NA (	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,991,400.00	1.77%			\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,800.00	0.16%	00.00	NA (	0.00
	BANCORPSOUTH BANK	3	\$677,600.00	0.6%	00.00	NA (	0.00
	BANK FIRST NATIONAL	1	\$237,915.00	0.21%	00.00	NA (	0.00
	BANK OF HAWAII	2	\$743,000.00	0.66%	00.00	NA (	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$558,000.00	0.5%	0 \$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$390,800.00	0.35%	00.00	NA (	\$0.00
	BAXTER CREDIT UNION	4	\$1,196,184.51	1.06%	00.00	NA (	\$0.00
	BELLCO CREDIT UNION	1	\$237,000.00	0.21%	00.00	NA (	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	0.18%	0.00\$0	NA (	\$0.00
	BERKSHIRE BANK BLACKHAWK BANK	1	\$200,000.00 \$200,000.00	0.18% ( 0.18% (			\$0.00

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BOEING EMPLOYEES' CREDIT UNION				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,177,700.00	1.05% 0 \$0.00	NA 0 \$0.00
BUCKS COUNTY BANK	1	\$290,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$196,458.53	0.17% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$364,200.00	0.32% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$707,000.00	0.63% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$255,200.00	0.23% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$331,800.00	0.29% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	6	\$1,997,000.00	1.77% 0 \$0.00	NA 0 \$0.00
CBCFCU	1	\$154,486.32	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$171,985.87	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$264,217.78	0.23% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$195,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA	1	\$157,033.00	0.14% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$352,542.08	0.31% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	5	\$1,247,540.00	1.11% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$396,000.00	0.35% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$188,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$293,591.77	0.26% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$276,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$185,200.00	0.16% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	1	\$265,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$151,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DARIEN ROWAYTON BANK (POST)	1	\$238,500.00	0.21% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$170,237.48	0.15% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,800.00	0.27% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$353,000.00	0.31% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00
EARLHAM SAVINGS BANK	1	\$355,000.00	0.32% 0 \$0.00	NA 0 \$0.00
EAST RIVER BANK	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$626,600.00	0.56% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$366,745.06	0.33% 0 \$0.00	NA 0 \$0.00

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EQUITABLE CO-OPERATIVE BANK	1	\$204,677.38	0.18%	0 \$0.00	NA 0 \$0.00	0
EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$153,000.00	0.14%	0 \$0.00	NA 0 \$0.00	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,150.00	0.3%	0 \$0.00	NA 0 \$0.00	)
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$471,100.00	0.42%	0 \$0.00	NA 0 \$0.00	0
FBC MORTGAGE, LLC	1	\$417,000.00	0.37%	0 \$0.00	NA 0 \$0.00	)
FIDELITY BANK - METRO	1	\$154,700.00		0 \$0.00		_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,500.00	0.15%			0
FINANCIAL PARTNERS CREDIT UNION	2	\$451,000.00	0.4%	0 \$0.00	NA 0 \$0.00	O
FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.15%	0 \$0.00	NA 0 \$0.00	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$555,000.00	0.49%	0 \$0.00	NA 0 \$0.00	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$402,666.94	0.36%	0 \$0.00	NA 0 \$0.00	)
FIRST CITIZENS BANK AND TRUST CO.	1	\$260,000.00	0.23%	0 \$0.00	NA 0 \$0.00	O
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,000.00	0.16%	0 \$0.00	NA 0 \$0.00	O
FIRST ENTERTAINMENT CREDIT UNION	1	\$216,665.89	0.19%	0 \$0.00	NA 0 \$0.00	0
FIRST FEDERAL BANK	2	\$402,000.00	0.36%	0 \$0.00	NA 0 \$0.00	)
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,940.00	0.37%	0 \$0.00	NA 0 \$0.00	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.2%	0 \$0.00	NA 0 \$0.00	O
FIRST HAWAIIAN BANK	3	\$734,000.00	0.65%	0 \$0.00	NA 0 \$0.00	)
FIRST INTERSTATE BANK	3	\$933,700.00	0.83%	0 \$0.00	NA 0 \$0.00	)
FIRST MIDWEST BANK	1	\$336,000.00	0.3%	0 \$0.00	NA 0 \$0.00	)
FIRST MORTGAGE COMPANY, LLC	2	\$692,000.00	0.61%	0 \$0.00	NA 0 \$0.00	O
FIRST MORTGAGE HOME LENDING LLC	1	\$150,005.00	0.13%	0 \$0.00	NA 0 \$0.00	0
FIRST NATIONAL BANK ALASKA	2	\$420,500.00	0.37%	0 \$0.00	NA 0 \$0.00	0
FIRST NATIONAL BANK MIDWEST	1	\$190,000.00	0.17%	0 \$0.00	NA 0 \$0.00	)
FIRST NIAGARA BANK, N.A.	5	\$1,340,700.00	1.19%	0 \$0.00	NA 0 \$0.00	)
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK,	1	\$290,000.00	0.26%	0 \$0.00	NA 0 \$0.00	)

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INC, DBA CAPITAL MORTGAGE CORP							
FIRST PLACE BANK	3	\$897,107.45	0.8%	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$180,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,800.00	0.5%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$439,940.00	0.39%	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$426,328.00	0.38%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$150,129.36	0.13%	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$262,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$417,000.00	0.37%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$176,721.44	0.16%	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$193,300.00	0.17%	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$158,600.00	0.14%	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,395,600.00	1.24%	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,000.00	0.28%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$903,500.00	0.8%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,150.00	0.15%	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$165,000.00	0.15%	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$214,062.58	0.19%	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$267,500.00	0.24%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$408,500.00	0.36%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$282,600.00	0.25%	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$399,000.00	0.35%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$448,000.00	0.4%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$283,000.00	0.25%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$484,000.00	0.43%	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$314,515.00	0.28%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$190,100.00	0.17%	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$490,000.00	0.44%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$455,030.00	0.4%	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$214,500.00	0.19%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$397,100.00	0.35%	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$477,595.55	0.42%	\$0.00	NA	0	\$0.00
	1	\$256,207.41	0.23%	_		Ħ	\$0.00

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INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.										
INVESTORS HOME MORTGAGE	2	\$951,400.00	0.84%	0	\$0.00	N.A	(	0 \$	\$0.00	
JACKSONVILLE SAVINGS BANK	1	\$220,000.00			\$0.00				\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$169,900.00	0.15%	0	\$0.00	NA	۲ (	0 \$	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$773,581.46	0.69%	0	\$0.00	NA	۲ (	0\$	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,500.00	0.27%	0	\$0.00	N <i>A</i>	١ (	0\$	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	۲ (	0\$	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00	NA	١ (	0 \$	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$173,713.99	0.15%	0	\$0.00	N <i>A</i>	<u>, (</u>	0\$	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$153,500.00		-			-	-	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$153,700.00		-			_	_	\$0.00	
LOANDEPOT.COM, LLC	2	\$483,900.00	0.43%	0	\$0.00	N.A	7 (	9	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$206,750.00	0.18%	0	\$0.00	NA	۲ (	0 \$	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	١ (	0\$	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.19%	0	\$0.00	NA	١ (	0\$	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$280,600.00	0.25%	0	\$0.00	NA	١ (	0\$	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.2%	0	\$0.00	NA	۲ (	0 \$	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,377.55	0.27%	0	\$0.00	NA	۲ (	0\$	\$0.00	
MERIDIAN BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	١ (	0 \$	\$0.00	
METRO CREDIT UNION	2	\$370,000.00	0.33%	0	\$0.00	NA	١ (	0 \$	\$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,357.96	0.37%	0	\$0.00	NA	١ (	Э\$	\$0.00	
MICHIGAN MUTUAL, INC.	4	\$1,390,500.00	1.23%	0	\$0.00	NA	١ (	0 \$	\$0.00	
MID AMERICA MORTGAGE	1	\$154,605.00	0.14%	0	\$0.00	NA	(	0 \$	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$637,000.00	0.57%	0	\$0.00	NA	۲ (	0 \$	\$0.00	
MIDLAND STATES BANK	1	\$396,685.92	0.35%	0	\$0.00	NA	<u>, (</u>	0 \$	\$0.00	
MINNESOTA BANK AND TRUST	1	\$340,000.00	0.3%	0	\$0.00	NA	۲ (	O \$	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$623,300.00	0.55%	0	\$0.00	NA	١ (	2 C	\$0.00	

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MONSON SAVINGS BANK	1	\$353,826.25	0.31% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION	1			
MT MCKINLEY BANK	1	\$251,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS	2	\$696,000.00	0.62% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	¢224.010.00	0.207 0.00 00	NIA O CO OO
NATIONAL BANK OF OHIO NEW AMERICAN MORTGAGE	1	\$224,910.00	0.2% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
NIKKEI CREDIT UNION		\$165,300.00 \$416,343.73	0.13% 0 \$0.00	NA 0 \$0.00
NORTHERN MASS. TELEPHONE	1	\$410,343.73	0.37% 0 \$0.00	NA 0 \$0.00
WORKERS CO	1	\$294,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$250,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL		·		
CREDIT UNION	2	\$601,027.96	0.53% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE	1	¢192,000,00	0.16% 0 \$0.00	NA 0.00 00
CO.	1	\$182,000.00	0.16% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$354,400.00	0.31% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	2	\$577,000.00	0.51% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT	2	\$541,000.00	0.48% 0 \$0.00	NA 0 \$0.00
UNION				
ORIENTAL BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	2	\$685,300.00	0.61% 0 \$0.00	NA 0 \$0.00
BANKERS	2	φ065,500.00	0.01 /6 0 \$0.00	11A 0 \$0.00
PACIFIC UNION, LLC	1	\$187,420.20	0.17% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$248,600.00	0.22% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	1			
MORTGAGE LLC	1	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	2	\$440,250.00	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		ψττο,230.00	0.5776 0 \$0.00	14/1 σ φσ.σσ
PARTNERS FEDERAL CREDIT	1	\$379,774.73	0.34% 0 \$0.00	NA 0 \$0.00
UNION		·		
PENTAGON FEDERAL C. U.	2	\$664,421.40	0.59% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$257,700.00	0.23% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,075,000.00	0.95% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP,				
INC	1	\$257,500.00	0.23% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$210,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$805,000.00	0.71% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,		·		
INC.	1	\$329,700.00	0.29% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &	1	\$153,376.00	0.14% 0 \$0.00	NA 0 \$0.00
TRUST	1	φ133,370.00	0.14% 0 \$0.00	11A U \$0.00
PREMIER AMERICA CREDIT	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ101,000.00	σ.1 . / σ σ φ σ.σ σ	111 σ φυ.σο

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PRESTIGE COMMUNITY   1   \$151,350.22   0.13%   0 \$0.00   NA   0 \$0.00   PRIMEBANK   1   \$175,750.00   0.16%   0 \$0.00   NA   0 \$0.00   PROFESSIONAL FEDERAL   1   \$222,550.00   0.2%   0 \$0.00   NA   0 \$0.00   PROVIDENCE BANK   1   \$176,605.00   0.16%   0 \$0.00   NA   0 \$0.00   PROVIDENCE BANK   1   \$176,605.00   0.16%   0 \$0.00   NA   0 \$0.00   PROVIDENCE BANK   1   \$176,605.00   0.16%   0 \$0.00   NA   0 \$0.00   PROVIDENCE BANK   1   \$1417,000.00   0.37%   0 \$0.00   NA   0 \$0.00   PSECU   1   \$167,735.60   0.15%   0 \$0.00   NA   0 \$0.00   PUBLIC SERVICE CREDIT   UNION   1   \$185,000.00   0.16%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT UNION   1   \$185,000.00   0.16%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT UNION   1   \$330,500.00   0.29%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT UNION   1   \$330,500.00   0.29%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT   1   \$330,500.00   0.29%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT   1   \$330,500.00   0.29%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT   1   \$330,500.00   0.29%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT   1   \$330,500.00   0.29%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT   1   \$330,500.00   0.29%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT   1   \$330,500.00   0.29%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT   1   \$330,500.00   0.29%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT   1   \$250,000.00   0.29%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT   1   \$250,000.00   0.25%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT   1   \$275,000.00   0.25%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT   1   \$275,000.00   0.24%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT   1   \$275,000.00   0.24%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT   1   \$0.00   0.14%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT   1   \$100,000   0.14%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT   1   \$100,000   0.14%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT   1   \$100,000   0.14%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT   1   \$100,000   0.14%   0 \$0.00   NA   0 \$0.00   QUALSTAR CREDIT   1   \$100,000   0.14								
PRIMEBANK		1	\$151,350.22	0.13%	\$0.00	NA	0 \$0.0	0
PROFESSIONAL FEDERAL (CREDIT UNION CREDIT UN		1	\$175.750.00	0.16% (	\$0.00	NA	0 \$0.0	0
PROVIDENCE BANK	PROFESSIONAL FEDERAL	1	·					
PROVIDENT CREDIT UNION		1	\$176,605.00	0.16% (	\$0.00	NA	0 \$0.0	0
PSECU		1						-
UNION   1   \$183,000.00   0.16% 0   \$0.00   NA 0   \$0.00   QUALSTAR CREDIT UNION   1   \$198,000.00   0.29% 0   \$0.00   NA 0   \$0.00   QUORUM FEDERAL CREDIT   1   \$330,500.00   0.29% 0   \$0.00   NA 0   \$0.00   REAL ESTATE MORTGAGE   8   \$2,334,748.53   2.07% 0   \$0.00   NA 0   \$0.00   NETWORK, INC.   2   \$522,750.00   0.46% 0   \$0.00   NA 0   \$0.00   RENASANT BANK   2   \$522,750.00   0.46% 0   \$0.00   NA 0   \$0.00   CORPORATION, A   1   \$280,000.00   0.25% 0   \$0.00   NA 0   \$0.00   RIVER VALLEY BANK   1   \$154,400.00   0.14% 0   \$0.00   NA 0   \$0.00   ROUNDPOINT MORTGAGE   3   \$275,000.00   0.24% 0   \$0.00   NA 0   \$0.00   ROUNDPOINT MORTGAGE   3   \$802,225.00   0.71% 0   \$0.00   NA 0   \$0.00   ROYAL CREDIT UNION   1   \$150,400.00   0.13% 0   \$0.00   NA 0   \$0.00   RPM MORTGAGE, INC   1   \$390,000.00   0.25% 0   \$0.00   NA 0   \$0.00   RPM MORTGAGE, INC   1   \$390,000.00   0.24% 0   \$0.00   NA 0   \$0.00   RPM MORTGAGE, INC   1   \$390,000.00   0.25% 0   \$0.00   NA 0   \$0.00   SATE BANK   1   \$304,000.00   0.27% 0   \$0.00   NA 0   \$0.00   SCHOOLSFIRST FEDERAL   10   \$2,755,450.00   2.45% 0   \$0.00   NA 0   \$0.00   SCOTIABANK OF PUERTO RICO   1   \$153,600.00   0.24% 0   \$0.00   NA 0   \$0.00   SECURITY FIRST BANK OF   1   \$351,500.00   0.25% 0   \$0.00   NA 0   \$0.00   SIERRA PACIFIC MORTGAGE   5   \$1,775,461.11   1.58% 0   \$0.00   NA 0   \$0.00   SOMERSET TRUST COMPANY   1   \$320,700.00   0.28% 0   \$0.00   NA 0   \$0.00   SOUTH CAROLINA FEDERAL   1   \$165,000.00   0.16% 0   \$0.00   NA 0   \$0.00   SOUTH PACIFIC FINANCIAL   1   \$264,000.00   0.18% 0   \$0.00   NA 0   \$0.00   SOUTH PACIFIC FINANCIAL   1   \$204,000.00   0.18% 0   \$0.00   NA 0   \$0.00   SOUTH PACIFIC FINANCIAL   1   \$204,000.00   0.18% 0   \$0.00   NA 0   \$0.00   SOUTH PACIFIC FINANCIAL   1   \$204,000.00   0.18% 0   \$0.00   NA 0   \$0.00   SOUTH PACIFIC FINANCIAL   1   \$204,000.00   0.18% 0   \$0.00   NA 0   \$0.00   SOUTH PACIFIC FINANCIAL   1   \$204,000.00   0.18% 0   \$0.00   NA 0   \$0.00   SOUTH PACIFIC FINANCIAL   1   \$204,000.00   0.18% 0   \$0.00   NA 0	PSECU	1	· ·	0.15% (	\$0.00		_	_
QUORUM FEDERAL CREDIT UNION         1         \$330,500.00         0.29% 0 \$0.00         NA 0 \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         8         \$2,334,748.53         2.07% 0 \$0.00         NA 0 \$0.00           RENASANT BANK         2         \$522,750.00         0.46% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL FINANCE CORPORATION         1         \$280,000.00         0.25% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$280,000.00         0.24% 0 \$0.00         NA 0 \$0.00           RIVER VALLEY BANK         1         \$154,400.00         0.14% 0 \$0.00         NA 0 \$0.00           RMC VANGUARD MORTGAGE CORP         1         \$275,000.00         0.24% 0 \$0.00         NA 0 \$0.00           ROEBLING BANK         1         \$160,000.00         0.14% 0 \$0.00         NA 0 \$0.00           ROUNDPOINT MORTGAGE COMPANY         3         \$802,225.00         0.71% 0 \$0.00         NA 0 \$0.00           ROYAL CREDIT UNION         1         \$150,400.00         0.13% 0 \$0.00         NA 0 \$0.00           S&T BANK         1         \$390,000.00         0.27% 0 \$0.00         NA 0 \$0.00           SAFE CREDIT UNION         1         \$271,181.82         0.24% 0 \$0.00         NA 0 \$0.00           SCOTIABANK OF PUERTO RICO         1		1	\$185,000.00	0.16%	\$0.00	NA	0 \$0.0	0
UNION	QUALSTAR CREDIT UNION	1	\$198,000.00	0.18%	\$0.00	NA	0.0\$	0
NETWORK, INC.   8   \$2,334,748.33   2.07% 0 \$0.00   NA 0 \$0.00     RENASANT BANK   2   \$522,750.00   0.46% 0 \$0.00   NA 0 \$0.00     RESIDENTIAL FINANCE   CORPORATION, A   1   \$280,000.00   0.25% 0 \$0.00   NA 0 \$0.00     RIVER VALLEY BANK   1   \$154,400.00   0.14% 0 \$0.00   NA 0 \$0.00     RMC VANGUARD MORTGAGE   1   \$275,000.00   0.24% 0 \$0.00   NA 0 \$0.00     ROUNDPOINT MORTGAGE   3   \$802,225.00   0.71% 0 \$0.00   NA 0 \$0.00     ROYAL CREDIT UNION   1   \$150,400.00   0.13% 0 \$0.00   NA 0 \$0.00     RPM MORTGAGE, INC   1   \$390,000.00   0.35% 0 \$0.00   NA 0 \$0.00     S&T BANK   1   \$304,000.00   0.27% 0 \$0.00   NA 0 \$0.00     SAFE CREDIT UNION   1   \$271,181.82   0.24% 0 \$0.00   NA 0 \$0.00     SCHOOLSFIRST FEDERAL   CREDIT UNION   2   \$2,755,450.00   2.45% 0 \$0.00   NA 0 \$0.00     SCOTIABANK OF PUERTO RICO   1   \$153,600.00   0.14% 0 \$0.00   NA 0 \$0.00     SECURITY FIRST BANK OF   1   \$351,500.00   0.14% 0 \$0.00   NA 0 \$0.00     SHAREPOINT CREDIT UNION   1   \$284,000.00   0.25% 0 \$0.00   NA 0 \$0.00     SIERRA PACIFIC MORTGAGE   5   \$1,775,461.11   1.58% 0 \$0.00   NA 0 \$0.00     SOMERSET TRUST COMPANY   1   \$320,700.00   0.28% 0 \$0.00   NA 0 \$0.00     SOUTH CAROLINA FEDERAL   1   \$165,000.00   0.16% 0 \$0.00   NA 0 \$0.00     SOUTH PACIFIC FINANCIAL   1   \$264,000.00   0.23% 0 \$0.00   NA 0 \$0.00     SOUTH PACIFIC FINANCIAL   1   \$204,000.00   0.23% 0 \$0.00   NA 0 \$0.00     SOUTH POINT FEDERAL   1   \$204,000.00   0.23% 0 \$0.00   NA 0 \$0.00     SOUTH POINT FEDERAL   1   \$204,000.00   0.23% 0 \$0.00   NA 0 \$0.00     SOUTH POINT FEDERAL   1   \$204,000.00   0.23% 0 \$0.00   NA 0 \$0.00     SOUTH POINT FEDERAL   1   \$204,000.00   0.23% 0 \$0.00   NA 0 \$0.00     SOUTH POINT FEDERAL   1   \$204,000.00   0.23% 0 \$0.00   NA 0 \$0.00     SOUTH POINT FEDERAL   1   \$204,000.00   0.23% 0 \$0.00   NA 0 \$0.00     SOUTH POINT FEDERAL   1   \$204,000.00   0.23% 0 \$0.00   NA 0 \$0.00     SOUTH POINT FEDERAL   1   \$204,000.00   0.23% 0 \$0.00   NA 0 \$0.00     SOUTH POINT FEDERAL   1   \$204,000.00   0.23% 0 \$0.00   NA 0 \$0.00     SOUTH POINT FE	-	1	\$330,500.00	0.29%	\$0.00	NA	0\$0.0	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION, A RIVER VALLEY BANK REC VANGUARD MORTGAGE CORP ROEBLING BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SAFE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SHAREPOINT CREDIT UNION SIERRA PACIFIC MORTGAGE SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CREDIT UNION SOUTHPOINT FEDERAL SERONDO DATA O \$0.00 NA 0 \$0.00 SOUTHPOINT FEDERAL CREDIT UNION SOUTHPOINT FEDERAL SERONDO DATA O \$0.00 NA 0 \$0.00 SOUTHPOINT FEDERAL SERONDO DATA O \$0.00 NA 0 \$0.00 SOUTHPOINT FEDERAL SERONDO DATA O \$0.00 NA 0 \$0.00 SOUTHPOINT FEDERAL CREDIT UNION SOUTHPOINT FEDERAL SERONDO DATA O \$0.00 NA 0 \$0.00 SOUTHPOINT FEDERAL CREDIT UNION SOUTHPOINT FEDERAL SERONDO DATA O \$0.00 NA 0 \$0.00 SOUTHPOINT FEDERAL SERONDO DATA O \$0.00 NA 0 \$0.00 SOUTHPOINT FEDERAL CREDIT UNION SOUTHPOINT FEDERAL SERONDO DATA O \$0.00 NA 0 \$0.00 NA		8	\$2,334,748.53	2.07%	\$0.00	NA	0\$0.0	0
CORPORATION, A CORPORATION   1 \$280,000.00   0.25%   0 \$0.00   NA   0 \$0.00   RIVER VALLEY BANK   1 \$154,400.00   0.14%   0 \$0.00   NA   0 \$0.00   RMC VANGUARD MORTGAGE   1 \$275,000.00   0.24%   0 \$0.00   NA   0 \$0.00   ROUNDPOINT MORTGAGE   3 \$802,225.00   0.71%   0 \$0.00   NA   0 \$0.00   ROYAL CREDIT UNION   1 \$150,400.00   0.13%   0 \$0.00   NA   0 \$0.00   RPM MORTGAGE, INC   1 \$390,000.00   0.35%   0 \$0.00   NA   0 \$0.00   S&T BANK   1 \$304,000.00   0.27%   0 \$0.00   NA   0 \$0.00   SAFE CREDIT UNION   1 \$271,181.82   0.24%   0 \$0.00   NA   0 \$0.00   SCHOOLSFIRST FEDERAL   10 \$2,755,450.00   2.45%   0 \$0.00   NA   0 \$0.00   SECURITY FIRST BANK OF NORTH DAKOTA   1 \$331,500.00   0.31%   0 \$0.00   NA   0 \$0.00   SECURITY FIRST BANK OF NORTH DAKOTA   1 \$351,500.00   0.25%   0 \$0.00   NA   0 \$0.00   SIERRA PACIFIC MORTGAGE   5 \$1,775,461.11   1.58%   0 \$0.00   NA   0 \$0.00   SOMERSET TRUST COMPANY   1 \$320,700.00   0.28%   0 \$0.00   NA   0 \$0.00   SOUTH PACIFIC FINANCIAL   1 \$264,000.00   0.15%   0 \$0.00   NA   0 \$0.00   SOUTH PACIFIC FINANCIAL   1 \$264,000.00   0.23%   0 \$0.00   NA   0 \$0.00   SOUTH POINT FEDERAL   1 \$204,000.00   0.18%   0 \$0.00   NA   0 \$0.00   SOUTH POINT FEDERAL   1 \$204,000.00   0.18%   0 \$0.00   NA   0 \$0.00   SOUTH POINT FEDERAL   1 \$204,000.00   0.18%   0 \$0.00   NA   0 \$0.00   SOUTH POINT FEDERAL   1 \$204,000.00   0.18%   0 \$0.00   NA   0 \$0.00   SOUTH POINT FEDERAL   1 \$204,000.00   0.18%   0 \$0.00   NA   0 \$0.00   SOUTH POINT FEDERAL   1 \$204,000.00   0.18%   0 \$0.00   NA   0 \$0.00   SOUTH POINT FEDERAL   1 \$204,000.00   0.18%   0 \$0.00   NA   0 \$0.00   SOUTHPOINT FEDERAL   1 \$204,000.00   0.18%   0 \$0.00   NA   0 \$0.00   SOUTHPOINT FEDERAL   1 \$204,000.00   0.18%   0 \$0.00   NA   0 \$0.00	RENASANT BANK	2	\$522,750.00	0.46% (	\$0.00	NA	0.0	0
RMC VANGUARD MORTGAGE   1   \$275,000.00   0.24% 0 \$0.00   NA 0 \$0.00	CORPORATION, A	1	\$280,000.00	0.25%	\$0.00	NA	0 \$0.0	0
SCORP	RIVER VALLEY BANK	1	\$154,400.00	0.14% (	\$0.00	NA	0 \$0.0	0
ROUNDPOINT MORTGAGE		1	\$275,000.00	0.24%	\$0.00	NA	0 \$0.0	0
COMPANY         3         \$802,225.00         0.71% 0 \$0.00         NA 0 \$0.00           ROYAL CREDIT UNION         1         \$150,400.00         0.13% 0 \$0.00         NA 0 \$0.00           RPM MORTGAGE, INC         1         \$390,000.00         0.35% 0 \$0.00         NA 0 \$0.00           \$&T BANK         1         \$304,000.00         0.27% 0 \$0.00         NA 0 \$0.00           \$AFE CREDIT UNION         1         \$271,181.82         0.24% 0 \$0.00         NA 0 \$0.00           \$CHOOLSFIRST FEDERAL CREDIT UNION         10         \$2,755,450.00         2.45% 0 \$0.00         NA 0 \$0.00           \$COTIABANK OF PUERTO RICO         1         \$153,600.00         0.14% 0 \$0.00         NA 0 \$0.00           \$CURITY FIRST BANK OF NORTH DAKOTA         1         \$351,500.00         0.31% 0 \$0.00         NA 0 \$0.00           \$HAREPOINT CREDIT UNION         1         \$284,000.00         0.25% 0 \$0.00         NA 0 \$0.00           \$IERRA PACIFIC MORTGAGE COMPANY, INC.         5         \$1,775,461.11         1.58% 0 \$0.00         NA 0 \$0.00           \$OUIDARITY COMMUNITY FCU         1         \$176,000.00         0.16% 0 \$0.00         NA 0 \$0.00           \$OUTH CAROLINA FEDERAL CREDIT UNION         1         \$165,000.00         0.15% 0 \$0.00         NA 0 \$0.00           \$OUTH PACIFI	ROEBLING BANK	1	\$160,000.00	0.14% (	\$0.00	NA	0 \$0.0	0
RPM MORTGAGE, INC         1         \$390,000.00         0.35% 0 \$0.00         NA 0 \$0.00           S&T BANK         1         \$304,000.00         0.27% 0 \$0.00         NA 0 \$0.00           SAFE CREDIT UNION         1         \$271,181.82         0.24% 0 \$0.00         NA 0 \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         10         \$2,755,450.00         2.45% 0 \$0.00         NA 0 \$0.00           SCOTIABANK OF PUERTO RICO         1         \$153,600.00         0.14% 0 \$0.00         NA 0 \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$351,500.00         0.31% 0 \$0.00         NA 0 \$0.00           SHAREPOINT CREDIT UNION         1         \$284,000.00         0.25% 0 \$0.00         NA 0 \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         5         \$1,775,461.11         1.58% 0 \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FCU         1         \$176,000.00         0.16% 0 \$0.00         NA 0 \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$264,000.00         0.23% 0 \$0.00         NA 0 \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$264,000.00         0.23% 0 \$0.00         NA 0 \$0.00           SOUTHPOINT FEDERAL CREDIT UNION         1         \$204,000.00         0.18% 0 \$0.00         NA 0 \$0.00		3	\$802,225.00	0.71%	\$0.00	NA	0\$0.0	0
S&T BANK         1         \$304,000.00         0.27% 0 \$0.00         NA 0 \$0.00           SAFE CREDIT UNION         1         \$271,181.82         0.24% 0 \$0.00         NA 0 \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         10         \$2,755,450.00         2.45% 0 \$0.00         NA 0 \$0.00           SCOTIABANK OF PUERTO RICO         1         \$153,600.00         0.14% 0 \$0.00         NA 0 \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$351,500.00         0.31% 0 \$0.00         NA 0 \$0.00           SHAREPOINT CREDIT UNION         1         \$284,000.00         0.25% 0 \$0.00         NA 0 \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         5         \$1,775,461.11         1.58% 0 \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FCU         1         \$176,000.00         0.16% 0 \$0.00         NA 0 \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$264,000.00         0.15% 0 \$0.00         NA 0 \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$264,000.00         0.23% 0 \$0.00         NA 0 \$0.00           SOUTHPOINT FEDERAL CREDIT UNION         1         \$204,000.00         0.18% 0 \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A.         11         \$2,958,562.49         2.63% 0 \$0.00         NA 0 \$0.00<	ROYAL CREDIT UNION	1	\$150,400.00	0.13% (	\$0.00	NA	0 \$0.0	0
SAFE CREDIT UNION         1         \$271,181.82         0.24% 0 \$0.00         NA 0 \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         10         \$2,755,450.00         2.45% 0 \$0.00         NA 0 \$0.00           SCOTIABANK OF PUERTO RICO         1         \$153,600.00         0.14% 0 \$0.00         NA 0 \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$351,500.00         0.31% 0 \$0.00         NA 0 \$0.00           SHAREPOINT CREDIT UNION         1         \$284,000.00         0.25% 0 \$0.00         NA 0 \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         5         \$1,775,461.11         1.58% 0 \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FCU         1         \$176,000.00         0.16% 0 \$0.00         NA 0 \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$165,000.00         0.15% 0 \$0.00         NA 0 \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$264,000.00         0.23% 0 \$0.00         NA 0 \$0.00           SOUTHPOINT FEDERAL CREDIT UNION         1         \$204,000.00         0.18% 0 \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A.         11         \$2,958,562.49         2.63% 0 \$0.00         NA 0 \$0.00	RPM MORTGAGE, INC	1	\$390,000.00	0.35%	\$0.00	NA	0 \$0.0	0
SCHOOLSFIRST FEDERAL CREDIT UNION         10         \$2,755,450.00         2.45% 0         \$0.00         NA 0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$153,600.00         0.14% 0         \$0.00         NA 0         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$351,500.00         0.31% 0         \$0.00         NA 0         \$0.00           SHAREPOINT CREDIT UNION         1         \$284,000.00         0.25% 0         \$0.00         NA 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         5         \$1,775,461.11         1.58% 0         \$0.00         NA 0         \$0.00           SOLIDARITY COMMUNITY FCU         1         \$176,000.00         0.16% 0         \$0.00         NA 0         \$0.00           SOMERSET TRUST COMPANY         1         \$320,700.00         0.28% 0         \$0.00         NA 0         \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$165,000.00         0.15% 0         \$0.00         NA 0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$264,000.00         0.23% 0         \$0.00         NA 0         \$0.00           SOUTHPOINT FEDERAL CREDIT UNION         1         \$204,000.00         0.18% 0         \$0.00         NA	S&T BANK	1	\$304,000.00	0.27%	\$0.00	NA	0.0\$	0
CREDIT UNION         10         \$2,755,450.00         2.45% 0 \$0.00         NA 0 \$0.00           SCOTIABANK OF PUERTO RICO         1         \$153,600.00         0.14% 0 \$0.00         NA 0 \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$351,500.00         0.31% 0 \$0.00         NA 0 \$0.00           SHAREPOINT CREDIT UNION         1         \$284,000.00         0.25% 0 \$0.00         NA 0 \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         5         \$1,775,461.11         1.58% 0 \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FCU         1         \$176,000.00         0.16% 0 \$0.00         NA 0 \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$165,000.00         0.15% 0 \$0.00         NA 0 \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$264,000.00         0.23% 0 \$0.00         NA 0 \$0.00           SOUTHPOINT FEDERAL CREDIT UNION         1         \$204,000.00         0.18% 0 \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A.         11         \$2,958,562.49         2.63% 0 \$0.00         NA 0 \$0.00	SAFE CREDIT UNION	1	\$271,181.82	0.24%	\$0.00	NA	0.0\$	0
SECURITY FIRST BANK OF NORTH DAKOTA		10	\$2,755,450.00	2.45%	\$0.00	NA	0 \$0.0	0
NORTH DAKOTA	SCOTIABANK OF PUERTO RICO	1	\$153,600.00	0.14%	\$0.00	NA	0.0\$	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.         5         \$1,775,461.11         1.58% 0 \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FCU         1         \$176,000.00         0.16% 0 \$0.00         NA 0 \$0.00           SOMERSET TRUST COMPANY         1         \$320,700.00         0.28% 0 \$0.00         NA 0 \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$165,000.00         0.15% 0 \$0.00         NA 0 \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$264,000.00         0.23% 0 \$0.00         NA 0 \$0.00           SOUTHPOINT FEDERAL CREDIT UNION         1         \$204,000.00         0.18% 0 \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A.         11         \$2,958,562.49         2.63% 0 \$0.00         NA 0 \$0.00		1	\$351,500.00	0.31%	\$0.00	NA	0 \$0.0	0
COMPANY, INC.         5         \$1,775,461.11         1.58% 0 \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FCU         1         \$176,000.00         0.16% 0 \$0.00         NA 0 \$0.00           SOMERSET TRUST COMPANY         1         \$320,700.00         0.28% 0 \$0.00         NA 0 \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$165,000.00         0.15% 0 \$0.00         NA 0 \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$264,000.00         0.23% 0 \$0.00         NA 0 \$0.00           SOUTHPOINT FEDERAL CREDIT UNION         1         \$204,000.00         0.18% 0 \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A.         11         \$2,958,562.49         2.63% 0 \$0.00         NA 0 \$0.00	SHAREPOINT CREDIT UNION	1	\$284,000.00	0.25%	\$0.00	NA	0.0	0
SOMERSET TRUST COMPANY         1         \$320,700.00         0.28% 0 \$0.00         NA 0 \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$165,000.00         0.15% 0 \$0.00         NA 0 \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$264,000.00         0.23% 0 \$0.00         NA 0 \$0.00           SOUTHPOINT FEDERAL CREDIT UNION         1         \$204,000.00         0.18% 0 \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A.         11         \$2,958,562.49         2.63% 0 \$0.00         NA 0 \$0.00		5	\$1,775,461.11	1.58%	\$0.00	NA	0\$0.0	0
SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$165,000.00         0.15% 0 \$0.00         NA 0 \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$264,000.00         0.23% 0 \$0.00         NA 0 \$0.00           SOUTHPOINT FEDERAL CREDIT UNION         1         \$204,000.00         0.18% 0 \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A.         11         \$2,958,562.49         2.63% 0 \$0.00         NA 0 \$0.00	SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.16%	\$0.00	NA	0.0	0
CREDIT UNION         1         \$165,000.00         0.13% 0 \$0.00         NA 0 \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$264,000.00         0.23% 0 \$0.00         NA 0 \$0.00           SOUTHPOINT FEDERAL CREDIT UNION         1         \$204,000.00         0.18% 0 \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A.         11         \$2,958,562.49         2.63% 0 \$0.00         NA 0 \$0.00	SOMERSET TRUST COMPANY	1	\$320,700.00	0.28%	\$0.00	NA	0.0	0
CORPORATION         1         \$264,000.00         0.23% 0 \$0.00         NA 0 \$0.00           SOUTHPOINT FEDERAL CREDIT UNION         1         \$204,000.00         0.18% 0 \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A.         11         \$2,958,562.49         2.63% 0 \$0.00         NA 0 \$0.00		1	\$165,000.00	0.15%	\$0.00	NA	0 \$0.0	0
CREDIT UNION 1 \$204,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, N.A. 11 \$2,958,562.49 2.63% 0 \$0.00 NA 0 \$0.00		1	\$264,000.00	0.23%	\$0.00	NA	0 \$0.0	0
		1	\$204,000.00	0.18%	\$0.00	NA	0 \$0.0	0
1 \$162,000.00 0.14% 0 \$0.00 NA 0 \$0.00	SOVEREIGN BANK, N.A.	11	\$2,958,562.49	2.63%	\$0.00	NA	0.0	0
		1	\$162,000.00	0.14%	\$0.00	NA	0.0\$	0

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STANDARD MORTGAGE CORPORATION				
STANFORD FCU	1	\$371,000.00	0.33% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,800.00	0.14% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	29	\$7,724,400.81	6.86% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$207,629.82	0.18% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$735,250.00	0.65% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$763,375.00	0.68% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	2	\$775,000.00	0.69% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	0.3% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$314,000.00	0.28% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,400.00	0.14% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$171,500.00	0.15% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$166,362.77	0.15% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$234,060.00	0.21% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	5	\$1,183,532.26	1.05% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$441,900.00	0.39% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$329,454.95	0.29% 0 \$0.00	NA 0 \$0.00
 UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$281,686.22	0.25% 0 \$0.00	NA 0 \$0.00
US BANK HOME MORTGAGE	1	\$167,944.43	0.15% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
 VILLAGE MORTGAGE	1	\$247,900.00	0.22% 0 \$0.00	NA 0 \$0.00

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	WAKEFIELD CO-OPERATIVE BANK	1	\$404,348.57	0.36%	0 \$	60.00	NA	. 0	\$0.00	
	WEBSTER BANK, N.A.	2	\$566,758.73	0.5%	0\$	60.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$229,000.00	0.2%	0 \$	60.00	NA	. 0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$232,625.23	0.21%	0\$	00.00	NA	. 0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$390,900.00	0.35%	0\$	80.00	NA	. 0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$166,600.00	0.15%	0\$	00.00	NA	. 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,197,294.15	1.06%	0\$	60.00	NA	. 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,138,843.73	1.01%	0\$	60.00	NA	. 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,710.00	0.37%	0\$	60.00	NA	. 0	\$0.00	
	WORKERS' CREDIT UNION	1	\$185,000.00	0.16%	0\$	00.00	NA	.0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$416,500.00	0.37%	0\$	60.00	NA	. 0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$202,200.00	0.18%	0\$	60.00	NA	. 0	\$0.00	
	Unavailable	6	. , ,	1.19%	0\$	0.00	NA	_	\$0.00	_
Total		430	\$112,618,771.57	100%	0\$	80.00		0	\$0.00	
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31417GA63	ABACUS FEDERAL SAVINGS BANK	1	\$369,417.70	0.51%	0\$	00.00	NA	. 0	\$0.00	
	ALLIED FUNDING GROUP	1	\$371,250.00	0.51%	0\$	0.00	NA	.0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$338,800.00	0.47%	0\$	80.00	NA	. 0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,122,996.27	2.93%	0\$	60.00	NA	. 0	\$0.00	
	BANK OF AKRON	2	\$419,000.00						\$0.00	
	BERKSHIRE BANK	2	\$377,500.00	0.52%	0\$	80.00	NA	.0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	57	\$16,706,235.62	23.07%	0\$	80.00	NA	. 0	\$0.00	
	CONTINENTAL HOME LOANS INC.	2	\$594,080.14	0.82%	0\$	80.00	NA	. 0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,113,000.00	2.92%	0\$	60.00	NA	.0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$460,500.00	0.64%	0 \$	60.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$719,200.00	0.99%	0 \$	60.00	NA	.0	\$0.00	
	FIRST AMERICAN INTERNAIONAL BANK	1	\$364,800.00	0.5%	0 \$	80.00	NA	. 0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.69%	0 \$	60.00	NA	0	\$0.00	
		2	\$624,000.00	0.86%	0\$	60.00	NA	0	\$0.00	

FIRST CHOICE LOAN SERVICES, INC.								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00	0.39%	0 \$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	24	\$5,914,995.07	8.17%	0 \$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$364,405.21		0 \$0.00		+	\$0.00	•
GFI MORTGAGE BANKERS, INC	2	\$572,000.00	0.79%	+		-	\$0.00	-
GFI MORTGAGE BANKERS, INC.	1	\$239,622.29	0.33%				\$0.00	
GUARANTEED RATE, INC.	1	\$426,000.00	0.59%	0 \$0.00	NA	0	\$0.00	
HSBC BANK USA, N.A.	5	\$1,505,737.84	2.08%	_		+	\$0.00	•
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,424,554.83	4.73%				\$0.00	
ISLAND FEDERAL CREDIT UNION	2	\$664,000.00	0.92%	0 \$0.00	NA	. 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$388,973.59	0.54%	\$0.00	NA	. 0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.48%	\$0.00	NA	.0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$363,750.00	0.5%	\$0.00	NA	.0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$607,000.00	0.84%	\$0.00	NA	. 0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,768,000.00	2.44%	0 \$0.00	NA	. 0	\$0.00	
NCB, FSB	1	\$289,000.00	0.4%	0 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U.	5	\$1,708,043.69	2.36%	0 \$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$286,500.00	0.4%	0 \$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$533,067.21	0.74%	0 \$0.00	NA	.0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	\$0.00	NA	. 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,044,168.95	2.82%	\$0.00	NA	. 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,256,500.00	1.74%	\$0.00	NA	.0	\$0.00	
SAWYER SAVINGS BANK	1	\$296,000.00	0.41%	0 \$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A.	21	\$6,539,475.16	9.03%	0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL	7	\$2,242,938.37	3 1%	0 \$0.00	NA	0	\$0.00	
BANK		Ψ2,2π2,730.37	3.1 /0	υψυ.υυ	11/1	Ľ	Ψ0.00	
TEACHERS FEDERAL CREDIT UNION	24	\$6,408,522.42	8.85%	\$0.00	NA	0	\$0.00	
THE ADIRIONDACK TRUST COMPANY	1	\$256,000.00	0.35%			0	\$0.00	
THE ADIRONDACK TRUST	1	\$200,000.00	0.28%	\$0.00	NA	0	\$0.00	
	5	\$1,243,400.00	1.72%	0 \$0.00	NA	0	\$0.00	

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	THE ADIRONDACK TRUST COMPANY						
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$556,917.62	0.77% 0 \$0.00	NA	\$0.00	)
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$327,000.00	0.45% 0 \$0.00	NA	\$0.00	)
	UARANTEED HOME MORTGAGE COMPANY, INC.	1	\$228,278.17	0.32% 0 \$0.00	NA	\$0.00	)
	ULSTER SAVINGS BANK	5	\$1,823,300.00	2.52% 0 \$0.00	NA	\$0.00	)
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,000.00	0.46% 0 \$0.00	NA	\$0.00	)
	VALLEY NATIONAL BANK	2	\$489,622.29	0.68% 0 \$0.00	NA	\$0.00	)
	WEBSTER BANK, N.A.	3	\$830,304.22	1.15% 0 \$0.00	NA	0.00\$	)
	XCEL FEDERAL CREDIT UNION	1	\$270,750.00	0.37% 0 \$0.00	NA	0.00\$	)
	Unavailable	4	\$1,101,720.00	1.51% 0 \$0.00	NA	0.00\$	)
Total		249	\$72,402,076.66	100% 0 \$0.00		\$0.00	1
31417GA71	BANCO POPULAR DE PUERTO RICO	1	\$172,432.00	1.91% 0 \$0.00	NA	\$0.00	)
	BAXTER CREDIT UNION	1	\$178,718.29	1.98% 0 \$0.00	NA	\$0.00	)
	DORAL MORTGAGE LLC	1	\$181,139.48	2% 0 \$0.00	NA	0.00\$	)
	EMI EQUITY MORTGAGE	1	\$154,850.00	1.71% 0 \$0.00	NA	0.00\$	)
	FIRST BANK PUERTO RICO	3	\$726,720.46	8.04% 0 \$0.00	NA	0.00\$	)
	FIRSTBANK PUERTO RICO	2	\$313,570.14	3.47% 0 \$0.00	NA	0.00\$	)
	ORIENTAL BANK	2	\$352,003.53	3.89% 0 \$0.00		0.00\$	_
	ORIENTAL BANK AND TRUST	7	\$1,624,947.45	17.98% 0 \$0.00	NA	0.00\$	)
	SCOTIABANK DE PUERTO RICO	1	\$158,388.12	1.75% 0 \$0.00	NA	\$0.00	)
	SCOTIABANK OF PUERTO RICO	21	\$5,176,139.94	57.27% 0 \$0.00	NA	\$0.00	)
Total		40	\$9,038,909.41	100% 0 \$0.00		\$0.00	
31417GA89	ACADEMY MORTGAGE CORPORATION	1	\$411,115.00	0.33% 0 \$0.00	NA	\$0.00	)
	ACCESSBANK TEXAS	1	\$279,559.34	0.23% 0 \$0.00	NA	\$0.00	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,000.00	0.19% 0 \$0.00	NA	\$0.00	)
	AFFILIATED MORTGAGE COMPANY	13	\$3,827,224.00	3.11% 0 \$0.00	NA	\$0.00	)
	ALTRA FEDERAL CREDIT UNION	2	\$454,950.00	0.37% 0 \$0.00	NA	\$0.00	)
	AMARILLO NATIONAL BANK	4	\$883,250.00	0.72% 0 \$0.00	NA	\$0.00	)
	AMEGY MORTGAGE COMPANY	1	\$416,172.81	0.34% 0 \$0.00	NA	\$0.00	)
	AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,547,819.76	5.31% 0 \$0.00	NA	\$0.00	)
	AMERICAN BANK OF TEXAS	2	\$560,860.00	0.46% 0 \$0.00	NA	\$0.00	)

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AMERICAN FINANCIAL RESOURCES, INC	2	\$685,000.00	0.56% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK	1	\$223,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	3	\$722,650.00	0.59% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST	3	\$122,030.00		
MORTGAGE CORP.	1	\$194,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	2	\$561,709.00	0.46% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH		ψ201,702.00	σ. 10 / ε   σ   φ σ. σ σ	1110 00.00
EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.2% 0 \$0.00	NA 0 \$0.00
AND ITS DIVISION		, ,,,,,,,,		
ARK-LA-TEX FINANCIAL				
SERVICES, LLC DBA	5	\$1.512.060.00	1.23% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE, A	3	\$1,512,069.00	1.23% 0 50.00	NA 0 50.00
LIMITED LIABILITY COMPANY				
ASPIRE FINANCIAL, INC.	1	\$244,722.62	0.2% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA	4	\$1,210,511.65	0.98% 0 \$0.00	NA 0 \$0.00
TEXASLENDING.COM		\$1,210,311.03	0.7676040.00	ΝΑΟ ΦΟ.ΟΟ
AUSTIN TELCO FEDERAL	2	\$617,317.76	0.5% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		\$017,517.70		
BANCORPSOUTH BANK	4	\$1,109,640.00	0.9% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$686,500.00	0.56% 0 \$0.00	NA 0 \$0.00
BP FEDERAL CREDIT UNION	1	\$301,262.00	0.24% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	4	\$1,131,300.00	0.92% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CITIZENS NATL HENDERSON	3	\$769,623.94	0.62% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$252,410.77	0.2% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	4	\$1,249,326.64	1.01% 0 \$0.00	NA 0 \$0.00
CLEARPOINT FUNDING INC	1	\$389,107.96	0.32% 0 \$0.00	NA 0 \$0.00
CMC HOME LENDING	2	\$500,663.00	0.41% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL				
MORTGAGE, A DIVISION OF	21	\$6,389,756.99	5.18% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.				
COMMERCIAL BANK OF	1	\$210,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TEXAS, N.A.	1	Ψ210,000.00	0.17/0040.00	11/10 φ0.00
COMMUNITY NATIONAL	1	\$203,840.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ203,040.00	0.17 /0 0 φ0.00	11710 ψ0.00
CORNERSTONE HOME	3	\$939,012.00	0.76% 0 \$0.00	NA 0 \$0.00
LENDING, INC.		4,2,012.00	0.7070000	1111000.00
CORNERSTONE MORTGAGE	12	\$3,740,300.00	3.03% 0 \$0.00	NA 0 \$0.00
COMPANY	12	<i>42,7</i> 10,200.00	2.02 /0 00.00	1.1.0 \$0.00
CORNERSTONE MORTGAGE	1	\$366,480.00	0.3% 0 \$0.00	NA 0 \$0.00
PROVIDERS, L.P.	-	,		
CRESTMARK MORTGAGE	7	\$1,788,408.24	1.45% 0 \$0.00	NA 0 \$0.00
 COMPANY, LTD				
CU MEMBERS MORTGAGE, A	1	\$231,523.02	0.19% 0 \$0.00	NA 0 \$0.00
DIVISION OF COLONIAL				
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DHI MORTGAGE COMPANY LTD	3	<b>4770 227</b> 02			
		\$770,237.00	0.62% 0 \$6	0.00 NA	0 \$0.00
EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$289,762.91	0.24% 0 \$6	0.00 NA	0 \$0.00
EQUITY LOANS LLC	1	\$348,484.74	0.28% 0 \$6	0.00 NA	0 \$0.00
ESB MORTGAGE COMPANY	3	\$758,290.00	0.62% 0 \$6		0 \$0.00
EVOLVE BANK & TRUST	1	\$328,231.20	0.27% 0 \$		0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,000.00	0.27% 0 \$6	0.00 NA	0 \$0.00
FIRST BANK NA	1	\$320,000.00	0.26% 0 \$6	0.00 NA	0 \$0.00
FIRST BANK, N.A.	1	\$178,811.93	0.15% 0 \$6	0.00 NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,329,830.02	1.08% 0 \$6	0.00 NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$427,423.93	0.35% 0 \$6	0.00 NA	0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$221,251.25	0.18% 0 \$6	0.00 NA	0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$455,212.00	0.37% 0 \$6	0.00 NA	0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,795,887.00	1.46% 0 \$6	0.00 NA	0 \$0.00
FIRST NATIONAL BANK OF GILMER	1	\$279,359.65	0.23% 0 \$6	0.00 NA	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$204,800.00	0.17% 0 \$6	0.00 NA	0 \$0.00
FIRST STATE BANK	1	\$186,700.00	0.15% 0 \$6	0.00 NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	21	\$5,690,846.55	4.62% 0 \$6		0 \$0.00
GATEWAY MORTGAGE GROUP LLC	5	\$1,316,614.00	1.07% 0 \$6	0.00 NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.22% 0 \$6	0.00 NA	0 \$0.00
GRAND BANK	2	\$666,900.00	0.54% 0 \$6	0.00 NA	0 \$0.00
GUARANTY TRUST COMPANY	2	\$705,400.00	0.57% 0 \$6	0.00 NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	17	\$4,411,094.44	3.58% 0 \$6		0 \$0.00
HERITAGE BANK	2	\$411,960.00	0.33% 0 \$	0.00 NA	0 \$0.00
HOME LOANS TODAY	1	\$205,000.00	0.17% 0 \$		0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$209,005.64	0.17% 0 \$6		0 \$0.00
IMORTGAGE.COM, INC.	7	\$2,072,063.00	1.68% 0 \$	0.00 NA	0 \$0.00
INTEGRITY MORTGAGE	2	\$649,287.34	0.53% 0 \$6		0 \$0.00
INTEGRITI MORTOAGE	2	\$567,050.00	0.46% 0 \$6		0 \$0.00
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INTEGRITY MORTGAGE CORP. OF TEXAS				
INTER NATIONAL BANK	1	\$206,774.07	0.17% 0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$235,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$272,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$307,600.00	0.25% 0 \$0.00	NA 0 \$0.00
MCT CREDIT UNION	1	\$279,559.34	0.23% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	2	\$758,500.00	0.62% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$241,850.00	0.2% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING	1	\$327,800.00	0.27% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	2	\$636,150.00	0.52% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	19	\$5,490,446.44	4.45% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC.	2	\$465,400.00	0.38% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$239,622.29	0.19% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	8	\$1,999,436.34	1.62% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$303,905.00	0.25% 0 \$0.00	NA 0 \$0.00
PIONEER BANK, SSB	1	\$416,343.73	0.34% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$185,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$817,000.00	0.66% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	15	\$4,468,102.00	3.63% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	12	\$3,090,015.00	2.51% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,316,511.00	1.88% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,586,937.00	1.29% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO	1	\$299,000.00	0.24% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO,	1	\$208,456.79	0.17% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO.	6	\$2,078,476.47	1.69% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	7	\$1,932,300.00	1.57% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$550,400.00	0.45% 0 \$0.00	NA 0 \$0.00
ROUND TOP STATE BANK	1	\$415,685.55	0.34% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$3,957,137.00	3.21% 0 \$0.00	NA 0 \$0.00

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	ACCESS NATIONAL MORTGAGE	3	\$307,070.66	2.2%	0 \$0.00	NA	0	\$0.00
31417GAA4	AB&T NATIONAL BANK	1	\$100,000.00	0.71%	0 \$0.00	NA	0	\$0.00
Total		12	\$2,456,000.68	100%	0 \$0.00		0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,995.68		0 \$0.00			\$0.00
	COMPANY KENSINGTON BANK	1	\$879,300.00 \$258,000.00		0 \$0.00 0 \$0.00		Н	\$0.00 \$0.00
	ALBUQUERQUE INTERBANK MORTGAGE	3	\$536,400.00	21.84%			Н	\$0.00
31417GA97	ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF	3	\$607,305.00	24.73%	0 \$0.00		H	\$0.00
Total	Charanaolo		\$123,252,400.26		<b>0 \$0.00</b>			\$0.00 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC Unavailable	5	\$404,500.00 \$1,399,586.59		0 \$0.00 0 \$0.00		Ц	\$0.00 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,750.00	0.14%	0 \$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$383,200.00	0.31%	0 \$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$188,752.48	0.15%	0 \$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	4	\$930,265.00		0 \$0.00			\$0.00
	TOWN AND COUNTRY	1	\$342,248.62	0.28%	0 \$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$457,577.29		0 \$0.00			\$0.00
	TEXAS HOME LENDING, LP	2	\$668,533.00	0.54%	0 \$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$937,286.91		0 \$0.00			\$0.00
	TEXANS CREDIT UNION	1	\$199,685.24	0.16%	0 \$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	35	\$10,260,095.61		0 \$0.00			\$0.00
	MORTGAGE, INC. STEARNS LENDING INC.	6	\$1,150,722.06 \$1,544,138.45		0 \$0.00 0 \$0.00		Н	\$0.00 \$0.00
	SHELL FEDERAL CREDIT UNION STANDARD PACIFIC	5	\$1,172,155.00		0 \$0.00		H	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,471.68	0.14%	0 \$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	6	\$1,786,121.98	1.45%	0 \$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$436,314.23	0.35%	0 \$0.00	NA	0	\$0.00

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ALABAMA TELCO CREDIT UNION	1	\$97,600.00	0.7%	\$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	34	\$3,347,400.00	23.93%	\$0.00	NA	0 \$0.00
ARVEST MORTGAGE COMPANY	8	\$833,007.00	5.95%	\$0.00	NA	0 \$0.00
BANK OF COLORADO	1	\$94,320.00	0.67%	00.00	NA	0 \$0.00
BOFI FEDERAL BANK	1	\$85,000.00	0.61%	00.00	NA	0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$785,372.00	5.61%	\$0.00	NA	0 \$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$104,000.00	0.74%	\$0.00	NA	0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,218,076.00	8.71%	\$0.00	NA	0 \$0.00
BOKF, NA DBA BANK OF TEXAS	5	\$485,367.57	3.47%	\$0.00	NA	0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$179,225.00	1.28%		NA	0 \$0.00
CMC FUNDING, INC.	1	\$88,000.00	0.63%			0 \$0.00
COASTAL COMMERCE BANK	1	\$90,100.00	0.64%	00.00	NA	0 \$0.00
COMMERCIAL BANK AND TRUST	1	\$86,800.00	0.62%	\$0.00	NA	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$276,208.34	1.97%	\$0.00	NA	0 \$0.00
COMMUNITY FIRST BANK	1	\$88,000.00	0.63%	00.00	NA	0 \$0.00
CONSUMERS CREDIT UNION	2	\$186,300.00	1.33%	00.00	NA	0 \$0.00
CRESCENT MORTGAGE COMPANY	2	\$196,000.00	1.4%	\$0.00	NA	0 \$0.00
EAST CAROLINA BANK	1	\$89,600.00	0.64%	00.00	NA	0 \$0.00
 ESSEX BANK	1	\$100,000.00	0.71%	00.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,537.20	0.74%	\$0.00		0 \$0.00
FIRST KENTUCKY BANK	1	\$105,778.60	0.76%	00.00	NA	0 \$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$108,000.00	0.77%	\$0.00	NA	0 \$0.00
FIRST STATE BANK	1	\$94,950.00	0.68%	0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$602,500.00	4.31%	0 \$0.00	NA	0 \$0.00
GREENVILLE FEDERAL BANK	1	\$105,000.00	0.75%	00.00	NA	0 \$0.00
INTERBANK MORTGAGE COMPANY	7	\$695,500.00	4.97% (	\$0.00	NA	0 \$0.00
 MERCHANTS BANK	1	\$88,700.00	0.63%	00.00	NA	0 \$0.00
MUTUAL OF OMAHA BANK	7	\$688,424.79	4.92%	0.00	NA	0 \$0.00
NEIGHBORS FEDERAL CREDIT	2	\$203,500.00	1 15%	0\$0.00		0 \$0.00
UNION		\$203,300.00	1.43 /0	υψυ.υυ	1111	0.00

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	STAR FINANCIAL BANK	10	\$975,200.00	6.97% 0 \$0.0	0 NA	0	\$0.00	
	SUMMIT BANK	1	\$107,000.00	0.76% 0 \$0.0	0 NA	0	\$0.00	
	TOWN SQUARE BANK	1	\$85,000.00	0.61% 0 \$0.0	0 NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$100,000.00	0.71% 0 \$0.0	0 NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,800.00	2.82% 0 \$0.0	0 NA	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,000.00	0.78% 0 \$0.0	0 NA	0	\$0.00	
	UTAH HERITAGE CREDIT UNION	1	\$97,559.53	0.74% 0 \$0.0	0 NA	0	\$0.00	
Total		143	\$13,989,115.69	100% 0 \$0.0	0	0	\$0.00	
							<u> </u>	
31417GAB2	AMERISAVE MORTGAGE CORPORATION	27	\$3,680,613.00	74.73% 0 \$0.0	0 NA	0	\$0.00	
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	2.92% 0 \$0.0	0 NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	6	\$820,330.00	16.66% 0 \$0.0	0 NA	0	\$0.00	
	OCONEE STATE BANK	1	\$145,000.00	2.94% 0 \$0.0	0 NA	0	\$0.00	
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$135,394.79	2.75% 0 \$0.0	0 NA	0	\$0.00	
Total		36	\$4,925,337.79	100% 0 \$0.0	0	0	\$0.00	
31417GAC0	ACCESS NATIONAL MORTGAGE	3	\$399,000.00	3.11% 0 \$0.0	0 NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$287,000.00	2.24% 0 \$0.0	0 NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$555,050.00	4.32% 0 \$0.0	0 NA	0	\$0.00	
	BANK OF COLORADO	1	\$145,000.00	1.13% 0 \$0.0		_	\$0.00	_
	BAY EQUITY LLC	1	\$133,000.00	1.04% 0 \$0.0		0	\$0.00	
	BOFI FEDERAL BANK	9	\$1,226,492.00	9.55% 0 \$0.0	0 NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$419,045.00	3.26% 0 \$0.0	0 NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$132,500.00	1.03% 0 \$0.0	00 NA	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,400.00	2.19% 0 \$0.0	00 NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,599,310.00	12.46% 0 \$0.0	0 NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	\$522,450.00	4.07% 0 \$0.0	00 NA	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$125,500.00	0.98% 0 \$0.0	00 NA	. 0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$144,000.00	1.12% 0 \$0.0	NA	. 0	\$0.00	

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3

\$125,000.00

\$414,250.00

CITIZENS NATIONAL BANK

CMC FUNDING, INC.

0.97% 0 \$0.00

3.23% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	COASTAL COMMERCE BANK	1	\$125,700.00	0.98% 0 \$0.00	NA	0 \$0	.00
	COLORADO CREDIT UNION	1	\$140,000.00	1.09% 0 \$0.00	NA	0 \$0	.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,926.18	3.12% 0 \$0.00	NA	0 \$0	0.00
	COMMUNITY FIRST BANK	1	\$132,800.00	1.03% 0 \$0.00	NA	0 \$0	.00
	CONSUMERS CREDIT UNION	1	\$138,500.00	1.08% 0 \$0.00	NA	0 \$0	.00
	CRESCENT MORTGAGE COMPANY	7	\$985,300.00	7.68% 0 \$0.00	NA	0 \$0	.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$126,000.00	0.98% 0 \$0.00	NA	0 \$0	.00
	DIRECT MORTGAGE, CORP.	2	\$286,000.00	2.23% 0 \$0.00	NA	0 \$0	.00
	EXCHANGE BANK & TRUST CO	1	\$142,000.00	1.11% 0 \$0.00	NA	0 \$0	.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$971,500.00	7.57% 0 \$0.00	) NA	.0 \$0	00.
	HOMETOWN MORTGAGE COMPANY INC DBA AMC HOUSTON MTG.	1	\$125,027.49	0.97% 0 \$0.00	) NA	.0 \$0	0.00
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$268,154.83	2.09% 0 \$0.00	NA	0 \$0	0.00
	KLEINBANK	1	\$138,000.00	1.08% 0 \$0.00	NA	0 \$0	.00
	MUTUAL OF OMAHA BANK	5	\$694,776.66	5.41% 0 \$0.00	NA	0 \$0	.00
	PULTE MORTGAGE LLC	3	\$416,427.00	3.24% 0 \$0.00	NA	0 \$0	.00
	SOUTH ATLANTIC BANK	2	\$276,399.25	2.15% 0 \$0.00	NA	0 \$0	.00
	STAR FINANCIAL BANK	4	\$538,682.50	4.2% 0 \$0.00	NA	0 \$0	.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,388.74	1.05% 0 \$0.00	) NA	.0 \$0	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,200.00	2.24% 0 \$0.00	NA	0 \$0	.00
Total		94	\$12,836,779.65	100% 0 \$0.00		0 \$0	.00
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31417GAD8	AB&T NATIONAL BANK	1	\$174,000.00	2.1% 0 \$0.00	NA NA	0 \$0	.00
	AMERISAVE MORTGAGE CORPORATION	39	\$6,312,950.00	76.23% 0 \$0.00		0 \$0	
	BANK OF SUNSET	1	\$164,000.00	1.98% 0 \$0.00	NA NA	0 \$0	.00
	INTERBANK MORTGAGE COMPANY	8	\$1,319,002.44	15.93% 0 \$0.00	NA	0 \$0	.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$153,314.70	1.85% 0 \$0.00	NA	0 \$0	.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$158,500.00	1.91% 0 \$0.00		0 \$0	
Total		51	\$8,281,767.14	100% 0 \$0.00		0 \$0	.00
31417GAE6		5	\$816,457.00	5.46% 0 \$0.00	) NA	0 \$0	0.00
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AMERICAN INTERNET MORTGAGE, INC.								
ARVEST MORTGAGE COMPANY	9	\$1,466,725.00	9.8% 0	\$0.00	NA	0	\$0.00	
BANK OF COLORADO	1	\$164,900.00	1.1% 0	\$0.00	NA	0	\$0.00	
BANK OF THE OZARKS	2	\$323,000.00	2.16% 0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$165,000.00	1.1% 0	\$0.00	NA	0	\$0.00	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,000.00	1.16% 0				\$0.00	
BOFI FEDERAL BANK	3	\$502,000.00	3.35% 0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,000.00	2.04% 0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF ARKANSAS	1	\$163,200.00	1.09% 0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,000.00	1.12% 0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,770,190.00	11.83% 0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	5	\$820,200.00	5.48% 0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$463,000.00	3.09% 0	\$0.00	NA	0	\$0.00	
CASTLE MORTGAGE CORPORATION	2	\$310,000.00	2.07% 0	\$0.00	NA	0	\$0.00	
CITY BANK AND TRUST COMPANY	1	\$154,600.00	1.03% 0	\$0.00	NA	0	\$0.00	
COLORADO CREDIT UNION	1	\$167,000.00	1.12% 0	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	4	\$621,721.82	4.15% 0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST BANK	1	\$159,000.00	1.06% 0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$170,000.00	1.14% 0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	5	\$819,890.00	5.48% 0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$325,200.00	2.17% 0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$325,000.00	2.17% 0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE, CORP.	2	\$320,000.00	2.14% 0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	1% 0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$170,000.00	1.14% 0	\$0.00	NA	0	\$0.00	

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	FIRST NATIONAL BANK IN DERIDDER	1	\$153,500.00	1.03%	0 \$0.00	NA	0 \$0	0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$778,500.00	5.2%	0 \$0.00	NA	0 \$0	0.00
	IMORTGAGE.COM, INC.	1	\$166,249.41	1.11%	0 \$0.00	NA	0 \$0	.00
	KLEIN BANK	1	\$165,000.00	1.1%	0 \$0.00	NA	0 \$0	.00
	MERCHANTS & SOUTHERN BANK	1	\$149,332.50	1%	0 \$0.00	NA	0 \$0	.00
	MUTUAL OF OMAHA BANK	5	\$783,151.99	5.23%	0 \$0.00	NA	0 \$0	.00
	PULTE MORTGAGE LLC	6	\$989,858.67	6.61%	0 \$0.00	NA	0 \$0	.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$154,000.00	1.03%	0 \$0.00	NA	0 \$0	.00
	STAR FINANCIAL BANK	1	\$153,000.00	1.02%	0 \$0.00	NA	0 \$0	.00
	TOWNE BANK	1	\$155,000.00	1.04%	0 \$0.00	NA	0 \$0	.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	1.05%	0 \$0.00	NA	0 \$0	.00
5.4.1	Unavailable	1	\$167,300.00		0 \$0.00	NA	0 \$0	.00
Total		93	\$14,964,976.39	100%	0 \$0.00		0 \$0	.00
								$\dashv$
31417GAF3	AMERICAN INTERNET MORTGAGE, INC.	1	\$73,759.00	0.89%	0 \$0.00	NA	0 \$0	.00
	AMERISAVE MORTGAGE CORPORATION	20	\$1,387,350.00	16.68%	0 \$0.00	NA	0 \$0	.00
	ARVEST BANK	1	\$73,700.00	0.89%	0 \$0.00	NA	0 \$0	.00
	ARVEST MORTGAGE COMPANY	9	\$570,310.00	6.86%	0 \$0.00	NA	0 \$0	.00
	BOFI FEDERAL BANK	5	\$351,550.00	4.23%	0 \$0.00	NA	0 \$0	.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$350,962.00	4.22%	0 \$0.00	NA	0 \$0	.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$45,200.00	0.54%	0 \$0.00	NA	0 \$0	.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,000.00	0.93%	0 \$0.00	NA	0 \$0	.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$242,225.00	2.91%	0 \$0.00	NA	0 \$0	.00
	BOKF, NA DBA BANK OF TEXAS	8	\$476,691.81		0 \$0.00		0 \$0	
	COASTAL COMMERCE BANK	1	\$49,775.27	0.6%	0 \$0.00	NA	0 \$0	.00
	COMMERCIAL BANK AND TRUST	1	\$71,000.00	0.85%	0 \$0.00	NA	0 \$0	.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$149,530.00		0 \$0.00		0 \$0	
	CONSUMERS CREDIT UNION	7	\$541,400.00	6.51%	0 \$0.00	NA	0 \$0	.00
	CRESCENT MORTGAGE COMPANY	8	\$518,823.22		0 \$0.00		0 \$0	
		1	\$76,000.00	0.91%	0 \$0.00	NA	0 \$0	.00

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CRESCENT MORTGAGE COMPANY OF DELAWARE

	DATCU	1	\$40,137.00	0.48% 0 \$0.00	NA 0 \$0.00
	DATCU CREDIT UNION	1	\$84,175.00	1.01% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$230,150.00	2.77% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$81,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$80,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$68,192.12	0.82% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$167,700.00	2.02% 0 \$0.00	NA 0 \$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$74,669.56	0.9% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	4	\$298,250.00	3.59% 0 \$0.00	NA 0 \$0.00
	MINNWEST MORTGAGE CORPORATION	3	\$188,379.44	2.27% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$156,227.71	1.88% 0 \$0.00	NA 0 \$0.00
	NEIGHBORS FEDERAL CREDIT UNION	3	\$225,500.00	2.71% 0 \$0.00	NA 0 \$0.00
	PEOPLES INDEPENDENT BANK	1	\$38,400.00	0.46% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORP	1	\$82,364.83	0.99% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	5	\$272,885.00	3.28% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC.	1	\$53,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	SMART FINANCIAL CREDIT UNION	1	\$55,200.00	0.66% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	10	\$591,823.84	7.12% 0 \$0.00	NA 0 \$0.00
	TENNESSEE STATE BANK	1	\$30,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTRGAGE CO.	1	\$55,030.57	0.66% 0 \$0.00	NA 0 \$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,644.00	0.96% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$100,802.23	1.21% 0 \$0.00	NA 0 \$0.00
	WHITAKER BANK INC.	1	\$73,673.97	0.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$50,000.00	0.59% 0 \$0.00	NA 0 \$0.00
Total		126	\$8,316,481.57	100% 0 \$0.00	0 \$0.00
214170 4 01	ALLIED MODECAGE CROUP	1	\$25.4.500.00	4 210 0 00	NIA O DO OO
31417GAG1	ALLIED MORTGAGE GROUP	1	\$254,500.00	4.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,700.00	2.52% 0 \$0.00	NA 0 \$0.00

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	2.6% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$123,500.00	2.04% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$200,600.00	3.32% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,300.00	3.28% 0 \$0.00	NA 0 \$0.00
CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$135,000.00	2.23% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$123,300.00	2.04% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$122,359.32	2.02% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$144,070.00	2.38% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$141,137.88	2.33% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	1	\$354,520.00	5.86% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,000.00	2.28% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$227,500.00	3.76% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$152,843.77	2.53% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$143,200.00	2.37% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$385,250.00	6.37% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$194,000.00	3.21% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$556,000.00	9.19% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$197,600.00	3.27% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$259,900.00	4.3% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$573,592.85	9.48% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	1	\$242,000.00	4% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$217,700.00	3.6% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$134,000.00	2.22% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP	1	\$153,155.65	2.53% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION INC	1	\$115,200.00	1.9% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$251,752.95	4.16% 0 \$0.00	NA 0 \$0.00
	32	\$6,048,682.42	100% 0 \$0.00	0 \$0.00
ACADEMY MORTGAGE CORPORATION	4	\$386,801.15	1.1% 0 \$0.00	NA 0 \$0.00
ADVICODE MODTE ACE		Φ10 <b>2</b> 000 00	0.29% 0 \$0.00	NIA O CO OO
GROUP, L.L.C.	1	\$102,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	1	\$102,000.00	0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION BANK OF THE CASCADES BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO CORNERSTONE MORTGAGE, INC. FAIRWINDS CREDIT UNION FIRST PLACE BANK FREMONT BANK GREEN TREE SERVICING LLC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MEMBER FIRST MORTGAGE, LLC MIDWEST LOAN SERVICES INC MORTGAGE CENTER, LLC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES LLC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK THE COLUMBIA BANK VENTA FINANCIAL GROUP VIRGINIA CREDIT UNION INC Unavailable  ACADEMY MORTGAGE CORPORATION	MORTGAGE CORPORATION  BANK OF THE CASCADES  BAXTER CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO  CORNERSTONE MORTGAGE, INC.  FAIRWINDS CREDIT UNION  FIRST PLACE BANK  FREMONT BANK  GREEN TREE SERVICING LLC  LAND/HOME FINANCIAL  SERVICES, A CALIFORNIA  CORPORATION  MEMBER FIRST MORTGAGE, LLC  MIDWEST LOAN SERVICES INC  MORTGAGE CENTER, LLC  PLAZA HOME MORTGAGE  INC.  PROFICIO MORTGAGE  VENTURES LLC  PROFICIO MORTGAGE  VENTURES, LLC  SHORE MORTGAGE  VENTURES, LLC  SHORE MORTGAGE  VENTURES, LLC  STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  THE COLUMBIA CREDIT UNION INC  Unavailable  ACADEMY MORTGAGE  CORPORATION  ADVISORS MORTGAGE  4  ACADEMY MORTGAGE  CORPORATION  ADVISORS MORTGAGE	MORTGAGE CORPORATION   BANK OF THE CASCADES   1   \$123,500.00     BANK OF THE CASCADES   1   \$123,500.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO   CORNERSTONE MORTGAGE, INC.   \$1123,300.00     FAIRWINDS CREDIT UNION   1   \$122,359.32     FIRST PLACE BANK   1   \$144,070.00     FREMONT BANK   1   \$141,137.88     GREEN TREE SERVICING LLC   1   \$354,520.00     LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   CORPORATION   MEMBER FIRST MORTGAGE, LLC   \$138,000.00     LLC   MIDWEST LOAN SERVICES INC   1   \$152,843.77     MORTGAGE CENTER, LLC   1   \$143,200.00     PLAZA HOME MORTGAGE   2   \$385,250.00     PLAZA HOME MORTGAGE   1   \$194,000.00     PROFICIO MORTGAGE   2   \$556,000.00     VENTURES LLC   1   \$197,600.00     SIERRA PACIFIC MORTGAGE   1   \$227,500.00     SIERRA PACIFIC MORTGAGE   1   \$259,900.00     SIERRA PACIFIC MORTGAGE   1   \$259,900.00     SIERRA PACIFIC MORTGAGE   1   \$217,700.00     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA STERLING BANK   1   \$134,000.00     VENTA FINANCIAL GROUP   1   \$153,155.65     VIRGINIA CREDIT UNION INC   1   \$115,200.00     Unavailable   1   \$251,752.95     ACADEMY MORTGAGE   3   \$386,801.15     ACADEMY MORTGAGE   4   \$386,801.15     A	MORTGAGE CORPORATION   S157,000.00   2.65% 0 \$0.00

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ALASKA USA MORTGAGE COMPANY, LLC				
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$208,070.32	0.59% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP	2	\$198,000.00	0.56% 0 \$0.00	NA 0 \$0.00
ALTANA FEDERAL CREDIT UNION	1	\$90,607.03	0.26% 0 \$0.00	NA 0 \$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$100,135.21	0.28% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$86,700.00	0.25% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$189,200.00	0.54% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$203,669.29	0.58% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$406,927.00	1.15% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$202,950.00	0.57% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$100,300.00	0.28% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$97,400.00	0.28% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,252.66	0.3% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$294,676.00	0.83% 0 \$0.00	NA 0 \$0.00
ARMSTRONG BANK	1	\$91,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	1	\$103,000.00	0.29% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$291,733.19	0.83% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	2	\$202,051.33	0.57% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$85,300.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$99,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$184,593.00	0.52% 0 \$0.00	NA 0 \$0.00
BBT MORTGAGE	1	\$95,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$99,294.03	0.28% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BNYMELLON	1	\$108,250.00	0.31% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$95,700.00	0.27% 0 \$0.00	NA 0 \$0.00

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BOONE COUNTY NATIONAL BANK	1	\$104,850.00	0.3%	0 \$0.00	NA	05	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,400.00	0.29%	0 \$0.00	NA	0 5	\$0.00	
CASHCALL, INC.	20	\$1,988,268.16	5.63%	0 \$0.00	NA	05	\$0.00	
CASTLE & COOKE MORTGAGE, LLC		\$400,750.00				Ħ	\$0.00	
CENTRAL BANK	2	\$188,500.00	0.53%	0 \$0.00	NA	05	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$203,500.00				ÌÌ	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$386,800.00	1.1%	0 \$0.00	NA	O S	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$269,032.15	0.76%	0 \$0.00	NA	O S	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,250.00	0.29%	0 \$0.00	NA	0 \$	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$107,288.69	0.3%	0 \$0.00	NA	05	\$0.00	
COLUMBIA CREDIT UNION	1	\$109,700.00	0.31%	0 \$0.00	NA	05	\$0.00	
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.29%	0.00	NA	0.5	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$107,533.62	0.3%	0 \$0.00	NA	O S	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$95,000.00	0.27%	0 \$0.00	NA	0 \$	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,425.16	0.24%	0 \$0.00	NA	05	\$0.00	
CUSO MORTGAGE, INC.	1	\$99,298.24	0.28%	0 \$0.00	NA	05	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,125.93	0.25%			O S	\$0.00	
DFCU FINANCIAL	7	\$687,446.57	1.95%	0 \$0.00	NA	0 5	\$0.00	
DIME BANK	1	\$86,250.00				0 \$	\$0.00	
DORAL MORTGAGE LLC	2	\$182,209.74	0.52%	0 \$0.00	NA	0 \$	\$0.00	
ENVISION CREDIT UNION	1	\$92,100.00	0.26%	0 \$0.00	NA	0 \$	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,050.00	0.52%	0 \$0.00	NA	0 \$	\$0.00	I
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,900.00	0.31%	0 \$0.00	NA	05	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,200.00	0.29%	0 \$0.00	NA	05	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$210,100.00	0.6%	0 \$0.00	NA	05	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,000.00	0.31%	0 \$0.00	NA	o s	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,000.00	0.28%	0 \$0.00	NA	O S	\$0.00	
FARMERS BANK & TRUST, NA,	1	\$100,295.83	0.28%	\$0.00	NA	0 \$	\$0.00	

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A	CORPORATION								
FA	ARMERS STATE BANK	1	\$99,000.00	0.28%	0 \$0.00	NA	05	\$0.00	
FE	BC MORTGAGE, LLC	2	\$195,150.00	0.55%	0 \$0.00	NA	05	\$0.00	
FI	DELITY BANK D/B/A DELITY BANK MORTGAGE, A EORGIA CHARTERED BANK	2	\$195,256.00	0.55%	0\$0.00	NA	0.5	\$0.00	
FI	RST BANK OF OWASSO	1	\$91,500.00	0.26%	0 \$0.00	NA	0.5	\$0.00	
	RST CALIFORNIA ORTGAGE COMPANY	3	\$308,000.00	0.87%	0 \$0.00	NA	0.5	\$0.00	
	RST CITIZENS BANK AND RUST CO.	1	\$89,615.25	0.25%	0 \$0.00	NA	0.5	\$0.00	
	RST COMMNUNITY ORTGAGE	1	\$94,500.00	0.27%	0 \$0.00	NA	0.5	\$0.00	
	RST COMMUNITY ORTGAGE, INC.	2	\$188,500.00		0 \$0.00		Щ	\$0.00	
	RST FEDERAL BANK, FSB	1	\$99,500.00	0.28%	0 \$0.00	NA	05	\$0.00	
	RST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA	3	\$301,500.00	0.85%	0 \$0.00	NA	0.5	\$0.00	
	RST MIDWEST BANK	8	\$724,115.85	2.05%	0 \$0.00	NA	0.5	\$0.00	
LI		2	\$203,900.00	0.58%	0 \$0.00	NA	0.5	\$0.00	
	RST NATIONAL BANK OF RENTON	1	\$85,500.00	0.24%	0 \$0.00	NA	05	\$0.00	
M OI IN	RST OKLAHOMA ORTGAGE,LLC, A DIVISION F FIRST OKLAHOMA BANK, C. DBA CAPITAL MORTGAGE ORP	1	\$92,000.00	0.26%	0 \$0.00	NA	0.5	\$0.00	
	RST STATE BANK ORTGAGE COMPANY, LLC	2	\$186,500.00	0.53%	0 \$0.00	NA	05	\$0.00	
	RST TECHNOLOGY FEDERAL REDIT UNION	2	\$173,135.54	0.49%	0 \$0.00	NA	0.5	\$0.00	
	RST UNITED BANK AND RUST COMPANY	4	\$398,442.80	1.13%	0 \$0.00	NA	0.5	\$0.00	
FI	RSTMERIT BANK, N.A.	1	\$98,000.00	0.28%	0 \$0.00	NA	05	\$0.00	
FN	NB BANK, N.A.	1	\$98,500.00	0.28%	0 \$0.00	NA	05	\$0.00	
FC IN	DUNTAIN CITY FUNDING, C.	1	\$91,300.00	0.26%	0 \$0.00	NA	05	\$0.00	
FF	RANDSEN BANK & TRUST	1	\$104,000.00	0.29%	0 \$0.00		_	\$0.00	
FF	REMONT BANK	12	\$1,178,155.96	3.34%	0 \$0.00	NA	0.5	\$0.00	
	REMONT NATIONAL BANK & RUST COMPANY	2	\$203,991.60	0.58%	0 \$0.00	NA	0.5	\$0.00	
	RONTIER FINANCIAL INC. BA FRONTIER MORTGAGE	1	\$85,500.00	0.24%	0 \$0.00	NA	0.5	\$0.00	
	ALENA STATE BANK AND RUST COMPANY	1	\$99,572.49	0.28%	0 \$0.00	NA	0.5	\$0.00	
Gl	MFS LLC	2	\$215,000.00	0.61%	0 \$0.00	NA	05	\$0.00	

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GRAND BANK GRAND BANK NA GREAT SOUTHERN BANK GREENLIGHT FINANCIAL SERVICES GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GULFSTREAM BUSINESS BANK HARPETH MORTGAGE, LLC HEARTLAND HOME MORTGAGE LLC HOME BANK HOME FINANCING CENTER, INC. HOMESTEAD FUNDING CORP. HOMETOWN LENDERS LLC HORIZONS NORTH CREDIT UNION INTEGRITY MORTGAGE IOWA STATE BANK JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	1 1 1 2 1 1 4 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	\$101,000.00 \$88,500.00 \$93,000.00 \$198,900.00 \$99,160.82 \$87,000.00 \$399,421.09 \$187,632.32 \$88,000.00 \$102,000.00 \$102,000.00 \$105,000.00 \$452,340.21 \$97,576.80 \$203,661.38 \$100,000.00 \$198,300.00 \$298,636.51 \$97,500.00	0.25% 0.26% 0.56% 0.28% 0.25% 1.13% 0.53% 0.25% 0.29% 0.58% 0.3% 0.24% 0.24% 0.25% 1.28% 0.28% 0.28% 0.58% 0.28% 0.56% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	
GREAT SOUTHERN BANK GREENLIGHT FINANCIAL SERVICES GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GULFSTREAM BUSINESS BANK HARPETH MORTGAGE, LLC HEARTLAND HOME MORTGAGE LLC HOME BANK HOME FINANCING CENTER, INC. HOMESTEAD FUNDING CORP. HOMETOWN LENDERS LLC HORIZONS NORTH CREDIT UNION INTEGRITY MORTGAGE IOWA STATE BANK JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	1 1 2 1 1 2 1 1 5 1 2 1 2 1 2 1 3	\$93,000.00 \$198,900.00 \$99,160.82 \$87,000.00 \$399,421.09 \$187,632.32 \$88,000.00 \$102,000.00 \$105,000.00 \$85,000.00 \$85,000.00 \$452,340.21 \$97,576.80 \$203,661.38 \$100,000.00 \$198,300.00 \$92,400.00 \$298,636.51	0.26% 0.56% 0.28% 0.25% 1.13% 0.25% 0.29% 0.58% 0.24% 0.24% 0.25% 1.28% 0.28% 0.58% 0.28% 0.58% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	
GREENLIGHT FINANCIAL SERVICES GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GULFSTREAM BUSINESS BANK HARPETH MORTGAGE, LLC HEARTLAND HOME MORTGAGE LLC HOME BANK HOME FINANCING CENTER, INC. HOMESTEAD FUNDING CORP. HOMETOWN LENDERS LLC HORIZONS NORTH CREDIT UNION INTEGRITY MORTGAGE IOWA STATE BANK JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	1 1 2 1 1 2 1 1 5 1 2 1 2 1 2 1 3	\$198,900.00 \$99,160.82 \$87,000.00 \$399,421.09 \$187,632.32 \$88,000.00 \$102,000.00 \$105,000.00 \$105,000.00 \$89,500.00 \$452,340.21 \$97,576.80 \$203,661.38 \$100,000.00 \$198,300.00 \$92,400.00 \$298,636.51	0.56% 0.28% 0.25% 1.13% 0.53% 0.25% 0.29% 0.58% 0.3% 0.24% 0.25% 1.28% 0.28% 0.28% 0.58% 0.28% 0.56% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
SERVICES GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GULFSTREAM BUSINESS BANK HARPETH MORTGAGE, LLC HEARTLAND HOME MORTGAGE LLC HOME BANK HOME FINANCING CENTER, INC. HOMESTEAD FUNDING CORP. HOMETOWN LENDERS LLC HORIZONS NORTH CREDIT UNION INTEGRITY MORTGAGE IOWA STATE BANK JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	1 1 2 1 1 2 1 1 5 1 2 1 2 1 2 1 3	\$99,160.82 \$87,000.00 \$399,421.09 \$187,632.32 \$88,000.00 \$102,000.00 \$105,000.00 \$105,000.00 \$89,500.00 \$452,340.21 \$97,576.80 \$203,661.38 \$100,000.00 \$198,300.00 \$298,636.51	0.28% 0.25% 1.13% 0.53% 0.25% 0.29% 0.58% 0.3% 0.24% 0.25% 1.28% 0.28% 0.58% 0.28% 0.56% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GULFSTREAM BUSINESS BANK HARPETH MORTGAGE, LLC HEARTLAND HOME MORTGAGE LLC HOME BANK HOME FINANCING CENTER, INC. HOMESTEAD FUNDING CORP. HOMETOWN LENDERS LLC HORIZONS NORTH CREDIT UNION INTEGRITY MORTGAGE IOWA STATE BANK JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	1 4 2 1 1 2 1 1 2 1 1 3 3	\$87,000.00 \$399,421.09 \$187,632.32 \$88,000.00 \$102,000.00 \$204,500.00 \$105,000.00 \$85,000.00 \$89,500.00 \$452,340.21 \$97,576.80 \$203,661.38 \$100,000.00 \$198,300.00 \$298,636.51	0.25% 1.13% 0.53% 0.25% 0.29% 0.58% 0.3% 0.24% 0.25% 1.28% 0.28% 0.58% 0.28% 0.56% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GULFSTREAM BUSINESS BANK HARPETH MORTGAGE, LLC HEARTLAND HOME MORTGAGE LLC HOME BANK HOME FINANCING CENTER, INC. HOMESTEAD FUNDING CORP. HOMETOWN LENDERS LLC HORIZONS NORTH CREDIT UNION INTEGRITY MORTGAGE IOWA STATE BANK JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	4 2 1 1 2 1 1 5 1 2 1 2 1 2 1 3	\$399,421.09 \$187,632.32 \$88,000.00 \$102,000.00 \$204,500.00 \$105,000.00 \$85,000.00 \$89,500.00 \$452,340.21 \$97,576.80 \$203,661.38 \$100,000.00 \$198,300.00 \$298,636.51	1.13% 0.53% 0.25% 0.29% 0.58% 0.3% 0.24% 0.25% 1.28% 0.28% 0.58% 0.58% 0.28% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	
COMPANY, INC. GUILD MORTGAGE COMPANY GULFSTREAM BUSINESS BANK HARPETH MORTGAGE, LLC HEARTLAND HOME MORTGAGE LLC HOME BANK HOME FINANCING CENTER, INC. HOMESTEAD FUNDING CORP. HOMETOWN LENDERS LLC HORIZONS NORTH CREDIT UNION INTEGRITY MORTGAGE IOWA STATE BANK JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	2 1 1 2 1 1 5 1 2 1 2 1 3	\$187,632.32 \$88,000.00 \$102,000.00 \$204,500.00 \$105,000.00 \$85,000.00 \$89,500.00 \$452,340.21 \$97,576.80 \$203,661.38 \$100,000.00 \$198,300.00 \$92,400.00 \$298,636.51	0.53% 0.25% 0.29% 0.58% 0.3% 0.24% 0.25% 1.28% 0.28% 0.58% 0.28% 0.56% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	
GULFSTREAM BUSINESS BANK HARPETH MORTGAGE, LLC HEARTLAND HOME MORTGAGE LLC HOME BANK HOME FINANCING CENTER, INC. HOMESTEAD FUNDING CORP. HOMETOWN LENDERS LLC HORIZONS NORTH CREDIT UNION INTEGRITY MORTGAGE IOWA STATE BANK JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	1 1 2 1 1 5 1 2 1 2 1 3	\$88,000.00 \$102,000.00 \$204,500.00 \$105,000.00 \$85,000.00 \$89,500.00 \$452,340.21 \$97,576.80 \$203,661.38 \$100,000.00 \$198,300.00 \$92,400.00 \$298,636.51	0.25% 0.29% 0.58% 0.3% 0.24% 0.25% 1.28% 0.28% 0.58% 0.28% 0.56% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	
HARPETH MORTGAGE, LLC HEARTLAND HOME MORTGAGE LLC HOME BANK HOME FINANCING CENTER, INC. HOMESTEAD FUNDING CORP. HOMETOWN LENDERS LLC HORIZONS NORTH CREDIT UNION INTEGRITY MORTGAGE IOWA STATE BANK JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	1 2 1 5 1 2 1 3	\$102,000.00 \$204,500.00 \$105,000.00 \$85,000.00 \$89,500.00 \$452,340.21 \$97,576.80 \$203,661.38 \$100,000.00 \$198,300.00 \$92,400.00 \$298,636.51	0.29% 0.58% 0.3% 0.24% 0.25% 1.28% 0.28% 0.58% 0.28% 0.56% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	
HEARTLAND HOME MORTGAGE LLC HOME BANK HOME FINANCING CENTER, INC. HOMESTEAD FUNDING CORP. HOMETOWN LENDERS LLC HORIZONS NORTH CREDIT UNION INTEGRITY MORTGAGE IOWA STATE BANK JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	2 1 1 1 5 1 2 1 2 1 3	\$204,500.00 \$105,000.00 \$85,000.00 \$89,500.00 \$452,340.21 \$97,576.80 \$203,661.38 \$100,000.00 \$198,300.00 \$92,400.00 \$298,636.51	0.58% 0.3% 0.24% 0.25% 1.28% 0.28% 0.58% 0.28% 0.56% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00	
MORTGAGE LLC HOME BANK HOME FINANCING CENTER, INC. HOMESTEAD FUNDING CORP. HOMETOWN LENDERS LLC HORIZONS NORTH CREDIT UNION INTEGRITY MORTGAGE IOWA STATE BANK JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	1 1 5 5 1 2 1 2 1 3	\$105,000.00 \$85,000.00 \$89,500.00 \$452,340.21 \$97,576.80 \$203,661.38 \$100,000.00 \$198,300.00 \$92,400.00 \$298,636.51	0.3% 0.24% 0.25% 1.28% 0.28% 0.58% 0.28% 0.56% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00	
HOME FINANCING CENTER, INC.  HOMESTEAD FUNDING CORP. HOMETOWN LENDERS LLC HORIZONS NORTH CREDIT UNION INTEGRITY MORTGAGE IOWA STATE BANK JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	1 1 5 1 2 1 2 1 3	\$85,000.00 \$89,500.00 \$452,340.21 \$97,576.80 \$203,661.38 \$100,000.00 \$198,300.00 \$92,400.00 \$298,636.51	0.24% 0.25% 1.28% 0.28% 0.58% 0.28% 0.56% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	
INC. HOMESTEAD FUNDING CORP. HOMETOWN LENDERS LLC HORIZONS NORTH CREDIT UNION INTEGRITY MORTGAGE IOWA STATE BANK JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	5 1 2 1 2 1 3	\$89,500.00 \$452,340.21 \$97,576.80 \$203,661.38 \$100,000.00 \$198,300.00 \$92,400.00 \$298,636.51	0.25% 1.28% 0.28% 0.58% 0.28% 0.56% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	60.00 60.00 60.00 60.00 60.00	
HOMETOWN LENDERS LLC HORIZONS NORTH CREDIT UNION INTEGRITY MORTGAGE IOWA STATE BANK JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	5 1 2 1 2 1 3	\$452,340.21 \$97,576.80 \$203,661.38 \$100,000.00 \$198,300.00 \$92,400.00 \$298,636.51	1.28% 0.28% 0.58% 0.28% 0.56% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	60.00 60.00 60.00 60.00	
HORIZONS NORTH CREDIT UNION INTEGRITY MORTGAGE IOWA STATE BANK JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	1 2 1 2 1 3	\$97,576.80 \$203,661.38 \$100,000.00 \$198,300.00 \$92,400.00 \$298,636.51	0.28% 0.58% 0.28% 0.56% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	60.00 60.00 60.00	
UNION INTEGRITY MORTGAGE IOWA STATE BANK JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	2 1 2 1 3	\$203,661.38 \$100,000.00 \$198,300.00 \$92,400.00 \$298,636.51	0.58% 0.28% 0.56% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$	60.00 60.00 60.00	
IOWA STATE BANK  JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST COMPANY  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	1 2 1 3	\$100,000.00 \$198,300.00 \$92,400.00 \$298,636.51	0.28% 0.56% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	60.00 60.00	
JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	2 1 3	\$198,300.00 \$92,400.00 \$298,636.51	0.56%	0 \$0.00 0 \$0.00	NA 0 \$	60.00	
COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST COMPANY  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	3	\$92,400.00 \$298,636.51	0.26%	0 \$0.00			
KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST COMPANY  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	3	\$298,636.51			NA 0 \$	20.00	
UNION  LAKE FOREST BANK & TRUST COMPANY  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	_	•	0.85%			,0.00	
COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	1	\$07.500.00		0 \$0.00	NA 0 \$	60.00	
SERVICES, A CALIFORNIA CORPORATION  LIBERTY BANK AND TRUST  LIBERTY SAVINGS BANK, FSB  MAX CREDIT UNION  MEGASTAR FINANCIAL CORP  MEMBER FIRST MORTGAGE,		\$97,300.00	0.28%	0 \$0.00	NA 0 \$	50.00	
LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	4	\$402,318.16	1.14%	0 \$0.00	NA 0 \$	60.00	
MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	1	\$104,356.47	0.3%	0 \$0.00	NA 0 \$	00.00	
MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE,	2	\$178,700.00	0.51%	0 \$0.00	NA 0 \$	00.00	
MEMBER FIRST MORTGAGE,	1	\$87,400.00	0.25%	0 \$0.00	NA 0 \$	0.00	
•	1	\$95,500.00	0.27%	0 \$0.00	NA 0 \$	50.00	
LLC	1	\$92,598.40	0.26%	0 \$0.00	NA 0 \$	60.00	
MEMBER'S ADVANTAGE CREDIT UNION	1	\$101,100.00	0.29%	0 \$0.00	NA 0 \$	60.00	
METRO BANK	1	\$108,284.60	0.31%	0 \$0.00	NA 0 \$	50.00	
MICHIGAN MUTUAL INC.	2	\$181,960.00		0 \$0.00	NA 0 \$	0.00	
MICHIGAN MUTUAL, INC.				0 00 00	NA 0 \$	0.00	
MID AMERICA MORTGAGE	1	\$105,200.00	0.3%	0 \$0.00			_
MIDWEST BANK N.A.	1	\$105,200.00 \$98,000.00		0 \$0.00	NA 0 \$	00.00	
			0.28%		NA 0 \$		

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MORTGAGE SOLUTIONS OF COLORADO, LLC				
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.27% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,300.00	0.25% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$92,800.00	0.26% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	8	\$804,115.00	2.28% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$96,800.00	0.27% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$90,517.00	0.26% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$87,920.00	0.25% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$101,600.00	0.29% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	2	\$203,250.00	0.58% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$107,200.00	0.3% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$108,750.00	0.31% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PHOENIX WHOLESALE	1	\$104,940.00	0.3% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.27% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$196,627.00	0.56% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$180,100.00	0.51% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$108,750.00	0.31% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$93,300.00	0.26% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK & TRUST	1	\$103,000.00	0.29% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$171,000.00	0.48% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$293,400.00	0.83% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$106,500.00	0.3% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$91,850.00	0.26% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$108,800.00	0.31% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK	1	\$103,200.00	0.29% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$96,750.00	0.27% 0 \$0.00	NA 0 \$0.00

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SHORE MORTGAGE	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,663,900.61	4.71% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$95,400.00	0.27% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.53% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	4	\$379,646.10	1.08% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.25% 0 \$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$95,500.00	0.27% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	13	\$1,267,512.89	3.59% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$588,200.00	1.67% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	3	\$315,015.00	0.89% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.24% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$95,600.00	0.27% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$105,500.00	0.3% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$103,900.00	0.29% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$86,300.00	0.24% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,800.00	0.31% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$296,575.00	0.84% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$96,750.00	0.27% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	3	\$313,500.00	0.89% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$189,623.33	0.54% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$86,500.00	0.25% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	2	\$183,750.00	0.52% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$515,838.28	1.46% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$181,500.00	0.51% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$200,000.00	0.57% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,600.00	0.54% 0 \$0.00	NA 0 \$0.00
VANTAGE BANK	1	\$102,450.00	0.29% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$99,568.16	0.28% 0 \$0.00	NA 0 \$0.00

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	WALLICK AND VOLK, INC	1	\$105,000.00	0.3% 0 \$0.00	NA	0\$	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.28% 0 \$0.00		_	60.00
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$107,049.63	0.3% 0 \$0.00			80.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,560.00	0.3% 0 \$0.00	NA	0 \$	80.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$92,606.41	0.26% 0 \$0.00	NA	0 \$	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$100,364.71	0.28% 0 \$0.00	NA	0 \$	50.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00	0.3% 0 \$0.00			\$0.00
	Unavailable	3	\$294,447.38	0.84% 0 \$0.00	NA	0 \$	50.00
Total		361	\$35,304,363.62	100% 0 \$0.00			60.00
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31417GAJ5	ACADEMY MORTGAGE CORPORATION	5	\$586,600.00	1.99% 0 \$0.00	NA	0 \$	80.00
	ACCESS CAPITAL FUNDING, LLC	1	\$111,500.00	0.38% 0 \$0.00	NA	0 \$	80.00
ADVISORS MORTGAGE GROUP, L.L.C.		1	\$113,000.00	0.38% 0 \$0.00	NA	0 \$	60.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,250.00	0.4% 0 \$0.00	NA	0 \$	60.00
ALLIANT BANK  AMERICAN SAVINGS BANK, F.S.B.	ALLIANT BANK	1	\$124,500.00	0.42% 0 \$0.00	NA	0\$	60.00
	1	\$124,000.00	0.42% 0 \$0.00	NA	0 \$	60.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$233,000.00	0.79% 0 \$0.00	NA	0\$	60.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,500.00	0.76% 0 \$0.00	NA	0\$	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$229,200.00	0.78% 0 \$0.00	NA	0\$	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$237,300.00	0.81% 0 \$0.00	NA	0\$	60.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,798.56	1.54% 0 \$0.00	NA	0\$	00.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.39% 0 \$0.00	NA	0\$	00.00
	AURORA FINANCIAL GROUP, INC.	1	\$123,464.52	0.42% 0 \$0.00	NA	0\$	80.00
	BANCORPSOUTH BANK	1	\$112,512.02	0.38% 0 \$0.00	NA	0\$	00.00
	BANK OF ENGLAND	1	\$120,000.00	0.41% 0 \$0.00	NA	0\$	00.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.37% 0 \$0.00	NA	0\$	00.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,200.00	1.17% 0 \$0.00	NA	0\$	80.00

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CASHCALL, INC.	17	\$1,999,700.00	6.8% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$445,500.00	1.51% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$232,085.00	0.79% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	1	\$120,450.00	0.41% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$338,000.00	1.15% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$364,853.65	1.24% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$124,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,470.08	0.81% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$114,000.00	0.39% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	5	\$598,100.00	2.03% 0 \$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$114,400.00	0.39% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$122,966.68	0.42% 0 \$0.00	NA 0 \$0.00
DUBUQUE TEACHERS CREDIT UNION	1	\$110,400.00	0.38% 0 \$0.00	NA 0 \$0.00
ECU CREDIT UNION	1	\$111,516.34	0.38% 0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$119,000.00	0.4% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$241,827.11	0.82% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$116,904.70	0.4% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,259.43	0.39% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$115,500.00	0.39% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$364,250.00	1.24% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.41% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,600.00	0.4% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$120,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$114,700.00	0.39% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$112,500.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,800.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$114,275.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$104,387.10	0.35% 0 \$0.00	NA 0 \$0.00

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FIRST MORTGAGE COMPANY LLC	1	\$115,000.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$123,600.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK	1	\$119,486.99	0.41% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$337,421.00	1.15% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$593,652.14	2.02% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A.	1	\$120,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	8	\$935,020.53	3.18% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	2	\$228,750.00	0.78% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$345,500.00	1.17% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00	0.39% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$111,200.00	0.38% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	1	\$117,007.73	0.4% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$120,000.00	0.41% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,789.97	0.4% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$584,002.00	1.98% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$119,700.00	0.41% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, NA	1	\$119,481.80	0.41% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$118,000.00	0.4% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$120,500.00	0.41% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$353,800.00	1.2% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$119,500.00	0.41% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$226,400.00	0.77% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,000.00	1.17% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$112,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,900.00	0.39% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	2	\$236,187.95	0.8% 0 \$0.00	NA 0 \$0.00
5.2 5	1	\$121,787.63	0.41% 0 \$0.00	NA 0 \$0.00
	-	•	-	

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NORTHWESTERN MORTGAGE CO.						
NORTHWOODS BANK OF MINNESOTA	1	\$118,400.00	0.4%	\$0.00	NA 0 \$0.	00
NUMERICA CREDIT UNION	1	\$114,000.00	0.39% (	\$0.00	NA 0 \$0.	00
ORNL FEDERAL CREDIT UNION	1	\$112,500.00	0.38%	\$0.00	NA 0 \$0.	00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,000.00	0.83%	\$0.00	NA 0 \$0.	00
PEOPLES BANK	1	\$111,900.00	0.38%	\$0.00	NA 0 \$0.	00
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.37%	\$0.00	NA 0 \$0.	00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,922.11	0.4%	\$0.00	NA 0 \$0.	00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$592,800.00	2.01%	\$0.00	NA 0 \$0.	00
PLAINS COMMERCE BANK	3	\$357,300.00	1.21%	\$0.00	NA 0 \$0.	00
PLAZA HOME MORTAGGE	1	\$122,550.00	0.42% (	1	NA 0 \$0.	00
PLAZA HOME MORTGAGE	4	\$458,000.00	1.56% (	\$0.00	NA 0 \$0.	00
PLAZA HOME MORTGAGE, INC.	3	\$355,340.90	1.21%	\$0.00	NA 0 \$0.	00
PMAC LENDING SERVICES, INC.	1	\$118,000.00	0.4%	\$0.00	NA 0 \$0.	00
PRIMEWEST MORTGAGE	1	\$116,000.00	0.39% (	\$0.00	NA 0 \$0.	00
PROFICIO MORTGAGE VENTURES, LLC	1	\$123,480.49	0.42%		NA 0 \$0.	00
RAYMOND JAMES BANK, N.A.	1	\$121,500.00	0.41%	\$0.00	NA 0 \$0.	00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$570,000.00	1.94%	\$0.00	NA 0 \$0.	00
RMC VANGUARD MORTGAGE CO.	1	\$120,532.50	0.41%	\$0.00	NA 0 \$0.	00
RMC VANGUARD MORTGAGE CORP	1	\$122,400.00	0.42%	\$0.00	NA 0 \$0.	00
ROYAL UNITED MORTGAGE, LLC	1	\$122,000.00	0.41%	\$0.00	NA 0 \$0.	00
RPM MORTGAGE,INC	1	\$110,795.00	0.38%		NA 0 \$0.	
SAFE CREDIT UNION	1	\$114,015.42	0.39% (	\$0.00	NA 0 \$0.	00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	\$0.00	NA 0 \$0.	00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.41%	\$0.00	NA 0 \$0.	00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,400.00	0.42%	\$0.00	NA 0 \$0.	00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$110,000.00	0.37%	\$0.00	NA 0 \$0.	00

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\$363,951.74

1.24% 0 \$0.00

NA 0 \$0.00

SHORE MORTGAGE

SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$696,250.00	2.37%	0 \$0.00	) NA	0	\$0.00	
	1	\$124,000.00	0.42%	0 \$0.00	) NA	0	\$0.00	
SOUND COMMUNITY BANK	1	· · · · · · · · · · · · · · · · · · ·				_		1
SOUTH STORY BANK AND TRUST	1	\$122,000.00				T		
SOVEREIGN BANK, N.A.	1	\$116,246.07	0.4%	0 \$0.00	) NA	0	\$0.00	
STEARNS LENDING INC.	14	\$1,621,994.17	5.51%	0 \$0.00	) NA	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$118,000.00	0.4%	0 \$0.00	) NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.39%	0 \$0.00	) NA	0	\$0.00	,
SWBC MORTGAGE CORPORATION	2	\$228,200.00	0.78%	0 \$0.00	) NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$119,500.00	0.41%	0 \$0.00	) NA	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$113,500.00	0.39%	0 \$0.00	) NA	0	\$0.00	1
THE LENDING COMPANY, INC	1	\$113,200.00	0.38%	0 \$0.00	) NA	0	\$0.00	
THE TRUST BANK	1	\$113,000.00	0.38%	0 \$0.00	) NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,168.37	0.8%	0 \$0.00	) NA	0	\$0.00	ı
UMPQUA BANK	5	\$580,014.69	1.97%	0 \$0.00	) NA	0	\$0.00	
UNITED TEXAS BANK	1	\$111,000.00	0.38%	0 \$0.00	) NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	9	\$1,049,081.08	3.57%	0 \$0.00	) NA	0	\$0.00	l
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.4%	0 \$0.00	) NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$109,233.08	0.37%	0 \$0.00	) NA	0	\$0.00	
VECTRA BANK COLORADO, NA	1	\$120,000.00	0.41%	0 \$0.00	) NA	0	\$0.00	ı
VIEWPOINT BANK	1	\$114,000.00			) NA			
WESTERRA CREDIT UNION	1	\$109,243.08				0	\$0.00	
Unavailable	2	\$232,773.88				_		-
	252	\$29,422,300.51	100%	0 \$0.00		0	\$0.00	
						L		<u> </u>
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,300.00				L		
3 RIVERS FEDERAL CU	1	\$123,733.91	0.27%	0 \$0.00	) NA	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	2	\$266,428.66	0.58%	0 \$0.00	) NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	
AFFILIATED FUNDING CORPORATION	1	\$123,408.31	0.27%	0 \$0.00	NA	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	2	\$264,075.00	0.57%	0 \$0.00	) NA	0	\$0.00	
	COMPANY, INC.  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUTH STORY BANK AND TRUST  SOVEREIGN BANK, N.A.  STEARNS LENDING INC.  SUMMIT BANK AND TRUST  SUN AMERICAN MORTGAGE COMPANY  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  THE ADIRONDACK TRUST COMPANY  THE LENDING COMPANY, INC THE TRUST BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  UMPQUA BANK UNITED TEXAS BANK UNITED WHOLESALE MORTGAGE  UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA  VIEWPOINT BANK  WESTERRA CREDIT UNION Unavailable  1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION APFILIATED FUNDING CORPORATION AFFILIATED FUNDING CORPORATION AFFILIATED MORTGAGE	COMPANY, INC.  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUTH STORY BANK AND TRUST  SOVEREIGN BANK, N.A.  STEARNS LENDING INC.  SUMMIT BANK AND TRUST  SUN AMERICAN MORTGAGE COMPANY  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  THE ADIRONDACK TRUST  THE LENDING COMPANY, INC  THE TRUST BANK  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  UMPQUA BANK  UNITED TEXAS BANK  UNITED WHOLESALE MORTGAGE  UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VECTRA BANK COLORADO, NA  VIEWPOINT BANK  1  UNAVAILABLE  MORTGAGE  UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  1  VECTRA BANK COLORADO, NA  VIEWPOINT BANK  1  UNAVAILABLE  MORTGAGE  UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  1  VECTRA BANK COLORADO, NA  VIEWPOINT BANK  1  VESTERRA CREDIT UNION  1  ASTALLABLE  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED FUNDING CORPORATION  AFFILIATED MORTGAGE  2  2  3  4  4  4  4  4  4  4  4  4  4  4  4	COMPANY, INC.  SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH STORY BANK AND TRUST SOVEREIGN BANK, N.A.  STEARNS LENDING INC. SUMMIT BANK AND TRUST SUMMIT BANK SUMMINGS SUMMIT SUMMINGS SUMMIT SUMMINGS SU	COMPANY, INC.  SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH STORY BANK AND TRUST SOVEREIGN BANK, N.A.  STEARNS LENDING INC. SUMMIT BANK AND TRUST SUMMIT BANK AND TRUST SUMMIT BANK AND TRUST SWE MORTGAGE COMPANY SWE MORTGAGE CORPORATION TALMER BANK AND TRUST THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE TRUST BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UMPQUA BANK UNITED TEXAS BANK UNITED TEXAS BANK UNITED TEXAS BANK UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VIEWPOINT BANK VESTERRA CREDIT UNION UNAVAILEY NATIONAL BANK VESTERRA CREDIT UNION UNAVAILEY NATIONAL BANK STEARNS FEDERAL CU ACADEMY MORTGAGE CORPORATION 1 \$113,300.00 0.38% 1 \$111,000.00 0.38% 1 \$111,000.00 0.38% UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK 1 \$111,000.00 0.38% VECTRA BANK COLORADO, NA VIEWPOINT BANK 1 \$114,000.00 0.39% VESTERRA CREDIT UNION 1 \$109,243.08 0.37% VECTRA BANK COLORADO, NA VIEWPOINT BANK 1 \$114,000.00 0.39% VESTERRA CREDIT UNION 1 \$109,243.08 0.37% VECTRA BANK COLORADO, NA VIEWPOINT BANK 1 \$114,000.00 0.41% VIEWPOINT BANK 1 \$114,000.00 0.39% VESTERRA CREDIT UNION 1 \$109,243.08 0.37% VECTRA BANK COLORADO, NA VIEWPOINT BANK 1 \$113,300.00 0.29%  IST 2ND MORTGAGE CORPORATION 2 \$252 \$29,422,300.51 100%  AFFILIATED FUNDING CORPORATION 1 \$123,408.31 0.27% ACADEMY MORTGAGE CORPORATION 1 \$123,408.31 0.27% AFFILIATED FUNDING 1 \$123,408.31 0.27% AFFILIATED FUNDING 1 \$123,408.31 0.27% AFFILIATED MORTGAGE 2 \$264,075.00 0.57%	COMPANY, INC.  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUTH STORY BANK AND  TRUST  SOVEREIGN BANK, N.A.  SOUTH STORY BANK N.A.  SOVEREIGN BANK, N.A.  SOVEREIGN BANK AND TRUST  SOVEREIGN BANK  SOVEREIGN BANK AND TRUST  SOVEREIGN BANK  SOVER	COMPANY, INC.   0   S096,29.00   2.3/% 0   S0.00   NA	COMPANY, INC.   SOMERSET TRUST COMPANY   1   \$124,000.00   0.42%   0   \$0.00   NA   0   \$	COMPANY, INC.   0   \$899,29.00   2.37%   08.000   NA   08.000   SOMERSET TRUST COMPANY   1   \$124,000.00   0.42%   08.000   NA   08.000   SOUTH STORY BANK   1   \$116,500.00   0.44%   08.000   NA   08.000   SOUTH STORY BANK AND   1   \$122,000.00   0.44%   08.000   NA   08.000   SOUTH STORY BANK AND   1   \$122,000.00   0.44%   08.000   NA   08.000   STEARNS LENDING INC.   14   \$1,621,994.17   5.51%   08.000   NA   08.000   SUMMIT BANK AND TRUST   1   \$118,000.00   0.47%   08.000   NA   08.000   SUMMIT BANK AND TRUST   1   \$118,000.00   0.47%   08.000   NA   08.000   SUM AMERICAN MORTGAGE   2   \$228,200.00   0.78%   08.000   NA   08.000   SWBC MORTGAGE   2   \$228,200.00   0.78%   08.000   NA   08.000   NA   08.000   SWBC MORTGAGE   2   \$228,200.00   0.78%   08.000   NA   08.000   TALMER BANK AND TRUST   1   \$119,500.00   0.41%   08.000   NA   08.000   TALMER BANK AND TRUST   1   \$113,500.00   0.39%   08.000   NA   08.000   THE TRUST BANK   1   \$113,500.00   0.38%   08.000   NA   08.000   THE TRUST BANK   1   \$113,000.00   0.38%   08.000   NA   08.000   THE TRUST BANK   1   \$113,000.00   0.38%   08.000   NA   08.000   NA   08.000   NA   08.000   UNITED WHOLESALE   9   \$1.049,081.08   3.57%   08.000   NA   08.000   NA   08.000   UNITED WHOLESALE   9   \$1.049,081.08   3.57%   08.000   NA   08.000   NA   08.000   VALLEY NATIONAL BANK   1   \$114,000.00   0.38%   08.000   NA   08.000

ALASKA USA MORTGAGE COMPANY, LLC	3	\$383,815.48	0.83%	0 \$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE , INC	1	\$135,441.69	0.29%	0 \$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP	1	\$136,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.32%				\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$146,250.00	0.32%	0 \$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$391,179.79	0.85%	0 \$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$274,300.00	0.6%	0 \$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$125,600.00	0.27%	0 \$0.00	NA	0	\$0.00	
AMREICAN LOANS INC.	1	\$143,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.31%	0 \$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$284,162.32	0.62%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,623.81	0.61%	0 \$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$289,000.00	0.63%	0 \$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$130,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$124,525.35	0.27%	0 \$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$125,500.00	0.27%		NA	0	\$0.00	
BANK OF HAWAII	2	\$258,600.00	0.56%	0 \$0.00	NA	0	\$0.00	
BANK OF QUINCY	1	\$132,625.00	0.29%	0 \$0.00	NA	0	\$0.00	
BBT MORTGAGE	1	\$138,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$149,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,700.00	0.3%	0 \$0.00	NA	0	\$0.00	
CASHCALL, INC.	26	\$3,554,858.11	7.72%	0 \$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$537,900.00	1.17%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$147,300.00	0.32%	0 \$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$409,420.00	0.89%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE	2	\$259,289.67	0.56%	0 \$0.00	NA	0	\$0.00	

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MORTGAGE CO.						
CITY & COUNTY CREDIT UNION	1	\$143,888.45	0.31%	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,711.39	0.32%	\$0.00	NA	0 \$0.00
CMG FINANCIAL	1	\$142,500.00	0.31%	\$0.00	NA	0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE		\$440,000.00				0 \$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$132,250.00	0.29%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE	2	\$272,560.00	0.59%	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,898.89	0.32%	\$0.00	NA	0 \$0.00
COMERICA BANK	1	\$126,000.00	0.27%	\$0.00	NA	0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$139,500.00	0.3%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$124,460.20	0.27%	\$0.00	NA	0 \$0.00
CUSTOMERS BANK	1	\$146,000.00	0.32%	\$0.00	NA	0 \$0.00
DALLAS WHOLESALE	1	\$125,000.00	0.27%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,500.00	0.31%	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	9	\$1,256,919.40	2.73%	\$0.00	NA	0 \$0.00
DHA MORTAGE INC.	1	\$134,000.00	0.29%	\$0.00	NA	0 \$0.00
DORAL MORTGAGE LLC	1	\$135,000.00	0.29%	\$0.00	NA	0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$146,564.34	0.32%	\$0.00	NA	0 \$0.00
ENG LENDING	1	\$141,000.00	0.31%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$127,172.50	0.28%	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$148,200.00	0.32%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.3%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,916.45	0.3%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,425.00	0.32%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$686,690.00	1.49%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$275,000.00	0.6%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$543,450.00	1.18%	\$0.00	NA	0 \$0.00
FIDELITY BANK	2	\$252,250.00	0.55%	\$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$433,250.00	0.94%	\$0.00	NA	0 \$0.00

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FIFTH THIRD BANK	1	\$125,912.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA	2	\$257,500.00	0.56% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	2	\$237,300.00	0.36% 0 \$0.00	NA 0 50.00
FIRST CHOICE LOAN	2	\$274,000.00	0.59% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	2	\$274,000.00	0.5776 0 \$0.00	111 0 φ0.00
FIRST COMMUNITY	1	\$142,500.00	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.		·		
FIRST FEDERAL BANK	1	\$132,900.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$130,732.60	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES INC	1	\$127,719.15	0.28% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,578.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$263,286.72	0.57% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK, ISAOA,		·		
ATIMA	1	\$131,016.31	0.28% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$130,869.79	0.28% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$145,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL	1	\$133,938.60	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION FIRST UNITED BANK AND				
TRUST COMPANY	3	\$404,226.90	0.88% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$146,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$134,300.00	0.29% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	7	\$970,206.69	2.11% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$131,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$143,400.00	0.31% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP	1	\$126.261.00	0.270/ 0.50 00	NA 0 50 00
LLC	1	\$126,261.00	0.27% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$141,300.00	0.31% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	3	\$427,765.00	0.93% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	1	\$148,700.00	0.32% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$543,400.00	1.18% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$147,300.00	0.32% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	1	\$142,000.00	0.31% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$140,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$148,000.00	0.32% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$406,160.88	0.88% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$843,493.27	1.83% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$127,593.31	0.28% 0 \$0.00	NA 0 \$0.00
HEARTLAND PREFERRED	1	\$125,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE		. ,		

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HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,750.00	0.3%	\$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$141,200.00	0.31% (	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$253,743.00	0.55%	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	3	\$419,481.58	0.91%	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE	1	\$133,450.00	0.29%	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$145,000.00	0.31%	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$148,356.56	0.32%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$291,000.00	0.63%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$267,875.00	0.58%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	0.31%	·	
LIBERTY NATIONAL BANK	1	\$136,500.00	0.3%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.32%	\$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.27%	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.29%	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$148,000.00	0.32%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	2	\$267,650.00	0.58%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$149,000.00	0.32%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.3%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$141,000.00	0.31%	\$0.00	NA 0 \$0.00
 MIDWEST HERITAGE BANK	1	\$135,000.00	0.29%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$261,000.00	0.57%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,300.00	0.3%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$135,200.00	0.29%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.31%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	5	\$689,628.00	1.5%	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$144,000.00	0.31% (	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$265,800.00	0.58%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$135,519.00	0.29% (	\$0.00	NA 0 \$0.00
OZONA NATIONAL BANK, NA	1	\$131,250.00	0.28%	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$140,250.00	0.3%	\$0.00	NA 0 \$0.00
DA CHELC EDITION DA VIII DDA					
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,500.00	0.31%	\$0.00	NA 0 \$0.00

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PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,763.00	0.3%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$252,100.00	0.55%	0 \$0.00	NA 0 \$0.00
PEOPLE'S BANK AND TRUST	1	\$128,000.00	0.28%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$293,000.00	0.64%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	3	\$424,217.00	0.92%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$129,900.00	0.28%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	3	\$406,500.00	0.88%	0 \$0.00	NA 0 \$0.00
RALEIGH MORTGAGE GROUP, INC	1	\$131,628.00	0.29%	0 \$0.00	NA 0 \$0.00
RANDOLPH BANK AND TRUST	1	\$134,417.02	0.29%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$695,401.00	1.51%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,400.00	0.28%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,668.35	0.3%	0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$136,000.00	0.3%	0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO.	3	\$422,351.33	0.92%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.28%	0 \$0.00	NA 0 \$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$135,000.00	0.29%	0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$133,000.00	0.29%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$267,981.00	0.58%	0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$273,600.00	0.59%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,066,307.08	4.49%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	2	\$265,823.77	0.58%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$136,000.00	0.3%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	16	\$2,134,598.00		0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
SUMMIT BANK AND TRUST	1	\$138,200.00	0.3%	0 \$0.00	NA 0 \$0.00

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\$147,858.73

0.32% 0 \$0.00

NA 0 \$0.00

TEMPE SCHOOLS CREDIT

UNION

S CREDIT UNION MERICAN NATIONAL DETEXAS DELITY DEPOSIT AND JINT BANK DRTGAGE SOURCE, INC. MMIT FEDERAL TUNION FEDERAL SAVINGS DAN ASSOCIATION OF LAND R FEDERAL CREDIT  S CREDIT UNION DNE FINANCIAL JA BANK	1 1 1 1 1 2	\$138,000.00 \$129,200.00 \$136,000.00 \$142,500.00 \$137,600.00 \$137,400.00 \$270,350.00	0.28% 0.3% 0.31% 0.3%	0 0 0	\$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
DE TEXAS DELITY DEPOSIT AND UNT BANK DRTGAGE SOURCE, INC. MMIT FEDERAL C UNION FEDERAL SAVINGS DAN ASSOCIATION OF LAND R FEDERAL CREDIT S CREDIT UNION DNE FINANCIAL UA BANK	1 1 1 2	\$136,000.00 \$142,500.00 \$137,600.00 \$137,400.00	0.3% 0.31% 0.3%	0	\$0.00	NA NA	. 0	\$0.00 \$0.00	
JNT BANK DRTGAGE SOURCE, INC. MMIT FEDERAL TUNION FEDERAL SAVINGS DAN ASSOCIATION OF LAND R FEDERAL CREDIT S CREDIT UNION DNE FINANCIAL JA BANK	1 1 2	\$142,500.00 \$137,600.00 \$137,400.00	0.31%	0	\$0.00	NA	. 0	\$0.00	
MMIT FEDERAL CUNION FEDERAL SAVINGS DAN ASSOCIATION OF LAND R FEDERAL CREDIT S CREDIT UNION DNE FINANCIAL JA BANK	1 1 2	\$137,600.00 \$137,400.00	0.3%	0					
CUNION FEDERAL SAVINGS DAN ASSOCIATION OF LAND R FEDERAL CREDIT S CREDIT UNION DNE FINANCIAL JA BANK	1 2	\$137,400.00			\$0.00	NA	0	\$0.00	
DAN ASSOCIATION OF LAND R FEDERAL CREDIT S CREDIT UNION DNE FINANCIAL JA BANK	2		0.3%	0				1	
S CREDIT UNION ONE FINANCIAL UA BANK		\$270,350.00		_	\$0.00	NA	0	\$0.00	
ONE FINANCIAL JA BANK	1	, ,	0.59%	0	\$0.00	NA	0	\$0.00	
JA BANK		\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	2	\$267,750.00	0.58%	0	\$0.00	NA	0	\$0.00	
) TEXAS BANK	1	\$127,041.75	0.28%	0	\$0.00	NA	0	\$0.00	
O WHOLESALE GAGE	8	\$1,093,385.63	2.37%	0	\$0.00	NA	0	\$0.00	
RSAL 1 CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
Y NATIONAL BANK	5	\$720,760.63	1.56%	0	\$0.00	NA	0	\$0.00	
YK MORTGAGE RATION, A RATION	3	\$409,525.00	0.89%	0	\$0.00	NA	0	\$0.00	
RN STATE BANK, A RATION	1	\$126,616.89	0.27%	0	\$0.00	NA	0	\$0.00	
TAR MORTGAGE, INC.	1	\$134,450.00	0.29%	0	\$0.00	NA	0	\$0.00	
ARKEY MORTGAGE,	1	\$132,724.36	0.29%	0	\$0.00	NA	0	\$0.00	
T-PATT CREDIT UNION,	1	\$145,350.00	0.32%	0	\$0.00	NA	0	\$0.00	
ıble	5	\$688,332.47	1.51%	0	\$0.00	NA	0	\$0.00	
	337	\$46,067,858.09	100%	0	\$0.00	1	0	\$0.00	
MY MORTGAGE RATION	1	\$156,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
NCE FINANCIAL RCES, LLC	1	\$148,702.75	0.37%	0	\$0.00	NA	0	\$0.00	
LLO NATIONAL BANK	1	\$153,550.00	0.38%	0	\$0.00	NA	0	\$0.00	
CAN FINANCIAL RCES, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CAN SOUTHWEST	1	\$168,000.00	0 12%		1				
GAGE CORP.			0.42 70	0	\$0.00	NA	0	\$0.00	
	RATION RN STATE BANK, A RATION FAR MORTGAGE, INC. ARKEY MORTGAGE, T-PATT CREDIT UNION, ble MY MORTGAGE RATION ICE FINANCIAL RCES, LLC LLO NATIONAL BANK CAN FINANCIAL RCES, INC CAN SOUTHWEST	RATION RN STATE BANK, A RATION FAR MORTGAGE, INC. T-PATT CREDIT UNION, Ible S MY MORTGAGE RATION ICE FINANCIAL RCES, LLC LLO NATIONAL BANK CAN FINANCIAL RCES, INC CAN SOUTHWEST  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RATION RN STATE BANK, A RATION FAR MORTGAGE, INC. ARKEY MORTGAGE, T-PATT CREDIT UNION, Ble 5 \$688,332.47  337 \$46,067,858.09  MY MORTGAGE RATION ICE FINANCIAL RCES, LLC LLO NATIONAL BANK CAN FINANCIAL RCES, INC CAN SOUTHWEST  1 \$126,616.89  \$134,450.00  \$145,350.00  \$145,350.00  \$145,350.00  \$146,067,858.09  \$156,100.00  \$148,702.75  \$150,000.00  \$150,000.00  \$150,000.00	RATION RN STATE BANK, A RATION TAR MORTGAGE, INC.  1 \$134,450.00 0.29% RKEY MORTGAGE, 1 \$132,724.36 0.29% T-PATT CREDIT UNION, 1 \$145,350.00 0.32% Bible 5 \$688,332.47 1.51% 337 \$46,067,858.09 100%  MY MORTGAGE RATION RCE FINANCIAL RCES, LLC LLO NATIONAL BANK 1 \$153,550.00 0.38% CAN FINANCIAL RCES, INC CAN SOLITHWEST	RATION RN STATE BANK, A RATION TAR MORTGAGE, INC.  T-PATT CREDIT UNION, Blee  MY MORTGAGE RATION  MICE FINANCIAL RCES, LLC  LLO NATIONAL BANK  CAN FINANCIAL RCES, INC  RESTATE BANK, A 1 \$126,616.89  0.27% 0 0.29% 0 0.29% 0 0.29% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.33% 0 0.39% 0 0.39% 0 0.39% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0	RATION RN STATE BANK, A RATION TAR MORTGAGE, INC.  1 \$134,450.00 0.29% 0 \$0.00  RKEY MORTGAGE,  1 \$132,724.36 0.29% 0 \$0.00  T-PATT CREDIT UNION,  1 \$145,350.00 0.32% 0 \$0.00  Bile 5 \$688,332.47 1.51% 0 \$0.00  337 \$46,067,858.09 100% 0 \$0.00  MY MORTGAGE RATION RCE FINANCIAL RCES, LLC  LLO NATIONAL BANK 1 \$153,550.00 0.38% 0 \$0.00  CAN FINANCIAL 1 \$150,000.00 0.37% 0 \$0.00	RATION RN STATE BANK, A RATION FAR MORTGAGE, INC.  1 \$134,450.00 0.29% 0 \$0.00 NA RKEY MORTGAGE,  1 \$132,724.36 0.29% 0 \$0.00 NA T-PATT CREDIT UNION,  1 \$145,350.00 0.32% 0 \$0.00 NA  Ble 5 \$688,332.47 1.51% 0 \$0.00 NA  337 \$46,067,858.09 100% 0 \$0.00 NA  MY MORTGAGE RATION RCE FINANCIAL RCES, LLC  LLO NATIONAL BANK  1 \$153,550.00 0.38% 0 \$0.00 NA  SAN FINANCIAL  1 \$150,000.00 0.37% 0 \$0.00 NA	RATION RN STATE BANK, A RATION FAR MORTGAGE, INC.  1 \$134,450.00 0.29% 0 \$0.00 NA 0 RKEY MORTGAGE,  1 \$132,724.36 0.29% 0 \$0.00 NA 0  T-PATT CREDIT UNION,  1 \$145,350.00 0.32% 0 \$0.00 NA 0  Bible  5 \$688,332.47 1.51% 0 \$0.00 NA 0  337 \$46,067,858.09 100% 0 \$0.00 NA 0  MY MORTGAGE RATION  ICE FINANCIAL RCES, LLC  LLO NATIONAL BANK  1 \$153,550.00 0.37% 0 \$0.00 NA 0  CAN FINANCIAL RCES, INC  1 \$150,000.00 0.37% 0 \$0.00 NA 0	RATION RN STATE BANK, A RATION TAR MORTGAGE, INC.  1 \$134,450.00 0.29% 0 \$0.00 NA 0 \$0.00 RKEY MORTGAGE,  1 \$132,724.36 0.29% 0 \$0.00 NA 0 \$0.00 T-PATT CREDIT UNION,  1 \$145,350.00 0.32% 0 \$0.00 NA 0 \$0.00 Ble 5 \$688,332.47 1.51% 0 \$0.00 NA 0 \$0.00  337 \$46,067,858.09 100% 0 \$0.00 NA 0 \$0.00  MY MORTGAGE RATION RCE FINANCIAL RCES, LLC LLO NATIONAL BANK 1 \$153,550.00 0.38% 0 \$0.00 NA 0 \$0.00  CAN FINANCIAL 1 \$150,000.00 0.37% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
APPROVED MORTGAGE	1	\$165,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL	1	Ψ103,200.00	0.1170		φο.σο	1111	Ĭ	φυ.σο	
SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,306.00	0.38%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,188.00	0.39%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,363.19	0.38%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$161,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$154,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$470,621.29	1.17%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$168,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$152,936.70	0.38%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$155,326.34	0.39%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	35	\$5,424,800.00	13.53%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CHARTERWEST NATIONAL BANK	1	\$148,543.20	0.37%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,534.00	0.77%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	4	\$647,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	2	\$333,516.19	0.83%	0	\$0.00	NA	0	\$0.00	
CUSTOMERS BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	9	\$1,430,520.00	3.57%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$156,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS LLC	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE			ĺ		
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$150,000.00	0.37%	0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.42%	0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$147,898.16	0.37%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,900.00	0.41%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$337,100.00	0.84%	0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$157,500.00	0.39%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$482,173.00	1.2%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,844.00	0.39%	0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$146,009.04	0.36%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00	0.4%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.41%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$165,750.00	0.41%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$170,464.00	0.43%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK U.S.A.	1	\$172,000.00	0.43%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,108.83	0.39%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	8	\$1,265,291.35	3.15%	0 \$0.00	NA 0 \$0.00
GBS MORTGAGE, INC.	1	\$165,000.00	0.41%	0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$157,059.00	0.39%	0 \$0.00	NA 0 \$0.00
GEO-CORP INC	1	\$173,040.00	0.43%	0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0 \$0.00	NA 0 \$0.00
GMFS LLC	5	\$797,270.00	1.99%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$172,000.00	0.43%	0 \$0.00	NA 0 \$0.00
GREENBOX LOANS, INC.	1	\$159,343.16	0.4%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$812,700.00	2.03%	0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,587.24	0.41%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$312,000.00	0.78%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	1	\$173,761.49	0.43%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$309,400.00	0.77%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$617,500.00	1.54%	0 \$0.00	NA 0 \$0.00

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HOME TOWN MORTGAGE INC	1	\$150,000.00	0.37%	\$0.00	NA (	0\$0.00	
HOMETOWN LENDERS LLC	2	\$335,807.42	0.84%	\$0.00	NA (	0\$0.00	
HOMETOWN LENDERS, LLC	1	\$165,600.00	0.41% (	\$0.00	NA (	0\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$161,000.00	0.4%	\$0.00	NA	\$0.00	
IKON FINANCIAL GROUP, LLC	1	\$152,000.00	0.38%	\$0.00	NA (	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.39%	\$0.00	NA	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$149,352.25	0.37%	\$0.00	NA	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.38%	\$0.00	NA	\$0.00	)
LAKE AREA MORTGAGE	1	\$166,362.00	0.41% (	\$0.00	NA (	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$460,500.00	1.15% (	\$0.00	) NA(	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$322,500.00	0.8%	\$0.00	NA	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$151,550.00	0.38%	\$0.00	NA (	0 \$0.00	
MAVERICK FUNDING CORP.	3	\$482,500.00	1.2%	\$0.00	NA (	0\$0.00	
MAX CREDIT UNION	1	\$157,250.00	0.39% (	\$0.00	NA	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$158,910.79	0.4%	\$0.00	NA	0 \$0.00	
MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.39% (	\$0.00	NA (	0 \$0.00	
MID AMERICA MORTGAGE	1	\$169,850.00	0.42%	\$0.00	NA (	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,205.92	0.41%	\$0.00	) NA(	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$330,000.00	0.82%	\$0.00	) NA(	\$0.00	)
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.37%	\$0.00	) NA(	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$163,326.74	0.41%			0.00	
NETWORK FUNDING, L.P.	2	\$312,200.00	0.78%			0 \$0.00	1
NUMERICA CREDIT UNION	1	\$161,500.00	0.4% (		1	0.00\$	
O A MORTGAGE SERVICES	1	\$156,000.00	0.39% (	\$0.00	NA	0.00\$	
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.41%	\$0.00	NA	0.00	)
ON Q FINANCIAL, INC.	1	\$149,653.44	0.37%	\$0.00	NA (	\$0.00	
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.8%	\$0.00	NA (	0.00\$	
PACIFIC UNION FIANCIAL, LLC	1	\$152,000.00	0.38%	\$0.00	NA (	0.00\$	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	0.43%	\$0.00	NA	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$313,500.00	0.78%			\$0.00	
PARKSIDE LENDING	1	\$165,000.00	0.41%			0.00	1
PEOPLE'S BANK AND TRUST		\$164,000.00	0.41%		NA (		

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PEOPLES HOME EQUITY INC, A				
TENNESSEE CORPORATION	1	\$158,000.00	0.39% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$623,700.00	1.56% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$155,000.00	0.39% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$154,160.00	0.38% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	4	\$635,162.00	1.58% 0 \$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$154,700.00	0.39% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$162,750.00	0.41% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$163,000.00	0.41% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$153,750.00	0.38% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,200.00	0.79% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO.	2	\$318,699.65	0.79% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$157,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,996.00	0.38% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$158,908.57	0.4% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$475,250.00	1.18% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$462,500.00	1.15% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,700.00	0.42% 0 \$0.00	
SOVEREIGN BANK, N.A.	2	\$323,371.95	0.81% 0 \$0.00	NA 0 \$0.00
STATE BANK OF FLORENCE	1	\$155,000.00	0.39% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$162,877.52	0.41% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	12	\$1,956,980.25	4.88% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$155,100.00	0.39% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$151,000.00	0.38% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,168.33	0.77% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$174,250.00	0.43% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$156,000.00	0.39% 0 \$0.00	NA 0 \$0.00

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	UMPQUA BANK	4	\$621,177.44	1.55% 0 \$0.00	NA	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$1,113,632.50	2.78% 0 \$0.00	NA	0 \$0.00	
	UNITUS COMMUNITY CU	1	\$167,800.00	0.42% 0 \$0.00	NA	0 \$0.00	)
	UNIVERSITY LENDING GROUP, LLC	1	\$163,250.00	0.41% 0 \$0.00		0 \$0.00	
	UNIVEST BANK AND TRUST	1	\$155,200.00	0.39% 0 \$0.00	NA	0 \$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.39% 0 \$0.00		0 \$0.00	
	VALLEY NATIONAL BANK	1	\$156,000.00	0.39% 0 \$0.00	NA	0 \$0.00	)
	WESTERN REGION RETAIL	1	\$160,000.00	0.4% 0 \$0.00	NA	0 \$0.00	ı
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$167,317.32	0.42% 0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$943,547.48	2.38% 0 \$0.00	NA	0 \$0.00	)
Total		253	\$40,106,624.50	100% 0 \$0.00	(	0 \$0.00	ı
31417GAM8	1ST UNITED BANK	1	\$76,000.00	0.18% 0 \$0.00	NA	0 \$0.00	(
	3RD FINANCIAL SERVICE CORPORATION	1	\$46,244.31	0.11% 0 \$0.00	NA	0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	5	\$311,700.00	0.75% 0 \$0.00	NA	0 \$0.00	i
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.15% 0 \$0.00	NA	0 \$0.00	(
	ADVANTAGE BANK	2	\$132,500.00	0.32% 0 \$0.00	NA	0 \$0.00	(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.18% 0 \$0.00	NA	0 \$0.00	i
	AFFILIATED BANK	1	\$78,000.00	0.19% 0 \$0.00	NA	0 \$0.00	1
	AFFILIATED MORTGAGE COMPANY	4	\$253,440.00	0.61% 0 \$0.00	NA	0 \$0.00	l
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$50,000.00	0.12% 0 \$0.00	NA	0 \$0.00	1
	ALTANA FEDERAL CREDIT UNION	1	\$62,727.94	0.15% 0 \$0.00	NA	0 \$0.00	i
	AMARILLO NATIONAL BANK	11	\$677,062.21	1.63% 0 \$0.00	NA	0 \$0.00	,
	AMERICAN BANK	2	\$95,278.09	0.23% 0 \$0.00	NA	0 \$0.00	/
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$65,585.49	0.16% 0 \$0.00	NA	0 \$0.00	,
	AMERICAN NATIONAL BANK	1	\$45,000.00	0.11% 0 \$0.00	NA	0 \$0.00	/
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.16% 0 \$0.00	NA	0 \$0.00	í
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$130,000.00	0.31% 0 \$0.00	NA	0 \$0.00	i
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$24,000.00	0.06% 0 \$0.00	NA	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$225,000.00	0.54% 0 \$0.00	NA	0 \$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	6	\$355,221.00	0.86% 0 \$0.00	NA	0 \$0.00	

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AMERIPRO FUNDING, INC	1	\$62,489.00	0.15% 0 \$0.00	NA 0 \$0.00
AMPLIFY FEDERAL CREDIT	2	\$147,403.45	0.36% 0 \$0.00	NA 0 \$0.00
UNION		Ψ147,103.43	0.30 /ε 0 φ0.00	11110 φ0.00
AMSTAR MORTGAGE	1	\$56,250.00	0.14% 0 \$0.00	NA 0 \$0.00
NETWORK	4	·	0.6400.000.00	ΝΙΑ Ο ΦΟ ΟΟ
ANCHORBANK, FSB	4	\$265,500.00	0.64% 0 \$0.00	NA 0 \$0.00
ARCOLA FIRST BANK	1	\$66,839.00	0.16% 0 \$0.00	NA 0 \$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$69,505.55	0.17% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL				
SERVICES, LLC DBA		<b>#214 200 00</b>	0.52%	N. 4. 0. 0.0.0
BENCHMARK MORTGAGE, A	3	\$214,300.00	0.52% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPAN	Y			
ASSEMBLIES OF GOD CREDIT	1	\$53,600.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION		Ψ55,000.00	0.13 /6 0 φ0.00	14Α Ο ΦΟ.ΟΟ
ASSOCIATED BANK NATIONA	L 11	\$561,263.62	1.35% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	+ -	+		
ATLANTIC BAY MORTGAGE	4	\$252,294.74	0.61% 0 \$0.00	NA 0 \$0.00
GROUP LLC BANCFIRST	2	\$109,500.00	0.26% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO	<del>- 1 1</del>	\$109,300.00	0.20% 0 \$0.00	NA 0 50.00
RICO	2	\$113,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$63,750.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF NEW MADRID	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$58,175.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$29,857.87	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A				
CALIFORNIA STATE BANKING	5 5	\$262,045.89	0.63% 0 \$0.00	NA 0 \$0.00
CORP.				
BANKERS' BANK	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$66,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$81,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$37,125.00	0.09% 0 \$0.00	NA 0 \$0.00
BENTON STATE BANK	1	\$54,400.00	0.13% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	¢01.600.00	0.207 0.00 00	NIA O CO OO
BNYMELLON  DOONE DANK AND TRUST	1	\$81,600.00	0.2% 0 \$0.00	NA 0 \$0.00
BOONE BANK AND TRUST COMPANY	2	\$59,175.00	0.14% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL				
ASSOCIATION	1	\$72,500.00	0.17% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA	<u> </u>	<b></b>		
NEW AMERICAN FUNDING	1	\$75,800.00	0.18% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$28,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$38,850.00	0.09% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	5	\$390,000.00	0.94% 0 \$0.00	NA 0 \$0.00

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CASTLE & COOKE MORTGAGE, LLC	5	\$285,250.00	0.69% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$38,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$63,750.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$70,984.22	0.17% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$34,600.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	7	\$402,970.00	0.97% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CIS DIRECT LENDING BRANCH	1	\$77,847.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$41,250.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$65,800.00	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$149,600.00	0.36% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$48,446.40	0.12% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$42,800.00	0.1% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	7	\$425,750.00	1.03% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$477,370.25	1.15% 0 \$0.00	NA 0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$49,786.25	0.12% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,500.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY SERVICE CREDIT UNION	1	\$53,317.89	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$89,300.00	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	3	\$177,763.34	0.43% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK, NA	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$76,017.35	0.18% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$58,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$43,200.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$76,900.00	0.19% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	3	\$217,400.00	0.52% 0 \$0.00	NA 0 \$0.00
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$59,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SAVINGS, F.A.		<b>47</b> 4 000 00	0.100(0.00	774 0 00 00
DALLAS WHOLESALE	1	\$74,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,004.36	0.26% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	10	\$656,707.21	1.58% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.2% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	8	\$462,539.42	1.12% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$45,745.00	0.11% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,800.00	0.16% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$76,800.00	0.19% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$44,366.74	0.11% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,000.00	0.36% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$38,000.00	0.09% 0 \$0.00	NA 0 \$0.00
EXCANGE BANK & TRUST COMPANY, A CORPORATION	1	\$65,350.00	0.16% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$60,800.00	0.15% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,900.00	0.15% 0 \$0.00	NA 0 \$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$52,773.42	0.13% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$196,000.00	0.47% 0 \$0.00	NA 0 \$0.00
FARMERS EXCHANGE BANK	1	\$42,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$44,249.00	0.11% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$81,600.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CENTRAL BANK	2	\$138,670.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	14	\$712,534.37	1.72% 0 \$0.00	NA 0 \$0.00
FIRST COMMAND BANK	1	\$50,400.00	0.12% 0 \$0.00	NA 0 \$0.00

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FIRST COMMUNITY MORTGAGE, INC.	5	\$339,460.00	0.82%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$82,000.00	0.2%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,625.00	0.19%				\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$207,334.42	0.5%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$141,000.00	0.34%	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	10	\$454,890.90	1.1%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$369,300.00	0.89%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	7	\$426,970.00	1.03%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,980.00	0.14%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	3	\$209,210.00	0.5%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,250.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$54,000.00	0.13%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$66,400.00	0.16%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$45,000.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$77,218.00	0.19%			Ш	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$84,811.90	0.2%	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.13%			0	\$0.00	
FIRST PLACE BANK	5	\$285,310.01	0.69%	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$66,400.00	0.16%			0	\$0.00	
FIRST SOUTHERN STATE BANK		\$73,000.00	0.18%			-	\$0.00	
FIRST STATE BANK	2	\$76,059.55	0.18%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$147,700.00	0.36%	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$367,561.07	0.89%	\$0.00	NA	0	\$0.00	

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FIRSTBANK PUERTO RICO	1	\$59,740.90	0.14% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	5	\$222,766.07	0.54% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$82,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	4	\$243,461.00	0.59% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$219,500.00	0.53% 0 \$0.00	NA 0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$161,643.03	0.39% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	3	\$163,112.00	0.39% 0 \$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$47,832.71	0.12% 0 \$0.00	NA 0 \$0.00
GENEVA STATE BANK	1	\$55,760.59	0.13% 0 \$0.00	NA 0 \$0.00
GEO-CORP INC	1	\$58,400.00	0.14% 0 \$0.00	NA 0 \$0.00
GMFS LLC	5	\$386,575.00	0.93% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	3	\$228,550.00	0.55% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$48,750.00	0.12% 0 \$0.00	NA 0 \$0.00
 GREAT WESTERN BANK	4	\$233,250.00	0.56% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.16% 0 \$0.00	NA 0 \$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$165,361.22	0.4% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$55,400.00	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK N.A.	1	\$62,850.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$226,342.87	0.55% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	12	\$834,632.57	2.01% 0 \$0.00	NA 0 \$0.00
HARBOR CREDIT UNION	1	\$65,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$228,685.24	0.55% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$24,800.00	0.06% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE LOANS INC.	4	\$301,273.21	0.73% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$81,300.00	0.2% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	4	\$297,228.56	0.72% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	2	\$127,475.40	0.31% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$50,250.00	0.12% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$46,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$52,380.00	0.13% 0 \$0.00	NA 0 \$0.00
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HUTCHINSON CREDIT UNION	4	\$185,129.89	0.45% 0 \$0.00	NA 0 \$0.00

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ICON CREDIT UNION	1	\$68,700.00	0.17% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$87,500.00	0.21% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE	1	\$56,011.94	0.14% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	3	\$158,923.78	0.38% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.11% 0 \$0.00	NA 0 \$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$59,927.21	0.14% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	3	\$190,250.00	0.46% 0 \$0.00	NA 0 \$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$52,244.22	0.13% 0 \$0.00	NA 0 \$0.00
LAKE STATE FEDERAL CU	1	\$62,150.00	0.15% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,800.00	0.09% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	4	\$245,225.00	0.59% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$34,500.00	0.08% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$74,250.00	0.18% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$159,031.25	0.38% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$77,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$155,339.78	0.37% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$71,689.08	0.17% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	2	\$137,653.18	0.33% 0 \$0.00	NA 0 \$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$81,643.49	0.2% 0 \$0.00	NA 0 \$0.00
MERCHANTS & FARMERS BANK	1	\$71,612.54	0.17% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$81,600.00	0.2% 0 \$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$78,658.85	0.19% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$40,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$58,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	4	\$233,235.00	0.56% 0 \$0.00	NA 0 \$0.00
 MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK, N. A.	2	\$106,440.00	0.26% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$79,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$193,646.86	0.47% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$59,500.00	0.14% 0 \$0.00	NA 0 \$0.00

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MORTGAGE CENTER, LLC	2	\$91,295.00	0.22% 0	\$0.00	NA	\$0.00	)
MORTGAGE CLEARING	1	\$51,900.00	0.13% 0	\$0.00	NA	\$0.00	
CORPORATION	1	Ψ31,700.00	0.13 /0 0	φυ.υυ	1 1/1 1	σφο.σο	1
MOUNTAIN AMERICA CREDIT	1	\$71,250.00	0.17% 0	\$0.00	NA	\$0.00	)
UNION MONTGA CE, LLC	1	·					
MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.2% 0	\$0.00	NA	\$0.00	<u>'</u>
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,000.00	0.15% 0	\$0.00	NA	\$0.00	)
NATIONAL EXCHANGE BANK							
AND TRUST	1	\$66,000.00	0.16% 0	\$0.00	NA	\$0.00	)
NATIONWIDE ADVANTAGE	0	¢512 (2( 01	1 2407 0	¢Ω ΩΩ	NIA	1 00 00	
MORTGAGE COMPANY	8	\$512,636.91	1.24% 0	\$0.00	NA	\$0.00	)
NETWORK FUNDING, L.P.	4	\$281,325.00	0.68% 0	\$0.00	NA	\$0.00	)
NEW AMERICAN MORTGAGE	4	\$256,550.00	0.62% 0	\$0.00	NA	\$0.00	)
NEW MEXICO BANK AND	1	\$63,500.00	0.15% 0	\$0.00	NA	\$0.00	
TRUST	1	Ψου,υσο.σο	0.13 /0 0	φο.σο	1111	σφο.σο	
NORTHERN FEDERAL CREDIT	1	\$31,861.82	0.08% 0	\$0.00	NA	\$0.00	)
UNION	-	·					
NOVA FINANCIAL & INVESTMENT CORP	1	\$69,600.00	0.17% 0	\$0.00	NA	\$0.00	)
NUMERICA CREDIT UNION	3	\$166,300.00	0.4% 0	\$0.00	NA	\$0.00	
OKLAHOMA CENTRAL CREDIT	3	·					
UNION	1	\$69,900.00	0.17% 0	\$0.00	NA	\$0.00	)
OLD SECOND NATIONAL	2	\$150,700,00	0.36% 0	ቀለ ለለ	NI A	\$0.00	
BANK	2	\$150,700.00					
ORRSTOWN BANK	1	\$80,000.00	0.19% 0			\$0.00	_
PHOENIX WHOLESALE	1	\$60,450.00	0.15% 0	\$0.00	NA	\$0.00	)
PINNACLE CAPITAL	5	\$349,550.00	0.84% 0	\$0.00	NA	\$0.00	
MORTGAGE CORPORATION		·					
PLAINS COMMERCE BANK	2	\$123,156.00	0.3% 0	\$0.00	NA	\$0.00	)
PLATINUM HOME MORTGAGE	2	\$140,000.00	0.34% 0	\$0.00	NA	\$0.00	)
CORPORATION PLATTE VALLEY STATE BANK							
& TRUST COMPANY	1	\$41,500.00	0.1% 0	\$0.00	NA	\$0.00	)
PLATTE VALLEY STATE BANK							
& TRUST COMPANY180	1	\$63,000.00	0.15% 0	\$0.00	NA	\$0.00	
PLATTE VALLEY STATE	1	\$10.416.62	0.050/ 0.0	ቀለ ለለ	NIA (	\$0.00	
BK&TRUST CO/KEARNEY	1	\$19,416.63	0.05% 0	\$0.00	NA	7 \$0.00	
PLAZA HOME MORTGAGE	7	\$456,195.00	1.1% 0	\$0.00	NA	\$0.00	)
PLAZA HOME MORTGAGE,	1	\$84,500.00	0.2% 0	\$0 00	NA	\$0.00	)
INC.		. ,					
PLAZA HOMEMORTGAGE, INC.	1	\$60,000.00	0.14% 0	\$0.00	NA	\$0.00	)
PRAIRIE STATE BANK &	2	\$50,075.01	0.12% 0	\$0.00	NA	\$0.00	
TRUST  DEEMIEDHOMEMORTGAGEING	1	\$51 710 1C	0.13% 0	00 02		\$0.00	
PREMIERHOMEMORTGAGEINC PRIMARY CAPITAL ADVISORS	1	\$54,748.16					
LC	1	\$49,000.00	0.12% 0	\$0.00	NA	\$0.00	
<u> </u>		<u> </u>					1

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PRIMEWEST MORTGAGE	3	\$244,100.00	0.59% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE	1	\$67,888.05	0.16% 0 \$0.00	NA 0 \$0.00
VENTURES LLC	1			
RABOBANK, N.A.	1	\$81,500.00	0.2% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$632,840.00		
REDWOOD CREDIT UNION	1	\$51,600.00		<del>                                     </del>
RENASANT BANK	1	\$44,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$84,200.00	0.2% 0 \$0.00	NA 0 \$0.00
RICHLAND STATE BANK	1	\$59,680.00	0.14% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$91,750.00	0.22% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$132,243.12	0.32% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,750.00	0.19% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$67,700.00	0.16% 0 \$0.00	NA 0 \$0.00
ROYAL MORTGAGE LLC	1	\$66,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$61,016.68	0.15% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,700.00	0.17% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$83,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	2	\$142,700.00	0.34% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$275,593.06	0.66% 0 \$0.00	NA 0 \$0.00
SFMC, LP	3	\$216,626.00	0.52% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$114,560.00	0.28% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$870,623.22	2.1% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,200.00	0.13% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	2	\$95,800.00	0.23% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$63,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	2	\$98,631.20	0.24% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$154,000.00	0.37% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$42,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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STEARNS LENDING INC.	19	\$1,279,301.46	3.09%	0 \$0.00	NA	0	\$0.00	
STILLWATER NATIONAL	1	\$84,800.00	0.2%	0 \$0.00	NΔ	0	\$0.00	
BANK &TRUST COMPANY	1	φο <del>1</del> ,000.00	0.270	υ ψυ.υυ	IVA	V	ψ0.00	<u> </u>
STOCK YARDS BANK & TRUST	5	\$242,725.00	0.59%	0 \$0.00	NA	0	\$0.00	
COMPANY						Ш		
SUMMIT FUNDING, INC.	2	\$124,750.00	0.3%	0 \$0.00	NA	0	\$0.00	<del>                                     </del>
SWBC MORTGAGE	5	\$293,445.00	0.71%	0 \$0.00	NA	0	\$0.00	
CORPORATION	~	. ,				Ц		
TEXAS BANK	5	\$186,900.00		0 \$0.00		-	\$0.00	
THE BANK OF MAINE	1	\$82,000.00	0.2%	0 \$0.00	NA	U	\$0.00	<b> </b>
THE BRYN MAWR TRUST	1	\$60,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
COMPANY	1	\$20,000,00	0.0007	0 \$0.00	NI A	Λ	ቀለ ለለ	
THE COLUMBIA BANK	1	\$38,000.00	0.09%	0 30.00	NA	U	\$0.00	
THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK						H		
OF HENNING	1	\$43,813.78	0.11%	0 \$0.00	NA	0	\$0.00	
THE HOME SAVINGS & LOAN						Ħ		
COMPANY OF YOUNGSTOWN,	1	\$71,035.73	0.17%	0 \$0.00	NA	0	\$0.00	
OHIO		, , , , , , , , , , , , , , , , , , , ,						
THE HONESDALE NATIONAL	1	\$20,000,00	0.070	0 \$0.00	NI A	^	¢Ω ΩΩ	
BANK ISAOA	1	\$29,000.00	0.07%	0 \$0.00	NA	U	\$0.00	
THE HONESDALE NATIONAL	1	\$19,500.00	0.05%	0 \$0.00	NΔ	n	\$0.00	
BANK, ISAOA	1					Ц		
THE LENDING COMPANY, INC	1	\$60,000.00		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$82,500.00	0.2%	0 \$0.00	NA	0	\$0.00	<u>—</u>
THE WIEBE GROUP D/B/A	1	\$79,657.99	0.19%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS		4.2,00	*****	-		Ĺ	7 0 0 0	<b>—</b>
THIRD FEDERAL SAVINGS	0	¢520.750.05	1 207	0,00	NT A	^	φο οο	
AND LOAN ASSOCIATION OF CLEVELAND	8	\$539,750.95	1.3%	0 \$0.00	NA	U	\$0.00	
THRIVENT FEDERAL CREDIT						H		
UNION UNION	1	\$84,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT						H		
UNION	4	\$285,676.13	0.69%	0 \$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT	2	\$100 10 <b>7</b> 00	0.40~	0 00 00	27.		<b>40.00</b>	
UNION	3	\$198,495.99	0.48%	0 \$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK,								
ORGANIZED AND EXISTING	1	\$47,794.80	0.12%	0 \$0.00	NΔ	Λ	\$0.00	
UNDER THE LAWS OF THE	1	Ψ47,794.60	0.1270	0 30.00	INA	U	φυ.υυ	
STATE OF NEBRASKA						Ц		<u> </u>
TOWN AND COUNTRY BANC	1	\$36,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
MORTGAGE SERVICES, INC.						Ц		
TOWNE MORTGAGE	1	\$50,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
TOWNE MORTGAGE	1	\$55,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
COMPANY		·				H		
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$62,400.00	0.15%	0 \$0.00	NA	0	\$0.00	
COWIFAN I, DDA GLIVIF						Ш		

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TRAVIS CREDIT UNION

UMPQUA BANK

0.18% 0 \$0.00

1.9% 0 \$0.00

\$74,400.00

\$786,308.80

NA 0 \$0.00

NA 0 \$0.00

	OWI QUA BANK	12	Ψ700,500.00	1.7 /0 0 φ0.00	11/1	υ ψυ.υυ	
	UNITED BANK OF UNION	1	\$48,000.00	0.12% 0 \$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$36,500.00	0.09% 0 \$0.00	NA	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$51,000.00	0.12% 0 \$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	11	\$767,613.72	1.85% 0 \$0.00	NA	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$38,986.92	0.09% 0 \$0.00	NA	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$78,700.00	0.19% 0 \$0.00	NA	\$0.00	
	USE FEDERAL CREDIT UNION	1	\$77,175.31	0.19% 0 \$0.00	NA	\$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0 \$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,700.00	0.15% 0 \$0.00	NA	\$0.00	
	WASHINGTON COUNTY BANK	1	\$49,000.00	0.12% 0 \$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$82,660.49	0.2% 0 \$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$247,500.00	0.6% 0 \$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$68,000.00	0.16% 0 \$0.00		\$0.00	
	WISCONSIN BANK AND TRUST	1	\$58,588.87	0.14% 0 \$0.00		\$0.00	
	WOLVERINE BANK, FSB	1	\$63,000.00	0.15% 0 \$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$53,900.00	0.13% 0 \$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,658.40	0.22% 0 \$0.00	NA	\$0.00	
	YOUR COMMUNITY BANK	1	\$67,200.00	0.16% 0 \$0.00	NA	\$0.00	
	Unavailable	5	\$270,282.19	0.72% 0 \$0.00		\$0.00	
Total		673	\$41,467,821.06	100% 0 \$0.00		\$0.00	
31417GAN6	ACCESS NATIONAL MORTGAGE	1	\$138,399.79	3.78% 0 \$0.00	NA	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$131,000.00	3.58% 0 \$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	\$970,250.00	26.5% 0 \$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$129,239.48	3.53% 0 \$0.00		\$0.00	
	BANK OF THE OZARKS	1	\$132,109.00	3.61% 0 \$0.00		\$0.00	
	BOFI FEDERAL BANK	2	\$250,250.00	6.84% 0 \$0.00	NA	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	3.55% 0 \$0.00	NA	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$282,400.00	7.71% 0 \$0.00	NA	\$0.00	
		2	\$267,025.00	7.29% 0 \$0.00	NA	\$0.00	
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	BOKF, NA DBA BANK OF TEXAS								
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$137,000.00	3.74%	0 \$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$145,100.00	3.96%	0 \$0.00	NA	0	\$0.00	
	CMC FUNDING, INC.	1	\$135,000.00	3.69%	0 \$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$142,000.00	3.88%	0 \$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC.	1	\$136,341.50	3.72%	0 \$0.00	NA	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$135,000.00	3.69%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$400,000.00	10.93%	0 \$0.00	NA	0	\$0.00	
Total		27	\$3,661,114.77	100%	0 \$0.00		0	\$0.00	
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31417GAP1	AMERICAN INTERNET MORTGAGE, INC.	3	\$488,000.00	17.93%	0 \$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$780,800.00	28.69%	0 \$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$332,350.00	12.21%	0 \$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,800.00	6.24%	0 \$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$166,000.00	6.1%	0 \$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	5.51%	0 \$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$331,700.00	12.19%	0 \$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	5.51%	0 \$0.00	NA	0	\$0.00	
	MINERS BANK	1	\$153,000.00	5.62%	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,721,650.00	100%	0 \$0.00		0	\$0.00	
31417GAQ9	ACADEMY MORTGAGE CORPORATION	1	\$46,805.09	0.52%	0 \$0.00	NA	0	\$0.00	
	AFFILIATED BANK	2	\$145,100.62	1.62%	0 \$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$44,000.00		0 \$0.00			\$0.00	_
	ALLIED MORTGAGE GROUP	1	\$76,500.00		0 \$0.00		_	\$0.00	_
	AMERICAN GATEWAY BANK	1	\$31,593.43		0 \$0.00			\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.78%	0 \$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$60,600.00	0.68%	0 \$0.00	NA	0	\$0.00	-

LIMITED LIABILITY COMPANY									
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,062.76	0.63%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$233,847.41	2.61%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$183,000.00	2.04%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$126,125.61	1.41%	0	\$0.00	NA	0	\$0.00	
BNYMELLON	1	\$40,350.00	0.45%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$51,920.00	0.58%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP,LLC	1	\$50,050.00	0.56%	0	\$0.00	NA	0	\$0.00	
CAPITAL CONCEPTS INC.	1	\$76,000.00	0.85%				_	\$0.00	
CASHCALL, INC.	6	\$426,300.00	4.75%	_				\$0.00	
CITY NATIONAL BANK	4	\$150,749.96	1.68%	0	\$0.00	NA	0	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$35,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	2	\$138,800.00	1.55%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL	1	\$41,250.00	0.46%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	2	\$84,843.00	0.95%	0	\$0.00	NA	0	\$0.00	
EMPIRE BANK	1	\$49,700.00	0.55%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$68,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$65,161.49	0.73%	0	\$0.00	NA	0	\$0.00	
EVERBANK	4	\$278,817.99	3.11%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$83,651.63	0.93%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$83,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$70,600.00	0.79%				_	\$0.00	
FIRST CENTRAL BANK	1	\$83,250.00	0.93%	-			_	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$141,000.00	1.57%					\$0.00	
	1	\$74,866.39	0.83%	0	\$0.00	NA	0	\$0.00	

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FIRST CITIZENS BANK AND TRUST CO.							
FIRST FEDERAL BANK	1	\$68,800.00	0.77% 0	\$0.00	NA	0 \$0.00	)
FIRST FINANCIAL BANK	1	\$25,941.73	0.29% 0	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,600.00	0.78% 0	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF HARTFORD	1	\$81,750.00	0.91% 0	\$0.00	NA	0 \$0.00	)
FIRST PLACE BANK	1	\$56,000.00	0.62% 0	\$0.00	NA	0 \$0.00	)
FIRST UNITED BANK AND TRUST COMPANY	5	\$252,753.17	2.82% 0	\$0.00	NA	0 \$0.00	)
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,000.00	0.94% 0	\$0.00	NA	0 \$0.00	)
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$41,825.82	0.47%	\$0.00	NA	0 \$0.00	)
GREAT WESTERN BANK	1	\$40,000.00	0.45% 0	\$0.00	NA	0 \$0.00	)
GTE FEDERAL CREDIT UNION	5	\$295,480.50	3.29% 0	\$0.00	NA	0 \$0.00	)
GUARANTEED RATE INC	1	\$73,195.18	0.82% 0	\$0.00	NA	0 \$0.00	)
HEARTLAND CREDIT UNION	1	\$34,500.00	0.38% 0	\$0.00	NA	0 \$0.00	)
HERGET BANK, NATIONAL ASSOCIATION	1	\$8,000.00	0.09%	\$0.00	NA	0 \$0.00	)
HOME FEDERAL SAVINGS BANK	1	\$83,500.00	0.93%	\$0.00	NA	0 \$0.00	)
HOMETOWN LENDERS, LLC	2	\$163,950.00	1.83% 0	\$0.00	NA	0 \$0.00	)
HONOR CREDIT UNION	1	\$43,500.00	0.49% 0	\$0.00	NA	0 \$0.00	)
INSOUTH BANK	1	\$64,125.00	0.72% 0	\$0.00	NA	0 \$0.00	)
IOWA STATE BANK	1	\$36,800.00	0.41% 0	\$0.00	NA	0 \$0.00	)
JPMORGAN CHASE BANK, N.A.	2	\$65,089.33	0.73% 0	\$0.00	NA	0 \$0.00	)
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$64,500.00	0.72% 0	\$0.00	NA	0 \$0.00	)
LIBERTY BANK & TRUST	1	\$51,548.18	0.57% 0	\$0.00	NA	0 \$0.00	)
MAIN STREET BANK	1	\$56,824.71	0.63% 0	\$0.00	NA	0 \$0.00	)
MIDSTATES BANK, NA	1	\$52,800.00	0.59% 0	\$0.00	NA	0 \$0.00	)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.89% 0	\$0.00	NA	0 \$0.00	)
MOUNT VERNON BANK	1	\$60,000.00	0.67% 0	\$0.00	NA	0 \$0.00	)
MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,000.00	0.45%	\$0.00	NA	0 \$0.00	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,100.00	0.74% 0	\$0.00	NA	0 \$0.00	)
NAVY FEDERAL CREDIT UNION	3	\$129,697.05	1.45% 0	\$0.00	NA	0 \$0.00	)
ON Q FINANCIAL, INC.	1	\$57,000.00	0.64% 0	\$0.00	NA	0 \$0.00	)
ONB BANK AND TRUST COMPANY	1	\$56,000.00	0.62% 0	\$0.00		0 \$0.00	
PINNACLE BANK OF SC	1	\$43,000.00	0.48% 0	\$0.00	NA	0 \$0.00	)

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PINNACLE MORTGAGE GROUP, INC.	1	\$64,000.00	0.71% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$66,000.00	0.74% 0 \$0.00	NA 0 \$0.00
PREMIER BANK & TRUST	1	\$25,985.84	0.29% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,944.44	0.77% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$84,375.00	0.94% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$203,400.00	2.27% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$58,450.00	0.65% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$49,650.00	0.55% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,500.00	0.92% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	4	\$276,576.18	3.08% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$39,200.00	0.44% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$61,000.00	0.68% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$117,500.00	1.31% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	6	\$429,326.96	4.79% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$40,000.00	0.45% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$77,650.00	0.87% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK	1	\$58,000.00	0.65% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.56% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$156,249.29	1.74% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$279,993.18	3.12% 0 \$0.00	NA 0 \$0.00
UNITEDONE CREDIT UNION	1	\$35,850.70	0.4% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.78% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$79,681.51	0.89% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$73,954.40	0.82% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$114,700.00	1.28% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$40,000.00	0.45% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$35,000.00	0.39% 0 \$0.00	NA 0 \$0.00

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	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$56,021.43	0.62% 0 \$0.00	NA	0 \$0.0	00
	WORTHINGTON FEDERAL BANK, FSB	1	\$36,600.00	0.41% 0 \$0.00	NA	0 \$0.0	)0
	WR STARKEY MORTGAGE, LLP.	1	\$61,875.00	0.69% 0 \$0.00	NA	0 \$0.0	)0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,174.39	0.6% 0 \$0.00	NA	0 \$0.0	)0
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.81% 0 \$0.00	NA	0 \$0.0	)0
	Unavailable	1	\$53,000.00	0.55% 0 \$0.00	NA	0 \$0.0	)()
Total		151	\$8,968,184.37	100% 0 \$0.00		0 \$0.0	00
31417GAR7	1ST UNITED BANK	1	\$95,000.00	0.07% 0 \$0.00	NΔ	0 \$0.0	)()
5141707IIC7	3 RIVERS FEDERAL CU	2	\$181,863.52	0.14% 0 \$0.00		0 \$0.0	
	A+ FEDERAL CREDIT UNION	1	\$92,008.12	0.07% 0 \$0.00		0 \$0.0	
	ABBEVILLE BUILDING & LOAN	2	\$208,822.48	0.16% 0 \$0.00		0 \$0.0	
	ABBEVILLE BUILDNG & LOAN	1	\$87,000.00	0.07% 0 \$0.00		0 \$0.0	
	ABERDEEN PROVING GROUND FCU	2	\$201,634.00	0.16% 0 \$0.00		0 \$0.0	
	ACACIA FEDERAL SAVINGS BANK	2	\$211,400.00	0.16% 0 \$0.00	NA	0 \$0.0	)0
	ACADEMY MORTGAGE CORPORATION	3	\$294,958.87	0.23% 0 \$0.00	NA	0 \$0.0	)0
	ADVANTAGE BANK	4	\$396,400.00	0.31% 0 \$0.00	NA	0 \$0.0	)0
	ADVANTAGE COMMUNITY BANK	1	\$93,704.57	0.07% 0 \$0.00	NA	0 \$0.0	)0
	AFFILIATED BANK	1	\$83,717.15	0.06% 0 \$0.00	NA	0 \$0.0	00
	AFFILIATED MORTGAGE COMPANY	2	\$200,500.00	0.15% 0 \$0.00	NA	0 \$0.0	)0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.07% 0 \$0.00	NA	0 \$0.0	)0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$283,546.51	0.22% 0 \$0.00	NA	0 \$0.0	)0
	ALPENA ALCONA AREA C. U.	1	\$107,600.00	0.08% 0 \$0.00	NA	0 \$0.0	)0
	ALPINE BANK & TRUST CO.	4	\$377,291.16	0.29% 0 \$0.00	NA	0 \$0.0	)()
	ALTRA FEDERAL CREDIT UNION	8	\$773,550.00	0.6% 0 \$0.00	NA	0 \$0.0	)0
	AMARILLO NATIONAL BANK	5	\$504,786.00	0.39% 0 \$0.00	NA	0 \$0.0	)()
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$306,450.00	0.24% 0 \$0.00	NA	0 \$0.0	)0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,548,154.56	1.19% 0 \$0.00	NA	0 \$0.0	)0
	AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00	0.08% 0 \$0.00		0 \$0.0	
	AMERICAN BANK CENTER	1	\$107,000.00	0.08% 0 \$0.00	NA	0 \$0.0	)()
	AMERICAN FEDERAL SAVINGS BANK	2	\$195,770.56	0.15% 0 \$0.00	NΔ	0 \$0.0	)()

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AMERICAN FINANCIAL RESOURCES, INC	4	\$407,137.00	0.31%	0 \$0.00	NA	0 \$0.00	0
AMERICAN NATIONAL BANK	2	\$203,200.00	0.16%	0 \$0.00	NA	0 \$0.00	)
AMERICAN NATIONAL BANK FOX CITIES	2	\$196,500.00		0 \$0.00		0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.00	0.07%	0 \$0.00	NA	0 \$0.00	)
AMERIFIRST FINANCIAL CORPORATION	2	\$204,100.00	0.16%	0 \$0.00	NA	0 \$0.00	O
AMPLIFY FEDERAL CREDIT UNION	1	\$99,430.40	0.08%	0 \$0.00	NA	0 \$0.00	O
ANCHORBANK, FSB	4	\$385,200.00	0.3%	0 \$0.00	NA	0 \$0.00	)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$493,505.00	0.38%	0 \$0.00	NA	0 \$0.00	0
ARIZONA STATE CREDIT UNION	9	\$883,050.00	0.68%	0 \$0.00	NA	0 \$0.00	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.08%	0 \$0.00	NA	0 \$0.00	0
ARKANSAS FEDERAL CREDIT UNION	3	\$312,000.00	0.24%	0 \$0.00	NA	0 \$0.00	)
ASSEMBLIES OF GOD CREDIT UNION	3	\$285,500.00	0.22%	0 \$0.00	NA	0 \$0.00	0
ASSOCIATED BANK	1	\$107,000.00	0.08%	0 \$0.00	NA	0 \$0.00	)
ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$5,129,652.59	3.96%	0 \$0.00	NA	0 \$0.00	)
ASSOCIATED CREDIT UNION	5	\$501,348.78		0 \$0.00		0 \$0.00	_
ATLANTIC NATIONAL BANK	2	\$197,400.00		0 \$0.00		0 \$0.00	
AUBURN SAVINGS BANK, FSB	1	\$99,000.00		0 \$0.00		0 \$0.00	
AUBURNBANK	2	\$191,000.00	0.15%	0 \$0.00	NA	0 \$0.00	)
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	)
BADGER GLOBE CREDIT UNION	1	\$94,800.00	0.07%	0 \$0.00	NA	0 \$0.00	)
BANCO POPULAR DE PUERTO RICO	2	\$205,700.00	0.16%	0 \$0.00	NA	0 \$0.00	)
BANCORPSOUTH BANK	12	\$1,144,603.00	0.88%	0 \$0.00	NA	0 \$0.00	)
BANK FIRST NATIONAL	1	\$88,000.00	0.07%	0 \$0.00	NA	0 \$0.00	)
BANK MUTUAL	5	\$499,895.27	0.39%	0 \$0.00	NA	0 \$0.00	)
BANK OF AKRON	1	\$88,000.00	0.07%	0 \$0.00	NA	0 \$0.00	)
BANK OF BRENHAM	1	\$92,000.00	0.07%	0 \$0.00	NA	0 \$0.00	)
BANK OF FARMINGTON	1	\$102,500.00	0.08%	0 \$0.00	NA	0 \$0.00	)
BANK OF GALESVILLE	2	\$185,500.00	0.14%	0 \$0.00	NA	0 \$0.00	)
BANK OF HAWAII	1	\$95,000.00	0.07%	0 \$0.00	NA	0 \$0.00	)
BANK OF OAKFIELD	1	\$94,000.00	$0.0\overline{7\%}$	0 \$0.00	NA	0 \$0.00	)

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BANK OF SPRINGFIELD   5   \$504,095.00   0.39%   050.00   NA 0 \$0.00					
BANK OF STANLY	BANK OF QUINCY	1	\$98,800.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES   2   \$202,300.00   0.16%   0   \$0.00   NA   0   \$0.00	BANK OF SPRINGFIELD	5	\$504,095.00	0.39% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON  1 \$103,982.00 0.08% 0 \$0.00 NA 0 \$0.00  BANKERS TRUST COMPANY  1 \$106,500.00 0.08% 0 \$0.00 NA 0 \$0.00  BANKERS BANK  5 \$504,200.00 0.39% 0 \$0.00 NA 0 \$0.00  BANKERS TOST COMPANY  1 \$106,500.00 0.08% 0 \$0.00 NA 0 \$0.00  BANKERS BANK  5 \$504,200.00 0.39% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  BANKEST OF KANSAS  1 \$101,600.00 0.08% 0 \$0.00 NA 0 \$0.00  BANKEST OF KANSAS  1 \$101,600.00 0.08% 0 \$0.00 NA 0 \$0.00  BASTER CREDIT UNION  4 \$333,000.00 0.3% 0 \$0.00 NA 0 \$0.00  BAY FEDERAL CREDIT UNION  1 \$89,848.47 0.07% 0 \$0.00 NA 0 \$0.00  BELCO COMMUNITY CREDIT UNION  BELL STATE BANK & TRUST  6 \$569,350.00 0.44% 0 \$0.00 NA 0 \$0.00  BELLCO CREDIT UNION  2 \$185,062.05 0.14% 0 \$0.00 NA 0 \$0.00  BERNEFICIAL BANK  1 \$94,080.00 0.07% 0 \$0.00 NA 0 \$0.00  BERNEFICIAL BANK  2 \$182,083.00 0.14% 0 \$0.00 NA 0 \$0.00  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACKHAWK BANK  2 \$207,750.00 0.16% 0 \$0.00 NA 0 \$0.00  BLUCLERF LENDING LLC  1 \$92,000.00 0.07% 0 \$0.00 NA 0 \$0.00  BLUCLERF LENDING LLC  1 \$92,000.00 0.07% 0 \$0.00 NA 0 \$0.00  BLUCLERF LENDING LLC  1 \$93,000.00 0.08% 0 \$0.00 NA 0 \$0.00  BLUCLERF LENDING LLC  1 \$108,000.00 0.07% 0 \$0.00 NA 0 \$0.00  BLUCLERF LENDING LLC  1 \$108,000.00 0.07% 0 \$0.00 NA 0 \$0.00  BLUCLERF LENDING LLC  1 \$108,000.00 0.07% 0 \$0.00 NA 0 \$0.00  BLUCLERF LENDING LLC  1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00  BLUCLERF LENDING LLC  1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00  BLUCLERF LENDING LLC  1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00  BLUCLERF LENDING LLC  1 \$102,750.00 0.08% 0 \$0.00 NA 0 \$0.00  BLUCLERF LENDING LLC  2 \$206,700.00 0.08% 0 \$0.00 NA 0 \$0.00  CAMPANY, L.P.  2 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CAMPANY, L.P.  2 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CAPITOL BANK  1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CASHOAN, L.P.  2 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CASHOAN, L.P.  2 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CASHOAN, L.P.  2 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CASHOAN, L.P.  2 \$200,000.00 0.08% 0 \$0.00 N	BANK OF STANLY	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON 1 \$103,982.00 0.08% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 1 \$106,500.00 0.08% 0 \$0.00 NA 0 \$0.00 BANKERS BANK 5 \$504,200.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANKWEST OF KANSAS 1 \$101,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANKWEST OF KANSAS 1 \$101,600.00 0.08% 0 \$0.00 NA 0 \$0.00	BANK OF THE CASCADES	2	\$202,300.00	0.16% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	CALIFORNIA STATE BANKING	20	\$1,918,485.61	1.48% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	BANK OF WASHINGTON	1	\$103,982.00	0.08% 0 \$0.00	NA 0 \$0.00
BANKWEST OF KANSAS   1   \$101,600.00   0.08%   0 \$0.00   NA   0 \$0.00	BANKERS TRUST COMPANY	1	\$106,500.00	0.08% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT   1 \$104,321.59   0.08% 0 \$0.00   NA 0 \$0.00	BANKERS' BANK	5	\$504,200.00	0.39% 0 \$0.00	NA 0 \$0.00
UNION	BANKWEST OF KANSAS	1	\$101,600.00	0.08% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION   1   \$100,000.00   0.08%   0\$0.00   NA   0\$0.00		1	\$104,321.59	0.08% 0 \$0.00	NA 0 \$0.00
BELCO COMMUNITY CREDIT UNION	BAXTER CREDIT UNION	4	\$393,000.00	0.3% 0 \$0.00	NA 0 \$0.00
UNION  BELL STATE BANK & TRUST 6 \$569,350.00 0.44% 0 \$0.00 NA 0 \$0.00  BELLCO CREDIT UNION 2 \$185,062.05 0.14% 0 \$0.00 NA 0 \$0.00  BENEFICIAL BANK 1 \$94,080.00 0.07% 0 \$0.00 NA 0 \$0.00  BERKSHIRE BANK 2 \$182,083.00 0.14% 0 \$0.00 NA 0 \$0.00  BETHPAGE FEDERAL CREDIT UNION 5 \$502,477.90 0.39% 0 \$0.00 NA 0 \$0.00  BLACK HILLS FEDERAL CREDIT UNION 2 \$102,000.00 0.08% 0 \$0.00 NA 0 \$0.00  BLACKHAWK BANK 2 \$207,750.00 0.16% 0 \$0.00 NA 0 \$0.00  BLACKHAWK COMMUNITY CREDIT UNION 1 \$92,000.00 0.07% 0 \$0.00 NA 0 \$0.00  BLC COMMUNITY BANK 1 \$96,800.00 0.07% 0 \$0.00 NA 0 \$0.00  BLUCURRENT CREDIT UNION 1 \$107,800.00 0.08% 0 \$0.00 NA 0 \$0.00  BLUELEAF LENDING, LLC 1 \$93,000.00 0.08% 0 \$0.00 NA 0 \$0.00  BOONE COUNTY NATIONAL BANK 4 \$384,935.23 0.3% 0 \$0.00 NA 0 \$0.00  BUD WEBER MORTGAGES LLC 1 \$102,750.00 0.08% 0 \$0.00 NA 0 \$0.00  BUSEY BANK C.U. MORTGAGE SERVICES, 1NC.  CAMBRIDGE SAVINGS BANK 1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CAPITOL BANK 1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CAPITOL BANK 1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CAPITOL BANK 1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CAPITOL BANK 1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CAPITOL BANK 1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CAPITOL BANK 1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CAPITOL BANK 1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CAPITOL BANK 1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CAPITOL BANK 1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CAPITOL BANK 1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CAPITOL BANK 1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CAPITOL BANK 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CAPITOL BANK 1 \$95,000.00 0.00% 0 \$0.00 NA 0 \$0.00  CASHCALL, INC. 1 \$104,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CASHCALL, INC.	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION   2   \$185,062.05   0.14%   \$0.00   NA 0   \$0.00     BENEFICIAL BANK   1   \$94,080.00   0.07%   0   \$0.00   NA 0   \$0.00     BERKSHIRE BANK   2   \$182,083.00   0.14%   0   \$0.00   NA 0   \$0.00     BETHPAGE FEDERAL CREDIT UNION   5   \$502,477.90   0.39%   0   \$0.00   NA 0   \$0.00     BLACK HILLS FEDERAL   1   \$102,000.00   0.08%   0   \$0.00   NA 0   \$0.00     BLACKHAWK BANK   2   \$207,750.00   0.16%   0   \$0.00   NA 0   \$0.00     BLACKHAWK COMMUNITY   1   \$92,000.00   0.07%   0   \$0.00   NA 0   \$0.00     BLUCURRENT CREDIT UNION   1   \$107,800.00   0.07%   0   \$0.00   NA 0   \$0.00     BLUCURRENT CREDIT UNION   1   \$108,000.00   0.07%   0   \$0.00   NA 0   \$0.00     BUDWEBER MORTGAGES LLC   1   \$102,850.00   0.08%   0   \$0.00   NA 0   \$0.00     BUDWEBER MORTGAGES LLC   1   \$102,750.00   0.08%   0   \$0.00   NA 0   \$0.00     CAMBRIDGE SAVINGS BANK   1   \$93,000.00   0.16%   0   \$0.00   NA 0   \$0.00     CAPITAL CREDIT UNION   2   \$197,200.00   0.15%   0   \$0.00   NA 0   \$0.00     CAPITAL CREDIT UNION   2   \$200,000.00   0.15%   0   \$0.00   NA 0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   0.07%   0   \$0.00   NA 0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   0.07%   0   \$0.00   NA 0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA 0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA 0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA 0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA 0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA 0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA 0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA 0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA 0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA 0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA 0		1	\$89,848.47	0.07% 0 \$0.00	NA 0 \$0.00
BENEFICIAL BANK	BELL STATE BANK & TRUST	6	\$569,350.00	0.44% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK   2   \$182,083.00   0.14%   0 \$0.00   NA 0 \$0.00	BELLCO CREDIT UNION	2	\$185,062.05	0.14% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION   S502,477.90   0.39%   0\$0.00   NA 0 \$0.00	BENEFICIAL BANK	1	\$94,080.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION	BERKSHIRE BANK	2	\$182,083.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		5	\$502,477.90	0.39% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY   CREDIT UNION   1   \$92,000.00   0.07%   0   \$0.00   NA   0   \$0.00		1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION  BLC COMMUNITY BANK  1 \$96,800.00 0.07% 0 \$0.00 NA 0 \$0.00  BLUCURRENT CREDIT UNION  1 \$107,800.00 0.08% 0 \$0.00 NA 0 \$0.00  BLUELEAF LENDING, LLC  1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00  BOONE COUNTY NATIONAL  BORDER STATE BANK  1 \$102,850.00 0.08% 0 \$0.00 NA 0 \$0.00  BUSEY BANK,  2 \$201,711.81 0.16% 0 \$0.00 NA 0 \$0.00  CAMBRIDGE SAVINGS BANK  1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CAPITAL CREDIT UNION  2 \$197,200.00 0.15% 0 \$0.00 NA 0 \$0.00  CAPITOL BANK  1 \$95,000.00 0.05% 0 \$0.00 NA 0 \$0.00  CARDINAL FINANCIAL  COMPANY, L.P.  CASHCALL, INC.  1 \$104,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CAPITAL CREDIT UNION  2 \$200,000.00  CASHCALL, INC.  1 \$104,000.00 0.08% 0 \$0.00  NA 0 \$0.00	BLACKHAWK BANK	2	\$207,750.00	0.16% 0 \$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION   1   \$107,800.00   0.08%   0   \$0.00   NA   0   \$0.00     BLUELEAF LENDING, LLC   1   \$93,000.00   0.07%   0   \$0.00   NA   0   \$0.00     BOEING EMPLOYEES' CREDIT   1   \$108,000.00   0.08%   0   \$0.00   NA   0   \$0.00     BOONE COUNTY NATIONAL   4   \$384,935.23   0.3%   0   \$0.00   NA   0   \$0.00     BORDER STATE BANK   1   \$102,850.00   0.08%   0   \$0.00   NA   0   \$0.00     BUD WEBER MORTGAGES LLC   1   \$102,750.00   0.08%   0   \$0.00   NA   0   \$0.00     BUSEY BANK,   2   \$201,711.81   0.16%   0   \$0.00   NA   0   \$0.00     C.U. MORTGAGE SERVICES,   2   \$206,700.00   0.16%   0   \$0.00   NA   0   \$0.00     CAMBRIDGE SAVINGS BANK   1   \$93,000.00   0.07%   0   \$0.00   NA   0   \$0.00     CAPITAL CREDIT UNION   2   \$197,200.00   0.15%   0   \$0.00   NA   0   \$0.00     CAPITOL BANK   1   \$95,000.00   0.07%   0   \$0.00   NA   0   \$0.00     CARDINAL FINANCIAL   2   \$200,000.00   0.15%   0   \$0.00   NA   0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA   0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA   0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA   0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA   0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA   0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA   0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA   0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA   0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA   0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA   0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA   0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA   0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA   0   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA   \$0.00     CASHCALL, INC.   1   \$104,000.00   0.08%   0   \$0.00   NA   \$		1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC 1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00   BOEING EMPLOYEES' CREDIT 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00   BOONE COUNTY NATIONAL 4 \$384,935.23 0.3% 0 \$0.00 NA 0 \$0.00   BORDER STATE BANK 1 \$102,850.00 0.08% 0 \$0.00 NA 0 \$0.00   BUD WEBER MORTGAGES LLC 1 \$102,750.00 0.08% 0 \$0.00 NA 0 \$0.00   BUSEY BANK, 2 \$201,711.81 0.16% 0 \$0.00 NA 0 \$0.00   C.U. MORTGAGE SERVICES, 1 \$206,700.00 0.16% 0 \$0.00 NA 0 \$0.00   CAMBRIDGE SAVINGS BANK 1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00   CAPITAL CREDIT UNION 2 \$197,200.00 0.15% 0 \$0.00 NA 0 \$0.00   CARDINAL FINANCIAL 2 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00   CASHCALL, INC. 1 \$104,000.00 0.08% 0 \$0.00 NA 0 \$0.00   NA 0 \$0.00 NA 0 \$0.0	BLC COMMUNITY BANK	1	\$96,800.00	0.07% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT   1   \$108,000.00   0.08%   0 \$0.00   NA   0 \$0.00	BLUCURRENT CREDIT UNION	1	\$107,800.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION	BLUELEAF LENDING, LLC	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK  BORDER STATE BANK  BUD WEBER MORTGAGES LLC  S102,750.00  BUSEY BANK,  C.U. MORTGAGE SERVICES, INC.  CAMBRIDGE SAVINGS BANK  S206,700.00  CAPITAL CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P.  CASHCALL, INC.  S102,850.00  0.08% 0 \$0.00  NA 0 \$0.00		1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC         1         \$102,750.00         0.08% 0 \$0.00         NA 0 \$0.00           BUSEY BANK,         2         \$201,711.81         0.16% 0 \$0.00         NA 0 \$0.00           C.U. MORTGAGE SERVICES, INC.         2         \$206,700.00         0.16% 0 \$0.00         NA 0 \$0.00           CAMBRIDGE SAVINGS BANK         1         \$93,000.00         0.07% 0 \$0.00         NA 0 \$0.00           CAPITAL CREDIT UNION         2         \$197,200.00         0.15% 0 \$0.00         NA 0 \$0.00           CAPITOL BANK         1         \$95,000.00         0.07% 0 \$0.00         NA 0 \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         2         \$200,000.00         0.15% 0 \$0.00         NA 0 \$0.00           CASHCALL, INC.         1         \$104,000.00         0.08% 0 \$0.00         NA 0 \$0.00		4	\$384,935.23	0.3% 0 \$0.00	NA 0 \$0.00
BUSEY BANK, 2 \$201,711.81 0.16% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$206,700.00 0.16% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 2 \$197,200.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK 2 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITAL FINANCIAL COMPANY, L.P. 2 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$104,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC.	BORDER STATE BANK	1	\$102,850.00	0.08% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.  2 \$206,700.00 0.16% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK  1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION  2 \$197,200.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK  1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK  2 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK  1 \$95,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK  2 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK  2 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPITOL BANK  2 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPITOL BANK  3 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPITOL BANK  4 \$104,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK  5 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK  5 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK  6 \$100,000.00 0.00 CAPITOL BANK  7 \$100,000.00 0.00 0.00 CAPITOL BANK  8 \$100,000.00 0.00 0.00 CAPITOL BANK  9 \$100,000.00 0.00 0.00 CAPITOL BANK  1 \$100,000.00 0.00 CAPITOL BANK	BUD WEBER MORTGAGES LLC	1	\$102,750.00	0.08% 0 \$0.00	NA 0 \$0.00
INC.   2   \$206,700.00   0.16%   0.50.00   NA   0.50.00	BUSEY BANK,	2	\$201,711.81	0.16% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION         2         \$197,200.00         0.15% 0 \$0.00         NA 0 \$0.00           CAPITOL BANK         1         \$95,000.00         0.07% 0 \$0.00         NA 0 \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         2         \$200,000.00         0.15% 0 \$0.00         NA 0 \$0.00           CASHCALL, INC.         1         \$104,000.00         0.08% 0 \$0.00         NA 0 \$0.00	•	2	\$206,700.00	0.16% 0 \$0.00	NA 0 \$0.00
CAPITOL BANK         1         \$95,000.00         0.07% 0 \$0.00         NA 0 \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         2         \$200,000.00         0.15% 0 \$0.00         NA 0 \$0.00           CASHCALL, INC.         1         \$104,000.00         0.08% 0 \$0.00         NA 0 \$0.00	CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL 2 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$104,000.00 0.08% 0 \$0.00 NA 0 \$0.00	CAPITAL CREDIT UNION	2	\$197,200.00	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY, L.P. 2 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$104,000.00 0.08% 0 \$0.00 NA 0 \$0.00	CAPITOL BANK	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
		2	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
2 \$211,215.00 0.16% 0 \$0.00 NA 0 \$0.00	CASHCALL, INC.	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
		2	\$211,215.00	0.16% 0 \$0.00	NA 0 \$0.00

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CASTLE & COOKE MORTGAG	GE,			
CENTENNIAL BANK, A CORPORATION	1	\$88,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$108,900.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$108,640.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNIO	ON 3	\$284,200.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	4	\$399,919.29	0.31% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$187,880.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$195,130.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPA	NY 4	\$394,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	1	\$104,815.48	0.08% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CRED UNION	OIT 3	\$285,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$192,400.00	0.15% 0 \$0.00	NA 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BAN	IK 1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$101,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHE KENTUCKY, INC.	RN 1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BAN	K 1	\$108,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$95,950.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALI MORTGAGE CO.	E 2	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$105,200.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK A BROWNWOOD	AT 1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS NATL HENDERSON	J 1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	3	\$289,500.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNIO	ON 1	\$109,600.00	0.08% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNIO OF FORT LAUDERDALE	N 1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$87,059.74	0.07% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL	L 2	\$196,500.00	0.15% 0 \$0.00	NA 0 \$0.00
BANKING ASSOCIATION CITY STATE BANK	2	\$197,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST		φ197,000.00		
COMPANY	3	\$270,100.00	0.21% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$101,850.00	0.08% 0 \$0.00	NA 0 \$0.00

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CLINTON SAVINGS BANK	1	\$101,200.00	0.08% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL	1	\$85,500.00	0.07% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	4	\$403,000.00	0.31% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$676,341.09	0.52% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	4	\$381,762.96	0.29% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	4	\$398,000.00	0.31% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$94,050.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$192,800.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	2	\$195,142.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY SERVICE CREDIT UNION	1	\$93,540.56	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$92,650.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK, N.A.	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$106,500.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK, NA	1	\$104,800.00	0.08% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$106,150.00	0.08% 0 \$0.00	NA 0 \$0.00
CONVERSE COUNTY BANK	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$103,050.00	0.08% 0 \$0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$194,020.00	0.15% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$85,120.00	0.07% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	3	\$294,450.00	0.23% 0 \$0.00	NA 0 \$0.00
COULEE BANK	1	\$99,700.00	0.08% 0 \$0.00	NA 0 \$0.00
COUNTY BANK	2	\$194,400.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$195,348.37	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	1	\$103,640.48	0.08% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$195,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,512.06	0.14% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$99,750.00	0.08% 0 \$0.00	NA 0 \$0.00

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CUMBERLAND FEDERAL BANK FSB	1	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$103,100.00	0.08% 0 \$0.00	NA 0 \$0.00
DAKOTA WEST CREDIT UNION	1	\$94,847.16	0.07% 0 \$0.00	NA 0 \$0.00
DALLAS WHOLESALE	1	\$109,500.00	0.08% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$95,900.00	0.07% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	6	\$600,608.94	0.46% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,350.00	0.15% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	1	\$105,836.80	0.08% 0 \$0.00	NA 0 \$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$103,200.00	0.08% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	3	\$297,500.00	0.23% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$367,800.00	0.28% 0 \$0.00	NA 0 \$0.00
EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	1	\$84,340.81	0.07% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$199,500.00	0.15% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	2	\$199,250.00	0.15% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$380,921.00	0.29% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	7	\$691,105.00	0.53% 0 \$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION	1	\$96,200.00	0.07% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$91,773.30	0.07% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$490,184.00	0.38% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$85,600.00	0.07% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK AND TRUST	2	\$204,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FAIRMONT FEDERAL CU	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$95,300.00	0.07% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00

FARMERS & MERCHANTS BANK	1	\$95,527.00	0.07% 0	\$0.00	NA	0 \$0.0	00
FARMERS & MERCHANTS STATE BANK	1	\$91,818.16	0.07% 0	\$0.00	NA	0 \$0.0	00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,600.00	0.08% 0	\$0.00	NA	0 \$0.0	00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,010.00	0.15% 0 5	\$0.00	NA	0 \$0.0	00
FARMERS STATE BANK	2	\$196,462.91	0.15% 0	\$0.00	NA	0 \$0.0	0
FARMERS STATE BANK OF HARTLAND	1	\$107,849.59	0.08% 0	\$0.00	NA	0 \$0.0	00
FARMERS STATE BANK OF HARTLAND, A C	1	\$100,183.21	0.08% 0	\$0.00	NA	0 \$0.0	00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$89,858.36	0.07% 0	\$0.00	NA	0 \$0.0	00
FBC MORTGAGE, LLC	1	\$109,250.00	0.08% 0	\$0.00		0 \$0.0	_
FIDELITY BANK	1	\$101,094.11	0.08% 0	\$0.00	NA	0 \$0.0	0
FIDELITY BANK - METRO	1	\$89,852.06	0.07% 0	\$0.00	NA	0 \$0.0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$209,640.00	0.16% 0.5	\$0.00	NA	0 \$0.0	00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.0	00
FIDELITY MORTGAGE CORPORATION	1	\$104,838.34	0.08% 0	\$0.00	NA	0 \$0.0	00
FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.16% 0.5	\$0.00	NA	0 \$0.0	00
FIREFIGHTERS CREDIT UNION	1	\$85,700.00	0.07% 0	\$0.00	NA	0 \$0.0	00
FIRST ALLIANCE CREDIT UNION	2	\$188,500.00	0.15% 0.5	\$0.00	NA	0 \$0.0	00
FIRST AMERICAN BANK	1	\$94,100.00	0.07% 0	\$0.00	NA	0 \$0.0	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,500.00	0.08%	\$0.00	NA	0 \$0.0	00
FIRST AMERICAN BANK, A U.S. CORP	1	\$89,103.30	0.07% 0	\$0.00	NA	0 \$0.0	00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.0	00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$177,000.00	0.14% 0	\$0.00	NA	0 \$0.0	00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$299,800.00	0.23% 0	\$0.00	NA	0 \$0.0	00
FIRST BANK PUERTO RICO	1	\$96,451.26	0.07% 0	\$0.00	NA	0 \$0.0	00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,500.00	0.15% 0	\$0.00	NA	0 \$0.0	00
FIRST CENTRAL BANK	1	\$107,300.00	0.08% 0	\$0.00	NA	0 \$0.0	0
FIRST CITIZENS BANK AND TRUST CO.	10	·				0 \$0.0	
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FIRST CITIZENS' FEDERAL   2   \$196,000.00   0.15%   0 \$0.00   NA   0 \$0.00     FIRST COMMERCIAL BANK   1   \$98,400.00   0.08%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY BANK   1   \$106,335.69   0.08%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   2   \$194,350.00   0.15%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   2   \$194,350.00   0.15%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   2   \$194,350.00   0.15%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY FEDERAL   2   \$177,100.00   0.14%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY FEDERAL   2   \$177,100.00   0.14%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY BANK   1   \$99,835.62   0.08%   0 \$0.00   NA   0 \$0.00     FIRST COUNTY BANK   1   \$99,835.62   0.08%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL BANK   2   \$212,000.00   0.16%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL BANK   2   \$212,000.00   0.16%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL BANK   2   \$212,000.00   0.47%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL BANK   3   \$99,000.00   0.47%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL BANK   4   \$99,000.00   0.07%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL BANK   5   \$108,000.00   0.08%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL SA & LASSOC.   0   \$977,658.00   0.75%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL SA & LASSOC.   10   \$977,658.00   0.75%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL SA VINGS   BANK   FIRST FEDERAL SAVINGS   BANK   5   \$100,000.00   0.08%   0 \$0.00   NA   0 \$0.00     FIRST FIDELITY BANK   1   \$105,100.00   0.08%   0 \$0.00   NA   0 \$0.00     FIRST FIDELITY BANK   2   \$183,000.00   0.07%   0 \$0.00   NA   0 \$0.00     FIRST FIDELITY BANK   3   \$99,000.00   0.07%   0 \$0.00   NA   0 \$0.00     FIRST FIDELITY BANK   4   \$382,500.00   0.07%   0 \$0.00   NA   0 \$0.00     FIRST FIDELITY BANK   4   \$382,500.00   0.07%   0 \$0.00   NA   0 \$0.00     FIRST FIDELITY BANK   4   \$382,500.00   0.07%   0 \$0.00   NA   0 \$0.00     FIRST FINANCIAL BANK SAN   4   \$382,500.00   0.07%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE COMPANY									
FIRST COMMERCIAL BANK		2	\$196,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	FIRST COMMERCIAL BANK,	1	\$98,400.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT	<del> </del>	1	\$106,335,69	0.08%	\$0.00	NA	0	\$0.00	Г
DINION									
UNION OF BELOIT	UNION	6	\$593,998.64	0.46%	\$0.00	NA	U	\$0.00	
CREDIT UNION		2	\$194,350.00	0.15%	\$0.00	NA	0	\$0.00	
MORTGAGE, INC.   1   \$103,400.00   0.05%   050.00   NA   050.00     FIRST COUNTY BANK   1   \$99,835.62   0.08%   050.00   NA   050.00     FIRST EQUITY MORTGAGE   1   \$99,846.03   0.08%   050.00   NA   050.00     FIRST FEDERAL BANK   2   \$212,000.00   0.16%   050.00   NA   050.00     FIRST FEDERAL BANK   5   \$603,320.00   0.47%   050.00   NA   050.00     FIRST FEDERAL BANK, A   FEDERAL BANK, A   FEDERALLY CHARTERED   1   \$99,000.00   0.07%   050.00   NA   050.00     FIRST FEDERAL BANK, FSB   1   \$108,000.00   0.08%   050.00   NA   050.00     FIRST FEDERAL SANK, FSB   1   \$108,000.00   0.08%   050.00   NA   050.00     FIRST FEDERAL SANK, FSB   1   \$109,000.00   0.15%   050.00   NA   050.00     FIRST FEDERAL SAVINGS   2   \$196,000.00   0.15%   050.00   NA   050.00     FIRST FEDERAL SAVINGS   BANK   GF CHAMPAIGN   1   \$100,000.00   0.08%   050.00   NA   050.00     FIRST FIDELITY BANK, A   SOUTH DAKOTA BANKING   1   \$105,100.00   0.08%   050.00   NA   050.00     FIRST FINANCIAL BANK SAN   ANGELO   FIRST FINANCIAL BANK SAN   ANGELO   FIRST FINANCIAL BANK SAN   1   \$94,100.00   0.07%   050.00   NA   050.00     FIRST KEYSTONE   2   \$183,000.00   0.14%   050.00   NA   050.00     FIRST MONTANA BANK, INC, A   MONTANA CORPORATION   1   \$89,950.00   0.07%   050.00   NA   050.00     FIRST MORTGAGE COMPANY   1   \$90,000.00   0.07%   050.00   NA   050.00     FIRST MORTGAGE COMPANY   1   \$86,700.00   0.07%   050.00   NA   050.00     FIRST MORTGAGE COMPANY   1   \$86,700.00   0.07%   050.00   NA   050.00     FIRST MORTGAGE COMPANY   1   \$86,700.00   0.05%   050.00   NA   050.00     FIRST MORTGAGE COMPANY   1   \$86,700.00   0.05%   050.00   NA   050.00     FIRST MORTGAGE COMPANY   1   \$86,700.00   0.05%   050.00   NA   050.00     FIRST MORTGAGE COMPANY   1   \$86,700.00   0.05%   050.00   NA   050.00     FIRST MORTGAGE COMPANY   1   \$86,700.00   0.05%   050.00   NA   050.00     FIRST MORTGAGE COMPANY   1   \$86,700.00   0.05%   050.00   NA   050.00     FIRST MORTGAGE COMPANY   1   \$86,700.00   0.05%   050.00   NA   050.00     FIRS		2	\$177,100.00	0.14%	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE   1   \$99,846.03   0.08%   0\$0.00   NA   0 \$0.00     FIRST FEDERAL BANK   2   \$212,000.00   0.16%   0\$0.00   NA   0\$0.00     FIRST FEDERAL BANK   6   \$603,320.00   0.47%   0\$0.00   NA   0\$0.00     FIRST FEDERAL BANK   7   \$90,000.00   0.07%   0\$0.00   NA   0\$0.00     FIRST FEDERAL BANK   7   \$90,000.00   0.07%   0\$0.00   NA   0\$0.00     FIRST FEDERAL BANK   FSB   1   \$108,000.00   0.08%   0\$0.00   NA   0\$0.00     FIRST FEDERAL BANK   FSB   1   \$108,000.00   0.08%   0\$0.00   NA   0\$0.00     FIRST FEDERAL SAVINGS   2   \$196,000.00   0.15%   0\$0.00   NA   0\$0.00     FIRST FEDERAL SAVINGS   2   \$196,000.00   0.08%   0\$0.00   NA   0\$0.00     FIRST FEDERAL SAVINGS   3   \$100,000.00   0.08%   0\$0.00   NA   0\$0.00     FIRST FEDERAL SAVINGS   1   \$105,100.00   0.08%   0\$0.00   NA   0\$0.00     FIRST FIDELITY BANK   A   \$0000000   \$000000000000000000000		1	\$108,400.00	0.08%	\$0.00	NA	0	\$0.00	
BANKERS, INC.   1   \$99,846.03   0.08% 0 \$0.00   NA 0 \$0.00	FIRST COUNTY BANK	1	\$99,835.62	0.08%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE   MIDWEST	_	1	\$99,846.03	0.08%	\$0.00	NA	0	\$0.00	
MIDWEST	FIRST FEDERAL BANK	2	\$212,000.00	0.16%	\$0.00	NA	0	\$0.00	
FEDERALLY CHARTERED   1   \$90,000.00   0.07% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK		6	\$603,320.00	0.47%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	FEDERALLY CHARTERED	1	\$90,000.00	0.07%	\$0.00	NA	0	\$0.00	
OF LAKEWOOD, ISAOA	FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.08%	\$0.00	NA	0	\$0.00	
BANK   2   \$196,000.00   0.15%   0\$0.00   NA   0\$0.00		10	\$977,658.00	0.75%	\$0.00	NA	0	\$0.00	
BANK OF CHAMPAIGN   1   \$100,000.00   0.08% 0 \$0.00   NA 0 \$0.00		2	\$196,000.00	0.15%	\$0.00	NA	0	\$0.00	
SOUTH DAKOTA BANKING   CORPORATION   S105,100.00   0.08%   0\$0.00   NA   0\$0.00   NA   0\$0.00		1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.00	
ANGELO  FIRST INTERSTATE BANK  4 \$382,500.00 0.3% 0 \$0.00 NA 0 \$0.00  FIRST KEYSTONE COMMUNITY BANK  FIRST MONTANA BANK, INC, A MONTANA CORPORATION  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE HOME LENDING LLC  1 \$104,200.00 0.08% 0 \$0.00 NA 0 \$0.00	SOUTH DAKOTA BANKING	1	\$105,100.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK  2 \$183,000.00 0.14% 0 \$0.00 NA 0 \$0.00  FIRST MONTANA BANK, INC, A MONTANA CORPORATION  1 \$89,950.00 0.07% 0 \$0.00 NA 0 \$0.00  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE HOME LENDING LLC  1 \$104,200.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$94,100.00	0.07%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK  FIRST MONTANA BANK, INC, A MONTANA CORPORATION  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY  OF IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE HOME LENDING LLC  1 \$104,200.00 0.14% 0\$0.00 NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00	FIRST INTERSTATE BANK	4	\$382,500.00	0.3%	\$0.00	NA	0	\$0.00	
MONTANA CORPORATION   1   \$89,950.00   0.07%   0 \$0.00   NA 0 \$0.00		2	\$183,000.00	0.14%	\$0.00	NA	0	\$0.00	
OF IDAHO LLC         1         \$90,000.00         0.07% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY OF IDAHO, LLC         1         \$86,700.00         0.07% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, LLC         6         \$583,600.00         0.45% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE HOME LENDING LLC         1         \$104,200.00         0.08% 0 \$0.00         NA 0 \$0.00		1	\$89,950.00	0.07%	\$0.00	NA	0	\$0.00	
OF IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE HOME LENDING LLC  1 \$86,700.00 0.07% 0 \$0.00 NA 0 \$0.00  \$583,600.00 0.45% 0 \$0.00 NA 0 \$0.00  \$104,200.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$90,000.00	0.07%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC \$583,600.00 0.45% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE HOME 1 \$104,200.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$86,700.00	0.07%	\$0.00	NA	0	\$0.00	
LENDING LLC 1 \$104,200.00 0.08% 0 \$0.00 NA 0 \$0.00		6	\$583,600.00	0.45%	\$0.00	NA	0	\$0.00	
1 \$94,905.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$104,200.00	0.08%	\$0.00	NA	0	\$0.00	
		1	\$94,905.00	0.07%	\$0.00	NA	0	\$0.00	

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE								
FIRST NATIONAL BANK BERLIN	3	\$300,975.00	0.23%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CARLYLE	1	\$99,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$92,706.85	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$103,836.32	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,400.00	0.07%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$86,250.00	0.07%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$191,600.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$94,550.17	0.07%	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	17	\$1,680,226.40	1.3%	0 \$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$104,000.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$89,300.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$99,200.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,400.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$95,845.59	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST SOUTHERN BANK	1	\$100,000.00	0.08%	0 \$0.00		17	\$0.00	
FIRST STATE BANK	1	\$97,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$96,900.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$94,300.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,550.00	0.32%	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,700.00	0.16%	\$0.00	NA	0	\$0.00	
FIRSTAR BANK, N.A.	1	\$89,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	10	\$992,972.00	0.77%			17	\$0.00	
FIRSTRUST BANK	1	\$96,000.00	0.07%	_		-	\$0.00	
FIVE STAR CREDIT UNION	2	\$177,600.00	0.14%			0	\$0.00	
FLANAGAN STATE BANK	1	\$97,200.00	0.08%	0 \$0.00	1		\$0.00	
FLORIDA CREDIT UNION	2	\$178,000.00	0.14%	_		$\boldsymbol{T}$	\$0.00	
FNB SANTA FE	1	\$106,000.00	0.08%	_		1 1	\$0.00	
	1	\$102,960.00	0.08%				\$0.00	_

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FORT COMMUNITY CREDIT UNION				
FORUM CREDIT UNION	2	\$201,631.13	0.16% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$99,900.00	0.08% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	3	\$308,490.00	0.24% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$0.00
FREEDOM SECURITY BANK	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$207,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FRONTIER BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	7	\$734,477.00	0.57% 0 \$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$107,550.00	0.08% 0 \$0.00	NA 0 \$0.00
GATEWAY HOME LENDING	1	\$102,200.00	0.08% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$300,750.00	0.23% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	5	\$508,774.00	0.39% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$106,200.00	0.08% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$94,015.49	0.07% 0 \$0.00	NA 0 \$0.00
GMFS LLC	7	\$702,200.00	0.54% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$109,700.00	0.08% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	3	\$298,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GRAND MARAIS STATE BANK	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$105,629.82	0.08% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	7	\$695,100.00	0.54% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$188,900.00	0.15% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$175,300.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$101,150.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$289,600.00	0.22% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$579,800.00	0.45% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$887,189.55	0.68% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	2	\$191,000.00	0.15% 0 \$0.00	NA 0 \$0.00

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HARBORONE CREDIT UNION	2	\$184,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
HAWTHORN BANK	1	\$90,100.00	0.07% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,365.45	0.07% 0 \$0.00	NA 0 \$0.00	
HILLS BANK AND TRUST COMPANY	2	\$191,500.00	0.15% 0 \$0.00	NA 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	4	\$429,450.00	0.33% 0 \$0.00	NA 0 \$0.00	
HOLYOKE CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	2	\$201,250.00	0.16% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN CO	1	\$95,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
HOMETOWN BANK	4	\$421,700.00	0.33% 0 \$0.00	NA 0 \$0.00	
HOMEWISE, INC.	2	\$187,200.00	0.14% 0 \$0.00	NA 0 \$0.00	
HONOR CREDIT UNION	1	\$107,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
HORIZON BANK NA	1	\$86,400.00	0.07% 0 \$0.00	NA 0 \$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
HORIZONS NORTH CREDIT UNION	1	\$108,325.49	0.08% 0 \$0.00	NA 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$297,858.36	0.23% 0 \$0.00	NA 0 \$0.00	
HUTCHINSON CREDIT UNION	1	\$92,407.50	0.07% 0 \$0.00	NA 0 \$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$95,250.00	0.07% 0 \$0.00	NA 0 \$0.00	
IC FEDERAL CREDIT UNION	1	\$87,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$388,050.00	0.3% 0 \$0.00	NA 0 \$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,904.01	0.08% 0 \$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$365,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
ILLINI BANK	3	\$262,310.19	0.2% 0 \$0.00	NA 0 \$0.00	_
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
IMORTGAGE.COM, INC.	3	\$300,500.00	0.23% 0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK	2	\$187,787.00	0.14% 0 \$0.00	NA 0 \$0.00	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
INTERBANK	1	\$97,000.00	0.07% 0 \$0.00	NA 0 \$0.00	_
	5	\$477,150.00	0.37% 0 \$0.00	NA 0 \$0.00	

IOWA BANKERS MORTGAGE CORPORATION							
IOWA STATE BANK	1	\$108,800.00	0.08%	0 \$0.00	NA	0 \$0.00	)
IOWA STATE SAVINGS BANK	2	\$178,500.00		0 \$0.00		0 \$0.00	_
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$89,000.00	0.07%	0 \$0.00	NA	0 \$0.00	)
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0 \$0.00	NA	0 \$0.00	)
JEFFERSON BANK OF MISSOURI	3	\$302,350.00	0.23%	0 \$0.00	NA	0 \$0.00	)
JMK APPRAISAL SERVICE	1	\$85,362.48	0.07%	0 \$0.00		0 \$0.00	_
JUSTICE FCU	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	)
KELLEY MORTGAGE, LLC	1	\$106,650.00	0.08%	0 \$0.00		0 \$0.00	_
KEYSTONE BANK	1	\$105,922.66	0.08%	0 \$0.00	NA	0 \$0.00	)
KINECTA FEDERAL CREDIT UNION	1	\$108,800.00	0.08%	0 \$0.00	NA	0 \$0.00	)
KIRTLAND FEDERAL CREDIT UNION	1	\$89,500.00	0.07%	0 \$0.00	NA	0 \$0.00	)
L&N FEDERAL CREDIT UNION	2	\$182,350.49	0.14%	0 \$0.00	NA	0 \$0.00	)
LAFAYETTE AMBASSADOR BANK	1	\$92,500.00		0 \$0.00	NA	0 \$0.00	)
LAKE AREA MORTGAGE	1	\$85,000.00	0.07%	0 \$0.00	NA	0 \$0.00	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$282,500.00	0.22%	0 \$0.00	NA	0 \$0.00	)
LANDMARK CREDIT UNION	8	\$786,354.98	0.61%	0 \$0.00	NA	0 \$0.00	)
LAYTON STATE BANK	2	\$196,750.00	0.15%	0 \$0.00	NA	0 \$0.00	)
LEADER BANK, N.A.	1	\$95,000.00	0.07%	0 \$0.00	NA	0 \$0.00	)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$104,300.00	0.08%	0 \$0.00	NA	0 \$0.00	)
LIBERTY BANK	4	\$404,854.47	0.31%	0 \$0.00		0 \$0.00	_
LIBERTY BANK OF ARKANSAS	2	\$194,675.00	0.15%	0 \$0.00	NA	0 \$0.00	)
LIBERTY SAVINGS BANK, FSB	2	\$194,500.00	0.15%	0 \$0.00	NA	0 \$0.00	)
LINCOLN FEDERAL SAVINGS BANK	1	\$106,032.86		0 \$0.00	NA	0 \$0.00	)
LINCOLN SAVINGS BANK	3	\$283,253.66	0.22%	0 \$0.00	NA	0 \$0.00	)
LOS ALAMOS NATIONAL BANK	3	\$300,500.00	0.23%	0 \$0.00	NA	0 \$0.00	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	)
LUANA SAVINGS BANK	1	\$104,302.80	0.08%	0 \$0.00		0 \$0.00	_
LUSO FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00		0 \$0.00	_
M/I FINANCIAL CORP.	1	\$100,000.00	0.08%	0 \$0.00		0 \$0.00	
MAGNA BANK	2	\$206,300.00	0.16%	0 \$0.00		0 \$0.00	
	1	\$102,364.00	0.08%	0 \$0.00	NA	0 \$0.00	)

MAGNOLIA MORTGAGE COMPANY, LLC				
MAINSTREET CREDIT UNION	3	\$297,200.00	0.23% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$383,487.52	0.3% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$91,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MARION COMMUNITY CREDITUNION	$\Gamma$ 1	\$104,327.24	0.08% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$177,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	3	\$289,894.35	0.22% 0 \$0.00	NA 0 \$0.00
MCT CREDIT UNION	2	\$202,181.30	0.16% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,750.00	0.08% 0 \$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$99,842.63	0.08% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$603,802.66	0.47% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	K 1	\$101,600.00	0.08% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$89,200.00	0.07% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$300,000.00	0.23% 0 \$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$176,177.47	0.14% 0 \$0.00	NA 0 \$0.00
METRO ISLAND MORTGAGE	1	\$97,191.52	0.07% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,351.22	0.07% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$299,050.00	0.23% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$198,075.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDTOWN MORTGAGE, INC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$103,800.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$86,700.00	0.07% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$90,650.00	0.07% 0 \$0.00	NA 0 \$0.00

MORTGAGE CLEARING CORPORATION							
MOTOROLA EMPLOYEES CREDIT UNION	2	\$208,930.31	0.16%	\$0.00	NA	0 5	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$606,000.00	0.47%	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	03	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$108,630.00	0.08%	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$391,574.91	0.3%	\$0.00	NA	03	\$0.00
NATIONAL BANK OF COMMERCE	3	\$297,508.84	0.23%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$290,146.24	0.22%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.07%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$205,857.51	0.16%	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$92,000.00	0.07%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$395,308.57	0.31%	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK	1	\$107,800.00	0.08%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	8	\$793,693.46	0.61%	\$0.00	NA	0 3	\$0.00
NUMARK CREDIT UNION	1	\$98,800.00	0.08%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$97,500.00	0.08%	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.08%	\$0.00		_	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$106,000.00	0.08%				\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$96,000.00	0.07%				\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	0 3	\$0.00
ORIENTAL BANK AND TRUST	1	\$105,426.42	0.08%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$590,550.00	0.46%	\$0.00			\$0.00
ORRSTOWN BANK	2	\$200,000.00	0.15%	\$0.00	NA	03	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$106,328.11	0.08%				\$0.00
PACIFIC TRUST BANK	1	\$109,500.00	0.08%	\$0.00	NA	0.5	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$108,000.00	0.08%				\$0.00
PAPER CITY SAVINGS	4	\$372,300.00	0.29%	\$0.00	NA	0.5	\$0.00

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ASSOCIATION				
PARIS FIRST, BRANCH OF	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CHRISMAN	1	Ψ104,000.00		
PARK BANK	1	\$107,600.00	0.08% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$192,938.99	0.15% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$283,476.40	0.22% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	3	\$316,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	14	\$1,385,240.52	1.07% 0 \$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	4	\$388,065.00	0.3% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	3	\$313,700.00	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$294,858.45	0.23% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$191,800.00	0.15% 0 \$0.00	NA 0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PHELPS COUNTY BANK	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PHOENIX WHOLESALE	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,863.28	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$296,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,850.00	0.07% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	4	\$415,491.60	0.32% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$201,750.00	0.16% 0 \$0.00	NA 0 \$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$103,839.88	0.08% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$99,700.00	0.08% 0 \$0.00	NA 0 \$0.00
PLANTERS BANK	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$208,500.00	0.16% 0 \$0.00	NA 0 \$0.00
POINT BANK	1	\$109,600.00	0.08% 0 \$0.00	NA 0 \$0.00
POPA FEDERAL CREDIT UNION	1	\$89,462.05	0.07% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$464,050.00	0.36% 0 \$0.00	NA 0 \$0.00
PORTAGE COMMUNITY BANK	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$371,800.00	0.29% 0 \$0.00	NA 0 \$0.00
PRAIRIE NATIONAL BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$94,250.00	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$100,844.78	0.08% 0 \$0.00	NA 0 \$0.00

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PREMIER COMMUNITY BANK	1	\$101,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE	1	\$99,691.60	0.08% 0 \$0.00	NA 0 \$0.00
INC	1	φ//,0/1.00	0.00 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
PREMIER MORTGAGE	1	\$87,900.00	0.07% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.				
PROGRESSIVE SAVINGS BANK	1	\$102,397.80	0.08% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PSECU	2	\$186,305.66	0.14% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	5	\$472,250.00	0.36% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$91,500.00	0.07% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	6	\$589,052.00	0.45% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$109,200.00	0.08% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	2	\$192,000.00	0.15% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$306,865.00	0.24% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,800.00	0.08% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$608,000.00	0.47% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	7	\$685,700.00	0.53% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK & TRUST CO.	1	\$97,625.00	0.08% 0 \$0.00	NA 0 \$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$204,400.00	0.16% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO.	1	\$105,700.00	0.08% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$100,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$107,830.03	0.08% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$205,960.00	0.16% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$310,030.00	0.24% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	19	\$1,893,178.00	1.46% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$101,600.00	0.08% 0 \$0.00	NA 0 \$0.00
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SAFE CREDIT UNION	3	\$311,355.02	0.24%	00.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$197,430.57	0.15%	\$0.00	NA	0	\$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$92,457.43	0.07%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.07%	0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$497,050.00	0.38%	\$0.00	NA	0	\$0.00	
SCHWERTNER STATE BANK	1	\$97,027.06	0.07%	0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$397,329.00	0.31%	\$0.00	NA	0	\$0.00	
SECURITY BANK	1	\$90,250.00	0.07%	0.00	NA	0	\$0.00	
SECURITY SAVINGS BANK	1	\$100,000.00	0.08%	0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$106,305.00	0.08%	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$92,000.00	0.07%	\$0.00	NA	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC.	1	\$106,000.00	0.08%	0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,800.00	0.15%	\$0.00	NA	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$106,603.00	0.08%	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$298,800.00	0.23%	\$0.00	NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	2	\$205,000.00	0.16%	0\$0.00	NA	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$208,000.00	0.16%	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$88,942.00	0.07%	0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$91,120.00	0.07%	0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$175,625.00	0.14%	\$0.00	NA	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$93,000.00	0.07%	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$101,600.00	0.08%	\$0.00	NA	0	\$0.00	
SOUTHERN FEDERAL CREDIT UNION	1	\$99,839.15	0.08%	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A.	8	\$779,437.60	0.6%	0.00\$	NA	0	\$0.00	
SPC CREDIT UNION	1	\$104,000.00	0.08%	0.00\$	NA	0	\$0.00	
SPIRE FEDERAL CREDIT UNION	1	\$95,500.00	0.07%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$102,300.00	0.08%	0.00\$	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$388,750.00		\$0.00			\$0.00	
STANFORD FCU	1	\$91,400.00	0.07%	\$0.00	NA	0	\$0.00	
	1	\$100,000.00				-	\$0.00	

STATE BANK OF CROSS PLAINS				
STATE BANK OF LINCOLN	2	\$201,400.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	4	\$396,000.00	0.31% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	13	\$1,267,297.76	0.98% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,527.55	0.14% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	5	\$493,900.00	0.38% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$205,679.12	0.16% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$719,215.00	0.55% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$106,900.00	0.08% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$369,003.93	0.28% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$691,529.00	0.53% 0 \$0.00	NA 0 \$0.00
SWINEFORD NATIONAL BANK	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	1	\$97,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$705,000.00	0.54% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.08% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$98,550.00	0.08% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$99,842.63		
THE FUNDING SOURCE, LLC	1	\$87,100.00	0.07% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE MILFORD BANK	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE MILFORD BANK	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.0

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THE MORTGAGE SOURCE, INC	. 1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.00	)
THE OLD FORT BANKING	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	
COMPANY				ļ			
THE PARK BANK	1	\$105,000.00	0.08%	) \$0.00	NA	0 \$0.00	)
THE PEOPLES FEDERAL CREDIT UNION	1	\$107,027.57	0.08%	\$0.00	NA	0 \$0.00	)
THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	\$0.00	NA	0 \$0.00	)
THEEDGEBANK, A BRANCH OI PREMIER BANK OF JACKSONVILLE	1	\$102,356.28	0.08%	\$0.00	NA	0 \$0.00	)
THIRD NATIONAL BANK OF SEDALIA	1	\$93,000.00	0.07%	\$0.00	NA	0 \$0.00	)
TLC COMMUNITY CREDIT UNION	1	\$106,200.00	0.08%	\$0.00	NA	0 \$0.00	)
TOWER FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.00	)
TOWN AND COUNTRY	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$198,600.00	0.15%	\$0.00	NA	0 \$0.00	)
TOWN AND COUNTRY BANK OF QUINCY	1	\$92,800.00	0.07%	\$0.00	NA	0 \$0.00	)
TRAVERSE CITY STATE BANK	1	\$88,150.00	0.07%	\$0.00	NA	0 \$0.00	)
TRUMARK FINANCIAL CREDITUNION	1	\$104,500.00	0.08%	\$0.00	NA	0 \$0.00	)
TRUSTAR FEDERAL CREDIT UNION	1	\$94,050.00	0.07%	\$0.00	NA	0 \$0.00	)
TRUSTONE	1	\$93,000.00	0.07%	\$0.00	NA	0 \$0.00	)
UMPQUA BANK	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0.00	)
UNION SAVINGS BANK	28	\$2,720,716.38	2.1%	\$0.00	NA	0 \$0.00	)
UNITED BANK &TRUST	5	\$470,800.00	0.36%	\$0.00	NA	0 \$0.00	)
UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.07%	\$0.00	NA	0 \$0.00	)
UNITED BANK OF UNION	2	\$186,750.00	0.14%	\$0.00	NA	0 \$0.00	)
UNITED COMMUNITY BANK	3	\$281,000.00	0.22%	\$0.00	NA	0 \$0.00	)
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$88,454.37	0.07% (	\$0.00	NA	0 \$0.00	)
UNITED FEDERAL CREDIT UNION	1	\$95,135.14	0.07%	\$0.00	NA	0 \$0.00	)
UNITED FIDELITY FUNDING, CORP	1	\$93,745.65	0.07%	\$0.00	NA	0 \$0.00	)
UNITED WHOLESALE MORTGAGE	5	\$498,800.00	0.38%	\$0.00	NA	0 \$0.00	)
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,750.00	0.07%	\$0.00	NA	0 \$0.00	)

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UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,500.00	0.15% 0 \$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST	2	\$194,000.00	0.15% 0 \$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.07% 0 \$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$303,000.00	0.23% 0 \$0.00	NA	0.5	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$295,250.00	0.23% 0 \$0.00	NA	0	\$0.00	
WALLIS STATE BANK	1	\$87,861.51	0.07% 0 \$0.00	NA	0.5	\$0.00	
WANIGAS CREDIT UNION	1	\$103,500.00	0.08% 0 \$0.00	NA	0.5	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,250.00	0.16% 0 \$0.00	NA	03	\$0.00	
WAUKESHA STATE BANK	1	\$106,500.00	0.08% 0 \$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST CO.	2	\$195,000.00	0.15% 0 \$0.00	NA	0	\$0.00	
WEBSTER BANK, N.A.	4	\$396,500.00	0.31% 0 \$0.00	NA	0	\$0.00	
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$103,000.00	0.08% 0 \$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	1	\$86,900.00	0.07% 0 \$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$98,500.00	0.08% 0 \$0.00	NA	0	\$0.00	
WEST GATE BANK	3	\$279,500.00	0.22% 0 \$0.00	NA	0.5	\$0.00	
WESTBURY BANK	1	\$93,508.00	0.07% 0 \$0.00	NA	0.5	\$0.00	
WESTBY CO-OP CREDIT UNION	1	\$106,700.00	0.08% 0 \$0.00	NA	0.5	\$0.00	
WESTCONSIN CREDIT UNION	5	\$489,000.00	0.38% 0 \$0.00				
WESTERN NATIONAL BANK	1	\$86,400.00	0.07% 0 \$0.00	NA	0.5	\$0.00	
WESTERN REGION RETAIL	1	\$100,500.00	0.08% 0 \$0.00	NA	0.5	\$0.00	
WESTERRA CREDIT UNION	1	\$89,000.00	0.07% 0 \$0.00	NA	0.5	\$0.00	
WESTFIELD BANK, FSB	1	\$92,000.00	0.07% 0 \$0.00	NA	0.5	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	4	\$365,639.87	0.28% 0 \$0.00	NA	0	\$0.00	
WHITE EAGLE CREDIT UNION	1	\$88,500.00	0.07% 0 \$0.00	NA	0.5	\$0.00	
WISCONSIN BANK AND TRUST	1	\$103,000.00	0.08% 0 \$0.00	NA	0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$214,500.00	0.17% 0 \$0.00	NA	05	\$0.00	
	1	\$84.860.28	0.07% 0 \$0.00	NA	0.5	\$0.00	_
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		<del>4122,003,100110</del>	20070 0 4000			4000	
1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,000.00	0.12% 0 \$0.00	NA	0	\$0.00	
3 RIVERS FEDERAL CU	2	\$246,835.84	0.24% 0 \$0.00	NA	0	\$0.00	
ABBEVILLE BUILDING & LOAN	2	\$244,000.00	0.24% 0 \$0.00	NA	0	\$0.00	
A DEDDEEN DROWING CROUND					Π		
	CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY BANK AND TRUST CO.  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  WALLIS STATE BANK  WANIGAS CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST CO.  WEBSTER BANK, N.A.  WEBSTER CITY FEDERAL SAVINGS BANK  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTBURY BANK  WESTBURY BANK  WESTBURY BANK  WESTERN REGION RETAIL  WESTERN NATIONAL BANK  WESTERN REGION RETAIL  WESTERN REGION RETAIL  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTFIELD BANK, FSB  WHATCOM EDUCATIONAL  CREDIT UNION  WHITE EAGLE CREDIT UNION  WISCONSIN BANK AND TRUST  WJ BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WORKERS' CREDIT UNION  WYHDF  UNAVAILABLE UNION  IST COMMUNITY CREDIT UNION, A COOPERATIVE  3 RIVERS FEDERAL CU  ABBEVILLE BUILDING & LOAN	CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY BANK AND TRUST CO.  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  WALLIS STATE BANK  WANIGAS CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST CO.  WEBSTER BANK, N.A.  WEBSTER CITY FEDERAL SAVINGS BANK  WEOKIE CREDIT UNION  WEST GATE BANK  WESTBURY BANK  WESTBURY BANK  WESTBY CO-OP CREDIT UNION  WESTERN NATIONAL BANK  WESTERN REGION RETAIL  WESTERN REGION RETAIL  WESTERA CREDIT UNION  WESTERN ACTIONAL CREDIT UNION  WHITE EAGLE CREDIT UNION  WHITE EAGLE CREDIT UNION  WHITE LIABILITY COMPANY  WORKERS' CREDIT UNION  1  UNION  WYHDF  UNAVAILABLE BUILDING & LOAN  2  ABBEVILLE BUILDING & LOAN  2	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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ACACIA FEDERAL SAVINGS BANK	1	\$122,000.00	0.12%	\$0.00	NA	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	2	\$238,863.00	0.24%	\$0.00	NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.12%	\$0.00	NA	0	\$0.00	
AEROSPACE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00	
ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.12%	\$0.00	NA	0	\$0.00	
ALABAMA TEACHERS CREDIT UNION	1	\$112,123.26	0.11%	\$0.00	NA	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,500.00	0.24%	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.11%	\$0.00	NA	0	\$0.00	
ALLIANCE BANK	1	\$120,000.00	0.12%				\$0.00	
ALLIANT BANK	1	\$114,000.00	0.11%	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$123,500.00	0.12%	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	5	\$591,650.00	0.58%	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	4	\$475,655.00	0.47% (	\$0.00	NA	0	\$0.00	
AMEGY BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.11%	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,950.00	0.12%	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,629,135.00	1.61%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$121,600.00	0.12%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK	2	\$234,179.89	0.23%	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$224,000.00	0.22%	\$0.00	NA	0	\$0.00	
AMPLIFY FEDERAL CREDIT UNION	1	\$114,519.49	0.11%	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	3	\$359,500.00	0.35%	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$358,975.00	0.35%	\$0.00	NA	0	\$0.00	
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$116,423.14	0.11%	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$235,150.00	0.23%	\$0.00	NA	0	\$0.00	

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
ASSEMBLIES OF GOD CREDIT UNION	1	\$114,206.32	0.11% 0	\$0.00	NA	\$0.0	)0
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,033,029.50	2.99% 0	\$0.00	NA	\$0.0	)0
ASSOCIATED CREDIT UNION	2	\$224,712.78	0.22% 0	\$0.00	NA	\$0.0	)0
AUBURNBANK	1	\$123,500.00	0.12% 0	\$0.00	NA	\$0.0	)0
AVIDIA BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.0	00
AXIA FINANCIAL, LLC	1	\$117,766.88	0.12% 0	\$0.00	NA	\$0.0	)()
BADGER GLOBE CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA	\$0.0	)0
BANCFIRST	2	\$240,200.00	0.24% 0	\$0.00	NA	\$0.0	)()
BANCORPSOUTH BANK	7	\$823,100.00	0.81% 0			\$0.0	
BANK FIRST NATIONAL	1	\$119,500.00	0.12% 0			\$0.0	
BANK MIDWEST	1	\$119,200.00	0.12% 0	_		\$0.0	_
BANK MUTUAL	6	\$714,806.98	0.71% 0	\$0.00	NA	\$0.0	)()
BANK OF ABBEVILLE & TRUST CO.	1	\$120,000.00	0.12% 0			\$0.0	
BANK OF DEERFIELD	1	\$119,500.00	0.12% 0	\$0.00	NA	\$0.0	)()
BANK OF GALESVILLE	1	\$122,400.00	0.12% 0			\$0.0	_
BANK OF LANCASTER	1	\$123,200.00	0.12% 0	\$0.00	NA	\$0.0	)()
BANK OF OAKFIELD	1	\$117,520.00	0.12% 0			\$0.0	_
BANK OF QUINCY	1	\$122,400.00	0.12% 0	\$0.00	NA	\$0.0	)()
BANK OF SAN ANGELO	1	\$115,000.00	0.11% 0	\$0.00	NA	\$0.0	)()
BANK OF SPRINGFIELD	1	\$120,000.00	0.12% 0			\$0.0	
BANK OF STANLY	1	\$115,000.00	0.11% 0	\$0.00	NA	\$0.0	)()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$946,889.66	0.93% 0	\$0.00	NA	\$0.0	)0
BANKERS' BANK	2	\$234,500.00	0.23% 0	\$0.00	NA	\$0.0	)0
BANKFINANCIAL, F.S.B.	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.0	)0
BANNER BANK	2	\$243,000.00	0.24% 0	\$0.00	NA	\$0.0	)0
BAXTER CREDIT UNION	4	\$478,103.10	0.47% 0	\$0.00	NA	\$0.0	00
BELL STATE BANK & TRUST	1	\$116,900.00	0.12% 0	\$0.00	NA	\$0.0	)()
BELLCO CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA	\$0.0	)()
BERKSHIRE BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	\$0.0	)()
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.0	)0
BFG FEDERAL CREDIT UNION	1	\$112,700.00	0.11% 0	\$0.00	NA	\$0.0	)()
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.0	)()
BLACKHAWK BANK	4	\$481,000.00	0.47% 0	\$0.00	NA	\$0.0	)0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,450.00	0.23% 0	\$0.00	NA	\$0.0	)0
BOEING EMPLOYEES' CREDIT UNION	3	\$364,116.47	0.36% 0	\$0.00	NA	\$0.0	)0

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BOONE COUNTY NATIONAL BANK	2	\$232,400.00	0.23% 0	\$0.00	NA	0	\$0.00	
BUCKEYE STATE CREDIT UNION	2	\$234,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
BUD WEBER MORTGAGES LLC	1	\$113,200.00	0.11% 0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$113,500.00	0.11% 0			0	\$0.00	
CABARRUS BANK & TRUST	1	\$112,500.00	0.11% 0	\$0.00	NA	0	\$0.00	
CALUMET COUNTY BANK	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	2	\$245,300.00	0.24% 0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$227,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	3	\$356,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$115,621.70	0.11% 0	\$0.00	NA	0	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$123,750.00	0.12% 0	\$0.00	NA	0	\$0.00	
CENTRAL CITY CREDIT UNION	2	\$234,500.00	0.23% 0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$121,600.00	0.12% 0	\$0.00	NA	0	\$0.00	
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$122,000.00	0.12% 0	\$0.00			\$0.00	
CENTURY LENDING COMPANY	2	\$246,200.00	0.24% 0	\$0.00	NA	0	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
CITIZENS & NORTHERN BANK	3	\$369,365.46	0.36% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$112,000.00	0.11% 0			_	\$0.00	
CITIZENS BANK OF ADA	1	\$120,800.00	0.12% 0				\$0.00	
CITIZENS COMMUNITY BANK	2	\$240,152.36	0.24% 0			t	\$0.00	
CITIZENS NATL HENDERSON	1	\$117,585.00	0.12% 0	\$0.00			\$0.00	
CITIZENS STATE BANK	2	\$236,800.00	0.23% 0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$114,800.00	0.11% 0			_	\$0.00	
CITY NATIONAL BANK	7	\$825,938.44	0.82% 0	\$0.00	NA	0	\$0.00	
CLASS ACT FEDERAL CREDIT UNION	1	\$121,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
CLEVELAND STATE BANK	1	\$111,800.00	0.11% 0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	4	\$479,633.00	0.47% 0	\$0.00	NA	0	\$0.00	

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	COLE TAYLOR BANK	1	\$120,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,472.53	0.24% 0 \$0.00	NA 0 \$0.00
	COLORADO EAST BANK AND TRUST	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	2	\$231,700.00	0.23% 0 \$0.00	NA 0 \$0.00
	COMM NATL BK OF TXRKANA	1	\$112,240.00	0.11% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANKING COMPANY	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL TRUST CO.	1	\$123,116.20	0.12% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK CBD	1	\$118,808.60	0.12% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK	2	\$231,700.00	0.23% 0 \$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	1	\$117,700.00	0.12% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$119,815.24	0.12% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$123,400.00	0.12% 0 \$0.00	NA 0 \$0.00
(	CREDIT UNION OF AMERICA	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,250.00	0.11% 0 \$0.00	NA 0 \$0.00
(	CU COMMUNITY, LLC	1	\$123,300.00	0.12% 0 \$0.00	NA 0 \$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$123,700.00	0.12% 0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	3	\$363,350.00	0.36% 0 \$0.00	NA 0 \$0.00
	DALLAS WHOLESALE	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$120,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$581,080.69	0.57% 0 \$0.00	NA 0 \$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$111,800.00	0.11% 0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	DENMARK STATE BANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	DESCO FEDERAL CREDIT UNION	2	\$233,600.00	0.23% 0 \$0.00	NA 0 \$0.00

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	2	\$235,000.00	0.23%	0 \$0.00	) NA	0	\$0.00	
	2	\$240,143.00	0.24%	0 \$0.00	) NA	0	\$0.00	
	1	\$120,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	
	1	\$110,200.00	0.11%	0 \$0.00	) NA	0	\$0.00	
BUQUE BANK AND TRUST	1	\$117,750.00	0.12%	0 \$0.00	) NA	0	\$0.00	
	2	\$236,700.00	0.23%	0 \$0.00	) NA	0	\$0.00	
GLE BANK	1	\$124,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	
EVATIONS CREDIT UNION	2	\$231,000.00	0.23%	0 \$0.00	) NA	0	\$0.00	
	1	\$110,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	
	1	\$111,600.00	0.11%	0 \$0.00	) NA	0	\$0.00	
	1	\$124,160.00	0.12%	0 \$0.00	) NA	0	\$0.00	
Γ FEDERAL CREDIT UNION	3	\$349,400.00	0.35%	0 \$0.00				
VOY MORTGAGE, LTD.	1	\$118,250.00						
E FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	
	3	\$354,095.00	0.35%	0 \$0.00	) NA	0	\$0.00	
	1	\$120,800.00	0.12%	0 \$0.00	) NA	0	\$0.00	
	1	\$124,358.16	0.12%	0 \$0.00	) NA	0	\$0.00	
	1	\$117,915.00	0.12%	0 \$0.00	) NA	0	\$0.00	
	1	\$115,200.00	0.11%	0 \$0.00	) NA	0	\$0.00	
	8	\$936,850.00	0.93%	0 \$0.00	) NA	0	\$0.00	
RMERS SECURITY BANK	1	\$116,558.10	0.12%	0 \$0.00	) NA	0	\$0.00	
RMERS STATE BANK	1	\$122,550.00	0.12%	0 \$0.00	) NA	0	\$0.00	
C MORTGAGE, LLC	3	\$369,000.00	0.36%	0 \$0.00	) NA	0	\$0.00	
ELITY BANK	5	\$590,924.91	0.58%	0 \$0.00	) NA	0	\$0.00	
ELITY BANK - GWINNETT	1	\$115,920.00	0.11%	0 \$0.00	) NA	0	\$0.00	
	1	\$120,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	<u> </u>
EFIGHTERS CREDIT UNION	1	\$110,600.00	0.11%	0 \$0.00	) NA	0	\$0.00	
ST BANK	3	\$346,140.00					_	
ST BANK & TRUST	3	\$348,000.00	0.34%	0 \$0.00	) NA	0	\$0.00	
ST BANK D/B/A FIRST NK MORTGAGE, "GRANTEE"	3	\$364,800.00	0.36%	0 \$0.00	) NA	0	\$0.00	
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	SERT SCHOOLS FEDERAL EDIT UNION I MORTGAGE COMPANY D ME BANK RT FEDERAL CREDIT ION BUQUE BANK AND TRUST PACO COMMUNITY CREDIT ION GLE BANK EVATIONS CREDIT UNION IGRANT MORTGAGE MPANY, INC PORIA STATE FEDERAL EDIT UNION POWER FEDERAL CREDIT ION T FEDERAL CREDIT UNION VOY MORTGAGE, LTD. IE FEDERAL CREDIT UNION CEL MORTGAGE RVICING, INC. CHANGE BANK & TRUST MPANY, A CORPORATION CHANGE BANK OF SSOURI RMERS & MERCHANTS ATE BANK RMERS BANK RMERS BANK RMERS BANK RMERS BANK RMERS STATE BANK CORPORATION RMERS SECURITY BANK RMERS STATE BANK CHANGE BANK CHANGE BANK CHANGE BANK RMERS STATE BANK CORPORATION RMERS SECURITY BANK RMERS STATE BANK CHANGE BANK CHANGE BANK CHANGE BANK CHANGE BANK CORPORATION RMERS SECURITY BANK CORPORATION RMERS SECURITY BANK CHANGE BANK CHANCE CHANCE CHANCE CHANCE CHANGE CHANCE CHANCE CHANCE CHANCE CHANCE CHANCE CHANCE CHANCE CHAN	EDIT UNION  I MORTGAGE COMPANY D ME BANK  RT FEDERAL CREDIT ION  BUQUE BANK AND TRUST PACO COMMUNITY CREDIT ION  GLE BANK EVATIONS CREDIT UNION IGRANT MORTGAGE MPANY, INC PORIA STATE FEDERAL EDIT UNION POWER FEDERAL CREDIT ION  T FEDERAL CREDIT UNION IT FEDERAL CREDIT UNION OY MORTGAGE, LTD. IE FEDERAL CREDIT UNION CEL MORTGAGE RVICING, INC. CHANGE BANK & TRUST MPANY, A CORPORATION CHANGE BANK OF SSOURI RMERS & MERCHANTS ATE BANK RMERS AND MERCHANTS VINGS BANK RMERS BANK & TRUST, NA, CORPORATION RMERS SECURITY BANK RMERS SECURITY BANK IT RMERS STATE BANK C MORTGAGE, LLC DELITY BANK DELITY BANK SELITY BANK SELIT	EDIT UNION I MORTGAGE COMPANY D ME BANK I \$120,000.00 RT FEDERAL CREDIT ION BUQUE BANK AND TRUST PACO COMMUNITY CREDIT ION GLE BANK I \$124,000.00 GEVATIONS CREDIT UNION IGRANT MORTGAGE MPANY, INC PORIA STATE FEDERAL EDIT UNION POWER FEDERAL CREDIT ION I \$111,600.00 I \$111,600.00 I \$1124,160.00 I \$118,250.00 I \$110,000.00 I	EDIT UNION I MORTGAGE COMPANY D ME BANK I \$120,000.00 0.12% RT FEDERAL CREDIT ION BUQUE BANK AND TRUST PACO COMMUNITY CREDIT ION GLE BANK I \$117,750.00 0.12% EVATIONS CREDIT UNION GLE BANK I \$124,000.00 0.12% EVATIONS CREDIT UNION IGRANY, INC PORIA STATE FEDERAL EDIT UNION POWER FEDERAL CREDIT ION T FEDERAL CREDIT UNION T FEDERAL CREDIT UNION T FEDERAL CREDIT UNION CEL MORTGAGE, LTD. I \$111,600.00 0.12% IE FEDERAL CREDIT UNION CEL MORTGAGE RYICING, INC. CHANGE BANK & TRUST MPANY, A CORPORATION CHANGE BANK OF SSOURI RMERS & MERCHANTS ATE BANK RMERS AND MERCHANTS ATE BANK RMERS BANK & TRUST, NA, CORPORATION RMERS SECURITY BANK RMERS STATE BANK T \$112,500.00 0.12% RMERS STATE BANK T \$115,200.00 0.12% RMERS SECURITY BANK T \$116,558.10 0.12% RMERS STATE BANK T \$116,558.10 0.12% RMERS STATE BANK T \$116,558.10 0.12% RMERS STATE BANK T \$115,920.00 0.12% RMERS STATE BANK T \$110,000.00 0.12% ST BANK T BA	EDIT UNION I MORTGAGE COMPANY O S I MORTGAGE COMPANY O S I MORTGAGE COMPANY O S EBANK I S I S120,000.00  I S110,200.00  I S120,000.00  I S236,700.00  I I S124,000.00  I I S124,000.00  I I S110,000.00  I I S111,600.00  I S111,600.00  I S111,600.00  I S111,600.00  I S124,160.00  I S124,160.00	EDIT UNION   2   \$235,000.00   0.23%   0   \$0.00   NA   I MORTGAGE COMPANY   2   \$240,143.00   0.24%   0   \$0.00   NA   ME BANK   1   \$120,000.00   0.12%   0   \$0.00   NA   RT FEDERAL CREDIT   1   \$110,200.00   0.11%   0   \$0.00   NA   BUQUE BANK AND TRUST   1   \$117,750.00   0.12%   0   \$0.00   NA   PACO COMMUNITY CREDIT   2   \$236,700.00   0.23%   0   \$0.00   NA   GLE BANK   1   \$124,000.00   0.12%   0   \$0.00   NA   EVATIONS CREDIT UNION   2   \$231,000.00   0.23%   0   \$0.00   NA   EVATIONS CREDIT UNION   2   \$231,000.00   0.23%   0   \$0.00   NA   EVATIONS CREDIT UNION   2   \$110,000.00   0.11%   0   \$0.00   NA   EVATIONS CREDIT UNION   3   \$114,600.00   0.11%   0   \$0.00   NA   EVATIONS CREDIT UNION   3   \$349,400.00   0.35%   0   \$0.00   NA   EVATIONS CREDIT UNION   3   \$349,400.00   0.35%   0   \$0.00   NA   EVATIONS CREDIT UNION   3   \$349,400.00   0.35%   0   \$0.00   NA   EVATIONS CREDIT UNION   3   \$349,400.00   0.35%   0   \$0.00   NA   EVATIONS CREDIT UNION   1   \$110,000.00   0.11%   0   \$0.00   NA   EVATIONS CREDIT UNION   1   \$110,000.00   0.12%   0   \$0.00   NA   EVATIONS CREDIT UNION   1   \$110,000.00   0.11%   0   \$0.00   NA   EVATIONS CREDIT UNION   1   \$110,000.00   0.11%   0   \$0.00   NA   EVATIONS CREDIT UNION   1   \$110,000.00   0.11%   0   \$0.00   NA   EVATIONS CREDIT UNION   1   \$110,000.00   0.11%   0   \$0.00   NA   EVATIONS CREDIT UNION   1   \$110,000.00   0.12%   0   \$0.00   NA   EVATIONS CREDIT UNION   1   \$110,000.00   0.12%   0   \$0.00   NA   EVATIONS CREDIT UNION   1   \$110,000.00   0.12%   0   \$0.00   NA   EVATIONS BANK   1   \$115,200.00   0.12%   0   \$0.00   NA   EVATIONS BANK   1   \$115,200.00   0.12%   0   \$0.00   NA   EVATIONS BANK   1   \$110,000.00   0.12%   0   \$0.00   NA   EVATIONS BANK   1   \$110,000.00   0.12%   0   \$0.00   NA   EVATIONS BANK   1   \$110,000.00   0.12%   0   \$0.00   NA   EVATIONS CREDIT UNION   1   \$110,000.00   0.12%   0   \$0.00   NA   EVATIONS CREDIT UNION   1   \$110,000.00   0.12%   0   \$0.00   NA   EVATIONS CREDIT UNION   1   \$110,000.00   0.12%   0   \$	EDIT UNION   2   \$235,000.00   0.23%   0\$0.00   NA 0	EDIT UNION 2 \$235,000.00 0.23% 0\$0.00 NA 0\$0.00 IMORTGAGE COMPANY 2 \$240,143.00 0.24% 0\$0.00 NA 0\$0.00 ME BANK 1 \$120,000.00 0.12% 0\$0.00 NA 0\$0.00 RT FEDERAL CREDIT 1 \$110,200.00 0.11% 0\$0.00 NA

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.00	]
FIRST BANK PUERTO RICO	1	\$122,543.58	0.12%	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.11%				\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	4	\$469,800.00	0.46%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$112,000.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	6	\$710,390.33	0.7%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$234,500.00	0.23%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$353,500.00	0.35%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,200.00	0.34%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$595,450.00	0.59%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$119,000.00	0.12%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.12%				\$0.00	L.
FIRST INTERSTATE BANK	2	\$241,000.00	0.24%				\$0.00	
FIRST MIDWEST BANK	3	\$350,285.39	0.35% (	ï		•	\$0.00	<u> </u>
FIRST MINNESOTA BANK	1	\$119,117.00	0.12% (	\$0.00	NA	0	\$0.00	<u> </u>
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$224,338.00	0.22%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$234,400.00	0.23%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.12%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$124,000.23	0.12%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK INK CARLYLE	1	\$114,500.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK MIDWEST	1	\$123,000.00	0.12%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$115,183.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,150.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	10	\$1,188,244.02	1.17% (	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$124,450.00	0.12%	\$0.00	NA	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$118,150.00	0.12%	\$0.00	NA	0	\$0.00	

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FIRST PLACE BANK FIRST STATE BANK OF	3	¢250 240 02	0.0.00	
		\$350,340.02	0.35% 0 \$0.00	NA 0 \$0.00
	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FORREST	1	\$124,000.00	0.12 /0 0 \$0.00	11A 0 \$0.00
FIRST STATE BANK, A	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
WYOMING CORPORATION		Ψ123,300.00	0.12 // 0 \$0.00	11110 φ0.00
FIRST STATE COMMUNITY	1	\$110,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK		7 0,0 0 0 0 0 0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST TRUST BANK OF	1	\$124,780.00	0.12% 0 \$0.00	NA 0 \$0.00
ILLINOIS	1	\$124,760.00		
FIRSTAR BANK, N.A.	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$115,817.44	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	7	\$839,350.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$123,300.00	0.12% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	3	\$359,500.00	0.35% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	2	\$233,200.00	0.23% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$114,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	2	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	2	\$228,000.00		
CORPORATION	2	\$235,900.00	0.23% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$365,127.00	0.36% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.11% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE, INC	1	\$112,100.00	0.11% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GMFS LLC	4	\$471,605.00	0.47% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$120,300.00	0.12% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$471,875.00	0.47% 0 \$0.00	NA 0 \$0.00
	+ +			
GREATER NEVADA	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1			
GREATER NEVADA MORTGAGE SERVICES GREEN BELT BANK & TRUST, ORGANIZED	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION				
GUARANTEED RATE, INC.	1	\$110,675.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	5	\$603,550.00	0.6% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,300.00	0.22% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	8	\$970,013.87	0.96% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$124,300.00	0.12% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$351,505.00	0.35% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$124,200.00	0.12% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	3	\$344,550.00	0.34% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$112,100.00	0.11% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$225,599.51	0.22% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE, LLC	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	2	\$225,800.00	0.22% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$115,762.00	0.11% 0 \$0.00	NA 0 \$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$113,026.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	3	\$363,200.00	0.36% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$115,737.22	0.11% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$709,800.00	0.7% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$346,467.84	0.34% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,800.00	0.12% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$244,900.00	0.24% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$117,211.00	0.12% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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EXISTING UNDER THE LAWS OF THE STATE OF				
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE SAVINGS BANK	1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$229,000.00	0.23% 0 \$0.00	NA 0 \$0.00
KEYSAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
KILGORE NATIONAL BANK	1	\$112,800.00	0.11% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$123,804.85	0.12% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$237,750.00	0.23% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$474,287.61	0.47% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00
LEGACY BANK	1	\$124,450.00	0.12% 0 \$0.00	NA 0 \$0.00
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$114,815.03	0.11% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$227,136.36	0.22% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$124,800.00	0.12% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$121,803.76	0.12% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$121,496.44	0.12% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	4	\$477,600.00	0.47% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$116,170.00	0.11% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$115,155.00	0.11% 0 \$0.00	NA 0 \$0.00

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MEMBERS COOPERATIVE CREDIT UNION	1	\$123,400.00	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,850.91	0.46% 0 \$0.00	NA 0 \$0.00
METRO BANK	3	\$356,751.22	0.35% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$119,250.00	0.12% 0 \$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,825.31	0.11% 0 \$0.00	NA 0 \$0.00
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$119,811.15	0.12% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$114,416.00	0.11% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,450.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$340,600.00	0.34% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A.	1	\$117,800.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	C 1	\$118,808.60	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$114,900.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$246,700.00	0.24% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$718,800.00	0.71% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.23% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$118,700.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$122,590.34	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$367,350.00	0.36% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	3	\$360,260.00	0.36% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$118,900.00	0.12% 0 \$0.00	NA 0 \$0.00

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NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$234,650.00	0.23% 0 \$0.00	NA 0 \$0.00
NORTHPARK COMMUNITY	1	\$115,813.42	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$115,615.42	0.11760 \$0.00	NA 0 50.00
NORTHWEST FEDERAL	1	\$123,900.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	. ,		
NORTHWESTERN BANK, N.A.	1	\$122,300.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE	2	\$240,820.00	0.24% 0 \$0.00	NA 0 \$0.00
CO.		7 - 13,5 - 313		
NORTHWESTERN MORTGAGE	1	\$124,379.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY	1	¢117,000,00	0.1207 0.00 00	NIA 0 00 00
NUVISION FCU	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$119,400.00	0.12% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT				
UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OREGON COMMUNITY BANK				
& TRUST	2	\$233,191.00	0.23% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT				
UNION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL,				
LLC D/B/A CLEARVISION	1	\$117,129.62	0.12% 0 \$0.00	NA 0 \$0.00
FUNDING, A CALIFORNIA	1	\$117,129.02	0.12% 0 \$0.00	NA 0 50.00
LIMITED LIABILITY COMPANY				
PAPER CITY SAVINGS	2	\$231,400.00	0.23% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		\$231,400.00		
PARKSIDE LENDING	2	\$244,500.00	0.24% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION	1	\$120,000.00	0.12700 \$0.00	14Α Ο ΦΟ.ΟΟ
PEOPLE FIRST FEDERAL	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	. ,		
PEOPLES BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA	2	\$236,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CORPORATION		. ,		
PEOPLES BANK, NATIONAL	1	\$116,700.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		·		
PEOPLES STATE BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL	1	\$124,650.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	4			
PIONEER BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$117,040.00	0.12% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$230,450.00	0.23% 0 \$0.00	NA 0 \$0.00
POPLAR BLUFF FEDERAL	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
	2	\$240,405.00	0.24% 0 \$0.00	NA 0 \$0.00
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PORT WASHINGTON STATE BANK						
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00
PRAIRIE STATE BANK & TRUST	1	\$114,712.06	0.11%	0 \$0.00	NA 0 \$0.0	00
PREMIER COMMUNITY BANK	2	\$238,800.00	0.24%	0 \$0.00	NA 0 \$0.0	00
PREMIER CREDIT UNION	1	\$119,815.24	0.12%	0 \$0.00	NA 0 \$0.0	00
PRIMESOUTH BANK	1	\$118,750.00	0.12%	0 \$0.00	NA 0 \$0.0	00
PRIORITY HOME MORTGAGE, L.P.	2	\$241,352.00	0.24%	0 \$0.00	NA 0 \$0.0	00
PSECU	2	\$239,450.66	0.24%	0 \$0.00	NA 0 \$0.0	00
PURDUE FEDERAL CU	4	\$459,700.00	0.45%	0 \$0.00	NA 0 \$0.0	00
R P FUNDING, INC	1	\$116,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00
RAMSEY NATIONAL BANK	1	\$119,806.98	0.12%	0 \$0.00	NA 0 \$0.0	00
RANDOLPH-BROOKS FCU	3	\$362,180.39	0.36%	0 \$0.00	NA 0 \$0.0	00
RANLIFE, INC.	1	\$123,750.00	0.12%	0 \$0.00	NA 0 \$0.0	00
RED CANOE CREDIT UNION	4	\$465,526.55	0.46%	0 \$0.00	NA 0 \$0.0	00
REDSTONE FEDERAL CREDIT UNION	2	\$226,600.00	0.22%	0 \$0.00	NA 0 \$0.0	00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$119,806.98	0.12%	0 \$0.00	NA 0 \$0.0	00
RENASANT BANK	4	\$469,200.00	0.46%	0 \$0.00	NA 0 \$0.0	00
RESIDENTAL FINANCE CORPORATION,A CORPORATION	1	\$110,251.38	0.11%	0 \$0.00	NA 0 \$0.0	00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00
RMC VANGUARD MORTGAGE CO.	1	\$114,515.51	0.11%	0 \$0.00	NA 0 \$0.0	00
RMC VANGUARD MORTGAGE CORP	1	\$124,800.00	0.12%	0 \$0.00	NA 0 \$0.0	00
ROBINS FEDERAL CREDIT UNION	3	\$352,060.00	0.35%	0 \$0.00	NA 0 \$0.0	00
ROCKY MOUNTAIN BANK	1	\$123,500.00	0.12%	0 \$0.00	NA 0 \$0.0	00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$357,415.00	0.35%	0 \$0.00	NA 0 \$0.0	00
ROGUE FEDERAL CREDIT UNION	1	\$119,800.00	0.12%	0 \$0.00	NA 0 \$0.0	00
ROUNDPOINT MORTGAGE COMPANY	7	\$832,300.00	0.82%	0 \$0.00	NA 0 \$0.0	00
ROYAL CREDIT UNION	6	\$722,760.00	0.71%	0 \$0.00	NA 0 \$0.0	00
S&T BANK	3	\$343,200.00	0.34%	0 \$0.00	NA 0 \$0.0	
SACRAMENTO CREDIT UNIO	1	\$115,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00
SACRAMENTO CREDIT UNION	1	\$111,500.00	0.11%		NA 0 \$0.0	
SAFE CREDIT UNION	1	\$114,124.01	0.11%	0 \$0.00	NA 0 \$0.0	00
	1	\$114,000.00	0.11%		NA 0 \$0.0	00

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SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
SALAL CREDIT UNION	1	\$120,214.47	0.12% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$238,598.19	0.24% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$683,822.16	0.68% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$241,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$109,823.07	0.11% 0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SHELL LAKE STATE BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$591,143.67	0.58% 0 \$0.00	NA 0 \$0.00
SMW FINANCIAL, LLC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	4	\$486,250.00	0.48% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$118,650.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$119,811.15	0.12% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	13	\$1,517,509.85	1.5% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$115,600.00	0.11% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$244,700.00	0.24% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	10	\$1,180,450.00	1.17% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,409.51	0.11% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	2	\$241,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	12	\$1,424,643.00	1.41% 0 \$0.00	NA 0 \$0.00
SWINEFORD NATIONAL BANK	1	\$116,850.00	0.12% 0 \$0.00	NA 0 \$0.00
TBA CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00

S	ELCOM CREDIT UNION, TATE CHARTERED CREDIT INION	1	\$124,200.00	0.12%	0 \$0.00	NA 0	\$0.00	
	EXAS BANK	1	\$115,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
Т	EXAS BANK FINANCIAL DBA EXAS BANK MORTGAGE COMPANY	1	\$120,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	4	\$474,500.00	0.47%	0 \$0.00	NA 0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$236,100.00	0.23%	0 \$0.00	NA 0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$124,700.00	0.12%	0 \$0.00	NA 0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$124,800.00	0.12%	0 \$0.00	NA 0	\$0.00	
	THE EVANGELINE BANK AND TRUST	1	\$117,500.00	0.12%	0 \$0.00	NA 0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.12%	0 \$0.00	NA 0	\$0.00	
	THE HOME NATIONAL BANK OF THORNTOWN	1	\$111,713.00	0.11%	0 \$0.00	NA 0	\$0.00	
Т	THE NATIONAL BANK AND TRUST COMPANY OF YCAMORE	2	\$226,700.00	0.22%	0 \$0.00	NA 0	\$0.00	
	HE NATIONAL BANK OF VAUPUN	1	\$117,500.00	0.12%	0 \$0.00	NA 0	\$0.00	
n	THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,800.00	0.12%	0 \$0.00	NA 0	\$0.00	
	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	\$123,500.00	0.12%	0 \$0.00	NA 0	\$0.00	
Т	HE SEYMOUR BANK	1	\$115,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
Т	HINK MUTUAL BANK	2	\$236,400.00	0.23%	0 \$0.00	NA 0	\$0.00	
	OTALBANK, A FLORIDA SANKING CORPORATION	1	\$124,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
	OWER FEDERAL CREDIT UNION	1	\$122,550.00	0.12%	0 \$0.00	NA 0	\$0.00	
	OWN AND COUNTRY BANC ORTGAGE SERVICES, INC.	1	\$124,900.00	0.12%	0 \$0.00	NA 0	\$0.00	
	OWNE MORTGAGE COMPANY	1	\$112,950.00	0.11%	0 \$0.00	NA 0	\$0.00	
	RADITION MORTGAGE LLC	1	\$116,000.00		0 \$0.00	1 1 1		
	RUSTONE	1	\$110,000.00		0 \$0.00			
U	JLSTER SAVINGS BANK	2	\$239,430.00		0 \$0.00	†		
	JMPQUA BANK	5	\$591,100.00		0 \$0.00			
	INION SAVINGS BANK	13	\$1,536,420.81	1.52%	0 \$0.00	NA 0	\$0.00	

	ION STATE BANK OF RGO, A CORPORATION	1	\$115,322.17	0.11%	0	\$0.00	NA	0	\$0.00	
	ITED COMMUNITY BANK	3	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
UN	ITED HERITAGE CREDIT ION	1	\$119,411.77						\$0.00	
	ITED WHOLESALE ORTGAGE	2	\$237,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
UN	ITUS COMMUNITY CU	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	IVERSAL AMERICAN ORTGAGE COMPANY	1	\$109,820.59	0.11%	0	\$0.00	NA	0	\$0.00	
UN CO	IVEST BANK AND TRUST	3	\$355,750.00	0.35%	0	\$0.00	NA	0	\$0.00	
VA	LLEY NATIONAL BANK	2	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
VE NA	CTRA BANK COLORADO,	1	\$115,135.92	0.11%	0	\$0.00	NA	0	\$0.00	
	RMONT STATE EMPLOYEES EDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CA	J. BRADLEY MORTGAGE PITAL, LLC., A DELAWARE MITED LIABILITY COMPANY	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
CA	I. BRADLEY MORTGAGE PITAL LLC., A DELAWARE MITED LIABILITY COMPANY	1	\$110,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALDO STATE BANK	1	\$120,850.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ASHINGTON STATE PLOYEES CREDIT UNION	3	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
WA	UKESHA STATE BANK	3	\$355,417.28	0.35%	0	\$0.00	NA	0	\$0.00	
WE	EBSTER BANK, N.A.	3	\$351,633.77	0.35%	0	\$0.00	NA	0	\$0.00	
WE	OKIE CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SCOM CENTRAL CREDIT ION	5	\$594,000.00	0.59%	0	\$0.00			\$0.00	
WE	STCONSIN CREDIT UNION	2	\$243,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
WE	STERN REGION RETAIL	2	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STERN STATE BANK, A RPORATION	1	\$111,827.55	0.11%	0	\$0.00	NA	0	\$0.00	
WE	STFIELD BANK, FSB	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	IATCOM EDUCATIONAL EDIT UNION	3	\$353,422.34	0.35%	0	\$0.00	NA	0	\$0.00	
	BRADLEY MORTGAGE PITAL LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
WJ	BRADLEY MORTGAGE PITAL LLC.	1	\$114,850.00	0.11%	0	\$0.00	NA	0	\$0.00	
WJ CA	BRADLEY MORTGAGE PITAL, LLC., A DELAWARE MITED LIABILITY COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
WR	STARKEY MORTGAGE LLP	1	\$117,386.86	0.12%	0	\$0.00	NA	0	\$0.00	
WR	RIGHT-PATT CREDIT UNION,	5	\$571,050.00	0.56%	0	\$0.00	NA	0	\$0.00	

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	INC.							
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$346,425.00	0.34%	0 \$0.00	NA	0 \$	00.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$	60.00
	Unavailable	9	\$1,033,585.55	1.21%	0 \$0.00	NA	0\$	00.00
Total		858	\$101,273,013.21	100%	0 \$0.00		0 \$	0.00
31417GAT3	3RD FED BANK	1	\$139,920.00	0.11%	0 \$0.00	NA	0.\$	60.00
51117 G/113	A+ FEDERAL CREDIT UNION	1	\$126,550.53		0 \$0.00			0.00
	AAC CREDIT UNION	1	\$148,000.00		0 \$0.00			60.00
	ABBEVILLE BUILDING AND LOAN	1	\$130,000.00		0 \$0.00			60.00
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.11%	0 \$0.00	NA	0\$	60.00
	ACADEMY MORTGAGE CORPORATION	4	\$556,255.00		0 \$0.00			00.00
	ACCENTRA CREDIT UNION	1	\$147,000.00	0.12%	0 \$0.00	NA	0\$	00.00
	ADVANTAGE BANK	2	\$273,536.88	0.21%	0 \$0.00	NA	0\$	00.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,805.00	0.11%	0 \$0.00	NA	0\$	00.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$416,935.04	0.33%	0 \$0.00	NA	0\$	00.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$146,250.00	0.11%	0 \$0.00	NA	0\$	00.00
	ALLIANCE BANK	2	\$282,877.15	0.22%	0 \$0.00	NA	0\$	00.00
	ALPENA ALCONA AREA C. U.	1	\$130,000.00	0.1%	0 \$0.00	NA	0\$	00.00
	ALPINE BANK & TRUST CO.	1	\$126,700.00	0.1%	0 \$0.00	NA	0 \$	00.00
	ALTRA FEDERAL CREDIT UNION	4	\$548,200.00		0 \$0.00			60.00
	AMARILLO NATIONAL BANK	7	\$962,635.00	0.76%	0 \$0.00	NA	0 \$	00.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$536,530.57		0 \$0.00			60.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,563,981.94	2.8%	0 \$0.00	NA	0\$	00.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,000.00	0.12%	0 \$0.00	NA	0\$	00.00
	AMERICAN NATIONAL BANK	4	\$520,665.23	0.41%	0 \$0.00	NA	0\$	00.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$414,500.00	0.33%	0 \$0.00	NA	0\$	00.00
	ANCHORBANK, FSB	3	\$405,000.00	0.32%	0 \$0.00	NA	0\$	00.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$125,000.00	0.1%	0 \$0.00	NA	0\$	60.00
	ARIZONA STATE CREDIT UNION	6	\$861,812.75	0.68%	0 \$0.00	NA	0\$	60.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$128,160.00	0.1%	0 \$0.00	NA	0 \$	60.00

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
ARKANSAS FEDERAL CREDIT UNION	3	\$431,372.00	0.34% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$129,655.89	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$4,443,631.69	3.49% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$551,209.29	0.43% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$693,874.87	0.54% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF MONTICELLO	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,800.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$288,980.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$134,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,526,589.91	1.2% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	2	\$289,179.04	0.23% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$251,500.00	0.2% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$668,408.31	0.52% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$549,000.00	0.43% 0 \$0.00	NA 0 \$0.00
BEST ADVANTAGE CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$278,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$137,900.00	0.11% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$128,800.00	0.1% 0 \$0.00	NA 0 \$0.00
BNYMELLON	2	\$279,532.91	0.22% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$147,200.00	0.12% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$298,100.00	0.23% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$130,950.00	0.1% 0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$138,700.00	0.11% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$135,920.00	0.11% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	1	\$145,350.00	0.11% 0 \$0.00	NA 0 \$0.00

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CASTLE & COOKE MORTGAGE, LLC								
CENTENNIAL LENDING, LLC	2	\$261,500.00	0.21%	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$126,700.00		\$0.00		-	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$131,600.00	0.1%	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	2	\$265,058.41	0.21%	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$285,375.00	0.22%	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	5	\$708,750.00	0.56%	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$142,400.00	0.11% (	\$0.00	NA	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00	
CHASE	1	\$149,250.00	0.12%	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$412,000.00	0.32%	\$0.00	NA	0	\$0.00	
CITIZENS & NORTHERN BANK	2	\$293,000.00	0.23%	\$0.00	NA	0	\$0.00	
CITIZENS ALLIANCE BANK	1	\$145,000.00	0.11%			-	\$0.00	
CITIZENS BANK	1	\$125,000.00		\$0.00		0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.11%			H	\$0.00	
CITIZENS NATL HENDERSON	1	\$131,500.00	0.1%	\$0.00	NA	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$132,800.00		\$0.00		Ш	\$0.00	
CITY CREDIT UNION	1	\$128,048.16		\$0.00		-	\$0.00	
CITY NATIONAL BANK	1	\$126,000.00		\$0.00		-	\$0.00	
CITY STATE BANK	1	\$134,200.00	0.11%	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$140,972.89	0.11%	·			\$0.00	
COBALT MORTGAGE	8	\$1,120,950.00	0.88%				\$0.00	
COBALT MORTGAGE, INC.	3	\$413,048.00	0.32%			-	\$0.00	
COBLAT MORTGAGE	1	\$139,500.00	0.11%			+	\$0.00	
COLE TAYLOR BANK	1	\$126,000.00	0.1% (	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$937,097.23	0.74%	\$0.00	NA	0	\$0.00	
COMMERCE STATE BANK	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$147,533.48	0.12%	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$143,500.00	0.11%	\$0.00	NA	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$134,193.07	0.11%	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	2	\$275,000.00	0.22%	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK, NA	1	\$131,750.00	0.1%	\$0.00	NA	0	\$0.00	

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CONNEXUS CREDIT UNION   2   \$286,157.00   0.22%   0 \$0.00   NA   0 \$0.00							
LENDING	CONNEXUS CREDIT UNION	2	\$286,157.00	0.22%	0 \$0.00	NA 0 \$0.0	0
COMPANY		1	\$130,350.00	0.1%	0 \$0.00	NA 0 \$0.0	00
CREDIT UNION OF AMERICA   2   \$260,000.00   0.2%   050.00   NA   050.00   CREDIT UNION WEST   2   \$284,000.00   0.22%   050.00   NA   050.00   CROW WING POWER CREDIT   1   \$132,781.39   0.1%   050.00   NA   050.00   NA   050.00   CU HOME MORTGAGE   1   \$132,200.00   0.1%   050.00   NA   050.00   CU HOME MORTGAGE   1   \$132,200.00   0.1%   050.00   NA   050.00   NA   050.00   CU HOME MORTGAGE   A DIVISION OF COLONIAL   1   \$148,687.20   0.12%   050.00   NA   050.00   NA   050.00   CU MEMBERS MORTGAGE   1   \$127,000.00   0.1%   050.00   NA   050.00   NA   050.00   CU MORTGAGE DIRECT   1   \$127,000.00   0.1%   050.00   NA   050.00   NA   050.00   CU MORTGAGE   CU MORTGAGE   CU MORTGAGE   CORPORATION   3   \$419,570.00   0.33%   050.00   NA   050.00   CU STOMERS BANK   1   \$145,000.00   0.11%   050.00   NA   050.00   DELTA COMMUNITY CREDIT   UNION   DELTA COMMUNITY CREDIT   UNION   DESERT SCHOOLS FEDERAL   CREDIT UNION   DESERT SCHOOLS FEDERAL   CREDIT UNION   DIM MORTGAGE COMPANY   1   \$129,238.00   0.1%   050.00   NA   050.00   DOW CHEMICAL EMPLOYEES'   CREDIT UNION   DOW CHEMICAL EMPLOYEES'   CREDIT UNION   DUBUQUE BANK AND TRUST   2   \$278,000.00   0.11%   050.00   NA   050.00   DUPAGE CREDIT UNION   1   \$144,000.00   0.11%   050.00   NA   050.00   DUPAGE CREDIT UNION   1   \$144,000.00   0.11%   050.00   NA   050.00   DUPAGE CREDIT UNION   1   \$144,000.00   0.11%   050.00   NA   050.00   DUPAGE CREDIT UNION   1   \$144,000.00   0.11%   050.00   NA   050.00   DUPAGE CREDIT UNION   1   \$144,000.00   0.11%   050.00   NA   050.00   DUPAGE CREDIT UNION   1   \$144,000.00   0.11%   050.00   NA   050.00   DUPAGE CREDIT UNION   1   \$144,000.00   0.11%   050.00   NA   050.00   DUPAGE CREDIT UNION   1   \$144,000.00   0.11%   050.00   NA   050.00   DUPAGE CREDIT UNION   1   \$144,000.00   0.11%   050.00   NA   050.00   DUPAGE CREDIT UNION   1   \$144,000.00   0.11%   050.00   NA   050.00   DUPAGE CREDIT UNION   1   \$144,000.00   0.11%   050.00   NA   050.00   DUPAGE CREDIT UNION   1   \$144,000.00   0.11%   050.00   NA   050.		1	\$138,182.19	0.11%	0 \$0.00	NA 0 \$0.0	00
CREDIT UNION WEST   2   \$284,000.00   0.22% 0   \$0.00   NA 0   \$0.00	CORTRUST MORTGAGE, INC	C 1	\$130,900.00	0.1%	0 \$0.00	NA 0 \$0.0	00
CROW WING POWER CREDIT UNION   1   \$132,781.39   0.1%   0   \$0.00   NA   0   \$0.00	CREDIT UNION OF AMERICA	A 2	\$260,000.00	0.2%	0 \$0.00	NA 0 \$0.0	00
UNION  CU HOME MORTGAGE SOLUTIONS, LLC  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CU MORTGAGE DIRECT  CU MORTGAGE DIRECT  CU MORTGAGE DIRECT  CU MORTGAGE SOLUTIONS, LLC  CU MORTGAGE DIRECT  CU MORTGAGE DIRECT  CU MORTGAGE CU MORTGAGE CORPORATION  CUSO MORTGAGE CORPORATION  CUSTOMERS BANK  CREDIT UNION  COSTOMERS BANK  CUSTOMERS BANK  CUSTOMERS BANK  CREDIT UNION  CUSTOMERS BANK  COSTOMERS BANG  COSTOMERS BANG  COSTOMERS BANG  COSTOMERS BANG  COSTOME	CREDIT UNION WEST	2	\$284,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00
SOLUTIONS, LLC		Т 1	\$132,781.39	0.1%	0 \$0.00	NA 0 \$0.0	00
DIVISION OF COLONIAL   1   \$148,687.20   0.12%   0\\$0.00   NA   0\\$0.00   SAVINGS, F.A.           \$127,000.00   0.1%   0\\$0.00   NA   0\\$0.		1	\$132,200.00	0.1%	0 \$0.00	NA 0 \$0.0	00
CUMBERLAND FEDERAL BANK, FSB         1         \$128,000.00         0.1% 0 \$0.00         NA 0 \$0.00           CUSO MORTGAGE CORPORATION         3         \$419,570.00         0.33% 0 \$0.00         NA 0 \$0.00           CUSTOMERS BANK         1         \$145,000.00         0.11% 0 \$0.00         NA 0 \$0.00           DANE COUNTY CREDIT UNION         2         \$275,300.00         0.22% 0 \$0.00         NA 0 \$0.00           DELTA COMMUNITY CREDIT UNION         3         \$410,081.50         0.32% 0 \$0.00         NA 0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$406,700.00         0.32% 0 \$0.00         NA 0 \$0.00           DHI MORTGAGE COMPANY LTD         1         \$129,238.00         0.1% 0 \$0.00         NA 0 \$0.00           DORT FEDERAL CREDIT UNION         1         \$141,000.00         0.11% 0 \$0.00         NA 0 \$0.00           DOW CHEMICAL EMPLOYEES' CREDIT UNION         1         \$144,000.00         0.11% 0 \$0.00         NA 0 \$0.00           DUPACO COMMUNITY CREDIT UNION         2         \$266,700.00         0.21% 0 \$0.00         NA 0 \$0.00           DUPAGE CREDIT UNION         1         \$125,000.00         0.11% 0 \$0.00         NA 0 \$0.00           EDUCATION FIRST FEDERAL CREDIT UNION         1         \$134,747.13         0.11% 0 \$0.00         NA 0 \$0.00     <	DIVISION OF COLONIAL	A 1	\$148,687.20	0.12%	0 \$0.00	NA 0 \$0.0	00
BANK, FSB	CU MORTGAGE DIRECT	1	\$127,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0
CORPORATION  CUSTOMERS BANK  1 \$145,000.00  0.11% 0 \$0.00  NA 0 \$0.00  DANE COUNTY CREDIT UNION  2 \$275,300.00  0.22% 0 \$0.00  NA 0 \$0.00  DELTA COMMUNITY CREDIT  UNION  DESERT SCHOOLS FEDERAL  CREDIT UNION  1 \$140,081.50  0.32% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  DHI MORTGAGE COMPANY  LTD  DORT FEDERAL CREDIT  UNION  DOW CHEMICAL EMPLOYEES'  CREDIT UNION  DUBUQUE BANK AND TRUST  DUPACO COMMUNITY CREDIT  UNION  DUPACO COMMUNITY CREDIT  UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  EAST BOSTON SAVINGS BANK  1 \$140,000.00  ELI LILLY FEDERAL  CREDIT UNION  ELI LILLY FEDERAL CREDIT  UNION  EMI \$137,383.44  0.11% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  EMGRANT MORTGAGE  1 \$137,383.44  0.11% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  EMPOWER FEDERAL CREDIT  1 \$139,650.00  0.11% 0 \$0.00  NA 0		1	\$128,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00
DANE COUNTY CREDIT UNION   2   \$275,300.00   0.22%   0 \$0.00   NA 0 \$0.00     DELTA COMMUNITY CREDIT   3   \$410,081.50   0.32%   0 \$0.00   NA 0 \$0.00     DESERT SCHOOLS FEDERAL   3   \$406,700.00   0.32%   0 \$0.00   NA 0 \$0.00     DHI MORTGAGE COMPANY   1   \$129,238.00   0.1%   0 \$0.00   NA 0 \$0.00     DORT FEDERAL CREDIT   1   \$141,000.00   0.11%   0 \$0.00   NA 0 \$0.00     DOW CHEMICAL EMPLOYEES'   1   \$144,000.00   0.11%   0 \$0.00   NA 0 \$0.00     DUBUQUE BANK AND TRUST   2   \$278,000.00   0.22%   0 \$0.00   NA 0 \$0.00     DUPACO COMMUNITY CREDIT   2   \$266,700.00   0.21%   0 \$0.00   NA 0 \$0.00     DUPAGE CREDIT UNION   1   \$125,000.00   0.11%   0 \$0.00   NA 0 \$0.00     EAST BOSTON SAVINGS BANK   1   \$140,000.00   0.11%   0 \$0.00   NA 0 \$0.00     EDUCATION FIRST FEDERAL   1   \$134,747.13   0.11%   0 \$0.00   NA 0 \$0.00     ELEVATIONS CREDIT UNION   5   \$661,850.00   0.52%   0 \$0.00   NA 0 \$0.00     ELI LILLY FEDERAL CREDIT   1   \$129,772.34   0.1%   0 \$0.00   NA 0 \$0.00     EMIGRANT MORTGAGE   1   \$137,383.44   0.11%   0 \$0.00   NA 0 \$0.00     EMIGRANT MORTGAGE   1   \$137,383.44   0.11%   0 \$0.00   NA 0 \$0.00     EMPOWER FEDERAL CREDIT   1   \$139,650.00   0.11%   0 \$0.00   NA 0 \$0.00     DANG SO 00   NA 0 \$0.00   NA 0 \$0.00     DANG SO 00   NA 0 \$0.00   NA 0 \$0.00     DANG SO 00   NA 0 \$0.00   NA 0 \$0.00     DANG SO 00   NA 0 \$0.00   NA 0 \$0.00     EMPOWER FEDERAL CREDIT   1   \$139,650.00   0.11%   0 \$0.00   NA 0 \$0.00     DANG SO 00   NA 0 \$0.00   NA 0 \$0.00     DANG SO 00   NA 0 \$0.00   NA 0 \$0.00     DANG SO 00   NA 0 \$0.00   NA 0 \$0.00     DANG SO 00   NA 0 \$0.00   NA 0 \$0.00     DANG SO 00   NA 0 \$0.00   NA 0 \$0.00     DANG SO 00   NA 0 \$0.00   NA 0 \$0.00     DANG SO 00   NA 0 \$0.00   NA 0 \$0.00     DANG SO 00   NA 0 \$0.00   NA 0 \$0.00     DANG SO 00   NA 0 \$0.00   NA 0 \$0.00     DANG SO 00   NA 0 \$0.00     DANG SO 00   NA 0 \$0.00   NA 0 \$0.00     DANG SO 00   NA 0 \$0.00     DANG SO 00   NA 0 \$0.00   NA 0 \$0.00     DANG SO 00   NA 0 \$0.00     DANG SO 00   NA 0 \$0.00     DANG SO 00   NA 0 \$0.00     DANG SO		3	\$419,570.00	0.33%	0 \$0.00	NA 0 \$0.0	00
DELTA COMMUNITY CREDIT UNION   3   \$410,081.50   0.32%   0   \$0.00   NA   0   \$0.00	CUSTOMERS BANK	1	\$145,000.00	0.11%	0 \$0.00		
UNION	DANE COUNTY CREDIT UNI	ON 2	\$275,300.00	0.22%	0 \$0.00	NA 0 \$0.0	0
CREDIT UNION   3   \$406,700.00   0.32%   \$80.00   NA   0\$0.00     DHI MORTGAGE COMPANY   1   \$129,238.00   0.1%   0\$0.00   NA   0\$0.00     DORT FEDERAL CREDIT   1   \$141,000.00   0.11%   0\$0.00   NA   0\$0.00     DOW CHEMICAL EMPLOYEES'   1   \$144,000.00   0.11%   0\$0.00   NA   0\$0.00     DUBUQUE BANK AND TRUST   2   \$278,000.00   0.22%   0\$0.00   NA   0\$0.00     DUPACO COMMUNITY CREDIT   2   \$266,700.00   0.21%   0\$0.00   NA   0\$0.00     DUPAGE CREDIT UNION   1   \$125,000.00   0.11%   0\$0.00   NA   0\$0.00     EAST BOSTON SAVINGS BANK   1   \$140,000.00   0.11%   0\$0.00   NA   0\$0.00     EDUCATION FIRST FEDERAL   1   \$134,747.13   0.11%   0\$0.00   NA   0\$0.00     ELEVATIONS CREDIT UNION   5   \$661,850.00   0.52%   0\$0.00   NA   0\$0.00     ELI LILLY FEDERAL CREDIT   1   \$129,772.34   0.1%   0\$0.00   NA   0\$0.00     EMI EQUITY MORTGAGE   1   \$137,383.44   0.11%   0\$0.00   NA   0\$0.00     EMIGRANT MORTGAGE   1   \$137,383.44   0.11%   0\$0.00   NA   0\$0.00     EMPOWER FEDERAL CREDIT   1   \$139,650.00   0.11%   0\$0.00   NA   0\$0.00     EMPOWER FEDERAL CREDIT   1   \$139,650.00   0.11%   0\$0.00   NA   0\$0.00     EMPOWER FEDERAL CREDIT   1   \$139,650.00   0.11%   0\$0.00   NA   0\$0.00     EMPOWER FEDERAL CREDIT   1   \$139,650.00   0.11%   0\$0.00   NA   0\$0.00     EMPOWER FEDERAL CREDIT   1   \$139,650.00   0.11%   0\$0.00   NA   0\$0.00     EMPOWER FEDERAL CREDIT   1   \$139,650.00   0.11%   0\$0.00   NA   0\$0.00     EMPOWER FEDERAL CREDIT   1   \$139,650.00   0.11%   0\$0.00   NA   0\$0.00     EMPOWER FEDERAL CREDIT   1   \$139,650.00   0.11%   0\$0.00   NA   0\$0.00     EMPOWER FEDERAL CREDIT   1   \$139,650.00   0.11%   0\$0.00   NA   0\$0.00     EMPOWER FEDERAL CREDIT   1   \$139,650.00   0.11%   0\$0.00   NA   0\$0.00     EMPOWER FEDERAL CREDIT   1   \$139,650.00   0.11%   0\$0.00   NA   0\$0.00     EMPOWER FEDERAL CREDIT   1   \$139,650.00   0.11%   0\$0.00   NA   0\$0.00     EMPOWER FEDERAL CREDIT   1   \$139,650.00   0.11%   0\$0.00   NA   0\$0.00     EMPOWER FEDERAL CREDIT   1   \$139,650.00   0.11%   0\$0.00   0.11%   0\$0.00   0.11%   0\$0		T 3	\$410,081.50	0.32%	0 \$0.00	NA 0 \$0.0	00
LTD		3	\$406,700.00	0.32%	0 \$0.00	NA 0 \$0.0	00
UNION  DOW CHEMICAL EMPLOYEES' CREDIT UNION  DUBUQUE BANK AND TRUST 2 \$278,000.00  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION 1 \$125,000.00  EAST BOSTON SAVINGS BANK 1 \$140,000.00  EDUCATION FIRST FEDERAL CREDIT UNION 1 \$134,747.13  0.11% 0 \$0.00  NA 0 \$0.00  ELI LILLY FEDERAL CREDIT UNION  ELI LILLY FEDERAL CREDIT UNION  EMI EQUITY MORTGAGE COMPANY, INC  EMPOWER FEDERAL CREDIT  1 \$139,650.00  0.11% 0 \$0.00  NA 0 \$0.00		1	\$129,238.00	0.1%	0 \$0.00	NA 0 \$0.0	00
CREDIT UNION		1	\$141,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00
DUPACO COMMUNITY CREDIT UNION         2         \$266,700.00         0.21% 0 \$0.00         NA 0 \$0.00           DUPAGE CREDIT UNION         1         \$125,000.00         0.1% 0 \$0.00         NA 0 \$0.00           EAST BOSTON SAVINGS BANK         1         \$140,000.00         0.11% 0 \$0.00         NA 0 \$0.00           EDUCATION FIRST FEDERAL CREDIT UNION         1         \$134,747.13         0.11% 0 \$0.00         NA 0 \$0.00           ELI LILLY FEDERAL CREDIT UNION         5         \$661,850.00         0.52% 0 \$0.00         NA 0 \$0.00           EMI EQUITY MORTGAGE         1         \$137,383.44         0.11% 0 \$0.00         NA 0 \$0.00           EMIGRANT MORTGAGE         1         \$125,000.00         0.1% 0 \$0.00         NA 0 \$0.00           EMPOWER FEDERAL CREDIT         1         \$139,650.00         0.11% 0 \$0.00         NA 0 \$0.00		ES'	\$144,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00
UNION  DUPAGE CREDIT UNION  EAST BOSTON SAVINGS BANK  SUBJECT OF SAVINGS BANK  SUBJECT OF SAVINGS BANK  LEDUCATION FIRST FEDERAL CREDIT UNION  ELEVATIONS CREDIT UNION  ELI LILLY FEDERAL CREDIT UNION  EMI EQUITY MORTGAGE COMPANY, INC  EMPOWER FEDERAL CREDIT  S129,772.34  CREDIT UNION  CREDIT UNIO	DUBUQUE BANK AND TRUS	T 2	\$278,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00
EAST BOSTON SAVINGS BANK         1         \$140,000.00         0.11% 0 \$0.00         NA 0 \$0.00           EDUCATION FIRST FEDERAL CREDIT UNION         1         \$134,747.13         0.11% 0 \$0.00         NA 0 \$0.00           ELEVATIONS CREDIT UNION         5         \$661,850.00         0.52% 0 \$0.00         NA 0 \$0.00           ELI LILLY FEDERAL CREDIT UNION         1         \$129,772.34         0.1% 0 \$0.00         NA 0 \$0.00           EMI EQUITY MORTGAGE         1         \$137,383.44         0.11% 0 \$0.00         NA 0 \$0.00           EMIGRANT MORTGAGE         1         \$125,000.00         0.1% 0 \$0.00         NA 0 \$0.00           EMPOWER FEDERAL CREDIT         1         \$139,650.00         0.11% 0 \$0.00         NA 0 \$0.00		OIT 2	\$266,700.00	0.21%	0 \$0.00	NA 0 \$0.0	00
EDUCATION FIRST FEDERAL   1   \$134,747.13   0.11% 0 \$0.00   NA 0 \$0.00	DUPAGE CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00
CREDIT UNION	EAST BOSTON SAVINGS BA	NK 1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0
ELI LILLY FEDERAL CREDIT UNION  1 \$129,772.34 0.1% 0 \$0.00 NA 0 \$0.00  EMI EQUITY MORTGAGE 1 \$137,383.44 0.11% 0 \$0.00 NA 0 \$0.00  EMIGRANT MORTGAGE COMPANY, INC  1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00  EMPOWER FEDERAL CREDIT 1 \$139,650.00 0.11% 0 \$0.00 NA 0 \$0.00		L 1	\$134,747.13	0.11%	0 \$0.00	NA 0 \$0.0	00
UNION	ELEVATIONS CREDIT UNION	N 5	\$661,850.00	0.52%	0 \$0.00	NA 0 \$0.0	0
EMIGRANT MORTGAGE 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT 1 \$139,650.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$129,772.34	0.1%	0 \$0.00	NA 0 \$0.0	00
COMPANY, INC 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT 1 \$139,650.00 0.11% 0 \$0.00 NA 0 \$0.00	EMI EQUITY MORTGAGE	1	\$137,383.44	0.11%	0 \$0.00	NA 0 \$0.0	0
- 1		1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00
	EMPOWER FEDERAL CREDI' UNION	T 1	\$139,650.00	0.11%	0 \$0.00	NA 0 \$0.0	00

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ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	6	\$821,465.00	0.65% (	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$137,473.66	0.11% (			1	\$0.00	
EVERGREEN MONEYSOURCE	1							
MORTGAGE COMPANY	1	\$140,000.00	0.11%	)\$0.00	NA	U	\$0.00	
EXCEL MORTGAGE	2	\$293,065.00	0.23%	00.02	NΙΛ	0	\$0.00	
SERVICING, INC.	۷	\$293,003.00	0.23 /0	7 \$0.00	IVA	U	φυ.υυ	
EXCEL MORTGAGE	1	\$141,000.00	0.11% (	\$0.00	NA	0	\$0.00	1
SERVICING, INC. / PO		Ψ111,000.00	0.1170	7 40.00	1 1/2 1		ψ0.00	<b> </b>
EXCHANGE BANK & TRUST	1	\$131,400.00	0.1%	\$0.00	NA	0	\$0.00	1
COMPANY, A CORPORATION		, , , , , , , , , , , , , , , , , , , ,						<del>                                     </del>
EXCHANGE BANK OF	1	\$140,165.86	0.11%	\$0.00	NA	0	\$0.00	l
MISSOURI	1	¢122.202.04	0.107	) ¢0,00				
F&M STATE BANK	1	\$133,393.04	0.1%	\$0.00	NA	U	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$149,300.00	0.12%	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST, NA,								
A CORPORATION	9	\$1,197,350.00	0.94%	\$0.00	NA	0	\$0.00	1
FARMERS STATE BANK	2	\$278,850.00	0.22% (	00.02	NΔ	0	\$0.00	
FARMERS TRUST AND		·						
SAVINGS BANK	1	\$137,000.00	0.11%	\$0.00	NA	0	\$0.00	1
FBC MORTGAGE, LLC	2	\$253,117.00	0.2%	\$0.00	NA	0	\$0.00	
FIDELITY BANK	5	\$708,007.15	0.56%			1	\$0.00	
FIDELITY BANK -		·						
ALPHARETTA	1	\$130,784.67	0.1%	\$0.00	NA	O	\$0.00	1
FIDELITY BANK D/B/A	1	¢122.157.00	0.10/.	\$0.00	NI A	^	¢0.00	
FIDELITY BANK MORTGAGE	1	\$132,157.00	0.1%	750.00	NA	U	\$0.00	
FIDELITY BANK D/B/A								1
FIDELITY BANK MORTGAGE, A	1	\$136,613.00	0.11%	\$0.00	NA	0	\$0.00	1
GEORGIA CHARTERED BANK								<u> </u>
FIDELITY MORGTGAGE	1	\$131,792.26	0.1%	\$0.00	NA	0	\$0.00	
CORPORATION		, , , , , ,		1		H		
FINANCIAL PARTNERS CREDIT	1	\$132,000.00	0.1%	\$0.00	NA	0	\$0.00	l
UNION EIDEEIGHTEDS CREDIT LINION	1	\$120,100,00	0.10/	\$0.00	NT A	^	\$0.00	
FIREFIGHTERS CREDIT UNION FIRST BANK D/B/A FIRST	1	\$129,100.00	0.1%	<i>γ</i> φυ.υυ	INA	U	<b>Φυ.υυ</b>	
BANK MORTGAGE	1	\$137,250.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL				1.		H		
CENTRE	1	\$130,400.00	0.1%	\$0.00	NA	0	\$0.00	l
FIRST BANKERS TRUST	_	<b>4.2.</b> 2. 2	0.55	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		٦	<b>.</b>	_
COMPANY, N.A.	2	\$279,876.94	0.22%	\$0.00	NA	0	\$0.00	l
FIRST CALIFORNIA	1	¢1.40.000.00	0.1107	00000	жта		ቀለ ለለ	
MORTGAGE COMPANY	1	\$140,000.00	0.11%	J\$U.00	NA NA	υ	\$0.00	L
FIRST CHOICE LOAN	1	\$140.750.00	0.12%	00.02	NT A	^	\$0.00	
SERVICES, INC.	1	\$149,750.00	U.12%	J \$U.UU	INA	V	φυ.υυ	
FIRST CITIZENS BANK AND	5	\$715,000.00	0.56% (	\$0.00	NΔ	n	\$0.00	
TRUST CO.	J	Ψ/13,000.00	0.50 /0	, ψυ.υυ	11/1	٢	ψυ.υυ	

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FIRST	CLOVER LEAF BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST	COMMUNITY BANK	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST UNIO	COMMUNITY CREDIT	3	\$408,190.90	0.32%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FGAGE, INC.	2	\$289,222.79	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST	FEDERAL BANK	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST MIDW	FEDERAL BANK OF THE VEST	1	\$126,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FEDERAL S & L ASSOC. AKEWOOD, ISAOA	9	\$1,241,822.00	0.98%	0	\$0.00	NA	0	\$0.00	
	FEDERAL SAVINGS OF BOSTON	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST	INTERSTATE BANK	9	\$1,270,650.00	1%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE MUNITY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST	METRO BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST	MIDWEST BANK	2	\$287,880.60	0.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY AHO LLC	1	\$132,041.87	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY AHO, LLC	1	\$134,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST LLC	MORTGAGE COMPANY,	1	\$145,950.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST LLC	MORTGAGE COMPANY,	2	\$288,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE HOME VING LLC	1	\$132,177.00	0.1%	0	\$0.00	NA	0	\$0.00	
LEND	MORTGAGE HOME ING LLC D/B/A VICTORY IGAGE	1	\$138,510.00						\$0.00	
FIRST	NATIONAL BANK	1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST ALAS	`NATIONAL BANK KA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREE	NATIONAL BANK IN N FOREST, A FEDERALLY TERED NATIONAL BANK	1	\$142,480.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ERICH	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF FORD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST LOUIS	NATIONAL BANK OF ST	1	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANKD & T COMPANY	1	\$136,770.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST	NIAGARA BANK, N.A.	5	\$700,564.95	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST	PEOPLES CFCU - MAIN		\$137,750.00	0.11%	П				\$0.00	

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FIRST PLACE BANK	3	\$429,485.74	0.34%	0 \$0.00	NA 0 \$0.00
FIRST SERVICE CREDIT UNION	1	\$131,500.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$134,288.32	0.1107	0 \$0.00	NA 0 \$0.00
NEBRASKA	1	\$134,288.32	0.11%	0 30.00	NA 0 50.00
FIRST STATE BANK, A					
NEBRASKA BANKING	1	\$135,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CORPORATION					
FIRST STATE COMMUNITY	1	\$132,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BANK	1	ψ12 <b>2</b> ,000.00	0.170	σφο.σσ	1111040.00
FIRST TECHNOLOGY FEDERAL	4	\$532,000.00	0.42%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		·			
FIRST UNITED BANK & TRUST	1	\$139,000.00		0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$147,761.95		0 \$0.00	
FIRSTMERIT BANK, N.A.	7	\$964,276.00		0 \$0.00	
FLANAGAN STATE BANK	1	\$146,000.00		0 \$0.00	
FNB BANK, N.A.	2	\$279,000.00		0 \$0.00	
FNBTRENTON	1	\$135,391.21	0.11%	0 \$0.00	NA 0 \$0.00
FORT WORTH COMMUNITY	1	\$131,796.76	0.1%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		·			
FORUM CREDIT UNION	2	\$273,442.87	0.21%	0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING,	2	\$259,974.00	0.2%	0 \$0.00	NA 0 \$0.00
INC.		·			
FOX VALLEY SAVINGS BANK	1	\$144,400.00		0 \$0.00	
FREMONT BANK	2	\$274,641.46	0.22%	0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW	1	\$145,000.00	0.11%	0 \$0.00	NA 0 \$0.00
JERSEY		·			
FULTON BANK, N.A.	5	\$699,800.00	0.55%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP	4	\$532,817.00	0.42%	0 \$0.00	NA 0 \$0.00
LLC		700-,000		7	
GATEWAY MORTGAGE	2	\$289,400.00	0.23%	0 \$0.00	NA 0 \$0.00
GROUP, LLC	-	·	0.00~	0 00 00	
GMFS LLC	3	\$417,358.00		0 \$0.00	
GRAND BANK	1	\$137,800.00		0 \$0.00	
GRAND BANK NA	3	\$430,880.60		0 \$0.00	
GREAT WESTERN BANK	7	\$944,400.00	0.74%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA	3	\$406,200.00	0.32%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES		+,		7	
GREYLOCK FEDERAL CREDIT	3	\$392,300.00	0.31%	0 \$0.00	NA 0 \$0.00
UNION		, ,			
GTC MORTGAGE COMPANY	4	ΦΣ.(Σ.000.00	0.4467	0,00	NIA 0 00 00
INC. FOR USE IN ALABAMA BY	4	\$565,800.00	0.44%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	¢416 100 00	0.2201	0 00 00	NIA O CO OO
GUARANTY TRUST COMPANY	3	\$416,100.00		0 \$0.00	
GUARDIAN MORTGAGE	1	\$134,400.00	0.11%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	1	\$149,750.00	0.12%	0 \$0.00	NA 0 \$0.00
COMPANY, INC.	2	\$411.205.00	0.220	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$411,395.00	0.32%	UJ\$U.UU	11A U \$U.UU

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HARBORONE CREDIT UNION	1	\$137,102.99	0.11% 0 \$0.00	NA 0 \$0.00
HARRINGTON BANK	1	\$132,286.88	0.1% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	3	\$425,950.00	0.33% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$132,500.00	0.1% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$143,400.00	0.11% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$139,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$292,180.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$145,370.86	0.11% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	2	\$275,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$145,600.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	4	\$551,600.00	0.43% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$141,390.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	2	\$272,755.00	0.21% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,920.00	0.11% 0 \$0.00	NA 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$133,600.00	0.1% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$540,630.00	0.42% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$129,675.72	0.1% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	4	\$547,471.64	0.43% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$144,400.00	0.11% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$146,400.00	0.11% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	4	\$558,631.00	0.44% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$270,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ISU CREDIT UNION	1	\$148,410.00	0.12% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE SAVINGS BANK	1	\$126,800.00	0.1% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$134,250.00	0.11% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$132,990.37	0.1% 0 \$0.00	NA 0 \$0.00
JOHNSON BANK	1	\$144,400.00	0.11% 0 \$0.00	NA 0 \$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$144,200.00	0.11% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
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KIRTLAND FEDERAL CREDIT UNION				
L&N FEDERAL CREDIT UNION	2	\$270,300.00	0.21% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$134,150.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$128,500.00	0.1% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$267,645.08	0.21% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$268,765.00	0.21% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$144,500.00	0.11% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LISBON COMMUNITY FCU	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$292,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$419,500.00	0.33% 0 \$0.00	NA 0 \$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$144,400.00	0.11% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$263,800.00	0.21% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$418,184.45	0.33% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$130,950.00	0.1% 0 \$0.00	NA 0 \$0.00
MAROON FINANCIAL CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$130,600.00	0.1% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$140,500.00	0.11% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP.	1	\$136,800.00	0.11% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$389,085.78	0.31% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$276,000.00	0.22% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,798.55	0.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$147,600.00	0.12% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	2	\$294,900.00	0.23% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,795.73	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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	MIDDLETON COMMUNITY BANK				
	MIDSTATES BANK, NA	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	MIDTOWN MORTGAGE, INC	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	MIDUSA CREDIT UNION, INC.	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	2	\$289,025.00	0.23% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,300.00	0.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,800.00	0.1% 0 \$0.00	NA 0 \$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$289,771.81	0.23% 0 \$0.00	NA 0 \$0.00
	MWABANK	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF OHIO	2	\$289,800.00	0.23% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,900.00	0.33% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE BANK	1	\$131,250.00	0.1% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	5	\$666,800.00	0.52% 0 \$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	2	\$258,293.32	0.2% 0 \$0.00	NA 0 \$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$142,275.74	0.11% 0 \$0.00	NA 0 \$0.00
	NORTHVIEW BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,769.88	0.11% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$683,720.00	0.54% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,523.76	0.11% 0 \$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$130,500.00	0.1% 0 \$0.00	NA 0 \$0.00
<u> </u>	NUVISION FCU	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	OMNI AMERICAN BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	OOSTBURG STATE BANK	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$424,700.00	0.33% 0 \$0.00	NA 0 \$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$133,300.00	0.1% 0 \$0.00	NA 0 \$0.00

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	RNL FEDERAL CREDIT	4	\$541,800.00	0.43% 0 \$0.00	NA 0 \$0.00
PA	ARAMOUNT EQUITY ORTGAGE, LLC	1	\$144,100.00	0.11% 0 \$0.00	NA 0 \$0.00
	ARK BANK	1	\$126,400.00	0.1% 0 \$0.00	NA 0 \$0.00
	ARK CITY CREDIT UNION	1	\$141,950.00		†
PA	ARKSIDE LENDING	1	\$145,000.00		
PA	ARTNERS FEDERAL CREDIT NION	1	\$130,500.00		
PA	ATELCO CREDIT UNION	1	\$137,305.00	0.11% 0 \$0.00	NA 0 \$0.00
P.A	AWTUCKET CREDIT UNION	1	\$129,592.00	0.1% 0 \$0.00	NA 0 \$0.00
PE	ENTAGON FEDERAL C. U.	8	\$1,099,365.43	0.86% 0 \$0.00	NA 0 \$0.00
PE	EOPLES BANK	1	\$132,050.00	0.1% 0 \$0.00	
	EOPLES BANK, A WA DRPORATION	2	\$266,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	OPLES BANK, NATIONAL SSOCIATION	2	\$273,027.60		
PE	EOPLES STATE BANK	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	NNACLE BANK - WYOMING, WYOMING CORPORATION	2	\$258,900.00	0.2% 0 \$0.00	NA 0 \$0.00
	NNACLE CAPITAL ORTGAGE CORPORATION	1	\$146,200.00	0.11% 0 \$0.00	NA 0 \$0.00
M	NNACLE CAPITAL ORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$130,810.00	0.1% 0 \$0.00	NA 0 \$0.00
PI	ONEER BANK	1	\$127,100.00	0.1% 0 \$0.00	NA 0 \$0.00
PI	ONEER CREDIT UNION	1	\$127,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PI	ONEER SAVINGS BANK	1	\$145,000.00	0.11% 0 \$0.00	
PL	AINS COMMERCE BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ATTE VALLEY STATE BANK TRUST CO.	1	\$147,081.00	0.12% 0 \$0.00	NA 0 \$0.00
PL	AZA HOME MORTGAGE	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	DLICE AND FIRE FEDERAL REDIT UNION	1	\$134,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	OPLAR BLUFF FEDERAL REDIT UNION	1	\$136,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PC	PULAR MORTGAGE INC.	1	\$140,113.80	0.11% 0 \$0.00	NA 0 \$0.00
	ORT WASHINGTON STATE ANK	2	\$280,070.00	0.22% 0 \$0.00	NA 0 \$0.00
	OTLATCH #1 FEDERAL REDIT UNION	1	\$130,900.00	0.1% 0 \$0.00	NA 0 \$0.00
	RAIRIE STATE BANK & RUST	1	\$128,900.00	0.1% 0 \$0.00	NA 0 \$0.00
	RIMARY RESIDENTIAL ORTGAGE, INC.	1	\$139,489.30		
PF	RIMESOUTH BANK	1	\$135,040.00	0.11% 0 \$0.00	NA 0 \$0.00

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	PURDUE FEDERAL CU	1	\$147,000.00	0.12%	\$0.00	NA	0 \$0.00
	PYRAMAX BANK	1	\$128,250.00	0.1%	\$0.00	NA	0 \$0.00
	RAMSEY NATIONAL BANK	1	\$132,591.00	0.1%	\$0.00	NA	0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$149,000.00	0.12%	\$0.00	NA	0 \$0.00
	RANDOLPH-BROOKS FCU	2	\$267,775.00	0.21%	\$0.00	NA	0 \$0.00
	RANLIFE, INC.	1	\$128,718.00	0.1%	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$951,700.00	0.75%	\$0.00	NA	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$290,500.00	0.23%	\$0.00	NA	0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$128,500.00	0.1%	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$132,146.23				0 \$0.00
	RIDDELL NATIONAL BANK	1	\$143,000.00				0 \$0.00
	RIVER BANK	1	\$134,000.00				0 \$0.00
	RIVER VALLEY CREDIT UNION	1	\$125,400.00	0.1%	\$0.00	NA	0 \$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$139,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	\$134,941.92	0.11%	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,691.00	0.11%	\$0.00	NA	0 \$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$438,850.00	0.34%	\$0.00	NA	0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,785,000.00	1.4% 0	\$0.00	NA	0 \$0.00
	ROYAL CREDIT UNION	9	\$1,224,683.89		_		0 \$0.00
	S&T BANK	1	\$144,000.00				0 \$0.00
	SAFE CREDIT UNION	1	\$149,000.00	0.12%	\$0.00	NA	0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,798.30	0.1%	\$0.00	NA	0 \$0.00
	SALAL CREDIT UNION	2	\$281,917.95	0.22% 0	\$0.00	NA	0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$413,700.00	0.32%	\$0.00	NA	0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,700.00	0.11%	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	5	\$675,171.88	0.53%	\$0.00	NA	0 \$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$284,794.19	0.22%	\$0.00	NA	0 \$0.00
	SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.11% 0	\$0.00		0 \$0.00
	SECURITY SAVINGS BANK	1	\$146,500.00	0.12%	\$0.00	NA	0 \$0.00
	SELECT BANK	1	\$138,581.56	0.11%	\$0.00	NA	0 \$0.00
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	SENTINEL FEDERAL CREDIT JNION	1	\$143,778.29	0.11% 0 \$0.00	NA 0 \$0.00
S	SERVICE 1ST FEDERAL CREDIT JNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$139,680.00	0.11% 0 \$0.00	NA 0 \$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0 \$0.00	
<b>—</b>	SI MORTGAGE COMPANY	1	\$139,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$815,271.65	0.64% 0 \$0.00	
S	SIU CREDIT UNION	1	\$143,200.00	0.11% 0 \$0.00	NA 0 \$0.00
S	SOLARITY CREDIT UNION	2	\$272,285.97	0.21% 0 \$0.00	NA 0 \$0.00
S	SOLIDARITY COMMUNITY FCU	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
S	SOUND COMMUNITY BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
S	SOVEREIGN BANK, N.A.	7	\$974,551.93	0.77% 0 \$0.00	NA 0 \$0.00
9	SPACE COAST CREDIT UNION	2	\$276,397.00	0.22% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00
S	STANDARD MORTGAGE CORP	1	\$132,686.54	0.1% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	2	\$271,000.00	0.21% 0 \$0.00	NA 0 \$0.00
9	STATE BANK OF LINCOLN	1	\$134,300.00	0.11% 0 \$0.00	NA 0 \$0.00
S	STATE BANK OF WATERLOO	2	\$283,600.00	0.22% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT JNION OF MARYLAND	2	\$274,500.00	0.22% 0 \$0.00	NA 0 \$0.00
S	STATE STREET BANK	1	\$145,600.00	0.11% 0 \$0.00	
S	STEARNS LENDING INC.	21	\$2,946,497.29	2.31% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$0.00
S	SUMMIT CREDIT UNION	14	\$1,923,015.73	1.51% 0 \$0.00	NA 0 \$0.00
S	SUPERIOR FEDERAL CREDIT JNION	1	\$127,200.00	0.1% 0 \$0.00	
S	SWBC MORTGAGE CORPORATION	10	\$1,398,800.00	1.1% 0 \$0.00	NA 0 \$0.00
	TECHE FEDERAL BANK	1	\$127,798.55	0.1% 0 \$0.00	NA 0 \$0.00
n	TELCOM CREDIT UNION, STATE CHARTERED CREDIT	1	\$135,500.00	0.11% 0 \$0.00	

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UNION							
TEXANS CREDIT UNION	2	\$293,886.34	0.23%	0\$0.00	NA (	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$404,440.92	0.32%	\$0.00	NA	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	
TEXOMA COMMUNITY CREDIT UNION	1	\$126,119.20	0.1%	0 \$0.00	NA	\$0.00	
THE ADIRONDACK TRUST COMPANY	2	\$274,450.00	0.22%	\$0.00	NA	\$0.00	
THE CITIZENS BANK OF COCHRAN	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	
THE F&M BANK & TRUST COMPANY	1	\$134,000.00	0.11%	\$0.00	NA	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$141,000.00	0.11%	\$0.00	NA	\$0.00	
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$136,000.00	0.11% (	0 \$0.00	NA (	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.1%	0 \$0.00	NA	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$126,400.00	0.1%	\$0.00	NA	\$0.00	
THE PARK BANK	2	\$264,050.00	0.21%	0 \$0.00	NA (	\$0.00	
THE PORTAGE COUNTY BANK	1	\$128,000.00	0.1%	0\$0.00	NA (	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,127.04	0.12%	0 \$0.00	NA	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$143,000.00	0.11%	\$0.00	NA	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	\$0.00	NA	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$261,200.00	0.21%	\$0.00	NA	\$0.00	
TRUSTONE	1	\$135,600.00	0.11%	\$0.00	NA (	\$0.00	
TSB BANK	1	\$137,500.00	0.11%	0\$0.00	NA (	\$0.00	
TXL MORTGAGE CORPORATION	1	\$135,750.00	0.11%	\$0.00	NA	\$0.00	
UNION SAVINGS BANK	18	\$2,528,175.88	1.99%	0 \$0.00	NA (	\$0.00	
UNITED BANK	1	\$130,000.00		0 \$0.00		\$0.00	
UNITED BANK &TRUST	5	\$700,925.00	0.55%			\$0.00	
UNITED BANK OF UNION	2	\$269,300.00	0.21%			\$0.00	
UNITED COMMUNITY BANK	3	\$390,460.00	0.31%		t t	\$0.00	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING	1	\$143,343.08	0.11%			\$0.00	

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UNDER THE LAWS OF THE STATE OF MIN					
UNITED WHOLESALE MORTGAGE	1	\$149,000.00	0.12%	\$0.00	NA 0 \$0.00
UNIVERSAL 1 CREDIT UNION	2	\$272,990.00	0.21%	0.00\$	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$130,830.47	0.1%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,500.00	0.21%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.11%	\$0.00	NA 0 \$0.00
USE CREDIT UNION	1	\$148,029.79	0.12%	00.00	NA 0 \$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$132,138.00	0.1%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$143,747.08	0.11%	0.00\$	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,700.00	0.22%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$126,100.00	0.1%	\$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	1	\$148,000.00	0.12%	0.00\$	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$965,150.00	0.76%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.11%	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$280,784.46	0.22%	00.00	NA 0 \$0.00
WEBSTER BANK, N.A.	6	\$821,121.99	0.64%	00.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$146,000.00	0.11%		NA 0 \$0.00
WESTBURY BANK	1	\$130,000.00		00.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	4	\$535,920.00	0.42%		NA 0 \$0.00
WESTERN REGION RETAIL	1	\$125,100.00	0.1%	00.00	NA 0 \$0.00
WESTERN STATE BANK, A CORPORATION	1	\$147,000.00	0.12%	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$416,551.48	0.33%	\$0.00	NA 0 \$0.00
WICHITA FEDERAL CREDIT UNION	2	\$257,784.72	0.2%	\$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST	2	\$273,100.00	0.21%	00.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,096.30	0.1%	\$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,000.00	0.1%	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$134,150.00	0.11%	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,000.00	0.1%	\$0.00	NA 0 \$0.00
WVHDF	1	\$146,500.00	0.12%	\$0.00	NA 0 \$0.00
Unavailable	11	\$1,502,146.36	1.18%	00.00	NA 0 \$0.00

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Total		926	\$127,335,279.70	100%	0 \$0.00		0	\$0.00	
31417GAU0	ACACIA FEDERAL SAVINGS BANK	1	\$162,450.00	0.24%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$506,052.57	0.75%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$166,500.00	0.25%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$318,493.16	0.47%	0 \$0.00	NA	0	\$0.00	
	ALLIANT BANK	1	\$165,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$476,000.00	0.71%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$315,750.00	0.47%	0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$161,724.00	0.24%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,286,038.00	1.91%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$318,500.00	0.47%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,500.00	0.47%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$154,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	\$159,081.59	0.24%	0 \$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	2	\$326,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$338,050.00	0.5%	0\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,110,347.00	3.13%	0 \$0.00	NA	0	\$0.00	
	AUSTIN FEDERAL CREDIT UNION	1	\$156,553.23	0.23%	0 \$0.00	NA	0	\$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$155,759.81	0.23%	0 \$0.00			\$0.00	
	BANCFIRST	1	\$154,700.00	0.23%	0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$767,550.00		0 \$0.00		_	\$0.00	
	BANK MUTUAL	2	\$322,900.00		0 \$0.00		_	\$0.00	
	BANK OF BRENHAM	1	\$165,600.00		0 \$0.00			\$0.00	
	BANK OF HAWAII	2	\$314,500.00		0 \$0.00			\$0.00	
	BANK OF NEW ORLEANS, A	1	\$164,000.00	0.24%	0 \$0.00	NA	0	\$0.00	

LOUISIANA CORPORATION				
BANK OF PUTNAM COUNTY	1	\$154,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$161,145.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$173,108.06	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$659,700.00	0.98% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$153,800.00	0.23% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL, F.S.B.	1	\$163,600.00	0.24% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$151,700.00	0.22% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$338,800.00	0.5% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$494,483.28	0.73% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,500.00	0.22% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$321,125.00	0.48% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$168,900.00	0.25% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$160,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$151,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CBC FCU	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$168,961.12	0.25% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$159,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$165,169.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CHASE	1	\$151,200.00	0.22% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$162,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CITY CREDIT UNION	1	\$149,753.44	0.22% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CMC HOME LENDING	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL	2	\$319,000.00	0.47% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$315,369.00	0.47% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$487,959.00	0.72% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$152,353.24	0.23% 0 \$0.00	NA 0 \$0.00

COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$153,500.00	0.23%	0 \$0.00	NA	0	\$0.00	
COMMERCIAL TRUST CO.	1	\$156,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK CBD	1	\$150,000.00	0.22%			•	\$0.00	
COMMUNITY NATIONAL BANK	1	\$170,000.00	0.25%				\$0.00	
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$158,110.00	0.23%	0 \$0.00			\$0.00	
COMMUNITY TRUST BANK	2	\$330,505.00	0.49%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	2	\$322,247.50	0.48%	0 \$0.00			\$0.00	
CORTRUST MORTGAGE, INC	1	\$153,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$166,731.39	0.25%	0 \$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,000.00	0.48%	0 \$0.00	NA	0	\$0.00	<u> </u>
CUMBERLAND FEDERAL BANK FSB	1	\$170,000.00	0.25%	0 \$0.00	NA	0	\$0.00	<u> </u>
CUSO MORTGAGE CORPORATION	1	\$166,400.00	0.25%	0 \$0.00	NA	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$156,200.00	0.23%	0 \$0.00	NA	0	\$0.00	
DAKOTA WEST CREDIT UNION	1	\$161,500.00	0.24%	0 \$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
DANE COUNTY CREDIT UNION	1	\$160,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$156,750.00	0.23%	0 \$0.00	NA	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$159,748.20	0.24%	0 \$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	3	\$476,000.00	0.71%	0 \$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$153,900.00	0.23%	0 \$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$163,730.00	0.24%	0 \$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$165,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$159,355.19	0.24%	0 \$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$153,949.00	0.23%	0 \$0.00	NA	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$166,800.00	0.25%	0 \$0.00	NA	0	\$0.00	<u> </u>
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
	3	\$479,355.00	0.71%	0 \$0.00	NA	0	\$0.00	 !

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FARMERS BANK & TRUST, NA, A CORPORATION				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,445.40	0.25% 0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$161,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$324,980.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$308,902.61	0.46% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$163,736.21	0.24% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$329,000.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,500.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,300.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$165,100.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$169,400.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$481,793.00	0.71% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$324,200.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	3	\$493,000.00	0.73% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$168,505.04	0.25% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$171,750.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,174,050.00	1.74% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	3	\$483,000.00	0.72% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$153,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$159,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$151,555.00	0.22% 0 \$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$157,500.00	0.23% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$164,780.02	0.24% 0 \$0.00	NA 0 \$0.00

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GMFS LLC	3	\$490,500.00	0.73% 0 \$0.00	NA 0 \$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$158,100.00	0.23% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$171,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$341,500.00	0.51% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,550.00	0.47% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$665,580.00	0.99% 0 \$0.00	NA 0 \$0.00
GUILFORD SAVINGS BANK	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$162,600.00	0.24% 0 \$0.00	NA 0 \$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,254.49	0.23% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$341,752.00	0.51% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$168,250.00	0.25% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$173,000.00	0.26% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	2	\$316,416.00	0.47% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$311,458.00	0.46% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
IDAHO ADVANTAGE CREDIT UNION	1	\$159,737.00	0.24% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$341,750.00	0.51% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,100.00	0.25% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	2	\$324,000.00	0.48% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$489,600.00	0.73% 0 \$0.00	NA 0 \$0.00
INDIANHEAD CREDIT UNION	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$154,850.00	0.23% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.25% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$156,150.00	0.23% 0 \$0.00	NA 0 \$0.00
KENT CREDIT UNION	1	\$161,995.00	0.24% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$481,000.00	0.71% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$171,425.00	0.25% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$481,000.00	0.71% 0 \$0.00	NA 0 \$0.00

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IARK COMUNITY BANK IARK CREDIT UNION R BANK, N.A. NSTER CREDIT UNION Y BANK	1 2 1 1	\$156,750.00 \$327,400.00 \$167,600.00 \$161,800.00	0.23% 0 \$0.00 0.49% 0 \$0.00 0.25% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
R BANK, N.A. NSTER CREDIT UNION	1	\$167,600.00	0.25% 0 \$0.00	NA 0 \$0.00
NSTER CREDIT UNION	1			
	1	\$161,800.00	0.24% 0.80.00	NIA 0 ¢0 00
Y BANK			$0.2 \pm 7000000$	NA 0 \$0.00
	1	\$168,540.11	0.25% 0 \$0.00	NA 0 \$0.00
Y SAVINGS BANK, FSB	1	\$154,094.47	0.23% 0 \$0.00	NA 0 \$0.00
LN SAVINGS BANK	1	\$151,001.27	0.22% 0 \$0.00	NA 0 \$0.00
AMOS NATIONAL	4	\$664,000.00	0.98% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$172,376.61	0.26% 0 \$0.00	NA 0 \$0.00
ANCIAL CORP.	1	\$174,500.00	0.26% 0 \$0.00	NA 0 \$0.00
I BANK, INC	1	\$168,000.00	0.25% 0 \$0.00	NA 0 \$0.00
A BANK	2	\$326,731.00	0.48% 0 \$0.00	NA 0 \$0.00
RN FEDERAL SAVINGS	1	\$169,720.57	0.25% 0 \$0.00	NA 0 \$0.00
IELD CO-OPERATIVE	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00
E BANK	2	\$311,520.12	0.46% 0 \$0.00	NA 0 \$0.00
REDIT UNION	1	\$151,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$150,600.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$165,800.00	0.25% 0 \$0.00	NA 0 \$0.00
NTILE BANK	1	\$152,497.18	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$151,500.00	0.22% 0 \$0.00	NA 0 \$0.00
ETON COMMUNITY	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ST COMMUNITY BANK	1	\$153,750.00	0.23% 0 \$0.00	NA 0 \$0.00
ST LOAN SERVICES,	1	\$155,800.00	0.23% 0 \$0.00	NA 0 \$0.00
'AIN AMERICA CREDIT	5	\$799,425.00	1.18% 0 \$0.00	NA 0 \$0.00
NA, A NATIONAL	1	\$149,253.44	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$154,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	2	\$336,200.00	0.5% 0 \$0.00	NA 0 \$0.00
EXICO BANK AND	2	\$315,000.00	0.47% 0 \$0.00	NA 0 \$0.00
WEST FEDERAL 'UNION	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK ANCIAL CORP.  BANK, INC BANK ERN FEDERAL SAVINGS  IELD CO-OPERATIVE  E BANK REDIT UNION ERS MORTGAGE NY, INC. ERS' ADVANTAGE UNION INTILE BANK CREDIT UNION JOSON VALLEY AL CREDIT UNION ETON COMMUNITY  ST COMMUNITY ST COMMUNITY ST COMMUNITY AL CREDIT NAL BANK OF NA, A NATIONAL NG ASSOCIATION NAL EXCHANGE BANK RUST NWIDE ADVANTAGE GAGE COMPANY EXICO BANK AND	SAVINGS BANK ANCIAL CORP. I BANK, INC A BANK ERN FEDERAL SAVINGS IIELD CO-OPERATIVE I E BANK ERDIT UNION ERS MORTGAGE NY, INC. ERS' ADVANTAGE UNION INTILE BANK I CREDIT UNION I DSON VALLEY AL CREDIT UNION ETON COMMUNITY I ST COMMUN	SAVINGS BANK ANCIAL CORP. BANK, INC BANK, INC BANK BANK BANK BANK BANK BANK BANK BANK	SAVINGS BANK 1 \$172,376.61 0.26% 0 \$0.00 ANCIAL CORP. 1 \$174,500.00 0.26% 0 \$0.00 ABANK, INC 1 \$168,000.00 0.25% 0 \$0.00 ABANK 2 \$326,731.00 0.48% 0 \$0.00 ABANK 2 \$3311,520.17 0.25% 0 \$0.00 ABANK 2 \$3311,520.12 0.46% 0 \$0.00 ABANK 3 \$151,000.00 0.22% 0 \$0.00 ABANK 3 \$150,600.00 0.22% 0 \$0.00 ABANK 3 \$152,497.18 0.23% 0 \$0.00 ABANK 3 \$152,497.18 0.23% 0 \$0.00 ABANK 3 \$151,500.00 0.22% 0 \$0.00 ABANK 3 \$151,500.00 0.22% 0 \$0.00 ABANK 3 \$151,500.00 0.22% 0 \$0.00 ABANK 3 \$151,500.00 0.23% 0 \$0.00 ABANK 3 \$151,500

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O A MORTGAGE SERVICES	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	2	\$318,000.00	0.47% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.22% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	2	\$326,340.00	0.48% 0 \$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$164,800.00	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	3	\$489,000.00	0.72% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,500.00	0.24% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$150,100.00	0.22% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$159,300.00	0.24% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$303,200.00	0.45% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$162,900.00	0.24% 0 \$0.00	NA 0 \$0.00
R BANK	1	\$161,600.00	0.24% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$174,000.00	0.26% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$311,400.00	0.46% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.23% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$157,300.00	0.23% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$483,000.00	0.72% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$310,000.00	0.46% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$174,800.00	0.26% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,760.00	0.24% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,141,000.00	1.69% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	1	\$168,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$329,100.00	0.49% 0 \$0.00	NA 0 \$0.00
SABINE FEDERAL CREDIT UNION	1	\$161,306.12	0.24% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$153,550.00	0.23% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$335,189.09	0.5% 0 \$0.00	NA 0 \$0.00
SANDIA LABORATORY		\$151,847.53	0.22% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$131,647.33	0.22 /0 0 \$0.00	14Α Ο φυ.ου

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SCHOOLSFIE CREDIT UNI	RST FEDERAL ON	3	\$478,400.00	0.71% 0	\$0.00	NA	0 \$0.00	
SECURITY B		1	\$169,575.00	0.25% 0	\$0.00	NA	0 \$0.00	
SECURITY S CREDIT UNI	ERVICE FEDERAL ON	1	\$150,750.00				0 \$0.00	
SERVICE FIR CREDIT UNI	RST FEDERAL ON	1	\$152,000.00	0.23% 0	\$0.00	NA	0 \$0.00	
SIERRA PAC COMPANY, I	IFIC MORTGAGE INC.	2	\$322,458.80	0.48% 0	\$0.00	NA	0 \$0.00	
SILVER STA' MORTGAGE	TE SCHOOLS COMPANY	1	\$163,200.00	0.24% 0	\$0.00	NA	0 \$0.00	
SOVEREIGN	BANK, N.A.	9	\$1,456,762.81	2.16% 0	\$0.00	NA	0 \$0.00	
ST. PAUL FE UNION	DERAL CREDIT	1	\$164,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
ST.MARY'S F	BANK	1	\$164,800.00	0.24% 0	\$0.00	NA	0 \$0.00	
STAR BANK SAVINGS BA	, A FEDERAL NK	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
STATE BANI PLAINS	K OF CROSS	1	\$169,600.00	0.25% 0	\$0.00	NA	0 \$0.00	
STATE BANI UTAH	K OF SOUTHERN	1	\$160,100.00				0 \$0.00	
STATE STRE		1	\$154,800.00	0.23% 0			0 \$0.00	
STEARNS LE		11	\$1,759,600.00	2.61% 0	\$0.00	NA	0 \$0.00	
	AVINGS BANK, A ON CORPORATION, NG BANK	4	\$641,312.70	0.95% 0	\$0.00	NA	0 \$0.00	
STOCK YAR COMPANY	DS BANK & TRUST	1	\$154,500.00	0.23% 0	\$0.00	NA	0\$0.00	
SUMMIT CRI	EDIT UNION	6	\$979,820.00	1.45% 0	\$0.00	NA	0 \$0.00	
SWBC MORT CORPORATION		7	\$1,159,990.00	1.72% 0	\$0.00	NA	0 \$0.00	
TEACHERS F UNION	FEDERAL CREDIT	1	\$150,000.00			NA	0 \$0.00	
TEXAS BAN	K	2	\$325,112.00			NA	0 \$0.00	
THE PARK B	ANK	2	\$324,500.00	0.48% 0			0 \$0.00	
THE PEOPLE	ES BANK	1	\$154,000.00	0.23% 0			0 \$0.00	
THINK MUT		1	\$160,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
SEDALIA	ONAL BANK OF	2	\$324,305.00	0.48% 0	\$0.00	NA	0 \$0.00	
UNION	EDERAL CREDIT	1	\$170,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
UNION	ERAL CREDIT	1	\$171,000.00				0 \$0.00	
TRISTAR FIN	·	1	\$164,000.00	0.24% 0			0 \$0.00	
1	SAVINGS BANK	1	\$158,550.00	0.23% 0			0 \$0.00	
UMPQUA BA		1	\$156,000.00	0.23% 0			0 \$0.00	
UNION SAVI	NGS BANK	6	\$959,468.06	1.42% 0	\$0.00	NA	0 \$0.00	

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	UNITED COMMUNITY BANK	2	\$339,772.50	0.5% 0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$157,500.00	0.23% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.24% 0 \$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$166,000.00	0.25% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$330,630.00	0.49% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6		1.46% 0 \$0.00	NA 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$168,000.00	0.25% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,105.00	0.25% 0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$955,350.00	1.43% 0 \$0.00	NA 0	\$0.00
Total		419	\$67,504,605.23	100% 0 \$0.00	0	\$0.00
31417GAV8	ABBEVILLE BIULDING & LOAN	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$168,000.00	0.17% 0 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$332,500.00	0.33% 0 \$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,142,870.00	1.14% 0 \$0.00	NA 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$174,400.00	0.17% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$159,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$318,000.00	0.32% 0 \$0.00	NA 0	\$0.00
	AFFILIATED BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$489,329.26	0.49% 0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$168,500.00	0.17% 0 \$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,550.00	0.32% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$306,750.00	0.31% 0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$334,941.33	0.33% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,306,121.00	1.3% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$164,350.00	0.16% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$161,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	AMERICAN EAGLE MORTGAGE CO., LLC	1	\$165,539.67	0.16% 0 \$0.00	NA 0	\$0.00
		1	\$166,800.00	0.17% 0 \$0.00	NA 0	\$0.00

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AMERICAN FEDERAL SAVINGS BANK				
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$170,320.00	0.17% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$477,000.00	0.47% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$489,200.00	0.49% 0 \$0.00	NA 0 \$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$172,900.00	0.17% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$333,400.00	0.33% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$319,348.88	0.32% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,693,000.00	2.68% 0 \$0.00	NA 0 \$0.00
AUBURN SAVINGS BANK, FSB	1	\$168,300.00	0.17% 0 \$0.00	NA 0 \$0.00
BADGER BANK	1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$937,230.00	0.93% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$311,461.77	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$329,400.00	0.33% 0 \$0.00	NA 0 \$0.00
BANK OF HERRIN	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$163,125.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,603,134.77	1.6% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	3	\$461,100.00	0.46% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$163,700.00	0.16% 0 \$0.00	NA 0 \$0.00
BANKWEST INC.	1	\$170,400.00	0.17% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$303,500.00	0.3% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$483,600.00	0.48% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$154,361.96	0.15% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$316,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00
BNYMELLON	1	\$162,900.00	0.16% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$312,258.58	0.31% 0 \$0.00	NA 0 \$0.00

BOON Bank	IE COUNTY NATIONAL	1	\$166,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	GEWATER CREDIT UNION	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BROC	OKHOLLOW MORTGAGE ICES, LTD	1	\$156,547.00	0.16% 0 \$0.00	NA 0 \$0.00
	WEBER MORTGAGES LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	DINAL FINANCIAL PANY, L.P.	3	\$464,000.00	0.46% 0 \$0.00	NA 0 \$0.00
CARR	OLLTON BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENT	RAL ONE FCU	1	\$170,300.00	0.17% 0 \$0.00	NA 0 \$0.00
CHAR UNIO	RTWAY FEDERAL CREDIT N	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITAI UNIO	DEL FEDERAL CREDIT N	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZ	ENS FINANCIAL BANK	1	\$154,850.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZ	ENS STATE BANK	1	\$171,321.32	0.17% 0 \$0.00	NA 0 \$0.00
CITIZ	ENSFIRST CREDIT UNION	1	\$154,230.00	0.15% 0 \$0.00	NA 0 \$0.00
CITY	NATIONAL BANK	2	\$338,551.16	0.34% 0 \$0.00	NA 0 \$0.00
WEST	NATIONAL BANK OF VIRGINIA, A NATIONAL ING ASSOCIATION	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CMC :	HOME LENDING	1	\$164,420.00	0.16% 0 \$0.00	NA 0 \$0.00
COBA	LT MORTGAGE	5	\$802,000.00	0.8% 0 \$0.00	NA 0 \$0.00
MORT	NIAL NATIONAL IGAGE, A DIVISION OF NIAL SAVINGS, F.A.	1	\$150,812.28	0.15% 0 \$0.00	NA 0 \$0.00
	MBIA CREDIT UNION	1	\$170,200.00	0.17% 0 \$0.00	NA 0 \$0.00
	ERICA BANK	1	\$172,350.00	0.17% 0 \$0.00	NA 0 \$0.00
	MUNITY MORTGAGE DING, LLC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CONN NA	NECTICUT RIVER BANK,	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CORN	IERSTONE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORN LEND	IERSTONE HOME VING	1	\$162,010.00	0.16% 0 \$0.00	NA 0 \$0.00
	IERSTONE HOME VING, INC.	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	IERSTONE MORTGAGE PANY	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
INC D	IERSTONE MORTGAGE, BA CORNERSTONE E LOANS	1	\$165,600.00	0.16% 0 \$0.00	NA 0 \$0.00
CORN INC.	IERSTONE MORTGAGE,	2	\$310,700.00	0.31% 0 \$0.00	NA 0 \$0.00
COUN	ITY BANK	1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	EMBERS MORTGAGE, A JON OF COLONIAL	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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SAVINGS, F.A.							
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.16%	0 \$0.00	NA	\$0.00	
CUSTOMERS BANK	1	\$152,000.00	0.15%	0 \$0.00	NA (	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$171,000.00		0 \$0.00		\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0 \$0.00	NA	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$327,406.00	0.33%	0 \$0.00	NA	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$333,500.00	0.33%	0 \$0.00	NA	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$161,000.00	0.16%	0 \$0.00	NA	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$672,118.00	0.67%			\$0.00	
ENVISION CREDIT UNION	1	\$157,600.00	0.16%	0 \$0.00	NA (	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE	1	\$163,739.41	0.16%	0 \$0.00	NA	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$310,750.00	0.31%	0 \$0.00	NA	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$970,595.00	0.97%	0 \$0.00	NA	\$0.00	
FARMINGTON FINANCIAL	1	\$150,000.00	0.15%	0 \$0.00	NA (	\$0.00	
FARMINGTON FINANCIAL GROUP	1	\$167,741.33	0.17%	0 \$0.00	NA	\$0.00	
FBC MORTGAGE, LLC	1	\$168,000.00	0.17%	0 \$0.00	NA (	\$0.00	
FIDELITY BANK	1	\$156,758.27	0.16%	0 \$0.00	NA (	\$0.00	
FIDELITY BANK - ALPHARETTA	1	\$171,000.00	0.17%	0 \$0.00	NA	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$331,000.00	0.33%	0 \$0.00	NA	\$0.00	
FIRST BANK & TRUST	3	\$484,431.00	0.48%	0 \$0.00	NA (	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$155,000.00	0.15%	0 \$0.00	NA	\$0.00	
FIRST BANK, N.A.	1	\$172,166.00	0.17%			\$0.00	
FIRST CENTURY BANK	1	\$168,000.00	0.17%	0 \$0.00	NA (	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	1	\$158,800.00	0.16%	0 \$0.00	NA	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$321,000.00	0.32%	0 \$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$490,200.00	0.49%	0 \$0.00	NA	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$160,000.00	0.16%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,400.00	0.16%	0 \$0.00	NA	\$0.00	

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FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.16% 0	60.00	NA	0 \$0.00	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,690.00	0.17% 0	60.00	NA	0 \$0.00	)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$629,500.00	0.63% 0 \$	60.00	NA	0 \$0.00	)
FIRST INTERSTATE BANK	10	\$1,608,700.00	1.6% 0 \$	60.00	NA	0 \$0.00	)
FIRST MIDWEST BANK	1	\$158,000.00	0.16% 0	60.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, LLC	2	\$325,600.00	0.32% 0 \$	80.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, LLC	1	\$161,257.00	0.16% 0	80.00	NA	0 \$0.00	)
FIRST NATIONAL BANK	1	\$160,000.00	0.16% 0 \$	00.00	NA	0 \$0.00	)
FIRST NATIONAL BANK - EL PASO	1	\$151,905.00	0.15% 0	80.00	NA	0 \$0.00	)
FIRST NATIONAL BANK AND TRUST CO.	1	\$172,000.00	0.17% 0	60.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.17% 0	60.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF NORTHFIELD	1	\$166,000.00	0.17% 0	60.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF PICAYUNE	1	\$170,000.00	0.17% 0	60.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF ST LOUIS	2	\$329,300.00	0.33% 0	60.00	NA	0 \$0.00	)
FIRST NATIONAL BANK PARK FALLS	1	\$155,020.44	0.15% 0 \$	60.00	NA	0 \$0.00	)
FIRST NIAGARA BANK, N.A.	3	\$495,040.00	0.49% 0 \$	60.00	NA	0 \$0.00	)
FIRST PLACE BANK	2	\$300,863.75	0.3% 0 \$	00.00	NA	0 \$0.00	)
FIRST PRIORITY BANK	1	\$165,000.00	0.16% 0 \$	00.00	NA	0 \$0.00	)
FIRST STATE BANK, A WYOMING CORPORATION	1	\$151,770.00	0.15% 0 \$	60.00	NA	0 \$0.00	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.33% 0 \$	60.00	NA	0 \$0.00	)
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,700.00	0.31% 0	80.00	NA	0 \$0.00	)
FIRSTAR BANK, N.A.	1	\$150,550.00	0.15% 0 \$	00.00	NA	0 \$0.00	)
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	80.00	NA	0 \$0.00	)
FIRSTMERIT BANK, N.A.	3	\$492,925.00	0.49% 0 \$	80.00	NA	0 \$0.00	)
FLORIDA CREDIT UNION	1	\$150,000.00	0.15% 0 \$	60.00	NA	0 \$0.00	)
FNB DURANGO	1	\$171,000.00	0.17% 0 \$	80.00	NA	0 \$0.00	)
FOUNTAIN CITY FUNDING, INC.	3	\$481,533.00	0.48% 0	80.00	NA	0 \$0.00	)
FRANDSEN BANK & TRUST	2	\$300,000.00	0.3% 0 \$	80.00	NA	0 \$0.00	)
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.16% 0 \$	60.00	NA	0 \$0.00	)

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FREMONT BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$167,520.00	0.17% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$334,440.00	0.33% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$647,050.00	0.64% 0 \$0.00	NA 0 \$0.00
GREENLEAF WAYSIDE BANK	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$312,100.00	0.31% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$324,600.00	0.32% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$306,000.00	0.3% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$168,200.00	0.17% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$171,960.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$327,270.00	0.33% 0 \$0.00	NA 0 \$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$165,205.00	0.16% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$169,452.37	0.17% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	3	\$479,000.00	0.48% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$154,850.00	0.15% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,758.74	0.15% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$331,000.00	0.33% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$165,483.00	0.16% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	2	\$346,175.00	0.34% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$156,500.00	0.16% 0 \$0.00	NA 0 \$0.00
INTER NATIONAL BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$171,662.00	0.17% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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KINECTA FEDERAL CREDIT UNION	2	\$333,300.00	0.33% 0 \$0.00	NA 0 \$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$168,750.00	0.17% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$155,300.00	0.15% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$833,500.00	0.83% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$474,055.49	0.47% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	4	\$653,850.00	0.65% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$167,500.00	0.17% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$165,520.00	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$149,763.93	0.15% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$330,898.75	0.33% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$332,100.00	0.33% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	2	\$344,600.00	0.34% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$470,700.00	0.47% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$170,720.00	0.17% 0 \$0.00	NA 0 \$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$158,618.84	0.16% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$490,226.65	0.49% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$330,750.00	0.33% 0 \$0.00	NA 0 \$0.00
MBA MORTGAGE SERVICES, INC.	1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$494,700.00	0.49% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$342,625.00	0.34% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$310,960.78	0.31% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,200.00	0.16% 0 \$0.00	NA 0 \$0.00

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METRO BANK	2	\$323,064.50	0.32% 0	\$0.00	NA	0 \$0	0.00	
METRO CREDIT UNION	3	\$471,590.00	0.47% 0	\$0.00	NA	0 \$0	0.00	
MID PENN BANK	1	\$170,500.00	0.17% 0	\$0.00	NA	0 \$0	0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$161,500.00	0.16% 0	\$0.00	NA	0 \$0	0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,358.74	0.32% 0	\$0.00	NA	0 \$0	0.00	
MIDDLETON COMMUNITY BANK	1	\$159,000.00	0.16% 0	\$0.00	NA	0 \$0	0.00	
MIDLAND STATES BANK	2	\$336,000.00	0.33% 0	\$0.00	NA	0 \$0	0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$168,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00	
MIDWEST COMMUNITY BANK	1	\$152,300.00	0.15% 0	\$0.00	NA	0 \$0	0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,800.00	0.17% 0	\$0.00	NA	0 \$0	0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$459,000.00	0.46% 0	\$0.00	NA	0 \$0	0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$153,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$645,100.00	0.64% 0	\$0.00	NA	0 \$0	0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,732.10	0.17% 0	\$0.00	NA	0 \$0	0.00	
NATIONAL BANK OF OHIO	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0	0.00	
NETWORK FUNDING, L.P.	3	\$497,100.00	0.49% 0	\$0.00	NA	0 \$0	0.00	
NEW AMERICAN MORTGAGE	1	\$165,733.00	0.17% 0	\$0.00	NA	0 \$0	0.00	
NEW MEXICO BANK AND TRUST	2	\$316,000.00	0.31% 0	\$0.00	NA	0 \$0	0.00	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$151,000.00	0.15% 0	\$0.00				
NEWTOWN SAVINGS BANK	1	\$169,119.00	0.17% 0	\$0.00	NA	0 \$0	0.00	
NICOLET NATIONAL BANK	2	\$323,550.00	0.32% 0	\$0.00	NA	0 \$0	0.00	
NORTHERN BANK & TRUST COMPANY	1	\$158,000.00	0.16% 0	\$0.00	NA	0 \$0	0.00	
NORTHVIEW BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$325,033.77	0.32% 0	\$0.00	NA	0 \$0	0.00	
NORTHWESTERN MORTGAGE CO.	5	\$801,628.79	0.8% 0	\$0.00	NA	0 \$0	0.00	
NUMERICA CREDIT UNION	1	\$167,300.00	0.17% 0	\$0.00	NA	0 \$0	0.00	
O A MORTGAGE SERVICES	1	\$162,100.00	0.16% 0	\$0.00	NA	0 \$0	0.00	
OCEANFIRST BANK	2	\$316,504.00	0.32% 0	\$0.00	NA	0 \$0	0.00	
ON Q FINANCIAL, INC.	1	\$172,500.00	0.17% 0	\$0.00	NA	0 \$0	0.00	
ONB BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00	
	1	\$157,000.00	0.16% 0	\$0.00	NA	0 \$0	0.00	

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ORANGE COUNTY'S CREDIT UNION				
ORNL FEDERAL CREDIT UNION	2	\$334,600.00	0.33% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING	2	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PARTNERS FINANCIAL FEDERAL CREDIT UNION	1	\$164,745.83	0.16% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PBC CREDIT UNION	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PEKIN NATIONAL BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	3	\$509,992.10	0.51% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST CO	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$168,484.43	0.17% 0 \$0.00	NA 0 \$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$158,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,800.00	0.47% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$157,519.23	0.16% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	4	\$638,459.06	0.64% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,606.62	0.16% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$153,500.00	0.15% 0 \$0.00	NA 0 \$0.00
PSECU	2	\$330,600.00	0.33% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	3	\$493,000.00	0.49% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	3	\$483,850.00	0.48% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	3	\$453,050.00	0.45% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,450.00	0.17% 0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CO.	1	\$157,257.50	0.16%	0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	2	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	11	\$1,807,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	5	\$799,560.89	0.8%	0	\$0.00		_	\$0.00	
RPM MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.17%	_				\$0.00	
SAFE CREDIT UNION	1	\$156,508.66	0.16%	0	\$0.00	NA	0	\$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$339,720.57	0.34%	0	\$0.00	NA	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,481.64	0.16%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,905.00	0.15%				0	\$0.00	
SFMC, LP	1	\$160,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$321,360.00	0.32%	0	\$0.00	NA	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	2	\$332,200.00	0.33%				L	\$0.00	
SOVEREIGN BANK, N.A.	5	\$825,220.23	0.82%			NA	0	\$0.00	
ST.MARY'S BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00			\$0.00	
STANFORD FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF ALCESTER	1	\$166,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$171,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	1	\$174,700.00	0.17%	0	\$0.00	NA	0	\$0.00	

STATE EMPLOYEES CREDIT UNION OF MD, INC						
STATE STREET BANK	1	\$151,500.00	0.15% 0 \$0.00	NA	0	\$0.00
STEARNS LENDING INC.	26	\$4,233,958.26	4.22% 0 \$0.00			\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$647,326.27	0.64% 0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$161,500.00	0.16% 0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$159,080.00	0.16% 0 \$0.00		0	\$0.00
SUMMIT CREDIT UNION	5	\$819,000.00	0.82% 0 \$0.00	NA	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$161,000.00	0.16% 0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,098,996.00	1.09% 0 \$0.00		L	\$0.00
T. J. FINANCIAL, INC.	1	\$156,000.00	0.16% 0 \$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	0.3% 0 \$0.00		0	\$0.00
TEXANS CREDIT UNION	1	\$159,666.67	0.16% 0 \$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$172,500.00	0.17% 0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$162,112.50	0.16% 0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,300.00	0.16% 0 \$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$165,000.00	0.16% 0 \$0.00	NA	0	\$0.00
THE NATIONALBANK AND TRUST COMPANY OF SYCAMORE	1	\$169,100.00	0.17% 0 \$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,640.00	0.17% 0 \$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$165,000.00	0.16% 0 \$0.00	NA	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$167,200.00	0.17% 0 \$0.00	NA	0	\$0.00
TRUSTONE	1	\$168,500.00	0.17% 0 \$0.00	NA	0	\$0.00
TSB BANK	1	\$155,754.49	0.16% 0 \$0.00	NA	0	\$0.00
UNION BANK OF BLAIR	1	\$152,000.00	0.15% 0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$1,743,130.54	1.74% 0 \$0.00	1	-	\$0.00
UNION STATE BANK	2	\$333,200.00	0.33% 0 \$0.00		-	\$0.00
UNITED BANK OF UNION	2	\$337,000.00	0.34% 0 \$0.00		-	\$0.00
UNITED COMMUNITY BANK	4	\$670,000.00	0.67% 0 \$0.00		$\boldsymbol{T}$	\$0.00
	1	\$172,500.00	0.17% 0 \$0.00	NA	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA				
	UNIVERSITY CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00
	USX FEDERAL CREDIT UNION	1	\$158,749.77	0.16% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$516,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	2	\$315,176.52	0.31% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$174,750.00	0.17% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	3	\$485,212.45	0.48% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.00
<u> </u>	WEST GATE BANK	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTCONSIN CREDIT UNION	1	\$164,900.00	0.16% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$171,652.00	0.17% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,115,048.59	1.11% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00
<u> </u>	WORKERS' CREDIT UNION	2	\$317,384.29	0.32% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$463,700.00	0.46% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,700.00	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$810,568.39	0.88% 0 \$0.00	NA 0 \$0.00
Total		621	\$100,438,661.24	100% 0 \$0.00	0 \$0.00
31417GAW6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$233,500.00	0.6% 0 \$0.00	NA 0 \$0.00
	1ST CONSTITUTION	1	\$217,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$538,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.56% 0 \$0.00	NA 0 \$0.00
		1	\$222,500.00	0.57% 0 \$0.00	NA 0 \$0.00

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AMERICAN FEDERAL SAVINGS BANK				
AMERICAN FINANCIAL RESOURCES, INC	2	\$592,122.19	1.52% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$236,604.56	0.61% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$782,100.00	2.01% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.37% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	2	\$716,269.00	1.84% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	7	\$1,160,921.78	2.99% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$1,405,600.00	3.62% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$419,300.00	1.08% 0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$168,500.00	0.43% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$434,000.00	1.12% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$175,500.00	0.45% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$318,500.00	0.82% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$202,575.81	0.52% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$144,000.00	0.37% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.44% 0 \$0.00	NA 0 \$0.00
BORDER STATE BANK	2	\$297,667.14	0.77% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.9% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$136,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$193,000.00	0.5% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	6	\$1,977,700.00	5.09% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$156,000.00	0.4% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$275,000.00	0.71% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$196,000.00	0.5% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$277,000.00	0.71% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$176,510.00	0.45% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$116,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,000.00	0.77% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$224,520.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST		¢122.712.00	0.34% 0 \$0.00	NA 0 \$0.00
BANK MORTGAGE, "GRANTEE"	1	\$132,712.08	0.54% 0 \$0.00	11Α 0 Φ0.00

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FIRST CHOICE L SERVICES, INC.	OAN	1	\$246,000.00	0.63% 0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS TRUST CO.	BANK AND	1	\$278,000.00	0.72% 0	\$0.00	NA	0 \$0.00	
FIRST COUNTY	BANK	1	\$238,482.60	0.61% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL		1	\$293,000.00	0.75% 0			0 \$0.00	
FIRST INDEPENI CORPORATION	DENT BANK, A	1	\$158,655.80	0.41% 0			0 \$0.00	
FIRST NIAGARA	BANK, N.A.	10	\$1,888,621.49	4.86% 0	\$0.00	NA	0 \$0.00	
FIRST STATE BA CHARLES	ANK OF ST.	1	\$185,604.39	0.48%	\$0.00	NA	0 \$0.00	
FIRST STATE BA ORGANIZED AN UNDER THE LAV STATE OF WISC	D EXISTING WS OF THE	1	\$148,500.00	0.38% 0	\$0.00	NA	0 \$0.00	
FIRSTRUST BAN	IK	1	\$330,000.00	0.85% 0	\$0.00	NA	0 \$0.00	
FULTON BANK ( JERSEY	OF NEW	1	\$186,000.00	0.48%	\$0.00	NA	0 \$0.00	
GREYLOCK FED UNION	ERAL CREDIT	1	\$209,244.59	0.54% 0	\$0.00	NA	0 \$0.00	
GUARANTY TRU	JST COMPANY	1	\$253,000.00	0.65% 0	\$0.00		0 \$0.00	
HAMPDEN BAN	K	1	\$214,200.00	0.55% 0	\$0.00	NA	0 \$0.00	
HORIZON BANK	, N.A.	1	\$115,400.00	0.3% 0	\$0.00	NA	0 \$0.00	
IH MISSISSIPPI V CREDIT UNION, CORPORATION		1	\$124,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
JEFFERSON BAN MISSOURI	IK OF	3	\$507,400.00	1.31% 0	\$0.00	NA	0 \$0.00	
KINECTA FEDER UNION	RAL CREDIT	2	\$397,000.00	1.02% 0	\$0.00	NA	0 \$0.00	
LAND/HOME FIN SERVICES, A CA CORPORATION		5	\$1,542,400.00	3.97% 0	\$0.00	NA	0 \$0.00	
LEADER BANK,	N.A.	1	\$295,000.00	0.76% 0	\$0.00	NA	0 \$0.00	
LOANDEPOT.CC	M, LLC	1	\$242,200.00	0.62% 0	\$0.00	NA	0 \$0.00	
MEMBERS MOR COMPANY, INC.		1	\$157,000.00	0.4% 0	\$0.00	NA	0 \$0.00	
MERCHANTS BA NATIONAL ASSO	·	1	\$79,116.97	0.2% 0			0 \$0.00	
METRO CREDIT	UNION	1	\$225,000.00	0.58% 0	\$0.00	NA	0 \$0.00	
MIDWEST LOAN INC.	SERVICES,	1	\$189,000.00	0.49% 0	\$0.00	NA	0 \$0.00	
NEW MEXICO B. TRUST	ANK AND	1	\$204,250.00	0.53% 0			0 \$0.00	
NORTH VALLEY	BANK	1	\$269,634.00	0.69% 0	\$0.00	NA	0 \$0.00	
NUMARK CRED	IT UNION	1	\$197,700.00	0.51% 0	\$0.00	NA	0 \$0.00	
ON Q FINANCIA	L, INC.	1	\$205,000.00	0.53% 0	\$0.00	NA	0 \$0.00	

ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.78%	\$0.00	NA	0 \$	0.00
PANTEX FEDERAL CREDIT UNION	1	\$198,000.00	0.51%	\$0.00	NA	0\$	0.00
PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.58%	\$0.00	NA	0\$	0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$299,326.00	0.77%	\$0.00	NA	0\$	0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$191,712.00	0.49% (	0\$0.00	NA	0\$	0.00
PLAINS COMMERCE BANK	1	\$176,800.00	0.45%	\$0.00	NA	0\$	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,300.00	0.9%	\$0.00	NA	0\$	0.00
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.41%	\$0.00	NA	0\$	0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$883,684.00	2.27%	\$0.00	NA	0\$	0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$123,750.00	0.32%	\$0.00	NA	0\$	0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$404,123.24	1.04%	\$0.00	NA	0\$	0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	1% (	\$0.00	NA	0\$	0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,114,400.00	2.87%	\$0.00	NA	0\$	0.00
ROYAL CREDIT UNION	1	\$156,000.00		0.00\$		_	0.00
SCOTIABANK OF PUERTO RICO	2	\$257,984.00	0.66%	0.00\$	NA	0\$	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$260,000.00	0.67%	\$0.00			0.00
SOVEREIGN BANK, N.A.	8	\$2,395,227.51	6.16%	0.00\$	NA	0\$	0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.39%	\$0.00	NA	0\$	0.00
STANDARD MORTGAGE CORPORATION	2	\$332,876.00	0.86%			0\$	0.00
STEARNS LENDING INC.	5	\$1,268,857.00	3.26%			0\$	0.00
SUMMIT BANK AND TRUST	1	\$395,000.00	1.02%			-	0.00
SWINEFORD NATIONAL BANK	1	\$145,600.00	0.37%	\$0.00	NA	0\$	0.00
THE ADIRONDACK TRUST COMPANY	1	\$151,400.00	0.39%	\$0.00	NA	0\$	0.00
THE BRYN MAWR TRUST COMPANY	2	\$502,000.00	1.29%	\$0.00	NA	0\$	0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.52%			Ш	0.00
THE GUERNSEY BANK	1	\$242,000.00	0.62%			_	0.00
TRAVERSE CITY STATE BANK	1	\$164,150.00	0.42%	\$0.00	NA	0\$	0.00

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	TXL MORTGAGE CORPORATION	1	\$330,943.00	0.85%	0 \$0.00	NA	0 \$	0.00
	UNION SAVINGS BANK	3	\$592,516.53	1.52%	0 \$0.00	NA	0.\$	0.00
	UNITED FEDERAL CREDIT UNION	1	\$193,935.95		0 \$0.00			60.00
	UNITED WHOLESALE MORTGAGE	4	\$1,288,700.00	3.32%	0 \$0.00	NA	0 \$	60.00
	VALLEY BANK	1	\$178,800.00	0.46%	0 \$0.00	NA	0\$	0.00
	VALLEY BANK AND TRUST CO.	1	\$93,300.00	0.24%	0 \$0.00	NA	0 \$	0.00
	VALLEY NATIONAL BANK	3	\$605,000.00	1.56%	0 \$0.00	NA	0\$	0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.47%	0 \$0.00	NA	0\$	0.00
	VILLAGE MORTGAGE	1	\$257,000.00	0.66%	0 \$0.00	NA	0\$	0.00
	WEBSTER BANK, N.A.	1	\$314,330.01	0.81%			_	00.00
	YORK TRADITIONS BANK	1	\$140,000.00	0.36%				0.00
	Unavailable	1	\$198,700.00		0 \$0.00		_	0.00
Total		171	\$38,873,527.64	100%	0 \$0.00		0 \$	0.00
31417GAX4	1ST MIDAMERICA CREDIT UNION	3	\$155,500.00	0.14%	0 \$0.00	NA	0 \$	60.00
	3 RIVERS FEDERAL CU	4	\$205,350.00	0.19%	0 \$0.00	NA	0 \$	0.00
	AAFES FEDERAL CREDIT UNION	1	\$77,361.84	0.07%	0 \$0.00	NA	0\$	0.00
	ABBEVILLE BUILDING & LOAN	2	\$130,000.00	0.12%	0 \$0.00	NA	0\$	0.00
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.06%	0 \$0.00	NA	0 \$	00.00
	ACADEMY MORTGAGE CORPORATION	6	\$368,471.22	0.34%	0 \$0.00		_	0.00
	ACHIEVA CREDIT UNION	1	\$62,500.00	0.06%			_	0.00
	ADVANTAGE BANK	4	\$257,500.00	0.24%	0 \$0.00	NA	0 \$	0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,228.80	0.07%			_	60.00
	ALABAMA ONE CREDIT UNION	2	\$109,300.00	0.1%	0 \$0.00	NA	0\$	0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$144,196.38	0.13%	0 \$0.00	NA	0 \$	0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$136,200.00	0.13%	, i			0.00
	ALLIANCE BANK	1	\$62,500.00	0.06%			_	0.00
	ALLIANT BANK	3	\$179,800.00	0.17%	0 \$0.00	NA	0\$	0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$137,350.00	0.13%			4	0.00
	ALPENA ALCONA AREA C. U.	1	\$72,000.00	0.07%	+		_	0.00
	ALPINE BANK & TRUST CO.	3	\$211,726.16	0.2%	0 \$0.00	NA	0\$	0.00
	ALTRA FEDERAL CREDIT UNION	4	\$250,300.00	0.23%				0.00
	AMARILLO NATIONAL BANK	13	\$916,695.00	0.85%	0 \$0.00	NA	0	0.00

AMEGY MORTGAGE COMPANY, L.L.C.	1	\$41,500.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,368,007.00	1.26% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	3	\$215,568.81	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,640.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$117,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF TEXAS	1	\$77,577.71	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$53,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$154,500.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$204,350.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$76,250.00	0.07% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	9	\$535,600.00	0.49% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$309,919.00	0.29% 0 \$0.00	NA 0 \$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$84,190.00	0.08% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	6	\$398,200.00	0.37% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$106,930.96	0.1% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$73,656.90	0.07% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$157,200.00	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	62	\$4,069,620.00	3.76% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$55,100.00	0.05% 0 \$0.00	NA 0 \$0.00
ATHOL CREDIT UNION	1	\$81,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	3	\$210,390.18	0.19% 0 \$0.00	NA 0 \$0.00
MCO				

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BANK FIRST NATIONAL	2	\$130,100.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	9	\$651,616.14	0.6% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE & TRUST CO.	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF BOLIVAR, A MISSOURI BANKING	1	\$78,100.00		NA 0 \$0.00
CORPORATION BANK OF IDAHO	1	\$83,600.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF IDAHO BANK OF QUINCY	2	\$120,800.00		NA 0 \$0.00
BANK OF QUINCT  BANK OF RANTOUL	1	\$39,000.00		NA 0 \$0.00
BANK OF KANTOUL  BANK OF SPRINGFIELD	2	\$108,948.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	5	\$356,949.72	0.33% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	2	\$126,300.91	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZAKRS  BANK OF THE WEST, A  CALIFORNIA STATE BANKING  CORP.	13	\$876,701.52		NA 0 \$0.00
BANK OF WASHINGTON	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$77,150.00		NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$129,364.39		NA 0 \$0.00
BANKERS' BANK	10	\$693,834.83		NA 0 \$0.00
BANKFINANCIAL, F.S.B.	1	\$65,000.00		NA 0 \$0.00
BANKWEST OF KANSAS	1	\$46,075.00		NA 0 \$0.00
BANNER BANK	2	\$144,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$140,763.53	0.13% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$426,334.27	0.39% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$240,600.00	0.22% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	3	\$217,500.00	0.2% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$81,868.10	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	10	\$677,800.00	0.63% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$37,400.00	0.03% 0 \$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$73,400.00	0.07% 0 \$0.00	NA 0 \$0.00
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$65,449.08	0.06% 0 \$0.00	NA 0 \$0.00
BNYMELLON	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$145,525.00	0.13% 0 \$0.00	NA 0 \$0.00
BRYANT MORTGAGE COMPANY, INC.	1	\$54,913.45	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$54,800.00	0.05% 0 \$0.00	NA 0 \$0.00

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BUENA VISTA NATIONAL BANK				
BUSEY BANK,	3	\$179,318.09	0.17% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$223,500.00	0.21% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$79,300.00	0.07% 0 \$0.00	NA 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$78,850.00	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$261,500.00	0.24% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$44,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$145,300.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$141,800.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	6	\$379,050.00	0.35% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$45,800.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$71,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	5	\$345,578.86	0.32% 0 \$0.00	NA 0 \$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$82,700.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$362,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$68,800.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$225,030.00	0.21% 0 \$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	1	\$74,884.52	0.07% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	4	\$207,659.03	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$66,648.40	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$54,800.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK AND TRUST	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$80,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$84,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00
 CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
		\$62,778.00	0.06% 0 \$0.00	NA 0 \$0.00

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CITIZENS NATIONAL BANK OF PARK RAPIDS				
CITIZENS STATE BANK	2	\$97,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$127,200.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$198,985.80	0.18% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	6	\$405,493.72	0.37% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	2	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	4	\$254,101.00	0.23% 0 \$0.00	NA 0 \$0.00
CLEARPOINT FUNDING INC	1	\$55,920.00	0.05% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$51,500.00	0.05% 0 \$0.00	NA 0 \$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$59,600.00	0.06% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$138,350.00	0.13% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	4	\$302,400.00	0.28% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$144,830.16	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$82,400.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST	1	\$63,850.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$42,655.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	2	\$143,773.38	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$69,350.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$44,746.71	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$54,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$42,400.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,400.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	3	\$194,250.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	3	\$172,650.00	0.16% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK, NA	2	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	1	\$66,900.00	0.06% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	5	\$291,250.00	0.27% 0 \$0.00	NA 0 \$0.00
COPPERMARK BANK	1	\$78,279.29	0.07% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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CORTRUST MORTGAGE INC 1 \$80,100.00 0.07% 0 \$0.00 NA COUNCIL BLUFFS SAVINGS 1 \$62,000.00 0.06% 0 \$0.00 NA BANK D/B/ACA	0 \$0.00 0 \$0.00 0 \$0.00
CORTRUST MORTGAGE INC 1 \$80,100.00 0.07% 0 \$0.00 NA COUNCIL BLUFFS SAVINGS 1 \$62,000.00 0.06% 0 \$0.00 NA BANK D/B/ACA	0 \$0.00
BANK D/B/ACA 1 \$62,000.00 0.06% 0 \$0.00 NA	
	0 \$0.00
CREDIT UNION MORTGAGE 1 \$79,000.00 0.07% 0 \$0.00 NA	0 \$0.00
CREDIT UNION OF AMERICA 2 \$128,449.63 0.12% 0 \$0.00 NA	0 \$0.00
CREDIT UNION OF COLORADO 1 \$64,250.00 0.06% 0 \$0.00 NA	0 \$0.00
CREDIT UNION WEST 7 \$476,200.00 0.44% 0 \$0.00 NA	0 \$0.00
CRESCENT CREDIT UNION 2 \$139,549.01 0.13% 0 \$0.00 NA	0 \$0.00
CU COMMUNITY, LLC 2 \$98,900.00 0.09% 0 \$0.00 NA	0 \$0.00
CU HOME MORTGAGE 2 \$133,050.00 0.12% 0 \$0.00 NA	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  2 \$152,124.09 0.14% 0 \$0.00 NA	0 \$0.00
CUMBERLAND SECURITY 3 \$200,050.00 0.18% 0 \$0.00 NA	0 \$0.00
DALLAS WHOLESALE 1 \$67,000.00 0.06% 0 \$0.00 NA	0 \$0.00
DANE COUNTY CREDIT UNION 1 \$79,000.00 0.07% 0 \$0.00 NA	0 \$0.00
DEERE EMPLOYEES CREDIT 3 \$218,741.89 0.2% 0 \$0.00 NA	0 \$0.00
DELTA COMMUNITY CREDIT 6 \$393,142.98 0.36% 0 \$0.00 NA	0 \$0.00
DENMARK STATE BANK 3 \$202,425.00 0.19% 0 \$0.00 NA	0 \$0.00
DESERT SCHOOLS FEDERAL 1 \$47,526.71 0.04% 0 \$0.00 NA	0 \$0.00
DEXTER CREDIT UNION 2 \$127,658.11 0.12% 0 \$0.00 NA	0 \$0.00
DHCU COMMUNITY CREDIT 1 \$51,760.00 0.05% 0 \$0.00 NA	0 \$0.00
DUBUQUE BANK AND TRUST         5         \$272,500.00         0.25%         0 \$0.00         NA	0 \$0.00
DUPACO COMMUNITY CREDIT 10 \$655,450.00 0.61% 0 \$0.00 NA	.0 \$0.00
EASTMAN NATIONAL BANK 1 \$64,897.70 0.06% 0 \$0.00 NA	.0 \$0.00
ELEVATIONS CREDIT UNION 2 \$145,000.00 0.13% 0 \$0.00 NA	0 \$0.00
ELI LILLY FEDERAL CREDIT 1 \$73,733.78 0.07% 0 \$0.00 NA	0 \$0.00
EMERY FEDERAL CREDIT 1 \$79,747.82 0.07% 0 \$0.00 NA	0 \$0.00
EMIGRANT MORTGAGE 1 \$80,000.00 0.07% 0 \$0.00 NA	0 \$0.00
UNION	0 \$0.00
	0 \$0.00
ENVISION CREDIT UNION 1 \$80,700.00 0.07% 0 \$0.00 NA	0 \$0.00

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ERIE FEDERAL CREDIT UNION	2	\$94,000.00	0.09% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$82,500.00	0.08% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$210,000.00	0.19% 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$58,650.00	0.05% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$56,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK & TRUST	4	\$220,299.92	0.2% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$143,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$69,300.00	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$362,350.00	0.33% 0 \$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK	1	\$40,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WAUPACA	1	\$48,674.94	0.04% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	4	\$266,106.91	0.25% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK - BUCKHEAD	1	\$73,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$54,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$47,920.00	0.04% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$65,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FIMI INC.	2	\$143,290.79	0.13% 0 \$0.00	NA 0 \$0.00
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$79,873.33	0.07% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,900.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$75,150.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	2	\$157,900.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$257,941.68	0.24% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$359,280.01	0.33% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	5	\$363,636.74	0.34% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	7	\$489,633.47	0.45% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TIP OF COLUMN AND COLU		AC1 200 00	0.000000000	NIA O CO OO
FIRST COLEBROOK BANK	1	\$61,200.00	0.06% 0 \$0.00	NA 0 \$0.00

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FIRST COMMUNITY CREDIT					
FIRST COMMUNITY FEDERAL CREDIT UNION		8	\$457,841.00	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.   3   \$223,100.00   0.21%   0\$0.00   NA 0\$0.00	FIRST COMMUNITY FEDERAL	2	\$121,700.00	0.11% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL   1   \$80,600.00   0.07%   0 \$0.00   NA   0 \$0.00     BANK, A CORPORATION   2   \$112,000.00   0.1%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL BANK   2   \$112,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL BANK   5   3   \$181,500.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL BANK   5   5   \$297,977.96   0.28%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL SA L ASSOC.   13   \$791,218.00   0.73%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL SA VINOS   BANK   0F BOSTON   1   \$50,000.00   0.05%   0 \$0.00   NA   0 \$0.00     FIRST INTERSTATE BANK   9   \$631,050.00   0.58%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE COMPANY   1   \$41,900.00   0.04%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE COMPANY   1   \$73,500.00   0.07%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE COMPANY   1   \$73,500.00   0.32%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE COMPANY   1   \$73,500.00   0.32%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE COMPANY   1   \$73,500.00   0.32%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE COMPANY   1   \$73,500.00   0.07%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   4   \$292,146.00   0.27%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   4   \$292,146.00   0.27%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   4   \$292,146.00   0.27%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   4   \$60,000.00   0.12%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$60,000.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$60,000.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$48,000.00   0.02%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$48,000.00   0.02%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$48,000.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA		3	\$223,100.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOO  NA 0 \$0.00  NA 0	MERCHANTS NATIONAL	1	\$80,600.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS  BANK OF BOSTON  FIRST STATIONAL BANK B \$50,000.00  FIRST MIDWEST BANK B \$534,358.68  FIRST MORTGAGE COMPANY LC  FIRST MORTGAGE COMPANY COMPA		2	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST		3	\$181,500.00	0.17% 0 \$0.00	
OF LAKEWOOD, ISAOA         13         \$/91,218.00         0.73% 0 \$0.00         NA0 \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$50,000.00         0.05% 0 \$0.00         NA 0 \$0.00           FIRST INTERSTATE BANK         9         \$631,050.00         0.58% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY LLC         1         \$41,900.00         0.04% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$73,500.00         0.07% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, LLC         5         \$344,390.00         0.32% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, LLC         9         \$598,747.00         0.55% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK ALASKA         4         \$292,146.00         0.27% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK AND TRUST CO.         1         \$83,000.00         0.12% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK MIDWEST         1         \$60,000.00         0.06% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF AUDRAIN COUNTY         2         \$114,022.84         0.11% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF BEARDSTOWN         1         \$48,000.00         0.04% 0 \$0.00         NA		5	\$297,977.96	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF BOSTON		13	\$791,218.00	0.73% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK   8   \$534,358.68   0.49%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE COMPANY   1   \$41,900.00   0.04%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE COMPANY   1   \$73,500.00   0.07%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE COMPANY   1   \$73,500.00   0.07%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE COMPANY   5   \$344,390.00   0.32%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE COMPANY   9   \$598,747.00   0.55%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   4   \$292,146.00   0.27%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   4   \$292,146.00   0.27%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$83,000.00   0.12%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$60,000.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$60,000.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$60,000.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$48,000.00   0.04%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$48,000.00   0.02%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$25,600.00   0.02%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$79,865.40   0.07%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   1   \$		1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY   1   \$41,900.00   0.04%   0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE COMPANY   1   \$73,500.00   0.07%   0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE COMPANY   5   \$344,390.00   0.32%   0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE COMPANY   5   \$344,390.00   0.32%   0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE COMPANY   9   \$598,747.00   0.55%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   4   \$292,146.00   0.27%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   4   \$292,146.00   0.27%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   4   \$292,146.00   0.27%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$83,000.00   0.08%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$60,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$60,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$48,000.00   0.04%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$48,000.00   0.02%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$25,600.00   0.02%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$79,865.40   0.07%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.00%   0.00%     FIRST NATIONAL BANK   1   \$67,250.00   0.00%   0.00%     FIRST NATIONAL BANK   1   \$67,250.00	FIRST INTERSTATE BANK	9	\$631,050.00	0.58% 0 \$0.00	NA 0 \$0.00
LLC	FIRST MIDWEST BANK	8	\$534,358.68	0.49% 0 \$0.00	NA 0 \$0.00
OF IDAHO LLC		1	\$41,900.00	0.04% 0 \$0.00	NA 0 \$0.00
LLC   5   \$344,390.00   0.32% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE COMPANY,   9   \$598,747.00   0.55% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   4   \$292,146.00   0.27% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   4   \$292,146.00   0.27% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   2   \$130,000.00   0.12% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$83,000.00   0.08% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$60,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   2   \$114,022.84   0.11% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$48,000.00   0.04% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$48,000.00   0.02% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$25,600.00   0.02% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$79,865.40   0.07% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.00% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.00% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK		1	\$73,500.00	0.07% 0 \$0.00	NA 0 \$0.00
LLC   9   \$398,747.00   0.35% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   4   \$292,146.00   0.27% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK AND   2   \$130,000.00   0.12% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK AND   1   \$83,000.00   0.08% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$60,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$60,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   2   \$114,022.84   0.11% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   0   \$48,000.00   0.04% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$25,600.00   0.02% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$79,865.40   0.07% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$67,250.00   0.06% 0 \$0.00   NA 0 \$0.00	· 1	5	\$344,390.00	0.32% 0 \$0.00	NA 0 \$0.00
ALASKA 4 \$292,146.00 0.27% 0\$0.00 NA 0\$0.00  FIRST NATIONAL BANK AND TRUST CO 2 \$130,000.00 0.12% 0\$0.00 NA 0\$0.00  FIRST NATIONAL BANK AND TRUST CO. 1 \$83,000.00 0.08% 0\$0.00 NA 0\$0.00  FIRST NATIONAL BANK 1 \$60,000.00 0.06% 0\$0.00 NA 0\$0.00  FIRST NATIONAL BANK OF AUDRAIN COUNTY 2 \$114,022.84 0.11% 0\$0.00 NA 0\$0.00  FIRST NATIONAL BANK OF BEARDSTOWN 1 \$48,000.00 0.04% 0\$0.00 NA 0\$0.00  FIRST NATIONAL BANK OF BELLEVUE 1 \$25,600.00 0.02% 0\$0.00 NA 0\$0.00  FIRST NATIONAL BANK OF 1 \$79,865.40 0.07% 0\$0.00 NA 0\$0.00  FIRST NATIONAL BANK OF 1 \$79,865.40 0.07% 0\$0.00 NA 0\$0.00  FIRST NATIONAL BANK 1 \$67,250.00 0.06% 0\$0.00 NA 0\$0.00  FIRST NATIONAL BANK 1 \$67,250.00 0.06% 0\$0.00 NA 0\$0.00  FIRST NIAGARA BANK, N.A. 33 \$2,158,896.74 1.99% 0\$0.00 NA 0\$0.00	· ·	9	\$598,747.00	0.55% 0 \$0.00	NA 0 \$0.00
TRUST CO         2         \$130,000.00         0.12% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK AND TRUST CO.         1         \$83,000.00         0.08% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK MIDWEST         1         \$60,000.00         0.06% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF AUDRAIN COUNTY         2         \$114,022.84         0.11% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF BEARDSTOWN         1         \$48,000.00         0.04% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF BELLEVUE         1         \$25,600.00         0.02% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF SONORA         1         \$79,865.40         0.07% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF SOUTH DAKOTA         1         \$67,250.00         0.06% 0 \$0.00         NA 0 \$0.00           FIRST NIAGGARA BANK, N.A.         33         \$2,158,896.74         1.99% 0 \$0.00         NA 0 \$0.00		4	\$292,146.00	0.27% 0 \$0.00	NA 0 \$0.00
TRUST CO.  FIRST NATIONAL BANK MIDWEST  FIRST NATIONAL BANK OF AUDRAIN COUNTY  FIRST NATIONAL BANK OF BEARDSTOWN  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF SONORA  FIRST NATIONAL BANK  SOUTH DAKOTA  FIRST NIAGARA BANK, N.A.  SUMMER SENTING ON SOLOD  SOLOD  NAO \$0.00		2	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST		1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AUDRAIN COUNTY  FIRST NATIONAL BANK OF BEARDSTOWN  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF SONORA  FIRST NATIONAL BANK  SOUTH DAKOTA  AUDRAIN COUNTY  1 \$14,022.84 0.11% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BEARDSTOWN         1         \$48,000.00         0.04% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF BELLEVUE         1         \$25,600.00         0.02% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK SONORA         1         \$79,865.40         0.07% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK SOUTH DAKOTA         1         \$67,250.00         0.06% 0 \$0.00         NA 0 \$0.00           FIRST NIAGARA BANK, N.A.         33         \$2,158,896.74         1.99% 0 \$0.00         NA 0 \$0.00		2	\$114,022.84	0.11% 0 \$0.00	NA 0 \$0.00
BELLEVUE    1   \$25,600.00   0.02%   0   \$0.00   NA   0   \$0.00		1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SONORA         1         \$79,865.40         0.07% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK SOUTH DAKOTA         1         \$67,250.00         0.06% 0 \$0.00         NA 0 \$0.00           FIRST NIAGARA BANK, N.A.         33         \$2,158,896.74         1.99% 0 \$0.00         NA 0 \$0.00		1	\$25,600.00	0.02% 0 \$0.00	NA 0 \$0.00
SOUTH DAKOTA 1 \$67,250.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, N.A. 33 \$2,158,896.74 1.99% 0 \$0.00 NA 0 \$0.00		1	\$79,865.40	0.07% 0 \$0.00	NA 0 \$0.00
		1	\$67,250.00		NA 0 \$0.00
1 \$57,500.00 0.05% 0 \$0.00 NA 0 \$0.00	FIRST NIAGARA BANK, N.A.	33	\$2,158,896.74	1.99% 0 \$0.00	NA 0 \$0.00
		1	\$57,500.00	0.05% 0 \$0.00	NA 0 \$0.00

FIRST NIAGARA BANK, N.A SYRACUSE				
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$70,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU	1	\$74,100.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$107,650.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$38,904.23	0.04% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHEAST BANK	2	\$139,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$134,800.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF LE CENTER	1	\$75,200.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$44,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$344,500.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST TRUST AND SAVINGS BANK	1	\$50,400.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$81,245.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$137,510.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRSTAR BANK N.A.	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRSTAR BANK, N.A.	1	\$55,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$61,902.42	0.06% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	23	\$1,498,970.00	1.38% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$46,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FLEETWOOD BANK	1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	4	\$292,400.00	0.27% 0 \$0.00	NA 0 \$0.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$81,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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FORT COMUNITY CREDIT UNION				
FORT WORTH COMMUNITY CREDIT UNION	1	\$74,881.97	0.07% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$202,286.51	0.19% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$59,200.00	0.05% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$78,400.00	0.07% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	8	\$535,989.05	0.5% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	4	\$223,400.00	0.21% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$135,875.00	0.13% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	5	\$329,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GATEWAY METRO FEDERAL CREDIT UNION	2	\$104,900.00	0.1% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$151,550.00	0.14% 0 \$0.00	NA 0 \$0.00
GATEWAY STATE BANK	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$56,325.75	0.05% 0 \$0.00	NA 0 \$0.00
GMFS LLC	4	\$300,998.00	0.28% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$57,900.00	0.05% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	8	\$608,615.00	0.56% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$54,800.00	0.05% 0 \$0.00	NA 0 \$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK AND TRUST	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$67,892.98	0.06% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,200.00	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$216,300.00	0.2% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$510,800.00	0.47% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$408,806.39	0.38% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$87,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$67,550.00	0.06% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$41,710.00	0.04% 0 \$0.00	NA 0 \$0.00

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HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK &		\$52,676.23	0.05% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	7	\$488,364.00	0.45% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BAN	NK 1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDI' UNION	Т 4	\$288,500.00	0.27% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNIO	N 1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$218,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVING BANK	3	\$183,900.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENT INC.	ER, 2	\$143,300.00	0.13% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LO	AN CO 2	\$160,320.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$74,500.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING O	CORP. 3	\$217,377.25	0.2% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	3	\$195,600.00	0.18% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$74,300.00	0.07% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	5	\$370,899.00	0.34% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	2	\$153,800.00	0.14% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	3	\$167,800.00	0.15% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, N.A.	1	\$67,287.23	0.06% 0 \$0.00	NA 0 \$0.00
HUTCHINSON GOVERNM EMPLOYEES CREDIT UN	71	\$120,100.00	0.11% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAG COMPANY	E 1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	Г 8	\$515,100.00	0.48% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINA ASSOCIATION	NCE 3	\$192,108.10	0.18% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$244,500.00	0.23% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$209,550.00	0.19% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BAN	NK 1	\$83,900.00	0.08% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	2	\$151,381.00	0.14% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	15	\$1,000,020.00	0.92% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE OF TEXAS	CORP. 1	\$69,900.00	0.06% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTG CORPORATION	AGE 3	\$227,300.00	0.21% 0 \$0.00	NA 0 \$0.00

IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$153,425.00	0.14% 0 \$0.00	NA 0 \$0.00
JACKSON COUNTY BANK	1	\$47,300.00	0.04% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$104,250.00	0.1% 0 \$0.00	NA 0 \$0.00
JSC FEDERAL CREDIT UNION	1	\$62,700.00	0.06% 0 \$0.00	NA 0 \$0.00
KEYSAVINGS BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	2	\$161,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$133,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$78,800.00	0.07% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	11	\$696,082.39	0.64% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LES BOIS CREDIT UNION	1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	4	\$268,620.35	0.25% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$305,600.00	0.28% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$152,882.58	0.14% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	3	\$243,116.98	0.22% 0 \$0.00	NA 0 \$0.00
LIVINGSTON STATE BANK	1	\$81,600.00	0.08% 0 \$0.00	NA 0 \$0.00
LONGVIEW STATE BANK	1	\$47,425.24	0.04% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$173,900.00	0.16% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$132,100.00	0.12% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$80,750.00	0.07% 0 \$0.00	NA 0 \$0.00
MARINE BANK	8	\$445,653.91	0.41% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$38,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$138,348.78	0.13% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$78,750.00	0.07% 0 \$0.00	NA 0 \$0.00
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MEJJER CREDIT UNION	MEGAMERICA MORTGAGE GROUP				
MERCANTILE BANK	MEIJER CREDIT UNION	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	MEMBER HOME LOAN, LLC	2	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	MERCANTILE BANK	1	\$61,750.00	0.06% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION   S73,573.10   0.07% 0 0.000   NA 0 0.000	· · · · · · · · · · · · · · · · · · ·	4	\$294,923.70	0.27% 0 \$0.00	NA 0 \$0.00
METRO HEALTH SERVICES   FEDERAL CREDIT UNION   1   \$63,821.58   0.06%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   MID AMERICA BANK, A   MISSOURI CORPORATION   1   \$58,500.00   0.05%   0   \$0.00   NA 0   \$0.00   MID AMERICAN CREDIT   1   \$67,900.00   0.06%   0   \$0.00   NA 0   \$0.00   MID PENN BANK   1   \$63,000.00   0.06%   0   \$0.00   NA 0   \$0.00   MID PENN BANK   1   \$84,000.00   0.06%   0   \$0.00   NA 0   \$0.00   MID-CENTRAL FEDERAL   \$84,000.00   0.08%   0   \$0.00   NA 0   \$0.00   MID-CENTRAL FEDERAL   \$84,000.00   0.08%   0   \$0.00   NA 0   \$0.00   MID-CENTRAL FEDERAL   \$84,000.00   0.08%   0   \$0.00   NA 0   \$0.00   MID-CENTRAL FEDERAL   \$84,000.00   0.08%   0   \$0.00   NA 0   \$0.00   MID-CENTRAL FEDERAL   \$84,000.00   0.08%   0   \$0.00   NA 0   \$0.00   MID-CENTRAL FEDERAL   \$84,000.00   0.04%   0   \$0.00   NA 0   \$0.00   MID-CENTRAL FEDERAL   \$84,000.00   0.04%   0   \$0.00   NA 0   \$0.00   MID-CENTRAL FEDERAL   \$84,000.00   0.14%   0   \$0.00   NA 0   \$0.00   MID-CENTRAL FEDERAL   \$84,000.00   0.14%   0   \$0.00   NA 0   \$0.00   MID-CENTRAL FEDERAL   \$870,000   0.06%   0   \$0.00   NA 0   \$0.00   MID-CENTRAL FEDERAL   \$870,000.00   0.06%   0   \$0.00   NA 0   \$0.00   MID-CENTRAL FEDERAL   \$870,000   0.06%   0   \$0.00   NA 0   \$0.00   MISSOURI CREDIT UNION   \$844,000.00   0.05%   0   \$0.00   NA 0   \$0.00   MORTGAGE CLEARING   \$8152,500.00   0.03%   0   \$0.00   NA 0   \$0.00   MORTGAGE SOLUTIONS OF COLORADO, LLC   \$844,600.00   0.06%   0   \$0.00   NA 0   \$0.00   MORTGAGE SOLUTIONS OF COLORADO, LLC   \$852,000.00   0.06%   0   \$0.00   NA 0   \$0.00   MOUNTAIN LAUREL FEDERAL   \$89,350.00   0.06%   0   \$0.00   NA 0   \$0.00   MOUNTAIN LAUREL FEDERAL   \$839,900.00   0.06%   0   \$0.00   NA 0		1	\$73,575.10	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION   1   \$63,821.38   0.06% 0  \$0.00   NA 0  \$0.00	METRO BANK	1	\$52,250.00	0.05% 0 \$0.00	NA 0 \$0.00
MISSOURI CORPORATION		1	\$63,821.58	0.06% 0 \$0.00	NA 0 \$0.00
UNION		1	\$58,500.00	0.05% 0 \$0.00	NA 0 \$0.00
MID-CENTRAL FEDERAL   1		1	\$67,900.00	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	MID PENN BANK	1	\$63,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK		1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK   2   \$152,500.00   0.14%   0 \$0.00   NA   0 \$0.00     MIDWEST COMMUNITY BANK   4   \$280,150.00   0.26%   0 \$0.00   NA   0 \$0.00     MIDWEST LOAN SERVICES,   1   \$70,000.00   0.06%   0 \$0.00   NA   0 \$0.00     MIDWESTONE BANK   2   \$149,500.00   0.14%   0 \$0.00   NA   0 \$0.00     MINESOTA BANK AND   1   \$56,000.00   0.05%   0 \$0.00   NA   0 \$0.00     MISSOULA FEDERAL CREDIT   1   \$72,500.00   0.07%   0 \$0.00   NA   0 \$0.00     MISSOURI CREDIT UNION   4   \$245,250.00   0.23%   0 \$0.00   NA   0 \$0.00     MORTGAGE CLEARING   2   \$153,100.00   0.14%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF   1   \$84,600.00   0.06%   0 \$0.00   NA   0 \$0.00     MOUND CITY BANK   1   \$69,350.00   0.06%   0 \$0.00   NA   0 \$0.00     MOUNTAIN AMERICA CREDIT   2   \$131,000.00   0.12%   0 \$0.00   NA   0 \$0.00     MOUNTAIN LAUREL FEDERAL   1   \$39,900.00   0.04%   0 \$0.00   NA   0 \$0.00     MT MCKINLEY BANK   1   \$77,000.00   0.04%   0 \$0.00   NA   0 \$0.00     NAPUS FCU   1   \$52,000.00   0.05%   0 \$0.00   NA   0 \$0.00     NATHIONAL BANK OF OHIO   1   \$75,600.00   0.07%   0 \$0.00   NA   0 \$0.00     NATIONAL BANK OF ARIZONA, A NATIONAL   4   \$275,145.43   0.25%   0 \$0.00   NA   0 \$0.00     BANKING ASSOCIATION   4   \$275,145.43   0.25%   0 \$0.00   NA   0 \$0.00     NAD SOLOO   NA   0 \$0.00   NA   0 \$0.00     NAD SOLOO   NA   0 \$0.00   NA   0 \$0.00     NAD SOLOO   NA   0 \$0.00   NA   0 \$0.00     NATIONAL BANK OF ARIZONA, A NATIONAL   4   \$275,145.43   0.25%   0 \$0.00   NA   0 \$0.00     NAD SOLOO   NA   0 \$0.00   NA   0 \$0.00     NATIONAL BANK OF ARIZONA, A NATIONAL   4   \$275,145.43   0.25%   0 \$0.00   NA   0 \$0.00     NATIONAL BANK OF ARIZONA, A NATIONAL   4   \$275,145.43   0.25%   0 \$0.00   NA   0 \$0.00     NAD SOLOO   NA   0 \$0.00     NAD SOLOO   NA   0 \$0.00   NA   0 \$0.00     NAD SOLOO   NA   0 \$0.0	MIDFLORIDA CREDIT UNION	2	\$155,750.20	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	MIDLAND STATES BANK	4	\$244,293.30	0.23% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.   1   \$70,000.00   0.06% 0 \$0.00   NA 0 \$0.00     MIDWESTONE BANK   2   \$149,500.00   0.14% 0 \$0.00   NA 0 \$0.00     MINNESOTA BANK AND   1   \$56,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MISSOULA FEDERAL CREDIT   1   \$72,500.00   0.07% 0 \$0.00   NA 0 \$0.00     MISSOURI CREDIT UNION   4   \$245,250.00   0.23% 0 \$0.00   NA 0 \$0.00     MORTGAGE CLEARING   2   \$153,100.00   0.14% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   1   \$84,600.00   0.08% 0 \$0.00   NA 0 \$0.00     MONTGADO, LLC   1   \$69,350.00   0.06% 0 \$0.00   NA 0 \$0.00     MOUND CITY BANK   1   \$69,350.00   0.06% 0 \$0.00   NA 0 \$0.00     MOUNTAIN AMERICA CREDIT   2   \$131,000.00   0.12% 0 \$0.00   NA 0 \$0.00     MOUNTAIN LAUREL FEDERAL   1   \$39,900.00   0.04% 0 \$0.00   NA 0 \$0.00     MT MCKINLEY BANK   1   \$77,000.00   0.07% 0 \$0.00   NA 0 \$0.00     NAPUS FCU   1   \$52,000.00   0.05% 0 \$0.00   NA 0 \$0.00     NATHIONAL BANK OF   ARIZONA, A NATIONAL   4   \$275,145.43   0.25% 0 \$0.00   NA 0 \$0.00     NATIONAL BANK OF   ARIZONA, A NATIONAL   4   \$275,145.43   0.25% 0 \$0.00   NA 0 \$0.00     NATIONAL BANK OF   ARIZONA, A NATIONAL   4   \$275,145.43   0.25% 0 \$0.00   NA 0 \$0.00     MANKING ASSOCIATION   4   \$275,145.43   0.25% 0 \$0.00   NA 0 \$0.00     NA 0 0 0.00   NA 0 0.000   NA 0 0.000     NA 0 0 0.000   NA 0 0.000   NA 0 0.000     NA 0 0 0.000   NA 0 0.000   NA 0 0.000     NA 0 0 0.000   NA 0 0.000     NA 0 0 0.000   NA 0 0.000   NA 0 0.000     NA 0 0 0.000   NA 0 0.000   NA 0 0.000     NA 0 0 0.000   NA 0 0.000   NA 0 0.000     NA 0 0 0.000   NA 0 0.000   NA 0 0.000     NA 0 0 0.000   NA 0 0.000   NA 0 0.000     NA 0 0 0.000   NA 0 0.000   NA 0 0.000     NA 0 0 0.000   NA 0 0.000   NA 0 0.000     NA 0 0 0.000   NA 0 0.000   NA 0 0.000     NA 0 0 0.000   NA 0 0.000   NA 0 0.000     NA 0 0 0.000   NA 0 0.000   NA 0 0.000     NA 0 0 0.000   NA 0 0.000   NA 0 0.000     NA 0 0 0.000   NA 0 0.000   NA 0 0.000     NA 0 0 0.000   NA 0 0.000   NA 0 0.000     NA 0 0 0.000   NA 0 0.000   NA 0 0.000     NA 0 0 0.000   NA 0 0.000   NA 0 0	MIDWEST BANK	2	\$152,500.00	0.14% 0 \$0.00	NA 0 \$0.00
INC.	MIDWEST COMMUNITY BANK	4	\$280,150.00	0.26% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND   1   \$56,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MISSOULA FEDERAL CREDIT   1   \$72,500.00   0.07% 0 \$0.00   NA 0 \$0.00     MISSOURI CREDIT UNION   4   \$245,250.00   0.23% 0 \$0.00   NA 0 \$0.00     MORTGAGE CLEARING   2   \$153,100.00   0.14% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS OF   1   \$84,600.00   0.08% 0 \$0.00   NA 0 \$0.00     MOUND CITY BANK   1   \$69,350.00   0.06% 0 \$0.00   NA 0 \$0.00     MOUNTAIN AMERICA CREDIT   2   \$131,000.00   0.12% 0 \$0.00   NA 0 \$0.00     MOUNTAIN LAUREL FEDERAL   1   \$39,900.00   0.04% 0 \$0.00   NA 0 \$0.00     MT MCKINLEY BANK   1   \$77,000.00   0.07% 0 \$0.00   NA 0 \$0.00     MAPUS FCU   1   \$52,000.00   0.05% 0 \$0.00   NA 0 \$0.00     NATHIONAL BANK OF OHIO   1   \$75,600.00   0.07% 0 \$0.00   NA 0 \$0.00     NATIONAL BANK OF ARIZONA, A NATIONAL   4   \$275,145.43   0.25% 0 \$0.00   NA 0 \$0.00     BANKING ASSOCIATION   4   \$275,145.43   0.25% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TRUST	MIDWESTONE BANK	2	\$149,500.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION		1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING   CORPORATION   2   \$153,100.00   0.14%   0 \$0.00   NA   0 \$0.00		1	\$72,500.00	0.07% 0 \$0.00	
CORPORATION   2   \$153,100.00   0.14%   0 \$0.00   NA   0 \$0.00	MISSOURI CREDIT UNION	4	\$245,250.00	0.23% 0 \$0.00	NA 0 \$0.00
COLORADO, LLC		2	\$153,100.00	0.14% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT   2   \$131,000.00   0.12%   0 \$0.00   NA   0 \$0.00		1	\$84,600.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION  MOUNTAIN LAUREL FEDERAL CREDIT UNION  MT MCKINLEY BANK  1 \$77,000.00 0.04% 0 \$0.00 NA 0 \$0.00  NAPUS FCU  NATHIONAL BANK OF OHIO  NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  MOUNTAIN LAUREL FEDERAL 1 \$39,900.00 0.04% 0 \$0.00 NA 0 \$0.00  NAO \$0.00	MOUND CITY BANK	1	\$69,350.00	0.06% 0 \$0.00	NA 0 \$0.00
S39,900.00   0.04%   0\$0.00   NA   0\$0.00		2	\$131,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NAPUS FCU         1         \$52,000.00         0.05% 0 \$0.00         NA 0 \$0.00           NATHIONAL BANK OF OHIO         1         \$75,600.00         0.07% 0 \$0.00         NA 0 \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         4         \$275,145.43         0.25% 0 \$0.00         NA 0 \$0.00		1	\$39,900.00	0.04% 0 \$0.00	NA 0 \$0.00
NATHIONAL BANK OF OHIO 1 \$75,600.00 0.07% 0 \$0.00 NA 0 \$0.00  NATIONAL BANK OF  ARIZONA, A NATIONAL 4 \$275,145.43 0.25% 0 \$0.00 NA 0 \$0.00  BANKING ASSOCIATION	MT MCKINLEY BANK	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  4 \$275,145.43 0.25% 0 \$0.00 NA 0 \$0.00	NAPUS FCU	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ARIZONA, A NATIONAL 4 \$275,145.43 0.25% 0 \$0.00 NA 0 \$0.00 BANKING ASSOCIATION	NATHIONAL BANK OF OHIO	1	\$75,600.00	0.07% 0 \$0.00	NA 0 \$0.00
	ARIZONA, A NATIONAL	4	\$275,145.43	0.25% 0 \$0.00	NA 0 \$0.00
		1	\$78.090.00	0.07% 0 \$0.00	NA 0 \$0.00

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NATIONAL EXCHANGE BANK AND TRUST	5	\$378,000.00	0.35% 0	\$0.00	NA 0 \$0.00
NBC OKLAHOMA	1	\$62,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NCB, FSB	2	\$138,765.38	0.13% 0		NA 0 \$0.00
NECHES FEDERAL CREDIT UNION	1	\$69,715.11	0.06% 0		NA 0 \$0.00
NEEW ALBIN SAVINGS BANK	1	\$61,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	4	\$289,584.01	0.27% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$120,001.00	0.11% 0	\$0.00	NA 0 \$0.00
NEW ALLIANCE FEDERAL CREDIT UNION	1	\$58,300.00	0.05% 0	\$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE	1	\$61,100.00	0.06% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$72,123.44	0.07% 0	\$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	1	\$62,953.68	0.06% 0	\$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.06%	\$0.00	NA 0 \$0.00
NORTHERN FEDERAL CREDIT UNION	2	\$118,276.83	0.11% 0	\$0.00	NA 0 \$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$80,370.52	0.07% 0	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$35,150.00	0.03% 0	\$0.00	NA 0 \$0.00